

LEWIS CENTER FOR EDUCATIONAL RESEARCH

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

Agenda for Regular Joint Meeting of the Lewis Center for Educational Research Board Academy for Academic Excellence School Board Committee and Norton Science and Language Academy School Board Committee

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

Additional Locations:

**Lewis Center for Educational Research – Gym Conference Room - 17500 Mana Rd., Apple Valley, CA
31 Gatewood Springs Dr., The Woodlands, TX 77381**

June 12, 2017 - Public Meeting – 7:00 a.m.

1. **CALL TO ORDER:** Chairman Bud Biggs
2. **ROLL CALL:** Chairman Bud Biggs
3. **PUBLIC COMMENTS:** Members of the general public may address the Board during Public Comments or as items appearing on the agenda are considered. A time limit of three (3) minutes shall be observed. Those wishing to speak are invited to fill out a Request to Speak Card and give it to the Secretary.
4. **SPECIAL PRESENTATIONS:**
 - .01 Cesar Adrian Chi – Presenting on “Kids That Code” Camp he attended, funded by Lewis Center Foundation Educational Activity Grant
 - .02 Recognize Donna Siegel and Scott Johnson for their service on the LCER Board
5. **STANDING BOARD COMMITTEE REPORTS:**
 - .01 Finance Committee – Kirt Mahlum
 - .02 Personnel Committee – Duberly Beck
 - .03 Lewis Center Foundation – Marcia Vargas
6. **AAE SCHOOL BOARD COMMITTEE CONSENT AGENDA:**
 - .01 Approve May 11, 2017 Regular Meeting Minutes – Pg 1-3
 - .02 Approve Victor Valley College Dual Enrollment MOU – Pg 4-18
 - .03 Approve July 13, 2017 AFJROTC Cadet Officer Candidate Training School – Pg 19-20
 - .04 Approve August 4, 2017 AFJRTOC Cadet Advance Leadership Training School – Pg 21-22
 - .05 Approve AAE Educational Protection Account Resolution 2017-04 – Pg 23-26
 - .06 Approve AAE 2nd Interim Report – Pg 27-44
7. **AAE SCHOOL BOARD COMMITTEE ACTION ITEMS:**
 - .01 Approve AAE Local Control and Accountability Plan – Will be available at the meeting
8. **NSLA SCHOOL BOARD COMMITTEE CONSENT AGENDA:**
 - .01 Approve April 18, 2017 Regular Meeting Minutes – Pg 45-46
 - .02 Approve May 16, 2017 Regular Meeting Minutes – Pg 47-48
 - .03 Approve NSLA Education Protection Account Resolution 2017-05 – Pg 49-52
 - .04 Approve NSLA 2nd Interim Report – Pg 53-70
9. **NSLA SCHOOL BOARD COMMITTEE ACTION ITEMS:**
 - .01 Approve NSLA Local Control and Accountability Plan – Will be available at the meeting

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10. LCER BOARD CONSENT AGENDA:

- .01 Approve March 13, 2017 Regular Meeting Minutes – Pg 71-73
- .02 Approve April 7, 2017 Special Meeting Minutes – Pg 74
- .03 Approve April 10, 2017 Special Meeting Minutes – Pg 75-76
- .04 Approve April 28, 2017 Special Meeting Minutes – Pg 77-78
- .05 Approve May 10, 2017 Special Meeting Minutes – Pg 79
- .06 Approve Credit Card for BreAnna Beare and Sam Scantlin in the Amount of \$2,000 each for ASB – Pg 80

11. DISCUSSION/ACTION ITEMS:

- .01 Approve Natural Resources Group, Inc. Proposal – Jim Quinn – Pg 81-85
- .02 Discuss Lewis Center Solar Cost Comparison Update – Jim Quinn – Pg 86-89
- .03 Discuss Prop 39 Offer by San Bernardino City Unified School District for NSLA – Lisa Lamb – Pg 90-93
- .04 Discuss Progress on Update of Board Policies, Including Medical Emergency Policies – Lisa Lamb
- .05 Elect New Vice Chairman due to Resignation of Scott Johnson – Bud Biggs
- .06 Appoint Personnel Committee Member due to Resignation of Scott Johnson - Bud Biggs
- .07 Approve BP 5110 Admission as Recommended by Safe Haven Ad Hoc Committee - Marcia Vargas – Pg 94-96
- .08 Approve AR 5125.1 Release of Directory Information as Recommend by Safe Haven Ad Hoc Committee – Marcia Vargas – Pg 94-96
- .09 Approve Resolution 2017-06 Exception to 180 day Government Wait Code – Jim Quinn – Pg 97-102
- .10 Approve Budget for 2017-18 School Year – Jim Quinn – Pg 103 (Budget attached separately as Excel document)
- .11 Approve Changing LCER Board Meeting Schedule to Monthly – Bud Biggs
- .12 Approve Changing Time of LCER Board Meetings to Evening – Bud Biggs
- .13 Schedule Annual LCER Strategic Planning in August to Develop Strategic Plan to Approve in September – Bud Biggs
- .14 Schedule Executive Committee Meeting in July to Review Bylaws, LCER Board Job Description, Code of Conduct and LCER Board Member Evaluation Procedures for LCER Board Approval in September – Bud Biggs

12. INFORMATION INCLUDED IN PACKET: *(Board members may ask questions on items for clarification.)*

- .01 Staff Reports
 - President/CEO – Lisa Lamb – Pg 104-108
 - Human Resources – Stacy Newman – Pg 109-111
 - Finance – Jim Quinn – Pg 112
 - Special Education – Paul Rosell – Pg 113-114
 - Facilities – Darren Dowd – Pg 115
 - IT – Ryan Dorcey – Pg 116-117
 - Principals – Valli Andreasen, Fausto Barragan, Wes Kanawyer– Pg 118-125
- .02 Lewis Center Foundation Financial Reports
 - February - April 2017 – Pg 126-128
 - Revised Reports October 2016 – January 2017 - Pg 129-133
- .03 LCER Financial Reports
 - Checks Over \$10K – Pg 134-135

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- Balance Sheet – Pg 136
 - By Department – Pg 137-149
 - Internal Statement – Pg 150-156
 - Comparables – Pg 157-158
 - AAE Comparatives – Pg 159-160
 - NSLA Comparatives – Pg 161-162
- .04 LCER Board Attendance Log – Pg 163
- .05 LCER Board Give and Get – Pg 164
- .06 Upcoming Events Board May be Interested to Attend at LCER, AAE and NSLA – Pg 165
- .07 Letter from Scott Johnson Resigning from LCER and NSLA Boards – Pg 166

13. BOARD/STAFF COMMENTS:

- .01 Ask a question for clarification
- .02 Make a brief announcement
- .03 Make a brief report on his or her own activities
- .04 Future agenda items

14. CLOSED SESSION:

- .01 Construction Audit Update – Lisa Lamb and Howard Golds
- .02 Public Employee Appointment: President/CEO Pursuant to Section 54957

15. ADJOURNMENT: Chairman

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.

Academy for Academic Excellence School Board Committee

Regular Meeting of the Board of Directors

Minutes

May 11, 2017

1.0 CALL TO ORDER:

The meeting was called to order by Robert Lovingood at 7:01 am.

2.0 Roll Call:

Directors Present: David Bains (arrived at 7:04 am), Jose Palafox (on phone), Rick Wolf and Robert Lovingood

Directors Absent: Kevin Porter

Staff Members Present: Lisa Lamb, Valli Andreasen, Jim Quinn, Ryan Dorcey, BreAnna Beare, Wes Kanawyer, Christian Ruiz, Linda Soholt, Brook Gupta, Scott Gormley, Paul Rosell, Heather O'Bier, Lucy Alexander, Cheryl Cope, Gary Cope, Veronica Calderon, Michelle Buchanan, Josh Ulland and Sherri Pearson

Student Representatives Present: Jessi Vaage and Nissi Rodriguez

3.0 PUBLIC COMMENTS:

Mr. Wolf welcomed guests and informed them of the proper procedures for public comments. Mr. Lovingood let the guests know that there would be no dialogue from the Board and that each person commenting would be allowed 3 minutes to speak.

.01 Marti Munoz, AAE student, relayed the importance of Dance in her life and her disappointment that the Dance Program had been cancelled at AAE.

.02 Julia McCrank, AAE parent, followed up on her remarks from the previous AAE School Board Meeting. She asks that the AAE School Board adopt policies concerning medical emergencies.

.03 Michael Crabtree, AAE parent, had concerns about Math Teacher cuts. Mr. Crabtree would like the Board to look at course plans for Middle School Math.

.04 Erin Rose, AAE parent, requested to know more about the budget and cuts. Mr. Rose also wanted to speak about a personnel issue and was referred to our complaint process.

.05 Michelle Buchanan let the Board know that she had attended the Board meeting on the previous night and thought that the presentation did not provide clarity and did not justify cuts. Mrs. Buchanan asks the Board to put the cuts on hold until they can review the budget then have discussion with the school family about where cuts should be made.

4.0 SPECIAL PRESENTATIONS/ANNOUNCEMENTS:

.01 Student Representative Report – April – Student Ambassadors Jessi Vaage and Nissi Rodriguez reported on the following events during April 2017: Marching Band concert for 2nd Grade, College Fair, Blue and Orange Day, Every 15 Minutes, Blood Drive, ASB/ROTC Drive-in Movie, Art Festival, Ambassadors Sacramento Trip, Senior Six Flags Trip and Make-A-Wish Assembly

.02 Employee of the Semester – Valli Andreasen and Wes Kanawyer presented Employee of the Semester Certificates to Dr. Heather O’Bier, Classified – Lucy Alexander, Elementary Certificated – Gary Cope and Middle School/High School Certificated – Josh Ulland.

5.0 CONSENT AGENDA:

.01 Approve AAE School Board Special Meeting Minutes – March 9, 2017

.02 Approve AAE School Board Meeting Minutes – April 13, 2017

.03 Approve AAE Band Field Trip to Walt Disney World – Orlando, Florida – March 15-21-2018

On a motion by Robert Lovingood and seconded by Jose Palafox, vote 4-0 Action Item 5.01, Item 5.02 and Item 5.03 were approved with the following correction:

5.02 – AAE School Board Meeting Minutes, April 13, 2017

“8.01 - Rick Wolf – Safe Harbor Resolution Policy – Mr. Wolf asked for comments and guidance and thinks that AAE should support it the same as the California School Board Association. He does not want to thwart any law enforcement activity. Mr. Lovingood would like to wait to see the results of the California School Board Association meeting before deciding. Mr. Bains will withhold his input until the Ad Hoc Meeting is held.”

6.0 DISCUSSION/ACTION ITEMS:

.01 VVC Ramp Up MOU – Wes Kanawyer reported on the VVC Ramp Up MOU in the amount of \$9,000.00 that has funded two project based learning coordinators and will cover their stipend, substitute teachers, training and certification. Students will engage in project based learning.

7.0 INFORMATION INCLUDED IN PACKET:

.01 Principal’s Report – Valli Andreasen and Wes Kanawyer

- a. Wes Kanawyer – Dr. O’Bier (school nurse) will be teaching classes next year.
- b. Wes Kanawyer – Mr. Kanawyer and Lisa Lamb will be working with Mr. Jaramillo pursuing local funding for a Perfect Attendance incentive in hopes of increasing ADA. About \$10,000.00 would be needed for the school year for this project. Elementary, Middle School and High School would each receive \$800.00 for big ticket items in a perfect attendance drawing each quarter.
- c. Wes Kanawyer – Mr. Kanawyer is looking for funds from outside sources and a facility to continue the Tennis program. About \$100,000.00 would be needed for the facility.
- d. Valli Andreasen – Elementary has partnered with Horace Mann for a bike give away for perfect attendance each quarter as an incentive to improve attendance.

.02 AAE Comparatives – Jim Quinn – Mr. Quinn provided comparatives at the meeting. He proposed that the reports be provided at the Board Meeting the month following the bank statement reconciliations. Mr. Quinn is requesting that the Board let him know what details they would like to see in the reports. Mr. Lovingood agreed to receiving reports on the trailing month but would like for any anomalies detected to be reported right away.

8.0 BOARD/STAFF COMMENTS: *(Board members may ask a question for clarification, make a brief announcement, make a brief report on his or her own activities or report on future agenda items.)*

.01 David Bains requested that an item be put on the agenda for the upcoming Finance Committee Meeting to take another look at the budget decisions that were made and the order in which they were made. It will show good will to the families that stood up with comments.

.02 Rick Wolf would like to add to the next LCER Board agenda and the next School Board agenda to look into AAE emergency medical situations.

.03 Robert Lovingood let the guests know that he appreciated their input in the Public Comments and any additional topic comments should go through the proper pathway.

9:0 ADJOURNMENT:

There being no further business to come before the Board, the meeting was adjourned at 7:43 am.

Respectfully submitted,

Sherri Pearson

Administrative Assistant to the AAE Elementary Principal

**Lewis Center for Educational Research
Board Packet Agenda Items**

Date of meeting: June 12, 2017

Title: MOU- Dual Enrollment

Presentation: Consent: Action: x Discussion: Information:

Background: The LCER/AAE has partnered with VVC on the Ramp Up Grant. The goal of this grant was to establish connections with local high schools to offer immersive classes in order to expand offerings across our High Desert region. As a result, VVC has created a MOU to allow students to take courses concurrently affords them the opportunity to receive both high school and college credit for an approved course.

Fiscal Implications (if any): This dual enrollment course is offered within the AAE teacher's regular schedule. Thus, no additional staffing cost is incurred. The digital textbook must be renewed annually. This cost is included in the curriculum budget. To date, student fees have been waived by VVC. If in the future, student fees were assessed, these would be nominal and be included in the general budget.

Impact on Mission, Vision or Goals (if any):
This partnership supports the AAE Mission of preparing students for post-secondary success through a rigorous, college-preparatory education and supports the school goals of college and career readiness.

Recommendation:

Staff is recommending that the Board approve the proposed MOU.

Submitted by: Lisa Lamb, Interim President/CEO, LCER

LEWIS CENTER AND VVC ENROLLMENT MOU FOR 2017-18 to 2018-19

**Memorandum of Understanding
Dual Enrollment**

This is a College and Career Pathways Partnership Agreement (CCAP) hereinafter known as "Agreement" between Victor Valley Community College District (VVC) hereinafter known as "COLLEGE" and Lewis Center for Educational Research/Academy for Academic Excellence (LCER/AEE) hereinafter known as "SCHOOL DISTRICT".

WHEREAS, the mission of the COLLEGE includes providing educational programs and services that are responsive to the needs of the students and communities with the Victor Valley Community College District; and

WHEREAS, students who complete college credit while enrolled in high school are more likely to earn high school diplomas, to enroll in community colleges and four-year colleges, to attend post-secondary education on a full-time basis, and to complete degrees in those institutions than students without these experience: and

WHEREAS, COLLEGE AND SCHOOL DISTRICT desire to enter into this CCAP Agreement for the purpose of offering or expanding dual enrollment opportunities, consistent with the provisions of AB 288, for high school students "who may nor already be college bound or who are underrepresented in higher education with the goal of developing seamless pathways from high school to community college for career technical education or preparation for transfer improving high school graduation rates, and assisting high school pupils to achieve college and postsecondary education, those who are seeking advanced studies while in high school, and those seeking a career technical education credential or certificate." Sec.1 (d)

WHEREAS, instruction will comply with the student selection standards, curriculum guidelines, recommendations and procedures promulgated by applicable law, the California Community College Chancellor's Office and COLLEGE.

WHEREAS, participation in the CCAP Agreement is consistent with the core mission of the community colleges pursuant to Section 66010.4, and that pupils participating in a CCAP Agreement will not lead to enrollment displacement of otherwise eligible adults in the community college; Sec. 2 (k)(3)

NOW THEREFORE, the COLLEGE and SCHOOL DISTRICT agree as follows:

1. TERM OF AGREEMENT

- 1.1 The term of this CCAP Agreement shall be for two years beginning on July 1, 2017 and ending on June 30, 2019, unless otherwise terminated.
- 1.2 This CCAP Agreement outlines the terms of the Agreement. The CCAP Agreement Appendix shall specify additional detail regarding, but not be limited to, the total number of high school students to be served and the total number of full-time equivalent students projected to be claimed by the COLLEGE for those students; the scope, nature, time, location, and listing of community college course to be offered; and criteria to assess the ability of pupils to benefit

from those courses. The CAAP Agreement Appendix shall also establish protocols for information sharing in compliance with all applicable state and federal privacy laws, joint facilities use, and parental consent for high school pupils to enroll in community college courses. Sec. 2 (c)(1)

1.3 The CAAP Agreement Appendix shall identify a point of contact for the participating community college district and school district partner. Sec. (c)(2)

1.4 A copy of the COLLEGE AND SCHOOL DISTRICT CCAP Agreement shall be filed with the office of the Chancellor of the California Community Colleges and with the department [California Department of Education] before the start of the CCAP partnership. Sec. 2 (c)(3)

1.5 The governing board of each district, at a subsequent open public meeting of the board, shall take comments from the public and approve or disapprove the proposed agreement.

1.6 COLLEGE and SCHOOL DISTRICT shall ensure that two public (informational and adoption) meetings are held in the review and approval of this CCAP Agreement. Sec. 2 (b)

2. COMMUNITY COLLEGE DISTRICTS AUTHORIZING THE CCAP PARTNERSHIPS WITH SCHOOL DISTRICTS DEFINITIONS

2.1 CCAP Agreement Courses – Courses offered as part of this CCAP Agreement shall be community college courses acceptable towards a career technical education credential or certificate, or preparation for transfer, or appropriate to improve high school graduation rates or help high school pupils achieve college and career readiness. All community college courses offered at the SCHOOL DISTRICT have been approved.

2.2 Consistent with AB 288, this CCAP Agreement may include “underachieving students, those from groups underrepresented in postsecondary education, those who are seeking advanced studies while in high school, and those seeking a career technical education credential or certificate.” Sec. 1 (d)

2.3 High school pupils enrolled in a course offered through a CCAP partnership shall not be assessed any fee that is prohibited by Section 49011.

3. STUDENT ELIGIBILITY, SELECTION AND ENROLLMENT, ADMISSION, REGISTRATION, MINIMUM SCHOOL DAY

3.1 Student Eligibility – students who “may not already be college bound or who are underrepresented in higher education, with the goal of developing seamless pathways from high school to community college for career technical education or preparation for transfer, improving high school graduation rates, and assisting high school pupils to achieve college and career readiness” Sec. 2 (a) and “underachieving students, those from groups underrepresented in postsecondary education, those who are seeking advanced studies while in high school, and those seeking a career technical education credential or certificate.” Sec. 1 (d)

3.2 Student Selection and Enrollment – Enrollment shall be open to all eligible students as part of the CCAP Agreement who have been admitted to the COLLEGE and who meet all applicable

prerequisites. Student selection criteria may be further specified in the CCAP Agreement Appendix. Applicable prerequisite courses, training, or experience and standards required as preparation for courses offered through the CCAP Agreement will be determined by COLLEGE and shall be in compliance with applicable law and COLLEGE standards and policies.

- 3.3 College Admission and Registration – Procedures for students participating in the CCAP Agreement shall be governed by the COLLEGE and shall be in compliance with the admissions and registration guidelines set forth in applicable law and VVC policy.
- 3.4 Student Records – It is the responsibility for the student to follow the COLLEGE process when requesting an official COLLEGE transcript for grade submission to the SCHOOL DISTRICT unless otherwise specified in the Appendix.
- 3.5 Priority Enrollment – A COLLEGE participating in this CCAP Agreement may assign priority course registration to a pupil seeking to enroll in a community college course that is required for the pupil's CCAP partnership program.
- 3.6 As part of a CCAP Agreement, a participating community college district shall not provide physical education course opportunities to high school students or any other course opportunities that do not assist in the attainment of the goals associated with career technical education or preparation for transfer, improving high school graduation rates, or helping high school students achieve career and college readiness. Sec. 2 (d)
- 3.7 Students participating in a CCAP Agreement may enroll in up to a maximum of 15 units per term per conditions specified in AB 288, Sec. 2 (p)(1)(2)(3).
Specifically, the units must constitute no more than four community college courses per term and be part of an academic program that is part of the Agreement designed to award students with both a high school diploma and an associate degree or certificate or a credential.
- 3.8 Minimum School Day – The SCHOOL DISTRICT shall certify that it shall teach SCHOOL DISTRICT students participating as part of a CCAP Agreement no less than the number of instructional minutes required to complete a minimum school day pursuant to Education Code §§ 46141 and 46142.

4. COLLEGE APPLICATION PROCEDURE

- 4.1 The COLLEGE will be responsible for processing student applications.
- 4.2 The COLLEGE will provide the necessary admission and registration forms and procedures and both COLLEGE and SCHOOL DISTRICT will jointly ensure that each applicant accepted has met all the enrollment requirements.
- 4.3 The SCHOOL DISTRICT agrees to assist COLLEGE in the admission and registration of SCHOOL DISTRICT students as may be necessary and required by COLLEGE.

5. PARTICIPATING STUDENTS

5.1 A high school student enrolled in a course offered through a CCAP Agreement shall not be assessed any fee that is prohibited by Education Code Section 49011. See also Sec. 2 (f) (q). The governing board of a community district participating in a CCAP partnership agreement established pursuant to this article shall exempt special part-time students described in subdivision (p) from the fee requirements in Sections 76060.5, 76104, 76223, 76300, 76350, and 79121.

5.2 The total cost of books and instructional materials for SCHOOL DISTRICT students who enroll in a COLLEGE course offered as part of this CCAP Agreement will be specified in the Appendix to this Agreement. Cost will be borne by SCHOOL DISTRICT. Required textbooks shall be purchased through the COLLEGE bookstore.

5.3 Both COLLEGE and SCHOOL DISTRICT will insure that ancillary and support services are provided for students (e.g. Counseling and Guidance, Placement Assistance, Assessment, and Tutoring.)

6. CCAP AGREEMENT COURSES

6.1 A COLLEGE may limit enrollment in a community college course solely to eligible high school students if the course is offered at a high school campus during the regular school day and the community college course is offered pursuant to a CCAP Agreement. Sec. 2 (o)(1)

6.2 The COLLEGE is responsible for all courses and educational programs offered as part of CCAP Agreement regardless of whether the course and educational program is offered on site at the SCHOOL DISTRICT or at the COLLEGE.

6.3 The scope, nature, time, location, and listing of courses offered by a COLLEGE shall be determined by COLLEGE with the approval of the Governing Board and will be recorded in the Appendix to this Agreement. Sec. 2(c)(1)

6.4 Course offered as part of a CCAP Agreement either at the COLLEGE or SCHOOL DISTRICT shall be jointly reviewed and approved.

6.5 Courses offered as part of this CCAP Agreement at the SCHOOL DISTRICT shall be of the same quality and rigor as those offered on COLLEGE campus and shall be in compliance with VVC academic standards.

6.6 Courses offered as part of this CCAP Agreement at the SCHOOL DISTRICT shall be listed in the COLLEGE catalog with the same department designation, course descriptions, numbers, titles, and credits. Courses offered as part of this CCAP Agreement at the SCHOOL DISTRICT shall adhere to the official course outline of record and the student learning outcomes established by the associated COLLEGE academic department.

6.7 Courses offered as part of this CCAP Agreement and taught by SCHOOL DISTRICT instructor are part of an approved Instructional Services Agreement as required by VVC Business Procedure.

6.8 Courses offered as part of this CCAP Agreement will comply with all applicable regulations, policies, procedures, prerequisites and standards applicable to the COLLEGE as well as any corresponding policies, practices, and requirements of the SCHOOL DISTRICT. In the event of a

conflict between the COLLEGE course related regulations, policies, procedures, prerequisites and standards that SCHOOL DISTRICT policies,, practices and requirements, the COLLEGE regulations, policies, procedures, prerequisites, and standards, shall prevail.

6.9 A student's withdrawal prior to the completion of a course offered as part of this Agreement shall be in accordance with COLLEGE guidelines, policies, pertinent statues and regulations.

6.10 Supervision and evaluation of students enrolled in courses offered as part of this agreement shall be in accordance with COLLEGE guidelines, policies, pertinent statutes and regulations.

6.11 COLLEGE has the sole right to control and direct the instructional activities of all instructors, including those who are SCHOOL DISTRICT employees.

6.12 This CCAP Agreement certifies that any remedial course taught by community college faculty at a participating high school campus shall be offered only to high school students who do not meet their grade level standard in math, English or both on an interim assessment in grade 10 or 11, as determined by the partnering SCHOOL DISTRICT, and shall involve collaborative effort between the SCHOOL DISTRICT and the COLLEGE faculty to deliver an innovative remediation course as in intervention in the student's junior or senior year to ensure the student is prepared for college-level work upon graduation.

6.13 Degree and certificate programs that are included in the CCAP agreement must have been approved by the California Community College Chancellor's Office and course that make up the programs must be part of the approved programs, or the college must have received delegated authority to separately approve those courses locally.

7. INSTRUCTOR(S)

7.1 All instructors teaching COLLEGE course offered as part of this CCAP Agreement must meet the minimum qualifications for instruction in a California community college as set forth in Title 5 California Code of Regulations, Sections 53410 and 58060 or as amended and be hired by the COLLEGE.

7.2 The CCAP Agreement Appendix shall specify which participating SCHOOL DISTRICT or COLLEGE will be the employer of record for purposes of assignment monitoring and reporting to the county office of education. Sec. 2 (m)(2)

7.3 This CCAP Agreement specifies the SCHOOL DISTRICT will assume reporting responsibilities pursuant to applicable federal teacher quality mandates. Sec. 2(m)(2)

7.4 Instructors who teach COLLEGE courses offered as part of this CCAP Agreement must provide the supervision and control reasonably necessary for the protection of the health and safety of students and my not have any other assigned duty during the instructional activity.

7.5 Instructors who teach COLLEGE course shall comply with the fingerprinting requirements set forth in Ed Code § 45125 or as amended and the tuberculosis testing and risk assessment requirements of California Health and Safety Code § 121525 or as amended. In addition to any

other prohibition or provision, no person who has been convicted of a violent or serious felony shall be eligible to teach any courses offered as part of this CCAP Agreement or otherwise provide services on a SCHOOL DISTRICT site.

- 7.6 Prior to teaching, faculty provided by the SCHOOL DISTRICT shall receive discipline-specific training and orientation from COLLEGE regarding but not limited to, course curriculum, assessment criteria, pedagogy, course philosophy, testing and grading procedures record keeping, and other instructional responsibilities. Said training shall be approved by and provided by the COLLEGE.
- 7.7 Faculty provided by the SCHOOL DISTRICT will participate in professional activities sponsored by the COLLEGE as required by the terms and conditions of the contact and shall be encouraged to participate in ongoing collegial interaction to include, but not limited address course content, course delivery, assessment, evaluation, and/or research and development in the field.
- 7.8 Faculty performance shall be evaluated by the COLLEGE using the adopted evaluation process and standards for faculty of the COLLEGE, subject to approval of VVC.
- 7.9 The COLLEGE may select instructors from SCHOOL DISTRICT personnel. SCHOOL DISTRICT personnel selected to be instructors remain employees of the SCHOOL DISTRICT, subject to the authority of the SCHOOL DISTRICT, but will also be subject to the authority of VVC, specifically with regard to their duties as instructors.

8. ASSESSMENT OF LEARNING AND CONDUCT

- 8.1 Students enrolled in COLLEGE courses offered as part of this CCAP Agreement at the SCHOOL DISTRICT shall be held to the same standards of achievement as students in courses taught on the COLLEGE campus.
- 8.2 Students enrolled in COLLEGE courses offered as part of this CCAP Agreement at the SCHOOL DISTRICT shall be held to the same grading standards as those expected of students in courses taught on the COLLEGE campus.
- 8.3 Students enrolled in COLLEGE courses offered as part of this CCAP Agreement at the SCHOOL DISTRICT shall be assessed using the same methods (e.g. papers, portfolios, quizzes, labs, etc.) as students in courses taught on the COLLEGE Campus.
- 8.4 Students enrolled in COLLEGE courses offered as part of this CCAP Agreement at the SCHOOL DISTRICT shall be held to the same behavioral standards as those expected of students in courses taught on the COLLEGE campus.

9. LAISON AND COORDINATION OF RESPONSIBILITIES

- 9.1 The COLLEGE shall appoint an educational administrator, to be specified in the Appendix to this CCAP Agreement, who will serve as point of contact to facilitate coordination and cooperation between COLLEGE and SCHOOL DISTRICT in conformity with VVC policies and standards. Sec. 2 (c)(2)
- 9.2 The SCHOOL DISTRICT shall appoint an educational administrator, to be specified in the Appendix to this CCAP Agreement, who will serve as point of contact to facilitate coordination

and cooperation between SCHOOL DISTRICT and COLLEGE in conformity with SCHOOL DISTRICT policies and standards. Sec. 2 (c)(2)

9.3 The SCHOOL DISTRICT's personnel will perform services specified in 9.4 as part of their regular assignment. SCHOOL DISTRICT personnel performing these services will be employees of the SCHOOL DISTRICT, but will also be subject to the direction of COLLEGE, specifically with regard to their duties pertaining to the COLLEGE courses.

9.4 This CAAP Agreement requires an annual report as specified in the Appendix, to the office of the Chancellor of the California Community Colleges by each participating COLLEGE and SCHOOL DISTRICT on all the following information: Section. 2 (t)(1)(A-D)

- The total number of high school students by high school site enrolled in each partnership, aggregated by gender and ethnicity, and reported in compliance with all applicable state and federal laws. Sec 2 (t)(1)(A)
- The total number of community college courses by course category and type and by school site enrolled in by CCAP partnership participants. Sec. 2(t)(1)(B)
- The total number and percentage of successful course completions, by course category and type and by school site, of CCAP partnership participants. Sec. 2 (t)©
- The total number of full-time equivalent students generated by CCAP partnership community college district participants. Sec. 2(t)(1)(D)

10. APPORTIONMENT

10.1 VVC shall include the students enrolled in a CCAP Agreement course in its report of full-time equivalent students (FTES) for purposes of receiving state apportionments when the courses(s) complies with current requirements for dual enrollment under applicable California law.

10.2 For purposes of allowances and apportionments from Section B of the State School Fund, a community college district conducting a closed course on a high school campus shall be credited with those units of full-time equivalent students attributable to the attendance of eligible high school pupils. Sec. (o)(2)

10.3 VVC shall not receive a state allowance or apportionment for an instructional activity for which the partnering district has been, or shall be, paid an allowance for apportionment. Sec. (r)

10.4 The attendance of a high school pupil at a community college as a special part-time student pursuant to this section is authorized attendance for which the community college shall be credited or reimbursed pursuant to the Section 48802 or 76002, provided that no school district has received reimbursement for the same instructional activity. Standard FTES computation rules, support documentation, Course selection tabulations, and record retention requirement continue to apply, including as prescribed by Cal. Code Regs. And tit. 5.

11. CERTIFICATIONS

11.1 The SCHOOL DISTRICT certifies that the direct education costs of the courses offered as part of this CCAP Agreement are not being fully funded through sources.

11.2 VVC certifies that it has not received full compensation for the direct education costs for the conduct of the courses offered as part of this CCAP Agreement from other sources.

11.3 The SCHOOL DISTRICT agrees and acknowledges that VVC will claim apportionment for the SCHOOL DISTRICT students enrolled in community college course(s) under this CCAP Agreement.

11.4 This CCAP Agreement certifies that any COLLEGE instructor teaching a course on a SCHOOL DISTRICT campus has not been convicted of any sex offense as defined in Ed Code § 87010 or as amended, or any controlled substance offense as defined in Ed Code § 87011 or as amended. Sec. 2 (h)

11.5 This CCAP Agreement certifies that a qualified high school teacher teaching a course offered for college credit at a high school campus has not displaced or resulted in the termination of an existing community college faculty member teaching the same course at the partnering community college campus. Sec. 2(j)

11.6 This CCAP Agreement certifies that a qualified high school teacher teaching a course offered for college credit at a high school campus has displaced or resulted in the termination of an existing community college faculty member teaching the same course at the partnering community college campus. Sec. 2(j)

11.7 The COLLEGE Certifies that:

- A community college course offered for college credit at the participating SCHOOL DISTRICT does not reduce access to the same course offered at the partnering COLLEGE. Sec. 2 (k)(1)
- A community college course that is oversubscribed or has a waiting list shall not be offered or included in this Agreement. Sec. 2 (k)(2)
- The Agreement is consistent with the core mission of the COLLEGE pursuant to Section 66010.4 and that students participating in this Agreement will not lead displacement of otherwise eligible adults the COLLEGE. Sec. 2(k)(3)

11.8 This Agreement certifies that the SCHOOL DISTRICT and COLLEGE comply with local collective bargaining agreements and all state and federal reporting requirements regarding the qualifications of the teacher or faculty member teaching a CCAP Agreement course offered for high school credit. Sec. 2 (1)

12. PROGRAM IMPROVEMENT

12.1 The COLLEGE and the SCHOOL DISTRICT may annually conduct surveys of participating SCHOOL DISTRICT pupils, instructors, principals, and guidance counselors for the purpose of informing practice, making adjustments, and improving the quality of courses offered as part of this CAAP Agreement.

13. RECORDS

13.1 Permanent records of student attendance, grades and achievement will be maintained by SCHOOL DISTRICT for SCHOOL DISTRICT students who enroll in a course(s) offered as part of

this CCAP Agreement. Permanent records of student enrollment, grades and achievement for COLLEGE students shall be maintained by COLLEGE.

- 13.2 Each party shall maintain records pertaining to this CCAP Agreement as may be required by federal and state law. Each party may review and obtain a copy of the other party's pertinent records subject to federal and state privacy statutes.

14. CCAP AGREEMENT DATA MATCH AND REPORTING

- 14.1 COLLEGE and SCHOOL DISTRICT shall ensure operation protocols consistent with the collection of participating student data and the timely submission of the data.

- 14.2 COLLEGE shall report all program and participating student data to the office of the Chancellor of the California Community College.

15. PRIVACY OF STUDENT RECORDS

- 15.1 COLLEGE and SCHOOL DISTRICT understand and agree that education records of students enrolled in the CAAP course(s) and personally identifiable information contained in those educational records are subject to the Family Educational Rights and Privacy ACT (FERPS) 20 U.S.C. § 1232g; 34 C.F.R Part 99, including the disclosure provisions of § 99.30 and state law as set forth in Education Code §§ 49064 and 49076. COLLEGE and SCHOOL DISTRICT agree to hold all student education records generated pursuant to this CCAP Agreement in strict confidence, and further agree not to re-disclose such records except as authorized by applicable law or regulation or by the parent or guardian's prior written consent. (34 C.F.R. § 99.34(b) and Education Code §§ 49064 and 49076.)

- 15.2 **Limitation on Use.** COLLEGE and SCHOOL DISTRICT shall use each student education record that he or she may receive pursuant to this CAAP Agreement solely for a purpose(s) consistent with his or her authority to access that information pursuant to Federal and State law, as may be as applicable. (34 C.F.R. § 99.34(b) and Education Code §§ 49064 and 49076.)

- 15.3 **Recordkeeping Requirements.** COLLEGE and SCHOOL DISTRICT shall comply with the requirements governing maintenance of records of each request for access to and each disclosure of student education records set forth under Title 34, Code of Federal Regulations § 99.32 and under Education Code § 49064 as applicable.

16. REIMBURSEMENT

- 16.1 The SCHOOL DISTRICT shall invoice the COLLEGE at the end of each semester for the use of instructional space and instructional services rendered per course unit at the rate of \$500.00 per unit. Example: One three unit course = \$1,500.00 payable from the COLLEGE to the SCHOOL DISTRICT.

17. FACILITIES

- 17.1 The SCHOOL DISTRICT will provide adequate classroom space at its facilities, or other mutually agreed upon location, to conduct the instruction and do so without charge to COLLEGE or students. SCHOOL DISTRICT agrees to clean, maintain, and safeguard SCHOOL DISTRICT's premises, SCHOOL DISTRICT warrants that its facilities are safe and compliant with all applicable building, fire, and safety codes.

17.2 The SCHOOL DISTRICT will furnish, at its own expense, all course materials, specialized equipment, books and other necessary equipment for all SCHOOL DISTRICT students. The parties understand that such equipment and materials are SCHOOL DISTRICT's sole property. The instructor shall determine the type, make, and model of all equipment, book and materials to be used during each course offered a part of this CAAP Agreement. SCHOOL DISTRICT understands that no equipment or materials fee may be charged to students except as may be provided for by Education Code 49011.

17.3 The COLLEGE facilities may be used subject to mutually agreement by the parties as expressed in the Appendix to this Agreement

18. INDEMNIFICATION

18.1 The SCHOOL DISTRICT agrees to and shall indemnify, save and hold harmless the COLLEGE and its governing board, officers, employees, administrators, independent contractors, subcontractors, agents and other representatives from any and all claims, demands, liabilities, costs, expenses, damages, causes of action, losses, and judgements, arising out of SCHOOL DISTRICT's performance of this Agreement. The obligation to indemnify shall extend to all claims and losses that arise from the negligence of the SCHOOL DISTRICT, its officers, employees, independent contractors, subcontractors, agents and other representatives.

18.2 The COLLEGE agrees to and shall indemnify, save and hold harmless the SCHOOL DISTRICT and its governing board, officer, employee, administrators, independent contractors, subcontractors, agents and other representative from any and all claims, demands, liabilities, costs, expenses, damages, causes of action, losses, and judgements, arising out of COLLEGE's performance of this Agreement. The obligation to indemnify shall extend to all claims and losses that arise from the negligence of COLLEGE its officers, employees, independent contractors, subcontractors, subcontractors, agents and other representatives.

19. INSURANCE

19.1 The SCHOOL DISTRICT, in order to protect COLLEGE, its agents, employees and officers against claims and liability for death, injury, loss and damage arising out of or in any manner connected with the performance and operation of the terms of this agreement, shall secure and maintain in force during the entire term of this agreement, insurance coverage or an approved program of self-insurance in the amount of not less than ONE MILLION DOLLARS (41,000,000) per incident, and property damage insurance of not less than ONE HUNDRED THOUSAND DOLLARS (\$100,000) per accident with an admitted California insurer duly licensed to engage in the business of insurance in the state of California, or public entity risk management Joint Powers Authority, authorized to provide public liability and property damage insurance in the State of California, or public entity risk management Joint powers Authority, authorized to provide public liability and property damage insurance in the state of California. Said policy of insurance, insurance coverage through public entity risk management JPA or program of self-insurance shall expressly name the COLLEGE, its agents, employees and officers as an additional insured for the purpose of this Agreement. A certificate of insurance including such endorsement shall be furnished to the COLLEGE.

19.2 For the purpose of Workers' Compensation, SCHOOL DISTRICT shall be the "primary employer" for all its personnel who perform services as instructors and support staff. SCHOOL DISTRICT shall be solely responsible for process, investigation, defending, and paying all workers' compensation claims by their respective SCHOOL DISTRICT personnel made in connection with performing services and receiving instruction under this Agreement. SCHOOL DISTRICT agrees to hold harmless, indemnify, and defend COLLEGE, its directors, officers, agents, and employees from any liability, resulting from its failure to process, investigate, defend, or pay any workers' compensation claims by SCHOOL DISTRICT personnel connected with providing services under this Agreement. SCHOOL DISTRICT is not responsible for non-School District personnel who may serve as instructors or students who are not affiliated with the SCHOOL DISTRICT.

20. NON-DISCRIMINATION

20.1 Neither the SCHOOL DISTRICT nor the COLLEGE shall discriminate on the basis of race or ethnicity, gender, nationality, physical or mental disability, sexual orientation, religion, or any other protected class under California State or federal law.

21. TERMINATION

21.1 Either party may terminate this Agreement by giving written notice specifying the effective date and the scope of such termination. The termination notice must be resented by January 15 for the following fall semester and by September 1st for the following spring semester. Written notice of termination of this Agreement shall be addressed to the responsible person listed in the CCAP Agreement.

21.2 This CCAP Agreement sets forth the entire agreement between the Parties relating to the subject matter of this CCAP Agreement. All agreements or representations, express or implied, oral or written, of the Parties with regard to the subject matter hereof are incorporated into this agreement.

22. MODIFICATION AND AMENDMENT

22.1 No modifications or amendments of any of the terms or provisions of this CCAP Agreement shall be binding unless made in writing and signed by the Parties.

23. GOVERNING LAWS

23.1 This Agreement shall be interpreted according to the laws of the state of California.

24. COMMUNITY COLLEGE DISTRICT BOUNDARIES

24.1 For locations outside the geographical boundaries of COLLEGE will comply with the requirements of Title 5 of the California Code of Regulations, Sections 5300 et seq. or as amended, concerning approval by adjoining high school or community college districts and use of non-district facilities.

25. SEVERABILITY

25.1 This CCAP Agreement shall be considered severable, such that if any provision or part of the CCAP Agreement is ever held invalid under any law or ruling, that provision or part of the CCAP Agreement shall remain in force and effect to the extent allowed by law, and all other provisions or parts shall remain in full force and effect.

26. COUNTERPARTS

26.1 This CCAP Agreement may be executed by the parties in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument.

Executed on _____ 2017

By: _____
SCHOOL DISTRICT

By: _____
COLLEGE

**COLLEGE AND CAREER ACCESS PATHWAYS (CCAP)
A DUAL ENROLLMENT PARTNERSHIP AGREEMENT**

WHEREAS, the COLLEGE and the SCHOOL DISTRICT agree to record COLLEGE and SCHOOL DISTRICT specific components of the CCAP Agreement using the Appendix for purposes addressing mandated reporting requirements to include, but not limited to, the total number of high school students to be served and the total number of full-time equivalent students projected to be claimed by the community college district for those students; the scope, nature, time, location, and listing of community college courses to be offered; and criteria to assess the ability of pupils to benefit from those courses; and Sec. 2 (c) (1)

WHEREAS, the CCAP Agreement Appendix shall also be used to record protocols for information sharing in compliance with all applicable state and federal privacy laws, joint facilities use, and parental consent for high school pupils to enroll in community college courses; and Sec. 2 (c) (1)

NOT THEREFORE, the COLLEGE and SCHOOL DISTRICT agree as follows:

1. COLLEGE AND SCHOOL DISTRICT POINT OF CONTACT

LOCATION	NAME AND TITLE	TELEPHONE	EMAIL
College	Mark Clair	760-245-2372 ext.	Mark.clair@vvc.edu
School District	Lisa Lamb	760-946-544 ext. 201	llamb@lcer.org
AAE	Wes Kanawyer	760-946-5414 ext. 110	wkanawyer@lcer.org

2. CCAP AGREEMENT EDUCATIONAL PROGRAMS(S) AND COURSE(S)

2.1 COLLEGE is responsible for all educational programs(s) and course(s) and offered as part of this CCAP Agreement whether the educational programs(s) and course(s) are offered at the SCHOOL DISTRICT or the COLLEGE.

3. **CCAP AGREEMENT PROGRAM YEAR FALL 2017 – SPRING 2018** – COLLEGE has identified educational program(s) and course(s) to be offered at the said date, time, and location; the total number of projected FTES; and the instructor and employer of record.

PROGRAM YEAR: 2017/18 COLLEGE: Victor Valley College

SCHOOL DISTRICT: Lewis Center for Educational Research

High School: Academy for Academic Excellence

EDUCATIONAL PROGRAM: Business Administration

TOTAL NUMBER OF STUDENTS SERVED: 30 per semester Total Projected: 120

COURSE NAME	COURSE #	TERM	TIME	DAYS	INSTRUCTOR
Introduction to Business Org.	BADM 100	Fall 2017	2:00 – 3:00	M T Th	Sam Brown
Financial Account Fund	BDAM 103	Fall 2017	1:00 – 2:30	W F	Jane Smit

EDUCATIONAL PROGRAM: English

TOTAL NUMBER OF STUDENTS SERVED: 30 per semester Total Projected: 120

COURSE NAME	COURSE #	TERM	TIME	DAYS	INSTRUCTOR
English Comp. and Reading	ENGL 101	Fall 2017	1:00 – 2:00	M T Th	Sam Brown

4. BOOKS AND INSTRUCTIONAL MATERIALS – The total cost of books and instructional materials for students participating as part of the CCAP agreement will be borne by school district.

COURSE NAME	TEXT	COST	OTHER MATERIALS

**Lewis Center for Educational Research
Board Packet Agenda Items**

Date of meeting: June 12, 2017

Title: AFJROTC Cadet Officer Candidate Training School

Presentation: _____ Consent: X Action: _____ Discussion: _____ Information: _____

Background: Annual Training designed to increase the leadership abilities of AAE Cadets.

Fiscal Implications (if any): Cost is reimbursed by AFJROTC Headquarters.

Impact on Mission, Vision or Goals (if any): This training will increase student leadership capacity in our ROTC unit, thus better preparing them for post-secondary success (AAE Mission).

Recommendation:
AAE Board Consent

Submitted by: Name, Title, Department
George Armstrong, Unit Commander, AFJROTC

A.A.E. Field Trip Request Form

Office use only	
Date/Time submitted:	5-15-17CP
Initials:	
Calendared:	
Initials:	

Today's Date 13 May 2017

Requested by: Colonel George Armstrong

Phone/ext.: 122

Destination: MRC Gym (overnight stay)

Phone: 760-646-8822

Desired date for trip: 13 July 2017

Alternate date: 24 July 2017

School departure time: 8:45 AM - Thursday

School return time: 2:45 PM – Friday

Destination arrival time: N/A

Destination departure: N/A

Overnight stay: YES

Water activities involved: NO

Grade level: 11-12

cost: students: \$20 adults: \$0

Group size: students: 30 adults: 3

AAE Bus requested? NO

AAE van requested? NO
(Van seats = eight including driver)

AAE Bus available? NO

Charter Bus requested? NO

Bus company name: NA
Bus company contact name: NA

PTC sponsored? (paid by PTC) NO

Trip description: AFJROTC Cadet Officer Candidate Training School (cost will be reimbursed by HQ AFJROTC)

Learning objectives (standards supported) Supports Science of Leadership Goals

I have followed the checklist prior to submitting this form

George A. Armstrong
Teacher Signature

Principal Signature: *[Signature]* Date: _____

Notes:

BOARD APPROVAL REQUIRED BEFORE TICKET PURCHASE – ITINERARY INCLUDED FOR EACH FIELD TRIP
BOARD APPROVAL REQUIRED FOR OVERNIGHT/OUT-OF-STATE STAYS and WATER ACTIVITIES
THREE MONTHS PRIOR BOARD APPROVAL FOR OUT OF THE COUNTRY TRIPS

**Lewis Center for Educational Research
Board Packet Agenda Items**

Date of meeting: June 12, 2017

Title: AFJROTC Cadet Advanced Leadership Training School

Presentation: _____ Consent: X Action: _____ Discussion: _____ Information: _____

Background: Annual Training designed to increase the leadership abilities of AAE Cadets.

Fiscal Implications (if any): Cost is reimbursed by AFJROTC Headquarters.

Impact on Mission, Vision or Goals (if any): This training will increase student leadership capacity in our ROTC unit, thus better preparing them for post-secondary success (AAE Mission).

Recommendation:
AAE Board Consent

Submitted by: Name, Title, Department
George Armstrong, Unit Commander, AFJROTC

A.A.E. Field Trip Request Form

1500-170

Office use only	
Date/Time submitted:	5-17-17
Initials:	
Calendared:	
Initials:	

Today's Date 13 May 2017

Requested by: Colonel George Armstrong

Phone/ext.: 122

Destination: MRC Gym (overnight stay)

Phone: 760-646-8822

Desired date for trip: 4 August 2017

Alternate date: 5 August 2017

School departure time: 3:45 PM - Friday

School return time: 2:45 PM - Saturday

Destination arrival time: N/A

Destination departure: N/A

Overnight stay: YES

Water activities involved: NO

Grade level: 10-12

cost: students: \$20 adults: \$0

Group size: students: 40 adults: 4

AAE Bus requested? NO

AAE van requested? NO
(Van seats = eight including driver)

AAE Bus available? NO

Charter Bus requested? NO

Bus company name: NA
Bus company contact name: NA

PTC sponsored? (paid by PTC) NO

Trip description:

AFJROTC Cadet Advanced Leadership Training School (cost to be reimbursed by HQ AFJROTC)

Learning objectives (standards supported) Supports Science of Leadership Goals

I have followed the checklist prior to submitting this form

Principal Signature: _____

Date: _____

George A. Armstrong
Teacher Signature

Notes:

BOARD APPROVAL REQUIRED BEFORE TICKET PURCHASE – ITINERARY INCLUDED FOR EACH FIELD TRIP
BOARD APPROVAL REQUIRED FOR OVERNIGHT/OUT-OF-STATE STAYS and WATER ACTIVITIES
THREE MONTHS PRIOR BOARD APPROVAL FOR OUT OF THE COUNTRY TRIPS

**Lewis Center for Educational Research
Board Packet Agenda Items**

Date of meeting: June 12, 2017

Title: Resolution No. 2017-04 Education Protection Account (“EPA”) AAE

Presentation: Consent: X Action: Discussion: Information:

Background:

Fiscal Implications (if any): None, organization must show expense of EPA funds in current fiscal year.

Impact on Mission, Vision or Goals (if any):

Recommendation:

Submitted by: Name, Title, Department

RESOLUTION NO. 2017 – 04

**Lewis Center for Educational Research Board of Directors
Resolution Regarding the Education Protection Account**

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor, or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the Lewis Center for Educational Research/Academy for Academic Excellence School Board Committee;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Lewis Center for Educational Research/Academy for Academic Excellence School Board Committee has determined to spend the monies received from the Education Protection Act as attached.

APPROVED AND ADOPTED this 12th day of June, 2017.

ATTEST:

H.O. "Bud" Biggs, Chairman of Board

2016-17 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

Academy for Academic Excellence

Expenditures through: June 30, 2017

For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	1,964,884.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		1,964,884.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	1,964,884.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	
Other Instructional Resources	2490-2495	
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	
Psychological Services	3120	
Attendance and Social Work Services	3130	
Health Services	3140	
Speech Pathology and Audiology Services	3150	
Pupil Testing Services	3160	
Pupil Transportation	3600	
Food Services	3700	
Other Pupil Services	3900	
Ancillary Services	4000-4999	
Community Services	5000-5999	
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	
Other Outgo	9000-9999	
TOTAL EXPENDITURES AND OTHER FINANCING USES		1,964,884.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

**Lewis Center for Educational Research
Board Packet Agenda Items**

Date of meeting: _____ 6/12/17 _____

Title: 2nd Interim Financial AAE

Presentation: _____ Consent: X Action: _____ Discussion: _____ Information: _____

Background:

We are required by Ed Code, CDE, Charter and Charter MOU to submit four financial statements to our Authorizing Agencies. They are due on dates that preclude completion by the regular Board Meeting. The County of San Bernardino Office of Education has determined that it is best business practice for the governing board to approve the statements.

I therefore present the most current one here for approval of the LCER Board

Fiscal Implications (if any):

Measurement tool

Impact on Mission, Vision or Goals (if any):

Measurement Tool

Recommendation:

Approval of the LCER Board

Submitted by: Name, Title, Department

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

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

CHARTER SCHOOL CERTIFICATION

To the entity that approved the charter school:

2016-17 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: _____
Charter School Official
(Original signature required)

Printed Name: James M. Quinn Title: Director of Finance

Date: 3/9/2017

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:

2016-17 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: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: _____

Printed Name: _____

Title: _____

() POSITIVE

I have reviewed the report and concur with the Positive Statement

() NOT POSITIVE

Attached is copy of Letter to Charter Indicating Findings

2016-17 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: _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

Director of Finance
Title

760-946-5414 ext 172
Telephone

jquinn@icar.org
E-mail address

Charter School Attendance

Name: Academy for Academic Excellence
 Charter #: 177

Fiscal Year 2016-17 Second Interim Report
 Projected ADA as of January 31, 2017

Sponsoring School District:	District:	Apex Valley Unified School District	Line	2015-16			2016-17 Adopted Budget			2016-17 Second Interim			2017-18 Second Interim			2018-19 Second Interim		
				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 Period	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 *				100%														
TK/K-3:																		
	A-1	Regular ADA	398.27	398.27	421.75	421.75	421.75	421.75	0.00%	421.75	421.75	0.00%	420.13	420.13	0.00%	419.20	419.20	-0.22%
	A-2	Classroom-based ADA included in A-1							5.90%			5.90%						-0.36%
	A-3	Extended Year Special Ed																-0.36%
	A-4	Classroom-based ADA included in A-3																
	A-5	Special Ed - NPS																
	A-6	Classroom-based ADA included in A-5																
	A-7	Extended Year Special Ed - NPS																
	A-8	Classroom-based ADA included in A-7																
	A-9	ADA Totals (A-1 thru A-7 excluding classroom based ADA)	398.27	398.27	421.75	421.75	421.75	421.75	5.90%	421.75	421.75	5.90%	420.13	420.13	0.00%	419.20	419.20	-0.22%
	A-10	ADA Totals (A-1 thru A-7 including only classroom based ADA)	398.27	398.27	421.75	421.75	421.75	421.75	5.90%	421.75	421.75	5.90%	420.13	420.13	0.00%	419.20	419.20	-0.22%
	B-1	ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5)																
Grades 4-6																		
	A-1	Regular ADA	335.93	335.93	336.00	336.00	336.00	336.00	0.02%	336.00	336.00	0.02%	331.91	331.91	0.00%	330.53	330.53	-0.42%
	A-2	Classroom-based ADA included in A-1							0.07%			0.07%						-1.27%
	A-3	Extended Year Special Ed																-1.27%
	A-4	Classroom-based ADA included in A-3																
	A-5	Special Ed - NPS																
	A-6	Classroom-based ADA included in A-5																
	A-7	Extended Year Special Ed - NPS																
	A-8	Classroom-based ADA included in A-7																
	A-9	ADA Totals (A-1 thru A-7 excluding classroom based ADA)	335.93	335.93	336.00	336.00	336.00	336.00	0.02%	336.00	336.00	0.02%	331.91	331.91	0.00%	330.53	330.53	-0.42%
	A-10	ADA Totals (A-1 thru A-7 including only classroom based ADA)	335.93	335.93	336.00	336.00	336.00	336.00	0.02%	336.00	336.00	0.02%	331.91	331.91	0.00%	330.53	330.53	-0.42%
	Total ADA for Grade Range																	
Grades 7-8																		
	A-1	Regular ADA	231.93	231.93	232.00	232.00	232.00	232.00	0.03%	232.00	232.00	0.03%	230.46	230.46	0.00%	222.36	222.36	0.82%
	A-2	Classroom-based ADA included in A-1							0.03%			0.03%						-0.66%
	A-3	Extended Year Special Ed																-0.66%
	A-4	Classroom-based ADA included in A-3																
	A-5	Special Ed - NPS																
	A-6	Classroom-based ADA included in A-5																
	A-7	Extended Year Special Ed - NPS																
	A-8	Classroom-based ADA included in A-7																
	A-9	ADA Totals (A-1 thru A-7 excluding classroom based ADA)	231.93	231.93	232.00	232.00	232.00	232.00	0.03%	232.00	232.00	0.03%	230.46	230.46	0.00%	222.36	222.36	0.82%
	A-10	ADA Totals (A-1 thru A-7 including only classroom based ADA)	231.93	231.93	232.00	232.00	232.00	232.00	0.03%	232.00	232.00	0.03%	230.46	230.46	0.00%	222.36	222.36	0.82%
	Total ADA for Grade Range																	

Charter School Attendance

Name: Academy for Academic Excellence
 CHSFBF-177

Fiscal Year 2016-17 Second Interim Report
 Projected ADA as of January 31, 2017

Grades 9-12	A-1	408.51	431.75	5.69%	431.75	431.75	419.54	419.54	421.51	0.47%
Regular ADA	A-2	408.51	431.75	5.69%	431.75	431.75	419.54	419.54	421.51	0.47%
Classroom-based ADA included in A-1	A-3	-	-	-	-	-	-	-	-	-
Extended Year Special Ed	A-4	-	-	-	-	-	-	-	-	-
Classroom-based ADA included in A-3	A-5	-	-	-	-	-	-	-	-	-
Special Ed - NPS	A-6	-	-	-	-	-	-	-	-	-
Classroom-based ADA included in A-5	A-7	-	-	-	-	-	-	-	-	-
Extended Year Special Ed - NPS	A-8	-	-	-	-	-	-	-	-	-
Classroom-based ADA included in A-7	A-9	408.51	431.75	5.69%	431.75	431.75	419.54	419.54	421.51	0.47%
ADA Totals (A-1 thru A-7 excluding classroom based ADA)	A-10	408.51	431.75	5.69%	431.75	431.75	419.54	419.54	421.51	0.47%
ADA Totals (A-1 thru A-7 including only classroom based ADA)										
Total ADA for Grade Range		408.51	431.75	5.69%	431.75	431.75	419.54	419.54	421.51	0.47%
Totals	A-1	1,374.64	1,421.50	3.41%	1,421.50	1,421.50	1,402.04	1,402.04	1,403.60	0.11%
Regular ADA	A-2	1,374.64	1,421.50	3.41%	1,421.50	1,421.50	1,402.04	1,402.04	1,403.60	0.11%
Classroom-based ADA included in A-1	A-3	-	-	-	-	-	-	-	-	-
Extended Year Special Ed	A-4	-	-	-	-	-	-	-	-	-
Classroom-based ADA included in A-3	A-5	-	-	-	-	-	-	-	-	-
Special Ed - NPS	A-6	-	-	-	-	-	-	-	-	-
Classroom-based ADA included in A-5	A-7	-	-	-	-	-	-	-	-	-
Extended Year Special Ed - NPS	A-8	-	-	-	-	-	-	-	-	-
Classroom-based ADA included in A-7	A-9	1,374.64	1,421.50	3.41%	1,421.50	1,421.50	1,402.04	1,402.04	1,403.60	0.11%
ADA Totals (A-1 thru A-7 excluding classroom based ADA)	A-10	1,374.64	1,421.50	3.41%	1,421.50	1,421.50	1,402.04	1,402.04	1,403.60	0.11%
ADA Totals (A-1 thru A-7 including only classroom based ADA)										
Total ADA for Charter		1,374.64	1,421.50	3.41%	1,421.50	1,421.50	1,402.04	1,402.04	1,403.60	0.11%

* For non-classroom, P-3 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 2016-17 Second Interim Report

ASSUMPTIONS:

	2016-17	2017-18	Change	2018-19	Change	
Local Control Funding (LCFF) - BASC/FCMAT Calculator:						
COLA (on Base)	0.00%	1.48%	1.48%	2.40%	0.92%	
Gap Funding Rate	55.28%	23.67%	-31.61%	53.85%	30.18%	
LCFF pre COE, Choice Supp (as per FCMAT Calculator)	\$ 11,361,742	\$ 11,357,894	-0.03%	\$ 11,779,522	3.71%	
Lottery Allocation Amount/Per ADA:						
Unrestricted	\$ 144	\$ 144	0.00%	\$ 144	0.00%	
Restricted	\$ 45	\$ 45	0.00%	\$ 45	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	1,421.50	1,402.04	(19.46)	1,403.60	1.56	
Total Funded P-2 Attendance	1,421.50	1,402.04	(19.46)	1,403.60	1.56	
Estimated Enrollment	PY CBEDS Certified Enrollment 1,412	1,453	1,453	0	1,453	0
ADA to Enrollment Ratio	2015-16 0.973541076	97.83%	96.49%	96.60%		
Enrollment Growth Over Prior Year		2.90%	0.00%	0.00%		
Certificated Salaries and Benefits:						
Number of Teachers (FTE)	60	61	1.00	61	0.00	
Classroom Staffing Ratio - Students per FTE	24.22	23.82	(0.40)	23.82	0.00	
Teachers Increased/(Decreased) for projected Enrollment change	1	0	(1.00)	0	0.00	
Average Teacher Cost (Salary and Benefits)	68,070	70,113	3.00%	70,113	0.00%	
Step and Column Increase (Total Annual Cost)	0	0	0.00%	0	0.00%	
Health and Welfare Cost per Employee	11,130	11,687	5.00%	11,687	0.00%	
Retirement Cost per Employee	0	0		0		
Facilities:						
- Rent	0	0		0		
- Electricity	181,900	118,235	-35.00%	118,235	0.00%	
- Heating (GAS)	0	0		0		
- Other	0	0		0		
Administrative Service Agreements:						
1% Oversight Fees to Sponsor	\$13,267	\$13,267	0.00%	\$13,267	0.00%	
Administrative Service Contract						
Other Contracted Costs						
List Noteworthy Assumptions for other budget line items: (Books, Supplies, Services, Capital Outlay, Debt, etc.)						

DESCRIPTION	Adopted Budget 2016-17	Latest Revised Budget 2016-17	Second Interim Actual thru January 31, 2017	Second Interim Projected Budget 2016-17	Percent Change	Second Interim Projected Budget 2017-18	Percent Change	Second Interim Projected Budget 2018-19	Percent Change
REVENUES									
LCFF/REVENUE LIMIT SOURCES									
LCFF	8,257,332	8,257,332	3,227,151	8,059,303	-2.40%	8,236,311	2.20%	8,810,254	6.97%
EPA	1,953,192	1,953,192	1,317,124	1,953,192	0.00%	1,772,337	-9.26%	1,620,021	-8.59%
STATE AID - PRIOR YEAR	0	0	0	0					
IN LIEU PROPERTY TAXES	1,155,728	1,155,728	583,695	1,349,247	16.74%	1,349,247	0.00%	1,349,247	0.00%
FEDERAL	0	0	0	0		0		0	
STATE									
LOTTERY - UNRESTRICTED	207,858	207,858	122,617	213,797	2.86%	210,870	-1.37%	211,105	0.11%
LOTTERY - PROP 20 - RESTRICTED									
OTHER STATE REVENUE	336,399	336,399	278,030	336,399	0.00%	14,064	-95.82%	14,064	0.00%
LOCAL									
INTEREST	0	0	0	0		0		0	
AB602 LOCAL SPECIAL EDUC TRF	133,434	133,434	179,862	0		0		0	
OTHER LOCAL REVENUES									
REVENUE TOTALS	\$12,043,942	\$12,043,942	\$5,708,679	\$11,911,938	-1.10%	\$11,582,829	-2.76%	\$12,004,691	3.64%
EXPENDITURES									
Certificated Salaries	5,399,765	5,399,765	3,097,940	5,399,765	0.00%	5,615,756	4.00%	5,840,366	4.00%
Classified Salaries	1,794,369	1,794,369	765,331	1,794,369	0.00%	1,866,143	4.00%	1,940,789	4.00%
Benefits	2,262,309	2,262,309	1,262,189	2,262,309	0.00%	2,352,802	4.00%	2,446,914	4.00%
Books & Supplies	543,184	543,184	388,109	543,184	0.00%	554,048	2.00%	565,129	2.00%
Contracts & Services	1,247,438	1,247,438	444,235	1,247,438	0.00%	1,272,387	2.00%	1,297,834	2.00%
Capital Outlay	287,624	287,624	328,942	287,624	0.00%	50,000	-82.62%	12,500	-75.00%
Other Outlay	0	0	0	0		0		0	
Debt Service (see Debt Form)	0	0	714,201	0		0		0	
Total Expenditures	\$11,534,689	\$11,534,689	\$7,000,949	\$11,534,689	0.00%	\$11,711,135	1.53%	\$12,103,552	3.35%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$509,253	\$509,253	(\$1,292,270)	\$377,248	-25.92%	(\$128,307)	-134.01%	(\$98,861)	-22.95%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	34,141	34,141		377,248		324,797		248,721	
Other Uses	543,394	543,394		(\$377,248)		196,490		149,860	
Net Sources & Uses	(\$509,253)	(\$509,253)	\$0	\$0		\$128,307		\$98,861	
NET INCREASE (DECREASE) IN FUND BALANCE	(\$0)	(\$0)	(\$1,292,270)	\$0	-977.44%	\$0	-60.14%	(\$0)	-342.99%
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	4,328	4,328	4,328	4,328	0.00%	4,329	0.01%	4,329	0.00%
Adjustments for Unaudited Actuals		0							
Beg Fund Balance at Unaudited Actuals		4,328	4,328	4,328					
Adjustments for Audit and/or Restatements		0							
Beginning Fund Balance as per Audit Report	4,328	4,328	4,328	4,328		4,329	0.00%	4,329	-0.01%
Ending Balance	\$4,328	\$4,328	(\$1,287,941)	\$4,328	0.01%	\$4,329	0.00%	\$4,329	-0.01%

DESCRIPTION	Adopted Budget 2016-17	Latest Revised Budget 2016-17	Second Interim Actual thru January 31, 2017	Second Interim Projected Budget 2016-17	Percent of Change	Second Interim Projected Budget 2017-18	Percent of Change	Second Interim Projected Budget 2018-19	Percent of Change
Components of Ending Fund Balance (Budget):									
a. Nonspendable									
Revolving Cash	-	-	-	-					
Stores	-	-	-	-					
Prepaid Expenditures	-	-	-	-					
All Others	-	-	-	-					
b. Restricted									
c. Committed - Stabilization Arrangements									
d. Committed - Other									
e. Assignments									
Unassigned/Unappropriated									
Reserve for Economic Uncertainties	4,328	4,328	4,328	4,329	0.02%	4,329	0.00%	4,329	0.00%
Undesignated / Unappropriated Amount	0	\$0	(\$1,292,269)	\$0	-128.15%	\$0	-106.43%	(\$0)	-4023.95%
Economic Uncertainty and Unappropriated Reserve Percentage (9789-9790)(U) Unres & Res Exp)	0.03%	0.03%	-17.90%	0.03%		0.03%		0.03%	

DESCRIPTION	Second Interim Projected Budget 2016-17	Percent of Change	Second Interim Projected Budget 2017-18	Percent of Change	Second Interim Projected Budget 2018-19	Percent of Change
ASSUMPTIONS UNRESTRICTED PROGRAMS:						
LIST FEDERAL UNRESTRICTED PROGRAMS (MOST FEDERAL PROGRAMS ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)						
1	0					
2						
3						
4						
5						
6						
7						
8						
9	\$0		\$0		\$0	
TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN FEDERAL ABOVE						
	144		144		144	
	\$213,797		\$210,870	-1.37%	\$211,105	0.11%
Lottery Unrestricted Allocation per ADA						
Lottery Unrestricted Estimated Award						
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE						
1	14,064		14,064	0.00%	14,064	0.00%
2	18,134					
3	304,201					
4	0					
5	0					
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						
	\$336,399		\$14,064	-95.82%	\$14,064	0.00%
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 2016-17	Latest Revised Budget 2016-17	Second Interim Actual thru January 31, 2017	Second Interim Projected Budget 2016-17	Percent Change	Second Interim Projected Budget 2017-18	Percent Change	Second Interim Projected Budget 2018-19	Percent Change
REVENUES									
LCFF/REVENUE LIMIT SOURCES									
LCFF									
EPA									
STATE AID - PRIOR YEAR									
IN LIEU PROPERTY TAXES	113,052	113,052	30,409	113,052	0.00%	117,052	3.54%	117,052	0.00%
FEDERAL STATE									
LOTTERY - UNRESTRICTED									
LOTTERY - PROP 20 - RESTRICTED	60,873	60,873	(23,273)	65,811	9.76%	65,897	-1.37%	65,970	0.11%
OTHER STATE REVENUE	7,000	7,000	39,522	7,000	0.00%	7,000	0.00%	7,000	0.00%
LOCAL									
INTEREST	0	0	0	0	0.00%	0	0.00%	0	0.00%
AB602 LOCAL SPECIAL EDUC TRF	871,380	871,380	477,232	871,380	0.00%	871,380	0.00%	871,380	0.00%
OTHER LOCAL REVENUES	46,000	46,000	25,296	46,000	0.00%	46,000	0.00%	46,000	0.00%
REVENUE TOTALS	\$1,098,304	\$1,098,304	\$549,186	\$1,104,243	0.54%	\$1,107,328	0.28%	\$1,107,402	0.01%
EXPENDITURES									
Certificated Salaries	532,784	532,784	49,954	532,784	0.00%	554,055	4.00%	576,259	4.00%
Classified Salaries	275,545	275,545	38,410	275,545	0.00%	286,567	4.00%	298,029	4.00%
Benefits	250,657	250,657	26,552	250,657	0.00%	260,683	4.00%	271,111	4.00%
Books & Supplies	128,995	128,995	69,331	128,995	0.00%	131,575	2.00%	134,206	2.00%
Contracts & Services	69,508	69,508	9,100	69,508	0.00%	70,899	2.00%	72,317	2.00%
Capital Outlay	0	0	0	0	0.00%	0	0.00%	0	0.00%
Other Outgo	0	0	0	0	0.00%	0	0.00%	0	0.00%
Debt Service (see Debt Form)	0	0	0	0	0.00%	0	0.00%	0	0.00%
Total Expenditures	\$1,257,489	\$1,257,489	\$193,347	\$1,257,489	0.00%	\$1,303,818	3.69%	\$1,351,921	3.69%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$159,184)	(\$159,184)	\$355,839	(\$153,246)	-3.73%	(\$196,490)	28.22%	(\$244,520)	24.44%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	159,184	159,184	0	153,246	-3.73%	196,490	28.22%	244,520	24.44%
Other Uses	0	0	0	0	0.00%	0	0.00%	0	0.00%
Net Sources & Uses	\$159,184	\$159,184	\$0	\$153,246	-3.73%	\$196,490	28.22%	\$244,520	24.44%
NET INCREASE (DECREASE) IN FUND BALANCE	(\$0)	(\$0)	\$355,839	\$0	-218.34%	\$0	-26.20%	\$0	19.77%
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	0	0	0	0	0.00%	0	0.00%	1	72.76%
Adjustments for Unaudited Actuals									
Beg Fund Balance at Unaudited Actuals			0						
Adjustments for Audit and/or Restatements									
Beginning Fund Balance as per Audit Report			0						
Ending Balance	(\$0)	(\$0)	\$355,839	\$0	-222.09%	\$1	72.76%	\$1	50.44%

DESCRIPTION	Adopted Budget 2016-17	Latest Revised Budget 2016-17	Second Interim Actual thru January 31, 2017	Second Interim Projected Budget 2016-17	Percent of Change	Second Interim Projected Budget 2017-18	Percent of Change	Second Interim Projected Budget 2018-19	Percent of Change
Components of Ending Fund Balance (Budget):									
a. Nonspendable									
Revolving Cash									
Stores									
Prepaid Expenditures									
All Others									
b. Restricted	(50)	(50)	\$355,839	\$0	-222.09%	\$1	72.76%	\$1	50.44%
Committed - Stabilization Arrangements									
Committed - Other									
d. Assignments									
e. Unassigned/Inappropriated Reserve for Economic Uncertainties									
Undesignated / Unappropriated Amount									
Economic Uncertainty and Unappropriated Reserve Percentage (9789-9790)(U)res & Res Exp)									

DESCRIPTION	Second Interim Projected Budget 2016-17	Percent of Change	Second Interim Projected Budget 2017-18	Percent of Change	Second Interim Projected Budget 2018-19	Percent of Change
ASSUMPTIONS UNRESTRICTED PROGRAMS:						
LIST FEDERAL UNRESTRICTED PROGRAMS (MOST FEDERAL PROGRAMS ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)						
1 Title II	7,052		7,052	0.00%	7,052	0.00%
2 Cafeteria - Federal	106,000		110,000	3.77%	110,000	0.00%
3						
4						
5						
6						
7						
8						
9						
	\$113,052		\$117,052	3.54%	\$117,052	0.00%
TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN FEDERAL ABOVE						
Lottery Restricted Allocation per ADA	45		45		45	
Lottery Restricted Estimated Award	\$65,811		\$65,897	-1.37%	\$65,970	0.11%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE						
1 Cafeteria - State	7,000		7,000	0.00%	7,000	0.00%
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
	\$7,000		\$7,000	0.00%	\$7,000	0.00%
TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN OTHER STATE REVENUE ABOVE						
DETAIL OTHER UNRESTRICTED LOCAL REVENUES PROJECTED						
1 Cafeteria - Local	46,000		46,000	0.00%	46,000	0.00%
2						
3						
4						
5						
6						
	\$46,000		\$46,000	0.00%	\$46,000	0.00%
TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN LOCAL REVENUE ABOVE						

DESCRIPTION	Adopted Budget 2016-17	Latest Revised Budget 2016-17	Second Interim Actual thru January 31, 2017	Second Interim Projected Budget 2016-17	Percent Change	Second Interim Projected Budget 2017-18	Percent Change	Second Interim Projected Budget 2018-19	Percent Change
REVENUES									
LCFF/REVENUE LIMIT SOURCES									
LCFF	8,257,332	8,257,332	3,227,151	8,059,303	-2.40%	8,236,311	2.20%	8,810,254	6.97%
EPA	1,953,192	1,953,192	1,317,124	1,953,192	0.00%	1,772,337	-9.26%	1,620,021	-8.59%
STATE AID - PRIOR YEAR	0	0	0	0	0.00%	0	0.00%	0	0.00%
IN LIEU PROPERTY TAXES	1,155,728	1,155,728	583,695	1,349,247	16.74%	1,349,247	0.00%	1,349,247	0.00%
FEDERAL	113,052	113,052	30,409	113,052	0.00%	117,052	3.54%	117,052	0.00%
STATE									
LOTTERY - UNRESTRICTED	207,858	207,858	122,817	213,797	2.86%	210,870	-1.37%	211,105	0.11%
LOTTERY - PROP 20 - RESTRICTED	60,873	60,873	(23,273)	66,811	9.76%	65,897	-1.37%	65,970	0.11%
OTHER STATE REVENUE	343,399	343,399	317,552	343,399	0.00%	21,064	-93.87%	21,064	0.00%
LOCAL									
INTEREST	0	0	0	0	0.00%	0	0.00%	0	0.00%
AB602 LOCAL SPECIAL EDUC TRF	871,380	871,380	477,232	871,380	0.00%	871,380	0.00%	871,380	0.00%
OTHER LOCAL REVENUES	179,434	179,434	205,158	46,000	-74.36%	46,000	0.00%	46,000	0.00%
REVENUE TOTALS	\$13,142,246	\$13,142,246	\$6,257,865	\$13,016,181	-0.96%	\$12,690,157	-2.50%	\$13,112,092	3.32%
EXPENDITURES									
Certificated Salaries	5,932,549	5,932,549	3,147,895	5,932,549	0.00%	6,169,851	4.00%	6,416,645	4.00%
Classified Salaries	2,069,913	2,069,913	803,741	2,069,913	0.00%	2,152,710	4.00%	2,238,818	4.00%
Benefits	2,512,966	2,512,966	1,288,741	2,512,966	0.00%	2,613,485	4.00%	2,718,024	4.00%
Books & Supplies	672,179	672,179	457,439	672,179	0.00%	685,623	2.00%	699,335	2.00%
Contracts & Services	1,316,946	1,316,946	453,336	1,316,946	0.00%	1,343,285	2.00%	1,370,151	2.00%
Capital Outlay	287,624	287,624	328,942	287,624	0.00%	50,000	-82.62%	12,500	-75.00%
Other Outgo	0	0	0	0	0.00%	0	0.00%	0	0.00%
Debt Service (See Debt Form)	0	0	714,201	0	0.00%	0	0.00%	0	0.00%
Total Expenditures	\$12,792,178	\$12,792,178	\$7,194,295	\$12,792,178	0.00%	\$13,014,953	1.74%	\$13,455,473	3.38%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$350,069	\$350,069	(\$936,431)	\$224,003	-36.01%	(\$32,797)	-245.00%	(\$343,381)	5.72%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	193,325	193,325	0	153,246	-20.73%	521,287	240.16%	483,241	-5.38%
Other Uses	543,394	543,394	0	377,248	-30.58%	196,490	-47.91%	149,860	-23.73%
Net Sources & Uses	(\$350,069)	(\$350,069)	\$0	(\$224,002)	-36.01%	\$324,797	-245.00%	\$343,381	5.72%
NET INCREASE (DECREASE) IN FUND BALANCE	(\$0)	(\$0)	(\$936,431)	\$1	-296.67%	\$0	-41.83%	\$0	-94.65%
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	4,328	4,328	4,328	4,328	0.00%	4,328	0.02%	4,330	0.01%
Adjustments for Unaudited Actuals	0	0	0	0	0.00%	0	0.00%	0	0.00%
Beg Fund Balance at Unaudited Actuals	4,328	4,328	4,328	4,328	0.00%	4,328	0.00%	4,330	0.01%
Adjustments for Audit and/or Restatements	0	0	0	0	0.00%	0	0.00%	0	0.00%
Beginning Fund Balance as per Audit Report	4,328	4,328	4,328	4,328	0.00%	4,330	0.01%	4,330	0.00%
Ending Balance	\$4,328	\$4,328	(\$936,431)	\$4,328	0.03%	\$4,330	0.01%	\$4,330	0.00%

DESCRIPTION	Adopted Budget 2016-17	Latest Revised Budget 2016-17	Second Interim Actual thru January 31, 2017	Second Interim Projected Budget 2016-17	Second Interim Projected Budget 2017-18	Second Interim Projected Budget 2018-19	Percent of Change	Percent of Change	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			
b. Restricted	(0)	(0)	355,639	0	1	1	-222.09%	72.76%	50.44%
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	4,328	4,328	4,328	4,329	4,329	4,329	0.02%	0.00%	0.00%
Undesignated / Unappropriated Amount	\$0	\$0	(\$1,292,269)	(\$0)	\$0	(\$0)	-126.15%	-106.43%	-4023.95%
Economic Uncertainty and Unappropriated									
Reserve Percentage (9789+9790/Total Unas & Res Exp)	0.03%	0.03%	-17.90%	0.03%	0.03%	0.03%			

DEBT - Multiyear Commitments
Fiscal Year 2016-17 Second 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 and the following two years. Under Comment Section provide a brief statement identifying the funding source for repayment of each obligation.

NO DEBT (if no debt, X)

Type of Commitment	# of Years Remaining	July 1, 2016 Principal Balance	2016-17 Payment		2017-18 Payment		2018-19 Payment		Object Code(s)
			Principle	Interest	Principle	Interest	Principle	Interest	
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									
3									
Other									
Other Commitments:									
Comments:									

DATE PREPARED: _____

Beginning Cash Balance	July 1 Cash =	July		August		September		October		November		December		January	
		Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Estimated	Bud
4,328															(1,040,181)
Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals															
REVENUE															
LCFF/REVENUE LIMIT SOURCES															
LCFF	8011	387	0.00%	393,508	4.88%	708,314	8.79%	708,314	8.79%	708,314	8.79%	708,314	8.79%	708,314	8.79%
EPA	8012	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE AID - PRIOR YEAR	8019	-	-	655,316	43.79%	-	-	-	-	-	-	-	-	-	-
IN LIEU PROPERTY TAXES	8096	-	-	70,044	5.19%	93,391	6.92%	93,391	6.92%	93,391	6.92%	93,391	6.92%	93,391	6.92%
FEDERAL	8100-8289	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOTTERY - UNRESTRICTED	6500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOTTERY - PROP 20 RESTRICTED	6500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER STATE REVENUE	8300-8599	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST	8600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AB802 LOCAL SPECIAL EDUC TRF	8792	-	-	100,381	11.86%	52,852	6.04%	52,852	6.04%	215,895	24.78%	215,895	24.78%	52,652	6.04%
OTHER LOCAL REVENUES	8600-8799	-	-	21,835	47.03%	63,335	137.68%	50,462	122.74%	27,641	60.52%	27,641	60.52%	23,817	51.78%
TOTAL REVENUES		387	0.00%	465,187	3.73%	917,692	7.05%	1,149,553	8.83%	917,692	7.67%	1,507,249	11.56%	1,200,543	9.22%
EXPENDITURES															
CERTIFICATED SALARIES	1000-1999	440,008	7.42%	437,719	7.38%	443,341	7.47%	454,590	7.69%	443,341	7.47%	461,718	7.78%	482,165	7.79%
CLASSIFIED SALARIES	2000-2999	150,724	2.25%	113,341	5.40%	99,590	5.35%	110,829	5.35%	115,583	5.58%	114,900	5.55%	98,713	4.77%
EMPLOYEE BENEFITS	3000-3999	284,716	10.53%	203,918	8.11%	166,488	6.83%	166,488	6.83%	132,548	5.27%	175,378	6.98%	173,613	6.98%
BOOKS & SUPPLIES	4000-4999	22,018	3.29%	47,983	7.14%	67,332	10.02%	41,750	21.09%	141,750	6.22%	74,545	11.09%	82,990	9.38%
SERVICES/OPERATING EXP	5000-5999	54,818	4.15%	73,000	5.59%	62,838	4.78%	62,838	4.78%	69,259	5.26%	63,283	4.80%	71,030	5.44%
CAPITAL OUTLAY	6000-6599	283,727	98.84%	23,880	8.30%	19,798	8.87%	65,025	8.87%	147,129	8.87%	85,400	8.87%	531	0.18%
OTHER OUTGO	7100-7299	87,564	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	7400-7499	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		1,303,374	10.19%	987,030	7.56%	1,033,627	8.08%	947,272	7.41%	1,033,627	8.08%	955,265	7.47%	1,078,559	8.43%
OTHER SOURCE USES															
OTHER SOURCES	8600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER USES	7600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER SOURCE USES		-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		(1,302,987)		(481,844)		(115,935)		202,281		101,981		551,984		121,985	
ENDING CASH BALANCE		(1,388,059)		(1,780,503)		(1,694,150)		(1,578,222)		(1,592,175)		(1,040,181)		(918,206)	

DATE PREPARED: _____

	February Estimated (918,206)	% Bud	March Estimated (1,017,783)	% Bud	April Estimated (799,328)	% Bud	May Estimated (787,185)	% Bud	June Estimated (898,742)	% Bud	Estimated Annual (1,673,823)	Total	Projected Budget	Difference
Beginning Cash Balance												4,329		
REVENUE														
LOFF/REVENUE LIMIT SOURCES														
8011	968,430	11.99%	968,430	11.99%	968,430	11.99%	968,430	11.99%	318,034	18.28%	968,430	8,059,303	8,059,303	0
8012			318,034	16.28%								1,953,192	1,953,192	(1)
STATE AD - PRIOR YEAR														
8019	153,110	11.35%	153,110	11.35%	153,110	11.35%	153,110	11.35%	94,003	83.15%	153,110	1,349,247	1,349,247	0
IN LIED PROPERTY TAXES														
8098												113,052	113,052	(9)
8100-8299														
STATE														
6550												213,788	213,787	0
LOTTERY - UNRESTRICTED												60,812	60,811	(1)
LOTTERY - PROP 20 RESTRICTED												343,399	343,399	(9)
6560														
8300-8599														
LOCAL														
INTEREST														
6650														
AS802 LOCAL SPECIAL EDUC TRF												871,300	871,300	(1)
OTHER LOCAL REVENUES												46,000	46,000	0
6792														
8600-8799														
TOTAL REVENUES	1,172,193	9.01%	1,490,227	11.45%	1,273,932	9.79%	1,172,193	9.01%	494,891	3.80%	1,154,308	13,016,181	13,016,181	(9)
EXPENDITURES														
1000-1999	557,734	9.40%	557,734	9.40%	557,734	9.40%	557,734	9.40%	557,734	9.40%	557,734	5,932,548	5,932,548	0
CERTIFICATED SALARIES														
2000-2999	253,235	12.23%	253,235	12.23%	253,235	12.23%	253,235	12.23%	253,235	12.23%	253,235	2,069,914	2,069,913	(1)
CLASSIFIED SALARIES														
3000-3999	245,344	9.78%	245,344	9.78%	245,344	9.78%	245,344	9.78%	245,344	9.78%	245,344	2,512,966	2,512,966	0
EMPLOYEE BENEFITS														
4000-4999	42,771	0.39%	42,771	0.39%	42,771	0.39%	42,771	0.39%	42,771	0.39%	42,771	672,179	672,179	0
BOOKS & SUPPLIES														
5000-5999	172,887	13.11%	172,887	13.11%	172,887	13.11%	172,887	13.11%	172,887	13.11%	172,887	1,316,946	1,316,946	0
SERVICES/OPERATING EXP														
6000-6999												287,824	287,824	(9)
CAPITAL OUTLAY														
7100-7299														
OTHER OUTGO														
7300-7499														
DEBT SERVICE														
TOTAL EXPENDITURES	1,271,770	9.94%	1,271,770	9.94%	1,271,770	9.94%	1,271,770	9.94%	1,271,770	9.94%	1,271,770	12,792,178	12,792,178	0
OTHER SOURCEUSES														
8000												153,246	153,246	-
OTHER SOURCES														
7900												377,248	377,248	-
OTHER USES														
TOTAL OTHER SOURCEUSES												224,002	224,002	-
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	(99,577)		218,457		2,182		(99,577)		(777,079)		1,878,151	1		
ENDING CASH BALANCE	(1,017,783)		(799,328)		(797,185)		(898,742)		(1,673,821)		4,329			

Academy for Academic Excellence
2017-18 Second Interim Cash Flow

DATE PREPARED:

Beginning Cash Balance	July 1 Cash =	July		August		September		October		November		December		January	
		Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud
	4,328														(657,937)
REVENUE															
LCFF/REVENUE LIMIT SOURCES															
LOFF															
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		524,253	4.13%	600,701	4.73%	1,373,238	10.82%	1,004,611	7.82%	969,171	7.64%	1,373,238	10.82%	930,154	7.33%
EXPENDITURES															
CERTIFICATED SALARIES															
CLASSIFIED SALARIES															
EMPLOYEE BENEFITS															
BOOKS & SUPPLIES															
SERVICES/OPERATING EXP															
CAPITAL OUTLAY															
OTHER OUTGO															
DEBT SERVICE															
TOTAL EXPENDITURES		1,084,579	8.33%	1,084,579	8.33%	1,084,579	8.33%	1,084,579	8.33%	1,084,579	8.33%	1,084,579	8.33%	1,084,579	8.33%
OTHER SOURCES/USES															
OTHER SOURCES															
OTHER USES															
TOTAL OTHER SOURCES/USES															
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		(560,327)		(483,676)		288,656		(79,968)		(115,409)		288,656		(154,126)	
ENDING CASH BALANCE		(555,999)		(1,039,877)		(751,219)		(831,187)		(946,586)		(657,937)		(812,363)	

Beginning Cash Balance	January		March		April		May		June		Total	Projected Budget	Difference
	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud	Estimated	% Bud			
	(812,363)		(853,314)		(564,656)		(719,062)		(873,506)		(438,963)		
REVENUE													
LCFF/REVENUE LIMIT SOURCES													
8011	741,268	9.00%	741,268	9.00%	741,268	9.00%	741,268	9.00%	443,064	25.00%	6,236,311	8,236,311	(2,000)
8012	443,064	25.00%	443,064	25.00%	443,064	25.00%	443,064	25.00%			1,772,337	1,772,337	-
8019	112,437	8.33%	112,437	8.33%	112,437	8.33%	112,437	8.33%			1,349,247	1,349,247	0
8096	39,017	33.33%	39,017	33.33%	39,017	33.33%	39,017	33.33%			117,052	117,052	0
8100-8299													
STATE													
8560	52,717	25.00%	52,717	25.00%	52,717	25.00%	52,717	25.00%			210,870	210,870	(2,000)
LOTTERY - UNRESTRICTED	18,474	25.00%	18,474	25.00%	18,474	25.00%	18,474	25.00%			65,897	65,897	0
LOTTERY - PROP 20 RESTRICTED	5,266	25.00%	5,266	25.00%	5,266	25.00%	5,266	25.00%			21,064	21,064	0
8300-8599													
OTHER STATE REVENUE													
LOCAL													
8660	72,815	8.33%	72,815	8.33%	72,815	8.33%	72,815	8.33%			871,380	871,380	-
INTEREST	3,833	8.33%	3,833	8.33%	3,833	8.33%	3,833	8.33%			46,000	46,000	-
AB802 LOCAL SPECIAL EDUC TRF													
8792	1,043,629	8.22%	1,373,238	10.82%	930,154	7.33%	930,154	7.33%	519,532	4.09%	12,890,157	12,890,157	1
8600-8799													
OTHER LOCAL REVENUES													
TOTAL REVENUES													
EXPENDITURES													
1000-1099	514,154	8.33%	514,154	8.33%	514,154	8.33%	514,154	8.33%	514,154	8.33%	6,189,851	6,189,851	-
CERTIFICATED SALARIES	179,362	8.33%	179,362	8.33%	179,362	8.33%	179,362	8.33%	179,362	8.33%	2,152,710	2,152,710	-
2000-2999	217,700	8.33%	217,700	8.33%	217,700	8.33%	217,700	8.33%	217,700	8.33%	2,613,465	2,613,465	-
CLASSIFIED SALARIES	57,135	8.33%	57,135	8.33%	57,135	8.33%	57,135	8.33%	57,135	8.33%	685,623	685,623	-
3000-3999	111,940	8.33%	111,940	8.33%	111,940	8.33%	111,940	8.33%	111,940	8.33%	1,343,285	1,343,285	-
EMPLOYEE BENEFITS	4,167	8.33%	4,167	8.33%	4,167	8.33%	4,167	8.33%	4,167	8.33%	50,000	50,000	-
4000-4999													
BOOKS & SUPPLIES													
5000-5999													
SERVICES/OPERATING EXP													
6000-6599													
CAPITAL OUTLAY													
7000-7299													
OTHER OUTGO													
7400-7499													
DEBIT SERVICE													
TOTAL EXPENDITURES	1,084,579	8.33%	1,084,579	8.33%	1,084,579	8.33%	1,084,579	8.33%	1,084,579	8.33%	13,014,953	13,014,953	-
OTHER SOURCES/USES													
8000													
OTHER SOURCES													
7000													
OTHER USES													
TOTAL OTHER SOURCES/USES													
PRIOR YEAR TRANSACTIONS													
ACCOUNTS RECEIVABLE													
9210													
PREPAID EXPENDITURES													
8330													
ACCOUNTS PAYABLE													
9510													
LINE OF CREDIT PAYMENTS													
9640													
DEFERRED REVENUE													
9850													
NET PRIOR YEAR TRANSACTIONS													
OTHER ADJUSTMENTS (LIST)													
TOTAL MISC. ADJUSTMENTS													
NET REVENUES LESS EXPENDITURES	(40,951)		288,658	(154,426)	(154,426)	(154,426)	(154,426)	(154,426)	(565,047)	(565,047)	(443,311)		
ENDING CASH BALANCE	(853,314)		(564,656)	(718,062)	(873,508)	(873,508)	(873,508)	(873,508)	(1,438,555)	(1,438,555)	(438,963)		

Board Meeting Minutes

April 18th, 2017

1. **CALL TO ORDER**: Chairman, Duberly Beck called the meeting to order at 7:30am.

2. **ROLL CALL**: Chairman, Duberly Beck

NSLA School Board Committee Members Duberly Beck, Andrew Jaramillo, Marcia Vargas, and Peter Torres, were in attendance.

Staff members Lisa Lamb Toni Preciado, Ryan Dorcey, Jim Quinn, Angelica Ramos, Yesenia Moreno, Olga Loreto, Erin Mason, Myrna Foster, and Stacy Newman were also in attendance.

3. **PUBLIC COMMENTS**: No Public Comments.

4. **SPECIAL PRESENTATIONS**:

.01 Kinder Presentations:

-Nathaniel Dean Phelps-Favorite holiday is Earth Day.

-Naveah Tate- Favorite holiday is 4th of July.

-Gabriella Collins- Favorite holiday is Christmas.

Board comment:

*Andrew Jaramillo, suggested student presentations should also be added to the LCER board meetings.

*Marcia Vargas, also suggested Kinder- 8th grade student presentations should be presented at the LCER board meetings.

5. **DISCUSSION/ACTION ITEMS**:

.01 Update of 9-12 Grades (Lisa Lamb)

-Currently any plans with moving on with the high school have been placed on a hold.

.02 Update on Prop 39/Facilities Use Agreement negotiations with the SBCUSD and SB County. (Lisa Lamb)

Lisa Lamb and the executive team have been in active negotiations with SBCUSD with the Prop 39 application.

The original offer was for NSLA to stay on the current property with the understanding that the district was inquiring about the property. With continued negotiations, the transaction and application process has not been finalized, thus the property is still owned by the County. The current tolling agreement was extended to June 30th 2017. Lisa Lamb has looked to the advice of counsel, and will be working in parallel with Highmark School Development Company. HighMark will continue to work on looking for property within the San Bernardino areas while still being in Prop 39 application process. The currently lease expires in year 2028, Lisa Lamb will continue to update the board members as needed.

Board Comments:

*Marcia Vargas- requests more clarification with negotiations between the County and SBCUSD.

*Andrew- Who is representing and involved with the negotiations for the NSLA School Board Committee?

.03 Progress on NSLA Principal Hiring Process. (Lisa Lamb)

-Update on the hiring process for the NSLA Principal position - currently there are 23 applicants.

Thursday April 20th the first round of interviews will take place with 10 candidates at the NSLA campus. The second round of interviews will be held on May 3rd.

-Lisa Lamb also presented an update on the interim administrator Butch Owens who will provide administrative support during CAASPP testing for the month of May. Mr. Owens comes with 30 years administrative experience, and will also provide support and counsel with Prop 39.

Board Comments:

*Marcia Vargas- Will teacher take part in the interview process.

*Toni Preciado- ALT teachers have been invited to take part of the April 20th and May 3rd interview process.

6. INFORMATION INCLUDED IN PACKET:

.01 Principals Report (Toni Preciado)

- Toni Preciado presented attached data packets and program reports from the 1st and 2nd trimester to all board members.
- Attendance/SART Updates, 35 students were discussed, 26 meeting were held and 10 student/families were no shows. Myrna Foster and David Garcia have been working with scheduling the next round of SART Meetings. There are students who have more than 40 days of absences and/or tardies. In the second trimester, there have been noticeable improvements but the real issue is with tardies. Support Talks have taken been completed for spring with teachers looking at data from the first and second trimester. Teachers have until May 30th for the support talks follow-up.
- Open House was a successful event this school year. The NSLA staff have decided to make next year's event more of an exhibition night for students to present their own work.
- Staffing Update - currently we have had one teacher turn in a letter of resignation and one teacher looking into early retirement. There will be teachers who will be reassigned to different grade levels.

Board Comments:

- *Andrew Jaramillo- Do tardies affect the schools ADA?
- *Toni Preciado- Absences affect the ADA, not tardies.
- *Marcia Vargas- Feels we offer a lot of support and when we are recruiting new teachers we should highlight that.

.02 Financial Reports (Jim Quinn)

- Jim Quinn, shared several NSLA updates:
 - P1 attendance report came in at 747.98 and are expecting for P2 report will increase with the support of the SART meetings.
 - EWS digital timesheet training has begun with certificated staff and will move forward with classified staff training.
 - NSLA will begin its process of applying for three facilities grants that will need board approvals and signatures. One will be a facilities incentive grant, charter schools facilities grant, and SB740 grant. These grants can cover up to 75% of the rental fees. The grant deadline will be June 15th, not including the application period that has just now opened, Prop 51 application processing has opened.
 - Veronica Calderon attended the Prop 51 training in Sacramento, California.

Board Comments:

- *Andrew Jaramillo is requesting numbers on all three facilities grants.
- *Marcia Vargas, requested a budget workshop on how the board can have a clearer understanding when reviewing the monthly budget comparative.

7. BOARD/STAFF COMMENTS:

Lisa Lamb- Commended Toni and office staff during the events that occurred Monday at the North Park Elementary School. Lisa was very grateful how the administration and office staff communicated with teachers and parent communications that were sent via parent square and all NSLA social media. There will be a scheduled PR visit from the CCSA. They will be producing a promotional video on the AAE and NSLA campuses.

Andrew Jaramillo- requested confirmation if Scott Johnson will continue to be an NSLA board member?

Marcia Vargas- Shared updates on the CAFE conference and was grateful for the NSLA staff who attended the conference during their spring break. Marcia also reported there will be a Safe Haven resolution conference call meeting on Monday April 24th.

8. ADJOURNMENT: Chairman Beck adjourned the meeting at 9:02 a.m.

Regular Meeting of the Norton Science and Language Academy School Board Committee

Meeting Minutes

May 16th, 2017

1. **CALL TO ORDER:** Chairman, Duberly Beck called the meeting to order at 7:36 a.m.

Present: Duberly Beck and Peter Torres (arrived at 7:48 a.m.)

Absent: Marcia Vargas, Andrew Jaramillo

Staff members Lisa Lamb, Toni Preciado, Myrna Foster, Ryan Dorcey, Jim Quinn, Marcelo Congo, Angelica Lopez, and Angelica Ramos were in attendance.

Angel Arrington represented the SBCSS.

2. **PUBLIC COMMENTS:**

-Duberly Beck announced Scott Johnson has resigned due other personal commitments.

3. **SPECIAL PRESENTATIONS:**

- .01 Employee of the Semester recognitions
- Marcelo Congo (School Psychologist)
- Angelica Lopez (SPED Instructional Aide)

4. **DISCUSSION/ACTION ITEMS:**

.01 Update of 9-12 Grades (Lisa Lamb)

-There is meeting with SBCUSD, SBCSS, and San Bernardino City regarding moving forward with facilities and/or more negotiations in moving forward into High School. The purpose of meeting is to improve NSLA facilities for students and room for more growth.

.02 Introduction of the new NSLA Principal, Dr. Fausto Barragan

-Toni Preciado gave a brief status update on the new NSLA Principal, Dr. Fausto Barragan. He comes with experience as Principal in the LAUSD and Oceanside USD. We are currently waiting for his fingerprint clearance. Dr. Barragan will be a great fit for our NSLA students and staff. He has been communicating with Toni and is eager to start.

-Lisa Lamb feels Dr. Barragan brings a wealth of experience to our NSLA campus. Dr. Barragan has passion for academic improvements and support to teachers.

.03 Approval of April meeting minutes.

-April minutes will be tabled for approval at the June 12th board meeting as a quorum was not present.

5. **INFORMATION INCLUDED IN PACKET:**

.01 Principals Report (Toni Preciado)

-NSLA is in the final week of CAASPP testing this week. The second session of Rockets in Training will be June 5th.

- May 1st was the first Rockets in Training session, where 67 family were present.

- TKs meet and greet session will be held on May 23rd

-NSLA Fieldtrips:

- 4th grade Olvera Street fieldtrip in Los Angeles/ May 24th Mineral City fieldtrip.
- 5th grade fieldtrip to iFly in Ontario.
- HERO Health Club (Middle Grades) will be taking a trip to the San Bernardino Blood Bank in June with Heather O'Bier and Juliana Terean.
- TK Fieldtrip to Inland Empire Gymnastics Academy on June 6th.

-PTO had its annual Color Run/Rocket Races, they raised \$3,000.00 for next year's school fund.

-Staffing updates: 2 teaching moving on to other districts and 1 teacher who will be retiring.

-8th grade promotion, NSLA Board members received tickets to attend the NSLA 8th grade promotion. The event will take place on June 7th at Sturges Center of the Fine Arts in San Bernardino from 5:00 pm-7:30 pm.
-Board members are encouraged to attend any or all school end of the year events.

.02 Financial Reports (Jim Quinn)

-Jim Quinn briefly clarified the status of the 2017-18 budget. The finance committee will be presented the budget on May 23rd for approval. On the next LCER board meeting, the finalized budget will be presented to the LCER board for approval. Mr. Quinn would like a workshop with the NSLA school board committee to discuss the school budget comparatives. Our spending is at 87% we are 10 months into the fiscal year.

-Duberly Beck would like to move forward with the workshop, and would like a quarterly breakdown of the revenue sources and LCER support. She would also like a visual and breakdown in percentages for all NSLA funding with LCER supports.

6. BOARD/STAFF COMMENTS:

-Duberly Beck expressed gratitude to the NSLA administrative team for the past 3 months. She has seen so much unity and more culture on the NSLA campus. She is very excited to hear we have teachers who have left and are returning to NSLA for the 2017-18 school year.

7. ADJOURNMENT: The meeting was adjourned by Duberly Beck at 8:03 a.m.

**Lewis Center for Educational Research
Board Packet Agenda Items**

Date of meeting: June 12, 2017

Title: Resolution No. 2017-05 Education Protection Account (“EPA”) NSLA

Presentation: Consent: X Action: Discussion: Information:

Background:

Fiscal Implications (if any): None, organization must show expense of EPA funds in current fiscal year.

Impact on Mission, Vision or Goals (if any):

Recommendation:

Submitted by: Name, Title, Department

RESOLUTION NO. 2017 – 05

**Lewis Center for Educational Research Board of Directors
Resolution Regarding the Education Protection Account**

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor, or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the Lewis Center for Educational Research/Norton Science & Language Academy School Board Committee;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Lewis Center for Educational Research/Academy for Norton Science & Language Academy School Board Committee has determined to spend the monies received from the Education Protection Act as attached.

APPROVED AND ADOPTED this 12th day of June, 2017.

ATTEST:

H.O. "Bud" Biggs, Chairman of Board

2016-17 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

Norton Science & Language Academy
Expenditures through: June 30, 2017
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	970,688.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		970,688.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	970,688.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	
Other Instructional Resources	2490-2495	
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	
Psychological Services	3120	
Attendance and Social Work Services	3130	
Health Services	3140	
Speech Pathology and Audiology Services	3150	
Pupil Testing Services	3160	
Pupil Transportation	3600	
Food Services	3700	
Other Pupil Services	3900	
Ancillary Services	4000-4999	
Community Services	5000-5999	
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	
Other Outgo	9000-9999	
TOTAL EXPENDITURES AND OTHER FINANCING USES		970,688.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

**Lewis Center for Educational Research
Board Packet Agenda Items**

Date of meeting: _____ 6/12/17 _____

Title: 2nd Interim Financial NSLA

Presentation: _____ Consent: X Action: _____ Discussion: _____ Information: _____

Background:

We are required by Ed Code, CDE, Charter and Charter MOU to submit four financial statements to our Authorizing Agencies. They are due on dates that preclude completion by the regular Board Meeting. The County of San Bernardino Office of Education has determined that it is best business practice for the governing board to approve the statements.

I therefore present the most current one here for approval of the LCER Board

Fiscal Implications (if any):

Measurement tool

Impact on Mission, Vision or Goals (if any):

Measurement Tool

Recommendation:

Approval of the LCER Board

Submitted by: Name, Title, Department

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

Charter School Name: Norton Space and Aeronautics Academy
CDS #: 36103630115908
Charter Approving Entity: San Bernardino County Office of Education
County: San Bernardino
Charter #: 903

CHARTER SCHOOL CERTIFICATION

To the entity that approved the charter school:
2016-17 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: 3/10/2017
Charter School Official
(Original signature required)
Printed Name: James M. Quinn Title: Director of Finance

CERTIFICATION OF FINANCIAL CONDITION:

() POSITIVE () QUALIFIED () NEGATIVE
As the Charter School Official, I certify that As the Charter School Official, I certify that
this Charter will be able to meet its financial obligations for the current fiscal year or two subsequent fiscal years. this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years. 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:
2016-17 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 () NOT POSITIVE
I have reviewed the report and concur with the Positive Statement Attached is copy of Letter to Charter Indicating Findings

2016-17 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:

Name _____
Title _____
Telephone _____
E-mail address _____

For Charter School:

James M. Quinn
Name
Director of Finance
Title
760-946-5414 ext 172
Telephone
jquinn@cleer.org
E-mail address

Charter School Attendance

Name: Norton Space and Aeronautics Academy
 Charter # 903

Fiscal Year 2016-17 Second Interim Report
 Projected ADA as of January 31, 2017

Line	2015-18		2016-17 Adopted Budget		2016-17 Second Interim		2017-18 Second Interim		2018-19 Second Interim	
	Actual ADA P-2	Funded ADA P-2	Projected ADA P-2	Funded ADA ⁶ P-2	Projected ADA P-2	Funded ADA ⁶ P-2	Projected ADA P-2	Funded ADA ⁶ P-2	Projected ADA P-2	Funded ADA ⁶ P-2
Non Classroom Funding Determination Rate ⁸ 100%										
TK/K-3										
A-1	406.76		433.20	433.20	438.20	443.02	443.02	449.24	449.24	449.24
A-2	406.76		433.20	433.20	438.20	443.02	443.02	449.24	449.24	449.24
A-3	-		-	-	-	-	-	-	-	-
A-4	-		-	-	-	-	-	-	-	-
A-5	-		-	-	-	-	-	-	-	-
A-6	-		-	-	-	-	-	-	-	-
A-7	-		-	-	-	-	-	-	-	-
A-8	-		-	-	-	-	-	-	-	-
A-9	-		-	-	-	-	-	-	-	-
A-10	406.76	406.76	433.20	433.20	438.20	443.02	443.02	449.24	449.24	449.24
B-1	-	19.00	-	-	-	-	-	-	-	-
Grades 4-6										
A-1	228.17		225.15	225.15	209.00	206.11	206.11	200.11	200.11	200.11
A-2	228.17		225.15	225.15	209.00	206.11	206.11	200.11	200.11	200.11
A-3	-		-	-	-	-	-	-	-	-
A-4	-		-	-	-	-	-	-	-	-
A-5	-		-	-	-	-	-	-	-	-
A-6	-		-	-	-	-	-	-	-	-
A-7	-		-	-	-	-	-	-	-	-
A-8	-		-	-	-	-	-	-	-	-
A-9	-		-	-	-	-	-	-	-	-
A-10	228.17	228.17	225.15	225.15	209.00	206.11	206.11	200.11	200.11	200.11
Grades 7-8										
A-1	69.77		102.60	102.60	108.78	105.16	105.16	104.20	104.20	104.20
A-2	69.77		102.60	102.60	108.78	105.16	105.16	104.20	104.20	104.20
A-3	-		-	-	-	-	-	-	-	-
A-4	-		-	-	-	-	-	-	-	-
A-5	-		-	-	-	-	-	-	-	-
A-6	-		-	-	-	-	-	-	-	-
A-7	-		-	-	-	-	-	-	-	-
A-8	-		-	-	-	-	-	-	-	-
A-9	69.77	69.77	102.60	102.60	108.78	105.16	105.16	104.20	104.20	104.20
A-10	69.77	69.77	102.60	102.60	108.78	105.16	105.16	104.20	104.20	104.20

Fiscal Year 2016-17 Second Interim Report
 Unrestricted MYP

DESCRIPTION	Adopted Budget 2016-17	Latest Revised Budget 2016-17	Second Interim Actual thru January 31, 2017	Second Interim Projected Budget 2016-17	Percent Change	Second Interim Projected Budget 2017-18	Percent Change	Second Interim Projected Budget 2018-19	Percent Change
REVENUES									
LCFF/REVENUE LIMIT SOURCES									
LCFF	6,061,913	6,061,913	2,248,085	5,917,304	-2.39%	6,099,240	3.07%	6,460,779	5.93%
EPA	858,524	858,524	719,243	969,223	12.89%	889,691	-8.21%	811,530	-8.79%
STATE AID - PRIOR YEAR	0	0							
IN LIEU PROPERTY TAXES	0	0	3,057	0		0		0	
FEDERAL									
STATE									
LOTTERY - UNRESTRICTED	111,269	111,269	46,282	113,701	2.19%	113,447	-0.22%	113,336	-0.10%
LOTTERY - PROP 20 - RESTRICTED									
OTHER STATE REVENUE	226,238	226,238	138,150	226,238	0.00%	0		0	
LOCAL									
INTEREST	0	0		0		0		0	
AB602/LOCAL SPECIAL EDUC TRF									
OTHER LOCAL REVENUES	0	0		0		0		0	
REVENUE TOTALS	\$7,257,945	\$7,257,945	\$3,225,232	\$7,226,466	-0.43%	\$7,102,378	-1.72%	\$7,385,645	3.99%
EXPENDITURES									
51 Certified Salaries	2,782,137	2,782,137	1,625,362	2,782,137	0.00%	2,893,422	4.00%	3,009,159	4.00%
2000 Classified Salaries	1,109,412	1,109,412	448,123	1,109,412	0.00%	1,153,788	4.00%	1,199,940	4.00%
3000 Benefits	1,140,575	1,140,575	628,107	1,140,575	0.00%	1,186,198	4.00%	1,233,646	4.00%
4000 Books & Supplies	511,754	511,754	482,063	511,754	0.00%	521,989	2.00%	532,429	2.00%
5000 Contracts & Services	796,428	796,428	345,512	796,428	0.00%	812,356	2.00%	828,603	2.00%
6000 Capital Outlay	170,376	170,376	20,826	170,376	0.00%	100,000	-41.31%		
7000 Other Outgo	0	0		725,000		0		125,000	
Debt Service (see Debt Form)	0	0		0		425,000		425,000	0.00%
Total Expenditures	\$6,510,681	\$6,510,681	\$3,549,991	\$7,235,681	11.14%	\$7,092,754	-1.98%	\$7,353,777	3.68%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$747,264	\$747,264	(\$324,759)	(\$9,215)	-101.23%	\$9,624	-204.43%	\$31,868	231.13%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	10,133	10,133		13,078	29.06%	13,068	-0.15%	27,815	113.01%
Other Uses	757,397	757,397		3,863	-99.49%	22,682	487.16%	59,683	163.13%
Net Sources & Uses	(\$747,264)	(\$747,264)	\$0	\$9,215	-101.23%	(\$9,624)	-204.44%	(\$31,868)	231.13%
NET INCREASE (DECREASE) IN FUND BALANCE	(\$0)	(\$0)	(\$324,759)	(\$0)	-24.17%	\$0	-108.51%	(\$0)	-886.09%
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	415,863	415,863	415,863	415,863	0.00%	415,862	0.00%	415,862	0.00%
Adjustments for Unaudited Actuals									
Beg Fund Balance at Unaudited Actuals		415,863	415,863	415,863					
Adjustments for Audit and/or Restatements									
Beginning Fund Balance as per Audit Report		415,863	415,863	415,863					
Ending Balance	\$415,863	\$415,862	\$91,104	\$415,862	0.00%	\$415,862	0.00%	\$415,862	0.00%

DESCRIPTION	Adopted Budget 2016-17	Latest Revised Budget 2016-17	Second Interim Actual thru January 31, 2017	Second Interim Projected Budget 2016-17	Percent of Change	Second Interim Projected Budget 2017-18	Percent of Change	Second Interim Projected Budget 2018-19	Percent of Change
Components of Ending Fund Balance (Budget):									
a. Nonspendable									
Revolving Cash	-	-	-	-					
Stores	-	-	-	-					
Prepaid Expenditures	-	-	-	-					
All Others	-	-	-	-					
b. Restricted									
Committed - Stabilization Arrangements									
c. Committed - Other									
d. Assignments									
e. Unassigned/Unappropriated									
Reserve for Economic Uncertainties									
Undesignated / Unappropriated Amount	415,863	\$415,862	\$91,104	\$415,862	0.00%	\$415,862	0.00%	\$415,862	0.00%
Economic Uncertainty and Unappropriated									
Reserve Percentage (9789+9790/10 Unres & Res Exp)	4.98%	4.98%	2.43%	5.00%		5.05%		4.86%	

DESCRIPTION	Second Interim Projected Budget 2016-17	Percent of Change	Second Interim Projected Budget 2017-18	Percent of Change	Second Interim Projected Budget 2018-19	Percent of Change
ASSUMPTIONS UNRESTRICTED PROGRAMS:						
LIST FEDERAL UNRESTRICTED PROGRAMS (MOST FEDERAL PROGRAMS ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)						
1 Ex. Erate	0		0		0	
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	144		144		144	
Lottery Unrestricted Estimated Award	\$113,701		\$113,447	-0.22%	\$113,336	-0.10%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE						
1 One Time Only Funding	162,843		0		0	
2 Educator Effectiveness Grant	0		0		0	
3 Other	63,395		0		0	
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	\$226,238		\$0		\$0	
DETAIL OTHER UNRESTRICTED LOCAL REVENUES PROJECTED						
1 Other	0		0		0	
2						
3						
4						
5						
6	\$0		\$0		\$0	
TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN LOCAL REVENUE ABOVE						

DESCRIPTION	Adopted Budget 2016-17	Latest Revised Budget 2016-17	Second Interim Actual thru January 31, 2017	Second Interim Projected Budget 2016-17	Percent Change	Second Interim Projected Budget 2017-18	Percent Change	Second Interim Projected Budget 2018-19	Percent Change
REVENUES									
LCFF-REVENUE LIMIT SOURCES									
LCFF									
EPA									
STATE AID - PRIOR YEAR									
8019									
8096									
IN LIEU PROPERTY TAXES									
8290	552,348	552,348	274,383	552,348	0.00%	552,348	0.00%	552,348	0.00%
FEDERAL STATE									
LOTTERY - UNRESTRICTED									
8560									
8560	32,586	32,586	9,935	35,452	9.04%	35,452	-0.22%	35,417	-0.10%
8590	20,000	20,000	6,375	20,000	0.00%	20,000	0.00%	20,000	0.00%
LOCAL									
INTEREST									
8660	0	0	0	0	0.00%	0	0.00%	0	0.00%
8792	466,462	466,462	202,225	466,462	0.00%	466,462	0.00%	466,462	0.00%
8699	8,000	8,000	5,256	8,000	0.00%	8,000	0.00%	8,000	0.00%
AB602 LOCAL SPECIAL EDUC TRF									
OTHER LOCAL REVENUES									
REVENUE TOTALS	\$1,079,396	\$1,079,396	\$498,174	\$1,082,263	0.27%	\$1,082,263	-0.01%	\$1,082,228	0.00%
EXPENDITURES									
Certificated Salaries									
1000	315,598	315,598	63,009	328,222	0.00%	328,222	4.00%	341,351	4.00%
Classified Salaries									
2000	235,013	235,013	75,849	244,413	0.00%	244,413	4.00%	254,190	4.00%
Benefits									
3000	164,151	164,151	31,800	170,717	0.00%	170,717	4.00%	177,545	4.00%
Books & Supplies									
4000	229,253	229,253	32,506	233,839	0.00%	233,839	2.00%	238,515	2.00%
Contracts & Services									
5000	125,249	125,249	1,716	127,754	0.00%	127,754	2.00%	130,310	2.00%
Capital Outlay									
6000	0	0	0	0	0.00%	0	0.00%	0	0.00%
Other Outgo									
7000	0	0	(3)	0	0.00%	0	0.00%	0	0.00%
Debt Service (see Debt Form)									
7400	0	0	0	0	0.00%	0	0.00%	0	0.00%
Total Expenditures	\$1,069,264	\$1,069,264	\$204,877	\$1,104,944	0.00%	\$1,104,944	3.34%	\$1,141,910	3.35%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$10,133	\$10,133	\$293,297	\$77,319	29.07%	\$522,682	-273.43%	\$59,683	163.13%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs									
8900	0	0	0	22,682		22,682		59,683	163.13%
7600	10,133	10,133	32,175						
Other Uses									
Net Sources & Uses	(\$10,133)	(\$10,133)	\$32,175	(\$13,078)	29.06%	\$22,682	-273.44%	\$59,683	163.13%
NET INCREASE (DECREASE) IN FUND BALANCE	(\$0)	(\$0)	\$293,297	(\$6,759)	-128.02%	\$0	60.40%	\$0	161.33%
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget									
9791	32,175	32,175	32,175	32,175	0.00%	32,175	0.00%	32,175	0.00%
9792									
Adjustments for Unaudited Actuals									
9793-95									
Adjustments for Audit and/or Restatements									
9790									
Beginning Fund Balance as per Audit Report									
Ending Balance	\$32,175	\$32,175	\$325,472	\$32,175	0.00%	\$32,175	0.00%	\$32,176	0.00%

DESCRIPTION	Adopted Budget 2016-17	Latest Revised Budget 2016-17	Second Interim Actual thru January 31, 2017	Second Interim Projected Budget		Percent of Change
				2016-17	2017-18	
Components of Ending Fund Balance (Budget):						
a. Nonspendable						
Revolving Cash						
Stores						
Prepaid Expenditures						
All Others						
b. Restricted	\$32,175	\$32,175	\$325,472	\$32,175	\$32,176	0.00%
Committed - Stabilization Arrangements						
Committed - Other						
d. Assignments						
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties						
Undesignated / Unappropriated Amount						
Economic Uncertainty and Unappropriated Reserve Percentage (9789-9790)(U Unres & Res Exp)						
9711						
9712						
9713						
9719						
9740						
9750						
9760						
9780						
9789						
9790						

DESCRIPTION	Second Interim Projected Budget 2016-17	Percent of Change	Second Interim Projected Budget 2017-18	Percent of Change	Second Interim Projected Budget 2018-19	Percent of Change
ASSUMPTIONS UNRESTRICTED PROGRAMS:						
LIST FEDERAL UNRESTRICTED PROGRAMS (MOST FEDERAL PROGRAMS ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)						
1 Title I	165,193		165,193	0.00%	165,193	0.00%
2 Title II	2,749		2,749	0.00%	2,749	0.00%
3 Title III	24,609		24,609	0.00%	24,609	0.00%
4 Facilities Grant	89,797		89,797	0.00%	89,797	0.00%
5 Food Services	270,000		270,000	0.00%	270,000	0.00%
6						
7						
8						
9						
TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN FEDERAL ABOVE	\$552,348		\$552,348	0.00%	\$552,348	0.00%
Lottery Restricted Allocation per ADA	45		45		45	
Lottery Restricted Estimated Award	\$35,532		\$35,452	-0.22%	\$35,417	-0.10%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE						
1						
2						
3 Food Services	20,000		20,000	0.00%	20,000	0.00%
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	\$20,000		\$20,000	0.00%	\$20,000	0.00%
DETAIL OTHER UNRESTRICTED LOCAL REVENUES PROJECTED						
1 Food Services	8,000		8,000	0.00%	8,000	0.00%
2						
3						
4						
5						
6						
TOTAL AWARDS BUDGETED MUST AGREE WITH VALUE IN LOCAL REVENUE ABOVE	\$8,000		\$8,000	0.00%	\$8,000	0.00%

Fiscal Year 2016-17 Second Interim Report
 Summary MYP

DESCRIPTION	Adopted Budget 2016-17	Latest Revised Budget 2016-17	Second Interim Actual thru January 31, 2017	Second Interim Projected Budget 2016-17	Percent Change	Second Interim Projected Budget 2017-18	Percent Change	Second Interim Projected Budget 2018-19	Percent Change
REVENUES									
LCHF/REVENUE LIMIT SOURCES									
8011 LCFF	6,061,913	6,061,913	2,248,085	5,917,304	-2.39%	6,099,240	3.07%	6,460,779	5.93%
8012 EPA	858,524	858,524	719,243	969,223	12.89%	889,691	-8.21%	811,530	-8.79%
8019 STATE AID - PRIOR YEAR	0	0	0	0		0		0	
8086 IN LIEU PROPERTY TAXES	0	0	3,057	0		0		0	
8290 FEDERAL STATE	552,348	552,348	274,363	552,348	0.00%	552,348	0.00%	552,348	0.00%
8560 LOTTERY - UNRESTRICTED	111,269	111,269	46,282	113,701	2.19%	113,447	-0.22%	113,336	-0.10%
8560 LOTTERY - PROP 20 - RESTRICTED	32,586	32,586	9,935	35,532	9.04%	35,452	-0.22%	35,417	-0.10%
8590 OTHER STATE REVENUE	246,238	246,238	144,525	246,238	0.00%	20,000	-91.88%	20,000	0.00%
8660 INTEREST	0	0	0	0		0		0	
8792 AB602 LOCAL SPECIAL EDUC TRF	466,462	466,462	202,225	466,462	0.00%	466,462	0.00%	466,462	0.00%
8699 OTHER LOCAL REVENUES	8,000	8,000	75,671	8,000	0.00%	8,000	0.00%	8,000	0.00%
REVENUE TOTALS	\$8,337,341	\$8,337,341	\$3,723,406	\$8,302,808	-0.34%	\$8,184,640	-1.49%	\$8,467,873	3.46%
EXPENDITURES									
1000 Certificated Salaries	3,097,735	3,097,735	1,688,371	3,097,735	0.00%	3,221,644	4.00%	3,350,510	4.00%
2000 Classified Salaries	1,344,424	1,344,424	523,972	1,344,424	0.00%	1,398,201	4.00%	1,454,129	4.00%
3000 Benefits	1,304,726	1,304,726	659,907	1,304,726	0.00%	1,356,915	4.00%	1,411,192	4.00%
4000 Books & Supplies	741,007	741,007	514,569	741,007	0.00%	755,927	2.00%	770,944	2.00%
5000 Contracts & Services	921,677	921,677	347,228	921,677	0.00%	940,111	2.00%	958,913	2.00%
6000 Capital Outlay	170,376	170,376	20,826	170,376	0.00%	100,000	-41.31%	0	
7000 Other Outgo	0	0	0	725,000		0		125,000	
Debt Service (see Debt Form)	0	0	0	0		425,000		425,000	
Total Expenditures	\$7,579,945	\$7,579,945	\$3,754,868	\$8,304,945	9.56%	\$8,197,698	-1.29%	\$8,495,687	3.64%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$757,396	\$757,396	(\$31,462)	\$3,863	-99.49%	(\$13,658)	-438.04%	(\$27,815)	113.01%
OTHER SOURCES & USES									
8900 Other Sources/Contributions to Restricted Programs	10,133	10,133	0	13,078	29.06%	35,740	173.28%	87,498	144.82%
7600 Other Uses	767,530	767,530	0	16,944	-97.79%	22,682	33.85%	59,683	163.13%
Net Sources & Uses	(\$757,397)	(\$757,397)	\$0	(\$3,863)	-99.49%	\$13,058	-438.03%	\$27,815	113.01%
NET INCREASE (DECREASE) IN FUND BALANCE	(\$1)	(\$1)	(\$31,462)	(\$0)	-71.69%	\$0	-185.01%	\$0	7.56%
FUND BALANCE, RESERVES									
9791 Beginning Balance at Adopted Budget	448,038	448,038	448,038	448,038	0.00%	448,038	0.00%	448,038	0.00%
9792 Adjustments for Unaudited Actuals	0	0	0	0		0		0	
9793-95 Beg Fund Balance at Unaudited Actuals	448,038	448,038	448,038	448,038	0.00%	0		0	
Adjustments for Audit and/or Restatements	0	0	0	0		0		0	
Beginning Fund Balance as per Audit Report	448,038	448,038	448,038	448,038	0.00%	448,038	0.00%	448,038	0.00%
Ending Balance	\$448,038	\$448,037	\$416,576	\$448,038	0.00%	\$448,038	0.00%	\$448,038	0.00%

DESCRIPTION	Adopted Budget 2016-17	Latest Revised Budget 2016-17	Second Interim Actual thru January 31, 2017	2016-17			2017-18			2018-19		
				Percent of Change	Second Interim Projected Budget	Percent of Change	Second Interim Projected Budget	Percent of Change	Second Interim Projected Budget	Percent of Change		
Components of Ending Fund Balance (Budget):												
a. Nonspendable												
Revolving Cash	0	0	0	0	0	0	0	0	0	0	0	0
Stores	0	0	0	0	0	0	0	0	0	0	0	0
Prepaid Expenditures	0	0	0	0	0	0	0	0	0	0	0	0
All Others	0	0	0	0	0	0	0	0	0	0	0	0
b. Restricted	32,175	32,175	325,472	0.00%	32,176	0.00%	32,176	0.00%	32,176	0.00%	32,176	0.00%
c. Committed - Stabilization Arrangements	0	0	0	0	0	0	0	0	0	0	0	0
d. Committed - Other	0	0	0	0	0	0	0	0	0	0	0	0
e. Assignments	0	0	0	0	0	0	0	0	0	0	0	0
Unassigned/Unappropriated	0	0	0	0	0	0	0	0	0	0	0	0
Reserve for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0
Undesignated / Unappropriated Amount	\$415,863	\$415,862	\$91,104	0.00%	\$415,862	0.00%	\$415,862	0.00%	\$415,862	0.00%	\$415,862	0.00%
Economic Uncertainty and Unappropriated Reserve Percentage (9789-9790/ITI Unres. & Res Exp)	4.98%	4.98%	2.43%		5.06%		5.06%		4.86%		4.86%	

DEBT - Multiyear Commitments
Fiscal Year 2016-17 Second 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 and the following two years. Under Comment Section provide a brief statement identifying the funding source for repayment of each obligation.

NO DEBT (if no debt, X)

Type of Commitment	# of Years Remaining	July 1, 2016 Principal Balance	2016-17 Payment		2017-18 Payment		2018-19 Payment		Object Code(s)
			Principle	Interest	Principle	Interest	Principle	Interest	
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									
3									
Other									
Other Commitments:									
Comments:									

Norton Space and Aeronautics Academy
2016-17 Second Interim Cash Flow

DATE PREPARED: _____

	July 1 Cash =		July		August		September		October		November		December		January	
	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud
Beginning Cash Balance	483,348		184,208	23,555	270,738	23,555	(278,968)	(178,263)	214,818							
REVENUE																
LCFF/REVENUE LIMIT SOURCES																
8011	274,157	4.83%	252,001	4.27%	248,741	4.17%	248,741	4.17%	483,482	8.34%	483,482	8.34%	483,482	8.34%	483,482	8.34%
8012	-		243,888	25.16%	-	-	-	-	222,543	22.96%	-	-	-	-	-	-
EPA	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE AID - PRIOR YEAR	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
8019	-		-	-	3,657	-	-	-	-	-	-	-	-	-	-	-
IN LIQUID PROPERTY TAXES	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
8086	-		-	-	11,007	1.99%	-	-	-	-	-	-	-	-	-	-
FEDERAL	-		31,100	5.63%	-	-	-	-	-	-	-	-	-	-	-	-
8100-4399	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE	-		-	-	6,457	5.00%	-	-	-	-	-	-	-	-	-	-
LOTTERY - UNRESTRICTED	-		-	-	7,736	21.77%	-	-	-	-	-	-	-	-	-	-
5660	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOTTERY - PROP 20 RESTRICTED	-		694	0.28%	-	-	-	-	-	-	-	-	-	-	-	-
5660	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
8300-5599	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER STATE REVENUE	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCAL	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
6660	-		30,542	6.55%	-	-	-	-	-	-	-	-	-	-	-	-
AB802 LOCAL SPECIAL EDUC TRF	-		13,525	189.08%	19,864	248.30%	-	-	-	-	-	-	-	-	-	-
8792	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER LOCAL REVENUES	18,018	225.23%	-	-	11,679	145.99%	27,488	5.89%	90,219	18.13%	8,425	105.31%	10,994	137.42%	27,400	5.89%
8600-8799	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	292,175	3.92%	572,561	8.89%	294,862	3.44%	285,908	7.31%	867,190	11.99%	971,183	11.99%	699,527	8.42%	699,527	8.42%
EXPENDITURES																
1000-1999	251,625	8.12%	242,467	7.83%	243,769	7.87%	241,997	7.80%	248,257	7.85%	247,804	8.00%	233,083	7.52%	233,083	7.52%
CLASSIFIED SALARIES	105,702	7.86%	68,078	5.08%	75,327	5.80%	77,202	5.74%	72,937	5.43%	85,384	4.88%	56,378	4.34%	56,378	4.34%
2000-2999	118,065	8.90%	109,674	8.41%	90,666	6.85%	73,532	5.64%	94,063	7.21%	91,807	7.04%	87,428	6.70%	87,428	6.70%
EMPLOYEE BENEFITS	28,068	3.84%	15,208	2.13%	65,724	11.57%	133,720	18.05%	34,828	4.70%	120,303	17.46%	80,817	12.12%	80,817	12.12%
4000-4999	44,620	4.87%	40,151	4.39%	48,570	5.05%	62,278	6.76%	58,370	6.33%	43,714	4.74%	51,215	5.56%	51,215	5.56%
SERVICES/OPERATING EXP	11,017	6.47%	9,658	5.78%	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7100-7299	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER OUTGO	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7400-7499	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	559,315	8.70%	486,031	5.85%	542,048	8.53%	588,430	7.89%	508,485	8.10%	578,102	8.98%	519,818	8.28%	519,818	8.28%
OTHER SOURCES/USES	8000		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7600	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER SOURCES/USES	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRIOR YEAR TRANSACTIONS																
ACCOUNTS RECEIVABLE	9210		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PREPAID EXPENDITURES	9330		-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCOUNTS PAYABLE	9510		-	-	-	-	-	-	-	-	-	-	-	-	-	-
LINE OF CREDIT PAYMENTS	9840		-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEFERRED REVENUE	9650		-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET PRIOR YEAR TRANSACTIONS	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER ADJUSTMENTS (LIST)																
TOTAL MISC. ADJUSTMENTS	(264,140)		88,531	(247,184)	(247,184)	(302,522)	100,705	393,081	179,609							
NET REVENUES LESS EXPENDITURES	184,208		270,738	23,555	(278,968)	(178,263)	214,818	394,427								
ENDING CASH BALANCE																

Norton Space and Aeronautics Academy
2016-17 Second Interim Cash Flow

DATE PREPARED: _____

		February	March	April	May	June	Estimated	Total	Projected	Difference
		Estimated	Estimated	Estimated	Estimated	Estimated	Annual		Budget	
		% Bud	% Bud	% Bud	% Bud	% Bud	(338,955)	448,348		
Beginning Cash Balance		394,427	370,035	694,621	718,736	780,933				
REVENUE										
LCFF/REVENUE LIMIT SOURCES										
LCFF	8011	683,284	683,284	683,284	683,284	251,391	683,284	5,917,304	5,917,304	0
EPA	8012							969,223	969,223	(1)
STATE AID - PRIOR YEAR	8019									
INLUD PROPERTY TAXES	8096									
FEDERAL	8100-8299									
STATE	8560							552,348	552,348	(6)
LOTTERY - UNRESTRICTED	9560									
LOTTERY - PROP 20 RESTRICTED	8300-8599							113,701	113,701	0
OTHER STATE REVENUE	8660							35,532	35,532	(6)
LOCAL	8762							248,238	248,238	(6)
INTEREST	8600-8799									
AGM02 LOCAL SPECIAL EDUC TRF								468,462	468,462	0
OTHER LOCAL REVENUES								8,000	8,000	0
TOTAL REVENUES		738,131	1,085,110	782,639	833,720	358,836	791,156	8,306,808	8,306,808	(6)
EXPENDITURES										
CERTIFICATED SALARIES	1000-1999	278,209	278,209	278,209	278,209	278,209	278,209	3,097,735	3,097,735	-
CLASSIFIED SALARIES	2000-2999	184,284	184,284	184,284	184,284	184,284	184,284	1,344,424	1,344,424	-
EMPLOYEE BENEFITS	3000-3999	128,295	128,295	128,295	128,295	128,295	128,295	1,304,726	1,304,726	-
BOOKS & SUPPLIES	4000-4999	44,946	44,946	44,946	44,946	44,946	44,946	741,007	741,007	-
SERVICES/OPERATING EXP	5000-5999	114,880	114,880	114,880	114,880	114,880	114,880	921,877	921,877	-
CAPITAL OUTLAY	6000-6999	29,901	29,901	29,901	29,901	29,901	29,901	170,376	170,376	-
OTHER OUTGO	7100-7299							725,000	725,000	-
DEBT SERVICE	7400-7499									-
TOTAL EXPENDITURES		760,523	760,523	760,523	760,523	1,485,523		8,304,945	8,304,945	-
OTHER SOURCES/USES										
OTHER SOURCES	8600							13,078	13,078	-
OTHER USES	7600							18,941	18,941	-
TOTAL OTHER SOURCES/USES								(3,863)	(3,863)	-
PRIOR YEAR TRANSACTIONS									Remaining Balance	
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		(24,392)	324,587	22,115	73,198	(1,128,689)	787,303	(6)		
ENDING CASH BALANCE		370,035	694,621	718,736	780,933	(338,955)	448,348			

Norton Space and Aeronautics Academy
2017-18 Second Interim Cash Flow

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
440,348			273,476		146,051		241,048		217,710		144,285		270,507	
REVENUE														
LCFF/REVENUE LIMIT SOURCES														
6011	506,270	8.33%	506,270	8.33%	506,270	8.33%	506,270	8.33%	506,270	8.33%	506,270	8.33%	506,270	8.33%
6012					272,423	25.00%					272,423	25.00%		
EPA														
STATE AID - PRIOR YEAR														
8019														
8096														
INLNU PROPERTY TAXES														
FEDERAL														
8100-8299														
STATE														
8500														
LOTTERY - UNRESTRICTED														
8550														
LOTTERY - PROP 20 RESTRICTED														
8550														
OTHER STATE REVENUE														
8300-8599														
LOCAL														
8600														
INTEREST														
8702														
AB802 LOCAL SPECIAL EDUC TRF														
8600-8799														
OTHER LOCAL REVENUES														
TOTAL REVENUES	506,270	6.21%	555,716	6.79%	774,139	9.51%	713,803	8.72%	555,710	6.79%	815,364	9.96%	693,803	8.48%
EXPENDITURES														
1000-1999	268,470	8.33%	268,470	8.33%	268,470	8.33%	268,470	8.33%	268,470	8.33%	268,470	8.33%	268,470	8.33%
CERTIFICATED SALARIES														
2000-2999	116,517	8.33%	116,517	8.33%	116,517	8.33%	116,517	8.33%	116,517	8.33%	116,517	8.33%	116,517	8.33%
CLASSIFIED SALARIES														
3000-3999	113,078	8.33%	113,078	8.33%	113,078	8.33%	113,078	8.33%	113,078	8.33%	113,078	8.33%	113,078	8.33%
EMPLOYEE BENEFITS														
4000-4999	62,966	8.33%	62,966	8.33%	62,966	8.33%	62,966	8.33%	62,966	8.33%	62,966	8.33%	62,966	8.33%
BOOKS & SUPPLIES														
5000-5999	78,343	8.33%	78,343	8.33%	78,343	8.33%	78,343	8.33%	78,343	8.33%	78,343	8.33%	78,343	8.33%
SERVICES/OPERATING EXP														
6000-6999	8,333	8.33%	8,333	8.33%	8,333	8.33%	8,333	8.33%	8,333	8.33%	8,333	8.33%	8,333	8.33%
CAPITAL OUTLAY														
7100-7299														
OTHER OUTGO														
7400-7499	35,417	8.33%	35,417	8.33%	35,417	8.33%	35,417	8.33%	35,417	8.33%	35,417	8.33%	35,417	8.33%
DEBT SERVICE														
TOTAL EXPENDITURES	683,142	8.33%	683,142	8.33%	683,142	8.33%	683,142	8.33%	683,142	8.33%	683,142	8.33%	683,142	8.33%
OTHER SOURCEUSES														
8000														
OTHER SOURCES														
7800														
TOTAL OTHER SOURCEUSES														
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	(174,872)		(127,425)		94,998		30,662		(127,425)		132,222		10,662	
ENDING CASH BALANCE	273,476		146,051		241,048		271,710		144,285		270,507		267,169	

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	267,160		159,744		254,741		302,628		175,202		(248,292)	448,348		
REVENUE														
LOFF-REVENUE LIMIT SOURCES														
6011	508,270	8.33%	508,270	8.33%	508,270	8.33%	508,270	8.33%	222,423	25.00%	508,270	6,099,240	6,099,240	-
6012			222,423	25.00%								898,691	898,691	-
6019														
6098														
8100-8299														
FEDERAL														
STATE														
LOTTERY - UNRESTRICTED														
LOTTERY - PROP 20 RESTRICTED														
OTHER STATE REVENUE														
LOCAL														
INTEREST														
AB802 LOCAL SPECIAL EDUC TRF	48,646	10.00%	48,646	10.00%	48,646	10.00%	48,646	10.00%	28,302	25.00%	28,302	113,447	113,447	-
OTHER LOCAL REVENUES	800	10.00%	800	10.00%	800	10.00%	800	10.00%	8,963	25.00%	8,963	35,452	35,452	-
TOTAL REVENUES	555,716	8.79%	778,139	9.51%	731,028	8.93%	555,716	6.79%	259,949	3.17%	683,542	8,184,640	8,184,640	-
EXPENDITURES														
1000-1699	288,470	8.33%	288,470	8.33%	288,470	8.33%	288,470	8.33%	288,470	8.33%	288,470	3,221,644	3,221,644	-
CERTIFICATED SALARIES	116,517	8.33%	116,517	8.33%	116,517	8.33%	116,517	8.33%	116,517	8.33%	116,517	1,398,201	1,398,201	-
CLASSIFIED SALARIES	113,078	8.33%	113,078	8.33%	113,078	8.33%	113,078	8.33%	113,078	8.33%	113,078	1,358,915	1,358,915	-
EMPLOYEE BENEFITS	62,986	8.33%	62,986	8.33%	62,986	8.33%	62,986	8.33%	62,986	8.33%	62,986	755,827	755,827	-
BOOKS & SUPPLIES	78,343	8.33%	78,343	8.33%	78,343	8.33%	78,343	8.33%	78,343	8.33%	78,343	940,111	940,111	-
SERVICES/OPERATING EXP	8,333	8.33%	8,333	8.33%	8,333	8.33%	8,333	8.33%	8,333	8.33%	8,333	100,000	100,000	-
CAPITAL OUTLAY														
OTHER OUTGO	35,417	8.33%	35,417	8.33%	35,417	8.33%	35,417	8.33%	35,417	8.33%	35,417	425,000	425,000	-
DEBT SERVICE														
TOTAL EXPENDITURES	683,142	8.33%	683,142	8.33%	683,142	8.33%	683,142	8.33%	683,142	8.33%	683,142	8,187,688	8,187,688	-
OTHER SOURCEUSES														
8900														
7600														
TOTAL OTHER SOURCEUSES														
PRIOR YEAR TRANSACTIONS														
ACCOUNTS RECEIVABLE														
PREPAID EXPENDITURES														
ACCOUNTS PAYABLE														
LINE OF CREDIT PAYMENTS														
DEFERRED REVENUE														
NET PRIOR YEAR TRANSACTIONS														
OTHER ADJUSTMENTS (LUST)														
TOTAL MISC. ADJUSTMENTS														
NET REVENUES LESS EXPENDITURES	(127,425)		94,998		47,896		(127,425)		(423,494)		658,840	0		
ENDING CASH BALANCE	159,744		254,741		302,628		175,202		(248,292)		448,348			

**Regular Joint Meeting of the
Lewis Center for Educational Research Board of Directors
Academy for Academic Excellence School Board Committee and
Norton Science and Language Academy School Board Committee**

**Minutes
March 13, 2017**

1.0 Call to Order

Chairman Bud Biggs called the meeting to order at 7:05 a.m.

2.0 Roll Call

LCER Board Members David Bains (left at 12:02 p.m.), Duberly Beck, Bud Biggs, Buck Goodspeed, Andrew Jaramillo, Kirt Mahlum, Jose Palafox (by phone), Kevin Porter, Russell Stringham, Peter Torres (arrived at 10:50 a.m.), Marcia Vargas and Rick Wolf were present.

LCER Board Members Scott Johnson, Robert Lovingood and Regina Weatherspoon-Bell were absent.

AAE School Board Committee Members David Bains, Jose Palafox (by phone), Kevin Porter and Russell Stringham were present.

AAE School Board Committee Member Robert Lovingood was absent.

NSAA School Board Committee Members Duberly Beck, Andrew Jaramillo, Peter Torres (arrived at 10:50 a.m.) and Marcia Vargas were present.

NSAA School Board Committee Member Scott Johnson was absent.

Staff members Veronica Calderon, Ryan Dorsey, Teresa Dowd, Vincent Garcia, Wes Kanawyer, Lisa Lamb, Rebecca McCoy, Stacy Newman, Rena Payne, Sherri Pearson, Toni Preciado, Jim Quinn and Amber Watson were also present.

Angel Arrington represented the SBCSS.

3.0 Public Comments: None

4.0 Closed Session: The LCER Board of Directors convened into closed session at 7:10 a.m. to discuss the President/CEO Evaluation. They reconvened into open session at 8:05 a.m. Chairman Biggs reported that the LCER Board of Directors finalized and approved the President/CEO Evaluation by unanimous vote.

5.0 Special Presentations:

.01 Lisa Corr, YM&C, provided training on the Brown Act and Conflict of Interest.

6.0 Standing Board Committee Reports

.01 (a) Finance Committee – Kirt Mahlum reported that the committee has met and discussed the land bank and budget, and they have met with counsel on the construction project.

- (b) Personnel Committee – Duberly Beck reported that the committee is in the process of recruiting the President/CEO and will be interviewing selected applicants.
- (c) Lewis Center Foundation – Marcia Vargas reported that the committee had a workshop on fundraising and that 71% of funds raised come from individuals and 5% from corporate grants. The committee will be cultivating “friends” and looking at future fundraising. An ongoing donation form was distributed to the Board to sign up for automatic monthly donations. Marcia asked for another LCER Board member to join the Foundation. Please let her know if interested.

7.0 LCER Board Consent Agenda

Kirt Mahlum asked for Consent Agenda Item 7.7 to be pulled from consent and tabled. He would like an ad hoc committee to review the resolution and bring back their recommendation to the next regular meeting.

On a motion by Kevin Porter, seconded by Russ Stringham, vote 12-0, the LCER Board of Directors approved Consent Agenda items 7.01-7.06.

- .01 Approve February 10, 2017 Special Meeting Minutes
- .02 Approve Updated School Board Committee Job Description
- .03 Approve Sale of Obsolete Equipment – Audiometer Serial #27475
- .04 Approve Sale of Leftover Unmarked Bricks from Gym Construction
- .05 Approve BP 9100 Board Vacancies Revision
- .06 Approve BP 9100 Terms and Officers Revision
- .07 Approve Resolution 2017-02 Student Safe Zone

8.0 AAE School Board Committee Consent Agenda

On a motion by Jose Palafox, seconded by David Bains, vote 4-0, the AAE School Board Committee approved Consent Agenda items 8.01-8.02.

- .01 Approve February 9, 2017 Regular Meeting Minutes
- .02 Approve AAE Consolidated Application

9.0 NSLA School Board Committee Consent Agenda

On a motion by Marcia Vargas, seconded by Andy Jaramillo, vote 4-0, the NSLA School Board Committee approved Consent Agenda items 9.01 – 9.02.

- .01 Approve February 21, 2017 Regular Meeting Minutes
- .01 Approve NSLA Consolidated Application

10.0 Discussion/Action Items

- .01 **Discuss/Approve Meeting Locations/Times** – Lisa and Bud discussed that the time of the meeting does not allow for public accessibility. As far as location, we can hold the meeting at both sites and stream, but it is important to be at both campuses. The Board has committed to visiting each site at least once per year. We need a permanent location to use at NSLA to do streaming. Bud asked for a budget for equipment to stream between sites. Ryan has \$5K in the budget and will look into it for June. County offices could also be considered.

- .02 Appoint New Fundraising Committee/Lewis Center Foundation Chair** – Chairman Bud Biggs appointed Marcia Vargas as the Lewis Center Foundation Chair.
- .03 Authorize President/CEO to sign KCR License Agreement** – This draft agreement is regarding the parcel on the other side of the river that is not accessible. This land has been used for farming through a handshake agreement. The license agreement is to protect the LCER. On a motion by Kevin Porter, seconded by David Bains, vote 12–0, the LCER Board of Directors approved the President/CEO to sign the agreement once it is finalized.
- .04 Approve Soil Supply Agreement** – We have been working with VVWRA regarding permission for this soil supply to be used on the parcel on the other side of the river. On a motion by Duberly Beck, seconded by Marcia Vargas, vote 12-0 the LCER Board of Directors approved the Soil Supply Agreement.
- .05 Approve Revised 2016-17 Budget** –On a motion by Kevin Porter, seconded by Duberly Beck, vote 12-0, the LCER Board of Directors approved Revised 2016-17 Budget.
- .06 Approve LCER Bylaws Revisions** – the revisions are due to conditions of the NSLA MOU with the San Bernardino County Board of Education. On a motion by Russ Stringham, seconded by Buck Goodspeed, vote 12 – 0, the LCER Board of Directors approved the bylaws revisions.
- .07 Approve NSLA MOU** – On a motion by Andy Jaramillo, seconded by Kevin Porter, vote 12 – 0, the LCER Board of Directors approved the NSLA MOU.
- .08 Discuss President/CEO Interview Schedule and Procedures** – Stacy Newman reported that members of the personnel committee screened candidates and will be interviewing selected candidates at the end of March or beginning of April. The interviews will be scheduled as a special meeting.

11.0 Information Included in Packet:

- .01 Staff Reports**
- .02 Lewis Center Foundation Financial Reports**
- .03 LCER Financial Reports**
- .04 LCER Board Attendance Log**
- .05 LCER Board Give and Get**
- .06 Donna Siegel Resignation**

12.0 Board/Staff Comments

- .01 Ask a question for clarification**
- .02 Make a brief announcement** – Ryan Dorcey endorsed Lisa Lamb and noted she had made great progress over the last year, especially in technology, GAVRT and vision.
- .03 Make a brief report on his or her own activities**
- .04 Future agenda items** – Kirt asked for Resolution 2017-02 Student Safe Zone to be on the next agenda.

13.0 Closed Session

- .01** The LCER Board of Directors convened into closed session at 12:02 p.m. to provide the President/CEO Performance Evaluation. They reconvened into open session at 12:25 p.m. Chairman Biggs reported that no action was taken in closed session.

14.0 Adjournment

Chairman Bud Biggs adjourned the meeting at 12:26 p.m.

**Special Meeting of the
Lewis Center for Educational Research Board of Directors**

**Minutes
April 7, 2017**

1.0 Call to Order

Chairman Bud Biggs called the meeting to order at 8:00 a.m.

2.0 Roll Call

LCER Board Members David Bains, Duberly Beck, Bud Biggs, Buck Goodspeed, Andrew Jaramillo, Kirt Mahlum, Kevin Porter, and Marcia Vargas were present.

LCER Board Members Regina Bell, Scott Johnson, Robert Lovingood, Jose Palafox, Russell Stringham, Peter Torres and Rick Wolf were absent.

Staff members Wes Kanawyer, Lisa Lamb, Stacy Newman, Toni Preciado and Paul Rosell were also present.

3.0 Public Comments: None

4.0 Closed Session

.01 Public Employment: President/CEO

The Board of Directors convened into closed session at 9:00 a.m. They reconvened into open session at 12:15 p.m. for lunch, then reconvened into closed session at 1:00 p.m. They reconvened into open session at 3:30 p.m. Chairman Biggs reported that no action was taken in closed session.

5.0 Adjournment

Chairman Biggs adjourned the meeting at 3:33 p.m.

**Special Meeting of the
Lewis Center for Educational Research Board of Directors**

**Minutes
April 10, 2017**

1.0 Call to Order

Chairman Bud Biggs called the meeting to order at 8:07 a.m.

2.0 Roll Call

LCER Board Members Duberly Beck, Regina Bell, Bud Biggs, Buck Goodspeed, Robert Lovingood, Jose Palafox (by phone – left at 10:30), Kevin Porter, Peter Torres (arrived at 8:50), Rick Wolf and Marcia Vargas were present.

LCER Board Members David Bains, Andrew Jaramillo, Scott Johnson, Kirt Mahlum, Russell Stringham were absent.

Staff members Ryan Dorsey, Teresa Dowd, Lisa Lamb, Stacy Newman, and Paul Rosell were also present.

3.0 Public Comments: None

4.0 Discussion/Action Items

.01 Review Board of Directors Agreement/Job Description: Bud asked Dr. Pat Caldwell, Board Consultant, to lead this discussion and focus on the staff/board working environment. The agreement was reviewed and responsibilities were discussed. Examples of instances where staff felt members of the Board were not following the agreement were brought up, such as: individual members directing staff and/or questioning staff decisions, speaking negatively about the organization in public, following the Brown Act, attendance, etc. No members have authority as an individual. They should bring any concerns to the Board Chair, who will decide what follow-up is needed.

The Board's responsibility for staffing is as an advisor. The only ultimate decision the Board has on hiring staff is the President/CEO. The President/CEO has the ultimate decision for all other positions, including Directors. Board members may participate on a panel and provide input. Staff lists included in the HR report are informational only.

It was noted that Board members are not visible at school events and are to visit each site twice per year. Regina noted that information regarding events is not received in a timely manner. Staff will be sure that Board members are signed up for Parent Square announcements and an upcoming calendar of events will be included with the quarterly packets.

For members who were unable to attend the Brown Act training, we can provide a module, or if members have been trained elsewhere, they may submit certification of that training. Buck noted that members may need clarification of how many involved in a discussion violates the act. For committees, if 3 or more members are discussing business, it is a meeting and the topic should be agendaized for discussion in open session. This includes 2 members discussing a topic, and then one of them discussing it with a 3rd member. For the LCER Board, it is more than 7 members.

All forms of communication are included: phone, text, email, or in person. Members should also not email all or some of the members their opinion regarding a topic before a meeting – it should wait for the meeting for discussion in open session.

Duberly noted that the Board has gone from asking no questions to extreme micromanagement. There needs to be a balance. Staff needs to be trusted. Regina noted that the Board's responsibility is to develop policy, not manage the organization. Somehow this has gotten off track. Staff should redirect questions to the Board Chair to decide what follow-up is needed. Buck noted that this past year has been outstanding. Jose would like the Board to go back to the reason they're here – for the students. Bud agreed and was glad we are discussing how to handle these matters so they do not continue.

Bud was directed to speak to an individual Board member regarding attendance and commitment to the Board.

The Personnel Committee was directed to update the Board of Directors Agreement/Job Description, including the Code of Conduct to provide clarity. They are also to develop accountability procedures for not following the agreement or code as well as an evaluation process for individual Board members and the Board as a whole.

.02 Review/Possible Revision of Bylaws: sections of the Bylaws were reviewed regarding member removal and/or suspension, as well as terms.

Kevin would like the Chair to contact members if there is consideration of some form of action regarding their conduct to allow the opportunity for the member to address the concern. He would also like counsel to assist Bud with next steps regarding follow-up of current concerns, as we do not have a structure in place for this. On a motion by Kevin Porter, seconded by Duberly Beck, vote 10 -0, the LCER Board of Directors authorized Bud Biggs to seek legal counsel and to take whatever action counsel recommends.

Regina would like to address the concerns in a way that resolves them. She can sense it has had a profound impact on staff. Our infrastructure needs to be healthy and clear, and we need to hold each other accountable. The Board needs to be the support that staff needs to serve our students. Duberly noted that we could lose staff if the Board isn't held accountable. Marcia felt caught off-guard and would like procedures established so things don't get out of hand. Robert would like the Exec Team to adhere to the same standards. Trust issues are a 2-way street. He wants to be sure we move forward correctly. Rick noted that a lot of responsibility is put on the Chair. We need long term procedures for when we don't have Bud as Chair. He also suggested that if there was a school issue, the School Board Chair should be contacted.

5.0 Closed Session

.01 Public Employment: President/CEO

The Board of Directors convened into closed session at 10:08 a.m. They reconvened into open session at 10:34 a.m. Chairman Biggs reported that no action was taken in closed session.

6.0 Adjournment

Chairman Biggs adjourned the meeting at 10:35 a.m.

**Special Meeting of the
Lewis Center for Educational Research Board of Directors**

**Minutes
April 28, 2017**

1.0 Call to Order

Chairman Bud Biggs called the meeting to order at 7:37 a.m., then turned the meeting over to Kirt Mahlum to chair.

2.0 Roll Call

LCER Board Members David Bains (left at 9:10), Duberly Beck, Bud Biggs (by phone – left at 8:45), Buck Goodspeed (arrived at 7:45), Andrew Jaramillo (left at 10:50), Robert Lovingood, Kirt Mahlum, Jose Palafox, Kevin Porter and Russell Stringham were present.

LCER Board Members Regina Bell, Peter Torres, Rick Wolf and Marcia Vargas were absent.

Staff members Veronica Calderon, Ryan Dorcey, Teresa Dowd, Brook Gupta, Wes Kanawyer, Lisa Lamb, Rebecca McCoy, Stacy Newman, Jim Quinn, Paul Rosell and Amber Watson were also present.

3.0 Public Comments: None

4.0 Discussion/Action Items:

Kirt suggested switching items 2 and 3 on the agenda. On a motion by Robert Lovingood, seconded by David Bains, vote 10-0, it was approved to switch these items.

.01 Approve Resolution 2017-03 - Jim Quinn reported that funds are available for construction or renovation of schools through Prop 51 and we may want to apply for NSLA facilities. There is a preliminary application and a resolution needs to be approved 30 days prior to submission. There are some reasons why we may not want to apply, such as not owning the property and a requirement for prevailing wage. On a motion by Robert Lovingood, seconded by David Bains, vote 10-0, the LCER Board of Directors approved Resolution 2017-03, with the application process to be reported back to the Board.

.02 Discuss questions the Finance Committee has prepared for LCER Administration to provide answers to – Kirt Mahlum reported that as Chair of the Finance Committee, he asked committee members to provide him with questions. Lisa presented the answers to the questions to the Board. She tied the answers in with the Strategic Plan and clarified that the plan is a directive from the Board. Any changes to the plan need to be approved by the full LCER Board. A planning session will be scheduled to revisit the plan as many of the objectives have been met.

Lisa also reported that K-16 Bridge will continue at VVC, who will cover the staffing costs. High Desert students will continue to receive priority registration. LCER will provide the technical side of Bridge to VVC at cost through a MOU.

Jose discussed the need for a PR person that could tell our story. There are several versions of our story and we need to ask for big money. We need to sell our story and tug at people's

hearts. We need someone dedicated to this and raising funds. He thinks we can apply for funding to get AVCI going. Russ noted that we need a goal for donations and should go after whatever we can.

Lisa proposed monthly meetings for the LCER Board as we are meeting often with Special meetings. We can discuss this at the June meeting. Jim would like to meet monthly with the Finance Committee Chair when the committee doesn't have a meeting scheduled.

Lisa asked the Board if all questions had been answered, and the Board responded yes. Kirt thanked staff for their hard work.

.03 Discuss the transition of the Director of Finance position: Job Description, Posting, Timeline – this item was tasked to the Personnel Committee.

.04 Schedule Budget Workshop – The Budget Workshop was scheduled as a Special Finance Committee meeting on May 23, 2017.

5.0 Adjournment

Chairman Biggs adjourned the meeting at 11:25 a.m.

**Special Meeting of the
Lewis Center for Educational Research Board of Directors**

**Minutes
May 10, 2017**

1.0 Call to Order

Chairman Bud Biggs called the meeting to order at 5:58 p.m.

2.0 Pledge of Allegiance

Student Humberto Landros led the Pledge of Allegiance.

3.0 Roll Call

LCER Board Members David Bains, Duberly Beck, Bud Biggs, Buck Goodspeed, Andrew Jaramillo, Kirt Mahlum, Kevin Porter and Rick Wolf were present.

LCER Board Members Regina Bell, Robert Lovingood, Jose Palafox, Russell Stringham Peter Torres and Marcia Vargas were absent.

Staff members Valli Andreasen, Ryan Dorcey, Teresa Dowd, Wes Kanawyer, Lisa Lamb, Stacy Newman, Jim Quinn and Paul Rosell were also present.

4.0 Public Comments: Humberto Landeros, Michelle Buchanan, Alexx Armenta, Jason Buchanan, Madison Singer, Erin Rose, Maileilani Buchanan, Donna Freed, John Thomas, Katie Weinberg, and Gretchen Secrist spoke about finance, budget cuts, the dance department, aides and Administration.

5.0 Discussion/Action Items

.01 Lisa Lamb and Wes Kanawyer gave a LCER Financial Presentation that highlighted the need for a course correction in spending due to expected expenses exceeding the expected revenue. It also showed the many opportunities LCER provides to its students at AAE and that dance was the only program that would not be offered next year. Many other areas were reduced as well including administration, clerical, facilities, IT and classified staff. Reductions were made as far away from the classroom as possible.

6.0 Second Public Comments: Michael Crabtree, Carson Bean, Humbeo Landeros, Erin Rose and Jason Buchanan spoke about finance, budget cuts and the dance department.

7.0 Adjournment

Chairman Biggs adjourned the meeting at 7:33 p.m.

LCER Board member Kirt Mahlum directed staff to look into the time of LCER Board meetings and report back to the LCER Board.

**Lewis Center for Educational Research
Board Packet Agenda Items**

Date of meeting: June 12, 2017

Title: Transfer ASB credit cards from Jeff Henderson & Christian Ruiz to Sam Scantlin & BreAnna Beare

Presentation: _____ Consent: _____ Action: _____ Discussion: _____ Information: _____

Background:

Fiscal Implications (if any): ASB currently has two Visa Cards (for Jeff Henderson & Christian Ruiz) for HS & MS ASB) with a \$2,000 limit for each. Neither will be sponsors next year. They will turn in their ASB cards to me at the end of this school year and I will promptly cancel them.

Impact on Mission, Vision or Goals (if any): This only impacts the ASB bank account.

Recommendation: I propose to get two new ASB Visa cards for the new Advisors, BreAnna Beare & Sam Scantlin with the same limits as the current ones, \$2,000 each.

Submitted by: Kim Bunnell, General Administration for Jim Quinn, Director of Finance

**Lewis Center for Educational Research
Board Packet Agenda Items**

Date of meeting: 6/12/17

Title: Skip Moss Contract

Presentation: _____ Consent: _____ Action: X Discussion: X
Information: _____

Background:

The Finance Committee at its meeting 5/23/17 voted to recommend to the Board that Mr. Moss be approved to go forward on the attached contract. Funds for the cost to be sought from the Foundation Board or in the alternative from the existing Foundation Capital Campaign fund balance

Fiscal Implications (if any):

Cost \$22,650. However if the work covered by this project is positive there is potential revenue in excess of \$1m, plus the great educational value of Environmental Studies, and the preservation of the organization's 100 acres of protected land in perpetuity.

Impact on Mission, Vision or Goals (if any):

Positive educational value in Environmental Studies plus positive preservation of a valuable and costly asset of the organization.

Recommendation:

Approval of moving forward on the contract as agreed to by the Finance Committee. Based on the amount of the contract (under \$50,000) does not need Board approval.

Submitted by: Name, Title, Department
James Quinn, Director, Finance



April 13, 2017

Mr. Jim Quinn, Chief Financial Officer
Lewis Center for Educational Research
17500 Mana Road
Apple Valley, CA 92307

RE: INITIAL FEASIBILITY ANALYSIS FOR COMPENSATORY MITIGATION PROJECT AT THE LEWIS CENTER FOR EDUCATIONAL RESEARCH, APPLE VALLEY, SAN BERNARDINO COUNTY, CALIFORNIA

Dear Mr. Quinn:

Natural Resources Group, Inc. (NRG) is pleased to provide you with this Scope of Services and cost estimate to prepare an Initial Feasibility Analysis (IFA) for the 120+/- acre Lewis Center for Educational Research (LCER) property known as the Lewis Center Wildlands Property (Property), in Apple Valley, San Bernardino County, California. The primary goal of this IFA is to evaluate the biological and site condition suitability of the Property for the potential to provide compensatory mitigation for development and infrastructure projects in the region that are impacting waters of the United States, state and federal wetlands and streambeds, threatened and endangered species, species of special concern, and sensitive habitats. The primary objective of this IFA is to deliver reliable and defensible data to facilitate an informed decision-making process regarding the future use of the Property.

This Scope of Services includes conducting a thorough review of the Property title condition and any existing Record of Survey, including all exceptions as shown on a current Preliminary Report or policy of title insurance, reviewing available information relevant to threatened and endangered species and species of special concern and their respective habitats, and analyzing costs for developing a compensatory mitigation bank. NRG will deliver a final report that summarizes the results, including an estimate of all costs necessary to entitle the project site for a Mitigation Bank, Conservation Bank, or Custom Mitigation Project.

Please do not hesitate to call if you have any questions or require additional information or detail.

Best Regards,

Forest Halford
Chief Operating Officer

Skip Moss
President | Mitigation and Conservation

PROJECT UNDERSTANDING AND APPROACH

We understand the Finance Board of the Lewis Center for Educational Research (LCER) is evaluating the potential of the Lewis Center Wildlands Property (Property) located in Apple Valley, California to provide compensatory mitigation for threatened and endangered wildlife species, critical and sensitive habitats, and federal/state jurisdictional wetlands, streambeds, and waters of the state in the watersheds in and around San Bernardino County, California.

The NRG project approach follows a Critical Point Analysis Method (CPAM) that identifies potential fatal flaws early in the analysis. For example, if in the initial review of the title condition of the Property, NRG identifies an exception on title that would preclude entitlement of the site as a mitigation project, NRG will not proceed with the other tasks in the IFA until there is either a clear path to resolution or a determination to proceed is made by LCER. This project approach assures effective cost control and task management.

NRG will review all existing information provided by LCER including Property title information (e.g. a current Preliminary Report, most recent Record of Survey) including all exceptions, as well as all biological and environmental studies. If any of the biological or environmental studies are out of date, NRG will provide recommendations for updated studies or surveys in our IFA report. To function as a mitigation bank or as a permittee-responsible mitigation site, the on-site habitat must provide long-term conservation values for species in the area that are being impacted by development, infrastructure, or other similar projects. The IFA will include a determination of the wetland and habitat values on the Property and the suitability of these values to serve as compensatory mitigation. Any mitigation values for other sensitive animals, plants, and habitats that are discovered during review will also be included in the IFA.

SCOPE OF SERVICES

The following task-by-task description details NRG's methods for the completing the IFA.

TASK 1 – PRELIMINARY PROPERTY ASSESSMENT

NRG will thoroughly review a current Preliminary Report and the most recent Record of Survey provided by LCER, including all exceptions and easements affecting the Property. NRG will prepare a Preliminary Property Assessment detailing all of the Property title conditions that could affect or limit the entitlement of a mitigation project. If any exceptions or conditions on title are found that would preclude entitlement as a mitigation project, NRG will provide recommendations for removing or correcting the subject items. If the Property proceeds to full bank entitlement, the Preliminary Property Assessment will be expanded into a complete Property Assessment and Warranty, a required component of the Bank Enabling Instrument (BEI).

TASK 2 – HABITAT VALUE ASSESSMENT AND SITE SURVEYS

NRG biologists with experience in assessing mitigation sites for sensitive wildlife, plant, and habitat values, will conduct a focused review of any field surveys and delineations that have been previously conducted on the Property. If any field surveys or delineations are out of date or incomplete, recommendations for updating field surveys and delineations will be made.

The review will confirm and document the quality and quantity of the existing habitat suitable for providing compensatory mitigation. Photographs of sensitive habitats and plant communities on the site will be taken and habitats will be mapped and digitized within a Geographic Information System (GIS). This Task assumes that any existing survey and delineation data will be readily provided to NRG by LCER in a GIS compatible format.

NRG will review existing documentation pertinent to the biological resources within, and in the vicinity of, the Property which will include a review of the most recent U.S. Fish and Wildlife Threatened and Endangered Species List, the California Natural Diversity Data Base (CNDDB), and the most recent California Native Plant Society (CNPS) database for historical and recent occurrences of special-status plant species in the region.

TASK 3 – COMPENSATORY MITIGATION AND CONSERVATION STRATEGIES

Based on the findings of the Preliminary Property Assessment (Task 1) and Habitat Value Assessment and Site Survey (Task 2) NRG will determine if suitable conditions and habitats exists on the Property to serve as compensatory mitigation for project impacts in the area. While the Property may support certain threatened and endangered species and habitats, the threshold for approval of a mitigation bank is generally higher than just presence of suitable habitat conditions.

NRG will identify wildlife corridors, as well as conduct a literature review of the wildlife agency recovery plans to support the Property's value for conservation. Other species of interest will be considered including rare plant populations that are vulnerable or declining in the region. NRG will examine the suitability of the Property's jurisdictional features to provide wetland mitigation per the United States Army Corps of Engineers and/or the California Department of Fish and Wildlife compensatory mitigation policies for streambeds, wetlands, waters of the US, and/or waters of the State.

An analysis of compensatory mitigation opportunities at the site, including enhancement or restoration opportunities for target species and wetland resources will be completed. NRG will provide the best professional judgment on the Property's potential to reach full mitigation bank approval. At the conclusion of Task 3, if the Property's title and biological conditions are favorable, a site visit with the appropriate regulatory agencies may be scheduled to gauge agency interest in the Project and gather potential market information.

TASK 4 – REPORT AND RECOMMENDATIONS

A draft report discussing the feasibility of successfully developing and selling credits or values from a mitigation project on the Property will be prepared using the data and results from Tasks 1-3 above. After review and comment on the draft report from LECR, a final report will be prepared and delivered. A Project development cost-estimate will be prepared that describes and details the components of a fully entitled mitigation or conservation bank and will include:

- Estimated project entitlement costs, including agency fees
- Estimated yield of compensatory mitigation credits
- Identification of potential conservation easement holders and costs
- Identification of potential endowment holders and costs
- Estimated interim management and long-term management costs
- Estimated endowment fund requirements
- Anticipated credit release schedule

In conjunction with the project cost-estimate, a project timeline will be prepared outlining anticipated timelines and milestones for full Project approval. Assuming that Project entitlement would commence immediately following the IFA, much of the information and data compiled during the IFA will be usable and applicable to Project entitlement.

COST OF SERVICES AND PROJECT SCHEDULE

The cost of services and estimated dates of completion assumes that work commences no later than May 1st, 2017, and that LCER provides all necessary data and information (including Preliminary Report, Record of Survey, and all species and habitat surveys), no later than May 14, 2017. If no current title report or title policy is available, NRG will order a current title report as a direct pass-through cost (estimated \$500-\$700). If unexpected obstacles are encountered during any one of the Tasks, a Change Order may be necessary. Change Orders will only be requested after a thorough discussion with LCER and no Change Orders will be initiated without prior written approval from LCER.

If NRG identifies a “fatal flaw” in the Project prior to the completion of all Tasks in this Scope of Services, NRG shall immediately notify LCER. LCER may thereafter provide notice to NRG to immediately stop work and payment shall be made on a pro-rata basis for the percentage of work completed within the specific Task. NRG will provide these services on a firm fixed-fee basis and will invoice monthly according to percentage of work completed.

Task	Cost	Estimated Completion
<i>TASK 1 – PRELIMINARY PROPERTY ASSESSMENT</i>	\$4,500	6/02/17 ¹
<i>TASK 2 – HABITAT ASSESSMENT AND SPECIES SURVEYS²</i>	\$5,500	6/30/17 ³
<i>TASK 3 – COMPENSATORY MITIGATION AND CONSERVATION STRATEGY</i>	\$8,500	7/21/17
<i>TASK 4 – REPORT AND RECOMMENDATIONS</i>	\$4,150	8/04/17
Total Cost of Services	\$22,650	

¹assumes a preliminary report or title policy is currently available, ordering a new report may delay this est. date of completion

²not including any additional species surveys or delineations

³additional species surveys may delay this est. date of completion

We appreciate the opportunity to provide you with this proposal to conduct an IFA on the Property. The NRG team is available to begin work in approximately three weeks and we anticipate completing all of the required tasks within 95 days, subject to specific time and seasonality requirements if any additional species surveys are required.

LIMITATIONS

The Scope of Services described above represents the activities that NRG deems necessary to deliver an IFA for the LCER Property. This Scope of Services is intended to outline the major objectives and requirements that are anticipated, but as with any project involving multiple, complex facets, flexibility in the implementation is usually required. During the course of this project, NRG may be requested to provide additional services. If so, an additional Scope of Services and Cost Estimate will be prepared and agreed to prior to commencing additional work.

**Lewis Center for Educational Research
Board Packet Agenda Items**

Date of meeting: June 12, 2017_____

Title:___

Lewis Center Solar Cost Comparison Update 3/29/17_

Presentation:_____ Consent:_____ Action:_____ Discussion:_____ Information:___X___

Background: Simeon Trotter was asked to update information about the performance of the solar system

Fiscal Implications (if any):

Utility cost savings

Impact on Mission, Vision or Goals (if any):

None

Recommendation:

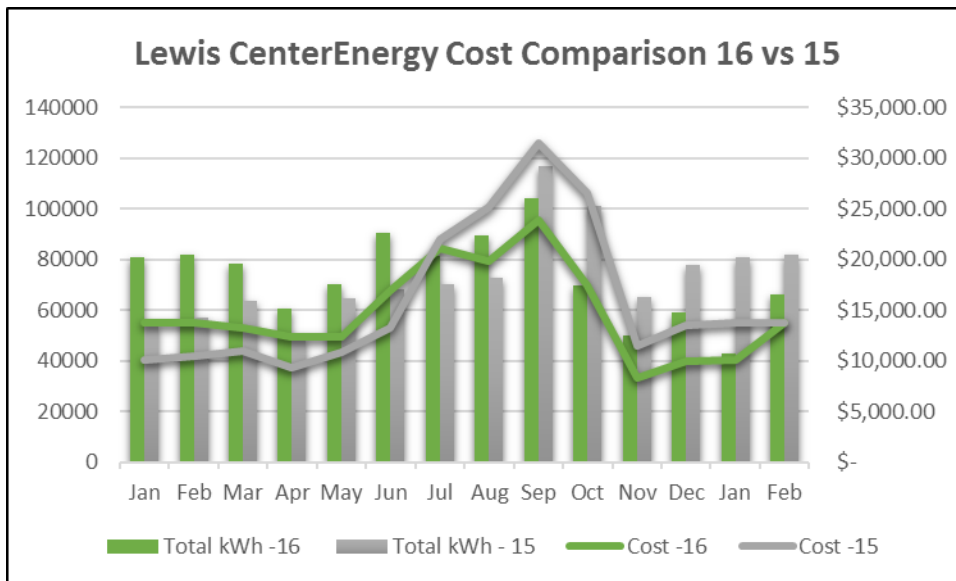
None

Submitted by: Name, Title, Department

Finance

Lewis Center Solar Cost Comparison Update 3/29/17

The year over year total cost and energy comparison for 2016 vs. 2015 yields a reversal from pre-and post-solar array activity. As seen in the graph below: overall cost and kWh consumption in 2016 are higher than in 2015 for the months January through July (probably due to the construction completed in the summer of 2015), but beginning in the months of August & September, the trend becomes the opposite and both cost and energy consumption from Southern California Edison are less towards the end of 2016 & the Beginning of 2017 .



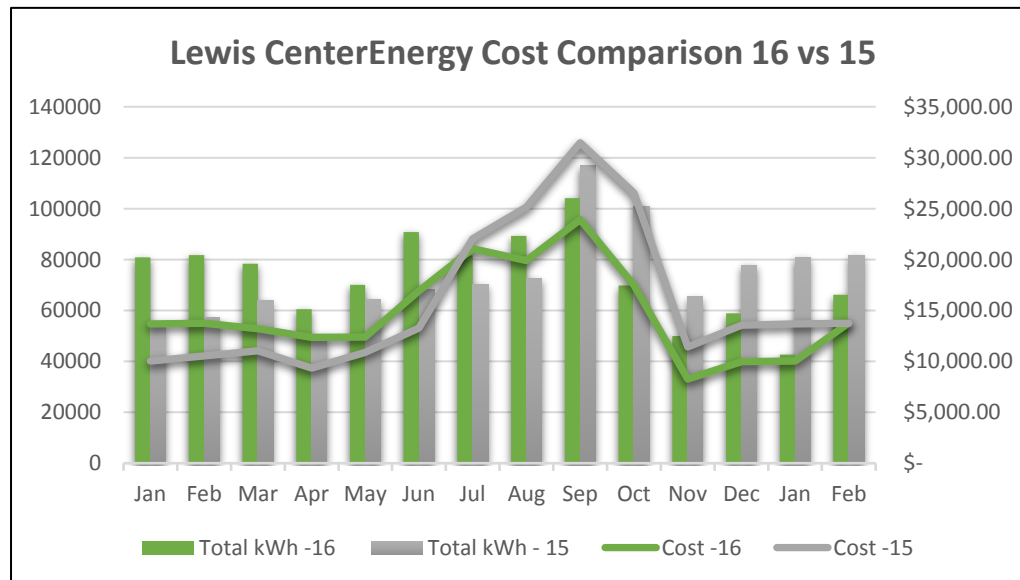
The comparison analysis for the months with the solar array active yield a significant reduction in Kilowatt hour consumption as well as a reduction in month to month costs. September 2016 through February 2017 yield an average monthly cost reduction of \$4,493 and a total savings of \$27k through 6 months, four of which are the lowest producing of the year (Nov-Feb). This number will rise significantly in the coming months as system capacity will be reached in the spring and summer months. We can expect the monthly average savings to level at about \$7-\$8k in monthly savings.

Solar Production Comparison Year over Year							
Month	Sept	Oct	Nov	Dec	Jan	Feb	Avg
Reduction kWh	12,787.00	31,074.00	15,370.00	18,942.00	38,172.00	15,672.00	(59.29)
Max kW	777.45	745.30	512.33	347.79	1,272.73	687.71	723.89
Daily Avg kWh	337.38	226.83	105.49	75.39	127.90	36.75	151.62
Rate Diff kWh	0.04	0.01	0.01	0.00	(0.07)	(0.04)	(0.01)
Solar Prod kWh	16,800.00	13,000.00	12,300.00	9,920.00	11,200.00	12,500.00	12,620.00
Cost Savings	\$ 7,541.04	\$ 9,065.97	\$ 3,164.43	\$ 3,578.22	\$ 3,645.69	\$ (32.50)	4,493.81

	Jan	Feb	Mar	Apr	May	Jun	Jul
Month	1/6/2016	2/6/2016	3/8/2016	4/7/2016	5/6/2016	6/7/2016	7/7/2016
Total kWh	80881	81766	78346	60506	70010	90722	81598
Maximum kW	2696.03	2819.52	2448.32	2016.87	2414.14	2835.06	2719.93
Daily Avg Cost	456.46	474.04	412.26	412.37	426.75	528.65	702.05
Cost	\$ 13,693.59	\$ 13,747.09	\$ 13,192.27	\$ 12,371.04	\$ 12,375.77	\$ 16,916.83	\$ 21,061.57
Rate	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.20	\$ 0.18	\$ 0.19	\$ 0.26

Solar Prod

	1/6/2015	2/5/2015	3/8/2015	4/7/2015	5/6/2015	6/7/2015	7/7/2015
Month	1/6/2015	2/5/2015	3/8/2015	4/7/2015	5/6/2015	6/7/2015	7/7/2015
Total kWh	54386	57157	63808	49396	64419	68138	70231
Maximum kW	1813	1970.94	1994	1703.31	2147.3	2129.31	2341.04
Daily Avg Cost	326.84	362.82	344.62	322.04	363.08	414.21	734.6
Cost	\$ 10,031.46	\$ 10,521.79	\$ 11,027.97	\$ 9,338.97	\$ 10,892.54	\$ 13,254.90	\$ 22,037.87
Rate	\$ 0.18	\$ 0.18	\$ 0.17	\$ 0.19	\$ 0.17	\$ 0.19	\$ 0.31



Aug	Sep	Oct	Nov	Dec	Jan	Feb	
8/5/2016	9/6/2016	10/5/2016	11/4/2016	12/7/2016	1/6/2017	2/6/2017	Avg
89263	104097	69836	49916	58843	42709	66094	73185
3078.04	3253.03	2408.14	1663.87	2009.33	1423.3	2131.81	2423
685.72	747.65	602.46	275.44	335.17	328.56	437.29	487
\$ 19,886.10	\$ 23,924.94	\$ 17,471.27	\$ 8,263.41	\$ 9,970.30	\$ 10,047.90	\$ 13,779.59	\$ 14,764.41
\$ 0.22	\$ 0.23	\$ 0.25	\$ 0.17	\$ 0.17	\$ 0.24	\$ 0.21	\$ 0.20
	16800	13000	12300	9920	11200	12500	
	\$ 3,861.20	\$ 3,252.28	\$ 2,036.22	\$ 1,680.84	\$ 2,634.96	\$ 2,606.06	
8/5/2015	9/6/2015	10/5/2015	11/4/2015	12/7/2015	1/6/2016	2/6/2016	Avg
72710	116884	100910	65286	77785	80881	81766	73126
2507.24	4030.48	3153.44	2176.2	2357.12	2696.03	2819.52	2417
867.38	1085.03	829.29	380.93	410.56	456.46	474.04	527
\$ 25,153.92	\$ 31,465.98	\$ 26,537.24	\$ 11,427.84	\$ 13,548.52	\$ 13,693.59	\$ 13,747.09	\$ 15,905.69
\$ 0.35	\$ 0.27	\$ 0.26	\$ 0.18	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.21

Solar Production Comparison Year over Year							
Month	Sept	Oct	Nov	Dec	Jan	Feb	Avg
Reduction kWh	12,787.00	31,074.00	15,370.00	18,942.00	38,172.00	15,672.00	(59.29)
Max kW	777.45	745.30	512.33	347.79	1,272.73	687.71	723.89
Daily Avg kWh	337.38	226.83	105.49	75.39	127.90	36.75	151.62
Rate Diff kWh	0.04	0.01	0.01	0.00	(0.07)	(0.04)	(0.01)
Solar Prod kWh	16,800.00	13,000.00	12,300.00	9,920.00	11,200.00	12,500.00	12,620.00
Cost Savings	\$ 7,541.04	\$ 9,065.97	\$ 3,164.43	\$ 3,578.22	\$ 3,645.69	\$ (32.50)	4,493.81

Total Cost 2016 \$ 182,874.18
Total Cost 2015 \$ 195,239.00
Cost Diff \$ 12,364.82

**Lewis Center for Educational Research
Board Packet Agenda Items**

Date of meeting: 6/12/17

Title: Prop 39 NSLA

Presentation: Consent: Action: Discussion: x Information:

Background:
The following Prop 39 offer was received on May 26, 2017 for the in-district students for NSLA. We are continuing to work with YM&C throughout the negotiations with San Bernardino City Unified School District, San Bernardino County and San Bernardino City. The goal is to negotiate an agreement that would allow us to stay at our current property until a new long-term lease is signed or until we are able to secure new facilities at another site. We continue to keep HighMark School Development Company abreast of the developments regarding these negotiations so that we are ready to move forward once we have more concrete information.

Fiscal Implications (if any):
Unknown at this time.

Impact on Mission, Vision or Goals (if any):
N/A

Recommendation:
None at this time.

Submitted by: Lisa Lamb, Interim President/CEO, LCER



Dale Marsden, Ed.D.
Superintendent

Kennon Mitchell, Ph.D., Assistant Superintendent
Educational Services

May 26, 2017

Via Email and U.S. Mail

Ms. Lisa Lamb, President/CEO
Lewis Center for Educational Research
17500 Mana Rd.
Apple Valley, CA 92307

RE: Proposition 39 Revised Preliminary Facilities Proposal; Norton Space & Language Academy Charter School

Dear Ms. Lamb:

The San Bernardino City Unified School District (“District”) is in receipt of your letter dated October 31, 2016, regarding Norton Space & Language Academy Charter School’s (“Norton”) request for reasonably equivalent school facilities in accordance with Education Code section 47614 and Title 5, California Code of Regulations, sections 11969.1 through 11969.6 for the 2017-2018 school year (“Request”). The District provided correspondence dated November 30, 2016, in which the District accepted Norton’s projected in-district ADA of 465.74 for the 2017-2018 school year. The District then provided a preliminary facilities proposal, dated January 30, 2017, which included the District exploring the option of purchasing the property where Norton is currently located. Because that option will not be feasible for the 2017-2018 school year, the District provides the following Revised Preliminary Facilities Proposal (“Proposal”) in accordance with Cal. Code of Regs., Title 5, Section 11969.1 *et seq.* (“Proposition 39 Regulations”). The Proposition 39 Regulations state that the District must provide Norton with facilities to accommodate all of Norton’s in-district students in conditions reasonably equivalent to those in which the students would be accommodated if they were attending one of the District’s schools. However, 5 CCR § 11969.1(b) states, “If a charter school and a school district mutually agree to an alternative to specific compliance with any of the provisions of this article, nothing in this article shall prohibit implementation of that alternative”

As you are aware, the District has been in discussions with the County of San Bernardino (“County”) to allow Norton to remain at its current site for the 2017-2018 school year, in exchange

Charter School Operations

4030 Georgia Blvd. • San Bernardino, CA 92407 • (909) 473.2090 • Fax (909) 473.2091 • christopher.tickell@sbcusd.com

for the District housing the County's preschool program for the 2017-2018 school year. The District and County have a meeting scheduled for Tuesday, May 30, 2017, at which time the District will be able to provide Norton an update on whether that plan is feasible. If that plan is not feasible, the District has developed the following Proposal.

1. The projections of in-District classroom ADA on which the Proposal is based.

As noted in Norton's Request, Norton anticipates having an in-district ADA for the 2017-2018 school year of 465.74. The District did not object to Norton's in-district ADA projections. Thus, these are the projections on which the Proposal is based.

2. A list and description of the comparison group schools used in developing the Proposal, and a description of the differences between the Proposal and Norton's Request.

Norton's Request noted that its program did not have unique facilities needs; however, it did require access to a cafeteria, kitchen and an area to store dry goods. Additionally, Norton requested to be located within 10 miles of its current location at 503 E. Central Avenue, San Bernardino, California 92408. The District's offer does include space that may be used as a cafeteria, a kitchen and storage. Additionally, the location offered is within three miles of the current Norton location.

3. The specific location or locations of the space.

The location offered is the District's CDS site, located at 24424 E. Monterey Avenue, San Bernardino, California 92410.

4. The projected pro-rata share amount and a description of the methodology used to determine that amount.

The District suggests discussing fees as part of the negotiation between the parties.

5. All conditions pertaining to the space, including a draft of any proposed agreement pertaining to Norton's use of the space.

The District offers the following exclusive space to Norton at the District's CDS site, located at 24424 E. Monterey Avenue, San Bernardino, California 92410:

- Sixteen (16) classrooms, which can be used as determined by Norton. One (1) classroom is designed for use as a science lab.
- Administration space of 2880 square feet.
- New Multipurpose Building of 3738 square feet, which includes a kitchen with a walk-in refrigerator, eating space and office space. Space could also be used for indoor sports.
- Three (3) staff restrooms.
- Three (3) pairs of student restrooms.

Lisa Lamb
Lewis Center for Educational Research
May 26, 2017
Page 3

- Two (2) parking lots with 58 total parking spaces.
- Playfield, basketball courts and volleyball courts.
- Classroom and office furniture.

Additional terms include:

- One-year term.
- District to maintain site as part of District's maintenance schedule.
- District signage to remain at site.
- Norton obtains its own internet service provider, telephone and cable provider and assumes sole responsibility for all costs, upkeep and maintenance of all telephone systems, data lines, and related equipment, software and hardware.
- Norton to secure all necessary utility services (such as water, power, gas, insect control, fire extinguisher maintenance, security monitoring/alarm, internet, telephone, cable, etc.) and be responsible for 100% of the utilities costs.
- Norton to comply with District Civic Center Act policies.
- Norton may not install improvements without District approval.
- Norton has the option to become part of District police consortium, per a separate agreement.

Please submit Norton's response to my attention at the District office, and concurrently to the District's legal counsel at:

Lindsay Thorson
Atkinson, Andelson, Loya, Ruud & Romo
12800 Center Court Dr., Ste. 300
Cerritos, CA 90703

Please let us know if you have any questions or would like to set up a time to discuss.

Very truly yours,

Christopher Tickell by Sandra Shirley

Christopher Tickell, Director
Charter School Operations

cc: Lindsay Thorson, AALRR
Sukhi Ahluwalia, AALRR
Kennon Mitchell, Ph.D., Assistant Superintendent

**Lewis Center for Educational Research
Board Packet Agenda Items**

Date of meeting: June 12, 2017

Title: Board Policy 5110 Admission of Students and AR 5125.1 Release of Directory Information

Presentation: Consent: Action: Discussion:
Information:

Background:

Clarification of LCER Board Policy on Student Admission to be in accordance with State and Federal law. This policy and administrative regulation language is taken from California School Board Association (CSBA) information and therefore has been reviewed and vetted by those attorneys. This policy will be sufficient to assure LCER students and families of their safety at our schools.

Fiscal Implications (if any):
None

Impact on Mission, Vision or Goals (if any):

Clarifies Board Policy in the interest of students.

Recommendation:

Review of policy and release of directory information by charter school attorneys to comply with charter school.

Recommend passing this Board Policy and Administrative Regulation subject to review by charter school lawyers.

Submitted by: Name, Title, Department

Safe Haven Ad Hoc Committee,

- Marcia Vargas, LCER Board Member
- Rick Wolfe, LCER Board Member
- Duberly Beck, LCER Board Member
- David Bains, LCER Board Member
- Toni Preciado, NSLA Assistant Principal

Lewis Center for Educational Research

**BP 5110: STUDENTS
 ADMISSION**

Adopted: June 12, 2017

Revised:

The Lewis Center for Educational Research Board (“Board”) encourages the enrollment and appropriate placement of all school-age children in school. The President/CEO (“CEO”) or designee shall inform parents/guardians of children entering a Lewis Center school at any grade level about admission requirements and shall assist them with enrollment procedures.

Before enrolling any child in a Lewis Center school, the CEO or designee shall verify the child’s age, residency, immunization, and other applicable eligibility criteria specified in law, the accompanying administrative regulation, or other applicable Board Policy or administrative regulation.

The CEO or designee shall not inquire into or request documentation of a student’s citizenship or immigration status, and shall not deny the enrollment of any student in a Lewis Center school on the basis of the citizenship or immigration status of the student or his/her parents/guardians.* Any information obtained about a student’s or parents’/guardians’ citizenship or immigration status shall not be shared without parent/guardian consent or a lawful judicial order, in accordance with laws pertaining to the confidentiality of student records.

A student shall not be denied enrollment based upon the parents’/guardians’ refusal to provide the student’s or parents’/guardians’ Social Security Numbers. During the enrollment process, students and parents/guardians shall be informed that disclosure of their Social Security Numbers is voluntary.

No child shall be denied enrollment in a Lewis Center school solely on the basis of his/her arrest, adjudication by a juvenile court, formal or informal supervision by a probation officer, detention in a juvenile facility, enrollment in a juvenile court school, or other contact with the juvenile justice system.

The CEO or designee shall ensure that the enrollment of a homeless or foster child or a child of a military family is not delayed because of outstanding fees or fines owed to the child’s last school or for his/her inability to produce previous academic, medical, or other records normally required for enrollment.

All student enrollments will be completed in compliance with Federal and State laws, State regulations, and charter requirements related to the operation of charter schools within the State of California. The Lewis Center school enrollment packet shall include information about health coverage opportunities. The Lewis Center school shall not discriminate against any child for not having health care coverage and shall not use any information relating to a child’s health care coverage or his/her interest in learning about health care coverage in any manner that would harm the child or his/her family.

*Note: In *Phylar v Doe*, the U.S. Supreme Court ruled that, under the Fourteenth Amendment of the U.S. Constitution, students cannot be denied a free public education on the basis of their citizenship or immigration status, including their status as undocumented children.

*Note: Although the school may require proof of residency within Lewis Center school boundaries, in compliance with laws related to the operation of charter schools, the school shall not request visas, passports, other documentation that would discourage undocumented children from enrolling in school.

Lewis Center for Educational Research

AR 5125.1: STUDENTS RELEASE OF DIRECTORY INFORMATION

Adopted: June 12, 2017

Revised:

Directory information means information contained in an education record of a student that would not generally be considered harmful or an invasion of privacy if disclosed. Such information may include:

1. Name
2. Address
3. Telephone number
4. Electronic mail address
5. Photograph
6. Date and place of birth
7. Major field of study
8. Participation
9. Weight and height of athletic team members
10. Dates of attendance
11. Degrees and awards received
12. Most recent previous school attended

At the beginning of each school year, all parents/guardians shall be notified as to the categories of directory information the school or Lewis Center plans to release and the recipients of the information. The notification shall also inform parents/guardians of their right to refuse to let the Lewis Center designate any or all types of information as directory information and the period of time within which a parent/guardian must notify the Lewis Center, in writing that he/she does not want a certain category of information designated as directory information.

The President/CEO ("CEO") or designee shall notify parents/guardians that they may request that the Lewis Center not release the name, address, and telephone number of their child to military recruiters, employers, or institutions of higher education without prior written consent.

Directory information shall not be released regarding any student whose parent/guardian notifies the Lewis Center, in writing, that such information not be disclosed without the parent's/guardian's prior consent.

The CEO or designee may limit or deny the release of specific directory information to any public or private nonprofit organization based upon his/her determination of the best interest of the child.

Colleges and prospective employers, including military recruiters, shall have access to directory information. Military recruiters shall have access to a student's name, address, and telephone number, unless the parent/guardian has specified that the information not be released in accordance with law and administrative regulations.

Under no circumstances shall directory information be disclosed to a private profit-making entity, except for representatives of the news media and prospective employers, in accordance with Lewis Center Board policy. Private schools and colleges may be given the names and addresses of Seniors and students who are no longer enrolled provided they use this information only for purposes directly related to the institution's academic or professional goals.

**Lewis Center for Educational Research
Board Packet Agenda Items**

Date of meeting: 6/12/17

Title: Resolution Exception to 180 Day Waiting Period for Financial Officer

Presentation: Consent: Action: X Discussion: Information:

Background:

Jim Quinn is willing to assist in filing required reports, deal with Union Bank, interact with the auditors until they complete the current audit, and assist the new Financial Officer who will not be hired in the ordinary course of business until later in July 2017. The audit field work will not be completed until October 19th. The Accounts Payable Clerk had a trainer for six months, the Payroll Manager will have training for four months. Mr. Quinn has agreed to take an early retirement in order to reduce organization health insurance and PERS costs. In order for him to be retired and to continue serving the organization in critical work the board is asked to pass this resolution.

Fiscal Implications (if any):

Savings to the organization in excess of \$8,200.

Impact on Mission, Vision or Goals (if any):

Service in compliance with several CDE, Charter, MOU, and Bank required actions.

Recommendation:

It is recommended that the resolution be passed in order to fill this position temporarily.

Submitted by: James M. Quinn, Director of Finance

Lewis Center for Educational Research

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

RESOLUTION NO. 2017 – 06

Lewis Center for Educational Research Board of Directors

Resolution for Exception to the 180-day Wait Period GC Sections 7522.56 & 21221 (h)

WHEREAS, in compliance with Government Code section 7522.56 the Board of Directors of the Lewis Center for Educational Research must provide CalPERS this certification resolution when hiring a retiree before 180 days has passed since his or her retirement date; and

WHEREAS, James M. Quinn #9299 retired from The Lewis Center in the position of Director of Finance effective June 30, 2017; and

WHEREAS, section 7522.56 requires that post-retirement employment commence no earlier than 180 days after the retirement date, which is (date of 181st day after retirement) without this certification resolution; and

WHEREAS, section 7522.56 provides that this exception to the 180 day wait period shall not apply if the retiree accepts any retirement-related incentive; and

WHEREAS, Board of Directors of the Lewis Center for Educational Research, the Lewis Center and James M. Quinn certify that James M. Quinn has not and will not receive a Golden Handshake or any other retirement-related incentive; and

WHEREAS, the Board of Directors of the Lewis Center for Educational Research hereby appoints James M. Quinn as an interim appointment retired annuitant to the vacant position of Director of Finance for the Lewis Center under Government Code section 21221(h), effective July 1, 2017; and

WHEREAS, an appointment under Government Code section 21221(h) requires an active, publicly posted recruitment for a permanent replacement; and

WHEREAS, the current status of this recruitment is posted as an opening and applications are being accepted; and

WHEREAS, this section 21221(h) appointment shall only be made once and therefore will end on October 31, 2017; and

WHEREAS, no matters, issues, terms or conditions related to this employment and appointment have been or will be placed on a consent calendar; and

WHEREAS, the employment shall be limited to 960 hours per fiscal year for all CalPERS employers; and

WHEREAS, the compensation paid to retirees cannot be less than the minimum nor exceed the maximum monthly base salary paid to other employees performing comparable duties, divided by 173.333 to equal the hourly rate; and

WHEREAS, the maximum base salary for this position is \$9,501 and the hourly equivalent is \$54.81, and the minimum base salary for this position is \$8,122 and the hourly equivalent is \$46.86; and

WHEREAS, the hourly rate paid to James M. Quinn will be \$54.81; and

WHEREAS, James M. Quinn has not and will not receive any other benefit, incentive, compensation in lieu of benefit or other form of compensation in addition to this hourly pay rate; and

THEREFORE, BE IT RESOLVED THAT the Board of Directors of the Lewis Center for Educational Research hereby certifies the nature of the appointment of James M. Quinn as described herein and detailed in the attached employment agreement/contract/appointment document and that this appointment is necessary to fill the critically needed position of Director of Finance for the Lewis Center by July 1, 2017 because official reports required by the State of California and Reports required by certain bond covenants and certain banking duties and conclusion of the current Independent Audit being conducted by Nigro and Nigro CPAs require the position to be filled by a qualified accountant.

APPROVED AND ADOPTED this 12th day of June, 2017.

ATTEST:

H.O. "Bud" Biggs, Chairman of Board

LEWIS CENTER FOR EDUCATIONAL RESEARCH
17500 Mana Road, Apple Valley, CA 92307 (760) 946-5414

JOB DESCRIPTION
Director of Finance

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.

DESCRIPTION: Under the direction of the President/Chief Executive Officer (CEO) and working the senior administrative team, the Director of Finance is responsible for maintaining and controlling all financial affairs of the Lewis Center for Educational Research. Responsible for the management and supervision of the financial office employees to include Accounts Payable Specialist and Payroll Administrator.

REQUIRED QUALIFICATIONS:

Education and Experience:

- ◆ Bachelor's degree in accounting, finance, business administration or related field required.
- ◆ Five years of experience in financial oversight, accounting services, tax preparation, budgets, profit/loss and financial reports in a certified public accounting firm or public educational organization required.
- ◆ Certified Public Accountant preferred.
- ◆ Valid California Drivers License required.

PRE-EMPLOYMENT REQUIREMENTS:

- ◆ A certificate stating freedom from tuberculosis.
- ◆ Candidates selected for employment are required to be fingerprinted and cleared by the CA Department of Justice through the Lewis Center (LCER) and must provide the LCER with a certificate stating freedom from tuberculosis before beginning work.

JOB REQUIREMENTS (Skills, Knowledge and Abilities):

- ◆ Ability to interpret, apply, and explain company and board policies and applicable laws.
- ◆ Excellent oral and written communication skills.
- ◆ Ability to supervise others.
- ◆ Perform advanced professional-level work in school finance, budget formulation, administration and planning.
- ◆ Interpret and administer statutes, regulations and policies; analyze and evaluate administrative and technical literature.
- ◆ Analyze, evaluate and assimilate complex technical data and administrative problems and prepare sound policy and procedural recommendations based on such information; prepare complex financial spreadsheets.
- ◆ Interpersonal skills including tact, courtesy and diplomacy; ability to maintain confidentiality.
- ◆ Understanding of customer relations and service.
- ◆ Proficiency in Microsoft Access, Excel, and Word or other comparable database, spreadsheet, and word processing programs.

- ◆ Ability to work independently and perform complex varied tasks.
- ◆ Ability to work in a flexible environment.
- ◆ Will be required to use personal vehicle to travel between campuses and attend meetings as needed.

MAJOR JOB RESPONSIBILITIES:

- Personally direct and carry the primary leadership and technical role in the development of the annual LCER budget and financial forecasts, analyzing and interpreting the Governor’s Budget, State and other finance indicators, and enrollment projections to develop sound income prediction.
- Meet with the Board of Directors’ Budget and Audit Committee.
- Prepare technically sound administrative studies, analyses, findings, recommendations and reports for operational and organizational purposes; develop recommended policies and regulations.
- Develop revenue and expenditure projections.
- Develop projections of fixed and personnel expenses; provide advice and consultation to site and departmental budget managers; and establish budget-related committees.
- Provide advice and consultation to department budget managers.
- Monitor and review financial data using analytical review processes and tests for reasonable and established sound internal accounting controls.
- Other related duties as assigned by supervisor.

WORKING CONDITIONS:

Environment:

- ◆ Indoor office environment.
- ◆ Subject to constant interruptions, public contact, multiple tasks and timelines.
- ◆ Occasional outside weather conditions.
- ◆ Occasionally works weekends and/or evenings.

Physical Abilities:

- ◆ Ability to observe, see, hear, and respond to children and youth’s needs, emergencies, and conflicts that might occur in any form of program setting.
- ◆ Ability to stand, sit, stoop, walk, kneel, and perform grasping and handling motions and torso rotations on a continuous basis and the ability to reach in all directions.
- ◆ Ability to hear and speak clearly to exchange information in person and/or on the telephone.
- ◆ Seeing to read and compose written materials.
- ◆ Dexterity of hands & fingers to operate computer keyboard & other office equipment for extended periods of time.
- ◆ Lift or lift and carry up to 35 pounds.

Employment Policy: It is the policy of the Lewis Center, in accordance with applicable provisions of state and federal law, to be an equal opportunity employer, by providing and safeguarding the opportunity for all qualified persons to seek, obtain and hold employment at the Lewis Center without discrimination based on race, color, religious creed, political or union affiliation, national origin, sex, age (over 40), physical or mental handicap, medical condition as defined in the California Government Code, or marital status. The Lewis Center for Educational Research is an at-will employer. The conditions of the job, including hours, wages, and working conditions, may be changed at any time.

Lewis Center for Educational Research
Confirmation of Receipt
of Job Description

I have received my copy of the employee job description for the position of _____ at the Lewis Center for Educational Research. I understand and agree that it is my responsibility to read and familiarize myself with job qualifications, requirements, and working conditions contained in the job description.

I understand and agree that nothing in the job description creates or is intended to create a promise or representation of continued employment. I acknowledge that the Lewis Center is an at-will employer. I also understand that the conditions of the job, including hours, wages, and working conditions, may be changed at any time.

Employee's Signature

Date

**Lewis Center for Educational Research
Board Packet Agenda Items**

Date of meeting: 6/12/17

Title: 2017/2018 Budget

Presentation: Consent: Action: X Discussion: Information:

Background:

The AAE Administration presented a budget draft to the Finance Committee on May 23, 2017. After consideration and discussion, the committee decided to make no recommendation regarding the budget, but rather chose to submit it to the full board for evaluation and approval. As a follow up to the discussion in Finance Committee, the administration made specific adjustments to the draft that was presented based upon new information from the State and recommendations from the committee. The changes reflected in the second version of the budget included in the packet are as follows:

- 1) Newest LCFF calculation increased revenue slightly
- 2) Additional 15 students at AAE
- 3) Increase in Special Education Funding of \$17.81 per ADA
- 4) Reduction in one-time funding due to the projected deferral

Fiscal Implications (if any):

The LCER will be absorbing the increases to the base medical plan, has added additional steps at years 25 and 30 for certificated teachers, and is funding step and class increases across the board. \$491,112 in reserves were set aside to meet our projected goal of developing a budget based on sustainability and having no less than two months' salary set aside by 2021.

Additionally, the projected budget for the next three years' accounts for the projected increases in STRS, PERS and healthcare costs. The debt for the construction at AAE is fully accounted for out of AAE's revenue. The facilities costs for NSLA are not included as the lease negotiations continue with the County and City and concrete details are not available at this time. The cost of the development will be offset by increased ADA at NSLA.

Impact on Mission, Vision or Goals (if any):

The budget reflects the organizational mission, vision and goals to include new curriculum, iPads and targeted professional development for teachers. Specific expenditures are tied to the goals set in the LCAP's for each school.

Recommendation:

The staff recommendation is to approve the second draft of the budget included in this packet. It is balanced and is in accordance with the goals set during strategic planning.

Submitted by: Lisa Lamb, Interim President/CEO, LCER
Jim Quinn, Director of Finance, Finance Department

**Lewis Center for Educational Research
STAFF REPORT**

Date: June 12, 2017
 To: Board of Directors
 From: Lisa Lamb
 Re: President/CEO Report

Goal 1: Improve the financial condition of the LCER, including key provisions for sustainability.	
<p>1.1 <u>Objective:</u> By 2021, increase total revenue by 5% (1% annually) through increases in new, alternative revenue sources and/or by increasing revenue from current sources (enrollment). These revenue increases would be in addition to state COLA increases.</p> <p>**Note: 1% is approximately \$220,000 for the 2016-2017 school year.</p>	<p>We continue to seek opportunities to monetize the Apple Valley property. In May, the Finance Committee approved administration to proceed with Skip Moss from Natural Resource Group to pursue placing the wetlands on the Mojave River Campus into a land trust. We plan to move forward with this pursuit, but need \$22,000 to begin the process. We will determine whether it is best to utilize resources from the Foundation or fundraise separately through the Lewis Center Foundation for these start-up costs. Although it is not a quick process, it could lead to <i>\$1.5 million in unencumbered revenue</i> and provide outstanding authentic research opportunities for our students.</p> <p>The GAVRT Management Team comprised of administration from LCER and NASA/JPL meets in person monthly and holds weekly telecons. A major topic of these meetings has been expanding our reach through NGSS-aligned curriculum and trainings, as well as strategizing ways to increase revenue through GAVRT. When we are meeting with administration at NASA Headquarters the week of June 26th, we will continue to search for viable revenue streams through GAVRT.</p> <p>Per direction from the Finance Committee, the AAE has enrolled an additional 15 students bringing us to maximum capacity at all grade levels. The projected apportionment from these additional students is approximately \$106,000.</p>

	<p>In future years, the enrollment at NSLA is projected to steadily increase in the middle grades and will grow substantially as the high school grades are opened. At the outset of these enrollment increases at NSLA, the increased revenue will be absorbed by facilities, curriculum and staffing needs.</p>
<p>1.2 <u>Objective:</u> By June 2017, the Board of Directors and staff will perceive the budget to be stable and understandable with progress toward sustainability.</p>	<p>The LCER Administration has prepared a balanced budget for the 2017-2018 school year. This budget includes \$491,112 to be added to the existing reserves of \$1,757,640. In order to cover the increasing healthcare and retirement costs, as well as pay for the short-term Tetra lease, significant cuts were made in operational and staffing budgets throughout the organization. This was necessary to improve the financial condition and sustainability of the LCER for 2017-2018 and the out years.</p> <p>The Finance Committee, the LCER Executive Team and the LCER Finance Department continue to meet regularly to review and analyze all aspects of LCER's finances. This work has included reviewing past projects and agreements, researching new revenue initiatives and analyzing the budget. By continuously working toward complete clarity of the financial status, the projected budget will yield greater understanding by stakeholders.</p>
<p>1.3 <u>Objective:</u> By June 2021, the LCER will have no less than two months of total payroll and costs in reserves (defined as unencumbered savings) based on current needs.</p>	<p>Currently, monthly salary, benefits and payroll costs are approximately \$1,350,000 per month. With an addition of \$491,112 to reserves for the 2017-2018 school year, we are on track to meet this goal.</p> <p>The Lewis Center Foundation Board has not met consistently over the past quarter. However, once it begins to recruit new directors and takes shape, the goal will be to raise funds that might also be added into the LCER reserves.</p>
<p>1.4 <u>Objective:</u> Starting immediately, partnerships will be defined as initiatives</p>	<p>The Apple Valley Center for Innovation (AVCI) held its Grand Opening in May. The organizing committee of LCER and AVUSD staff has continued to meet on a regular basis. We have scheduled monthly science</p>

<p>that are substantially beneficial to the LCER and its students. Further, the partnerships must be aligned to the current LCER mission and goals and/or the schools' LCAPs.</p>	<p>nights for each of the elementary schools in Apple Valley for the 2017-2018 school year. Additionally, we are pursuing new partnerships with CSUSB and NASA/JPL to further expand AVCI's impact on our educational community. As the Center is further developed, we will look toward providing summer programs, as well as seeking grants and donors to partner in GAVRT and AVCI. Through AVUSD, we are seeking a Honda grant to support extensive professional development for next year in the areas of math and science.</p> <p>There has been great effort made in the area of establishing or re-establishing partnerships that will further our mission and goals to meet the needs of our students. We continue to work closely with our authorizers, Victor Valley College, NASA/JPL, local industries, local elected officials, CCSA, and others to begin new initiatives that will benefit our students, staff and schools.</p>
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Goal 2: Renew Norton's charter in December 2016 and continually strengthen the academic program.

<p><u>2.1 Objective:</u> Renegotiate a mutually beneficial lease agreement with the City and County or secure an alternative campus on or before Fall 2017.</p>	<p>We received a Prop 39 proposal for the in-district students from San Bernardino City USD. We are currently negotiating the details of this proposal with the district, county and city.</p>
<p><u>2.2 Objective:</u> By December 2016, the San Bernardino County Superintendent of Schools will approve Norton's Charter Renewal.</p>	<p>Completed January 3, 2017.</p>
<p><u>2.3 Objective:</u> By Spring 2017, increase student mastery as measured by CAASPP results, norm referenced assessments, student</p>	<p>I continue to work closely with NSLA administration to support targeted interventions, increased rigor, curriculum adoption, assessment development, grading policies, etc. We have welcomed our new principal, Dr. Fausto Barragan, to the LCER. He brings a great wealth of experience and knowledge regarding student performance and has already begun working closely with the MTSS Leadership Team.</p>

<p>grades, attendance, and attrition.</p>	<p>NSLA has begun a Student Attendance Review Team (SART) to meet with families of chronically absent students. The result of each meeting is a detailed plan for improved attendance. This is in addition to the positive attendance incentives that have been implemented this year.</p>
<p><u>2.5 Objective:</u> Beginning in the Fall of 2019, the school will begin adding one high school grade level per academic year.</p>	<p>All current planning is geared toward the first freshman class in the 2019-2020 school year. The viability of this goal is contingent on the strength of the middle school program and access to appropriate facilities. Both areas are top priority for staff.</p>
<p>Goal 3: The Lewis Center for Educational Research will be unified under a common vision, mission, goals and objectives.</p>	
<p><u>3.1 Objective:</u> Staff and the Board of Directors will continue to engage in ongoing open, honest and constructive communication.</p>	<p>This continues to be an area for growth. We had a Special Board meeting in April to discuss measures to improve communication between staff and board. Some items that have been implemented include: Parent Square, streaming meetings from both locations, CEO memos and newsletters. Additionally, the Personnel Committee has been directed to review the bylaws and board code of conduct. The Executive Team and Board will engage in annual strategic planning sessions to continue this progress.</p>
<p><u>3.2 Objective:</u> Throughout the 2016-2017 school year, the Executive Team, as supported by the Board of Directors, will intentionally build a positive climate throughout the organization.</p>	<p>The climate at NSLA has strengthened over the past semester. This is evidenced by the markedly decreased staff and student turnover for next school year. This is attributable to the efforts of Toni Preciado, in the role of Interim Principal, and her MTSS Leadership Team over the past six months.</p> <p>The positive climate within the GAVRT Program has also increased over the past year. We have held weekly telecons, monthly management meetings, strategic planning sessions and other collaborative work sessions in order to expand our curriculum, training, summer institutes and to set goals for future growth and development.</p> <p>The climate has historically been positive at AAE, but the recent cuts have resulted in a setback. The cuts have impacted the confidence of staff, students and parents in the stability of the school. Administration is taking specific steps to turn this around and is confident that healing and progress will continue as school resumes in the fall.</p>
<p><u>3.3 Objective:</u> The Board of Directors will actively participate in</p>	<p>Staff has been diligently and thoroughly reviewing and revising policies. These policies are being reviewed and aligned with our charters, WASC plans and LCAPs. When</p>

<p>the establishment and review of LCER policies.</p>	<p>necessary, they will be additionally reviewed by legal counsel. At this point, the policies will be analyzed by the appropriate standing committee and then presented to the LCER Board for approval. The business policies have been prioritized for updates and should be prepared for board approval in September.</p>
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**Lewis Center for Educational Research
STAFF REPORT**

Date: May 31, 2017
 To: Board of Directors
 From: Stacy Newman
 Re: Human Resources Report

AAE

New Hires: (11)

Last Name	First Name	Hire Date	Job Title
Lazich	Cally	3/3/2017	Certificated Substitute
Shreve	Teppra	3/3/2017	Classified Substitute
Allen	Robert	3/14/2017	Certificated Substitute
Padfield	Ani	3/14/2017	Certificated Substitute
Jacobs	Kirsten	4/3/2017	Classified Substitute
Compton	Brooke	4/7/2017	Classified Sub (Registered Nurse)
Fleming	Deanna	4/7/2017	Classified Sub
Hager	Melissa	4/7/2017	Classified Sub
Palmer-Mills	Elsbeth	4/7/2017	Certificated Sub (rehire)
Dorcey	Seth	4/11/2017	Classified Substitute
Smith	Kailee	4/11/2017	Classified Substitute

Reclassifications: (0)

Terminations: (3)

Last Name	First Name	Termination Date	Job Title	Reason
Stoudemire	Darryl	3/17/2017	CDO	Resignation
Herald	Michelle	4/11/2017	Bridge Curriculum Writer	TB Expired
Perez	Maria	5/12/2017	Classified Sub	TB Expired

NSAA

New Hires: (4)

Last Name	First Name	Hire Date	Job Title
Owens	Harrel (Butch)	4/17/2017	Administrative Substitute
Lopez	Jonathan	4/27/2017	Classified Sub
Barragan	Fausto	5/16/2017	Principal
Medina	Evelyn	5/31/2017	Certificated Sub (REHIRE)

Reclassifications: (3)

Last Name	First Name	Termination Date	Job Title	Reason (resignation, At Will, or For Cause)
Urbino	Benjamin	4/12/2017	Classified Sub	At Will - non response on TB Exp.
Robles	Alexander	4/14/2017	Music Enrichment Instructor	Resignation
Medina	Evelyn	5/22/2017	Certificated Substitute	At Will - non response on TB Exp.

Terminations: (1)

Last Name	First Name	From	To	Date
Lopez	Jonathan	Classified Sub	Music Enrichment Instructor	5/1/2017

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

LCER:

President/CEO – Posted
Director of Fiscal Services – Posted

AAE:

Certificated:

Guest Teacher –posted
Education Specialist – posted
Speech/Language Pathologist – posted
Spanish Teacher - posted

Classified:

Classified Substitute – Posted
Varsity Boys Soccer Coach – Posted
Varsity Girls Cross Country Coach – Posted
Varsity Boys Basketball Coach - Posted

NSAA:

Certificated:

Guest Teacher – ongoing posting
Elementary Teacher (6 positions) – Posted (recently made offers to 6)
Principal – Recently Hired
Teacher on Assignment - Posted

Classified:

Classified Substitute – ongoing posting
Music Enrichment Instructor – Recently Hired
Food Service Worker - Posted

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
- Conduct reference checks for all prospective new hires
- Conducted new hire orientations for new employees (including going over each page in the new hire packet, health benefits, sick leave, salary placement, and job requirements), job-reclassifications, etc.
- Processed new hire paperwork for recent new hires, including DOJ, background checks, benefits paperwork, etc.
- Processed paperwork for employee terminations and completed exit interviews
- Responded to Verifications of Employment from other schools and/or credit/loan institutions
- Prepared packet for volunteers to include: DOJ fingerprint procedures, TB risk assessments, volunteer driver packets, 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 semester's Employee of the Semester: nominations, meetings, selections, awards, presentations, etc.
- Monitored seasonal coaching contracts

- 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
- Follow up to employee notices for: CPR/First Aid, Mandated Sexual Harassment Training for Supervisors, TB tests, etc.
- Continued implementation for TB tests for parents and volunteers to be in line with new laws
- Continued implementation for sick time accrual and usage to be in line with new laws.
- Personnel issues: benefits, compensation, FMLA, terminations, EDD claims, UI, DOJ fingerprint issues, Workers' Comp claims, Student injury claims, etc
- Maintain program for sending and receiving Employer Pull Notice Information to/from the DMV in a further effort to go paperless – Download updated software and install certificates for new system
- Balance health insurance statements
- Processed Workers' Comp & Student Injury Claims
- Met with JPA representative to go over all pending Workers' Comp claims
- Updated workers' comp and student accident forms and procedures
- Attended Exec Team, UITS, HDEAC seminars, EDD, Credentials, CASBO Contracts, First Investors, Abila/Abra & SBCSS UI meetings workshops & trainings
- Ongoing BTS/Induction management/planned end of year colloquium celebration
- Attended monthly board meetings for High Desert Employer Advisory Council
- Calculated pay reconciliations for finance department for employees' terminations, leaves, etc.
- Ongoing credential processing and monitoring
- Investigated and responded to UCP and internal complaints
- Track, log, and send reminders to supervisors for performance evaluations
- Updated forms and implemented procedure changes: meal break waivers, requests for time, etc.
- Worked with Personnel Committee to establish Board policy & procedures
- Worked with Personnel Committee to prepare for CEO Interview to include screening candidates, creating interview questions, scheduling interviews
- Worked with Personnel and Finance Committees to finalize the job posting for the Director of Fiscal Services
- Worked with Personnel Committee on a CEO Employment Agreement
- Worked with finance to create budget and other reports for exec team and Board
- Created offers of employment and salary calculations for newly hired/reclassified employees
- Sent offers of employment and salary calculations for 2017-2018, and tracked signed, returned copies
- Web Timesheets: Worked with Finance Department to train and implement organizational wide roll out of new web based timesheet system
- Entered all sick leave accrual codes into HR software and assigned to staff
- Tracked sick leave balances into HR Software
- Assisted finance department in training of Exec Team, all supervisors and applicable administrative assistants
- Worked with WASC focus groups and subgroups to assist in gathering data for Task 1 of the WASC review
- Began updating a change draft of the employee handbook for changes in laws, etc.

To: Board of Directors

From: James M. Quinn, Director of Finance

Subject: Quarterly Report 2nd Quarter 2017

Highlights during the last quarter –

My staff and I, in conjunction with the G A staff, are continuing to review the organization's policies and procedures. The project is mostly completed and the revised policies are on the quarterly meeting agenda.

Web Time Sheets system has now been implemented except with regard to substitutes and that will be brought in July.

In the near future, I will be submitting the following to the Board Members:

1. The annual 2016-17 Audit field work is in process.
2. 2015-16 Annual Income Tax Return was filed May 15th. As I mentioned previously, it was supplied to the Finance Committee and to the Board before being filed.

Lewis Center for Educational Research

STAFF REPORT

Date: June 2017
To: LCER Board of Directors
From: Paul Rosell, Director of Special Education
Re: Special Needs Department

Special Needs – AAE & Norton

The end of each school is an especially critical time in the special needs department, at both schools. There are numerous assessments to complete, IEP meetings to be held and parent meetings to discuss student needs for next year.

This year has proven to be very successful for our special needs students. There has been an increased level of engagement at every level. Each student has worked extremely hard to meet their IEP goals and maximize every learning opportunity.

At the AAE, staff operate two Learning Centers where students receive specialized academic instruction (SAI) and related support services. At the secondary level there are two Education Specialists that serve our students with less severe disabilities and require less assistance. There is one Education Specialist that teaches and support our students with more significant needs whose learning disabilities are more profound. In each of these programs the focus is hands-on activities and intervention based programs in the areas of reading, math and written language skills. In addition to these educational services, additional services are provided in the areas of speech and language, occupational therapy, physical therapy and adaptive physical education.

The Norton Science and Language Academy operates a Learning Center for students with learning disabilities and an elementary self-contained class which supports our more disabled students. For our middle school students our education specialist provides specialized academic instruction for both the mildly disabled and those with more significant disabilities. In that NSLA is a dual immersion program, it requires staff members with specialized training and qualifications, such as bilingual, bi-cultural, and cross-cultural assessments. In addition to the specialized academic instruction, there is a full-time bilingual school psychologist and bilingual-speech and language pathologist.

Current Special Education Numbers:

AAE Special Needs Numbers:

118 current students.

33 – speech only.

7 pending referrals.

NSAA Special Needs Numbers:

- 71 total special needs students
- 41 students receiving speech services.
- 6 Pending assessment referrals

Love and Logic:

We are thrilled to announce that the CCRC of San Bernardino County, which cultivates child, family and community-well-being, has contracted with the Lewis Center for Educational Research to conduct Love and Logic classes for their providers. The first phase of the training will consist of 5, two hour, Love and Logic lessons. Marcelo Congo, school psychologist for NSLA and Nicole Shay, Love and Logic Coordinator for the AAE will be conducting the training classes.

Staff from the CCRC have attended a number of the Love and Logic classes and have determined that the skills in the curriculum will assist their providers in bringing the very best skills.

If you have any questions or you would like additional information regarding Love and Logic Classes or instructional materials, please contact Nicole Shay at (760) 946-5414.

**Lewis Center for Educational Research
Staff Report**

Date: June 12, 2017

To: LCER Board of Directors

From: Darren Dowd

Subject: Facilities Report

- Worked with AAE Ambassadors to spruce up the Senior Lounge area, including new plants and trees.
- Campus clean up day was held at AAE.
- Rubberized flooring installed in AAE 3-5 playground.
- New air conditioning unit installed in the AAE F wing.
- Fixed irrigation leak in circle at Mojave River Campus.
- New janitorial service began at NSLA and is going well.
- A new sidewalk and gate was installed at the driveway by M Bldg.
- Set up numerous assemblies for end of the year activities.
- Getting the greenhouse ready for use with a new MOU.
- Getting ready to start summer projects as soon as school ends.
- 453 Fix-it Tickets were closed during this period.

Lewis Center for Educational Research

STAFF REPORT

Date: May 31st, 2017
To: Board of Directors
From: Ryan Dorcey
Re: Information Technology/GAVRT Report

Information Technology

- Supported CAASPP testing by providing techs in each classroom and ensuring each student had a device to complete their test.
- Installing video conferencing equipment to allow for greater access to board meetings by the public and board members alike.
- 4th grade teachers have received iPads in anticipation of piloting the iOS platform next year.
- Deployed Samsung Galaxy Tablets, from the RAMP UP grant, to staff supporting our medical pathway.
- Procured and imaged 16 new PC laptops to support Computer Science offerings at the AAE.
- Our security system at both sites has been upgraded to allow for 25-30 days worth of recording. This is a significant upgrade from the 5-7 days we were previously able to store.
- IP camera added to A-101 to allow for security monitoring of the rear entrance of A as well as to monitor the RAMP UP equipment.
- Updated ShoreTel, IP phone system, switch and software to latest releases
- Ongoing Bridge support during end of year tasks including completion of college ed plans, linking web advisor to MyMentor, account creation, and other various course support. When the process is completed, students are given priority registration to the Fall semester at VVC.
- Complete fulfillment of loaner queue for Macbook OTO students
- Physical Fitness Testing, PFT, administration has been finished and results uploaded.
- Working on new CALPADS STAS file for both schools which includes new attendance data.
- Cancelled significant cellular plans to bring costs within budget for 17/18 school year.
- Uploaded SBAC preliminary scores into Illuminate for teacher and grade comparison through built-in reporting features.
- Ongoing monitoring of data and backup systems including updating clients and servers to ensure that we are not susceptible to ransomware such as WannaCry.

- Deployed new iPads to NSLA as well as procurement of 2 additional iPad carts for non-OTO grade levels.
- IT staff supported Apple School teacher trainings at NSLA by acting as experts for specific badges.
- Antivirus support via Vipre continues to protect against threats including viruses, malware, and ransomware.
- Help Desk technician Michael Clark finished creating the AVCI logo. Mike is also updating the AAE graduation program as well as other needed graphical upgrades across the organization. This work will help tell our story in a more professional manner.
- Worked with school administration to map out new website layout. Content migration is ongoing and should be completed during summer.
- NSLA Help Desk staff teaching elective class using Code Combat which introduces students to Python Programming.
- Support staff continues to upgrade computers to latest Microsoft Office.
- Teacher Macbook image is now built upon El Capitan.
- 730 support tickets resolved during reporting period.

GAVRT

Operators conducted 41 sessions with 20 different schools during the most recent quarter. These sessions involved 1,208 students participating in our various campaigns.

In partnership with JPL, staff is working with a professional videographer to publish a promotional video to further articulate the good word of GAVRT. The first phase will feature a short trailer followed by a longer more in-depth video.

Preparation is ongoing for our 3 trainings that will be conducted in June. Our west coast offering will be held in Downey at the Columbia Space Center on June 13-15. The two east coast offerings will be held back to back June 26-27 at the Howard B. Owens Science Center in Lanham, MD followed by June 28-29 at the Udvar Hazy Center in Chantilly, VA. Recruitment is ongoing with 11, 11, and 16 registered attendees at the respective trainings.

**Lewis Center for Educational Research
Staff Report**

Date: June 12, 2017
To: Board of Directors
From: Valli Andreasen and Wes Kanawyer
Re: Principal's Report

School Operations

- The third AAE Lottery of the school year was held May 18, 2017

Strategic Planning

- Working on adding two additional AP Classes for the 2017-2018 school year
 - AP European History
 - AP World History
- Apple Valley Center for Innovation Grand Opening took place May 17, 2017

Student Achievement and Performance

- Senior Jenive Arostegui graduated from Medical Explorers. Sarah Mejia, Jiseon Kim, and Kara Cambridge were installed. They are part of a cohort of 24 students that were chosen from all of the High Desert schools.
- Junior Kelsey Bryant advanced to the CIF-SS Track & Field Finals in the 300m Hurdles.
- Fourth grader, Rylee Buckley, was recognized at the Optimist Club Youth Appreciation Night on May 16, 2017.
- Junior Morgan Lamb was recognized as Student of the Semester at the Apple Valley Chamber of Commerce on May 17, 2017.
- AP Testing is finished for the 2017-2018 school year.
- AAE successfully completed CAASPP Testing in grades 3-8 & 11; preliminary data has already been analyzed.
- AAE successfully completed California Science Test (CAST) pilot; no data will be made available.
- AFJROTC Awards Ceremony
- Disney's Beauty and the Beast Jr. musical was presented May 19-20 by grades 3-8 under the direction of Dana Klopping.
- Elementary and Middle School Guitar & Choir Concert- May 23, 2017
- Elementary and Middle School String Orchestra- May 24, 2017
- Middle School-High School Band Concert- May 25, 2017
- Middle School & High School ASB Elections- May 26, 2017

School Event Highlights

- Junior /Senior Prom was a huge hit. 128 students attended which is one of the largest prom groups we have had in the past five years.
- ASB elections were held on May 26th and students voted on next year's officers.

- The Boys Varsity Baseball team won their 7th Cross Valley League Championship.
- Both baseball and softball teams appeared in the CIF-SS playoffs for a record 11th straight year. Currently the longest streak in the High Desert.
- Sixth Grade Science Camp at Irvine Ranch Education Center- May 24-26, 2017
- Our 6th Annual Knights Athletic Awards were held on May 30th.
 - GPA Breakdown-
 - 3.0-3.49- 46 Athletes
 - 3.5-3.99- 35 Athletes
 - 4.0-above- 61 Athletes
 - 142 Total Scholar Athletes
- Our newly formed Girls Middle School Soccer Team finished a very successful inaugural season, finishing in 4th place.
- Second Annual, Senior Awards Ceremony- June 1, 2017
- Grad Nite at Disneyland- June 2-3, 2017
- Baccalaureate/Senior Awards Night- June 4, 2017
- AAE Digital Film Festival was held at Cinemark in Apple Valley- June 5, 2017
- Kindergarten Promotion - June 6, 2017
- Fifth Grade Promotion - June 7, 2017
- Eighth Grade Promotion- June 8, 2017
- 20th Annual AAE Graduation- June 9, 2017

Media Coverage

- California Charter Schools Association visited AAE on May 22, 2017.
- Our AFJROTC unit received the Silver Star Award for their extensive community service. They had a total of 12,086 hours of community service for the year. This accomplishment places them once again in the top 5% of ALL AFJROTC units in the world. There are a total of 846 units world-wide. Something that may be of interest is that we are the ONLY charter school that has an AFJROTC unit in California. Further, there are only three charter schools world-wide that even have an AFJROTC Unit. To top it off, our very own Colonel George Armstrong, was recognized as the Outstanding Instructor of the Year.
- Our AAE Computing with Robotics students entered a UC Davis Video Competition and won “Best Choreography” and “Best Overall” video. Needless to say, we are very proud of them. The following link will provide you access to the winning video, which is quite impressive. http://c-stem.ucdavis.edu/scoreboard/video_list/5/170
- “AAE Air Force Jr. ROTC unit among nation’s best” *Daily Press* article May 7 highlighted AAE AFJROTC’s 12,000 plus service hours.
- “AAE layoffs, dance program elimination spark student outcry” *Daily Press* article on May 9 noted upcoming Lewis Center Board special meeting.
- “Students, staff: AAE financial cuts ‘heartbreaking’” *Daily Press* article on May 11 covered the Lewis Center Special Board Meeting and financial presentation.

Parent and Community Partnerships

- Our PTC generously donated nearly \$1,000 to our first Middle School-High School Perfect Attendance Awards ceremony on May 22, 2017.
- AAE Parent, Dr. Eiswert has pledged to fund the AAE Tennis Team for the 2017-2018.

Fiscal Considerations

- AAE increased enrollment for the 2017-2018 school year to increase revenues.
- AAE Cafeteria has expanded food offerings, creating more choice for students and additional revenues for the AAE.

Registrar/Enrollment

TK	24
K	99
1st	98
2nd	100
3rd	112
4th	111
5th	111
6th	120
7th	118
8th	113
9th	106
10th	110
11th	103
12th	109
TOTAL	1434

Discipline

	TK-5	6-8	9-12
In--house Suspension	10	11	7
Suspensions	15	18	13
Expulsions	0	0	1

Lewis Center for Educational Research

STAFF REPORT

Date: June 12, 2017
To: Board of Directors
From: Fausto Barragan
Re: NSLA Principal's Report

QUICK UPDATE NSLA

- TK-5 staffing for the 2017-2018 school year is complete. Currently we are seeking a Teacher on Assignment.
- Preliminary CAASPP data should be arriving to NSLA in the next month.

ENROLLMENT

GRADE LEVEL	CURRENT ENROLLMENT	WAITING LIST	WAITING LIST 2017-2018
TK	24	9	25
K	119	2	120
1st	116	10	
2nd	101	6	
3rd	85	6	
4th	72	4	
5th	76	1	
6th	58	9	
7th	59	6	
8th	48	1	
ISAI TK-5	9	0	
ISAI 6-8	4	0	
TOTAL	771 99.93% Attendance	54	

STUDENT ACTIVITIES

- On May 25, 2017 students attended the **Villains and Superheroes** Dance hosted by the PTO.
- On May 30, 2017 Track and Field students received 4 medals
- TK took a field trip to Inland Empire Gymnastics Academy
- 3rd Graders went on a field trip to the San Bernardino County Museum in Redlands
- Transitional Kindergarten culmination ceremony took place on June 1, 2017.
- Eighth grade promotion will take place on Wednesday, June 7, 2017.
- Kindergarten promotion took place on Thursday, June 8, 2017.

ENGLISH LEARNERS

Students who qualified for consideration for reclassification as Redesignated Fluent English Proficient (RFEP), have been identified based on the CELDT scores. In total, 23 students have met all criteria and have been reclassified. Currently, NSLA has 240 English learner students, 9 Initial Fluent English Proficient students, 127 Redesignated Fluent English Proficient students.

MULTI-TIERED SYSTEMS OF SUPPORT (MTSS) UPDATE

The mission of the MTSS team is to establish and implement goal oriented systems for tiered, academic, social-emotional, and behavioral support in order to best support and collaborate with teachers to meet the needs of students. These systems will be visible, documented and accessible. The MTSS team at NSLA is led by the Vice Principal and includes our Instructional Coach, Support Teacher, Counselor, Dean of Students and School Psychologist. The team meets weekly to plan and address needs and systems of campus wide programs. Updates of these programs are attached to the report.

NSLA MTSS team held this year's third round of Support Talks. The team met with all grade levels. During each meeting the grade levels reported on their goals, individual student progress, instructional strategies and Best Practices used to address student needs.

Rocket Lab concluded for the 2016-2017 school year. The Instructional Aide team serviced 310 students throughout the school year with an average of 91% students meeting their academic goals. Currently, the team is administering Phonemic Awareness and Phonics screeners in Spanish (K-2) and in English (3-5) to determine school-wide reading needs for the 2017-2018 academic year.

During the 2016-2017 school year NSLA held several SART (Student Attendance Review Team) meeting days. More than 60 meetings were scheduled to discuss the importance of students attendance. 44 meetings were held and 47 students were discussed.

During the 2016-2017 school year 94 NSLA students were serviced in counseling for weekly sessions or crisis.

IEPs & SECTION 504 PLANS

NSLA is on track following all IEP/Section 504 plans deadlines to meet students' needs. Special Education teachers continue to work collaboratively with General Education staff to ensure students' goals, accommodations, and modifications are in place and supported appropriately. There are currently two students with 504 Plans at NSLA. The following table contains information regarding the amount of students receiving special education services at NSLA. The amount and type of meetings held throughout the 2016-2017 school year is also listed on this table.

SPECIAL EDUCATION CASELOAD / MEETINGS 2016-2017 SCHOOL YEAR						
TYPE	SPEECH	RSP TK-5	ISAI TK-5	RSP 6-8	ISAI 6-8	TOTAL
STUDENTS	34	25	9	11	4	83
INITIAL	9	12	0	2	0	23
ANNUAL	10	14	8	9	3	44
TRIENNIAL	3	4	8	3	0	18
TRANSFER	2	1	0	0	0	3
ADDEDNDUM	6	24	9	4	8	51
EXIT	1	0	0	2	0	3

PROFESSIONAL DEVELOPMENT

As we come to the end of the year, NSLA continues to work collaboratively with various agencies and professionals to provide the highest quality of professional development for our staff. For the upcoming school year, our staff looks forward to continued training with Benchmark Curriculum for Spanish and English Language Arts Curriculum. Our staff is looking into the adoption of TK-8 Math curriculum and 6th-8th grade Science and English Language Arts curriculum. As of June 9, our TK-8th grade teaching staff completed the Apple Teacher training program. NSLA is the first school in the Inland Empire to certify the entire teaching staff. Teachers were recognized on June 9th.

Professional development is being planned for the adoption of SWUN Math and Amplify English Language Arts and Science.

TITLE I-SUPPLEMENTAL EDUCATIONAL SERVICES (SES)

Students who were signed up this school year to receive the tutoring services have completed their tutoring hours and we have begun processing the final invoices for the 2016-2017 school year.

Any funds remaining from the 20% of Title I funds that are required to be allocated to SES services will be returned to NSLA's Title I fund for additional Title I expenditures. Upon finalizing the expenses for the year NSLA's principal and Title I coordinator will determine how the remaining funds shall be expended.

For the 2017-2018 school year, we will continue to, through the use of Title I funds, provide services already provided schoolwide, evaluate the expenditures to ensure compliance, and work with stakeholders to develop a plan for Title I future expenditures. We are still required to use 20% of funds for SES for Low income students and we will be developing a plan with regards to the continued use of outside SES providers.

PARENT INVOLVEMENT

English Language Advisory Committee (ELAC) and School Site Council (SSC):

The School Site Council met on May 25, 2017. The following topics were discussed:

- Student iPads and laptops - Parents would like to know what the plan is for providing students with one to one technology in the upcoming school year.
- SES Services - Parents asked for updates on SES and the service provider options that families will have available to them.
- After School Program - Parents would like to see the after school program take an academic support approach rather than enrichment and recreation. Parents also would like to have options when it comes to the amount of days students attend the program.

Dr. Barragan will be taking over the SSC and ELAC responsibilities. Four ELAC and School Site Council meetings will be scheduled for the 2017-2018 school year. Parents will be invited to take part in the SSC and ELAC during back to school night.

A parent volunteer breakfast was held on May 31, 2017. Over 50 parents attended and were recognized for their volunteer service to NSLA. Parents were provided with breakfast and recognized with certificates and flowers.

PTO

The PTO hosted the Superheroes and Villains dance for students in grades 5-8. Students in grades 5 were given the opportunity to attend as an introduction to their upcoming middle school experience.

The annual NSLA Carnival was held on June 2, 2017.

The PTO is currently seeking a president for the 2018-2019 school year.

STAFF

Dr. Fausto Barragan began his job as the new principal at NSLA on Wednesday, May 17, 2017. His first few days have been spent walking to the classrooms, playgrounds student drop off zones and multipurpose areas. Two parent meetings were held to meet the principal. The second meeting had low turnout. One of the principal's goals is to directly communicate with the school community to improve parent involvement.

Brice Scott has accepted the offer of employment for NSLA's math teacher position.

Stephanie Deininger accepted the offer of employment for NSLA's 6th & 7th grade ELA/Science Position.

The MTSS team met to discuss options for the vacant TOA position at Norton. The job posting is on EdJoin and currently, there are no applicants.

CALENDAR

UPCOMING EVENTS for JUNE	Events for AUGUST
6/1 -IEP DAY -TK Culmination Ceremony (Kinder Quad) 8:30-9:30am	8/8 -First day of School
6/2 -NSLA Annual Carnival (PTO event) 3:00 - 6:30pm -Love & Logic Parent Class (K5) 8:30-9:30am	
6/5 -1st grade awards assembly (cafeteria) 8:30-9:15am	

<p>-2nd grade awards assembly (cafeteria) 9:30-10:15am -Rockets in Training (C1,C2,C3,C4,C5/Cafeteria) 3:30-4:30pm 6/6 -TK Field Trip to San Bernardino Gymnasium (8:30-11:30am) -3rd grade awards assembly (cafeteria) 8:30-9:15am -4th grade awards assembly (cafeteria) 9:30-10:15am -MTSS Meeting (K5) 10:45-12:00pm -3rd grade Annual Picnic 1:00pm-12:00pm 6/7 -5th grade awards assembly (cafeteria) 8:30-9:15am -6th-7th grade awards assembly (cafeteria) 9:30-10:15am -8th grade promotion (Sturges Center of the Arts) 5:00-8:00pm 6/8 -Last Day of School (12:30pm Dismissal) -End of 3rd Trimester -Kindergarten Promotion (C1&C2) 8:30-9:15am -Kindergarten Promotion (C3,C4,C5) 9:30-10:15am</p>	
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Please join us for any upcoming events, your support is appreciated!
 The full NSLA calendar is posted on our website at: <http://www.lewiscenter.org/nsla/>

**LEWIS CENTER FOUNDATION
COMBINED BALANCE SHEET AND INCOME STATEMENT
February 1 - February 28, 2017**

CHECKING (LEWIS CENTER FOUNDATION)

Beginning Balance		\$11,895.36
Revenue		
<i>Total</i>	\$0.00	
Expenditures		
<i>Total</i>	\$0.00	
Ending Balance	<i>Total</i>	\$11,895.36

SAVINGS (LEWIS CENTER FOUNDATION)

Beginning Balance		
Restricted Funds - Capital Campaign		\$189,841.42
Restricted Funds - Scholarships		\$46,599.95
Restricted Funds - Davis Endowment		\$10,945.76
Restricted Funds - HiDAS Endowment		\$64,372.46
Unrestricted Funds		\$21,886.74
		\$333,646.33
Revenue		
Playground Donation - Capital Campaign	\$70.00	
AAE Staff Scholarship	\$45.00	
Interest	\$25.59	
<i>Total</i>	\$140.59	
Expenditures		
<i>Total</i>	\$0.00	
Ending Balance		
Restricted Funds - Capital Campaign		\$189,926.26
Restricted Funds - Scholarships		\$46,648.28
Restricted Funds - Davis Endowment		\$10,946.53
Restricted Funds - HiDAS Endowment		\$64,377.58
Unrestricted Funds		\$21,888.28
	<i>Total</i>	\$333,786.92
<i>Total Checking and Savings</i>		\$345,682.28

**LEWIS CENTER FOUNDATION
COMBINED BALANCE SHEET AND INCOME STATEMENT
March 1 - March 31, 2017**

CHECKING (LEWIS CENTER FOUNDATION)

Beginning Balance		\$11,895.36
Revenue		
Donation - Unrestricted	\$96.80	
Donation - Unrestricted	\$100.00	
Transfer from Savings - Capital Campaign	\$1,591.09	
Transfer from Savings - Capital Campaign	\$31,434.00	
<i>Total</i>	\$33,221.89	
Expenditures		
Robertson Industries - Playground 50% Deposit	\$13,596.00	
Cortes & Lee - Playground Grading	\$4,242.00	
Evenflo Raingutters - Shade Structure Permit	\$1,591.09	
Transfer to Savings - Unrestricted Donations	\$196.80	
Transfer to Savings - Capital Campaign	\$1,000.00	
<i>Total</i>	\$20,625.89	
Ending Balance	<i>Total</i>	\$24,491.36

SAVINGS (LEWIS CENTER FOUNDATION)

Beginning Balance		\$189,926.26
Restricted Funds - Capital Campaign		\$46,648.28
Restricted Funds - Scholarships		\$10,946.53
Restricted Funds - Davis Endowment		\$64,377.58
Restricted Funds - HiDAS Endowment		\$21,888.28
Unrestricted Funds		\$333,786.92
Revenue		
VWVRA Payment of Use of Property	\$10,000.00	
Sale of Van	\$250.00	
Facility Rental	\$380.00	
History of AV Books	\$165.00	
Donor's Choose Donation	\$425.43	
Donation - Playground - AAE Capital Campaign	\$10,000.00	
LCER Board Scholarship	\$300.00	
AAE Capital Campaign - void check	\$1,000.00	
AAE Staff Scholarship	\$45.00	
Donations - Unrestricted	\$196.80	
Interest	\$28.77	
<i>Total</i>	\$12,541.00	
Expenditures		
Transfer to Checking - Playground - Capital Campaign	\$31,434.00	
Transfer to Checking - Shade Structures - Capital Campaign	\$1,591.09	
Deposited Item Returned and Fee	\$209.00	
<i>Total</i>	\$33,234.09	
Ending Balance		\$167,917.86
Restricted Funds - Capital Campaign		\$46,997.02
Restricted Funds - Scholarships		\$10,947.39
Restricted Funds - Davis Endowment		\$64,383.33
Restricted Funds - HiDAS Endowment		\$33,098.23
Unrestricted Funds		\$323,343.83
	<i>Total</i>	\$347,835.19

Total Checking and Savings

\$347,835.19

LEWIS CENTER FOUNDATION
COMBINED BALANCE SHEET AND INCOME STATEMENT
April 1 - April 30, 2017

CHECKING (LEWIS CENTER FOUNDATION)

Beginning Balance		\$24,491.36
Revenue		
Donation - Unrestricted	\$193.90	
Donation - Unrestricted	\$100.00	
Transfer from Savings - Donor's Choose Donation	\$501.27	
<i>Total</i>	\$795.17	
Expenditures		
Robertson Industries - Playground 50% Balance	\$13,596.00	
Donor's Choose Fundraising Payment	\$501.27	
Transfer to Savings - Capital Campaign - Void check 3278	\$9,000.00	
Transfer to Savings - Unrestricted Donations	\$293.90	
<i>Total</i>	\$23,391.17	
Ending Balance	<i>Total</i>	\$1,895.36

SAVINGS (LEWIS CENTER FOUNDATION)

Beginning Balance		
Restricted Funds - Capital Campaign		\$167,917.86
Restricted Funds - Scholarships		\$46,997.02
Restricted Funds - Davis Endowment		\$10,947.39
Restricted Funds - HiDAS Endowment		\$64,383.33
Unrestricted Funds		\$33,098.23
		\$323,343.83
Revenue		
AAE Capital Campaign - void check	\$9,000.00	
Donations - Unrestricted	\$293.90	
Interest	\$25.06	
<i>Total</i>	\$9,318.96	
Expenditures		
Transfer to Checking- Donor's Choose Donation	\$501.27	
<i>Total</i>	\$501.27	
Ending Balance		
Restricted Funds - Capital Campaign		\$176,932.39
Restricted Funds - Scholarships		\$47,000.27
Restricted Funds - Davis Endowment		\$10,948.14
Restricted Funds - HiDAS Endowment		\$64,388.35
Unrestricted Funds		\$32,892.37
	<i>Total</i>	\$332,161.52
<i>Total Checking and Savings</i>		\$334,056.88

**Lewis Center for Educational Research
Board Packet Agenda Items**

Date of meeting: June 12, 2017

Title: Revised Lewis Center Foundation Financial Reports October 2016 – January 2017

Presentation: Consent: Action: Discussion: Information: x

Background: In October 2016 the ending savings balance showed \$5,925.00 transferred out of scholarships, but it should have showed the funds transferred out of unrestricted. This error was not discovered until February, 2017 at which time the statements were corrected.

Fiscal Implications (if any): None

Impact on Mission, Vision or Goals (if any): None

Recommendation: None

Submitted by: Teresa Dowd, Executive Assistant, General Admin

**LEWIS CENTER FOUNDATION
COMBINED BALANCE SHEET AND INCOME STATEMENT
October 1 - October 31, 2016 (Revised)**

CHECKING (HIGH DESERT PARTNERSHIP)

Beginning Balance		\$12,010.87
Revenue		
Transfer from Savings - Unrestricted	\$5,925.00	
<i>Total</i>	\$5,925.00	
Expenditures		
LCER - Pat Caldwell Consultant Fees Reimbursement	\$5,925.00	
<i>Total</i>	\$5,925.00	
Ending Balance	<i>Total</i>	\$12,010.87

SAVINGS (HIGH DESERT PARTNERSHIP)

Beginning Balance		
Restricted Funds - Capital Campaign		\$189,902.74
Restricted Funds - Scholarships		\$40,416.73
Restricted Funds - Davis Endowment		\$10,942.43
Restricted Funds - HiDAS Endowment		\$64,350.28
Unrestricted Funds		\$21,880.08
		\$327,492.25
Revenue		
Edison International Donation - Scholarships	\$5,000.00	
Fun Run Donation - Capital Campaign	\$70.00	
AAE Staff Scholarship	\$45.00	
Interest	\$27.61	
<i>Total</i>	\$5,142.61	
Expenditures		
Transfer to Checking - Unrestricted	\$5,925.00	
<i>Total</i>	\$5,925.00	
Ending Balance		
Restricted Funds - Capital Campaign		\$189,988.75
Restricted Funds - Scholarships		\$45,465.32
Restricted Funds - Davis Endowment		\$10,943.26
Restricted Funds - HiDAS Endowment		\$64,355.80
Unrestricted Funds		\$15,956.74
	<i>Total</i>	\$326,709.86
Total Checking and Savings		\$338,720.73

**LEWIS CENTER FOUNDATION
COMBINED BALANCE SHEET AND INCOME STATEMENT
November 1 - November 30, 2016 (Revised)**

CHECKING (HIGH DESERT PARTNERSHIP)

Beginning Balance		\$12,010.87
Revenue		
Transfer from Savings - Scholarships	\$500.00	
<i>Total</i>	\$500.00	
Expenditures		
Art Show Artist Reimbursement	\$6.00	
Cesar Chi Educational Activity Grant - Kids that Code Tech Xploration	\$500.00	
Transfer to Savings - Scholarships - Uncashed art show checks	\$38.00	
<i>Total</i>	\$544.00	
Ending Balance	<i>Total</i>	\$11,966.87

SAVINGS (HIGH DESERT PARTNERSHIP)

Beginning Balance		
Restricted Funds - Capital Campaign		\$189,988.75
Restricted Funds - Scholarships		\$45,465.32
Restricted Funds - Davis Endowment		\$10,943.26
Restricted Funds - HiDAS Endowment		\$64,355.80
Unrestricted Funds		\$15,956.74
		\$326,709.86
Revenue		
Ed Act Grant Refund - Scholarships	\$294.80	
Mitsubishi Donation - Unrestricted	\$5,925.00	
Art Show t-shirts and void uncashed checks - Scholarships	\$194.00	
AAE Staff Scholarship	\$45.00	
Interest	\$26.78	
<i>Total</i>	\$6,485.58	
Expenditures		
Transfer to Checking - Scholarships	\$500.00	
<i>Total</i>	\$500.00	
Ending Balance		
Restricted Funds - Capital Campaign		\$190,004.28
Restricted Funds - Scholarships		\$45,502.60
Restricted Funds - Davis Endowment		\$10,944.06
Restricted Funds - HiDAS Endowment		\$64,361.16
Unrestricted Funds		\$21,883.35
	<i>Total</i>	\$332,695.45
Total Checking and Savings		\$344,662.32

**LEWIS CENTER FOUNDATION
COMBINED BALANCE SHEET AND INCOME STATEMENT
December 1 - December 31, 2016 (Revised)**

CHECKING (HIGH DESERT PARTNERSHIP)

Beginning Balance		\$11,966.87
Revenue		
<i>Total</i>	\$0.00	
Expenditures		
<i>Total</i>	\$0.00	
Ending Balance	<i>Total</i>	\$11,966.87

SAVINGS (HIGH DESERT PARTNERSHIP)

Beginning Balance		
Restricted Funds - Capital Campaign		\$190,004.28
Restricted Funds - Scholarships		\$45,502.60
Restricted Funds - Davis Endowment		\$10,944.06
Restricted Funds - HiDAS Endowment		\$64,361.16
Unrestricted Funds		\$21,883.35
		\$332,695.45
Revenue		
Goodspeed Donation - FB Scholarship	\$1,000.00	
AAE Staff Scholarship	\$45.00	
Interest	\$27.30	
<i>Total</i>	\$1,072.30	
Expenditures		
<i>Total</i>	\$0.00	
Ending Balance		
Restricted Funds - Capital Campaign		\$190,020.12
Restricted Funds - Scholarships		\$46,551.15
Restricted Funds - Davis Endowment		\$10,944.88
Restricted Funds - HiDAS Endowment		\$64,366.62
Unrestricted Funds		\$21,884.99
	<i>Total</i>	\$333,767.75
Total Checking and Savings		\$345,734.62

**LEWIS CENTER FOUNDATION
COMBINED BALANCE SHEET AND INCOME STATEMENT
January 1 - January 31, 2017 (Revised)**

CHECKING (LEWIS CENTER FOUNDATION)

Beginning Balance		\$11,966.87
Revenue		
Transfer from Savings - Capital Campaign - Fun Run Expenses	\$235.65	
<i>Total</i>	\$235.65	
Expenditures		
Reimburse LCER for Fun Run Expenses	\$235.65	
Foundation Checks Printed	\$71.51	
<i>Total</i>	\$307.16	
Ending Balance	<i>Total</i>	\$11,895.36

SAVINGS (LEWIS CENTER FOUNDATION)

Beginning Balance		
Restricted Funds - Capital Campaign		\$190,020.12
Restricted Funds - Scholarships		\$46,551.15
Restricted Funds - Davis Endowment		\$10,944.88
Restricted Funds - HiDAS Endowment		\$64,366.62
Unrestricted Funds		\$21,884.99
		\$333,767.75
Revenue		
Playground Donation - Capital Campaign	\$40.00	
AAE Staff Scholarship	\$45.00	
Interest	\$29.23	
<i>Total</i>	\$114.23	
Expenditures		
Transfer to Checking - Capital Campaign - Fun Run Expenses	\$235.65	
<i>Total</i>	\$235.65	
Ending Balance		
Restricted Funds - Capital Campaign		\$189,841.42
Restricted Funds - Scholarships		\$46,599.95
Restricted Funds - Davis Endowment		\$10,945.76
Restricted Funds - HiDAS Endowment		\$64,372.46
Unrestricted Funds		\$21,886.74
	<i>Total</i>	\$333,646.33
<i>Total Checking and Savings</i>		\$345,541.69

The High Desert Partnership in Academic Excellence Foundation, Inc.
 Check/Voucher Register - Board Report - 10K
 From 12/2/2016 Through 5/2/2017

Effective D...	Check Nu...	Vendor Name	Check Amount	Transaction Description
12/3/2016	38061	CharterSAFE	21,295.00	Insurance premium pymt for December 2016
12/3/2016	38064	Employment Develop...	19,954.21	Cert - PIT #815-1243-6 for November
12/3/2016	38067	SBCSS	52,470.06	NSAA STRS contributions for November
12/3/2016		SBCSS	106,994.52	LCER/AEE - STRS contributions for November
12/3/2016	38068	SchoolsFirst Federal C...	11,093.17	Employee TSA contributions - November 2016
12/3/2016	38073	SBCSS	15,651.04	NSAA PERS contributions for November
12/3/2016		SBCSS	48,612.86	LCER/AEE - PERS contributions for November
12/14/2016	38090	Benchmark Education ...	35,000.00	PO# 1617-507-AAE - 2nd Payment for Benchamark - AAE
12/14/2016		Benchmark Education ...	61,373.77	PO# 1516-332-NSA 2nd Payment for Benchmark - NSAA
12/16/2016	38210	SISC	191,448.90	Health Coverage for December 2016
12/31/2016	292		217,202.97	Group: CLASS; Pay Date: 12/31/2016
1/1/2017	293		521,748.52	Group: CERT; Pay Date: 1/1/2017
1/5/2017	38226	CharterSAFE	21,295.00	Insurance premium pymt for January 2017
1/5/2017	38231	SBCSS	15,221.72	NSAA PERS contributions for December
1/5/2017		SBCSS	48,011.30	LCER/AEE - PERS contributions for December
1/5/2017	38232	SchoolsFirst Federal C...	11,393.17	Employee TSA contributions -December 2016
1/5/2017	38236	SBCSS	49,630.40	NSAA STRS contributions for December
1/5/2017		SBCSS	107,542.54	LCER/AEE - STRS contributions for December
1/12/2017	38245	Benchmark Education ...	35,000.00	Payment #3 of 4 for AAE Benchamrk
1/12/2017		Benchmark Education ...	61,373.80	Payment #3 of 4 for NSAA Benchmark
1/12/2017	38251	Calif Charter School A...	10,820.00	CCSA Membership for 1/1/17-12/31/17
1/20/2017	38348	SISC	192,250.50	Health Coverage for January 2017
1/31/2017	294		197,660.11	Group: CLASS; Pay Date: 1/31/2017
2/1/2017	295		494,582.25	Group: CERT; Pay Date: 2/1/2017
2/1/2017	38370	CharterSAFE	21,295.00	Insurance premium pymt for February 2017
2/1/2017	38375	SBCSS	14,331.65	NSAA PERS contributions for January
2/1/2017		SBCSS	46,629.67	LCER/AEE - PERS contributions for January
2/1/2017	38376	SchoolsFirst Federal C...	11,793.17	Employee TSA contributions - January 2017
2/2/2017	25584	Lewis Center for Ed Re...	97,000.00	Transfer from DCB to Union
2/3/2017	38380	SBCSS	47,492.98	NSAA STRS contributions for January
2/3/2017		SBCSS	104,639.64	LCER/AEE - STRS contributions for January
2/14/2017	38451	Z Space, Inc	23,448.39	Z Space Computers and Software
2/22/2017	38482	SISC	189,144.25	Health Coverage for February 2017
2/28/2017	296		232,357.95	Group: CLASS; Pay Date: 2/28/2017
3/1/2017	25585	Lewis Center for Ed Re...	35,000.00	Transfer from DCB to Union
3/1/2017	298		523,140.58	Group: CERT; Pay Date: 3/1/2017
3/3/2017	38504	CharterSAFE	21,294.00	Insurance premium pymt for February 2017
3/3/2017	38510	SBCSS	16,338.36	NSAA PERS contributions for February
3/3/2017		SBCSS	50,227.67	LCER/AEE - PERS contributions for February
3/3/2017	38511	SchoolsFirst Federal C...	11,893.17	Employee TSA contributions - February 2017
3/3/2017	38515	SBCSS	49,744.42	NSAA STRS contributions for February
3/3/2017		SBCSS	107,305.68	LCER/AEE - STRS contributions for February
3/7/2017	38582	YMCA - Metropolitan L...	14,725.00	Leadership Camp AAE ROTC 3/26/17-3/31/17
3/17/2017	38587	SISC	189,186.25	Health Coverage for March 2017
3/31/2017	299		221,224.67	Group: CLASS; Pay Date: 3/31/2017
4/3/2017	301		509,243.16	Group: CERT; Pay Date: 4/1/2017
4/3/2017	38670	SBCSS	49,255.64	NSAA STRS contributions for August
4/3/2017		SBCSS	106,287.72	LCER/AEE - STRS contributions for March
4/5/2017	38660	CharterSAFE	21,294.00	Insurance premium pymt for March 2017
4/5/2017	38665	SBCSS	16,047.22	NSAA PERS contributions for March
4/5/2017		SBCSS	49,053.92	LCER/AEE - PERS contributions for March
4/5/2017	38666	SchoolsFirst Federal C...	13,143.17	Employee TSA contributions - March 2017
4/6/2017	38671	Benchmark Education ...	20,424.00	Benchmark Final Payment for AAE
4/6/2017		Benchmark Education ...	122,976.43	Benchmark Final Payment for NSLA
4/13/2017	38673	Disneyland Resort	10,304.00	AAE Grad Night Code# ZAAF17B 6/2/17
4/20/2017	38735	SBCSS	12,340.86	SBCSS NSAA Sub Costs for 7/1/16-10/10/16
4/20/2017		SBCSS	16,036.67	SBCSS NSAA Sub Costs for 4/11/16-6/30/16

The High Desert Partnership in Academic Excellence Foundation, Inc.
 Check/Voucher Register - Board Report - 10K
 From 12/2/2016 Through 5/2/2017

<u>Effective D...</u>	<u>Check Nu...</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>
4/20/2017		SBCSS	24,136.88	SBCSS NSAA Sub Costs for 1/10/17-4/9/17
4/20/2017		SBCSS	28,548.59	SBCSS NSAA Sub Costs for 10/10/16-1/9/17
4/20/2017	38736	SISC	187,645.75	Health Coverage for April 2017
4/25/2017	38780	Riverside County Offic...	20,500.00	CTI Induction Program for NSLA & AAE
4/28/2017	303		208,444.88	Group: CLASS; Pay Date: 4/30/2017
5/1/2017	25586	Lewis Center for Ed Re...	125,000.00	Transfer Money from DCB to Union
5/1/2017	304		500,587.12	Group: CERT; Pay Date: 5/1/2017
5/2/2017	38815	SBCSS	15,398.68	NSAA PERS contributions for April
5/2/2017		SBCSS	49,120.07	LCER/AAE - PERS contributions for April
5/2/2017	38816	SchoolsFirst Federal C...	14,718.17	Employee TSA contributions - April 2017
5/2/2017	38821	SBCSS	48,398.64	NSAA STRS contributions for April
5/2/2017		SBCSS	106,319.34	LCER/AAE - STRS contributions for April
Report Total			6,851,063.22	



The High Desert Partnership in Academic Excellence Foundation, Inc.
Statement of Financial Position
As of 4/30/2017

Assets	
Union-Checking	1,601,431.12
Union-Savings	823.51
Union Bank Foundation Accounts	334,056.88
Union Bank Trust Accounts	483,952.66
Other-Checking	38,884.00
Other-Savings	68,604.86
Accounts Receivable	1,511,873.82
Laptop Lease Receivable	190,999.97
Prepaid Expenses	36,071.31
Fixed Assets	<u>19,769,830.62</u>
 Total Assets	 <u>24,036,528.75</u>
Liabilities and Net Assets	
Accounts Payable Vendor	496,148.00
Line of Credit	0.00
Other Current Liability	431,832.14
Bonds Payable	5,120,000.00
Campus Consolidation Sale and Leaseback Payable	1,784,225.09
Laptop Leases Payable	232,194.00
Other Long Term Liability	<u>1,174,737.74</u>
 Total Liabilities	 9,239,136.97
 Fund Balance	 14,588,302.40
Current Net Income	209,089.38
 Total Liabilities and Net Assets	 <u>24,036,528.75</u>

The High Desert Partnership in Academic Excellence Foundation, Inc.
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
1000 - Other Operations
From 4/4/2017 Through 5/1/2017

		Current Month Actual	Current YTD Actual	Total Budget - Revised	Percent Total Budget Remaining - Revised
Revenue					
Revenue					
Revenue	4000	5,997.00	168,319.65	209,690.00	(19.73)%
Total Revenue		5,997.00	168,319.65	209,690.00	(19.73)%
Total Revenue		<u>5,997.00</u>	<u>168,319.65</u>	<u>209,690.00</u>	<u>(19.73)%</u>
Expenditures					
Cert Salaries					
Certificated Salaries	5100	2,568.80	28,256.80	50,000.00	43.49%
Cert - Stipend	5105	4,270.82	49,888.11	0.00	0.00%
Total Cert Salaries		6,839.62	78,144.91	50,000.00	(56.29)%
Class Salaries					
Class - Hourly	5112	2,162.38	24,429.52	0.00	0.00%
Class - Supplemental	5114	0.00	0.00	0.00	0.00%
Class - Stipend	5115	104.16	1,145.77	0.00	0.00%
Class - OT	5116	0.00	0.00	0.00	0.00%
Total Class Salaries		2,266.54	25,575.29	0.00	0.00%
Benefits					
Employee Benefits	5200	332.74	3,829.69	0.00	0.00%
STRS	5201	336.25	3,769.39	0.00	0.00%
PERS	5202	286.99	3,329.63	0.00	0.00%
SS Classified	5204	139.78	1,577.36	0.00	0.00%
Medicare	5205	131.08	1,410.90	725.00	(94.61)%
SUI Classified	5208	4.54	48.93	25.00	(95.72)%
Workers Comp	5209	91.07	981.00	540.00	(81.67)%
Total Benefits		1,322.45	14,946.90	1,290.00	(1,058.67)%
Supplies					
Class Supplies	5320	0.00	662.15	0.00	0.00%
Equipment (under 5K)	5325	0.00	469.95	0.00	0.00%
Reimbursables	5327	755.89	3,137.47	0.00	0.00%
Office Supplies	5530	0.00	119.16	3,000.00	96.03%
Software	6220	70.99	26,572.83	20,000.00	(32.86)%
Total Supplies		826.88	30,961.56	23,000.00	(34.62)%
Services					
Employee Admin	5220	0.00	32.00	0.00	0.00%
Travel	5400	0.00	1,075.26	10,000.00	89.25%
Training and Conferences	5410	0.00	4,295.04	2,000.00	(114.75)%
Consulting	5441	0.00	21,866.00	48,000.00	54.45%
Copier	5531	0.00	189.76	0.00	0.00%
Public Relations	5562	0.00	0.00	1,000.00	100.00%
Total Services		0.00	27,458.06	61,000.00	54.99%
Debt Service					
Interest Expense	5571	0.00	5,650.00	0.00	0.00%
Total Debt Service		0.00	5,650.00	0.00	0.00%
Total Expenditures		<u>11,255.49</u>	<u>182,736.72</u>	<u>135,290.00</u>	<u>(35.07)%</u>
Revenue and Expense		<u>(5,258.49)</u>	<u>(14,417.07)</u>	<u>74,400.00</u>	<u>(119.38)%</u>

The High Desert Partnership in Academic Excellence Foundation, Inc.
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2000 - AAE
From 4/4/2017 Through 5/1/2017

		Current Month Actual	Current YTD Actual	Total Budget - Revised	Percent Total Budget Remaining - Revised
Revenue					
Revenue					
Revenue	4000	255,437.57	9,417,542.38	12,027,241.50	(21.70)%
Total Revenue		255,437.57	9,417,542.38	12,027,241.50	(21.70)%
Total Revenue		255,437.57	9,417,542.38	12,027,241.50	(21.70)%
Expenditures					
Cert Salaries					
Certificated Salaries	5100	394,011.94	3,934,998.03	4,759,009.00	17.31%
Cert - Hourly	5102	3,048.03	31,044.78	20,437.00	(51.90)%
Cert - Subs	5103	5,356.27	78,208.52	215,125.00	63.65%
Cert - Supplemental	5104	2,968.21	29,744.37	0.00	0.00%
Cert - Stipend	5105	8,540.46	70,139.61	109,025.00	35.67%
Cert - OT	5106	0.00	30.00	0.00	0.00%
Total Cert Salaries		413,924.91	4,144,165.31	5,103,596.00	18.80%
Class Salaries					
Classified Salaries	5110	53,715.14	595,681.98	665,980.00	10.56%
Class - Hourly	5112	2,786.18	33,045.73	149,918.00	77.96%
Class - Subs	5113	5,638.50	48,333.32	0.00	0.00%
Class - Supplemental	5114	4,816.23	55,210.99	0.00	0.00%
Class - Stipend	5115	3,437.49	27,681.23	0.00	0.00%
Class - OT	5116	0.00	345.89	0.00	0.00%
Total Class Salaries		70,393.54	760,299.14	815,898.00	6.81%
Benefits					
Employee Benefits	5200	72,635.02	718,701.75	868,079.00	17.21%
STRS	5201	50,097.46	493,689.62	579,423.00	14.80%
PERS	5202	9,604.89	102,689.88	104,374.00	1.61%
SS Classified	5204	4,970.92	52,676.06	50,586.00	(4.13)%
Medicare	5205	6,730.27	68,225.35	85,833.00	20.51%
SUI Classified	5208	241.95	2,452.38	2,960.00	17.15%
Workers Comp	5209	4,655.63	47,611.87	63,931.00	25.53%
Total Benefits		148,936.14	1,486,046.91	1,755,186.00	15.33%
Supplies					
Approved Text Books	5300	21,374.60	195,395.42	28,500.00	(585.60)%
Classroom Books	5301	0.00	1,371.03	3,900.00	64.85%
Class Supplies	5320	5,734.35	64,119.72	112,065.00	42.78%
Other Supplies	5322	612.26	16,672.35	5,300.00	(214.57)%
Equipment (under 5K)	5325	0.00	2,390.35	23,400.00	89.78%
Reimbursables	5327	16,043.45	99,928.75	0.00	0.00%
Office Supplies	5530	218.13	7,237.38	8,250.00	12.27%
Postage	5540	0.00	1,173.03	10,000.00	88.27%
Computers	6210	0.00	23,848.38	0.00	0.00%
Furniture	6230	0.00	1,324.08	0.00	0.00%
Books, Media, Library	6240	217.86	10,942.04	15,000.00	27.05%
Total Supplies		44,200.65	424,402.53	206,415.00	(105.61)%
Services					
Employee Admin	5220	113.00	1,306.00	0.00	0.00%
Volunteer fingerprinting	52201	0.00	337.00	0.00	0.00%
Testing	5331	0.00	879.86	12,000.00	92.67%
Referees	5340	1,767.00	15,187.00	12,650.00	(20.06)%

The High Desert Partnership in Academic Excellence Foundation, Inc.
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2000 - AAE
From 4/4/2017 Through 5/1/2017

		Current Month Actual	Current YTD Actual	Total Budget - Revised	Percent Total Budget Remaining - Revised
Field Trip	5350	0.00	(75.00)	5,950.00	101.26%
Travel	5400	713.14	8,288.90	13,000.00	36.24%
Training and Conferences	5410	333.58	9,433.71	56,302.00	83.24%
Dues and Memberships	5420	0.00	11,153.75	23,725.00	52.99%
AVUSD Fees	5421	0.00	0.00	9,000.00	100.00%
Legal Fees	5440	228.00	2,763.87	50,000.00	94.47%
Consulting	5441	8,000.00	9,360.00	10,000.00	6.40%
Security	5500	0.00	29,009.44	0.00	0.00%
Copier	5531	0.00	5,974.29	0.00	0.00%
Emergency-First Aid	5532	0.00	2,217.27	1,000.00	(121.73)%
Rental - Leases	5550	7,235.58	50,802.62	0.00	0.00%
Advertising - Marketing	5561	525.00	525.00	1,000.00	47.50%
Public Relations	5562	0.00	0.00	1,500.00	100.00%
Special Events	5563	3,869.63	10,020.06	17,570.00	42.97%
Bus	6115	6,294.00	50,137.31	39,000.00	(28.56)%
Total Services		<u>29,078.93</u>	<u>207,321.08</u>	<u>252,697.00</u>	<u>17.96%</u>
Capital Exp					
Sites - Improvements of Site	6000	0.00	530.81	0.00	0.00%
Total Capital Exp		<u>0.00</u>	<u>530.81</u>	<u>0.00</u>	<u>0.00%</u>
Debt Service					
Interest Expense	5571	0.00	173,453.78	0.00	0.00%
Tetra	5573	57,035.86	628,357.86	0.00	0.00%
Bond Costs	6201	0.00	120,000.00	0.00	0.00%
Total Debt Service		<u>57,035.86</u>	<u>921,811.64</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures		<u><u>763,570.03</u></u>	<u><u>7,944,577.42</u></u>	<u><u>8,133,792.00</u></u>	<u><u>2.33%</u></u>
Revenue and Expense		<u><u>(508,132.46)</u></u>	<u><u>1,472,964.96</u></u>	<u><u>3,893,449.50</u></u>	<u><u>(62.17)%</u></u>

The High Desert Partnership in Academic Excellence Foundation, Inc.
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4000 - NSAA
From 4/4/2017 Through 5/1/2017

		Current Month Actual	Current YTD Actual	Total Budget - Revised	Percent Total Budget Remaining - Revised
Revenue					
Revenue					
Revenue	4000	80,097.67	5,583,135.74	7,653,790.00	(27.05)%
Total Revenue		80,097.67	5,583,135.74	7,653,790.00	(27.05)%
Total Revenue		80,097.67	5,583,135.74	7,653,790.00	(27.05)%
Expenditures					
Cert Salaries					
Certificated Salaries	5100	184,098.00	1,931,230.59	2,504,773.00	22.90%
Cert - Hourly	5102	0.00	0.00	31,964.00	100.00%
Cert - Subs	5103	46,084.03	126,907.00	224,136.00	43.38%
Cert - Supplemental	5104	102.84	32,311.33	0.00	0.00%
Cert - Stipend	5105	8,102.75	69,934.20	75,278.00	7.10%
Cert - OT	5106	179.97	6,407.48	0.00	0.00%
Total Cert Salaries		238,567.59	2,166,790.60	2,836,151.00	23.60%
Class Salaries					
Classified Salaries	5110	38,378.50	383,160.83	508,050.00	24.58%
Class - Hourly	5112	5,736.27	75,192.08	81,783.00	8.06%
Class - Subs	5113	22,715.71	49,173.01	0.00	0.00%
Class - Supplemental	5114	1,108.49	20,785.67	0.00	0.00%
Class - Stipend	5115	965.86	4,863.44	0.00	0.00%
Class - OT	5116	0.00	726.71	0.00	0.00%
Total Class Salaries		68,904.83	533,901.74	589,833.00	9.48%
Benefits					
Employee Benefits	5200	32,961.96	337,298.33	472,464.00	28.61%
STRS	5201	24,386.91	253,079.61	315,101.00	19.68%
PERS	5202	6,543.08	70,892.95	66,301.00	(6.93)%
SS Classified	5204	3,257.62	35,802.78	36,570.00	2.10%
Medicare	5205	3,500.06	37,176.31	49,676.00	25.16%
SUI Classified	5208	124.40	1,315.51	1,713.00	23.20%
Workers Comp	5209	2,467.19	26,297.94	37,001.00	28.93%
Total Benefits		73,241.22	761,863.43	978,826.00	22.17%
Supplies					
Approved Text Books	5300	122,976.43	343,992.96	24,100.00	(1,327.36)%
Classroom Books	5301	0.00	2,176.92	1,500.00	(45.13)%
Class Supplies	5320	1,093.16	30,394.23	36,100.00	15.81%
Other Supplies	5322	193.71	1,366.15	1,500.00	8.92%
Equipment (under 5K)	5325	804.56	3,998.82	21,500.00	81.40%
Reimbursables	5327	2,126.00	16,793.30	0.00	0.00%
Office Supplies	5530	202.87	11,449.73	15,000.00	23.67%
Postage	5540	0.00	797.32	6,000.00	86.71%
Computers	6210	0.00	7,998.51	0.00	0.00%
Furniture	6230	905.22	905.22	0.00	0.00%
Books, Media, Library	6240	204.14	6,287.71	5,000.00	(25.75)%
Total Supplies		128,506.09	426,160.87	110,700.00	(284.97)%
Services					
Employee Admin	5220	0.00	1,480.50	0.00	0.00%
Volunteer fingerprinting	52201	0.00	224.00	0.00	0.00%
Testing	5331	0.00	869.05	9,250.00	90.60%
Referees	5340	0.00	2,185.00	3,600.00	39.31%

The High Desert Partnership in Academic Excellence Foundation, Inc.
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4000 - NSAA
From 4/4/2017 Through 5/1/2017

		Current Month Actual	Current YTD Actual	Total Budget - Revised	Percent Total Budget Remaining - Revised
Field Trip	5350	4,187.00	13,249.50	5,000.00	(164.99)%
Travel	5400	282.30	9,060.27	5,000.00	(81.21)%
Training and Conferences	5410	680.00	42,194.05	80,350.00	47.49%
Dues and Memberships	5420	0.00	759.00	5,548.00	86.32%
S B Co Fees	5422	6,632.45	8,732.45	68,219.00	87.20%
Legal Fees	5440	258.00	1,147.90	5,000.00	77.04%
Consulting	5441	12,500.00	14,514.00	62,500.00	76.78%
Copier	5531	724.28	7,430.80	0.00	0.00%
Emergency-First Aid	5532	0.00	658.54	500.00	(31.71)%
Advertising - Marketing	5561	0.00	2,287.85	8,000.00	71.40%
Public Relations	5562	0.00	987.00	2,000.00	50.65%
Special Events	5563	65.19	2,685.54	2,950.00	8.96%
Bus	6115	0.00	2,332.50	12,000.00	80.56%
Total Services		25,329.22	110,797.95	269,917.00	58.95%
Capital Exp					
Sites - Improvements of Site	6000	0.00	(50.00)	0.00	0.00%
Total Capital Exp		0.00	(50.00)	0.00	0.00%
Total Expenditures		534,548.95	3,999,464.59	4,785,427.00	16.42%
Revenue and Expense		(454,451.28)	1,583,671.15	2,868,363.00	(44.79)%

The High Desert Partnership in Academic Excellence Foundation, Inc.
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - Operating
From 4/4/2017 Through 5/1/2017

		Current Month Actual	Current YTD Actual	Total Budget - Revised	Percent Total Budget Remaining - Revised
Revenue					
Revenue					
Revenue	4000	647.19	6,408.12	0.00	0.00%
Revenue - Interest	4100	31.61	194.53	0.00	0.00%
Total Revenue		<u>678.80</u>	<u>6,602.65</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue		<u><u>678.80</u></u>	<u><u>6,602.65</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>
Expenditures					
Cert Salaries					
Certificated Salaries	5100	18,270.40	253,027.78	219,245.00	(15.41)%
Cert - Supplemental	5104	0.00	179.05	0.00	0.00%
Cert - Stipend	5105	0.00	(150.00)	0.00	0.00%
Total Cert Salaries		<u>18,270.40</u>	<u>253,056.83</u>	<u>219,245.00</u>	<u>(15.42)%</u>
Class Salaries					
Classified Salaries	5110	54,994.37	640,924.53	692,805.00	7.49%
Class - Subs	5113	0.00	224.00	0.00	0.00%
Class - Supplemental	5114	0.00	1,743.70	0.00	0.00%
Class - OT	5116	0.00	995.72	0.00	0.00%
Total Class Salaries		<u>54,994.37</u>	<u>643,887.95</u>	<u>692,805.00</u>	<u>7.06%</u>
Benefits					
Employee Benefits	5200	14,943.47	161,872.74	165,332.00	2.09%
STRS	5201	2,298.42	22,668.71	27,581.00	17.81%
PERS	5202	7,637.62	88,980.99	90,411.00	1.58%
SS Classified	5204	3,195.32	37,709.06	42,954.00	12.21%
Medicare	5205	1,001.05	12,400.34	13,225.00	6.24%
Voluntary Retirement Program	5207	0.00	93,723.07	93,723.00	(0.00)%
SUI Classified	5208	36.63	448.40	456.00	1.67%
Workers Comp	5209	732.64	8,957.44	9,850.00	9.06%
Total Benefits		<u>29,845.15</u>	<u>426,760.75</u>	<u>443,532.00</u>	<u>3.78%</u>
Supplies					
Class Supplies	5320	(13.48)	21.58	0.00	0.00%
Other Supplies	5322	0.00	116.32	0.00	0.00%
Equipment (under 5K)	5325	0.00	1,003.66	500.00	(100.73)%
Reimbursables	5327	0.00	871.59	0.00	0.00%
Office Supplies	5530	302.59	11,586.60	6,000.00	(93.11)%
Postage	5540	2,731.18	9,420.53	0.00	0.00%
Software	6220	0.00	549.00	0.00	0.00%
Furniture	6230	0.00	175.30	0.00	0.00%
Total Supplies		<u>3,020.29</u>	<u>23,744.58</u>	<u>6,500.00</u>	<u>(265.30)%</u>
Services					
Employee Admin	5220	29.00	717.90	4,500.00	84.05%
Travel	5400	605.79	11,341.37	16,241.00	30.17%
Training and Conferences	5410	62.37	4,867.18	10,375.00	53.09%
Dues and Memberships	5420	436.00	15,091.90	1,000.00	(1,409.19)%
S B Co Fees	5422	2,400.00	6,500.00	10,000.00	35.00%
Banking fees	5425	880.51	9,084.17	0.00	0.00%
Insurance	5430	11,928.00	107,512.00	108,144.00	0.58%
Legal Fees	5440	0.00	39,928.66	112,000.00	64.35%

The High Desert Partnership in Academic Excellence Foundation, Inc.
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - Operating
From 4/4/2017 Through 5/1/2017

		Current Month Actual	Current YTD Actual	Total Budget - Revised	Percent Total Budget Remaining - Revised
Consulting	5441	1,087.50	7,500.00	10,000.00	25.00%
Copier	5531	1,380.67	15,016.09	0.00	0.00%
Emergency-First Aid	5532	0.00	0.00	500.00	100.00%
Special Events	5563	65.19	2,094.13	0.00	0.00%
Total Services		18,875.03	219,653.40	272,760.00	19.47%
Debt Service					
Interest Expense	5571	0.00	830.99	262,000.00	99.68%
Loan principal	55711	0.00	0.00	140,000.00	100.00%
Tetra	5573	0.00	0.00	773,040.00	100.00%
Total Debt Service		0.00	830.99	1,175,040.00	99.93%
Total Expenditures		125,005.24	1,567,934.50	2,809,882.00	44.20%
Revenue and Expense		(124,326.44)	(1,561,331.85)	(2,809,882.00)	(44.43)%

The High Desert Partnership in Academic Excellence Foundation, Inc.
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5100 - IT
From 4/4/2017 Through 5/1/2017

		Current Month Actual	Current YTD Actual	Total Budget - Revised	Percent Total Budget Remaining - Revised
Revenue					
Revenue					
Revenue	4000	12,570.00	26,915.32	0.00	0.00%
Total Revenue		12,570.00	26,915.32	0.00	0.00%
Total Revenue		12,570.00	26,915.32	0.00	0.00%
Expenditures					
Cert Salaries					
Cert - Supplemental	5104	0.00	(700.87)	0.00	0.00%
Cert - Stipend	5105	0.00	1,450.87	0.00	0.00%
Total Cert Salaries		0.00	750.00	0.00	0.00%
Class Salaries					
Classified Salaries	5110	44,378.63	423,735.59	499,671.00	15.20%
Class - Supplemental	5114	0.00	278.29	0.00	0.00%
Class - OT	5116	64.29	1,782.32	0.00	0.00%
Total Class Salaries		44,442.92	425,796.20	499,671.00	14.78%
Benefits					
Employee Benefits	5200	8,304.92	78,121.40	74,928.00	(4.26)%
STRS	5201	0.00	80.47	0.00	0.00%
PERS	5202	6,163.29	58,886.94	65,207.00	9.69%
SS Classified	5204	2,608.16	24,958.94	30,980.00	19.44%
Medicare	5205	609.97	5,847.73	7,245.00	19.29%
SUI Classified	5208	22.20	212.47	249.00	14.67%
Workers Comp	5209	444.45	4,265.67	5,397.00	20.96%
Total Benefits		18,152.99	172,373.62	184,006.00	6.32%
Supplies					
Classroom Books	5301	0.00	0.00	500.00	100.00%
Equipment (under 5K)	5325	4,175.31	4,175.31	44,123.00	90.54%
Office Supplies	5530	0.00	679.60	1,000.00	32.04%
Computers	6210	9,697.69	153,208.73	157,000.00	2.41%
Equipment for Resale	6212	(25.00)	(1,156.57)	0.00	0.00%
Software	6220	998.47	104,265.69	124,000.00	15.91%
Total Supplies		14,846.47	261,172.76	326,623.00	20.04%
Services					
Travel	5400	144.50	1,970.09	4,000.00	50.75%
Training and Conferences	5410	0.00	7,949.74	10,000.00	20.50%
Dues and Memberships	5420	0.00	106.92	500.00	78.62%
Consulting	5441	0.00	0.00	20,000.00	100.00%
Telephone	5510	5,897.52	62,141.36	57,900.00	(7.33)%
Copier	5531	4,816.55	43,415.97	96,200.00	54.87%
Equipment Repairs	6205	0.00	70,477.51	100,000.00	29.52%
Total Services		10,858.57	186,061.59	288,600.00	35.53%
Total Expenditures		88,300.95	1,046,154.17	1,298,900.00	19.46%
Revenue and Expense		(75,730.95)	(1,019,238.85)	(1,298,900.00)	(21.53)%

The High Desert Partnership in Academic Excellence Foundation, Inc.
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5200 - Facilities
From 4/4/2017 Through 5/1/2017

		Current Month Actual	Current YTD Actual	Total Budget - Revised	Percent Total Budget Remaining - Revised
Revenue					
Revenue					
Revenue	4000	0.00	276.28	0.00	0.00%
Total Revenue		0.00	276.28	0.00	0.00%
Total Revenue		0.00	276.28	0.00	0.00%
Expenditures					
Class Salaries					
Classified Salaries	5110	29,336.49	207,273.40	374,799.00	44.70%
Class - Supplemental	5114	34.28	2,846.57	0.00	0.00%
Class - OT	5116	113.71	221.99	0.00	0.00%
Total Class Salaries		29,484.48	210,341.96	374,799.00	43.88%
Benefits					
Employee Benefits	5200	5,157.25	42,913.84	56,465.00	24.00%
PERS	5202	4,079.01	29,181.48	48,912.00	40.34%
SS Classified	5204	1,763.13	12,522.02	23,238.00	46.11%
Medicare	5205	412.35	2,928.55	5,435.00	46.12%
SUI Classified	5208	14.68	104.98	188.00	44.16%
Workers Comp	5209	294.87	2,103.61	4,048.00	48.03%
Total Benefits		11,721.29	89,754.48	138,286.00	35.10%
Supplies					
Office Supplies	5530	0.00	0.00	500.00	100.00%
Postage	5540	0.00	26.77	0.00	0.00%
Furniture	6230	2,701.09	46,720.61	105,000.00	55.50%
Total Supplies		2,701.09	46,747.38	105,500.00	55.69%
Services					
Travel	5400	307.80	2,847.10	3,000.00	5.10%
Training and Conferences	5410	0.00	1,190.00	5,000.00	76.20%
Legal Fees	5440	0.00	3,573.61	0.00	0.00%
Consulting	5441	0.00	8,000.00	0.00	0.00%
Trash-Sewer	5460	5,503.41	52,731.91	63,000.00	16.30%
Gardening	5470	755.30	4,895.25	26,250.00	81.35%
Janitorial	5480	12,035.65	153,013.54	208,000.00	26.44%
Pest Control	5490	120.00	1,320.00	2,000.00	34.00%
Security	5500	6,909.11	65,558.71	94,500.00	30.63%
Utilities	5520	18,194.05	266,136.88	354,850.00	25.00%
Rental - Leases	5550	13,106.91	131,856.78	150,000.00	12.10%
Facilities - Maintenance	6010	4,428.67	70,699.88	150,000.00	52.87%
Auto	6110	2,688.82	5,434.36	4,000.00	(35.86)%
Total Services		64,049.72	767,258.02	1,060,600.00	27.66%
Capital Exp					
Sites - Improvements of Site	6000	0.00	329,792.96	328,000.00	(0.55)%
Building -Improvements of Bldg	6100	0.00	19,809.56	130,000.00	84.76%
Total Capital Exp		0.00	349,602.52	458,000.00	23.67%
Total Expenditures		107,956.58	1,463,704.36	2,137,185.00	31.51%
Revenue and Expense		(107,956.58)	(1,463,428.08)	(2,137,185.00)	(31.53)%

The High Desert Partnership in Academic Excellence Foundation, Inc.
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5200 - Facilities
From 4/4/2017 Through 5/1/2017

<u>Current Month Actual</u>	<u>Current YTD Actual</u>	<u>Total Budget - Revised</u>	<u>Percent Total Budget Remaining - Revised</u>
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The High Desert Partnership in Academic Excellence Foundation, Inc.
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5300 - Special Education
From 4/4/2017 Through 5/1/2017

		Current Month Actual	Current YTD Actual	Total Budget - Revised	Percent Total Budget Remaining - Revised
Revenue					
Revenue					
Revenue	4000	89,205.00	768,696.39	1,337,843.00	(42.54)%
Total Revenue		89,205.00	768,696.39	1,337,843.00	(42.54)%
Total Revenue		89,205.00	768,696.39	1,337,843.00	(42.54)%
Expenditures					
Cert Salaries					
Certificated Salaries	5100	77,947.40	688,318.15	955,141.00	27.94%
Cert - Subs	5103	4,130.65	4,235.15	0.00	0.00%
Cert - Supplemental	5104	455.00	3,751.90	0.00	0.00%
Cert - Stipend	5105	506.25	4,556.25	0.00	0.00%
Total Cert Salaries		83,039.30	700,861.45	955,141.00	26.62%
Class Salaries					
Classified Salaries	5110	32,553.21	292,185.99	362,935.00	19.49%
Class - Subs	5113	2,928.80	4,083.80	0.00	0.00%
Class - Supplemental	5114	19.53	2,476.02	0.00	0.00%
Class - OT	5116	0.00	73.75	0.00	0.00%
Total Class Salaries		35,501.54	298,819.56	362,935.00	17.67%
Benefits					
Employee Benefits	5200	14,519.36	129,714.37	173,686.00	25.32%
STRS	5201	8,367.17	75,289.17	120,156.00	37.34%
PERS	5202	6,245.34	52,700.06	47,363.00	(11.27)%
SS Classified	5204	2,723.64	22,855.42	22,501.00	(1.58)%
Medicare	5205	1,555.93	13,813.14	19,112.00	27.73%
SUI Classified	5208	56.00	496.49	659.00	24.66%
Workers Comp	5209	1,120.27	9,840.72	14,234.00	30.86%
Total Benefits		34,587.71	304,709.37	397,711.00	23.38%
Supplies					
Approved Text Books	5300	213.00	864.15	5,000.00	82.72%
Classroom Books	5301	221.11	320.29	2,500.00	87.19%
Class Supplies	5320	574.22	2,985.22	5,680.00	47.44%
Equipment (under 5K)	5325	161.56	774.64	2,225.00	65.18%
Reimbursables	5327	0.00	95.16	0.00	0.00%
Office Supplies	5530	44.64	1,284.51	4,500.00	71.46%
Postage	5540	0.00	15.05	250.00	93.98%
Computers	6210	0.00	68.09	0.00	0.00%
Total Supplies		1,214.53	6,407.11	20,155.00	68.21%
Services					
Employee Admin	5220	0.00	0.00	200.00	100.00%
Testing	5331	0.00	3,173.37	6,250.00	49.23%
Travel	5400	0.00	675.45	3,200.00	78.89%
Training and Conferences	5410	40.00	2,405.60	6,275.00	61.66%
Dues and Memberships	5420	0.00	100.00	400.00	75.00%
S B Co Fees	5422	736.91	736.91	0.00	0.00%
Legal Fees	5440	0.00	106.87	0.00	0.00%
Consulting	5441	1,907.50	9,915.65	5,500.00	(80.28)%
SELPA Services	54411	0.00	0.00	87,968.00	100.00%
Facilities - Maintenance	6010	0.00	0.00	0.00	0.00%

The High Desert Partnership in Academic Excellence Foundation, Inc.
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 5300 - Special Education
 From 4/4/2017 Through 5/1/2017

	Current Month Actual	Current YTD Actual	Total Budget - Revised	Percent Total Budget Remaining - Revised
Total Services	<u>2,684.41</u>	<u>17,113.85</u>	<u>109,793.00</u>	<u>84.41%</u>
Total Expenditures	<u>157,027.49</u>	<u>1,327,911.34</u>	<u>1,845,735.00</u>	<u>28.06%</u>
Revenue and Expense	<u>(67,822.49)</u>	<u>(559,214.95)</u>	<u>(507,892.00)</u>	<u>10.11%</u>

The High Desert Partnership in Academic Excellence Foundation, Inc.
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5400 - Food Services
From 4/4/2017 Through 5/1/2017

		Current Month Actual	Current YTD Actual	Total Budget - Revised	Percent Total Budget Remaining - Revised
Revenue					
Revenue					
Revenue	4000	5,619.40	275,704.29	457,000.00	(39.67)%
Total Revenue		5,619.40	275,704.29	457,000.00	(39.67)%
Total Revenue		<u>5,619.40</u>	<u>275,704.29</u>	<u>457,000.00</u>	<u>(39.67)%</u>
Expenditures					
Class Salaries					
Classified Salaries	5110	11,241.39	116,537.41	157,403.00	25.96%
Class - Subs	5113	294.00	2,376.50	0.00	0.00%
Class - Supplemental	5114	142.93	2,620.64	0.00	0.00%
Class - OT	5116	65.23	97.85	0.00	0.00%
Total Class Salaries		<u>11,743.55</u>	<u>121,632.40</u>	<u>157,403.00</u>	<u>22.73%</u>
Benefits					
PERS	5202	1,581.04	16,548.57	20,541.00	19.44%
SS Classified	5204	716.05	7,412.95	9,759.00	24.04%
Medicare	5205	167.46	1,733.73	2,282.00	24.03%
SUI Classified	5208	5.84	60.76	79.00	23.09%
Workers Comp	5209	117.43	1,215.53	1,700.00	28.50%
Total Benefits		<u>2,587.82</u>	<u>26,971.54</u>	<u>34,361.00</u>	<u>21.51%</u>
Supplies					
Other Supplies	5322	138.01	1,156.49	4,000.00	71.09%
Equipment (under 5K)	5325	0.00	0.00	850.00	100.00%
Food	5360	30,154.35	286,562.09	330,000.00	13.16%
Office Supplies	5530	0.00	128.93	0.00	0.00%
Total Supplies		<u>30,292.36</u>	<u>287,847.51</u>	<u>334,850.00</u>	<u>14.04%</u>
Services					
Travel	5400	0.00	0.00	1,090.00	100.00%
Training and Conferences	5410	0.00	0.00	426.00	100.00%
Legal Fees	5440	0.00	882.00	0.00	0.00%
Consulting	5441	0.00	0.00	0.00	0.00%
Total Services		<u>0.00</u>	<u>882.00</u>	<u>1,516.00</u>	<u>41.82%</u>
Total Expenditures		<u>44,623.73</u>	<u>437,333.45</u>	<u>528,130.00</u>	<u>17.19%</u>
Revenue and Expense		<u>(39,004.33)</u>	<u>(161,629.16)</u>	<u>(71,130.00)</u>	<u>127.23%</u>



The High Desert "Partnership in Academic Excellence" Foundation, Inc.
Statement of Financial Position
As Of March 31, 2017

	March 31, 2017
ASSETS	
Current Assets	
Cash and Cash Equivalents	\$ 2,288,664
Cash held in Trust	608,051
Accounts Receivable	2,171,946
Laptop Lease Receivable	175,000
Laptop Inventory	-
Prepaid Expenses	14,474
Total Current Assets	<u>5,258,136</u>
Non-Current Asset	
Lease Payment Receivable - Long Term	16,124
Unamortized Debt Issuance Costs	426,719
Total Non-Current Assets	<u>442,844</u>
Capital Assets	
Non-depreciable Assets	873,729
Depreciable Assets	26,471,688
Accumulated Depreciation	(7,951,793)
Total Capital Assets	<u>19,393,624</u>
TOTAL ASSETS	<u>25,094,603</u>
LIABILITIES AND NET ASSETS	
LIABILITIES	
Current Liabilities	
Current Portion of Long Term Liabilities	723,930
Accrued Payroll and Payroll Expenses	993,748
Line of Credit	-
Accounts Payable	571,092
Deferred Revenue	217,209
Due to Student Groups	27,073
Total Current Liabilities	<u>2,533,053</u>
Long Term Liabilities	
Interest Rate Swap Agreement	847,457
Voluntary Retirement Program, Less Current Portion	370,712
Laptop Capital Lease Payments Less Current Portion	42,086
Loans Payable, Less Current Portion	5,120,000
Lease Purchase - Tetra Financial	1,429,221
Total Long-Term Liabilities	<u>7,809,476</u>
TOTAL LIABILITIES	<u>10,342,528</u>
NET ASSETS	
Unrestricted	14,255,293
Temporarily Restricted	420,989
Permanently Restricted	75,792
TOTAL NET ASSETS	<u>14,752,074</u>
TOTAL LIABILITIES AND NET ASSETS	<u>25,094,603</u>



The High Desert "Partnership in Academic Excellence" Foundation, Inc.
 Statement of Activities
 For the Nine Months Ended March 31, 2017

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
REVENUES, GAINS, AND OTHER SUPPORT				
Federal Special Education		\$ 235,785		\$ 235,785
National School Lunch		\$ 201,834		201,834
Other Federal Revenues		325,424		325,424
State General Purpose Apportionment	9,216,202			9,216,202
District In-Lieu Property Tax	1,094,958			1,094,958
Education Protection Account	2,889,572			2,889,572
Lottery	256,527	1,661		258,189
State Special Education		870,998		870,998
One Time Funding	419,069			419,069
Other State Revenues	44,391	106,494		150,885
Donations	48,605	24,581		73,186
Donations - In-Kind				-
Student Activities	135,112			135,112
Class Fees	93,007			93,007
Food Services	40,531	14,945		55,476
Other Local Revenues	308,683			308,683
Interest Earned	16,072	(0)	0	16,072
Transfers	-			-
Net Assets Released From Restrictions:				
Other Federal Restricted Funds	325,424	(325,424)		-
Lottery	1,661	(1,661)		-
Other State Funds	410,236	(410,236)		-
Special Education	1,106,783	(1,106,783)		-
Food Services	216,779	(216,779)		-
Restricted Cash Donations	24,581	(24,581)		-
Restricted In-Kind Donations	-			-
REVENUES, GAINS, AND OTHER SUPPORT	16,648,194	(303,742)	0	16,344,452
EXPENSES				
Certificated Salaries	6,571,999			6,571,999
Classified Salaries	2,711,097			2,711,097
Benefits	2,969,638			2,969,638
Total Salaries and Benefits	12,252,734			12,252,734
Books and Supplies	1,284,712			1,284,712
Services, Other Operating Expenses	1,748,028			1,748,028
Free Use of Facilities - Apple Valley School District	-			-
Capital Outlay	-			-
Debt Service	194,890			194,890
Amortization of Bond Cost	-			-
Depreciation	675,000			675,000
Total Expenditures	16,155,364	-	-	16,155,364
Net Change in Assets from Operations	492,830	(303,742)	0	189,088
Net Assets Beginning of Year as originally stated	13,762,463	724,731	75,792	14,562,986
Unrealized gain/(loss) on Interest Rate Swap	-	-	-	-
Net Assets Beginning of Year, as restated	13,762,463	724,731	75,792	14,562,986
Net Assets End of Year	14,255,293	420,989	75,792	14,752,074



The High Desert "Partnership in Academic Excellence" Foundation, Inc.
Statement of Cash Flows
For the Nine Months Ended March 31, 2017

CASH FLOWS FROM OPERATING ACTIVITIES

Increase in Net Assets	\$ 189,088
Adjustments to reconcile increase (decrease) in net assets to net cash provided (used) by operating activities	
Depreciation and Amortization	675,000
Unrealized loss/(gain) on interest rate swap	-
(Increase) Decrease in operating assets:	
Accounts Receivable	508,462
Stores Inventory	-
Prepaid Expense	97,848
Increase (Decrease) in operating liabilities:	
Current portion of loans payable	(224,018)
Accrued Payroll and Payroll Expenses	271,320
Accounts Payable	(430,652)
Deferred Revenue	27,554
Due to Student Groups	<u>1,375</u>
Net Cash Provided by Operating Activities	1,115,977

CASH FLOWS FROM INVESTING ACTIVITIES

Purchase of Equipment, Furniture and Building Improvements	(344,612)
Net Cash Used by Investing Activities	(344,612)

CASH FLOWS FROM FINANCING ACTIVITIES

Proceeds from Line of Credit	-
Additional Bond Issuance Cost	-
Additional Laptop Lease	-
Payments on Outstanding Loans	<u>(243,364)</u>
Net Cash Used by Financing Activities	(243,364)
Net Increase in Cash	528,000
BEGINNING CASH	2,368,715
ENDING CASH	2,896,715

Supplimental Required Disclosures:	
Total Interest Paid	194,890



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 March 31, 2017
Union Bank	\$ 2,114,856
Union Banc Investment (short term CD)	7
Union Bank Corporate Trust Department	608,051
Desert Community Bank	124,301
Prime Alliance Bank	49,500
	<u>\$ 2,896,715</u>

NOTE 3 - Accounts Receivable

Accounts receivable as of March 31, 2017 consist of the following:

Federal Government:	
Title I	\$ -
Title II	\$ -
Title III	\$ -
Other	\$ -
Special Education	235,785
School Lunch and Breakfast Program	
State Government	
Apportionment	\$ 1,269,585
Special Education	\$ 341,904
Lottery	\$ 117,428
Other State	\$ 132,244
Local	
Laptop Lease	\$ 191,124
Property Tax	\$ 75,000
Other Local	\$ -
	<u>\$ 2,363,071</u>

Pledges receivable as of March 31, 2017 consist of the following:

Pledges Receivable	<u>\$ -</u>
--------------------	-------------

NOTE 4 - Capital Assets

A schedule of changes in capital assets for the period ended March 31, 2017 is shown below:

	Balance, July 1, 2015	Additions	Retirements	Balance, March 31, 2017
Capital assets not being depreciated:				
Land	\$ 798,729	-	-	\$ 798,729
Work in Progress	75,000	-	-	75,000
Total capital assets not being depreciated	<u>873,729</u>	<u>-</u>	<u>-</u>	<u>873,729</u>
Capital assets being depreciated:				
Buildings and improvements	19,221,063	344,612	-	19,565,675
Furniture, and equipment	2,001,041	-	-	2,001,041
Leasehold improvements	4,711,699	-	-	4,711,699
Cassini documentary	193,273	-	-	193,273
Total capital assets being depreciated	<u>26,127,076</u>	<u>344,612</u>	<u>-</u>	<u>26,471,688</u>
Accumulated depreciation for:				
Buildings and improvements	(4,254,488)	(400,000)	-	(4,654,488)
Furniture, and equipment	(1,684,055)	(90,000)	-	(1,774,055)
Leasehold improvements	(1,144,977)	(185,000)	-	(1,329,977)
Cassini documentary	(193,273)	-	-	(193,273)
Total accumulated depreciation	<u>(7,276,793)</u>	<u>(675,000)</u>	<u>-</u>	<u>(7,951,793)</u>
Total capital assets being depreciated, net	<u>18,850,282</u>	<u>(330,388)</u>	<u>-</u>	<u>18,519,895</u>
Total capital assets, net	\$ 19,724,011	\$ (330,388)	\$ -	\$ 19,393,624

NOTE 5 - Long Term Debt

	Balance, July 1, 2016	Additions	Deductions	Balance, March 31, 2017	Due within 1 Yr	Balance Due Subsequent Years
Long-Term Liabilities						
Loan Payable	5,240,000		-	5,240,000	(120,000)	5,120,000
Lease Purchase - Tetra Financial Group	1,984,225		234,906	1,749,319	(320,098)	1,429,221
Interest Rate Swap	847,457	-		847,457		847,457
Voluntary Retirement Program	328,031		(0)	328,031	(93,723)	234,308
OPEB	136,404			136,404		136,404
Capital Lease	465,405		233,210	232,194	(190,109)	42,086
Totals	\$ 9,001,522	\$ -	\$ 468,116	\$ 8,533,405	\$ (723,930)	\$ 7,809,476

A-Loan

Following is a schedule of principal payments due under the agreement:

Fiscal Year Ending June 30,

2017	120,000
2018	125,000
2019	130,000
2020	135,000
2021	140,000
2022-2026	800,000
2027-2031	960,000
2032-2036	1,150,000
2037-2041	1,375,000
2042	305,000
Total	5,240,000

B-Lease Purchase

2017	320,098
2018	379,360
2019	449,595
2020	600,266.38
2021	
Total	1,749,319

C-Voluntary Retirement Program

2017	93,723
2018	117,154
2019	117,154
Total	328,031

D-Capital Leases

Following is a schedule of payments under Capital Lease agreements:

Fiscal Year Ending June 30,	Phase 7 Amount	Phase 8 Amount	Phase 9 Amount	Phase 10 Amount	Phase 11 Amount	Phase 12 Amount
Monthly Payment	\$ -	\$ 1,838	\$ 1,980	\$ 2,764	\$ 8,398	\$ 1,614
2017	\$ -	\$ -	\$ -	\$ -	\$ 41,996	\$ 8,068
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Total	-	-	-	-	41,996	8,068

Continued

Fiscal Year Ending June 30,	Phase 13 Amount	Phase 14 Amount	Total
Monthly Payment	10,492	1,178	\$ 28,264
2017	\$ 125,908	\$ 14,136	\$ 190,109
2018	\$ 31,477	\$ 10,609	\$ 42,086
2019	-	-	\$ -
Total	157,385	24,745	232,194

NOTE 6 - Net Asset Classifications

Temporarily Restricted Net Assets consist of the following at March 31, 2017

Restricted Pledges Receivable	\$	-
Restricted State Programs		207,942
Restricted Capital Campaign Donations		196,646
Restricted Scholarship Donations		16,401
Total Temporarily Restricted Net Assets	\$	<u>420,989</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 March 31, 2017 are as follows:

HIDAS Endowment	\$	64,364
Davis Aeronautics		11,428
Total Permanently Restricted Net Assets	\$	<u>75,792</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	\$	73,186
FMV of Donated Facilities		<u>-</u>
Total Public Support Donations		<u>\$73,186</u>

The High Desert Partnership in Academic Excellence Foundation, Inc.
Statement of Revenues and Expenditures
From 7/1/2015 Through 2/1/2016
From 7/1/2016 Through 2/1/2017

	2015-2016			2016-2017		
	Ten Months Ended April, 2016	Annual Budget	Percent of Budget Remaining	Ten Months Ended April 30, 2017	Annual Budget - Revised	Percent Budget Remaining
Revenue				Revenue		
Revenue	15,945,559.25	20,200,167.00	21.06%	Revenue	18,052,553.75	21,685,565.00
New Revenue				New Revenue	18,750.00	
Budget Carryover	0.00	257,874.96		Budget Carryover		
Total Revenue	15,945,559.25	20,458,041.96	22.06%	Total Revenue	18,071,303.75	21,685,565.00
Interest				Interest		
Revenue - Interest	(344.10)	0.00	0.00%	Revenue - Interest	162.92	0.00
Total Interest	(344.10)	0.00	0.00%	Total Interest	162.92	0.00
Total Revenue	15,945,215.15	20,458,041.96	22.06%	Total Revenue	18,071,466.67	21,616,683.50
Expense				Expense		
Salaries				Salaries		
Certificated	6,666,674.16	8,236,913.00	19.06%	Certificated	7,344,568.60	9,164,133.00
Classified	2,789,528.36	3,568,559.00	21.83%	Classified	3,030,806.94	3,493,344.00
Total Salaries	9,456,202.52	11,805,472.00	19.90%	Total Salaries	10,375,375.54	12,657,477.00
Benefits	2,835,621.06	3,672,557.00	22.79%	Benefits	3,286,515.60	3,933,198.00
Total Benefits	2,835,621.06	3,672,557.00	22.79%	Total Benefits	3,286,515.60	3,933,198.00
Books and Supplies	1,148,848.30	1,266,569.00	9.29%	Books and Supplies	1,507,444.30	1,133,743.00
Total Books and Supplies	1,148,848.30	1,266,569.00	9.29%	Total Books and Supplies	1,507,444.30	1,133,743.00
Services, Other Operating Expenses	1,741,043.15	2,400,068.00	27.46%	Services, Other Operating Expenses	1,528,429.86	2,316,883.00
Total Services, Other Operating Expenses	1,741,043.15	2,400,068.00	27.46%	Total Services, Other Operating Expenses	1,528,429.86	2,316,883.00
Capital Outlay	1,646,497.25	314,237.00	-423.97%	Capital Outlay	350,083.33	458,000.00
Total Capital Outlay	1,646,497.25	314,237.00	-423.97%	Total Capital Outlay	350,083.33	458,000.00
Other Outgo - Debt Service	1,239,983.75	377,000.00	-228.91%	Other Outgo - Debt Service	842,052.04	1,175,040.00
Total Other Outgo - Debt Service	1,239,983.75	377,000.00	-228.91%	Total Other Outgo - Debt Service	842,052.04	1,175,040.00
Total Expense	18,068,196.03	19,835,903.00	8.91%	Total Expense	17,889,900.67	21,674,341.00
Net Income (Loss)	(3,032,593.74)	622,138.96		Net Income (Loss)	181,566.00	11,224.00

AAE - Budget Comparison 2015/16 to 2016/17

2015-2016				2016-2017				Comparison	
	Total Budget \$ - Revised	Current Period Actual thru April	Percent Total Budget-to-date		Total Budget \$ - Original	Current Period Actual thru April	Percent Total Budget-to-date	YTD Budget - Revised	Percent Budget-to-date Comparison
Revenue		10 Months of Budgeted Revenue		Revenue		10 Months of Budgeted Revenue			
Revenue	12,410,782.00	10,342,318.33	83.33%	Revenue	13,057,621.50	10,881,351.25	83.33%	10,881,351.25	0.00%
New Revenue				New Revenue					
Budget Carryover	103,812.00	0.00	0.00%	Budget Carryover	0.00	0.00	N/A	0.00	
Total Revenue	12,514,594.00	10,342,318.33	82.64%	Total Revenue	13,057,621.50	10,881,351.25	83.33%	10,881,351.25	0.69%
Expense				Expense					
Certificated Salaries	5,333,523.00	4,353,947.69	81.63%	Certificated Salaries	5,829,477.20	4,712,981.98	80.85%	4,857,897.64	-0.79%
Classified Salaries	2,117,590.00	1,671,039.91	78.91%	Classified Salaries	2,213,348.80	1,797,554.26	81.21%	1,844,457.32	2.30%
Total Salaries	7,451,113.00	6,024,987.60	80.86%	Total Salaries	8,042,826.00	6,510,536.24	80.95%	6,702,354.96	0.09%
Benefits				Benefits					
Health Benefits	1,131,137.00	887,248.42	78.44%	Health Benefits	1,174,962.60	966,769.51	82.28%	979,135.62	3.84%
STRS	551,166.00	448,954.83	81.46%	STRS	670,738.40	556,985.83	83.04%	558,948.72	1.59%
PERS	274,190.00	193,212.18	70.47%	PERS	286,741.80	247,614.19	86.35%	238,951.40	15.89%
Employer Costs	406,027.00	318,461.25	78.43%	Employer Costs	438,456.40	358,193.82	81.69%	365,380.16	3.26%
Total Benefits	2,362,520.00	1,847,876.68	78.22%	Total Benefits	2,570,899.20	2,129,563.36	82.83%	2,142,415.90	4.62%
Books and Supplies				Books and Supplies					
Approved Text Books	177,000.00	90,954.82	51.39%	Approved Text Books	30,500.00	195,986.15	642.58%	25,416.70	591.19%
Classroom Books	6,805.00	5,620.22	82.59%	Classroom Books	6,200.00	1,691.32	27.28%	5,166.72	-55.31%
Class Supplies	113,725.00	297,385.58	261.50%	Class Supplies	115,745.00	66,248.95	57.24%	96,454.20	-204.26%
Other Supplies		0.00	N/A	Other Supplies	7,100.00	17,898.63	252.09%	5,916.60	N/A
Equipment (under 5K)	69,135.00	13,552.63	19.60%	Equipment (under 5K)	59,387.00	5,964.98	10.04%	49,489.08	-9.56%
Reimbursables		0.00	N/A	Reimbursables	0.00	100,546.86	N/A	0.00	N/A
Food	110,000.00	107,664.90	97.88%	Food	120,000.00	104,516.30	87.10%	100,000.00	-10.78%
Office Supplies	16,770.00	16,302.98	97.22%	Office Supplies	15,250.00	18,274.82	119.83%	12,708.28	22.62%
Postage	13,570.00	8,496.39	62.61%	Postage	10,250.00	6,856.46	66.89%	8,541.60	4.28%
Computers	61,330.00	43,000.62	70.11%	Computers	92,000.00	96,193.78	104.56%	76,666.70	34.44%
Equipment for Resale		(229.41)	N/A	Equipment for Resale	0.00	(1,256.55)	N/A	0.00	N/A
Software	90,563.00	85,760.32	94.70%	Software	74,400.00	52,093.73	70.02%	61,999.98	N/A
Furniture	16,830.00	22,737.74	135.10%	Furniture	75,000.00	13,597.21	18.13%	62,500.00	-116.97%
Books, Media, Library	15,000.00	8,601.92	57.35%	Books, Media, Library	15,000.00	10,942.04	72.95%	12,500.00	15.60%
Total Books and Supplies	690,728.00	699,848.71	101.32%	Total Books and Supplies	620,832.00	689,554.69	111.07%	517,359.86	9.75%
Services, Other				Services, Other					
Employee Admin	1,661.00	1,658.00	99.82%	Employee Admin	2,350.00	1,736.74	73.90%	1,958.30	-25.92%
Volunteer		2,080.00	N/A	Volunteer	0.00	337.00	N/A	0.00	N/A
Testing	12,000.00	1,518.29	12.65%	Testing	15,250.00	3,433.92	22.52%	12,708.30	9.87%
Referees	12,500.00	9,092.00	72.74%	Referees	12,650.00	15,187.00	120.06%	10,541.70	47.32%
Field Trip	5,000.00	25,812.19	516.24%	Field Trip	5,950.00	(75.00)	-1.26%	4,958.40	-517.50%
Travel	10,845.00	13,614.87	125.54%	Travel	27,889.60	13,776.86	49.40%	23,241.32	-76.14%
Training and	40,562.00	15,575.94	38.40%	Training and	76,615.00	19,006.87	24.81%	63,845.78	-13.59%
Dues and	15,623.00	11,828.98	75.72%	Dues and	24,775.00	20,714.64	83.61%	20,645.82	7.90%
AVUSD Fees	8,200.00	0.00	0.00%	AVUSD Fees	9,000.00	576.00	6.40%	7,500.00	6.40%
S B Co Fees	5,660.00	3,413.26	60.30%	S B Co Fees	6,200.00	9,212.20	148.58%	5,166.70	88.28%
Banking fees	2,635.00	0.00		Banking fees	0.00	0.00		0.00	
Insurance	128,100.00	87,439.22	68.26%	Insurance	54,072.00	64,507.20	119.30%	45,060.00	N/A
Legal Fees	26,000.00	49,216.69	189.29%	Legal Fees	113,500.00	28,785.48	25.36%	94,583.40	-163.93%
Consulting	34,705.00	46,578.25	134.21%	Consulting	32,500.00	31,775.65	97.77%	27,083.32	-36.44%
SELPA Services	96,216.00	0.00	0.00%	SELPA Services	43,984.00	0.00	0.00%	36,653.30	N/A
Trash-Sewer	38,000.00	29,640.89	78.00%	Trash-Sewer	49,350.00	39,985.23	81.02%	41,125.00	N/A
Gardening	15,000.00	2,939.82	19.60%	Gardening	13,200.00	2,332.07	17.67%	11,000.00	N/A
Janitorial	111,520.00	76,077.06	68.22%	Janitorial	135,000.00	92,082.98	68.21%	112,500.00	N/A
Pest Control		0.00		Pest Control					
Security	3,800.00	1,897.86	49.94%	Security	22,500.00	31,679.26	140.80%	18,750.00	N/A
Telephone	51,968.00	38,786.77	74.64%	Telephone	34,200.00	30,014.10	87.76%	28,500.00	N/A
Utilities	217,000.00	196,428.65	90.52%	Utilities	269,850.00	187,078.94	69.33%	224,875.00	N/A
Copier	45,750.00	44,801.87	97.93%	Copier	54,600.00	44,189.31	80.93%	45,500.00	N/A
Emergency-First Aid	3,635.00	443.79	12.21%	Emergency-First Aid	1,250.00	2,217.27	177.38%	1,041.60	165.17%
Rental - Leases	87,024.00	69,856.19	80.27%	Rental - Leases	0.00	46,480.45	N/A	0.00	N/A
Advertising -	458.00	911.26	198.97%	Advertising - Marketing	1,000.00	525.00	52.50%	833.30	N/A
Public Relations	1,732.00	26.89	1.55%	Public Relations	1,500.00	0.00	0.00%	1,250.00	N/A
Special Events	10,592.00	4,126.21	38.96%	Special Events	17,570.00	11,257.15	64.07%	14,641.70	25.11%
Facilities -	110,000.00	54,836.69	49.85%	Facilities -	100,000.00	50,855.26	50.86%	83,333.30	N/A
Auto	7,000.00	2,916.13	41.66%	Auto	2,500.00	3,260.62	130.42%	2,083.30	N/A
Bus	45,000.00	48,777.23	108.39%	Bus	39,000.00	50,137.31	128.56%	32,500.00	20.16%
Equipment Repairs	52,460.00	26,075.40	49.71%	Equipment Repairs	60,000.00	38,588.36	64.31%	49,999.98	N/A
Total Services, Other	1,200,646.00	866,370.40	72.16%	Total Services, Other	1,226,255.60	839,657.85	68.47%	1,021,879.54	-3.69%
Capital Outlay				Capital Outlay					
Site Improvements	201,312.00	284.10	0.14%	Site Improvements	260,000.00	319,573.91	122.91%	216,666.70	122.77%
Bldg Improvements		1,259,928.00	N/A	Bldg Improvements	80,000.00	9,559.56	11.95%	66,666.70	N/A
Capital Equipment	0.00	66,450.16	N/A	Capital Equipment		0.00	N/A	0.00	N/A
Total Capital Outlay	201,312.00	1,326,662.26	659.01%	Total Capital Outlay	340,000.00	329,133.47	96.80%	283,333.40	-562.20%
Other Outgo				Other Outgo					
Interest Expense	237,000.00	184,625.43	77.90%	Interest Expense	262,000.00	145,062.04	55.37%	218,333.30	-22.53%
Loan Principal	140,000.00	140,000.00	100.00%	Loan Principal	140,000.00	120,000.00	85.71%	116,666.70	-14.29%
Tetra		888,282.70	N/A	Tetra	773,040.00	571,322.00	73.91%	644,200.00	N/A
Total Other Outgo	377,000.00	1,212,908.13	321.73%	Total Other Outgo	1,175,040.00	836,384.04	71.18%	979,200.00	-250.55%
Total Expense	12,283,319.00	11,978,653.78	97.52%	Total Expense	13,975,852.80	11,334,829.65	81.10%	11,646,543.66	
Net	231,275.00	(1,636,335.45)		Net	(918,231.30)	(453,478.40)			

Total Revenue	12,514,594.00	10,342,318.33	82.64%	Total Revenue	13,057,621.50	10,881,351.25	83.33%
Total Expense	12,283,319.00	11,978,653.78	97.52%	Total Expense	13,975,852.80	11,334,829.65	81.10%
Net	231,275.00	(1,636,335.45)		Net	(918,231.30)	(453,478.40)	

AAE - Budget Comparison 2015/16 to 2016/17

2015-2016

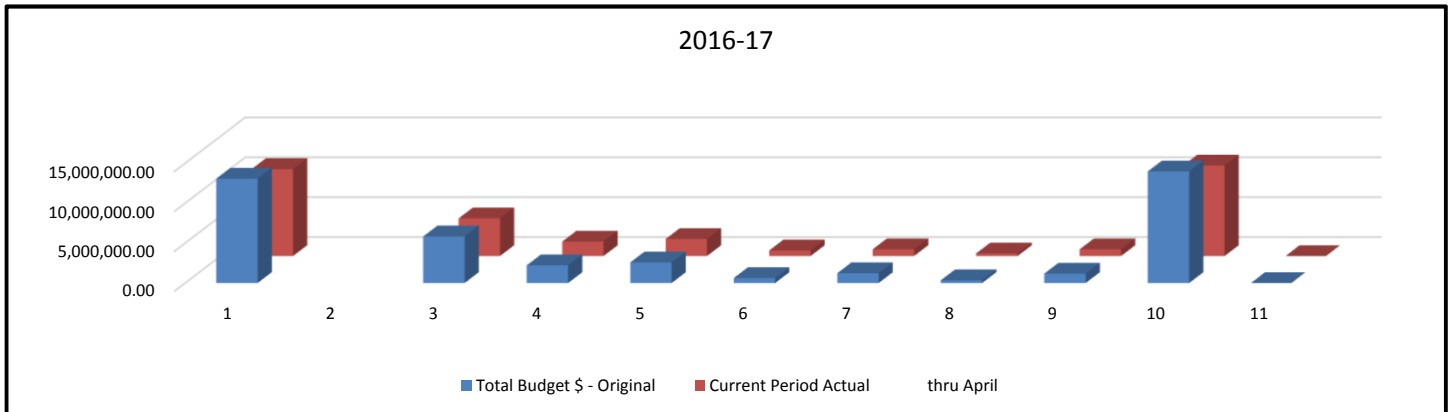
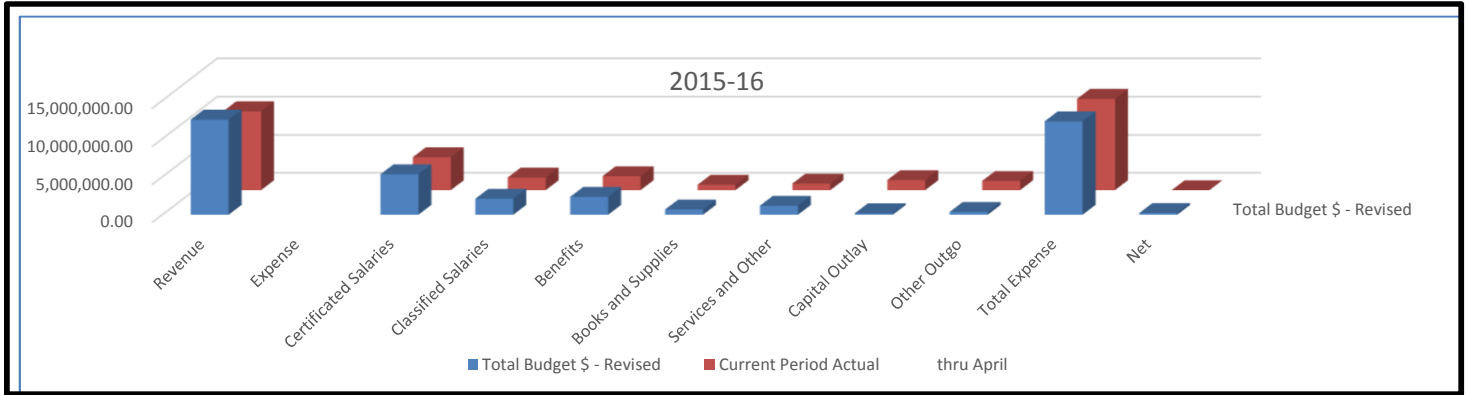
	Total Budget \$ - Revised	Current Period Actual thru April	Percent Total Budget-to-date
Revenue	12,514,594.00	10,342,318.33	82.64%
Expense			
Certificated Salaries	5,333,523.00	4,353,947.69	81.63%
Classified Salaries	2,117,590.00	1,671,039.91	78.91%
Benefits	2,362,520.00	1,847,876.68	78.22%
Books and Supplies	690,728.00	699,848.71	101.32%
Services and Other	1,200,646.00	866,370.40	72.16%
Capital Outlay	201,312.00	1,326,662.26	659.01%
Other Outgo	377,000.00	1,212,908.13	321.73%
Total Expense	12,283,319.00	11,978,653.78	97.52%
Net	231,275.00	(1,636,335.45)	

2016-2017

	Total Budget \$ - Original	Current Period Actual thru April	Percent Total Budget-to-date
Revenue	13,057,621.50	10,881,351.25	83.33%
Expense			
Certificated Salaries	5,829,477.20	4,712,981.98	80.85%
Classified Salaries	2,213,348.80	1,797,554.26	81.21%
Benefits	2,570,899.20	2,129,563.36	82.83%
Books and Supplies	620,832.00	689,554.69	111.07%
Services and Other	1,226,255.60	839,657.85	68.47%
Capital Outlay	340,000.00	329,133.47	96.80%
Other Outgo	1,175,040.00	836,384.04	71.18%
Total Expense	13,975,852.80	11,334,829.65	81.10%
Net	(918,231.30)	(453,478.40)	

Comparison

	YTD Budget - Revised	Percent Budget-to-date Comparison
Revenue		0.69%
Expense		
Certificated Salaries	4,857,897.64	-0.79%
Classified Salaries	1,844,457.32	2.30%
Benefits	2,142,415.90	4.62%
Books and Supplies	517,359.86	9.75%
Services and Other	1,021,879.54	-3.69%
Capital Outlay	283,333.40	-562.20%
Other Outgo	979,200.00	-250.55%
Total Expense	11,646,543.66	-16.42%
Net		



Note - Revenue shown here is on an accrual basis, of total budgeted revenue allocated on an even basis monthly to date.

NSLA - Budget Comparison 2015/16 to 2016/17

2015-2016

2016-2017

Comparison

	Total Budget \$ - Revised	Current Period Actual thru April	Percent Total Budget-to-date		Total Budget \$ - Original	Current Period Actual thru April	Percent Total Budget-to-date	Budget-to-date Comparison
Revenue		10 Months of Budgeted Revenue		Revenue		10 Months of Budgeted Revenue		
Revenue	7,516,196.00	6,263,496.67	83.33%	Revenue	8,418,253.00	7,015,210.83	83.33%	0.00%
New Revenue				New Revenue				
Budget Carryover	55,925.00	0.00	0.00%	Budget Carryover	0.00	0.00	N/A	
Total Revenue	7,572,121.00	6,263,496.67	82.72%	Total Revenue	8,418,253.00	7,015,210.83	83.33%	0.00%
Expense				Expense				
Certificated Salaries	2,791,998.00	2,228,294.74	79.81%	Certificated Salaries	3,284,655.80	2,552,642.21	77.71%	-2.10%
Classified Salaries	1,370,355.00	1,060,084.02	77.36%	Classified Salaries	1,279,995.20	1,196,983.37	93.51%	16.16%
Total Salaries	4,162,353.00	3,288,378.76	79.00%	Total Salaries	4,564,651.00	3,749,625.58	82.14%	3.14%
Benefits				Benefits				
Health Benefits	605,623.00	457,250.48	75.50%	Health Benefits	635,991.40	501,852.92	78.91%	3.41%
STRS	284,871.00	212,984.95	74.77%	STRS	371,522.60	287,821.75	77.47%	2.71%
PERS	178,588.00	128,021.59	71.69%	PERS	156,367.20	172,256.11	110.16%	38.48%
Employer Costs	200,850.00	158,440.92	78.89%	Employer Costs	197,127.60	176,968.14	89.77%	10.89%
Total Benefits	1,269,932.00	956,697.94	75.33%	Total Benefits	1,361,008.80	1,138,898.91	83.68%	8.35%
Books and Supplies				Books and Supplies				
Approved Text Books	102,711.00	57,864.46	56.34%	Approved Text Books	27,100.00	344,266.38	1270.36%	1214.02%
Classroom Books	695.00	4,587.11	660.02%	Classroom Books	2,200.00	2,176.92	98.95%	-561.06%
Class Supplies	91,188.00	30,044.91	32.95%	Class Supplies	38,100.00	31,290.80	82.13%	49.18%
Other Supplies		0.00	N/A	Other Supplies	3,700.00	1,412.68	38.18%	N/A
Equipment (under 5K)	27,890.00	20,497.95	73.50%	Equipment (under 5K)	33,211.00	6,377.80	19.20%	-54.29%
Reimbursables		0.00	N/A	Reimbursables	0.00	17,141.94	N/A	N/A
Food	205,000.00	184,462.32	89.98%	Food	210,000.00	182,045.79	86.69%	-3.29%
Office Supplies	19,230.00	11,340.39	58.97%	Office Supplies	20,000.00	14,091.93	70.46%	11.49%
Postage	7,680.00	6,005.34	78.19%	Postage	6,000.00	4,576.24	76.27%	-1.92%
Computers	49,870.00	25,377.77	50.89%	Computers	65,000.00	88,929.93	136.82%	85.93%
Equipment for Resale	0.00	195.02	N/A	Equipment for Resale	0.00	99.98	N/A	N/A
Software	62,557.00	80,909.75	129.34%	Software	49,600.00	52,720.96	106.29%	-23.05%
Furniture	1,170.00	5,414.78	462.80%	Furniture	30,000.00	35,528.00	118.43%	N/A
Books, Media, Library	10,000.00	4,592.16	45.92%	Books, Media, Library	5,000.00	6,287.71	125.75%	79.83%
Total Books and Supplies	577,991.00	431,291.96	74.62%	Total Books and Supplies	489,911.00	786,947.05	160.63%	86.01%
Services, Other				Services, Other				
Employee Admin	1,139.00	2,102.02	184.55%	Employee Admin	2,350.00	1,767.66	75.22%	-109.33%
Volunteer Fingerprinting		1,615.00	N/A	Volunteer Fingerprinting	0.00	224.00	N/A	N/A
Testing	13,000.00	2,166.78	16.67%	Testing	12,250.00	1,488.36	12.15%	-4.52%
Referees	4,500.00	1,785.00	39.67%	Referees	3,600.00	2,185.00	60.69%	21.03%
Field Trip	3,000.00	0.00	0.00%	Field Trip	5,000.00	13,249.50	264.99%	264.99%
Travel	10,355.00	18,294.31	176.67%	Travel	17,641.40	20,406.32	115.67%	-61.00%
Training and Conferences	42,465.00	45,587.31	107.35%	Training and Conferences	92,113.00	49,033.41	53.23%	-54.12%
Dues and Memberships	5,327.00	0.00	0.00%	Dues and Memberships	6,398.00	6,496.93	101.55%	101.55%
S B Co Fees	74,258.00	8,853.18	11.92%	S B Co Fees	72,019.00	11,103.36	15.42%	3.50%
Banking Fees	1,365.00	(5,971.40)	-437.47%	Banking Fees	0.00	3,281.46	N/A	N/A
Provided Training	5,000.00	0.00	0.00%	Provided Training	0.00	0.00	N/A	N/A
Insurance	81,900.00	55,320.43	67.55%	Insurance	54,072.00	43,004.80	79.53%	N/A
Legal Fees	26,000.00	41,361.06	159.08%	Legal Fees	53,500.00	19,617.43	36.67%	-122.41%
Consulting	46,395.00	33,736.25	72.72%	Consulting	75,500.00	17,514.00	23.20%	-49.52%
SELPA Services	64,116.00	0.00	0.00%	SELPA Services	43,984.00	0.00	0.00%	N/A
Trash-Sewer	0.00	22,753.77	N/A	Trash-Sewer	13,650.00	12,746.68	93.38%	N/A
Gardening	7,000.00	2,639.72	37.71%	Gardening	13,050.00	2,563.18	19.64%	-18.07%
Janitorial	85,960.00	75,914.88	88.31%	Janitorial	73,000.00	60,930.56	83.47%	-4.85%
Pest Control	0.00	1,882.00	N/A	Pest Control	2,000.00	1,320.00	66.00%	N/A
Security	25,000.00	62,637.64	250.55%	Security	72,000.00	62,888.89	87.35%	-163.20%
Telephone	16513	40,116.54	242.94%	Telephone	23,700.00	32,127.26	135.56%	N/A
Utilities	172,000.00	124,425.69	72.34%	Utilities	85,000.00	79,057.94	93.01%	20.67%
Copier	49,250.00	33,291.17	67.60%	Copier	41,600.00	27,647.84	66.46%	N/A
Emergency-First Aid	1,865.00	253.18	13.58%	Emergency-First Aid	750.00	658.54	87.81%	74.23%
Rental - Leases	144,000.00	121,159.09	84.14%	Rental - Leases	150,000.00	128,943.37	85.96%	1.82%
Advertising - Marketing	8,793.00	6,421.54	73.03%	Advertising - Marketing	8,000.00	2,287.85	28.60%	-44.43%
Public Relations	3,748.00	1,224.15	32.66%	Public Relations	2,000.00	987.00	49.35%	16.69%
Special Events	6,059.00	3,709.79	61.23%	Special Events	2,950.00	3,542.58	120.09%	58.86%
Facilities Maintenance	50,000.00	28,343.74	56.69%	Facilities Maintenance	50,000.00	19,844.62	39.69%	-17.00%
Auto	6,000.00	1,476.74	24.61%	Auto	1,500.00	2,173.74	144.92%	120.30%
Bus	0.00	734.40	N/A	Bus	12,000.00	2,332.50	19.44%	N/A
Equipment Repairs	102,864.00	13,780.74	13.40%	Equipment Repairs	40,000.00	31,889.15	79.72%	N/A
Total Services, Other	1,057,872.00	745,614.72	70.48%	Total Services, Other	1,029,627.40	661,313.95	64.23%	-6.25%
Capital Outlay				Capital Outlay				
Site Improvements	107,925.00	299,155.02	277.19%	Site Improvements	68,000.00	10,699.86	15.74%	-261.45%
Bldg Improvements	5,000.00	47.64	0.95%	Bldg Improvements	50,000.00	10,250.00	20.50%	19.55%
Capital Equipment	0.00	3,432.33	N/A	Capital Equipment	0.00	0.00	N/A	N/A
Total Capital Outlay	112,925.00	302,634.99	268.00%	Total Capital Outlay	118,000.00	20,949.86	17.75%	-250.24%
Other Outgo				Other Outgo				
Interest	0.00	3,208.97	N/A	Interest	0.00	18.00	N/A	N/A
	0.00	0.00	N/A		0.00	0.00	N/A	N/A
		0.00	N/A			0.00	N/A	N/A
		0.00	N/A			0.00	N/A	N/A
Total Other Outgo	0.00	3,208.97	N/A	Total Other Outgo	0.00	18.00	N/A	N/A
Total Expense	7,181,073.00	5,727,827.34	79.76%	Total Expense	7,563,198.20	6,357,753.35	84.06%	
Net	391,048.00	535,669.33		Net	855,054.80	657,457.48		

Total Revenue	7,572,121.00	6,263,496.67	82.72%	Total Revenue	8,418,253.00	7,015,210.83	83.33%	0.62%
Total Expense	7,181,073.00	5,727,827.34	79.76%	Total Expense	7,563,198.20	6,357,753.35	84.06%	4.30%
Net	391,048.00	535,669.33		Net	855,054.80	657,457.48		

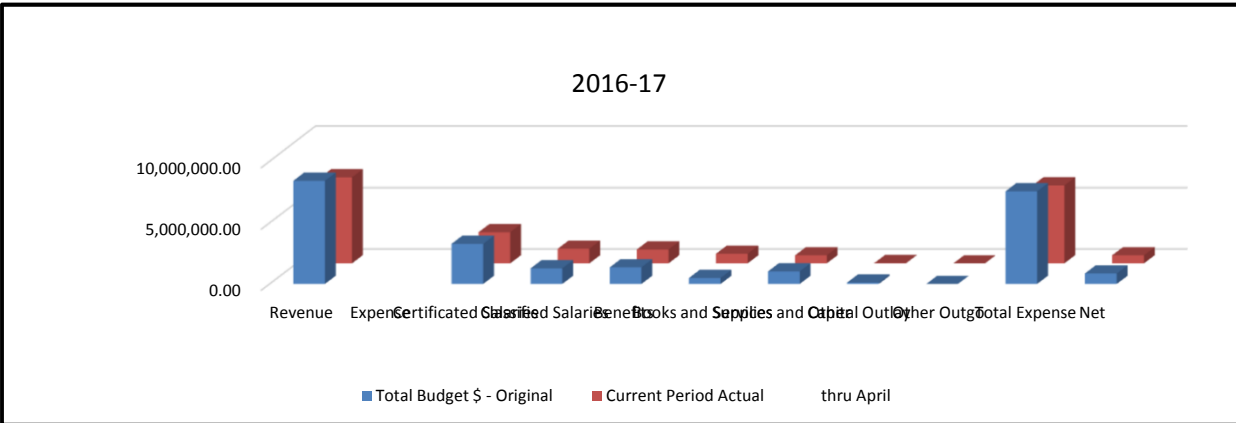
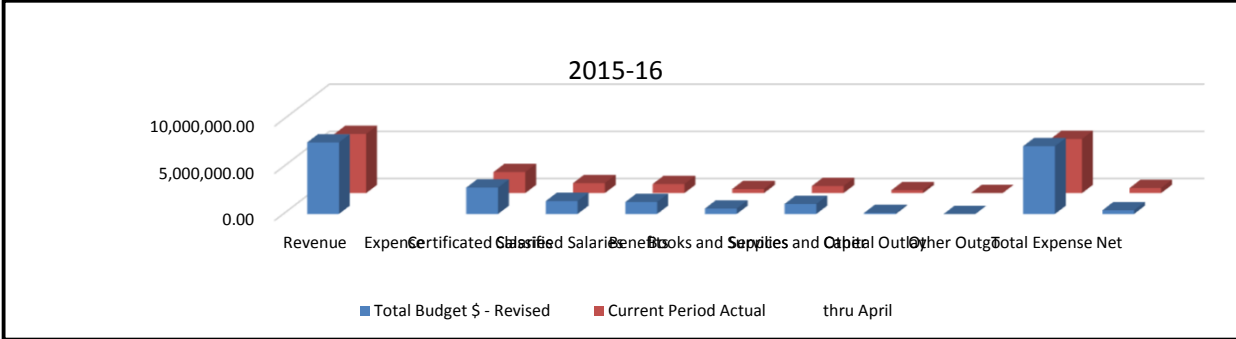
NSAA - Budget Comparison 2015/16 to 2016/17

2015-2016

2016-2017

Comparison

	2015-2016				2016-2017			Comparison
	Total Budget \$ - Revised	Current Period Actual thru April	Percent Total Budget-to-date		Total Budget \$ - Original	Current Period Actual thru April	Percent Total Budget-to-date	
Revenue	7,572,121.00	6,263,496.67	82.72%	Revenue	8,418,253.00	7,015,210.83	83.33%	0.62%
Expense				Expense				
Certificated Salaries	2,791,998.00	2,228,294.74	79.81%	Certificated Salaries	3,284,655.80	2,552,642.21	77.71%	-2.10%
Classified Salaries	1,370,355.00	1,060,084.02	77.36%	Classified Salaries	1,279,995.20	1,196,983.37	93.51%	16.16%
Benefits	1,269,932.00	956,697.94	75.33%	Benefits	1,361,008.80	1,138,898.91	83.68%	8.35%
Books and Supplies	577,991.00	431,291.96	74.62%	Books and Supplies	489,911.00	786,947.05	160.63%	86.01%
Services and Other	1,057,872.00	745,614.72	70.48%	Services and Other	1,029,627.40	661,313.95	64.23%	-6.25%
Capital Outlay	112,925.00	302,634.99	268.00%	Capital Outlay	118,000.00	20,949.86	17.75%	-250.24%
Other Outgo	0.00	3,208.97	N/A	Other Outgo	0.00	18.00	N/A	N/A
Total Expense	7,181,073.00	5,727,827.34	79.76%	Total Expense	7,563,198.20	6,357,753.35	84.06%	
Net	391,048.00	535,669.33		Net	855,054.80	657,457.48		



Note - Revenue shown here is on an accrual basis, of total budgeted revenue allocated on an even basis monthly to date.

**LCER Board Meetings
Attendance Log 2017**

	March Regular	April 7 Special	April 10 Special	April 28 Special	May 10 Special	TOTAL REG & SP	TOTAL REGULAR
Bud Biggs	Present	Present	Present	Present	Present	100%	100%
Duberly Beck	Present	Present	Present	Present	Present	100%	100%
Kevin Porter	Present	Present	Present	Present	Present	100%	100%
Andrew Jaramillo	Present	Present	Absent	Present	Present	80%	100%
Buck Goodspeed	Absent	Present	Present	Present	Present	80%	0%
David Bains	Present	Present	Absent	Present	Present	80%	100%
Kirtland Malhum	Present	Present	Absent	Present	Present	80%	100%
Jose Palavox	Present	Absent	Present	Present	Absent	60%	100%
Marcia Vargas	Present	Present	Present	Absent	Absent	60%	100%
Rick Wolf	Present	Absent	Present	Absent	Present	60%	100%
Peter Torres	Present	Absent	Present	Absent	Absent	40%	100%
Robert Lovingood	Absent	Absent	Present	Present	Absent	40%	0%
Russell Stringham	Present	Absent	Absent	Present	Absent	40%	100%
Regina Bell	Absent	Absent	Present	Absent	Absent	20%	0%

LCER Board Give and Get

Member	Current Fiscal Year 2016 /2017				Previous Fiscal Year 2015 /2016			
	Give	Get	In-kind	Total	Give	Get	In-kind	Total
Andy Jaramillo	\$ 100			\$ 100	\$ 350			\$ 350
Buck Goodspeed	\$ 1,000			\$ 1,000	\$ 200			\$ 200
Bud Biggs	\$ 100	\$ 6,925		\$ 7,025	\$ 100	\$ 5,200		\$ 5,300
David Bains				\$ -	\$ 100			\$ 100
Donna Siegel				\$ -	\$ 550			\$ 550
Duberly Beck	\$ 100			\$ 100	\$ 1,000		\$ 300	\$ 1,000
Jose Palafox				\$ -	\$ 200			\$ 200
Kevin Porter		\$ 100		\$ 100	\$ 188	\$ 450		\$ 638
Kirtland Mahlum				\$ -				\$ -
Marcia Vargas	\$ 413			\$ 413	\$ 365			\$ 365
Peter Torres				\$ -				\$ -
Regina Weatherspoon-Bell	\$ 100			\$ 100			\$ 100	\$ -
Rick Wolf				\$ -				\$ -
Robert Lovingood	\$ 100			\$ 100	\$ 1,600			\$ 1,600
Russ Stringham	\$ 100			\$ 100			\$ 401	\$ -
Scott Johnson				\$ -				\$ -
Tom Rosenbaum	\$ 500			\$ 500	\$ 100			\$ 100
Total	\$ 2,513	\$ 7,025	\$ -	\$ 9,538	\$ 4,753	\$ 5,650	\$ 801	\$ 10,403

Upcoming Events

<u>Event</u>	<u>Date</u>	<u>Time</u>	<u>Location</u>
AAE Senior Awards	June 4	5:00 pm	AAE Gym
AAE Digital Film Awards	June 5	6:30 pm	Cinemark Movie Theater, Apple Valley
NSLA 8 th Grade Promotion	June 7	5:00 pm	NSLA Soccer Field
AAE 8 th Grade Celebration	June 8	8:00 am	AAE Gym
AAE Class of 2017 Graduation	June 9	6:30 pm	High Desert Church, Victorville
AFJROTC Flag Retirement	June 14	6:00 pm	AAE Parking Lot
Goldstone Trip	June 15	7:30 am	Goldstone
Blood Drive	June 20	10:00 am	AAE Gym
AAE Back to School Night	August 2	5:30 pm	AAE Gym
AAE Alumni Presentation	August 10	11:20 am	AAE A101
Blood Drive	Sept 6	7:30 am	AAE Gym

Teresa Dowd

From: Scott Johnson <scottleighjohnson@gmail.com>
Sent: Thursday, April 27, 2017 9:57 PM
To: Bud Biggs; Lisa Lamb; Duberly Beck; Toni Preciado
Cc: Teresa Dowd
Subject: LCER and NSLA Boards

Hello all,

Due to my military and civilian commitments preventing me from consistently fulfilling the responsibilities on the Lewis Center for Educational Research and the Norton Science and Language Academy, I regretfully must resign from those respective positions.

For the past six years, I have thoroughly appreciated the hard work and dedication of the LCER staff and board. Knowing the quality people who are currently a part of the organization and those who have shown interest, I know the students and staff will experience continued success.

Thank you for everything.

Sincerely,
Scott Johnson
909-549-7298