

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 12, 2022 - Public Meeting – 4:30 p.m.**

Meeting at 17500 Mana Rd., Apple Valley, CA, Bldg H (Multipurpose Room)
Additional Location: 230 S. Waterman Ave., San Bernardino, CA, Bldg D (Multipurpose Room)

To participate by teleconference, register for the meeting at this link:

<https://attendee.gotowebinar.com/rt/5500769137169282829>

Dial in using your phone: +1 (213) 929-4212 Passcode: 566-050-667

1. **CALL TO ORDER AND PLEDGE OF ALLEGIANCE:** Chairman Rodriguez
2. **ROLL CALL:** Chairman Rodriguez
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 per person and 15 minutes per topic shall be observed. If more than one person wishes to speak on the same topic, subsequent speakers should limit their remarks to new information only. If you are attending virtually and wish to send in a public comment to be read 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 Update on Student Activities - LCER Ambassadors
 - .02 AAE School Update – Chet Richards, Principal
 - .03 NSLA School Update – Victor Uribe, Principal
5. **CONSENT AGENDA:**
 - .01 Approve Minutes of the November 7, 2022 Regular LCER Board Meeting – Pg 3
 - .02 Approve Amendment to Victor Valley College and AAE College and Careers Access Pathways Partnership Agreement – Pg 6
 - .03 Approve AAE and NSLA 1st Interim Reports – Pg 12
6. **ACTION ITEMS:**
 - .01 Approve Nominating Committee Recommendation of Term Renewal for Jessica Rodriguez as a member of the LCER Board of Directors
 - .02 Approve Nominating Committee Recommendation of Slate of LCER Board Officers for 2022 –
 - Chairman – Patricia Caldwell
 - Vice Chairman – Jessica Rodriguez
 - Secretary – Sharon Page
 - Treasurer – David Rib
 - .03 Introduce and Approve Nominating Committee Recommendation of Marisol Sanchez as a Lewis Center Foundation Board Member
 - .04 Introduce and Approve Nominating Committee Recommendation of Donna Kauffman as a Lewis Center Foundation Board Member
 - .05 Retroactively Approve the One-Time 5% Off-Schedule Salary Increase Given in May of 2021 That was Used to Support the Return to In-Person Instruction – Lisa Lamb/David Gruber
 - .06 Approve Mid-Year Salary Increases – Lisa Lamb/David Gruber
 - .07 Approve Revision of BP 3600 – Check Signing Policy – Pg 49

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- .08 Approve Chet Richards, Victor Uribe, Pat Caldwell and Jessica Rodriguez as Signers on LCER Bank Accounts
- .09 Approve Revision of BP 3540 – Transportation – Pg 51
- .10 Approve AR 3543 – Transportation Safety – Pg 53
- .11 Approve Deletion of BP 3541.1 – Transportation Requirements – Pg 55
- .12 Approve Deletion of AR 3541.1 – Transportation – Personal Vehicle – Pg 56
- .13 Approve Deletion of E 3541.1 – Transportation – School Driver Certification Form – Pg 57
- .14 Approve Deletion of BP 3541.5 – Alternative Transportation Arrangements – Pg 59
- .15 Approve Deletion of BP 3541.4 – Transportation for Outside Groups – Pg 60
- .16 Approve Deletion of BP 3542 – School Bus Drivers – Pg 61
- .17 Approve Revision of BP 1312.3 Uniform Complaint Policy and Procedures – Pg 63

7. DISCUSSION ITEMS:

- .01 NSLA Gym Construction Update – David Gruber
- .02 Lewis Center Foundation Board Update – Lisa Lamb

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

- .01 President/CEO Report – Pg 74
- .02 LCER Grant Tracking Report – Pg 81
- .03 LCER Financial Reports
 - Checks Over \$10K – Pg 82
 - Budget Comparisons – Pg 83
 - Lewis Center Foundation Financial Reports – Pg 85
- .04 AAE and NSLA Cash Management Data Collection for Categorical Funds – Pg 87
- .05 LCER Board Attendance Log – Pg 91
- .06 Resignation Letter from LCER Board Member Jim Morris – Pg 92

9. BOARD/STAFF COMMENTS:

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

10. ADJOURNMENT: Chairman Rodriguez

**Minutes for Regular Meeting of the Lewis Center for Educational Research Board
November 7, 2022**

1. **CALL TO ORDER AND PLEDGE OF ALLEGIENCE:** Treasurer Kevin Porter called the meeting to order at 4:31
2. **ROLL CALL:** LCER Board Members Yolanda Carlos, Omari Onyango, Sharon Page, Kevin Porter and Pat Schlosser were in attendance. LCER Board members Pat Caldwell, Jim Morris, David Rib and Jessica Rodriguez were absent. LCER Staff members Erika Agosto, Marcelo Congo, Jisela Corona, Ryan Dorcey, Teresa Dowd, Myrna Foster, David Gruber, Heather Juarez, Lisa Lamb, Stacy Newman and Chet Richards were also in attendance.
3. **PUBLIC COMMENTS:** None.
4. **SPECIAL PRESENTATIONS:**
 - .01 Update on Student Activities – None
 - .02 AAE School Update – Chet Richards, Principal gave an update on AAE activities – we had a great Fall Festival that raised a lot of \$, all sports teams made the playoffs, girls volleyball were league champions and received coach of the year and sportsmanship awards, we had a great Winter Formal, elementary parent/teacher conferences are this week, 4 seniors are on track to get their AA’s this year, staff is attending the CSDC conference next week to get new updates and PBS is filming our SFJROTC program. The show will be aired in the spring.
 - .03 NSLA School Update – Erika Agosto, Vice Principal gave an update on NSLA activities – we are currently having our first high school soccer game, we have submitted our CIF application for next year, flag football is in progress, we are working on secondary attendance, Rocket Races are coming up in January, we recently had a community Dia de Los Muertos exhibit, elementary parent/teacher conferences and awards are coming up. Lisa gave a shout out to Erika and Myrna. They work so well with Victor and it is great to see. Kevin asked if NSLA would want to do a fall festival. This year at the Noche de Las Estrellas event they are building some of the elements of fall festival into this event. Also the LCER Ambassadors from NSLA came up to help with fall festival and the LCER Ambassadors from AAE will be helping with Noche.
 - .04 Climate Survey Data Presentation- Heather Juarez, Coordinator of Programs & Assessment reported on the annual climate survey we sent to students and parents to get information on how they are feeling about the school. This data helps us with financial decisions and is required by the Dashboard. She reviewed the survey findings that were provided in the packet. Pat S. asked what % of parents responded. She hasn’t been able to determine the %, but maybe about 10%. We have had more in the past and will work to increase that again. Possibly a different time of the year would work better. The questions are the same at both schools. Pat S. asked if we could compare responses to nationwide results. Sharon also suggested reminding parents about the survey when they are on campus. Pat S. suggested doing it during parent conference week and use a QR code.
5. **CONSENT AGENDA:**
 - .01 Approve Minutes of the October 17, 2022 Regular LCER Board Meeting
 - .02 Approve AAE Senior Grad Nite 2023 at Disneyland Resort in Anaheim, CA June 7-8, 2023
 - .03 Approve AAE 2022-2023 Consolidated Application and Reporting System
 - .04 Approve NSLA 2022-2023 Consolidated Application and Reporting System

On a motion by Pat Schlosser, seconded by Omari Onyango, vote 5-0, the LCER Board of Directors approved the Consent Agenda.

6. **ACTION ITEMS:**
 - .01 Approve New MOU with Apple Valley Unified School District and LCER for Apple Valley Center for Innovation – Pat Schlosser reported that AVCI has been operating under a joint MOU with

sections of the campus defined. Due to community needs, the updated MOU allows joint use of the entire campus and the District to assist with more maintenance. On a motion by Sharon Page, seconded by Yolanda Carlos, vote 4-0 with Pat Schlosser abstaining, the LCER Board of Directors approved the MOU.

- .02 Approve AR and BP 5141.52 Suicide Prevention Revision – Marcelo Congo reported that we have been working with our attorneys to update this policy and administrative regulation. It should be updated annually. Staff is trained and ready to support students at any time. Kevin commended Marcelo and his team and asked how this situation was going. While referrals are still up, the County, who assists with inpatient needs, have not been contacted as often. On a motion by Omari Onyango, seconded by Pat Schlosser, vote 5-0, the LCER Board approved the revision of AR and BP 5141.52.
- .03 Approve BP 1410 Notice of Non-Discrimination – Lisa Lamb reported that as we are reviewing policies, we did not have this policy in place. Our attorney provided the language for the policy. On a motion by Sharon Page, seconded by Yolanda Carlos, vote 5-0, the LCER Board approved BP 1410 Notice of Non-Discrimination.

7. DISCUSSION ITEMS:

- .01 Discuss New Board Member Fingerprinting Requirement – Lisa Lamb reported that last month we approved new bylaws that included this new requirement. Teresa will e-mail the Live Scan form with instructions and the locations to be fingerprinted. The form includes a billing code for the DOJ and FBI fee, but you will be charged a rolling fee. If you submit the completed form with your receipt to Teresa, you will be reimbursed that fee.
- .02 Discuss NSLA CIF Application and Athletics Program – Lisa Lamb reported that the application has been completed for CIF athletic participation next year. It is great to get high school sports going at NSLA and the new soccer uniforms are great.
- .03 AAE Data Regarding the No D Policy Will be Presented in January – Lisa Lamb reported that the data is not ready yet and we will pull semester data to bring back in January. This is something the AAE staff is interested in, but not NSLA.
- .04 NSLA Gym Construction Update – David Gruber reported that the gym is moving along and will be framed with the roof by winter break. The gym stripping design was shared with the new NSLA athletic rocket logo. The logo and font was designed by Michael Clark in IT.
- .05 Lewis Center Foundation Board Update – Lisa Lamb reported that we are excited that we just added 2 new Foundation members. We are working on Giving Tuesday and will be planning the next gala for September 2023.

8. INFORMATION INCLUDED IN PACKET:

- .01 President/CEO Report
- .02 LCER Grant Tracking Report
- .03 NLSA Adopted Budget Oversight Narrative
- .04 LCER Financial Reports
 - 2021-22 Unaudited Actual Data for AAE and NSLA
 - Checks Over \$10K
 - Budget Comparisons
 - Lewis Center Foundation Financial Reports
- .05 LCER Board Attendance Log

9. BOARD/STAFF COMMENTS:

- .01 Ask a question for clarification
- .02 Make a brief announcement or a brief report on his or her own activities – Sharon Page reported that her daughter, an AAE alumni, came in second at the Golden State cross country championships last weekend.
- .03 Future agenda items

10. CLOSED SESSION:

.01 The LCER Board convened into closed session at 5:28 p.m. to discuss Pupil Personnel Administrative Hearing Panel Recommendation on NSLA Expulsion Case #32493. The Board convened into open session at 5:57 p.m.. Kevin Porter, Treasurer, reported that the LCER Board accepted the recommendation of the hearing panel to expel student #32493 for one calendar year by unanimous vote.

11. ADJOURNMENT: Treasurer Kevin Porter adjourned the meeting at 6:00 p.m.

**AMENDMENT TO MEMORANDUM OF UNDERSTANDING
COLLEGE AND CAREERS ACCESS PATHWAYS PARTNERSHIP AGREEMENT**

This Amendment to the Memorandum of Understanding (“Amendment”) is made and entered into as of the 1 day of January 2023, between the Victor Valley Community College District (“COLLEGE”), and The Lewis Center for Educational Research (“SCHOOL DISTRICT”). The parties shall individually be referred to herein as “Party” and collectively, the “Parties”.

Recitals

WHEREAS, the Parties entered into that certain Memorandum of Understanding: College and Careers Access Pathways (CCAP) Partnership Agreement (“MOU”); and

WHEREAS, the Parties now desire to amend the terms of the MOU as set forth below.

Amendment

NOW, THEREFORE, the Parties agree as follows:

1. The Parties agree to **amend** the following terms under the MOU:

- **3. STUDENT ELIGIBILITY, SELECTION AND ENROLLMENT, ADMISSION, REGISTRATION, MIMIMUM SCHOOL DAY**

- 3.9 The SCHOOL DISTRICT will provide a two (2) year proposal for courses it desires to offer each semester during the four semesters. The SCHOOL DISTRICT may ask for additional courses, but it must do so in writing submitted to the Dual Enrollment Coordinator no later than ninety (90) days before the start of the semester.

- **5. PARTICIPATING STUDENTS**

- 5.2 The COLLEGE will enter into an agreement with online book provider(s) to lower costs and give students quicker access to a course's textbook and materials. The SCHOOL DISTRICT will pay a set fee of \$70 per textbook. The COLLEGE will invoice the SCHOOL DISTRICT for the total number of textbooks used by the SCHOOL DISTRICT per semester. The COLLEGE will be responsible for providing textbook and material information to the online book provider along with final compensation for each semester.

If a textbook is unavailable through the online provider, the COLLEGE will be responsible for ordering the book and other materials. The SCHOOL DISTRICT will be charged \$70 per textbook, and the COLLEGE will cover any additional cost. The SCHOOL DISTRICT is not required to use the online book providers services if they already possess the textbook required by the instructor or the instructor chooses to use free Open Education Resources (OER).

- **Appendix** (See attached)

2. The Parties further agree to delete the following term under the MOU:

- **16. REIMBURSEMENT**

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

3. Except as otherwise provided in this Amendment, all other terms and provisions of the MOU and any appendices thereto shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment on the date indicated below.

COLLEGE

Victor Valley Community College District

By: _____
Dr. Daniel Walden, Superintendent/President

Date: _____

SCHOOL DISTRICT

By: _____

Date: _____

Name: _____

Its: _____

VVC APPROVED CCAP COURSES 2022-24

	SUBJECT	COURSE	UNIT	DESCRIPTION
1	AGNR	60	1	HORTICULTURE LABORATORY
2	AGNR	74A	1	SUSTAINABLE COMMUNITY LEADERSHIP
3	AGNR	74B	1	BIODIVERSITY MANAGEMENT & TECHNOLOGY
4	AGNR	74D	1	HABITAT RESTORATION
5	AGNR	100	3	GENERAL ANIMAL SCIENCE
6	AGNR	102	4	EQUINE SCIENCE
7	AGNR	105	3	EQUINE HEALTH
8	AGNR	106	3	VETERINARY TERMINOLOGY AND TECHNOLOGY
9	AGNR	107	3	LIVESTOCK SELECTION AND EVALUATION
10	AGNR	108	3	ANIMAL HEALTH & SANITATION
11	AGNR	120	3	INTEGRATED PEST MANAGEMENT
12	AGNR	121	3	INTRODUCTION TO ENVIRONMENTAL HORTICULTURE
13	AGNR	122	3	PLANT PROPAGATION AND GREENHOUSE PRODUCTION
14	AGNR	123	3	INTRODUCTION TO PLANT SCIENCE
15	AGNR	131	4	INTRODUCTION TO SOIL SCIENCE
16	AGNR	140	3	PLANT MATERIAL AND USAGE I
17	AGNR	141	3	PLANT MATERIAL AND USAGE II
18	AGNR	170	4	ENVIRONMENTAL SCIENCE AND SUSTAINABILITY
19	AGNR	150	3	LANDSCAPE DESIGN
20	AGNR	153	3	NATURAL LANDSCAPE MAINTENANCE
21	AGNR	172	3	NAT RES REMOTE SENSING AND GEOGRAPHIC INF SYST (GIS)
22	AGNR	173	3	WATERSHED MANAGEMENT AND RESTORATION
23	AGNR	175	3	SUSTAINABLE AGRICULTURE, ENVIRONMENT, AND SOCIETY
24	AGNR	177	3	PRINCIPLES OF WILDLIFE MANAGEMENT
25	AGNR	178	3	AGRICULTURE ECONOMICS
26	ANIM	160	3	3D MAX FUNDAMENTALS
27	ANTH	101	3	INTRODUCTION TO PHYSICAL ANTHROPOLOGY
28	ANTH	101L	1	PHYSICAL ANTHROPOLOGY LAB
29	ART	101	3	SURVEY OF ART HISTORY-PREHISTORIC TO MEDIEVAL
30	ART	102	3	SURVEY OF ART HISTORY-RENAISSANCE TO CONTEMPORARY
31	ART	104	3	FILM AS AN ART FORM
32	ART	105	3	INTRODUCTION TO ART
33	ART	125	3	DRAWING 1
34	ASL	122	4	AMERICAN SIGN LANGUAGE 1
35	ASL	123	4	AMERICAN SIGN LANGUAGE 2

36	ASL	124	4	AMERICAN SIGN LANGUAGE 3
37	ASL	125	4	AMERICAN SIGN LANGUAGE 4
38	ASTR	101	3	DESCRIPTIVE ASTRONOMY
39	AUTO	50.4	0	AUTO 911
40	AUTO	50.5	0	AUTO 911 LAB
41	AUTO	58	2	LUBRICATION TECHNICIAN
42	AUTO	59	3	AUTOMOTIVE TIRE TECHNICIAN
43	AUTO	77.3	2	AUTOMOTIVE WORKPLACE PROFESSIONALISM
44	AUTO	89.3	4	INTRO TO HYBRID, ELECTRIC VEHIC AND PROPULSION VEHIC TECH
45	AVA	50	4	AVIATION TECHNOLOGY SURVEY
46	AVA	50B	4	AIRCRAFT METALLIC FABRICATION
47	BADM	100	2	INTRODUCTIONS TO BUSINESS ORGANIZATIONS
48	BADM	109	3	HUMAN RESOURCE MANAGEMENT
49	BADM	112	3	INTRODUCTION TO MARKETING
50	BADM	118	3	BUSINESS LAW
51	BIOL	100	4	GENERAL BIOLOGY
52	BIOL	107	4	INTRODUCTION TO HUMAN BIOLOGY
53	CHDV	100	3	CHILD GROWTH AND DEVELOPMENT
54	CHDV	106	3	CHILD, FAMILY, AND COMMUNITY
55	CHDV	133	3	ART EXPERIENCES FOR YOUNG CHILDREN
56	CHDV	134	3	LANGUAGE AND EARLY LITERACY DEVELOPMENT
57	CHDV	144	2	MATH AND SCIENCE EXPERIENCES FOR YOUNG CHILDREN
58	CHDV	145	2	MUSIC AND MOVEMENT EXPERIENCES FOR YOUNG CHILDREN
59	CHEM	100	4	INTRODUCTORY CHEMISTRY
60	CIS	101	4	COMPUTER LITERACY
61	CJ	92	3	WRITING FOR CRIMINAL JUSTICE
62	CJ	93	3	TRAFFIC ENFORCEMENT AND INVESTIGATION
63	CJ	101	3	INTRODUCTION TO CRIMINAL JUSTICE
64	CJ	103	3	CRIMINAL LAW
65	CJ	104	3	LEGAL ASPECTS OF EVIDENCE
66	CJ	135	3	JUVENILE LAW AND PROCEDURES
67	CMST	105	3	INTERCULTURAL COMMUNICATION
68	CMST	106	3	INTERPERSONAL COMMUNICATION
69	CMST	109	3	PUBLIC SPEAKING
70	CMST	107	3	FAMILY COMMUNICATION
71	CT	130	3	RESIDENTIAL REMODELING
72	CTMF	121A	3	WOODWORKING
73	CTMF	121B	3	INTERMEDIATE WOODWORKING

74	CTMT	120	4	RESIDENTIAL MAINTENANCE AND REPAIR
75	ECON	101	3	PRINCIPALS OF ECONOMICS: MACRO
76	ECON	100	3	INTRODUCTION TO ECONOMICS
77	EDUC	101	3	INTRODUCTION TO TEACHING
78	EMS	50	2.5	EMERGENCY MEDICAL RESPONDER
79	EMS	60	9.5	EMERGENCY MEDICAL TECHNICIAN
80	ENGD	101	3	INTRODUCTION TO DRAFTING
81	ENGD	103	3	BLUEPRINT READING FOR CONSTRUCTION
82	ENGD	110	3	INTRODUCTION TO 2-D AUTOCAD
83	ENGL	81	2	CO-REQUISITE SUPPORT FOR ENGLISH 101
84	ENGL	101	4	ENGLISH COMPOSITION AND READING
85	ENGL	102	3	COMPOSITION AND LITERATURE
86	ENGL	104	3	CRITICAL THINKING AND COMPOSITION
87	FIRE	100	3	PRINCIPLES OF EMERGENCY SERVICES
88	FIRE	101	3	FUNDAMENTALS OF FIRE SERVICE OPERATIONS
89	FIRE	102	3	FIRE PREVENTION TECHNOLOGY
90	FIRE	109	3	WILDLAND FIRE CONTROL
91	FIRE	110	3	PRINC OF FIRE AND EMER SERVICES SAFETY AND SURVIVAL
92	GEOG	101	3	INTRODUCTION TO PHYSICAL GEOGRAPHY
93	GEOG	101L	1	GEOGRAPHY 1 LABORATORY
94	GEOG	104	3	WORLD REGIONAL GEOGRAPHY
95	GEOL	101	4	PHYSICAL GEOLOGY
96	GUID	50	1	COLLEGE SUCCESS
97	GUID	51	1	ORIENTATION TO COLLEGE
98	GUID	81	1	CAREER PLANNING: STAGE I
99	GUID	82	1	CAREER PLANNING: STAGE II
100	HIST	103	3	WORLD HISTORY TO 1500
101	HIST	104	3	WORLD HISTORY SINCE 1500
102	HIST	115	3	HISTORY OF CALIFORNIA
103	HIST	117	3	HISTORY OF THE UNITED STATES TO 1876
104	HIST	118	3	HISTORY OF THE UNITED STATES FROM 1876
105	HIST	130	3	LATIN AMERICAN HISTORY TO 1822
106	HIST	131	3	LATIN AMERICAN HISTORY FROM 1822
107	LIBR	110	3	INFO LITERACY IN DIGITAL AGE
108	MATH	105	4	COLLEGE ALGEBRA
109	MATH	85	2	COREQUISITE SUPPORT FOR COLLEGE ALGEBRA
110	MATH	120	4	INTRODUCTION TO STATISTICS
111	MATH	80	2	COREQUISITE SUPPORT FOR INTRODUCTORY STATISTICS
112	MUSC	100	3	INTRODUCTION TO MUSIC
113	MUSC	101	3	THE FUNDAMENTALS OF MUSIC

114	MUSC	116	3	MUSIC IN AMERICA
115	MUSC	117	3	HISTORY OF JAZZ
116	MUSC	118	3	SURVEY OF ROCK AND ROLL
117	OCEA	101	3	OCEANOGRAPHY
118	PAL	100	3	INTRODUCTION TO PARALEGAL STUDIES
119	PAL	102	3	BEGINNING LEGAL RESEARCH FOR PARALEGALS
120	PAL	103	3	BEGINNING LEGAL WRITING
121	PAL	104	3	LEGAL ETHICS FOR PARALEGALS
122	PHIL	101	3	INTRODUCTION TO PHILOSOPHY
123	PHOT	101	3	INTERMEDIATE PHOTOGRAPHY
124	PHOT	111	3	BEGINNING DIGITAL PHOTOGRAPHY
125	PHYS	100	4	INTRODUCTORY PHYSICS
126	POLS	101	3	INTRODUCTION TO POLITICAL SCIENCE
127	POLS	102	3	INTRODUCTION TO AMERICAN GOVERNMENT AND POLITICS
128	POLS	114	3	POLITICAL PHILOSOPHY
129	PSCI	101	3	PRINCIPLES OF PHYSICAL SCIENCE
130	PSYC	101	3	INTRODUCTION TO PSYCHOLOGY
131	PSYC	110	3	DEVELOPMENTAL PSYCHOLOGY
132	RLST	101	3	INTRODUCTION TO RELIGIOUS STUDIES
133	RLST	113	3	RELIGION AND SOCIETY
134	RMGT	2	4.5	PREP/LINE COOK
135	RMGT	7	4.5	BAKERY/PASTRY TRAINING
136	SOC	101	3	INTRODUCTION TO SOCIOLOGY
137	SOC	102	3	SOCIAL PROBLEMS
138	SPAN	101	5	ELEMENTARY SPANISH
139	SPAN	102	5	ELEMENTARY SPANISH
140	TA	101	3	INTRODUCTION TO THEATRE
141	TA	106	3	BEGINNING ACTING

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

Date of meeting: December 12, 2022

Title: 2022/2023 1st Interim Reports for AAE & NSLA

Presentation: Consent: Action: Discussion: Information:

Background:

The 1st Interim Reports provide detailed information about the 2022/2023 Fiscal Year as of October 31, 2022. 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 2022/2023 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
Chief Business Officer, LCER

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

Fiscal Year 2022-23 First Interim Report
Projected ADA as of October 31, 2022

Form Originated 5/03/2022

Charter Authorizer: Enter Charter Authorizer on INTERIM-CERTIFICATION Worksheet	Line	2021-22		2022-23 Adopted Budget			2022-23 First Interim			2023-24 First Interim			2024-25 First Interim		
		Actual ADA	Funded ADA *	Projected ADA	Funded ADA *	% Change over Prior Year	Projected ADA	Funded ADA *	% Change over Prior Period	Projected ADA	Funded ADA *	% Change over Prior Year	Projected ADA	Funded ADA *	% Change over Prior Year

Non Classroom Funding Determination Rate* 100%

TK/K-3:															
Regular ADA	A-1	389.06		434.70		11.73%	419.72		-3.45%	440.89		5.04%	441.28		0.09%
Classroom-based ADA included in A-1	A-2	389.06		434.70		11.73%	419.72		-3.45%	440.89		5.04%	441.28		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	389.06	-	434.70	-	11.73%	419.72		-3.45%	440.89		5.04%	441.28		0.09%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	389.06	389.06	434.70	434.70	11.73%	419.72	419.72	-3.45%	440.89	440.89	5.04%	441.28	441.28	0.09%
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	21.86		42.35		93.73%	41.03		-3.12%	43.46		5.92%	43.85		0.90%

Grades 4-6															
Regular ADA	A-1	318.27		329.81		3.63%	328.26		-0.47%	335.76		2.28%	335.90		0.04%
Classroom-based ADA included in A-1	A-2	318.27		329.81		3.63%	328.26		-0.47%	335.76		2.28%	335.90		0.04%
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	318.27	-	329.81	-	3.63%	328.26		-0.47%	335.76		2.28%	335.90		0.04%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	318.27	318.27	329.81	329.81	3.63%	328.26	328.26	-0.47%	335.76	335.76	2.28%	335.90	335.90	0.04%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-	

Grades 7-8															
Regular ADA	A-1	223.23		231.53		3.72%	233.04		0.65%	242.65		4.12%	244.37		0.71%
Classroom-based ADA included in A-1	A-2	223.23		231.53		3.72%	233.04		0.65%	242.65		4.12%	244.37		0.71%
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	223.23	-	231.53	-	3.72%	233.04		0.65%	242.65		4.12%	244.37		0.71%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	223.23	223.23	231.53	231.53	3.72%	233.04	233.04	0.65%	242.65	242.65	4.12%	244.37	244.37	0.71%
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 2022-23 First Interim Report
Projected ADA as of October 31, 2022

Form Originated 5/03/2022

Charter Authorizer: Enter Charter Authorizer on INTERIM-CERTIFICATION Worksheet	Line	2021-22		2022-23 Adopted Budget			2022-23 First Interim			2023-24 First Interim			2024-25 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	390.51		406.35		4.06%	410.45		1.01%	405.00		-1.33%	403.85		-0.28%
Classroom-based ADA included in A-1	A-2	390.51		406.35		4.06%	410.45		1.01%	405.00		-1.33%	403.85		-0.28%
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	390.51	-	406.35	-	4.06%	410.45		1.01%	405.00		-1.33%	403.85		-0.28%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	390.51	390.51	406.35	406.35	4.06%	410.45	410.45	1.01%	405.00	405.00	-1.33%	403.85	403.85	-0.28%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-	
Totals															
Regular ADA	A-1	1,321.07		1,402.39		6.16%	1,391.47		-0.78%	1,424.30		2.36%	1,425.40		0.08%
Classroom-based ADA included in A-1	A-2	1,321.07		1,402.39		6.16%	1,391.47		-0.78%	1,424.30		2.36%	1,425.40		0.08%
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	1,321.07	-	1,402.39	-	6.16%	1,391.47		-0.78%	1,424.30		2.36%	1,425.40		0.08%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	1,321.07	1,321.07	1,402.39	1,402.39	6.16%	1,391.47	1,391.47	-0.78%	1,424.30	1,424.30	2.36%	1,425.40	1,425.40	0.08%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-	
Total Funded ADA		-	1,321.07	-	1,402.39			1,391.47			1,424.30			1,425.40	

* 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?
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Fiscal Year 2022-23 First Interim Report

Form Originated 5/03/2022

ASSUMPTIONS:	2022-23	2023-24	Change	2024-25	Change	
Local Control Funding (LCFF) - BAS/FCMAT Calculator:						
COLA (on Base)	12.84%	5.38%	-7.46%	4.02%	-1.36%	
Total Phase-In Entitlement (FCMAT calculator, Summary Tab)	\$ 15,410,551	\$ 16,602,532	7.73%	\$ 17,280,795	4.09%	
Lottery Allocation Amount Per ADA:						
Unrestricted	\$ 177	\$ 177	\$ -	\$ 177	\$ -	
Restricted	\$ 82	\$ 82	\$ -	\$ 82	\$ -	
ADA/Enrollment:						
Total Non-Classroom Based (Independent Study) ADA	-	-	0.00	-	0.00	
Total Funded Non-Classroom Based (Independent Study) ADA	-	-	0.00	-	0.00	
Total Classroom Based ADA	1,391.47	1,424.30	32.83	1,425.40	1.10	
Total Funded P-2 Attendance	1,391.47	1,424.30	32.83	1,425.40	1.10	
Estimated Enrollment	PY CBEDS Certified Enrollment 1,456	1,484	1,495	11.00	1,498	3.00
Enrollment Growth Over Prior Year		1.92%	0.74%		0.20%	
ADA to Enrollment Ratio	2021-22 90.73%	93.76%	95.27%		95.15%	
Unduplicated Count	PY CBEDS Certified Unduplicated Count 589	594	600	6.00	605	5.00
Unduplicated Pupil % (FCMAT LCFF Calc, Summary Tab, Rolling %)	2021-22 40.18%	40.20%	40.20%		40.18%	
Certificated Salaries and Benefits:						
Number of Teachers (FTE)	68.60	68.60	0.00	68.60	0.00	
Number of Certificated Management FTEs	3.50	3.00	-0.50	3.00	0.00	
Number of Other Certificated FTEs	4.00	5.00	1.00	5.00	0.00	
Classroom Staffing Ratio - Students per FTE	21.63	21.79	0.16	21.84	0.04	
Teachers Increased/(Decreased) for projected Enrollment change over PY	0.00	0.00	0.00	0.00	0.00	
Average Teacher FTE Salary	\$ 81,755	\$ 85,025	4.00%	\$ 88,426	4.00%	
Average Certificated Management FTE Salary	\$ 137,650	\$ 140,000	1.71%	\$ 144,000	2.86%	
Average Other Certificated FTE Salary	\$ 92,723	\$ 96,664	4.25%	\$ 100,530	4.00%	
Cert Step and Column Increase (Total Annual Cost)	\$ 175,000	\$ 175,000	0.00%	\$ 175,000	0.00%	
Other Pay, Stipends, Extra Pay	\$ 89,104	\$ 90,000	1.01%	\$ 90,000	0.00%	
Health and Welfare Cost per Employee	\$ 14,027	\$ 14,764	5.25%	\$ 15,612	5.74%	
Retirement Cost per Cert Employee	\$ 16,357	\$ 17,011	4.00%	\$ 17,692	4.00%	
STRS Rate	19.10%	19.10%	0.00%	19.10%	0.00%	
Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation methodology, inclusions/exclusions, etc...):						
Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):						
Salary increases are based on the traditional step and column advancement on the salary schedule. To support in the transition of a new principal and the implementation of ELOP, we will have our previous TK-12 Principal support as a Coordinator for the first 6 months of the school year.						
Classified Salaries and Benefits:						
Number of Classified (Non-Mgmt) FTEs	45.56	45.56	0.00	45.56	0.00	
Number of Classified Mangement FTEs	1.00	1.00	0.00	1.00	0.00	
Average Salary per Classified Non-Mgmt FTE	\$ 35,965	\$ 37,583	4.50%	\$ 39,275	4.50%	
Average Salary per Classified Mgmt FTE	\$ 66,359	\$ 69,345	4.50%	\$ 72,466	4.50%	
Class Step and Column Increase (Total Annual Cost)	\$ 55,000	\$ 55,000	0.00%	\$ 55,000	0.00%	
Other Pay, Stipends, Extra Pay	\$ -	\$ -		\$ -		
Health and Welfare Cost per Class Employee	\$ 4,376	\$ 4,606	5.26%	\$ 4,875	5.84%	
Retirement Cost per Class Employee	\$ 9,104	\$ 9,510	4.46%	\$ 9,919	4.30%	
PERS Rate	25.37%	25.20%	-0.17%	24.60%	-0.60%	
Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation methodology, inclusions/exclusions, etc...):						
Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):						
Increases to salaries are based on the traditional step advancement by our classified team.						

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

Fiscal Year 2022-23 First Interim Report

Form Originated 5/03/2022

ASSUMPTIONS:	2022-23	2023-24	Change	2024-25	Change
Statutory Benefits					
FICA (Social Security)	6.20%	6.20%	0.00%	6.20%	0.00%
Medicare Tax	1.45%	1.45%	0.00%	1.45%	0.00%
Unemployment	0.50%	0.50%	0.00%	0.50%	0.00%
Workers Comp	1.40000%	1.40000%	0.00%	1.40000%	0.00%
Facilities:					
Rent	\$ 580,025	\$ 579,625	-0.07%	\$ 579,000	-0.11%
Electricity	\$ 200,000	\$ 200,000	0.00%	\$ 200,000	0.00%
Heating (gas)	\$ 20,000	\$ 20,000	0.00%	\$ 20,000	0.00%
Other	\$ 75,000	\$ 75,000	0.00%	\$ 75,000	0.00%
Explain "Other" facility costs:					
Administrative Service Agreements:					
0.11% Oversight Fees to Sponsor	\$ 16,952	\$ 18,263	7.73%	\$ 19,009	4.09%
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 2022-23 First Interim Report
Unrestricted MYP

Form Originated 5/03/2022

DESCRIPTION		Adopted Budget 2022-23	First Interim Actual thru October 31, 2022	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	First Interim Projected Budget 2024-25	Percent Change
REVENUES									
LCFF Sources									
LCFF	8011	9,195,557	1,332,539	9,869,640	7.33%	10,753,841	8.96%	11,261,427	4.72%
EPA	8012	3,790,597	944,653	3,979,974	5.00%	4,293,052	7.87%	4,469,079	4.10%
State Aid - Prior Year	8019	-	-	-					
In Lieu Property Taxes	8096	1,683,069	370,895	1,560,937	-7.26%	1,555,639	-0.34%	1,550,289	-0.34%
Federal	8100-8299	80,916	18,696	87,989	8.74%	87,989	0.00%	87,989	0.00%
State									
Lottery - Unrestricted	8560	238,753	43,767	257,240	7.74%	263,310	2.36%	263,513	0.08%
Lottery - Prop 20 - Restricted	8560								
Other State Revenue	8300-8599	66,536	4,139	66,536	0.00%	66,536	0.00%	66,536	0.00%
Local									
Interest	8660	1,000	1,029	3,000	200.00%	3,000	0.00%	3,000	0.00%
AB602 Local Special Education Transfer	8792								
Other Local Revenues	8600-8799	-	7,785	15,000		-		-	
Total Revenues		\$ 15,056,428	\$ 2,723,504	\$ 15,840,316	5.21%	\$ 17,023,367	7.47%	\$ 17,701,833	3.99%
EXPENDITURES									
Certificated Salaries	1000-1999	5,992,477	1,736,636	6,190,792	3.31%	6,438,424	4.00%	6,679,865	3.75%
Classified Salaries	2000-2999	1,414,277	404,294	1,419,330	0.36%	1,483,204	4.50%	1,549,948	4.50%
Benefits	3000-3999	3,003,437	841,232	3,058,686	1.84%	3,211,620	5.00%	3,356,143	4.50%
Books & Supplies	4000-4999	598,725	326,672	598,725	0.00%	675,000	12.74%	750,000	11.11%
Contracts & Services	5000-5999	1,047,298	465,438	1,047,456	0.02%	1,200,000	14.56%	1,250,000	4.17%
Capital Outlay	6000-6599	300,000	30,494	750,000	150.00%	750,000	0.00%	750,000	0.00%
Other Outgo	7100-7299	1,949,133	-	2,043,625	4.85%	2,200,230	7.66%	2,283,039	3.76%
Debt Service (see Debt Form)	7400-7499	580,025	193,340	580,200	0.03%	579,625	-0.10%	579,000	-0.11%
Total Expenditures		\$ 14,885,372	\$ 3,998,106	\$ 15,688,814	5.40%	\$ 16,538,103	5.41%	\$ 17,197,995	3.99%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 171,056	\$ (1,274,602)	\$ 151,502	-11.43%	\$ 485,264	220.30%	\$ 503,838	3.83%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	-							
Other Uses	7600	-							
Net Sources & Uses		\$ -	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 171,056	\$ (1,274,602)	\$ 151,502	-11.43%	\$ 485,264	220.30%	\$ 503,838	3.83%

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Fiscal Year 2022-23 First Interim Report
Unrestricted MYP

Form Originated 5/03/2022

DESCRIPTION	Adopted Budget 2022-23	First Interim Actual thru October 31, 2022	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	First Interim Projected Budget 2024-25	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	5,789,659	5,789,659					
Adjustments for Unaudited Actuals	9792		2,276,100		2,276,100			
Beg Fund Balance at Unaudited Actuals			8,065,759		8,065,759			
Adjustments for Audit	9793							
Adjustments for Restatements	9795							
Beginning Fund Balance as per Audit Report +/- Restatements			8,065,759		8,065,759		8,217,261	
Ending Balance	9790	\$ 5,960,715	\$ 6,791,157	37.86%	\$ 8,217,261	5.91%	\$ 9,206,363	5.79%
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	2,150,000	2,150,000	0.00%	2,150,000	0.00%	2,150,000	0.00%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	3,810,715	6,791,157	59.22%	6,552,261	8.00%	7,056,363	7.69%

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Fiscal Year 2022-23 First Interim Report
Unrestricted MYP

Form Originated 5/03/2022

DESCRIPTION	Adopted Budget 2022-23	First Interim Actual thru October 31, 2022	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	First Interim Projected Budget 2024-25	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 ROTC	80,916	18,696	87,989	8.74%	87,989	0.00%	87,989	0.00%
3	-	-	-		-		-	
4	-	-	-		-		-	
5	-	-	-		-		-	
6	-	-	-		-		-	
7	-	-	-		-		-	
8	-	-	-		-		-	
9	-	-	-		-		-	
Total Federal Awards Budgeted:	\$ 80,916	\$ 18,696	\$ 87,989	\$0.09	\$ 87,989	0.00%	\$ 87,989	0.00%
Lottery Unrestricted Allocation per ADA			\$ 177.00		\$ 177.00		\$ 177.00	
Lottery Unrestricted Estimated Award			\$ 257,240		\$ 263,310	2.36%	\$ 263,513	0.08%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE								
1 Ex. Mandate Block Grant	-	-	-		-		-	
2 Mandate Block Grant	36,536	-	36,536	0.00%	36,536	0.00%	36,536	0.00%
3 MAA	30,000	4,139	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:	\$ 66,536	\$ 4,139	\$ 66,536	0.00%	\$ 66,536	0.00%	\$ 66,536	0.00%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED IN "Other Local Revenues"								
1 Ex. Services Reimbursed by District	-	-	-		-		-	
2 Donations/Refunds	-	7,785	15,000		-		-	
3	-	-	-		-		-	
4	-	-	-		-		-	
5	-	-	-		-		-	
6	-	-	-		-		-	
Total Other Local Revenue Funds Budgeted:	\$ -	\$ 7,785	\$ 15,000		\$ -		\$ -	

Fiscal Year 2022-23 First Interim Report
Restricted MYP

Form Originated 5/03/2022

DESCRIPTION	Adopted Budget 2022-23	First Interim Actual thru October 31 2022	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	First Interim Projected Budget 2024-25	Percent Change	
REVENUES									
LCFF Sources									
LCFF	8011								
EPA	8012								
State Aid - Prior Year	8019								
In Lieu Property Taxes	8096								
Federal	8100-8299	1,122,542	186,606	2,414,772	115.12%	1,046,263	-56.67%	1,046,263	0.00%
State									
Lottery - Unrestricted	8560								
Lottery - Prop 20 - Restricted	8560	95,208	47,578	119,173	25.17%	121,985	2.36%	122,079	0.08%
Other State Revenue	8300-8599	223,207	63,771	627,131	180.96%	615,865	-1.80%	615,865	0.00%
Local									
Interest	8660	-	-	-	-	-	-	-	
AB602 Local Special Education Transfer	8792	1,076,019	132,000	1,094,509	1.72%	1,067,716	-2.45%	1,067,716	0.00%
Other Local Revenues	8600-8799	-	-	-	-	-	-	-	
Total Revenues		\$ 2,516,976	\$ 429,955	\$ 4,255,585	69.08%	\$ 2,851,829	-32.99%	\$ 2,851,923	0.00%
EXPENDITURES									
Certificated Salaries	1000-1999	718,015	254,010	704,641	-1.86%	732,827	4.00%	760,308	3.75%
Classified Salaries	2000-2999	616,444	138,890	575,047	-6.72%	600,924	4.50%	627,966	4.50%
Benefits	3000-3999	501,099	128,107	472,552	-5.70%	496,180	5.00%	518,508	4.50%
Books & Supplies	4000-4999	563,419	180,687	1,002,272	77.89%	800,000	-20.18%	850,000	6.25%
Contracts & Services	5000-5999	86,673	29,492	1,304,969	1405.62%	350,000	-73.18%	350,000	0.00%
Capital Outlay	6000-6599	-	122,267	380,600		100,000	-73.73%	75,000	-25.00%
Other Outgo	7100-7299	193,347	-	262,159	35.59%	272,648	4.00%	282,870	3.75%
Debt Service (see Debt Form)	7400-7499	-	-	-					
Total Expenditures		\$ 2,678,997	\$ 853,452	\$ 4,702,240	75.52%	\$ 3,352,579	-28.70%	\$ 3,464,652	3.34%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (162,021)	\$ (423,497)	\$ (446,655)		\$ (500,750)		\$ (612,729)	
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	-							
Other Uses	7600	-							
Net Sources & Uses		\$ -	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (162,021)	\$ (423,497)	\$ (446,655)		\$ (500,750)		\$ (612,729)	
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	1,907,829	1,907,829	1,907,829					
Adjustments for Unaudited Actuals	9792		510,271	510,271					
Beg Fund Balance at Unaudited Actuals			2,418,100	2,418,100					
Adjustments for Audit	9793								
Adjustments for Restatements	9795	-							
Beginning Fund Balance as per Audit Report +/- Restatements			2,418,100	2,418,100		1,971,445		1,470,695	
Ending Balance		\$ 1,745,808	\$ 1,994,603	\$ 1,971,445	12.92%	\$ 1,470,695	-25.40%	\$ 857,966	-41.66%

Fiscal Year 2022-23 First Interim Report
Restricted MYP

Form Originated 5/03/2022

DESCRIPTION	Adopted Budget 2022-23	First Interim Actual thru October 31 2022	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	First Interim Projected Budget 2024-25	Percent Change
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711							
Stores	9712							
Prepaid Expenditures	9713							
All Others	9719							
b. Restricted	9740	1,745,808	1,994,603	12.92%	1,470,695	-25.40%	857,966	-41.66%
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							
If Restricted Fund Balances Exist, Identify Balance by Program:								
1 EX. AB602 - Special Education	-	-	-		-		-	
2 Restricted Lottery	512,455	512,455	512,455		512,455		451,567	
3 Classified School Employee PD	5,196	4,506	4,506		4,506		4,506	
4 A-G Completion	145,182	145,182	145,182		-		-	
5 Nutrition Services		124,112	124,112		124,112		124,112	
6 Educator Effectiveness		277,781	277,781		277,781		277,781	
7 Universal Prekinder		113,305	113,305		113,305		-	
8 Child Nutrition CACFP ECR		30,649	30,649		-		-	
9 In Person Incentive		10,622	10,622		-		-	
10 ELO	892,241	17,680	17,680		-		-	
11 ELOP	-	190,734	190,734		-		-	
12 AB602	-	26,793	26,793		-		-	
13 SPED Learning Recovery & Dispute Prevention	-	77,143	77,143		-		-	
14 Kitchen Infrastructure & Training	-	16,623	16,623		-		-	
15 Unrestricted Contribution	-	447,018	423,860		438,536		-	
Ending Restricted Fund Balance		Total must equal amount in Cell E63 above	1,994,603	1,971,445		1,470,695		857,966

Fiscal Year 2022-23 First Interim Report
Restricted MYP

Form Originated 5/03/2022

DESCRIPTION	Adopted Budget 2022-23	First Interim Actual thru October 31 2022	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	First Interim Projected Budget 2024-25	Percent Change
ASSUMPTIONS RESTRICTED PROGRAMS:								
LIST FEDERAL RESTRICTED REVENUES								
1 EX Title I	-	-	-		-		-	
2 Title I	188,768	69,074	250,831	32.88%	184,326	-26.51%	184,326	0.00%
3 Title II	36,825	-	57,506		35,518		35,518	
4 Title IV	11,999	-	14,515		14,515		14,515	
5 SPED IDEA	177,502	-	177,502		177,502		177,502	
6 Child Nutrition	634,402	674	634,402		634,402		634,402	
7 ESSER II	42,453	412	175,110		-		-	
8 ESSER III	30,593	19,574	710,066		-		-	
9 ELO - ESSER II	-	33,051	132,205		-		-	
10 ELO - GEER	-	5,134	27,890		-		-	
11 ELO - ESSER III Needs	-	21,546	86,182		-		-	
12 ELO - ESSER III Learning Loss	-	37,141	148,563		-		-	
13	-	-	-		-		-	
14	-	-	-		-		-	
15	-	-	-		-		-	
16	-	-	-		-		-	
17	-	-	-		-		-	
18	-	-	-		-		-	
19	-	-	-		-		-	
20	-	-	-		-		-	
Total Federal Awards Budgeted:	\$ 1,122,542	\$ 186,606	\$ 2,414,772	\$1.15	\$ 1,046,263	-56.67%	\$ 1,046,263	\$0
Lottery Prop 20 Restricted Allocation per ADA	\$ 65.00		\$ 82.00		\$ 82.00		\$ 82.00	
Lottery Estimated Prop 20 Restricted Award	\$ 95,208		\$ 119,173	25.17%	\$ 121,985	2.36%	\$ 122,079	0.08%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"								
1 Child Nutrition	32,473	-	32,473	0.00%	32,473	0.00%	32,473	0.00%
2 A-G Completion	-	-	-		-		-	
3 ELOP	190,734	52,505	583,392	205.87%	583,392	0.00%	583,392	0.00%
4 Universal Prekinder Grant	-	349	349		-		-	
5 Ethnic Studies	-	10,917	10,917		-		-	
6	-	-	-		-		-	
7	-	-	-		-		-	
8	-	-	-		-		-	
9	-	-	-		-		-	
10	-	-	-		-		-	
11	-	-	-		-		-	
12	-	-	-		-		-	
13	-	-	-		-		-	
14	-	-	-		-		-	
15	-	-	-		-		-	
16	-	-	-		-		-	
17	-	-	-		-		-	
18	-	-	-		-		-	
Total Other State Revenue Funds Budgeted:	\$ 223,207	\$ 63,771	\$ 627,131	180.96%	\$ 615,865	-1.80%	\$ 615,865	\$0

CHARTER NAME: Academy for Academic Excellence

#NAME?

#NAME?

Fiscal Year 2022-23 First Interim Report
Restricted MYP

Form Originated 5/03/2022

DESCRIPTION	Adopted Budget 2022-23	First Interim Actual thru October 31 2022	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	First Interim Projected Budget 2024-25	Percent Change
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"								
1	-							
2	-							
3	-							
4	-							
5	-							
6	-							
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -	\$ -		\$ -		\$ -	
SPECIAL EDUCATION DETAILS:								
What % of student population is Special Ed	11.10%		11.10%	0.00%	11.10%	0.00%	11.10%	0.00%
For SELPA services, is the Charter under School District, or a member LEA?	Desert Mountain SELPA							
AB602 Revenue	994,321	132,000	1,094,509	10.08%	1,067,716	-2.45%	1,067,716	0.00%
Other Special Ed Revenue	177,502	-	254,645	43.46%	177,502	-30.29%	177,502	0.00%
Unrestricted Contribution to Special Ed	-	302,103	105,026		252,587	140.50%	297,521	17.79%
Total Special Ed Funding	1,171,823	434,103	1,454,180	24.10%	1,497,805	3.00%	1,542,739	3.00%
Special Ed Expenditures	1,171,823	434,103	1,454,180	24.10%	1,497,805	3.00%	1,542,739	3.00%

Fiscal Year 2022-23 First Interim Report
Summary MYP

Form Originated 5/03/2022

DESCRIPTION		Adopted Budget 2022-23	First Interim Actual thru October 31, 2022	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	First Interim Projected Budget 2024-25	Percent Change
REVENUES									
LCFF Sources									
LCFF	8011	9,195,557	1,332,539	9,869,640	7.33%	10,753,841	8.96%	11,261,427	4.72%
EPA	8012	3,790,597	944,653	3,979,974	5.00%	4,293,052	7.87%	4,469,079	4.10%
State Aid - Prior Year	8019	-	-	-	-	-	-	-	-
In Lieu Property Taxes	8096	1,683,069	370,895	1,560,937	-7.26%	1,555,639	-0.34%	1,550,289	-0.34%
Federal	8100-8299	1,203,458	205,303	2,502,761	107.96%	1,134,252	-54.68%	1,134,252	0.00%
State									
Lottery - Unrestricted	8560	238,753	43,767	257,240	7.74%	263,310	2.36%	263,513	0.08%
Lottery - Prop 20 - Restricted	8560	95,208	47,578	119,173	25.17%	121,985	2.36%	122,079	0.08%
Other State Revenue	8300-8599	289,743	67,910	693,667	139.41%	682,401	-1.62%	682,401	0.00%
Local									
Interest	8660	1,000	1,029	3,000	200.00%	3,000	0.00%	3,000	0.00%
AB602 Local Special Education Transfer	8792	1,076,019	132,000	1,094,509	1.72%	1,067,716	-2.45%	1,067,716	0.00%
Other Local Revenues	8600-8799	-	7,785	15,000	-	-	-	-	-
Total Revenues		\$ 17,573,404	\$ 3,153,459	\$ 20,095,902	14.35%	\$ 19,875,196	-1.10%	\$ 20,553,756	3.41%
EXPENDITURES									
Certificated Salaries	1000-1999	6,710,492	1,990,646	6,895,433	2.76%	7,171,251	4.00%	7,440,173	3.75%
Classified Salaries	2000-2999	2,030,721	543,184	1,994,377	-1.79%	2,084,128	4.50%	2,177,914	4.50%
Benefits	3000-3999	3,504,536	969,338	3,531,238	0.76%	3,707,800	5.00%	3,874,651	4.50%
Books & Supplies	4000-4999	1,162,144	507,359	1,600,997	37.76%	1,475,000	-7.87%	1,600,000	8.47%
Contracts & Services	5000-5999	1,133,971	494,930	2,352,425	107.45%	1,550,000	-34.11%	1,600,000	3.23%
Capital Outlay	6000-6599	300,000	152,761	1,130,600	276.87%	850,000	-24.82%	825,000	-2.94%
Other Outgo	7100-7299	2,142,480	-	2,305,784	7.62%	2,472,878	7.25%	2,565,909	3.76%
Debt Service (see Debt Form)	7400-7499	580,025	193,340	580,200	0.03%	579,625	-0.10%	579,000	-0.11%
Total Expenditures		\$ 17,564,369	\$ 4,851,558	\$ 20,391,054	16.09%	\$ 19,890,682	-2.45%	\$ 20,662,647	3.88%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 9,035	\$ (1,698,099)	\$ (295,152)		\$ (15,486)		\$ (108,891)	
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-	-	-	-	-
Other Uses	7600	-	-	-	-	-	-	-	-
Net Sources & Uses		\$ -	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 9,035	\$ (1,698,099)	\$ (295,152)		\$ (15,486)		\$ (108,891)	

Fiscal Year 2022-23 First Interim Report
Summary MYP

Form Originated 5/03/2022

DESCRIPTION		Adopted Budget 2022-23	First Interim Actual thru October 31, 2022	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	First Interim Projected Budget 2024-25	Percent Change
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	7,697,488	7,697,488	7,697,488	0.00%				
Adjustments for Unaudited Actuals	9792		2,786,371	2,786,371					
Beg Fund Balance at Unaudited Actuals			10,483,859	10,483,859					
Adjustments for Audit	9793		-	-					
Adjustments for Restatements	9795		-	-					
Beginning Fund Balance as per Audit Report +/- Restatements			10,483,859	10,483,859		10,188,706	-2.82%	10,173,220	-0.15%
Ending Balance	9790	\$ 7,706,523	\$ 8,785,760	\$ 10,188,706	32.21%	\$ 10,173,220	-0.15%	\$ 10,064,329	-1.07%

Components of Ending Fund Balance (Budget):

a. Nonspendable									
Revolving Cash	9711	-	-	-		-		-	
Stores	9712	-	-	-		-		-	
Prepaid Expenditures	9713	-	-	-		-		-	
All Others	9719	-	-	-		-		-	
b. Restricted									
	9740	1,745,808	1,994,603	1,971,445	12.92%	1,470,695	-25.40%	857,966	-41.66%
c. Committed									
Committed - Stabilization Arrangements	9750	-	-	-		-		-	
Committed - Other	9760	-	-	-		-		-	
d. Assignments									
	9780	-	-	-		-		-	
e. Unassigned									
Reserve for Economic Uncertainties	9789	2,150,000	-	2,150,000	0.00%	2,150,000	0.00%	2,150,000	0.00%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	3,810,715	6,791,157	6,067,261	59.22%	6,552,525	8.00%	7,056,363	7.69%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		33.94%	139.98%	40.30%		43.75%		44.56%	

Reserve Standard (unless different standard identified in MOU)

If MOU contains a Reserve Standard other than above, enter here

Reserve Standard Met/Not Met

3%	3%	3%	3%	3%
Met	Met	Met	Met	Met

If not meeting standards, discuss fiscal recovery plan:

Unrestricted Deficit Spending Percentage

Unrestricted Deficit Spending Standard

Unrestricted Deficit Spending Standard Met/Not Met

0.0%	31.9%	0.0%	0.0%	0.0%
11.3%	46.7%	13.4%	14.6%	14.9%
Met	Met	Met	Met	Met

If deficit spending, explain cause and if one-time or on-going. If for on-going, what is the Charter's plan to eliminatethe deficit?

DEBT - Multiyear Commitments

Fiscal Year 2022-23 First Interim Report

CHARTER NAME: Academy for Academic Excellence

Form Originated 5/03/2022

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, 2022 Principal Balance	2022-23 Payment		2023-24 Payment		2024-25 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 Lease	33	9,140,000	120,000	453,025	125,000	447,625	130,000	442,000	5550
Capital Lease									
Capital Lease									
Inter-Agency Borrowing									
Other									
Total		9,140,000	120,000	453,025	125,000	447,625	130,000	442,000	

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.

CHARTER NAME: Academy for Academic Excellence

2022-23 First Interim Cash Flow

DATE PREPARED: 11/17/2022

Form Originated 5/03/2022

			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 =			7,104,035		9,102,770		7,935,305		7,577,055		8,301,375		8,005,381		7,907,888	
			Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals																
REVENUE																			
LCFF Sources																			
LCFF	8011		-		350,668	3.55%	350,668	3.55%	631,203	6.40%	940,582	9.53%	940,582	9.53%	940,582	9.53%	940,582	9.53%	
EPA	8012		-		-		-		944,653	23.74%	-		-		944,653	23.74%	-		
State Aid - Prior Year	8019		-		-		-		-		-		-		-		-		
In Lieu Property Taxes	8096		-		-		-	245,301	15.71%	125,595	8.05%	125,595	8.05%	125,595	8.05%	125,595	8.05%		
Federal	8100-8299		7,073	0.28%	1,250	0.05%	1,450	0.06%	10,009	0.40%	75,000	3.00%	200,000	7.99%	150,000	5.99%			
State																			
Lottery - Unrestricted	8560		-		-		-		43,767	17.01%	-		-		64,310	25.00%			
Lottery - Prop 20 - Restricted	8560		-		-		-		47,578	39.92%	-		-		29,793	25.00%			
Other State Revenue	8300-8599		-		-		-	4,139	0.60%	63,771	9.19%	35,000	5.05%	35,000	5.05%	35,000	5.05%		
Local																			
Interest	8660		86	2.85%	97	3.24%	89	2.95%	758	25.26%	246	8.20%	247	8.23%	247	8.23%			
AB602 Local Special Education Transfer	8792		-		-		-		132,000	12.06%	99,928	9.13%	99,928	9.13%	99,928	9.13%			
Other Local Revenues	8600-8799		-		780	5.20%	1,165	7.77%	5,840	38.94%	2,500	16.67%	1,000	6.67%	-				
Total Revenues			\$ 7,159	0.04%	\$ 352,795	1.76%	\$ 602,811	3.00%	\$ 2,005,174	9.98%	\$ 1,278,851	6.36%	\$ 1,402,352	6.98%	\$ 2,390,108	11.89%			
EXPENDITURES																			
Certificated Salaries	1000-1999		124,962	1.81%	628,620	9.12%	622,095	9.02%	614,970	8.92%	614,970	8.92%	614,970	8.92%	614,970	8.92%			
Classified Salaries	2000-2999		60,330	3.03%	154,992	7.77%	176,090	8.83%	151,771	7.61%	181,090	9.08%	181,090	9.08%	181,090	9.08%			
Benefits	3000-3999		69,722	1.97%	295,433	8.37%	299,586	8.48%	304,598	8.63%	320,450	9.07%	320,450	9.07%	320,450	9.07%			
Books & Supplies	4000-4999		7,440	0.46%	199,558	12.46%	108,604	6.78%	191,757	11.98%	110,000	6.87%	110,000	6.87%	110,000	6.87%			
Contracts & Services	5000-5999		79,369	3.37%	78,923	3.35%	166,998	7.10%	169,640	7.21%	200,000	8.50%	200,000	8.50%	200,000	8.50%			
Capital Outlay	6000-6599		22,970	2.03%	67,120	5.94%	44,517	3.94%	18,154	1.61%	100,000	8.84%	25,000	2.21%	75,000	6.63%			
Other Outgo	7100-7299		-		-		-		-		-		-		-				
Debt Service (see Debt Form)	7400-7499		-		96,670	16.66%	48,335	8.33%	48,335	8.33%	48,335	8.33%	48,335	8.33%	48,515	8.36%			
Total Expenditures			\$ 364,793	1.79%	\$ 1,521,315	7.46%	\$ 1,466,225	7.19%	\$ 1,499,225	7.35%	\$ 1,574,844	7.72%	\$ 1,499,844	7.36%	\$ 1,550,024	7.60%			
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		Beg Bal	
Accounts Receivable	9210	3,829,322	2,826,340	73.81%	1,055	0.03%	505,164	13.19%	218,370	5.70%					278,393	7.27%			
Prepaid Expenditures	9330	53,249	53,249	100.00%															
(Accounts Payable)	9510	337,699	337,699	100.00%															
(Line of Credit Payments)	9640																		
(Deferred Revenue)	9650	185,520	185,520	100.00%															
NET PRIOR YEAR TRANSACTIONS		\$ 3,359,351	\$ 2,356,369		\$ 1,055		\$ 505,164		\$ 218,370		\$ -		\$ -		\$ 278,393				
OTHER ADJUSTMENTS (LIST)																			
Capital Assets (Not included in Expenditures above)																			
TOTAL MISC. ADJUSTMENTS		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
NET REVENUES LESS EXPENDITURES			\$ 1,998,735		\$ (1,167,465)		\$ (358,249)		\$ 724,319		\$ (295,994)		\$ (97,493)		\$ 1,118,476				
ENDING CASH BALANCE			\$ 9,102,770		\$ 7,935,305		\$ 7,577,055		\$ 8,301,375		\$ 8,005,381		\$ 7,907,888		\$ 9,026,364				

CHARTER NAME: Academy for Academic Excellence

DATE PREPARED: 11/17/2022

2022-23 First Interim Cash Flow

Form Originated 5/03/2022

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		9,026,364		8,584,370		8,411,377		9,303,111		9,027,743		6,637,961			
REVENUE															
LCFF Sources															
LCFF	8011	940,582	9.53%	940,582	9.53%	940,582	9.53%	940,582	9.53%	940,582	9.53%	1,012,445	9,869,640	9,869,640	-
EPA	8012	-		-		1,095,675	27.53%	-		-		994,993	3,979,974	3,979,974	-
State Aid - Prior Year	8019	-		-		-		-		-		-	-	-	-
In Lieu Property Taxes	8096	125,595	8.05%	125,595	8.05%	125,595	8.05%	125,595	8.05%	125,595	8.05%	185,285	1,560,937	1,560,937	-
Federal	8100-8299	130,000	5.19%	200,000	7.99%	125,000	4.99%	150,000	5.99%	250,000	9.99%	1,202,979	2,502,761	2,502,761	-
State															
Lottery - Unrestricted	8560	-		-		64,310	25.00%	-		-		84,853	257,240	257,240	-
Lottery - Prop 20 - Restricted	8560	-		-		29,793	25.00%	-		-		12,010	119,173	119,173	-
Other State Revenue	8300-8599	35,000	5.05%	35,000	5.05%	35,000	5.05%	35,000	5.05%	35,000	5.05%	345,757	693,667	693,667	-
Local															
Interest	8660	246	8.19%	246	8.20%	246	8.20%	247	8.23%	246	8.20%	-	3,000	3,000	-
AB602 Local Special Education Transfer	8792	99,928	9.13%	99,928	9.13%	99,928	9.13%	99,928	9.13%	99,928	9.13%	163,085	1,094,509	1,094,509	-
Other Local Revenues	8600-8799	1,500	10.00%	500	3.33%	450	3.00%	600	4.00%	665	4.43%	-	15,000	15,000	-
Total Revenues		\$ 1,332,850	6.63%	\$ 1,401,851	6.98%	\$ 2,516,579	12.52%	\$ 1,351,952	6.73%	\$ 1,452,015	7.23%	\$ 4,001,406	\$ 20,095,902	\$ 20,095,902	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	614,970	8.92%	614,970	8.92%	614,970	8.92%	614,970	8.92%	600,000	8.70%	-	6,895,433	6,895,433	-
Classified Salaries	2000-2999	181,090	9.08%	181,090	9.08%	181,090	9.08%	183,565	9.20%	181,090	9.08%	-	1,994,377	1,994,377	-
Benefits	3000-3999	320,450	9.07%	320,450	9.07%	320,450	9.07%	320,450	9.07%	318,750	9.03%	-	3,531,238	3,531,238	-
Books & Supplies	4000-4999	110,000	6.87%	110,000	6.87%	110,000	6.87%	110,000	6.87%	110,000	6.87%	213,638	1,600,997	1,600,997	-
Contracts & Services	5000-5999	200,000	8.50%	200,000	8.50%	200,000	8.50%	200,000	8.50%	200,000	8.50%	257,495	2,352,425	2,352,425	-
Capital Outlay	6000-6599	300,000	26.53%	100,000	8.84%	150,000	13.27%	150,000	13.27%	77,839	6.88%	-	1,130,600	1,130,600	-
Other Outgo	7100-7299	-		-		-		-		2,305,784	100.00%	-	2,305,784	2,305,784	-
Debt Service (see Debt Form)	7400-7499	48,335	8.33%	48,335	8.33%	48,335	8.33%	48,335	8.33%	48,335	8.33%	-	580,200	580,200	-
Total Expenditures		\$ 1,774,844	8.70%	\$ 1,574,844	7.72%	\$ 1,624,844	7.97%	\$ 1,627,320	7.98%	\$ 3,841,798	18.84%	\$ 471,133	\$ 20,391,054	\$ 20,391,054	\$ -
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			Remaining Balance	
Accounts Receivable	9210	-		-		-		-		-		-	3,829,322	-	
Prepaid Expenditures	9330	-		-		-		-		-		-	53,249	-	
(Accounts Payable)	9510	-		-		-		-		-		-	337,699	-	
(Line of Credit Payments)	9640	-		-		-		-		-		-	-	-	
(Deferred Revenue)	9650	-		-		-		-		-		-	185,520	-	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 3,359,351	\$ -	
OTHER ADJUSTMENTS (LIST)															
Capital Assets (Not included in Expenditures above)		-		-		-		-		-		-	-	-	
		-		-		-		-		-		-	-	-	
		-		-		-		-		-		-	-	-	
		-		-		-		-		-		-	-	-	
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	
NET REVENUES LESS EXPENDITURES		\$ (441,994)		\$ (172,994)		\$ 891,734		\$ (275,368)		\$ (2,389,782)		\$ 3,530,273	\$ 3,064,199		
ENDING CASH BALANCE		\$ 8,584,370		\$ 8,411,377		\$ 9,303,111		\$ 9,027,743		\$ 6,637,961		\$ 10,168,234			

Ending Fund Balance \$ 10,188,706
 Ending Cash plus Accruals should equal Ending Fund Balance \$ (20,472)

CHARTER NAME: Academy for Academic Excellence

2023-24 First Interim Cash Flow

DATE PREPARED: 11/17/2022

Form Originated 5/03/2022

			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 =			6,637,961		8,551,317		8,406,337		7,800,570		8,888,220		8,817,607		9,012,773	
REVENUE																			
LCFF Sources																			
LCFF	8011		-		537,692	5.00%	537,692	5.00%	967,846	9.00%	967,846	9.00%	967,846	9.00%	967,846	9.00%	967,846	9.00%	
EPA	8012		-		-		-		1,073,263	25.00%	-		-		1,073,263	25.00%	-		
State Aid - Prior Year	8019		-		-		-		-		-		-		-		-		
In Lieu Property Taxes	8096		-		129,637	8.33%	129,637	8.33%	129,637	8.33%	129,637	8.33%	129,637	8.33%	129,637	8.33%	129,637	8.33%	
Federal	8100-8299		-		75,000	6.61%	15,000	1.32%	90,000	7.93%	-		150,000	13.22%	120,000	10.58%	-		
State																			
Lottery - Unrestricted	8560		-		-		-		-		-		-		65,827	25.00%	-		
Lottery - Prop 20 - Restricted	8560		-		-		-		-		-		-		30,496	25.00%	-		
Other State Revenue	8300-8599		-		25,000	3.66%	-		140,000	20.52%	-		35,000	5.13%	125,000	18.32%	-		
Local																			
Interest	8660		250	8.33%	250	8.33%	250	8.33%	250	8.33%	250	8.33%	250	8.33%	250	8.33%	250	8.33%	
AB602 Local Special Education Transfer	8792		-		88,976	8.33%	88,976	8.33%	88,976	8.33%	88,976	8.33%	88,976	8.33%	88,976	8.33%	88,976	8.33%	
Other Local Revenues	8600-8799		-		-		-		-		-		-		-		-		
Total Revenues			\$ 250	0.00%	\$ 856,555	4.31%	\$ 771,555	3.88%	\$ 2,489,972	12.53%	\$ 1,186,709	5.97%	\$ 1,371,709	6.90%	\$ 2,601,295	13.09%			
EXPENDITURES																			
Certificated Salaries	1000-1999		131,229	1.83%	640,002	8.92%	640,002	8.92%	640,002	8.92%	640,002	8.92%	640,002	8.92%	640,002	8.92%	640,002	8.92%	
Classified Salaries	2000-2999		63,571	3.05%	183,687	8.81%	183,687	8.81%	183,687	8.81%	183,687	8.81%	183,687	8.81%	183,687	8.81%	183,687	8.81%	
Benefits	3000-3999		74,159	2.00%	330,331	8.91%	330,331	8.91%	330,331	8.91%	330,331	8.91%	330,331	8.91%	330,331	8.91%	330,331	8.91%	
Books & Supplies	4000-4999		85,000	5.76%	135,000	9.15%	100,000	6.78%	100,000	6.78%	75,000	5.08%	75,000	5.08%	50,000	3.39%			
Contracts & Services	5000-5999		50,000	3.23%	200,000	12.90%	75,000	4.84%	100,000	6.45%	100,000	6.45%	100,000	6.45%	75,000	4.84%			
Capital Outlay	6000-6599		-		100,000	11.76%	150,000	17.65%	-		-		-		100,000	11.76%			
Other Outgo	7100-7299		-		-		-		-		-		-		-		-		
Debt Service (see Debt Form)	7400-7499		48,302	8.33%	48,302	8.33%	48,302	8.33%	48,302	8.33%	48,302	8.33%	48,302	8.33%	48,302	8.33%	48,302	8.33%	
Total Expenditures			\$ 452,261	2.27%	\$ 1,637,322	8.23%	\$ 1,527,322	7.68%	\$ 1,402,322	7.05%	\$ 1,377,322	6.92%	\$ 1,377,322	6.92%	\$ 1,427,322	7.18%			
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		Beg Bal	
Accounts Receivable	9210	3,943,066	2,836,500	71.94%	635,787	16.12%	150,000	3.80%			120,000	3.04%	200,779	5.09%					
Prepaid Expenditures	9330																		
(Accounts Payable)	9510	471,133	471,133	100.00%															
(Line of Credit Payments)	9640																		
(Deferred Revenue)	9650																		
NET PRIOR YEAR TRANSACTIONS			\$ 3,471,933		\$ 2,365,367		\$ 635,787		\$ 150,000		\$ -		\$ 120,000		\$ 200,779		\$ -		
OTHER ADJUSTMENTS (LIST)																			
Capital Assets (Not included in Expenditures above)																			
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
NET REVENUES LESS EXPENDITURES			\$ 1,913,356		\$ (144,980)		\$ (605,767)		\$ 1,087,650		\$ (70,613)		\$ 195,166		\$ 1,173,973				
ENDING CASH BALANCE			\$ 8,551,317		\$ 8,406,337		\$ 7,800,570		\$ 8,888,220		\$ 8,817,607		\$ 9,012,773		\$ 10,186,746				

CHARTER NAME: Academy for Academic Excellence

DATE PREPARED: 11/17/2022

2023-24 First Interim Cash Flow

Form Originated 5/03/2022

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		10,186,746		10,011,133		9,740,520		11,094,493		10,928,880		8,270,388			
REVENUE															
LCFF Sources															
LCFF	8011	967,846	9.00%	967,846	9.00%	967,846	9.00%	967,846	9.00%	967,846	9.00%	967,843	10,753,841	10,753,841	-
EPA	8012	-		-		1,073,263	25.00%	-		-		1,073,263	4,293,052	4,293,052	-
State Aid - Prior Year	8019	-		-		-		-		-		-	-	-	-
In Lieu Property Taxes	8096	129,637	8.33%	129,637	8.33%	129,637	8.33%	129,637	8.33%	129,637	8.33%	129,632	1,555,639	1,555,639	-
Federal	8100-8299	-		25,000	2.20%	250,000	22.04%	25,000	2.20%	150,000	13.22%	234,252	1,134,252	1,134,252	-
State															
Lottery - Unrestricted	8560	-		-		65,827	25.00%	-		-		131,656	263,310	263,310	-
Lottery - Prop 20 - Restricted	8560	-		-		30,496	25.00%	-		-		60,993	121,985	121,985	-
Other State Revenue	8300-8599	-		20,000	2.93%	150,000	21.98%	25,000	3.66%	-		162,401	682,401	682,401	-
Local															
Interest	8660	250	8.33%	250	8.33%	250	8.33%	250	8.33%	250	8.33%	-	3,000	3,000	-
AB602 Local Special Education Transfer	8792	88,976	8.33%	88,976	8.33%	88,976	8.33%	88,976	8.33%	88,976	8.33%	88,980	1,067,716	1,067,716	-
Other Local Revenues	8600-8799	-		-		-		-		-		-	-	-	-
Total Revenues		\$ 1,186,709	5.97%	\$ 1,231,709	6.20%	\$ 2,756,295	13.87%	\$ 1,236,709	6.22%	\$ 1,336,709	6.73%	\$ 2,849,020	\$ 19,875,196	\$ 19,875,196	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	640,002	8.92%	640,002	8.92%	640,002	8.92%	640,002	8.92%	640,002	8.92%	-	7,171,251	7,171,251	-
Classified Salaries	2000-2999	183,687	8.81%	183,687	8.81%	183,687	8.81%	183,687	8.81%	183,687	8.81%	-	2,084,128	2,084,128	-
Benefits	3000-3999	330,331	8.91%	330,331	8.91%	330,331	8.91%	330,331	8.91%	330,331	8.91%	-	3,707,800	3,707,800	-
Books & Supplies	4000-4999	100,000	6.78%	100,000	6.78%	100,000	6.78%	100,000	6.78%	100,000	6.78%	355,000	1,475,000	1,475,000	-
Contracts & Services	5000-5999	60,000	3.87%	80,000	5.16%	100,000	6.45%	100,000	6.45%	100,000	6.45%	410,000	1,550,000	1,550,000	-
Capital Outlay	6000-6599	-		120,000	14.12%	-		-		120,000	14.12%	260,000	850,000	850,000	-
Other Outgo	7100-7299	-		-		-		-		2,472,878	100.00%	-	2,472,878	2,472,878	-
Debt Service (see Debt Form)	7400-7499	48,302	8.33%	48,302	8.33%	48,302	8.33%	48,302	8.33%	48,303	8.33%	-	579,625	579,625	-
Total Expenditures		\$ 1,362,322	6.85%	\$ 1,502,322	7.55%	\$ 1,402,322	7.05%	\$ 1,402,322	7.05%	\$ 3,995,201	20.09%	\$ 1,025,000	\$ 19,890,682	\$ 19,890,682	\$ -
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			Remaining Balance	
Accounts Receivable	9210	-		-		-		-		-		-	3,943,066	-	
Prepaid Expenditures	9330	-		-		-		-		-		-	-	-	
(Accounts Payable)	9510	-		-		-		-		-		-	471,133	-	
(Line of Credit Payments)	9640	-		-		-		-		-		-	-	-	
(Deferred Revenue)	9650	-		-		-		-		-		-	-	-	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 3,471,933	\$ -	
OTHER ADJUSTMENTS (LIST)															
Capital Assets (Not included in Expenditures above)		-		-		-		-		-		-	-	-	-
		-		-		-		-		-		-	-	-	-
		-		-		-		-		-		-	-	-	-
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	
NET REVENUES LESS EXPENDITURES		\$ (175,613)		\$ (270,613)		\$ 1,353,973		\$ (165,613)		\$ (2,658,492)		\$ 1,824,020	\$ 3,456,447		
ENDING CASH BALANCE		\$ 10,011,133		\$ 9,740,520		\$ 11,094,493		\$ 10,928,880		\$ 8,270,388		\$ 10,094,407			

Ending Fund Balance \$ 10,173,220

Ending Cash plus Accruals should equal Ending Fund Balance \$ (78,812)

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

Fiscal Year 2022-23 First Interim Report
Projected ADA as of October 31, 2022

Form Originated 5/03/2022

Charter Authorizer: Enter Charter Authorizer on INTERIM-CERTIFICATION Worksheet	Line	2021-22		2022-23 Adopted Budget			2022-23 First Interim			2023-24 First Interim			2024-25 First Interim		
		Actual ADA	Funded ADA *	Projected ADA	Funded ADA *	% Change over Prior Year	Projected ADA	Funded ADA *	% Change over Prior Period	Projected ADA	Funded ADA *	% Change over Prior Year	Projected ADA	Funded ADA *	% Change over Prior Year

Non Classroom Funding Determination Rate* 100%

TK/K-3:															
Regular ADA	A-1	451.27		468.97		3.92%	449.11		-4.23%	445.10		-0.89%	433.63		-2.58%
Classroom-based ADA included in A-1	A-2	451.27		468.97		3.92%	449.11		-4.23%	445.10		-0.89%	433.63		-2.58%
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	451.27	-	468.97	-	3.92%	449.11		-4.23%	445.10		-0.89%	433.63		-2.58%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	451.27	451.27	468.97	468.97	3.92%	449.11	449.11	-4.23%	445.10	445.10	-0.89%	433.63	433.63	-2.58%
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	23.06		43.90		90.37%	45.29		3.17%	45.36		0.15%	45.45		0.20%

Grades 4-6															
Regular ADA	A-1	290.06		300.40		3.56%	294.37		-2.01%	304.29		3.37%	308.66		1.44%
Classroom-based ADA included in A-1	A-2	290.06		300.40		3.56%	294.37		-2.01%	304.29		3.37%	308.66		1.44%
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	290.06	-	300.40	-	3.56%	294.37		-2.01%	304.29		3.37%	308.66		1.44%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	290.06	290.06	300.40	300.40	3.56%	294.37	294.37	-2.01%	304.29	304.29	3.37%	308.66	308.66	1.44%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-	

Grades 7-8															
Regular ADA	A-1	170.75		215.65		26.30%	200.02		-7.25%	226.80		13.39%	227.23		0.19%
Classroom-based ADA included in A-1	A-2	170.75		215.65		26.30%	200.02		-7.25%	226.80		13.39%	227.23		0.19%
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	170.75	-	215.65	-	26.30%	200.02		-7.25%	226.80		13.39%	227.23		0.19%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	170.75	170.75	215.65	215.65	26.30%	200.02	200.02	-7.25%	226.80	226.80	13.39%	227.23	227.23	0.19%
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 2022-23 First Interim Report
Projected ADA as of October 31, 2022

Form Originated 5/03/2022

Charter Authorizer: Enter Charter Authorizer on INTERIM-CERTIFICATION Worksheet	Line	2021-22		2022-23 Adopted Budget			2022-23 First Interim			2023-24 First Interim			2024-25 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															
	A-1	57.32		133.72		133.29%	100.01		-25.21%	204.12		104.10%	312.44		53.07%
	A-2	57.32		133.72		133.29%	100.01		-25.21%	204.12		104.10%	312.44		53.07%
	A-3	-		-											
	A-4	-		-											
	A-5	-		-											
	A-6	-		-											
	A-7	-		-											
	A-8	-		-											
	A-9	57.32	-	133.72	-	133.29%	100.01		-25.21%	204.12		104.10%	312.44		53.07%
	A-10	57.32	57.32	133.72	133.72	133.29%	100.01	100.01	-25.21%	204.12	204.12	104.10%	312.44	312.44	53.07%
	A-11	-	-	-	-		-	-		-	-		-	-	
ADA Totals (A-1, A3, A5, A7)															
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)															
Non classroom-based ADA Totals (Difference of A-9 and A-10)															
Totals															
	A-1	969.40		1,118.74		15.41%	1,043.51		-6.72%	1,180.31		13.11%	1,281.96		8.61%
	A-2	969.40		1,118.74		15.41%	1,043.51		-6.72%	1,180.31		13.11%	1,281.96		8.61%
	A-3	-		-			-			-			-		
	A-4	-		-			-			-			-		
	A-5	-		-			-			-			-		
	A-6	-		-			-			-			-		
	A-7	-		-			-			-			-		
	A-8	-		-			-			-			-		
	A-9	969.40	-	1,118.74	-	15.41%	1,043.51		-6.72%	1,180.31		13.11%	1,281.96		8.61%
	A-10	969.40	969.40	1,118.74	1,118.74	15.41%	1,043.51	1,043.51	-6.72%	1,180.31	1,180.31	13.11%	1,281.96	1,281.96	8.61%
	A-11	-	-	-	-		-	-		-	-		-	-	
Total Funded ADA															
		-	969.40	-	1,118.74		1,043.51			1,180.31			1,281.96		

* 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
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Fiscal Year 2022-23 First Interim Report

Form Originated 5/03/2022

ASSUMPTIONS:	2022-23	2023-24	Change	2024-25	Change
Local Control Funding (LCFF) - BAS/FCMAT Calculator:					
COLA (on Base)	12.84%	5.38%	-7.46%	4.02%	-1.36%
Total Phase-In Entitlement (FCMAT calculator, Summary Tab)	\$ 13,577,644	\$ 16,356,314	20.47%	\$ 18,672,015	14.16%
Lottery Allocation Amount Per ADA:					
Unrestricted	\$ 177	\$ 177	\$ -	\$ 177	\$ -
Restricted	\$ 82	\$ 82	\$ -	\$ 82	\$ -
ADA/Enrollment:					
Total Non-Classroom Based (Independent Study) ADA	-	-	0.00	-	0.00
Total Funded Non-Classroom Based (Independent Study) ADA	-	-	0.00	-	0.00
Total Classroom Based ADA	1,043.51	1,180.31	136.80	1,281.96	101.65
Total Funded P-2 Attendance	1,043.51	1,180.31	136.80	1,281.96	101.65
Estimated Enrollment	PY CBEDS Certified Enrollment 1,041	1,106	1,249	1,354	105.00
Enrollment Growth Over Prior Year		6.24%	12.93%	8.41%	
ADA to Enrollment Ratio	2021-22 93.12%	94.35%	94.50%	94.68%	
Unduplicated Count	PY CBEDS Certified Unduplicated Count 824	863	963	1,068	105.00
Unduplicated Pupil % (FCMAT LCFF Calc, Summary Tab, Rolling %)	2021-22 78.01%	78.03%	78.03%	78.03%	
Certificated Salaries and Benefits:					
Number of Teachers (FTE)	54.00	59.00	5.00	65.00	6.00
Number of Certificated Management FTEs	3.00	3.00	0.00	3.00	0.00
Number of Other Certificated FTEs	4.00	5.00	1.00	5.00	0.00
Classroom Staffing Ratio - Students per FTE	20.48	21.17	0.69	20.83	-0.34
Teachers Increased/(Decreased) for projected Enrollment change over PY	6.00	5.00	-1.00	6.00	1.00
Average Teacher FTE Salary	\$ 100,762	\$ 104,793	4.00%	\$ 108,984	4.00%
Average Certificated Management FTE Salary	\$ 137,650	\$ 140,000	1.71%	\$ 144,000	2.86%
Average Other Certificated FTE Salary	\$ 100,097	\$ 104,100	4.00%	\$ 108,265	4.00%
Cert Step and Column Increase (Total Annual Cost)	\$ 175,000	\$ 185,000	5.71%	\$ 195,500	5.68%
Other Pay, Stipends, Extra Pay	\$ 69,000	\$ 75,000	8.70%	\$ 81,500	8.67%
Health and Welfare Cost per Employee	\$ 13,416	\$ 13,953	4.00%	\$ 14,441	3.50%
Retirement Cost per Cert Employee	\$ 17,709	\$ 18,417	4.00%	\$ 19,154	4.00%
STRS Rate	19.10%	19.10%	0.00%	19.10%	0.00%
Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation methodology, inclusions/exclusions, etc...):					
Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):					
Norton Science and Language Academy (NSLA) is growing 1 grade level per year until our first graduating class of 2025, resulting in the need for additional teaching staff to support the growing student enrollment and programs being offered at NSLA.					
Classified Salaries and Benefits:					
Number of Classified (Non-Mgmt) FTEs	47.00	49.75	2.75	52.33	2.58
Number of Classified Management FTEs	0.00	0.00	0.00	0.00	0.00
Average Salary per Classified Non-Mgmt FTE	\$ 24,081	\$ 25,165	4.50%	\$ 26,297	4.50%
Average Salary per Classified Mgmt FTE	\$ -	\$ -	\$ -	\$ -	\$ -
Class Step and Column Increase (Total Annual Cost)	\$ 48,000	\$ 50,000	4.17%	\$ 52,500	5.00%
Other Pay, Stipends, Extra Pay	\$ -	\$ -	\$ -	\$ -	\$ -
Health and Welfare Cost per Class Employee	\$ 2,208	\$ 2,302	4.26%	\$ 2,403	4.39%
Retirement Cost per Class Employee	\$ 6,323	\$ 6,900	9.13%	\$ 7,350	6.52%
PERS Rate	25.37%	25.20%	-0.17%	24.60%	-0.60%
Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation methodology, inclusions/exclusions, etc...):					
Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):					
Norton Science and Language Academy (NSLA) is growing 1 grade level per year until our first graduating class of 2025, resulting in the need for additional support staff to assist the teachers and admin the growing student enrollment and programs being offered at NSLA.					

CHARTER NAME: Norton Science and Language Academy

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Fiscal Year 2022-23 First Interim Report

Form Originated 5/03/2022

ASSUMPTIONS:	2022-23	2023-24	Change	2024-25	Change
Statutory Benefits					
FICA (Social Security)	6.20%	6.20%	0.00%	6.20%	0.00%
Medicare Tax	1.45%	1.45%	0.00%	1.45%	0.00%
Unemployment	0.50%	0.50%	0.00%	0.50%	0.00%
Workers Comp	1.40000%	1.40000%	0.00%	1.40000%	0.00%
Facilities:					
Rent	\$ 2,860,938	\$ 3,076,875	7.55%	\$ 3,076,875	0.00%
Electricity	\$ 188,000	\$ 205,000	9.04%	\$ 225,000	9.76%
Heating (gas)	\$ 12,000	\$ 13,500	12.50%	\$ 15,000	11.11%
Other	\$ -	\$ -		\$ -	
Explain "Other" facility costs:					
Administrative Service Agreements:					
1.00% Oversight Fees to Sponsor	\$ 135,776	\$ 163,563	20.47%	\$ 186,720	14.16%
Administrative Service Contract	\$ 1,742,600	\$ 2,095,597	20.26%	\$ 2,385,616	13.84%
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 2022-23 First Interim Report
Unrestricted MYP

Form Originated 5/03/2022

DESCRIPTION		Adopted Budget 2022-23	First Interim Actual thru October 31, 2022	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	First Interim Projected Budget 2024-25	Percent Change
REVENUES									
LCFF Sources									
LCFF	8011	10,972,504	1,988,337	10,792,692	-1.64%	13,036,793	20.79%	14,921,673	14.46%
EPA	8012	2,821,523	644,089	2,784,952	-1.30%	3,319,521	19.19%	3,750,342	12.98%
State Aid - Prior Year	8019	-	-	-					
In Lieu Property Taxes	8096	-	-	-					
Federal	8100-8299	-	-	-					
State									
Lottery - Unrestricted	8560	190,462	24,769	192,848	1.25%	218,129	13.11%	236,915	8.61%
Lottery - Prop 20 - Restricted	8560								
Other State Revenue	8300-8599	1,205,310	404,107	1,259,607	4.50%	1,309,607	3.97%	1,384,607	5.73%
Local									
Interest	8660	1,000	1,029	3,000	200.00%	3,000	0.00%	3,000	0.00%
AB602 Local Special Education Transfer	8792								
Other Local Revenues	8600-8799	-	277	2,000		-		-	
Total Revenues		\$ 15,190,799	\$ 3,062,608	\$ 15,035,099	-1.02%	\$ 17,887,050	18.97%	\$ 20,296,537	13.47%
EXPENDITURES									
Certificated Salaries	1000-1999	4,929,368	1,413,997	5,054,439	2.54%	5,681,617	12.41%	6,408,881	12.80%
Classified Salaries	2000-2999	1,087,917	284,104	1,044,162	-4.02%	1,112,708	6.56%	1,196,653	7.54%
Benefits	3000-3999	2,452,689	641,994	2,466,052	0.54%	2,796,639	13.41%	3,204,185	14.57%
Books & Supplies	4000-4999	593,325	326,810	595,581	0.38%	700,000	17.53%	800,000	14.29%
Contracts & Services	5000-5999	1,020,240	369,678	958,183	-6.08%	1,200,000	25.24%	1,350,000	12.50%
Capital Outlay	6000-6599	40,000	99,667	100,000	150.00%	75,000	-25.00%	75,000	0.00%
Other Outgo	7100-7299	1,769,349	-	1,742,600	-1.51%	2,095,597	20.26%	2,385,616	13.84%
Debt Service (see Debt Form)	7400-7499	2,860,938	973,646	2,860,938	0.00%	3,076,875	7.55%	3,076,875	0.00%
Total Expenditures		\$ 14,753,826	\$ 4,109,897	\$ 14,821,955	0.46%	\$ 16,738,436	12.93%	\$ 18,497,210	10.51%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 436,973	\$ (1,047,289)	\$ 213,144	-51.22%	\$ 1,148,614	438.89%	\$ 1,799,327	56.65%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	-		(170,216)					
Other Uses	7600	-							
Net Sources & Uses		\$ -	\$ -	\$ (170,216)		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 436,973	\$ (1,047,289)	\$ 42,928	-90.18%	\$ 1,148,614	2575.70%	\$ 1,799,327	56.65%

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Fiscal Year 2022-23 First Interim Report
Unrestricted MYP

Form Originated 5/03/2022

DESCRIPTION	Adopted Budget 2022-23	First Interim Actual thru October 31, 2022	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	First Interim Projected Budget 2024-25	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	6,326,315	6,326,315					
Adjustments for Unaudited Actuals	9792		(142,679)	(142,679)				
Beg Fund Balance at Unaudited Actuals			6,183,636	6,183,636				
Adjustments for Audit	9793							
Adjustments for Restatements	9795							
Beginning Fund Balance as per Audit Report +/- Restatements			6,183,636	6,183,636		6,226,564	7,375,178	
Ending Balance	9790	\$ 6,763,288	\$ 5,136,347	\$ 6,226,564	-7.94%	\$ 7,375,178	18.45%	\$ 9,174,505 24.40%
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	2,150,000	2,150,000	2,150,000	0.00%	2,150,000	0.00%	2,150,000 0.00%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	4,613,288	2,986,347	4,076,564	-11.63%	5,225,178	28.18%	7,024,505 34.44%

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Fiscal Year 2022-23 First Interim Report
Unrestricted MYP

Form Originated 5/03/2022

DESCRIPTION	Adopted Budget 2022-23	First Interim Actual thru October 31, 2022	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	First Interim Projected Budget 2024-25	Percent Change
ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:								
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)								
1 Ex. Erate	-							
2	-							
3	-							
4	-							
5	-							
6	-							
7	-							
8	-							
9	-							
Total Federal Awards Budgeted:	\$ -	\$ -	\$ -		\$ -		\$ -	
Lottery Unrestricted Allocation per ADA			\$ 176.94		\$ 176.94		\$ 176.94	
Lottery Unrestricted Estimated Award			\$ 192,848		\$ 218,129	13.11%	\$ 236,915	8.61%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE								
1 Ex. Mandate Block Grant	-	-						
2 Mandate Block Grant	15,310		19,607	28.07%	19,607	0.00%	19,607	0.00%
3 MAA	40,000	4,107	40,000	0.00%	40,000	0.00%	40,000	0.00%
4 SB740	1,150,000	400,000	1,200,000	4.35%	1,250,000	4.17%	1,325,000	6.00%
5	-							
6	-							
7	-							
8	-							
9	-							
10	-							
11	-							
12	-							
13	-							
14	-							
15	-							
16	-							
17	-							
18	-							
Total Other State Revenue Funds Budgeted:	\$ 1,205,310	\$ 404,107	\$ 1,259,607	4.50%	\$ 1,309,607	3.97%	\$ 1,384,607	5.73%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED IN "Other Local Revenues"								
1 Ex. Services Reimbursed by District	-							
2 Donations/Reimbursables	-	277	2,000					
3	-							
4	-							
5	-							
6	-							
Total Other Local Revenue Funds Budgeted:	\$ -	\$ 277	\$ 2,000		\$ -		\$ -	

Fiscal Year 2022-23 First Interim Report
Restricted MYP

Form Originated 5/03/2022

DESCRIPTION	Adopted Budget 2022-23	First Interim Actual thru October 31 2022	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	First Interim Projected Budget 2024-25	Percent Change	
REVENUES									
LCFF Sources									
LCFF	8011								
EPA	8012								
State Aid - Prior Year	8019								
In Lieu Property Taxes	8096								
Federal	8100-8299	1,215,582	66,627	3,903,871	221.15%	1,177,386	-69.84%	1,177,386	0.00%
State									
Lottery - Unrestricted	8560								
Lottery - Prop 20 - Restricted	8560	75,951	26,926	89,307	17.58%	101,015	13.11%	109,714	8.61%
Other State Revenue	8300-8599	398,724	144,252	1,741,766	336.84%	1,617,774	-7.12%	1,617,774	0.00%
Local									
Interest	8660	-	-	-		-	-	-	
AB602 Local Special Education Transfer	8792	706,816	109,359	687,364	-2.75%	687,364	0.00%	687,364	0.00%
Other Local Revenues	8600-8799	-	-	-		-	-	-	
Total Revenues		\$ 2,397,073	\$ 347,164	\$ 6,422,307	167.92%	\$ 3,583,539	-44.20%	\$ 3,592,238	0.24%
EXPENDITURES									
Certificated Salaries	1000-1999	696,298	238,907	764,029	9.73%	798,410	4.50%	834,339	4.50%
Classified Salaries	2000-2999	661,190	120,066	692,169	4.69%	716,395	3.50%	741,469	3.50%
Benefits	3000-3999	487,295	118,543	505,273	3.69%	525,484	4.00%	546,503	4.00%
Books & Supplies	4000-4999	573,499	217,289	2,102,937	266.69%	536,915	-74.47%	565,000	5.23%
Contracts & Services	5000-5999	112,065	93,640	3,020,021	2594.88%	1,000,000	-66.89%	800,000	-20.00%
Capital Outlay	6000-6599	-	1,883	20,000		75,000	275.00%	50,000	-33.33%
Other Outgo	7100-7299	193,347	-	262,159	35.59%	271,335	3.50%	280,831	3.50%
Debt Service (see Debt Form)	7400-7499	-	-	-		-	-	-	
Total Expenditures		\$ 2,723,694	\$ 790,327	\$ 7,366,588	170.46%	\$ 3,923,539	-46.74%	\$ 3,818,142	-2.69%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (326,621)	\$ (443,164)	\$ (944,281)		\$ (340,000)		\$ (225,904)	
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	-	-	170,216		-	-	-	
Other Uses	7600	-	-	-		-	-	-	
Net Sources & Uses		\$ -	\$ -	\$ 170,216		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (326,621)	\$ (443,164)	\$ (774,065)		\$ (340,000)		\$ (225,904)	
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	1,514,288	1,514,288	1,514,288					
Adjustments for Unaudited Actuals	9792		401,518	401,518					
Beg Fund Balance at Unaudited Actuals			1,915,806	1,915,806					
Adjustments for Audit	9793								
Adjustments for Restatements	9795	-							
Beginning Fund Balance as per Audit Report +/- Restatements			1,915,806	1,915,806		1,141,741		801,741	
Ending Balance		\$ 1,187,667	\$ 1,472,642	\$ 1,141,741	-3.87%	\$ 801,741	-29.78%	\$ 575,837	-28.18%

Fiscal Year 2022-23 First Interim Report
Restricted MYP

Form Originated 5/03/2022

DESCRIPTION	Adopted Budget 2022-23	First Interim Actual thru October 31 2022	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	First Interim Projected Budget 2024-25	Percent Change
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711							
Stores	9712							
Prepaid Expenditures	9713							
All Others	9719							
b. Restricted	9740	1,187,667	1,472,642	-3.87%	801,741	-29.78%	575,837	-28.18%
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							
If Restricted Fund Balances Exist, Identify Balance by Program:								
1 EX. AB602 - Special Education	-							
2 Lottery	280,325	407,407	317,972		347,972		296,000	
3 Cafeteria	195,000	197,661	197,661		279,887		279,837	
4 Classified School Employee PD	6,116	5,080	5,080		-			
5 COVID ECR		31,900	31,900		-			
6 ELO		44,155	44,155		-			
7 Universal Pre-Kinder		-	-		-			
8 In Person Incentive		15,501	15,501		-			
9 Educator Effectiveness		173,882	173,882		173,882		-	
10 ELOP	360,173	497,720	355,590					
11 SPED: Dispute Prevention	-	9,988						
12 SPED: Learning Recovery	-	44,947						
13 Cafeteria - Kitchen Infrastructure	-	31,900						
14 Cafeteria - Kitchen Training	-	12,500						
15	-							
Ending Restricted Fund Balance		Total must equal amount in Cell E63 above	1,472,642	1,141,741		801,741		575,837

Fiscal Year 2022-23 First Interim Report
Restricted MYP

Form Originated 5/03/2022

DESCRIPTION	Adopted Budget 2022-23	First Interim Actual thru October 31 2022	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	First Interim Projected Budget 2024-25	Percent Change
ASSUMPTIONS RESTRICTED PROGRAMS:								
LIST FEDERAL RESTRICTED REVENUES								
1 EX, Title I	-	-	-		-		-	
2 Title I	270,882	-	326,860	20.67%	289,388	-11.46%	289,388	0.00%
3 Title II	38,452	-	87,836		41,968		41,968	
4 Title III	30,420	-	54,441		41,033		41,033	
5 Title IV	17,175	-	43,101		20,973		20,973	
6 ESSER II	42,455	-	563,751		-		-	
7 ESSER III	32,174	60,490	1,776,561		-		-	
8 Child Nutrition	611,558	6,137	611,558		611,558		611,558	
9 Special Education - IDEA	172,466	-	172,466		172,466		172,466	
10 IDEA ARP	-	-	3,690		-		-	
11 GEER - ESSER II	-	-	87,719		-		-	
12 GEER - ESSER III Learning Loss	-	-	98,573		-		-	
13 GEER - ESSER III Emergency Needs	-	-	57,183		-		-	
14 GEER - GEER	-	-	20,132		-		-	
15	-	-	-		-		-	
16	-	-	-		-		-	
17	-	-	-		-		-	
18	-	-	-		-		-	
19	-	-	-		-		-	
20	-	-	-		-		-	
Total Federal Awards Budgeted:	\$ 1,215,582	\$ 66,627	\$ 3,903,871	\$2.21	\$ 1,177,386	-69.84%	\$ 1,177,386	\$0
Lottery Prop 20 Restricted Allocation per ADA	\$ 65.00		\$ 81.94		\$ 81.94		\$ 81.94	
Lottery Estimated Prop 20 Restricted Award	\$ 75,951		\$ 89,307	17.58%	\$ 101,015	13.11%	\$ 109,714	8.61%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"								
1 Child Nutrition	38,551	-	38,551	0.00%	38,551	0.00%	38,551	0.00%
2 ELOP	360,173	142,130	1,579,223	338.46%	1,579,223	0.00%	1,579,223	0.00%
3 Ethnic Studies	-	1,560	1,560					
4 Universal Prekinder Grant	-	562	122,432					
5	-	-	-		-		-	
6	-	-	-		-		-	
7	-	-	-		-		-	
8	-	-	-		-		-	
9	-	-	-		-		-	
10	-	-	-		-		-	
11	-	-	-		-		-	
12	-	-	-		-		-	
13	-	-	-		-		-	
14	-	-	-		-		-	
15	-	-	-		-		-	
16	-	-	-		-		-	
17	-	-	-		-		-	
18	-	-	-		-		-	
Total Other State Revenue Funds Budgeted:	\$ 398,724	\$ 144,252	\$ 1,741,766	336.84%	\$ 1,617,774	-7.12%	\$ 1,617,774	\$0

Fiscal Year 2022-23 First Interim Report
Restricted MYP

Form Originated 5/03/2022

DESCRIPTION	Adopted Budget 2022-23	First Interim Actual thru October 31 2022	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	First Interim Projected Budget 2024-25	Percent Change
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"								
1	-							
2	-							
3	-							
4	-							
5	-							
6	-							
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -	\$ -		\$ -		\$ -	
SPECIAL EDUCATION DETAILS:								
What % of student population is Special Ed	12.10%							
For SELPA services, is the Charter under School District, or a member LEA?	Desert Mountain SELPA							
AB602 Revenue	651,188	109,359	687,364	5.56%	687,364	0.00%	687,364	0.00%
Other Special Ed Revenue	172,466	-	231,091	33.99%	172,466	-25.37%	172,466	0.00%
Unrestricted Contribution to Special Ed	36,217	261,722	202,060	457.91%	339,121	67.83%	429,042	26.52%
Total Special Ed Funding	859,871	371,081	1,120,515	30.31%	1,198,951	7.00%	1,288,872	7.50%
Special Ed Expenditures	859,871	371,081	1,120,515	30.31%	1,198,951	7.00%	1,288,872	7.50%

Fiscal Year 2022-23 First Interim Report
Summary MYP

Form Originated 5/03/2022

DESCRIPTION	Adopted Budget 2022-23	First Interim Actual thru October 31, 2022	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	First Interim Projected Budget 2024-25	Percent Change	
REVENUES									
LCFF Sources									
LCFF	8011	10,972,504	1,988,337	-1.64%	13,036,793	20.79%	14,921,673	14.46%	
EPA	8012	2,821,523	644,089	-1.30%	3,319,521	19.19%	3,750,342	12.98%	
State Aid - Prior Year	8019	-	-	-	-	-	-	-	
In Lieu Property Taxes	8096	-	-	-	-	-	-	-	
Federal	8100-8299	1,215,582	66,627	221.15%	1,177,386	-69.84%	1,177,386	0.00%	
State									
Lottery - Unrestricted	8560	190,462	24,769	1.25%	218,129	13.11%	236,915	8.61%	
Lottery - Prop 20 - Restricted	8560	75,951	26,926	17.58%	101,015	13.11%	109,714	8.61%	
Other State Revenue	8300-8599	1,604,034	548,359	87.11%	2,927,381	-2.47%	3,002,381	2.56%	
Local									
Interest	8660	1,000	1,029	200.00%	3,000	0.00%	3,000	0.00%	
AB602 Local Special Education Transfer	8792	706,816	109,359	-2.75%	687,364	0.00%	687,364	0.00%	
Other Local Revenues	8600-8799	-	277	-	2,000	-	-	-	
Total Revenues		\$ 17,587,872	\$ 3,409,772	\$ 21,457,406	22.00%	\$ 21,470,589	0.06%	\$ 23,888,775	11.26%
EXPENDITURES									
Certificated Salaries	1000-1999	5,625,666	1,652,904	5,818,468	3.43%	6,480,027	11.37%	7,243,220	11.78%
Classified Salaries	2000-2999	1,749,107	404,170	1,736,331	-0.73%	1,829,103	5.34%	1,938,122	5.96%
Benefits	3000-3999	2,939,984	760,537	2,971,325	1.07%	3,322,123	11.81%	3,750,688	12.90%
Books & Supplies	4000-4999	1,166,824	544,099	2,698,518	131.27%	1,236,915	-54.16%	1,365,000	10.36%
Contracts & Services	5000-5999	1,132,305	463,318	3,978,204	251.34%	2,200,000	-44.70%	2,150,000	-2.27%
Capital Outlay	6000-6599	40,000	101,550	120,000	200.00%	150,000	25.00%	125,000	-16.67%
Other Outgo	7100-7299	1,962,696	-	2,004,759	2.14%	2,366,932	18.07%	2,666,447	12.65%
Debt Service (see Debt Form)	7400-7499	2,860,938	973,646	2,860,938	0.00%	3,076,875	7.55%	3,076,875	0.00%
Total Expenditures		\$ 17,477,520	\$ 4,900,224	\$ 22,188,543	26.95%	\$ 20,661,975	-6.88%	\$ 22,315,352	8.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 110,352	\$ (1,490,453)	\$ (731,137)		\$ 808,614		\$ 1,573,423	94.58%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-	-	-	-	
Other Uses	7600	-	-	-	-	-	-	-	
Net Sources & Uses		\$ -	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 110,352	\$ (1,490,453)	\$ (731,137)		\$ 808,614		\$ 1,573,423	94.58%

Fiscal Year 2022-23 First Interim Report
Summary MYP

Form Originated 5/03/2022

DESCRIPTION		Adopted Budget 2022-23	First Interim Actual thru October 31, 2022	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	First Interim Projected Budget 2024-25	Percent Change
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	7,840,603	7,840,603	7,840,603	0.00%				
Adjustments for Unaudited Actuals	9792		258,839	258,839					
Beg Fund Balance at Unaudited Actuals			8,099,442	8,099,442					
Adjustments for Audit	9793		-	-					
Adjustments for Restatements	9795		-	-					
Beginning Fund Balance as per Audit Report +/- Restatements			8,099,442	8,099,442		7,368,305	-9.03%	8,176,919	10.97%
Ending Balance	9790	\$ 7,950,955	\$ 6,608,989	\$ 7,368,305	-7.33%	\$ 8,176,919	10.97%	\$ 9,750,342	19.24%
Components of Ending Fund Balance (Budget):									
a. Nonspendable									
Revolving Cash	9711	-	-	-		-		-	
Stores	9712	-	-	-		-		-	
Prepaid Expenditures	9713	-	-	-		-		-	
All Others	9719	-	-	-		-		-	
b. Restricted	9740	1,187,667	1,472,642	1,141,741	-3.87%	801,741	-29.78%	575,837	-28.18%
c. Committed									
Committed - Stabilization Arrangements	9750	-	-	-		-		-	
Committed - Other	9760	-	-	-		-		-	
d. Assignments	9780	-	-	-		-		-	
e. Unassigned									
Reserve for Economic Uncertainties	9789	2,150,000	2,150,000	2,150,000	0.00%	2,150,000	0.00%	2,150,000	0.00%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	4,613,288	2,986,347	4,076,564	-11.63%	5,225,178	28.18%	7,024,505	34.44%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		38.70%	104.82%	28.06%		35.69%		41.11%	

Reserve Standard (unless different standard identified in MOU)
If MOU contains a Reserve Standard other than above, enter here
Reserve Standard Met/Not Met

3%	3%	3%	3%	3%
Met	Met	Met	Met	Met

If not meeting standards, discuss fiscal recovery plan:

Unrestricted Deficit Spending Percentage
Unrestricted Deficit Spending Standard
Unrestricted Deficit Spending Standard Met/Not Met

0.0%	25.5%	0.0%	0.0%	0.0%
12.9%	34.9%	9.4%	11.9%	13.7%
Met	Met	Met	Met	Met

If deficit spending, explain cause and if one-time or on-going. If for on-going, what is the Charter's plan to eliminatethe deficit?

DEBT - Multiyear Commitments

Fiscal Year 2022-23 First Interim Report

CHARTER NAME: Norton Science and Language Academy

Form Originated 5/03/2022

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, 2022 Principal Balance	2022-23 Payment		2023-24 Payment		2024-25 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 Lease	36	40,895,000	305,000	2,555,938	320,000	2,536,875	340,000	2,516,875	
Capital Lease	40	5,500,000	-	-	-	220,000	-	220,000	
Capital Lease									
Inter-Agency Borrowing									
Other									
Total		46,395,000	305,000	2,555,938	320,000	2,756,875	340,000	2,736,875	

Other Commitments:

Comments:

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CHARTER NAME: Norton Science and Language Academy

2022-23 First Interim Cash Flow

DATE PREPARED: 11/10/2022

Form Originated 5/03/2022

			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 = 5,729,806			8,128,493			6,876,316			6,222,282			6,792,169			6,396,569			6,742,251		
			Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals																				
REVENUE																							
LCFF Sources																							
LCFF	8011		-		439,151	4.07%	439,151	4.07%	1,110,035	10.29%	978,267	9.06%	978,267	9.06%	978,267	9.06%							
EPA	8012		-		-		-		644,089	23.13%	-		-		644,089	23.13%							
State Aid - Prior Year	8019		-		-		-		-		-		-		-								
In Lieu Property Taxes	8096		-		-		-		-		-		-		-								
Federal	8100-8299		-		-		60,490	1.55%	6,137	0.16%	50,000	1.28%	150,000	3.84%	800,000	20.49%							
State																							
Lottery - Unrestricted	8560		-		-		-		24,769	12.84%	-		-		48,212	25.00%							
Lottery - Prop 20 - Restricted	8560		-		-		-		26,926	30.15%	-		-		22,327	25.00%							
Other State Revenue	8300-8599		-		-		146,237	4.87%	402,122	13.40%	120,000	4.00%	750,000	24.99%	75,000	2.50%							
Local																							
Interest	8660		86	2.85%	97	3.24%	89	2.95%	758	25.26%	246	8.21%	246	8.21%	246	8.21%							
AB602 Local Special Education Transfer	8792		-		-		-		109,359	15.91%	64,223	9.34%	64,223	9.34%	64,223	9.34%							
Other Local Revenues	8600-8799		-		-		167	8.35%	110	5.50%	75	3.75%	150	7.50%	200	10.00%							
Total Revenues			\$ 86	0.00%	\$ 439,248	2.05%	\$ 646,133	3.01%	\$ 2,324,305	10.83%	\$ 1,212,811	5.65%	\$ 1,942,886	9.05%	\$ 2,632,564	12.27%							
EXPENDITURES																							
Certificated Salaries	1000-1999		102,646	1.76%	534,859	9.19%	517,336	8.89%	498,064	8.56%	500,000	8.59%	500,000	8.59%	527,594	9.07%							
Classified Salaries	2000-2999		47,419	2.73%	123,859	7.13%	131,013	7.55%	101,880	5.87%	130,000	7.49%	130,000	7.49%	178,693	10.29%							
Benefits	3000-3999		51,727	1.74%	243,731	8.20%	236,111	7.95%	228,969	7.71%	235,000	7.91%	235,000	7.91%	290,131	9.76%							
Books & Supplies	4000-4999		8,299	0.31%	182,357	6.76%	143,503	5.32%	209,939	7.78%	250,000	9.26%	250,000	9.26%	200,000	7.41%							
Contracts & Services	5000-5999		72,692	1.83%	111,567	2.80%	179,828	4.52%	99,231	2.49%	250,000	6.28%	350,000	8.80%	450,000	11.31%							
Capital Outlay	6000-6599		-		90,648	75.54%	2,752	2.29%	8,150	6.79%	-		-		-								
Other Outgo	7100-7299		-		-		-		-		-		-		-								
Debt Service (see Debt Form)	7400-7499		-		486,823	17.02%	243,411	8.51%	243,411	8.51%	243,411	8.51%	243,411	8.51%	233,411	8.16%							
Total Expenditures			\$ 282,782	1.27%	\$ 1,773,843	7.99%	\$ 1,453,954	6.55%	\$ 1,389,645	6.26%	\$ 1,608,412	7.25%	\$ 1,708,411	7.70%	\$ 1,879,829	8.47%							
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							
Accounts Receivable	9210	3,170,811	2,788,172	87.93%	82,418	2.60%	153,787	4.85%	(364,773)				111,207	3.51%									
Prepaid Expenditures	9330	51,549	51,549	100.00%	-		-		-				-										
(Accounts Payable)	9510	158,338	158,338	100.00%	-		-		-				-										
(Line of Credit Payments)	9640																						
(Deferred Revenue)	9650																						
NET PRIOR YEAR TRANSACTIONS		\$ 3,064,022	\$ 2,681,383		\$ 82,418		\$ 153,787		\$ (364,773)		\$ -		\$ 111,207		\$ -								
OTHER ADJUSTMENTS (LIST)																							
Capital Assets (Not included in Expenditures above)		(46,457)																					
TOTAL MISC. ADJUSTMENTS		\$ (46,457)	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -								
NET REVENUES LESS EXPENDITURES			\$ 2,398,686		\$ (1,252,177)		\$ (654,035)		\$ 569,888		\$ (395,600)		\$ 345,682		\$ 752,735								
ENDING CASH BALANCE			\$ 8,128,493		\$ 6,876,316		\$ 6,222,282		\$ 6,792,169		\$ 6,396,569		\$ 6,742,251		\$ 7,494,986								

CHARTER NAME: Norton Science and Language Academy

DATE PREPARED: 11/10/2022

2022-23 First Interim Cash Flow

Form Originated 5/03/2022

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		7,494,986		6,704,692		6,012,774		7,545,057		7,358,186		4,681,530			
REVENUE															
LCFF Sources															
LCFF	8011	978,267	9.06%	978,267	9.06%	978,267	9.06%	978,267	9.06%	978,267	9.06%	978,219	10,792,692	10,792,692	-
EPA	8012	-		-		748,387	26.87%	-		-		748,387	2,784,952	2,784,952	-
State Aid - Prior Year	8019	-		-		-		-		-		-	-	-	-
In Lieu Property Taxes	8096	-		-		-		-		-		-	-	-	-
Federal	8100-8299	50,000	1.28%	150,000	3.84%	750,000	19.21%	300,000	7.68%	200,000	5.12%	1,387,244	3,903,871	3,903,871	-
State															
Lottery - Unrestricted	8560	-		-		48,212	25.00%	-		-		71,654	192,848	192,848	-
Lottery - Prop 20 - Restricted	8560	-		-		22,327	25.00%	-		-		17,727	89,307	89,307	-
Other State Revenue	8300-8599	65,000	2.17%	45,000	1.50%	450,000	14.99%	400,000	13.33%	15,000	0.50%	533,014	3,001,373	3,001,373	-
Local															
Interest	8660	246	8.21%	246	8.21%	246	8.21%	246	8.21%	246	8.21%	-	3,000	3,000	-
AB602 Local Special Education Transfer	8792	64,223	9.34%	64,223	9.34%	64,223	9.34%	64,223	9.34%	64,223	9.34%	64,221	687,364	687,364	-
Other Local Revenues	8600-8799	250	12.50%	175	8.75%	450	22.50%	223	11.15%	200	10.00%	-	2,000	2,000	-
Total Revenues		\$ 1,157,986	5.40%	\$ 1,237,911	5.77%	\$ 3,062,112	14.27%	\$ 1,742,959	8.12%	\$ 1,257,936	5.86%	\$ 3,800,466	\$ 21,457,406	\$ 21,457,406	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	527,594	9.07%	527,594	9.07%	527,594	9.07%	527,594	9.07%	527,594	9.07%	-	5,818,468	5,818,468	-
Classified Salaries	2000-2999	178,693	10.29%	178,693	10.29%	178,693	10.29%	178,693	10.29%	178,696	10.29%	-	1,736,331	1,736,331	-
Benefits	3000-3999	290,131	9.76%	290,131	9.76%	290,131	9.76%	290,132	9.76%	290,132	9.76%	-	2,971,325	2,971,325	-
Books & Supplies	4000-4999	250,000	9.26%	250,000	9.26%	250,000	9.26%	250,000	9.26%	250,000	9.26%	204,419	2,698,518	2,698,518	-
Contracts & Services	5000-5999	450,000	11.31%	450,000	11.31%	450,000	11.31%	450,000	11.31%	450,000	11.31%	214,886	3,978,204	3,978,204	-
Capital Outlay	6000-6599	18,450	15.38%	-		-		-		-		-	120,000	120,000	-
Other Outgo	7100-7299	-		-		-		-		2,004,759	100.00%	-	2,004,759	2,004,759	-
Debt Service (see Debt Form)	7400-7499	233,411	8.16%	233,411	8.16%	233,411	8.16%	233,411	8.16%	233,412	8.16%	-	2,860,938	2,860,938	-
Total Expenditures		\$ 1,948,280	8.78%	\$ 1,929,829	8.70%	\$ 1,929,829	8.70%	\$ 1,929,830	8.70%	\$ 3,934,592	17.73%	\$ 419,305	\$ 22,188,543	\$ 22,188,543	\$ -
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				Remaining Balance
Accounts Receivable	9210	-		-		400,000	12.62%	-		-		-	3,170,811	-	-
Prepaid Expenditures	9330	-		-		-		-		-		-	51,549	-	-
(Accounts Payable)	9510	-		-		-		-		-		-	158,338	-	-
(Line of Credit Payments)	9640	-		-		-		-		-		-	-	-	-
(Deferred Revenue)	9650	-		-		-		-		-		-	-	-	-
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ 400,000		\$ -		\$ -		\$ -	\$ 3,064,022	\$ -	\$ -
OTHER ADJUSTMENTS (LIST)															
Capital Assets (Not included in Expenditures above)		-		-		-		-		-		-	(46,457)	-	-
		-		-		-		-		-		-	-	-	-
		-		-		-		-		-		-	-	-	-
		-		-		-		-		-		-	-	-	-
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ (46,457)		
NET REVENUES LESS EXPENDITURES		\$ (790,293)		\$ (691,918)		\$ 1,532,283		\$ (186,871)		\$ (2,676,656)		\$ 3,381,162	\$ 2,286,428		
ENDING CASH BALANCE		\$ 6,704,692		\$ 6,012,774		\$ 7,545,057		\$ 7,358,186		\$ 4,681,530		\$ 8,062,692			

Ending Fund Balance \$ 7,368,305

Ending Cash plus Accruals should equal Ending Fund Balance \$ 694,387

CHARTER NAME: Norton Science and Language Academy

2023-24 First Interim Cash Flow

DATE PREPARED: 11/10/2022

Form Originated 5/03/2022

			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 =			4,681,530		5,995,769		5,461,513		4,977,258		7,284,626		6,946,842		6,934,057	
REVENUE																			
LCFF Sources																			
LCFF	8011		-		651,840	5.00%	651,840	5.00%	1,173,311	9.00%	1,173,311	9.00%	1,173,311	9.00%	1,173,311	9.00%	1,173,311	9.00%	
EPA	8012								829,880	25.00%					829,880	25.00%			
State Aid - Prior Year	8019																		
In Lieu Property Taxes	8096																		
Federal	8100-8299								250,000	21.23%					300,000	25.48%			
State																			
Lottery - Unrestricted	8560														54,532	25.00%			
Lottery - Prop 20 - Restricted	8560														25,000	24.75%			
Other State Revenue	8300-8599								727,381	24.85%					700,000	23.91%			
Local																			
Interest	8660		250	8.33%	250	8.33%	250	8.33%	250	8.33%	250	8.33%	250	8.33%	250	8.33%	250	8.33%	
AB602 Local Special Education Transfer	8792				57,280	8.33%	57,280	8.33%	57,280	8.33%	57,280	8.33%	57,280	8.33%	57,280	8.33%	57,280	8.33%	
Other Local Revenues	8600-8799																		
Total Revenues			\$ 250	0.00%	\$ 709,370	3.30%	\$ 709,370	3.30%	\$ 3,038,102	14.15%	\$ 1,230,841	5.73%	\$ 1,230,841	5.73%	\$ 3,140,253	14.63%			
EXPENDITURES																			
Certificated Salaries	1000-1999		113,400	1.75%	578,784	8.93%	578,784	8.93%	578,784	8.93%	578,784	8.93%	578,784	8.93%	578,784	8.93%	578,784	8.93%	
Classified Salaries	2000-2999		50,300	2.75%	161,709	8.84%	161,709	8.84%	161,709	8.84%	161,709	8.84%	161,709	8.84%	161,709	8.84%	161,709	8.84%	
Benefits	3000-3999		58,137	1.75%	296,726	8.93%	296,726	8.93%	296,726	8.93%	296,726	8.93%	296,726	8.93%	296,726	8.93%	296,726	8.93%	
Books & Supplies	4000-4999		111,915	9.05%	150,000	12.13%	75,000	6.06%	75,000	6.06%	75,000	6.06%	75,000	6.06%	75,000	6.06%	75,000	6.06%	
Contracts & Services	5000-5999		100,000	4.55%	150,000	6.82%	150,000	6.82%	150,000	6.82%	200,000	9.09%	175,000	7.95%	125,000	5.68%			
Capital Outlay	6000-6599		25,000	16.67%			25,000	16.67%							30,000	20.00%			
Other Outgo	7100-7299																		
Debt Service (see Debt Form)	7400-7499		256,406	8.33%	256,406	8.33%	256,406	8.33%	256,406	8.33%	256,406	8.33%	256,406	8.33%	256,406	8.33%	256,406	8.33%	
Total Expenditures			\$ 715,158	3.46%	\$ 1,593,625	7.71%	\$ 1,543,625	7.47%	\$ 1,518,625	7.35%	\$ 1,568,625	7.59%	\$ 1,543,625	7.47%	\$ 1,523,625	7.37%			
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		Beg Bal	
Accounts Receivable	9210	4,337,891	2,500,000	57.63%	350,000	8.07%	350,000	8.07%	787,891	18.16%			300,000	6.92%					
Prepaid Expenditures	9330																		
(Accounts Payable)	9510	470,853	470,853	100.00%															
(Line of Credit Payments)	9640																		
(Deferred Revenue)	9650																		
NET PRIOR YEAR TRANSACTIONS			\$ 3,867,038		\$ 2,029,147		\$ 350,000		\$ 350,000		\$ 787,891		\$ 300,000		\$ -		\$ -		
OTHER ADJUSTMENTS (LIST)																			
Capital Assets (Not included in Expenditures above)																			
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
NET REVENUES LESS EXPENDITURES			\$ 1,314,239		\$ (534,255)		\$ (484,255)		\$ 2,307,368		\$ (337,784)		\$ (12,784)		\$ 1,616,628				
ENDING CASH BALANCE			\$ 5,995,769		\$ 5,461,513		\$ 4,977,258		\$ 7,284,626		\$ 6,946,842		\$ 6,934,057		\$ 8,550,685				

CHARTER NAME: Norton Science and Language Academy

DATE PREPARED: 11/10/2022

2023-24 First Interim Cash Flow

Form Originated 5/03/2022

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		8,550,685		8,287,901		8,000,116		9,581,741		9,298,955		6,574,237			
REVENUE															
LCFF Sources															
LCFF	8011	1,173,311	9.00%	1,173,311	9.00%	1,173,311	9.00%	1,173,311	9.00%	1,173,311	9.00%	1,173,314	13,036,793	13,036,793	-
EPA	8012					829,880	25.00%					829,881	3,319,521	3,319,521	-
State Aid - Prior Year	8019											-	-	-	-
In Lieu Property Taxes	8096											-	-	-	-
Federal	8100-8299					300,000	25.48%					327,386	1,177,386	1,177,386	-
State															
Lottery - Unrestricted	8560					54,532	25.00%					109,065	218,129	218,129	-
Lottery - Prop 20 - Restricted	8560					25,000	24.75%					51,015	101,015	101,015	-
Other State Revenue	8300-8599					700,000	23.91%					800,000	2,927,381	2,927,381	-
Local															
Interest	8660	250	8.33%	250	8.33%	250	8.33%	250	8.33%	250	8.33%	-	3,000	3,000	-
AB602 Local Special Education Transfer	8792	57,280	8.33%	57,280	8.33%	57,280	8.33%	57,280	8.33%	57,280	8.33%	57,284	687,364	687,364	-
Other Local Revenues	8600-8799											-	-	-	-
Total Revenues		\$ 1,230,841	5.73%	\$ 1,230,841	5.73%	\$ 3,140,253	14.63%	\$ 1,230,841	5.73%	\$ 1,230,841	5.73%	\$ 3,347,945	\$ 21,470,589	\$ 21,470,589	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	578,784	8.93%	578,784	8.93%	578,785	8.93%	578,785	8.93%	578,785	8.93%	-	6,480,027	6,480,027	-
Classified Salaries	2000-2999	161,709	8.84%	161,710	8.84%	161,710	8.84%	161,710	8.84%	161,710	8.84%	-	1,829,103	1,829,103	-
Benefits	3000-3999	296,726	8.93%	296,726	8.93%	296,726	8.93%	296,726	8.93%	296,726	8.93%	-	3,322,123	3,322,123	-
Books & Supplies	4000-4999	75,000	6.06%	75,000	6.06%	75,000	6.06%	75,000	6.06%	125,000	10.11%	175,000	1,236,915	1,236,915	-
Contracts & Services	5000-5999	175,000	7.95%	150,000	6.82%	160,000	7.27%	145,000	6.59%	170,000	7.73%	350,000	2,200,000	2,200,000	-
Capital Outlay	6000-6599					30,000	20.00%					40,000	150,000	150,000	-
Other Outgo	7100-7299									2,366,932	100.00%	-	2,366,932	2,366,932	-
Debt Service (see Debt Form)	7400-7499	256,406	8.33%	256,406	8.33%	256,406	8.33%	256,406	8.33%	256,406	8.33%	-	3,076,875	3,076,875	-
Total Expenditures		\$ 1,543,625	7.47%	\$ 1,518,626	7.35%	\$ 1,558,627	7.54%	\$ 1,513,627	7.33%	\$ 3,955,559	19.14%	\$ 565,000	\$ 20,661,975	\$ 20,661,975	\$ -
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				Remaining Balance
Accounts Receivable	9210	50,000	1.15%										4,337,891		-
Prepaid Expenditures	9330														-
(Accounts Payable)	9510												470,853		-
(Line of Credit Payments)	9640														-
(Deferred Revenue)	9650														-
NET PRIOR YEAR TRANSACTIONS		\$ 50,000		\$ -		\$ -		\$ -		\$ -			\$ 3,867,038	\$ -	\$ -
OTHER ADJUSTMENTS (LIST)															
Capital Assets (Not included in Expenditures above)															-
															-
															-
															-
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
NET REVENUES LESS EXPENDITURES		\$ (262,784)		\$ (287,785)		\$ 1,581,626		\$ (282,786)		\$ (2,724,718)		\$ 2,782,945	\$ 4,675,652		
ENDING CASH BALANCE		\$ 8,287,901		\$ 8,000,116		\$ 9,581,741		\$ 9,298,955		\$ 6,574,237		\$ 9,357,182			

Ending Fund Balance \$ 8,176,919

Ending Cash plus Accruals should equal Ending Fund Balance \$ 1,180,263

Lewis Center for Educational Research

**BP 3600: BUSINESS
CHECK SIGNING POLICY**

Adopted: ~~June 13, 2016~~ December 11, 2017

Revised: December 12, 2022

The President/CEO or designee shall establish and maintain accurate, efficient financial management systems to meet the organization's fiscal obligations, produce useful information for financial reports, and safeguard the organization's resources. He/she shall ensure that the organization's accounting system provides ongoing internal controls and meets generally accepted accounting standards.

The following individuals shall be authorized to sign **any organizational checks**: the Chairman of the Board, ~~another designated~~ and/or **designated** members of the Board, President/CEO or acting President/CEO, and members of the Executive Team consisting of, ~~Director of Finance~~ **the Chief Business Officer**, Director of Human Resources, Director of ~~Special Education~~ **Student Support Services, AAE Principal, and NSLA Principal. However,** not to include the Director of Information Technology.

All checks require two signatures and there shall be no pre-signed checks. Checks for any amount over \$50,000 require pre-approval of the Board unless it is **payment** for a budgeted item. All designated signers shall be bonded. In addition, ~~the Finance Committee and~~ the Board shall review all disbursements in excess of \$10,000 at regularly scheduled Board meetings.

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

Date of meeting: December 12, 2022

Title: Transportation Policies

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

Background: We are currently reviewing policies and being sure they are up to date. Several of our transportation policies are outdated, and others we have incorporated into the revision of PB 3540 – Transportation and the new AR 3543. We will also be developing a Transportation Safety Plan in accordance with these policies.

Fiscal Implications (if any): N/A

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

Recommendation: Approve Revision, Addition and Deletion of Transportation Policies

Submitted by: Lisa Lamb, President/CEO

Lewis Center for Educational Research

BP 3540: BUSINESS AND NONINSTRUCTIONAL OPERATIONS
TRANSPORTATION

Adopted: September 12, 2011

Revised: December 12, 2022

The Lewis Center for Educational Research (“LCER”) Board of Directors (“Board”) desires to provide for the safe and efficient transportation of students to and from school sponsored events when possible. The extent to which the ~~organization~~ LCER provides for transportation services shall depend upon student ~~and community~~ needs and a continuing assessment of financial resources including organization funds and state reimbursements, if any.

~~The President or designee shall recommend to the Board the most economical and appropriate means of providing transportation services.~~

The President/CEO or designee shall develop procedures to promote safety for students traveling on school sponsored buses and in other school sponsored vehicles.

The goals of transportation services are to:

1. Provide maximum safety for students on school-sponsored trips.
2. Promote desirable student behavior and respect for traffic safety.
3. Provide assistance and transportation for disabled students, as may be required by law.
4. Provide transportation for field trips and off-campus activities when possible.

All school buses shall comply with inspection requirements specified in the Vehicle Code and administered by the California Highway Patrol.

The President/CEO or designee shall ensure the qualifications of bus drivers and related staff employed by the organization, provide for the maintenance and operation of organization-owned school buses and other ~~equipment~~ vehicles, and ensure adequate facilities for equipment storage and maintenance.

Transportation of Single Students

Other than: ~~(1) on regularly scheduled runs, as approved by Board action; or (2)~~ as authorized in advance by the President/CEO or designee, no employee, ~~other than a police officer~~, either certificated or classified, shall transport or ever be left alone in any vehicle (school bus, driver education car, or other organization vehicle, or private automobile) with a single student.

~~Legal Reference:~~

~~EDUCATION CODE~~

~~[35330](#) Excursions and field trips~~

~~[35350](#) Authority to transport pupils~~

~~[39800](#) [39860](#) Transportation, especially:~~

~~[39800](#) Powers of governing board to provide transportation for pupils to and from school;
definition of "municipally owned transit system"~~

~~[39801](#) Contract with County Superintendent of Schools to provide transportation~~

~~[39802](#) [39803](#) Bids and contracts for transportation services~~

~~[39806](#) Payments to parents in lieu of transportation~~

~~[39807](#) Food and lodging payments in lieu of transportation~~

~~[38807.5](#) Transportation fees~~

~~[39808](#) District transportation of private school students~~

~~[41850](#) [41854](#) Allowances for transportation~~

~~[41860](#) [41862](#) Supplemental allowances for transportation~~

~~[45125.1](#) Criminal background checks for contractors~~

~~GOVERNMENT CODE~~

~~[3540](#) [3549.3](#) Educational Employment Relations Act~~

~~CODE OF REGULATIONS, TITLE 5~~

~~[14100](#) [14103](#) Use of school buses and school pupil activity buses~~

~~[15240](#) [15343](#) Allowances for student transportation, especially:~~

~~[15253](#) [15272](#) District records related to transportation~~

~~VEHICLE CODE~~

~~[2807](#) School bus inspection~~

~~COURT DECISIONS~~

~~Arcadia Unified School District et al. v. State Department of Education, 2 Cal 4th 251
(1992)~~

Lewis Center for Educational Research

**AR 3543: BUSINESS AND NONINSTRUCTIONAL OPERATIONS
TRANSPORTATION SAFETY**

Adopted: December 12, 2022

Revised:

The President/CEO or designee shall develop a Transportation Safety Plan containing procedures to ensure the safe transport of students. The plan shall address all of the following:

1. Determining if students in grades prekindergarten through eight require an escort to cross a private road or highway at a bus stop pursuant to Vehicle Code [22112](#).
2. Boarding and exiting a school bus or school activity bus at a school or other trip destination.
3. Procedures to ensure that a student is not left unattended on a school bus or school activity bus. A school activity bus is defined as the following: any motor vehicle, other than a school bus, operated by a common carrier, or by and under the exclusive jurisdiction of a publicly owned or operated transit system, or by a passenger charter-party carrier, used under a contractual agreement between a school and carrier to transport students at or below the 12th grade level to or from a public or private school activity, or used to transport pupils to or from residential schools, when the pupils are received and discharged at off-highway locations where a parent or adult designated by the parent is present to accept the pupil or place the pupil on the bus.

Such procedures shall include the requirement that all school buses or school activity busses shall be equipped with a child safety alert system at the interior rear of each bus that shall be automatically activated upon movement of the vehicle and requires manual activation to turn it off, thereby prompting the driver to inspect the entirety of the interior of the vehicle before exiting. A school activity bus may be exempt from this requirement if all of the following apply:

- The bus is not used exclusively to transport students;
- The students are accompanied by at least one adult chaperone;
- If the adult chaperone is not an employee, the chaperone shall meet the requirements for a school volunteer;
- The adult chaperone has a list of every student and chaperone, including school employees, who are on the bus at the time of departure;
- The driver has reviewed all safety and emergency procedures before the initial departure and the driver and adult chaperone have signed a form acknowledging review of the safety plan and procedures;
- The adult chaperone takes and certifies a head count prior to each departure and the driver and adult chaperone sign a form verifying that all students are present and accounted for;
- After students have exited the bus and before driving away, the driver checks all areas of the bus;

- The driver shall sign a form with the time and date verifying that all required procedures have been followed and all required documentation shall be retained by the charter school for at least two years.
4. Procedures and standards for designating an adult chaperone, other than the driver, to accompany students on a school bus, school activity bus or ride hailing app.

A copy of the plan shall be kept at each school site and be made available upon request.

Before departing on a school activity trip, all students riding on a school bus or student activity bus shall receive safety instruction, which includes, but is not limited to, proper passenger conduct, the location of emergency exits and the location and use of emergency equipment. This instruction also may include responsibilities of passengers seated next to an emergency exit.

In the event of a vehicle accident, the driver shall immediately notify the CHP and the President/CEO or designee. The driver shall not leave the immediate vicinity of the bus to seek aid unless necessary. The President/CEO or designee shall maintain a report of each accident that occurred with students aboard. The report shall contain pertinent details of the accident and shall be retained for 12 months from the date of the accident. If the accident was not investigated by the CHP, the President/CEO or designee shall forward a copy of the report to the local CHP within five working days of the date of the accident.

When LCER sponsored transportation is not available, the President/CEO or designee may arrange for the transportation of students by private automobile. The LCER will ensure that each driver designed by the LCER to use a private automobile to transport students on school-sponsored trips or off-campus activities must file and keep current the following information in the LCER Human Resources Office:

- Be fully cleared as an active LCER Employee or Volunteer
- Volunteer Driver Acknowledgement Form
- Copy of Current Drivers License
- DMV Pull Notice Authorization
- DMV Driver Record Information
- Automobile Insurance Declaration with Liability coverage of \$100,000/\$300,000 minimum liability insurance

The LCER staff member assigning a designated driver for approved transportation shall verify the driver's status with the LCER Human Resources office and ensure that Field Trip Permission Slips signed by parents/guardians are on file and provided to the driver for any trip, as well as that an Off-Site Event Form is on file and provided to the kiosk upon leaving for the trip.

Use of personal vehicles where hazardous road conditions exist is prohibited. These hazardous road conditions are those declared by California Highway Patrol, or other city, county, state or federal agencies authorized to monitor road conditions.

Lewis Center for Educational Research

BP 3541.1 BUSINESS AND NONINSTRUCTIONAL OPERATIONS TRANSPORTATION REQUIREMENTS

Adopted: June 5, 2003

Revised:

~~The CEO or designee shall maintain procedures to regulate the use of the vehicles for approved school-related activities. Activity trips occurring outside of school hours shall be subject to the rules and policies regulating educational field trips.~~

~~Student councils, parent-teacher associations, and any other organizations requesting transportation shall be fully responsible for the costs of the trip. To the extent that funding has been approved by the Board, such costs may be charged to the LCER.~~

~~When LCER transportation is not available, the CEO or designee may authorize the transportation of students by private automobile for approved field trips and off-campus activities in accordance with administrative regulations. The vehicle must be driven by an adult who has registered with the LCER for such purposes and has received approval from the CEO or designee. All drivers shall be provided safety and emergency information. All student passengers shall provide permission slips signed by their parents/guardians.~~

~~Drivers shall be required to obtain clearance from the CA Department of Justice.~~

~~Drivers shall be required to possess a valid California driver's license and liability insurance coverage in the minimum amounts of Public Liability: Bodily Injury \$100,000 to \$300,000 per accident; Property Damage \$25,000 per accident; and Medical Payments \$2,000 per person.~~

~~Owners, drivers and passengers shall be informed that the registered owner and his/her insurance company are responsible for any accidents which may occur. LCER personnel who frequently transport students in their private vehicles are urged to carry liability insurance of \$300,000 or more per occurrence.~~

~~A seat belt must be provided for each passenger.~~

~~Trucks and pickups may not transport more persons than can safely sit in the passenger compartment.~~

~~The number of passengers, including the driver, shall not exceed the capacity for which the vehicle was designed and should not in any case exceed ten.~~

~~Reimbursement for the use of private transportation may be made from LCER funds with the approval of the CEO or designee.~~

Lewis Center for Educational Research

AR 3541.1: BUSINESS AND NONINSTRUCTIONAL OPERATIONS TRANSPORTATION_PERSONAL VEHICLE

Adopted: June 5, 2003

Revised: September 10, 2007

~~Each driver using a private vehicle to transport students on school-sponsored trips or off-campus activities must file and keep current in the Compliance office the following information:~~

- ~~• Current fingerprint clearance~~
- ~~• Current DMV driver report~~
- ~~• Proof of Insurance with \$100,000/\$300,000 liability~~
- ~~• Volunteer Driver Acknowledgement form~~
- ~~• Off-site event form~~
- ~~• School Driver Certification Form (E 3541.1)~~

~~The principal/administrator assigning a designated driver for approved transportation shall verify the driver's status with the business office.~~

~~Consent forms from parents/guardians must be on file prior to any trip.~~

~~Use of personal vehicles where hazardous road conditions exist is prohibited. These hazardous road conditions are those declared by California Highway Patrol, or other city, county, state or federal agencies authorized to monitor road conditions.~~

Lewis Center for Educational Research

**E 3541.1: BUSINESS AND NONINSTRUCTIONAL OPERATIONS
TRANSPORTATION_SCHOOL DRIVER CERTIFICATION FORM**

Adopted: June 5, 2003

Revised:

~~DRIVER (circle one) Employee Parent Volunteer~~

~~Name _____ Date of Birth _____~~

~~Address _____~~

~~Driver's License No. _____ Expiration Date _____~~

~~Telephone No. _() _____~~

~~VEHICLE~~

~~Name of Owner _____ Year _____~~

~~Address _____ Make _____~~

~~License Plate No. _____ Registration Expires _____~~

~~Seating Capacity _____ No. Seat Belts _____~~

~~INSURANCE INFORMATION~~

~~Insurance Company _____~~

~~Policy No. _____ Expiration Date _____~~

~~Liability Limits of Policy _____~~

~~_____~~

~~(The minimum acceptable liability limit for privately owned vehicles is \$100,000 per occurrence. If you transport students often, it is recommended that your coverage be \$300,000 per occurrence.)~~

~~Name of Agent _____~~

~~Telephone No. _() _____~~

~~I certify that the information given above is true and correct. I understand that if an accident occurs, my insurance coverage shall bear primary responsibility for any losses or claims for damages.~~

~~_____~~

~~Name Date~~

~~Driver Instruction Form~~

~~When using your vehicle to transport students on field trips or other school activity trips, please:~~

- ~~1. Be sure that you have a valid driver's license and current liability insurance of at least \$100,000 per occurrence.~~
- ~~2. Check the safety of your vehicle: tires, brakes, lights, horn, suspension, etc.~~
- ~~3. Carry only the number of passengers for which your vehicle was designed. If you have a truck or pickup, carry only as many as can safely sit in the passenger compartment.~~
- ~~4. Require each passenger to use a safety belt.~~

~~(The minimum acceptable liability limit for privately owned vehicles is covering in the minimum amounts of Public Liability: Bodily Injury \$100,000 to \$300,000 per accident; Property Damage \$25,000 per accident; and Medical Payments \$2,000 per person.~~

~~Name of Agent _____~~

~~Telephone No. () _____~~

~~I certify that the information given above is true and correct. I understand that if an accident occurs, my insurance coverage shall bear primary responsibility for any losses or claims for damages.~~

~~_____~~

~~Name-Date~~

Lewis Center for Educational Research

**BP 3541.5: ALTERNATIVE TRANSPORTATION
ARRANGEMENTS**

Adopted: September 12, 2011

Revised:

~~Transportation by private carrier may be provided whenever:~~

~~1. Organization transportation is not available, or~~

~~2. After taking into consideration the safety of students being transported, private transportation is more economical.~~

Lewis Center for Educational Research

BP 3541.4: TRANSPORTATION FOR OUTSIDE GROUPS

Adopted: September 12, 2011

Revised:

~~With the Governing Board's authorization, the President or designee may approve the use of school buses for nonschool purposes within the limits specified by law.~~

~~The organization may require the payment of a fee.~~

Lewis Center for Educational Research

BP 3542: SCHOOL BUS DRIVERS

Adopted: September 12, 2011

Revised:

~~Authority of School Bus Drivers~~

~~Students transported in a school bus shall be under the authority of, and responsible directly to, the driver of the bus. The driver shall be held responsible for the orderly conduct of the students while they are on the bus or being escorted across a street, highway, or road. A bus driver shall not require any student to leave the bus en route between home and school or other destinations.~~

~~(cf. 5131.1—Bus Conduct) School~~

~~Bus Drivers~~

~~The President or designee shall ensure that all school bus drivers employed by the organization comply, at a minimum, with the following requirements for the transportation of students:~~

- ~~1. Possession of a proper license issued by the State Department of Motor Vehicles.~~
- ~~2. Possession of a current school bus driver's certificate issued by the State Department of Motor Vehicles.~~
- ~~3. Possession of a current Red Cross First Aid Certificate or certified completion of the first aid test given by the California Highway Patrol.~~
- ~~4. Possession of a current medical certificate as required by law.~~

~~All bus drivers shall also be required to attend driver training programs mandated by law and shall be familiar with and adhere to organization policies and regulations relating to the transportation of students.~~

~~All school bus accidents shall be reported immediately to the California Highway Patrol, the organization, and the driver's employer (if other than organization). (13 CCR 1219)~~

~~All provisions in the 13 CCR, and in the California Vehicle Code relating to school bus operation and safety are hereby made part of this policy.~~

Legal Reference:

EDUCATION CODE

39830-39842 School buses

40080-40090.5 Training required to obtain or renew bus driver certificate

45125.1 Criminal background checks for contractors

56195.8 Training in installation of mobile seating devices

PENAL CODE

241.3 Assault against school bus driver

243.3 Battery against school bus driver

VEHICLE CODE

1808.8 Dismissal for safety-related cause

2570-2575 Transportation of students

12517-12517.4 Certification requirements

12522 First aid training for school bus drivers

13376 Driver certificates; revocation or suspension; sex offense prosecution

22112 School bus signals; roadway crossings

25257 School bus; flashing light signal system

25257.2 School bus used for transportation of developmentally disabled person

34501.6 School buses; reduced visibility

34508.5 Investigation of accidents

CODE OF REGULATIONS, TITLE 5

14103 Authority of the driver

14104 School bus driver instructor

CODE OF REGULATIONS, TITLE 13

1200-1228 General provisions, school bus regulations

CODE OF FEDERAL REGULATIONS, TITLE 49

571.222 Federal motor vehicle safety standard #222

**Management Resources: WEB
SITES**

California Highway Patrol: <http://www.chp.ca.gov>

California Department of Motor Vehicles: <http://www.dmv.ca.gov>

California Department of Justice: <http://caag.state.ca.us>

Lewis Center for Educational Research

**BP 1312.3 COMMUNITY RELATIONS
UNIFORM COMPLAINT POLICY AND PROCEDURES**

Adopted: June 11, 2012

Revised: December 12, 2022

The Lewis Center for Educational Research ("LCER") complies with applicable federal and state laws and regulations. The LCER is the local agency primarily responsible for compliance with federal and state laws and regulations governing educational programs. Pursuant to this policy, persons responsible for compliance and/or conducting investigations shall be knowledgeable about the laws and programs which they are assigned to investigate.

Scope

This complaint procedure is adopted to provide a uniform system of complaint processing ("UCP") for the following types of complaints:

1. Complaints alleging unlawful discrimination, harassment, intimidation or bullying against any protected group on the basis of the actual or perceived characteristics of age, ancestry, color, mental disability, physical disability, ethnic group identification, immigration status/citizenship, gender expression, gender identity, gender, genetic information, nationality, national origin, race or ethnicity, religion, medical condition, marital status, sex, or sexual orientation, or on the basis of a person's association with a person or group with one or more of these actual or perceived characteristics in any LCER program or activity.
2. Complaints alleging a violation of state or federal law or regulation governing the following programs:
 - a. Accommodations for Pregnant, Parenting or Lactating Students;
 - b. Adult Education Programs;
 - c. Career Technical and Technical Education Training Programs;
 - ~~d. Career Technical and Technical Training;~~
 - e.d. Child Care and Development Programs;
 - f.e. Consolidated Categorical Aid;
 - g.f. Education of Students in Foster Care, Students who are Homeless, former Juvenile Court Students now enrolled in a public school, Migratory Children and Children of Military Families;
 - h.g. Every Student Succeeds Act;
 - i.h. Migrant Education Programs;
 - j.i. Regional Occupational Centers and Programs; ~~and/or~~ School Safety Plans
3. Complaints alleging that a student enrolled in a public school was required to pay a pupil fee for participation in an educational activity as those terms are defined below.
 - a. "Educational activity" means an activity offered by the LCER that constitutes an integral fundamental part of elementary and secondary education, including, but not limited to, curricular and extracurricular activities.

- b. “Pupil fee” means a fee, deposit or other charge imposed on students, or a student’s parents or guardians, in violation of Section 49011 of the Education Code and Section 5 of Article IX of the California Constitution, which require educational activities to be provided free of charge to all students without regard to their families’ ability or willingness to pay fees or request special waivers, as provided for in *Hartzell v. Connell* (1984) 35 Cal.3d 899. A pupil fee includes, but is not limited to, all of the following:
 - i. A fee charged to a student as a condition for registering for school or classes, or as a condition for participation in a class or an extracurricular activity, regardless of whether the class or activity is elective or compulsory or is for credit.
 - ii. A security deposit, or other payment, that a student is required to make to obtain a lock, locker, book, class apparatus, musical instrument, uniform or other materials or equipment.
 - iii. A purchase that a student is required to make to obtain materials, supplies, equipment or uniforms associated with an educational activity.
 - c. A pupil fees complaint and complaints regarding local control and accountability plans (“LCAP”) only, may be filed anonymously (without an identifying signature), if the complaint provides evidence or information leading to evidence to support an allegation of noncompliance with Education Code sections 52060 - 52077, including an allegation of a violation of Education Code sections 47606.5 or 47607.3, as referenced in Education Code section 52075, regarding local control and accountability plans.
 - d. If the LCER finds merit in a pupil fees complaint, or the California Department of Education (“CDE”) finds merit in an appeal, the LCER shall provide a remedy to all affected students, parents, and guardians that, where applicable, includes reasonable efforts by the LCER to ensure full reimbursement to all affected students, parents, and guardians, subject to procedures established through regulations adopted by the state board.
 - e. Nothing in this Policy shall be interpreted to prohibit solicitation of voluntary donations of funds or property, voluntary participation in fundraising activities, or the LCER and other entities from providing students prizes or other recognition for voluntarily participating in fundraising activities.
4. Complaints alleging noncompliance with the requirements governing the Local Control Funding Formula (“LCFF”) ~~or Sections 47606.5 and 47607.3 of the Education Code regarding Local Control Accountability Plans (“LCAP”), as applicable. The LCAP is an important component of the LCFF, the revised school finance system that overhauled how California funds its K-12 schools. Under the LCFF, the LCER is required to prepare an LCAP, which describes how the LCER intends to meet annual goals for its pupils, with specific activities to address state and local priorities identified pursuant to Education Code Section 52060(d). If the LCER LCAP under Education Code sections 47606.5 and 47607.3, as applicable. If LCER~~ adopts a School Plan for Student Achievement in addition to its LCAP, complaints of noncompliance with the requirements of the School Plan for Student Achievement under Education Code sections 64000, 64001, 65000, and 65001 shall also fall under this Policy.

Complaints alleging noncompliance regarding child nutrition programs established pursuant to Education Code sections 49490-49590 no longer fall under the UCP. Instead, they are governed by Title 7, Code of Federal Regulations (“C.F.R.”) sections 210.19(a)(4), 215.1(a), 220.13(c), 225.11(b), 226.6(n), and 250.15(d) and Title 5, California Code of Regulations (“C.C.R.”) sections 15580 - 15584.

Complaints alleging noncompliance regarding special education programs established pursuant to Education Code sections 56000-56865 and 59000-59300 no longer fall under the UCP. Instead, they are governed by the procedures set forth in 5 C.C.R. sections 3200-3205 and 34 C.F.R. sections 300.151-300.153.

The LCER acknowledges and respects every individual’s rights to privacy. Unlawful discrimination, harassment, intimidation or bullying complaints shall be investigated in a manner that protects (to the greatest extent reasonably possible and as permitted by law) the confidentiality of the parties, including but not limited to the identity of the complainant, and maintains the integrity of the process. The LCER cannot guarantee anonymity of the complainant. This includes keeping the identity of the complainant confidential. However, the LCER will attempt to do so as appropriate. The LCER may find it necessary to disclose information regarding the complaint/complainant to the extent required by law or necessary to carry out the investigation or proceedings, as determined by the compliance officer investigating the complaint or the CEO/designee on a case-by-case basis. The LCER shall ensure that complainants are protected from retaliation.

Compliance Officers

Board of Directors designates the following UCP Coordinator and Compliance Officer(s) to receive and investigate complaints and to ensure the LCER’s compliance with law:

Coordinator of Uniform Complaint Procedures:

CEO Executive Assistant
Lewis Center for Educational Research
17500 Mana Road
Apple Valley, CA 92307
(760) 946-5414

Compliance Officers:

Director, Human Resources
Director, Special Education
Director, Finance
Director, Categorical Programs

Lewis Center for Educational Research
17500 Mana Road
Apple Valley, CA 92307
(760) 946-5414

The CEO or designee shall ensure that compliance officers designated to investigate complaints are

knowledgeable about the laws and programs for which they are responsible. Designated employees may have access to legal counsel as determined by the CEO or designee. Should a complaint be filed against a compliance officer, the compliance officer for that case shall be the CEO or designee.

Notifications

The CEO or designee shall make available copies of this Policy free of charge. The annual notice of this Policy may be made available on the LCER's website.

The LCER shall annually provide written notification of the LCER's UCP to its students, employees, parents and/or guardians of its students, school and district advisory committee members, the Foundation Board, appropriate private school officials or representatives, and other interested parties, as applicable.

The annual notice shall be in English. When necessary under Education Code section 48985, if fifteen (15) percent or more of the students enrolled in the LCER speak a single primary language other than English, this annual notice will also be provided to the parent or guardian of any such students in their primary language.

The annual notice shall include the following:

1. A list of the types of complaints that fall under the scope of the UCP and the state and federal provisions that govern complaints regarding child nutrition programs and special education programs.
2. A statement clearly identifying any California State preschool programs that the LCER is operating as exempt from licensing pursuant to Health and Safety Code section 1596.792(o) and corresponding Title 5 health and safety regulations, and any California State preschool programs that the LCER is operating pursuant to Title 22 licensing requirements.
3. A statement that the LCER is primarily responsible for compliance with state and federal laws and regulations.
4. A statement that a student enrolled in a public school shall not be required to pay a pupil fee for participation in an educational activity.
5. A statement identifying the title of the compliance officer, and the identity(ies) of the person(s), currently occupying that position, if known.
6. A statement that if a UCP complaint is filed directly with the CDE and the CDE determines that it merits direct intervention, the CDE shall complete an investigation and provide a written decision to the complainant within sixty (60) calendar days of receipt of the complaint, unless the parties have agreed to extend the timeline or the CDE documents exceptional circumstances and informs the complainant.
7. A statement that the complainant has a right to appeal the LCER's decision to the CDE by filing a written appeal within thirty (30) calendar days of the date of the LCER's decision, except if the LCER has used its UCP to address a complaint that is not subject to the UCP requirements.

8. A statement that a complainant who appeals the LCER's decision on a UCP complaint to the CDE shall receive a written appeal decision within sixty (60) calendar days of the CDE's receipt of the appeal, unless extended by written agreement with the complainant or the CDE documents exceptional circumstances and informs the complainant.
9. A statement that if the LCER finds merit in a UCP complaint, or the CDE finds merit in an appeal, the LCER shall take corrective actions consistent with the requirements of existing law that will provide a remedy to the affected student and/or parent/guardian as applicable.
10. A statement advising the complainant of any civil law remedies that may be available under state or federal discrimination, harassment, intimidation or bullying laws, if applicable, and of the appeal pursuant to Education Code § 262.3.
11. A statement that copies of the LCER's UCP shall be available free of charge.

Procedures

The following procedures shall be used to address all complaints which allege that the LCER has violated federal or state laws or regulations enumerated in the section "Scope," above. Compliance officers shall maintain a record of each complaint and subsequent related actions for at least three (3) calendar years.

All parties named shall be notified when a complaint is filed, when a complaint meeting or hearing is scheduled, and when a decision or ruling is made.

• **Step 1: Filing of Complaint**

Any individual, including a person's duly authorized representative or an interested third party, public agency, or organization may file a written complaint of alleged noncompliance or unlawful discrimination, harassment, intimidation or bullying pursuant to this Policy.

A complaint of unlawful discrimination, harassment, intimidation or bullying may be filed by an individual who alleges that that individual has personally suffered unlawful discrimination, harassment, intimidation or bullying or by one who believes any specific class of individuals has been subjected to unlawful discrimination, harassment, intimidation or bullying, or by a duly authorized representative who alleges that an individual student has been subjected to discrimination, harassment, intimidation, or bullying. An investigation of alleged unlawful discrimination, harassment, intimidation or bullying shall be initiated by filing a complaint no later than six (6) months from the date the alleged discrimination, harassment, intimidation or bullying occurred, or the complainant first obtained knowledge of the facts of the alleged discrimination, harassment, intimidation or bullying unless the time for filing is extended by the CEO or designee, upon written request by the complainant setting forth the reasons for the extension. Such extension by the CEO or designee shall be made in writing. The period for filing may be extended by the CEO or designee for good cause for a period not to exceed ninety (90) calendar days following the expiration of the six-month time period. The CEO shall respond immediately upon a receipt of a request for extension.

All other complaints under this Policy shall be filed not later than one (1) year from the date the alleged violation occurred. For complaints relating to the LCAP, the date of the alleged violation is the date on which the LCER Board of Directors approved the LCAP or the annual update was adopted by the LCER.

The complaint shall be presented to the compliance officer who shall maintain a log of complaints received, providing each with a code number and date stamp.

Complaints filed pursuant to this Policy must be in writing and signed. A signature may be handwritten, typed (including in an email) or electronically generated. Only complaints regarding pupil fees or LCAP compliance may be filed anonymously as set forth in this Policy. If a complainant is unable to put a complaint in writing due to conditions such as a disability or illiteracy, the LCER staff shall assist the complainant in the filing of the complaint.

- **Step 2: Mediation**

Within three (3) business days of receiving the complaint, the compliance officer may informally discuss with the complainant the possibility of using mediation. If the complainant agrees to mediation, the compliance officer shall make arrangements for this process.

Before initiating the mediation of an unlawful discrimination, harassment, intimidation, or bullying complaint, the compliance officer shall ensure that all parties agree to make the mediator a party to related confidential information.

If the mediation process does not resolve the complaint to the satisfaction of the complainant, the compliance officer shall proceed with the investigation of the complaint.

The use of mediation shall not extend the LCER's timelines for investigating and resolving the complaint unless the complainant agrees in writing to such an extension of time.

- **Step 3: Investigation of Complaint**

The compliance officer is encouraged to hold an investigative meeting within five (5) business days of receiving the complaint or an unsuccessful attempt to mediate the complaint. This meeting shall provide an opportunity for the complainant and/or the complainant's representative to repeat the complaint orally.

The complainant and/or the complainant's representative shall have an opportunity to present evidence or information leading to evidence to support the allegations in the complaint.

A complainant's refusal to provide the compliance officer with documents or other evidence related to the allegations in the complaint, or a complainant's failure or refusal to cooperate in the investigation or the complainant's engagement in any other obstruction of the investigation, may result in the dismissal of the complaint because of a lack of evidence to support the allegations.

The LCER's refusal to provide the compliance officer with access to records and/or other information related to the allegation in the complaint, or its failure or refusal to cooperate in the investigation or its engagement in any other obstruction of the investigation, may result in a finding, based on evidence collected that a violation has occurred and may result in the imposition of a remedy in favor of the complainant.

- **Step 4: Final Written Decision**

The LCER shall issue an investigation report (the “Decision”) based on the evidence. The LCER’s Decision shall be in writing and sent to the complainant within sixty (60) calendar days of the LCER’s receipt unless the timeframe is extended with the written agreement of the complainant. The LCER’s Decision shall be written in English and in the language of the complainant whenever feasible or as required by law.

The Decision shall include:

1. The findings of fact based on evidence gathered.
2. The conclusion providing a clear determination for each allegation as to whether the LCER is in compliance with the relevant law.
3. Corrective actions, if the LCER finds merit in the complaint and any are warranted or required by law.
4. Notice of the complainant’s right to appeal the LCER’s Decision within thirty (30) calendar days to the CDE except when the LCER has used its UCP to address complaints that are not subject to the UCP requirements.
5. Procedures to be followed for initiating such an appeal.

If an employee is disciplined as a result of the complaint, the Decision shall simply state that effective action was taken and that the employee was informed of the LCER’s expectations. The Decision shall not give any further information as to the nature of the disciplinary action except as required by applicable law.

Appeals to the CDE

If dissatisfied with the Decision, the complainant may appeal the LCER’s Decision in writing to the CDE within thirty (30) calendar days of receiving the LCER’s Decision. The appeal shall be accompanied by a copy of the complaint filed with the LCER and a copy of the Decision. When appealing to the CDE, the complainant must specify and explain the basis for the appeal including at least one of the following:

1. The LCER failed to follow its complaint procedures.
2. Relative to the allegations of the complaint, the LCER’s Decision lacks material findings of fact necessary to reach a conclusion of law.
3. The material findings of fact in the LCER’s Decision are not supported by substantial evidence.
4. The legal conclusion in the LCER’s Decision is inconsistent with the law.
5. In a case in which the LCER’s Decision found noncompliance, the corrective actions fail to provide a proper remedy.

Upon notification by the CDE that the complainant has appealed the LCER's Decision, the CEO or designee shall forward the following documents to the CDE within ten (10) calendar days of the date of notification:

1. A copy of the original complaint.
2. A copy of the Decision.
3. A copy of the investigation file, including but not limited to all notes, interviews, and documents submitted by the parties or gathered by the investigator.
4. A report of any action taken to resolve the complaint.
5. A copy of the LCER's complaint procedures.
6. Other relevant information requested by the CDE.

If the CDE determines the appeal raises issues not contained in the local complaint, the CDE will refer those new issues back to the LCER for resolution as a new complaint. If the CDE notifies the LCER that its Decision failed to address an allegation raised by the complaint and subject to the UCP process, the LCER will investigate and address such allegation(s) in accordance with the UCP requirements and provide the CDE and the appellant with an amended Decision addressing such allegation(s) within twenty (20) calendar days of the CDE's notification. The amended Decision will inform the appellant of the right to separately appeal the amended Decision with respect to the complaint allegation(s) not addressed in the original Decision.

Within thirty (30) calendar days of the date of the CDE's appeal Decision pursuant to 5 C.C.R. section 4633(f)(2) or (3), either party may request reconsideration by the State Superintendent of Public Instruction ("SSPI") or the SSPI's designee. The request for reconsideration shall specify and explain the reason(s) for contesting the findings of fact, conclusions of law, or corrective actions in the CDE's appeal Decision. The SSPI will not consider any information not previously submitted to the CDE by a party during the appeal unless such information was unknown to the party at the time of the appeal and, with due diligence, could not have become known to the party. Pending the SSPI's response to a request for reconsideration, the CDE appeal Decision remains in effect and enforceable, unless stayed by a court.

The CDE may directly intervene in the complaint without waiting for action by the LCER when one of the conditions listed in Title 5, California Code of Regulations, Section 4650 exists, including but not limited to cases in which, through no fault of the complainant, the LCER has not taken action within sixty (60) calendar days of the date the complaint was filed with the LCER.

Civil Law Remedies

A complainant may pursue available civil law remedies outside of the LCER's complaint procedures. Complainants may seek assistance from mediation centers or public/private interest attorneys. Civil law remedies that may be imposed by a court include, but are not limited to, injunctions and restraining orders. For unlawful discrimination complaints arising under state law, however, a complainant must wait until sixty (60) calendar days have elapsed from the filing of an appeal with the CDE before

pursuing civil law remedies. The moratorium does not apply to injunctive relief and is applicable only if the LCER has appropriately, and in a timely manner, apprised the complainant of their right to file a complaint.

UNIFORM COMPLAINT PROCEDURE FORM

Last Name: _____

First Name/MI: _____

Student Name (if applicable): _____ Grade: _____

Date of Birth: _____

Street Address/Apt.#: _____

City: _____ State: _____

Zip Code: _____ Home Phone: _____

Cell Phone: _____ Work Phone: _____

School Office of Alleged Violation: _____

For allegation(s) of noncompliance, please check the program or activity referred to in your complaint, if applicable:

- | | | |
|--|--|---|
| <input type="checkbox"/> Adult Education | <input type="checkbox"/> Consolidated Categorical Aid | <input type="checkbox"/> Career/Technical Education and Training |
| <input type="checkbox"/> Child Care and Development Programs | <input type="checkbox"/> ESSA Programs | <input type="checkbox"/> Regional Occupational Centers and Programs |
| <input type="checkbox"/> Migrant Education | <input type="checkbox"/> Local Control Funding Formula/LCAP | <input type="checkbox"/> Pregnant, Parenting or Lactating Pupils |
| <input type="checkbox"/> Pupil Fees | <input type="checkbox"/> School Safety Plan | |
| <input type="checkbox"/> Education of Students in Foster Care, Students who are Homeless, former Juvenile Court Students now enrolled in a Public School, Migratory Children and Children of Military Families | <input type="checkbox"/> School Plans for School Achievement | |

For allegation(s) of unlawful discrimination, harassment, intimidation or bullying, please check the basis of the unlawful discrimination, harassment, intimidation or bullying described in your complaint, if applicable:

- | | | |
|---|---|--|
| <input type="checkbox"/> Age | <input type="checkbox"/> Genetic Information | <input type="checkbox"/> Sex (Actual or Perceived) |
| <input type="checkbox"/> Ancestry | <input type="checkbox"/> Immigration Status/Citizenship | <input type="checkbox"/> Sexual Orientation (Actual or Perceived) |
| <input type="checkbox"/> Color | <input type="checkbox"/> Marital Status | <input type="checkbox"/> Based on association with a person or group with one or more of these actual or perceived characteristics |
| <input type="checkbox"/> Disability (Mental or Physical) | <input type="checkbox"/> Medical Condition | |
| <input type="checkbox"/> Ethnic Group Identification | <input type="checkbox"/> Nationality / National Origin | |
| <input type="checkbox"/> Gender / Gender Expression / Gender Identity | <input type="checkbox"/> Race or Ethnicity | |
| | <input type="checkbox"/> Religion | |

1. Please give facts about the complaint. Provide details such as the names of those involved, dates, whether witnesses were present, etc., that may be helpful to the complaint investigator.

2. Have you discussed your complaint or brought your complaint to any LCER personnel? If you have, to whom did you take the complaint, and what was the result?

3. Please provide copies of any written documents that may be relevant or supportive of your complaint.

I have attached supporting documents. Yes No

Signature: _____ Date: _____

Mail complaint and any relevant documents to:

CEO Executive Assistant
Lewis Center for Educational Research
17500 Mana Road
Apple Valley, CA 92307
(760) 946-5414

**Lewis Center for Educational Research
STAFF REPORT**

Date: December 12, 2022
 To: LCER Board of Directors
 From: Lisa Lamb
 Re: President/CEO Report

Goal 1 - Student Success: Strengthen all school programs and enrichment opportunities at both schools resulting in student success in the areas of academic, behavioral, and social emotional wellness.	
<p>1.1 <u>Objective:</u> Both schools will demonstrate continual increases in student mastery in all areas as reported on the annual California School Dashboard.</p>	<p>AAE:</p> <ol style="list-style-type: none"> 1. Continued walkthroughs - 155 2. Teachers utilizing PD with OG training. 3. Knight Lab 4. Academic Warnings went out during Thanksgiving break 5. Counselor working with Seniors on college applications 6. Addition of counselor and student support Teacher on Assignment <p>NSLA:</p> <ol style="list-style-type: none"> 1. Principal provides Monday Morning Thoughts focused on Social and Emotional Learning. 2. NSLA Leadership team continues to do weekly walkthroughs. 3. Our counselor has begun classroom presentations focusing on behavioral needs. 4. MTSS Team continues to focus attention on Tier 2-3 students. 5. During MTSS we have included weekly observation feedback.
<p>1.2 <u>Objective:</u> Both schools will support Social Emotional Learning (SEL) to enhance the ability of students to self-regulate, strengthen interpersonal relationships, and increase healthy coping skills.</p>	<p>AAE:</p> <ol style="list-style-type: none"> 1. AAE administration continues weekly check in with students who are at risk. 2. Use of our Go Guardian and StopIt Programs to identify students who are in need of support. 3. Discussion of new funding for SEL <ol style="list-style-type: none"> a. New SEL counselor position will be flown this week <p>NSLA:</p> <ol style="list-style-type: none"> 1. Discussion of new funding for SEL <ol style="list-style-type: none"> a. New SEL counselor position will be flown this week 2. The MAC (Mindfulness Awareness Center) continues to be utilized by staff, students and mental health counseling team providing Mindfulness Rooms and SEL sessions. 3. Homeroom MS Bullying prevention starting in November. <p>LCER Mental Health supports</p> <ol style="list-style-type: none"> 1. ATM Teams discussing new funding to increase Tier 2 and 3 intervention support at NSLA/AAE. 2. DM SELPA, DMCC, and County agencies counseling efforts for SPED and GENED students 3. Care Solace referrals continue to be processed in support of staff, students and families.

	<ol style="list-style-type: none"> 4. Mental Health Team (School Psychologists and Counselors) providing ongoing counseling support to students in crisis at both sites (Behavioral and Socioemotional). 5. GoBeacon alerts continue to be processed as needed for NSLA/AAE (suicidal ideations). 4. Ongoing/Weekly case management meetings through MTSS 5. Mental Health teams providing ongoing Suicide Prevention support.
<p>1.3 <u>Objective:</u> Both schools will develop a more robust STEM strand that builds upon itself in grades TK-12.</p>	<p>AAE :</p> <ol style="list-style-type: none"> 1. Teacher PD on Computer Science and use of technology in the classroom 2. SFJROTC cadets will be participating in a global cyber security competition in December. <p>NSLA :</p> <ol style="list-style-type: none"> 1. Students have been provided a daily homeroom that is targeting Robotics. 2. STEM Quest is starting with students TK-10th beginning to choose what projects they will be working on. <p>LCER:</p> <ol style="list-style-type: none"> 1. ALL LCER students will be participating in an Hour of Code the week of December 5-11. TK-12 teachers received coding training on November 30th to prepare for Hour of Code (https://hourofcode.com/us). 2. LCER has been invited as one of 8 districts in the County to participate in CSforALL workshop series. The LCER team consists of Ryan Dorcey, Toni Preciado, Josh Dennison, Artie Aragon, and Genie Cook. This cohort will receive training and support from SBCSS through grant funding to vision and implement a computer science strand for students in K-12 at both schools. Next workshop is scheduled for January 11, 2023. Additional computer science trainings will be made available to administrators, counselors and teachers. Those who attend will receive a stipend paid through the CDE grant. 3. LCER has applied for the Amazon Future Engineer elementary curriculum grant through BootUP PD. The Amazon Future Engineer program brings career applicable Computer Science curriculum to the classroom. Both schools have received and are utilizing the grant for Middle School curriculum through Project STEM. The BootUP PD curriculum provides a direct pathway for elementary students to learn computer science skills in alignment with state curriculum standards.
<p>1.4 <u>Objective:</u> Both schools will support the LCER mission of creating global citizens through academic and co-curricular offerings each school year.</p>	<p>AAE :</p> <ol style="list-style-type: none"> 1. Hired a temporary Attendance Clerk to help get attendance on track 2. AAE Soccer and Basketball games have begun 3. Implementing Principal Cabinet and VP Cabinets 4. Use of Friday club days that include: Spanish, KY/Radio, Art, Photography, Sports Fanatics, Comic Book, Tech/Gaming, Hiking,

	<p>Christian, Interact, Chess, Musical Theater, Creators Space, Fashion Pop Music, Nerdvana, Healthy Living Clubs</p> <p>NSLA:</p> <ol style="list-style-type: none"> 1. ASB students have elected their officers and are beginning to plan school wide events. 2. On Nov 2, 2022 we will be holding a Dia de los Muertos Community Event to share historical content and projects. 3. NSLA has submitted their CIF application for 2022-2023. 4. Planning has begun to re-establish the Chilean Student Exchange. Toni Preciado is leading these initial conversations. The intent would be to establish a cohort of NSLA high school students who have participated in our dual immersion and GAVRT programs and would connect with GAVRT high school students in Chile. 5. Initial planning conversations about piloting student and educator exchanges at NSLA with a delegation from Taiwan have begun with SB County Supervisors and Ted Alejandre. This would be an extension of our Mandarin course offerings. <p>LCER:</p> <ul style="list-style-type: none"> • LCER has once again partnered with the Agencia Espacial Mexicana (Mexican Space Agency) and NASA to host a public Noche de las Estrellas event for the San Bernardino community. Norton continues to be the only Noche location in the United States.
<p>Goal 2 - Business/Fiscal: Maintain fiscal stability and seek diversified outside funding that allows us to be innovative.</p>	
<p>2.1 <u>Objective:</u> Lewis Center schools will maintain a balance of no less than 45 days of cash on hand (or 12.33%).</p>	<p>Nigro & Nigro has completed the closing audit of the school year 2022. Jeff Nigro will be joining us in February or March to present the audit to the Board and answer any questions. We have confirmed cash balances and successfully continue to meet the investor requirement and subsequent board desire of 45 days cash on hand.</p>
<p>2.2 <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 Councils.</p>	<p>Finance continues work with the School Administration Team to address growing needs at both sites and align it to the most appropriate funding source. We continue to grow the database created to itemize each source and detail the most appropriate one for each expense. The use of the database, when maintained properly, will support the School Administration Team with proper planning and the continued success of using the most restrictive dollars first.</p>
<p>2.3 <u>Objective:</u> Prioritize staff compensation (inclusive of salaries and benefits) in a way that is sustainable.</p>	<p>The Budget Managers with the support of Finance, have worked up numbers to support a mid-year salary advancement to meet this staff compensation objective. With the additional "MEGA" COLA the State approved in June, allows us to continue to provide this increase at this time and support the future feasibility of the schools.</p>
<p>2.4 <u>Objective:</u> The Foundation Board will raise funds annually to</p>	<p>The Foundation supported a #GivingTuesday campaign. This video can be found at the following link: https://youtu.be/kn9LCDJAtNA. The results of the campaign will be reported at the next Board Meeting.</p>

support the identified needs of LCER schools and programs.																	
Goal 3 - Staffing: Recruit, develop, and retain a highly-qualified, innovative, flexible, and diversified staff.																	
3.1 <u>Objective</u> : Evaluate ongoing and new recruitment efforts to ensure that all positions are filled with highly-qualified and diversified staff.	HR is continuing to fill, change, create, discontinue positions as needed for the 2022/2023 school year. HR continues its social media campaign for open positions, attend targeted job fairs, as well as reach out to resources at other schools and organizations to recruit for open positions. HR is also continuing to recruit for Classified Substitutes and Certificated Substitutes interested in careers in the field of education in an effort to ensure we can advise proper educational paths and hire highly qualified applicants both internally as well as externally. HR continues to search for additional pathways to hire staff into open positions to include part time - remote work, emergency permits, etc.																
3.2 <u>Objective</u> : Develop a comprehensive succession plan for key positions.	<p>The CEO continues to collaborate with the Executive Team and Board Task Force to develop a comprehensive succession plan.</p> <p>LCER leadership and stakeholder groups are calendared for the year. These include groups such as: data governance, management team, school site council, principals' advisory, LCAP, general administration and administrative assistants, administrative team meetings, academic leadership teams, health and safety, etc. These teams help establish a strategic flow of communication throughout the organization from the board to the parents as well as builds capacity of individuals within the various leadership groups.</p> <p>The CEO continues to meet with the executive directors weekly to discuss organizational needs. Monthly, she meets with directors individually to discuss their departmental/school needs and their professional and personal goals.</p>																
3.3 <u>Objective</u> : Invest in professional development for classified and certificated staff, administration, and board members to align with strategic plan and LCAP goals.	<p>HR and admin finalized the tracking/documentation of annual staff mandated trainings (i.e.: bullying, mandated reporting, bloodborne pathogens, suicide prevention, title IX, sexual harassment, etc.) and school safety (i.e.: comprehensive school safety plans, monthly safety drills, school safety teams, etc.).</p> <p>LCER executive team, administrative and other staff attended the Charter Schools Development Center's annual conference in Sacramento the week of November 14, 2022. This conference offered valuable networking events and varied professional development opportunities geared towards charter schools. Additionally, it provided critical updates and exclusive insights from a team of experts who stay busy throughout the year tracking the latest developments in charter school funding, policy, accountability, (LCAP), governance, operations and more.</p>																
3.4 <u>Objective</u> : As measured annually, LCER will increase and/or maintain organizational staff retention rates.	<p>NSLA:</p> <table border="1" data-bbox="506 1726 1424 1974"> <thead> <tr> <th data-bbox="506 1726 667 1913">Position</th> <th data-bbox="667 1726 813 1913">21/22 Total Positions 6/30/22</th> <th data-bbox="813 1726 967 1913">21/22 Vacancies Prior to EOY</th> <th data-bbox="967 1726 1122 1913">Staff Departed <u>LCER</u> at EOY 21/22</th> <th data-bbox="1122 1726 1276 1913">Staff Retained 21/22 to 22/23</th> <th data-bbox="1276 1726 1424 1913">Retention %</th> </tr> </thead> <tbody> <tr> <td data-bbox="506 1913 667 1974">Teacher</td> <td data-bbox="667 1913 813 1974">47</td> <td data-bbox="813 1913 967 1974">0</td> <td data-bbox="967 1913 1122 1974">3</td> <td data-bbox="1122 1913 1276 1974">44</td> <td data-bbox="1276 1913 1424 1974">94%</td> </tr> </tbody> </table>					Position	21/22 Total Positions 6/30/22	21/22 Vacancies Prior to EOY	Staff Departed <u>LCER</u> at EOY 21/22	Staff Retained 21/22 to 22/23	Retention %	Teacher	47	0	3	44	94%
Position	21/22 Total Positions 6/30/22	21/22 Vacancies Prior to EOY	Staff Departed <u>LCER</u> at EOY 21/22	Staff Retained 21/22 to 22/23	Retention %												
Teacher	47	0	3	44	94%												

Para-professional	23	6	3	14	82%
Counselor	1	0	0	1	100%

AAE:

Position	21/22 Total Positions 6/30/22	21/22 Vacancies Prior to EOY	Staff Departed LCER at EOY 21/22	Staff Retained 21/22 to 22/23	Retention %
Teacher	70	0	6	64	91%
Para-professional	22	3	3	16	84%
Counselor	1	0	0	1	100%

Goal 4 - Organizational Effectiveness: Communicate and engage students, staff, families, and community partners to drive a shared commitment to our common vision, mission, and goals.

4.1 Objective: Board and Executive Team will actively communicate LCER's mission to the community partners that we serve.

The CEO, staff and Ambassadors have supported and attended various events in the region. These include AV Mayor's Student Summit, Greater High Desert Chamber of Commerce's Valley Morning Insight, CSforALL Workshop, and San Bernardino Chamber Koffee Klatch.

The Lewis Center joined the Town of Apple Valley, AVUSD, AV Fire, and San Bernardino Sheriff's Department to create a public service announcement on the dangers of Fentanyl. This PSA was shared through each agency's social media and other communication systems.

The CEO and PR Coordinator attended the White House Initiative Latino Summit at Cal State University San Bernardino on November 17th.

The CEO continues to participate in San Bernardino Sheriff's Exchange and Apple Valley Sheriff's Work Group. These networks have provided several opportunities to partner with our local law enforcement for each school.

Noche de las Estrellas will be held at Norton on December 3rd. The VIP guest speakers are from the Mexican Space Agency, NASA Headquarters, NASA Ames, Marshall Space Flight Center, Caltech, JPL, and other science agencies.

<p>4.2 <u>Objective</u>: Increase ongoing communication with LCER stakeholders as evidenced by staff, parent and student satisfaction on annual surveys.</p>	<p>The Executive Team will send out staff climate surveys during the December All Staff meeting. The results of these surveys will be reviewed during the Executive Team’s January strategic planning workshop. The analysis will help us determine where specific supports and resources should be allocated and to identify possible weaknesses in school climate. Additionally, it will help us determine how staff perceive support received from various departments.</p>
<p>Accomplishments and Highlights</p>	
	<p>Senior Eli Lovett competed at the CIF State meet on November 27th. It is the first time in school history an AAE Cross Country athlete has advanced to state.</p> <p>AAE’s SRLA marathon team ran the Heroes of Hope 15k (9.3 miles) at Dockweiler Beach on November 13th.</p> <p>AAE high school students participated in the Apple Valley Mayor’s Summit with students from the other high schools in Apple Valley. It was a wonderful event for all!</p> <p>The NSLA Elementary Playground has been ordered and will be installed over Spring Break. This playground will be open to grades 1-5.</p> <p>The NSLA community came together to donate, compile and distribute 30 turkey baskets to families in need. This has been a long-standing tradition at NSLA that continues to demonstrate the generosity of our staff, parents and students.</p> <p>The NSLA Rocket Lab team serviced over 100 students with extra support services. 91% of the students met or exceeded their targeted academic goal.</p>

AAE Data

	Aug	Sept	Oct	Nov
Secondary Attendance	93.97%	93.94%	94.79%	90.97%
Elementary Attendance	93.87%	93.55%	93.91%	91.23%
Secondary Enrollment	815	821	822	821
Elementary Enrollment	679	684	685	685
Total Enrollment	1494	1505	1507	1506
Suspensions	4		2	4
In School Susp	3	5	3	3
Walk Thrus	65	127	147	155

NSLA Data

	Aug	Sept	Oct	Nov	Dec
Secondary Attendance	92.09%	93.65%	91.69%	84%	
Elementary Attendance	91.77%	93.92%	94.54%	89.94%	
Secondary Enrollment	371	449	449	458	
Elementary Enrollment	673	672	668	663	
Total Enrollment	1111	1121	1117	1121	
Suspensions	22	20	24	8	
In School Susp	1	3	4	0	
Walk Thrus	250	85	95	125	

2022-2023 GRANT TRACKING SHEET						
Grant	Purpose/Description	Amount	Due Date	Date Submitted	Awarded?	Award Date
Heliophysics Citizen Science Investigations	Forecasting Space Weather with GAVRT Space Cont	\$160k per year for 3 years	8/24/22	8/19/22		
Fiscal Year 2022 Recovery Grant Implementation	Rehabilitation of Tui Chub and Habitat	\$15,000.00	12/31/22			
San Manuel Grant	Scholarships	\$5,000.00	4/30/22	4/29/22	Yes	9/1/22
Innovative Approaches to Literacy Grant	Literacy		NA		Yes	8/3/22
NASA Roses: HELIOPHYSICS CITIZEN SCIENCE INVES	Citizen Science	\$300,000.00				
NASA Citizen Science Seed Funding Program	MoonDiff citizen science proposa	NA	NA	NA	Yes	1/9/23
NASA ROSES: Exploring the Inner Corona Using Mu	GAVRT Citizen Science					

The High Desert Partnership in Academic Excellence Foundation, Inc.
 Check/Voucher Register - Board Report - 10K
 From 10/26/2022 Through 11/30/2022

Effective D...	Check Nu...	Vendor Name	Check Amount	Transaction Description
10/31/2022	120		228,809.50	Group: Payroll; Pay Date: 10/31/2022
10/31/2022	121		298,252.80	Group: 11mo Payroll; Pay Date: 10/31/2022
11/3/2022	48075	Better 4 You Meals	13,142.50	Food for AAE 9/30/22
11/3/2022		Better 4 You Meals	102,720.50	Food for AAE
11/3/2022		Better 4 You Meals	124,555.80	Food for NSLA
11/3/2022	48079	BYU Continuing Educa...	12,090.00	PO# 2223-0641-NSLA
11/3/2022	48080	CABE	16,900.00	CABE Dual Language Tacher Academy
11/3/2022	48100	Domino's Pizza	13,268.00	Pizza for NSLA 6/14/22 - 9/16/22
11/3/2022	48116	Infinite Campus	41,501.40	PO# 2223-0623-LCER
11/3/2022	48140	Southern California Edi...	16,406.04	Acct# 700119778270
11/3/2022		Southern California Edi...	103,443.71	Acct# 700281016926
11/3/2022	48149	Southwest School/Offi...	17,283.10	PO# 2223-0190-NSLA
11/3/2022	48153	Swun Math, LLC	20,000.00	PO# 2223-0597-NSLA
11/3/2022	48169	CharterSAFE	58,445.00	Insurance premium pymt for November
11/3/2022	48173	SBCSS	134,765.37	NSAA STRS contributions for October 2022
11/3/2022		SBCSS	180,419.69	LCER/AAE - STRS contributions for October 2022
11/3/2022	48176	SBCSS	42,805.65	NSAA PERS contributions for October 2022
11/3/2022		SBCSS	107,007.69	LCER/AAE - PERS contributions for October 22
11/10/2022	48186	SYNCB/Amazon	28,395.62	Acct# XXXXX-XXXX-XXX8507
11/10/2022	48187	American Express	15,092.96	Acct# XXXX-XXXX0-72009
11/10/2022	48191	SISC	267,648.70	Health Coverage for November 2022
11/15/2022	122		278,574.64	Group: Payroll; Pay Date: 11/15/2022
11/15/2022	123		294,561.15	Group: 11mo Payroll; Pay Date: 11/15/2022
11/15/2022	48199	SchoolsFirst Federal C...	11,299.79	Employee TSA contributions - October 31, 2022
11/30/2022	124		241,062.14	Group: Payroll; Pay Date: 11/30/2022
11/30/2022	125		302,916.62	Group: 11mo Payroll; Pay Date: 11/30/2022
Report Total			2,971,368.37	

All Funds - Budget Comparison 2021/22 to 2022/23

2021-2022				
Total Budget \$ - Revised	Current Period Actual		Remaining Budget	Percent Remaining
	thru October			
Revenue				
Revenue	37,081,283	12,360,428	24,720,855	66.67%
Expense				
Certificated Salaries	12,985,633	3,428,651	9,556,982	73.60%
Classified Salaries	5,004,461	1,129,392	3,875,069	77.43%
Benefits	6,590,649	1,702,388	4,888,261	74.17%
Books and Supplies	4,259,816	1,297,362	2,962,454	69.54%
Services & Other	6,729,180	1,896,991	4,832,189	71.81%
Capital Outlay	1,010,361	32,322	978,039	96.80%
Other Outgo	0	12,297	(12,297)	N/A
Share of LCER	0	0	0	N/A
Total Expense	36,580,100	9,499,404	27,080,696	74.03%
Add (Subtract) to Reserves	501,183	2,861,024	(2,359,841)	
Total Revenue				
	37,081,283	12,360,428	24,720,855	33.33%
Total Expense				
	36,580,100	9,499,404	27,080,696	25.97%
Add (Subtract) to Reserves	501,183	2,861,024	-2,359,841	

2022-2023				
Total Budget \$ - Original	Current Period Actual		Remaining Budget	Percent Remaining
	thru October			
Revenue				
Revenue	35,887,566	7,610,708	28,276,858	78.79%
Expense				
Certificated Salaries	13,137,383	3,912,263	9,225,120	70.22%
Classified Salaries	5,392,240	1,498,106	3,894,134	72.22%
Benefits	7,600,577	2,114,899	5,485,678	72.17%
Books and Supplies	2,414,293	1,087,052	1,327,241	54.97%
Services & Other	6,225,061	2,247,168	3,977,893	63.90%
Capital Outlay	360,000	235,148	124,852	34.68%
Other Outgo	0	16,017	(16,017)	N/A
Share of LCER	0	0	0	N/A
Total Expense	35,129,554	11,110,652	24,018,902	68.37%
Add (Subtract) to Reserves	758,012	(3,499,944)	4,257,956	
Total Revenue				
	35,887,566	7,610,708	28,276,858	21.21%
Total Expense				
	35,129,554	11,110,652	24,018,902	31.63%
Add (Subtract) to Reserves	758,012	-3,499,944	4,257,956	

AAE - Budget Comparison 2021/22 to 2022/23

2021-2022				
Total Budget \$ - Revised	Current Period Actual		Remaining Budget	Percent Remaining
	thru October			
Revenue				
Revenue	18,515,432	4,965,681	13,549,751	73.18%
Expense				
Certificated Salaries	6,909,149	1,857,254	5,051,895	73.12%
Classified Salaries	1,975,125	423,679	1,551,446	78.55%
Benefits	3,164,726	819,215	2,345,511	74.11%
Books and Supplies	1,883,523	433,112	1,450,411	77.01%
Services & Other	1,962,964	510,776	1,452,188	73.98%
Capital Outlay	885,511	32,322	853,189	96.35%
Other Outgo	0	9,257	(9,257)	N/A
Share of LCER	1,637,799	545,933	1,091,866	66.67%
Total Expense	18,418,797	4,631,547	13,787,250	74.85%
Add (Subtract) to Reserves	96,635	334,134	(237,499)	
Total Revenue				
	18,515,432	4,965,681	13,549,751	26.82%
Total Expense				
	18,418,797	4,631,547	13,787,250	25.15%
Add (Subtract) to Reserves	96,635	334,134	-237,499	

2022-2023				
Total Budget \$ - Original	Current Period Actual		Remaining Budget	Percent Remaining
	thru October			
Revenue				
Revenue	17,718,586	4,478,051	13,240,535	74.73%
Expense				
Certificated Salaries	6,710,492	1,990,646	4,719,846	70.34%
Classified Salaries	2,030,721	543,184	1,487,537	73.25%
Benefits	3,504,536	969,338	2,535,198	72.34%
Books and Supplies	1,162,144	507,446	654,698	56.34%
Services & Other	1,714,171	634,934	1,079,237	62.96%
Capital Outlay	300,000	128,515	171,485	57.16%
Other Outgo	0	13,265	(13,265)	N/A
Share of LCER	1,863,497	621,166	1,242,331	66.67%
Total Expense	17,285,561	5,408,494	11,877,067	68.71%
Add (Subtract) to Reserves	433,025	(930,443)	1,363,468	
Total Revenue				
	17,718,586	4,478,051	13,240,535	25.27%
Total Expense				
	17,285,561	5,408,494	11,877,067	31.29%
Add (Subtract) to Reserves	433,025	-930,443	1,363,468	

NSLA - Budget Comparison 2021/22 to 2022/23

2021-2022				
Total Budget \$ - Revised	Current Period Actual		Remaining Budget	Percent Remaining
	thru October			
Revenue				
Revenue	17,941,028	3,212,580	14,728,448	82.09%
Expense				
Certificated Salaries	5,366,913	1,341,929	4,024,985	75.00%
Classified Salaries	1,568,657	248,276	1,320,381	84.17%
Benefits	2,441,558	556,611	1,884,947	77.20%
Books and Supplies	2,321,668	582,755	1,738,913	74.90%
Services & Other	4,320,211	1,226,667	3,093,544	71.61%
Capital Outlay	100,000	0	100,000	100.00%
Other Outgo	0	2,364	0	N/A
Share of LCER	1,399,930	466,643	933,287	66.67%
Total Expense	17,518,937	4,425,245	13,096,056	74.75%
Add (Subtract) to Reserves	422,091	(1,212,665)	1,632,392	
Total Revenue				
	17,941,028	3,212,580	14,728,448	17.91%
Total Expense				
	17,518,937	4,425,245	13,096,056	25.26%
Add (Subtract) to Reserves	422,091	-1,212,665	1,632,392	

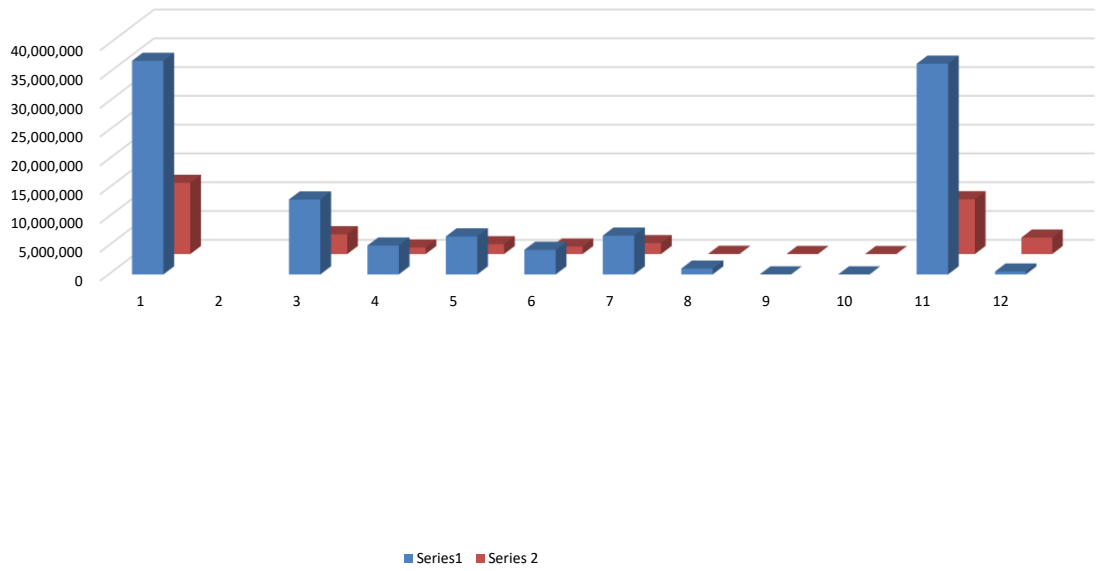
2022-2023				
Total Budget \$ - Original	Current Period Actual		Remaining Budget	Percent Remaining
	thru October			
Revenue				
Revenue	17,587,872	3,009,772	14,578,100	82.89%
Expense				
Certificated Salaries	5,625,666	1,652,904	3,972,762	70.62%
Classified Salaries	1,749,107	404,170	1,344,937	76.89%
Benefits	2,939,984	760,537	2,179,447	74.13%
Books and Supplies	1,166,824	544,099	622,725	53.37%
Services & Other	3,993,243	1,385,415	2,607,828	65.31%
Capital Outlay	40,000	98,798	(58,798)	-147.00%
Other Outgo	0	2,752	(2,752)	N/A
Share of LCER	1,748,061	582,687	1,165,374	66.67%
Total Expense	17,262,885	5,431,363	11,831,522	68.54%
Add (Subtract) to Reserves	324,987	(2,421,591)	2,746,578	
Total Revenue				
	17,587,872	3,009,772	14,578,100	17.11%
Total Expense				
	17,262,885	5,431,363	11,831,522	31.46%
Add (Subtract) to Reserves	324,987	-2,421,591	2,746,578	

LCER - Budget Comparison 2021/22 to 2022/23

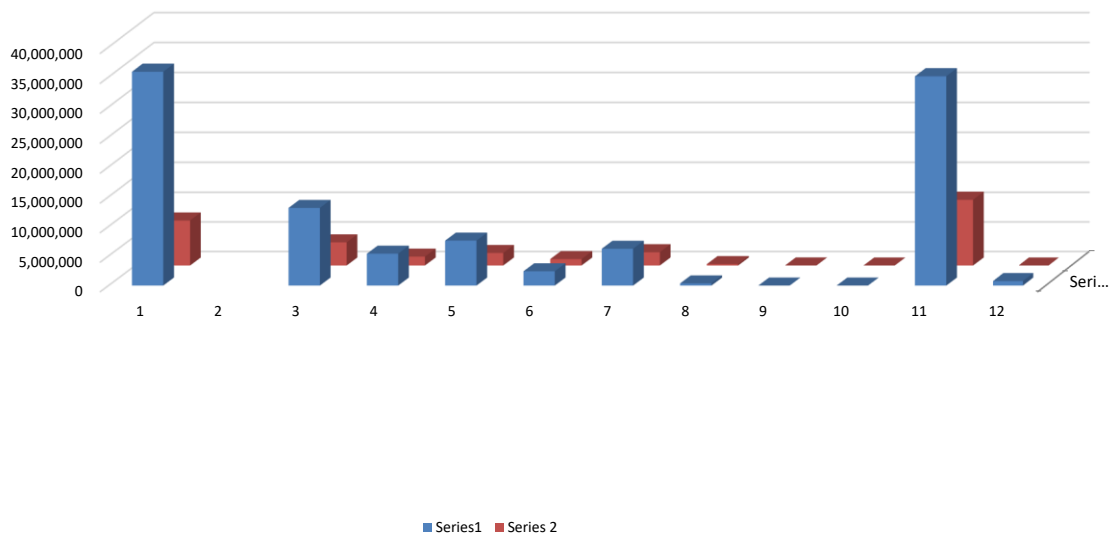
2021-2022				
Total Budget \$ - Revised	Current Period Actual		Remaining Budget	Percent Remaining
	thru October			
Revenue				
Revenue	624,823	154,314	470,509	75.30%
Expense				
Certificated Salaries	709,571	229,468	480,103	67.66%
Classified Salaries	1,460,679	457,438	1,003,241	68.68%
Benefits	984,365	326,562	657,803	66.83%
Books and Supplies	54,625	281,495	(226,870)	-415.32%
Services & Other	446,005	159,548	286,457	64.23%
Capital Outlay	24,850	0	24,850	100.00%
Other Outgo	0	677	(677)	N/A
Share of LCER	(3,037,729)	(1,012,576)	(2,025,153)	
Total Expense	642,366	442,612	199,754	31.10%
Add (Subtract) to Reserves	(17,543)	(288,299)	270,756	
Total Revenue				
	624,823	154,314	470,509	24.70%
Total Expense				
	642,366	442,612	199,754	68.90%
Add (Subtract) to Reserves	-17,543	-288,299	270,756	

2022-2023				
Total Budget \$ - Original	Current Period Actual		Remaining Budget	Percent Remaining
	thru October			
Revenue				
Revenue	581,108	122,885	458,223	78.85%
Expense				
Certificated Salaries	801,225	268,713	532,512	66.46%
Classified Salaries	1,612,412	550,752	1,061,660	65.84%
Benefits	1,156,057	385,024	771,033	66.70%
Books and Supplies	85,325	35,507	49,818	58.39%
Services & Other	517,647	226,818	290,829	56.18%
Capital Outlay	20,000	7,834	12,166	60.83%
Other Outgo	0	0	0	N/A
Share of LCER	(3,611,558)	(1,203,853)	(2,407,705)	66.67%
Total Expense	581,108	270,795	310,313	53.40%
Add (Subtract) to Reserves	0	(147,910)	147,910	
Total Revenue				
	581,108	122,885	458,223	21.15%
Total Expense				
	581,108	270,795	310,313	46.60%
Add (Subtract) to Reserves	0	-147,910	147,910	

2021-22



2022-23



Foundation Savings - 4100005285

2021-22

As of 10/31/22

Description	Beginning Balance	Debit	Credit	Interest	Ending Balance
AAE Captial Campaign	\$85,427.27	\$243.25		106.66	\$85,290.68
NSLA Capital Campaign	\$69,008.19	\$78.03	\$300.00	86.34	\$69,316.50
Davis Scholarship Endowment	\$14,046.45			15.24	\$14,061.69
Global Exchange Programs	\$13,009.31			15.24	\$13,024.55
HiDAS Endowment	\$64,105.98	\$1,568.28		81.26	\$62,618.96
Scholarships	\$28,849.61		\$5,500.00	35.56	\$34,385.17
Unrestricted	\$132,642.62	\$7,711.83	\$1,589.84	167.62	\$126,688.25
TOTAL					\$405,385.79

Restricted Scholarship Funds					
AAE Ambassadors Scholarship	\$0.00				\$0.00
AAE PTC Scholarship	\$0.00				\$0.00
AAE Staff Scholarship	\$0.00				\$0.00
Bud Biggs Memorial Scholarship	\$0.00				\$0.00
Edison Scholarship	\$0.00				\$0.00
Gerardo Diaz Jr. Scholarship	\$0.00				\$0.00
Mike Mangold Scholarship	\$2,750.00				\$2,750.00
San Manuel Scholarship	\$0.00		\$5,000.00		\$5,000.00
Sandra Perea Scholarship	\$6,535.00				\$6,535.00
SLT Scholarship	(\$500.00)		\$500.00		\$0.00
Total Unrestricted Scholarship Funds					\$20,100.17

Restricted AAE Capital Campaign Funds					
High Desert Turtle and Tortoise Club	\$2,500.00				\$2,500.00
AAE Gym Weight Room	\$2,150.00				\$2,150.00
Watertower, Gristmill, Shade Structures	\$25,060.39				\$25,060.39
AAE Shade Fundraiser	\$10,900.36				\$10,900.36
Total Unrestricted AAE Capital Campaign					\$44,679.93

Restricted NSLA Capital Campaign Funds					
Playground	\$7,438.21				\$7,438.21

**LEWIS CENTER FOUNDATION
COMBINED BALANCE SHEET AND INCOME STATEMENT
October 1 - October 31, 2022**

CHECKING (LEWIS CENTER FOUNDATION)

Beginning Balance		\$15,869.53
Revenue		
Online donation to Unrestricted	\$9.92	
Online donation to AAE Staff Scholarship	\$9.92	
Transfer from Savings - \$1,568.28 HiDAS, \$5,750 Unrestricted	\$7,318.28	
Brew Fest	\$84.38	
Interest	\$ 0.43	
<i>Total</i>	\$7,422.93	
Expenditure		
Transfer to Savings - NSLA Capital Campaign Donation	\$ 100.00	
John Byerly - HiDAS Telescope Repair	\$ 1,568.28	
LCER - 3rd Quarter Milestone Bonuses	\$ 5,750.00	
Visa - Brew Fest Supplies and PA System	\$ 249.73	
<i>Total</i>	\$ 7,668.01	
Ending Balance	<i>Total</i>	\$15,624.45

SAVINGS (LEWIS CENTER FOUNDATION)

Beginning Balance		
Restricted Funds - AAE Capital Campaign		\$ 85,254.47
Restricted Funds- NSLA Capital Campaign		\$ 69,187.19
Restricted Funds - Davis Endowment		\$ 14,056.52
Restricted Funds - Global Exchange Programs		\$ 13,019.38
Restricted Funds - HiDAS Endowment		\$ 64,159.66
Restricted Funds - Scholarships		\$ 34,373.10
Unrestricted Funds		\$ 131,411.35
		\$ 411,461.66
Revenue		
NSLA Capital Campaign	\$100.00	
Facility Rental	\$100.00	
Brew Fest	\$870.00	
Interest	\$ 172.41	
<i>Total</i>	\$1,242.41	
Expenditure		
HiDAS Telescope Repair	\$ 1,568.28	
LCER Milestone Bonuses	\$ 5,750.00	
<i>Total</i>	\$ 7,318.28	
Ending Balance		
Restricted Funds - AAE Capital Campaign		\$ 85,290.68
Restricted Funds - NSLA Capital Campaign		\$ 69,316.50
Restricted Funds - Davis Endowment		\$ 14,061.69
Restricted Funds - Global Exchange Programs		\$ 13,024.55
Restricted Funds - HiDAS Endowment		\$ 62,618.96
Restricted Funds - Scholarships		\$ 34,385.17
Unrestricted Funds		\$ 126,688.25
	<i>Total</i>	\$ 405,385.79
<i>Total Checking and Savings</i>		\$421,010.24

Federal Cash Management Data Submission - CA Dept Of Education

Fiscal Year 2022-23, CMDC Report 2

Academy for Academic Excellence (CDS Code: 36750773631207)

Submitted 10/27/2022 3:49:47 PM

The data submitted was acknowledged to be true and accurate to the best of my knowledge as supported by accounting records in accordance with applicable government laws, regulations, and program requirements.

Submitted by:

Veronica Calderon

Title: Finance Administrator; E-mail: vcalderon@lcer.org

<u>Federal Program</u>	<u>Description</u>	<u>Data Collected</u>
Title I, Part A Resource Code: 3010	Cash Balance	\$13,584
Title II, Part A Resource Code: 4035	Cash Balance	-\$3,899
Title III, Immigrant Resource Code: 4201	Cash Balance	\$0
Title IV, Part A Resource Code: 4127	Cash Balance	\$47

Federal Cash Management Data Submission - CA Dept Of Education

Fiscal Year 2022-23, CMDC Report 2

Academy for Academic Excellence (CDS Code: 36750773631207)

Submitted 10/27/2022 3:49:47 PM

Federal Cash Management Data Submission - CA Dept Of Education

Fiscal Year 2022-23, CMDC Report 2

Norton Science and Language Academy (CDS Code: 36103630115808)

Submitted 10/27/2022 2:43:35 PM

The data submitted was acknowledged to be true and accurate to the best of my knowledge as supported by accounting records in accordance with applicable government laws, regulations, and program requirements.

Submitted by:

Veronica Calderon

Title: Finance Administrator; E-mail: vcalderon@lcer.org

<u>Federal Program</u>	<u>Description</u>	<u>Data Collected</u>
Title I, Part A Resource Code: 3010	Cash Balance	-\$30,774
Title II, Part A Resource Code: 4035	Cash Balance	-\$41,233
Title III, Immigrant Resource Code: 4201	Cash Balance	\$0
Title III, LEP Resource Code: 4203	Cash Balance	-\$33,650
Title IV, Part A Resource Code: 4127	Cash Balance	\$4,061

Federal Cash Management Data Submission - CA Dept Of Education

Fiscal Year 2022-23, CMDC Report 2

Norton Science and Language Academy (CDS Code: 36103630115808)

Submitted 10/27/2022 2:43:35 PM

**LCER Board Meetings
Attendance Log 2021**

	January Regular	February Regular	March Regular	April Regular	May Regular	June Regular	August Regular	Sept. Regular	Oct Regular	Nov Regular	Dec Regular	TOTAL REGULAR
Sharon Page	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present		100%
Kevin Porter	Present	Present	Present	Present	Present	Present	Present	Present	Present	Present		100%
Pat Caldwell	Present	Present	Present	Present	Present	Present	Present	Present	Present	Absent		90%
David Rib	Present	Present	Present	Present	Present	Present	Present	Present	Present	Absent		90%
Omari Onyango	Absent	Present	Present	Present	Present	Present	Absent	Present	Present	Present		80%
Pat Schlosser		Present	Present	Present	Absent	Absent	Present	Present	Present	Present		78%
Jessica Rodriguez	Present	Absent	Present	Present	Present	Absent	Present	Present	Present	Absent		70%
Yolanda Carlos								Absent	Present	Present		67%
Jim Morris	Absent	Absent	Present	Present	Absent	Present	Present	Absent	Present	Absent		50%

	April 15	May 24	TOTAL SPECIAL
David Rib	Present	Present	100%
Jessica Rodriguez	Present	Present	100%
Pat Schlosser	Present	Present	100%
Sharon Page	Present	Present	100%
Pat Caldwell	Present	Absent	50%
Omari Onyango	Present	Absent	50%
Kevin Porter	Present	Absent	50%
Jim Morris	Present	Absent	50%

JAMES P. MORRIS

776 Bernard Way., San Bernardino, CA 92404
(909) 648-3176 jpmorris123@gmail.com

November 12, 2022

Lisa Lamb, President/CEO
Lewis Center for Educational Research
1700 Mana Road
Apple Valley, CA 92307

Dear Lisa,

At the beginning of this calendar year, I accepted a new position as Managing Director at Urban Futures, Inc., a California municipal and financial advisory firm. Since assuming this position, the demands on my time from work have increased significantly and my schedule has often been unable to flex during the working week. As a result, my capacity to consistently attend board meetings of the Lewis Center for Educational Research (LCER) has significantly decreased to the point where I have only attended approximately fifty percent of the meetings this year and I have been unable to extend my engagement beyond board meeting attendance.

Sporadic attendance and non-participation beyond board meetings fails to meet the standards I expect for being an effective leader of a non-for-profit organization. Additionally, my occasional occupation of a board seat prevents LCER from having a more engaged representative from the San Bernardino area, which is important for viewpoint and geographic diversity on the board.

I love serving on the LCER board and I deeply believe in the organization's mission. However, because I do not see my circumstances changing in the foreseeable future, I believe it is incumbent on me to resign and help LCER identify a potential new board member to fill my position. I am currently serving on the board nominating committee and would be happy to continue in that role until the work is complete and a recommendation is made to the board.

It has been a privilege to serve on the LCER board for the last five years, to work with the wonderful LCER staff, and to help realize the vision of a new campus for the Norton Science and Language Academy. I have gained more than I have given, and I hope there will be additional opportunities to support LCER and its mission in San Bernardino County. Please pass along this message to LCER board and my sincere regrets for the change in circumstances that has necessitated my resignation.

Respectfully,



JAMES P. MORRIS