

High Desert “Partnership in Academic Excellence” Foundation, Inc. dba
LEWIS CENTER FOR EDUCATIONAL RESEARCH

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

**Agenda for Regular Meeting of the Lewis Center for Educational Research Board
December 14, 2020 - Public Meeting – 4:00 p.m.**

NOTICE: This meeting will be conducted pursuant to the provisions of the Governor’s Executive Order N-29-20 Dated March 17, 2020 and will be held **TELECONFERENCE ONLY**. If you wish to participate in the meeting, please use the link or telephone number and access code set forth below:

Register for the meeting from your computer, tablet or smartphone at this link:

<https://attendee.gotowebinar.com/register/6795286835245956623>

Dial in using your phone:

United States: +1 (631) 992-3221 Access Code: 400-330-639

If you wish to make a public comment at this meeting, please complete a “Registration Card to Address the Board” (located on the website) and email it to the Secretary at lcerboard@lcer.org. Your comment will be read at the meeting during public comments or as the agenda item is heard.

1. **CALL TO ORDER AND PLEDGE OF ALLEGIENCE:** Chairman
2. **ROLL CALL:** Chairman
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 and/or 250 words shall be observed. If you wish to make a public comment at this meeting, please complete a “Registration Card to Address the Board” (located on the website) and email it to the Secretary at lcerboard@lcer.org. Your comment will be read at the meeting during public comments or as the agenda item is heard.
4. **SPECIAL PRESENTATIONS:**
 - .01 Presentation of Certificate and Plaque to Retiree Darren Dowd – Kevin Porter – Pg 3
 - .02 Lewis Center 2020 Employee Milestone Anniversary Recognition – Kevin Porter – Pg 4
5. **DISCUSSION ITEMS:**
 - .01 AAE and NSLA Phase 2 School Reopening Update – Lisa Lamb
 - .02 AAE and NSLA Construction Projects Update – David Gruber
 - .03 Discuss 2019-20 Annual Audit – David Gruber – Pg 5
 - .04 Discuss 2020-21 AAE and NSLA 1st Interim Reports – David Gruber – Pg 7
 - .05 Discuss AAE MPR Naming and Plaque – David Rib
 - .06 Discuss California Charter School Assoc. Conference March 15-19, 2021 – Lisa Lamb
 - .07 Lewis Center Foundation Update – Jessica Rodriguez
6. **CONSENT AGENDA:**
 - .01 Approve Minutes of November 9, 2020 Regular Meeting – Pg 40
 - .02 Approve Minutes of November 13, 2020 Special Meeting – Pg 42
 - .03 Approve San Bernardino Valley College MOU with NSLA – Pg 43
7. **ACTION ITEMS:**
 - .01 Approve Tokio Marine Agreement of Indemnity and Resolution 2020-05 Tokio Marine HCC SURETY GROUP Certification of Authorization of Execution of Agreement of Indemnity by a Corporation – Pg 48

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- .02 Approve Nominating Committee Recommendation of Term Renewal of Jim Morris as a member of the LCER Board of Directors – Kevin Porter
- .03 Approve Nominating Committee Recommendation of Slate of LCER Board Officers for 2021 – Kevin Porter
 - Chairman – David Rib
 - Vice Chairman – Jessica Rodriguez
 - Secretary – Torii Gray
 - Treasurer – Kevin Porter

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

- .01 President/CEO Report – Lisa Lamb – Pg 57
- .02 LCER Financial Reports
 - Checks Over \$10K – Pg 64
 - Budget Comparisons – Pg 65
- .03 Lewis Center Foundation Financial Report
 - October 2020 – Pg 67
- .04 LCER Grant Tracking Sheet – Pg 68
- .05 AAE and NSLA Enrollment Numbers - Pg 69
- .06 LCER Board Attendance Log – Pg 71
- .07 LCER Board Give and Get – Pg 72

9. 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

10. ADJOURNMENT: Chairman



Certificate of Appreciation to Honor
19 Years of Service to the
Lewis Center for Educational Research

Awarded to

Darren Dowd

*Thank you for your hard work, dedication and commitment to education
that has enriched the lives of our students and staff.*

December 30, 2020

A handwritten signature in blue ink, appearing to read "K. Porter".

**Kevin Porter, Chairman
LCER Board**

A handwritten signature in blue ink, appearing to read "Lisa Lamb".

**Lisa Lamb, President/CEO
Lewis Center for Educational Research**

A handwritten signature in blue ink, appearing to read "Marcia Vargas".

**Marcia Vargas, Chairman
Lewis Center Foundation**

Lewis Center 2020 Milestone Anniversaries

FirstName	LastName	JobTitle	Site
Year 20			
Sheri	Pearson	Administrative Assistant - 00006	AAE
Kenneth	Sockwell	Teacher, Viual Perf Arts - 00248	AAE
Year 15			
Kelly	Orsinelli	Instructional Assistant - 00115	AAE
Michelle	Peeples	Teacher, Elementary - 00189	AAE
Year 10			
Erica	Cairo	Food Service Worker II - 00095	NSLA
Sarah	Greif	Teacher, Social Science - 00247	AAE
Jeffrey	Henderson	Teacher, Social Science - 00244	AAE
Alan	Klopping	Teacher, Science - 00214	AAE
Linda	Soholt	Instructional Assistant - 00118	AAE
Year 5			
Olga	Aran	Teacher, Middle School - 00262	NSLA
Lilia	Avila	Teacher, Elementary - 00173	NSLA
Tamara	Berentis	Character Development Officer - 00026	AAE
Steven	Bradberry	Teacher, Ed Specialist - 00151	NSLA
Marisa	Caceres	Teacher, Ed Specialist - 00149	NSLA
Dominic	Chavira	Teacher, Physical Education - 00235	NSLA
Jeovanni	DeReza	Information Systems Technician - 00056	NSLA
Myrna	Foster	Dean of Students - 00061	NSLA
Yvette	Fregoso	Teacher, Elementary - 00166	NSLA
Esmeralda	Gabriel	Teacher, Elementary - 00159	NSLA
William	Marine	Facilities Technician - 00102	AAE
Nancy	Martinez	Speech Language Pathologist - 00141	NSLA
Ana	Monterroso Alvar	Teacher, Elementary - 00164	NSLA
Rodolfo	Remigio	Teacher, Social Science - 00183	NSLA
Amber	Watson	Accts Payable Specialist - 00001	LCER

**Lewis Center for Educational Research
Board Agenda Item Cover Sheet**

Date of meeting: December 14, 2020

Title: 2019-20 Annual Audit

Presentation: Consent: Action: Discussion: Information:

Background:

The Fiscal Year Annual Audit is required by law to be complete and filed with the County Superintendent of Schools, Superintendent of Public Instruction, the State Controller, and our Authorizer by December 15th. However, SP98, the education omnibus budget trailer bill, has extended the timeline for the 2019-2020 Fiscal Year Audit Reports to March 31, 2021. As a result, we will be presenting the final audit to the Board at a later date. This will allow the Board of Directors the opportunity to review and interpret organizational stability and growth with relationship to the Lewis Center for Educational Research and the oversight of Academy for Academic Excellence and Norton Science and Language Academy.

Fiscal Implications (if any):

N/A

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

Recommendation:

Submitted by: David Gruber, Director of Finance, LCER

Date: November 23, 2020

TO: Chief Business Officials and Directors of Fiscal Services
San Bernardino County School Districts and Charter Schools

Subject: **Annual Audit Report Requirements for the Year Ended June 30, 2020**

Existing law requires LEAs to file an annual audit report with the county superintendent of schools, Superintendent of Public Instruction (SPI), the State Controller, and, if applicable, its chartering authority by December 15th of the succeeding fiscal year, provide a description of correction of certain audit findings to the county superintendent of schools by March 15th of the succeeding fiscal year, and that the county superintendent of schools certify that all audit findings under their jurisdiction were reviewed and corrected or identify any audit findings that were not corrected by May 15th of the succeeding fiscal year.

However, SB 98, the education omnibus budget trailer bill, added Education Code (EC) section 41020.9, which extends these timelines for audit reports for the 2019-20 fiscal year. LEAs are now required to file their 2019-20 annual audit report to the respective parties identified above by March 31, 2021 and the county superintendent of schools will submit the required certification identified above by July 15, 2021. LEAs are encouraged to file these reports upon receipt from their respective external auditors and have the governing board review the audit report within 45 days of receipt to be consistent with timelines in statute.

If you have any questions, please contact our team at bas@sbcss.net or 909-386-9676.

Ted Alejandre
County Superintendent of Schools

Thomas G. Cassida, Jr.
Director, Business Advisory Services

TGC:cg

J:\bulletin\2020-21\21- Annual Audit Report Requirements for the Year Ended June 30, 2020

**Lewis Center for Educational Research
Board Agenda Item Cover Sheet**

Date of meeting: December 14, 2020

Title: 2020/2021 1st Interim Reports for AAE & NSLA

Presentation: Consent: Action: Discussion: X Information:

Background:

The 1st Interim Reports provide detailed information about the 2020/2021 Fiscal Year as of October 31, 2019. This will allow the Board of Directors the opportunity to review and interpret organizational growth in funding and how our operating costs are at the current time and anticipated throughout the 2020/2021 Fiscal Year for Academy for Academic Excellence and Norton Science and Language Academy.

Fiscal Implications (if any):

N/A

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

Recommendation:

Submitted by: David Gruber, Director of Finance, LCER

Charter School Attendance CHARTER NAME: Academy for Academic Excellence
#NAME?

Fiscal Year 2020-21 First Interim Report
Projected ADA as of October 31, 2020

#NAME?	Line	2019-20		2020-21 Adopted Budget			2020-21 First Interim			2021-22 First Interim			2022-23 First Interim		
		Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year

Non Classroom Funding Determination Rate*		100%													
TK/K-3:															
Regular ADA	A-1	421.05		421.45		0.10%	421.45		0.00%	420.99		-0.11%	421.08		0.02%
Classroom-based ADA included in A-1	A-2	421.05		421.45		0.10%	421.45		0.00%	420.99		-0.11%	421.08		0.02%
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	421.05	-	421.45	-	0.10%	421.45		0.00%	420.99		-0.11%	421.08		0.02%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	421.05	421.05	421.45	421.45	0.10%	421.45	421.45	0.00%	420.99	420.99	-0.11%	421.08	421.08	0.02%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-	
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Column, First Year ADA Only)	B-1	-		-											

Grades 4-6															
Regular ADA	A-1	335.67		338.68		0.90%	338.68		0.00%	338.46		-0.06%	338.50		0.01%
Classroom-based ADA included in A-1	A-2	335.67		338.68		0.90%	338.68		0.00%	338.46		-0.06%	338.50		0.01%
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	335.67	-	338.68	-	0.90%	338.68		0.00%	338.46		-0.06%	338.50		0.01%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	335.67	335.67	338.68	338.68	0.90%	338.68	338.68	0.00%	338.46	338.46	-0.06%	338.50	338.50	0.01%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-	

Grades 7-8															
Regular ADA	A-1	236.81		243.69		2.91%	243.69		0.00%	244.57		0.36%	244.33		-0.10%
Classroom-based ADA included in A-1	A-2	236.81		243.69		2.91%	243.69		0.00%	244.57		0.36%	244.33		-0.10%
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	236.81	-	243.69	-	2.91%	243.69		0.00%	244.57		0.36%	244.33		-0.10%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	236.81	236.81	243.69	243.69	2.91%	243.69	243.69	0.00%	244.57	244.57	0.36%	244.33	244.33	-0.10%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-	

Charter School Attendance		CHARTER NAME: Academy for Academic Excellence #NAME?														
		Fiscal Year 2020-21 First Interim Report Projected ADA as of October 31, 2020														
#NAME?	Line	2019-20		2020-21 Adopted Budget			2020-21 First Interim			2021-22 First Interim			2022-23 First Interim			
		Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year	
Grades 9-12																
Regular ADA	A-1	386.63		398.78		3.14%	398.78		0.00%	399.92		0.29%	398.76		-0.29%	
Classroom-based ADA included in A-1	A-2	386.63		398.78		3.14%	398.78		0.00%	399.92		0.29%	398.76		-0.29%	
Extended Year Special Ed	A-3	-		-												
Classroom-based ADA included in A-3	A-4	-		-												
Special Ed - NPS	A-5	-		-												
Classroom-based ADA included in A-5	A-6	-		-												
Extended Year Special Ed - NPS	A-7	-		-												
Classroom-based ADA included in A-7	A-8	-		-												
ADA Totals (A-1, A3, A5, A7)	A-9	386.63	-	398.78	-	3.14%	398.78		0.00%	399.92		0.29%	398.76		-0.29%	
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	386.63	386.63	398.78	398.78	3.14%	398.78	398.78	0.00%	399.92	399.92	0.29%	398.76	398.76	-0.29%	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-		
Totals																
Regular ADA	A-1	1,380.16		1,402.60		1.63%	1,402.60		0.00%	1,403.94		0.10%	1,402.67		-0.09%	
Classroom-based ADA included in A-1	A-2	1,380.16		1,402.60		1.63%	1,402.60		0.00%	1,403.94		0.10%	1,402.67		-0.09%	
Extended Year Special Ed	A-3	-		-			-			-			-			
Classroom-based ADA included in A-3	A-4	-		-			-			-			-			
Special Ed - NPS	A-5	-		-			-			-			-			
Classroom-based ADA included in A-5	A-6	-		-			-			-			-			
Extended Year Special Ed - NPS	A-7	-		-			-			-			-			
Classroom-based ADA included in A-7	A-8	-		-			-			-			-			
ADA Totals (A-1, A3, A5, A7)	A-9	1,380.16	-	1,402.60	-	1.63%	1,402.60		0.00%	1,403.94		0.10%	1,402.67		-0.09%	
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	1,380.16	1,380.16	1,402.60	1,402.60	1.63%	1,402.60	1,402.60	0.00%	1,403.94	1,403.94	0.10%	1,402.67	1,402.67	-0.09%	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-		
Total Funded ADA		-	1,380.16	-	1,402.60			1,402.60			1,403.94			1,402.67		

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

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

Fiscal Year 2020-21 First Interim Report

ASSUMPTIONS:	2020-21	2021-22	Change	2022-23	Change
Local Control Funding (LCFF) - BAS/FCMAT Calculator:					
COLA (on Base)	100.00%	100.00%	0.00%	100.00%	0.00%
Gap Funding Rate	100.00%	100.00%	0.00%	100.00%	0.00%
LCFF before COE tfr, Choice, & Charter supp. (FCMAT Calc, Calculator tab)	\$ 12,920,830	\$ 12,982,945	0.48%	\$ 12,969,312	-0.11%
LCAP: Public Hearing Date (mm/dd/yyyy) (if applicable)					
Board Approval Date (mm/dd/yyyy)					
Lottery Allocation Amount Per ADA:					
Unrestricted	\$ 150	\$ 150	\$ -	\$ 150	\$ -
Restricted	\$ 49	\$ 49	\$ -	\$ 49	\$ -
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	1,402.60	1,403.94	1.34	1,402.67	-1.27
Total Funded P-2 Attendance	1,402.60	1,403.94	1.34	1,402.67	-1.27
Estimated Enrollment	PY CBEDS Certified Enrollment 1,433	1,446	1,452	1,454	2.00
Enrollment Growth Over Prior Year		0.91%	0.41%	0.14%	
ADA to Enrollment Ratio	2019-20 0.963126308	97.00%	96.69%	96.47%	
Unduplicated Count	PY CBEDS Certified Unduplicated Count 573	577	580	580	0.00
Unduplicated Pupil % (one year, not rolling)	PY 39.99%	39.90%	39.94%	39.89%	
Certificated Salaries and Benefits:					
Number of Teachers (FTE)	68.00	68.00	0.00	68.00	0.00
Classroom Staffing Ratio - Students per FTE	21.26	21.35	0.09	21.38	0.03
Teachers Increased/(Decreased) for projected Enrollment change over PY	0.00	0.00	0.00	0.00	0.00
Average Teacher Cost (Salary and Benefits)	\$ 101,267	\$ 104,305	3.00%	\$ 107,434	3.00%
Step and Column Increase (Total Annual Cost)	\$ 275,000	\$ 275,000	0.00%	\$ 275,000	0.00%
Health and Welfare Cost per Employee	\$ 12,087	\$ 12,631	4.50%	\$ 13,199	4.50%
Retirement Cost per Employee	\$ 11,462	\$ 11,691	2.00%	\$ 11,948	2.20%
Facilities:					
Rent	\$ 580,150	\$ 580,200	0.01%	\$ 580,025	-0.03%
Electricity	\$ 190,000	\$ 200,000	5.26%	\$ 205,000	2.50%
Heating (gas)	\$ 12,000	\$ 12,500	4.17%	\$ 13,000	4.00%
Other					
Administrative Service Agreements:					
0.11% Oversight Fees to Sponsor	\$ 14,730	\$ 14,801	0.48%	\$ 14,785	-0.11%
Administrative Service Contract					
Other Contracted Costs					
List Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Capital Outlay, Debt, etc.)					

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Fiscal Year 2020-21 First Interim Report
Unrestricted MYP

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DESCRIPTION	Adopted Budget 2020-21	First Interim Actual thru October 31, 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	
REVENUES									
LCFF Sources									
LCFF	8011	8,544,679	1,598,417	8,630,775	1.01%	10,038,449	16.31%	10,026,143	-0.12%
EPA	8012	1,841,063	690,794	2,811,647	52.72%	1,466,088	-47.86%	1,464,761	-0.09%
State Aid - Prior Year	8019	-	-	-					
In Lieu Property Taxes	8096	1,511,524	386,835	1,478,408	-2.19%	1,478,408	0.00%	1,478,408	0.00%
Federal	8100-8299	214,870	7,830	80,916	-62.34%	80,916	0.00%	80,916	0.00%
State									
Lottery - Unrestricted	8560	221,209	7,873	219,744	-0.66%	219,954	0.10%	219,755	-0.09%
Lottery - Prop 20 - Restricted	8560								
Other State Revenue	8300-8599	65,337	5,936	65,337	0.00%	65,337	0.00%	65,337	0.00%
Local									
Interest	8660	-							
AB602 Local Special Education Transfer	8792								
Other Local Revenues	8600-8799	-	4,875	-		-		-	
Total Revenues		\$ 12,398,682	\$ 2,702,561	\$ 13,286,827	7.16%	\$ 13,349,152	0.47%	\$ 13,335,320	-0.10%
EXPENDITURES									
Certificated Salaries	1000-1999	5,330,083	1,674,177	5,428,234	1.84%	5,618,222	3.50%	5,814,860	3.50%
Classified Salaries	2000-2999	931,302	238,147	1,003,992	7.81%	1,034,112	3.00%	1,065,135	3.00%
Benefits	3000-3999	2,253,519	700,030	2,288,264	1.54%	2,384,371	4.20%	2,484,515	4.20%
Books & Supplies	4000-4999	492,733	216,070	455,233	-7.61%	465,000	2.15%	440,000	-5.38%
Contracts & Services	5000-5999	903,523	241,965	768,360	-14.96%	770,000	0.21%	730,000	-5.19%
Capital Outlay	6000-6599	55,000	7,239	100,000	81.82%	65,000	-35.00%	65,000	0.00%
Other Outgo	7100-7299	1,585,000	-	1,685,924	6.37%	1,725,530	2.35%	1,726,808	0.07%
Debt Service (see Debt Form)	7400-7499	580,150	193,384	580,150	0.00%	580,200	0.01%	580,025	-0.03%
Total Expenditures		\$ 12,131,310	\$ 3,271,012	\$ 12,310,157	1.47%	\$ 12,642,435	2.70%	\$ 12,906,343	2.09%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 267,372	\$ (568,451)	\$ 976,670	265.29%	\$ 706,717	-27.64%	\$ 428,977	-39.30%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	(98,307)	-	(100,997)		(150,609)		(200,870)	
Other Uses	7600	-							
Net Sources & Uses		\$ (98,307)	\$ -	\$ (100,997)		\$ (150,609)		\$ (200,870)	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 169,065	\$ (568,451)	\$ 875,673	417.95%	\$ 556,108	-36.49%	\$ 228,107	-58.98%

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Fiscal Year 2020-21 First Interim Report
Unrestricted MYP

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DESCRIPTION	Adopted Budget 2020-21	First Interim Actual thru October 31, 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	5,078,236	5,078,236					
Adjustments for Unaudited Actuals	9792		(235,061)		(235,061)			
Beg Fund Balance at Unaudited Actuals			4,843,175		4,843,175			
Adjustments for Audit	9793							
Adjustments for Restatements	9795	-						
Beginning Fund Balance as per Audit Report +/- Restatements			4,843,175		4,843,175		5,718,848	6,274,956
Ending Balance	9790	\$ 5,247,301	\$ 4,274,725	8.99%	\$ 6,274,956	9.72%	\$ 6,503,063	3.64%
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711	-						
Stores	9712	-						
Prepaid Expenditures	9713	-						
All Others	9719	-						
b. Restricted								
c. Committed								
Committed - Stabilization Arrangements	9750	-						
Committed - Other	9760	-						
d. Assignments								
e. Unassigned								
Reserve for Economic Uncertainties	9789	169,065		387,275	129.07%			
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	5,078,236	4,274,725	5,331,573	4.99%	6,274,956	17.69%	6,503,063

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Fiscal Year 2020-21 First Interim Report
Unrestricted MYP

0

DESCRIPTION	Adopted Budget 2020-21	First Interim Actual thru October 31, 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:								
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)								
1 Ex. Erate	-	-	-					
2 CARES Act	133,954	-	-					
3 ROTC	80,916	7,830	80,916	0.00%	80,916	0.00%	80,916	0.00%
4	-							
5	-							
6	-							
7	-							
8	-							
9	-							
Total Federal Awards Budgeted:	\$ 214,870	\$ 7,830	\$ 80,916	(\$0.62)	\$ 80,916	0.00%	\$ 80,916	0.00%
Lottery Unrestricted Allocation per ADA			\$ 150.00		\$ 150.00		\$ 150.00	
Lottery Unrestricted Estimated Award			\$ 219,744		\$ 219,954	0.10%	\$ 219,755	-0.09%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE								
1 Ex. Mandate Block Grant	-							
2 Mandated Block Grant	35,337	-	35,337	0.00%	35,337	0.00%	35,337	0.00%
3 MAA	30,000	5,936	30,000	0.00%	30,000	0.00%	30,000	0.00%
4	-							
5	-							
6	-							
7	-							
8	-							
9	-							
10	-							
11	-							
12	-							
13	-							
14	-							
15	-							
16	-							
17	-							
18	-							
Total Other State Revenue Funds Budgeted:	\$ 65,337	\$ 5,936	\$ 65,337	0.00%	\$ 65,337	0.00%	\$ 65,337	0.00%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"								
1 Ex. Services Reimbursed by District	-							
2 Donations	-	4,875						
3	-							
4	-							
5	-							
6	-							
Total Other Local Revenue Funds Budgeted:	\$ -	\$ 4,875	\$ -		\$ -		\$ -	

CHARTER NAME: Academy for Academic Excellence

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Fiscal Year 2020-21 First Interim Report
Restricted MYP

0

DESCRIPTION	Adopted Budget 2020-21	First Interim Actual thru October 31 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	
REVENUES									
LCFF Sources									
LCFF	8011								
EPA	8012								
State Aid - Prior Year	8019								
In Lieu Property Taxes	8096								
Federal	8100-8299	571,908	579,984	1,259,111	1	571,908	-54.58%	576,908	0.87%
State									
Lottery - Unrestricted	8560								
Lottery - Prop 20 - Restricted	8560	77,643	1,465	71,783	(0)	71,852	0.10%	71,787	-0.09%
Other State Revenue	8300-8599	14,629	107,981	117,610	7	14,629	-87.56%	14,829	1.37%
Local									
Interest	8660	-							
AB602 Local Special Education Transfer	8792	868,408	253,093	863,753	-0.54%	863,753	0.00%	863,753	0.00%
Other Local Revenues	8600-8799	70,790	1,650	40,790	-42.38%	70,790	73.55%	73,500	3.83%
Total Revenues		\$ 1,603,378	\$ 944,173	\$ 2,353,047	46.76%	\$ 1,592,932	-32.30%	\$ 1,600,777	0.49%
EXPENDITURES									
Certificated Salaries	1000-1999	592,376	184,753	692,823	16.96%	631,684	-8.82%	653,793	3.50%
Classified Salaries	2000-2999	358,131	73,057	409,937	14.47%	365,585	-10.82%	376,553	3.00%
Benefits	3000-3999	325,597	86,660	348,501	7.03%	329,050	-5.58%	342,212	4.00%
Books & Supplies	4000-4999	229,615	419,709	608,158	164.86%	227,000	-62.67%	230,000	1.32%
Contracts & Services	5000-5999	69,729	17,826	279,306	300.56%	70,290	-74.83%	74,360	5.79%
Capital Outlay	6000-6599	-	-	-		-		-	
Other Outgo	7100-7299	126,237	-	115,319	-8.65%	119,932	4.00%	124,729	4.00%
Debt Service (see Debt Form)	7400-7499	-	-	-		-		-	
Total Expenditures		\$ 1,701,685	\$ 782,005	\$ 2,454,044	44.21%	\$ 1,743,541	-28.95%	\$ 1,801,647	3.33%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES									
		\$ (98,307)	\$ 162,168	\$ (100,997)		\$ (150,609)		\$ (200,870)	
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	98,307		100,997	2.74%	150,609	49.12%	200,870	33.37%
Other Uses	7600	-							
Net Sources & Uses		\$ 98,307	\$ -	\$ 100,997	2.74%	\$ 150,609	49.12%	\$ 200,870	33.37%
NET INCREASE (DECREASE) IN FUND BALANCE									
		\$ (0)	\$ 162,168	\$ 0		\$ (0)		\$ (0)	

Fiscal Year 2020-21 First Interim Report
Restricted MYP

0

DESCRIPTION	Adopted Budget 2020-21	First Interim Actual thru October 31 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	346,345	346,345					
Adjustments for Unaudited Actuals	9792		(71,098)	(71,098)				
Beg Fund Balance at Unaudited Actuals			275,248	275,248				
Adjustments for Audit	9793							
Adjustments for Restatements	9795		-					
Beginning Fund Balance as per Audit Report +/- Restatements			275,248	275,248		275,248	275,247	
Ending Balance		\$ 346,345	\$ 437,416	\$ 275,248	-20.53%	\$ 275,247	0.00%	\$ 275,247 0.00%
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711							
Stores	9712							
Prepaid Expenditures	9713							
All Others	9719							
b. Restricted	9740	346,345	437,416	275,248	-20.53%	275,247	0.00%	275,247 0.00%
c. Committed								
Committed - Stabilization Arrangements	9750							
Committed - Other	9760							
d. Assignments	9780							
e. Unassigned								
Reserve for Economic Uncertainties	9789							
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790							

Fiscal Year 2020-21 First Interim Report
Restricted MYP

0

DESCRIPTION	Adopted Budget 2020-21	First Interim Actual thru October 31 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
ASSUMPTIONS RESTRICTED PROGRAMS:								
LIST FEDERAL RESTRICTED REVENUES								
1 EX Title I	-							
2 Title I	162,659		162,659	0.00%	162,659	0.00%	162,659	0.00%
3 Title II	31,445	8,224	31,445	0.00%	31,445	0.00%	31,445	0.00%
4 Title IV	11,949	283	11,949	0.00%	11,949	0.00%	11,949	0.00%
5 Cafeteria - Federal	207,591	(0)	162,591	-21.68%	207,591	27.68%	212,591	2.41%
6 Special Education IDEA Funds	158,264		158,264	0.00%	158,264	0.00%	158,264	0.00%
7 CARES Act	-	33,489	133,954					
8 Coronavirus Relief Fund	-	537,988	537,988					
9 Governor's Emergency Education Relief	-		60,261					
Total Federal Awards Budgeted:	\$ 571,908	\$ 579,984	\$ 1,259,111	\$1.20	\$ 571,908	-54.58%	\$ 576,908	\$0
Lottery Prop 20 Restricted Allocation per ADA	\$ 53.00		\$ 49.00		\$ 49.00		\$ 49.00	
Lottery Estimated Prop 20 Restricted Award	\$ 77,643		\$ 71,783	-7.55%	\$ 71,852	0.10%	\$ 71,787	-0.09%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"								
1 Cafeteria - State	14,629		9,629	-34.18%	14,629	51.93%	14,829	1.37%
2 State Fund - COVID	-	107,981	107,981					
3	-							
4	-							
5	-							
6	-							
7	-							
8	-							
9	-							
10	-							
11	-							
12	-							
13	-							
14	-							
15	-							
16	-							
17	-							
18	-							
Total Other State Revenue Funds Budgeted:	\$ 14,629	\$ 107,981	\$ 117,610	703.95%	\$ 14,629	-87.56%	\$ 14,829	\$0
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED IN "Other Local Revenues"								
1 Cafeteria - Local	70,790	1,650	40,790	-42.38%	70,790	73.55%	73,500	3.83%
2	-							
3	-							
4	-							
5	-							
6	-							
Total Other Local Revenue Funds Budgeted:	\$ 70,790	\$ 1,650	\$ 40,790	-42.38%	\$ 70,790	73.55%	\$ 73,500	\$0

CHARTER NAME: Academy for Academic Excellence

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Fiscal Year 2020-21 First Interim Report
Summary MYP

0

DESCRIPTION		Adopted Budget 2020-21	First Interim Actual thru October 31, 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
REVENUES									
LCFF Sources									
LCFF	8011	8,544,679	1,598,417	8,630,775	1.01%	10,038,449	16.31%	10,026,143	-0.12%
EPA	8012	1,841,063	690,794	2,811,647	52.72%	1,466,088	-47.86%	1,464,761	-0.09%
State Aid - Prior Year	8019	-	-	-	-	-	-	-	-
In Lieu Property Taxes	8096	1,511,524	386,835	1,478,408	-2.19%	1,478,408	0.00%	1,478,408	0.00%
Federal	8100-8299	786,778	587,814	1,340,027	70.32%	652,824	-51.28%	657,824	0.77%
State									
Lottery - Unrestricted	8560	221,209	7,873	219,744	-0.66%	219,954	0.10%	219,755	-0.09%
Lottery - Prop 20 - Restricted	8560	77,643	1,465	71,783	-7.55%	71,852	0.10%	71,787	-0.09%
Other State Revenue	8300-8599	79,966	113,917	182,947	128.78%	79,966	-56.29%	80,166	0.25%
Local									
Interest	8660	-	-	-	-	-	-	-	-
AB602 Local Special Education Transfer	8792	868,408	253,093	863,753	-0.54%	863,753	0.00%	863,753	0.00%
Other Local Revenues	8600-8799	70,790	6,525	40,790	-42.38%	70,790	73.55%	73,500	3.83%
Total Revenues		\$ 14,002,060	\$ 3,646,734	\$ 15,639,874	11.70%	\$ 14,942,083	-4.46%	\$ 14,936,097	-0.04%
EXPENDITURES									
Certificated Salaries	1000-1999	5,922,459	1,858,930	6,121,057	3.35%	6,249,906	2.11%	6,468,653	3.50%
Classified Salaries	2000-2999	1,289,433	311,204	1,413,929	9.66%	1,399,697	-1.01%	1,441,688	3.00%
Benefits	3000-3999	2,579,116	786,691	2,636,765	2.24%	2,713,421	2.91%	2,826,727	4.18%
Books & Supplies	4000-4999	722,348	635,778	1,063,391	47.21%	692,000	-34.93%	670,000	-3.18%
Contracts & Services	5000-5999	973,252	259,790	1,047,666	7.65%	840,290	-19.79%	804,360	-4.28%
Capital Outlay	6000-6599	55,000	7,239	100,000	81.82%	65,000	-35.00%	65,000	0.00%
Other Outgo	7100-7299	1,711,237	-	1,801,243	5.26%	1,845,462	2.45%	1,851,537	0.33%
Debt Service (see Debt Form)	7400-7499	580,150	193,384	580,150	0.00%	580,200	0.01%	580,025	-0.03%
Total Expenditures		\$ 13,832,995	\$ 4,053,017	\$ 14,764,201	6.73%	\$ 14,385,976	-2.56%	\$ 14,707,990	2.24%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 169,065	\$ (406,283)	\$ 875,673	417.95%	\$ 556,107	-36.49%	\$ 228,107	-58.98%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-	-	-	-	-
Other Uses	7600	-	-	-	-	-	-	-	-
Net Sources & Uses		\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 169,065	\$ (406,283)	\$ 875,673	417.95%	\$ 556,107	-36.49%	\$ 228,107	-58.98%

Fiscal Year 2020-21 First Interim Report
Summary MYP

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DESCRIPTION	Adopted Budget 2020-21	First Interim Actual thru October 31, 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	5,424,581	5,424,581	0.00%				
Adjustments for Unaudited Actuals	9792		(306,158)					
Beg Fund Balance at Unaudited Actuals			5,118,423					
Adjustments for Audit	9793		-					
Adjustments for Restatements	9795	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements		-	5,118,423		5,994,096	17.11%	6,550,204	9.28%
Ending Balance	9790	\$ 5,593,646	\$ 4,712,140	7.16%	\$ 6,550,204	9.28%	\$ 6,778,310	3.48%
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711	-	-		-		-	
Stores	9712	-	-		-		-	
Prepaid Expenditures	9713	-	-		-		-	
All Others	9719	-	-		-		-	
b. Restricted								
	9740	346,345	437,416	-20.53%	275,247	0.00%	275,247	0.00%
c. Committed								
Committed - Stabilization Arrangements	9750	-	-		-		-	
Committed - Other	9760	-	-		-		-	
d. Assignments								
	9780	-	-		-		-	
e. Unassigned								
Reserve for Economic Uncertainties	9789	169,065	-	129.07%	-		-	
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	5,078,236	4,274,725	4.99%	6,274,956	17.69%	6,503,063	3.64%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		37.93%	105.47%	38.73%	43.62%		44.21%	

DEBT - Multiyear Commitments

Fiscal Year 2020-21 First Interim Report

CHARTER NAME: Academy for Academic Excellence

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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 the 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, 2020 Principal Balance	2020-21 Payment		2021-22 Payment		2022-23 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	35	9,365,000	110,000	470,150	115,000	465,200	120,000	460,025	
Other Commitments:									
Comments:									
The Debt accounted for Academy for Academic Excellence is in the name of 17500 Mana Road LLC and the school pays rent to the LLC in the annual amount of the stated debt.									

DATE PREPARED: 11/4/2020

CHARTER NAME: Academy for Academic Excellence
2020-21 First Interim Cash Flow

			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
Beginning Cash Balance			July 1 Cash =													
			4,750,705		3,745,058		3,202,032		4,215,502		4,318,025		4,381,919		4,274,357	
			Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals													
REVENUE																
LCFF Sources																
LCFF	8011				420,636	4.87%	420,636	4.87%	757,145	8.77%	757,145	8.77%	757,145	8.77%	757,145	8.77%
EPA	8012						690,794	24.57%							706,951	25.14%
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096		2,449	0.17%	88,704	6.00%	177,409	12.00%	118,273	8.00%	118,273	8.00%	118,273	8.00%	118,273	8.00%
Federal	8100-8299		283	0.02%			572,516	42.72%	15,016	1.12%					195,410	14.58%
State																
Lottery - Unrestricted	8560								7,873	3.58%					55,636	25.32%
Lottery - Prop 20 - Restricted	8560								1,465	2.04%					17,246	24.03%
Other State Revenue	8300-8599						113,917	62.27%							24,515	13.40%
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792						131,818	15.26%	121,275	14.04%	69,382	8.03%	69,382	8.03%	69,382	8.03%
Other Local Revenues	8600-8799		656	1.61%	2,157	5.29%	135	0.33%	3,577	8.77%	4,205	10.31%	4,205	10.31%	4,205	10.31%
Total Revenues			\$ 3,389	0.02%	\$ 511,498	3.27%	\$ 2,107,225	13.47%	\$ 1,024,623	6.55%	\$ 949,004	6.07%	\$ 949,004	6.07%	\$ 1,948,762	12.46%
EXPENDITURES																
Certificated Salaries	1000-1999		451,709	7.38%	470,986	7.69%	471,671	7.71%	464,563	7.59%	588,592	9.62%	524,791	8.57%	524,791	8.57%
Classified Salaries	2000-2999		43,645	3.09%	83,424	5.90%	103,194	7.30%	80,941	5.72%	144,346	10.21%	136,911	9.68%	136,911	9.68%
Benefits	3000-3999		184,393	6.99%	201,090	7.63%	204,289	7.75%	196,919	7.47%	254,298	9.64%	227,968	8.65%	227,968	8.65%
Books & Supplies	4000-4999		64,168	6.03%	229,488	21.58%	235,890	22.18%	106,232	9.99%	45,427	4.27%	45,427	4.27%	45,427	4.27%
Contracts & Services	5000-5999		53,666	5.12%	70,670	6.75%	56,761	5.42%	78,693	7.51%	73,123	6.98%	73,123	6.98%	73,123	6.98%
Capital Outlay	6000-6599						7,239	7.24%			12,000	12.00%			10,000	10.00%
Other Outgo	7100-7299															
Debt Service (see Debt Form)	7400-7499		48,346	8.33%	48,346	8.33%	48,346	8.33%	48,346	8.33%	48,346	8.33%	48,346	8.33%	48,346	8.33%
Total Expenditures			\$ 845,928	5.73%	\$ 1,104,005	7.48%	\$ 1,127,389	7.64%	\$ 975,695	6.61%	\$ 1,166,132	7.90%	\$ 1,056,566	7.16%	\$ 1,066,566	7.22%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS																
		July 1 -														
		Beginning	% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal	
		Balances														
Accounts Receivable	9210	2,080,387	1,662,655	79.92%	49,482	2.38%	33,634	1.62%	53,594	2.58%	281,022	13.51%				
Prepaid Expenditures	9330	50,289	50,289	100.00%												
Accounts Payable	9510	294,900	294,900	100.00%												
Line of Credit Payments	9640															
Deferred Revenue	9650	1,581,152	1,581,152	100.00%												
NET PRIOR YEAR TRANSACTIONS		\$ 254,624	\$ (163,108)		\$ 49,482		\$ 33,634		\$ 53,594		\$ 281,022		\$ -		\$ -	
OTHER ADJUSTMENTS (LIST)																
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NET REVENUES LESS EXPENDITURES			\$ (1,005,647)		\$ (543,025)		\$ 1,013,470		\$ 102,523		\$ 63,894		\$ (107,562)		\$ 882,196	
ENDING CASH BALANCE			\$ 3,745,058		\$ 3,202,032		\$ 4,215,502		\$ 4,318,025		\$ 4,381,919		\$ 4,274,357		\$ 5,156,553	

DATE PREPARED: **11/4/2020** CHARTER NAME: **Academy for Academic Excellence**
 2020-21 First Interim Cash Flow

	February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference	
Beginning Cash Balance	5,156,553		4,819,375		4,274,334		4,597,702		3,953,312		2,368,919	5,881,002			
REVENUE															
LCFF Sources															
LCFF	8011	527,529	6.11%	233,031	2.70%	233,031	2.70%	233,031	2.70%	233,031	2.70%	3,301,270	8,630,775	8,630,775	-
EPA	8012					706,951	25.14%					706,951	2,811,647	2,811,647	-
State Aid - Prior Year	8019														-
In Lieu Property Taxes	8096	118,273	8.00%	204,907	13.86%	105,558	7.14%	105,558	7.14%	105,558	7.14%	96,900	1,478,408	1,478,408	-
Federal	8100-8299					195,410	14.58%					361,394	1,340,027	1,340,027	-
State															
Lottery - Unrestricted	8560					55,636	25.32%					100,599	219,744	219,744	(0)
Lottery - Prop 20 - Restricted	8560					17,246	24.03%					35,826	71,783	71,783	0
Other State Revenue	8300-8599					24,515	13.40%					20,000	182,947	182,947	(0)
Local															
Interest	8660														-
AB602 Local Special Education Transfer	8792	69,382	8.03%	69,382	8.03%	69,382	8.03%	69,382	8.03%	69,382	8.03%	55,604	863,753	863,753	-
Other Local Revenues	8600-8799	4,205	10.31%	4,205	10.31%	4,205	10.31%	4,205	10.31%	4,205	10.31%	628	40,790	40,790	-
Total Revenues		\$ 719,388	4.60%	\$ 511,525	3.27%	\$ 1,411,933	9.03%	\$ 412,176	2.64%	\$ 412,176	2.64%	\$ 4,679,172	\$ 15,639,874	\$ 15,639,874	\$ (0)
EXPENDITURES															
Certificated Salaries	1000-1999	524,791	8.57%	524,791	8.57%	524,791	8.57%	524,791	8.57%	524,791	8.57%		6,121,057	6,121,057	-
Classified Salaries	2000-2999	136,911	9.68%	136,911	9.68%	136,911	9.68%	136,911	9.68%	136,911	9.68%		1,413,929	1,413,929	-
Benefits	3000-3999	227,968	8.65%	227,968	8.65%	227,968	8.65%	227,968	8.65%	227,968	8.65%		2,636,765	2,636,765	-
Books & Supplies	4000-4999	45,427	4.27%	45,427	4.27%	45,427	4.27%	45,427	4.27%	45,427	4.27%	64,197	1,063,391	1,063,391	-
Contracts & Services	5000-5999	73,123	6.98%	73,123	6.98%	73,123	6.98%	73,123	6.98%	73,123	6.98%	202,892	1,047,666	1,047,666	-
Capital Outlay	6000-6599					32,000	32.00%					38,761	100,000	100,000	-
Other Outgo	7100-7299											901,243	1,801,243	1,801,243	-
Debt Service (see Debt Form)	7400-7499	48,346	8.33%	48,346	8.33%	48,346	8.33%	48,346	8.33%	48,346	8.33%		580,150	580,150	-
Total Expenditures		\$ 1,056,566	7.16%	\$ 1,056,566	7.16%	\$ 1,088,566	7.37%	\$ 1,056,566	7.16%	\$ 1,996,568	13.52%	\$ 1,167,089	\$ 14,764,201	\$ 14,764,201	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900														-
Other Uses	7600														-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS															
		% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal			Remaining Balance		
Accounts Receivable	9210											2,080,387		-	
Prepaid Expenditures	9330											50,289		-	
Accounts Payable	9510											294,900		-	
Line of Credit Payments	9640													-	
Deferred Revenue	9650											1,581,152		-	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 254,624	\$ -	\$ -	
OTHER ADJUSTMENTS (LIST)															
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	
NET REVENUES LESS EXPENDITURES		\$ (337,178)		\$ (545,041)		\$ 323,367		\$ (644,390)		\$ (1,584,392)		\$ 3,512,083	\$ 1,130,297		
ENDING CASH BALANCE		\$ 4,819,375		\$ 4,274,334		\$ 4,597,702		\$ 3,953,312		\$ 2,368,919		\$ 5,881,002			

DATE PREPARED: 11/4/2020

CHARTER NAME: Academy for Academic Excellence
2021-22 First Interim Cash Flow

			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
Beginning Cash Balance	July 1 Cash =		2,368,919		2,504,864		2,818,472		3,166,154		4,168,123		4,882,551		5,303,279	
REVENUE																
LCFF Sources																
LCFF	8011				501,922	5.00%	501,922	5.00%	903,460	9.00%	903,460	9.00%	903,460	9.00%	903,460	9.00%
EPA	8012								366,522	25.00%					366,522	25.00%
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096				88,704	6.00%	177,409	12.00%	118,273	8.00%	118,273	8.00%	118,273	8.00%	118,273	8.00%
Federal	8100-8299				127,530	19.54%					135,244	20.72%				
State																
Lottery - Unrestricted	8560														54,988	25.00%
Lottery - Prop 20 - Restricted	8560														17,963	25.00%
Other State Revenue	8300-8599						32,900	41.14%								
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792				71,979	8.33%	71,979	8.33%	71,979	8.33%	71,979	8.33%	71,979	8.33%	71,979	8.33%
Other Local Revenues	8600-8799				10,000	14.13%	7,000	9.89%	5,000	7.06%	7,000	9.89%	5,000	7.06%	7,000	9.89%
Total Revenues			\$ -		\$ 800,135	5.35%	\$ 791,210	5.30%	\$ 1,465,234	9.81%	\$ 1,235,956	8.27%	\$ 1,098,712	7.35%	\$ 1,540,185	10.31%
EXPENDITURES																
Certificated Salaries	1000-1999		59,502	0.95%	562,764	9.00%	562,764	9.00%	562,764	9.00%	562,764	9.00%	562,764	9.00%	562,764	9.00%
Classified Salaries	2000-2999		46,500	3.32%	123,017	8.79%	123,018	8.79%	123,018	8.79%	123,018	8.79%	123,018	8.79%	123,018	8.79%
Benefits	3000-3999		116,310	4.29%	236,101	8.70%	236,101	8.70%	236,101	8.70%	236,101	8.70%	236,101	8.70%	236,101	8.70%
Books & Supplies	4000-4999		65,000	9.39%	100,000	14.45%	77,000	11.13%	50,000	7.23%	50,000	7.23%	50,000	7.23%	50,000	7.23%
Contracts & Services	5000-5999		70,024	8.33%	70,024	8.33%	70,024	8.33%	70,024	8.33%	70,024	8.33%	70,024	8.33%	70,024	8.33%
Capital Outlay	6000-6599						20,000	30.77%					15,000	23.08%		
Other Outgo	7100-7299															
Debt Service (see Debt Form)	7400-7499		48,350	8.33%	48,350	8.33%	48,350	8.33%	48,350	8.33%	48,350	8.33%	48,350	8.33%	48,350	8.33%
Total Expenditures			\$ 405,686	2.82%	\$ 1,140,256	7.93%	\$ 1,137,257	7.91%	\$ 1,090,257	7.58%	\$ 1,090,257	7.58%	\$ 1,105,257	7.68%	\$ 1,090,257	7.58%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS																
		July 1 - Beginning Balances		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal
Accounts Receivable	9210	4,679,173	1,708,720	36.52%	653,729	13.97%	693,729	14.83%	626,992	13.40%	568,729	12.15%	427,274	9.13%		
Prepaid Expenditures	9330															
Accounts Payable	9510	1,167,089	1,167,089	100.00%												
Line of Credit Payments	9640															
Deferred Revenue	9650															
NET PRIOR YEAR TRANSACTIONS		\$ 3,512,084	\$ 541,631		\$ 653,729		\$ 693,729		\$ 626,992		\$ 568,729		\$ 427,274		\$ -	
OTHER ADJUSTMENTS (LIST)																
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NET REVENUES LESS EXPENDITURES			\$ 135,945		\$ 313,608		\$ 347,682		\$ 1,001,969		\$ 714,428		\$ 420,729		\$ 449,928	
ENDING CASH BALANCE			\$ 2,504,864		\$ 2,818,472		\$ 3,166,154		\$ 4,168,123		\$ 4,882,551		\$ 5,303,279		\$ 5,753,207	

DATE PREPARED: 11/4/2020

CHARTER NAME: Academy for Academic Excellence
2021-22 First Interim Cash Flow

	February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference	
Beginning Cash Balance	5,753,207		5,927,712		5,630,311		5,414,103		4,780,422		2,286,068	6,437,111			
REVENUE															
LCFF Sources															
LCFF	8011	903,460	9.00%	496,903	4.95%	271,038	2.70%	271,038	2.70%	271,038	2.70%	3,207,288	10,038,449	10,038,449	-
EPA	8012					366,522	25.00%					366,522	1,466,088	1,466,088	-
State Aid - Prior Year	8019														-
In Lieu Property Taxes	8096	118,273	8.00%	204,907	13.86%	105,558	7.14%	105,558	7.14%	105,558	7.14%	99,349	1,478,408	1,478,408	-
Federal	8100-8299	165,050	25.28%									225,000	652,824	652,824	-
State															
Lottery - Unrestricted	8560					54,988	25.00%					109,978	219,954	219,954	0
Lottery - Prop 20 - Restricted	8560					17,963	25.00%					35,926	71,852	71,852	(0)
Other State Revenue	8300-8599			12,066	15.09%							35,000	79,966	79,966	-
Local															
Interest	8660														-
AB602 Local Special Education Transfer	8792	71,979	8.33%	71,980	8.33%	71,980	8.33%	71,980	8.33%	71,980	8.33%	71,980	863,753	863,753	-
Other Local Revenues	8600-8799	6,000	8.48%	7,000	9.89%	6,000	8.48%	8,000	11.30%	2,790	3.94%		70,790	70,790	-
Total Revenues		\$ 1,264,762	8.46%	\$ 792,856	5.31%	\$ 894,049	5.98%	\$ 456,576	3.06%	\$ 451,366	3.02%	\$ 4,151,043	\$ 14,942,084	\$ 14,942,083	\$ (0)
EXPENDITURES															
Certificated Salaries	1000-1999	562,764	9.00%	562,764	9.00%	562,764	9.00%	562,764	9.00%	562,764	9.00%		6,249,906	6,249,906	-
Classified Salaries	2000-2999	123,018	8.79%	123,018	8.79%	123,018	8.79%	123,018	8.79%	123,018	8.79%		1,399,697	1,399,697	-
Benefits	3000-3999	236,101	8.70%	236,101	8.70%	236,101	8.70%	236,101	8.70%	236,101	8.70%		2,713,421	2,713,421	-
Books & Supplies	4000-4999	50,000	7.23%	50,000	7.23%	50,000	7.23%	50,000	7.23%	50,000	7.23%		692,000	692,000	-
Contracts & Services	5000-5999	70,024	8.33%	70,024	8.33%	70,024	8.33%	70,025	8.33%	70,025	8.33%		840,290	840,290	-
Capital Outlay	6000-6599					20,000	30.77%			10,000	15.38%		65,000	65,000	-
Other Outgo	7100-7299									1,845,462	100.00%		1,845,462	1,845,462	-
Debt Service (see Debt Form)	7400-7499	48,350	8.33%	48,350	8.33%	48,350	8.33%	48,350	8.33%	48,350	8.33%		580,200	580,200	-
Total Expenditures		\$ 1,090,257	7.58%	\$ 1,090,257	7.58%	\$ 1,110,257	7.72%	\$ 1,090,258	7.58%	\$ 2,945,720	20.48%	\$ -	\$ 14,385,976	\$ 14,385,976	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900														-
Other Uses	7600														-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS															
		% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal			Remaining Balance		
Accounts Receivable	9210											4,679,173	-		
Prepaid Expenditures	9330												-		
Accounts Payable	9510											1,167,089	-		
Line of Credit Payments	9640												-		
Deferred Revenue	9650												-		
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 3,512,084	\$ -	
OTHER ADJUSTMENTS (LIST)															
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
NET REVENUES LESS EXPENDITURES		\$ 174,505		\$ (297,401)		\$ (216,208)		\$ (633,682)		\$ (2,494,354)		\$ 4,151,043	\$ 4,068,191		
ENDING CASH BALANCE		\$ 5,927,712		\$ 5,630,311		\$ 5,414,103		\$ 4,780,422		\$ 2,286,068		\$ 6,437,111			

Charter School Attendance CHARTER NAME: Norton Science and Language Academy
#NAME?

Fiscal Year 2020-21 First Interim Report
Projected ADA as of October 31, 2020

#NAME?	Line	2019-20		2020-21 Adopted Budget			2020-21 First Interim			2021-22 First Interim			2022-23 First Interim		
		Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year
Non Classroom Funding Determination Rate*		100%													
TK/K-3:															
Regular ADA	A-1	430.78		440.51		2.26%	440.51		0.00%	473.45		7.48%	493.33		4.20%
Classroom-based ADA included in A-1	A-2	430.78		440.51		2.26%	440.51		0.00%	473.45		7.48%	493.33		4.20%
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	430.78	-	440.51	-	2.26%	440.51		0.00%	473.45		7.48%	493.33		4.20%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	430.78	430.78	440.51	440.51	2.26%	440.51	440.51	0.00%	473.45	473.45	7.48%	493.33	493.33	4.20%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-	
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Column, First Year ADA Only)	B-1	-		-											
Grades 4-6															
Regular ADA	A-1	242.34		258.40		6.63%	258.40		0.00%	283.14		9.57%	291.43		2.93%
Classroom-based ADA included in A-1	A-2	242.34		258.40		6.63%	258.40		0.00%	283.14		9.57%	291.43		2.93%
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	242.34	-	258.40	-	6.63%	258.40		0.00%	283.14		9.57%	291.43		2.93%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	242.34	242.34	258.40	258.40	6.63%	258.40	258.40	0.00%	283.14	283.14	9.57%	291.43	291.43	2.93%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-	
Grades 7-8															
Regular ADA	A-1	108.03		106.38		-1.53%	108.03		1.55%	186.47		72.61%	188.47		1.07%
Classroom-based ADA included in A-1	A-2	108.03		106.38		-1.53%	108.03		1.55%	186.47		72.61%	188.47		1.07%
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	108.03	-	106.38	-	-1.53%	108.03		1.55%	186.47		72.61%	188.47		1.07%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	108.03	108.03	106.38	106.38	-1.53%	108.03	108.03	1.55%	186.47	186.47	72.61%	188.47	188.47	1.07%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-	

Charter School Attendance		CHARTER NAME: Norton Science and Language Academy #NAME?														
		Fiscal Year 2020-21 First Interim Report Projected ADA as of October 31, 2020														
#NAME?	Line	2019-20		2020-21 Adopted Budget			2020-21 First Interim			2021-22 First Interim			2022-23 First Interim			
		Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year	
Grades 9-12																
Regular ADA	A-1	-	-	-	-		-	-		90.82	-		183.55	-	102.10%	
Classroom-based ADA included in A-1	A-2	-	-	-	-		-	-		90.82	-		183.55	-	102.10%	
Extended Year Special Ed	A-3	-	-	-	-		-	-		-	-		-	-		
Classroom-based ADA included in A-3	A-4	-	-	-	-		-	-		-	-		-	-		
Special Ed - NPS	A-5	-	-	-	-		-	-		-	-		-	-		
Classroom-based ADA included in A-5	A-6	-	-	-	-		-	-		-	-		-	-		
Extended Year Special Ed - NPS	A-7	-	-	-	-		-	-		-	-		-	-		
Classroom-based ADA included in A-7	A-8	-	-	-	-		-	-		-	-		-	-		
ADA Totals (A-1, A3, A5, A7)	A-9	-	-	-	-		-	-		90.82	-		183.55	-	102.10%	
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		90.82	90.82		183.55	183.55	102.10%	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-		
Totals																
Regular ADA	A-1	781.15	-	805.29	-	3.09%	806.94	-	0.20%	1,033.88	-	28.12%	1,156.78	-	11.89%	
Classroom-based ADA included in A-1	A-2	781.15	-	805.29	-	3.09%	806.94	-	0.20%	1,033.88	-	28.12%	1,156.78	-	11.89%	
Extended Year Special Ed	A-3	-	-	-	-		-	-		-	-		-	-		
Classroom-based ADA included in A-3	A-4	-	-	-	-		-	-		-	-		-	-		
Special Ed - NPS	A-5	-	-	-	-		-	-		-	-		-	-		
Classroom-based ADA included in A-5	A-6	-	-	-	-		-	-		-	-		-	-		
Extended Year Special Ed - NPS	A-7	-	-	-	-		-	-		-	-		-	-		
Classroom-based ADA included in A-7	A-8	-	-	-	-		-	-		-	-		-	-		
ADA Totals (A-1, A3, A5, A7)	A-9	781.15	-	805.29	-	3.09%	806.94	-	0.20%	1,033.88	-	28.12%	1,156.78	-	11.89%	
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	781.15	781.15	805.29	805.29	3.09%	806.94	806.94	0.20%	1,033.88	1,033.88	28.12%	1,156.78	1,156.78	11.89%	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-		
Total Funded ADA		-	781.15	-	805.29		806.94	806.94		1,033.88	1,033.88		1,156.78	1,156.78		

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

CHARTER NAME: Norton Science and Language Academy
 #NAME?
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Fiscal Year 2020-21 First Interim Report

ASSUMPTIONS:	2020-21	2021-22	Change	2022-23	Change
Local Control Funding (LCFF) - BAS/FCMAT Calculator:					
COLA (on Base)	100.00%	100.00%	0.00%	100.00%	0.00%
Gap Funding Rate	100.00%	100.00%	0.00%	100.00%	0.00%
LCFF before COE tfr, Choice, & Charter supp. (FCMAT Calc, Calculator tab)	\$ 8,441,114	\$ 10,918,278	29.35%	\$ 12,364,951	13.25%
LCAP: Public Hearing Date (mm/dd/yyyy) (if applicable)					
Board Approval Date (mm/dd/yyyy)					
Lottery Allocation Amount Per ADA:					
Unrestricted	\$ 150	\$ 150	\$ -	\$ 150	\$ -
Restricted	\$ 49	\$ 49	\$ -	\$ 49	\$ -
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	806.94	1,033.88	226.94	1,156.78	122.90
Total Funded P-2 Attendance	806.94	1,033.88	226.94	1,156.78	122.90
Estimated Enrollment	PY CBEDS Certified Enrollment 847	847	1,081	1,209	128.00
Enrollment Growth Over Prior Year		0.00%	27.63%		11.84%
ADA to Enrollment Ratio	2019-20 0.922255018	95.27%	95.64%		95.68%
Unduplicated Count	PY CBEDS Certified Unduplicated Count 650	650	843	943	100.00
Unduplicated Pupil % (one year, not rolling)	PY 76.74%	76.74%	77.98%		78.00%
Certificated Salaries and Benefits:					
Number of Teachers (FTE)	36.00	46.00	10.00	50.00	4.00
Classroom Staffing Ratio - Students per FTE	23.53	23.50	-0.03	24.18	0.68
Teachers Increased/(Decreased) for projected Enrollment change over PY	0.00	10.00	10.00	4.00	-6.00
Average Teacher Cost (Salary and Benefits)	\$ 107,074	\$ 110,822	3.50%	\$ 114,700	3.50%
Step and Column Increase (Total Annual Cost)	\$ 120,000	\$ 120,000	0.00%	\$ 120,000	0.00%
Health and Welfare Cost per Employee	\$ 11,681	\$ 12,207	4.50%	\$ 12,756	4.50%
Retirement Cost per Employee	\$ 13,135	\$ 13,608	3.60%	\$ 14,112	3.70%
Facilities:					
Rent	\$ 540,000	\$ 2,555,937	373.32%	\$ 2,555,937	0.00%
Electricity	\$ 95,000	\$ 150,000	57.89%	\$ 165,000	10.00%
Heating (gas)					
Other					
Administrative Service Agreements:					
1.00% Oversight Fees to Sponsor	\$ 84,411	\$ 109,183	29.35%	\$ 123,650	13.25%
Administrative Service Contract					
Other Contracted Costs					
List Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Capital Outlay, Debt, etc.)					

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Fiscal Year 2020-21 First Interim Report
Unrestricted MYP

DESCRIPTION	Adopted Budget 2020-21	First Interim Actual thru October 31, 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	
REVENUES									
LCFF Sources									
LCFF	8011	6,776,956	1,279,278	7,025,023	3.66%	9,910,889	41.08%	11,237,811	13.39%
EPA	8012	986,286	365,273	1,416,091	43.58%	1,007,389	-28.86%	1,127,140	11.89%
State Aid - Prior Year	8019	-	-	-					
In Lieu Property Taxes	8096	-	-	-					
Federal	8100-8299	195,012	-	-					
State									
Lottery - Unrestricted	8560	127,005	-	126,422	-0.46%	161,977	28.12%	181,232	11.89%
Lottery - Prop 20 - Restricted	8560								
Other State Revenue	8300-8599	267,965	-	267,965	0.00%	1,052,431	292.75%	1,162,003	10.41%
Local									
Interest	8660	-	-	-					
AB602 Local Special Education Transfer	8792								
Other Local Revenues	8600-8799	80,000	-	40,000	-50.00%	80,000	100.00%	80,000	0.00%
Total Revenues		\$ 8,433,224	\$ 1,644,551	\$ 8,875,501	5.24%	\$ 12,212,686	37.60%	\$ 13,788,186	12.90%
EXPENDITURES									
Certificated Salaries	1000-1999	3,100,325	967,804	3,170,219	2.25%	3,964,813	25.06%	4,403,581	11.07%
Classified Salaries	2000-2999	622,124	129,149	664,084	6.74%	666,275	0.33%	732,263	9.90%
Benefits	3000-3999	1,261,855	382,190	1,313,937	4.13%	1,611,484	22.65%	1,764,166	9.47%
Books & Supplies	4000-4999	320,960	209,632	283,460	-11.68%	283,460	0.00%	342,620	20.87%
Contracts & Services	5000-5999	1,293,960	209,140	1,220,611	-5.67%	814,383	-33.28%	834,385	2.46%
Capital Outlay	6000-6599	13,000	3,979	13,000	0.00%	-		-	
Other Outgo	7100-7299	1,003,829	-	1,089,011	8.49%	1,405,170	29.03%	1,567,619	11.56%
Debt Service (see Debt Form)	7400-7499	-	-	-		2,555,937		2,860,937	11.93%
Total Expenditures		\$ 7,616,053	\$ 1,901,895	\$ 7,754,322	1.82%	\$ 11,301,522	45.74%	\$ 12,505,571	10.65%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 817,171	\$ (257,344)	\$ 1,121,179	37.20%	\$ 911,163	-18.73%	\$ 1,282,615	40.77%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	(316,335)		(266,707)		(412,241)		(540,858)	
Other Uses	7600	-							
Net Sources & Uses		\$ (316,335)	\$ -	\$ (266,707)		\$ (412,241)		\$ (540,858)	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 500,836	\$ (257,344)	\$ 854,472	70.61%	\$ 498,922	-41.61%	\$ 741,757	48.67%

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Fiscal Year 2020-21 First Interim Report
Unrestricted MYP

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DESCRIPTION	Adopted Budget 2020-21	First Interim Actual thru October 31, 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	4,689,902	4,689,902					
Adjustments for Unaudited Actuals	9792		1,443,408		1,443,408			
Beg Fund Balance at Unaudited Actuals			6,133,310		6,133,310			
Adjustments for Audit	9793							
Adjustments for Restatements	9795	-						
Beginning Fund Balance as per Audit Report +/- Restatements			6,133,310		6,133,310	6,987,782	7,486,705	
Ending Balance	9790	\$ 5,190,738	\$ 5,875,966	\$ 6,987,782	34.62%	\$ 7,486,705	7.14%	\$ 8,228,461 9.91%
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711	-						
Stores	9712	-						
Prepaid Expenditures	9713	-						
All Others	9719	-						
b. Restricted								
c. Committed								
Committed - Stabilization Arrangements	9750	-						
Committed - Other	9760	-						
d. Assignments								
e. Unassigned								
Reserve for Economic Uncertainties	9789	500,836		707,026	41.17%	327,548	-53.67%	370,949 13.25%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	4,689,902	5,875,966	6,280,756	33.92%	7,159,157	13.99%	7,857,512 9.75%

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Fiscal Year 2020-21 First Interim Report
Unrestricted MYP

0

DESCRIPTION	Adopted Budget 2020-21	First Interim Actual thru October 31, 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:								
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)								
1 Ex. Erate	-							
2 CARES Act	195,012		-		-		-	
3	-							
4	-							
5	-							
6	-							
7	-							
8	-							
9	-							
Total Federal Awards Budgeted:	\$ 195,012	\$ -	\$ -		\$ -		\$ -	
Lottery Unrestricted Allocation per ADA			\$ 150.00		\$ 150.00		\$ 150.00	
Lottery Unrestricted Estimated Award			\$ 126,422		\$ 161,977	28.12%	\$ 181,232	11.89%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE								
1 Ex. Mandate Block Grant	-							
2 Mandated Block Grant	12,965		12,965	0.00%	17,431	34.45%	19,503	11.89%
3 MAA	30,000		30,000	0.00%	35,000	16.67%	42,500	21.43%
4 SB-740 Facilities Offset	225,000		225,000	0.00%	1,000,000	344.44%	1,100,000	10.00%
5 COVID-19	-		-		-		-	
6	-							
7	-							
8	-							
9	-							
10	-							
11	-							
12	-							
13	-							
14	-							
15	-							
16	-							
17	-							
18	-							
Total Other State Revenue Funds Budgeted:	\$ 267,965	\$ -	\$ 267,965	0.00%	\$ 1,052,431	292.75%	\$ 1,162,003	10.41%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"								
1 Ex. Services Reimbursed by District	-							
2 Before and After School Program	80,000				80,000		80,000	0.00%
3 School Donations	-		40,000					
4 University of New Mexico-Math Grant	-		-		-		-	
5	-							
6	-							
Total Other Local Revenue Funds Budgeted:	\$ 80,000	\$ -	\$ 40,000	-50.00%	\$ 80,000	100.00%	\$ 80,000	0.00%

CHARTER NAME: Norton Science and Language Academy

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Fiscal Year 2020-21 First Interim Report
Restricted MYP

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DESCRIPTION	Adopted Budget 2020-21	First Interim Actual thru October 31 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	
REVENUES									
LCFF Sources									
LCFF	8011								
EPA	8012								
State Aid - Prior Year	8019								
In Lieu Property Taxes	8096								
Federal	8100-8299	773,588	758,511	1,640,679	1	803,588	-51.02%	833,588	3.73%
State									
Lottery - Unrestricted	8560								
Lottery - Prop 20 - Restricted	8560	44,578	-	41,298	(0)	52,912	28.12%	59,202	11.89%
Other State Revenue	8300-8599	26,794	69,833	87,627	2	20,255	-76.88%	25,794	27.35%
Local									
Interest	8660	-	-	-					
AB602 Local Special Education Transfer	8792	313,840	152,822	359,944	14.69%	359,944	0.00%	359,944	0.00%
Other Local Revenues	8600-8799	19,000	-	8,000	-57.89%	19,000	137.50%	22,500	18.42%
Total Revenues		\$ 1,177,800	\$ 981,166	\$ 2,137,548	81.49%	\$ 1,255,699	-41.26%	\$ 1,301,028	3.61%
EXPENDITURES									
Certificated Salaries	1000-1999	454,661	168,417	574,027	26.25%	561,451	-2.19%	658,102	17.21%
Classified Salaries	2000-2999	263,158	75,142	309,991	17.80%	299,235	-3.47%	329,810	10.22%
Benefits	3000-3999	230,079	76,984	291,786	26.82%	284,380	-2.54%	318,526	12.01%
Books & Supplies	4000-4999	337,862	310,393	776,977	129.97%	315,238	-59.43%	320,156	1.56%
Contracts & Services	5000-5999	82,138	14,887	336,155	309.26%	86,551	-74.25%	88,153	1.85%
Capital Outlay	6000-6599	-	-	-					
Other Outgo	7100-7299	126,237	-	115,319	-8.65%	121,085	5.00%	127,139	5.00%
Debt Service (see Debt Form)	7400-7499	-	-	-					
Total Expenditures		\$ 1,494,135	\$ 645,823	\$ 2,404,255	60.91%	\$ 1,667,940	-30.63%	\$ 1,841,886	10.43%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES									
		\$ (316,335)	\$ 335,343	\$ (266,707)		\$ (412,241)		\$ (540,858)	
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	316,335	-	266,707	-15.69%	412,241	54.57%	540,858	31.20%
Other Uses	7600	-	-	-					
Net Sources & Uses		\$ 316,335	\$ -	\$ 266,707	-15.69%	\$ 412,241	54.57%	\$ 540,858	31.20%
NET INCREASE (DECREASE) IN FUND BALANCE									
		\$ (0)	\$ 335,343	\$ 0		\$ 0		\$ 0	

Fiscal Year 2020-21 First Interim Report
Restricted MYP

0

DESCRIPTION	Adopted Budget 2020-21	First Interim Actual thru October 31 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	371,068	371,068	371,068				
Adjustments for Unaudited Actuals	9792		42,170	42,170				
Beg Fund Balance at Unaudited Actuals			413,238	413,238				
Adjustments for Audit	9793							
Adjustments for Restatements	9795		-					
Beginning Fund Balance as per Audit Report +/- Restatements			413,238	413,238		413,238	413,238	
Ending Balance		\$ 371,068	\$ 748,581	\$ 413,238	11.36%	\$ 413,238	0.00%	\$ 413,239 0.00%
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711							
Stores	9712							
Prepaid Expenditures	9713							
All Others	9719							
b. Restricted	9740	371,068	748,581	413,238	11.36%	413,238	0.00%	413,239 0.00%
c. Committed								
Committed - Stabilization Arrangements	9750							
Committed - Other	9760							
d. Assignments	9780							
e. Unassigned								
Reserve for Economic Uncertainties	9789							
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790							

Fiscal Year 2020-21 First Interim Report
Restricted MYP

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DESCRIPTION	Adopted Budget 2020-21	First Interim Actual thru October 31 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
ASSUMPTIONS RESTRICTED PROGRAMS:								
LIST FEDERAL RESTRICTED REVENUES								
1 Coronavirus Relief Fund	-	709,758	709,758		-		-	
2 Title I	236,801	-	236,801	0.00%	236,801	0.00%	236,801	0.00%
3 Title II	33,448	-	33,448	0.00%	33,448	0.00%	33,448	0.00%
4 Title III	30,733	-	30,733	0.00%	30,733	0.00%	30,733	0.00%
5 Title IV	17,395	-	17,395	0.00%	17,395	0.00%	17,395	0.00%
6 Cafeteria - Federal	334,040	0	254,040	-23.95%	364,040	43.30%	394,040	8.24%
7 Special Education IDEA Funds	121,171	-	121,171	0.00%	121,171	0.00%	121,171	0.00%
8 Governor's Emergency Education Relief	-	-	42,321					
9 CARES Act	-	48,753	195,012					
Total Federal Awards Budgeted:	\$ 773,588	\$ 758,511	\$ 1,640,679	\$1.12	\$ 803,588	-51.02%	\$ 833,588	\$0
Lottery Prop 20 Restricted Allocation per ADA	\$ 53.00		\$ 49.00		\$ 49.00		\$ 49.00	
Lottery Estimated Prop 20 Restricted Award	\$ 44,578		\$ 41,298	-7.36%	\$ 52,912	28.12%	\$ 59,202	11.89%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"								
1 Cafeteria - State	26,794		17,794	-33.59%	20,255	13.83%	25,794	27.35%
2 State Federal Fund - COVID	-	69,833	69,833		-		-	
3	-							
4	-							
5	-							
6	-							
7	-							
8	-							
9	-							
10	-							
11	-							
12	-							
13	-							
14	-							
15	-							
16	-							
17	-							
18	-							
Total Other State Revenue Funds Budgeted:	\$ 26,794	\$ 69,833	\$ 87,627	227.04%	\$ 20,255	-76.88%	\$ 25,794	\$0
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED IN "Other Local Revenues"								
1 Cafeteria - Local	19,000		8,000	-57.89%	19,000	137.50%	22,500	18.42%
2	-							
3	-							
4	-							
5	-							
6	-							
Total Other Local Revenue Funds Budgeted:	\$ 19,000	\$ -	\$ 8,000	-57.89%	\$ 19,000	137.50%	\$ 22,500	\$0

Fiscal Year 2020-21 First Interim Report
Summary MYP

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DESCRIPTION		Adopted Budget 2020-21	First Interim Actual thru October 31, 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
REVENUES									
LCFF Sources									
LCFF	8011	6,776,956	1,279,278	7,025,023	3.66%	9,910,889	41.08%	11,237,811	13.39%
EPA	8012	986,286	365,273	1,416,091	43.58%	1,007,389	-28.86%	1,127,140	11.89%
State Aid - Prior Year	8019	-	-	-		-		-	
In Lieu Property Taxes	8096	-	-	-		-		-	
Federal	8100-8299	968,600	758,511	1,640,679	69.39%	803,588	-51.02%	833,588	3.73%
State									
Lottery - Unrestricted	8560	127,005	-	126,422	-0.46%	161,977	28.12%	181,232	11.89%
Lottery - Prop 20 - Restricted	8560	44,578	-	41,298	-7.36%	52,912	28.12%	59,202	11.89%
Other State Revenue	8300-8599	294,759	69,833	355,592	20.64%	1,072,686	201.66%	1,187,797	10.73%
Local									
Interest	8660	-	-	-		-		-	
AB602 Local Special Education Transfer	8792	313,840	152,822	359,944	14.69%	359,944	0.00%	359,944	0.00%
Other Local Revenues	8600-8799	99,000	-	48,000	-51.52%	99,000	106.25%	102,500	3.54%
Total Revenues		\$ 9,611,024	\$ 2,625,717	\$ 11,013,049	14.59%	\$ 13,468,385	22.29%	\$ 15,089,214	12.03%
EXPENDITURES									
Certificated Salaries	1000-1999	3,554,986	1,136,221	3,744,246	5.32%	4,526,264	20.89%	5,061,683	11.83%
Classified Salaries	2000-2999	885,282	204,291	974,075	10.03%	965,510	-0.88%	1,062,073	10.00%
Benefits	3000-3999	1,491,934	459,174	1,605,723	7.63%	1,895,864	18.07%	2,082,692	9.85%
Books & Supplies	4000-4999	658,822	520,025	1,060,437	60.96%	598,698	-43.54%	662,776	10.70%
Contracts & Services	5000-5999	1,376,098	224,027	1,556,766	13.13%	900,934	-42.13%	922,538	2.40%
Capital Outlay	6000-6599	13,000	3,979	13,000	0.00%	-		-	
Other Outgo	7100-7299	1,130,066	-	1,204,330	6.57%	1,526,255	26.73%	1,694,758	11.04%
Debt Service (see Debt Form)	7400-7499	-	-	-		2,555,937		2,860,937	11.93%
Total Expenditures		\$ 9,110,188	\$ 2,547,718	\$ 10,158,577	11.51%	\$ 12,969,462	27.67%	\$ 14,347,457	10.62%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 500,836	\$ 77,999	\$ 854,472	70.61%	\$ 498,923	-41.61%	\$ 741,757	48.67%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	-	-	-		-		-	
Other Uses	7600	-	-	-		-		-	
Net Sources & Uses		\$ -	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 500,836	\$ 77,999	\$ 854,472	70.61%	\$ 498,923	-41.61%	\$ 741,757	48.67%

Fiscal Year 2020-21 First Interim Report
Summary MYP

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DESCRIPTION	Adopted Budget 2020-21	First Interim Actual thru October 31, 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	5,060,970	5,060,970	0.00%				
Adjustments for Unaudited Actuals	9792		1,485,578					
Beg Fund Balance at Unaudited Actuals			6,546,548					
Adjustments for Audit	9793		-					
Adjustments for Restatements	9795	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements		-	6,546,548		7,401,020	13.05%	7,899,943	6.74%
Ending Balance	9790	\$ 5,561,806	\$ 6,624,547	33.07%	\$ 7,899,943	6.74%	\$ 8,641,700	9.39%
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711	-	-		-		-	
Stores	9712	-	-		-		-	
Prepaid Expenditures	9713	-	-		-		-	
All Others	9719	-	-		-		-	
b. Restricted								
	9740	371,068	748,581	11.36%	413,238	0.00%	413,239	0.00%
c. Committed								
Committed - Stabilization Arrangements	9750	-	-		-		-	
Committed - Other	9760	-	-		-		-	
d. Assignments								
	9780	-	-		-		-	
e. Unassigned								
Reserve for Economic Uncertainties	9789	500,836	-	41.17%	327,548	-53.67%	370,949	13.25%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	4,689,902	5,875,966	33.92%	7,159,157	13.99%	7,857,512	9.75%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		56.98%	230.64%	68.79%	57.73%		57.35%	

DEBT - Multiyear Commitments

Fiscal Year 2020-21 First Interim Report

CHARTER NAME: Norton Science and Language Academy

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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 the 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, 2020 Principal Balance	2020-21 Payment		2021-22 Payment		2022-23 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	38	40,895,000	-	2,555,937	-	2,555,937	305,000	2,555,937	
Other Commitments:									
Comments:									
The Debt accounted for Academy for Academic Excellence is in the name of 17500 Mana Road LLC and the school is a tenant to the LLC and pays rent to the LLC in the annual amount of the stated debt. In Fiscal Year 2020/2021, the interest only payment was capitalized in the financing of the Bonds so there is no outgoing expense to the school.									

DATE PREPARED: 11/16/2020

CHARTER NAME: Norton Science and Language Academy
2020-21 First Interim Cash Flow

			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
Beginning Cash Balance	July 1 Cash =		5,008,685		4,491,892		4,296,815		5,097,970		5,223,619		5,032,043		4,938,179	
			Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals													
REVENUE																
LCFF Sources																
LCFF	8011				336,652	4.79%	336,652	4.79%	605,974	8.63%	605,974	8.63%	605,974	8.63%	605,974	8.63%
EPA	8012						365,273	25.79%							365,273	25.79%
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096															
Federal	8100-8299				1,603	0.10%	758,511	46.23%	4,415	0.27%					223,522	13.62%
State																
Lottery - Unrestricted	8560														31,606	25.00%
Lottery - Prop 20 - Restricted	8560														10,325	25.00%
Other State Revenue	8300-8599				8,960	2.52%	80,428	22.62%							85,764	24.12%
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792						60,358	16.77%	92,464	25.69%	23,013	6.39%	23,013	6.39%	23,013	6.39%
Other Local Revenues	8600-8799		150	0.31%	187	0.39%	590	1.23%	542	1.13%	5,122	10.67%	5,122	10.67%	5,122	10.67%
Total Revenues			\$ 150	0.00%	\$ 347,402	3.15%	\$ 1,601,812	14.54%	\$ 703,395	6.39%	\$ 634,109	5.76%	\$ 634,109	5.76%	\$ 1,360,598	12.26%
EXPENDITURES																
Certificated Salaries	1000-1999		266,070	7.11%	281,706	7.52%	295,042	7.88%	293,403	7.84%	360,845	9.64%	321,029	8.57%	321,025	8.57%
Classified Salaries	2000-2999		15,805	1.62%	44,541	4.57%	71,715	7.36%	72,230	7.42%	102,014	10.47%	95,396	9.79%	95,396	9.79%
Benefits	3000-3999		98,204	6.12%	111,433	6.94%	123,204	7.67%	126,334	7.87%	151,177	9.41%	142,196	8.86%	142,196	8.86%
Books & Supplies	4000-4999		176,697	16.66%	76,855	7.25%	194,629	18.35%	71,845	6.78%	59,454	5.61%	59,454	5.61%	59,454	5.61%
Contracts & Services	5000-5999		-	-	34,225	2.20%	122,656	7.88%	67,146	4.31%	151,327	9.72%	151,327	9.72%	151,327	9.72%
Capital Outlay	6000-6599		3,979	30.61%	-	-	-	-	-	-	2,000	15.38%	-	-	3,500	26.92%
Other Outgo	7100-7299		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service (see Debt Form)	7400-7499		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures			\$ 560,755	5.52%	\$ 548,761	5.40%	\$ 807,245	7.95%	\$ 630,957	6.21%	\$ 826,817	8.14%	\$ 769,402	7.57%	\$ 772,898	7.61%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses			\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
PRIOR YEAR TRANSACTIONS																
		July 1 -		%		%		%		%		%		%		%
		Beginning														
		Balances	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal
Accounts Receivable	9210	1,300,204	1,066,102	81.99%	6,282	0.48%	6,588	0.51%	53,211	4.09%	1,132	0.09%	41,429	3.19%	4,700	0.36%
Prepaid Expenditures	9330	39,412	39,412	100.00%												
Accounts Payable	9510	163,714	163,714	100.00%												
Line of Credit Payments	9640															
Deferred Revenue	9650	897,989	897,989	100.00%												
NET PRIOR YEAR TRANSACTIONS		\$ 277,913	\$ 43,811		\$ 6,282		\$ 6,588		\$ 53,211		\$ 1,132		\$ 41,429		\$ 4,700	
OTHER ADJUSTMENTS (LIST)																
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NET REVENUES LESS EXPENDITURES			\$ (516,793)		\$ (195,077)		\$ 801,155		\$ 125,649		\$ (191,576)		\$ (93,864)		\$ 582,400	
ENDING CASH BALANCE			\$ 4,491,892		\$ 4,296,815		\$ 5,097,970		\$ 5,223,619		\$ 5,032,043		\$ 4,938,179		\$ 5,520,579	

DATE PREPARED: 11/16/2020

CHARTER NAME: Norton Science and Language Academy
2020-21 First Interim Cash Flow

	February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference	
Beginning Cash Balance	5,520,579		5,352,927		4,801,340		4,951,472		4,399,886		2,663,970	6,141,071			
REVENUE															
LCFF Sources															
LCFF	8011	452,851	6.45%	189,676	2.70%	189,676	2.70%	189,676	2.70%	189,676	2.70%	2,716,268	7,025,023	7,025,023	-
EPA	8012					354,023	25.00%					331,522	1,416,091	1,416,091	-
State Aid - Prior Year	8019														-
In Lieu Property Taxes	8096														-
Federal	8100-8299					223,522	13.62%					429,106	1,640,679	1,640,679	-
State															
Lottery - Unrestricted	8560					31,606	25.00%					63,211	126,422	126,422	0
Lottery - Prop 20 - Restricted	8560					10,325	25.00%					20,649	41,298	41,298	0
Other State Revenue	8300-8599					85,764	24.12%					94,676	355,592	355,592	-
Local															
Interest	8660														-
AB602 Local Special Education Transfer	8792	23,013	6.39%	23,013	6.39%	23,013	6.39%	23,013	6.39%	23,013	6.39%	23,018	359,944	359,944	-
Other Local Revenues	8600-8799	5,122	10.67%	5,123	10.67%	5,123	10.67%	5,123	10.67%	5,123	10.67%	5,551	48,000	48,000	-
Total Revenues		\$ 480,986	4.37%	\$ 217,812	1.98%	\$ 923,051	8.38%	\$ 217,812	1.98%	\$ 217,812	1.98%	\$ 3,684,001	\$ 11,013,049	\$ 11,013,049	\$ 0
EXPENDITURES															
Certificated Salaries	1000-1999	321,025	8.57%	321,025	8.57%	321,025	8.57%	321,025	8.57%	321,025	8.57%		3,744,246	3,744,246	-
Classified Salaries	2000-2999	95,396	9.79%	95,396	9.79%	95,396	9.79%	95,396	9.79%	95,395	9.79%		974,075	974,075	-
Benefits	3000-3999	142,196	8.86%	142,196	8.86%	142,196	8.86%	142,196	8.86%	142,196	8.86%		1,605,723	1,605,723	-
Books & Supplies	4000-4999	59,454	5.61%	59,454	5.61%	59,454	5.61%	59,454	5.61%	59,454	5.61%	64,780	1,060,437	1,060,437	-
Contracts & Services	5000-5999	151,327	9.72%	151,327	9.72%	151,327	9.72%	151,327	9.72%	131,327	8.44%	142,120	1,556,766	1,556,766	-
Capital Outlay	6000-6599					3,521	27.08%						13,000	13,000	-
Other Outgo	7100-7299									1,204,330	100.00%		1,204,330	1,204,330	-
Debt Service (see Debt Form)	7400-7499														-
Total Expenditures		\$ 769,398	7.57%	\$ 769,398	7.57%	\$ 772,919	7.61%	\$ 769,398	7.57%	\$ 1,953,728	19.23%	\$ 206,900	\$ 10,158,577	\$ 10,158,577	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900														-
Other Uses	7600														-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS															
		% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal			Remaining Balance		
Accounts Receivable	9210	120,760	9.29%									1,300,204		-	
Prepaid Expenditures	9330											39,412		-	
Accounts Payable	9510											163,714		-	
Line of Credit Payments	9640													-	
Deferred Revenue	9650											897,989		-	
NET PRIOR YEAR TRANSACTIONS		\$ 120,760		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 277,913	\$ -	
OTHER ADJUSTMENTS (LIST)															
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	
NET REVENUES LESS EXPENDITURES		\$ (167,652)		\$ (551,586)		\$ 150,132		\$ (551,586)		\$ (1,735,916)		\$ 3,477,100	\$ 1,132,385		
ENDING CASH BALANCE		\$ 5,352,927		\$ 4,801,340		\$ 4,951,472		\$ 4,399,886		\$ 2,663,970		\$ 6,141,071			

DATE PREPARED: 11/16/2020

CHARTER NAME: Norton Science and Language Academy
2021-22 First Interim Cash Flow

			July	%	August	%	September	%	October	%	November	%	December	%	January	%		
			Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud		
Beginning Cash Balance	July 1 Cash =		2,663,970		3,040,903		3,035,013		3,229,123		4,046,448		4,436,994		4,864,365			
REVENUE																		
LCFF Sources																		
LCFF	8011				495,544	5.00%	495,544	5.00%	891,980	9.00%	891,980	9.00%	891,980	9.00%	891,980	9.00%		
EPA	8012								251,847	25.00%					251,847	25.00%		
State Aid - Prior Year	8019																	
In Lieu Property Taxes	8096																	
Federal	8100-8299								100,000	12.44%					100,000	12.44%		
State																		
Lottery - Unrestricted	8560														40,494	25.00%		
Lottery - Prop 20 - Restricted	8560														13,228	25.00%		
Other State Revenue	8300-8599								30,931	2.88%					10,500	0.98%		
Local																		
Interest	8660																	
AB602 Local Special Education Transfer	8792			29,995	8.33%	29,995	8.33%	29,995	8.33%	29,995	8.33%	29,995	8.33%	29,995	8.33%	29,995	8.33%	
Other Local Revenues	8600-8799			9,000	9.09%	9,000	9.09%	9,000	9.09%	9,000	9.09%	9,000	9.09%	9,000	9.09%	9,000	9.09%	
Total Revenues			\$ -		\$ 534,539	3.97%	\$ 534,539	3.97%	\$ 1,313,753	9.75%	\$ 930,975	6.91%	\$ 930,975	6.91%	\$ 1,347,044	10.00%		
EXPENDITURES																		
Certificated Salaries	1000-1999		36,042	0.80%	408,202	9.02%	408,202	9.02%	408,202	9.02%	408,202	9.02%	408,202	9.02%	408,202	9.02%	408,202	9.02%
Classified Salaries	2000-2999		19,884	2.06%	85,966	8.90%	85,966	8.90%	85,966	8.90%	85,966	8.90%	85,966	8.90%	85,966	8.90%	85,966	8.90%
Benefits	3000-3999		71,591	3.78%	165,843	8.75%	165,843	8.75%	165,843	8.75%	165,843	8.75%	165,843	8.75%	165,843	8.75%	165,843	8.75%
Books & Supplies	4000-4999		40,000	6.68%	40,000	6.68%	40,000	6.68%	40,000	6.68%	40,000	6.68%	40,000	6.68%	40,000	6.68%	40,000	6.68%
Contracts & Services	5000-5999		70,000	7.77%	70,000	7.77%	70,000	7.77%	70,000	7.77%	70,000	7.77%	70,000	7.77%	70,000	7.77%	70,000	7.77%
Capital Outlay	6000-6599																	
Other Outgo	7100-7299																	
Debt Service (see Debt Form)	7400-7499		212,995	8.33%	212,995	8.33%	212,995	8.33%	212,995	8.33%	212,995	8.33%	212,995	8.33%	212,995	8.33%	212,995	8.33%
Total Expenditures			\$ 450,512	3.47%	\$ 983,006	7.58%	\$ 983,006	7.58%	\$ 983,006	7.58%	\$ 983,006	7.58%	\$ 983,006	7.58%	\$ 983,006	7.58%	\$ 983,006	7.58%
OTHER SOURCES/USES																		
Other Sources/Contributions to Restricted Programs	8900																	
Other Uses	7600																	
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS																		
		July 1 - Beginning Balances		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		
Accounts Receivable	9210	3,684,001	1,034,345	28.08%	442,577	12.01%	642,577	17.44%	486,577	13.21%	442,577	12.01%	479,402	13.01%				
Prepaid Expenditures	9330																	
Accounts Payable	9510	206,900	206,900	100.00%														
Line of Credit Payments	9640																	
Deferred Revenue	9650																	
NET PRIOR YEAR TRANSACTIONS		\$ 3,477,100	\$ 827,444		\$ 442,577		\$ 642,577		\$ 486,577		\$ 442,577		\$ 479,402		\$ -			
OTHER ADJUSTMENTS (LIST)																		
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NET REVENUES LESS EXPENDITURES			\$ 376,933		\$ (5,890)		\$ 194,110		\$ 817,324		\$ 390,546		\$ 427,371		\$ 364,038			
ENDING CASH BALANCE			\$ 3,040,903		\$ 3,035,013		\$ 3,229,123		\$ 4,046,448		\$ 4,436,994		\$ 4,864,365		\$ 5,228,403			

DATE PREPARED: 11/16/2020

CHARTER NAME: Norton Science and Language Academy
2021-22 First Interim Cash Flow

	February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total 6,639,993	Projected Budget	Difference	
Beginning Cash Balance	5,228,403		5,176,372		4,878,897		4,819,549		5,143,132		2,940,460	6,639,993			
REVENUE															
LCFF Sources															
LCFF	8011	891,980	9.00%	490,589	4.95%	267,594	2.70%	267,594	2.70%	267,594	2.70%	3,166,530	9,910,889	9,910,889	-
EPA	8012					251,847	25.00%					251,848	1,007,389	1,007,389	-
State Aid - Prior Year	8019														-
In Lieu Property Taxes	8096														-
Federal	8100-8299					300,000	37.33%					303,588	803,588	803,588	-
State															
Lottery - Unrestricted	8560					40,494	25.00%					80,989	161,977	161,977	(0)
Lottery - Prop 20 - Restricted	8560					13,228	25.00%					26,456	52,912	52,912	0
Other State Revenue	8300-8599					11,500	1.07%	1,000,000	93.22%			19,755	1,072,686	1,072,686	-
Local															
Interest	8660														-
AB602 Local Special Education Transfer	8792	29,995	8.33%	29,995	8.33%	29,995	8.33%	29,995	8.33%	29,995	8.33%	29,999	359,944	359,944	-
Other Local Revenues	8600-8799	9,000	9.09%	9,000	9.09%	9,000	9.09%	9,000	9.09%	9,000	9.09%	99,000	99,000	99,000	-
Total Revenues		\$ 930,975	6.91%	\$ 529,584	3.93%	\$ 923,658	6.86%	\$ 1,306,589	9.70%	\$ 306,589	2.28%	\$ 3,879,165	\$ 13,468,385	\$ 13,468,385	\$ 0
EXPENDITURES															
Certificated Salaries	1000-1999	408,202	9.02%	408,202	9.02%	408,202	9.02%	408,202	9.02%	408,202	9.02%		4,526,264	4,526,264	-
Classified Salaries	2000-2999	85,966	8.90%	85,966	8.90%	85,966	8.90%	85,966	8.90%	85,966	8.90%		965,510	965,510	-
Benefits	3000-3999	165,843	8.75%	165,843	8.75%	165,843	8.75%	165,843	8.75%	165,843	8.75%		1,895,864	1,895,864	-
Books & Supplies	4000-4999	40,000	6.68%	40,000	6.68%	40,000	6.68%	40,000	6.68%	40,000	6.68%	118,698	598,698	598,698	-
Contracts & Services	5000-5999	70,000	7.77%	70,000	7.77%	70,000	7.77%	70,000	7.77%	70,000	7.77%	60,934	900,934	900,934	-
Capital Outlay	6000-6599														-
Other Outgo	7100-7299									1,526,255	100.00%		1,526,255	1,526,255	-
Debt Service (see Debt Form)	7400-7499	212,995	8.33%	212,995	8.33%	212,995	8.33%	212,995	8.33%	212,995	8.33%		2,555,937	2,555,937	-
Total Expenditures		\$ 983,006	7.58%	\$ 983,006	7.58%	\$ 983,006	7.58%	\$ 983,006	7.58%	\$ 2,509,261	19.35%	\$ 179,632	\$ 12,969,462	\$ 12,969,462	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900														-
Other Uses	7600														-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS															
		% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal			Remaining Balance		
Accounts Receivable	9210		155,946	4.23%								3,684,001		-	
Prepaid Expenditures	9330													-	
Accounts Payable	9510											206,900		-	
Line of Credit Payments	9640													-	
Deferred Revenue	9650													-	
NET PRIOR YEAR TRANSACTIONS		\$ -	\$ 155,946		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,477,100	\$ -	\$ -	
OTHER ADJUSTMENTS (LIST)															
TOTAL MISC. ADJUSTMENTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES LESS EXPENDITURES		\$ (52,031)	\$ (297,476)	\$ (59,348)	\$ 323,583	\$ (2,202,672)	\$ 3,699,533	\$ 3,976,023							
ENDING CASH BALANCE		\$ 5,176,372	\$ 4,878,897	\$ 4,819,549	\$ 5,143,132	\$ 2,940,460	\$ 6,639,993								

Lewis Center for Educational Research Board
Regular Minutes
November 9, 2020

1. **CALL TO ORDER AND PLEDGE OF ALLEGIENCE:** Chairman
2. **ROLL CALL:** LCER Board members Torii Gray, Jim Morris, Omari Onyango, Sharon Page, Jessica Rodriguez, David Rib, Rick Wolf, were in attendance.

LCER Board Member Pat Caldwell was absent.

Staff members Valli Andreasen, Fausto Barragan, Marcelo Congo, Jisela Corona, Ryan Dorcey, Teresa Dowd, David Gruber, Lisa Lamb, and Stacy Newman were also in attendance.

3. **PUBLIC COMMENTS:** Several comments were read regarding Phase 2 reopening plans of NSLA, including from Angelica Ramos, Carolina Torres, Eunise Rubio, Stephany Mesinas, Olga Loreto, Maria Carreon, Melissa Wagenhoffer, and Micaela Sepulveda. An additional comment from Lyndsey Buckley was read regarding increased COVID-19 testing to reduce the positivity rate. Master Sergeant Harold Padua commented that 2 individuals, Cadet Martin and Cadet Izadi from the class of 2020 received the 2nd highest medal in JROTC – the Silver Valor Award. Colonel George Armstrong commented that when we had cadets participate in the 2009 LCROSS mission, it was publicized and published in Exploring Space Textbook, that 900 units use worldwide. We also have the possibility of converting from Air Force JROTC to Space Force JROTC.
4. **SPECIAL PRESENTATIONS:**
 - .01 NSLA Taskforce Update Regarding Secondary Grade Level Planning – Fausto Barragan thanked Lisa, David and the Board for their work to open a new campus for NSLA. He updated the Board on the work the NLSA Task Force Committee is doing on construction, recruitment, master schedule, vision, special education and staffing needs. The timeline for construction is to complete Head Start by May 1, Administration Building by June 1, MPR by June 1, and all other bldgs. by August 1. The first day of school at the new campus is expected to be August 30, 2021. It was asked where the yard signs and banners were going. The flags and banners are going on the site, and the yard signs at different businesses and yards.
5. **DISCUSSION ITEMS:**
 - .01 AAE and NSLA Phase 2 School Reopening Update – Lisa Lamb reported that Cohort A in grades 3-5 returned today at AAE. It went very smoothly. We already had postponed NSLA’s reopening and have decided to push back their opening indefinitely due to surges in community data, positive staff cases, and the concerns of staff. The parameters to open are different once we’re open. Once the waiver is approved we’re ok to open regardless of community data. To be required to close, 5% would need to test positive. The County has not seen any link to school openings and community spread. They would like us to continue serving Special Ed students. There is no timeline for MS/HS to return at this time as the tier must be red. We are concerned about our students and know they need to get back. Sharon agreed that the best way to open school is for the community to get tested. We can possibly inform families through our parent forums. 25% of staff is tested every 2 weeks. Kevin noted that the differences in campuses is being taken into consideration, and appreciates the comments received. Omari thanked the Admin team for staying flexible.
 - .02 AAE and NSLA Construction Projects Update – David Gruber reported that we have the building permits for both campuses. Buildings are coming along at NSLA and we are meeting timeline targets. We have communicated with our new landlord REDA regarding the rent charges on the property, and they will not increase incrementally as previously agreed upon. Lisa thanked Jason Krotts for his willingness to work with us. At AAE the new multipurpose room will be ready by April.

- .03 November 13, 2020 Strategic Planning – Lisa Lamb reported that Strategic Planning Friday will be on the AAE campus in room A101. We will set our goals for next year.
- .04 Mitsubishi and LCER Naming MOU and Plaque Update – David Rib reported that we have been trying to get a quote on the plaque and lettering but haven't heard back from the vendor that came out. Mitsubishi would prefer to make the donation in their next fiscal year after April 1. A rendering was included in the Board packet.
- .05 LCER Board Nominating Committee – Kevin Porter reported that the committee met and has a tentative officer panel. They are in the process of contacting those individuals and will bring forward the slate next month.
- .06 Lewis Center Foundation Update – Jessica Rodriguez reported that the LCER is celebrating their 30 year anniversary. She also discussed the 30 for 30 fundraiser. We are wanting to raise \$30K in 3 months. We would love to see the Board's support. It has been going out on email and social media. Sharon developed a template letter that can be personalized for your contacts. NearCal donated at the Visionary level of \$3K today. Thank you!

6. ACTION ITEMS: None

7. CONSENT AGENDA:

- .01 Approve Minutes of October 19, 2020 Regular Meeting
- .02 Approve 2020-21 Revised Desert/Mountain SELPA Local Plan for AAE
- .03 Approve 2020-21 Revised Desert/Mountain SELPA Local Plan for NSLA

On a motion by Rick Wolf, seconded by Jessica Rodriguez, vote 8-0, the LCER Board of Directors approved Consent Agenda Items 7.01 – 7.03.

8. INFORMATION INCLUDED IN PACKET:

- .01 President/CEO Report – Lisa Lamb reported that the construction delivery dates were incorrect in her report – they should be 2021 rather than 2020.
- .02 LCER Financial Reports
 - Checks Over \$10K
 - Budget Comparisons
- .03 Lewis Center Foundation Financial Report
 - September 2020
- .04 LCER Grant Tracking Sheet
- .05 AAE and NSLA Enrollment Numbers
- .06 LCER Board Attendance Log
- .07 LCER Board Give and Get

9. BOARD/STAFF COMMENTS:

- .01 Ask a question for clarification – Jim Morris clarified the location of the Strategic Planning meeting Friday. It is at AAE in room A101.
- .02 Make a brief announcement
- .03 Make a brief report on his or her own activities
- .04 Future agenda items

10. CLOSED SESSION: The LCER Board convened into closed session at 5:17 p.m. The LCER Board reconvened into open session at 5:45 p.m. Chairman Porter reported that the LCER Board accepted the panel recommendation on AAE Disenrollment Case #0908290A and 090820-B by unanimous vote on both items.

11. ADJOURNMENT: Chairman Porter adjourned the meeting at 5:47 p.m.

Lewis Center for Educational Research Board
Special Minutes
November 13, 2020

1. **CALL TO ORDER AND PLEDGE OF ALLEGIENCE:** Chairman Porter called the meeting to order at 9:12 a.m.
2. **ROLL CALL:** LCER Board members Pat Caldwell, Torii Gray, Jim Morris, Sharon Page, Jessica Rodriguez and David Rib were in attendance.

Lewis Center Foundation Chair Marcia Vargas was also in attendance.

LCER Board Members Omari Onyango and Rick Wolf were absent.

Staff members Valli Andreasen, Elizabeth Chronister, Marcelo Congo, Jisela Corona, Ryan Dorcey, Teresa Dowd, David Gruber, Lisa Lamb, and Stacy Newman were also in attendance.

3. **PUBLIC COMMENTS:** None
4. **DISCUSSION/ACTION ITEMS:**
 - .01 Lisa and Kevin welcomed the Board and introduced Pat Caldwell as the facilitator.
 - .02 Pat Caldwell welcomed everyone and provided an overview of the day.
 - .03 Marcia Vargas updated the LCER Board on the Foundation Board's role. They are a part of the LCER governing board and work together to help with financial needs not included in the Lewis Center budget. There are 3 former LCER Board members on the Foundation, and Jessica Rodriguez is a current LCER Board member who is the liaison between the boards. Marcia is proud of the work they have done on the galas, golf tournament, etc. They have raised funds for scholarships, AAE field, NSLA capital campaign, shade structures, employee recognition program, etc. just to name a few. She asked the Board to be involved and help with events, getting the word out, donating and recruiting for the Foundation Board. They will also need silent auction items for the 2021 gala. Pat noted that there is an expectation for the LCER Board to be involved with the Foundation. The meetings are the first Monday of the month at 9:00 a.m. if you'd like to attend.
 - .04 The meeting attendees broke into groups to do activities on what it means to be an active representative of the Lewis Center, as well as Governance vs. Management. As a reminder, the Board cannot act as individuals, but only as a collective group. CCSA has Board sessions at their annual conference. We will send information on the conference.
 - .05 Meeting attendees determined what our Strengths, Weaknesses, Opportunities and Threats are. The 2019 S.W.O.T. was reviewed to see if anything stood out.
 - .06 The current vision and goals were reviewed and updates were discussed. The Exec Team will work on the wording and bring the updates forward for approval in February. It was determined to use the term STEM instead of STEAM as we are science based and the A dilutes the STEM movement.
 - .07 Critical issues were noted in the S.W.O.T.
 - .08 Updates on the goals were discussed and they will be revised accordingly.
 - .09 Next steps are for Exec Team to update the vision and goals and bring back to the Board for approval.
5. **ADJOURNMENT:** Chairman Porter adjourned the meeting at 3:04 p.m.

**Lewis Center for Educational Research Board
Agenda Item Cover Sheet**

Date of meeting: December 14, 2020

Title: San Bernardino Valley College and NSLA Concurrent Enrollment MOU

Presentation: Consent: X Action: Discussion: Information:

Background:

Norton Science and Language Academy/Lewis Center for Educational Research hereafter referred to as (DISTRICT) and San Bernardino Community College District for San Bernardino Valley College campuses, hereafter referred to as (SBVC) have collaborated in the development of a Memorandum of Understanding (MOU) in support of the Norton Science and Language Academy/Lewis Center for Educational Research that will be allowed to participate in the San Bernardino Valley College Concurrent Enrollment Program in which San Bernardino Valley College classes will be held on the following high school campuses:

Norton Science and Language Academy

Fiscal Implications (if any): None

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

This partnership with San Bernardino Valley College will provide educational programs and services that are responsive to the needs of the High School students at Norton Science and Language Academy. 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 experiences.

Recommendation:

It is recommended that the Board approves the MOU between NSLA and San Bernardino Valley College for the Concurrent Enrollment program.

Submitted by: Fausto Barragán, Jr., Principal, Norton Science and Language Academy

**Memorandum of Understanding
between Norton Science and Language
Academy/Lewis Center for Educational
Research School
and San Bernardino Community College District for the
San Bernardino Valley College Campus**

Norton Science and Language Academy/Lewis Center for Educational Research hereafter referred to as (DISTRICT) and San Bernardino Community College District for San Bernardino Valley College campuses, hereafter referred to as (SBVC) have collaborated in the development of a Memorandum of Understanding (MOU) in support of the Norton Science and Language Academy/Lewis Center for Educational Research that will be allowed to participate in the San Bernardino Valley College Concurrent Enrollment Program in which San Bernardino Valley College classes will be held on the following high school campuses:

Norton Science and Language Academy

Norton Science and Language Academy/Lewis Center for Educational Research **agree to the following:**

Part I.

Student Registration

1. SBVC classes held at high schools must have a minimum of 20 students enrolled. If the enrollment is less than 20 students at the end of the first week, the class will be cancelled. As a concurrent enrollment program, all classes held at the high schools are open to any SBVC student.
2. All registration paperwork must be completed at least three (3) weeks before the first day of class. Student must complete the concurrent enrollment petition with their high school counselor who will help select classes that meet the students' educational goals. If a student's paperwork is not been submitted by this time, the student will not be able to enroll in the class (this may affect the class remaining at the high school, if the enrollment is below 20 students). Students will also be required to complete the college matriculation process prior to registering for the class. This process includes:
 - a. Online Admissions Application
 - b. Orientation (high school students are required to participate in an in-person orientation.)
 - c. Assessment test
 - d. Counseling
 - e. Register for classes via the WebAdvisor online portal
3. High school students may be admitted based on their ability to benefit from advanced scholastic or vocational studies. Admission to this program is based on GPA and the student must also satisfy all prerequisites and eligibility requirement for each class. High school students must have a minimum 2.0 GPA for 100 level courses, 2.0 for CTE, in order to participate in the concurrent enrollment program.

4. Any textbooks or supplies that students are required to have for the class must be provided/purchased either by the student or the DISTRICT.
5. All students registered in SBVC classes are subject to the code of conduct and San Bernardino Community College District Board Policy 5500, including consequences for unacceptable behavior.
6. Every high school student registering and enrolling in SBVC classes held at the high school must obtain signatures from their parent and/or guardian and a designee from the high school listed on the SBVC K-12 Concurrent Enrollment Application.
7. A site coordinator will be identified by the high school who will serve as a primary point-of-contact and liaison between the high school and the college.
8. Enrollment fees will be waived for high school students who are California residents and are enrolled in SBVC classes offered at a high school site. Students will be responsible to pay
 - a. Student representation fee
 - b. Student Center fee
 - c. Transportation feeNonresidents will pay out-of-state or out-of-country tuition according to San Bernardino Community Board Policy 5020.
9. SBVC classes cannot be used by the high school to collect ADA apportionment from the state.

Part II.

DISTRICT agrees to the following:

1. SBVC will provide qualified faculty to teach each college section.
2. Each high school must submit their requests for classes according to SBVC deadlines for the Fall, Spring and Summer terms as per the Schedule Development Timeline distributed by the Office of the Vice President of Instruction. The goal is to provide a yearly schedule of course offerings during the spring semester.
3. The DISTRICT agrees to allow access to facilities according to the college's academic calendar. This may mean opening the high school during periods when the school district may be on break.
4. After classes have been approved to be taught offsite at the high school, each high school must promote the SBVC classes that will be offered on their campus in order to meet minimum enrollment of 20 students.

5. The DISTRICT partner agrees to provide facilities suitable for instruction of a college-level class which includes:
 - a. A computer-controlled projector and screen for electronic presentations and a whiteboard with markers. School district will certify that instructors have appropriate access prior to the first day of class, i.e., passwords, user names, etc., to all instructional technology.
 - b. Clean, well-lighted and maintained classroom.
 - c. The classroom will be unlocked and opened prior to class.
 - d. Access to restroom for students and faculty.
 - e. Emergency contact person on-site.
 - f. DISTRICT agrees to endeavor to limit interruption to the class while class is in session.
6. DISTRICT agrees that all the rights and responsibilities of academic freedom extend to college faculty teaching offsite classes. The academic rigor and Course Outline of Record will be exactly the same as classes being offered on the SBVC campus. These are college classes and students are expected to perform as such.
7. DISTRICT agrees to provide access to parking facilities for faculty and students enrolled in the classes.
8. Any inquiries from a parent and/or guardian regarding his/her child's participation and performance in these classes will be immediately referred to the site coordinator.
9. The student's academic records are treated in a confidential and responsible manner as required by the Family Educational Rights and Privacy Act of 1974 (FERPA). The student's records and/or information about the student will not be released without a signed release of information form from the student. The form must be submitted to Admissions and Records, in person, by the student with a valid photo identification; otherwise, the form must be notarized if the student cannot be present.

Part III.

SBVC agrees to the following:

1. Each high school will be informed of issues that may impact student enrollment.
2. SBVC agrees to issue each student a photo identification card upon request. ID cards may be required to access certain college services.
3. Students enrolled in SBVC classes will have access to a college transcript via their online WebAdvisor account or by requesting a transcript from Admissions and Records at (909) 384-4401.

The DISTRICT, including its participating high schools and SBVC, will align their school calendars in order to maximize the educational benefit for the students enrolled in these course offerings.

This MOU and its attachments represent the entire agreement of all involved parties and covers the period commencing with the 2019-2020 school year. This agreement will take effect upon approval by all parties, which will include the Vice President of Instruction and any other SBVC representatives designated by the President and the board authorized signatory, the DISTRICT Superintendent, and the principal of each participating high school within the DISTRICT. This MOU will remain in effect for no more than 60 months and can be cancelled by either party without cause with a 10-day notice. Cancellation of the MOU is to take effect at the end of any current class in progress to ensure completion of that course.

In witness thereof, the parties have approved this agreement, executed in two (2) original counterparts.

San Bernardino Community College District

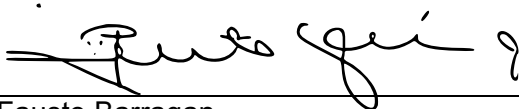
Steve J. Sutorus
Business Manager
550 E. Hospitality Lane, Suite 200
San Bernardino, CA 92408
909-382-4000

Date

(Insert Name Here) Schools

Norton Science and Language Academy

Print Name



Fausto Barragan
Principal
Norton Science and Language Academy/Lewis Center for
Educational Research
503 E. Central Avenue
San Bernardino, CA 92408
909-386-2300

11/20/2020

Date



General Indemnity Agreement Contract

THIS GENERAL INDEMNITY AGREEMENT (hereinafter, the "Agreement") is made and entered into November 13, 2020 by and among the Principal (as hereinafter defined):
230 South Waterman LLC

(Insert full name of the Principal(s))

and Indemnitor (as hereinafter defined):

THE HIGH DESERT 'PARTNERSHIP IN ACADEMIC EXCELLENCE' FOUNDATION, INCORPORATED

(Insert full name of the Indemnitor(s), if any)

jointly and severally, and is executed for the continuing benefit of the Surety (as hereinafter defined).

NOW THEREFORE, in consideration of the premises set forth herein and other good and valuable consideration, receipt and sufficiency of which is hereby expressly acknowledged by the Principal(s) and Indemnitor(s), the Principal(s) and Indemnitor(s), for themselves and their successors and assigns, hereby covenant and agree as follows:

I. DEFINITIONS

The terms listed below shall have the following meanings for purposes of this Agreement:

- A. "Bond" or "Bonds" shall mean any contractual obligation, undertaking, contract of suretyship, guaranty or indemnity undertaken by the Surety, issued on behalf of or procured for any Principal by the Surety before, on, or after the date of this Agreement and any renewal, modification, extension or substitution of such obligation, undertaking, contract of suretyship, guaranty or indemnity.
- B. "Contract" shall mean any agreement between or among any Principal and any one or more parties other than the Surety, together with all associated documents, including but not limited to general and special conditions, specifications, drawings, schedules and/or CPMs, whether or not the Surety has executed or procured the execution of any Bond in connection therewith.
- C. "Bonded Contract" shall mean any Contract in connection with which Surety has issued or procured a Bond.
- D. "Event of Default" shall mean any one or more of the following:
 - 1. Any actual or alleged abandonment, forfeiture, breach, failure, refusal or inability of any Principal to perform any Contract, or any obligation contained therein;
 - 2. Any actual or alleged abandonment, forfeiture, breach, failure, refusal or inability of any Principal to perform any obligation contained in any Bond, or to perform or comply with any and all of the terms, covenants, and conditions of this Agreement;
 - 3. Any actual or alleged abandonment, forfeiture, breach, failure, refusal or inability of any Principal or Indemnitor to perform any contract or agreement, other than this Agreement, to which the Surety and any Principal or Indemnitor shall be parties, including but not limited to, any security agreement, mortgage, deed of trust or other document or instrument delivered to the Surety for the purpose of providing collateral security of the obligations hereunder, or the non-renewal or failure to honor, by any issuer or bank, any letter of credit provided to or for the benefit of the Surety;
 - 4. The declaration by any obligee or project owner that any Principal is in default under any Contract, irrespective of whether or not such Principal is actually in default under such Contract, or the acknowledgement by such Principal of its default under such Contract;
 - 5. Any delay, failure, refusal or inability of any Principal to pay claims, bills or any other indebtedness incurred in, or in connection with, the performance of any Contract, in whole or in part, when such obligations come due;
 - 6. The payment by the Surety of any claim under any Bond;
 - 7. Any suit or other judicial or quasi-judicial proceeding, including arbitration, or other form of alternative dispute resolution, being commenced against the Surety as it relates to any Bond, Contract, Principal, or Indemnitor;
 - 8. Any failure or refusal by any Principal or Indemnitor to perform any obligation under any provision or term of this Agreement.
 - 9. Any failure by any Principal or Indemnitor to pay or discharge, when due or as demanded by the Surety, any indebtedness of any Principal to the Surety or to any obligee, or to any subcontractor, supplier, laborer or materialman or any other claimant on any Bonded Contract or under any Bond;
 - 10. Receipt of any information by the Surety or the existence of any facts relating to the financial condition of any Principal or Indemnitor which causes the Surety, in its sole and absolute discretion, to believe that such Principal or Indemnitor may be unable to perform or meet any of their obligations under this Agreement;
 - 11. Any failure by any Principal to notify the Surety, in writing, within five (5) days of such Principal's receipt of a claim, cure, show cause or other notice from any obligee relating to any Bond or any Bonded Contract;
 - 12. Any failure by any Principal to notify the Surety, in writing, within ten (10) calendar days, of any increase(s) in the dollar amount or value of any Bonded Contract by more than twenty-five percent (25%);
 - 13. The making of any untrue, inaccurate, misleading, or incomplete representation or warranty by any Principal or Indemnitor to the Surety or Surety's agent/broker including, without limitation, any representation as to the financial condition of any Principal or Indemnitor;
 - 14. Any diversion of any contract funds by any Principal from any Bonded Contract to make payment of obligations on any other Contract or any other obligations, prior to obtaining the complete discharge of the Surety on the Bonded Contract from which funds have been diverted;
 - 15. Any pledge or assignment by the Principal of any contract balance or contract receivable from a Bonded Contract to a third party, including a lender or factor, without the prior express written authority of the Surety;

16. The insolvency of any Principal or Indemnitor; the commencement of any insolvency, bankruptcy, receivership, trusteeship or other such proceeding of which any Principal or Indemnitor becomes a subject; or any assignment for the benefit of creditors by any Principal or Indemnitor;
 17. Any individual Principal's or Indemnitor's death, adjudication of mental incompetence or disability, conviction of a felony, becoming a fugitive from justice or inability to be located after reasonable efforts;
 18. Any material change in the character, identity, control, composition, beneficial ownership or legal status or existence of any Principal or Indemnitor who is not a natural person, it being understood that a change in five percent (5%) or more of the ownership or controlling interests in any such entity shall be deemed a material change;
 19. The establishment by the Surety, in its sole and absolute discretion, of any reserve in any amount in connection with any Bond;
 20. The failure of any Principal or Indemnitor to pay any premium, including, but not limited to, additional premiums based on an overrun or increase in contract price, to the Surety or to any agent of the Surety, when due or as demanded thereafter by the Surety;
 21. In the event that any Principal or Indemnitor provides or pledges any property of any type to the Surety as collateral security for, or as a condition precedent to the issuance of Bonds, a decline or deterioration in the value of such property equal to or exceeding twenty percent (20%), as determined by the Surety in its sole and absolute discretion.
- E. "Indemnitor" shall mean and include any and all Principal(s), as hereinafter defined, and each and every person or entity who executes this Agreement as an Indemnitor, together with his/her/its successors and assigns.
- F. "Principal" shall mean any and all individuals or entities executing this Agreement as a Principal, together with his/her/its successors and assigns. In the event that Surety is requested to and does issue a Bond that names an Indemnitor (other than one who has executed this Agreement as a Principal) as the bond principal, then such Indemnitor shall also be deemed a Principal for all purposes under this Agreement.
- G. "Surety" shall mean American Contractors Indemnity Company, U.S. Specialty Insurance Company, United States Surety Company, Texas Bonding Company, HCC Insurance Holdings, Inc., Tokio Marine HCC – Surety Group, their affiliates, divisions, subsidiaries, successors, assigns, co-sureties, reinsurers, fronters, partners and/or joint venturers; and any other person or entity which the Surety may direct, request or procure to act as the Surety or as a Co-Surety on any Bond; and any other person or entity who executes a Bond at the request of the Surety.

II. INDEMNITOR REPRESENTATIONS AND ADDITIONAL CONSIDERATION

Each Indemnitor represents, warrants and guarantees, unconditionally and with the intention that the Surety shall rely upon such representations without investigation or verification, as follows:

- A. The Indemnitor has read this Agreement carefully, has consulted with an attorney regarding this Agreement or has had an opportunity to consult with an attorney regarding this Agreement and has elected not to do so; and the Indemnitor understands this Agreement and that the Indemnitor is bound to the terms of this Agreement;
- B. This Agreement is made and entered into for commercial purposes, and is not in any sense or for any purpose a consumer agreement. This Agreement is made and entered into as a result of negotiations in a free and active market in which the Indemnitor has and has had alternatives;
- C. The Indemnitor intends: (i) that the Surety shall rely upon the Indemnitor's credit, including all of the Indemnitor's assets; (ii) that the Surety shall undertake legal or financial risk or forego rights or remedies that might otherwise be available to the Surety based upon such reliance; and (iii) that such reliance is reasonable;
- D. The Indemnitor has a substantial, material and beneficial interest in: (i) obtaining one or more Bonds on behalf of the Principal; (ii) the Surety's forbearance from canceling one or more Bonds; and/or (iii) the performance and fulfillment of the obligations secured or to be secured by one or more Bonds; and
- E. The Indemnitor's undertakings by and through this Agreement are given in consideration of the issuance (whether in the past, contemporaneously with the execution of this Agreement, or in the future) by the Surety of one or more Bonds and/or the Surety refraining from cancelling one or more Bonds.

III. INDEMNITY, EXONERATION AND HOLD HARMLESS

The Principals and Indemnitors shall, jointly and severally, exonerate, indemnify, reimburse, and save and hold the Surety harmless from and against any and all demands, liabilities, losses, costs, damages, expenses and fees (including, but not limited to, those incurred by or in connection with accountants, attorneys, consultants, engineers, investigation, and other professionals), interest, court costs, and any and all other types of losses, costs or expenses of whatsoever kind or nature, which the Surety may sustain or incur or which arise by reason of or in any manner in consequence of any one or more of the following: (i) the execution or procurement by the Surety of any Bond; (ii) the failure of any Principal or Indemnitor to perform or comply with any provision of this Agreement; (iii) the enforcement of any provision of this Agreement; (iv) the conduct of any investigation regarding the Surety's alleged obligations or liabilities under any Bond or in connection with any Contract; (v) any attempt by or on behalf of the Surety to obtain a release or reduction of the Surety's liability or alleged liability under any Bond or Contract; (vi) any attempt by or on behalf of the Surety to recover any unpaid premium in connection with any Bond; (vii) the prosecution or defense of any action or claim in connection with any Bond or Contract; (viii) the loan or advance of any monies to any Principal or Indemnitor; or (ix) the Surety's attempt to determine, discharge or mitigate its loss or exposure to loss in connection with any Bond or Contract, or to enforce any of its rights pursuant to this Agreement, by suit or otherwise. The obligations provided for in this paragraph are without regard to whether the Surety, in its sole and absolute discretion, elects to employ its own counsel or, in lieu thereof or in addition thereto, permits or requires any Principal and/or Indemnitor to make arrangements for or assist in the Surety's legal representation and protection.

The Principals and Indemnitors further agree that they shall be liable for, and that the Surety shall be entitled to charge and recover for, any and all payments made by the Surety in the good faith belief that: (1) any Principal or Indemnitor is or has been in default under this Agreement; (2) the Surety was or might be liable for a claim asserted against a Bond, whether or not such liability actually existed; or (3) such payments were or are necessary or expedient to protect any of the Surety's rights or interests or to avoid or lessen the Surety's actual or alleged liability. The Surety shall be entitled to the rights and remedies set forth in this Section III and to all of the benefits of this Agreement with respect to any liability, payment, loss or cost that is incurred or made by the Surety in good faith. The foregoing obligations shall extend to and include an obligation to pay to the Surety interest on any payments made by the Surety as a result of having issued any Bond, at the rate of ten percent (10%) per annum or the maximum rate allowed by law, whichever is lower, calculated from the date such payment is made by the Surety.

IV. ASSIGNMENT

- A. As security for performance of all of the provisions of this Agreement, effective as of the date of this Agreement, the Principals and Indemnitors hereby assign, transfer, pledge, and convey to the Surety all of their right, title, and interest and estate in and to all real and personal property which they now own or hereafter acquire, including all income and receipts therefrom and increases and appreciation thereon, including, but not limited to:
1. All right, title and interest in, to or arising in any manner out of any Contract or Bonded Contract, including the right to receive progress payments, payments on claims, changes or allowances, retained sums or any and all other monies due or to become due deriving in any manner from any Contract or Bonded Contract;
 2. All equipment, machinery, plant, tools, inventory, or materials which are now or may thereafter be ordered, stored or utilized in connection with any Contract or Bonded Contract, whether or not any such materials are located at a construction site, in storage, in transit or elsewhere;
 3. All right, title and interest in, to, and arising out of all subcontracts or purchase orders let or entered into in connection with any Contract or Bonded Contract, including any and all surety bonds, guarantees or other undertakings supporting such subcontracts or purchase orders;
 4. Any and all rights arising out of, or monies due or to become due in connection with, any and all annuities, insurance policies, accounts receivables, and notes, and any claims and court actions of any kind;
 5. Any and all undisbursed loan funds, deposit accounts, or interest reserve accounts.
- B. The assignments set forth in this Section IV are in addition to, and shall not in any way impair, any rights of subrogation which the Surety has or may have.

V. UNIFORM COMMERCIAL CODE

With respect to the assignments set forth in Section IV of this Agreement, this Agreement constitutes a Security Agreement and Financing Statement for the benefit of the Surety, both in accordance with the provisions of the Uniform Commercial Code or similar statute of every jurisdiction in which such Code or statute is in effect. This Agreement may be so used by the Surety without in any way abrogating, restricting or limiting its rights under this or any other Agreement between or among the Surety and any Principal or Indemnitor. A copy of this Agreement shall be sufficient for the purposes mentioned in this Section. The Surety may add schedules to this Agreement which describe more specifically items of security covered by this Assignment. The Indemnitor acknowledges and agrees that the Surety's disposition or settlement of a claim against a Bond will conclusively be deemed to have been commercially reasonable so long as the settlement of the claim is otherwise in accordance with the standards set forth in this Agreement or otherwise as required by applicable law.

VI. ATTORNEY IN FACT

The Principals and Indemnitors hereby irrevocably nominate, constitute, appoint and designate the Surety as their attorney-in-fact with the right, but not the obligation, to exercise all of the rights assigned, transferred and set over to the Surety in this Agreement. In the name of any Principal or Indemnitor, the Surety may make, execute, and deliver any and all additional or other assignments, documents or papers deemed necessary and proper by the Surety in order to give full effect to the intent and meaning of the within assignments and under all other provisions of this Agreement. The Principals and Indemnitors hereby ratify and confirm all acts and actions taken and done by the Surety as such attorney-in-fact. Without limiting the generality of the foregoing, the Principals and Indemnitors expressly agree and recognize that the powers given to the Surety as attorney-in-fact include the powers and authority to execute any and all documents (including, but not limited to, deeds of trust, mortgages, checks, stock certificates, and bonds) and to take any and all actions that the Surety may deem necessary in order to liquidate or acquire any real or personal property assigned, transferred to, or acquired by the Surety as security, indemnity, or reimbursement in connection with the obligations under this Agreement.

VII. TRUST FUNDS

All funds received by any Principal or Indemnitor, or which are or become due under any Bonded Contract (regardless of who has possession of such funds), are trust funds in which the Surety has an interest, and which the Principal and Indemnitor pledge for the benefit of and payment to the Surety as reimbursement to the Surety for any actual or potential liability, loss, cost or expense the Surety may sustain or incur under any Bond or which is otherwise recoverable under this Agreement. If the Surety discharges any obligation to a claimant under a Bond, it shall be entitled to assert the claims of such claimant to the trust funds. Any Principal or Indemnitor shall, upon demand of the Surety, deposit or cause to be deposited said trust funds either in an account or accounts to be held or maintained by the Surety and/or in one or more accounts with a bank, third-party contract escrow agent or similar depository approved by the Surety. Withdrawal(s) from any such account(s) shall be signed, executed, or otherwise approved in writing by an authorized representative of the Surety, including, but not limited to, a third-party escrow agent. Said trust or trusts shall terminate on the payment by the Principal and Indemnitor of all of the obligations for the payment of which the trust or trusts are created or upon the expiration of twenty (20) years from the date hereof, whichever occurs first.

VIII. SETTLEMENTS

The Surety shall have the right, in its sole and absolute discretion, to adjust, settle, prosecute, defend, compromise, litigate, protest, or appeal any claim, demand, suit, award, assessment or judgment on or in connection with any Bond, Bonded Contract, or Contract. If, however, any Principal or Indemnitor desires that the Surety consider adjusting, settling, prosecuting, defending, compromising, litigating, protesting, or appealing, any claim, demand, suit, award, assessment, or judgment against any Principal or the Surety, such Principal or Indemnitor shall:

- A. Give written notice to the Surety to this effect by certified or registered mail; and
- B. Simultaneously therewith, deposit with the Surety cash, securities or other collateral, in form and amount acceptable to the Surety in its sole and absolute discretion, to completely cover the Surety's exposure or perceived exposure to any loss, cost or expense for which the Surety is entitled to exoneration, indemnification or reimbursement pursuant to this Agreement. The Surety shall be entitled to utilize counsel of its own choice in prosecuting, defending, resisting, litigating or appealing any such claim, demand, suit, award or judgment, or in appealing from any judgment, award or assessment, whether or not any Principal or Indemnitor also provides its own counsel, and all associated costs and expenses shall be recoverable by the Surety pursuant to this Agreement.

Performance of both sub-Section A and B of this Section VIII shall be an absolute condition precedent to the right of a Principal or Indemnitor to challenge the Surety's good faith with respect to settlement of any claims asserted

against the Surety. Performance of both sub-Sections A and B of this Section IX shall not, however, in any way diminish the right of the Surety to compromise, settle, pay, or otherwise discharge any claim, demand, suit, award or judgment in its sole and absolute discretion, subject only to its obligation of good faith as provided herein.

IX. REIMBURSEMENT

In the event of any payment by the Surety, an itemized, sworn statement of the amount of any such payment, invoice(s) or other evidence of such payment shall be *prima facie* evidence of the fact and the amount of such payment and, in the absence of actual fraud, shall be final, conclusive and binding upon any Principal or Indemnitor in any claim, suit or other proceeding by the Surety.

X. DEPOSIT WITH SURETY

- A. If an Event of Default occurs, or if a claim is made against the Surety under any Bond, the Principals and Indemnitors shall, on demand from the Surety, immediately deposit with the Surety collateral in any amount, value or form as the Surety may designate in its sole and absolute discretion. Such collateral shall be held by the Surety as collateral security in addition to and not in lieu of or substitution for any other collateral that may have been previously deposited with the Surety or any other benefits and protections afforded to the Surety by this Agreement or any other agreement.
- B. The Surety shall have the right, at any time and without notice or legal process, to: (1) deposit, invest, convert, cash, exchange, renew, sell or otherwise dispose of such collateral or the proceeds thereof in any manner, in such form and on such terms as it deems proper; (2) use such collateral, or any part thereof, at any time, in payment or compromise of any premiums, liability, claims, demands, judgments, damages, awards, fees, expenses, disbursements or any other costs recoverable by the Surety pursuant to this Agreement, or to reimburse itself in the event that the Surety shall have paid or subsequently pays any such premiums, liability, claims, demands, judgments, damages, awards, fees, expenses, disbursements or any other costs recoverable by the Surety pursuant to this Agreement. However, the Surety shall have no obligation to invest or to provide a return on any collateral security deposited pursuant to this Section X.
- C. In the event of a sale or other transfer or liquidation of any collateral, the Surety shall be liable or accountable to the Principals and Indemnitors only for surplus funds realized after all obligations to the Surety pursuant to this Agreement or otherwise have been met.
- D. The Surety shall not be liable to any Principal or Indemnitor for any actions taken by the Surety pursuant to this Section X under the good faith belief that it was liable or potentially liable for any payment made, whether or not such liability actually exists or existed. The Surety shall not be liable to any Principal or Indemnitor for any diminution in value, loss, damage or destruction of or to collateral held by the Surety, no matter how such diminution in value, loss, damage or destruction may occur.
- E. The Principals and Indemnitors recognize, acknowledge and agree that the amount of any collateral demand made under this Section X shall be deemed a liquidated amount, immediately due and owing upon demand.
- F. The Principals and Indemnitors shall be entitled to a refund of any unused portion of any collateral security deposited pursuant to this Section X upon termination of the Surety's liability on all Bonds and the performance by the Principals and Indemnitors of all obligations to the Surety pursuant to this Agreement.

XI. TAKEOVER

Upon the occurrence of an Event of Default, the Surety shall have the right, but not the obligation, in its sole and absolute discretion, and is hereby authorized to take possession of any part or all of the work under any Bonded Contract and, at the cost and expense of the Principals and Indemnitors, to complete or to arrange for the completion of such Bonded Contract. If the Surety elects to take possession as provided in this Section, (1) the Principals and Indemnitors shall promptly, upon demand, pay to the Surety all costs, losses and expenses incurred by the Surety or otherwise recoverable pursuant to any of the provisions of this Agreement, and (2) the Surety shall have the right, but not the obligation, to take possession of the Principals' equipment, materials and supplies at the site of the work or elsewhere, and utilize the same for the completion of any Bonded Contract.

XII. ADVANCES

The Surety, in its sole and absolute discretion, is authorized and empowered, but not required, to guaranty loans or to advance or lend to or for the account of the Principals any money which the Surety may see fit, in connection with any Bonded Contract. Any such payments made or obligations incurred by the Surety (including any and all related costs and expenses) shall be conclusively deemed to be a loss to the Surety for which the Principals and Indemnitors shall be liable under this Agreement. If the Surety makes any advances or loans pursuant to this Section, it will not be obligated to monitor or ensure any particular application of the proceeds thereof, and the obligations of the Principals and Indemnitors under this Agreement shall not be affected by the fact that some or all of the proceeds thereof may not have been utilized as intended. The Surety retains the absolute right, in its sole and absolute discretion, with or without cause and with or without notice, to cancel any guaranty or to cease advancing or lending money to or for the account of the Principals.

XIII. BOOKS, RECORDS AND INFORMATION

The Principals and Indemnitors shall furnish to the Surety such information as the Surety may request from time to time concerning the following: (1) the financial condition of the Principals and Indemnitors; (2) the status of work under any Contract; (3) the condition or status of the performance of any Contract; (4) the payment of any obligations incurred in connection with any Contract; and (5) the status of claims or entitlements of any Principal in connection with any Contract, or in connection with any subcontract, supply or service accounts such Principal may have with third parties in connection with any Contract. Until the Surety's liability under all Bonds is terminated, the Surety shall have the right to access all of the books, records and accounts of the Principals and Indemnitors, wherever located, at any reasonable time, and upon reasonable notice. The Surety shall have access to any information and documents maintained on behalf of or in connection with the Principals and Indemnitors: (1) at any banks or depositories; (2) with any obligees on any Bond; and (3) by certified public accountants (or other accountants), credit reporting agencies, materialmen, supply houses or any other persons, firms, or corporations doing business with the Principals and/or Indemnitors, and all of the foregoing entities are hereby expressly authorized to furnish to the Surety any information requested by it. The Principals and Indemnitors hereby further authorize the Surety, through its representatives, to visit job sites and projects described in any Contract, to obtain access to all job records and personnel or any owners or obligees to determine the status of work on any Contract, and to obtain any and all other information and documents deemed necessary in the Surety's sole and absolute discretion for the protection of its

interests. Presentation of this Agreement shall constitute the Principals' and Indemnitors' consent to the release of all such information and an express waiver of any and all applicable privileges. The Surety's entitlement to such information is not dependent on the occurrence of an Event of Default.

XIV. WAIVER OF NOTICE

The Principals and Indemnitors waive all notice of: (1) the execution of any Bond; (2) the acceptance of this Agreement; (3) any default; (4) any act(s) giving rise to any claim or liability under any Bond or this Agreement; (5) any and all liability of the Surety under any Bond; and (6) any facts or information concerning the rights or liabilities of the Surety, the Principals or Indemnitors. The Principals and Indemnitors shall be liable hereunder notwithstanding any lack of notice of any kind to which they otherwise might have been entitled, and notwithstanding any defenses they otherwise might have been entitled to make.

XV. RIGHTS OF SURETY

The Surety shall have the right, in its sole and absolute discretion, without notice to the Principals or Indemnitors, to:

- A. Increase or decrease the penalty or penalties of any Bond, to change any obligees thereon, to execute any continuations, enlargements, modifications or renewals thereof or substitution therefor with the same or different conditions, provisions, or obligees, and with the same, larger or smaller penalties, it being agreed that this Agreement shall apply to and cover such new or altered Bond or renewals even though the consent of the Surety may or does substantially increase the liability of the Principal or Indemnitor; or
- B. Take such steps as the Surety may deem necessary or expedient to obtain its release from liability or lessen or mitigate its liability under any Bond or in connection with any Contract; or
- C. Assent to any changes in any Contract, including, but not limited to, any change in the time for completion or performance of any Contract and to payments or advances thereunder; or
- D. Make, assent to, or take any assignment.

XVI. SUITS

In the event of any Event of Default, the Surety may, in its discretion, bring separate suits as causes of action accrue, or otherwise, and the bringing of suit or recovery of judgment upon any cause of action or the failure to commence suit on any cause of action shall not prejudice, waive, bar, limit, impair or estop the Surety's right to bring other suits upon other causes of action, against the same or different parties. The Surety may bring separate suits with respect to any claims and against any or all or less than all of the Principals or Indemnitors, and the bringing of, entry of judgment in, or compromise or settlement of, any such suit (or claim upon which such suit is based) shall not prejudice, waive, bar, limit, impair or estop the bringing of any other such suit(s).

XVII. CHOICE OF FORUM, VENUE, JURISDICTION AND CHOICE OF LAW

The Principals and Indemnitors hereby consent to enforcement of this Agreement and submit themselves to personal jurisdiction in, at the Surety's election, any federal or state court in the State of California or in any jurisdiction in which (1) the Surety may sustain or pay any loss for which the Principals and Indemnitors may be liable; (2) the Surety may be sued or be subject to suit or arbitration as a consequence of having issued any Bond; (3) any construction project may be located which is the subject of any Bonded Contract; or (4) any assets of any Principal or Indemnitor may be located.

For the purpose of any litigation brought by the Surety under this Agreement, all obligations of the Principals and Indemnitors are performable, and all monies due the Surety hereunder are payable, in the jurisdiction in which the Surety files the litigation, and this Agreement shall be construed and enforced in accordance with the laws of the state in which the Surety files the litigation, without regard to principles of conflict of laws.

XVIII. TERMINATION

Any Principal or Indemnitor may terminate this Agreement – prospectively and not retroactively – by giving 30 days' written notice to the Surety at the address set forth below. Any such termination shall become effective thirty (30) days following receipt of the notice by the Surety. Any such termination shall apply only to the Principal(s) and/or Indemnitor(s) giving notice and only to Bonds issued by the Surety after the effective date. Any notice of termination shall not operate to modify, bar, discharge, limit, affect or reduce the terminating party's or parties' obligations with respect to: (1) any Bond which is or was executed prior to the effective date; (2) any Bond executed after the effective date, upon the award of any Contract to any Principal on a bid or proposal with respect to which the Surety has executed any bid or proposal Bond, consent of surety, or similar undertaking prior to the effective date of termination; (3) any Bond which the Surety has become obligated to execute prior to the effective date of termination; (4) the renewal, extension, substitution or modification of any of the foregoing Bonds, even though such renewal, extension, substitution or modification occurred after the effective date.

XIX. WAIVER OF JURY TRIAL

THE PRINCIPALS AND INDEMNITORS EXPRESSLY AGREE THAT ANY SUIT, ACTION OR PROCEEDING BROUGHT OR INSTITUTED PURSUANT TO THIS AGREEMENT OR PURSUANT TO ANY BOND, CONTRACT OR BONDED CONTRACT SHALL BE TRIED ONLY BY A COURT AND NOT BY A JURY. THE PARTIES EXPRESSLY WAIVE ANY RIGHT TO A TRIAL BY JURY IN ANY SUCH ACTION OR PROCEEDING.

XX. SPECIFIC PERFORMANCE

The Principals and Indemnitors acknowledge that any failure to pay to the Surety, immediately upon demand, the sums demanded by the Surety pursuant to Sections III and/or X and/or to provide access to books, records and information as required by Section XIII hereof shall cause irreparable harm to the Surety for which the Surety has no adequate remedy at law. The Principals and Indemnitors agree that Surety shall be entitled, at its election, to immediate injunctive relief for specific performance of any and all obligations of the Principals and Indemnitors under this Agreement, and the Principals and Indemnitors hereby waive any claims or defenses to the contrary.

XXI. GENERAL PROVISIONS

- A. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which, together, shall constitute one and the same instrument. Any scanned or electronically digitized copy of this Agreement – regardless of who created such copy – shall be as effective, and may be used by the Surety, for all purposes as though it were an original document.

- B. The Surety makes no representation as to the validity or acceptability of any Bonds provided pursuant to this Agreement. The Principals and Indemnitors shall have the sole responsibility to determine whether Bonds which they and the Surety may execute are in proper form, and they shall have no claim against the Surety arising out of or in any manner relating to the failure or refusal of any person or entity to award any contract to any Principal or Indemnitor or to accept any Bond executed and delivered by the Surety or that the Surety has been requested to execute and deliver.
- C. The Principals and Indemnitors shall pay when due to the Surety all premiums and charges of the Surety and/or its agent/broker for any Bond in accordance with the Surety's rate filings and manual of rates, or as otherwise may be agreed.
- D. The Principals and Indemnitors agree that there have been no oral or other agreements of any kind as a condition precedent or to induce the execution and delivery of this Agreement by any party.
- E. The Surety has no obligation, and may, in its sole and absolute discretion, decline, to issue or to execute any Bond requested or applied for. The execution by the Surety of a bid or proposal Bond, or consent of surety, or any similar undertaking shall not obligate the Surety to issue or execute any final or other Bond that may be required in connection with any award that may be made under the proposal for which the bid or proposal Bond, or consent of surety, is given.
- F. Delivery of this Agreement by any Principal or Indemnitor to the Surety and reliance by the Surety on the representations and promises set forth in this Agreement shall be conclusively presumed from the possession by the Surety or the Surety's agent/broker of a signed original or copy of this Agreement.
- G. Absent express written agreement to the contrary, the liability of the Principals and Indemnitors under this Agreement shall be unaffected by any other agreement between any, some or all of the parties to this Agreement relating to the same subject matter.
- H. The rights granted herein are in addition to, and shall not be deemed a waiver of, the Surety's equitable subrogation or any other rights under law or in equity.
- I. Any and all other rights which the Surety may have or acquire against the Principals and Indemnitors or others under any other or additional agreements shall be cumulative and in addition to, and not in lieu of or substitution for, any of the rights afforded the Surety under this Agreement, and vice versa.
- J. This Agreement sets forth executory undertakings of the Principals and Indemnitors only; there are no enforceable promises made by the Surety in this Agreement. The Principals and Indemnitors acknowledge that the Surety shall not be required to sign this Agreement; however, if the Surety acknowledges or accepts this Agreement in writing, such written acknowledgment or acceptance shall constitute a part of this Agreement.
- K. Any right that any Principal or Indemnitor has against any other Principal or Indemnitor for indemnity or contribution is subordinate to the Surety's rights under this Agreement.
- L. In the event that the Surety (1) procures the execution of any Bond by any other surety or sureties, (2) executes any Bond with co-sureties, or (3) reinsures any portion of any Bond with reinsuring sureties, then the provisions of this Agreement shall also inure to the benefit of such other sureties, co-sureties and reinsuring sureties to the extent of their interests.
- M. The Indemnitors shall, at all times, remain familiar with the financial condition and operations of the Principals and the status of all Contracts.
- N. The Principals and Indemnitors will, at any time upon the request of the Surety, procure the discharge or release of the Surety from any Bond and from any and all liability by reason thereof. The Surety may, at any time, take such actions as it deems necessary or proper to obtain its release from any and all liability under any Bond.
- O. The Surety's exercise of, or failure to exercise, any right, remedy, power or entitlement under this Agreement or any other agreement between any or all of the parties shall not be deemed to be an election of remedy, estoppel or a waiver of any other right, remedy, power or entitlement. The Surety is not required to exhaust any remedy or right against any Principal or Indemnitor before asserting its rights against any other Principal or Indemnitor. The Surety is not required to pursue its rights against any collateral it may hold before asserting its rights under this Agreement. The Principals and Indemnitors hereby waive any defense that this Agreement was executed subsequent to the date of any Bond.
- P. This Agreement is binding on any Principal or Indemnitor who signs it even if: (1) other identified Principals or Indemnitors fail to sign it; or (2) the execution by any Principal or Indemnitor is defective or invalid for any reason.
- Q. This Agreement shall be liberally construed so as to protect, hold harmless, exonerate, reimburse and indemnify the Surety and shall be construed to provide the most extensive protection possible to the Surety within any limits imposed by applicable law. If any provision of this Agreement cannot be reasonably construed in such a way as to be enforceable under applicable law, then such provision or term shall be deemed to be excised from this Agreement, and this Agreement shall be enforced as though such provision had never been a part hereof.
- R. This Agreement may not be altered or modified orally. No change or modification shall be valid unless made by written endorsement, executed by an officer of the Surety and all of the Principals and Indemnitors. No agent/broker of the Surety shall have the right to alter the termination or any other provisions of this Agreement, and no Principal or Indemnitor may rely upon any oral or written representations by any such alleged agent/broker of the Surety and must strictly adhere to the provisions hereof in order to terminate this Agreement.
- S. All written notices to the Surety pursuant to this Agreement must be sent by registered or certified mail, return receipt requested, to the Surety at 801 South Figueroa Street Suite 700 Los Angeles, CA 90017 USA.
- T. Throughout this Agreement, all references in the singular shall also refer to the plural, and vice versa, all references in the conjunctive shall also refer to the disjunctive, and vice versa, and all references in the past tense shall also refer to the present or future tense, and vice versa. The Section headings herein are included for convenience only and shall not be deemed to be part of this agreement.

IN WITNESS WHEREOF, the Principal and Indemnitor hereby execute this Agreement, under seal.

INDIVIDUAL PRINCIPALS OR INDEMNITORS

<u>Individual Principal/ Indemnitor #1</u>	
<i>Printed Individual Principal/Indemnitor Name</i>	<i>Signature</i>
<i>Address</i>	<i>Email Address</i>

<u>Individual Principal/ Indemnitor #2</u>	
<i>Printed Individual Principal/Indemnitor Name</i>	<i>Signature</i>
<i>Address</i>	<i>Email Address</i>
<u>Individual Principal/ Indemnitor #3</u>	
<i>Printed Individual Principal/Indemnitor Name</i>	<i>Signature</i>
<i>Address</i>	<i>Email Address</i>
<u>Individual Principal/ Indemnitor #4</u>	
<i>Printed Individual Principal/Indemnitor Name</i>	<i>Signature</i>
<i>Address</i>	<i>Email Address</i>
<u>Individual Principal/ Indemnitor #5</u>	
<i>Printed Individual Principal/Indemnitor Name</i>	<i>Signature</i>
<i>Address</i>	<i>Email Address</i>
<u>Individual Principal/ Indemnitor #6</u>	
<i>Printed Individual Principal/Indemnitor Name</i>	<i>Signature</i>
<i>Address</i>	<i>Email Address</i>
<u>Individual Principal/ Indemnitor #7</u>	
<i>Printed Individual Principal/Indemnitor Name</i>	<i>Signature</i>
<i>Address</i>	<i>Email Address</i>
<u>Individual Principal/ Indemnitor #8</u>	
<i>Printed Individual Principal/Indemnitor Name</i>	<i>Signature</i>
<i>Address</i>	<i>Email Address</i>
<u>Individual Principal/ Indemnitor #9</u>	
<i>Printed Individual Principal/Indemnitor Name</i>	<i>Signature</i>
<i>Address</i>	<i>Email Address</i>
<u>Individual Principal/ Indemnitor #10</u>	
<i>Printed Individual Principal/Indemnitor Name</i>	<i>Signature</i>
<i>Address</i>	<i>Email Address</i>

CORPORATE/LLC/TRUST/OTHER PRINCIPALS OR INDEMNITORS

<u>Corporate/LLC/Trust/Other Principal/Indemnitor #1</u>		
230 SOUTH WATERMAN AVENUE LLC 17500 MANA RDAPPLE VALLEY CA 92307		
<i>Printed Principal or Indemnitor Name and Address</i>		
Lisa Lamb, Executive Director		
<i>Printed Name and Title of Authorized Signer</i>	<i>Authorized Signature</i>	<i>Email Address</i>
THE HIGH DESERT 'PARTNERSHIP IN ACADEMIC EXCELLENCE' FOUNDATION, INCORPORATED		

**High Desert “Partnership in Academic Excellence” Foundation, Inc. dba
Lewis Center for Educational Research
17500 MANA ROAD, APPLE VALLEY, CA 92307 (760) 946-5414 (760) 946-9193 FAX**

RESOLUTION NO. 2020 – 05

Tokio Marine HCC SURETY GROUP Certification of Authorization of Execution of Agreement of Indemnity by a Corporation

The Board of Directors (the “Board”) of The High Desert ‘Partnership in Academic Excellence’ Foundation, Incorporated, a California nonprofit public benefit corporation (hereinafter the “Corporation”), dba Lewis Center for Educational Research, on the 14th day of December, 2020, at a regular meeting duly called and held at Apple Valley, CA and by teleconference, a quorum being present, adopted the following preamble and resolution:

WHEREAS, the Corporation is materially interested in transactions in which 230 South Waterman LLC (the "Applicant") has applied and will in the future apply to the Surety (as defined in the foregoing Agreement of Indemnity) for bonds or undertakings in various amounts; and

WHEREAS, the Surety is willing to execute or procure or has heretofore executed or procured some or all of such bonds or undertakings at the request of the Applicant and the Corporation and in consideration of the execution of an Agreement of Indemnity by the Corporation through its officer(s) named below.

NOW, THEREFORE, BE IT RESOLVED: That the Corporation hereby authorizes, affirms, ratifies and approves the acts of:

 Lisa Lamb

 Executive Director/President/CEO

in executing on behalf of the Corporation any Agreement(s) of Indemnity, and other agreements related thereto, required by the Surety for the purpose, inter alia, of indemnifying the Surety from loss and expense in connection with any bond(s) or undertaking(s) executed or procured on behalf of the Applicant, and subscribing his/her name thereto, on behalf of the Corporation, are hereby affirmed, authorized and ratified.

I, Jessica Rodriguez, Secretary of the Corporation, certify that the foregoing is a true and correct copy of a preamble and resolution as it appears on the records of the meetings of the Board of Directors of the Corporation.

ATTEST: By: _____

Name: Jessica Rodriguez

Title: Secretary of the Board of Directors

Address: 1936 De Anza Dr., Colton, CA 92324

**Lewis Center for Educational Research
STAFF REPORT**

Date: December 14, 2020
 To: LCER Board of Directors
 From: Lisa Lamb
 Re: President/CEO Report

Goal 1: Build the financial capacity of the LCER, including key provisions for sustainability.	
1.1 <u>Objective:</u> Each school will maintain a reserve balance of no less than 4% of the total operating budget. Reserves will be defined as unencumbered cash balance.	The Finance Department has completed the 1st Interim Reporting and submitted them to both authorizers. Through this process, it allows us to revisit our budget, make necessary changes to revenue from what was signed into the Budget for the current school year and allow us to see how our spending projects out for the current and following fiscal year. This allows the organization to securely measure the progress of the budget and the ability to see a month by month projected cash balance.
1.2 <u>Objective:</u> Support oversight and accountability of funds by LCER budget managers through monthly financial reports which include budget-to -actuals.	The Finance Department is continuing to provide Monthly Encumbrance Reports at the beginning of each month. The focus has been placed on the necessary expenditure of the Coronavirus Relief Funds, and accounting for all areas of the school and how to properly plan for both this school year and the future years.
1.3 <u>Objective:</u> Most restrictive dollars (i.e.: categorical funding, one-time monies, Special Education funding, grants, etc.) will be utilized first and according to funding requirements and as approved by the School Site Council.	All of our COVID funds that are required to be accounted for by December 30th have been spent or encumbered. Due to the tight timeline and the necessity to receive all goods in time, an emergency one-time increase to the Purchasing Department's American Express Card of \$10,000 was authorized. Our goal was to best utilize these funds for our students, with the understanding that this school year is much different from ones in the past, and to make the necessary adjustments to meet the highest needs during this time. This is not a quick fix to our instructional model for our students and these funds have been utilized to support students today and into the future.
1.4 <u>Objective:</u> The Foundation Board will raise funds to support the needs of LCER schools and programs.	With the support of the Foundation Board, we have started providing bonuses to staff who have reached the milestones starting on November 15th.
Goal 2: Develop and maintain facilities to meet the TK-12 needs at both campuses.	
2.1 <u>Objective:</u> Complete NSLA TK-12 and Head Start campus in Winter/Spring 2021.	The current building delivery dates are as follows: Head Start – May 1, 2021 Admin & MPR – June 1, 2021 Buildings F, H, I, J – August 1, 2021 Building A & B – August 15, 2021 (with OT due to power lines) Building E – September 1, 2021 (downstairs by August 1, 2021)

	Vacate current campus no later than June 30, 2021
2.2 <u>Objective: Create a deferred maintenance schedule to properly identify and address the needs of aging equipment, building and infrastructure.</u>	<p>The Facilities Department has recently completed the following projects:</p> <p>AAE</p> <ul style="list-style-type: none"> ● Fertilizing all the grass with winterizer ● Restroom Inspection ● Repairing faucets, partitions, and restroom lighting ● Lighting Inspection ● Retro fitting the remaining light poles to LED ● Retro fitting the remaining can lights to LED in A BLDG ● Emergency lighting inspection ● Repair or replace bad emergence lights ● Replacing the cafeteria water heater this week ● Painting middle school classroom doors ● Painted all the outside four square games, each square was painted a different color at South and North side elementary ● Installing personalized bricks outside the GYM ● Anchoring benches to concrete ● Mud, sand, and paint drywall repair in the GYM ● Custodial is deep cleaning restrooms, office spaces, bleachers, shared spaces in each building <p>NSLA</p> <p>Staging and preparing for the move:</p> <ul style="list-style-type: none"> ● Moving furniture to off-site storage ● Relocating unused equipment from the connexs to offsite storage. ● Emptying out the library
2.3 <u>Objective: Monitor technological systems to protect against external and internal security threats.</u>	<p>COVID funding has allowed for the upgrade to our technological systems. Our wired and wireless network has been totally replaced. These upgrades are the newest generation of wifi and allow for greater speed and throughput and far less latency. We also purchased new firewalls which will be installed within the next few weeks.</p>
2.4: <u>Utilize the refinancing of the AAE Bonds to address capital campaign needs (i.e. Multipurpose Room, secondary science labs, additional athletics and P.E. fields, special education, parking lot rehabilitation, etc.).</u>	<p>The AAE MPR construction is progressing. The project is expected to be completed at the end of February 2021. As the MPR project will account for all of the bond funding, the additional facilities' needs such as secondary science labs, additional fields, and parking lot repair will be allocated out of general funding in the coming years.</p>
Goal 3: Strengthen the academic programs at both schools resulting in increased student mastery while preparing every student for post-secondary success in the global society.	
3.1 <u>Objective: Both schools will demonstrate continued</u>	<p>NSLA will be adopting i-Ready for the secondary grade levels. As stated in the previous board report, NSLA has implemented i-Ready for the primary</p>

<p><u>increases in student mastery in the area of Mathematics as reported on the California School Dashboard.</u></p>	<p>grade levels and has already started analyzing student assessment results. The purchase of i-ready for the secondary grade levels will support students in grades 6-12 and will allow teachers to:</p> <ul style="list-style-type: none"> ● Share students' data with them so they can create meaningful learning goals and take ownership of their progress ● Seamlessly connect assessment data with online instruction ● Implement personalized learning paths that reflect each student's unique strengths and areas of growth ● Keep students focused with online lessons designed specifically to engage and motivate middle schoolers <p>Both schools are preparing for the 2021 Spring virtual administration of the Smarter Balanced Assessment. The California State Board of Education (SBE) has approved proposed revisions to the spring 2021 Smarter Balanced English language arts/literacy (ELA) and mathematics blueprints to allow for providing adjusted, shorter test forms. The California Department of Education (CDE) proposed these revised blueprints, considered temporary for the 2021 spring administration, as a way to maximize flexibility for local educational agencies (LEAs) while also keeping critical elements of the infrastructure intact.</p>
<p><u>3.2 Objective: In order to decrease referrals for counseling and behavior incidents, both schools are implementing curricula at the elementary, middle and high school to support Social Emotional Learning (SEL). The collective outcomes of these strategies are to: enhance the ability of students to self-regulate, strengthen relationships amongst students and staff, and empower teachers to support SEL needs in the classroom.</u></p>	<p>The school MTSS teams continue to hold weekly planning meetings to discuss the overall socioemotional, behavioral and academic needs of students. ATM teams are also consulted in terms of the overall trends and direction adopted to support SEL needs and accomplish our different objectives.</p> <p>Counselors are providing teachers with lessons and videos and demonstrations in virtual classrooms. In addition to SEL support, during our weekly staff meetings, counselors share wellness activities and review students' lessons with teachers in order to support SEL curriculum implementation. The MTSS team at NSLA plans to implement the Second Step SEL curriculum. The Second Step curriculum is currently being used at AAE with highly positive results.</p> <p>In addition to supporting SEL curriculum implementation, Counselors and School Psychologists are currently providing virtual and in-person counseling sessions at both school sites. Parents, students and staff can make appointments with a Counseling Team member and receive direct services in person or virtually.</p> <p>On December 7 key AAE staff received training on Care Solace and its benefits and services. Care Solace is a new referral system paid for by the Desert Mountain SELPA . We will be able to refer students, parents and staff for counseling services through different providers. We will initiate the referral through Care Solace and they will make sure our students, parents and staff get the counseling support they need.</p> <p>AAE is providing social-emotional activities such as virtual awards ceremonies for students at the end of grading periods, Polar Express Drive</p>

	<p>Thru for elementary students, Winter Break Countdown for Staff and Students, and Senior Class Drive Through this month.</p>
<p>3.3 <u>Objective: Both schools will develop a more robust STEAM strand that builds upon itself in grades TK-12.</u></p>	<p>NSLA has contracted the services of Garner Holt Education through Imagination to provide Enrichment for students through a three week series of hands-on learning activities. Due to the closure of schools because of COVID-19, Garner Holt will be delivering the learning activities virtually from January 25-February 5, 2020. Garner Holt has prepared learning kits for hands-on activities which will be distributed at NSLA. Garner Holt Education through Imagination is a team of educators and industry professionals dedicated to producing world-class educational programs and resources to provide students with a strong foundation in creativity, innovation, technology and entrepreneurship to keep pace with our nation’s need to create students who are college and career ready in the areas of science, technology, engineering, arts, and math.</p> <p>AAE used COVID 19 funds to purchase Gizmos with over 400 interactive math and science simulations for grades 3-12. All middle school and high school teachers received training on November 30. Teachers are seeing firsthand increased student engagement, problem solving, and critical thinking. These simulations also allow students to interact and collaborate during distance learning.</p>
<p>Goal 4: Recruit, develop, and retain highly qualified and diversified staff.</p>	
<p>4.1 <u>Objective: Evaluate ongoing and new recruitment efforts to ensure that all positions are filled with highly-qualified and diversified staff.</u></p>	<p>HR continues to recruit on Edjoin for open positions. However, due to the school closures for in-person instruction at both sites and the need to furlough some classified positions, HR is no longer recruiting for certificated and classified substitutes.</p> <p>HR is still introducing the new LCER Job Descriptions for general education teachers. For now, we are rolling them out to AAE middle/high school teachers at AAE. The decision to update the job descriptions was based on the need to have clear, updated job descriptions/postings to recruit high school teachers at Norton. These updates will allow for us to clearly communicate LCER-wide standard job duties, requirements and expectations.</p> <p>Recruitment continues to be a focus of the NSLA Task Force. The task force has finalized a master schedule which determines the regular education high school teaching positions for the 2021-22 school year; thus allowing HR to more accurately target specific teacher applicants. The personnel task force committee plans to attend virtual job fairs, online events, college events, etc. We will also use alternative means of advertising such as billboards, networking, job boards, social media, and campaigns.</p>
<p>4.2 <u>Objective: Develop a comprehensive succession plan</u></p>	<p>The designated LCER Board committee members, Pat Caldwell and Sharon Page, along with the CEO and HR Director are reviewing succession</p>

<p><u>for all key positions.</u></p>	<p>planning documents, attended a Board on Track Succession Planning webinar and are planning a work meeting to discuss the LCER CEO Succession Plan.</p> <p>With the increase in positive cases and the need to quarantine staff, the Executive Team made the decision to allow for designated key non-exempt positions to work remotely. Up until this point, only exempt employees were authorized to work remotely. HR amended the existing remote/tele-work agreement to incorporate non-exempt employees. Non-exempt positions authorized to work remotely as needed are: attendance clerk, registrar, payroll/purchasing clerk, accounts payable clerk, administrative assistants to administration, SPED instructional assistants, IT and “resident” certificated substitutes</p> <p>We will continue having “resident” certificated subs work daily at both sites. These substitutes participate in the same training and professional development as teachers to ensure there is coverage for absences.</p>
<p><u>4.3 Objective: Invest in professional development for classified and certificated staff and board members.</u></p>	<p>The Executive Team has been participating in ongoing webinars/meetings to stay abreast of updated COVID-19 guidelines and other legal mandates to include legal (YM&C), Self Insured Schools of California (SISC), California Association of Schools Administrators (CASBO), Charter Safe, etc. The team is registered for the 2021 California Charter Schools Virtual Conference. Board members will be given session information as soon as it is released to see if they are available to join as well.</p> <p>In order to keep all staff abreast of these changes, information is being rolled out weekly via various communication channels. Weekly meetings are held with the Executive Team (Thursdays), all LCER Management (Fridays), Health Committee (Mondays), and ATM (Mondays at each school), and school-wide all staff meetings. Other meetings held include: Academic Leadership Team (both schools), individual dept meetings (as needed LCER-wide).</p>
<p><u>4.4 Create a highly attractive environment for staff which increases and/or maintains staff retention rates LCER-wide.</u></p>	<p>We realize that outside of compensation, safety is critical to staff retention. In light of the current climate we are in with COVID-19, the Executive Team has focused heavily on providing all the necessary structures and resources (both physical and emotional) to ensure the health, safety and well-being of our staff and students. HR continues to work with individuals pertaining to their unique health conditions and need for accommodations and time off, i.e. FFCRA and other leaves, etc.</p> <p>In addition, the Executive Team continues searching for ways to meet the objective of increasing compensation. An across the board 3.5% increase to all pay rate schedules was implemented effective November 1, 2020, retro to July 1, 2020. Some positions and stipends that were originally eliminated from the budget at the beginning of the year, due to COVID-19, have been reinstated. Staff compensation was also discussed at the annual strategic planning session in November. Continued salary increases</p>

	will be reflected under the Board’s fiscal goal.
Goal 5: The Lewis Center for Educational Research will communicate and operate under a common vision, mission, goals, and objectives.	
<p>5.1 <u>Objective: The Board of Directors and Executive Team will continue to participate in annual strategic planning. Progress toward goals will be reported monthly via the CEO Board Report.</u></p>	<p>Strategic Planning for 2020-2021 was held on November 13, 2020. A S.W.O.T. analysis was conducted, the current plan was reviewed, and the vision and goals were revised. The Executive Team will present the completed draft with updated objectives during the February 2021 board meeting for approval.</p>
<p>5.2 <u>Objective: Board and Executive Team will actively communicate LCER’s mission to the stakeholders and communities that we serve.</u></p>	<p>We are currently working on broad recruitment for NSLA kindergarten and grades 6-9. The recruitment campaign includes press releases, advertisements, feeder school visits and presentations, and community outreach. Each of these actions will provide an opportunity to communicate LCER’s mission to stakeholders.</p> <p>LCER’s 30th Anniversary Celebration and call to action allowed us to share our story and mission with our stakeholders and supporters. This campaign continues through December.</p>
<p>5.3 <u>Objective: Increase communication with stakeholders regarding progress toward mission, vision, and goals.</u></p>	<p>Dr. Barragan will continue to work with the different leadership teams and councils at NSLA to communicate the vision, mission, and goals of Norton Academy. The transition to a new campus and a different instructional model for secondary school will require that the current vision, mission, and goals are refined to serve the needs of the current diverse student population and the new community members that will form the expanded TK-12 school community. When communicating the goals and developing on the current ones, a focus will be placed on the following areas:</p> <ul style="list-style-type: none"> ● Understanding diverse communities ● Creating environments where all can succeed ● Engaging stakeholders ● Increasing Science Instruction ● Improving Math Instruction ● Increasing Literacy through multiple means ● Developing educators to excellence ● Enhancing and improving current programs and curriculum ● Creating Global and Local Connections ● Becoming a model School ● Creating Global Citizens - Define

Current PR Projects

Website:

- SPED and Counseling page updates and changes
- New Enrollment Page: Uniform Setup and Updates
- "About Us" page for potential new-hires
- "Admin. Bio" Page
- Deleting dead links on all sites (ongoing)
- Updating Nasa in Your Neighborhood info
- Miscellaneous requests as they come in

Lewis Center - General:

- Employee Recognition- Themed Program Design
- Compiling raw videos for CCSA
- AFJROTC Press Release
- Lottery Flyer Design for both campuses
- Compiling Content for Newsletter
- Trailer video for GivingTuesday
- Norton Social Media Campaign - "Tag a Friend who'd be interested in..."
- Add and Update Grant List; Look for more potential grants (ongoing)
- Bloomerang; Donor Recognition/ Donor Engagement
- Polar Express Event Planning
- Lisa Lamb's Polar Express Video

The High Desert Partnership in Academic Excellence Foundation, Inc.
 Check/Voucher Register - Board Report - 10K
 From 10/1/2020 Through 10/31/2020

<u>Effective D...</u>	<u>Check Nu...</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>
10/1/2020	44898	CharterSAFE	35,507.00	Insurance premium pymt for October
10/1/2020	44902	SBCSS	26,545.68	NSAA PERS contributions for September
10/1/2020		SBCSS	64,456.45	LCER/AAE - PERS contributions for September
10/1/2020	44904	SBCSS	71,454.56	NSAA STRS contributions for September
10/1/2020		SBCSS	125,792.61	LCER/AAE - STRS contributions for September
10/14/2020	44947	City of San Bernardino	104,172.11	NSLA B uilding Permit Fees
10/15/2020	011		384,328.95	Group: Payroll; Pay Date: 10/15/2020
10/15/2020	44952	SISC	187,406.70	Health Coverage for October 2020
10/15/2020	44953	City of San Bernardino	14,557.56	Head Start Building Permit
10/15/2020	44954	City of San Bernardino	456,565.67	NSLA Impact Fee
10/15/2020	44955	City of San Bernardino	89,985.26	NSLA Building Permit
10/29/2020	44959	Town of Apple Valley	65,579.62	MPR Building Permit Fees for AAE
10/29/2020	44969	CharterSAFE	35,507.00	Insurance premium pymt for August 2020
10/29/2020	44970	CDI	25,654.45	HP 11A Lenovo Chrome Management
10/29/2020	44979	Global Eqiupment Com...	20,260.71	PO# 2021-0228-AAE
10/29/2020	44992	Red River Technology ...	37,859.84	PO# 2021-0069-LCER
10/29/2020	44996	Southern California Edi...	10,577.74	Acct# 2-35-953-2850 - MRC
10/30/2020	012		<u>360,669.29</u>	Group: Payroll; Pay Date: 10/30/2020
Report Total			<u>2,116,881.20</u>	

All Funds - Budget Comparison 2019/20 to 2020/21

2019-2020				
Total Budget \$ - Revised	Current Period Actual		Remaining Budget	Percent Remaining
	thru October			
Note - Revenue Reported is % of Budgeted Revenue Earned				
Revenue	Annual Budgeted Revenue			
Revenue	24,219,500	8,073,167	16,146,333	66.67%
Expense				
Certificated Salaries	9,918,476	3,153,877	6,764,599	68.20%
Classified Salaries	3,463,235	1,050,767	2,412,468	69.66%
Benefits	4,860,713	1,510,839	3,349,874	68.92%
Books and Supplies	1,445,252	609,409	835,843	57.83%
Services & Other	2,277,763	628,149	1,649,614	72.42%
Capital Outlay	227,500	101,351	126,149	55.45%
Other Outgo	947,000	308,505	638,495	67.42%
Share of LCER	0	0	0	N/A
Total Expense	23,139,939	7,362,897	15,777,042	68.18%
Add (Subtract) to Reserves	1,079,561	710,270	369,291	
Total Revenue	24,219,500	8,073,167	16,146,333	33.33%
Total Expense	23,139,939	7,362,897	15,777,042	31.82%
Add (Subtract) to Reserves	1,079,561	710,270	369,291	

2020-2021				
Total Budget \$ - Original	Current Period Actual		Remaining Budget	Percent Remaining
	thru October			
Note - Revenue Reported is % of Budgeted Revenue Earned				
Revenue	Annual Budgeted Revenue			
Revenue	27,489,446	9,149,752	18,339,694	66.72%
Expense				
Certificated Salaries	10,398,469	3,160,086	7,238,383	69.61%
Classified Salaries	3,660,128	917,788	2,742,340	74.92%
Benefits	5,020,253	1,496,094	3,524,159	70.20%
Books and Supplies	3,172,852	2,140,443	1,032,409	32.54%
Services & Other	3,540,686	744,629	2,796,057	78.97%
Capital Outlay	125,500	5,183	120,317	95.87%
Other Outgo	0	11,218	(11,218)	N/A
Share of LCER	0	0	0	N/A
Total Expense	25,917,888	8,475,441	17,442,447	67.30%
Add (Subtract) to Reserves	1,571,558	674,311	897,247	
Total Revenue	27,489,446	9,149,752	18,339,694	33.28%
Total Expense	25,917,888	8,475,441	17,442,447	32.70%
Add (Subtract) to Reserves	1,571,558	674,311	897,247	

AAE - Budget Comparison 2017/18 to 2018/19

2019-2020				
Total Budget \$ - Revised	Current Period Actual		Remaining Budget	Percent Remaining
	thru October			
Note - Revenue Reported is % of Budgeted Revenue Earned				
Revenue	Annual Budgeted Revenue			
Revenue	14,591,131	4,863,710	9,727,421	66.67%
Expense				
Certificated Salaries	5,916,706	1,890,621	4,026,085	68.05%
Classified Salaries	1,287,916	378,938	908,978	70.58%
Benefits	2,550,273	802,198	1,748,075	68.54%
Books and Supplies	752,885	288,974	463,911	61.62%
Services & Other	892,887	243,010	649,877	72.78%
Capital Outlay	177,500	20,548	156,952	88.42%
Other Outgo	947,000	306,505	640,495	67.63%
Share of LCER	1,741,438	137,953	1,603,485	92.08%
Total Expense	14,266,605	4,068,747	10,197,858	71.48%
Add (Subtract) to Reserves	324,527	794,964	(470,437)	
Total Revenue	14,591,131	4,863,710	9,727,421	33.33%
Total Expense	14,266,605	4,068,747	10,197,858	28.52%
Add (Subtract) to Reserves	324,527	794,964	(470,437)	

2020-2021				
Total Budget \$ - Original	Current Period Actual		Remaining Budget	Percent Remaining
	thru October			
Note - Revenue Reported is % of Budgeted Revenue Earned				
Revenue	Annual Budgeted Revenue			
Revenue	15,406,943	5,315,115	10,091,828	65.50%
Expense				
Certificated Salaries	6,123,835	1,858,930	4,264,905	69.64%
Classified Salaries	1,413,929	311,204	1,102,725	77.99%
Benefits	2,637,292	786,691	1,850,601	70.17%
Books and Supplies	1,062,373	635,778	426,595	40.15%
Services & Other	1,627,303	404,828	1,222,475	75.12%
Capital Outlay	100,000	5,183	94,817	94.82%
Other Outgo	0	7,239	(7,239)	N/A
Share of LCER	1,801,243	573,743	1,227,500	68.15%
Total Expense	14,765,975	4,583,596	10,182,379	68.96%
Add (Subtract) to Reserves	640,968	731,519	(90,551)	
Total Revenue	15,406,943	5,315,115	10,091,828	34.50%
Total Expense	14,765,975	4,583,596	10,182,379	31.04%
Add (Subtract) to Reserves	640,968	731,519	(90,551)	

NSLA - Budget Comparison 2017/18 to 2018/19

2019-2020				
Total Budget \$ - Revised	Current Period Actual		Remaining Budget	Percent Remaining
	thru October			
Note - Revenue Reported is % of Budgeted Revenue Earned				
Revenue	Annual Budgeted Revenue			
Revenue	9,497,369	3,165,790	6,331,579	66.67%
Expense				
Certificated Salaries	3,516,967	1,117,817	2,399,150	68.22%
Classified Salaries	924,674	269,729	654,945	70.83%
Benefits	1,520,878	462,500	1,058,378	69.59%
Books and Supplies	617,939	289,219	328,720	53.20%
Services & Other	983,686	211,986	771,700	78.45%
Capital Outlay	20,000	77,742	(57,742)	-288.71%
Other Outgo	0	2,000	0	N/A
Share of LCER	1,158,191	500,555	657,636	56.78%
Total Expense	8,742,335	2,931,548	5,812,787	66.49%
Add (Subtract) to Reserves	755,035	234,242	518,793	
Total Revenue	9,497,369	3,165,790	6,331,579	33.33%
Total Expense	8,742,335	2,931,548	5,812,787	33.53%
Add (Subtract) to Reserves	755,035	234,242	518,793	

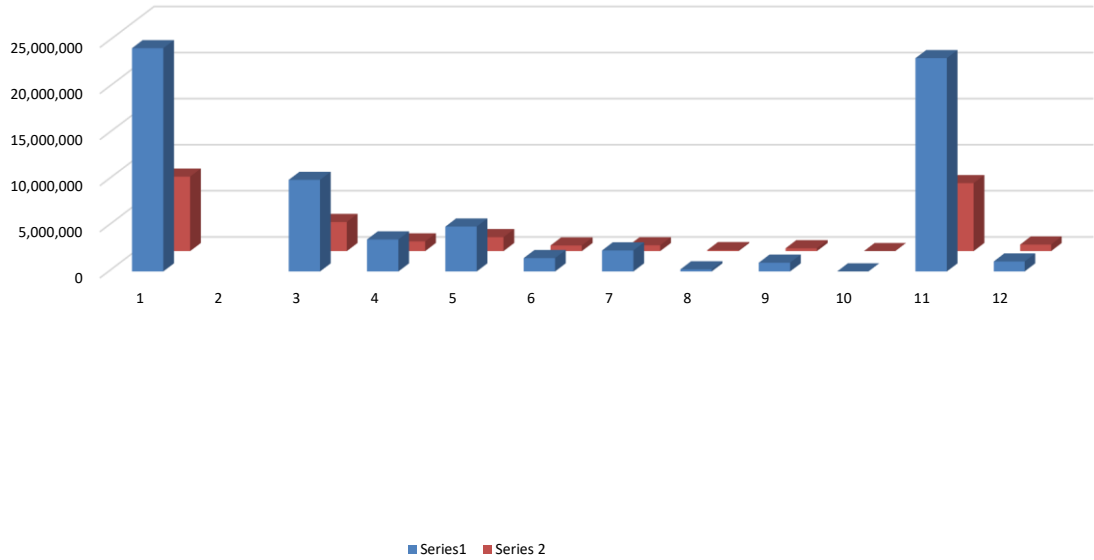
2020-2021				
Total Budget \$ - Original	Current Period Actual		Remaining Budget	Percent Remaining
	thru October			
Note - Revenue Reported is % of Budgeted Revenue Earned				
Revenue	Annual Budgeted Revenue			
Revenue	11,006,096	3,550,748	7,455,348	67.74%
Expense				
Certificated Salaries	3,744,246	1,136,221	2,608,025	69.65%
Classified Salaries	974,075	204,291	769,784	79.03%
Benefits	1,588,238	459,174	1,129,064	71.09%
Books and Supplies	1,062,937	520,025	542,912	51.08%
Services & Other	1,571,751	224,027	1,347,724	85.75%
Capital Outlay	13,000	0	13,000	100.00%
Other Outgo	0	3,979	(3,979)	N/A
Share of LCER	1,204,330	383,611	820,719	68.15%
Total Expense	10,158,577	2,931,328	7,227,249	71.14%
Add (Subtract) to Reserves	847,519	619,420	228,099	
Total Revenue	11,006,096	3,550,748	7,455,348	32.26%
Total Expense	10,158,577	2,931,328	7,227,249	28.86%
Add (Subtract) to Reserves	847,519	619,420	228,099	

LCER - Budget Comparison 2017/18 to 2018/19

2019-2020				
Total Budget \$ - Revised	Current Period Actual		Remaining Budget	Percent Remaining
	thru October			
Note - Revenue Reported is % of Budgeted Revenue Earned				
Revenue	Annual Budgeted Revenue			
Revenue	131,000	43,667	87,333	66.67%
Expense				
Certificated Salaries	484,803	145,439	339,364	70.00%
Classified Salaries	1,250,645	402,100	848,545	67.85%
Benefits	789,562	246,141	543,421	68.83%
Books and Supplies	74,428	31,216	43,212	58.06%
Services & Other	401,190	173,153	228,037	56.84%
Capital Outlay	30,000	3,061	26,939	89.80%
Other Outgo	0	0	0	N/A
Share of LCER	(2,899,628)	(1,001,110)	(1,898,518)	
Total Expense	131,000	0	131,000	100.00%
Add (Subtract) to Reserves	0	43,667	(43,667)	
Total Revenue	131,000	43,667	87,333	33.33%
Total Expense	131,000	0	131,000	0.00%
Add (Subtract) to Reserves	0	43,667	(43,667)	

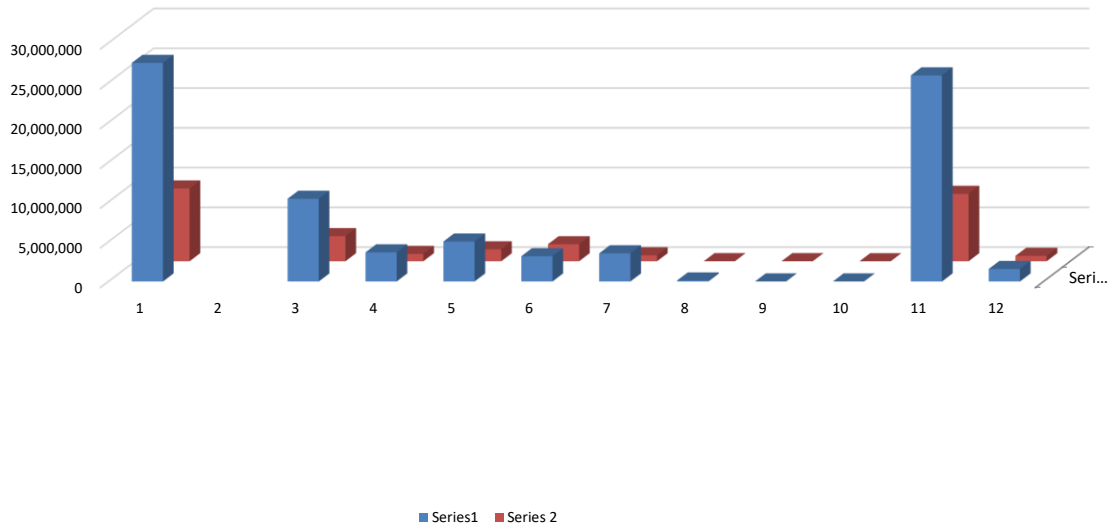
2020-2021				
Total Budget \$ - Original	Current Period Actual		Remaining Budget	Percent Remaining
	thru October			
Note - Revenue Reported is % of Budgeted Revenue Earned				
Revenue	Annual Budgeted Revenue			
Revenue	1,076,407	283,889	792,518	73.63%
Expense				
Certificated Salaries	530,388	164,935	365,453	68.90%
Classified Salaries	1,272,124	402,293	869,831	68.38%
Benefits	794,723	250,229	544,494	68.51%
Books and Supplies	1,047,542	984,640	62,902	6.00%
Services & Other	341,632	115,774	225,858	66.11%
Capital Outlay	12,500	0	12,500	100.00%
Other Outgo	0	0	0	N/A
Share of LCER	(3,005,573)	(957,354)	(2,048,219)	68.15%
Total Expense	993,336	960,517	32,819	3.30%
Add (Subtract) to Reserves	83,071	(676,628)	759,699	
Total Revenue	1,076,407	283,889	792,518	26.37%
Total Expense	993,336	960,517	32,819	96.70%
Add (Subtract) to Reserves	83,071	(676,628)	759,699	

2019-20



Series1 Series 2

2020-21



Series1 Series 2

**LEWIS CENTER FOUNDATION
COMBINED BALANCE SHEET AND INCOME STATEMENT
October 1 - October 31, 2020**

CHECKING (LEWIS CENTER FOUNDATION)

Beginning Balance		\$12,725.62
Revenue		
Transfer from Checking - Retirement Gift	\$100.00	
Give Smart - \$30 for 30 Campaign	\$1,786.27	
Online donations to NSLA Capital Campaign	\$100.00	
<i>Total</i>	\$1,986.27	
Expenditures		
Transfer to Savings - NSLA Capital Campaign	\$300.00	
Visa - Retirement Gift	\$ 100.00	
<i>Total</i>	\$400.00	
Ending Balance	<i>Total</i>	\$14,311.89

SAVINGS (LEWIS CENTER FOUNDATION)

Beginning Balance		
Restricted Funds - AAE Capital Campaign		\$97,655.18
Restricted Funds- NSLA Capital Campaign		\$44,386.81
Restricted Funds - Davis Endowment		\$12,032.70
Restricted Funds - Global Exchange Programs		\$12,952.57
Restricted Funds - HiDAS Endowment		\$63,836.47
Restricted Funds - Scholarships		\$26,556.36
Unrestricted Funds		\$77,074.84
		\$334,494.93
Revenue		
Transfer from Checking - NSLA Capital Campaign	\$300.00	
Interest	\$13.70	
<i>Total</i>	\$313.70	
Expenditures		
Transfer to Savings - Retirement Gift	\$100.00	
<i>Total</i>	\$100.00	
Ending Balance		
Restricted Funds - AAE Capital Campaign		\$97,659.29
Restricted Funds - NSLA Capital Campaign		\$44,688.32
Restricted Funds - Davis Endowment		\$12,033.25
Restricted Funds - Global Exchange Programs		\$12,953.12
Restricted Funds - HiDAS Endowment		\$63,839.07
Restricted Funds - Scholarships		\$26,557.46
Unrestricted Funds		\$76,978.13
	<i>Total</i>	\$334,708.63
Total Checking and Savings		\$349,020.52

Grant	Amount	Due Date	Result
NOAA	\$5,000,000	04/02/2020	NO
Astronomy & Astrophysics Research	\$48,500,000	Ongoing	NA
Captain Planet Foundation	\$2,500	Ongoing	ANC
Henry T. Nicholas III Foundation	NA	Ongoing	IP
NASA ROSES	\$80,000		IP
San Manuel Foundation	\$5,000	10/01/2020	NO
Equity Training	\$20,000	*Ongoing* 9/30/2020	IP

	AAE Enrollment	Waiting List	Seat Limit
Pre K	24	610	25
K	99	110	100
1st	99	227	100
2nd	99	171	100
3rd	110	189	112
4th	112	243	112
5th	112	133	112
6th	125	181	125
7th	125	124	125
8th	125	128	125
9th	120	62	120
10th	115	9	120
11th	105	4	120
12th	95	4	120
Total	1465	2195	

**NSLA 2020-2021 School Year Enrollment Numbers
November 2020**

Grade	Enrolled	MAX Enrollment	Available Spots	Waitlisted
TK	23	25	2	0
Kinder	117	125	8	3
1	111	125	14	0
2	90	100	10	0
3	103	112	9	1
4	96	84	-11	9
5	90	84	-6	8
6	83	90	7	3
7	60	60	0	12
8	50	60	10	0
Grand Total	822	865	60	36

**LCER Board Meetings
Attendance Log 2019**

	February Regular	March Regular	April Regular	May Regular	June Regular	August Regular	Sept. Regular	Oct Regular	Nov Regular	Dec Regular	TOTAL REGULAR
Kevin Porter	Leave	Leave	Present	Present	Present	Present	Present	Present	Present		100%
Sharon Page	Present	Present	Present	Present	Present	Present	Present	Present	Present		100%
Torii Gray	Present	Present	Present	Absent	Present	Present	Present	Present	Present		89%
Omari Onyango	Present	Present	Present	Absent	Present	Present	Present	Present	Present		89%
David Rib	Present	Present	Present	Present	Present	Present	Absent	Present	Present		89%
Rick Wolf	Present	Present	Present	Present	Present	Present	Absent	Present	Present		89%
Pat Caldwell	Present	Absent	Present	Present	Present	Present	Present	Absent	Absent		67%
Jim Morris	Absent	Absent	Present	Absent	Present	Present	Present	Absent	Present		56%
Jessica Rodriguez	Absent	Present	Present	Present	Present	Absent	Absent	Absent	Present		56%

	Jan. 29 Special	Apr. 29 Special	May 26 Special	July 15 Special	Sept 21 Special	Nov 13 Special	TOTAL SPECIAL
Torii Gray	Present	Present	Present	Present	Present	Present	100%
Sharon Page	Present	Present	Present	Present	Present	Present	100%
David Rib	Present	Present	Present	Present	Present	Present	100%
Jessica Rodriguez	Present	Present	Present	Present	Present	Present	100%
Pat Caldwell	Present	Absent	Present	Present	Present	Present	83%
Omari Onyango	Present	Present	Present	Present	Absent	Absent	67%
Kevin Porter	Leave	Present	Absent	Present	Present	Present	80%
Rick Wolf	Absent	Absent	Present	Present	Present	Absent	50%
Jim Morris	Absent	Absent	Absent	Present	Absent	Present	33%

LCER Board Give and Get
Current Fiscal Year 2020/2021

Member	Give	Get	In-kind	Total
Pat Caldwell	\$ 124			\$ 124
Torii Gray	\$ 62			\$ 62
James Morris	\$ 518			\$ 518
Omari Onyango				\$ -
Sharon Page		\$ 330		\$ 330
Kevin Porter				\$ -
Jessica Rodriguez	\$ 100			\$ 100
David Rib	\$ 108	\$ 10,000		\$ 10,108
Rick Wolf				\$ -
Total	\$ 913	\$ 10,330	\$ -	\$ 11,243