

High Desert “Partnership in Academic Excellence” Foundation, Inc.

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

**Agenda for Regular Joint Meeting of the
High Desert “Partnership in Academic Excellence” Foundation, Inc. Board of Directors
Academy for Academic Excellence School Board Committee and
Norton Space and Aeronautics Academy School Board Committee**

**Meeting at Norton Space and Aeronautics Academy, Room K-5
503 E. Central Ave., San Bernardino, CA 92408**

**Additional Location:
Lewis Center for Educational Research, Mojave River Campus, Bldg. G
17500 Mana Rd., Apple Valley, CA 92307**

March 9, 2015 - Public Meeting – 7:00 a.m.

- 1.0 **CALL TO ORDER:** Chairman Bud Biggs
- 2.0 **ROLL CALL:**
 - .01 Foundation Board: Chairman Bud Biggs
 - .02 AAE School Board Committee: Chairman Kevin Porter
 - .03 NSAA School Board Committee: Chairman Scott Johnson
- 3.0 **PUBLIC COMMENTS:** Members of the general public may address the Board. A time limit of five minutes shall be observed. Members of the public wishing to speak must fill out a Request to Speak form and give it to the Recording Secretary. NOTE: Public comments pertaining to Action Items appearing on the Agenda will be taken as the item is considered.
- 4.0 **SPECIAL PRESENTATIONS/ ANNOUNCEMENTS :**
 - .01 Employee of the Semester Presentation
- 5.0 **CORRESPONDENCE:**
 - .01 Nick Natali
 - .02 Nancy Mendoza
 - .03 David Pike
- 6.0 **DISCUSSION ITEMS:**
 - .01 Assessments and Accountability – Jim Southwick
 - .02 Update to the Board – Rick Piercy
- 7.0 **INFORMATION:**
 - .01 Staff Reports - Included in Packet
 - .02 Internal Financials – Included in Packet
 - .03 Foundation Board Attendance Log – Included in Packet
 - .04 President/CEO Report – Gordon Soholt
 - .05 AAE Principal’s Report – Lisa Lamb
 - .06 NSAA Principal’s Report – Lupita Girard
- 8.0 **STANDING BOARD COMMITTEE REPORTS:**
 - .01 (a) Budget/Audit Committee – Russell Stringham
 - (b) Fundraising Committee – Donna Siegel
 - (c) Personnel Committee – Regina Bell
- 9.0 **STAFF COMMENTS:**
- 10.0 **BOARD MEMBER COMMENTS:**
- 11.0 **FOUNDATION BOARD CONSENT AGENDA:**
 - .01 Approve Minutes of December 8, 2014 Regular Meeting
 - .02 Approve July 1, 2014 – February 28, 2015 Financial Reports

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- .03 Approve Foundation Financial Reports for November, December and January 2015
 - .04 Approve AR1340 – Request for Public Records
 - .05 Approve BP1340 – Request for Public Records
 - .06 Approve BP2000 – Concepts and Roles Revisions
 - .07 Approve AR2400 – Hiring Practices Revisions
 - .08 Approve BP2400 – Hiring Practices Revisions
 - .09 Approve BP2401 – At Will Employer Revisions
 - .10 Approve BP2410 – Employee Status Change Revisions
 - .11 Approve BP4361 – Family & Medical Leave Revisions
 - .12 Approve Mission Statements and Foundational Pillars Updates
 - .13 Approve California Association of Health and Education Linked Professions JPA Agreement
- 12.0 FOUNDATION BOARD ACTION ITEM:**
- .01 Acquisition of EUREKA/the California Career Information System
- 13.0 AAE SCHOOL BOARD COMMITTEE CONSENT AGENDA:**
- .01 Approve Minutes of February 12, 2015 Regular Meeting
 - .02 Approve AAE Comparatives
 - .03 Approve AAE High School Graduation Requirement Changes
 - .04 Approve AAE 1st Interim Report
- 14.0 AAE SCHOOL BOARD COMMITTEE ACTION ITEM:**
- .01 Approve Subsequent SLP Variable Term Waiver permit for Courtney Robinson
- 15.0 NSAA SCHOOL BOARD COMMITTEE CONSENT AGENDA:**
- .01 Approve Minutes of February 17, 2015 Regular Meeting
 - .02 Approve NSAA Finance Report
 - .02 Approve NSAA 1st Interim Report
- 16.0 CLOSED SESSION:**
- .01 Conference with Legal Counsel – Anticipated Litigation
Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9: 1 case
- 17.0 ADJOURNMENT: Chairman Biggs**

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.

Nick Natali



8432 Magnolia Ave. • Riverside, CA 92504 • Phone: 760.983.6034
E-Mail: nickolasgnat@gmail.com

Date: February 4, 2015

Donna Nicole Peacock/Bernard Casillas Scholarship

Dear Scholarship Committee:

Happy New Years! It's crazy, first semester has already flown by. Don't think I forgot about who made it all possible! Once again, thank you so much for your support. I said I would try my best to make every penny count and I did! I took on 16 units and received A's in all of my classes! I absolutely love my college; Cal Baptist has helped me grow closer to God and realize that the world has endless opportunities. I'm one test away from receiving my Personal Training Certificate. I'm creating Youtube videos, working two jobs, and making friends and memories that will hopefully last a lifetime. Oh! Did I mention I was chosen to be on an ISP team that is traveling to Spain over summer? I've kept in mind the "How will I contribute to Society" essay and it's such an awesome experience to see the goals I had set to impact society actually coming to life. I can't thank you enough for supporting me financially along this journey!

Sincerely,

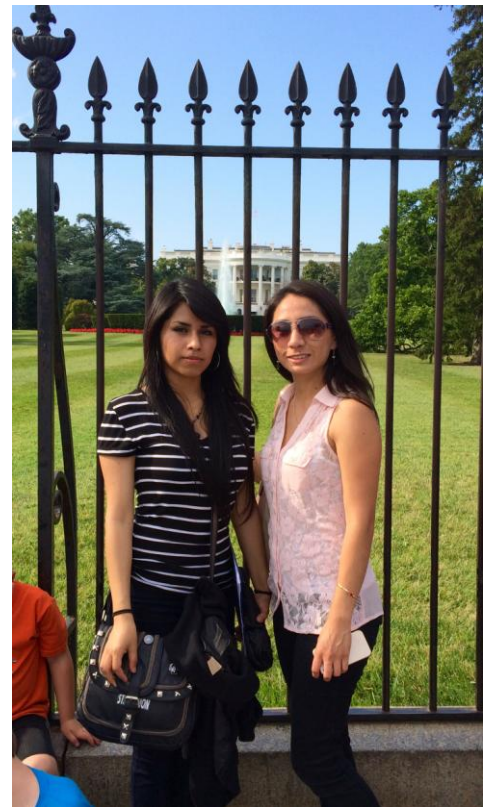
Nick Natali



From Nancy Mendoza – recipient of Educational Activity Grant to attend National Scholastic Writing and Art Award Ceremony in New York

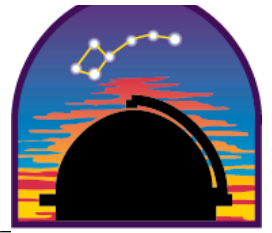
My experience in New York City was unforgettable, amazing and had so much fun. I was able to go to some of the interesting museums they have there. I was also able to meet new people with similar interests at the Scholastic Art & Writing Awards. It was really neat knowing that students from all over the US were able to meet up and talk about the future and important things at the Carnegie Hall ceremony. At the ceremony Michelle Obama even made a video for us! It was very inspirational and made me want to pursue an art career even more. Even if she wasn't there in person, I thought that was really nice of her to do something like that. I had such a good time there and I couldn't have been able to go to this special event if it wasn't for the help of the Lewis Center.

Not only was I able to attend the scholastics arts & writing awards, I was also able to attend the National Congressional Art Competition Reception in Washington DC. I was winner of the year's Congressional Art Contest by Congressman Paul Cook. My art work will be displayed in the Capitol for a year so anyone walking through the Capitol will see my work and many other student works from other districts! Also, I HAD to go to the National Gallery of Art because I love going to art museums and even got to see a Leonardo da Vinci painting!!! My cousin and I spent hours there because it was a big museum with many famous paintings. The ceremony was also very inspiring for me and many other students there. Adobe co-sponsored and even provided each winner with a yearlong subscription to Adobe's Creative Cloud! I had an awesome time there in Washington DC as well as in New York! They flew my cousin and me to Washington but without your help, this would not have been possible for me. These have been amazing experiences I will never forget. I will keep on trying to do my best so someday I'll be able to do something so kind like this for someone else too. So again, THANK YOU sooooo much!!!!:)



Lewis Center for Educational Research
Academy for Academic Excellence

17500 Mana Road
Apple Valley, CA 92307



Lewis Center
for
Educational Research

25 February 2015

To Foundation Board of Directors:

I am pleased to take this opportunity to thank you for the two recent grant awards:

1. The Educational Activity Grant for \$1000 tuition to attend Philips Exeter Academy Summer Teacher Workshop Program.
2. The Opportunity Grant: a 50% contribution towards tuition for the National Board Teacher Certification process.

Attending the Exeter Academy to learn about their “Harkness Table” pedagogy will allow me to develop in-depth Socratic learning sessions within our science classrooms. By increasing student discourse and argument analysis, we can increase critical thinking skills.

http://www.exeter.edu/summer_programs/7329.aspx

The National Board Teacher Certification process begins with application fees and the candidate proceeds to complete the portfolio requirements and competency testing over a two to three year period. The Board’s generous contribution allows me to begin this process. Typically, National Board Teacher Certification facilitates deeper pedagogical understanding and allows a teacher to develop in to a more effective mentor for other educators.

<http://www.nbpts.org/>

I look forward to reporting back my findings once I begin these exciting professional development opportunities.

Sincerely,

David Pike

HS Geoscience, HS Water Science, HS Physics, Teacher Induction Reflective Mentor 2015

dpike@lcer.org

Lewis Center for Educational Research
Academy for Academic Excellence

Principal's Report
Lisa Lamb
March 2015

K-4 Elementary

- February 3 marked the 100th day of school. Grades K-2 celebrated with many math and literacy activities focused on the number 100. Zero the Hero visited Thunderbird Campus. The students also dressed up as centenarians for the day.
- February 9 kicked off a three-week period of collecting money to donate to Pennies for Pasta. The money goes to the Leukemia and Lymphoma Society. Our students were able to learn service and build character while the class that collected the most received a pasta party from Olive Garden.
- The monthly PTC meeting was held on February 12 at MRC. PTC has given each K-5 teacher \$250.00 for field trip transportation and an additional \$100.00 for their classroom. Upcoming events, including the Science Festival and Fine Arts Festival, were discussed. PTC helped recruit volunteers and provided breakfast foods and drink for judging at the science festival.
- The first annual AAE K-12 Science Festival was held on February 18. Almost 90 elementary students submitted a science project to be considered for the festival. It was a huge success in starting to implement Next Generation Science Standards, which emphasize the practice of science over just knowing about science.
- A Parent/Volunteer Workshop was held at Corwin Campus on February 24. We continue to have a handful of parents each month become clear to volunteer. Some are new families that have joined us during the school year.
- The Rotary Club scheduled a visit to donate dictionaries to our third grade students on February 20.
- Mom and Son Dance was held February 28. Grades K-5 were invited to enjoy this semi-formal dinner and dance.
- **Below are the “Discipline” totals for AAE Elementary School (Grades K to 4) for the 2014-2015 school year.**

In-House Suspensions.....2

Suspensions.....7

Expulsions.....0

Grades 5-8

2/4/15-2/25/15

- Community
 - “Tools for Teeth” Smile Drive-HOSA-2/25
 - Lottery - 2/19
 - Health Screening Event – 2/24

- PTC
 - Monthly Meeting – 2/12

- ASB

- Love and Logic
 - Weekly Parent Meetings-Wednesdays

- VPA
 - Pep Band plays at AAE home games
 - Dance Team Valentine’s Day Flower Sale 2/9

- Interventions
 - Weekly Detention Hall- Mondays, Tuesdays, and Thursdays
 - Response to Intervention Tier 2 Groupings during Homeroom
 - SART Meeting – 2/19

- Other
 - AEX Aviation Program – 2/9, 2/16
 - MS/HS Science Fair – 2/18

- Discipline totals for MS grades 5-8, 2014-2015
 - Expulsions 5th-8th 1
 - In-House Suspensions 16
 - Suspensions 17

Grades 9-12

- Community
 - “Tools for Teeth” Smile Drive-HOSA-2/2
 - Lottery - 2/19
 - Health Screening Event – 2/24

- PTC
 - Monthly Meeting – 2/12

- ASB

- Love and Logic
 - Weekly Parent Meetings -Wednesdays

- VPA
 - Pep Band plays at AAE home games
 - Dance Team Valentine's Day Flower Sale 2/9

- AFJROTC

- Interventions
 - Weekly Detention Hall- Monday, Tuesday, and Thursdays
 - 10th Grade Class Meeting – 2/9
 - Class of 2016 Student and Parent Meeting – 2/12
 - SART Meeting – 2/19

- Other
 - CAHSEE Testing – 2/4
 - Senior Class Meeting - 2/10, 2/17, 2/24
 - Jostens Representative on campus – 2/4
 - HOSA meeting – 2/9, 2/23
 - MS/HS Science Fair – 2/18

- Discipline totals for HS grades 9-12, 2014-2015
 - Expulsions 9th-12th 0
 - In-House Suspensions 7
 - Suspensions 6

Registrar

Kinder	95
1st	96
2nd	96
3rd	112
4th	113
5th	113
6th	116
7th	120
8th	114
9th	118
10th	113
11th	84
12th	95
	1385

ASB

Since our winter break, we have been actively working on a number of events and fundraisers for the remainder of the school year. So far, the second semester has gone very well and we hope to continue strong all the way into May for the Prom season. Here are just a few of the highlights from the past few weeks.

- Homecoming week went very well for the entire school. The spirit week before the game and dance involved a record number of participants in days such as guys in ties and girls in pearls, crazy hair and the school spirit day on Tuesday. The pep rally on the Friday before the dance was one of the most energetic environments we have ever seen at our school, and we hope this will set a new bar on school spirit at AAE.
- The Homecoming dance went very well involving approximately 150 students. All went very smoothly and the reviews we heard after the fact were very positive. It was definitely a great new benchmark that the school set in dances on campus. Additionally, the students were very budget conscience and made over \$1,500 in profit from the event while still keeping the cost at or under \$30 a person.
- After seeing the success of the Homecoming Dance, the middle school students have been hard at work planning their annual Evening of Elegance on the 7th of March. Using their older colleague's model and amending it to their liking, they have a great plan in place to have a very successful event in the near future. Additionally, it is awesome to see the high school students take a role in helping out the middle school students.
- The middle school ASB students attended a day at Piñon Mesa and Quail Valley Middle Schools for their annual leadership day a few weeks ago. The hope is that we can do a leadership day of our own on campus and use other schools as examples. The experience was great being able to be on another campus for a day and see how they work together to pull off such a great event.
- ASB planned their annual staff appreciation week where they provided the awesome AAE staff with thank you gifts and letters from AAE students. The week ended with a luncheon provided by the kids and it was met with great enthusiasm to cap off a wonderful week.
- The kids are also at work planning other big events to promote school spirit on campus, and their current list of ideas is very big. More to follow after they begin narrowing down this last later this week.

Athletic Department

- *Winter Sports:*
 - **Varsity Boys Basketball-** The Varsity Boys Basketball Team who was led by second year coach Darryl Stoudemire enjoyed a very successful season considering they graduated a record 11 seniors off last year's team. This relentless team finished with a record of 4-4 in the very competitive Cross Valley League (13-8 overall) where they finished in third place securing their 7th consecutive playoff appearance. Their season came to an end in the first round of the CIF playoffs at the hands of Oakwood High School in North Hollywood.
 - **Varsity Girls Basketball-** The Varsity Girls Basketball Team who was actually led by the boys head coach Darryl Stoudemire after an early season coaching change finished in third place in the Cross Valley League with a record of 3-5 (10-11 overall). They did make the playoffs for the 7th time in 8 years but unfortunately lost in the first round to Pasadena/Poly.
 - **Varsity Boys Soccer-** The Varsity Boys Soccer Team finished their rebuilding season with an overall record of 3-12 (2-10 CVL). This team also went through a mid-season coaching change with on campus teachers Doug Franco and Christian Ruiz taking over the program for the last two weeks of the season. This squad is extremely young and will most certainly rebound for next season with a number of talented incoming freshmen. However through adversity they continued to play hard in the midst of their struggling season.
 - **Varsity Girls Soccer-** The Varsity Girls Soccer Team led the AAE's longest tenured head coach Rick Samp (7yrs) had a roster comprised of 13 underclassmen and only 3 seniors. They finished the season with an overall record of 15-7-2 (9-4-2 CVL) locking up their 5th consecutive appearance. They traveled down to Los Angeles and dominated their first round playoff game against Milken Community beating them 5-0. Their season came to an unfortunate end in the second round on the road against St. Genevieve where they lost 2-0.
 - **Middle School Baseball-** The Middle School Baseball Team led by second year coach Lee Davis locked up another division championship with a record of 9-0 also securing their 8th consecutive playoff appearance. They hosted and unfortunately lost their first round game against Loma Linda Academy which ended their season.
 - **Middle School Softball-** The Middle School Softball Team had an amazingly impressive year wrapping up their 6th consecutive division championship with an undefeated record of 12-0. They also hosted and unfortunately lost their first round playoff game against Inland Charter Academy bringing their amazing season to an end.
 - **Cheer Squad-** The Cheerleading squad wrapped up their 5th year and continued to impress getting the basketball crowd pumped up with their routines, stunts and tumbling.

- *Items of Interest:*
 - **Basketball Senior Night-** was held on Thursday, February 12th at half time of the boys and girls games (there final regular season home game). Each senior (basketball and soccer players, cheer squad members and dance team members) were escorted by his/her parents to center court where

they were honored with a senior gift and flowers for the parents. 3 senior related questions and answers were also read about each honoree.

- *Annual Staff vs. Varsity Volleyball Match*- On Friday, February 6th members of the AAE Staff took on the Varsity Volleyball Team in a “friendly” match. It turned out to be a fairly competitive match with the varsity team prevailing in 4 games.
- *Amazing Stat*- To date our middle school sports teams (volleyball, cross country, baseball and softball) have a combined regular season record of 41-0!!
- Spring sports rosters have been finalized with teams training and practicing for their upcoming season openers. Spring Sports are:
 - Varsity Boys Baseball
 - Varsity Girls Softball
 - Varsity Golf
 - High School Track & Field
 - Middle School Boys Basketball
 - Middle School Girls Basketball
 - Middle School Co-ed Soccer
 - Middle School Cheer Squad



Built by teachers, tested by kids

Board Report
March 2015

The K16 Bridge Program is heading into our busiest season with seniors around the State preparing for college. We have over three thousand Bridge seniors alone in the High Desert going through the process of matriculating into VVC. We will be starting the college placement testing process earlier this year so that we can do a better job of helping students that tend to fall out of the process. The goal this year for the High Desert is to get all of our seniors through matriculation, including their preliminary education plan, early enough that we can walk them through the new registration system at VVC. This new system allows us to pre-register the students so all they have to do in July on their priority registration date is push a button. We are also putting special focus on our special needs students throughout the Valley and have started to work closely with Dr. Holmes the new Director of DSPS at VVC. While all of this is going on Katie Piercy (lead trainer) is logging thousands of miles working with all of our other partner schools to get their feeder system doing the same thing as the Victor Valley.

We are also moving forward with our new system (working title My Mentor 2.0) with Business Computer Technology (BCT) out of Fresno. BCT will be working with Ryan Dorsey and an entire team to create a holistic approach to careers and academic pathway building. The funds coming from the RAMP UP Grant at VVC to help support this effort were delayed so we are just now beginning to move. This is a very ambitious effort but we feel strongly that once completed it will have the potential of helping tens of thousands of students be more successful in reaching their career goals. We have many partners in this effort, including Peterson's, College Board, Invite Education, Khan Academy and EUREKA. We have already started some projects that will help us develop the program. For example, University Prep is currently running a test of the three college placement prep programs that we are looking at. U.P. has divided up their senior class (168) and put one third in the Pearson My Foundation Lab Program, one third in Peterson's CPST, and one third in the Khan Academy. We tested all of the seniors on Accuplacer first and will retest them in six weeks. All of this data will help us build a better, data driven system.

The programmers at BCT will be at the May 1st 2015 K16 Bridge Kick Off at VVC. All board members are invited to attend this event. We will be showing off some of the features of the new system and preparing schools for the fall roll out of phase 1. This event will also feature San Bernardino County Ted Alejandre, Supervisor Robert Lovingood, and VVC President Roger Wagner. We will also have presentations by College Board, Peterson's and others detailing their part in MM2. After the conference we will be hosting, along with CALSA (California Association of Latino School

Administrators) a luncheon for board members and college, district and site administrators. We will also be inviting all of the schools outside of the Victor Valley area that we work with in RAMP UP. So, we should have a very good group in attendance.

New efforts are being made to expand our work in San Bernardino County. I attended a meeting a couple of weeks ago where a group of prominent educators and County leaders discussed pulling a number of programs together to reach out to all of our SB County students. Part of this effort will be to looking for funding to cover the cost for all thirty three school districts and all eight community colleges to participate. We have already started working with SBCUSD and CSUSB to obtain funding from the Lumina Foundation. The work done on that grant will be used to reach out to other Foundations and groups.

Thank you,

Chris Piercy
Director of the K16 Bridge Program.

Lewis Center for Educational Research

To: Foundation Board of Directors
From: Darren Dowd, Director of Facilities
Subject: Quarterly Report 1st Quarter 2015

- The NSAA portables are done and up and running. They are finishing the lights in the parking lot which should be done this week. The field is ready to go and sports teams will start using the field for their home games. A new roof was put on the main building at NSAA as well.
- We are in talks with the Town as we have found out the sewer line runs under some of the classrooms and needs to be rerouted. Because of that we are relocating some of the new portables that are going in.
- I am getting designs to add 2 additional portables to the new K-2 campus on MRC and a portable for facilities offices.
- I am also getting bids to redo playground for the new K-2 campus on MRC. Current equipment will be moved to the new 3-5 campus area of MRC.
- The traffic light is on hold for a few weeks until the Town reviews invoices and utilities.
- We are waiting to hear from Edison when they will schedule to put the poles underground at AAE.
- I have been meeting with IT and VVC about the Ramp Up grant funds that will provide us with equipment for a virtual classroom.
- Attended the kick off meeting for the Desert Knolls Wash project which is supposed to actually begin soon.
- Reclassified Laura Hoffman from Purchasing Clerk to my Administrative Assistant. She will still retain purchasing clerk duties.
- Completed fire inspections at all campuses. We did not receive any violations!
- I will be attending the CCSA conference in Sacramento March 16 – 19.

To: Board of Directors

From: James M. Quinn, Director of Finance

Subject: Quarterly Report 1st Quarter 2015

A. I have prepared the 1st & 2nd Interims for the Apple Valley School District and the County of San Bernardino. The 1st interim was not complete for the regular December Board meeting but is included in this meeting's information. The 2nd Interim will be filed when due and is anticipated to be included in the March meeting.

B. The Federal Cash Management Reports were filed in January for all categorical funding.

C. P-1 attendance has now been filed.

D. The second quarter 2014-15 Internal Financial Statements will be presented to Union Bank before on or about March 15th and it is anticipated that it will also be presented at the March board meeting.

E. I continue to be a member of CASBO (California Association of School Business Officials) and have joined and try to actively participate in the Eastern Section Financial Services Professional Committee. In addition, when I am not available I am training a younger staff member to eventually take my place.

F. I attended a workshop at the County Superintendent of Schools regarding the Governor's Budget Proposal for 2015-16. His proposal includes additional funding and funding for the promised LCFF funding increase that was in the budget for 2014-15.

G. The audit for fiscal year 2013-14 is now completed, and will be made available at the March board meeting. I made the following comments about the results for 2013-14 but am repeating them here since the audit is now available for distribution. *There were no findings for the current year and the prior year findings were cleared. As reported to the board, due to two financial transactions we reported a negative Change in Net Assets for the fiscal year. The causes were the Interest Rate Swap purchase which results in a liability and loss being reported for the negative fair market value of the swap at 6/30/14, and the Voluntary Retirement Plan offered to senior certificated staff near the end of the year. The entire cost is reported as a current year charge to earnings even though it is paid out over five years. I have requested that Union Bank grant us a onetime exception to the debt requirement of having a positive net change in assets each year.*

H. The training on the new HR system is going along. We would all like it to be more speedy, but accuracy is top priority.

I. The 2013-14 IRS Form 990 was distributed to the board and was filed by the extended due date of February 15, 2015

**Human Resources Department
Stacy Newman
November 18, 2014 - February 24, 2015**

AAE

New Hires:

Last Name	First Name	Hire Date	Job Title
Butcher	Theresa	1/26/2015	Classified sub
Cadman	Lori	11/24/2014	Guest Teacher
Dean	Dorene	1/26/2015	Classified Sub
Dillow	April	2/4/2015	Certificated Substitute
Enos	Brianne	11/14/2014	Certificated Substitute
Fahnestock	Aidan	8/11/2014	CDO
Forney	Tarrna	11/13/2014	Classified Sub
Harris	Lawrence	12/18/2014	Classified Substitute
Huffine	Cathryn	2/17/2015	Guest Teacher
Ibarra	Maricella	10/17/2014	Certificated Substitute
Jacobs	Lon	1/22/2015	Classified Sub
Johnson	Connie	1/20/2015	Certificated Substitute
Johnson	Vicki	9/4/2014	Coach - Girls Varsity Basketball
Klopping	Dana	7/1/2014	Teacher (Elementary)
Krikorian	Varteni	9/22/2014	Guest Teacher
Maldonado	Katrina	7/1/2014	Teacher (Elementary)
Mccomas	Kari	7/22/2014	Teacher 2nd grade
Metcalfe	Donna	1/20/2015	Certificated Substitute
Metcalfe	James	1/20/2015	Classified Sub
Miller	Nicole	11/7/2014	Certificated Substitute
Nordquist	Jacqueline	11/13/2014	Guest Teacher
Pearson	Marc	8/19/2014	Classified Sub
Rankin	Matthew	1/12/2015	Classified Sub
Rodriguez	Ervin	1/12/2015	Classified Sub
Ruiz	Ana Maria	12/3/2014	Guest Teacher
Swims	Kathy	11/25/2014	Classified sub
Vanlaar	Nancy	12/11/2014	Classified Sub

Rehire

Rehire

Rehire

Reclassifications:

Last Name	First Name	From	To	Date
Barnett	Stacy	4 hr CDO	4.25 hr CDO	1/12/15
Calderon	Veronica	6 hr GA Generalist II	8 hr GA Generalist II	1/5/15
Hoffman	Laura	FT Purchasing Clerk	FT Admin Assistant to Dir. Of Facilities	1/12/2015
Myers	Dana	7 hr Trans Life Skills Co.	8 hr Trans Life Skills Co.	2/1/2015
Shay	Sharon	4 hr CDO	5.5 hr CDO	1/12/2015

Terminations:

Last Name	First Name	Termination Date	Job Title
Dale	Cheryl	12/19/2014	Director of General Administration
Fahnestock	Aidan	12/18/2014	CDO
Harris	Lawrence	12/18/2014	Classified Sub
Kim	Lucas	1/23/2015	Coach - Boys Varsity Soccer
McSkeane	Maureen	2/23/2015	Guest Teacher
Metcalfe	James	12/18/2014	CDO

NSAA**New Hires:**

Last Name	First Name	Hire Date	Job Title
Ellison	Ruthemma	11/19/2014	Classified Sub
Ochoa	Isaura	12/1/2014	Guest Teacher
Monroy	Maria Teresa	12/2/2014	Classified Sub
Vazquez	Silvia	12/3/2014	Classified Sub
Garcia	Marc	12/8/2014	Character Development Officer
Gonzalez- Castro	Jovana	12/8/2014	Guest Teacher
Jimenez-Olivares	Jael	1/20/2015	Guest Teacher
Anderson	Michelle	1/30/2015	Guest Teacher

Reclassifications:

Last Name	First Name	From	To	Date
Ellison	Ruthemma	Classified Sub	Certificated Sub	2/6/2015

Terminations:

Last Name	First Name	Termination Date	Job Title
Gallo	Kimberly	2/2/2015	Guest Teacher
Huskey	Dwayne	1/5/2015	Facilities Technician
Spencer	Tania	2/23/2015	Classified Sub
Yzquierdo	Grace	01/21/15	Administrative Assistant

Positions Currently Posted / In the Interview Process / or Recently Hired**AAE:****Certificated:**

Guest Teacher – Ongoing Posting
 Music Teacher – Posted on Edjoin

Education Specialist – Recently Hired

Classified:

Classified Substitute - Ongoing Posting
Music Rotation Teacher – Posted on Edjoin

NSAA:

Certificated:

Education Specialist – Posted on Edjoin
Elementary Teacher (FT) – Posted on Edjoin
Guest Teacher – Ongoing Posting
Dual Immersion Elementary Teacher (Half Time) – Recently Hired
Speech and Language Pathologist – Posted on Edjoin
Science Teacher - Recently Hired

Classified:

Administrative Assistant - Interviews
Facilities Technician - Interviews
Classified Substitute - Ongoing Posting
Instructional Assistant - Recently Hired
CDO (2) – Recently Hired
Music Instructor – Recently Hired

HR Activities including both AAE & NSAA:

- Created job postings / descriptions for above positions
- Advertised new positions: internally, Edjoin, Daily Press, Desert Dispatch, LCER Website, Monster.com, Local Universities
- Collected and screened job applicants. Recruited and interviewed employees for NSAA and AAE as well as following up with thank you letters and emails for those applicants/candidates who were not selected
- Conducted new hire orientations for new employees, job-reclassifications, and completed exit interviews
- Processed new hire paperwork for recent new hires, including DOJ, background checks, benefits paperwork, etc.
- Processed paperwork for employee terminations
- Prepared packet for volunteers to include: DOJ fingerprint procedures, LCER Agreements: Proprietary, Child Abuse, Internet Use, etc.
- Maintained volunteer fingerprint information and DOJ database as well as provided training at the Parent/Volunteer workshops at the AAE
- Prepared for this quarter's Employee of the Quarter: nominations, meetings, selections, awards, presentations, etc.
- Prepared & monitored seasonal coaching contracts
- Follow up to employee notices for: CPR/First Aid, Mandated Sexual Harassment Training for Supervisors, TB tests, etc.
- Maintained employer pull notices through the DMV
- Sent letters to employees for expirations of TB tests, Food handler's cards, CPR/First Aid cards, etc
- Personnel issues: benefits, compensation, FMLA, terminations, EDD claims, UI, DOJ fingerprint issues, Workers' Comp claims, etc

- Maintain program for sending and receiving Employer Pull Notice Information to/from the DMV in a further effort to go paperless
- Balance health insurance statements
- Processed Workers' Comp & Student Injury Claims
- Attended Exec Team, UITs, HDEAC, EDD, BTSA, Credentials, CASBO Contracts, First Investors, Abila/Abra & SBCSS UI meetings workshops & trainings
- Attended board meetings for High Desert Employer Advisory Council
- Calculated pay reconciliations for finance department for employees' terminations, leaves, etc.
- Updated workers' comp and student accident forms
- Prepared HR information to import into new HR software program
- Board Policy and Charter updates
- Ongoing BTSA/Induction management
- Ongoing credentials monitoring

IT/GAVRT Board Report

02/24/2015

IT

- Staff has been vectorizing LCER/NSAA/AAE/ROTC logos for use with high quality image requests.
- Marquee networked and working.
- Marquee virtual machine created so numerous staff can edit rotation.
- Special marquee graphics created as bumpers between slides.
- New database server purchased and installed, Pyrrho. For use with Abila/HRMS server.
- Abila/HRMS Server updated to latest edition to match current tax law and W-2 requirements.
- All HR/Payroll workstations updated to latest Abila/HRMS clients.
- New GAVRT workstations installed with triple-head monitors. Purchased with Juno funding.
- 515 support tickets closed during time period December 1st – February 24th.
- Loaner laptops reimaged to Mavericks.
- Bridge schools database populated with missing information.
- Transcripts working in Illuminate for all high school students
- CALPADS Fall 1 Certified for AAE and NSAA
- Implemented new online banking for Union Bank with current ACH direct deposits for employees
- First standards based report cards setup for AAE Kindergarten and NSAA K-5th grades
- Networked new NSAA portables
- Installed full classroom setups (projector, student computers, teacher computers, elmo, A/V equipment) for new NSAA portables.
- Added security cameras to various locations at the AAE

- Moved Internet connection at VVC to building 10, resulting in greater bandwidth and less points of failure
- Installed new Secure Browser, version 7.2, for SBAC testing in April and May.
- Ongoing testing of Secure Browser at each grade level
- Installed Lego software and curriculum packages in the NSAA lab for use with new Lego Mindstorm EV3s NSAA has purchased.
- Worked with Math department to upgrade necessary Java packages for use with Carnegie Learning online resources.
- Upgraded Wi-Fi infrastructure in C-Building and Gym by adding 2 wireless access points in each location.

GAVRT

- 390 Students have participated in sessions during time period December 1st – February 24th.
- 20 sessions in December.
- 36 sessions between January 1st – February 24th.
- 25 additional sessions scheduled during time period February 25th – March 31st.
- 4 new schools + 2 returning DoDEA schools in month of January.
- Created new domestic map for GAVRT schools.

Lewis Center for Educational Research Norton Space and Aeronautics Academy



Date: February 24, 2015
To: Gordon Sohlt & NSAA Board
From: Lupita Girard, NSAA Principal
Re: NSAA Principal Report—March-2015

HIGHLIGHTS AT NSAA

- 4th Grade fieldtrip to Gold Rush at the AAE
- 6th Grade fieldtrip to Yucaipa Regional Park
- Middle Grades fieldtrip to Cal State San Bernardino
- Student Council participated in Leadership Conference in Apple Valley
- Parent-Teacher conferences will take place March 13th-March 20th
- Scholastic Book Fair March 13th-20th

ENROLLMENT **Total- 694**

K	120
1 st Grade	107
2 nd Grade	94
3 rd Grade	98
4 th Grade	87
5 th Grade	79
6 th Grade	67
7 th Grade	20
8 th Grade	22

STUDENT ACTIVITIES

- NSAA's Student Council joined AAE's ASB at the Leadership Conference in Apple Valley. This was a great way for our students to learn key concepts, and collaborate with our sister school.
- NSAA's continues with the college readiness presentations.

Tuesday Mar 10	6-8 th grade CSUSB Field Trip
Monday April 6	6A and 6C Scholarship workshop in G5
Tuesday April 7	6 th Scholarship workshop in E10
Thursday April 9	7 th grade Scholarship workshop in K5
Friday April 10	8 th grade Scholarship workshop in G4

- NSAA Science Fair coordinator, fourth grade teacher, Mr. Rodriguez is sending parents the link to submit students' science project to the RIMS Science and Engineering Fair (Riverside, Inyo, Mono and San Bernardino Counties) April 6th. Per their requirement, parents are now submitting their student's projects directly. Participating students will be recognized in our April or May Board meeting.
- NSAA will participate in the Read Across America celebration March 2nd, including Dr. Seuss' birthday. Students are encouraged to dress as Dr. Seuss' characters or to wear t-shirts with characters as well.

- Students in the Middle Grades are preparing presentations to share with the rest of the school the importance of Black History Month.

PARENT INVOLVEMENT

- The Art Show is scheduled for March 12th from 5:00-7:00 pm. This event showcases student work using different media, while fundraising through an auction. We have invited the Mexican Consulate to showcase children’s art from their own art contest. PTO representatives are very involved in preparations for the art show and “NSAA’s Got Talent” show scheduled for March 20th. Students and parents are very excited and have started to prepare for their performances.
- PTO also coordinates the School Cents program at the Inland Center Mall. Receipts are turned in at the Guest Services Kiosk to give NSAA points that at the end of the year are translated into money to spend there to buy great prizes for different events such as the Rocket Races, and Read-A-Thon. Through that program, NSAA participated in the Sweet on Soldiers items/ and Valentine’s collection.
- Students are increasing their use of the Accelerated Reader program, and the following students have reached their Word-Count goals:

2nd Grade

Kendra Lamb	268, 291 words
Logan Person	169, 259 words

3rd Grade

Isabela Lopez Davis	313, 718 words
Dylan Preciado	287, 013 words
Maximilliam Rosenbaum	187, 308 words
Matthew Thorig	251, 838 words
William Zollinger	196,4 25 words
Kora Cross	110, 027 words
Albert Luna	200, 792 words
Joshua Maya	141, 210 words

Joshephine Wyland 1, 192, 902 words!

Dhejuty Garbutt	236, 607 words
Eve Grimes	213, 527 words
Selah Johnson	364, 026 words
Matthew Ellison	446, 312 words
Jasmine Rosales	187, 648 words
Jadon Wu	261,912 words

4th Grade

Xochitl Brinton	780, 290 words
Jesus Chavez	269, 227 words
Guadalupe Dolan	394, 996 words
Felicia Perez	734, 386 words
Sharre Sinde	231, 882 words
Marco Garcia	412, 242 words
Erica McDowell	172, 960 words
Madelyn Ramirez	260, 671 words

Sydney Young 1, 751, 943 words!

Ruby Anderson	768, 843 words
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Voica Armstrong	959, 174 words
Alicia Dey	177, 549 words
Krystal Llamas	194, 318 words
Steven Sunny	203, 053 words
Izaiah Tautala	471, 899 words
Celeste Alvarez	291, 533 words
Destiny Moreno	262, 868 words
Jordyn Ramirez	1, 252, 636 words
Sarah Allen	1, 650, 602 words
Roxana Martinez	984, 701 words
Aidan Morris	341, 841 words
Alynah Rubio	260, 491 words
Emelyn Villalobos	229, 773 words
Seth Johnson	974, 017 words
Xaviera Lopez	756, 883 words
Abraham Munoz	367, 622 words
Luca Smith	2, 395, 853 words
Adrian Tellez	1, 160, 571 words

We celebrate students who have read 1,000,000 words or more with a lunch with the principal at the end of the year!

LCFF/LCAP

- Principal Girard has been presenting at parent meetings about the Local Control Funding Formula and the Local Control Accountability plan. During PTO, ELAC, SSC, and Parents and Pastries parents have had the opportunity to learn about the changes the LCFF will bring to schools, the CCSS, and testing. Last year's plan has been reviewed, and parents, and teachers' input has been accounted for in the update for this year.
- In order to receive parents input we have set up surveys in English and Spanish, with paper and e-versions (Survey Monkey). Efforts will continue to ensure more parent input.
- Student input will be collected to a survey for students in 4th grade and higher.

PROFESSIONAL DEVELOPMENT

- NSAA's emphasis continues to be the implementation of the Common Core State Standards. Grade levels continue working in vertical teams to communicate and obtain feedback from the grade before and after theirs.
- NSAA Academic Leadership Team will be concluded the Professional Learning Community Cohort in February and grade levels SMART goals are being reviewed to guide future instruction.

STAFFING

Second interviews for the Administrative Assistant will be conducted on Wednesday, February 25th. Other posted jobs include the 2nd grade Teacher, and Middle Grades coaches (for Boys Basketball, and Soccer assistant coach).

INTERVENTION GROUPS AT NSAA

ROCKET LAB-

Students have continued to grow reaching their goals through this program under the direction of Anna Vasquez.

AFTER SCHOOL TUTORING- The intervention session for the second trimester will be concluding in two weeks. By then, teachers would have assessed the students' progress and will meet with our Intervention Teacher, Erin Bostick-Mason to review next steps per student, and to create goals.

ORAL NARRATIVE- The department of Speech and Language at the University of Redlands is conducting oral narrative interventions with our kindergarten students. These interventions will conclude at the end of March. They will share with NSAA the results of their action research.

UPCOMING EVENTS—please join us at any events you are interested in!

- 3/2 Dr. Seuss birthday celebrations/Read Across America-Students can dress in character
- 3/4 PTO General Meeting
- 3/4 4th grade Gold Rush Fieldtrip (Mr. Luken and Mr.Rodriguez)
- 3/5 School Tours
- 3/6 Black History Month Assemblies
- 3/12 Parents and Pastries- Cafeteria 8:30-9:30 p.m.
- 3/20 School Site Council-E2 3:15-4:15 pm
- 3/13-3/20 Parent-Teacher Conferences
- 3/13-3/20 Scholastic Book Fair
- 3/23-4/3 Spring Break

LOOKING AHEAD TO APRIL

- 4/8 PTO General Meeting 8:30 am Cafeteria
- 4/9 3rd grade Fieldtrip to San Bernardino County Museum
- 4/14 NSAA Board Meeting –K-5 7:00 am
- 4/14 ELAC Cafeteria 8:30-9:30 p.m.
- 4/17 School Site Council - E-13 3:45-4:45 pm
- 4/20-4/24 8th Grade Weeklong Camp High Trails Outdoor Science School
- 4/23 School Tours 8:30 am
- 4/23 Open House- 5:30-6:30 pm
- 4/24 Read-A-Thon
- 4/24 SST E2 3:15-4:15 pm

The full NSAA calendar is posted on our website at: <http://www.lewiscenter.org/nsaa/>

Lewis Center for Educational Research

LCER Foundation Board Report Research and Development

- The past few weeks have been busy for the Research and Development office. On January 21st we hosted several members from the US Marine Corp and US Navy for the administration of the ASVAB, Armed Services Vocational Aptitude Battery. The ASVAB was open to all 10-12th grade students. Because of space limitations, we had a maximum of 47 students participate. In prior years we have had close to 150 students participate in ASVAB testing. We administered the California High School Exit Exam to all our 10th grade students on February 3rd and 4th. We look forward to receiving score reports from CDE sometime in May.
- We are in the process of preparing for the California Smarter Balanced Field Test. The testing window for AAE is April 27th – May 22nd and NSAA is April 20th – May 15th. IT has been busy working to ensure our technology is ready for the computer based assessment. The California Smarter Balanced website has a practice test to expose teachers and students to the test format. On January 28th, CDE released the Smarter Balanced Interim Assessment system. This system contains two types of Interim Assessments that are available to teachers. The Interim Comprehensive Assessments (ICAs) are similar to the SBAC Summative assessments in scope and format. The Interim Assessment Blocks (IABs) are focused sets of items that measure several assessment targets. These are shorter assessments, typically around 15 questions. Please see the information below from the California Assessment of Student Performance and Progress (caaspp) office for additional information, Frequently Asked Questions and General Information about Smarter Balanced.
- Title I – NSAA has hosted the SES (Supplemental Education Services) vendor fair for all qualified students. As a Title I school in Program Improvement Year 3, NSAA is required to set aside 20% of their Title I budget for SES. We currently have enough funds for 50 students, and so far 31 students have signed up to participate. The Supplemental Educational Services are provided by outside vendors and parents are allowed to select any vendor that is on the CDE State Approved list.
- Title III – We currently have 240 EL students at NSAA. Their CELDT achievement levels are as follows:
 - Beginning = 30 students
 - Early Intermediate = 44 students
 - Intermediate = 89 students
 - Early Advanced = 69 students
 - Advanced = 8 students

California Assessment of Student Performance and Progress Communication-Related Common Questions about Smarter Balanced Assessments

The following common questions and answers may be useful as California educators communicate about the Smarter Balanced Assessment System with students, parents, the media, local school boards, and the general public.

Part of a Comprehensive Plan for Student Success

Knowing that public schools are preparing students for the challenges of the future, California has developed a comprehensive plan for high-quality teaching and learning in every school. We have a long way to go, but our work is well under way, with higher academic standards, more decision-making in the hands of schools and communities, and more resources dedicated to schools and to students with the greatest needs.

Gradually, we're providing more support for teachers, more resources for students and more access to technology. As a result, exciting changes have begun to take place inside our classrooms. Along with reading to follow a story, students are learning to read to cite evidence and draw logical conclusions. They are learning to use math to solve real-world problems rather than merely pick out the right multiple-choice answer.

The system-wide changes we have begun are focused on helping students succeed in the long run, achieving their dreams of college and a career. They will take considerable time and effort to carry out. That's why the course we've set in California is to carefully phase in change as state and local capacity grows.

What are the Smarter Balanced Assessments?

- The Smarter Balanced assessments are new computer based tests that measure student knowledge of California's English language arts/literacy (ELA) and mathematics standards. These new assessments replace the former paper-based, multiple-choice assessments for students in grades three through eight and grade eleven. The first statewide administration of these assessments will take place in spring 2015.

Why are new assessments needed in California?

- California has adopted more rigorous academic standards that emphasize not only subject knowledge, but also the critical thinking, analytical writing, and problem-solving skills students need to be successful in college and career. These standards set a higher bar for California students to help ensure they are prepared to succeed in the future. Because what students need to know and be able to do has changed, our tests must change as well.
- California's new assessment system represents the next step in a comprehensive plan to promote high-quality teaching and learning and improve student outcomes. This plan recognizes that assessments can play an important role in promoting and modeling high-quality instruction.

How were these new assessments developed?

- California worked with 21 other states as part of the Smarter Balanced Assessment Consortium to develop these new assessments, as well as the professional and instructional resources provided to help students, teachers and schools throughout the year.
- Educators – from K–12 to higher education – were deeply involved in the design, testing and scoring of these new assessments. California conducted both pilot and statewide field tests of Smarter Balanced assessments over the last two years.
- Last year, California suspended its use of existing assessments in ELA and Math to give teachers time to focus on refining instruction of California's more rigorous standards, to give students time to begin deeper learning, and to give schools time to prepare to administer these computer-based tests effectively.

How are Smarter Balanced Assessments an improvement over previous statewide tests?

- The Smarter Balanced assessment system uses both computer-based and computer-adaptive tests, providing students with a wider range of questions tailored to more accurately identify the knowledge and skills individual students have mastered.
- The tests include performance tasks that challenge students to demonstrate critical thinking and problem-solving, and to apply their knowledge and skills to real-world problems.
- The tests measure standards that our K–12 and higher education systems all agree address appropriate expectations for the preparation of high school graduates who are ready to success.
- The tests are taken online, and results are available to teachers, schools and school districts much more quickly than results from previous tests.

- The new computer-based tests include supports for English learners and students with special needs, allowing these students the ability to effectively demonstrate their knowledge and skills.
- The new assessment system is designed to measure student growth over time, which was not possible in California's previous system, and will provide teachers and schools important information to guide learning.

What will the Smarter Balanced tests measure?

- Smarter Balanced tests provide one measure of student knowledge of the subject matter, critical thinking, analytical writing, and problem solving skills they need to prepare for and succeed in today's world.
- These assessments provide important information as to whether students are on track to pursue college and career by the time they graduate from high school. The tests provide timely and actionable student information so that teachers and schools can adjust and improve teaching to ensure students have the knowledge and skills they need to succeed in school and beyond.

What results can we expect from the Smarter Balanced Tests?

- The new tests are too fundamentally different from the old exams to make any reliable comparisons between old scores and new. This year's results will establish a new baseline for the progress we expect students to make over time.
- Based on trial runs of the new assessments in California and other states, many if not most students will need to make significant progress to reach the standards set for math and literacy that accompany college and career readiness.
- Over time, as students experience multiple years of instruction related to the skills tested by the new assessments, California's results will show improved achievement. (In 2002, California's new Standardized Testing and Reporting (STAR) tests also set a new baseline for achievement and student results improved quickly over time.)
- Parents will receive a report of their child's scores. But no student, parent or teacher should be discouraged by these scores, which will not be used to determine whether a student moves on to the next grade. Rather, the scores will represent an opportunity to focus on the needs of students and support teachers and schools in their work to achieve college and career readiness.

How will this system help improve teaching and learning?

- The Smarter Balanced assessments are an academic check-up, designed to give teachers the feedback they need to improve instruction. The tests measure critical thinking, analytical writing, problem solving, and subject area knowledge,

providing teachers with multiple sources of actionable information about student strengths and areas where students need additional support.

- The system provides two types of interim assessments that teachers and schools can use to assess student learning at key points in the instructional year and to measure student preparedness for year-end summative tests. Both of these tests provide information for teachers to adjust and differentiate teaching in response to the results.
- The system provides a Digital Library of professional learning and instructional resources to help teachers assess individual student learning during instruction, provide feedback to students in a timely manner, and adjust teaching and learning as needed.



California Assessment of Student Performance and Progress Communication about Smarter Balanced

The following may be useful as California educators communicate about the Smarter Balanced Assessment System with students, parents, the media, local school boards, and the general public.

A Comprehensive Plan for Student Success

Knowing that public schools are preparing students for the challenges of the future, California has developed a comprehensive plan for high-quality teaching and learning in every school. We have a long way to go, but our work is well under way, with higher academic standards, more decision-making in the hands of schools and communities, and more resources dedicated to schools and to students with the greatest needs.

Gradually, we're providing more support for teachers, more resources for students and more access to technology. As a result, exciting changes have begun to take place inside our classrooms. Along with reading to follow a story, students are learning to read to cite evidence and draw logical conclusions. They are learning to use math to solve real-world problems rather than merely pick out the right multiple-choice answer.

The system-wide changes we have begun are focused on helping students succeed in the long run, achieving their dreams of college and a career. They will take considerable time and effort to carry out. That's why the course we've set in California is to carefully phase in change as state and local capacity grows.

A New Testing System Built to Help Teachers

Teachers want to know what students know so they can adjust instruction. Like class assignments and report cards, tests provide one more way to assess student progress. Because the things we want students to know and be able to do have changed, our tests must change as well.

This spring, students will take part in the first statewide administration of the California Assessment of Student Performance and Progress (CAASPP) for students in grades three through eight and grade eleven for the 2014–15 school year. These computer-based tests will replace the former paper-based, multiple-choice assessments in English language arts/literacy (ELA) and math.

The tests are an academic check-up, designed to give teachers feedback they need to improve instruction and the tools to improve teaching and learning. The assessments will use computer adaptive technology to provide more accurate information about individual student performance. And because the tests are taken online, information will be available to teachers, schools and school districts on a timely basis so it can be used to help students learn.

Scores: Resetting the System

Like the new academic standards, the new tests are too fundamentally different from the old exams to make any reliable comparisons between old scores and new. In many cases, new textbooks and materials have only recently arrived at schools. That's why this year's test results will only establish a baseline for the progress we expect students to make over time.

Based on trial runs of some test questions in California and other states, many if not most students will need to make significant progress to reach the standards set for math and ELA that accompany college and career readiness.

No student, parent or teacher should be discouraged by scores, which will never be used to determine whether a student moves on to the next grade. Rather, the results will provide an opportunity to focus on the needs of students and support teachers and schools in their work.

Patience and Persistence

California's new assessment system represents the next step in our comprehensive plan to promote high-quality teaching and learning and improve student outcomes. This plan recognizes that assessments can play a role in promoting high-quality instruction.

Teachers in California support these changes because, unlike in other states, the primary purpose of testing here is to support learning, not to impose high-stakes consequences. This approach fits well with California's new system for funding our schools, which recognizes that decisions about education dollars are best made by parents, teachers and communities themselves.

In a state as diverse and complex as California, adjustments will always be needed to make lasting progress. Patience and persistence will be required to help our schools continue to succeed during this time of transition.

Lewis Center for Educational Research

Date: March 2015
To: Foundation Report
From: Paul Rosell, Director of Special Education
Re: Special Needs Department

Special Needs – AAE

Since returning from the winter break, members of the Special Needs Department have been very active with assessments and conducting IEP meetings. We are finding a high level of parent participation and active involvement when developing an appropriate educational plan.

Parents are reporting how responsive and supportive staff members are in addressing the needs of their children. One parent shared with me that since her middle school student has been attending the AAE, she has witnessed a miraculous turnaround, most especially in her attitude not only towards her education, but her responsiveness at home.

At the beginning of February 2015, we have been partnering with therapists from the Desert Mountain SELPA as they introduce and pilot a program they have been working with for a number of years titled *Teacher, Student Interaction Training*. Basically, the program teaches very specific interaction skills between teacher and students resulting in improved behaviors and engagement in classroom activities. They will be working with our kindergarten teachers between now and the end of the school year. We are excited to see how this will help a number of our students.

I personally want to acknowledge staff members in both the Special Needs Department and in regular education that have worked tirelessly to provide the necessary supports in order for all of our students to be successful. There are times that attaining the anticipated levels of success is very challenging, yet, with persistence and hard work, we find a way to assist all students. I don't believe it is overstated when I say that lives are being changed by the work that is being done.

Current Special Education Numbers:

AAE Special Needs Numbers (December – Pupil Count):

106- Total
Speech ONLY- 29
Pending Referrals- 7; 3-speech, 2-other disability

Love and Logic:

Desiree Atwater, Love and Logic Coordinator, reports that in spite of some of her subbing duties at the elementary level, she has been able to continue providing Love and Logic classes in the evening. On a regular basis we receive calls from community members inquiring about Love and Logic and how they can access the trainings and any materials associated with Love and Logic. Not only is the interest high, the need for this type of instruction is greatly needed.

Special Needs – NSAA

This month we spotlight the Intensive Specialized Instruction Intervention class taught by Carrie Walworth. Since she has been working at NSAA she has been instrumental in helping our most struggling students develop the requisite skills to be successful, especially in the area of reading. The other day, for example, while I was conducting a visit at the school, one of these students commented, “Mr. Rosell, I’m reader, I’m a reader.” To see the look of joy in this student’s eyes what nothing short of remarkable. Mrs. Walworth brings a wealth of knowledge and experience to the work she is doing. Her ability to understand the needs of her students and provide the appropriate intervention should be commended. She is an amazing member of the special needs team.

Jana Holmer continues to serve as the speech and language pathologist (SLP), until a full-time SLP is hired. Jana has been part of the Lewis Center team for many years and has always been very willing to offer support and any assistance needed, even for short periods of time.

Overall, special needs team members at NSAA are working hand in hand, on a daily basis, to ensure that the necessary supports and services are being provided in the most effective manner possible.

NSAA Special Needs Numbers:

NSAA total Sp. Ed. count as of today: 50

Speech ONLY count: 15

Love and Logic:

At the beginning of the 2014/2015 school year, Desiree Atwater, Love and Logic Coordinator, presented Love and Logic concepts to teachers, Character Development Officers and other staff members. The theme of the training was helping our students to develop the necessary skills for the “Real World.” Desiree will consult with NSAA staff members to determine areas of focus throughout the school year for additional trainings for staff and parents. The training she completed continues to bring tremendous value to staff, parents and students. These skills become critical in overall development of each of our students.



The High Desert "Partnership in Academic Excellence" Foundation, Inc.
Statement of Financial Position
As Of October 31, 2014

	October 31, 2014
ASSETS	
Current Assets	
Cash and Cash Equivalents	\$ 1,552,118
Cash held in Trust	524,656
Accounts Receivable	2,184,608
Laptop Lease Receivable	229,944
Laptop Inventory	-
Prepaid Expenses	<u>82,601</u>
Total Current Assets	<u>4,573,926</u>
Non-Current Asset	
Lease Payment Receivable - Long Term	419,949
Unamortized Debt Issuance Costs	<u>453,761</u>
Total Non-Current Assets	<u>873,710</u>
Capital Assets	
Non-depreciable Assets	3,237,757
Depreciable Assets	18,921,559
Accumulated Depreciation	<u>(6,249,227)</u>
Total Capital Assets	<u>15,910,089</u>
TOTAL ASSETS	<u>21,357,725</u>
LIABILITIES AND NET ASSETS	
LIABILITIES	
Current Liabilities	
Current Portion of Long Term Liabilities	608,573
Accrued Payroll and Payroll Expenses	77,666
Accounts Payable	627,663
Deferred Revenue	67,709
Due to Student Groups	<u>10,259</u>
Total Current Liabilities	<u>1,391,870</u>
Long Term Liabilities	
Interest Rate Swap Agreement	303,245
Voluntary Retirement Program, Less Current Portion	328,031
Laptop Capital Lease Payments Less Current Portion	347,318
Loans Payable, Less Current Portion	5,380,000
	<u>-</u>
Total Long-Term Liabilities	6,358,595
TOTAL LIABILITIES	<u>7,750,465</u>
NET ASSETS	
Unrestricted	13,016,335
Temporarily Restricted	514,785
Permanently Restricted	<u>76,140</u>
TOTAL NET ASSETS	<u>13,607,260</u>
TOTAL LIABILITIES AND NET ASSETS	<u>21,357,724</u>



The High Desert "Partnership in Academic Excellence" Foundation, Inc.
 Statement of Activities
 For the Year Ended October 31, 2014

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
REVENUES, GAINS, AND OTHER SUPPORT				
Federal Special Education		\$ -		\$ -
National School Lunch		\$ 62,331		62,331
Other Federal Revenues	452,310	9,899		462,209
State General Purpose Apportionment	4,390,173			4,390,173
District In-Lieu Property Tax	261,713			261,713
State Categorical Funding	215,029			215,029
Lottery	4,645	(3,412)		1,233
State Special Education		248,590		248,590
Class Size Reduction	-			-
Other State Revenues	674	-		674
Donations	29,246	19,898	350	49,494
Donations - In-Kind		134,957		134,957
Student Activities	36,668			36,668
Class Fees	17,782			17,782
Food Services	19,165	6,218		25,383
Other Local Revenues	213,298			213,298
Interest Earned	224	43	26	292
Net Assets Released From Restrictions:				
Other Federal Restricted Funds	9,899	(9,899)		-
Lottery	(3,412)	3,412		-
Other State Funds	-			-
Special Education	248,590	(248,590)		-
Food Services	68,549	(68,549)		-
Restricted Cash Donations	20,598	(19,898)	(700)	-
Restricted In-Kind Donations	259,957	(259,957)		-
REVENUES, GAINS, AND OTHER SUPPORT	6,245,107	(124,957)	(324)	6,119,825
EXPENSES				
Certificated Salaries	2,388,951			2,388,951
Classified Salaries	1,050,325			1,050,325
Benefits	958,689			958,689
Total Salaries and Benefits	4,397,965			4,397,965
Books and Supplies	505,049			505,049
Services, Other Operating Expenses	770,405			770,405
Free Use of Facilities - Apple Valley School District	134,957			134,957
Capital Outlay	29,699			29,699
Debt Service	105,787			105,787
Amortization of Bond Cost	5,408			5,408
Depreciation	170,355			170,355
Total Expenditures	6,119,625	-	-	6,119,625
Net Change in Assets from Operations	125,482	(124,957)	(324)	201
Net Assets Beginning of Year as originally stated	12,890,853	639,742	76,464	13,607,059
Unrealized gain/(loss) on Interest Rate Swap	-	-	-	-
Net Assets Beginning of Year, as restated	12,890,853	639,742	76,464	13,607,059
Net Assets End of Year	13,016,335	514,785	76,140	13,607,260



The High Desert "Partnership in Academic Excellence" Foundation, Inc.
Statement of Cash Flows
For the Year Ended October 31, 2014

CASH FLOWS FROM OPERATING ACTIVITIES

Increase in Net Assets	\$	201
Adjustments to reconcile increase (decrease) in net assets to net cash provided (used) by operating activities		
Depreciation and Amortization		175,764
Unrealized loss/(gain) on interest rate swap		-
(Increase) Decrease in operating assets:		
Accounts Receivable		1,190,019
Stores Inventory		-
Prepaid Expense		(15,399)
Increase (Decrease) in operating liabilities:		
Current portion of loans payable		
Accrued Payroll and Payroll Expenses		(671,461)
Accounts Payable		485,989
Deferred Revenue		27,120
Due to Student Groups		(1,400)
Net Cash Provided by Operating Activities		1,190,833

CASH FLOWS FROM INVESTING ACTIVITIES

Purchase of Equipment, Furniture and Building Improvements		(1,941,793)
Net Cash Used by Investing Activities		(1,941,793)

CASH FLOWS FROM FINANCING ACTIVITIES

Proceeds from Voluntary Retirement Program net Additional Bond Issuance Cost		-
Additional Laptop Lease		360,434
Payments on Outstanding Loans		(156,238)
Net Cash Used by Financing Activities		204,196
Net Increase in Cash		(546,764)
BEGINNING CASH		2,623,538
ENDING CASH		2,076,774

Supplemental Required Disclosures:		
Total Interest Paid		98,873



The High Desert "Partnership in Academic Excellence" Foundation, Inc.
Notes to Financial Statements
As Of October 31, 2014

NOTE 2 - Cash and Cash Equivalents

The organization maintains accounts at several banks as follows, Union Bank being the primary depository.

As described below the organization entered into an agreement with Union whereby its existing note payable secured by a deed of trust on real estate in Apple Valley, Ca., along with a Line of Credit and a line of credit were retired. New obligations were issued. As part of the refinancing, the organization entered into a building contract to construct a gymnasium on its Apple Valley Campus. During the construction and the first years under the debt obligation, Union Bank is acting as trustee of funds set aside for the construction and payment of obligation debt and interest. The accounts involved are listed below as Cash and Equivalents Held by Trustee Bank. All of the funds in the accounts are invested in Blackrock Liquidity Fund T Fund Dollar MMKT Shares. Each share is valued at \$1 and there is no gain or loss on the transactions.

	Balance at October 31, 2014
Union Bank	\$ 1,390,681
Union Banc Investment (short term CD)	7
Union Bank Corporate Trust Department	524,656
Desert Community Bank	111,930
Bank of American Fork	49,500
	<u>\$ 2,076,774</u>

NOTE 3 - Accounts Receivable

Accounts receivable as of October 31, 2014 consist of the following:

Federal Government:

Title I
Title II
Title III
Other
Special Education
School Lunch and Breakfast Program

State Government

Apportionment \$ 1,855,549
Special Education \$ 147,910
Lottery
Other State

Local

Laptop Lease \$ 649,893
Property Tax \$ 106,148
Other Local \$ -
\$ 2,759,501

Pledges receivable as of October 31, 2014 consist of the following:

Pledges Receivable \$ 75,000

NOTE 4 - Capital Assets

A schedule of changes in capital assets for the period ended October 31, 2014 is shown below:

	Balance, July 1, 2014	Additions	Retirements	Balance, October
Capital assets not being depreciated:				
Land	\$ 798,729			\$ 798,729
Work in Progress	<u>497,235</u>	<u>1,941,793</u>		<u>2,439,028</u>
Total capital assets not being depreciated	<u>1,295,964</u>	<u>1,941,793</u>	-	<u>3,237,757</u>
Capital assets being depreciated:				
Buildings and improvements	13,557,274	-		13,557,274
Furniture, and equipment	2,001,041	-		2,001,041
Leasehold improvements	3,169,970	-		3,169,970
Cassini documentary	<u>193,273</u>	-	-	<u>193,273</u>
Total capital assets being depreciated	<u>18,921,559</u>	-	-	<u>18,921,559</u>
Accumulated depreciation for:				
Buildings and improvements	(3,442,395)	(117,086)		(3,559,481)
Furniture, and equipment	(1,614,159)	(16,249)		(1,630,408)
Leasehold improvements	(829,045)	(37,020)		(866,066)
Cassini documentary	<u>(193,273)</u>	-	-	<u>(193,273)</u>
Total accumulated depreciation	<u>(6,078,872)</u>	<u>(170,355)</u>	-	<u>(6,249,227)</u>
Total capital assets being depreciated, net	<u>12,842,686</u>	<u>(170,355)</u>	-	<u>12,672,331</u>
Total capital assets, net	<u>\$ 14,138,651</u>	<u>\$ 1,771,438</u>	\$ -	<u>\$ 15,910,089</u>

NOTE 5 - Long Term Debt

	Balance, July 1, 2014	Additions	Deductions	Balance, October 31, 2014	Due within 1 Yr	Balance Due Subsequent Years
Long-Term Liabilities						
Loan Payable	5,515,000	-	-	5,515,000	(135,000)	5,380,000
Charter School Revolving Loan	-	-	-	-	-	-
Interest Rate Swap	303,245	-	-	303,245	-	303,245
Voluntary Retirement Program	398,323	-	-	398,323	(70,292)	328,031
Line of Credit	-	-	-	-	-	-
Capital Lease	546,403	360,434	156,238	750,599	(403,281)	347,318
Totals	\$ 6,762,972	\$ 360,434	\$ 156,238	\$ 6,967,167	\$ (608,573)	\$ 6,358,595

A-Loan

Following is a schedule of principal payments due under the agreement:
Fiscal Year Ending June 30,

2015	135,000
2016	140,000
2017	120,000
2018	125,000
2019-2023	710,000
2024-2028	860,000
2029-2033	1,030,000
2034-2038	1,235,000
2039-2042	1,160,000
Total	5,515,000

B-Voluntary Retirement Program

2015	70,292
2016	93,723
2017	117,154
2018	117,154
2019	398,323

C-Capital Leases

Following is a schedule of payments under Capital Lease agreements:

Fiscal Year Ending June 30,	Phase 3 Amount	Phase 4 Amount	Phase 5 Amount	Phase 6 Amount	Phase 7 Amount
2015	\$ 237	\$ 35,093	\$ 12,690	\$ 45,072	\$ 111,060
2016	\$ -	\$ 0	\$ (3,173)	\$ (15)	\$ 55,703
2017	\$ -	\$ -	\$ -	\$ -	\$ -
Total	237	35,093	9,518	45,057	166,763

Continued

Fiscal Year Ending June 30,	Phase 8 Amount	Phase 9 Amount	Phase 10 Amount	Phase 11 Amount	Phase 12 Amount	Total
2015	\$ 22,056	\$ 23,760	\$ 33,168	\$ 100,776	\$ 19,368	\$ 403,281
2016	\$ 22,056	\$ 23,760	\$ 33,168	\$ 100,776	\$ 19,368	\$ 251,643
2017	\$ (5,484)	\$ 2,013	\$ 9,036	\$ 75,596	\$ 14,514	\$ 95,675
Total	38,628	49,533	75,372	277,148	53,250	750,599

NOTE 6 - Net Asset Classifications

Temporarily Restricted Net Assets consist of the following at October 31, 2014

Restricted Pledges Receivable	\$	75,000
Restricted State Programs	\$	297,924
Restricted Capital Campaign Donations	\$	120,390
Restricted Scholarship Donations	\$	21,471
Total Temporarily Restricted Net Assets	\$	<u>514,785</u>

Permanently restricted assets are those net assets not available for expenditures, but the Organization may spend the interest thereon. Permanently restricted net assets as of October 31, 2014 are as follows:

HIDAS Endowment	\$	64,219
Davis Aeronautics		11,921
Total Permanently Restricted Net Assets	\$	<u>76,140</u>

NOTE 7 - Contributions

Donations consist of cash and non-cash donations. The following were recorded as public supported donations during the fiscal year:

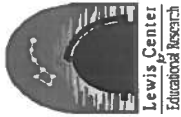
Cash Contributions	\$	49,494
FMV of Donated Facilities		<u>134,957</u>
Total Public Support Donations		<u>\$184,451</u>



The High Desert "Partnership in Academic Excellence" Foundation, Inc.
 Statement of Activities
 For the Year Ended October 31, 2014

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
REVENUES, GAINS, AND OTHER SUPPORT				
Federal Special Education		\$ -		\$ -
National School Lunch		\$ 62,331		62,331
Other Federal Revenues	452,310	9,899		462,209
State General Purpose Apportionment	4,390,173			4,390,173
District In-Lieu Property Tax	261,713			261,713
State Categorical Funding	215,029			215,029
Lottery	4,645	(3,412)		1,233
State Special Education		248,590		248,590
Class Size Reduction				-
Other State Revenues	674			674
Donations	29,246	19,898	350	49,494
Donations - In-Kind		134,957		134,957
Student Activities	36,668			36,668
Class Fees	17,782			17,782
Food Services	19,165	6,218		25,383
Other Local Revenues	213,298			213,298
Interest Earned	224	43	26	292
Net Assets Released From Restrictions:				
Other Federal Restricted Funds	9,899	(9,899)		-
Lottery	(3,412)	3,412		-
Other State Funds				-
Special Education	248,590	(248,590)		-
Food Services	68,549	(68,549)		-
Restricted Cash Donations	20,598	(19,898)	(700)	-
Restricted In-Kind Donations	259,957	(259,957)		-
REVENUES, GAINS, AND OTHER SUPPORT	<u>6,245,107</u>	<u>(124,957)</u>	<u>(324)</u>	<u>6,119,825</u>
EXPENSES				
Program Services				
Academy for Academic Excellence	3,254,520			3,254,520
Nortorn Space and Aeronautics Academy	1,605,943			1,605,943
Lewis Center for Educational Research	166,603			166,603
Management and General	<u>1,092,559</u>			<u>1,092,559</u>
Total Expenditures	<u>6,119,625</u>	<u>-</u>	<u>-</u>	<u>6,119,625</u>
Net Change in Assets from Operations	125,482	(124,957)	(324)	201
Net Assets Beginning of Year as originally stated	12,890,853	639,742	76,464	13,607,059
Unrealized gain/(loss) on Interest Rate Swap	-	-	-	-
Net Assets Beginning of Year, as restated	12,890,853	639,742	76,464	13,607,059
Net Assets End of Period	<u>13,016,335</u>	<u>514,785</u>	<u>76,140</u>	<u>13,607,260</u>

The High Desert "Partnership in Academic Excellence" Foundation, Inc.
 Statement of Functional Expenses
 For the Year Ended October 31, 2014



	Program Services					
	Academy for Academic Excellence	Norton Space and Aeronautics Academy	Lewis Center for Educational Research	Total Program Services	Management and General	Total Expenditures
Certificated Salaries	\$ 1,601,163	\$ 744,543	\$ 29,110	\$ 2,374,816	\$ 14,135	\$ 2,388,951
Classified Salaries	497,432	225,419	600	723,451	326,874	1,050,325
Benefits	584,327	263,810	4,631	852,768	105,921	958,689
Total Salaries and Benefits	2,682,921	1,233,773	34,342	3,951,035	446,930	4,397,965
Books and Supplies	232,064	242,805	30,180	505,049	-	505,049
Services, Other Operating Expenses	292,506	106,323	36,668	435,497	469,865	905,362
Capital Outlay	6,980	22,720	-	29,699	-	29,699
Debt Service	40,050	323	65,413	105,787	-	105,787
Depreciation and Amortization	-	-	-	-	175,764	175,764
Total Expenditures	\$ 3,254,520	\$ 1,605,943	\$ 166,603	\$ 5,027,066	\$ 1,092,559	\$ 6,119,625



The High Desert "Partnership in Academic Excellence" Foundation, Inc.
Statement of Financial Position
As Of January 31, 2015

	January 31, 2015
ASSETS	
Current Assets	
Cash and Cash Equivalents	\$ 1,414,641
Cash held in Trust	523,580
Accounts Receivable	1,749,069
Laptop Lease Receivable	229,944
Laptop Inventory	-
Prepaid Expenses	<u>86,749</u>
Total Current Assets	<u>4,003,982</u>
Non-Current Asset	
Lease Payment Receivable - Long Term	292,134
Unamortized Debt Issuance Costs	<u>459,169</u>
Total Non-Current Assets	<u>751,303</u>
Capital Assets	
Non-depreciable Assets	3,283,394
Depreciable Assets	19,399,011
Accumulated Depreciation	<u>(6,387,791)</u>
Total Capital Assets	<u>16,294,614</u>
TOTAL ASSETS	<u>21,049,899</u>
LIABILITIES AND NET ASSETS	
LIABILITIES	
Current Liabilities	
Current Portion of Long Term Liabilities	577,977
Accrued Payroll and Payroll Expenses	194,493
Accounts Payable	251,894
Deferred Revenue	40,589
Due to Student Groups	<u>20,228</u>
Total Current Liabilities	<u>1,085,181</u>
Long Term Liabilities	
Interest Rate Swap Agreement	303,245
Voluntary Retirement Program, Less Current Portion	328,031
Laptop Capital Lease Payments Less Current Portion	290,585
Loans Payable, Less Current Portion	<u>5,380,000</u>
Total Long-Term Liabilities	<u>6,301,862</u>
TOTAL LIABILITIES	<u>7,387,043</u>
NET ASSETS	
Unrestricted	13,140,727
Temporarily Restricted	445,969
Permanently Restricted	<u>76,159</u>
TOTAL NET ASSETS	<u>13,662,856</u>
TOTAL LIABILITIES AND NET ASSETS	<u>21,049,899</u>



The High Desert "Partnership in Academic Excellence" Foundation, Inc.
 Statement of Activities
 For the Seven Months January 31, 2015

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
REVENUES, GAINS, AND OTHER SUPPORT				
Federal Special Education		\$ -		\$ -
National School Lunch		\$ 123,686		123,686
Other Federal Revenues	475,299	78,859		554,158
State General Purpose Apportionment	7,788,915			7,788,915
District In-Lieu Property Tax	356,080			356,080
State Categorical Funding	215,029			215,029
Lottery	85,446			85,446
State Special Education		372,192		372,192
Class Size Reduction				
Other State Revenues	157,555			157,555
Donations	55,317	30,048	350	85,715
Donations - In-Kind		236,174		236,174
Student Activities	67,181			67,181
Class Fees	39,188			39,188
Food Services	35,854	10,951		46,805
Other Local Revenues	308,454			308,454
Interest Earned	421	76	45	542
Net Assets Released From Restrictions:				
Other Federal Restricted Funds	78,859	(78,859)		
Lottery				
Other State Funds				
Special Education	372,192	(372,192)		
Food Services	134,637	(134,637)		
Restricted Cash Donations	24,596	(23,896)	(700)	
Restricted In-Kind Donations	436,174	(436,174)		
REVENUES, GAINS, AND OTHER SUPPORT	10,631,196	(193,773)	(305)	10,437,119
EXPENSES				
Certificated Salaries	4,221,475			4,221,475
Classified Salaries	1,818,846			1,818,846
Benefits	1,706,935			1,706,935
Total Salaries and Benefits	7,747,256			7,747,256
Books and Supplies	690,554			690,554
Services, Other Operating Expenses	1,198,669			1,198,669
Free Use of Facilities - Apple Valley School District	236,174			236,174
Capital Outlay	29,699			29,699
Debt Service	170,052			170,052
Amortization of Bond Cost				
Depreciation	308,918			308,918
Total Expenditures	10,381,323			10,381,323
Net Change in Assets from Operations	249,874	(193,773)	(305)	55,797
Net Assets Beginning of Year as originally stated	12,890,853	639,742	76,464	13,607,059
Unrealized gain/(loss) on Interest Rate Swap				
Net Assets Beginning of Year, as restated	12,890,853	639,742	76,464	13,607,059
Net Assets End of Year	13,140,727	445,969	76,159	13,662,856



The High Desert "Partnership in Academic Excellence" Foundation, Inc.
Statement of Cash Flows
For the Seven Months January 31, 2015

CASH FLOWS FROM OPERATING ACTIVITIES

Increase in Net Assets	\$ 55,797
Adjustments to reconcile increase (decrease) in net assets to net cash provided (used) by operating activities	
Depreciation and Amortization	308,918
Unrealized loss/(gain) on interest rate swap	-
(Increase) Decrease in operating assets:	
Accounts Receivable	1,753,374
Stores Inventory	-
Prepaid Expense	(19,547)
Increase (Decrease) in operating liabilities:	
Current portion of loans payable	(554,634)
Accrued Payroll and Payroll Expenses	110,219
Accounts Payable	-
Deferred Revenue	-
Due to Student Groups	<u>8,570</u>
Net Cash Provided by Operating Activities	1,662,698

CASH FLOWS FROM INVESTING ACTIVITIES

Purchase of Equipment, Furniture and Building Improvements	(2,464,882)
Net Cash Used by Investing Activities	(2,464,882)

CASH FLOWS FROM FINANCING ACTIVITIES

Proceeds from Voluntary Retirement Program net	-
Additional Bond Issuance Cost	
Additional Laptop Lease	360,434
Payments on Outstanding Loans	<u>(243,567)</u>
Net Cash Used by Financing Activities	116,867
Net Increase in Cash	(685,317)
BEGINNING CASH	2,623,538
ENDING CASH	1,938,221

Supplemental Required Disclosures:	
Total Interest Paid	163,138



NOTE 2 - Cash and Cash Equivalents

The organization maintains accounts at several banks as follows, Union Bank being the primary despository.

As described below the organization entered into an agreement with Union whereby its existing note payable secured by a deed of trust on real estate in Apple Valley, Ca., along with a Line of Credit and a line of credit were retired. New obligations were issued. As part of the refinancing, the organization entered into a building contract to construct a gymnasium on its Apple Valley Campus. During the construction and the first years under the debt obligation, Union Bank is acting as trustee of funds set aside for the construction and payment of obligation debt and interest. The accounts involved are listed below as Cash and Equivalents Held by Trustee Bank. All of the funds in the accounts are invested in Blackrock Liquidity Fund T Fund Dollar MMKT Shares. Each share is valued at \$1 and there is no gain or loss on the transactions.

	Balance at January 31, 2015
Union Bank	\$ 1,252,958
Union Banc Investment (short term CD)	7
Union Bank Corporate Trust Department	523,580
Desert Community Bank	112,176
Bank of American Fork	49,500
	<u>\$ 1,938,221</u>

NOTE 3 - Accounts Receivable

Accounts receivable as of January 31, 2015 consist of the following:

Federal Government:

- Title I
- Title II
- Title III
- Other
- Special Education
- School Lunch and Breakfast Program

State Government

- Apportionment \$ 1,749,069
- Special Education \$ -
- Lottery
- Other State

Local

- Laptop Lease \$ -
- Property Tax \$ -
- Other Local \$ -
- \$ 1,749,069

Pledges receivable as of January 31, 2015 consist of the following:

- Pledges Receivable \$ -

NOTE 4 - Capital Assets

A schedule of changes in capital assets for the period ended January 31, 2015 is shown below:

	Balance, July 1, 2014	Additions	Retirements	Balance, January
Capital assets not being depreciated:				
Land	\$ 798,729			\$ 798,729
Work in Progress	497,235	1,987,430		2,484,665
Total capital assets not being depreciated	<u>1,295,964</u>	<u>1,987,430</u>	-	<u>3,283,394</u>
Capital assets being depreciated:				
Buildings and improvements	13,557,274	-		13,557,274
Furniture, and equipment	2,001,041	-		2,001,041
Leasehold improvements	3,169,970	477,452		3,647,422
Cassini documentary	193,273	-	-	193,273
Total capital assets being depreciated	<u>18,921,559</u>	<u>477,452</u>	-	<u>19,399,011</u>
Accumulated depreciation for:				
Buildings and improvements	(3,442,395)	(204,791)		(3,647,185)
Furniture, and equipment	(1,614,159)	(26,796)		(1,640,956)
Leasehold improvements	(829,045)	(63,405)		(892,451)
Cassini documentary	(193,273)	-	-	(193,273)
Total accumulated depreciation	<u>(6,078,872)</u>	<u>(294,993)</u>	-	<u>(6,373,865)</u>
Total capital assets being depreciated, net	<u>12,842,686</u>	<u>182,460</u>	-	<u>13,025,146</u>
Total capital assets, net	<u>\$ 14,138,651</u>	<u>\$ 2,169,889</u>	<u>\$ -</u>	<u>\$ 16,308,540</u>

NOTE 5 - Long Term Debt

	Balance, July 1, 2014	Additions	Deductions	Balance, January 31, 2015	Due within 1 Yr	Balance Due Subsequent Years
Long-Term Liabilities						
Loan Payable	5,515,000	-	-	5,515,000	(135,000)	5,380,000
Charter School Revolving Loan	-	-	-	-	-	-
Interest Rate Swap	303,245	-	-	303,245	-	303,245
Voluntary Retirement Program	398,323	-	-	398,323	(70,292)	328,031
Line of Credit	-	-	-	-	-	-
Capital Lease	546,403	360,434	243,567	663,270	(372,685)	290,585
Totals	\$ 6,762,972	\$ 360,434	\$ 243,567	\$ 6,879,838	\$ (577,977)	\$ 6,301,862

A-Loan

Following is a schedule of principal payments due under the agreement:
Fiscal Year Ending June 30,

2015	135,000
2016	140,000
2017	120,000
2018	125,000
2019-2023	710,000
2024-2028	860,000
2029-2033	1,030,000
2034-2038	1,235,000
2039-2042	<u>1,160,000</u>
Total	5,515,000

B-Voluntary Retirement Program

2015	70,292
2016	93,723
2017	117,154
2018	<u>117,154</u>
	398,323

C-Capital Leases

Following is a schedule of payments under Capital Lease agreements:

Fiscal Year Ending June 30,	Phase 3 Amount	Phase 4 Amount	Phase 5 Amount	Phase 6 Amount	Phase 7 Amount
2015	\$ -	\$ 17,546	\$ 7,403	\$ 37,548	\$ 111,060
2016	\$ -	0	\$ -	\$ -	\$ 37,210
2017	\$ -	-	\$ -	\$ -	\$ -
Total	-	<u>17,546</u>	<u>7,403</u>	<u>37,548</u>	<u>148,270</u>

Continued

Fiscal Year Ending June 30,	Phase 8 Amount	Phase 9 Amount	Phase 10 Amount	Phase 11 Amount	Phase 12 Amount	Total
2015	\$ 22,056	\$ 23,760	\$ 33,168	\$ 100,776	\$ 19,368	\$ 372,685
2016	\$ 12,900	\$ 21,817	\$ 33,168	\$ 100,776	\$ 19,368	\$ 225,239
2017	\$ -	\$ -	\$ 3,658	\$ 50,401	\$ 11,287	\$ 65,346
Total	<u>34,956</u>	<u>45,577</u>	<u>69,994</u>	<u>251,953</u>	<u>50,023</u>	<u>663,270</u>

NOTE 6 - Net Asset Classifications

Temporarily Restricted Net Assets consist of the following at January 31, 2015

Restricted Pledges Receivable	\$	-
Restricted State Programs	\$	297,924
Restricted Capital Campaign Donations	\$	126,323
Restricted Scholarship Donations	\$	21,723
Total Temporarily Restricted Net Assets	\$	<u>445,970</u>

Permanently restricted assets are those net assets not available for expenditures, but the Organization may spend the interest thereon. Permanently restricted net assets as of January 31, 2015 are as follows

HIDAS Endowment	\$	64,236
Davis Aeronautics	\$	11,924
Total Permanently Restricted Net Assets	\$	<u>76,160</u>

NOTE 7 - Contributions

Donations consist of cash and non-cash donations. The following were recorded as public supported donations during the fiscal year:

Cash Contributions	\$	85,715
FMV of Donated Facilities		<u>236,174</u>
Total Public Support Donations		<u>\$321,889</u>

**Foundation Board, NSAA School Board Committee and AAE School Board Committee
Joint Attendance Log 2014**

	January	February	March Combined	April	May	Special May Meeting	June Combined	August	September Combined	October	November	December Combined	% of Attendance To Date
Regina Bell			Present			Present	Present		Present			Present	100%
Bud Biggs			Present			Present	Present		Present			Present	100%
Kirtland Malhum			Present			Present	Present		Present			Present	100%
Buck Goodspeed			Present			Present	Present		Absent			Present	80%
Jack Hamilton			Present			Absent	Present		Present			Present	80%
Donna Siegel			Present			Absent	Present		Present			Absent	60%
NSAA School Board Committee													
Duberly Beck	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	100%
Andrew Jaramillo	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present	100%
Tom Rosenbaum							Present	Present	Present	Present	Present	Present	100%
Scott Johnson	Present	Present	Present	Present	Present	Absent	Present	Present	Present	Present	Present	Present	92%
Marcia Vargas	Present	Present	Present	Present	Present	Absent	Present	Present	Present	Present	Present	Present	92%
AAE School Board Committee													
David Bains	Present	Present	Absent	Absent	Present	Present	Present	Present	Present	Absent	Present	Present	75%
Jose Palavox	Present	Present	Present	Absent	Absent	Present	Present	Absent	Present	Present	Present	Present	75%
Kevin Porter	Present	Absent	Present	Present	Present	Present	Present	Absent	Absent	Present	Present	Absent	67%
Rick Wolf	Absent	Present	Present	Present	Present	Present	Absent	Absent	Present	Present	Absent	Present	67%
Russell Stringham	Present	Present	Present	Absent	Present	Absent	Present	Absent	Absent	Absent	Present	Absent	50%
Robert Lovingood	Present	Absent	Absent	Present	Absent	Absent	Absent	Absent	Absent	Absent	Present	Absent	25%

**Regular Joint Meeting of the
High Desert “Partnership in Academic Excellence” Foundation, Inc. Board of Directors
Academy for Academic Excellence School Board Committee and
Norton Space and Aeronautics Academy School Board Committee**

**Minutes
December 8, 2014**

1.0 Call to Order

Chairman Bud Biggs called the meeting to order at 8:01 a.m.

2.0 Roll Call

Foundation Board Members David Bains, Duberly Beck, Bud Biggs, Regina Bell, Buck Goodspeed, Jack Hamilton, Andrew Jaramillo, Scott Johnson, Kirt Mahlum, Jose Palafox, Tom Rosenbaum, Marcia Vargas and Rick Wolf were present.

Foundation Board Members Robert Lovingood, Kevin Porter, Donna Siegel and Russell Stringham were absent.

AAE School Board Committee Members David Bains, Jose Palafox, and Rick Wolf were present.

AAE School Board Committee Members Robert Lovingood, Kevin Porter and Russell Stringham were absent.

NSAA School Board Committee Members Duberly Beck, Andrew Jaramillo, Scott Johnson, Tom Rosenbaum and Marcia Vargas were present.

Staff members Cheryl Dale, Ryan Dorcey, Darren Dowd, Teresa Dowd, Guadalupe Girard, Wes Kanawyer, Lisa Lamb, Stacy Newman, Rena Payne, Rick Piercy, Jim Quinn, Paul Rosell, Gordon Soholt and Jim Southwick were also present. Grace Yzquierdo attended the training.

Andrea Tennyson (by phone), representing the San Bernardino County Superintendent of Schools, and Rick Piercy, President Emeritus, were also present.

3.0 Public Comments: Nancy Smalley presented a concern regarding a computer glitch with assignments.

4.0 Special Presentations/Announcements: Bud Biggs, Chairman of the Board, presented Employee of the Semester Awards to Jesselyn Kerr, Jim Metcalfe, and Ken Sockwell.

Rick Piercy distributed a written update of the last 6 mo.

5.0 Closed Session:

.01 The Pupil Personnel Administrative Hearing Panel Recommendation on AAE Expulsion Case 103114-1 was tabled as the AAE School Board Committee did not have a quorum.

6.0 Information

.01 Staff reports were included in the packet.

.02 Foundation Board Attendance Log was included in the packet.

7.0 Standing Board Committee Reports

- .01 (a) Budget/Audit Committee – the Budget Committee did not have a report.
- (b) Fundraising Committee – the Fundraising Committee did not have a report.
- (c) Personnel Committee – Regina Bell asked about a designated signer for Gordon in the event of an emergency. Gordon has a form in his office where he will designate a signer in his absence and will inform the Board.

8.0 Staff Comments: Gordon updated the Board regarding his surgery. He returned to work last Monday for 4 hours per day, which will continue through December. He thanked the Executive Team for stepping up in his absence, and thanked everyone for their thoughts and prayers. He would like the Board to work on attendance as having a quorum is so important.

9.0 Board Member Comments: Jose Palafox asked about the parent comment. It can be added for discussion at the next AAE School Board Committee meeting if the Board wishes.

10.0 Foundation Board Consent Agenda

On a motion by Scott Johnson, seconded by Buck Goodspeed, vote 13-0, the Foundation Board of Directors approved Consent Agenda Items 10.01 – 10.03.

- .01 Approve Minutes of September 8, 2014 Regular Meeting
- .02 Approve July 1, 2014 through October 31, 2014 Financial Reports
- .03 Approve Foundation Financial Reports for August, September and October 2014

11.0 Foundation Board Action Items

- .01 On a motion by Andy Jaramillo, seconded by David Bains, vote 13 - 0, the Foundation Board of Directors renewed terms for Buck Goodspeed, Andrew Jaramillo, Scott Johnson, Robert Lovingood, Jose Palafox, Donna Siegel and Russell Stringham.
- .02 On a motion by Regina Bell, seconded by Marcia Vargas, vote 13 - 0, the Foundation Board of Directors approved the Foundation Board Officers to remain the same for the upcoming year.

12.0 AAE School Board Committee Consent Agenda

As the AAE School Board Committee did not have a quorum, Consent Agenda Items 12.01 – 12.02 were not approved.

- .01 Approve Minutes of November 14, 2014 Regular Meeting
- .02 Approve AAE Comparatives – November 2014

13.0 NSAA School Board Committee Consent Agenda

On a motion by Duberly Beck, seconded by Marcia Vargas, vote 5-0, the NSAA School Board Committee approved Consent Agenda Items 13.01 – 13.02.

- .01 Approve Minutes of November 18, 2014 Regular Meeting
- .02 Approve NSAA Finance Report – November 2014

14.0 Foundation Board Training

.01 Jim Young of YM&C trained the Foundation Board and staff on the Brown Act, Conflict of Interest and Board Responsibilities. The information was very beneficial and we will be implementing some of the suggestions.

15.0 Adjournment

Chairman Biggs adjourned the meeting at 11:10 am.

The High Desert Partnership in Academic Excellence Foundation, Inc.

Balance Sheet

As of 3/2/2015

	<u>Current Year</u>
Assets	
Union-Checking	170,174.04
Union-Savings	500,614.54
Other-Checking	2,266,261.78
Other-Savings	0.00
DCB-NASA	12,381.20
DCB-CD	0.00
Petty Cash	20,809.11
Union Bank Trust Accounts	20,314.24
Accounts Receivable	222,344.66
Prepaid Expenses	17,624.24
Fixed Assets	<u>11,191,071.91</u>
Total Assets	<u><u>14,421,595.72</u></u>
Liabilities and Net Assets	
Accounts Payable Vendor	185,565.94
Accounts Payable - CDE	0.00
Other Liability	428,507.70
Long Term Debt	5,690,000.00
Fund Balance	9,904,823.81
Excess Revenues over Expenditures	<u>(1,590,483.09)</u>
Total Liabilities and Net Assets	<u><u>14,618,414.36</u></u>

The High Desert Partnership in Academic Excellence Foundation, Inc.
Statement of Revenues and Expenditures
From 7/2/2014 Through 3/2/2015

	Actuals - This Period	Actuals - Year-to-Date	Budget - Year-to-Date	Total Budget for 14/15	Percent Total Budget Remaining
Revenue					
Revenue					
Revenue	12,895,498.13	12,895,498.13	11,301,301.76	16,951,953.00	(23.92)%
Budget Carryover	0.00	0.00	2,550,162.72	3,825,244.00	(100.00)%
Total Revenue	12,895,498.13	12,895,498.13	13,851,464.48	20,777,197.00	(37.93)%
Interest					
Revenue - Interest	335.87	335.87	0.00	0.00	0.00%
Total Interest	335.87	335.87	0.00	0.00	0.00%
Total Revenue	12,895,834.00	12,895,834.00	13,851,464.48	20,777,197.00	(37.93)%
Expense					
Salaries					
Certificated	4,841,278.20	4,841,278.20	4,988,059.92	7,482,090.00	35.29%
Classified	2,097,193.49	2,097,193.49	2,054,240.64	3,081,361.08	31.93%
Total Salaries	6,938,471.69	6,938,471.69	7,042,300.56	10,563,451.08	34.32%
Benefits					
Total Benefits	1,950,316.57	1,950,316.57	2,078,302.00	3,117,453.28	37.43%
Total Benefits	1,950,316.57	1,950,316.57	2,078,302.00	3,117,453.28	37.44%
Books and Supplies					
Total Books and Supplies	862,218.45	862,218.45	961,351.84	1,442,027.65	40.20%
Total Books and Supplies	862,218.45	862,218.45	961,351.84	1,442,027.65	40.21%
Services, Other Operating Expenses					
Total Services, Other Operating Expenses	1,036,958.75	1,036,958.75	1,089,725.44	1,634,588.00	36.56%
Total Services, Other Operating Expenses	1,036,958.75	1,036,958.75	1,089,725.44	1,634,588.00	36.56%
Capital Outlay					
Total Capital Outlay	2,518,682.61	2,518,682.61	2,452,652.08	3,678,978.00	31.53%
Total Capital Outlay	2,518,682.61	2,518,682.61	2,452,652.08	3,678,978.00	31.54%
Other Outgo - Debt Service					
Total Expense	155,366.49	155,366.49	250,000.00	375,000.00	58.56%
Total Expense	13,462,014.56	13,462,014.56	13,874,331.92	20,811,498.01	35.31%

**Lewis Center for Educational Research
Academy for Academic Excellence
Norton Space and Aeronautics Academy**
Statement of Revenues and Expenditures by Period
Comparative of 2011/12 and 2012/13

	07/01/2013 - 03/03/2014			07/01/2014 - 03/02/2015		
	Actuals year-to-date	Total Budget	Budget Variance	Actuals year-to-date	Total Budget	Budget Variance
Revenue						
Revenue						
Revenue	13,588,264.52	15,681,554.00	(2,093,289.48)	12,895,498.13	16,951,953.00	(4,056,454.87)
Budget Carryover	271,633.34	407,450.00	(135,816.66)	2,550,162.67	3,825,244.00	(1,275,081.33)
Capital Improvements	584,000.00	876,000.00		0.00	0.00	0.00
Total Revenue	14,443,897.86	16,965,004.00	(2,093,289.48)	15,445,660.80	20,777,197.00	(4,056,454.87)
Interest						
Revenue - Interest	588.19	5,000.00	(4,411.81)	335.87	0.00	335.87
Total Interest	588.19	5,000.00	(4,411.81)	335.87	0.00	335.87
Total Revenue	14,444,486.05	16,970,004.00	(2,097,701.29)	15,445,996.67	20,777,197.00	(4,056,119.00)
Expense						
Salaries						
Certificated	4,696,641.23	7,018,742.00	2,322,100.77	4,841,278.20	7,482,090.00	2,640,811.80
Classified	1,952,921.92	3,000,582.00	1,047,660.08	2,097,193.49	3,081,361.08	984,167.59
Total Salaries	6,649,563.15	10,019,324.00	3,369,760.85	6,938,471.69	10,563,451.08	3,624,979.39
Benefits	1,783,185.84	2,781,255.00	998,069.16	1,950,316.57	3,117,453.28	1,167,136.71
Books and Supplies	960,933.52	1,447,015.00	486,081.48	862,218.45	1,442,027.65	579,809.20
Services, Other Operating Expenses	924,500.68	1,596,664.00	672,163.32	1,036,958.75	1,634,588.00	597,629.25
Capital Outlay	1,414,457.89	991,883.00	(422,574.89)	2,518,682.61	3,678,978.00	1,160,295.39
Other Outgo	138,917.69	161,000.00	22,082.31	155,366.49	375,000.00	219,633.51
Total Expense	11,871,558.77	16,997,141.00	5,125,582.23	13,462,014.56	20,811,498.01	7,349,483.45

The High Desert Partnership in Academic Excellence Foundation, Inc.
 Check/Voucher Register - Board Report - 10K
 From 11/4/2014 Through 3/2/2015

Effective Date	Check Number	Vendor Name	Check Amount	Transaction Description
11/4/2014	33810	CharterSAFE	19,813.63	Insurance premium pymt for Nov
11/4/2014	33812	Conco Construction	30,782.88	Progress pymt for parking lot expansion
11/4/2014		Conco Construction	44,100.00	Construction to put Edison poles underground
11/4/2014	33820	SBCSS	25,155.90	NSAA STRS contributions for Oct
11/4/2014		SBCSS	68,979.55	LCER/AE - STRS contributions for Oct
11/4/2014	33824	Employment Development Dept.	15,369.56	Cert - PIT #815-1243-6 for Oct
11/4/2014	33825	SBCSS	12,352.75	NSAA - PERS contributions for Oct
11/4/2014		SBCSS	38,828.85	LCER/AE - PERS contributions for Oct
11/4/2014	33826	Conco Construction	154,756.24	Progress pymt for Norton expansion
11/4/2014	33827	Conco Construction	129,048.00	Progress pymt for AAE portables
11/18/2014	33927	SISC	167,391.20	Health coverage for November 2014
11/24/2014	25565	Lewis Center for Ed Research	112,000.00	Transfer DCB funds to Union
11/25/2014	33970	Allard Engineering, Inc.	16,100.00	Final designs - AAE portables
11/30/2014	229		192,318.74	Group: CLASS; Pay Date: 11/30/2014
12/1/2014	230		435,028.14	Group: CERT; Pay Date: 12/1/2014
12/2/2014	33991	CharterSAFE	19,813.63	Insurance premium pymt for Dec
12/2/2014	33999	SBCSS	25,825.35	NSAA STRS contributions for Nov
12/2/2014		SBCSS	71,104.77	LCER/AE - STRS contributions for Nov
12/2/2014	34003	Employment Development Dept.	15,871.38	Cert - PIT #815-1243-6 for Nov
12/2/2014	34004	SBCSS	12,651.71	NSAA - PERS contributions for Nov
12/2/2014		SBCSS	37,505.06	LCER/AE - PERS contributions for Nov
12/12/2014	34048	SISC	163,636.45	Health coverage for December 2014
12/16/2014	34080	Conco Construction	72,000.00	Progress payment for AAE portables
12/16/2014		Conco Construction	81,945.00	Edison poles underground
12/16/2014	34089	Nigro & Nigro, PC	15,256.86	Final billing for 2013/14 audit
12/16/2014	34094	San Bernardino Co Sup of Schls	10,813.64	Norton subs for 7/1-11/9/14
12/31/2014	231		184,080.16	Group: CLASS; Pay Date: 12/31/2014
1/2/2015	232		441,251.80	Group: CERT; Pay Date: 1/1/2015
1/5/2015	34164	Conco Construction	27,300.00	Relocation charge for portables
1/6/2015	34131	CharterSAFE	19,813.63	Insurance premium pymt for Jan
1/6/2015	34140	SBCSS	25,991.69	NSAA STRS contributions for Dec
1/6/2015		SBCSS	70,694.62	LCER/AE - STRS contributions for Dec
1/6/2015	34145	Employment Development Dept.	15,628.95	Cert - PIT #815-1243-6 for Dec
1/6/2015	34146	SBCSS	12,251.81	NSAA - PERS contributions for Dec
1/6/2015		SBCSS	38,332.69	LCER/AE - PERS contributions for Dec
1/6/2015	34166	Verizon California	88,835.59	Remit key #9WPZ44168P0A2FUZ
1/15/2015	34186	SISC	166,692.35	Health coverage for January 2015
1/16/2015	34194	Conco Construction	13,329.00	Electrical work and retention for Norton expansion
1/16/2015		Conco Construction	20,055.12	Progress payment for installation of traffic light
1/23/2015	34235	Apple Valley Communications	13,529.54	Fire alarm, security, data and connections - NSAA expansion
1/23/2015	34265	Southern California Edison	25,334.10	Pole relocation fees for traffic light
1/29/2015	25566	Lewis Center for Ed Research	48,000.00	Transfer funds from DCB to Union
1/30/2015	234		165,396.63	Group: CLASS; Pay Date: 1/31/2015
2/2/2015	233		431,595.86	Group: CERT; Pay Date: 2/1/2015
2/4/2015	34307	CharterSAFE	19,813.63	Insurance premium pymt for Feb
2/4/2015	34315	SBCSS	25,477.30	NSAA STRS contributions for Jan
2/4/2015		SBCSS	69,175.13	LCER/AE - STRS contributions for Jan
2/4/2015	34320	Employment Development Dept.	14,924.45	Cert - PIT #815-1243-6 for Jan
2/4/2015	34321	SBCSS	10,538.77	NSAA - PERS contributions for Jan
2/4/2015		SBCSS	33,870.54	LCER/AE - PERS contributions for Jan
2/10/2015	34365	Bell Roof Company	37,025.00	Roof repairs at Norton
2/17/2015	34398	SISC	165,079.40	Health coverage for February 2015
2/17/2015	34400	Conco Construction	31,260.56	Progress payment on AAE modular site
2/17/2015		Conco Construction	62,191.66	Progress payment for parking lot expansion
2/27/2015	235		190,913.03	Group: CLASS; Pay Date: 2/28/2015
3/2/2015	236		448,364.75	Group: CERT; Pay Date: 3/1/2015
Report Total			<u>4,905,197.05</u>	

The High Desert Partnership in Academic Excellence Foundation, Inc.

Statement of Revenues and Expenditures

From 7/2/2014 Through 3/2/2015

	<u>Bridge</u>	<u>AAE</u>	<u>Global Ops</u>	<u>NSAA</u>	<u>Operating</u>	<u>IT</u>	<u>Total</u>
Revenue							
Revenue							
Revenue	170,250.00	7,779,394.26	60,527.85	4,374,108.57	58,835.00	72.95	12,895,498.13
Total Revenue	170,250.00	7,779,394.26	60,527.85	4,374,108.57	58,835.00	72.95	12,895,498.13
Interest							
Revenue - Interest	0.00	0.00	0.00	0.00	335.87	0.00	335.87
Total Interest	0.00	0.00	0.00	0.00	335.87	0.00	335.87
Total Revenue	<u>170,250.00</u>	<u>7,779,394.26</u>	<u>60,527.85</u>	<u>4,374,108.57</u>	<u>59,170.87</u>	<u>72.95</u>	<u>12,895,834.00</u>
Expense							
Salaries							
Certificated	67,293.13	3,161,198.90	0.00	1,422,100.90	190,685.27	0.00	4,841,278.20
Classified	0.00	777,285.48	46,882.49	405,593.75	618,463.16	248,968.61	2,097,193.49
Total Salaries	67,293.13	3,938,484.38	46,882.49	1,827,694.65	809,148.43	248,968.61	6,938,471.69
Benefits							
Total Benefits	8,433.40	1,085,269.83	14,762.31	485,952.36	263,254.31	92,644.36	1,950,316.57
Books and Supplies							
Total Books and Supplies	2,084.67	291,843.15	9,352.47	347,584.43	148,186.64	63,167.09	862,218.45
Services, Other Operating Expenses							
Total Services, Other Operating Expenses	70,930.87	165,769.06	838.79	207,833.92	460,816.13	130,769.98	1,036,958.75
Capital Outlay							
Total Capital Outlay	18,620.83	10,768.19	0.00	60,065.00	3,949.41	77,048.45	2,518,682.61
Other Outgo - Debt Service							
Total Expense	0.00	111,982.73	0.00	0.00	39,916.88	0.00	155,366.49
Total Expense	<u>167,362.90</u>	<u>5,604,117.34</u>	<u>71,836.06</u>	<u>2,929,130.36</u>	<u>1,725,271.80</u>	<u>612,598.49</u>	<u>13,462,014.56</u>

**THE HIGH DESERT PARTNERSHIP IN ACADEMIC EXCELLENCE
COMBINED BALANCE SHEET AND INCOME STATEMENT
November 1 - November 30, 2014**

CHECKING (HIGH DESERT PARTNERSHIP)

Beginning Balance		\$2,027.37
Revenue		
Transfer from savings - SLT	\$2,684.99	
Transfer from savings - Educational Activity Grant	\$414.93	
Transfer from savings - Kobold Scholarship	\$150.00	
<i>Total</i>	\$3,249.92	
Expenditures		
Stacy Newman - Party Donation	\$50.00	
Jessi Vaage - 50% Art Sales	\$10.00	
Jeanette Daugnautt - SLT Candles	\$1,347.84	
Georgetown University - Kobold Scholarship - Radhika Sahai	\$150.00	
Charlotte Street - SLT T-shirts	\$1,247.15	
AAE - SLT Winter Ball	\$90.00	
Express Printing - Educational Activity Grant - NSAA Athletics	\$414.93	
<i>Total</i>	\$3,309.92	
Ending Balance	<i>Total</i>	\$1,967.37

SAVINGS (HIGH DESERT PARTNERSHIP)

Beginning Balance		
Unrestricted Funds		\$47,071.48
Restricted Funds - HiDAS Endowment		\$64,219.34
Restricted Funds - Davis Endowment		\$11,920.51
Restricted Funds - Board Scholarship		\$486.29
Restricted Funds - AAE Staff Scholarship		\$219.33
Restricted Funds - Mike Klein Teacher Scholarship		\$7,473.47
Restricted Funds - Rick Piercy Scholarship		\$2,471.94
Restricted Funds - IT Scholarship		\$729.29
Restricted Funds - Damiani Scholarship		\$181.75
Restricted Funds - Senior Leadership Team		\$4,787.18
Restricted Funds - Bodhi Award Scholarship		\$937.00
Restricted Funds - Daniel Kobold Scholarship		\$168.00
Restricted Funds - Schools First Scholarship		\$0.00
Restricted Funds - AAE PTC Scholarship		\$4,016.80
Restricted Funds - Capital Campaign AAE		\$120,293.24
Restricted Funds - Capital Campaign NSAA		\$96.62
		\$265,072.22
Revenue		
SLT	\$4,930.90	
Interest	\$20.28	
<i>Total</i>	\$4,951.18	
Expenditures		
Transfer to Checking - SLT	\$2,684.99	
Transfer to Checking - Kobold Scholarship	\$150.00	
Transfer to Checking - Educational Activity Grant	\$414.93	
<i>Total</i>	\$3,249.92	
Ending Balance		
Unrestricted Funds		\$46,660.61
Restricted Funds - HiDAS Endowment		\$64,224.41
Restricted Funds - Davis Endowment		\$11,921.52
Restricted Funds - Foundation Board Scholarship		\$486.29
Restricted Funds - AAE Staff Scholarship		\$219.33
Restricted Funds - Mike Klein Teacher Scholarship		\$7,473.47
Restricted Funds - Rick Piercy Scholarship		\$2,471.94
Restricted Funds - IT Scholarship		\$729.29
Restricted Funds - Damiani Scholarship		\$181.75
Restricted Funds - Senior Leadership Team		\$7,033.09
Restricted Funds - VPA Scholarship (Bodhi Award)		\$937.00
Restricted Funds - Daniel Kobold Scholarship		\$18.00
Restricted Funds - Schools First Scholarship		\$0.00
Restricted Funds - AAE PTC Scholarship		\$4,016.80
Restricted Funds - AAE Capital Campaign		\$120,303.38
Restricted Funds - NSAA Capital Campaign		\$96.62
		\$266,773.48
	<i>Total</i>	\$268,740.85

Total Checking and Savings

\$268,740.85

**THE HIGH DESERT PARTNERSHIP IN ACADEMIC EXCELLENCE
COMBINED BALANCE SHEET AND INCOME STATEMENT
December 1 - December 31, 2014**

CHECKING (HIGH DESERT PARTNERSHIP)

Beginning Balance			\$1,967.37
Revenue			
Transfer from savings - SLT	\$4,220.92		
Transfer from savings - Capital Campaign - bricks	\$1,872.60		
<i>Total</i>	\$6,093.52		
Expenditures			
Engraved Bricks - Bricks for Capital Campaign	\$1,872.60		
See's Candy - SLT	\$3,456.00		
Charlotte Street - SLT Sweatshirts	\$764.92		
<i>Total</i>	\$6,093.52		
Ending Balance		<i>Total</i>	\$1,967.37

SAVINGS (HIGH DESERT PARTNERSHIP)

Beginning Balance			
Unrestricted Funds			\$46,660.61
Restricted Funds - HiDAS Endowment			\$64,224.41
Restricted Funds - Davis Endowment			\$11,921.52
Restricted Funds - Board Scholarship			\$486.29
Restricted Funds - AAE Staff Scholarship			\$219.33
Restricted Funds - Mike Klein Teacher Scholarship			\$7,473.47
Restricted Funds - Rick Piercy Scholarship			\$2,471.94
Restricted Funds - IT Scholarship			\$729.29
Restricted Funds - Damiani Scholarship			\$181.75
Restricted Funds - Senior Leadership Team			\$7,033.09
Restricted Funds - Bodhi Award Scholarship			\$937.00
Restricted Funds - Daniel Kobold Scholarship			\$18.00
Restricted Funds - Schools First Scholarship			\$0.00
Restricted Funds - AAE PTC Scholarship			\$4,016.80
Restricted Funds - Capital Campaign AAE			\$120,303.38
Restricted Funds - Capital Campaign NSAA			\$96.62
			\$266,773.48
Revenue			
SLT	\$265.00		
Chevron Donation	\$3,000.00		
Edison Employee Donation	\$75.00		
Interest	\$23.81		
<i>Total</i>	\$3,363.81		
Expenditures			
Transfer to Checking - SLT	\$4,220.92		
Transfer to Checking - Capital Campaign - Brick Order	\$1,872.60		
<i>Total</i>	\$6,093.52		
Ending Balance			
Unrestricted Funds			\$49,740.37
Restricted Funds - HiDAS Endowment			\$64,230.36
Restricted Funds - Davis Endowment			\$11,922.71
Restricted Funds - Foundation Board Scholarship			\$486.29
Restricted Funds - AAE Staff Scholarship			\$219.33
Restricted Funds - Mike Klein Teacher Scholarship			\$7,473.47
Restricted Funds - Rick Piercy Scholarship			\$2,471.94
Restricted Funds - IT Scholarship			\$729.29
Restricted Funds - Damiani Scholarship			\$181.75
Restricted Funds - Senior Leadership Team			\$3,077.17
Restricted Funds - VPA Scholarship (Bodhi Award)			\$937.00
Restricted Funds - Daniel Kobold Scholarship			\$18.00
Restricted Funds - Schools First Scholarship			\$0.00
Restricted Funds - AAE PTC Scholarship			\$4,016.80
Restricted Funds - AAE Capital Campaign			\$118,442.68
Restricted Funds - NSAA Capital Campaign			\$96.62
		<i>Total</i>	\$264,043.77

Total Checking and Savings

\$266,011.14

**THE HIGH DESERT PARTNERSHIP IN ACADEMIC EXCELLENCE
COMBINED BALANCE SHEET AND INCOME STATEMENT
January 1 - January 31, 2015**

CHECKING (HIGH DESERT PARTNERSHIP)

Beginning Balance			\$1,967.37
Revenue			
	<i>Total</i>	\$0.00	
Expenditures			
	<i>Total</i>	\$0.00	
Ending Balance		<i>Total</i>	\$1,967.37

SAVINGS (HIGH DESERT PARTNERSHIP)

Beginning Balance			
Unrestricted Funds			\$49,740.37
Restricted Funds - HiDAS Endowment			\$64,230.36
Restricted Funds - Davis Endowment			\$11,922.71
Restricted Funds - Board Scholarship			\$486.29
Restricted Funds - AAE Staff Scholarship			\$219.33
Restricted Funds - Mike Klein Teacher Scholarship			\$7,473.47
Restricted Funds - Rick Piercy Scholarship			\$2,471.94
Restricted Funds - IT Scholarship			\$729.29
Restricted Funds - Damiani Scholarship			\$181.75
Restricted Funds - Senior Leadership Team			\$3,077.17
Restricted Funds - Bodhi Award Scholarship			\$937.00
Restricted Funds - Daniel Kobold Scholarship			\$18.00
Restricted Funds - Schools First Scholarship			\$0.00
Restricted Funds - AAE PTC Scholarship			\$4,016.80
Restricted Funds - Capital Campaign AAE			\$118,442.68
Restricted Funds - Capital Campaign NSAA			\$96.62
			\$264,043.77

Revenue		
SLT		\$1,828.00
Capital Campaign - Recycling and Donation to Playground		\$7,772.32
NSAA Scholarships		\$140.00
Piercy Scholarship		\$45.00
AAE Staff Scholarship		\$210.00
Bodhi Award (VPA Scholarship)		\$29.00
Art Show - Vendors		\$75.00
Interest		\$21.94
	<i>Total</i>	\$10,121.26

Expenditures		
	<i>Total</i>	\$0.00

Ending Balance			
Unrestricted Funds			\$49,959.76
Restricted Funds - HiDAS Endowment			\$64,235.84
Restricted Funds - Davis Endowment			\$11,923.81
Restricted Funds - Foundation Board Scholarship			\$486.29
Restricted Funds - AAE Staff Scholarship			\$429.33
Restricted Funds - Mike Klein Teacher Scholarship			\$7,473.47
Restricted Funds - Rick Piercy Scholarship			\$2,516.94
Restricted Funds - IT Scholarship			\$729.29
Restricted Funds - Damiani Scholarship			\$181.75
Restricted Funds - Senior Leadership Team			\$4,905.17
Restricted Funds - VPA Scholarship (Bodhi Award)			\$966.00
Restricted Funds - Daniel Kobold Scholarship			\$18.00
Restricted Funds - Schools First Scholarship			\$0.00
Restricted Funds - AAE PTC Scholarship			\$4,016.80
Restricted Funds - AAE Capital Campaign			\$126,225.97
Restricted Funds - NSAA Capital Campaign			\$96.62
		<i>Total</i>	\$274,165.03

Total Checking and Savings			\$276,132.40
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Lewis Center for Educational Research

**AR 1340 COMMUNITY RELATIONS
REQUEST FOR PUBLIC RECORDS**

Adopted:

Revised:

Requests for public records shall be made to the office of the President / Chief Executive Officer ("CEO"). The CEO or designee may then determine the most appropriate employee to assist in assembling any public records for production.

Any person may request a copy of any record open to the public and not exempt from disclosure. While a request need not be in writing, if the request is verbal, the requestor will be asked to reduce the request to writing so there is a written record of the records being requested. If the requestor chooses not to reduce the request to writing, the CEO or designee shall reduce the request to writing and confirm the request with the requestor. The request for public records must clearly identify the records requested, along with the name and mailing address of the requestor.

Provisions of the California Public Records Act ("PRA") (Government Code Section 6250 *et seq.*) shall not be construed so as to delay access for purposes of inspecting or receiving copies of records open to the public. Any notification denying a request for public records shall state the name and title of each person responsible for the denial.

The Lewis Center for Educational Research ("LCER") may charge for copies of public records or other materials requested by individuals or groups. The charge, based on the direct cost of duplication, shall be determined by the CEO. The direct cost of duplication includes the pro rata expense of the copying equipment used and the pro rata expense in terms of staff time required to produce the copy. It does **not** include the cost of locating, retrieving, or inspecting records.

Requests to waive associated fees related to the direct cost of duplication shall be submitted to the CEO's office.

Public access shall not be given to records listed as exempt from public disclosure in the PRA or other applicable statutes. Some of the more common exemptions are:

- 1) Records exempted or prohibited from disclosure by federal or state law, including the law of privilege. This includes student records protected from disclosure under the Family Educational Rights and Privacy Act ("FERPA"), a federal statute that protects the privacy interests of parents and students with regard to education records;
- 2) Preliminary drafts, notes, or memoranda not retained in the ordinary course of business, when the public interest in withholding clearly outweighs the public interest in disclosure;
- 3) Records pertaining to pending litigation to which the LCER is a party, or to claims filed against the LCER, which were created in connection with the litigation and were intended to be confidential, until the pending litigation or claim has been finally adjudicated or otherwise settled.;

- 4) Personnel, medical, or similar files, the disclosure of which would constitute an unwarranted invasion of personal privacy;
- 5) Closed session minutes and legal memoranda and other materials distributed in a closed session of the Board of Directors held pursuant to Government Code §54956.9;¹
- 6) Any record, where the public interest served by withholding clearly outweighs the public interest to be served by disclosure.

Within ten (10) days of receiving any request for a copy of records, the CEO or designee shall determine whether the request seeks copies of disclosable public records in the possession of the LCER, and shall promptly inform the person making the request of the LCER's intent to comply with the request.

In unusual circumstances, the CEO may extend the 10-day limit for up to 14 days by providing written notice to the requestor and setting forth the reasons for the extension and the date on which a determination is expected to be made. Unusual circumstances include, but only to the extent reasonably necessary to properly process the request, the following:

- 1) The need to search for and collect the requested records from field facilities or other locations that are separate from the office processing the request;
- 2) The need to search for, collect, and appropriately examine a voluminous amount of separate and distinct records that are demanded in a single request;
- 3) The need for consultation, which shall be conducted with all practicable speed, with another agency having a substantial interest in the determination of the request, or among two or more components of the LCER having substantial subject matter interest therein;
- 4) The need to compile data, to write programming language or a computer program, or to construct a computer report to extract data.

If an inspection is requested, any person shall have reasonable access, during normal business hours, to the public records of the LCER within the requirements of state law. However, if records are not readily available, or if portions of the records to be inspected must be redacted to protect exempt material, then the LCER must be given a reasonable period of time to perform these functions prior to inspection. Such records shall be examined in the presence of the staff member regularly responsible for their maintenance.

Lewis Center for Educational Research

**BP 1340 COMMUNITY RELATIONS
REQUEST FOR PUBLIC RECORDS**

Adopted:

Revised:

The Lewis Center for Educational Research ("LCER") recognizes the right of citizens to have access to public records of the organization. The LCER complies with the California Public Records Act ("PRA"). The purpose of the California PRA is to promote access to information concerning the conduct of the people's business which is a fundamental and necessary right of every person in this state.

The Foundation Board intends the LCER to provide any person reasonable access to the public records of the LCER and schools during normal business hours and within the requirements of state and federal law. Such records shall be examined in the presence of the staff member regularly responsible for their maintenance.

The LCER may charge for copies of public records or other material requested by individuals or groups. The charge, based on actual costs of duplication, shall be determined by the President/Chief Executive Officer ("CEO") or designee and as specified in the administrative regulation to this policy.

Public access shall not be given to records listed as exempt from public disclosure in PRA.

Lewis Center for Educational Research

**BP 2000: ADMINISTRATION
CONCEPTS AND ROLES**

Adopted: September 5, 2002

Revised:

The goal of the Lewis Center for Educational Research ("LCER") administration shall be to create and operate an environment in which the effectiveness of student learning is studied and evaluated as part of the research component of the organization. The Academy for Academic Excellence and the Norton Space & Aeronautics Academy, are California Public Charter Schools s and members s of the National Association of Laboratory Schools will operateing as a comprehensive Public Charter K-12 s Schools s and research laboratories. This shall be accomplished through the implementation of Foundation Board policies under the direction of the President/Chief Executive Officer ~~and~~ ("CEO") or designee. The Foundation Board shall rely on its ~~Chief Executive Officer~~ CEO or designee to provide the professional administrative leadership within the LCER.

The LCER's administrative organization shall be designed so that all divisions and departments are part of a single system. Principals, ~~m~~Managers and ~~a~~Aministrators are all expected to administer their units in accordance with Foundation Board policy and the ~~President~~/CEO or designee's rules, procedures and regulations.

The ~~+~~CEO or designee, ~~p~~Pincipal(s), and all other ~~a~~Aministrators shall have the authority and responsibility necessary for their specific administrative assignment. Each shall likewise be accountable for the effectiveness with which the administrative assignment is carried out. The Foundation Board shall clearly specify requirements and expectations of the ~~President~~/CEO or designee. The ~~President~~/CEO or designee shall be accountable and evaluated on how well those requirements and expectations have been met. In turn, the ~~President~~/CEO or designee shall clearly specify requirements and expectations of all other administrators. He/she shall hold each accountable and evaluate how well requirements and expectations have been met.

The ~~President~~/CEO or designee may request the attendance of any administrative personnel at regular and special meetings of the Foundation Board as he/she deems such attendance to be in the best interests of the LCER and may require reports from any of these personnel on such topics and at such times as it may serve the purposes of the Foundation.

Lewis Center for Educational Research

AR ~~24~~400: ADMINISTRATION PERSONNEL
HIRING PRACTICES

Adopted: August 10, 2006

Revised: June 17, 2013

Process For Creating a New Position

- The hiring process starts with the appropriate Administrator completing a "Request to Hire" form, showing justification for the position and stating required qualifications, specific duties to be performed, and the number of hours and duty days. The Administrator will work with the Human Resources ~~Department~~ ("HR") Department to assess the operational needs of the Lewis Center for Educational Research ("LCER") considering the following to include but not limited to: supervisor justification; ~~changes in educational programs; increases and decreases in enrollment, as well as staff retirements, resignations, reclassifications and transfers.~~ Once information is assessed, the development of a job description that portrays the position's required knowledge, skills and abilities, along with a ~~the~~ Request to Hire is submitted to the Human Resources ("HR") Director of HR ~~for signature.~~ HR then submits the request to the Finance Department.
- ~~The Finance Department will assess the financial needs of the request and determine if the position can be sustained by the budget. Once the information is assessed, the Request to Hire is submitted to the Director of Finance for signature. Finance then submits the This request is then submitted to the Chief Academic Officer ("CAO") for signature and approval. The CAO will then forward the Request to Hire to the President/ (Chief Executive Officer ("CEO") or designee for signature and final approval.~~
- An attempt will be made to fill a vacant position from within the LCER organization either through lateral (no change in wage scale) intra-company transfers/re-classifications or internal posting of the position. Current employee candidates must meet the minimum qualifications as set forth in the job description for the vacant position. The position may be posted concurrently internally and externally, at the discretion of the Administrator and Director of HR Manager. When filling the position from within the LCER organization, the move/transfer of the selected employee to the new position will be based on the needs of the department(s).
- ~~When filling the position from outside the LCER, a~~ minimum of one-week will be allotted for the job announcement to be posted and advertised and one week minimum will be allowed for the scheduling and conducting of interviews. ~~When filling the position from within the LCER organization, the move/transfer of the selected employee to the new position will be based on the needs of the department(s).~~
- Under the direction of HR, outside applications will be accepted, followed by paper screening of applicants by HR Department, Credentials Analyst (if credentials are required), and appropriate Administrator; conducting of interviews; testing as required; selecting a

candidate; employment background check approval of candidate and a job offer. If the job offer is accepted, the California Department of Justice (DOJ) criminal background check will be completed and a start date determined. In no case will an applicant be hired prior to a clear criminal background check. In addition, a clear TB certificate must be submitted to HR prior to the effective date of hire.

Process for Filling an Existing Position

- The appropriate Administrator will complete a "Request to Hire" form. The Administrator will work with the ~~Human Resources Department ("HR")~~ Department to assess the operational needs of the LCER's needs considering the following to include but not limited to: supervisor justification; changes in the educational program; increases and decreases in enrollment, as well as staff retirements, resignations, reclassifications and transfers. ~~HR Administration, in consultation with the Administrator may take into consideration another position taking on additional duties.~~ Once information is assessed, the Request to Hire is submitted to the Director of Human Resources ("HR") for signature. HR then submits the request to the Finance Department.
- The Finance Department will assess the financial needs of the request to determine if the position can continue to be sustained by the budget. Once the information is assessed, the Request to Hire is submitted to the Director of Finance for signature. Finance then submits the ~~This request is then submitted to the Chief Academic Officer ("CAO") for signature and approval. The CAO will then forward the Request to Hire to the~~ President/CEO or designee for signature and final approval.
- An attempt will be made to fill a vacant position from within the LCER organization either through lateral (no change in wage scale) intra-company transfers/re-classifications or internal posting of the position. Current employee candidates must meet the minimum qualifications as set forth in the job description for the vacant position. The position may be posted concurrently internally and externally, at the discretion of the Administrator and Director of HR-Manager. When filling the position from within the LCER organization, the move/transfer of the selected employee to the new position will be based on the needs of the department(s).
- When filling the position from outside the LCER, a minimum of one-week will be allotted for the job announcement to be posted and advertised and a minimum of one week will be allowed for the scheduling and conducting of interviews. Under the direction of HR, outside applications will be accepted, followed by ~~paper~~ screening of applicants by HR Department, Credentials Analyst (if credentials are required), and appropriate Administrator; conducting of interviews/and or testing; selecting a candidate; employment background check, approval of candidate and a job offer. If the job offer is accepted, the California Department of Justice (DOJ) criminal background check will be completed and a start date determined. In no case will an applicant be hired prior to a clear criminal background check. In addition, a clear TB certificate must be submitted to HR prior to the effective date of hire.

Approval Process

- Administrator
- Director, Human Resources
- Director, Finance ~~Department~~
- ~~Chief Academic Office (CAO) if AAE or NSAA position~~
- CEO/President or designee- for final approval
- Foundation Board for review and oversight

Lewis Center for Educational Research

BP-42400: PERSONNEL HIRING PRACTICES

Adopted: September 10, 2007

Revised: June 17, 2013

The following policy applies to ALL employment opportunities (full-time, part-time, and student) offered at the Lewis Center for Educational Research ("LCER"). Any deviation from this policy shall only be made with prior approval from the President/Chief Executive Officer ("CEO") or designee, pending Board Approval.

The LCER shall conform to all federal, state and California education-code regulations regarding hiring practices.

The LCER will offer wages and benefits sufficient to attract, hire and retain the best qualified individuals.

The LCER shall employ the most highly qualified person available for any open position, as determined by, but not limited to, application screening, interviews, testing as required, and background checks.

Only Human Resources ("HR") may make a job offer. Any employee may recommend an individual for employment but in no case offer, allude to, infer, promise or in any way lead an applicant or individual to assume an offer of employment exists.

General Requirements to be followed:

- An attempt will be made to fill a vacant position from within the LCER organization either through lateral (no change in wage scale) intra-company transfers/re-classifications or internal posting of position. Current employee candidates must meet the minimum qualifications as set forth in the job description for the vacant position. The position may be posted concurrently internally and externally, at the discretion of the Administrator and Director of HR-Manager.
- ~~Lateral (no change in wage scale) intra-company t~~Transfers/re-classifications will be considered only if the employee has been rated completely satisfactory or higher on ~~their-his/her~~ latest appraisal, qualified for the position requested, ~~and the employee~~ has been employed for a minimum of one year, ~~and is.~~ ~~Current employee candidates must be~~ releasable from ~~their-the~~ current assignment.
- If the position ~~cannot-is not be~~ filled from within, under the direction of HR, advertising will commence, outside applications will be accepted, followed by screening of applicants, conducting of interview; s testing as required, selecting a candidate, employment background check, approval of candidate and a job offer. If the job offer is accepted, the California Department of Justice (DOJ) criminal background check will be completed and a start date determined. In no case will an

applicant be hired prior to a clear criminal background check. In addition, a clear TB certificate must be submitted to HR prior to the effective date of hire. The LCER may employ persons with intern credentials, emergency permits, pre-intern certificates, or credential waivers under the conditions and limitations provided under state and federal regulations.

- As necessary, all full time teachers of core academic subjects shall meet the requirements of the Elementary and Secondary Education Act (ESEA).
- Paid Internships: Current or former students who have demonstrated excellent skills may be offered paid internships with the approval of the appropriate ~~director~~ Administrator and Director of HR Manager.
- HR will also maintain a list (for two years) of applicants recently interviewed and not selected but considered hire-able. These applicants ~~will~~ may not be required to re-apply, but may be contacted for an interview and/or offered the position, before advertising for the new position.
- When filling a position requiring a teaching credential or other specialized certificate or license, only those holding such documents at the time of applying will be considered.

Wages:

Certificated Teachers:

- Teaching positions requiring a teaching credential: Up to 10 years teaching experience credit from a Regionally Accredited Public or Private school will be given on the certificated pay scale. Credit for administrative experience may be considered. At the discretion of the CEO or designee, additional experience may be negotiated for hard to fill positions.

Classified:

- Salary placement for all other positions will be consistent with the position's minimum requirements for education, experience, and duties to be performed.
- The new hire is typically placed at step one in the appropriate salary range. However, at the discretion of the CEO or designee, step placement may be negotiated due to experience, or other qualifications.

Lewis Center for Educational Research

BP 42401 PERSONNEL
AT-WILL EMPLOYER

Adopted: March 14, 2011

Revised:

The Lewis Center for Educational Research ("LCER") is an at-will employer. The LCER may terminate Employee's employment at any time with or without cause, with or without advance notice, at the LCER's sole and unreviewable discretion. Either party may immediately terminate the employment relationship upon written notice to the other party. The LCER requests, when feasible, a minimum of thirty (30) days notice of intent to terminate.

Employee's also may be demoted or disciplined and the terms of his or her employment may be altered at any time, with or without cause, at the discretion of the LCER. No one other than the President/Chief Executive Officer ("CEO") and Foundation Board has the authority to alter the at-will agreement, or to make any agreement contrary to the term of this Agreement. Any such agreement must be in writing and must be signed by the President/CEO or designee, Foundation Board and by the affected employee and must specifically state the intention to alter this "at-will" relationship.

Lewis Center for Educational Research

BP 42410: ADMINISTRATION PERSONNEL
EMPLOYEE STATUS CHANGE

Adopted: September 2, 2004

Revised:-

The pay and benefit structure of the Lewis Center for Educational Research (~~LCER~~) will be established by the Foundation Board (~~Board~~) as part of the budgetary process each year. This schedule must be approved by the Board and correspond to any and all changes reflected in the annual budget. These changes must be reflected in the budget to allow the Foundation Board oversight.

During the budget process, if any ~~C~~changes are made to an employee's compensation and/or benefit package to include but not limited to: rate of pay,; number of work days,; stipends,; benefits package –or any other material changes, the Administrator will work with the Human Resources ("HR") Department to assess the operational needs of the LCER and generate to the employees compensation must be reflected in the budget to allow the Board oversight. During the budget process, justification of the change must be supported by documentation describing in detail the need and the benefit to the organization and ~~our~~ its core principles and mission. The Request to Hire is submitted to the Director of HR for signature. HR then submits the request to the Finance Department.

The Finance Department will assess the financial needs of the request and determine the impact on the budget. Once the information is assessed, the Request to Hire is submitted to the Director of Finance for signature. Finance then submits the request to the President/Chief Executive Officer ("CEO") for signature and final approval and for placement on the Foundation Board agenda for review and oversight.

During the year, and after budget approval, an Aadministrator may believe that he/she has a specific need to make a material change to an employee's compensation and/or benefit package, title, number of work days, etc. To initiate such a request, the ~~manager~~ Administrator must follow the same procedures as stated above in submitting a Request to Hire form and working with the HR and Finance Departments to assess the operational and financial needs of the request. Finance then submits the request to the CEO or designee for signature and final approval and for placement on the Foundation Board agenda for review and oversight. provide appropriate documentation and all backup materials, including a specific request for additional funds, or transfer of funds necessary to make the change. The backup documentation and support materials will then be submitted to their administrator who will review the materials and determine accuracy and approval or disapproval. If approved, the materials will be forwarded to Human Resources (HR) where a report will be produced showing the impact on the budget and any changes that may occur to existing pay scales or policies. HR will also determine if the change will create any liability to the Foundation or violation of any labor laws. HR will then submit the materials and report to the office of the President/CEO for review and placement on the agenda for the Board, who will have final approval.

Lewis Center for Educational Research		
BP 4361	PERSONNEL FAMILY CARE & MEDICAL LEAVE	
Adopted:	March 16, 2009	Revised:

Family Care and Medical Leave

This policy explains how the Lewis Center for Educational Research (LCER) complies with the federal Family and Medical Leave Act (“FMLA”) and the California Family Rights Act (“CFRA”), both of which require LCER to permit each eligible employee to take up to 12 workweeks of FMLA leave in any 12-month period for the birth/adoption of a child, the employee’s own serious illness or to care for certain family members who have a serious illness. For purposes of this policy, all leave taken under FMLA or CFRA will be referred to as “FMLA leave.”

Employee Eligibility Criteria

- To be eligible for FMLA leave, the employee must have been employed by LCER for the last 12 months and must have worked at least 1,250 hours during the 12-month period immediately preceding commencement of the FMLA leave.

Events That May Entitle An Employee To FMLA Leave

- The 12-week FMLA allowance includes any time taken (with or without pay) for any of the following reasons:

1. To care for the employee’s newborn child or a child placed with the employee for adoption or foster care (FMLA/CFRA or CFRA only).

Leaves for this purpose must conclude 12 months after the birth, adoption, or placement. If both parents are employed by LCER, they will be entitled to a combined total of 12 weeks of leave for this purpose.

2. Because of the employee’s own serious health condition (including a serious health condition resulting from an on-the-job illness or injury) that makes the employee unable to perform any one or more of the essential functions of his or her job - other than a disability caused by pregnancy, childbirth, or related medical conditions, which is covered by LCER’s separate pregnancy disability policy (FMLA/CFRA).

3. To care for the employee’s spouse, child, or parent with a serious health condition (FMLA/CFRA).

4. To care for the employee's registered domestic partner with a serious health condition (CFRA only).

4. ~~A “serious health condition” is an illness, injury, impairment, or physical or mental condition that involves: (1) inpatient care (i.e., an overnight stay) in a hospital, hospice, or residential medical care facility, including any period of incapacity or any subsequent treatment in connection with such inpatient care; or (2) continuing treatment by a health care provider.~~
5. For any “qualifying exigency” (as defined by federal regulation) because the employee is the spouse, ~~son, daughter~~child, or parent of an individual on active military duty (or has been notified of an impending call or order to active duty) in the Armed Forces in support of a contingency operation (FMLA only).
6. An employee who is the spouse, son, daughter, parent, or next of kin of a covered servicemember shall be entitled to a total of 26 workweeks of leave during a 12-month period to care for ~~the~~ an ill or injured servicemember with a serious injury or illness (FMLA only).

Serious Health Condition Defined

- A “serious health condition” is an illness, injury, impairment, or physical or mental condition that involves: (1) inpatient care (i.e., an overnight stay) in a hospital, hospice, or residential medical care facility, including any period of incapacity or any subsequent treatment in connection with such inpatient care; or (2) continuing treatment by a health care provider.

Amount of FMLA Leave Which May Be Taken

- FMLA leave can be taken in one or more periods, but may not exceed 12 workweeks total for any purpose in any 12-month period, as described below, for any one, or combination of the above-described situations. “Twelve workweeks” means the equivalent of twelve of the employee’s normally scheduled workweeks. For a full-time employee who works five eight-hour days per week, “twelve workweeks” means 60 working and/or paid eight-hour days.
- Under most circumstances, the 12 weeks of FMLA under federal and state law will run at the same time. The “12 month period” in which 12 weeks of FMLA leave may be taken is the 12 month period immediately preceding the commencement of any FMLA Leave. For purposes of calculating the 12-month period during which 12 weeks of leave may be taken, the LCER uses the 12-month period measured forward from the date your first leave begins. Under most circumstances, leave under federal and state law will run at the same time and the eligible employee will be entitled to a total of 12 weeks of family and medical leave in the designated 12-month period.
- For qualifying exigency or leave to care for a covered servicemember, the 12-month period begins on the first day of the leave, regardless of how the 12-month period is calculated for other leaves. Leave to care for a covered servicemember is for a maximum of 26 workweeks during a 12-month period.

Pay During FMLA Leave

- An employee on FMLA leave because of his or her own serious health condition must use all accrued paid sick leave at the beginning of any otherwise unpaid FMLA leave period.
- An employee on FMLA leave for child care or to care for a spouse, parent, or child with a serious health condition may use any or all accrued paid sick leave at the beginning of any otherwise unpaid FMLA leave.
- All other FMLA leaves are unpaid leaves.
- The receipt of sick leave pay or State Disability Insurance benefits will not extend the length of the FMLA leave. Vacation pay and sick pay accrues during any period of unpaid FMLA leave only until the end of the month in which unpaid leave began.

Health Benefits

- The provisions of LCER's various employee benefit plans govern continuing eligibility during FMLA leave, and these provisions may change from time to time. The health benefits of employees on FMLA leave will be paid by LCER during the leave at the same level and under the same conditions as coverage would have been provided if the employee had been continuously employed during the leave period. When a request for FMLA leave is granted, LCER will give the employee written confirmation of the arrangements made for the payment of insurance premiums during the leave period.
- In some instances, the LCER can recover from an employee premiums paid to maintain health coverage if the employee fails to return following PDL.

Service Time

- An employee on FMLA leave remains an employee and the leave will not constitute a break in service. An employee who returns from FMLA leave will return with the same service time he or she had when the leave commenced.

Medical Certifications

- An employee requesting FMLA leave because of his or her own or a relative's serious health condition must provide medical certification from the appropriate health care provider on a form supplied by LCER. Failure to provide the required certification in a timely manner (within 15 days of the leave request) may result in denial of the leave request until such certification is provided.
- If LCER has reason to doubt the medical certification supporting a leave because of the employee's own serious health condition, LCER may request a second opinion by a health care provider of its choice (paid for by LCER). If the second opinion differs from the first one, LCER will pay for a third, mutually agreeable, health care provider to provide a final and binding opinion.

- Recertifications ~~are~~ is required if leave is sought after expiration of the time estimated by the health care provider. Failure to submit required recertifications can result in termination of the leave.

Procedures for Requesting and Scheduling FMLA Leave

- An employee should request FMLA leave by completing an Application for Family Care Leave and submitting it to his/her immediate supervisor. An employee asking for an Application for Family Care Leave will be given a copy of LCER's then-current FMLA leave policy and Medical Certification form.
- Employees should provide not less than 30 days' notice or such shorter notice as is practicable, for foreseeable childbirth, placement, or any planned medical treatment for the employee or his/her spouse, child, or parent. Failure to provide such notice is grounds for denial of a leave request, except if the need for FMLA leave was an emergency or was otherwise unforeseeable.
- Where possible, employees must make a reasonable effort to schedule foreseeable planned medical treatments so as not to unduly disrupt LCER's operations.
- If FMLA leave is taken because of the employee's own serious health condition or the serious health condition of the employee's spouse, parent or child, the leave may be taken intermittently or on a reduced leave schedule when medically necessary, as determined by the health care provider of the person with the serious health condition.
- If FMLA leave is taken because of the birth of the employee's child or the placement of a child with the employee for adoption or foster care, the minimum duration of leave is two weeks, except that LCER will grant a request for FMLA leave for this purpose of at least one day but less than two weeks' duration on any two occasions.
- If an employee needs intermittent leave or leave on a reduced leave schedule that is foreseeable based on planned medical treatment for the employee or a family member, the employee may be transferred temporarily to an available alternative position for which he or she is qualified that has equivalent pay and benefits and that better accommodates recurring periods of leave than the employee's regular position.
- In most cases, LCER will respond to a FMLA leave request within ~~two~~ five business days of acquiring knowledge that the leave is being taken for an FMLA-qualifying reason and, in any event, within 10 days of receiving the request. If an FMLA leave request is granted, LCER will notify the employee in writing that the leave will be counted against the employee's FMLA leave entitlement. This notice will explain the employee's obligations and the consequences of failing to satisfy them.

Return to Work

- Upon timely return at the expiration of the FMLA leave period, an employee (other than a "key" employee whose reinstatement would cause serious and grievous injury to LCER's operations) is entitled to the same or a comparable position with the same or similar duties and virtually identical pay, benefits, and other terms and conditions of employment unless the same

position and any comparable position(s) have ceased to exist because of legitimate business reasons unrelated to the employee's FMLA leave.

- When a request for FMLA leave is granted to an employee (other than a "key" employee), LCER will give the employee a written guarantee of reinstatement at the termination of the leave (with the limitations explained above).
- Before an employee will be permitted to return from FMLA leave taken because of his or her own serious health condition, the employee must obtain a certification from his or her health care provider that he or she is able to resume work.
- If an employee can return to work with limitations, LCER will evaluate those limitations and, if possible, will accommodate the employee as required by law. If accommodation cannot be made, the employee will be medically separated from LCER.

Limitations on Reinstatement

- LCER may refuse to reinstate a "key" employee if the refusal is necessary to prevent substantial and grievous injury to LCER's operations. A "key" employee is an exempt salaried employee who is among the highest paid 10% of LCER's employees within 75 miles of the employee's worksite.
- A "key" employee will be advised in writing at the time of a request for, or if earlier, at the time of commencement of, FMLA leave, that he/she qualifies as a "key" employee and the potential consequences with respect to reinstatement and maintenance of health benefits if LCER determines that substantial and grievous injury to LCER's operations will result if the employee is reinstated from FMLA leave. At the time it determines that refusal is necessary, LCER will notify the "key" employee in writing (by certified mail) of its intent to refuse reinstatement and will explain the basis for finding that the employee's reinstatement would cause LCER to suffer substantial and grievous injury. If LCER realizes after the leave has commenced that refusal of reinstatement is necessary, it will give the employee at least ten (10) days to return to work following the notice of its intent to refuse reinstatement.

Employment During Leave

- An employee on FMLA leave may not accept employment with any other employer without LCER's written permission. An employee who accepts such employment will be deemed to have resigned from employment at LCER.

Pregnancy Disability Leave ("PDL")

This policy explains how LCER complies with the California Pregnancy Disability Act, which requires LCER to give each female employee an unpaid leave of absence of up to four (4) months, as needed, for the period(s) of time a woman is actually disabled by pregnancy, childbirth, or related medical conditions.

Employee Eligibility Criteria

- To be eligible for ~~PDL pregnancy disability leave~~, the employee must be disabled by pregnancy, childbirth, or a related medical condition and must provide appropriate medical certification concerning the disability.

Events That May Entitle An Employee to ~~Pregnancy Disability Leave~~PDL

- The four-month pregnancy disability leave allowance includes any time taken (with or without pay) for any of the following reasons:
 1. The employee is unable to work at all or is unable to perform any one or more of the essential functions of her job without undue risk to herself, the successful completion of her pregnancy, or to other persons because of pregnancy or childbirth, or because of any medically recognized physical or mental condition that is related to pregnancy or childbirth (including severe morning sickness); or
 2. The employee needs to take time off for prenatal care.

Duration Of ~~Pregnancy Disability Leave~~PDL

- ~~Pregnancy disability leave~~PDL may be taken in one or more periods, but not to exceed four months total. “Four months” means the number of days the employee would normally work within four months. For a full-time employee who works five eight hour days per week, four months means 88 working and/or paid eight hour days of leave entitlement based on an average of 22 working days per month for four months.
- ~~Pregnancy disability leave~~PDL does not count against the leave which may be available as Family Care and Medical Leave.

Pay During ~~Pregnancy Disability Leave~~PDL

- An employee on pregnancy disability leave must use all accrued paid sick leave at the beginning of any otherwise unpaid leave period.
- The receipt of sick leave pay or state disability insurance benefits will not extend the length of pregnancy disability leave.
- Vacation pay and sick pay accrues during any period of unpaid pregnancy disability leave only until the end of the month in which the unpaid leave began.

Health Benefits

- ~~The provisions of LCER’s various employee benefit plans govern continued eligibility during pregnancy disability leave PDL, and these provisions may change from time to time. When a request for pregnancy disability leave is granted, LCER will give the employee written confirmation of the arrangements made for the payment of insurance premiums during the leave period. The health benefits of employees on PDL will be paid by the LCER during the leave at the same level and under the same conditions as coverage would have been provided if the employee had been continuously employed during the leave period. When a request for~~

PDL leave is granted, LCER will give the employee written confirmation of the arrangements made for the payment of insurance premiums during the leave period.

- In some instances, the LCER can recover from an employee premiums paid to maintain health coverage if the employee fails to return following PDL.

Service Time

- An employee on ~~pregnancy disability leave~~PDL remains an employee of LCER and a leave will not constitute a break in service. When an employee returns from ~~pregnancy disability leave~~PDL, he or she will return with the same service time he or she had when the leave commenced.

Medical Certifications

- An employee requesting a ~~pregnancy disability leave~~PDL must provide medical certification from her healthcare provider on a form supplied by LCER. Failure to provide the required certification in a timely manner (within fifteen (15) days of the leave request) may result in a denial of the leave request until such certification is provided.
- Recertifications ~~are~~is required if leave is sought after expiration of the time estimated by the healthcare provider. Failure to submit required recertifications can result in termination of the leave.

Requesting And Scheduling ~~Pregnancy Disability Leave~~PDL

- An employee should request ~~pregnancy disability leave~~PDL by completing a Application for Family Care Leave and submitting it to her supervisor. An employee asking for an Application for Family Care Leave will be referred to LCER's then current pregnancy disability leave policy and Medical Certification form.
- Employee should provide not less than thirty (30) days or as short of notice as is practicable, if the need for the leave is foreseeable. Failure to provide such notice is grounds for denial of the leave request, except if the need for ~~pregnancy disability leave~~PDL was an emergency and was otherwise unforeseeable.
- Where possible, employees must make a reasonable effort to schedule foreseeable planned medical treatments so as not to unduly disrupt LCER's operations.
- PDL may be taken intermittently or on a reduced leave schedule when medically advisable, as determined by the employee's healthcare provider
- If an employee needs intermittent leave or leave on a reduced leave schedule that is foreseeable based on planned medical treatment, the employee may be transferred temporarily to an available alternative position for which he or she is qualified that has equivalent pay and benefits that better accommodates recurring periods of leave than the employee's regular position.

- In most cases, LCER will respond to a ~~pregnancy disability leave~~PDL request within two (2) days of acquiring knowledge that the leave qualifies as pregnancy disability and, in any event, within ten (10) days of receiving the request. If a pregnancy disability leave request is granted, LCER will notify the employee in writing and leave will be counted against the employee's ~~pregnancy disability leave~~PDL entitlement. This notice will explain the employee's obligations and the consequences of failing to satisfy them.

Return To Work

- Upon timely return at the expiration of the ~~pregnancy disability leave~~PDL period, an employee is entitled to the same position unless the employee would not otherwise have been employed in the same position (at the time reinstatement is requested). If the employee is not reinstated to the same position, she must be reinstated to a comparable position unless there is no comparable position available, but filling that position with the returning employee would substantially undermine LCER's ability to operate the business safely and efficiently. A "comparable" position is a position that involves the same or similar duties and responsibilities and is virtually identical to the employee's original position in terms of pay, benefits, and working conditions.
- When a request for ~~pregnancy disability leave~~PDL is granted to an employee, LCER will give the employee a written guarantee of reinstatement at the end of the leave (with the limitations explained above).
- Before an employee will be permitted to return from a ~~pregnancy disability leave~~PDL of three days or more, the employee must obtain a certification from her healthcare provider that she is able to resume work.
- If the employee can return to work with limitations, LCER will evaluate those limitations and, if possible, will accommodate the employee as required by law. If accommodation cannot be made, the employee will be medically separated from LCER.

Employment During Leave

- An employee on ~~pregnancy disability leave~~PDL may not accept employment with any other employer without LCER's written permission. An employee who accepts such employment will be deemed to have resigned from employment.

Paid Family Leave

Paid Family Leave ("PFL") does not create the right to a leave of absence but is part of the State Disability Insurance program which provides wage replacement benefits for eligible employees. Under PFL, employees can receive partial wage replacement for up to six (6) weeks in any twelve-month period while on leave from work to care for a seriously ill or injured family member or to bond with a minor child. Leave for bonding with a child must occur within one (1) year of the birth of the child or placement of a child in the home for foster care or adoption. An employee who is entitled to family leave under FMLA and the CFRA can apply for PFL benefits concurrent with those leaves.

Mission Statements

The High Desert “Partnership in Academic Excellence” Foundation, Inc.

In partnership with businesses, foundations, educators, parents, students, and others, the Foundation promotes and supports the educational needs of students, teachers and community members.

Lewis Center for Educational Research

The Lewis Center for Educational Research is an organization ~~grounded in our three core principles of Courage, Generosity and Honor. We are~~ dedicated to offering high quality, innovative, data driven educational programs that support students to exceed expectations.

Academy for Academic Excellence

The Academy for Academic Excellence exists to prepare students for post-secondary success through a relevant, rigorous college preparatory education.

Motto: “Courage, Generosity and Honor”

Norton Space and Aeronautics Academy

The mission of NSAA is to ensure learning for a diverse population of students within a safe and rigorous bilingual educational environment.

Motto: “Discovery, Camaraderie, Integrity & Service”

The Lewis Center for Educational Research

Our Goal

*That All of us (Students, Staff and Parents)
Will Exceed Expectations*

Motto:

Courage, Generosity and Honor

Mission Statement

The Lewis Center for Educational Research is an organization ~~grounded in our three core principles of Courage, Generosity and Honor.~~ We are dedicated to offering high quality, innovative, data driven educational programs that support students to exceed expectations.

Foundational Pillars

Pillar I - The Lewis Center for Educational Research provides a safe and nurturing place for students, parents and staff.

Pillar II - The Lewis Center for Educational Research views all children as distinctively created beings, endowed with individually unique talents, gifts and challenges.

Pillar III – The Lewis Center for Educational Research believes we are blessed with exceptionally gifted employees and volunteers focused on providing each child and family we serve with our very best.

Pillar IV – The Lewis Center for Educational Research is dedicated to data-driven, innovative and research-based practices as the means of meeting the needs of its students.

CALIFORNIA ASSOCIATION OF HEALTH AND EDUCATION

LINKED PROFESSIONS

JOINT POWERS AUTHORITY AGREEMENT

The signatory parties enter into this Joint Powers Agreement dated April 11, 2014 (the "Agreement"), which is made and entered into by those school districts, community colleges, public charter schools and other public educational agencies and joint power authorities in the State of California, including certain existing public educational agencies in the Desert/Mountain Special Education Local Plan Area ("DMSELPA") and the Desert/Mountain Charter SELPA ("DMCS"), providing for the administration of a special education service region and for the implementation of the state mandated special education programs, and to provide for such ancillary and related programs and services consistent with this Agreement and California law.

RECITALS

WHEREAS, pursuant to Education Code sub-section 56195.1 (b), each school district is authorized to join with one another to submit a local plan (the "Local Plan") for the education of children with exceptional needs;

WHEREAS, pursuant to Education Code subsection 56195.1 (b), the Local Plan may specify that an entity other than the County Superintendent of Schools shall coordinate implementation of the Local Plan;

WHEREAS, pursuant to the Education Code subsection 56195.1 (b), all of the Local Educational Agencies ("LEAs") signatory hereto are authorized to enter contractual agreements under the Local Plan;

WHEREAS, pursuant to Government Code Section 6502, if authorized by their governing bodies, two or more public agencies by Agreement may jointly exercise any power common to the contracting parties;

WHEREAS, the governing boards of the participating public agencies signatory to the Agreement have determined that a joint powers authority providing for the administration of a special education service region, compliance with a Local Plan, and for the offering, provision, oversight and administration of ancillary and related programs and services, is of value on an individual member and collective membership basis;

WHEREAS, it is deemed advisable to the participating and signatory public agencies to exercise jointly their common powers through an elected Governance Council of the joint powers authority.

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE MUTUAL COVENANTS HEREIN AND OF THE MUTUAL BENEFITS TO BE DERIVED THEREFROM, each of the signatory parties hereto agrees as follows:

AGREEMENT

1. CREATION OF JOINT POWERS AGENCY

Pursuant to the provisions of Article 1, Chapter 5, Division 7, Title 1 of the Government Code of the State of California (commencing with Section 6500), the parties have created a public agency and joint powers authority, separate from the member public agencies, to be known as the California Association of Health and Education Linked Professions or "CAHELP JPA."

2 PURPOSE AND FUNCTION OF CAHELP JPA

The purpose of CAHELP JPA shall be to submit to or participate in the submittal to the California Superintendent of Public Instruction of a Local Plan or Local Plans, as needed, for the education of children with exceptional needs within the jurisdiction of CAHELP JPA, to provide a governance structure and necessary administrative support to implement the Local Plan, to establish a system for determining the responsibility of member LEAs for the education of each individual with exceptional needs residing within the jurisdiction of the CAHELP JPA, and to provide ancillary and related services and programs for students with special needs, and to designate CAHELP JPA as a local agency or other administrative entity to perform such functions as the receipt and distribution of regionalized services funds, provision of administrative support, and coordination of the implementation of the Local Plan, program and service. The CAHELP JPA shall also be empowered to form such auxiliary or exempt organizations as may be permitted under California law.

3. MEMBERSHIP

All public educational agencies within the jurisdiction of the CAHELP JPA authorized to provide educational services for children with exceptional needs shall be eligible for membership. Membership shall be effective upon approval of the Governance Council and execution of this Agreement by such agency. Each member agency shall be entitled to the rights and privileges, and shall be subject to the duties and obligations, of membership, as provided in this Agreement.

4. POWERS AND DUTIES OF THE JOINT POWERS AUTHORITY

A. The CAHELP JPA is hereby empowered in its own name to do all acts necessary to, or incidental and appropriate to accomplishing the functions and purposes set forth in this Agreement, including, but not limited to:

1. to make and enter contracts;
2. to recommend through the Governance Council a SELPA Director to be employed by the San Bernardino County Superintendent of Schools to assist the Governance Council with its policy and rule making decisions in implementing the Local Plan. The SELPA Director shall function according to the contractual provisions agreed between the CAHELP JPA Governance Council and the San Bernardino County Superintendent of Schools. CAHELP JPA may, acting through its Governance Council,

elect to directly retain a SELPA Director in accordance with California law and the Local Plan(s).

3. to enter into contracts with any member agency for all necessary staff, fiscal, clerical and regionalized services as determined by the Governance Council;
4. to hold title, acquire, construct, manage, maintain, or operate any buildings, works or improvements;
5. to incur debts, liabilities or obligations;
6. to sue and be sued in its own name; and
7. to undertake ancillary programs and services, directly or through permissible auxiliary or exempt organizations.

5. FORMATION OF THE GOVERNANCE COUNCIL

The Administering Agency shall be the CAHELP JPA acting through its Governance Council.

- A. The CAHELP JPA Governance Council shall be comprised of the Superintendent/CEO representing each of the LEA members of the Desert/Mountain Special Education Local Plan Area, and not less than two (2) CEO representatives from the Desert/Mountain Charter Special Education Local Plan Area. A CEO representing multiple LEAs shall count as a single member of the Governance Council. A majority of the representatives on the Governance Council shall constitute a quorum. The number of members of the Governance Council, terms of office, and the appointment of other advisory bodies or committees, shall be governed by the Bylaws.
- B. The Governance Council is empowered to establish or to participate in the establishment of a system for determining the responsibility of member agencies for the education of each individual with exceptional needs and to designate an administrative entity to perform such regionalized functions as the receipt and distribution of all SELPA funds and provisions of administrative support, and coordination of the implementation of the Local Plan for the education of children with exceptional needs, and to undertake such ancillary and related programs as determined by the Governance Council. The Governance Council shall determine all policy matters for the CAHELP JPA.

6. BYLAWS

CAHELP JPA shall be maintained, operated and governed pursuant to the Agreement and Bylaws, as approved by the Governance Council. The Bylaws shall contain the terms and conditions under which each individual public agency will participate in CAHELP JPA and the programs of CAHELP JPA, including, but not limited to, provisions for allocation of losses, establishment of reserves, administrative costs, withdrawal and distribution of any unobligated funds as well as accounting controls and procedures. A copy of the Bylaws shall be provided to each of the participating public agencies. Each party that elects to participate in CAHELP JPA

agrees to comply with and to be bound by the Bylaws, and further covenants and agrees that CAHELP JPA shall be operated pursuant to this Agreement and the Bylaws.

7. ANNUAL AUDIT AND AUDIT REPORTS; ACCOUNTABILITY

- A. Accurate fiscal records shall be maintained by the CAHELP JPA under direction and supervision of the Governance Council. There shall be strict accountability of all funds and report of all receipts and disbursements. The Governance Council shall cause an independent audit of the accounts and records to be made at least once each year by a certified public accountant, and a report thereof filed, as a public record, with the Governance Council, each of the member agencies and other agencies as required by law. Such reports shall be filed within (12) months after the end of the fiscal year under examination.
- B. The CEO of the CAHELP JPA is designated as the public officer who has charge of and access to any property purchased or obtained in carrying out the terms of this agreement and shall be bonded in the amount of at least \$50,000. The Governance Council may designate such other individuals as public officers with like or lesser authority pursuant to this Agreement and in compliance with California law.

8. TREASURER/AUDITOR-CONTROLLER

- A. Subject to approval of the Governance Council, the Treasurer of the County of San Bernardino is hereby designated as the Treasurer of CAHELP JPA to be the depository of CAHELP JPA and have custody of funds of CAHELP JPA, and as such shall have the powers, duties and responsibilities set forth in Section 6505.5 of the Government Code, unless otherwise directed or designated by the Governance Council. The Treasurer of CAHELP JPA is hereby delegated the duties and authority set forth at Sections 53607 and 53608 of the Government Code with respect to funds of CAHELP JPA.
- B. Subject to approval of the Governance Council, the Auditor-Controller of the County of San Bernardino is hereby designated as Auditor-Controller of CAHELP JPA and as such, shall have the powers, duties, and responsibilities specified in section 6505.5 of the Government Code, unless otherwise directed or designated by the Governance Council. The Auditor-Controller shall draw warrants to pay demands against CAHELP JPA when the demands have been approved by the Governance Council of CAHELP JPA or its designee and duly processed through the San Bernardino County Superintendent of Schools.
- C. The Governance Council shall have authority to invest funds in such accounts or use funds for such purposes as otherwise permitted under the Government Code and related statutes, including changing depository institutions, auditor and controller functions.

9. FISCAL YEAR

The fiscal year for CAHELP JPA shall be July 1 through June 30.

10. OBLIGATIONS OF CAHELP JPA

The debts, liabilities, and obligations of CAHELP JPA shall be the debts, liabilities and obligations of the member agencies party to this Agreement. All debts, liabilities, and obligations arising from the administering and operation of individual member and public educational agency services shall be the individual debts, liabilities and obligations of the respective individual members and public educational agencies. It is hereby agreed and stipulated by each member agency, as authorized by Government Code Section 895.6, that each member agency shall bear ultimate financial responsibility in proportion to its active fault with respect to personal injury and property damage due to its negligent and wrongful acts or omissions occurring in the performance of the Agreement without the right of indemnification or contribution from each of the other member agencies party to this Agreement.

11. TERMINATION

This Agreement may be terminated by written agreement of three-quarters member agencies, effective at the end of a fiscal year, upon 180 days written notice prior to the effective date of such termination. Upon termination of this Agreement, CAHELP JPA shall continue to exist for the purpose of disposing of all claims, distribution of all assets and all other functions necessary to wind up the affairs of the CAHELP JPA. Upon termination of the Agreement, the member agencies shall be entitled to a distribution of assets as set forth in Article VIII, Section F of the Bylaws.

12. SEVERABILITY

Should any part, term or provision of this Agreement be decided by the Courts to be illegal or in conflict with any law of the State of California or the United States or otherwise rendered unenforceable or ineffectual, the validity of the remaining portions or provisions shall not be affected thereby.

13. AMENDMENT

This Agreement may be amended at any time by the written Agreement of two-thirds of the vote of the Governance Council.

14. EXECUTION

This Agreement may be executed by each current as well as future participating public agency on a separate copy thereof with the same force and effect as though all participating public agencies had executed a single original copy. The collection of such separately executed copies shall be treated as a single copy executed by all such participating public agencies.

Academy for Academic Excellence School Board Committee

Regular Meeting of the Board of Directors

Minutes

February 12, 2015

1.0 **CALL TO ORDER:**

The meeting was called to order by Kevin Porter, 7:09 a.m.

2.0 **ROLL CALL:**

Directors Present: David Bains, Jose Palafox, Kevin Porter, Robert Lovingood, and Russell Stringham

Directors Absent: Rick Wolf

Staff Members Present: Lisa Lamb, Gordon Soholt, Rena Payne, Ana Ruiz

Student Representatives: Absent

3.0 **PUBLIC COMMENTS:** None

4.0 **SPECIAL PRESENTATIONS/ANNOUNCEMENTS:** None

5.0 **STUDENT REPRESENTATIVE COMMENTS:** None

6.0 **CORRESPONDENCE:** None

7.0 **DISCUSSION ITEMS:** None

8.0 **INFORMATION:**

.01 Principal's Report

- Mrs. Lamb shared the 2013-2014 California Department of Education, SARC (School Accountability Report Card) for AAE. This report is posted on line on the AAE website and the California Department of Education School Accountability Report Card website. All schools are required to do a SARC report. The SARC reports on enrollment, staffing, curriculum, special education status, testing data, facilities (planned improvements), and other school related data.
- Mrs. Lamb shared AAE CASHEE results were published in the newspaper as AAE's scores were the highest in the District.
- Mrs. Lamb shared a letter that went out to parents from our Math teacher, Mrs. Gesson, explaining the transition to integrated Math and commonly asked questions that she has received.
- Mrs. Lamb shared the updated revision of the AAE Charter Renewal for June 1, 2015 through June 1, 2020. The template has changed quite a bit in the last 5 years.
- Mr. Lovingood and the Board requested a redline version of the AAE Charter to compare what changes were made.
- Mrs. Lamb advised she will send the Board a redline version of the AAE Charter, which she sent to them on February 17, 2015.
- Mr. Bains asked why the template has changed.
- Mrs. Lamb advised the State dictates the template changes.
- Mr. Porter asked if our legal counsel reviews the Charter?

- Mr. Soholt advised the Board, our legal counsel currently has the AAE Charter up for review. We will also meet with Matt Schulenberg and Trenae Nelson, assistant superintendents of Apple Valley Unified School District, to review the charter. The final copy of the AAE Charter will then go to the Apple Valley Unified School District to review at a board meeting.
- Mrs. Lamb shared a copy of the AAE Mission Statement, which includes the AAE Mission and the Lewis Center Mission.
- Mrs. Lamb shared two handouts, the AAE WASC Mid-Term Progress Report and the AAE Six Year Action Plan Mid-Year Review report. We have the WASC visiting team coming to MRC on March 5, 2015, to review AAE's progress. Our action plan has been a living document, and it's exciting to see all the work done and the goals met in each area. The report includes data on school enrollment, California State Testing data, class failure rate comparisons, overview on the PLC process and school leadership team. The contents of the report include:
 - Introduction & basic student/community profile data
 - Significant school changes & developments
 - Follow-up & progress report development process
 - Progress on the critical areas for follow-up with the Action Plan
- Mrs. Lamb shared that Heather Juarez, our teacher coach, is meeting with every grade level and helps teachers create their test and other Illuminate assessments. She is our instructional technology and common core teacher coach. Heather Juarez is also our WASC chair for our upcoming visit.
- Mrs. Lamb stated AAE added two new goals as a result of the Local Control Accountability Plan (LCAP). The goals were added to reflect the current needs of students:
 - Goal 5: Focus on early literacy intervention to increase reading and writing proficiency rates.
 - Goal 6: Increase "a-g" completion rates for graduating seniors.
- Mrs. Lamb said to reach these goals we hired Margie Rollins to focus on early literacy intervention as our reading specialist in the lower grades. Dana Myers was hired as our transitional coordinator and working under the counseling department as a career tech.
- Mr. Lovingood shared that he read Mrs. Day's College Planning Guide online, and it is a great catalog that all high school parents should read.
- Mrs. Lamb agreed and will look into making an acknowledgement form part of the Parent Student Handbook for high school students to read the College Planning Guide.
- Mrs. Lamb said, through The Bridge Program we are working with VVC to offer credit for computer science courses, honors environmental science, and video production.

9.0 CONSENT AGENDA: None

10.0 ACTION ITEM:

- .01 Approve AAE Comparatives January, 2015
- .02 Approve AAE Board Minutes – January 15, 2015, Regular Meeting
- .03 Approve 2013-14 School Accountability Report Card (SARC)

On a motion by Robert Lovingood and seconded by Russell Stringham, vote 5-0 Action Items 10.1 – 10.3 were approved.

11.0 STAFF COMMENTS:

- Mr. Soholt shared updates on the AAE construction at the MRC campus.
- Mr. Soholt shared updates on the traffic light construction.
- Mrs. Soholt shared AAE received a grant in conjunction with VVC called The Ramp Up Grant, which is a career technical educational grant. We can use a part of the grant for an immersive classroom in Bldg. A (old library area). HOSA will be able to have a class in this area once it's completed.
- Mrs. Lamb shared this grant allowed us to expand our career tech guidance for students.

12.0 BOARD MEMBER COMMENTS:

- Mr. Lovingood advised that AAE should look into the AB32 funding, for example there is a component for Safe Route to School that we may be interested in looking into.
- Mr. Lovingood asked if we are looking into any solar micro-grids for AAE.

14.0 ADJOURNMENT:

There being no further business to come before the Board, the meeting was adjourned at 8:22 a.m.

Respectfully submitted,
Rena Payne
Administrative Assistant to AAE Principal

AAE - Budget Comparison 2013/14 to 2014/15

	2013-2014			2014-2015			Comparison
	Total Budget \$ - Revised	Current Period Actual thru Feb 2014	Percent Total Budget-to-date	Total Budget \$ - Revised	Current Period Actual thru Feb 2015	Percent Total Budget-to-date	Percent Budget-to-date Comparison
Revenue							
Revenue							
Revenue	<u>10,006,485.00</u>	<u>9,337,337.69</u>	<u>93.31%</u>	<u>10,486,608.00</u>	<u>7,742,540.15</u>	<u>73.83%</u>	-19.48%
Budget Carryover	<u>169,000.00</u>	<u>112,666.67</u>		<u>3,120,978.00</u>	<u>2,080,652.00</u>		
Capital Improvements	<u>350,000.00</u>	<u>233,333.33</u>			<u>0.00</u>		
Total Revenue	<u>10,525,485.00</u>	<u>9,683,337.69</u>	92.00%	<u>13,607,586.00</u>	<u>9,823,192.15</u>	72.19%	-19.48%
Expense							
Salaries							
Certificated							
Certificated Salaries	<u>4,610,683.00</u>	<u>3,137,575.43</u>	<u>68.05%</u>	<u>4,857,823.00</u>	<u>3,161,198.90</u>	<u>65.07%</u>	-2.98%
Total Certificated	4,610,683.00	3,137,575.43	68.05%	4,857,823.00	3,161,198.90	65.07%	-2.98%
Classified							
Classified Salaries	1,132,898.00	709,360.88	62.61%	1,043,578.00	766,505.48	73.45%	10.84%
Referees	<u>12,500.00</u>	<u>6,443.00</u>	<u>51.54%</u>	<u>12,500.00</u>	<u>10,780.00</u>	<u>86.24%</u>	34.70%
Total Classified	<u>1,145,398.00</u>	<u>715,803.88</u>	<u>62.49%</u>	<u>1,056,078.00</u>	<u>777,285.48</u>	<u>73.60%</u>	11.11%
Total Salaries	5,756,081.00	3,853,379.31	66.94%	5,913,901.00	3,938,484.38	66.60%	-0.35%
Benefits							
Health Benefits	828,564.00	526,768.08	63.58%	885,063.00	581,754.14	65.73%	2.15%
STRS	363,787.00	246,577.52	67.78%	385,465.00	266,903.53	69.24%	1.46%
PERS	149,712.00	81,345.15	54.33%	140,634.00	86,287.22	61.36%	7.02%
Employer Costs	<u>228,647.00</u>	<u>144,691.15</u>	<u>63.28%</u>	<u>286,746.00</u>	<u>150,324.94</u>	<u>52.42%</u>	-10.86%
Total Benefits	1,570,710.00	999,381.90	63.63%	1,697,908.00	1,085,269.83	63.92%	0.29%
Books and Supplies							
Approved Text Books	141,503.00	33,186.84	23.45%	117,000.00	51,625.51	44.12%	20.67%
Books	7,250.00	0.00	0.00%	5,900.00	0.00	0.00%	0.00%
Class Supplies	112,613.00	137,338.00	121.96%	152,725.00	111,506.32	73.01%	-48.94%
Equipment (under 5K)	14,700.00	1,491.28	10.14%	69,025.00	2,931.93	4.25%	-5.90%
Testing	12,000.00	9,140.30	76.17%	12,000.00	1,086.81	9.06%	-67.11%
Field Trip	2,000.00	6,241.49	312.07%	2,000.00	780.67	39.03%	-273.04%
Food	120,000.00	70,684.50	58.90%	110,000.00	74,241.08	67.49%	8.59%
Office Supplies	10,500.00	10,318.51	98.27%	12,500.00	4,818.26	38.55%	-59.73%
Emergency-First Aid	1,500.00	0.00	0.00%	1,500.00	830.77	55.38%	55.38%
Bus	32,000.00	30,915.16	96.61%	40,000.00	25,206.30	63.02%	-33.59%
Computers	124,500.00	78,976.62	63.44%		2,108.68		-63.44%
Books, Media, Library	<u>12,000.00</u>	<u>9,758.66</u>	<u>81.32%</u>	<u>15,000.00</u>	<u>10,998.91</u>	<u>73.33%</u>	-8.00%
Total Books and Supplies	590,566.00	388,051.36	65.71%	537,650.00	286,135.24	53.22%	-12.49%
Services, Other Operating Expenses							
Employee Admin	1,600.00	1,476.99	92.31%	1,600.00	1,213.13	75.82%	-16.49%
Travel	12,000.00	(762.49)	-6.35%	12,000.00	2,508.59	20.90%	27.26%
Training and Conferences	43,275.00	32,820.72	75.84%	41,757.00	23,246.28	55.67%	-20.17%
Dues and Memberships	10,150.00	9,620.00	94.78%	10,500.00	10,254.45	97.66%	2.88%
AVUSD Fees		0.00		7,800.00	0.00	0.00%	0.00%
S B Co Fees	7,800.00	1,500.00					
Legal Fees	850.00	892.00		900.00	841.00	0.00%	0.00%
Consulting	79,250.00	2,035.00	2.57%	0.00	8,012.50	0.00%	-2.57%
SELPA Services				19,250.00	0.00		0.00%
Postage	250.00	1,886.00		250.00	2,841.65		
Rental - Leases	169,000.00	113,448.04	67.13%	133,524.00	110,553.24	82.80%	15.67%
Special Events	10,100.00	4,586.99	45.42%	10,100.00	3,898.21	38.60%	-6.82%
Furniture	<u>7,500.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>10,000.00</u>	<u>11,071.79</u>		-49.01%
Total Services, Other Operating	341,775.00	167,503.25	49.01%	247,681.00	174,440.84	70.43%	21.42%
Capital Outlay							
Site Improvements				103,812.00	1,023.84	0.99%	0.99%
Bldg Improvements	350,000.00	194,261.71	55.50%	2,846,141.00	1,862,158.67	65.43%	9.92%
Capital Equipment (over 5K)				<u>0.00</u>	<u>6,979.50</u>	<u>0.00%</u>	
Total Capital Outlay	350,000.00	194,261.71	55.50%	2,949,953.00	1,870,162.01	63.40%	7.89%
Other Outgo							

Interest Expense				260,000.00	108,535.85	41.74%	41.74%
DCB- Loan Principal				115,000.00		0.00%	0.00%
DCB- LOC Loan Fees				<u>0.00</u>	<u>6,913.76</u>	<u>0.00%</u>	<u>0.00%</u>
Total Other Outgo				375,000.00	115,449.61	0.00%	
Total Expense	8,609,132.00	5,602,577.53	2.45	11,722,093.00	7,469,941.91	2.54	8.88%

Total active accts = 989, laptop accts with one current pymt late = 0, % that are up-to-date = 100%, Inactive accts (students/staff who have left with laptop) = 0 + 0

HIGH SCHOOL GRADUATION REQUIREMENTS

Units/Credits	Subject/Course
40	English - 4 years - Must include <ul style="list-style-type: none"> ◆ 10 units - Introduction to Literature (or) Introduction to Literature Honors ◆ 10 units - World Literature (or) World Literature Honors ◆ 10 units - American Literature (or) English Language AP ◆ 10 units - British Literature (or) English Literature AP
30	Mathematics –3 years – must include <ul style="list-style-type: none"> ◆ 10 units - Algebra I ◆ 10 units – Geometry Mathematics – 3 years of approved courses – must include <ul style="list-style-type: none"> ◆ 10 units – Algebra I ◆ 10 units – Geometry <li style="text-align: center;"><u>or</u> ◆ 10 units – Integrated Math I (State Math requirement: one year of Algebra I)
30	Science – 3 years - must include <ul style="list-style-type: none"> ◆ 10 units life science (i.e. Biology, Human Anatomy and Physiology) ◆ 10 units of physical science (i.e. Earth Science, Chemistry or Physics)
10	World History – 1 year
10	United States History – 1 year
5	American Government – 1 semester
5	Economics – 1 semester
10	Visual & Performing Arts courses – 1 year OR Foreign Language – 1 year
5	Health – 1 semester *
5	Geography – 1 semester *
20	Physical Education – 2 years *
60	Elective course work – 6 years
230	TOTAL UNITS REQUIRED

* 1 year of AFJROTC can satisfy ~~Geography and Health requirement~~ or satisfy 1 year of PE.

Grade level promotion is based upon successful unit completion as outlined below:

10th Grade = 50 units 11th Grade = 110 units 12th Grade = 170 units

In order for you to be considered in the above grades, you must have at least the number of corresponding units.

**Participation in Commencement Exercises requires that all
Graduation Requirements have been satisfied prior to the graduation ceremony.**

**STUDENTS MUST ALSO PASS THE CALIFORNIA HIGH SCHOOL EXIT EXAM
(CAHSEE) IN THE AREAS OF MATHEMATICS AND LANGUAGE ARTS.**

Charter School Name: Academy for Academic Excellence
CDS #: 36750773631207
Charter Approving Entity: Apple Valley Unified School District
County: San Bernardino
Charter #: 127

To the entity that approved the charter school:

2014-15 CHARTER SCHOOL BUDGET REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: 6/15/2014
Charter School Official
(Original signature required)

Printed Name: James M. Quinn Title: Financial Officer

To the County Superintendent of Schools:

2014-15 CHARTER SCHOOL BUDGET REPORT -- ALTERNATIVE FORM: This report has been reviewed pursuant to *Education Code* 47604.32(a) is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed Name: Matthew Schulenberg Title: Asst. Sup. Adm. Services

2014-15 CHARTER SCHOOL BUDGET REPORT -- ALTERNATIVE FORM: This report has been received by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33(1).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

For additional information on the budget report, please contact:

For Approving Entity:
Matthew Schulenberg
Name
Assistant Superintendent Administrative Services
Title
760-247-8001
Telephone
Matthew.Schulenberg@avusd.org
E-mail address

For Charter School:
James M. Quinn
Name
Financial Officer
Title
760-946-5414 ext 172
Telephone
jqquinn@lcer.org
E-mail address

CHARTER SCHOOL INTERIM REPORT
1st Interim as of October 31
2nd Interim as of January 31

Charter School Name: Academy for Academic Excellence
CDS #: 35750773631207
Charter Approving Entity: Apple Valley Unified School District
County: San Bernardino
Charter #: 127

CHARTER SCHOOL CERTIFICATION

To the entity that approved the charter school:
2014-15 CHARTER SCHOOL INTERIM REPORT – ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: _____ Date: 12/7/2014
Charter School Official
(Original signature required)
Printed Name: James M. Quinn Title: Financial Officer

CERTIFICATION OF FINANCIAL CONDITION:

() POSITIVE () QUALIFIED () NEGATIVE
As the Charter School Official, I certify that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years. As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year or for the subsequent fiscal year.

To the County Superintendent of Schools:
2014-15 CHARTER SCHOOL INTERIM REPORT – ALTERNATIVE FORM: This report has been reviewed pursuant to Education Code 47604.32(a) is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)
Printed Name: _____ Title: _____

() POSITIVE or () NOT POSITIVE
I have reviewed the report and concur with the Positive Statement. Attached is copy of Letter to Charter indicating Findings

2014-15 CHARTER SCHOOL INTERIM REPORT – ALTERNATIVE FORM: This report has been received by the County Superintendent of Schools pursuant to Education Code Section 47604.33.

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

For additional information on the budget report, please contact:

For Approving Entity:	For Charter School:
<u>Matthew Schulerberg</u> Name	<u>James M. Quinn</u> Name
<u>Assistant Superintendent Administrative Services</u> Title	<u>Financial Officer</u> Title
<u>760-247-8001</u> Telephone	<u>760-946-5414 ext.172</u> Telephone
<u>Matthew.Schulerberg@cvusd.org</u> E-mail address	<u>jquinn@caer.org</u> E-mail address

Fiscal Year 2014-15 Budget
 Projected ADA

Sponsoring School District:	Line	2013-14			2014-15 Budget			2015-16 Budget			2016-17 Budget		
		Actual ADA P-2	Funded ADA P-2	Projected ADA P-2	Funded ADA P-2	Projected ADA P-2	% Change over Prior Year	Funded ADA P-2	Projected ADA P-2	% Change over Prior Year	Funded ADA P-2	Projected ADA P-2	% Change over Prior Year
Non Classroom Funding Determination Rate*													
TKK-3:													
	A-1	376.51	376.51	376.51	376.51	376.51	0.00%	376.51	376.51	0.00%	376.51	376.51	0.00%
	A-2	376.51	376.51	376.51	376.51	376.51	0.00%	376.51	376.51	0.00%	376.51	376.51	0.00%
	A-3												
	A-4												
	A-5												
	A-6												
	A-7												
	A-8												
	A-9												
	A-10												
ADA Totals (A-1 thru A-7 excluding classroom based ADA)		376.51	376.51	376.51	376.51	376.51	0.00%	376.51	376.51	0.00%	376.51	376.51	0.00%
ADA Totals (A-1 thru A-7 including only classroom based ADA)		376.51	376.51	376.51	376.51	376.51	0.00%	376.51	376.51	0.00%	376.51	376.51	0.00%
Total ADA for Grade Range													
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TKK-3 Column, First Year ADA Only)													
Grades 4-6													
	A-1	328.28	328.28	328.28	328.28	328.28	0.00%	328.28	328.28	0.00%	328.28	328.28	0.00%
	A-2	328.28	328.28	328.28	328.28	328.28	0.00%	328.28	328.28	0.00%	328.28	328.28	0.00%
	A-3												
	A-4												
	A-5												
	A-6												
	A-7												
	A-8												
	A-9												
	A-10												
ADA Totals (A-1 thru A-7 excluding classroom based ADA)		328.28	328.28	328.28	328.28	328.28	0.00%	328.28	328.28	0.00%	328.28	328.28	0.00%
ADA Totals (A-1 thru A-7 including only classroom based ADA)		328.28	328.28	328.28	328.28	328.28	0.00%	328.28	328.28	0.00%	328.28	328.28	0.00%
Total ADA for Grade Range													
Grades 7-8													
	A-1	220.98	220.98	220.98	220.98	220.98	0.00%	220.98	220.98	0.00%	220.98	220.98	0.00%
	A-2	220.98	220.98	220.98	220.98	220.98	0.00%	220.98	220.98	0.00%	220.98	220.98	0.00%
	A-3												
	A-4												
	A-5												
	A-6												
	A-7												
	A-8												
	A-9												
	A-10												
ADA Totals (A-1 thru A-7 excluding classroom based ADA)		220.98	220.98	220.98	220.98	220.98	0.00%	220.98	220.98	0.00%	220.98	220.98	0.00%
ADA Totals (A-1 thru A-7 including only classroom based ADA)		220.98	220.98	220.98	220.98	220.98	0.00%	220.98	220.98	0.00%	220.98	220.98	0.00%
Total ADA for Grade Range													
Grades 9-12													
	A-1	400.22	400.22	400.22	400.22	400.22	4.50%	418.22	418.22	0.00%	418.22	418.22	0.00%
	A-2	400.22	400.22	400.22	400.22	400.22	4.50%	418.22	418.22	0.00%	418.22	418.22	0.00%
	A-3												
	A-4												
	A-5												
	A-6												
	A-7												
	A-8												
	A-9												
	A-10												
ADA Totals (A-1 thru A-7 excluding classroom based ADA)		400.22	400.22	400.22	418.22	418.22	4.50%	418.22	418.22	0.00%	418.22	418.22	0.00%
ADA Totals (A-1 thru A-7 including only classroom based ADA)		400.22	400.22	400.22	418.22	418.22	4.50%	418.22	418.22	0.00%	418.22	418.22	0.00%
Total ADA for Grade Range													
Totals													
	A-1	1,325.99	1,325.99	1,343.99	1,343.99	1,343.99	1.36%	1,343.99	1,343.99	0.00%	1,343.99	1,343.99	0.00%
	A-2	1,325.99	1,325.99	1,343.99	1,343.99	1,343.99	1.36%	1,343.99	1,343.99	0.00%	1,343.99	1,343.99	0.00%
	A-3												
	A-4												
	A-5												
	A-6												
	A-7												
	A-8												
	A-9												
	A-10												
ADA Totals (A-1 thru A-7 excluding classroom based ADA)		1,325.99	1,325.99	1,343.99	1,343.99	1,343.99	1.36%	1,343.99	1,343.99	0.00%	1,343.99	1,343.99	0.00%
ADA Totals (A-1 thru A-7 including only classroom based ADA)		1,325.99	1,325.99	1,343.99	1,343.99	1,343.99	1.36%	1,343.99	1,343.99	0.00%	1,343.99	1,343.99	0.00%
Total ADA for Charter													

* For non-classroom, P-2 ADA multiplied by Funding Determination %. Use this amount in the LCFF calculator and any other ADA based revenue calculations.

CHARTER NAME: Academy for Academic Excellence
 CDS # 36750773631207
 CHARTER # 127

Fiscal Year 2014-15 Budget

ASSUMPTIONS:

	2014-15	2015-16	Change	2016-17	Change
Local Control Funding (LCFF) - BASC/FCMAT Calculator:					
COLA (on Base)*	0.85%	2.12%	1.27%	2.30%	0.18%
Funding Rate (on Gap)**	28.05%	33.95%	5.90%	21.67%	-12.28%
LCFF pre COE, Choice Supp (as per FCMAT Calculator)	\$ 9,236,987	\$ 9,910,767	7.29%	\$ 10,250,792	3.43%
LCAP: Public Hearing Date (mm/dd/yyyy) (If applicable)	N/A				
Board Approval Date (mm/dd/yyyy)	6/9/2014				
Lottery Allocation Amount/Per ADA (as per SSC Dashboard 2014-15 Governor's Budget):					
Unrestricted	126	126		126	0.00%
Restricted	30	30		30	0.00%
ADA/Enrollment:					
Total Non-Classroom Based (Independent Study) ADA	0.00	0.00	0.00	0.00	0.00
Total Funded Non-Classroom Based (Independent Study) ADA	0.00	0.00	0.00	0.00	0.00
Total Classroom Based ADA	1,343.99	1,343.99	0.00	1,343.99	0.00
Total Funded P-2 Attendance	1,343.99	1,343.99	0.00	1,343.99	0.00
Estimated Enrollment	PY Enrollment 1,364	1,364	1,364	0	1,364
ADA to Enrollment Ratio	2013-14 97.21%	98.53%	98.53%		98.53%
Enrollment Growth Over Prior Year		0.00%	0.00%		0.00%
Certificated Salaries and Benefits:					
Number of Teachers	55.00	55.00	0.00	55.00	0.00
Classroom Staffing Ratio - Students per FTE	24.80	24.80	0.00	24.80	0.00
Teachers Needed for Growth	0.00	0.00	0.00	0.00	0.00
Average Teacher Cost (Salary and Benefits)	\$70,000	\$71,750	2.50%	\$73,544	2.50%
Step and Column Increase	2.5%	2.5%	0.00%	2.5%	0.00%
Cost per Employee Health and Welfare	\$10,000	\$10,250	2.50%	\$10,506	2.50%
Cost per Employee Retirement	8.0%	10.0%	25.00%	13.0%	30.00%
Facilities:					
- Rent	\$133,524	\$140,200	5.00%	\$147,210	5.00%
- Electricity	\$184,920	\$194,166	5.00%	\$203,874	5.00%
- Heating (GAS)					
- Other					
Administrative Service Agreements:					
1% Oversight Fees to Sponsor	\$8,200	\$8,200	0.00%	\$8,200	0.00%
Administration Service Contract					
Other Costs					
List Noteworthy Assumptions for other budget line items:					
(Books, Supplies, Services, Capital Outlay, Debt)					
New supplies and equipment for common core	\$279,525				

* State of California Department of Finance (DOF) projected rates as of May Revised
 COLA
 Funding Rate

0.85%	2.12%		2.30%
28.05%	33.95%		21.67%

Fiscal Year 2014-15 Budget
 Unrestricted MYP

DESCRIPTION	Estimated Actuals 2013-14	Adopted Budget 2014-15	Percent Change	Projected Budget 2015-16	Percent Change	Projected Budget 2016-17	Percent Change
REVENUES							
LCFF REVENUE LIMIT SOURCES							
LCFF	6,212,415	7,092,890	14.17%	7,766,670	9.50%	8,106,695	4.38%
EPA		1,324,097		1,324,097	0.00%	1,324,097	0.00%
STATE AID - PRIOR YEAR							
IN LIEU PROPERTY TAXES	674,171	820,000	21.63%	820,000	0.00%	820,000	0.00%
FEDERAL	0	0		0		0	
STATE							
LOTTERY - UNRESTRICTED	126,492	176,872	39.83%	176,872	0.00%	176,872	0.00%
LOTTERY - PROP 20 - RESTRICTED							
OTHER STATE REVENUE	454,923	0		0		0	
LOCAL							
INTEREST							
AB602 LOCAL SPECIAL EDUC TRF							
OTHER LOCAL REVENUES	430,016	145,800	-66.09%	0		0	
REVENUE TOTALS	\$7,898,017	\$9,559,658	21.04%	\$10,087,638	5.52%	\$10,427,663	3.37%
EXPENDITURES							
Certificated Salaries	4,369,693	4,567,424	4.53%	4,681,609	2.50%	4,798,650	2.50%
Classified Salaries	1,377,026	1,634,816	18.72%	1,675,666	2.50%	1,717,578	2.50%
Benefits	1,510,592	1,861,140	23.21%	1,907,668	2.50%	1,955,360	2.50%
Books & Supplies	537,386	505,039	-6.02%	190,231	-62.32%	199,806	5.00%
Contracts & Services	881,528	967,285	9.73%	1,015,649	5.00%	1,066,432	5.00%
Capital Outlay	868,793	2,176,034	150.47%	25,000	-98.85%	25,000	0.00%
Other Outgo							
Debt Service (see Debt Form)	(16,285)	375,000	-2402.73%	375,000	0.00%	375,000	0.00%
Total Expenditures	\$9,528,733	\$12,086,738	26.85%	\$9,870,904	-18.33%	\$10,137,826	2.70%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
	(\$1,630,716)	(\$2,527,079)	54.97%	\$216,734	-108.58%	\$289,838	33.73%
OTHER SOURCES & USES							
Other Sources/Contributions to Restricted Programs		3,148,656	93.08%	454,297	-85.57%	432,358	-4.83%
Other Uses		621,577		671,031	7.96%	722,196	7.62%
Net Sources & Uses	\$1,630,716	\$2,527,079	54.97%	(\$216,734)	-108.58%	(\$289,838)	33.73%
NET INCREASE (DECREASE) IN FUND BALANCE	\$0	(\$0)		(\$0)	-54.00%	(\$0)	-31.65%
FUND BALANCE, RESERVES							
Beginning Balance at Adopted Budget	5,107	4,328	-15.26%	4,328	-0.01%	4,327	0.00%
Adjustments for Unaudited Actuals	(779)						
Adjustments for Audit and/or Restatements							
Ending Balance	\$4,328	\$4,328	-0.01%	\$4,327	0.00%	\$4,327	0.00%

DESCRIPTION	Estimated Actuals 2013-14	Adopted Budget 2014-15	Percent of Change	Projected Budget 2015-16	Percent of Change	Projected Budget 2016-17	Percent of Change
Components of Ending Fund Balance (Budget):							
a. Nonspendable							
Revolving Cash							
Stores							
Prepaid Expenditures							
All Others							
General Reserve							
Restricted							
b. Committed - Stabilization Arrangements							
c. Committed - Other							
d. Assignments							
e. Unassigned/Unappropriated							
Reserve for Economic Uncertainties							
Undesignated / Unappropriated Amount							
Economic Uncertainty and Unappropriated							
Reserve Percentage (9789+9790/TU Exp)							
	\$4,328	\$4,328	-0.01%	\$4,327	0.00%	\$4,327	0.00%
		0.03%		0.04%		0.04%	

DESCRIPTION	Estimated Actuals 2013-14	Adopted Budget 2014-15	Percent of Change	Projected Budget 2015-16	Percent of Change	Projected Budget 2016-17	Percent of Change
ASSUMPTIONS UNRESTRICTED PROGRAMS:							
LIST FEDERAL UNRESTRICTED PROGRAMS (MOST FEDERAL PROGRAMS ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)							
1 Erate							
2							
3							
4							
5							
6							
7							
8							
9		\$0		\$0		\$0	
TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN FEDERAL ABOVE		\$0		\$0		\$0	
Lottery Unrestricted Allocation per ADA		126		126		126	
Lottery Unrestricted Estimated Award		\$176,872	39.83%	\$176,872	0.00%	\$176,872	0.00%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE							
1 Misc	454,923						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN OTHER STATE REVENUE ABOVE	\$454,923	\$0		\$0		\$0	
DETAIL OTHER UNRESTRICTED LOCAL REVENUES PROJECTED							
1 Services Reimbursed by District							
2 Misc							
3 BTSA, Insurance Reimbursement, ROTC		145,800					
4							
5							
6							
TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN LOCAL REVENUE ABOVE		\$145,800		\$0		\$0	

Fiscal Year 2014-15 Budget
 Restricted MYP

DESCRIPTION	Estimated Actuals 2013-14	Adopted Budget 2014-15	Percent Change	Projected Budget 2015-16	Percent Change	Projected Budget 2016-17	Percent Change
REVENUES							
LCFF/REVENUE LIMIT SOURCES							
LCFF							
EPA							
STATE AID - PRIOR YEAR							
IN LIU PROPERTY TAXES	\$0	125,000	0.00%	125,000	0.00%	125,000	0.00%
FEDERAL							
STATE							
LOTTERY - URESTRICTED							
LOTTERY - PROP 20 - RESTRICTED	7,468	42,112		42,112		42,112	0.00%
OTHER STATE REVENUE	\$140,048	0		0		0	
LOCAL							
INTEREST							
AB602 LOCAL SPECIAL EDUC TRF	510,159	809,562	58.69%	809,562	0.00%	809,562	0.00%
OTHER LOCAL REVENUES	\$0	0		0		0	
REVENUE TOTALS	\$657,675	\$976,674	48.50%	\$976,674	0.00%	\$976,674	0.00%
EXPENDITURES							
Certificated Salaries	578,429	592,889	10.72%	592,889	2.50%	607,711	2.50%
Classified Salaries	438,220	359,440	-17.98%	368,426	2.50%	377,636	2.50%
Benefits	275,364	280,473	1.86%	287,485	2.50%	294,672	2.50%
Books & Supplies	141,376	257,701	82.28%	270,586	5.00%	284,116	5.00%
Contracts & Services	109,448	122,209	11.66%	128,319	5.00%	134,735	5.00%
Capital Outlay	87,445						
Other Outgo							
Debt Service (see Debt Form)	1,736						
Total Expenditures	\$1,576,018	\$1,588,251	1.41%	\$1,647,705	3.09%	\$1,698,870	3.11%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$918,343)	(\$621,577)	-32.32%	(\$671,031)	7.96%	(\$722,196)	7.62%
OTHER SOURCES & USES							
Other Sources/Contributions to Restricted Programs	918,343	621,577	-32.32%	671,031	7.96%	722,196	7.62%
Other Uses							
Net Sources & Uses	\$918,343	\$621,577	-32.32%	\$671,031	7.96%	\$722,196	7.62%
NET INCREASE (DECREASE) IN FUND BALANCE	\$0	(\$0)		(\$0)	9.21%	(\$0)	113.30%
FUND BALANCE, RESERVES							
Beginning Balance at Adopted Budget		0		(0)		(0)	109.21%
Adjustments for Unaudited Actuals							
Adjustments for Audit and/or Restatements							
Ending Balance	\$0	(\$0)		(\$0)	109.21%	(\$1)	111.35%

DESCRIPTION	Estimated Actuals 2013-14	Adopted Budget 2014-15	Percent of Change	Projected Budget 2015-16	Percent of Change	Projected Budget 2016-17	Percent of Change
Components of Ending Fund Balance (Budget):							
a. Nonspendable							
Revolving Cash							
Stores							
Prepaid Expenditures							
All Others							
General Reserve							
Restricted	\$0	(\$0)		(\$0)	109.21%	(\$1)	111.35%
b. Committed - Stabilization Arrangements							
c. Committed - Other							
d. Assignments							
e. Unassigned/Unappropriated							
Reserve for Economic Uncertainties							
Undesignated / Unappropriated Amount							
Economic Uncertainty and Unappropriated Reserve Percentage (9789-9790/TL Exp)							

DESCRIPTION		Estimated Actuals 2013-14	Adopted Budget 2014-15	Percent of Change	Projected Budget 2015-16	Percent of Change	Projected Budget 2016-17	Percent of Change
ASSUMPTIONS UNRESTRICTED PROGRAMS:								
LIST FEDERAL RESTRICTED PROGRAMS (MOST FEDERAL PROGRAMS ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)								
1	Title I		125,000		125,000	0.00%	125,000	0.00%
2	Food Services							
3								
4								
5								
6								
7								
8								
9	TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN FEDERAL ABOVE	\$0	\$125,000	0.00%	\$125,000	0.00%	\$125,000	0.00%
Lottery Prop 20 Restricted Allocation per ADA								
Lottery Estimated Prop 20 Restricted Award								
30			\$42,112		\$42,112	0.00%	\$42,112	0.00%
LIST RESTRICTED STATE FUNDS BUDGETED IN OTHER STATE								
1		140,048						
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18	TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN OTHER STATE REVENUE ABOVE	\$140,048	\$0		\$0		\$0	
DETAIL OTHER UNRESTRICTED LOCAL REVENUES PROJECTED								
1								
2								
3								
4								
5								
6	TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN LOCAL REVENUE ABOVE	\$0	\$0		\$0		\$0	

Fiscal Year 2014-15 Budget
 Summary MYP

DESCRIPTION	Estimated Actuals 2013-14	Adopted Budget 2014-15	Percent Change	Projected Budget 2015-16	Percent Change	Projected Budget 2016-17	Percent Change
REVENUES							
LCFF/REVENUE LIMIT SOURCES							
LCFF	6,212,415	7,092,890	14.17%	7,766,670	9.50%	8,106,695	4.38%
EPA	0	1,324,097	0.00%	1,324,097	0.00%	1,324,097	0.00%
STATE AID - PRIOR YEAR	0	0		0		0	
IN LIEU PROPERTY TAXES	674,171	820,000	21.63%	820,000	0.00%	820,000	0.00%
FEDERAL	0	125,000	0.00%	125,000	0.00%	125,000	0.00%
STATE							
LOTTERY - UNRESTRICTED	126,492	176,872	39.83%	176,872	0.00%	176,872	0.00%
LOTTERY - PROP 20 - RESTRICTED	7,468	42,112	463.90%	42,112	0.00%	42,112	0.00%
OTHER STATE REVENUE	594,971	0		0		0	
LOCAL							
INTEREST	0	0		0		0	
AB802 LOCAL SPECIAL EDUC TRF	510,159	809,562	58.69%	809,562	0.00%	809,562	0.00%
OTHER LOCAL REVENUES	430,016	145,800	-66.09%	0		0	
REVENUE TOTALS	\$8,555,692	\$10,536,332	23.15%	\$11,064,312	5.01%	\$11,404,337	3.07%
EXPENDITURES							
Certificated Salaries	4,892,122	5,145,852	5.19%	5,274,499	2.50%	5,406,361	2.50%
Classified Salaries	1,815,246	1,994,255	9.86%	2,044,112	2.50%	2,095,214	2.50%
Benefits	1,785,956	2,141,613	19.91%	2,195,153	2.50%	2,250,032	2.50%
Books & Supplies	678,762	762,741	12.37%	460,878	-39.58%	483,921	5.00%
Contracts & Services	990,976	1,089,494	9.94%	1,143,989	5.00%	1,201,167	5.00%
Capital Outlay	956,238	2,176,034	127.56%	25,000	-98.85%	25,000	0.00%
Other Outgo	0	0		0		0	
Debt Service (see Debt Form)	(14,549)	375,000	-2677.50%	375,000	0.00%	375,000	0.00%
Total Expenditures	\$11,104,751	\$13,684,989	23.24%	\$11,518,609	-15.83%	\$11,836,696	2.76%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$2,549,059)	(\$3,148,657)	23.52%	(\$454,297)	-85.57%	(\$432,359)	-4.83%
OTHER SOURCES & USES							
Other Sources/Contributions to Restricted Programs	2,549,059	3,770,233	47.91%	1,125,328	-70.15%	1,154,554	2.60%
Other Uses	0	621,577		671,031	7.96%	722,196	7.62%
Net Sources & Uses	\$2,549,059	\$3,148,656	23.52%	\$454,297	-85.57%	\$432,358	-4.83%
NET INCREASE (DECREASE) IN FUND BALANCE	\$0	(\$1)		(\$0)	-34.09%	(\$1)	44.01%
FUND BALANCE, RESERVES							
Beginning Balance at Adopted Budget	5,107	4,328	-15.26%	4,327	-0.02%	4,327	-0.01%
Adjustments for Unaudited Actuals	(779)	0		0		0	
Adjustments for Audit and/or Restatements	0	0		0		0	
Ending Balance	\$4,328	\$4,327	-0.02%	\$4,327	-0.01%	\$4,326	-0.01%

DESCRIPTION	Estimated Actuals 2013-14	Adopted Budget 2014-15	Percent of Change	Projected Budget 2015-16	Percent of Change	Projected Budget 2016-17	Percent of Change
Components of Ending Fund Balance (Budget):							
a. Nonspendable							
Revolving Cash	9711	0		0		0	
Stores	9712	0		0		0	
Prepaid Expenditures	9713	0		0		0	
All Others	9719	0		0		0	
General Reserve	9730	0		0		0	
Restricted	9740	(0)		(0)	109.21%	(1)	111.35%
b. Committed - Stabilization Arrangements	9750	0		0		0	
c. Committed - Other	9760	0		0		0	
d. Assignments	9780	0		0		0	
e. Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0		0		0	
Undesignated / Unappropriated Amount	9790	\$4,328	-0.01%	\$4,327	0.00%	\$4,327	0.00%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790/11 Exp)		0.03%		0.04%		0.03%	

DEBT - Multiyear Commitments
Fiscal Year 2014-15 Budget
Academy for Academic Excellence

Complete the following table for all significant multiyear commitments for the budget year and the following two years. Clearly identify the number of years remaining and the total remaining principal amount of the commitment, the amount of principal and interest budgeted for the current fiscal year in the following two years. Under Comment Section provide a brief statement for the funding source of the payment.

Type of Commitment	# of Years	Balance July 1, 2014 Principal Only	2014-15 Payment P & I	2015-16 Payment P & I	2016-17 Payment P & I	Object Code
State School Building Loans						
Charter School Start-up Loans						
Other Post Employment Benefits						
Compensated Absences						
Bank Line of Credit Loans						
Municipal Lease						
Capital Leases						
1						
2						
Other						
Other Commitments:						
All school long term debts are the liability of the Foundation						
Comments:						

DATE PREPARED: _____

	July 1 Cash =	July		August		September		October		November		December		January	
		Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud
Beginning Cash Balance		(0)		(0)		(0)		(0)		(0)		(0)		(0)	
REVENUE															
LCF/REVENUE LIMIT SOURCES															
8011		425,573	6.00%	425,573	6.00%	425,573	6.00%	425,573	6.00%	425,573	6.00%	425,573	6.00%	425,573	6.00%
LCFF						331,024	25.00%					331,024	25.00%		
8012															
STATE AID - PRIOR YEAR		68,333	8.33%	68,333	8.33%	68,333	8.33%	68,333	8.33%	68,333	8.33%	68,333	8.33%	68,333	8.33%
8086		10,417	8.33%	10,417	8.33%	10,417	8.33%	10,417	8.33%	10,417	8.33%	10,417	8.33%	10,417	8.33%
IN LIEU PROPERTY TAXES															
8100-8289															
FEDERAL															
STATE															
8560								44,218	25.00%			44,218	25.00%		
LOTTERY - UNRESTRICTED								10,528	25.00%			10,528	25.00%		
8560															
LOTTERY - PROP 20 RESTRICTED															
8300-8599															
OTHER STATE REVENUE															
LOCAL															
8660															
INTEREST															
8792								121,434	15.00%			121,434	15.00%		
AR602 LOCAL SPECIAL EDUC TRF		12,150	8.33%	12,150	8.33%	12,150	8.33%	12,150	8.33%	12,150	8.33%	12,150	8.33%	12,150	8.33%
8600-8799															
OTHER LOCAL REVENUES															
TOTAL REVENUES		516,473	4.90%	516,473	4.90%	1,049,888	9.96%	892,654	6.57%	516,473	4.90%	868,932	9.20%	571,219	5.42%
EXPENDITURES															
1000-1699		428,821	8.33%	428,821	8.33%	428,821	8.33%	428,821	8.33%	428,821	8.33%	428,821	8.33%	428,821	8.33%
CERTIFICATED SALARIES		166,188	8.33%	166,188	8.33%	166,188	8.33%	166,188	8.33%	166,188	8.33%	166,188	8.33%	166,188	8.33%
2000-2999		178,468	8.33%	178,468	8.33%	178,468	8.33%	178,468	8.33%	178,468	8.33%	178,468	8.33%	178,468	8.33%
CLASSIFIED SALARIES															
3000-3999		63,582	8.33%	63,582	8.33%	63,582	8.33%	63,582	8.33%	63,582	8.33%	63,582	8.33%	63,582	8.33%
EMPLOYEE BENEFITS															
4000-4999		90,791	8.33%	90,791	8.33%	90,791	8.33%	90,791	8.33%	90,791	8.33%	90,791	8.33%	90,791	8.33%
BOOKS & SUPPLIES		181,336	8.33%	181,336	8.33%	181,336	8.33%	181,336	8.33%	181,336	8.33%	181,336	8.33%	181,336	8.33%
5000-5999															
SERVICES/OPERATING EXP															
6000-6599															
CAPITAL OUTLAY															
7100-7299															
OTHER OUTGO															
7400-7499		31,250	8.33%	31,250	8.33%	31,250	8.33%	31,250	8.33%	31,250	8.33%	31,250	8.33%	31,250	8.33%
DEBT SERVICE															
TOTAL EXPENDITURES		1,140,416	8.33%	1,140,416	8.33%	1,140,416	8.33%	1,140,416	8.33%	1,140,416	8.33%	1,140,416	8.33%	1,140,416	8.33%
OTHER SOURCES/USES															
8800		623,942	16.55%	623,943	16.55%	90,527	2.40%	447,763	11.88%	623,942	16.55%	171,484	4.55%	568,166	15.10%
OTHER SOURCES															
7600															
TOTAL OTHER SOURCES/USES		623,942	19.82%	623,943	19.82%	90,527	2.86%	447,763	14.22%	623,942	19.82%	171,484	5.45%	568,166	18.08%
PRIOR YEAR TRANSACTIONS															
Beginning Balances															
9210															
ACCOUNTS RECEIVABLE															
9330															
PREPAID EXPENDITURES															
9510															
ACCOUNTS PAYABLE															
9640															
LINE OF CREDIT PAYMENTS															
9650															
DEFERRED REVENUE															
NET PRIOR YEAR TRANSACTIONS															
OTHER ADJUSTMENTS (LIST)															
TOTAL MISC. ADJUSTMENTS															
NET REVENUES LESS EXPENDITURES		(0)		1	(1)			1	(0)	(0)		0		(0)	
ENDING CASH BALANCE		(0)		0	(0)			0	0	0		0		0	

Academy for Academic Excellence
2014-15 Budget Cash Flow

DATE PREPARED: _____

Beginning Cash Balance	February		March		April		May		June		Estimated Accrual (54,747)	Total (1)	Projected Budget	Difference
	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated				
REVENUE	425,573	6.00%	922,076	13.00%	922,076	13.00%	922,076	13.00%	922,076	13.00%	7,092,890	7,092,890	709,2890	3688303
LCFF/REVENUE LIMIT SOURCES			331,024	25.00%			331,024	25.00%			1,324,097	1,324,097	1324097	1324097
EPA														0
STATE AID - PRIOR YEAR	68,333	8.33%	68,333	8.33%	68,333	8.33%	68,333	8.33%	68,333	8.33%	620,000	620,000	820000	820000
IN LIEU PROPERTY TAXES	10,417	8.33%	10,417	8.33%	10,417	8.33%	10,417	8.33%	10,417	8.33%	125,000	125,000	125000	125000
FEDERAL														
STATE														
LOTTERY - UNRESTRICTED			44,218	25.00%			44,218	25.00%			176,872	176,872	1768717	1768717
LOTTERY - PROP 20 RESTRICTED			10,528	25.00%			10,528	25.00%			42,112	42,112	4211231	4211231
OTHER STATE REVENUE														0
LOCAL														0
INTEREST														0
AR602 LOCAL SPECIAL EDUC TRF	121,434	15.00%	121,434	15.00%	121,434	15.00%	121,434	15.00%	121,434	15.00%	806,562	806,562	8065615	8071711
OTHER LOCAL REVENUES	12,150	8.33%	12,150	8.33%	12,150	8.33%	12,150	8.33%	12,150	8.33%	145,800	145,800	145800	145800
TOTAL REVENUES	637,908	6.05%	1,344,000	12.76%	1,389,156	11.29%	1,012,976	9.61%	1,465,434	13.91%	10,536,332	10,536,332	10536332	7131745
EXPENDITURES	428,821	8.33%	428,821	8.33%	428,821	8.33%	428,821	8.33%	428,821	8.33%	5,145,852	5,145,852	5145852	
CERTIFICATED SALARIES	166,188	8.33%	166,188	8.33%	166,188	8.33%	166,188	8.33%	166,188	8.33%	1,894,255	1,894,255	1894255	
CLASSIFIED SALARIES	178,468	8.33%	178,468	8.33%	178,468	8.33%	178,468	8.33%	178,468	8.33%	2,141,613	2,141,613	2141613	
EMPLOYEE BENEFITS	63,562	8.33%	63,562	8.33%	63,562	8.33%	63,562	8.33%	63,562	8.33%	762,741	762,741	7627405	
BOOKS & SUPPLIES	90,791	8.33%	90,791	8.33%	90,791	8.33%	90,791	8.33%	90,791	8.33%	1,086,494	1,086,494	1086494	
SERVICES/OPERATING EXP	181,336	8.33%	181,336	8.33%	181,336	8.33%	181,336	8.33%	181,336	8.33%	2,176,034	2,176,034	2176034	
CAPITAL OUTLAY														0
OTHER OUTGO														0
DEBT SERVICE	31,250	8.33%	31,250	8.33%	31,250	8.33%	31,250	8.33%	31,250	8.33%	375,000	375,000	375000	
TOTAL EXPENDITURES	1,140,416	8.33%	1,140,416	8.33%	1,140,416	8.33%	1,140,416	8.33%	1,140,416	8.33%	13,684,989	13,684,989	13684989	
OTHER SOURCES/USES	502,508	13.33%	203,584	32.75%	48,740	7.84%	116,928	3.10%	325,018	52.29%	3,770,233	3,770,233	3770233	
OTHER SOURCES														621577
OTHER USES														
TOTAL OTHER SOURCES/USES	502,508	15.96%	(203,584)	-6.47%	(48,740)	-1.55%	72,663	2.31%	(325,018)	-10.32%	3,148,656	3,148,656	3148656	
PRIOR YEAR TRANSACTIONS														
ACCOUNTS RECEIVABLE														
PREPAID EXPENDITURES														
ACCOUNTS PAYABLE														
LINE OF CREDIT PAYMENTS														
DEFERRED REVENUE														
NET PRIOR YEAR TRANSACTIONS														
OTHER ADJUSTMENTS (LIST)														
TOTAL MISC. ADJUSTMENTS														
NET REVENUES LESS EXPENDITURES	(0)		0	(54,747)	0	0	(54,747)	0	54,746	(1)				
ENDING CASH BALANCE	(0)		(0)	(54,747)	0	0	(54,747)	0	(54,747)	(1)				

DATE PREPARED:

Beginning Cash Balance	July		August		September		October		November		December		January	
	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud
July 1 Cash =	0		0		0		0		0		0		0	
REVENUE	466,000	6.00%	466,000	6.00%	466,000	6.00%	466,000	6.00%	466,000	6.00%	466,000	6.00%	466,000	6.00%
LCFF/REVENUE LIMIT SOURCES														
LCFF			331,024	25.00%							331,024	25.00%		
EPA														
STATE AID - PRIOR YEAR			68,333	8.33%	68,333	8.33%	68,333	8.33%	68,333	8.33%	68,333	8.33%	68,333	8.33%
IN LIEU PROPERTY TAXES			10,417	8.33%	10,417	8.33%	10,417	8.33%	10,417	8.33%	10,417	8.33%	10,417	8.33%
FEDERAL														
STATE														
LOTTERY - UNRESTRICTED					44,218	25.00%							44,218	25.00%
LOTTERY - PROP 20 RESTRICTED					10,528	25.00%							10,528	25.00%
OTHER STATE REVENUE							121,434	15.00%			121,434	15.00%		
LOCAL														
INTEREST					202,390	25.00%								
AB602 LOCAL SPECIAL EDUC TRF														
OTHER LOCAL REVENUES														
TOTAL REVENUES	544,750	4.92%	544,750	4.92%	1,078,165	9.74%	720,930	4.92%	544,750	4.92%	987,209	9.01%	589,466	5.42%
EXPENDITURES														
CERTIFICATED SALARIES	439,542	8.33%	439,542	8.33%	439,542	8.33%	439,542	8.33%	439,542	8.33%	439,542	8.33%	439,542	8.33%
2000-2999	170,343	8.33%	170,343	8.33%	170,343	8.33%	170,343	8.33%	170,343	8.33%	170,343	8.33%	170,343	8.33%
CLASSIFIED SALARIES	182,929	8.33%	182,929	8.33%	182,929	8.33%	182,929	8.33%	182,929	8.33%	182,929	8.33%	182,929	8.33%
EMPLOYEE BENEFITS	38,406	8.33%	38,406	8.33%	38,406	8.33%	38,406	8.33%	38,406	8.33%	38,406	8.33%	38,406	8.33%
BOOKS & SUPPLIES	95,331	8.33%	95,331	8.33%	95,331	8.33%	95,331	8.33%	95,331	8.33%	95,331	8.33%	95,331	8.33%
SERVICES/OPERATING EXP	2,083	8.33%	2,083	8.33%	2,083	8.33%	2,083	8.33%	2,083	8.33%	2,083	8.33%	2,083	8.33%
CAPITAL OUTLAY														
OTHER OUTGO	31,250	8.33%	31,250	8.33%	31,250	8.33%	31,250	8.33%	31,250	8.33%	31,250	8.33%	31,250	8.33%
DEBT SERVICE														
TOTAL EXPENDITURES	959,884	8.33%	959,884	8.33%	959,884	8.33%	959,884	8.33%	959,884	8.33%	959,884	8.33%	959,884	8.33%
OTHER SOURCES/USES														
OTHER SOURCES	415,134	36.89%	415,134	36.89%	118,281	17.83%	238,954	21.23%	415,134	36.89%	37,325	5.56%	360,388	32.03%
OTHER USES														
TOTAL OTHER SOURCES/USES	415,134	91.38%	415,134	91.38%	(118,281)	-26.04%	238,954	52.60%	415,134	91.38%	(37,325)	-8.22%	360,388	70.33%
PRIOR YEAR TRANSACTIONS														
ACCOUNTS RECEIVABLE														
PREPAID EXPENDITURES														
ACCOUNTS PAYABLE														
LINE OF CREDIT PAYMENTS														
DEFERRED REVENUE														
NET PRIOR YEAR TRANSACTIONS														
OTHER ADJUSTMENTS (LIST)														
TOTAL MISC. ADJUSTMENTS														
NET REVENUES LESS EXPENDITURES	0		0		(0)		0		0		(0)		0	
ENDING CASH BALANCE	0		0		(0)		0		0		(0)		(0)	

DATE PREPARED:

	February		March		April		May		June		Estimated Accrual (54,746)	Total (0)	Projected Budget	Difference
	% Estimated	% Bud	% Estimated	% Bud	% Estimated	% Bud	% Estimated	% Bud	% Estimated	% Bud				
Beginning Cash Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(54,746)	(0)		
REVENUE														
LCFF/REVENUE LIMIT SOURCES														
8011	466,000	6.00%	1,009,667	13.00%	1,009,667	13.00%	1,009,667	13.00%	1,009,667	13.00%	1,009,667	13.00%	7,766,670	7,766,670
8012			331,024	25.00%			331,024	25.00%			331,024	25.00%	1,324,097	1,324,097
EPA														
STATE AID - PRIOR YEAR														
8096	68,333	8.33%	68,333	8.33%	68,333	8.33%	68,333	8.33%	68,333	8.33%	68,333	8.33%	820,000	820,000
IN LIEU PROPERTY TAXES														
FEDERAL	10,417	8.33%	10,417	8.33%	10,417	8.33%	10,417	8.33%	10,417	8.33%	10,417	8.33%	125,000	125,000
8100-9299														
STATE														
8580			44,218	25.00%	44,218	25.00%	44,218	25.00%	44,218	25.00%	44,218	25.00%	176,872	176,872
LOTTERY - UNRESTRICTED														
9560			10,528	25.00%	10,528	25.00%	10,528	25.00%	10,528	25.00%	10,528	25.00%	42,112	42,112
LOTTERY - PROP 20 RESTRICTED														
OTHER STATE REVENUE														
8300-8599														
LOCAL														
8660	121,434	15.00%	121,434	15.00%	121,434	15.00%	121,434	15.00%	121,434	15.00%	121,434	15.00%	809,562	809,562
INTEREST														
AB602 LOCAL SPECIAL EDUC TRF														
8792														
OTHER LOCAL REVENUES														
8600-8798														
TOTAL REVENUES	666,184	6.02%	1,419,441	12.83%	1,284,597	11.43%	1,086,417	9.84%	1,540,876	13.93%	54,746	11,064,312	11,064,312	11,064,312
EXPENDITURES														
1000-1999	439,542	8.33%	439,542	8.33%	439,542	8.33%	439,542	8.33%	439,542	8.33%	439,542	8.33%	5,274,499	5,274,499
CERTIFICATED SALARIES														
2000-2999	170,343	8.33%	170,343	8.33%	170,343	8.33%	170,343	8.33%	170,343	8.33%	170,343	8.33%	2,044,112	2,044,112
CLASSIFIED SALARIES														
3000-3999	182,929	8.33%	182,929	8.33%	182,929	8.33%	182,929	8.33%	182,929	8.33%	182,929	8.33%	2,195,153	2,195,153
EMPLOYEE BENEFITS														
4000-4999	38,406	8.33%	38,406	8.33%	38,406	8.33%	38,406	8.33%	38,406	8.33%	38,406	8.33%	460,878	460,878
BOOKS & SUPPLIES														
5000-5999	95,331	8.33%	95,331	8.33%	95,331	8.33%	95,331	8.33%	95,331	8.33%	95,331	8.33%	1,143,969	1,143,969
SERVICES/OPERATING EXP														
6000-6599	2,083	8.33%	2,083	8.33%	2,083	8.33%	2,083	8.33%	2,083	8.33%	2,083	8.33%	25,000	25,000
CAPITAL OUTLAY														
7100-7299														
OTHER OUTGO														
7400-7499	31,250	8.33%	31,250	8.33%	31,250	8.33%	31,250	8.33%	31,250	8.33%	31,250	8.33%	375,000	375,000
DEBT SERVICE														
TOTAL EXPENDITURES	959,884	8.33%	959,884	8.33%	959,884	8.33%	959,884	8.33%	959,884	8.33%	959,884	8.33%	11,519,609	11,519,609
OTHER SOURCES														
8900	283,700	26.10%	459,557	66.48%	304,713	45.41%	128,533	18.15%	(1,013,116)	-90.03%	(1,013,116)	-90.03%	1,125,328	1,125,328
OTHER SOURCES														
7600														
OTHER USES														
TOTAL OTHER SOURCES/USES	283,700	64.85%	(459,557)	-101.16%	(304,713)	-67.07%	(128,533)	-26.29%	(835,238)	-138.94%	(835,238)	-138.94%	671,031	671,031
PRIOR YEAR TRANSACTIONS														
ACCOUNTS RECEIVABLE														
9210														
PREPAID EXPENDITURES														
9330														
ACCOUNTS PAYABLE														
9510														
LINE OF CREDIT PAYMENTS														
9640														
DEFERRED REVENUE														
9650														
NET PRIOR YEAR TRANSACTIONS														
OTHER ADJUSTMENTS (LIST)														
TOTAL MISC. ADJUSTMENTS														
NET REVENUES LESS EXPENDITURES	0	(0)	0	(0)	0	(0)	(0)	(0)	(54,746)	(54,746)	54,746	(0)		
ENDING CASH BALANCE	(0)	(0)	0	0	0	0	0	0	(54,746)	(54,746)	(0)			

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820000 0

125000 0

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Fiscal Year 2014-15 First Interim Report
 Projected ADA as of October 31, 2014

Sponsoring School District	Line	2013-14		2014-15 Adopted Budget		2014-15 First Interim		2015-16 First Interim		2016-17 First Interim					
		Actual ADA P-2	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year	
Non Classroom Funding Determination Rate*	TK/K-3: Regular ADA Classroom-based ADA included in A-1 Extended Year Special Ed Classroom-based ADA included in A-3 Special Ed - NPS Classroom-based ADA included in A-5 Extended Year Special Ed - NPS Classroom-based ADA included in A-7 ADA Totals (A-1 thru A-7 excluding classroom based ADA) ADA Totals (A-1 thru A-7 including only classroom based ADA) Total ADA for Grade Range ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and B-1)	376.51	376.51	376.51	0.00%	376.51	376.51	0.00%	385.37	385.37	2.35%	385.37	385.37	0.00%	
		376.51	376.51	376.51	0.00%	385.37	385.37	2.35%	385.37	385.37	0.00%	385.37	385.37	0.00%	
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Grades 4-6	Regular ADA Classroom-based ADA included in A-1 Extended Year Special Ed Classroom-based ADA included in A-3 Special Ed - NPS Classroom-based ADA included in A-5 Extended Year Special Ed - NPS Classroom-based ADA included in A-7 ADA Totals (A-1 thru A-7 excluding classroom based ADA) ADA Totals (A-1 thru A-7 including only classroom based ADA) Total ADA for Grade Range	328.28	328.28	328.28	0.00%	328.28	328.28	0.00%	331.20	331.20	0.89%	331.20	331.20	0.00%	
		328.28	328.28	328.28	0.00%	331.20	331.20	0.89%	331.20	331.20	0.00%	331.20	331.20	0.00%	
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Grades 7-8	Regular ADA Classroom-based ADA included in A-1 Extended Year Special Ed Classroom-based ADA included in A-3 Special Ed - NPS Classroom-based ADA included in A-5 Extended Year Special Ed - NPS Classroom-based ADA included in A-7 ADA Totals (A-1 thru A-7 excluding classroom based ADA) ADA Totals (A-1 thru A-7 including only classroom based ADA) Total ADA for Grade Range	220.98	220.98	220.98	0.00%	220.98	220.98	0.00%	229.16	229.16	3.70%	229.16	229.16	0.00%	
		220.98	220.98	220.98	0.00%	229.16	229.16	3.70%	229.16	229.16	0.00%	229.16	229.16	0.00%	
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Grades 9-12	Regular ADA Classroom-based ADA included in A-1 Extended Year Special Ed Classroom-based ADA included in A-3 Special Ed - NPS Classroom-based ADA included in A-5 Extended Year Special Ed - NPS Classroom-based ADA included in A-7 ADA Totals (A-1 thru A-7 excluding classroom based ADA) ADA Totals (A-1 thru A-7 including only classroom based ADA) Total ADA for Grade Range	400.22	400.22	418.22	4.50%	418.22	418.22	4.50%	398.84	398.84	-4.63%	398.84	398.84	0.00%	
		400.22	400.22	418.22	4.50%	398.84	398.84	-4.63%	398.84	398.84	0.00%	398.84	398.84	0.00%	
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Totals	Regular ADA Classroom-based ADA included in A-1 Extended Year Special Ed Classroom-based ADA included in A-3 Special Ed - NPS Classroom-based ADA included in A-5 Extended Year Special Ed - NPS Classroom-based ADA included in A-7 ADA Totals (A-1 thru A-7 excluding classroom based ADA) ADA Totals (A-1 thru A-7 including only classroom based ADA) Total ADA for Charter	1,325.99	1,325.99	1,343.99	1.36%	1,343.99	1,343.99	1.36%	1,344.57	1,344.57	0.04%	1,344.57	1,344.57	0.00%	
		1,325.99	1,325.99	1,343.99	1.36%	1,343.99	1,343.99	1.36%	1,344.57	1,344.57	0.04%	1,344.57	1,344.57	0.00%	
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* For non-classroom, P-2 ADA multiplied by Finding Determination %. Use this amount in the LCFF calculator and any other ADA based revenue calculations.

CHARTER NAME: Academy for Academic Excellence
 CDS # 36750773631207
 CHARTER # 127

Fiscal Year 2014-15 First Interim Report

ASSUMPTIONS:

	2014-15	2015-16	Change	2016-17	Change
Local Control Funding (LCFF) - BASC/FCMAT Calculator:					
COLA (on Base)*	0.85%	2.19%	1.34%	2.14%	-0.05%
Funding Rate (on Gap)*	29.56%	20.68%	-8.88%	25.48%	4.80%
LCFF pre COE, Choice Supp (as per FCMAT Calculator)	\$ 9,272,315	\$ 9,672,194	4.31%	\$ 10,123,755	4.67%
Lottery Allocation Amount/Per ADA (as per SSC Dashboard):					
Unrestricted	126	126	0.00%	126	0.00%
Restricted	30	30	0.00%	30	0.00%
ADA/Enrollment:					
Total Non-Classroom Based (Independent Study) ADA	0.00	0.00	0.00	0.00	0.00
Total Funded Non-Classroom Based (Independent Study) ADA	0.00	0.00	0.00	0.00	0.00
Total Classroom Based ADA	1,344.57	1,344.57	0.00	1,344.57	0.00
Total Funded P-2 Attendance	1,344.57	1,344.57	0.00	1,344.57	0.00
Estimated Enrollment	PY Enrollment 1,364	1,364	0	1,364	0
ADA to Enrollment Ratio	2013-14 0.97	98.58%	98.58%	98.58%	
Enrollment Growth Over Prior Year		0.00%	0.00%	0.00%	
Certificated Salaries and Benefits:					
Number of Teachers	55	55	0.00	55	0.00
Classroom Staffing Ratio - Students per FTE	24.80	24.80	0.00	24.80	0.00
Teachers Needed for Growth	0	0	0.00	0	0.00
Average Teacher Cost (Salary and Benefits)	70,000	71,750	2.50%	73,544	2.50%
Step and Column Increase	0	0	0.00%	0	0.00%
Cost per Employee Health and Welfare	10,000	10,250	2.50%	10,506	2.50%
Cost per Employee Retirement	0	0	25.00%	0	30.00%
Facilities:					
- Rent	133,524	140,200	5.00%	147,210	5.00%
- Electricity	184,920	194,166	5.00%	203,874	5.00%
- Heating (GAS)	0	0		0	
- Other	0	0		0	
Administrative Service Agreements:					
1% Oversight Fees to Sponsor	\$92,723	\$96,722	4.31%	\$101,238	4.67%
Administration Service Contract	0	0		0	
Other Costs	0	0		0	
List Noteworthy Assumptions for other budget line items:					
(Books, Supplies, Services, Capital Outlay, Debt)					
Now supplies and equipment for common core	279,525	0		0	

* State of California Department of Finance (DOF) projected rates as of State of CA 2014-15 Adopted Budget

COLA	0.86%	2.12%	2.30%
Funding Rate	28.05%	33.95%	21.67%

Fiscal Year 2014-15 First Interim Report
 Unrestricted MYP

DESCRIPTION	Adopted Budget 2014-15	Latest Revised Budget 2014-15	First Interim Actual thru October 31 2014	First Interim Projected Budget 2014-15	Percent Change	First Interim Projected Budget 2015-16	Percent Change	First Interim Projected Budget 2016-17	Percent Change
REVENUES									
LOFF/REVENUE LIMIT SOURCES									
LCFF	7,092,890	7,128,218	1,683,201	7,128,218	0.50%	7,528,097	5.61%	7,979,658	6.00%
EPA	1,324,097	1,324,097	0	1,324,097	0.00%	1,324,097	0.00%	1,324,097	0.00%
STATE AID - PRIOR YEAR	0	0	0	0					
IN LIEU PROPERTY TAXES	820,000	820,000	155,565	820,000	0.00%	820,000	0.00%	820,000	0.00%
FEDERAL	0	0	7,482	0		0		0	
STATE									
LOTTERY - UNRESTRICTED	176,872	176,872	4,105	176,872	0.04%	176,948	0.00%	176,948	0.00%
LOTTERY - PROP 20 - RESTRICTED	0	0	0	0		0		0	
OTHER STATE REVENUE	0	0	0	0		0		0	
LOCAL									
INTEREST	0	0	0	0		0		0	
AB602 LOCAL SPECIAL EDUC TRF	145,800	145,800	103,879	145,800	0.00%	145,800	0.00%	145,800	0.00%
OTHER LOCAL REVENUES									
REVENUE TOTALS	\$9,559,658	\$9,594,987	\$1,954,233	\$9,994,942	0.37%	\$9,994,942	4.17%	\$10,446,503	4.52%
EXPENDITURES									
Certificated Salaries	4,567,424	4,567,424	1,426,264	4,567,424	0.00%	4,681,609	2.50%	4,798,650	2.50%
Classified Salaries	1,634,816	1,634,816	483,284	1,634,816	0.00%	1,675,686	2.50%	1,717,578	2.50%
Benefits	1,861,140	1,861,140	539,160	1,861,140	0.00%	1,907,668	2.50%	1,955,360	2.50%
Books & Supplies	505,039	505,039	176,663	505,039	0.00%	190,291	-62.32%	199,806	5.00%
Contracts & Services	967,285	967,285	325,702	967,285	0.00%	1,015,649	5.00%	1,066,432	5.00%
Capital Outlay	2,176,034	100,000	42,056	100,000	-95.40%	25,000	-75.00%	25,000	0.00%
Other Outgo	0	0	0	0		0		0	
Debt Service (see Debt Form)	375,000	375,000	39,160	375,000	0.00%	375,000	0.00%	375,000	0.00%
Total Expenditures	\$12,086,738	\$10,010,704	\$3,032,289	\$9,870,904	-17.18%	\$9,870,904	-1.40%	\$10,137,826	2.70%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$2,527,079)	(\$415,717)	(\$1,078,057)	\$124,037	-83.55%	\$124,037	-129.84%	\$308,678	148.86%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	3,148,656	1,037,294		546,994	-67.06%	546,994	-47.26%	413,518	-24.40%
Other Uses	621,577	621,577		671,031	0.00%	671,031	7.96%	722,196	7.62%
Net Sources & Uses	\$2,527,079	\$415,717	\$0	(\$124,037)	-83.55%	(\$124,037)	-129.84%	(\$308,678)	148.86%
NET INCREASE (DECREASE) IN FUND BALANCE	(\$0)	\$0	(\$1,078,057)	\$0	-181.65%	\$0	-63.90%	(\$0)	-197.31%
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	4,328	4,328	4,328	4,328	0.00%	4,328	0.01%	4,329	0.00%
Adjustments for Unaudited Actuals	0	0	0	0		0		0	
Adjustments for Audit and/or Restatements	0	0	0	0		0		0	
Ending Balance	\$4,328	\$4,328	(\$1,073,729)	\$4,328	0.02%	\$4,329	0.00%	\$4,328	0.00%

DESCRIPTION	First Interim Projected Budget 2014-15	Percent of Change	First Interim Projected Budget 2015-16	Percent of Change	First Interim Projected Budget 2016-17	Percent of Change
ASSUMPTIONS UNRESTRICTED PROGRAMS:						
LIST FEDERAL UNRESTRICTED PROGRAMS (MOST FEDERAL PROGRAMS ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)						
1						
2						
3						
4						
5						
6						
7						
8						
9	\$0		\$0		\$0	
TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN FEDERAL ABOVE						
Lottery Unrestricted Allocation per ADA	126		126		126	
Lottery Unrestricted Estimated Award	\$176,948		\$176,948	0.00%	\$176,948	0.00%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE						
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18	\$0		\$0		\$0	
TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN OTHER STATE REVENUE ABOVE						
DETAIL OTHER UNRESTRICTED LOCAL REVENUES PROJECTED						
1						
2						
3	145,800		145,800	0.00%	145,800	0.00%
4						
5						
6	\$145,800		\$145,800	0.00%	\$145,800	0.00%
TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN LOCAL REVENUE ABOVE						

DESCRIPTION	First Interim Projected Budget 2014-15	Percent of Change	First Interim Projected Budget 2015-16	Percent of Change	First Interim Projected Budget 2016-17	Percent of Change
ASSUMPTIONS UNRESTRICTED PROGRAMS:						
LIST FEDERAL UNRESTRICTED PROGRAMS (MOST FEDERAL PROGRAMS ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)						
1						
2	125,000		125,000	0.00%	125,000	0.00%
3						
4						
5						
6						
7						
8						
9	\$125,000		\$125,000	0.00%	\$125,000	0.00%
TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN FEDERAL ABOVE						
Lottery Restricted Allocation per ADA	30		30		30	
Lottery Restricted Estimated Award	\$42,130		\$42,130	0.00%	\$42,130	0.00%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE						
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18	\$0		\$0		\$0	
TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN OTHER STATE REVENUE ABOVE						
DETAIL OTHER UNRESTRICTED LOCAL REVENUES PROJECTED						
1						
2						
3						
4						
5						
6	\$0		\$0		\$0	
TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN LOCAL REVENUE ABOVE						

DESCRIPTION	Adopted Budget 2014-15	Latest Revised Budget 2014-15	First Interim Actual thru October 31 2014	First Interim Projected Budget 2014-15	Percent Change	First Interim Projected Budget 2015-16	Percent Change	First Interim Projected Budget 2016-17	Percent Change
REVENUES									
LCFF/REVENUE LIMIT SOURCES									
LCFF	7,092,890	7,128,218	1,683,201	7,128,218	0.50%	7,528,097	5.61%	7,979,958	6.00%
EPA	1,324,097	1,324,097	0	1,324,097	0.00%	1,324,097	0.00%	1,324,097	0.00%
STATE AID - PRIOR YEAR	0	0	0	0		0		0	
IN LIEU PROPERTY TAXES	820,000	820,000	155,565	820,000	0.00%	820,000	0.00%	820,000	0.00%
	125,000	125,000	25,136	125,000	0.00%	125,000	0.00%	125,000	0.00%
FEDERAL									
STATE									
LOTTERY - UNRESTRICTED	176,872	176,872	4,105	176,948	0.04%	176,948	0.00%	176,948	0.00%
LOTTERY - PROP 20 - RESTRICTED	42,112	42,112	4,665	42,130	0.04%	42,130	0.00%	42,130	0.00%
OTHER STATE REVENUE	0	0	1,579	0		0		0	
LOCAL									
INTEREST	0	0	0	0		0		0	
AB602 LOCAL SPECIAL EDUC TRF	809,562	809,562	64,042	809,562	0.00%	809,562	0.00%	809,562	0.00%
OTHER LOCAL REVENUES	145,800	145,800	120,188	145,800	0.00%	145,800	0.00%	145,800	0.00%
REVENUE TOTALS	\$10,536,332	\$10,571,661	\$2,058,482	\$10,571,755	0.34%	\$10,971,634	3.78%	\$11,423,195	4.12%
EXPENDITURES									
Certificated Salaries	5,145,852	5,145,852	1,806,534	5,145,852	0.00%	5,274,499	2.50%	5,406,361	2.50%
Classified Salaries	1,994,255	1,994,255	657,575	1,994,255	0.00%	2,044,112	2.50%	2,095,214	2.50%
Benefits	2,141,613	2,141,613	636,063	2,141,613	0.00%	2,195,153	2.50%	2,250,032	2.50%
Books & Supplies	762,741	762,741	232,064	762,741	0.00%	460,878	-39.58%	483,921	5.00%
Contracts & Services	1,089,494	1,089,494	376,774	1,089,494	0.00%	1,143,969	5.00%	1,201,167	5.00%
Capital Outlay	2,176,034	100,000	42,056	100,000	95.40%	25,000	-75.00%	25,000	0.00%
Other Outgo	0	0	0	0		0		0	
Debt Service (see Debt Form)	375,000	375,000	40,050	375,000	0.00%	375,000	0.00%	375,000	0.00%
Total Expenditures	\$13,684,989	\$11,608,955	\$3,591,105	\$11,608,955	-15.17%	\$11,518,609	-0.78%	\$11,836,696	2.76%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$3,148,657)	(\$1,037,294)	(\$1,532,623)	(\$1,037,200)	-67.06%	(\$546,976)	-47.26%	(\$413,500)	24.40%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	3,770,233	1,658,871	0	1,658,795	-56.00%	1,218,025	-26.57%	1,135,714	-6.76%
Other Uses	621,577	621,577	0	621,577	0.00%	671,031	7.96%	722,196	7.62%
Net Sources & Uses	\$3,148,656	\$1,037,294	0	\$1,037,218	-67.06%	\$546,994	-47.26%	\$413,518	-24.40%
NET INCREASE (DECREASE) IN FUND BALANCE	(\$1)	(\$0)	(\$1,532,623)	\$18	-2883.37%	\$18	-1.39%	\$18	-2.87%
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	4,328	4,328	4,328	4,328	0.00%	4,346	0.42%	4,364	0.42%
Adjustments for Unaudited Actuals	0	0	0	0		0		0	
Adjustments for Audit and/or Restatements	0	0	0	0		0		0	
Ending Balance	\$4,327	\$4,328	(\$1,528,295)	\$4,346	0.44%	\$4,364	0.42%	\$4,382	0.40%

DESCRIPTION	Adopted Budget 2014-15	Latest Revised Budget 2014-15	First Interim Actual thru October 31 2014	First Interim Projected Budget 2014-15	Percent of Change	First Interim Projected Budget 2015-16	Percent of Change	First Interim Projected Budget 2016-17	Percent of Change
Components of Ending Fund Balance (Budget):									
a. Nonspendable									
Revolving Cash	0	0	0	0		0		0	
Stores	0	0	0	0		0		0	
Prepaid Expenditures	0	0	0	0		0		0	
All Others	0	0	0	0		0		0	
General Reserve	0	0	0	0		0		0	
b. Restricted	(0)	(0)	(454,566)	18	-8758.00%	36	99.89%	54	49.26%
Committed - Stabilization Arrangements	0	0	0	0		0		0	
c. Committed - Other	0	0	0	0		0		0	
d. Assignments	0	0	0	0		0		0	
e. Unassigned/Unappropriated									
Reserve for Economic Uncertainties	0	0	0	0		0		0	
Undesignated / Unappropriated Amount	\$4,328	\$4,328	(\$1,073,729)	\$4,328	0.02%	\$4,329	0.00%	\$4,328	0.00%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790/TLI Exp)	0.03%	0.04%	-29.90%	0.04%		0.04%		0.03%	

DEBT - Multiyear Commitments
Fiscal Year 2014-15 First Interim Report
Academy for Academic Excellence

Complete the following table for all significant multiyear commitments for the budget year and the following two years. Clearly identify the number of years remaining and the total remaining principal amount of the commitment, the amount of principal and interest budgeted for the current fiscal year in the following two years. Under Comment Section provide a brief statement for the funding source of the payment.

Type of Commitment	# of Years	Balance July 1, 2014 Principal Only	2014-15 Payment P & I	2015-16 Payment P & I	2016-17 Payment P & I	Object Code
State School Building Loans						
Charter School Start-up Loans						
Other Post Employment Benefits						
Compensated Absences						
Bank Line of Credit Loans						
Municipal Lease						
Capital Leases						
1						
2						
Other						
Other Commitments:						
All debt is born by the Foundations						
Comments:						

Academy for Academic Excellence
2014-15 First Interim Cash Flow

DATE PREPARED: _____

	July 1 Cash =	July		August		September		October		November		December		January	
		Actual	% Bud	Actual	% Bud	Actual	% Bud	Actual	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud
Beginning Cash Balance	4,328			1,038,094		44,513		173,784		65,018		40,548		21,745	
REVENUE															
LCF/REVENUE LIMIT SOURCES															
LCFF				335,495	4.71%	735,035	10.32%	272,867	9.52%	678,476	9.52%	678,476	9.52%	678,476	9.52%
EPA								331,024	25.00%					331,024	25.00%
STATE AID - PRIOR YEAR						151,027	18.42%	66,638	8.15%	75,267	9.18%	75,267	9.18%	75,267	9.18%
IN LIEU PROPERTY TAXES										25,000	20.00%	25,000	20.00%	25,000	20.00%
FEDERAL															
8100-8289															
STATE															
8580						52,161	29.48%								
LOTTERY - UNRESTRICTED															
9560															
LOTTERY - PROP 20 RESTRICTED															
8300-8599															
OTHER STATE REVENUE															
LOCAL															
8660															
AB802 LOCAL SPECIAL EDUC TRF				36,148	24.79%	206,272	25.48%	50,451	34.60%	206,272	25.48%	206,272	25.48%	206,272	25.48%
8792															
8600-8799															
OTHER LOCAL REVENUES															
36,148															
TOTAL REVENUES				375,068	3.55%	1,122,573	10.62%	773,341	7.32%	778,743	7.37%	985,015	9.32%	1,109,767	10.50%
EXPENDITURES															
1000-1999				407,686	7.92%	400,803	7.79%	398,031	7.71%	442,466	8.60%	442,466	8.60%	442,466	8.60%
CERTIFICATED SALARIES				146,253	7.48%	174,564	8.75%	172,719	8.69%	167,085	8.38%	167,085	8.38%	167,085	8.38%
2000-2999				156,369	7.30%	159,828	7.48%	167,370	7.82%	188,195	8.79%	188,195	8.79%	188,195	8.79%
CLASSIFIED SALARIES				26,945	3.53%	86,214	11.30%	31,728	4.16%	66,335	8.70%	66,335	8.70%	66,335	8.70%
3000-3999				87,177	11.43%	97,203	9.92%	89,957	8.26%	89,957	8.26%	89,957	8.26%	89,957	8.26%
EMPLOYEE BENEFITS				116,900	10.73%	42,058	4.20%	10,900	10.00%	10,900	10.00%	10,900	10.00%	10,900	10.00%
4000-4999															
BOOKS & SUPPLIES															
5000-5999															
SERVICES/OPERATING EXP															
6000-6599															
CAPITAL OUTLAY															
6600-6999															
OTHER OUTGO															
7100-7299															
7400-7499															
DEBT SERVICE															
3,467															
TOTAL EXPENDITURES				874,722	7.53%	983,301	8.56%	881,841	7.60%	1,003,816	8.65%	1,003,816	8.65%	1,003,816	8.65%
OTHER SOURCES/USES															
8900				500,000	80.44%					200,000	12.06%				
OTHER SOURCES															
7600															
(500,000)															
TOTAL OTHER SOURCES/USES															
July 1 - Beginning Balances															
PRIOR YEAR TRANSACTIONS															
ACCOUNTS RECEIVABLE				1,858,238											
9210															
PREPAID EXPENDITURES				6,075				334							
9330															
ACCOUNTS PAYABLE															
9510															
LINE OF CREDIT PAYMENTS															
9640															
DEFERRED REVENUE															
9650															
NET PRIOR YEAR TRANSACTIONS				1,858,238				334							
OTHER ADJUSTMENTS (LIST)															
TOTAL MISC. ADJUSTMENTS															
NET REVENUES LESS EXPENDITURES				(893,581)		129,271		(108,166)		(25,073)		(18,801)		105,951	
ENDING CASH BALANCE				1,038,094		173,784		65,018		40,546		21,745		127,896	

DATE PREPARED:

	February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance	127,896		68,828		27,083		43,034		53,318		13,245	31,777		
REVENUE														
LFFF/REVENUE LIMIT SOURCES														
8011	678,476	9.52%	678,476	9.52%	678,476	9.52%	678,476	9.52%	678,476	9.52%	356,411	7,128,218	7,128,218	0
8012					331,024	25.00%					331,025	1,324,097	1,324,097	-
EPA												820,000	820,000	(0)
STATE AID - PRIOR YEAR												125,000	125,000	-
IN LIEU PROPERTY TAXES														-
FEDERAL														-
STATE														-
LOTTERY - UNRESTRICTED	52,161	29.48%					36,313	20.52%			36,313	176,948	176,948	0
LOTTERY - PROP 20 RESTRICTED	14,043	33.33%					14,043	33.33%			14,043	42,130	42,130	0
OTHER STATE REVENUE														-
LOCAL														-
INTEREST														-
AB602 LOCAL SPECIAL EDUC TRF			208,272	25.48%							190,748	809,564	809,562	(3)
OTHER LOCAL REVENUES											(10,008)	145,800	145,800	(0)
TOTAL REVENUES	844,947	7.99%	960,015	9.08%	1,108,767	10.50%	804,099	7.61%	753,743	7.13%	918,532	10,571,757	10,571,755	(2)
EXPENDITURES														
CERTIFICATED SALARIES	442,466	8.60%	442,466	8.60%	442,466	8.60%	442,466	8.60%	442,466	8.60%	442,466	5,145,852	5,145,852	0
2000-2889	167,085	8.35%	167,085	8.35%	167,085	8.35%	167,085	8.35%	167,085	8.35%	167,085	1,894,256	1,894,255	(0)
CLASSIFIED SALARIES	188,195	8.79%	188,195	8.79%	188,195	8.79%	188,195	8.79%	188,195	8.79%	188,195	2,141,613	2,141,613	0
3000-3999	66,335	8.70%	66,335	8.70%	66,335	8.70%	66,335	8.70%	66,335	8.70%	66,335	762,741	762,741	(0)
EMPLOYEE BENEFITS	89,090	8.18%	89,090	8.18%	89,090	8.18%	89,090	8.18%	89,090	8.18%	89,090	1,089,494	1,089,494	(0)
4000-4999	10,000	10.00%	7,944	7.94%								100,000	100,000	(0)
BOOKS & SUPPLIES														-
5000-5999														-
SERVICES/OPERATING EXP														-
6000-6599														-
CAPITAL OUTLAY														-
7100-7299														-
OTHER OUTGO														-
7400-7499														-
DEBT SERVICE														-
TOTAL EXPENDITURES	1,003,816	8.65%	1,001,760	8.63%	993,816	8.56%	993,816	8.56%	993,816	8.56%	-	11,606,955	11,606,955	(0)
OTHER SOURCES/USES														
8800	100,000	6.03%			100,000	16.09%	200,000	12.06%	200,000	12.06%	900,000	700,000	1,658,795	958,795
7600					(100,000)	-9.64%	200,000	10.28%	200,000	10.28%	(900,000)	1,500,000	621,577	(878,423)
OTHER USES														
TOTAL OTHER SOURCES/USES	100,000	9.64%	-		(100,000)	-9.64%	200,000	10.28%	200,000	10.28%	(900,000)	(800,000)	1,037,218	1,837,218
PRIOR YEAR TRANSACTIONS													Remaining Balance	
ACCOUNTS RECEIVABLE													1,864,647	(1,864,647)
9210													-	-
PREPAID EXPENDITURES													-	-
9330													-	-
ACCOUNTS PAYABLE													-	-
9510													-	-
LINE OF CREDIT PAYMENTS													-	-
9640													-	-
DEFERRED REVENUE													-	-
9650													-	-
NET PRIOR YEAR TRANSACTIONS													1,864,647	
OTHER ADJUSTMENTS (LIST)														
TOTAL MISC. ADJUSTMENTS														
NET REVENUES LESS EXPENDITURES	(58,868)		(41,745)		15,951		10,284		(40,073)		18,532	27,449		
ENDING CASH BALANCE	68,828		27,083		43,034		53,318		13,245		31,777			

Academy for Academic Excellence
2015-16 First Interim Cash Flow

DATE PREPARED: _____

	July		August		September		October		November		December		January	
	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud
Beginning Cash Balance	31,777		16,631		1,465		224,443		46,147		13,081		108,939	
REVENUE														
LCFF/REVENUE LIMIT SOURCES														
LCFF	376,405	5.00%	376,405	5.00%	677,529	9.00%	677,529	9.00%	677,529	9.00%	677,529	9.00%	677,529	9.00%
EPA					331,024	25.00%			331,024	25.00%			331,024	25.00%
STATE AID - PRIOR YEAR														
IN LIEU PROPERTY TAXES	68,333	8.33%	68,333	8.33%	68,333	8.33%	68,333	8.33%	68,333	8.33%	68,333	8.33%	68,333	8.33%
FEDERAL					25,000	20.00%			25,000	20.00%			25,000	20.00%
STATE														
LOTTERY - UNRESTRICTED							44,237	25.00%					44,237	25.00%
LOTTERY - PROP 20 RESTRICTED							10,533	25.00%					10,533	25.00%
OTHER STATE REVENUE														
LOCAL														
INTEREST														
AB802 LOCAL SPECIAL EDUC TRF														
OTHER LOCAL REVENUES					80,956	10.00%	80,956	10.00%	80,956	10.00%	80,956	10.00%	80,956	10.00%
TOTAL REVENUES	444,738	4.05%	444,738	4.05%	1,182,843	10.78%	881,588	7.54%	828,818	7.54%	1,255,743	11.45%	881,588	8.04%
EXPENDITURES														
CERTIFICATED SALARIES	439,542	8.33%	439,542	8.33%	439,542	8.33%	439,542	8.33%	439,542	8.33%	439,542	8.33%	439,542	8.33%
CLASSIFIED SALARIES	170,343	8.33%	170,343	8.33%	170,343	8.33%	170,343	8.33%	170,343	8.33%	170,343	8.33%	170,343	8.33%
EMPLOYEE BENEFITS	182,929	8.33%	182,929	8.33%	182,929	8.33%	182,929	8.33%	182,929	8.33%	182,929	8.33%	182,929	8.33%
BOOKS & SUPPLIES	38,407	8.33%	38,407	8.33%	38,407	8.33%	38,407	8.33%	38,407	8.33%	38,407	8.33%	38,407	8.33%
SERVICES/OPERATING EXP	95,331	8.33%	95,331	8.33%	95,331	8.33%	95,331	8.33%	95,331	8.33%	95,331	8.33%	95,331	8.33%
CAPITAL OUTLAY	2,083	8.33%	2,083	8.33%	2,083	8.33%	2,083	8.33%	2,083	8.33%	2,083	8.33%	2,083	8.33%
OTHER OUTGO														
DEBT SERVICE	31,250	8.33%	31,250	8.33%	31,250	8.33%	31,250	8.33%	31,250	8.33%	31,250	8.33%	31,250	8.33%
TOTAL EXPENDITURES	959,884	8.33%	959,884	8.33%	959,884	8.33%	959,884	8.33%	959,884	8.33%	959,884	8.33%	959,884	8.33%
OTHER SOURCES/USES														
OTHER SOURCES	500,000	41.05%	500,000	41.05%			100,000	8.21%	100,000	8.21%	200,000	29.80%		
OTHER USES														
TOTAL OTHER SOURCES/USES	500,000	91.41%	500,000	91.41%	-	-18.28%	(100,000)	-18.28%	100,000	18.28%	(200,000)	-36.56%	-	-
PRIOR YEAR TRANSACTIONS														
ACCOUNTS RECEIVABLE														
PREPAID EXPENDITURES														
ACCOUNTS PAYABLE														
LINE OF CREDIT PAYMENTS														
DEFERRED REVENUE														
NET PRIOR YEAR TRANSACTIONS														
OTHER ADJUSTMENTS (LIST)														
TOTAL MISC. ADJUSTMENTS														
NET REVENUES LESS EXPENDITURES	(15,146)		(15,146)		222,958		(178,286)		(33,066)		95,858		(78,286)	
ENDING CASH BALANCE	16,631		1,465		224,443		46,147		13,081		108,939		30,643	

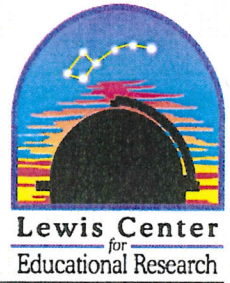
Academy for Academic Excellence
2015-16 First Interim Cash Flow

DATE PREPARED:

	February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance	30,643		(2,423)		85,029		71,227		2,655		163,007	34,798		
REVENUE														
LCFF/REVENUE LIMIT SOURCES														
8011	677,529	9.00%	542,023	7.20%	542,023	7.20%	542,023	7.20%	542,023	7.20%	542,023	7,528,086	7,528,087	0
8012			331,024	25.00%					331,024	25.00%		1,324,097	1,324,097	
8019												820,000	820,000	
8086	68,333	8.33%	68,333	8.33%	68,333	8.33%	68,333	8.33%	68,333	8.33%	25,000	125,000	125,000	
8100-8289			25,000	20.00%					25,000	20.00%		176,948	176,948	0
FEDERAL												42,130	42,130	0
STATE														
8560					44,237	25.00%			44,237		10,533			
9560					10,533	25.00%			10,533					
LOTTERY - UNRESTRICTED														
LOTTERY - PROP 20 RESTRICTED														
OTHER STATE REVENUE														
LOCAL														
8660	80,956	10.00%	80,956	10.00%	80,956	10.00%	80,956	10.00%	80,956	10.00%		809,562	809,562	(0)
8792									72,900			145,800	145,800	
AB602 LOCAL SPECIAL EDUC TRF														
OTHER LOCAL REVENUES														
TOTAL REVENUES	826,818	7.54%	1,047,337	9.55%	746,082	6.80%	691,312	6.30%	1,120,237	10.21%	621,792	10,871,633	10,871,634	0
EXPENDITURES														
1000-1999	439,542	8.33%	439,542	8.33%	439,542	8.33%	439,542	8.33%	439,542	8.33%		5,274,469	5,274,469	(0)
2000-2999	170,343	8.33%	170,343	8.33%	170,343	8.33%	170,343	8.33%	170,343	8.33%		2,044,112	2,044,112	(0)
3000-3999	182,929	8.33%	182,929	8.33%	182,929	8.33%	182,929	8.33%	182,929	8.33%		2,195,153	2,195,153	0
4000-4999	38,407	8.33%	38,407	8.33%	38,407	8.33%	38,407	8.33%	38,407	8.33%		460,878	460,878	(0)
5000-5999	95,331	8.33%	95,331	8.33%	95,331	8.33%	95,331	8.33%	95,331	8.33%		1,143,969	1,143,969	(0)
6000-6599	2,083	8.33%	2,083	8.33%	2,083	8.33%	2,083	8.33%	2,083	8.33%		25,000	25,000	
7100-7299	31,250	8.33%	31,250	8.33%	31,250	8.33%	31,250	8.33%	31,250	8.33%		375,000	375,000	
7400-7499	859,884	8.33%	859,884	8.33%	859,884	8.33%	859,884	8.33%	859,884	8.33%		11,518,611	11,518,609	(2)
TOTAL EXPENDITURES	100,000	8.21%	87,452	8.21%	(13,802)	16.42%	200,000	16.42%	160,352	16.42%	750,000	1,600,000	1,218,025	(381,975)
OTHER SOURCES/USES														
8800	100,000	18.28%		36.56%	200,000	36.56%	200,000	36.56%				550,000	546,984	(3,006)
7800													Remaining Balance	
TOTAL OTHER SOURCES/USES	100,000	18.28%		36.56%	200,000	36.56%	200,000	36.56%				550,000	546,984	(3,006)
PRIOR YEAR TRANSACTIONS														
ACCOUNTS RECEIVABLE														
PREPAID EXPENDITURES														
ACCOUNTS PAYABLE														
LINE OF CREDIT PAYMENTS														
DEFERRED REVENUE														
NET PRIOR YEAR TRANSACTIONS														
OTHER ADJUSTMENTS (LIST)														
TOTAL MISC. ADJUSTMENTS														
NET REVENUES LESS EXPENDITURES	(33,066)		87,452		(13,802)		(68,572)		160,352		(128,208)	3,022		
ENDING CASH BALANCE	(2,423)		85,029		71,227		2,655		163,007		34,798			

Lewis Center for Educational Research Academy for Academic Excellence

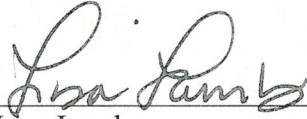
17500 Mana Road
Apple Valley, CA 92307
<http://www.lewiscenter.org>
760-946-5414 Fax 760-946-0816



PUBLIC NOTICE

Beginning on July 1, 2015, applicant Courtney Robinson has been assigned as a full time K-12 Speech and Language Pathologist at the Academy for Academic Excellence. Mrs. Robinson will be employed in this position on the basis of a subsequent Variable Term Waiver Request through June 30, 2016.

There have been no objections regarding the issuance of this waiver.



Lisa Lamb
Principal
Academy for Academic Excellence

2/25/15

Date

**Regular Meeting of the
Norton Space and Aeronautics Academy School Board Committee**

**Minutes
February 17, 2015**

1.0 Call to Order

NSAA School Board Committee Chairman Scott Johnson called the meeting to order at 7:09 a.m.

2.0 Roll Call

NSAA School Board Committee Members Duberly Beck, Andrew Jaramillo, Scott Johnson and Tom Rosenbaum were present.

NSAA School Board Committee Member Marcia Vargas was absent.

Staff members Teresa Dowd, Lupita Girard, Toni Preciado and Gordon Soholt were also present. Linda Fabre represented the San Bernardino County Superintendent of Schools.

3.0 Correspondence: The SBCSS Fall Oversight Review was included in the packet. Lupita was disappointed that they didn't get to see the technology in use while they were here. The visit also occurred during a transition time of moving into the new portables. The facilities comments were improved.

4.0 Special Presentation/Announcements: Gordon Soholt presented potential options for NSAA to expand to grades 9-12. If we remain at Mill Street the options are to remain K-8 or if we expand to K-12 we would need to relocate Head Start and extend the land lease to 50 years to be able to secure funding. The other option would be to relocate. Hillwood owns most of the property around us and would most likely want to purchase the property. Possibly we could receive \$ as an incentive to move. Other sites to look at include Seccombe Lake, land in San Bernardino or surrounding cities, or see if CSUSB would like to partner with us and have a school on their campus. The Board directed Mr. Soholt to set up a meeting with CSUSB for an initial conversation. This would be the least expensive option and seems the most favorable. We will see if Supervisor Lovingood can help initiate the meeting and try to get it scheduled before the next Foundation Board meeting.

5.0 Discussion Items: None

6.0 Information:

.01 The Principal's report was included in the packet. Lupita Girard gave an update on recruitment efforts. She has visited preschools, is continuing with the swap meet and moving forward with the billboard and Spanish magazine. Postcards are also being handed out by parents. It was suggested to contact the head of Head Start, Diana Alexander, and give her flyers to distribute to all their preschools. We are currently at 90 for the K waiting list. The Registrar is working hard to fill spots.

The science fair is this week. The Board is invited to come by or even judge if available. The Board asked for a schedule of athletic games. Mrs. Girard will post it on the web and send it out as soon as it is finalized. Duberly thanked parents and staff for transporting students to games.

The Rocket Races did not raise as much as last year. We will need a big push at our future fundraisers. PTO received a \$5K grant from SCE for science field trips.

7.0 Public Comments: None

8.0 Consent Agenda

On a motion by Andrew Jaramillo, seconded by Tom Rosenbaum, vote 4-0, the NSAA School Board Committee approved Consent Agenda Items 8.01 – 8.04.

.01 Approve February Financial Report

.02 Approve Minutes of January 20, 2015 Regular Meeting

.03 Approve Replacement and Disposal of Title I Damaged Books

.04 Approval of 2016-2017 School Year Calendar

9.0 Staff Comments: Gordon Soholt informed the Board that we have received several public records act requests, including ones from the ACLU regarding restraints. It seemed to be a general request and he thanked staff for gathering the information. Staff has received CPI training.

10.0 Board Member Comments: Andy reiterated meeting with CSUSB before the Foundation Board meeting. Scott noted to update the County Board regarding the 9-12 component. He also is getting copies of the Metrolink magazine featuring NSAA students on the cover and inside.

11.0 Adjournment

NSAA School Board Committee Chairman Scott Johnson adjourned the meeting at 8:01 a.m.

The High Desert Partnership in Academic Excellence Foundation, Inc.
Statement of Revenues and Expenditures
From 7/2/2014 Through 3/2/2015

NSAA - All Depts w/Construction

	Actuals for 14/15	Total Budget for 14/15	Percent of Budget Remaining
Revenue			
Revenue			
Revenue	4,825,170.07	6,107,153.00	(20.99)%
Total Revenue	4,825,170.07	6,107,153.00	(20.99)%
Interest			
Budget Carryover	0.00	659,112.00	(100.00)%
Total Interest	0.00	659,112.00	(100.00)%
Total Revenue	4,825,170.07	6,766,265.00	(28.69)%
Expense			
Salaries			
Certificated			
Certificated Salaries	1,280,889.41	2,100,694.00	39.02%
Cert - Hourly	16,557.20	0.00	0.00%
Cert - Subs	63,645.53	62,545.00	(1.75)%
Cert - Supplemental	19,760.27	0.00	0.00%
Cert - Stipend	41,248.49	52,887.00	22.00%
Total Certificated	1,422,100.90	2,216,126.00	35.83%
Classified			
Classified Salaries	318,868.77	539,349.00	40.87%
Class - Hourly	44,728.15	60,132.00	25.61%
Class - Subs	26,283.74	2,563.00	(925.50)%
Class - Supplemental	13,327.20	0.00	0.00%
Class - Stipend	1,000.00	0.00	0.00%
Class - OT	935.89	0.00	0.00%
Referees	450.00	20,000.00	97.75%
Total Classified	405,593.75	622,044.00	34.80%
Total Salaries	1,827,694.65	2,838,170.00	35.60%
Benefits			
Employee Benefits	234,757.49	408,869.00	42.58%
STRS	107,109.25	160,039.00	33.07%
PERS	61,816.76	99,815.00	38.06%
SS Classified	36,895.44	54,087.00	31.78%
Medicare	25,766.73	40,777.00	36.81%
SUI Classified	912.99	1,405.00	35.01%
Workers Comp	18,693.70	30,372.00	38.45%
Total Benefits	485,952.36	795,364.00	38.90%
Books and Supplies			
Approved Text Books	53,543.61	90,500.00	40.83%
Books	0.00	4,000.00	100.00%
Class Supplies	42,073.92	71,456.00	41.11%
Equipment (under 5K)	6,150.10	19,000.00	67.63%
Testing	423.28	13,000.00	96.74%
Food	127,228.82	190,000.00	33.03%
Janitorial	16,537.44	12,000.00	(37.81)%
Security	54,864.36	25,000.00	(119.45)%

The High Desert Partnership in Academic Excellence Foundation, Inc.
Statement of Revenues and Expenditures
From 7/2/2014 Through 3/2/2015

Office Supplies	9,797.82	16,500.00	40.61%
Copier	15,082.84	20,000.00	24.58%
Emergency-First Aid	353.07	500.00	29.38%
Facilities - Maintenance	11,680.52	15,000.00	22.12%
Computers	4,071.60	0.00	0.00%
Books, Media, Library	<u>5,314.42</u>	<u>10,000.00</u>	46.85%
Total Books and Supplies	347,121.80	486,956.00	28.72%
Services, Other Operating Expenses			
Employee Admin	1,748.09	1,100.00	(58.91)%
Travel	4,066.43	11,200.00	63.69%
Training and Conferences	9,826.06	74,041.00	86.72%
Provided Training	0.00	5,000.00	100.00%
Dues and Memberships	3,297.10	5,150.00	35.97%
S B Co Fees	2,599.31	50,496.00	94.85%
Legal Fees	569.99	750.00	24.00%
Consulting	24,585.46	49,005.00	49.83%
Trash-Sewer	5,693.92	0.00	0.00%
Gardening	879.85	6,000.00	85.33%
Utilities	49,063.02	55,000.00	10.79%
Postage	1,719.95	3,000.00	42.66%
Rental - Leases	97,047.89	147,600.00	34.24%
Advertising - Marketing	3,538.61	3,500.00	(1.10)%
Public Relations	48.16	3,280.00	98.53%
Special Events	1,877.08	6,000.00	68.71%
Furniture	<u>14,203.68</u>	<u>0.00</u>	0.00%
Total Services, Other Operating Expenses	220,764.60	421,122.00	47.58%
Capital Outlay			
Sites - Improvements of Site	501,402.34	568,525.00	11.80%
Building -Improvements of Bldg	15,323.20	5,000.00	(206.46)%
Capital Equipment (over 5 K)	<u>6,979.50</u>	<u>0.00</u>	0.00%
Total Capital Outlay	<u>523,705.04</u>	<u>573,525.00</u>	8.69%
Total Expense	<u>3,405,238.45</u>	<u>5,115,137.00</u>	33.43%

Total active accts = 256, accts with 1 current pymt late = 10, % up-to-date = 96%, Inactive accts (students/staff who left w/laptop) = 15 + 3

Charter School Name: Norton Space and Aeronautics Academy
CDS #: 36103630115808
Charter Approving Entity: San Bernardino County Office of Education
County: San Bernardino
Charter #: 903

To the entity that approved the charter school:
2014-15 CHARTER SCHOOL BUDGET REPORT -- ALTERNATIVE FORM: This report
has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: 6/15/2014
Charter School Official
(Original signature required)

Printed Name: James M. Quinn Title: Financial Officer

To the County Superintendent of Schools:
2014-15 CHARTER SCHOOL BUDGET REPORT -- ALTERNATIVE FORM: This report has been reviewed pursuant to
Education Code 47604.32(a) is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed Name: _____ Title: _____

2014-15 CHARTER SCHOOL BUDGET REPORT -- ALTERNATIVE FORM: This report has been received
by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33(1).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

For additional information on the budget report, please contact:

For Approving Entity:

Name

Title

Telephone

E-mail address

For Charter School:

James M. Quinn
Name

Financial Officer
Title

760-946-5414 ext 172
Telephone

iquinn@lcer.org
E-mail address

CHARTER SCHOOL INTERIM REPORT
1st Interim as of October 31
2nd Interim as of January 31

Charter School Name: Newton Space and Aeronautics Academy
COS #: 3610330115888
Charter Approving Entity: San Bernardino County Office of Education
County: San Bernardino
Charter #: 993

CHARTER SCHOOL CERTIFICATION

To the entity that approved the charter school:
2014-15 CHARTER SCHOOL INTERIM REPORT - ALTERNATIVE FORM: This report
has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: _____ Date: 12/9/2014
Charter School Official
(Original signature required)
Printed Name: James M. Quinn Title: Financial Officer

CERTIFICATION OF FINANCIAL CONDITION:

() POSITIVE As the Charter School Official, I certify that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.
() QUALIFIED As the Charter School Official, I certify that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
() NEGATIVE As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year or for the subsequent fiscal year.

To the County Superintendent of Schools:
2014-15 CHARTER SCHOOL INTERIM REPORT - ALTERNATIVE FORM: This report has been reviewed pursuant to Education Code 47604.32(e) is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed Name: _____ Title: _____

() POSITIVE I have reviewed the report and concur with the Positive Statement.
or
() NOT POSITIVE Attached is copy of Letter to Charter Indicating Findings

2014-15 CHARTER SCHOOL INTERIM REPORT - ALTERNATIVE FORM: This report has been received
by the County Superintendent of Schools pursuant to Education Code Section 47604.33.

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

For additional information on the budget report, please contact:

For Approving Entity: _____ For Charter School: _____
Name: _____ Name: James M. Quinn
Title: _____ Title: Financial Officer
Telephone: _____ Telephone: 760-946-5414 ext 172
E-mail address: _____ E-mail address: jquinn@ccar.org

Fiscal Year 2014-15 Budget
 Projected ADA

Line	2013-14			2014-15 Budget			2015-16 Budget			2016-17 Budget		
	Actual ADA P-2	Funded ADA P-2	Projected ADA P-2	Funded ADA P-2	Projected ADA P-2	% Change over Prior Year	Funded ADA P-2	Projected ADA P-2	% Change over Prior Year	Funded ADA P-2	Projected ADA P-2	% Change over Prior Year
Non Classroom Funding Determination Rate*												
TKK-3:												
A-1	418.12		430.35	430.35		2.92%	430.35	430.35	0.00%	430.35	430.35	0.00%
A-2	418.12		430.35	430.35		2.92%	430.35	430.35	0.00%	430.35	430.35	0.00%
A-3												
A-4												
A-5												
A-6												
A-7												
A-8												
A-9												
A-10	418.12	418.12	430.35	430.35	430.35	2.92%	430.35	430.35	0.00%	430.35	430.35	0.00%
B-1												
Grades 4-6												
A-1	193.53		245.10	245.10		26.65%	245.10	245.10	0.00%	245.10	245.10	0.00%
A-2	193.53		245.10	245.10		26.65%	245.10	245.10	0.00%	245.10	245.10	0.00%
A-3												
A-4												
A-5												
A-6												
A-7												
A-8												
A-9												
A-10	193.53	193.53	245.10	245.10	245.10	26.65%	245.10	245.10	0.00%	245.10	245.10	0.00%
Grades 7-8												
A-1	23.86		51.30	51.30		115.00%	51.30	51.30	0.00%	51.30	51.30	0.00%
A-2	23.86		51.30	51.30		115.00%	51.30	51.30	0.00%	51.30	51.30	0.00%
A-3												
A-4												
A-5												
A-6												
A-7												
A-8												
A-9												
A-10	23.86	23.86	51.30	51.30	51.30	115.00%	51.30	51.30	0.00%	51.30	51.30	0.00%
Grades 9-12												
A-1												
A-2												
A-3												
A-4												
A-5												
A-6												
A-7												
A-8												
A-9												
A-10												
Totals												
A-1	635.51		726.75	726.75		14.36%	726.75	726.75	0.00%	726.75	726.75	0.00%
A-2	635.51		726.75	726.75		14.36%	726.75	726.75	0.00%	726.75	726.75	0.00%
A-3												
A-4												
A-5												
A-6												
A-7												
A-8												
A-9												
A-10	635.51	635.51	726.75	726.75	726.75	14.36%	726.75	726.75	0.00%	726.75	726.75	0.00%

* For non-classroom, P-2 ADA multiplied by Funding Determination %. Use this amount in the LCFF calculator and any other ADA based revenue calculations.

CHARTER NAME: Norton Space and Aeronautics Academy
 CDS # 36103630115808
 CHARTER # 903

Fiscal Year 2014-15 Budget

ASSUMPTIONS:

	2014-15	2015-16	Change	2016-17	Change
Local Control Funding (LCFF) - BASC/FCMAT Calculator:					
COLA (on Base)**	0.85%	2.12%	1.27%	2.30%	0.18%
Funding Rate (on Gap)**	28.05%	33.95%	5.90%	21.67%	-12.28%
LCFF pre COE, Choice Supp (as per FCMAT Calculator)	\$ 5,361,256	\$ 5,838,020	8.89%	\$ 6,072,576	4.02%
LCAP: Public Hearing Date (mm/dd/yyyy) (if applicable) Board Approval Date (mm/dd/yyyy) 6/9/2014					
Lottery Allocation Amount/Per ADA (as per SSC Dashboard 2014-15 Governor's Budget):					
Unrestricted	126	126		126	0.00%
Restricted	30	30		30	0.00%
ADA/Enrollment:					
Total Non-Classroom Based (Independent Study) ADA	0.00	0.00	0.00	0.00	0.00
Total Funded Non-Classroom Based (Independent Study) ADA	0.00	0.00	0.00	0.00	0.00
Total Classroom Based ADA	726.75	726.75	0.00	726.75	0.00
Total Funded P-2 Attendance	726.75	726.75	0.00	726.75	0.00
Estimated Enrollment	PY Enrollment 676	760	760	0	760
ADA to Enrollment Ratio	2013-14 94.01%	95.63%	95.63%	95.63%	
Enrollment Growth Over Prior Year		12.43%	0.00%		0.00%
Certificated Salaries and Benefits:					
Number of Teachers	29.00	29.00	0.00	29.00	0.00
Classroom Staffing Ratio - Students per FTE	26.21	26.21	0.00	26.21	0.00
Teachers Needed for Growth	3.00	0.00	(3.00)	0.00	0.00
Average Teacher Cost (Salary and Benefits)	\$60,000	\$61,500	2.50%	\$63,038	2.50%
Step and Column Increase	2.5%	2.5%	0.00%	2.5%	0.00%
Cost per Employee Health and Welfare	\$10,000	\$10,250	2.50%	\$10,506	2.50%
Cost per Employee Retirement	\$4,800	\$4,920	2.50%	\$5,043	2.50%
Facilities:					
- Rent	\$147,600	\$147,600	0.00%	\$147,600	0.00%
- Electricity	\$151,570	\$159,149	5.00%	\$167,106	5.00%
- Heating (GAS)					
- Other					
Administrative Service Agreements:					
1% Oversight Fees to Sponsor	\$53,613	\$58,380	8.89%	\$60,726	4.02%
Administration Service Contract					
Other Costs:					
List Noteworthy Assumptions for other budget line items:					
(Books, Supplies, Services, Capital Outlay, Debt)					
Common Core Expenses	\$52,938				

* State of California Department of Finance (DOF) projected rates as of May/Revise
 COLA
 Funding Rate

0.85%	2.12%		2.30%
28.05%	33.95%		21.67%

DESCRIPTION	Estimated Actuals 2013-14	Adopted Budget 2014-15	Percent Change	Projected Budget 2015-16	Percent Change	Projected Budget 2016-17	Percent Change
REVENUES							
LCFF/REVENUE LIMIT SOURCES							
LCFF	4,286,232	4,693,351	9.50%	5,170,115	10.16%	5,404,671	4.54%
EPA	584,053	667,905	14.36%	667,905	0.00%	667,905	0.00%
STATE AID - PRIOR YEAR							
IN LIEU PROPERTY TAXES	0	0		0		0	
FEDERAL							
STATE							
LOTTERY - UNRESTRICTED	28,818	95,642	231.88%	95,642	0.00%	95,642	0.00%
LOTTERY - PROP 20 - RESTRICTED							
OTHER STATE REVENUE	225,941	0		0		0	
LOCAL							
INTEREST							
AB602 LOCAL SPECIAL EDUC TRF							
OTHER LOCAL REVENUES	11,524	20,380	76.85%	0		0	
REVENUE TOTALS	\$5,136,568	\$5,477,278	6.63%	\$5,933,661	8.33%	\$6,168,218	3.95%
EXPENDITURES							
Certificated Salaries	1,708,899	2,116,282	23.84%	2,169,189	2.50%	2,223,419	2.50%
Classified Salaries	781,100	855,455	9.52%	876,842	2.50%	898,763	2.50%
Benefits	708,436	864,832	22.08%	886,452	2.50%	908,614	2.50%
Books & Supplies	463,787	290,418	-37.38%	304,939	5.00%	320,186	5.00%
Contracts & Services	634,063	795,656	25.49%	835,438	5.00%	877,210	5.00%
Capital Outlay	1,175,221	510,000	-56.60%	50,000	-90.20%	50,000	0.00%
Other Outgo							
Debt Service (see Debt Form)	61,208	542,480	786.29%	50,000	-90.78%	50,000	0.00%
Total Expenditures	\$5,532,714	\$5,975,123	8.00%	\$5,172,861	-13.43%	\$5,328,192	3.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$396,146)	(\$497,845)	25.67%	\$760,800	-252.82%	\$840,026	10.41%
OTHER SOURCES & USES							
Other Sources/Contributions to Restricted Programs	775,854	1,132,210	45.93%				
Other Uses	379,708	634,365	67.07%	760,800	19.93%	840,026	10.41%
Net Sources & Uses	\$396,146	\$497,845	25.67%	(\$760,800)	-252.82%	(\$840,026)	10.41%
NET INCREASE (DECREASE) IN FUND BALANCE	\$0	(\$0)	-183.29%	\$0	-160.43%	(\$0)	-105.72%
FUND BALANCE, RESERVES							
Beginning Balance at Adopted Budget	528,026	425,980	-19.33%	425,980	0.00%	425,980	0.00%
Adjustments for Unaudited Actuals	(52,046)						
Adjustments for Audit and/or Restatements	(50,000)						
Ending Balance	\$425,980	\$425,980	0.00%	\$425,980	0.00%	\$425,980	0.00%

DESCRIPTION	Estimated Actuals 2013-14	Adopted Budget 2014-15	Percent of Change	Projected Budget 2015-16	Percent of Change	Projected Budget 2016-17	Percent of Change
Components of Ending Fund Balance (Budget):							
a. Nonspendable							
Revolving Cash							
Stores							
Prepaid Expenditures							
All Others							
General Reserve							
Restricted							
b. Committed - Stabilization Arrangements							
c. Committed - Other							
d. Assignments							
e. Unassigned/Unappropriated							
Reserve for Economic Uncertainties		425,979		425,979	0.00%	425,979	0.00%
Undesignated / Unappropriated Amount		\$1	-100.00%	\$1	25.65%	\$1	-1.17%
Economic Uncertainty and Unappropriated Reserve Percentage (9789-9/907U Exp)	7.20%	6.44%		7.18%		6.91%	

DESCRIPTION		Estimated Actuals 2013-14	Adopted Budget 2014-15	Percent of Change	Projected Budget 2015-16	Percent of Change	Projected Budget 2016-17	Percent of Change
ASSUMPTIONS UNRESTRICTED PROGRAMS:								
LIST FEDERAL UNRESTRICTED PROGRAMS (MOST FEDERAL PROGRAMS ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)								
1	Etale							
2								
3								
4								
5								
6								
7								
8								
9	TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN FEDERAL ABOVE	\$0	\$0		\$0		\$0	
	Lottery Unrestricted Allocation per ADA		126		126		126	
	Lottery Unrestricted Estimated Award		\$95,642	231.88%	\$95,642	0.00%	\$95,642	0.00%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE								
1	Misc	225,941						
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18	TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN OTHER STATE REVENUE ABOVE	\$225,941	\$0		\$0		\$0	
DETAIL OTHER UNRESTRICTED LOCAL REVENUES PROJECTED								
1	Services Reimbursed by District		20,380	76.85%				
2	Misc	11,524						
3								
4								
5								
6	TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN LOCAL REVENUE ABOVE	\$11,524	\$20,380	76.85%	\$0		\$0	

DESCRIPTION	Estimated Actuals 2013-14	Adopted Budget 2014-15	Percent Change	Projected Budget 2015-16	Percent Change	Projected Budget 2016-17	Percent Change
REVENUES							
LCFF/REVENUE LIMIT SOURCES							
LCFF							
EPA							
STATE AID - PRIOR YEAR							
IN LIEU PROPERTY TAXES	\$119,838	0		0		0	
FEDERAL							
STATE							
LOTTERY - URESTRICTED							
LOTTERY - PROP 20 - RESTRICTED	37,378	22,772		22,772		22,772	0.00%
OTHER STATE REVENUE	\$0	0		0		0	
LOCAL							
INTEREST							
AB602 LOCAL SPECIAL EDUC TRF	234,724	443,318	88.87%	454,400	2.50%	465,760	2.50%
OTHER LOCAL REVENUES	\$204,867	0		0		0	
REVENUE TOTALS	\$596,807	\$466,089	-21.90%	\$477,172	2.38%	\$488,532	2.39%
EXPENDITURES							
Classified Salaries	371,134	314,501	-15.26%	322,363	2.50%	330,422	2.50%
Benefits	187,674	234,425	24.91%	240,286	2.50%	246,293	2.50%
Books & Supplies	162,653	149,595	-8.03%	153,335	2.50%	157,168	2.50%
Contracts & Services	58,900	287,306	387.79%	301,671	5.00%	316,155	5.00%
Capital Outlay	108,960	114,627	5.20%	120,358	5.00%	126,376	5.00%
Other Outgo	86,573	0					
Debt Service (see Debt Form)	621						
Total Expenditures	\$976,515	\$1,100,454	12.69%	\$1,138,014	3.41%	\$1,177,015	3.43%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES							
	(\$379,708)	(\$634,365)	67.07%	(\$660,841)	4.17%	(\$688,483)	4.18%
OTHER SOURCES & USES							
Other Sources/Contributions to Restricted Programs	379,708	634,365	67.07%	660,841	4.17%	688,483	4.18%
Other Uses							
Net Sources & Uses	\$379,708	\$634,365	67.07%	\$660,841	4.17%	\$688,483	4.18%
NET INCREASE (DECREASE) IN FUND BALANCE		\$0		(\$0)	-253.65%	\$0	-206.05%
FUND BALANCE, RESERVES							
Beginning Balance at Adopted Budget		0		0		(0)	-153.65%
Adjustments for Unaudited Actuals							
Adjustments for Audit and/or Restatements		\$0		(\$0)	-153.65%	\$0	-303.72%
Ending Balance	\$0	\$0		(\$0)	-153.65%	\$0	-303.72%

DESCRIPTION	Estimated Actuals 2013-14	Adopted Budget 2014-15	Percent of Change	Projected Budget 2015-16	Percent of Change	Projected Budget 2016-17	Percent of Change
Components of Ending Fund Balance (Budget):							
a. Nonspendable							
Revolving Cash							
Stores							
Prepaid Expenditures							
All Others							
General Reserve							
Restricted	\$0	\$0		(\$0)	-153.65%	\$0	-303.72%
b. Committed - Stabilization Arrangements							
c. Committed - Other							
d. Assignments							
e. Unassigned/Unappropriated							
Reserve for Economic Uncertainties							
Undesignated / Unappropriated Amount							
Economic Uncertainty and Unappropriated Reserve Percentage (9789-9790/Ttl Exp)							

DESCRIPTION	Estimated Actuals 2013-14	Adopted Budget 2014-15	Percent of Change	Projected Budget 2015-16	Percent of Change	Projected Budget 2016-17	Percent of Change
ASSUMPTIONS UNRESTRICTED PROGRAMS:							
LIST FEDERAL RESTRICTED PROGRAMS (MOST FEDERAL PROGRAMS ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)							
1 Title I, II, III	119,838						
2							
3							
4							
5							
6							
7							
8							
9							
TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN FEDERAL ABOVE	\$119,838	\$0		\$0		\$0	
Lottery Prop 20 Restricted Allocation per ADA							
Lottery Estimated Prop 20 Restricted Award							
		\$22,772		\$22,772	0.00%	\$22,772	0.00%
LIST RESTRICTED STATE FUNDS BUDGETED IN OTHER STATE							
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN OTHER STATE REVENUE ABOVE	\$0	\$0		\$0		\$0	
DETAIL OTHER UNRESTRICTED LOCAL REVENUES PROJECTED							
1 Food Services	204,867						
2							
3							
4							
5							
6							
TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN LOCAL REVENUE ABOVE	\$204,867	\$0		\$0		\$0	

DESCRIPTION	Estimated Actuals 2013-14	Adopted Budget 2014-15	Percent Change	Projected Budget 2015-16	Percent Change	Projected Budget 2016-17	Percent Change
REVENUES							
LCFF/REVENUE LIMIT SOURCES							
8011 LCFF	4,286,232	4,693,351	9.50%	5,170,115	10.16%	5,404,671	4.54%
8012 EPA	584,053	667,905	14.36%	667,905	0.00%	667,905	0.00%
8019 STATE AID - PRIOR YEAR	0	0		0		0	
8096 IN LIEU PROPERTY TAXES	0	0		0		0	
8290	119,838	0		0		0	
FEDERAL							
STATE							
8560 LOTTERY - UNRESTRICTED	28,818	95,642	231.88%	95,642	0.00%	95,642	0.00%
8560 LOTTERY - PROP 20 - RESTRICTED	37,378	22,772	-39.08%	22,772	0.00%	22,772	0.00%
8590 OTHER STATE REVENUE	225,941	0		0		0	
LOCAL							
8660 INTEREST	0	0		0		0	
8782 AB602 LOCAL SPECIAL EDUC TRF	234,724	443,318	88.87%	454,400	2.50%	465,760	2.50%
8699 OTHER LOCAL REVENUES	216,391	20,380	-90.58%	0		0	
REVENUE TOTALS	\$5,733,375	\$5,943,367	3.66%	\$6,410,834	7.87%	\$6,656,750	3.84%
EXPENDITURES							
1000 Classified Salaries	2,080,033	2,430,783	16.86%	2,491,553	2.50%	2,553,841	2.50%
2000 Classified Salaries	968,774	1,089,881	12.50%	1,117,128	2.50%	1,145,056	2.50%
3000 Benefits	871,089	1,014,427	16.46%	1,039,787	2.50%	1,065,782	2.50%
4000 Books & Supplies	522,687	577,724	10.53%	606,610	5.00%	636,941	5.00%
5000 Contracts & Services	743,023	910,283	22.51%	955,797	5.00%	1,003,587	5.00%
6000 Capital Outlay	1,261,794	510,000	-59.58%	50,000	-90.20%	50,000	0.00%
7000 Other Outgo	0	0		0		0	
7400 Debt Service (see Debt Form)	61,829	542,480	777.39%	50,000	-90.78%	50,000	0.00%
Total Expenditures	\$8,509,229	\$7,075,577	8.70%	\$6,310,875	-10.81%	\$6,505,207	3.08%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$775,854)	(\$1,132,210)	45.93%	\$99,959	108.83%	\$151,543	51.61%
OTHER SOURCES & USES							
8900 Other Sources/Contributions to Restricted Programs	1,155,562	1,766,575	52.88%	680,841	-62.59%	688,483	4.18%
7600 Other Uses	379,708	634,365	67.07%	760,800	19.53%	840,026	10.41%
Net Sources & Uses	\$775,854	\$1,132,210	45.93%	(\$99,959)	-108.83%	(\$151,543)	51.61%
NET INCREASE (DECREASE) IN FUND BALANCE	\$0	\$0	-96.93%	(\$0)	-2161.04%	\$0	-266.24%
FUND BALANCE, RESERVES							
9791 Beginning Balance at Adopted Budget	528,026	425,980	-19.33%	425,980	0.00%	425,980	0.00%
9792 Adjustments for Unaudited Actuals	(62,046)	0		0		0	
9793-95 Adjustments for Audit and/or Restatements	(50,000)	0		0		0	
9790 Ending Balance	\$425,980	\$425,980	0.00%	\$425,980	0.00%	\$425,980	0.00%

DESCRIPTION	Estimated Actuals 2013-14	Adopted Budget 2014-15	Percent of Change	Projected Budget 2015-16	Percent of Change	Projected Budget 2016-17	Percent of Change
Components of Ending Fund Balance (Budget):							
a. Nonspendable							
Revolving Cash	0	0		0		0	
Stores	0	0		0		0	
Prepaid Expenditures	0	0		0		0	
All Others	0	0		0		0	
General Reserve	0	0		0		0	
Restricted	0	0		(0)	-153.65%	0	-303.72%
b. Committed - Stabilization Arrangements	0	0		0		0	
c. Committed - Other	0	0		0		0	
d. Assignments	0	0		0		0	
e. Unassigned/Unappropriated							
Reserve for Economic Uncertainties	0	425,979	0.00%	425,979	0.00%	425,979	0.00%
Undesignated / Unappropriated Amount	\$425,980	\$1	-100.00%	\$1	25.65%	\$1	-1.17%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790/TV Exp)	6.18%	5.53%		6.02%		5.80%	

DEBT - Multiyear Commitments

Fiscal Year 2014-15 Budget
 Norton Space and Aeronautics Academy

Complete the following table for all significant multiyear commitments for the budget year and the following two years. Clearly identify the number of years remaining and the total remaining principal amount of the commitment, the amount of principal and interest budgeted for the current fiscal year in the following two years. Under Comment Section provide a brief statement for the funding source of the payment.

Type of Commitment	# of Years	Balance July 1, 2014 Principal Only	2014-15 Payment P & I	2015-16 Payment P & I	2016-17 Payment P & I	Object Code
State School Building Loans						
Charter School Start-up Loans						
Other Post Employment Benefits						
Compensated Absences						
Bank Line of Credit Loans						
Municipal Lease						
Capital Leases						
1						
2						
Other						
Other Commitments:						
Comments:						
All long term debt is owed by the Foundation. This school contributes to the payment of the debt by transfers to the Foundation.						

Beginning Cash Balance	July		August		September		October		November		December		January	
	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud
July 1 Cash =	\$425,980													
REVENUE														
LOFF/REVENUE LIMIT SOURCES														
LCFF	281,601	6.00%	281,601	6.00%	281,601	6.00%	281,601	6.00%	281,601	6.00%	281,601	6.00%	281,601	6.00%
EPA														
STATE AID - PRIOR YEAR														
IN LIEU PROPERTY TAXES														
FEDERAL														
STATE														
LOTTERY - UNRESTRICTED														
LOTTERY - PROP 20 RESTRICTED														
OTHER STATE REVENUE														
LOCAL														
INTEREST														
AB602 LOCAL SPECIAL EDUC TRF														
OTHER LOCAL REVENUES														
TOTAL REVENUES	281,601	4.74%	281,601	4.74%	281,601	4.74%	281,601	4.74%	281,601	4.74%	281,601	4.74%	281,601	4.74%
EXPENDITURES														
CERTIFICATED SALARIES	202,565	8.33%	202,565	8.33%	202,565	8.33%	202,565	8.33%	202,565	8.33%	202,565	8.33%	202,565	8.33%
CLASSIFIED SALARIES	90,823	8.33%	90,823	8.33%	90,823	8.33%	90,823	8.33%	90,823	8.33%	90,823	8.33%	90,823	8.33%
EMPLOYEE BENEFITS	84,536	8.33%	84,536	8.33%	84,536	8.33%	84,536	8.33%	84,536	8.33%	84,536	8.33%	84,536	8.33%
BOOKS & SUPPLIES	48,144	8.33%	48,144	8.33%	48,144	8.33%	48,144	8.33%	48,144	8.33%	48,144	8.33%	48,144	8.33%
SERVICES/OPERATING EXP	75,857	8.33%	75,857	8.33%	75,857	8.33%	75,857	8.33%	75,857	8.33%	75,857	8.33%	75,857	8.33%
CAPITAL OUTLAY	42,500	8.33%	42,500	8.33%	42,500	8.33%	42,500	8.33%	42,500	8.33%	42,500	8.33%	42,500	8.33%
OTHER OUTGO														
DEBT SERVICE	45,207	8.33%	45,207	8.33%	45,207	8.33%	45,207	8.33%	45,207	8.33%	45,207	8.33%	45,207	8.33%
TOTAL EXPENDITURES	589,631	8.33%	589,631	8.33%	589,631	8.33%	589,631	8.33%	589,631	8.33%	589,631	8.33%	589,631	8.33%
OTHER SOURCES/USES														
OTHER SOURCES	308,030	17.44%	308,030	17.44%	308,030	17.44%	308,030	17.44%	308,030	17.44%	308,030	17.44%	308,030	17.44%
OTHER USES														
TOTAL OTHER SOURCES/USES	308,030	27.21%	308,030	27.21%	308,030	27.21%	308,030	27.21%	308,030	27.21%	308,030	27.21%	308,030	27.21%
PRIOR YEAR TRANSACTIONS														
ACCOUNTS RECEIVABLE														
PREPAID EXPENDITURES														
ACCOUNTS PAYABLE														
LINE OF CREDIT PAYMENTS														
DEFERRED REVENUE														
NET PRIOR YEAR TRANSACTIONS														
OTHER ADJUSTMENTS (LIST)														
TOTAL MISC. ADJUSTMENTS														
NET REVENUES LESS EXPENDITURES	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)
ENDING CASH BALANCE	425,980		425,979		425,980		425,980		425,980		425,980		425,980	

Norton Space and Aeronautics Academy

2014-15 Budget Cash Flow

DATE PREPARED: 6/19/2014

	February		March		April		May		June		Estimated Accrual	Total	Projected Budget	Difference
	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud				
Beginning Cash Balance	425,979		397,652		397,651		397,651		397,651		425,980	425,980		
REVENUE														
LOFF/REVENUE LIMIT SOURCES														
8011	281,601	6.00%	610,136	13.00%	610,136	13.00%	610,136	13.00%	610,136	13.00%	610,136	4,683,351	4,683,351	-4693351
8012			196,976	25.00%					196,976	25.00%		687,905	687,905	-667905
8019														0
8098														0
8100-8289														0
FEDERAL														
8500			23,910	25.00%					23,910	25.00%		95,642	95,642	-95641.72
8550			5,693	25.00%					5,693	25.00%		22,772	22,772	-22771.84
LOTTERY - UNRESTRICTED														0
LOTTERY - PROP 20 RESTRICTED														0
OTHER STATE REVENUE														0
LOCAL														0
8660	44,332	10.00%	44,332	10.00%	44,332	10.00%	44,332	10.00%	44,332	10.00%		443,318	443,318	-443317.5
8792			5,095	25.00%					5,095	25.00%		20,380	20,380	-20380
8800-8799														0
TOTAL REVENUES	325,933	5.48%	856,142	14.40%	654,467	11.01%	654,467	11.01%	856,142	14.40%		5,943,367	5,943,367	-5943367
EXPENDITURES														
1000-1999	202,565	8.33%	202,565	8.33%	202,565	8.33%	202,565	8.33%	202,565	8.33%		2,430,783	2,430,783	-2430783
2000-2999	90,823	8.33%	90,823	8.33%	90,823	8.33%	90,823	8.33%	90,823	8.33%		1,089,881	1,089,881	-1089881
3000-3999	84,536	8.33%	84,536	8.33%	84,536	8.33%	84,536	8.33%	84,536	8.33%		1,014,427	1,014,427	-1014427
4000-4999	48,144	8.33%	48,144	8.33%	48,144	8.33%	48,144	8.33%	48,144	8.33%		577,724	577,724	-577724.3
5000-5999	75,857	8.33%	75,857	8.33%	75,857	8.33%	75,857	8.33%	75,857	8.33%		910,283	910,283	-910282.8
6000-6599	42,500	8.33%	42,500	8.33%	42,500	8.33%	42,500	8.33%	42,500	8.33%		510,000	510,000	-510000
7100-7299	45,207	8.33%	45,207	8.33%	45,207	8.33%	45,207	8.33%	45,207	8.33%		542,480	542,480	-542480
7400-7499														0
TOTAL EXPENDITURES	589,631	8.33%	589,631	8.33%	589,631	8.33%	589,631	8.33%	589,631	8.33%		7,075,577	7,075,577	-7075577
OTHER SOURCES/USES														
8900	235,371	13.32%	266,511	42.01%	64,836	10.22%	64,836	10.22%	238,192	37.55%		1,766,575	1,766,575	-1766575
7600												634,365	634,365	-634365
TOTAL OTHER SOURCES/USES	235,371	20.79%	(286,511)	-23.54%	(64,836)	-5.73%	(64,836)	-5.73%	(238,192)	-21.04%		1,132,210	1,132,210	-1132210
PRIOR YEAR TRANSACTIONS														
ACCOUNTS RECEIVABLE														
PREPAID EXPENDITURES														
ACCOUNTS PAYABLE														
LINE OF CREDIT PAYMENTS														
DEFERRED REVENUE														
NET PRIOR YEAR TRANSACTIONS														
OTHER ADJUSTMENTS (LIST)														
TOTAL MISC. ADJUSTMENTS														
NET REVENUES LESS EXPENDITURES	(28,328)		(0)		(0)		(0)		28,328		0	0		
ENDING CASH BALANCE	397,652		397,651		397,651		397,651		425,980		425,980	425,980		

Norton Space and Aeronautics Academy
2015-16 Budget Cashflow

DATE PREPARED:

Beginning Cash Balance	July		August		September		October		November		December		January	
	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud
REVENUE	310,207	6.00%	310,207	6.00%	310,207	6.00%	310,207	6.00%	310,207	6.00%	310,207	6.00%	310,207	6.00%
LCFF/REVENUE LIMIT SOURCES														
LCFF														
8011														
8012														
8019														
8096														
IN LIEU PROPERTY TAXES														
FEDERAL														
8100-8299														
STATE														
8580														
LOTTERY - UNRESTRICTED														
9580														
LOTTERY - PROP 20 RESTRICTED														
OTHER STATE REVENUE														
8300-8599														
LOCAL														
8880														
INTEREST														
AB802 LOCAL SPECIAL EDUC TRF														
8792														
OTHER LOCAL REVENUES														
8600-8799														
TOTAL REVENUES	310,207	4.84%	310,207	4.84%	310,207	4.84%	310,207	4.84%	310,207	4.84%	310,207	4.84%	310,207	4.84%
EXPENDITURES														
1000-1999														
CERTIFICATED SALARIES														
2000-2999														
CLASSIFIED SALARIES														
3000-3999														
EMPLOYEE BENEFITS														
4000-4999														
BOOKS & SUPPLIES														
5000-5999														
SERVICES/OPERATING EXP														
6000-6999														
CAPITAL OUTLAY														
7000-7999														
OTHER OUTGO														
8000-8999														
DEBT SERVICE														
9000-9999														
TOTAL EXPENDITURES	207,629	8.33%	207,629	8.33%	207,629	8.33%	207,629	8.33%	207,629	8.33%	207,629	8.33%	207,629	8.33%
OTHER SOURCEUSES														
8800														
OTHER SOURCES														
7600														
TOTAL OTHER SOURCEUSES	215,699	32.64%	215,699	32.64%	215,699	32.64%	215,699	32.64%	215,699	32.64%	215,699	32.64%	215,699	32.64%
PRIOR YEAR TRANSACTIONS														
ACCOUNTS RECEIVABLE														
9210														
PREPAID EXPENDITURES														
9330														
ACCOUNTS PAYABLE														
9510														
LINE OF CREDIT PAYMENTS														
9840														
DEFERRED REVENUE														
9850														
NET PRIOR YEAR TRANSACTIONS														
OTHER ADJUSTMENTS (LIST)														
TOTAL MISC. ADJUSTMENTS														
NET REVENUES LESS EXPENDITURES	(0)		(0)		(0)		(0)		(0)		(0)		(0)	
ENDING CASH BALANCE	425,980		425,979		425,980		425,979		425,979		425,979		425,979	

Norton Space and Aeronautics Academy
2015-16 Budget Cashflow

DATE PREPARED:

Beginning Cash Balance	REVENUE	LCFF/REVENUE LIMIT SOURCES	February		March		April		May		June		Total	Projected Budget	Difference
			Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud			
	8011		310,207	6.00%	672,115	13.00%	672,115	13.00%	672,115	13.00%	672,115	13.00%	5,170,115	5,170,115	-
	8012				166,976	25.00%	166,976	25.00%	166,976	25.00%	166,976	25.00%	667,905	667,905	-
	8019														0
	8096														0
	8100-8289														0
	8560				23,910	25.00%	23,910	25.00%	23,910	25.00%	23,910	25.00%	95,642	95,642	-
	9590				5,893	25.00%	5,893	25.00%	5,893	25.00%	5,893	25.00%	22,772	22,772	-
	8300-8599														0
	8660		45,440	10.00%	45,440	10.00%	45,440	10.00%	45,440	10.00%	45,440	10.00%	454,400	454,400	-
	8792														0
	8600-8799														0
	TOTAL REVENUES		355,647	5.55%	914,135	14.26%	717,555	11.19%	717,555	11.19%	914,135	14.26%	6,410,834	6,410,834	-
	EXPENDITURES		207,629	8.33%	207,629	8.33%	207,629	8.33%	207,629	8.33%	207,629	8.33%	2,491,553	2,491,553	-
	1000-1999		93,084	8.33%	93,084	8.33%	93,084	8.33%	93,084	8.33%	93,084	8.33%	1,117,128	1,117,128	-
	2000-2999		86,049	8.33%	86,049	8.33%	86,049	8.33%	86,049	8.33%	86,049	8.33%	1,039,787	1,039,787	-
	3000-3999		50,551	8.33%	50,551	8.33%	50,551	8.33%	50,551	8.33%	50,551	8.33%	606,610	606,610	-
	4000-4999		79,650	8.33%	79,650	8.33%	79,650	8.33%	79,650	8.33%	79,650	8.33%	955,787	955,787	-
	5000-5999		4,167	8.33%	4,167	8.33%	4,167	8.33%	4,167	8.33%	4,167	8.33%	50,000	50,000	-
	6000-6599		4,167	8.33%	4,167	8.33%	4,167	8.33%	4,167	8.33%	4,167	8.33%	50,000	50,000	-
	7100-7289														0
	7400-7499		4,167	8.33%	4,167	8.33%	4,167	8.33%	4,167	8.33%	4,167	8.33%	50,000	50,000	-
	TOTAL EXPENDITURES		525,906	8.33%	525,906	8.33%	525,906	8.33%	525,906	8.33%	525,906	8.33%	6,310,875	6,310,875	-
	OTHER SOURCES/USES		170,259	25.75%	388,228	51.03%	191,649	25.19%	191,647	25.19%	388,288	51.04%	1,112,434	660,841	(451,593)
	8800														660,841
	7600														760,800
	TOTAL OTHER SOURCES/USES		170,259	-170.33%	(388,228)	388.39%	(191,649)	191.73%	(191,647)	191.73%	(388,288)	388.45%	(100,018)	(89,959)	59
	PRIOR YEAR TRANSACTIONS												Remaining Balance		
	9210														
	9330														
	9510														
	9640														
	9650														
	NET PRIOR YEAR TRANSACTIONS														
	OTHER ADJUSTMENTS (LIST)														
	TOTAL MISC. ADJUSTMENTS														
	NET REVENUES LESS EXPENDITURES		(0)		0	(0)	2	(60)	(59)						
	ENDING CASH BALANCE		425,979		425,979		425,980		425,921		425,921		425,921		

5170115 2668460

667905

0

0

0

95641.72

22771.84

0

0

454400.4

0

6410834

2491553

1117128

1039787

606610.5

955796.9

50000

0

50000

6310875

660841

760800

-99959

Charter School Attendance
 CHRG - Elementary and Union High Schools
 CHUBG - Unified School District Sponsor

Name: Horton Space and Aeronautics Academy
 Charter #: 993

Fiscal Year 2014-15 First Interim Report
 Projected ADA as of October 31, 2014

Sponsoring School District	San Bernardino County Office of Education	2013-14		2014-15 Adopted Budget		2014-15 First Interim		2015-16 First Interim		2015-17 First Interim	
		Actual ADA	Funded ADA	Projected ADA	Funded ADA	Projected ADA	Funded ADA	Projected ADA	Funded ADA	Projected ADA	Funded ADA
Non Classroom Funding Determination Rule*											
TK/K-3:											
A-1	Regular ADA	418.12	418.12	430.35	430.35	419.18	419.18	419.18	419.18	419.18	0.00%
A-2	Classroom-based ADA included in A-1	418.12	418.12	430.35	430.35	419.18	419.18	419.18	419.18	419.18	0.00%
A-3	Extended Year Special Ed	-	-	-	-	-	-	-	-	-	0.00%
A-4	Classroom-based ADA included in A-3	-	-	-	-	-	-	-	-	-	0.00%
A-5	Special Ed - NPS	-	-	-	-	-	-	-	-	-	0.00%
A-6	Classroom-based ADA included in A-5	-	-	-	-	-	-	-	-	-	0.00%
A-7	Extended Year Special Ed - NPS	-	-	-	-	-	-	-	-	-	0.00%
A-8	Classroom-based ADA included in A-7	-	-	-	-	-	-	-	-	-	0.00%
A-9	ADA Totals (A-1 thru A-7 excluding classroom based ADA)	418.12	418.12	430.35	430.35	419.18	419.18	419.18	419.18	419.18	0.00%
A-10	ADA Totals (A-1 thru A-7 including only classroom based ADA)	418.12	418.12	430.35	430.35	419.18	419.18	419.18	419.18	419.18	0.00%
B-1	ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7)	-	-	-	-	-	-	-	-	-	0.00%
Grades 4-6											
A-1	Regular ADA	193.53	193.53	245.10	245.10	230.21	230.21	230.21	230.21	230.21	0.00%
A-2	Classroom-based ADA included in A-1	193.53	193.53	245.10	245.10	230.21	230.21	230.21	230.21	230.21	0.00%
A-3	Extended Year Special Ed	-	-	-	-	-	-	-	-	-	0.00%
A-4	Classroom-based ADA included in A-3	-	-	-	-	-	-	-	-	-	0.00%
A-5	Special Ed - NPS	-	-	-	-	-	-	-	-	-	0.00%
A-6	Classroom-based ADA included in A-5	-	-	-	-	-	-	-	-	-	0.00%
A-7	Extended Year Special Ed - NPS	-	-	-	-	-	-	-	-	-	0.00%
A-8	Classroom-based ADA included in A-7	-	-	-	-	-	-	-	-	-	0.00%
A-9	ADA Totals (A-1 thru A-7 excluding classroom based ADA)	193.53	193.53	245.10	245.10	230.21	230.21	230.21	230.21	230.21	0.00%
A-10	ADA Totals (A-1 thru A-7 including only classroom based ADA)	193.53	193.53	245.10	245.10	230.21	230.21	230.21	230.21	230.21	0.00%
Grades 7-8											
A-1	Regular ADA	23.86	23.86	51.30	51.30	42.69	42.69	42.69	42.69	42.69	0.00%
A-2	Classroom-based ADA included in A-1	23.86	23.86	51.30	51.30	42.69	42.69	42.69	42.69	42.69	0.00%
A-3	Extended Year Special Ed	-	-	-	-	-	-	-	-	-	0.00%
A-4	Classroom-based ADA included in A-3	-	-	-	-	-	-	-	-	-	0.00%
A-5	Special Ed - NPS	-	-	-	-	-	-	-	-	-	0.00%
A-6	Classroom-based ADA included in A-5	-	-	-	-	-	-	-	-	-	0.00%
A-7	Extended Year Special Ed - NPS	-	-	-	-	-	-	-	-	-	0.00%
A-8	Classroom-based ADA included in A-7	-	-	-	-	-	-	-	-	-	0.00%
A-9	ADA Totals (A-1 thru A-7 excluding classroom based ADA)	23.86	23.86	51.30	51.30	42.69	42.69	42.69	42.69	42.69	0.00%
A-10	ADA Totals (A-1 thru A-7 including only classroom based ADA)	23.86	23.86	51.30	51.30	42.69	42.69	42.69	42.69	42.69	0.00%
Grades 9-12											
A-1	Regular ADA	-	-	-	-	-	-	-	-	-	0.00%
A-2	Classroom-based ADA included in A-1	-	-	-	-	-	-	-	-	-	0.00%
A-3	Extended Year Special Ed	-	-	-	-	-	-	-	-	-	0.00%
A-4	Classroom-based ADA included in A-3	-	-	-	-	-	-	-	-	-	0.00%
A-5	Special Ed - NPS	-	-	-	-	-	-	-	-	-	0.00%
A-6	Classroom-based ADA included in A-5	-	-	-	-	-	-	-	-	-	0.00%
A-7	Extended Year Special Ed - NPS	-	-	-	-	-	-	-	-	-	0.00%
A-8	Classroom-based ADA included in A-7	-	-	-	-	-	-	-	-	-	0.00%
A-9	ADA Totals (A-1 thru A-7 excluding classroom based ADA)	-	-	-	-	-	-	-	-	-	0.00%
A-10	ADA Totals (A-1 thru A-7 including only classroom based ADA)	-	-	-	-	-	-	-	-	-	0.00%
Totals											
A-1	Regular ADA	635.51	635.51	726.75	726.75	692.07	692.07	692.07	692.07	692.07	0.00%
A-2	Classroom-based ADA included in A-1	635.51	635.51	726.75	726.75	692.07	692.07	692.07	692.07	692.07	0.00%
A-3	Extended Year Special Ed	-	-	-	-	-	-	-	-	-	0.00%
A-4	Classroom-based ADA included in A-3	-	-	-	-	-	-	-	-	-	0.00%
A-5	Special Ed - NPS	-	-	-	-	-	-	-	-	-	0.00%
A-6	Classroom-based ADA included in A-5	-	-	-	-	-	-	-	-	-	0.00%
A-7	Extended Year Special Ed - NPS	-	-	-	-	-	-	-	-	-	0.00%
A-8	Classroom-based ADA included in A-7	-	-	-	-	-	-	-	-	-	0.00%
A-9	ADA Totals (A-1 thru A-7 excluding classroom based ADA)	635.51	635.51	726.75	726.75	692.07	692.07	692.07	692.07	692.07	0.00%
A-10	ADA Totals (A-1 thru A-7 including only classroom based ADA)	635.51	635.51	726.75	726.75	692.07	692.07	692.07	692.07	692.07	0.00%

* For non-classroom, P-2 ADA multiplied by Funding Determination %. Use this amount in the LCFF calculator and any other ADA based revenue calculations.

CHARTER NAME: Norton Space and Aeronautics Academy
 CDS # 36103630115808
 CHARTER # 903

Fiscal Year 2014-15 First Interim Report

ASSUMPTIONS:

	2014-15	2015-16	Change	2016-17	Change
Local Control Funding (LCFF) - BASC/FCMAT Calculator:					
COLA (on Base)*	0.85%	2.19%	1.34%	2.14%	-0.05%
Funding Rate (on Gap)*	29.56%	20.68%	-8.88%	25.48%	4.80%
LCFF pre COE, Choice Supp (as per FCMAT Calculator)	\$ 5,142,651	\$ 5,413,415	5.27%	\$ 5,713,098	5.54%
Lottery Allocation Amount/Per ADA (as per SSC Dartboard):					
Unrestricted	126	126	0.00%	126	0.00%
Restricted	30	30	0.00%	30	0.00%
ADA/Enrollment:					
Total Non-Classroom Based (Independent Study) ADA	0.00	0.00	0.00	0.00	0.00
Total Funded Non-Classroom Based (Independent Study) ADA	0.00	0.00	0.00	0.00	0.00
Total Classroom Based ADA	692.07	692.07	0.00	692.07	0.00
Total Funded P-2 Attendance	692.07	692.07	0.00	692.07	0.00
Estimated Enrollment	PY Enrollment	720	720	0	720
ADA to Enrollment Ratio	2013-14	0.94	96.12%	96.12%	96.12%
Enrollment Growth Over Prior Year			6.51%	0.00%	0.00%
Certificated Salaries and Benefits:					
Number of Teachers	29	29	0.00	29	0.00
Classroom Staffing Ratio - Students per FTE	24.83	24.83	0.00	24.83	0.00
Teachers Needed for Growth	3	0	(3.00)	0	0.00
Average Teacher Cost (Salary and Benefits)	60,000	61,500	2.50%	63,038	2.50%
Step and Column Increase	0	0	0.00%	0	0.00%
Cost per Employee Health and Welfare	10,000	10,250	2.50%	10,606	2.50%
Cost per Employee Retirement	4,800	4,920	2.50%	5,043	2.50%
Facilities:					
- Rent	147,600	147,600	0.00%	147,600	0.00%
- Electricity	151,570	159,149	5.00%	167,106	5.00%
- Heating (GAS)	0	0		0	
- Other	0	0		0	
Administrative Service Agreements:					
1% Oversight Fees to Sponsor	\$51,427	\$54,134	5.27%	\$57,131	5.54%
Administration Service Contract					
Other Costs					
List Noteworthy Assumptions for other budget line items:					
(Books, Supplies, Services, Capital Outlay, Debt)	52,938	0		0	

* State of California Department of Finance (DOF) projected rates as of State of CA 2014-15 Adopted Budget

COLA
 Funding Rate

0.86%	2.12%	2.30%
28.05%	33.95%	21.67%

See revised numbers above.

DESCRIPTION	Adopted Budget 2014-15	Latest Revised Budget 2014-15	First Interim Actual thru October 31 2014	First Interim Projected Budget 2014-15	Percent Change	First Interim Projected Budget 2015-16	Percent Change	First Interim Projected Budget 2016-17	Percent Change
REVENUES									
LOFF/REVENUE LIMIT SOURCES									
LCFF	4,693,351	4,363,185	1,066,451	4,363,185	-7.03%	4,633,949	6.21%	4,933,632	6.47%
EPA	667,905	779,466		779,466	16.70%	779,466	0.00%	779,466	0.00%
STATE AID - PRIOR YEAR	0	0		0		0		0	
IN LIEU PROPERTY TAXES	0	0		0		0		0	
FEDERAL	0								
STATE									
LOTTERY - UNRESTRICTED	95,642	95,642	540	91,078	-4.77%	91,078	0.00%	91,078	0.00%
LOTTERY - PROP 20 - RESTRICTED	0		164	0		0		0	
OTHER STATE REVENUE	0								
LOCAL									
INTEREST	0								
AB602 LOCAL SPECIAL EDUC TRF	0								
OTHER LOCAL REVENUES	20,380	20,380	50,374	20,380	0.00%	0		0	
REVENUE TOTALS	\$5,477,278	\$5,258,673	\$1,117,530	\$5,504,492	-4.07%	\$5,504,492	4.77%	\$5,804,176	5.44%
EXPENDITURES									
Certificated Salaries	2,116,282	2,116,282	669,148	2,116,282	0.00%	2,169,189	2.50%	2,223,419	2.50%
Classified Salaries	855,455	855,455	301,719	855,455	0.00%	876,842	2.50%	896,763	2.50%
Benefits	864,832	864,832	271,708	864,832	0.00%	886,452	2.50%	908,614	2.50%
Books & Supplies	290,418	290,418	171,112	290,418	0.00%	304,939	5.00%	320,186	5.00%
Contracts & Services	795,656	795,656	278,081	795,656	0.00%	835,438	5.00%	877,210	5.00%
Capital Outlay	510,000	510,000	433,017	510,000	0.00%	50,000	-90.20%	50,000	0.00%
Other Outgo	0	0		0		0		0	
Debt Service (see Debt Form)	542,480	542,480	290	542,480	0.00%	50,000	-90.78%	50,000	0.00%
Total Expenditures	\$5,975,123	\$5,975,123	\$2,125,075	\$5,172,861	0.00%	\$5,172,861	-13.43%	\$5,328,192	3.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$497,845)	(\$716,450)	(\$1,007,546)	\$331,631	44.83%	\$331,631	-146.00%	\$475,984	43.53%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	1,132,210	1,350,815		429,169	19.71%	429,169	-68.34%	364,042	-15.18%
Other Uses	634,365	634,365	0	760,800	0.00%	760,800	19.93%	840,026	10.41%
Net Sources & Uses	\$497,845	\$716,450	\$0	(\$331,631)	44.83%	(\$331,631)	-146.00%	(\$475,984)	43.53%
NET INCREASE (DECREASE) IN FUND BALANCE	(\$0)	(\$0)	(\$1,007,546)	\$0	-104.25%	\$0	2348.67%	\$0	-70.17%
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	425,980	425,980	425,980	425,980	0.00%	425,980	0.00%	425,980	0.00%
Adjustments for Unaudited Actuals	0								
Adjustments for Audit and/or Restatements	0								
Ending Balance	\$425,980	\$425,980	(\$561,566)	\$425,980	0.00%	\$425,980	0.00%	\$425,980	0.00%

DESCRIPTION	Adopted Budget 2014-15	Latest Revised Budget 2014-15	First Interim Actual thru October 31 2014	First Interim Projected Budget 2014-15	Percent of Change	First Interim Projected Budget 2015-16	Percent of Change	First Interim Projected Budget 2016-17	Percent of Change
Components of Ending Fund Balance (Budget):									
a. Nonspendable									
Revolving Cash	-								
Stores	-								
Prepaid Expenditures	-								
All Others	-								
General Reserve	-								
Restricted									
b. Committed - Stabilization Arrangements									
c. Committed - Other									
d. Assignments									
e. Unassigned/Unappropriated									
Reserve for Economic Uncertainties	425,979	298,756		298,756	-29.87%	258,643	-13.43%	266,410	3.00%
Undesignated / Unappropriated Amount	1	\$127,224	(\$581,566)	\$127,224	1939781.90%	\$167,337	31.53%	\$159,571	-4.64%
Economic Uncertainty and Unappropriated Reserve Percentage (9789-9790/TII Exp)	6.44%	6.44%	-27.37%	6.44%		7.18%		6.91%	

DESCRIPTION		First Interim Projected Budget 2014-15	Percent of Change	First Interim Projected Budget 2015-16	Percent of Change	First Interim Projected Budget 2016-17	Percent of Change
ASSUMPTIONS UNRESTRICTED PROGRAMS:							
LIST FEDERAL UNRESTRICTED PROGRAMS (MOST FEDERAL PROGRAMS ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)							
1							
2							
3							
4							
5							
6							
7							
8							
9	TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN FEDERAL ABOVE	\$0		\$0		\$0	
	Lottery Unrestricted Allocation per ADA	126		126		126	
	Lottery Unrestricted Estimated Award	\$91,078		\$91,078	0.00%	\$91,078	0.00%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE							
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18	TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN OTHER STATE REVENUE ABOVE	\$0		\$0		\$0	
DETAIL OTHER UNRESTRICTED LOCAL REVENUES PROJECTED							
1							
2	Misc	20,360					
3							
4							
5							
6	TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN LOCAL REVENUE ABOVE	\$20,360		\$0		\$0	

DESCRIPTION	Adopted Budget 2014-15	Latest Revised Budget 2014-15	First Interim Actual thru October 31 2014	First Interim Projected Budget 2014-15	Percent Change	First Interim Projected Budget 2015-16	Percent Change	First Interim Projected Budget 2016-17	Percent Change
REVENUES									
LCFF/REVENUE LIMIT SOURCES									
LCFF									
EPA									
STATE AID - PRIOR YEAR									
IN LIEU PROPERTY TAXES	0		454,727	0		0		0	
FEDERAL									
STATE									
LOTTERY - UNRESTRICTED	22,772	22,772	(8,077)	21,685	-4.77%	21,685	0.00%	21,685	0.00%
LOTTERY - PROP 20 - RESTRICTED	0	0	4,639	0		0		0	
OTHER STATE REVENUE	0	0		0		0		0	
LOCAL									
INTEREST	0	0		0		0		0	
AB602 LOCAL SPECIAL EDUC TRF	443,318	443,318	36,638	443,318	0.00%	443,318	0.00%	443,318	0.00%
OTHER LOCAL REVENUES	0	0	2,856	0		0		0	
REVENUE TOTALS	\$466,089	\$466,089	\$490,782	\$465,003	-0.23%	\$465,003	0.00%	\$465,003	0.00%
EXPENDITURES									
Certificated Salaries	314,501	314,501	79,919	314,501	0.00%	322,363	2.50%	330,422	2.50%
Classified Salaries	234,425	234,425	77,007	240,286	0.00%	240,286	2.50%	246,293	2.50%
Benefits	149,595	149,595	41,554	153,335	0.00%	153,335	2.50%	157,168	2.50%
Books & Supplies	287,306	287,306	71,693	301,671	0.00%	301,671	5.00%	316,755	5.00%
Contracts & Services	114,627	114,627	38,107	120,358	0.00%	120,358	5.00%	126,376	5.00%
Capital Outlay	0	0	20,442	0		0		0	
Other Outgo	0	0		0		0		0	
Debt Service (see Debt Form)	0	0	32	0		0		0	
Total Expenditures	\$1,100,454	\$1,100,454	\$328,753	\$1,138,014	0.00%	\$1,138,014	3.41%	\$1,177,015	3.43%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$634,365)	(\$634,365)	\$162,029	(\$673,011)	0.17%	(\$673,011)	5.91%	(\$712,012)	5.80%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	634,365	634,365		634,365	0.17%	673,011	5.91%	712,012	5.80%
Other Uses	0	0		0		0		0	
Net Sources & Uses	\$634,365	\$634,365	\$0	\$673,011	0.17%	\$673,011	5.91%	\$712,012	5.80%
NET INCREASE (DECREASE) IN FUND BALANCE	\$0	\$0	\$162,029	(\$0)	-224.71%	(\$0)	-88.37%	(\$0)	204.20%
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	0	0	0	0		(0)		(0)	11.65%
Adjustments for Unaudited Actuals	0	0		0					
Adjustments for Audit and/or Restatements	0	0		0					
Ending Balance	\$0	\$0	\$162,029	\$0	-224.71%	(\$0)	11.63%	(\$1)	31.68%

DESCRIPTION	First Interim Projected Budget 2014-15	Percent of Change	First Interim Projected Budget 2015-16	Percent of Change	First Interim Projected Budget 2016-17	Percent of Change
ASSUMPTIONS UNRESTRICTED PROGRAMS:						
LIST FEDERAL UNRESTRICTED PROGRAMS (MOST FEDERAL PROGRAMS ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)						
1						
2						
3						
4						
5						
6						
7						
8						
9	\$0		\$0		\$0	
TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN FEDERAL ABOVE	\$0		\$0		\$0	
Lottery Restricted Allocation per ADA	30		30		30	
Lottery Restricted Estimated Award	\$21,685		\$21,685	0.00%	\$21,685	0.00%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE						
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN OTHER STATE REVENUE ABOVE	\$0		\$0		\$0	
DETAIL OTHER UNRESTRICTED LOCAL REVENUES PROJECTED						
1						
2						
3						
4						
5						
6						
TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN LOCAL REVENUE ABOVE	\$0		\$0		\$0	

Fiscal Year 2014-15 First Interim Report
 Summary NYP

DESCRIPTION	Adopted Budget 2014-15	Latest Revised Budget 2014-15	First Interim Actual thru October 31 2014	First Interim Projected Budget 2014-15	Percent Change	First Interim Projected Budget 2015-16	Percent Change	First Interim Projected Budget 2016-17	Percent Change
REVENUES									
LCFF/REVENUE LIMIT SOURCES									
LCFF	4,693,351	4,363,185	1,066,451	4,363,185	-7.03%	4,633,949	6.21%	4,933,632	6.47%
EPA	667,905	779,466	0	779,466	16.70%	0	0.00%	779,466	0.00%
STATE AID - PRIOR YEAR	0	0	0	0		0		0	
IN LIEU PROPERTY TAXES	0	0	0	0		0		0	
8290	0	0	499,403	0		0		0	
FEDERAL									
STATE									
LOTTERY - UNRESTRICTED	95,642	95,642	540	91,078	-4.77%	91,078	0.00%	91,078	0.00%
LOTTERY - PROP 20 - RESTRICTED	22,772	22,772	(8,077)	21,685	-4.77%	21,685	0.00%	21,685	0.00%
OTHER STATE REVENUE	0	0	4,803	0		0		0	
LOCAL									
INTEREST	0	0	0	0		0		0	
AB602 LOCAL SPECIAL EDUC TRF	443,318	443,318	36,638	443,318	0.00%	443,318	0.00%	443,318	0.00%
OTHER LOCAL REVENUES	20,380	20,380	53,230	0	0.00%	0		0	
REVENUE TOTALS	\$5,943,367	\$5,724,763	\$1,652,989	\$5,969,495	-3.77%	\$5,969,495	4.38%	\$6,269,179	5.02%
EXPENDITURES									
Certificated Salaries	2,430,783	2,430,783	749,066	2,491,553	0.00%	2,491,553	2.50%	2,553,841	2.50%
Classified Salaries	1,089,881	1,089,881	378,726	1,117,128	0.00%	1,117,128	2.50%	1,145,056	2.50%
Benefits	1,014,427	1,014,427	313,262	1,035,787	0.00%	1,035,787	2.50%	1,065,782	2.50%
Books & Supplies	577,724	577,724	242,805	606,610	0.00%	606,610	5.00%	636,941	5.00%
Contracts & Services	910,283	910,283	316,188	955,797	0.00%	955,797	5.00%	1,003,587	5.00%
Capital Outlay	510,000	510,000	453,459	50,000	0.00%	50,000	-90.20%	50,000	0.00%
Other Outgo	0	0	0	0		0		0	
Debt Service (see Debt Form)	542,480	542,480	323	50,000	0.00%	50,000	-90.78%	50,000	0.00%
Total Expenditures	\$7,075,577	\$7,075,577	\$2,453,829	\$6,310,875	0.00%	\$6,310,875	-10.81%	\$6,505,207	3.08%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$1,132,210)	(\$1,350,815)	(\$800,840)	(\$341,380)	19.81%	(\$341,380)	-74.83%	(\$236,028)	-30.86%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	1,766,575	1,985,180	0	1,102,180	12.69%	1,102,180	-44.64%	1,076,054	-2.37%
Other Uses	634,365	634,365	0	760,800	0.00%	760,800	19.93%	840,026	10.41%
Net Sources & Uses	\$1,132,210	\$1,350,815	\$0	\$341,380	19.81%	\$341,380	-74.83%	\$236,028	-30.86%
NET INCREASE (DECREASE) IN FUND BALANCE	\$0	\$0	(\$800,840)	\$0	-2689.65%	\$0	-170.18%	(\$0)	-117.16%
FUND BALANCE - RESERVES									
Beginning Balance at Adopted Budget	425,980	425,980	425,980	425,980	0.00%	425,980	0.00%	425,980	0.00%
Adjustments for Unaudited Actuals	0	0	0	0		0		0	
Adjustments for Audit and/or Restatements	0	0	0	0		0		0	
Ending Balance	\$425,980	\$425,980	(\$374,860)	\$425,980	0.00%	\$425,980	0.00%	\$425,980	0.00%

DESCRIPTION	Adopted Budget 2014-15	Latest Revised Budget 2014-15	First Interim Actual thru October 31 2014	First Interim Projected Budget 2014-15	Percent of Change	First Interim Projected Budget 2015-16	Percent of Change	First Interim Projected Budget 2016-17	Percent of Change
Components of Ending Fund Balance (Budget):									
a. Nonspendable									
Revolving Cash	0	0	0	0		0		0	
Stores	0	0	0	0		0		0	
Prepaid Expenditures	0	0	0	0		0		0	
All Others	0	0	0	0		0		0	
General Reserve	0	0	0	0		0		0	
b. Restricted									
9740	0	0	162,029	(0)	-224.71%	0	11.63%	(1)	31.65%
c. Committed - Stabilization Arrangements									
9750	0	0	0	0		0		0	
9760	0	0	0	0		0		0	
9780	0	0	0	0		0		0	
d. Assigned									
e. Unassigned/Unappropriated									
Reserve for Economic Uncertainties	425,979	298,756	0	298,756	-29.87%	258,643	-13.43%	266,410	3.00%
Undesignated / Unappropriated Amount	\$1	\$127,224	(\$581,566)	\$127,224	1939781.90%	\$167,337	31.53%	\$159,571	-4.64%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790/11 Exp)									
	5.53%	5.53%	-23.70%	5.53%		6.02%		5.80%	

DEBT - Multiyear Commitments
Fiscal Year 2014-15 First Interim Report
Norton Space and Aeronautics Academy

Complete the following table for all significant multiyear commitments for the budget year and the following two years. Clearly identify the number of years remaining and the total remaining principal amount of the commitment, the amount of principal and interest budgeted for the current fiscal year in the following two years. Under Comment Section provide a brief statement for the funding source of the payment.

Type of Commitment	# of Years	Balance July 1, 2014 Principal Only	2014-15 Payment P & I	2015-16 Payment P & I	2016-17 Payment P & I	Object Code
State School Building Loans						
Charter School Start-up Loans						
Other Post Employment Benefits						
Compensated Absences						
Bank Line of Credit Loans						
Municipal Lease						
Capital Leases						
1						
2						
Other						

Other Commitments:

Comments:

All long term debt is owed by the Foundation. This school contributes to the payment of the debt by transfers to the Foundation.

Norton Space and Aeronautics Academy
2014-15 First Interim Cash Flow

DATE PREPARED:

	February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance	426,626		270,749		243,143		532,029		504,422		(65,342)	452,578		
REVENUE														
LCFF/REVENUE LIMIT SOURCES														
8011	380,488	8.72%	508,768	11.66%	508,768	11.66%	508,768	11.66%	508,768	11.66%	194,582	4,363,185	4,363,185	(0)
8012												779,466	779,466	(1)
8019					194,962	25.01%								
8066														
8100-8299											(560,824)	(0)		0
STATE														
8560					20,000	21.96%					40,509	91,078	91,078	0
LOTTERY - UNRESTRICTED											301	21,685	21,685	0
LOTTERY - PROP 20 RESTRICTED											(12,033)	0		(0)
OTHER STATE REVENUE														
LOCAL														
INTEREST														
AB602 LOCAL SPECIAL EDUC TRF					101,532	22.90%					138,722	443,318	443,318	(1)
8792											(33,337)	20,380	20,380	(0)
8600-8799														
TOTAL REVENUES	380,488	6.55%	508,768	8.90%	825,261	14.45%	508,768	8.90%	508,768	8.90%	(232,080)	5,719,113	5,719,112	(1)
EXPENDITURES														
1000-1999	211,112	8.69%	211,112	8.69%	211,112	8.69%	211,112	8.69%	211,112	8.69%		2,430,783	2,430,783	0
CLASSIFIED SALARIES	68,894	8.16%	68,894	8.16%	68,894	8.16%	68,894	8.16%	68,894	8.16%		1,089,880	1,089,881	0
2000-2999	87,892	8.69%	87,892	8.69%	87,892	8.69%	87,892	8.69%	87,892	8.69%		1,014,427	1,014,427	(0)
EMPLOYEE BENEFITS	41,865	7.25%	41,865	7.25%	41,865	7.25%	41,865	7.25%	41,865	7.25%		577,724	577,724	0
3000-3999	74,282	8.16%	74,282	8.16%	74,282	8.16%	74,282	8.16%	74,282	8.16%		910,283	910,283	(0)
BOOKS & SUPPLIES	32,349	6.34%	32,349	6.34%	32,349	6.34%	32,349	6.34%	32,349	6.34%		510,000	510,000	(0)
4000-4999														
SERVICES/OPERATING EXP														
5000-5999														
CAPITAL OUTLAY														
6000-6599														
OTHER OUTGO														
7100-7299														
DEBT SERVICE														
7400-7499														
TOTAL EXPENDITURES	536,374	7.58%	536,374	7.58%	536,374	7.58%	536,374	7.58%	1,076,531	15.24%		7,075,577	7,075,577	0
OTHER SOURCES/USES														
8900											750,000	1,990,830	1,990,830	1,240,830
7600												450,000	634,365	184,365
TOTAL OTHER SOURCES/USES											750,000	300,000	1,358,465	1,056,465
PRIOR YEAR TRANSACTIONS													Remaining Balance	
ACCOUNTS RECEIVABLE														
PREPAID EXPENDITURES														
ACCOUNTS PAYABLE														
LINE OF CREDIT PAYMENTS														
DEFERRED REVENUE														
NET PRIOR YEAR TRANSACTIONS														
OTHER ADJUSTMENTS (LIST)														
TOTAL MISC. ADJUSTMENTS														
NET REVENUES LESS EXPENDITURES	(155,876)		(27,607)		288,887		(27,607)		(569,764)		517,920	26,599		
ENDING CASH BALANCE	270,749		243,143		532,029		504,422		(65,342)		452,578			

DATE PREPARED: _____

	July		August		September		October		November		December		January	
	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud
Beginning Cash Balance	452,578		458,370		484,161		355,310		513,848		449,329		384,810	
REVENUE														
LCFF REVENUE LIMIT SOURCES														
LCFF	231,697	5.00%	231,697	5.00%	417,055	9.00%	417,055	9.00%	417,055	9.00%	417,055	9.00%	417,055	9.00%
EPA	-		-		-		194,867	25.00%	-		-		194,867	25.00%
STATE AID - PRIOR YEAR	-		-		-		-		-		-		-	
IN LIEU PROPERTY TAXES	-		-		-		-		-		-		-	
FEDERAL	-		-		-		-		-		-		-	
STATE														
LOTTERY - UNRESTRICTED	8560						22,770	25.00%					22,770	25.00%
LOTTERY - PROP 20 RESTRICTED	9560						5,421	25.00%					5,421	25.00%
OTHER STATE REVENUE	8300-8599													
LOCAL														
INTEREST	8660													
AB602 LOCAL SPECIAL EDUC TRF	8702						44,332	10.00%	44,332	10.00%	44,332	10.00%	44,332	10.00%
OTHER LOCAL REVENUES	8600-8799													
TOTAL REVENUES	231,697	3.88%	231,697	3.88%	417,055	6.89%	684,444	11.47%	461,387	7.73%	461,387	7.73%	684,444	11.47%
EXPENDITURES														
CERTIFICATED SALARIES	1000-1999													
CLASSIFIED SALARIES	2000-2999	207,629	8.33%	207,629	8.33%	207,629	8.33%	207,629	8.33%	207,629	8.33%	207,629	8.33%	207,629
EMPLOYEE BENEFITS	3000-3999	93,094	8.33%	93,094	8.33%	93,094	8.33%	93,094	8.33%	93,094	8.33%	93,094	8.33%	93,094
BOOKS & SUPPLIES	4000-4999	86,649	8.33%	86,649	8.33%	86,649	8.33%	86,649	8.33%	86,649	8.33%	86,649	8.33%	86,649
SERVICES/OPERATING EXP	5000-5999	50,551	8.33%	50,551	8.33%	50,551	8.33%	50,551	8.33%	50,551	8.33%	50,551	8.33%	50,551
CAPITAL OUTLAY	6000-6599	79,650	8.33%	79,650	8.33%	79,650	8.33%	79,650	8.33%	79,650	8.33%	79,650	8.33%	79,650
OTHER OUTGO	6600-6999	4,167	8.33%	4,167	8.33%	4,167	8.33%	4,167	8.33%	4,167	8.33%	4,167	8.33%	4,167
DEBT SERVICE	7000-7499	4,167	8.33%	4,167	8.33%	4,167	8.33%	4,167	8.33%	4,167	8.33%	4,167	8.33%	4,167
TOTAL EXPENDITURES	525,906	8.33%	525,906	8.33%	525,906	8.33%	525,906	8.33%	525,906	8.33%	525,906	8.33%	525,906	8.33%
OTHER SOURCEUSES														
OTHER SOURCES	8800	300,000	27.22%	300,000	27.22%									
OTHER USES	7600													
TOTAL OTHER SOURCEUSES	300,000	87.88%	300,000	87.88%										
PRIOR YEAR TRANSACTIONS														
ACCOUNTS RECEIVABLE	9210													
PREPAID EXPENDITURES	9330													
ACCOUNTS PAYABLE	9510													
LINE OF CREDIT PAYMENTS	9640													
DEFERRED REVENUE	9650													
NET PRIOR YEAR TRANSACTIONS														
OTHER ADJUSTMENTS (LIST)														
TOTAL MISC. ADJUSTMENTS														
NET REVENUES LESS EXPENDITURES	5,791		5,791		(108,851)		156,538		(64,519)		(64,519)		158,538	
ENDING CASH BALANCE	458,370		464,161		355,310		513,848		449,329		384,810		543,348	

Norton Space and Aeronautics Academy
2015-16 First Interim Cash Flow

DATE PREPARED: _____

	February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance	543,348		478,829		414,310		572,848		508,329		443,810	711,188		
REVENUE	417,055	9.00%	417,056	9.00%	417,056	9.00%	417,056	9.00%	417,056	9.00%	194,867	4,633,949	4,633,949	(0)
LCFF/REVENUE LIMIT SOURCES														(0)
LCFF					194,867	25.00%						779,467	779,466	(1)
EPA														-
STATE AID - PRIOR YEAR														-
IN LIEU PROPERTY TAXES														-
FEDERAL														-
STATE														-
LOTTERY - UNRESTRICTED	8560				22,770	25.00%					22,769	91,078	91,078	0
LOTTERY - PROP 20 RESTRICTED	9560				5,421	25.00%					5,421	21,685	21,685	0
OTHER STATE REVENUE	8300-8599													-
LOCAL														-
INTEREST	8660													-
AB602 LOCAL SPECIAL EDUC TRF	8782													-
OTHER LOCAL REVENUES	8600-8799											443,317	443,318	0
TOTAL REVENUES	461,387	7.73%	461,387	7.73%	684,445	11.47%	461,387	7.73%	461,387	7.73%	287,388	5,969,495	5,969,495	0
EXPENDITURES	207,629	8.33%	207,629	8.33%	207,629	8.33%	207,629	8.33%	207,629	8.33%		2,491,553	2,491,553	(0)
CERTIFICATED SALARIES	93,094	8.33%	93,094	8.33%	93,094	8.33%	93,094	8.33%	93,094	8.33%		1,117,128	1,117,128	(0)
CLASSIFIED SALARIES	86,649	8.33%	86,649	8.33%	86,649	8.33%	86,649	8.33%	86,649	8.33%		1,039,787	1,039,787	0
EMPLOYEE BENEFITS	50,551	8.33%	50,551	8.33%	50,551	8.33%	50,551	8.33%	50,551	8.33%		606,610	606,610	0
BOOKS & SUPPLIES	79,650	8.33%	79,650	8.33%	79,650	8.33%	79,650	8.33%	79,650	8.33%		955,797	955,797	(0)
SERVICES/OPERATING EXP	4,167	8.33%	4,167	8.33%	4,167	8.33%	4,167	8.33%	4,167	8.33%		50,000	50,000	-
CAPITAL OUTLAY														-
OTHER OUTGO	7100-7299													-
DEBT SERVICE	7400-7499											50,000	50,000	-
TOTAL EXPENDITURES	525,906	8.33%	525,906	8.33%	525,906	8.33%	525,906	8.33%	525,906	8.33%		6,310,875	6,310,875	(0)
OTHER SOURCES/USES	6600											600,000	1,102,180	502,180
OTHER SOURCES	7600												760,800	760,800
OTHER USES														
TOTAL OTHER SOURCES/USES												600,000	341,360	(258,620)
PRIOR YEAR TRANSACTIONS													Remaining Balance	
ACCOUNTS RECEIVABLE	9210													
PREPAID EXPENDITURES	8330													
ACCOUNTS PAYABLE	9510													
LINE OF CREDIT PAYMENTS	9640													
DEFERRED REVENUE	9650													
NET PRIOR YEAR TRANSACTIONS														
OTHER ADJUSTMENTS (LIST)														
TOTAL MISC. ADJUSTMENTS														
NET REVENUES LESS EXPENDITURES	(64,519)		(64,519)		158,538		(64,519)		(64,519)		267,388	258,620		
ENDING CASH BALANCE	478,829		414,310		572,848		508,329		443,810		711,188			