

LEWIS CENTER FOR EDUCATIONAL RESEARCH

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

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

Meeting at 298 S. Waterman Avenue, San Bernardino, CA 92408

(Northwest Corner of S. Waterman Ave. and E. Valley St.)

Please note location!

April 9, 2018 – 2:00 p.m.

1. **CALL TO ORDER**

2. **ROLL CALL**

3. **SITE VISIT**

.01 Tour of property at 298 S. Waterman Ave. (northwest corner of S. Waterman Ave. and E. Valley St.)

4. **RECESS**

.01 Reconvene at Norton Science and Language Academy and Lewis Center

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

Meeting at Norton Science and Language Academy

503 E. Central Ave., San Bernardino, CA 92408

Additional Location: Lewis Center for Educational Research

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

April 9, 2018 – 3:00 p.m.

1. **CLOSED SESSION:**

.01 Conference with Legal Counsel Existing Litigation: 1 case (Paragraph (1) of Subdivision (d) of Section 54956.9)

Name of Case: County of San Bernardino and City of San Bernardino v. The High Desert Partnership in Academic Excellence Foundation, Inc.

.02 Conference with Real Property Negotiators

Property: Approximately eighteen (18) acres at northwest corner of E. Valley Street and S. Waterman Avenue

Negotiator: Mark Skousen, President, Highmark Development

Parties: LCER and Real Estate Development Associates (REDA)

Under Negotiation: Contract terms

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

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

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

Meeting at Norton Science and Language Academy
503 E. Central Ave., San Bernardino, CA 92408
Additional Location: Lewis Center for Educational Research
17500 Mana Rd., Apple Valley, CA, Gym Conference Room

April 9, 2018 - Public Meeting – 4:00 p.m.

1. **PUBLIC COMMENTS:** Members of the general public may address the Board during Public Comments or as items appearing on the agenda are considered. A time limit of three (3) minutes shall be observed. Speakers are invited to fill out a Request to Speak Card and give it to the Secretary.
2. **SPECIAL PRESENTATIONS:**
 - .01 CABE – Fausto Barragan and Marcia Vargas
3. **CONSENT AGENDA:**
 - .01 Approve Minutes of March 12, 2018 Regular Meeting – Pg 3-5
 - .02 Approve Overnight AAE Field Trip to Zyzzx May 1-2, 2018
4. **DISCUSSION/ACTION ITEMS:**
 - .01 Approve AAE 2nd Interim Report – Pg 6-22
 - .02 Approve NSLA 2nd Interim Report – Pg 23-39
 - .03 Approve Date (Proposed April 30, 2018 4:00 – 6:00 pm) and Discuss LCER Board/Staff Budget Workshop
 - .04 Location of May 14, 2018 LCER Board Meeting
5. **INFORMATION INCLUDED IN PACKET:** *(Board members may ask questions on items for clarification.)*
 - .01 Staff Reports
 - President/CEO – Lisa Lamb – Pg 40-42
 - Human Resources Director – Stacy Newman – Pg 43-45
 - Finance Director – David Gruber – Pg 47-49
 - AAE Principal's Report – Wes Kanawyer and Valli Andreasen – Pg 47-49
 - .02 LCER Financial Reports
 - Checks Over \$10K – Pg 50-51
 - Budget Comparisons – Pg 52-53
 - .03 Lewis Center Foundation Financial Report
 - February 2018 – Pg 54
 - .04 LCER Board Attendance Log – Pg 55
 - .05 LCER Board Give and Get – Pg 56
6. **BOARD/STAFF COMMENTS:**
 - .01 Ask a question for clarification
 - .02 Make a brief announcement
 - .03 Make a brief report on his or her own activities
 - .04 Future agenda items
7. **CLOSED SESSION:**
 - .01 Public Employee Performance Evaluation: President/CEO
8. **ADJOURNMENT:** Kevin Porter

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

**Minutes
March 12, 2018**

1.0 Call to Order

Kevin Porter called the meeting to order at 4:05 p.m.

2.0 Roll Call

LCER Board Members Duberly Beck, Jim Morris, Kevin Porter, Marcia Vargas, and Rick Wolf were present.

LCER Board Members Kirt Mahlum was absent.

Staff members George Armstrong, Fausto Barragan, Ryan Dorcey, Teresa Dowd, David Gruber, Heather Juarez, Wes Kanawyer, Lisa Lamb, Stacy Newman and Jim Quinn were present.

3.0 Public Comments: AAE student Eli Lovett presented on Independent Study.

4.0 Special Presentations:

.01 NSLA Employee of the Semester awards were presented to Sophia Martinez and Michaela Sepulveda.

.02 Wes Kanawyer presented Desert Valley Hospital CEO Fred Hunter and staff member Marie Langley a plaque for their donation of 4 additional AED's to ensure the safety of students and staff on the AAE campus.

.03 New Finance Director David Gruber was welcomed. He comes with many contacts in the Inland Empire.

.04 Colonel George Armstrong reported that last November's unit evaluation received a grade of Exceeds Standards, which sets up the unit for Distinguished Unit with Merit. They have logged over 7K community service hours. Two students received full ride scholarships this year – Matthew Burgnon received a Type 1 and Austin Reeves received a Type II. There is a Flight Academy Pilot Scholarship being offered for the first time, with 700 applying, and 120 given out. Two of our students, Edwin Uglum and Austin Reeves, were selected and will receive their private pilot's license at the end of the Academy, which will be held June 3 – August 3. Kevin Porter thanked Colonel for all he's done for AAE. Duberly Beck noted that through visiting AAE and Board meetings, she is very impressed with the program and thanked him for all he's done.

.05 Jeri Christopher from Nigro & Nigro presented the 2016-17 Audit. Assets are down 1%, liabilities are down 14%, net assets are up \$1.2 million and revenues and expenses are both slightly up. There were several recommendations and they are being addressed. The firm audits AAE, NSLA and LCER. The statement of functional expenses explains how expenses are allocated across the programs. The methodology will be reviewed. Jim Quinn noted that there is an extra step this year as NSLA's MOU requires us to look at individual items on a more detailed basis. We will be doing this towards the end of the year.

.06 Wes Kanawyer and Heather Juarez presented on AAE WASC accreditation. This process is done every 6 years. We had a mid-cycle review 3 years ago. We are looking back over previous goals and reporting on their progress. We are improving classroom instruction and becoming more data driven. The WASC visit is April 8-11. They will be meeting with the Board and

WASC committee. They will be doing observations to see if what was reported is being done in the classroom. Action plan goals are:

1. Increase the % of students meeting Math Achievement Standards
2. Increase the % of students meeting ELA Achievement Standards, focusing on early literacy
3. Triangulate multiple data sources to inform curricular, pedagogical decisions schoolwide
4. Implement professional development designed to increase learning and academic achievement for all students

5.0 Consent Agenda

1. Approve Minutes of February 5, 2018 Regular Meeting
2. Approve Minutes of February 26, 2018 Special Meeting
3. Approve AAE 2018-19 and 2019-20 School Calendar
4. Approve NSLA 2018-19 and 2019-20 School Calendar
5. Accept Resignations of LCER Board Members Peter Torres and Delores Williams

It was noted that the NSLA 2019-20 Calendar showed July 3 as the holiday, rather than July 4. This will be corrected. On a motion by Rick Wolf, seconded by Duberly Beck, vote 5-0, the LCER Board of Directors approved Consent Agenda Items 5.01-5.05.

6.0 Discussion/Action Items:

- .01** Staff Report Format and Frequency – Kevin Porter reported that staff is comfortable proving these reports as long as it is ok with the Board. Rick Wolf noted that as he reads the material, it answers questions prior to the meeting. We will continue with the same format at this time.
- .02** NSLA 10th Anniversary Gala – Marcia Vargas reported that the Lewis Center Foundation is holding its first gala on May 18 at the National Orange Show. Tickets are \$100 and proceeds will support NSLA’s Capital Campaign. AAE Ambassadors and NSLA ASB will work as ushers and AAE Color Guard will be doing the pledge, with NSLA students then reciting the pledge in Spanish. Invitations will be going out the beginning of April. We need the Board’s help recruiting sponsors.
- .03** On a motion by Duberly Beck, seconded by Marcia Vargas, vote 5-0, the LCER Board of Directors approved adding David Gruber and removing James Foley as a signer on East West and Union Bank Accounts.
- .04** On a motion by Marcia Vargas, seconded by Duberly Beck, vote 5-0, the LCER Board of Directors approved the VVC Dual Enrollment MOU.
- .05** On a motion by Rick Wolf, seconded by Jim Morris, vote 5-0, the LCER Board of Directors approved the AAE Educator Effectiveness Fund Plan.
- .06** On a motion by Jim Morris, seconded by Duberly Beck, vote 5-0, the LCER Board of Directors approved the NSLA Educator Effectiveness Fund Plan.
- .07** Appoint Nominating Committee – We currently have 2 applications on file and have spoken to several others regarding serving on the LCER Board of Directors. We currently need 1 community member from each community (High Desert and Inland Empire) as well as 1 AAE parent. Please have anyone you would recommend forward their resume and letter of interest to us. Kevin Porter and Jim Morris agreed to serve on the committee with Lisa Lamb.

7.0 Information Included in Packet:

.01 Staff Reports

- President/CEO – Lisa Lamb
- Human Resources Director – Stacy Newman
- Special Education Director – Paul Rosell
- Finance Director – David Gruber
- IT Director – Ryan Dorcey
- AAE Principals – Wes Kanawyer/Valli Andreasen
- NSLA Principal – Fausto Barragan

.02 Lewis Center Foundation Financial Reports

- January 2018

.03 LCER Financial Reports

- Checks Over \$10K
- Budget Comparisons
- Internal Financials

.04 LCER Board Attendance Log

.05 LCER Board Give and Get

8.0 Board/Staff Comments

.01 Ask a question for clarification

.02 Make a brief announcement

- Marcia Vargas discussed the immigration enforcement issue and the need to be sensitive to our students. Conversations are taking place with staff and LCER has a policy.

.03 Make a brief report on his or her own activities

.04 Future agenda Items

9.0 Closed Session

The LCER Board of Directors convened into closed session at 5:25 p.m.

1. Conference with Legal Counsel Anticipated Litigation: Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: 1 case
2. Public Employee Performance Evaluation: President/CEO

The LCER Board of Directors reconvened into open session at 7:08 p.m. Kevin Porter, Chairman of the Board, reported that the LCER Board took action to authorize funding for facilities costs as a potential settlement offer.

10.0 Adjournment

Chairman Kevin Porter adjourned the meeting at 7:09 p.m.

CHARTER SCHOOL INTERIM REPORT

1st Interim as of October 31

2nd Interim as of January 31

Charter School Name: Academy for Academic Excellence

CDS #: 36750773631207

Charter Approving Entity: Apple Valley Unified School District

County: San Bernardino

Charter #: 127

CHARTER SCHOOL CERTIFICATION

To the entity that approved the charter school: 2017-18 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: [Signature] Charter School Official (Original signature required)

Date: 3/1/18

Printed Name: James M. Quinn

Title: Director of Finance

CERTIFICATION OF FINANCIAL CONDITION:

(x) POSITIVE

As the Charter School Official, I certify that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.

() QUALIFIED

As the Charter School Official, I certify that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

() NEGATIVE

As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year or for the subsequent fiscal year.

To the County Superintendent of Schools: 2017-18 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been reviewed pursuant to Education Code 47604.32(a) is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed: [Signature] Authorized Representative of Charter Approving Entity (Original signature required)

Date:

Printed Name:

Title:

() POSITIVE

I have reviewed the report and concur with the Positive Statement

or

() NOT POSITIVE

Attached is copy of Letter to Charter Indicating Findings

2017-18 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been received by the County Superintendent of Schools pursuant to Education Code Section 47604.33(1).

Signed: [Signature] County Superintendent/Designee (Original signature required)

Date:

For additional information on the budget report, please contact:

For Approving Entity:

Name

Title

Telephone

E-mail address

For Charter School:

James M. Quinn Name

Director of Finance Title

760946-5414 ext 172 Telephone

jquinn@lcer.org E-mail address

Charter School Attendance		CHARTER NAME: Academy for Academic Excellence #NAME?														
		Fiscal Year 2017-18 Second Interim Report Projected ADA as of January 31, 2018														
#NAME?	Line	2016-17		2017-18 Adopted Budget			2017-18 Second Interim			2018-19 Second Interim			2019-20 Second Interim			
		Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year	
Non Classroom Funding Determination Rate*		100%														
TK/K-3:																
Regular ADA	A-1	417.21		420.00		0.67%	422.28		0.54%	419.52		-0.65%	419.52		0.00%	
Classroom-based ADA included in A-1	A-2	417.21		420.00		0.67%	422.28		0.54%	419.52		-0.65%	419.52		0.00%	
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 thru A-7 excluding classroom based ADA)	A-9	-		-			-		-			-		-		
ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	417.21	417.21	420.00	420.00	0.67%	422.28	422.28	0.54%	419.52	419.52	-0.65%	419.52	419.52	0.00%	
Total ADA for Grade Range		417.21	417.21	420.00	420.00	0.67%	422.28	422.28	0.54%	419.52	419.52	-0.65%	419.52	419.52	0.00%	
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	22.38	-	24.00	-	7.24%	23.34	844.56		24.00	839.04		24.00	839.04		
Grades 4-6																
Regular ADA	A-1	330.80		336.00		1.57%	338.30		0.68%	335.04		-0.96%	335.04		0.00%	
Classroom-based ADA included in A-1	A-2	330.80		336.00		1.57%	338.30		0.68%	335.04		-0.96%	335.04		0.00%	
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 thru A-7 excluding classroom based ADA)	A-9	-		-			-		-			-		-		
ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	330.80	330.80	336.00	336.00	1.57%	338.30	338.30	0.68%	335.04	335.04	-0.96%	335.04	335.04	0.00%	
Total ADA for Grade Range		330.80	330.80	336.00	336.00	1.57%	338.30	338.30	0.68%	335.04	335.04	-0.96%	335.04	335.04	0.00%	
Grades 7-8																
Regular ADA	A-1	227.50		240.00		5.49%	241.28		0.53%	245.37		1.70%	244.83		-0.22%	
Classroom-based ADA included in A-1	A-2	227.50		240.00		5.49%	241.28		0.53%	245.37		1.70%	244.83		-0.22%	
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 thru A-7 excluding classroom based ADA)	A-9	-		-			-		-			-		-		
ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	227.50	227.50	240.00	240.00	5.49%	241.28	241.28	0.53%	245.37	245.37	1.70%	244.83	244.83	-0.22%	
Total ADA for Grade Range		227.50	227.50	240.00	240.00	5.49%	241.28	241.28	0.53%	245.37	245.37	1.70%	244.83	244.83	-0.22%	

Charter School Attendance		CHARTER NAME: Academy for Academic Excellence #NAME?														
		Fiscal Year 2017-18 Second Interim Report Projected ADA as of January 31, 2018														
#NAME?	Line	2016-17		2017-18 Adopted Budget			2017-18 Second Interim			2018-19 Second Interim			2019-20 Second 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	426.60		419.00		-1.78%	390.16		-6.88%	392.41		0.58%	402.77		2.64%
	Classroom-based ADA included in A-1	A-2	426.60		419.00		-1.78%	390.16		-6.88%	392.41		0.58%	402.77		2.64%
	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 thru A-7 excluding classroom based ADA)	A-9	-		-			-		-			-		-	
	ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	426.60	426.60	419.00	419.00	-1.78%	390.16	390.16	-6.88%	392.41	392.41	0.58%	402.77	402.77	2.64%
	Total ADA for Grade Range		426.60	426.60	419.00	419.00	-1.78%	390.16	390.16	-6.88%	392.41	392.41	0.58%	402.77	402.77	2.64%
Totals																
	Regular ADA	A-1	1,402.11		1,415.00		0.92%	1,392.02		-1.62%	1,392.34		0.02%	1,402.16		0.71%
	Classroom-based ADA included in A-1	A-2	1,402.11		1,415.00		0.92%	1,392.02		-1.62%	1,392.34		0.02%	1,402.16		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 thru A-7 excluding classroom based ADA)	A-9	-		-			-		-			-		-	
	ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	1,402.11	1,402.11	1,415.00	1,415.00	0.92%	1,392.02	1,392.02	-1.62%	1,392.34	1,392.34	0.02%	1,402.16	1,402.16	0.71%
	Total ADA for Charter		1,402.11	1,402.11	1,415.00	1,415.00	0.92%	1,392.02	1,392.02	-1.62%	1,392.34	1,392.34	0.02%	1,402.16	1,402.16	0.71%

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

CHARTER NAME: Academy for Academic Excellence

#NAME?

#NAME?

Fiscal Year 2017-18 Second Interim Report

ASSUMPTIONS:	2017-18	2018-19	Change	2019-20	Change		
Local Control Funding (LCFF) - BAS/FCMAT Calculator:							
COLA (on Base)	1.56%	2.51%	0.95%	2.41%	-0.10%		
Gap Funding Rate	44.97%	100.00%	55.03%	100.00%	0.00%		
LCFF before COE tfr, Choice, & Charter supp. (FCMAT Calc, Calculator tab, row 91)	\$ 11,445,738.00	\$ 12,189,193.00	6.50%	\$ 12,668,394.00	3.93%		
LCAP: Public Hearing Date (mm/dd/yyyy) (If applicable)							
Board Approval Date (mm/dd/yyyy)							
Lottery Allocation Amount Per ADA:							
Unrestricted	144.00	144.00	0.00%	144.00	0.00%		
Restricted	45.00	45.00	0.00%	45.00	0.00%		
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	1,392.02	1,392.34	0.32	1,402.16	9.82		
Total Funded P-2 Attendance	1,392.02	1,392.34	0.32	1,402.16	9.82		
Estimated Enrollment	PY CBEDS Certified Enrollment	1,458.00	1,432.00	1,436.00	4.00	1,446.00	10.00
ADA to Enrollment Ratio	2016-17	96.17%	97.21%	96.96%		96.97%	
Enrollment Growth Over Prior Year		-1.78%	0.28%			0.70%	
Certificated Salaries and Benefits:							
Number of Teachers (FTE)	61.00	61.00	-	61.00	-		
Classroom Staffing Ratio - Students per FTE	23.48	23.54	0.07	23.70	0.16		
Teachers Increased/(Decreased) for projected Enrollment change	-	-		-			
Average Teacher Cost (Salary and Benefits)	91,990.00	101,189.00	10.00%	111,307.90	10.00%		
Step and Column Increase (Total Annual Cost)	250,000.00	250,000.00	0.00%	250,000.00	0.00%		
Health and Welfare Cost per Employee	10,835.00	11,647.63	7.50%	12,521.20	7.50%		
Retirement Cost per Employee	959.00	11,608.74	1110.50%	13,233.96	14.00%		
Facilities:							
Rent	\$ 773,040.00	\$ 715,154.00	-7.49%	\$ 686,212.60	-4.05%		
Electricity	\$ 188,000.00	\$ 191,760.00	2.00%	\$ 195,595.20	2.00%		
Heating (gas)	\$ 2,000.00	\$ 2,040.00	2.00%	\$ 2,080.80	2.00%		
Other	\$ 75,000.00	\$ 76,500.00	2.00%	\$ 78,030.00	2.00%		
Administrative Service Agreements:							
0.14%	Oversight Fees to Sponsor	\$ 16,243.05	\$ 16,242.11	-0.01%	\$ 16,899.29	4.05%	
	Administrative Service Contract						
	Other Contracted Costs						
List Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Capital Outlay, Debt, etc.)							

Fiscal Year 2017-18 Second Interim Report
Unrestricted MYP

DESCRIPTION	Adopted Budget 2017-18	Latest Revised Budget 2017-18	Second Interim Actual thru January 31, 2018	Second Interim Projected Budget 2017-18	Percent Change	Second Interim Projected Budget 2018-19	Percent Change	Second Interim Projected Budget 2019-20	Percent Change
REVENUES									
LCFF Sources									
LCFF	8011	8,345,048	8,381,328	3,812,690	8,197,580	-1.77%	(3,172,045)	(3,184,189)	0.38%
EPA	8012	1,843,159	1,827,605	937,397	1,797,924	-2.45%	1,721,812	1,733,956	0.71%
State Aid - Prior Year	8019	-	-	-	-				
In Lieu Property Taxes	8096	1,413,972	1,392,576	562,807	1,450,234	2.56%	1,450,234	1,450,234	0.00%
Federal	8100-8299	-	-	-	-				
State									
Lottery - Unrestricted	8560	212,819	212,819	123,124	209,363	-1.62%	209,411	210,888	0.71%
Lottery - Prop 20 - Restricted	8560	-	-	-	-				
Other State Revenue	8300-8599	143,957	143,957	209,277	143,957	0.00%	-	-	
Local									
Interest	8660	-	-	-	-				
AB602 Local Special Education Transfer	8792	-	-	-	-				
Other Local Revenues	8600-8799	148,000	148,000	62,764	148,000	0.00%	148,000	74,000	-50.00%
Total Revenues		\$ 12,106,955	\$ 12,106,285.17	\$ 5,708,059.23	#####	-1.32%	\$ 357,412.05	\$ 284,889.00	-20.29%
EXPENDITURES									
Certificated Salaries	1000-1999	5,124,182	5,124,182	2,840,455	5,124,182	0.00%	5,252,286	5,383,593	2.50%
Classified Salaries	2000-2999	1,445,301	1,445,301	461,448	1,445,301	0.00%	1,481,434	1,518,469	2.50%
Benefits	3000-3999	2,381,612	2,381,612	1,169,819	2,381,612	0.00%	2,648,114	2,801,705	5.80%
Books & Supplies	4000-4999	318,153	318,153	252,442	318,153	0.00%	336,606	355,119	5.50%
Contracts & Services	5000-5999	994,896	994,896	415,168	994,896	0.00%	957,090	957,664	0.06%
Capital Outlay	6000-6599	120,000	120,000	44,834	120,000	0.00%	-	135,000	
Other Outgo	7100-7299	1,160,040	1,160,040	700,266	1,160,040	0.00%	1,170,040	1,170,040	0.00%
Debt Service (see Debt Form)	7400-7499	-	-	-	-		-	-	
Total Expenditures		\$ 11,544,184.00	\$ 11,544,184.00	\$ 5,884,431.99	#####	0.00%	#####	#####	4.02%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 562,770.98	\$ 562,101.17	\$ (176,372.76)	\$ 402,873.93	-28.41%	#####	-2951.55%	#####
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-				
Other Uses	7600	232,872	232,872	232,872	232,872	0.00%	283,261	327,336	15.56%
Net Sources & Uses		\$ (232,872.00)	\$ (232,872.00)	\$ -	\$ (232,872.00)	0.00%	\$ (283,261.00)	\$ (327,336.00)	15.56%
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 329,898.98	\$ 329,229.17	\$ (176,372.76)	\$ 170,001.93	-48.47%	#####	-7024.29%	#####
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	14,089	14,089	14,089	14,089	0.00%	184,091	1206.63%	-11,587,328
Adjustments for Unaudited Actuals	9792								
Beg Fund Balance at Unaudited Actuals			14,089	14,089	14,089				
Adjustments for Audit	9793-95								
Adjustments for Restatements									
Beginning Fund Balance as per Audit Report +/- Restatements			14,089	14,089	14,089				
Ending Balance	9790	\$ 343,987.98	\$ 343,318.17	\$ (162,283.76)	\$ 184,090.93	-46.48%	#####	-6394.35%	#####

Fiscal Year 2017-18 Second Interim Report
Unrestricted MYP

DESCRIPTION	Adopted Budget 2017-18	Latest Revised Budget 2017-18	Second Interim Actual thru January 31, 2018	Second Interim Projected Budget 2017-18	Percent Change	Second Interim Projected Budget 2018-19	Percent Change	Second Interim Projected Budget 2019-20	Percent Change	
Components of Ending Fund Balance (Budget):										
a. Nonspendable										
Revolving Cash	9711	-								
Stores	9712	-								
Prepaid Expenditures	9713	-								
All Others	9719	-								
b. Restricted	9740									
c. Committed - Stabilization Arrangements	9750-9769	-								
Committed - Other	9760	-								
d. Assignments	9780	-								
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	343,989								
Undesignated / Unappropriated Amount	9790	(1)	343,318	(162,284)	184,091	-20445560.50%	(11,587,328)	-6394.35%	(23,951,365)	106.70%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)										
		2.62%	2.61%	-2.46%	1.40%		-85.56%		-169.76%	

Fiscal Year 2017-18 Second Interim Report
 Unrestricted MYP

DESCRIPTION	Adopted Budget 2017-18	Latest Revised Budget 2017-18	Second Interim Actual thru January 31, 2018	Second Interim Projected Budget 2017-18	Percent Change	Second Interim Projected Budget 2018-19	Percent Change	Second Interim Projected Budget 2019-20	Percent Change
ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:									
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)									
1									
2									
3									
4									
5									
6									
7									
8									
9									
Total Federal Awards Budgeted:				\$ -		\$ -		\$ -	
Lottery Unrestricted Allocation per ADA				\$ 144.00		\$ 144.00		\$ 144.00	
Lottery Unrestricted Estimated Award				\$ 209,362.93		\$ 209,411.05	0.02%	\$ 210,888.00	0.71%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE									
1 One Time Funding Mandated Cost				32,957					
2 Prop 39				103,000					
3 Educator Effectiveness/Carryover				8,000					
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
Total Other State Revenue Funds Budgeted:				\$ 143,957.00		\$ -		\$ -	
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"									
1 Juno Project				74,000		74,000	0.00%	-	
2 ROTC				74,000		74,000	0.00%	74,000	0.00%
3									
4									
5									
6									
Total Other Local Revenue Funds Budgeted:				\$ 148,000.00		\$ 148,000.00	0.00%	\$ 74,000.00	-50.00%

#NAME?
#NAME?

Fiscal Year 2017-18 Second Interim Report
Restricted MYP

DESCRIPTION	Adopted Budget 2017-18	Latest Revised Budget 2017-18	Second Interim Actual thru January 31, 2018	Second Interim Projected Budget 2017-18	Percent Change	Second Interim Projected Budget 2018-19	Percent Change	Second Interim Projected Budget 2019-20	Percent Change	
REVENUES										
LCFF Sources										
LCFF	8011									
EPA	8012									
State Aid - Prior Year	8019									
In Lieu Property Taxes	8096									
Federal	8100-8299	113,052	113,052	210,568	17.17%	132,458	0.00%	132,458	0.00%	
State										
Lottery - Unrestricted	8560									
Lottery - Prop 20 - Restricted	8560	66,506	66,506	(24,080)	-1.62%	65,441	0.02%	65,903	0.71%	
Other State Revenue	8300-8599	7,000	7,000	2,952	0.00%	7,000	0.00%	7,000	0.00%	
Local										
Interest	8660	-	-	-	-	-	-	-	-	
AB602 Local Special Education Transfer	8792	894,011	894,011	80,459	0.40%	897,599	0.00%	897,599	0.00%	
Other Local Revenues	8600-8799	46,000	46,000	31,757	0.00%	46,000	0.00%	46,000	0.00%	
Total Revenues		\$ 1,126,569	\$ 1,126,569	\$ 301,656	\$ 1,148,483	1.95%	\$ 1,148,498	0.00%	\$ 1,148,960	0.04%
EXPENDITURES										
Certificated Salaries	1000-1999	568,710	568,710	300,371	568,710	0.00%	582,928	2.50%	597,501	2.50%
Classified Salaries	2000-2999	288,436	288,436	176,066	288,436	0.00%	295,647	2.50%	303,038	2.50%
Benefits	3000-3999	271,407	271,407	138,036	271,407	0.00%	301,778	11.19%	321,393	6.50%
Books & Supplies	4000-4999	126,205	126,205	76,416	126,205	0.00%	133,525	5.80%	134,860	1.00%
Contracts & Services	5000-5999	104,682	104,682	33,137	104,682	0.00%	100,705	-3.80%	103,222	2.50%
Capital Outlay	6000-6599	-	-	-	-	-	-	-	-	
Other Outgo	7100-7299	-	-	-	-	-	-	-	-	
Debt Service (see Debt Form)	7400-7499	-	-	-	-	-	-	-	-	
Total Expenditures		\$ 1,359,440	\$ 1,359,440	\$ 724,026	\$ 1,359,440	0.00%	\$ 1,414,583	4.06%	\$ 1,460,014	3.21%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (232,871)	\$ (232,871)	\$ (422,369)	\$ (210,957)	-9.41%	\$ (266,085)	26.13%	\$ (311,054)	16.90%
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	232,872.00	232,872.00		232,872.00	0.00%	283,261.00	21.64%	327,336.00	15.56%
Other Uses	7600	-	-		-		-	-	-	
Net Sources & Uses		\$ 232,872	\$ 232,872	\$ -	\$ 232,872	0.00%	\$ 283,261	21.64%	\$ 327,336	15.56%
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 1	\$ 1	\$ (422,369)	\$ 21,915	2212410.29%	\$ 17,176	-21.62%	\$ 16,282	-5.21%
FUND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791	-	-	-	-		21,915		39,091	78.38%
Adjustments for Unaudited Actuals	9792									
Beg Fund Balance at Unaudited Actuals										
Adjustments for Audit	9793									
Adjustments for Restatements	9795									
Beginning Fund Balance as per Audit Report +/- Restatements										
Ending Balance	9790	\$ 1	\$ 1	\$ (422,369)	\$ 21,915	2212410.29%	\$ 39,091	78.38%	\$ 55,372	41.65%

#NAME?

#NAME?

Fiscal Year 2017-18 Second Interim Report
Restricted MYP

DESCRIPTION	Adopted Budget 2017-18	Latest Revised Budget 2017-18	Second Interim Actual thru January 31, 2018	Second Interim Projected Budget 2017-18	Percent Change	Second Interim Projected Budget 2018-19	Percent Change	Second Interim Projected Budget 2019-20	Percent Change
Components of Ending Fund Balance (Budget):									
a. Nonspendable									
Revolving Cash	9711								
Stores	9712								
Prepaid Expenditures	9713								
All Others	9719								
b. Restricted	9740	0.99	0.99	(422,369.48)	21,914.91	2212410.29%	39,090.87	78.38%	55,372.37
c. Committed - Stabilization Arrangements	9750								
Committed - Other	9760								
d. Assignments	9780								
e. Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789								
Undesignated / Unappropriated Amount	9790								
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)									

#NAME?
#NAME?

Fiscal Year 2017-18 Second Interim Report
Restricted MYP

DESCRIPTION	Adopted Budget 2017-18	Latest Revised Budget 2017-18	Second Interim Actual thru January 31, 2018	Second Interim Projected Budget 2017-18	Percent Change	Second Interim Projected Budget 2018-19	Percent Change	Second Interim Projected Budget 2019-20	Percent Change
ASSUMPTIONS UNRESTRICTED PROGRAMS:									
LIST FEDERAL RESTRICTED REVENUES									
1 Cafeteria-Federal				106,000.00		106,000.00	0.00%	106,000.00	0.00%
2 Title II				26,458.00		26,458.00	0.00%	26,458.00	0.00%
3									
4									
5									
6									
7									
8									
9									
Total Federal Awards Budgeted:				\$ 132,458		\$ 132,458	0.00%	\$ 132,458	0.00%
Lottery Prop 20 Restricted Allocation per ADA				\$ 45		\$ 45		\$ 45	
Lottery Estimated Prop 20 Restricted Award				\$ 65,426		\$ 65,441	0.02%	\$ 65,903	0.71%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"									
1 VVC Ramp-Up				-		-		-	
2 Cafeteria-State				7,000.00		7,000.00	0.00%	7,000.00	0.00%
3 Other State Funds				-		-		-	
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
Total Other State Revenue Funds Budgeted:				\$ 7,000		\$ 7,000	0.00%	\$ 7,000	0.00%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"									
1 Cafeteria-Local				46,000.00		46,000.00	0.00%	46,000.00	0.00%
2									
3									
4									
5									
6									
Total Other Local Revenue Funds Budgeted:				\$ 46,000		\$ 46,000	0.00%	\$ 46,000	0.00%

Fiscal Year 2017-18 Second Interim Report
 Summary MYP

DESCRIPTION	Adopted Budget 2017-18	Latest Revised Budget 2017-18	Second Interim Actual thru January 31, 2018	Second Interim Projected Budget 2017-18	Percent Change	Second Interim Projected Budget 2018-19	Percent Change	Second Interim Projected Budget 2019-20	Percent Change	
REVENUES										
LCFF Sources										
LCFF	8011	8,345,048	8,381,328	3,812,690	8,197,580	-1.77%	(3,172,045)	-138.69%	(3,184,189)	0.38%
EPA	8012	1,843,159	1,827,605	937,397	1,797,924	-2.45%	1,721,812	-4.23%	1,733,956	0.71%
State Aid - Prior Year	8019	-	-	-	-	-	-	-	-	-
In Lieu Property Taxes	8096	1,413,972	1,392,576	562,807	1,450,234	2.56%	1,450,234	0.00%	1,450,234	0.00%
Federal	8100-8299	113,052	113,052	210,568	132,458	17.17%	132,458	0.00%	132,458	0.00%
State										
Lottery - Unrestricted	8560	212,819	212,819	123,124	209,363	-1.62%	209,411	0.02%	210,888	0.71%
Lottery - Prop 20 - Restricted	8560	66,506	66,506	(24,080)	65,426	-1.62%	65,441	0.02%	65,903	0.71%
Other State Revenue	8300-8599	150,957	150,957	212,229	150,957	0.00%	7,000	-95.36%	7,000	0.00%
Local										
Interest	8660	-	-	-	-	-	-	-	-	-
AB602 Local Special Education Transfer	8792	894,011	894,011	80,459	897,599	0.40%	897,599	0.00%	897,599	0.00%
Other Local Revenues	8600-8799	194,000	194,000	94,521	194,000	0.00%	194,000	0.00%	120,000	-38.14%
Total Revenues		\$ 13,233,523.97	\$ 13,232,854.16	\$ 6,009,715.37	\$ 13,095,540.84	-1.04%	\$ 1,505,910.01	-88.50%	\$ 1,433,848.51	-4.79%
EXPENDITURES										
Certificated Salaries	1000-1999	5,692,892	5,692,892	3,140,826	5,692,892	0.00%	5,835,214	2.50%	5,981,094	2.50%
Classified Salaries	2000-2999	1,733,737	1,733,737	637,514	1,733,737	0.00%	1,777,081	2.50%	1,821,507	2.50%
Benefits	3000-3999	2,653,019	2,653,019	1,307,855	2,653,019	0.00%	2,949,892	11.19%	3,123,098	5.87%
Books & Supplies	4000-4999	444,358	444,358	328,858	444,358	0.00%	470,131	5.80%	489,979	4.22%
Contracts & Services	5000-5999	1,099,578	1,099,578	448,304	1,099,578	0.00%	1,057,795	-3.80%	1,060,886	0.29%
Capital Outlay	6000-6599	120,000	120,000	44,834	120,000	0.00%	-	-	135,000	-
Other Outgo	7100-7299	1,160,040	1,160,040	700,266	1,160,040	0.00%	1,170,040	0.86%	1,170,040	0.00%
Debt Service (see Debt Form)	7400-7499	-	-	-	-	-	-	-	-	-
Total Expenditures		\$ 12,903,624	\$ 12,903,624	\$ 6,608,458	\$ 12,903,624	0.00%	\$ 13,260,153	2.76%	\$ 13,781,604	3.93%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 329,900	\$ 329,230	\$ (598,742)	\$ 191,917	-41.83%	\$ (11,754,243)	-6224.65%	\$ (12,347,755)	5.05%
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	232,872	232,872	-	232,872	0.00%	283,261	21.64%	327,336	15.56%
Other Uses	7600	232,872	232,872	-	232,872	0.00%	283,261	21.64%	327,336	15.56%
Net Sources & Uses		\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 329,900	\$ 329,230	\$ (598,742)	\$ 191,917	-41.83%	\$ (11,754,243)	-6224.65%	\$ (12,347,755)	5.05%
FUND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791	14,089.00	14,089.00	14,089.00	14,089.00	0.00%	206,005.84	1362.18%	(11,548,237.15)	-5705.78%
Adjustments for Unaudited Actuals	9792	-	-	-	-	-	-	-	-	-
Beg Fund Balance at Unaudited Actuals		-	14,089.00	14,089.00	14,089.00	-	-	-	-	-
Adjustments for Audit	9793	-	-	-	-	-	-	-	-	-
Adjustments for Restatements	9795	-	-	-	-	-	-	-	-	-
Beginning Fund Balance as per Audit Report +/- Restatements		-	14,089.00	14,089.00	14,089.00	-	-	-	-	-
Ending Balance	9790	343,989	343,319	(584,653)	206,006	-40.11%	(11,548,237)	-5705.78%	(23,895,993)	106.92%

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

Fiscal Year 2017-18 Second Interim Report
 Summary MYP

DESCRIPTION	Adopted Budget 2017-18	Latest Revised Budget 2017-18	Second Interim Actual thru January 31, 2018	Second Interim Projected Budget 2017-18	Percent Change	Second Interim Projected Budget 2018-19	Percent Change	Second Interim Projected Budget 2019-20	Percent Change
Components of Ending Fund Balance (Budget):									
a. Nonspendable									
Revolving Cash	9711								
Stores	9712	-	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-	-
General Reserve	9730	-	-	-	-	-	-	-	-
b. Restricted	9740	1	1	(422,369)	2212410.29%	39,091	78.38%	55,372	41.65%
c. Committed - Stabilization Arrangements	9750-9769	-	1	(422,369)		39,091	78.38%	55,372	41.65%
Committed - Other	9760	-	-	-	-	-	-	-	-
d. Assignments	9780	-	-	-	-	-	-	-	-
e. Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789	343,989	0	0		0		0	
Undesignated / Unappropriated Amount	9790	343,989	0	(162,284)	-46.48%	0		0	
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		5.24%	0.00%	-2.46%	1.40%	0.00%		0.00%	

DEBT - Multiyear Commitments

Fiscal Year 2017-18 Second Interim Report

CHARTER NAME: Academy for Academic Excellence

Complete the following table for all significant multiyear commitments for the budget year and the following two years. Clearly identify the number of years remaining and the total remaining principal amount of the commitment, the amount of principal and interest budgeted for the current fiscal year and the following two years.

Under 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, 2017 Principal Balance	2017-18 Payment		2018-19 Payment		2019-20 Payment		Object Code(s)
			Principle	Interest	Principle	Interest	Principle	Interest	
State School Building Loans									
Charter School Start-up Loans									
Other Post Employment Benefits									
Compensated Absences									
Bank Line of Credit Loans									
Municipal Lease									
Capital Leases									
1									
2									
3									
Other									
Other Commitments:									
Comments:									

CHARTER NAME: Academy for Academic Excellence

2017-18 Second Interim Cash Flow

DATE PREPARED:

			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Estimated	Bud
Beginning Cash Balance	July 1 Cash =		14,089		38,851		14,089		15,000		124,596		230,460		449,045	
Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals																
REVENUE																
LCFF Sources																
LCFF	8011		705,488	8.61%	414,423	5.06%	414,423	5.06%	745,961	9.10%	745,961	9.10%	745,961	9.10%	746,692	9.11%
EPA	8012		-		-		460,789	25.63%	-		-		-		461,063	25.64%
State Aid - Prior Year	8019		-		-		-		-		-		-		-	
In Lieu Property Taxes	8096		-		82,763	5.71%	165,526	11.41%	110,351	7.61%	110,351	7.61%	110,351	7.61%	110,351	7.61%
Federal	8100-8299		-		-		14,532	10.97%	23,151	17.48%	-		25,194	19.02%	-	
State																
Lottery - Unrestricted	8560		18,948	9.05%	-		-		34,256	16.36%	-		-		85,397	40.79%
Lottery - Prop 20 - Restricted	8560		-		-		-		16,627	25.41%	-		-		1,812	2.77%
Other State Revenue	8300-8599		1,530	1.01%	-		627	0.42%	10,221	6.77%	-		211,008	139.78%	-	
Local																
Interest	8660		-		-		-		-		-		-		-	
AB602 Local Special Education Transfer	8792		63,342	7.06%	66,176	7.37%	63,116	7.03%	56,801	6.33%	114,880	12.80%	-		56,801	6.33%
Other Local Revenues	8600-8799		-		10,514	5.42%	6,559	3.38%	4,048	2.09%	17,119	8.82%	14,998	7.73%	15,330	7.90%
Total Revenues			789,308	6.03%	573,876	4.38%	1,125,572	8.60%	1,001,416	7.65%	988,310	7.55%	1,107,512	8.46%	1,477,445	11.28%
EXPENDITURES																
Certificated Salaries	1000-1999		444,880	7.81%	446,440	7.84%	458,704	8.06%	443,335	7.79%	443,561	7.79%	455,995	8.01%	459,849	8.08%
Classified Salaries	2000-2999		76,560	4.42%	84,944	4.90%	101,028	5.83%	96,669	5.58%	98,286	5.67%	93,724	5.41%	86,304	4.98%
Benefits	3000-3999		259,051	9.76%	168,645	6.36%	172,962	6.52%	175,977	6.63%	176,737	6.66%	176,389	6.65%	181,063	6.82%
Books & Supplies	4000-4999		19,555	4.40%	70,962	15.97%	34,450	7.75%	60,423	13.60%	35,609	8.01%	37,403	8.42%	72,141	16.23%
Contracts & Services	5000-5999		19,135	1.74%	97,436	8.86%	59,947	5.45%	74,085	6.74%	59,311	5.39%	61,453	5.59%	72,760	6.62%
Capital Outlay	6000-6599		-		2,925	2.44%	12,128	10.11%	1,449	1.21%	5,023	4.19%	-		23,309	19.42%
Other Outgo	7100-7299		64,008	5.52%	64,967	5.60%	85,478	7.37%	60,236	5.19%	63,920	5.51%	63,960	5.51%	212,128	18.29%
Debt Service (see Debt Form)	7400-7499		-		-		-		-		-		-		-	
Total Expenditures			883,189	6.84%	936,318	7.26%	924,696	7.17%	912,174	7.07%	882,446	6.84%	888,926	6.89%	1,107,554	8.58%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900		-		337,681	145.01%	-		-		-		-		-	
Other Uses	7600		-		-		343,147	147.35%	-		-		-		-	
Net Sources & Uses			-		337,681		(343,147)		-		-		-		-	
PRIOR YEAR TRANSACTIONS																
		July 1 - Beginning Balances		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal
Accounts Receivable	9210		118,642		-		143,182		20,354		-		-		-	
Prepaid Expenditures	9330		-		-		-		-		-		-		-	
Accounts Payable	9510		-		-		-		-		-		-		-	
Line of Credit Payments	9640		-		-		-		-		-		-		-	
Deferred Revenue	9650		-		-		-		-		-		-		-	
NET PRIOR YEAR TRANSACTIONS			-		118,642		-		143,182		20,354		-		-	
OTHER ADJUSTMENTS (LIST)																
			-		-		-		-		-		-		-	
			-		-		-		-		-		-		-	
			-		-		-		-		-		-		-	
			-		-		-		-		-		-		-	
TOTAL MISC. ADJUSTMENTS			-		-		-		-		-		-		-	
NET REVENUES LESS EXPENDITURES			24,762		(24,762)		911		109,596		105,864		218,586		369,890	
ENDING CASH BALANCE			38,851		14,089		15,000		124,596		230,460		449,045		818,936	

CHARTER NAME: Academy for Academic Excellence

2017-18 Second Interim Cash Flow

DATE PREPARED:

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		818,936		789,325		1,197,750		1,168,139		1,138,528		1,546,952	488,182		
REVENUE															
LCFF Sources															
LCFF	8011	735,734	8.98%	735,734	8.98%	735,734	8.98%	735,734	8.98%	735,734	8.98%		8,197,580	8,197,580	0
EPA	8012			438,036	24.36%					438,036	24.36%		1,797,924	1,797,924	-
State Aid - Prior Year	8019												-	-	-
In Lieu Property Taxes	8096	152,109	10.49%	152,109	10.49%	152,109	10.49%	152,109	10.49%	152,109	10.49%		1,450,234	1,450,234	0
Federal	8100-8299	13,916	10.51%	13,916	10.51%	13,916	10.51%	13,916	10.51%	13,916	10.51%		132,458	132,458	0
State															
Lottery - Unrestricted	8560	14,152	6.76%	14,152	6.76%	14,152	6.76%	14,152	6.76%	14,152	6.76%		209,363	209,363	(0)
Lottery - Prop 20 - Restricted	8560	9,397	14.36%	9,397	14.36%	9,397	14.36%	9,397	14.36%	9,397	14.36%		65,426	65,426	(0)
Other State Revenue	8300-8599											(72,429)	150,957	150,957	(0)
Local															
Interest	8660												-	-	-
AB602 Local Special Education Transfer	8792	95,297	10.62%	95,297	10.62%	95,297	10.62%	95,297	10.62%	95,296	10.62%		897,599	897,599	0
Other Local Revenues	8600-8799	25,087	12.93%	25,087	12.93%	25,087	12.93%	25,087	12.93%	25,087	12.93%		194,000	194,000	(0)
Total Revenues		1,045,692	7.99%	1,483,728	11.33%	1,045,692	7.99%	1,045,692	7.99%	1,483,727	11.33%	(72,429)	13,095,540	13,095,541	0
EXPENDITURES															
Certificated Salaries	1000-1999	474,408	8.33%	474,408	8.33%	474,408	8.33%	474,408	8.33%	474,408	8.33%	168,088	5,692,892	5,692,892	(0)
Classified Salaries	2000-2999	144,478	8.33%	144,478	8.33%	144,478	8.33%	144,478	8.33%	144,478	8.33%	373,833	1,733,737	1,733,737	(0)
Benefits	3000-3999	221,085	8.33%	221,085	8.33%	221,085	8.33%	221,085	8.33%	221,085	8.33%	236,770	2,653,019	2,653,019	(0)
Books & Supplies	4000-4999	37,030	8.33%	37,030	8.33%	37,030	8.33%	37,030	8.33%	37,030	8.33%	(71,334)	444,358	444,358	(0)
Contracts & Services	5000-5999	91,632	8.33%	91,632	8.33%	91,632	8.33%	91,632	8.33%	91,632	8.33%	197,291	1,099,578	1,099,578	(0)
Capital Outlay	6000-6599	10,000	8.33%	10,000	8.33%	10,000	8.33%	10,000	8.33%	10,000	8.33%	25,166	120,000	120,000	0
Other Outgo	7100-7299	96,670	8.33%	96,670	8.33%	96,670	8.33%	96,670	8.33%	96,670	8.33%	61,993	1,160,040	1,160,040	(0)
Debt Service (see Debt Form)	7400-7499	-		-		-		-		-		-	-	-	-
Total Expenditures		1,075,303	8.33%	1,075,303	8.33%	1,075,303	8.33%	1,075,303	8.33%	1,075,303	8.33%	991,807	12,903,626	12,903,624	(2)
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900	-		-		-		-		-		(104,809)	232,872	232,872	-
Other Uses	7600	-		-		-		-		-		(110,275)	232,872	232,872	-
Net Sources & Uses		-		-		-		-		-		5,466	-	-	-
PRIOR YEAR TRANSACTIONS															
			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal				Remaining Balance
Accounts Receivable	9210	-		-		-		-		-			282,178	(282,178)	
Prepaid Expenditures	9330	-		-		-		-		-			-	-	
Accounts Payable	9510	-		-		-		-		-			-	-	
Line of Credit Payments	9640	-		-		-		-		-			-	-	
Deferred Revenue	9650	-		-		-		-		-			-	-	
NET PRIOR YEAR TRANSACTIONS		-		-		-		-		-			282,178	(282,178)	
OTHER ADJUSTMENTS (LIST)															
		-		-		-		-		-			-	-	
		-		-		-		-		-			-	-	
		-		-		-		-		-			-	-	
		-		-		-		-		-			-	-	
TOTAL MISC. ADJUSTMENTS		-		-		-		-		-			-	-	
NET REVENUES LESS EXPENDITURES		(29,611)		408,425		(29,611)		(29,611)		408,424		(1,058,770)	474,093		
ENDING CASH BALANCE		789,325		1,197,750		1,168,139		1,138,528		1,546,952		488,182			

CHARTER NAME: Academy for Academic Excellence

2018-19 Second Interim Cash Flow

DATE PREPARED:

			July	%	August	%	September	%	October	%	November	%	December	%	January	%	
			Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	
Beginning Cash Balance	July 1 Cash =		1,546,952		441,939		(446,748)		(883,427)		(1,750,559)		(2,617,691)		(3,347,397)		
REVENUE																	
LCFF Sources																	
LCFF	8011																
EPA	8012					430,453	25.00%								430,453	25.00%	
State Aid - Prior Year	8019																
In Lieu Property Taxes	8096			131,839	9.09%	131,839	9.09%	131,839	9.09%	131,839	9.09%	131,839	9.09%	131,839	9.09%	131,839	9.09%
Federal	8100-8299			12,042	9.09%	12,042	9.09%	12,042	9.09%	12,042	9.09%	12,042	9.09%	12,042	9.09%	12,042	9.09%
State																	
Lottery - Unrestricted	8560												104,706	50.00%			
Lottery - Prop 20 - Restricted	8560												32,721	50.00%			
Other State Revenue	8300-8599			636	9.09%	636	9.09%	636	9.09%	636	9.09%	636	9.09%	636	9.09%	636	9.09%
Local																	
Interest	8660																
AB602 Local Special Education Transfer	8792			71,808	8.00%	71,808	8.00%	71,808	8.00%	71,808	8.00%	71,808	8.00%	71,808	8.00%	71,808	8.00%
Other Local Revenues	8600-8799					21,556	11.11%	21,556	11.11%	21,556	11.11%	21,556	11.11%	21,556	11.11%	21,556	11.11%
Total Revenues			-		216,325	14.37%	668,334	44.38%	237,881	15.80%	237,881	15.80%	375,307	24.92%	668,334	44.38%	
EXPENDITURES																	
Certificated Salaries	1000-1999		486,268	8.33%	486,268	8.33%	486,268	8.33%	486,268	8.33%	486,268	8.33%	486,268	8.33%	486,268	8.33%	
Classified Salaries	2000-2999		148,090	8.33%	148,090	8.33%	148,090	8.33%	148,090	8.33%	148,090	8.33%	148,090	8.33%	148,090	8.33%	
Benefits	3000-3999		245,824	8.33%	245,824	8.33%	245,824	8.33%	245,824	8.33%	245,824	8.33%	245,824	8.33%	245,824	8.33%	
Books & Supplies	4000-4999		39,178	8.33%	39,178	8.33%	39,178	8.33%	39,178	8.33%	39,178	8.33%	39,178	8.33%	39,178	8.33%	
Contracts & Services	5000-5999		88,150	8.33%	88,150	8.33%	88,150	8.33%	88,150	8.33%	88,150	8.33%	88,150	8.33%	88,150	8.33%	
Capital Outlay	6000-6599		-		-		-		-		-		-		-		
Other Outgo	7100-7299		97,503	8.33%	97,503	8.33%	97,503	8.33%	97,503	8.33%	97,503	8.33%	97,503	8.33%	97,503	8.33%	
Debt Service (see Debt Form)	7400-7499		-		-		-		-		-		-		-		
Total Expenditures			1,105,012.75	8.33%	1,105,012.75	8.33%	1,105,012.75	8.33%	1,105,012.75	8.33%	1,105,012.75	8.33%	1,105,012.75	8.33%	1,105,012.75	8.33%	
OTHER SOURCES/USES																	
Other Sources/Contributions to Restricted Programs	8900																
Other Uses	7600																
Net Sources & Uses																	
PRIOR YEAR TRANSACTIONS																	
		July 1 -		%		%		%		%		%		%		%	
		Beginning		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal	
		Balances															
Accounts Receivable	9210																
Prepaid Expenditures	9330																
Accounts Payable	9510																
Line of Credit Payments	9640																
Deferred Revenue	9650																
NET PRIOR YEAR TRANSACTIONS			-		-		-		-		-		-		-		
OTHER ADJUSTMENTS (LIST)																	
TOTAL MISC. ADJUSTMENTS			-		-		-		-		-		-		-		
NET REVENUES LESS EXPENDITURES			(1,105,013)		(888,687)		(436,679)		(867,132)		(867,132)		(729,706)		(436,679)		
ENDING CASH BALANCE			441,939		(446,748)		(883,427)		(1,750,559)		(2,617,691)		(3,347,397)		(3,784,075)		

CHARTER NAME: Academy for Academic Excellence

2018-19 Second Interim Cash Flow

DATE PREPARED:

	February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total (7,035,246)	Projected Budget	Difference	
Beginning Cash Balance	(3,784,075)		(4,651,207)		(5,019,173)		(5,886,305)		(6,753,437)		(7,211,671)	(7,035,246)			
REVENUE															
LCFF Sources															
LCFF	8011											-	(3,172,045)	(3,172,045)	
EPA	8012		430,453	25.00%					430,453	25.00%		1,721,812	1,721,812	-	
State Aid - Prior Year	8019											-	-	-	
In Lieu Property Taxes	8096	131,839	9.09%	131,839	9.09%	131,839	9.09%	131,839	9.09%	131,839	9.09%	1,450,234	1,450,234	-	
Federal	8100-8299	12,042	9.09%	12,042	9.09%	12,042	9.09%	12,042	9.09%	12,042	9.09%	132,458	132,458	-	
State															
Lottery - Unrestricted	8560		52,353	25.00%							52,353	209,411	209,411	0	
Lottery - Prop 20 - Restricted	8560		16,360	25.00%							16,360	65,441	65,441	(0)	
Other State Revenue	8300-8599	636	9.09%	636	9.09%	636	9.09%	636	9.09%	636	9.09%	7,000	7,000	-	
Local															
Interest	8660											-	-	-	
AB602 Local Special Education Transfer	8792	71,808	8.00%	71,808	8.00%	71,808	8.00%	71,808	8.00%	71,808	8.00%	107,712	897,599	897,599	
Other Local Revenues	8600-8799	21,556	11.11%	21,556	11.11%	21,556	11.11%	21,556	11.11%	21,556	11.11%	194,000	194,000	-	
Total Revenues		237,881	15.80%	737,047	48.94%	237,881	15.80%	237,881	15.80%	646,778	42.95%	176,425	4,677,955	1,505,910	(3,172,045)
EXPENDITURES															
Certificated Salaries	1000-1999	486,268	8.33%	486,268	8.33%	486,268	8.33%	486,268	8.33%	486,268	8.33%	5,835,214	5,835,214	-	
Classified Salaries	2000-2999	148,090	8.33%	148,090	8.33%	148,090	8.33%	148,090	8.33%	148,090	8.33%	1,777,081	1,777,081	-	
Benefits	3000-3999	245,824	8.33%	245,824	8.33%	245,824	8.33%	245,824	8.33%	245,824	8.33%	2,949,892	2,949,892	-	
Books & Supplies	4000-4999	39,178	8.33%	39,178	8.33%	39,178	8.33%	39,178	8.33%	39,178	8.33%	470,131	470,131	-	
Contracts & Services	5000-5999	88,150	8.33%	88,150	8.33%	88,150	8.33%	88,150	8.33%	88,150	8.33%	1,057,795	1,057,795	-	
Capital Outlay	6000-6599	-		-		-		-		-		-	-	-	
Other Outgo	7100-7299	97,503	8.33%	97,503	8.33%	97,503	8.33%	97,503	8.33%	97,503	8.33%	1,170,040	1,170,040	-	
Debt Service (see Debt Form)	7400-7499	-		-		-		-		-		-	-	-	
Total Expenditures		1,105,012.75	8.33%	1,105,012.75	8.33%	1,105,012.75	8.33%	1,105,012.75	8.33%	1,105,012.75	8.33%	-	13,260,153.00	13,260,153	-
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900										283,261	283,261	283,261	-	
Other Uses	7600										283,261	283,261	283,261	-	
Net Sources & Uses		-		-		-		-		-	-	-	-	-	
PRIOR YEAR TRANSACTIONS															
		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal				Remaining	
Accounts Receivable	9210											-	-	-	
Prepaid Expenditures	9330											-	-	-	
Accounts Payable	9510											-	-	-	
Line of Credit Payments	9640											-	-	-	
Deferred Revenue	9650											-	-	-	
NET PRIOR YEAR TRANSACTIONS		-		-		-		-		-		-	-	-	
OTHER ADJUSTMENTS (LIST)															
												-	-	-	
												-	-	-	
												-	-	-	
												-	-	-	
TOTAL MISC. ADJUSTMENTS		-		-		-		-		-		-	-	-	
NET REVENUES LESS EXPENDITURES		(867,132)		(367,966)		(867,132)		(867,132)		(458,234)		176,425	(8,582,198)		
ENDING CASH BALANCE		(4,651,207)		(5,019,173)		(5,886,305)		(6,753,437)		(7,211,671)		(7,035,246)			

CHARTER SCHOOL INTERIM REPORT

1st Interim as of October 31

2nd Interim as of January 31

Charter School Name: Norton Science & Language Academy

CDS #: 36103630115808

Charter Approving Entity: San Bernardino County Office of Education

County: San Bernardino County Office of Education

Charter #: 903

CHARTER SCHOOL CERTIFICATION

To the entity that approved the charter school:
2017-18 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby
filed by the charter school pursuant to Education Code Section 47604.33.

Signed: _____

Charter School Official
(Original signature required)

Date: 3/13/18

Printed Name: James M Quinn

Title: Director of Finance

CERTIFICATION OF FINANCIAL CONDITION:

(X) POSITIVE

As the Charter School Official, I certify that
this Charter will be able to meet its financial
obligations for the current fiscal year and two
subsequent fiscal years.

() QUALIFIED

As the Charter School Official, I certify that
this Charter may not meet its financial
obligations for the current fiscal year or two
subsequent fiscal years.

() NEGATIVE

As the Charter School Official, I certify that
based upon current projections this charter
will be unable to meet its financial
obligations for remainder of the fiscal year
or for the subsequent fiscal year.

To the County Superintendent of Schools:
2017-18 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been reviewed pursuant to
Education Code 47604.32(a) is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed: _____

Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: _____

Printed Name: _____

Title: _____

() POSITIVE

I have reviewed the report and concur with the Positive Statement

or

() NOT POSITIVE

Attached is copy of Letter to Charter Indicating Findings

2017-18 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been received by the County
Superintendent of Schools pursuant to Education Code Section 47604.33(1).

Signed: _____

County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the budget report, please contact:

For Approving Entity:

Name

Title

Telephone

E-mail address

For Charter School:

James M. Quinn

Name

Director of Finance

Title

760-946-5414 ext 172

Telephone

jquinn@lcer.org

E-mail address

Charter School Attendance		CHARTER NAME: Norton Science & Language Academy														
		#NAME?														
		Fiscal Year 2017-18 Second Interim Report														
		Projected ADA as of January 31, 2018														
#NAME?	Line	2016-17		2017-18 Adopted Budget			2017-18 Second Interim			2018-19 Second Interim			2019-20 Second Interim			
		Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year	
Non Classroom Funding Determination Rate*		100%														
TK/K-3:																
Regular ADA	A-1	433.58		443.00		2.17%	425.92		-3.86%	442.63		3.92%	439.19		-0.78%	
Classroom-based ADA included in A-1	A-2	433.58		443.00		2.17%	425.92		-3.86%	442.63		3.92%	439.19		-0.78%	
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 thru A-7 excluding classroom based ADA)	A-9	-		-			-		-			-		-		
ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	433.58	433.58	443.00	443.00	2.17%	425.92	425.92	-3.86%	442.63	442.63	3.92%	439.19	439.19	-0.78%	
Total ADA for Grade Range		433.58	433.58	443.00	443.00	2.17%	425.92	425.92	-3.86%	442.63	442.63	3.92%	439.19	439.19	-0.78%	
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	23.60	-	24.00	-	1.69%	18.11	851.84		21.99	885.26		22.94	878.38		
Grades 4-6																
Regular ADA	A-1	209.22		206.00		-1.54%	212.19		3.00%	218.73		3.08%	231.12		5.66%	
Classroom-based ADA included in A-1	A-2	209.22		206.00		-1.54%	212.19		3.00%	218.73		3.08%	231.12		5.66%	
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 thru A-7 excluding classroom based ADA)	A-9	-		-			-		-			-		-		
ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	209.22	209.22	206.00	206.00	-1.54%	212.19	212.19	3.00%	218.73	218.73	3.08%	231.12	231.12	5.66%	
Total ADA for Grade Range		209.22	209.22	206.00	206.00	-1.54%	212.19	212.19	3.00%	218.73	218.73	3.08%	231.12	231.12	5.66%	
Grades 7-8																
Regular ADA	A-1	107.90		105.00		-2.69%	107.96		2.82%	106.88		-1.00%	103.40		-3.26%	
Classroom-based ADA included in A-1	A-2	107.90		105.00		-2.69%	107.96		2.82%	106.88		-1.00%	103.40		-3.26%	
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 thru A-7 excluding classroom based ADA)	A-9	-		-			-		-			-		-		
ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	107.90	107.90	105.00	105.00	-2.69%	107.96	107.96	2.82%	106.88	106.88	-1.00%	103.40	103.40	-3.26%	
Total ADA for Grade Range		107.90	107.90	105.00	105.00	-2.69%	107.96	107.96	2.82%	106.88	106.88	-1.00%	103.40	103.40	-3.26%	

Charter School Attendance		CHARTER NAME: Norton Science & Language Academy #NAME?													
		Fiscal Year 2017-18 Second Interim Report Projected ADA as of January 31, 2018													
#NAME?	Line	2016-17		2017-18 Adopted Budget			2017-18 Second Interim			2018-19 Second Interim			2019-20 Second 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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Classroom-based ADA included in A-1	A-2	-	-	-	-	-	-	-	-	-	-	-	-	-
	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 thru A-7 excluding classroom based ADA)	A-9	-	-	-	-	-	-	-	-	-	-	-	-	-
	ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total ADA for Grade Range		-	-	-	-	-	-	-	-	-	-	-	-	-
Totals															
	Regular ADA	A-1	750.70		754.00		746.07		-1.05%	768.24		2.97%	773.71		0.71%
	Classroom-based ADA included in A-1	A-2	750.70		754.00		746.07		-1.05%	768.24		2.97%	773.71		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 thru A-7 excluding classroom based ADA)	A-9	-		-		-			-			-		
	ADA Totals (A-2 thru A-8 including only classroom based ADA)	A-10	750.70	750.70	754.00	754.00	746.07	746.07	-1.05%	768.24	768.24	2.97%	773.71	773.71	0.71%
	Total ADA for Charter		750.70	750.70	754.00	754.00	746.07	746.07	-1.05%	768.24	768.24	2.97%	773.71	773.71	0.71%

* 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 & Language Academy

#NAME?

#NAME?

Fiscal Year 2017-18 Second Interim Report

ASSUMPTIONS:	2017-18	2018-19	Change	2019-20	Change		
Local Control Funding (LCFF) - BAS/FCMAT Calculator:							
COLA (on Base)	1.56%	2.51%	0.95%	2.41%	-0.10%		
Gap Funding Rate	44.97%	100.00%	55.03%	100.00%	0.00%		
LCFF before COE tfr, Choice, & Charter supp. (FCMAT Calc, Calculator tab, row 91)	\$ 7,003,704.00	\$ 7,645,983.00	9.17%	\$ 7,875,074.00	3.00%		
LCAP: Public Hearing Date (mm/dd/yyyy) (If applicable)							
Board Approval Date (mm/dd/yyyy)							
Lottery Allocation Amount Per ADA:							
Unrestricted	144.00	144.00	0.00%	144.00	0.00%		
Restricted	45.00	45.00	0.00%	45.00	0.00%		
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	746.07	768.24	22.17	773.71	5.47		
Total Funded P-2 Attendance	746.07	768.24	22.17	773.71	5.47		
Estimated Enrollment	PY CBEDS Certified Enrollment	801.00	791.00	804.00	13.00	809.00	5.00
ADA to Enrollment Ratio	2016-17	93.72%	94.32%	95.55%		95.64%	
Enrollment Growth Over Prior Year			-1.25%	1.64%		0.62%	
Certificated Salaries and Benefits:							
Number of Teachers (FTE)	33.00	33.00	-	33.00	-		
Classroom Staffing Ratio - Students per FTE	23.97	24.36	0.39	24.52	0.15		
Teachers Increased/(Decreased) for projected Enrollment change	-	-		-			
Average Teacher Cost (Salary and Benefits)	91,750.00	94,043.75	2.50%	96,394.84	2.50%		
Step and Column Increase (Total Annual Cost)	125,000.00	125,000.00	0.00%	125,000.00	0.00%		
Health and Welfare Cost per Employee	13,408.00	14,413.60	7.50%	15,494.62	7.50%		
Retirement Cost per Employee	9,661.00	11,689.81	21.00%	13,326.38	14.00%		
Facilities:							
Rent	152,000.00	152,000.00	0.00%	152,000.00	0.00%		
Electricity	90,000.00	91,800.00	2.00%	93,636.00	2.00%		
Heating (gas)	-	-					
Other							
Administrative Service Agreements:							
1.00%	Oversight Fees to Sponsor	\$ 71,292.29	\$ 71,498.32	0.29%	\$ 73,238.29	2.43%	
	Administrative Service Contract						
	Other Contracted Costs						
List Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Capital Outlay, Debt, etc.)							

Fiscal Year 2017-18 Second Interim Report
Unrestricted MYP

DESCRIPTION	Adopted Budget 2017-18	Latest Revised Budget 2017-18	Second Interim Actual thru January 31, 2018	Second Interim Projected Budget 2017-18	Percent Change	Second Interim Projected Budget 2018-19	Percent Change	Second Interim Projected Budget 2019-20	Percent Change	
REVENUES										
LCFF Sources										
LCFF	8011	6,204,305	6,230,303	2,798,749	6,104,578	-1.61%	6,759,536	10.73%	6,982,316	3.30%
EPA	8012	924,924	919,529	468,030	899,126	-2.79%	886,447	-1.41%	892,758	0.71%
State Aid - Prior Year	8019	-	-	-	-					
In Lieu Property Taxes	8096	-	-	-	-					
Federal	8100-8299	45,000	45,000	73,946	45,000	0.00%	60,000	33.33%	60,000	0.00%
State										
Lottery - Unrestricted	8560	113,403	113,403	69,207	112,211	-1.05%	115,545	2.97%	116,368	0.71%
Lottery - Prop 20 - Restricted	8560	-	-	-	-					
Other State Revenue	8300-8599	144,060	144,060	1,360	144,060	0.00%	-	-	-	
Local										
Interest	8660	-	-	-	-					
AB602 Local Special Education Transfer	8792	-	-	-	-					
Other Local Revenues	8600-8799	75,000	75,000	-	75,000	0.00%	75,000	0.00%	75,000	0.00%
Total Revenues		\$ 7,506,693	\$ 7,527,295.29	\$ 3,411,292.62	\$ 7,379,974.60	-1.69%	\$ 7,896,528.02	7.00%	\$ 8,126,441.72	2.91%
EXPENDITURES										
Certificated Salaries	1000-1999	3,070,116	3,070,116	1,531,513	3,070,116	0.00%	3,135,201	2.12%	3,201,922	2.13%
Classified Salaries	2000-2999	1,347,950	1,347,950	379,313	1,347,950	0.00%	1,379,514	2.34%	1,411,872	2.35%
Benefits	3000-3999	1,555,822	1,555,822	612,388	1,555,822	0.00%	1,760,526	13.16%	1,858,625	5.57%
Books & Supplies	4000-4999	239,893	239,893	91,666	239,893	0.00%	253,655	5.74%	273,504	7.83%
Contracts & Services	5000-5999	934,493	934,493	489,541	934,493	0.00%	897,934	-3.91%	906,439	0.95%
Capital Outlay	6000-6599	30,000	30,000	28,321	30,000	0.00%	350,000	1066.67%	-	
Other Outgo	7100-7299	-	-	-	-					
Debt Service (see Debt Form)	7400-7499	-	-	-	-					
Total Expenditures		\$ 7,178,274.00	\$ 7,178,274.00	\$ 3,132,742.51	\$ 7,178,274.00	0.00%	\$ 7,776,830.00	8.34%	\$ 7,652,362.00	-1.60%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 328,418.72	\$ 349,021.29	\$ 278,550.11	\$ 201,700.60	-38.58%	\$ 119,698.02	-40.66%	\$ 474,079.72	296.06%
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-					
Other Uses	7600	135,488	135,488	-	135,488	0.00%	183,084	35.13%	227,291	24.15%
Net Sources & Uses		\$ (135,488.00)	\$ (135,488.00)	\$ -	\$ (135,488.00)	0.00%	\$ (183,084.00)	35.13%	\$ (227,291.00)	24.15%
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 192,930.72	\$ 213,533.29	\$ 278,550.11	\$ 66,212.60	-65.68%	\$ (63,385.98)	-195.73%	\$ 246,788.72	-489.34%
FUND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791	1,167,201	1,167,201	1,167,201	1,167,201	0.00%	1,233,414	5.67%	1,170,028	-5.14%
Adjustments for Unaudited Actuals	9792	-	-	-	-					
Beg Fund Balance at Unaudited Actuals			1,167,201	1,167,201	1,167,201					
Adjustments for Audit	9793-95	-	-	-	-					
Adjustments for Restatements		-	-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements			1,167,201	1,167,201	1,167,201					
Ending Balance	9790	\$ 1,360,131.72	\$ 1,380,734.29	\$ 1,445,751.11	\$ 1,233,413.60	-9.32%	\$ 1,170,027.62	-5.14%	\$ 1,416,816.33	21.09%

Fiscal Year 2017-18 Second Interim Report
Unrestricted MYP

DESCRIPTION	Adopted Budget 2017-18	Latest Revised Budget 2017-18	Second Interim Actual thru January 31, 2018	Second Interim Projected Budget 2017-18	Percent Change	Second Interim Projected Budget 2018-19	Percent Change	Second Interim Projected Budget 2019-20	Percent Change
Components of Ending Fund Balance (Budget):									
a. Nonspendable									
Revolving Cash	9711	-	-	-		-		-	
Stores	9712	-	-	-		-		-	
Prepaid Expenditures	9713	-	-	-		-		-	
All Others	9719	-	-	-		-		-	
b. Restricted	9740								
c. Committed - Stabilization Arrangements	9750-9769	-	-	-		-		-	
Committed - Other	9760	-	-	-		-		-	
d. Assignments	9780	800,000	800,000	800,000	0.00%	450,000	-43.75%	450,000	0.00%
e. Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789	560,130	560,130	560,130	0.00%	620,962	10.86%	634,312	2.15%
Undesignated / Unappropriated Amount	9790	2	20,604	(126,717)	-7974909.36%	99,065	-178.18%	332,504	235.64%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		6.58%	6.83%	38.77%	5.09%	7.83%		10.55%	

Fiscal Year 2017-18 Second Interim Report
Unrestricted MYP

DESCRIPTION	Adopted Budget 2017-18	Latest Revised Budget 2017-18	Second Interim Actual thru January 31, 2018	Second Interim Projected Budget 2017-18	Percent Change	Second Interim Projected Budget 2018-19	Percent Change	Second Interim Projected Budget 2019-20	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 MAA				45,000		60,000	33.33%	60,000	0.00%
3						-		-	
4									
5									
6									
7									
8									
9									
Total Federal Awards Budgeted:				\$ 45,000.00		\$ 60,000.00	33.33%	\$ 60,000.00	0.00%
Lottery Unrestricted Allocation per ADA				\$ 144.00		\$ 144.00		\$ 144.00	
Lottery Unrestricted Estimated Award				\$ 112,210.60		\$ 115,545.02	2.97%	\$ 116,367.72	0.71%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE									
1 One Time Funding/Mandated Cost				11,310		-		-	
2 SB 740				132,750		-		-	
3 Other State funds									
4 Before									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
Total Other State Revenue Funds Budgeted:				\$ 144,060.00		\$ -		\$ -	
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"									
1 Before and After School Class Fees				75,000		75,000	0.00%	75,000	0.00%
2 Ex. Misc				-		-		-	
3				-		-		-	
4				-		-		-	
5									
6									
Total Other Local Revenue Funds Budgeted:				\$ 75,000.00		\$ 75,000.00	0.00%	\$ 75,000.00	0.00%

#NAME?
#NAME?

Fiscal Year 2017-18 Second Interim Report
Restricted MYP

DESCRIPTION	Adopted Budget 2017-18	Latest Revised Budget 2017-18	Second Interim Actual thru January 31, 2018	Second Interim Projected Budget 2017-18	Percent Change	Second Interim Projected Budget 2018-19	Percent Change	Second Interim Projected Budget 2019-20	Percent Change	
REVENUES										
LCFF Sources										
LCFF	8011									
EPA	8012									
State Aid - Prior Year	8019									
In Lieu Property Taxes	8096									
Federal	8100-8299	524,358	524,358	273,447	0.00%	524,358	0.00%	524,358	0.00%	
State										
Lottery - Unrestricted	8560									
Lottery - Prop 20 - Restricted	8560	35,439	35,439	(11,017)	-1.05%	36,108	2.97%	36,365	0.71%	
Other State Revenue	8300-8599	20,000	20,000	7,222	0.00%	20,000	0.00%	20,000	0.00%	
Local										
Interest	8660	-	-	-		-		-		
AB602 Local Special Education Transfer	8792	469,742	469,742	27,930	0.00%	469,119	-0.13%	468,496	-0.13%	
Other Local Revenues	8600-8799	8,000	8,000	4,885	0.00%	8,000	0.00%	8,000	0.00%	
Total Revenues		\$ 1,057,539	\$ 1,057,539	\$ 302,466	\$ 1,057,166	-0.04%	\$ 1,057,585	0.04%	\$ 1,057,219	-0.03%
EXPENDITURES										
Certificated Salaries	1000-1999	405,305	405,305	228,110	0.00%	415,033	2.40%	424,993	2.40%	
Classified Salaries	2000-2999	178,553	178,553	134,225	0.00%	182,838	2.40%	187,226	2.40%	
Benefits	3000-3999	185,719	185,719	109,929	0.00%	207,819	11.90%	219,873	5.80%	
Books & Supplies	4000-4999	280,250	280,250	121,345	0.00%	296,505	5.80%	312,812	5.50%	
Contracts & Services	5000-5999	143,200	143,200	3,145	0.00%	137,758	-3.80%	138,585	0.60%	
Capital Outlay	6000-6599	-	-	-		-		-		
Other Outgo	7100-7299	-	-	-		-		-		
Debt Service (see Debt Form)	7400-7499	-	-	-		-		-		
Total Expenditures		\$ 1,193,027	\$ 1,193,027	\$ 596,754	\$ 1,193,027	0.00%	\$ 1,239,953	3.93%	\$ 1,283,489	3.51%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (135,488)	\$ (135,488)	\$ (294,288)	\$ (135,861)	0.28%	\$ (182,368)	34.23%	\$ (226,270)	24.07%
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	135,488.00	135,488	135,488	0.00%	183,084	35.13%	227,291	24.15%	
Other Uses	7600	-	-	-		-		-		
Net Sources & Uses		\$ 135,488	\$ 135,488	\$ -	\$ 135,488	0.00%	\$ 183,084	35.13%	\$ 227,291	24.15%
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (0)	\$ (0)	\$ (294,288)	\$ (373)	78931.71%	\$ 716	-291.81%	\$ 1,021	42.62%
FUND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791	(1.00)	(1.00)	(1.00)	(1.00)	0.00%	-374	37318.78%	342	-191.30%
Adjustments for Unaudited Actuals	9792		-	-	-					
Beginning Fund Balance at Unaudited Actuals			(1.00)	(1.00)	(1.00)					
Adjustments for Audit	9793		-	-	-					
Adjustments for Restatements	9795									
Beginning Fund Balance as per Audit Report +/- Restatements			(1.00)	(1.00)	(1.00)					
Ending Balance	9790	\$ (1)	\$ (1)	\$ (294,289)	\$ (374)	25316.91%	\$ 342	-191.30%	\$ 1,363	298.84%

#NAME?

#NAME?

Fiscal Year 2017-18 Second Interim Report
Restricted MYP

DESCRIPTION	Adopted Budget 2017-18	Latest Revised Budget 2017-18	Second Interim Actual thru January 31, 2018	Second Interim Projected Budget 2017-18	Percent Change	Second Interim Projected Budget 2018-19	Percent Change	Second Interim Projected Budget 2019-20	Percent Change	
Components of Ending Fund Balance (Budget):										
a. Nonspendable										
Revolving Cash	9711									
Stores	9712									
Prepaid Expenditures	9713									
All Others	9719									
b. Restricted	9740	(1.47)	(1.47)	(294,288.82)	(374.19)	25316.91%	341.63	-191.30%	1,362.54	298.84%
c. Committed - Stabilization Arrangements	9750									
Committed - Other	9760									
d. Assignments	9780									
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789									
Undesignated / Unappropriated Amount	9790									
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)										

Fiscal Year 2017-18 Second Interim Report
 Restricted MYP

DESCRIPTION	Adopted Budget 2017-18	Latest Revised Budget 2017-18	Second Interim Actual thru January 31, 2018	Second Interim Projected Budget 2017-18	Percent Change	Second Interim Projected Budget 2018-19	Percent Change	Second Interim Projected Budget 2019-20	Percent Change
ASSUMPTIONS UNRESTRICTED PROGRAMS:									
LIST FEDERAL RESTRICTED REVENUES									
1 Cafeteria-Federal				270,000		270,000	0.00%	270,000	0.00%
2 Title I				227,000		227,000	0.00%	227,000	0.00%
3 Title II				2,749		2,749	0.00%	2,749	0.00%
4 Title III				24,609		24,609	0.00%	24,609	0.00%
5				-		-		-	
6				-		-		-	
7				-		-		-	
8				-		-		-	
9				-		-		-	
Total Federal Awards Budgeted:				\$ 524,358		\$ 524,358	0.00%	\$ 524,358	0.00%
Lottery Prop 20 Restricted Allocation per ADA				\$ 45		\$ 45		\$ 45	
Lottery Estimated Prop 20 Restricted Award				\$ 35,066		\$ 36,108	2.97%	\$ 36,365	0.71%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"									
1 Cafeteria-State				20,000		20,000	0.00%	20,000	0.00%
2 Educator Effectiveness				-		-		-	
3				-		-		-	
4				-		-		-	
5				-		-		-	
6				-		-		-	
7				-		-		-	
8				-		-		-	
9				-		-		-	
10				-		-		-	
11				-		-		-	
12				-		-		-	
13				-		-		-	
14				-		-		-	
15				-		-		-	
16				-		-		-	
17				-		-		-	
18				-		-		-	
Total Other State Revenue Funds Budgeted:				\$ 20,000		\$ 20,000	0.00%	\$ 20,000	0.00%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"									
1 Cafeteria-Local				8,000		8,000	0.00%	8,000	0.00%
2				-		-		-	
3				-		-		-	
4				-		-		-	
5				-		-		-	
6				-		-		-	
Total Other Local Revenue Funds Budgeted:				\$ 8,000		\$ 8,000	0.00%	\$ 8,000	0.00%

Fiscal Year 2017-18 Second Interim Report
Summary MYP

DESCRIPTION	Adopted Budget 2017-18	Latest Revised Budget 2017-18	Second Interim Actual thru January 31, 2018	Second Interim Projected Budget 2017-18	Percent Change	Second Interim Projected Budget 2018-19	Percent Change	Second Interim Projected Budget 2019-20	Percent Change	
REVENUES										
LCFF Sources										
LCFF	8011	6,204,305	6,230,303	2,798,749	6,104,578	-1.61%	6,759,536	10.73%	6,982,316	3.30%
EPA	8012	924,924	919,529	468,030	899,126	-2.79%	886,447	-1.41%	892,758	0.71%
State Aid - Prior Year	8019	-	-	-	-		-	-	-	
In Lieu Property Taxes	8096	-	-	-	-		-	-	-	
Federal	8100-8299	569,358	569,358	347,393	569,358	0.00%	584,358	2.63%	584,358	0.00%
State										
Lottery - Unrestricted	8560	113,403	113,403	69,207	112,211	-1.05%	115,545	2.97%	116,368	0.71%
Lottery - Prop 20 - Restricted	8560	35,439	35,439	(11,017)	35,066	-1.05%	36,108	2.97%	36,365	0.71%
Other State Revenue	8300-8599	164,060	164,060	8,582	164,060	0.00%	20,000	-87.81%	20,000	0.00%
Local										
Interest	8660	-	-	-	-		-	-	-	
AB602 Local Special Education Transfer	8792	469,742	469,742	27,930	469,742	0.00%	469,119	-0.13%	468,496	-0.13%
Other Local Revenues	8600-8799	83,000	83,000	4,885	83,000	0.00%	83,000	0.00%	83,000	0.00%
Total Revenues		\$ 8,564,231.25	\$ 8,584,833.82	\$ 3,713,758.81	\$ 8,437,140.41	-1.48%	\$ 8,954,112.83	6.13%	\$ 9,183,660.63	2.56%
EXPENDITURES										
Certificated Salaries	1000-1999	3,475,421	3,475,421	1,759,623	3,475,421	0.00%	3,550,234	2.15%	3,626,915	2.16%
Classified Salaries	2000-2999	1,526,503	1,526,503	513,539	1,526,503	0.00%	1,562,352	2.35%	1,599,098	2.35%
Benefits	3000-3999	1,741,541	1,741,541	722,317	1,741,541	0.00%	1,968,345	13.02%	2,078,498	5.60%
Books & Supplies	4000-4999	520,143	520,143	213,011	520,143	0.00%	550,160	5.77%	586,316	6.57%
Contracts & Services	5000-5999	1,077,693	1,077,693	492,686	1,077,693	0.00%	1,035,692	-3.90%	1,045,024	0.90%
Capital Outlay	6000-6599	30,000	30,000	28,321	30,000	0.00%	350,000	1066.67%	-	
Other Outgo	7100-7299	-	-	-	-		-	-	-	
Debt Service (see Debt Form)	7400-7499	-	-	-	-		-	-	-	
Total Expenditures		\$ 8,371,301	\$ 8,371,301	\$ 3,729,497	\$ 8,371,301	0.00%	\$ 9,016,783	7.71%	\$ 8,935,851	-0.90%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 192,930	\$ 213,533	\$ (15,738)	\$ 65,839	-65.87%	\$ (62,670)	-195.19%	\$ 247,810	-495.42%
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	135,488	135,488	-	135,488	0.00%	183,084	35.13%	227,291	24.15%
Other Uses	7600	135,488	135,488	-	135,488	0.00%	183,084	35.13%	227,291	24.15%
Net Sources & Uses		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 192,930	\$ 213,533	\$ (15,738)	\$ 65,839	-65.87%	\$ (62,670)	-195.19%	\$ 247,810	-495.42%
FUND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791	1,167,200.00	1,167,200.00	1,167,200.00	1,167,200.00	0.00%	1,233,039.41	5.64%	1,170,369.25	-5.08%
Adjustments for Unaudited Actuals	9792		-	-	-		-	-	-	
Beg Fund Balance at Unaudited Actuals			1,167,200.00	1,167,200.00	1,167,200.00		-	-	-	
Adjustments for Audit	9793		-	-	-		-	-	-	
Adjustments for Restatements	9795		-	-	-		-	-	-	
Beginning Fund Balance as per Audit Report +/- Restatements		-	1,167,200.00	1,167,200.00	1,167,200.00		-	-	-	
Ending Balance	9790	1,360,130	1,380,733	1,151,462	1,233,039	-9.34%	1,170,369	-5.08%	1,418,179	21.17%

Fiscal Year 2017-18 Second Interim Report
Summary MYP

DESCRIPTION	Adopted Budget 2017-18	Latest Revised Budget 2017-18	Second Interim Actual thru January 31, 2018	Second Interim Projected Budget 2017-18	Percent Change	Second Interim Projected Budget 2018-19	Percent Change	Second Interim Projected Budget 2019-20	Percent Change	
Components of Ending Fund Balance (Budget):										
a. Nonspendable										
Revolving Cash	9711									
Stores	9712	-	-	-	-	-	-	-	-	
All Others	9719	-	-	-	-	-	-	-	-	
General Reserve	9730	-	-	-	-	-	-	-	-	
b. Restricted	9740	(1)	(1)	(294,289)	(374)	25316.91%	342	-191.30%	1,363	298.84%
c. Committed - Stabilization Arrangements	9750-9769	-	(1)	(294,289)	(374)		342	-191.30%	1,363	298.84%
Committed - Other	9760	-	-	-	-		-		-	
d. Assignments	9780	-	-	-	-		-		-	
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	560,130	560,130	0	560,130	0	620,962	0	634,312	2.15%
Undesignated / Unappropriated Amount	9790	560,130	560,130	1,445,751	(126,717)	-122.62%	620,962	-590.04%	634,312	2.15%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		13.17%	13.17%	38.77%	5.09%		13.50%		13.84%	

DEBT - Multiyear Commitments

Fiscal Year 2017-18 Second Interim Report

CHARTER NAME: Norton Science & Language Academy

Complete the following table for all significant multiyear commitments for the budget year and the following two years. Clearly identify the number of years remaining and the total remaining principal amount of the commitment, the amount of principal and interest budgeted for the current fiscal year and the following two years.

Under 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, 2017 Principal Balance	2017-18 Payment		2018-19 Payment		2019-20 Payment		Object Code(s)
			Principle	Interest	Principle	Interest	Principle	Interest	
State School Building Loans									
Charter School Start-up Loans									
Other Post Employment Benefits									
Compensated Absences									
Bank Line of Credit Loans									
Municipal Lease									
Capital Leases									
1									
2									
3									
Other									
Other Commitments:									
Comments:									

DATE PREPARED: 3/5/2018

CHARTER NAME: Norton Science & Language Academy
2017-18 Second Interim Cash Flow

			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Estimated	Bud
Beginning Cash Balance			Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals													
July 1 Cash =			1,167,201		1,325,443		1,276,971		1,392,867		1,544,972		1,647,251		1,678,513	
REVENUE																
LCFF Sources																
LCFF	8011		578,164	9.47%	305,012	5.00%	305,012	5.00%	549,021	8.99%	549,021	8.99%	549,021	8.99%	549,021	8.99%
EPA	8012		-		-		230,335	25.62%	-		-		-		230,336	25.62%
State Aid - Prior Year	8019		-		-		-		-		-		-		-	
In Lieu Property Taxes	8096		-		-		-		-		-		-		-	
Federal	8100-8299		-		-		101,713	17.86%	88,070	15.47%	41,615	7.31%	102,354	17.98%	881	0.15%
State																
Lottery - Unrestricted	8560		-		-		-		-		-		-		49,751	44.34%
Lottery - Prop 20 - Restricted	8560		-		-		-		-		-		-		2,348	6.70%
Other State Revenue	8300-8599		-		-		1,904	1.16%	2,273	1.39%	-		4,949	3.02%	-	
Local																
Interest	8660		-		-		-		-		-		-		-	
AB602 Local Special Education Transfer	8792		-		28,637	6.10%	29,763	6.34%	26,507	5.64%	53,384	11.36%	-		26,507	5.64%
Other Local Revenues	8600-8799		-		1,103	1.33%	887	1.07%	1,344	1.62%	436	0.53%	688	0.83%	739	0.89%
Total Revenues			578,164	6.85%	334,752	3.97%	669,614	7.94%	667,215	7.91%	644,456	7.64%	657,012	7.79%	859,583	10.19%
EXPENDITURES																
Certificated Salaries	1000-1999		241,169	6.94%	264,362	7.61%	252,108	7.25%	251,822	7.25%	251,822	7.25%	265,864	7.65%	257,071	7.40%
Classified Salaries	2000-2999		61,419	4.02%	68,265	4.47%	80,868	5.30%	80,239	5.26%	76,726	5.03%	77,932	5.11%	68,089	4.46%
Benefits	3000-3999		97,288	5.59%	100,483	5.77%	103,537	5.95%	106,406	6.11%	106,025	6.09%	105,393	6.05%	104,194	5.98%
Books & Supplies	4000-4999		5,889	1.13%	51,405	9.88%	19,645	3.78%	29,657	5.70%	56,172	10.80%	6,709	1.29%	49,667	9.55%
Contracts & Services	5000-5999		14,157	1.31%	63,381	5.88%	83,360	7.74%	62,404	5.79%	51,432	4.77%	169,417	15.72%	42,659	3.96%
Capital Outlay	6000-6599		-		13,685	45.62%	14,200	47.33%	-		-		436	1.45%	-	
Other Outgo	7100-7299		-		-		-		-		-		-		-	
Debt Service (see Debt Form)	7400-7499		-		-		-		-		-		-		-	
Total Expenditures			419,922	5.02%	561,581	6.71%	553,718	6.61%	530,529	6.34%	542,177	6.48%	625,750	7.47%	521,681	6.23%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900		-		-		-		-		-		-		-	
Other Uses	7600		-		-		-		-		-		-		-	
Net Sources & Uses			-		-		-		-		-		-		-	
PRIOR YEAR TRANSACTIONS			July 1 - Beginning Balances	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal
Accounts Receivable	9210		-		178,357		-		15,420		-		-		-	
Prepaid Expenditures	9330		-		-		-		-		-		-		-	
Accounts Payable	9510		-		-		-		-		-		-		-	
Line of Credit Payments	9640		-		-		-		-		-		-		-	
Deferred Revenue	9650		-		-		-		-		-		-		-	
NET PRIOR YEAR TRANSACTIONS			-		178,357		-		15,420		-		-		-	
OTHER ADJUSTMENTS (LIST)																
			-		-		-		-		-		-		-	
			-		-		-		-		-		-		-	
			-		-		-		-		-		-		-	
			-		-		-		-		-		-		-	
TOTAL MISC. ADJUSTMENTS			-		-		-		-		-		-		-	
NET REVENUES LESS EXPENDITURES			158,242		(48,472)		115,896		152,105		102,279		31,262		337,902	
ENDING CASH BALANCE			1,325,443		1,276,971		1,392,867		1,544,972		1,647,251		1,678,513		2,016,415	

DATE PREPARED: **3/5/2018** CHARTER NAME: **Norton Science & Language Academy**
2017-18 Second Interim Cash Flow

		February	%	March	%	April	%	May	%	June	%	Estimated	Total	Projected	
		Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Accrual		Budget	Difference
Beginning Cash Balance		2,016,415		2,113,918		2,305,593		2,278,041		2,375,544		2,567,220	1,426,817		
REVENUE															
LCFF Sources															
LCFF	8011	544,061	8.91%	544,061	8.91%	544,061	8.91%	544,061	8.91%	544,061	8.91%		6,104,578	6,104,578	-
EPA	8012			219,228	24.38%					219,228	24.38%		899,126	899,126	-
State Aid - Prior Year	8019												-	-	-
In Lieu Property Taxes	8096												-	-	-
Federal	8100-8299	46,945	8.25%	46,945	8.25%	46,945	8.25%	46,945	8.25%	46,945	8.25%		569,358	569,358	0
State															
Lottery - Unrestricted	8560	31,230	27.83%					31,230	27.83%				112,210	112,210	0
Lottery - Prop 20 - Restricted	8560	16359	46.65%					16359	46.65%				35,066	35,066	0
Other State Revenue	8300-8599	77,467	47.22%					77,467	47.22%				164,060	164,060	0
Local															
Interest	8660												-	-	-
AB602 Local Special Education Transfer	8792	60,989	12.98%	60,989	12.98%	60,989	12.98%	60,989	12.98%	60,989	12.98%		469,742	469,742	-
Other Local Revenues	8600-8799	15,561	18.75%	15,561	18.75%	15,561	18.75%	15,561	18.75%	15,561	18.75%		83,000	83,000	-
Total Revenues		792,611	9.39%	886,783	10.51%	667,556	7.91%	792,611	9.39%	886,783	10.51%	-	8,437,139	8,437,140	1
EXPENDITURES															
Certificated Salaries	1000-1999	289,618	8.33%	289,618	8.33%	289,618	8.33%	289,618	8.33%	289,618	8.33%	243,114	3,475,421	3,475,421	(0)
Classified Salaries	2000-2999	127,209	8.33%	127,209	8.33%	127,209	8.33%	127,209	8.33%	127,209	8.33%	376,919	1,526,503	1,526,503	0
Benefits	3000-3999	145,128	8.33%	145,128	8.33%	145,128	8.33%	145,128	8.33%	145,128	8.33%	292,575	1,741,541	1,741,541	0
Books & Supplies	4000-4999	43,345	8.33%	43,345	8.33%	43,345	8.33%	43,345	8.33%	43,345	8.33%	84,273	520,143	520,143	(0)
Contracts & Services	5000-5999	89,808	8.33%	89,808	8.33%	89,808	8.33%	89,808	8.33%	89,808	8.33%	141,843	1,077,693	1,077,693	0
Capital Outlay	6000-6599	-		-		-		-		-		1,679	30,000	30,000	-
Other Outgo	7100-7299	-		-		-		-		-		-	-	-	-
Debt Service (see Debt Form)	7400-7499	-		-		-		-		-		-	-	-	-
Total Expenditures		695,108	8.30%	695,108	8.30%	695,108	8.30%	695,108	8.30%	695,108	8.30%	1,140,403	8,371,301	8,371,301	0
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900											135,488	135,488	135,488	-
Other Uses	7600											135,488	135,488	135,488	-
Net Sources & Uses		-		-		-		-		-		-	-	-	-
PRIOR YEAR TRANSACTIONS															
			%		%		%		%		%			Remaining	
			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal			Balance	
Accounts Receivable	9210												193,777	(193,777)	
Prepaid Expenditures	9330												-	-	
Accounts Payable	9510												-	-	
Line of Credit Payments	9640												-	-	
Deferred Revenue	9650												-	-	
NET PRIOR YEAR TRANSACTIONS		-		-		-		-		-		-	193,777	(193,777)	
OTHER ADJUSTMENTS (LIST)															
													-		
													-		
													-		
													-		
TOTAL MISC. ADJUSTMENTS		-		-		-		-		-		-	-		
NET REVENUES LESS EXPENDITURES		97,503		191,675		(27,552)		97,503		191,675		(1,140,403)	259,616		
ENDING CASH BALANCE		2,113,918		2,305,593		2,278,041		2,375,544		2,567,220		1,426,817			

CHARTER NAME: Norton Science & Language Academy

2018-19 Second Interim Cash Flow

DATE PREPARED:

			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
Beginning Cash Balance	July 1 Cash =		2,567,220		2,141,816		1,763,324		1,962,939		1,935,943		1,908,947		1,962,777	
REVENUE																
LCFF Sources																
LCFF	8011		270,381	4.00%	270,381	4.00%	621,877	9.20%	621,877	9.20%	621,877	9.20%	621,877	9.20%	621,877	9.20%
EPA	8012						221,612	25.00%							221,612	25.00%
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096															
Federal	8100-8299		48,697	8.33%	48,697	8.33%	48,697	8.33%	48,697	8.33%	48,697	8.33%	48,697	8.33%	48,697	8.33%
State																
Lottery - Unrestricted	8560												57,773	50.00%		
Lottery - Prop 20 - Restricted	8560												18,054	50.00%		
Other State Revenue	8300-8599						5,000	25.00%					5,000	25.00%		
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792				46,912	10.00%	46,912	10.00%	46,912	10.00%	46,912	10.00%	46,912	10.00%	46,912	10.00%
Other Local Revenues	8600-8799		6,917	8.33%	6,917	8.33%	6,917	8.33%	6,917	8.33%	6,917	8.33%	6,917	8.33%	6,917	8.33%
Total Revenues			325,995	3.64%	372,907	4.16%	951,014	10.62%	724,402	8.09%	724,402	8.09%	805,229	8.99%	946,014	10.57%
EXPENDITURES																
Certificated Salaries	1000-1999		295,853	8.33%	295,853	8.33%	295,853	8.33%	295,853	8.33%	295,853	8.33%	295,853	8.33%	295,853	8.33%
Classified Salaries	2000-2999		130,196	8.33%	130,196	8.33%	130,196	8.33%	130,196	8.33%	130,196	8.33%	130,196	8.33%	130,196	8.33%
Benefits	3000-3999		164,029	8.33%	164,029	8.33%	164,029	8.33%	164,029	8.33%	164,029	8.33%	164,029	8.33%	164,029	8.33%
Books & Supplies	4000-4999		45,847	8.33%	45,847	8.33%	45,847	8.33%	45,847	8.33%	45,847	8.33%	45,847	8.33%	45,847	8.33%
Contracts & Services	5000-5999		86,308	8.33%	86,308	8.33%	86,308	8.33%	86,308	8.33%	86,308	8.33%	86,308	8.33%	86,308	8.33%
Capital Outlay	6000-6599		29,167	8.33%	29,167	8.33%	29,167	8.33%	29,167	8.33%	29,167	8.33%	29,167	8.33%	29,167	8.33%
Other Outgo	7100-7299		-		-		-		-		-		-		-	
Debt Service (see Debt Form)	7400-7499		-		-		-		-		-		-		-	
Total Expenditures			751,398.58	8.33%	751,398.58	8.33%	751,398.58	8.33%	751,398.58	8.33%	751,398.58	8.33%	751,398.58	8.33%	751,398.58	8.33%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses																
PRIOR YEAR TRANSACTIONS																
		July 1 - Beginning Balances		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal
Accounts Receivable	9210															
Prepaid Expenditures	9330															
Accounts Payable	9510															
Line of Credit Payments	9640															
Deferred Revenue	9650															
NET PRIOR YEAR TRANSACTIONS			-		-		-		-		-		-		-	
OTHER ADJUSTMENTS (LIST)																
TOTAL MISC. ADJUSTMENTS			-		-		-		-		-		-		-	
NET REVENUES LESS EXPENDITURES			(425,404)		(378,492)		199,616		(26,996)		(26,996)		53,830		194,616	
ENDING CASH BALANCE			2,141,816		1,763,324		1,962,939		1,935,943		1,908,947		1,962,777		2,157,392	

CHARTER NAME: Norton Science & Language Academy

2018-19 Second Interim Cash Flow

DATE PREPARED:

	February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference	
Beginning Cash Balance	2,157,392		2,130,396		2,367,925		2,340,929		2,313,933		2,504,550	2,504,550			
REVENUE															
LCFF Sources															
LCFF	8011	621,877	9.20%	621,877	9.20%	621,877	9.20%	621,877	9.20%	621,877	9.20%	6,759,536	6,759,536	0	
EPA	8012			221,612	25.00%				221,612	25.00%		886,447	886,447	-	
State Aid - Prior Year	8019											-	-	-	
In Lieu Property Taxes	8096											-	-	-	
Federal	8100-8299	48,697	8.33%	48,697	8.33%	48,697	8.33%	48,697	8.33%	48,697	8.33%	584,358	584,358	-	
State															
Lottery - Unrestricted	8560			28,887	25.00%				28,887	25.00%		115,546	115,545	(0)	
Lottery - Prop 20 - Restricted	8560			9,027	25.00%				9,027	25.00%		36,108	36,108	(0)	
Other State Revenue	8300-8599			5,000	25.00%				5,000	25.00%		20,000	20,000	-	
Local															
Interest	8660											-	-	-	
AB602 Local Special Education Transfer	8792	46,912	10.00%	46,912	10.00%	46,912	10.00%	46,912	10.00%			469,119	469,119	-	
Other Local Revenues	8600-8799	6,917	8.33%	6,917	8.33%	6,917	8.33%	6,917	8.33%	6,917	8.33%	83,000	83,000	-	
Total Revenues		724,402	8.09%	988,928	11.04%	724,402	8.09%	724,402	8.09%	942,016	10.52%	-	8,954,113	8,954,113	(1)
EXPENDITURES															
Certificated Salaries	1000-1999	295,853	8.33%	295,853	8.33%	295,853	8.33%	295,853	8.33%	295,853	8.33%	3,550,234	3,550,234	-	
Classified Salaries	2000-2999	130,196	8.33%	130,196	8.33%	130,196	8.33%	130,196	8.33%	130,196	8.33%	1,562,352	1,562,352	-	
Benefits	3000-3999	164,029	8.33%	164,029	8.33%	164,029	8.33%	164,029	8.33%	164,029	8.33%	1,968,345	1,968,345	-	
Books & Supplies	4000-4999	45,847	8.33%	45,847	8.33%	45,847	8.33%	45,847	8.33%	45,847	8.33%	550,160	550,160	-	
Contracts & Services	5000-5999	86,308	8.33%	86,308	8.33%	86,308	8.33%	86,308	8.33%	86,308	8.33%	1,035,692	1,035,692	-	
Capital Outlay	6000-6599	29,167	8.33%	29,167	8.33%	29,167	8.33%	29,167	8.33%	29,167	8.33%	350,000	350,000	-	
Other Outgo	7100-7299	-		-		-		-				-	-	-	
Debt Service (see Debt Form)	7400-7499	-		-		-		-				-	-	-	
Total Expenditures		751,398.58	8.33%	751,398.58	8.33%	751,398.58	8.33%	751,398.58	8.33%	751,398.58	8.33%	-	9,016,783.00	9,016,783	-
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900								183,084	100.00%		183,084	183,084	-	
Other Uses	7600								183,084	100.00%		183,084	183,084	-	
Net Sources & Uses		-		-		-		-	-		-	-	-	-	
PRIOR YEAR TRANSACTIONS															
		% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal			Remaining		
Accounts Receivable	9210											-	-		
Prepaid Expenditures	9330											-	-		
Accounts Payable	9510											-	-		
Line of Credit Payments	9640											-	-		
Deferred Revenue	9650											-	-		
NET PRIOR YEAR TRANSACTIONS		-		-		-		-		-		-	-		
OTHER ADJUSTMENTS (LIST)															
												-			
												-			
												-			
												-			
TOTAL MISC. ADJUSTMENTS		-		-		-		-		-		-			
NET REVENUES LESS EXPENDITURES		(26,996)		237,529		(26,996)		(26,996)		190,617		-	(62,670)		
ENDING CASH BALANCE		2,130,396		2,367,925		2,340,929		2,313,933		2,504,550		2,504,550			

**Lewis Center for Educational Research
STAFF REPORT**

Date: April 9, 2018
To: Board of Directors
From: Lisa Lamb
Re: President/CEO Report

Spring Break was a busy time at the Lewis Center. Staff and students were engaged in a number of field trips, conferences and trainings. The highlights will be summarized below:

Lewis Center Ambassadors- Washington D.C. Trip

The Ambassadors traveled to Washington D.C. to learn more about the legislative process and participate in advocacy. On Thursday, March 22nd, they gave a presentation at Headquarters to Dr. Philip Liebrecht, Deputy Associate Administrator for NASA Space Communications and Navigation. This presentation highlighted the new developments in curriculum and training, as well as challenges we have faced due to mechanical breakdowns with the telescope. Additionally, we highlighted the importance of partnering students early in their schooling with scientists in the field. The model that we use in our partnership is unique in that GAVRT students are treated as contributing scientists. The sense is that Headquarters would like us to continue to expand our program’s reach to the other centers in the Deep Space Network (Canberra, Australia and Madrid, Spain).

The Ambassadors also had a personal tour of the Capitol including passes to the Gallery (inside the House Chambers). Later, they met with Congressman Pete Aguilar (31st District) and staff from Congressman Paul Cook’s office (8th District). In both of these meetings, the students discussed topics that are significant to them, such as: the passage of the *Stop School Violence Act of 2018* and the next steps, the status of DACA and our student’s opinions regarding the Dream Act, and increased NASA funding that is focused on educational partnerships, research and development.

The Ambassadors also visited the Smithsonian Air & Space Udvar Hazy Museum, Smithsonian American History Museum, Arlington National Cemetery and several monuments during their visit. Thank you to Teresa and Darren Dowd for chaperoning and organizing this once in a lifetime experience for our students!

The Ambassador Team with Congressman Aguilar at the U.S. Capitol (left)

The Ambassadors with Dr. Liebrecht and Shannon McConnell at NASA Headquarters (right)



California Charter School Association Conference- San Diego

The Lewis Center Team of David Gruber, Fausto Barragan, Toni Preciado, Stacy Newman and Lisa Lamb attended the 25th Annual CCSA Conference in San Diego. The Lewis Center presented in two, well-attended breakout sessions. Toni Preciado was part of a distinguished panel including Former CA State Superintendent Jack O'Connell and Math Curriculum Developer Si Swun. During their presentation, *Moving the Needle on Math Instruction*, Norton was highlighted many times and Toni was praised for her leadership in the area of curriculum and instruction. Stacy Newman and Rebecca McCoy partnered with Excelsior Charter School in their presentation entitled, *Onboarding Without Sinking Your Ship*. The feedback from participants highlighted the strength and integrity of our general administrative practices. Both sessions allowed us to contribute to best practices throughout the charter community.

David Gruber and I spent the majority of our time meeting with various vendors and potential partners for our Norton Campus build out. YM&C and CSMC were able to join us in these meetings. As such, this time was extremely productive, and we anticipate positive resolution in the coming weeks.

*The Swun Math and LCER Team with Jack O'Connell (left)
The LCER and Excelsior Presenters (right)*



California Bilingual Education Conference- Sacramento

Micaela Sepulveda, Maria Pacheco and Fausto Barragan attended the CABE conference from March 28th-30th in Sacramento, California. Present in the conference was also NSLA board Member Marcia Vargas. This year's conference was filled with many valuable resources, offered a variety of workshops and advocated for and celebrated the importance of bilingual education. Keynote speakers included president of the Dolores Huerta Foundation and Migrant farm worker advocate, Dolores Huerta and accomplished author and consultant Enid Lee.

A variety of workshops were attended by NSLA staff members and they gathered valuable resources that will be shared with colleagues at upcoming professional development opportunities.

Some of the workshops attended throughout the conference included the following topics:

Family Reading in Dual Language Programs

Parents Helping their students in Dual Language Environment

Leverage Math and Science Practices to Increase Language Engagement and Achievement

Creating Engaged and Powerful Parents Through Thinking and Learning Together

*Understanding the Culturally Different Student
Using the Guiding Principles for Dual Language Education to Strengthen Your Program*

***LCER Board Secretary Marcia Vargas was honored at CABE...(left)
Dr. Barragan and Micaela Sepulveda pictured with authors, Isabel Campy and Alma Flor Ada. They
were guests at Alma Flor Ada's birthday celebration by special invitation of Jan Corea. (right)***



AAE Senior Trip- Italy

The AAE Seniors on the trip visited: Venice, Florence, Pisa, Assisi, Vatican, Rome, Sorrento, and Capri. The trip was full of historical and cultural significance, gorgeous scenery, wonderful people, delicious food, and wonderful shopping opportunities. The seniors made memories that are life-changing where they now can view themselves more as a global citizen connected to a wealth of history.



AAE AFJROTC Leadership Camp- Fawnskin

The 2018 AAE AFJROTC Leadership Camp, *Operation Everest*, was a success. We had a total of 76 AAE cadets and 12 cadets total from both Victor Valley and San Pedro High School. All of the cadets completed leadership camp. Several guest speakers came up from the Marines, Retired Army, Retired Navy, Victor Valley ASI, Mr. Solis and Mr. Kanawyer. All the cadets had fun and have several stories to share with their peers. Some of the activities they did were: paintball, zip line, archery, spider web game, and marched over 14 miles during the whole week. This camp has been a long-standing tradition for the AAE AFJROTC under the guidance of Colonel George Armstrong.

NSLA Certificated:

Guest Teacher	Posted – Ongoing Posting
Teacher on Assignment	Re-Posted
MS Teacher Pool	Posted
ELEM Dual Immersion Teacher Pool	Posted

NSLA Classified:

Classified Substitute	Posted – Ongoing Posting
Administrative Assistant Office Services	Posted
Bilingual Instructional Assistant (1)	Posted – Recently Rehired an Employee for 1 of the 2 openings
MS Track Coach	Posted
Facilities Technician	Posted

HR Activities including both AAE & NSLA:

Employment:

- Created job postings / descriptions for above positions
- Recruited and advertised new positions: internally, Edjoin, Daily Press, Desert Dispatch, LCER Website, Monster.com, Local Universities
- Collected and screened job applicants. Interviewed employees for NSLA and AAE as well as followed up with thank you letters and emails for those applicants/candidates who were not selected
- Conducted reference checks for all prospective new hires
- Conducted new hire orientations for new employees (including going over each page in the new hire packet, health benefits, sick leave, salary placement, and job requirements), job-reclassifications, etc.
- Processed new hire paperwork for recent new hires, including DOJ, background checks, benefits paperwork, etc.
- Processed paperwork for employee terminations and completed exit interviews
- Responded to verifications of employment from other schools and/or credit/loan institutions
- Monitored seasonal coaching contracts
- Sent out Reasonable Assurance letters, Non Reasonable Assurance letters, and Employment Agreements to all staff for the 2018-2019 school year

Compliance:

- Prepared packet for volunteers to include: DOJ fingerprint procedures, TB risk assessments, volunteer driver packets, LCER Agreements: Proprietary, Child Abuse, Internet Use, etc.
- Maintained volunteer fingerprint information and DOJ database as well as provided training at the parent/volunteer workshops at the AAE
- Maintained employer pull notices through the DMV
- Sent letters to employees for expirations of TB tests, Food handler's cards, CPR/First Aid cards, etc
- Follow up to employee notices for CPR/first aid, mandated sexual harassment training for supervisors, TB tests, etc.
- Continued implementation for TB tests for parents and volunteers to be in line with new laws
- Monitored labor law updates and blogs for compliance
- Reviewing the 2018 Cal Chamber Labor Law Digest
- Worked on updating HR board policy & procedures
- Reviewing wage and hour updates

Personnel Items:

- Processed workers' comp & student injury claims
- Processed FMLA applications and SDI benefit claims
- Responded to notice of claim filed for unemployment insurance
- Ongoing new teacher induction management
- Ongoing credential processing and monitoring
- Calculated pay reconciliations for finance department for employees' terminations, leaves, etc.
- Investigated and responded to UCP and internal complaints
- Updated forms and implemented procedure changes: pre-hire orientation paperwork, requests for time, etc.
- Web Timesheets: Worked with Finance Department to continue to train and implement organizational wide roll out of new web based timesheet system
- Tracked sick leave balances in HR Software
- Assisted finance department in training of exec team, all supervisors and applicable administrative assistants

- Worked with CEO on NSLA lease
- Worked jointly with Finance to review personnel budget items for 2018-19
- Led meetings with each director to review their personnel costs for 2018-19 in preparation for new Finance Director
- Worked with finance to create reports for exec team and Board
- Update draft salary calculations for the 2018-2019 school year for all regular classified and certificated staff
- Prepared for this semester's Employee of the Semester: nominations, meetings, selections, awards, presentations, etc.
- Worked on updating HR board policy & procedures
- Continual update of HR forms to include workers comp/student accident, family leave, employee handbook, hiring checklists, SOPs, etc.
- Track, log, and send reminders to supervisors for performance evaluations
- Worked with board designee and began CEO evaluation process

Trainings/Meetings/Presentations:

- Submitted a proposal to CCSA to present at the coming CCSA conference. The proposal was accepted. Continued work on drafting the PowerPoint for the conference
- CASBO conference on wage & hour
- Monthly HDEAC seminar/training, specifically unemployment and wage & hour
- Monthly HDEAC board meetings
- LCER Board & special Board meetings
- Regional credential meetings
- SBCSS Board meetings
- SBC Board of Supervisor meetings
- Monthly board meetings for High Desert Employer Advisory Council
- RCOE Center for Innovation Regional Induction Meeting
- Weekly LCER Executive Team meetings
- Weekly LCER General Administrative Team Meetings
- Met with human resources officer from Charter Safe to review LCER human resources practices
- Annual seminar on Unemployment Insurance and Reasonable Assurance letters

**Lewis Center for Educational Research
Staff Report**

Date: April 9, 2018
To: LCER Board of Directors
From: David Gruber
Re: Finance Department Report

Budget Development Update

The Finance Department has begun the first steps in the 2018-2019 Fiscal Year Budget Development process. We are looking at all areas of the budget, to allow everyone to see the purpose and appropriate use of the funds in accordance with the Board of Directors approved LCAP. We will be introducing a new practice in calculating the LCER General Administration. In the past couple of Fiscal Years, the General Administration operating expenses were split, either by 60%/40% or 50%/50%, between to the two school sites. We will begin changing to a flat percentage of the Unrestricted Funding Sources (LCFF, Education Protection Act and Lottery funds) to operate the General Administration expenses. This change in practice will keep the General Administration funding to how the schools are subsequently funded on an annual basis. Please note: due to current needs at NSLA, the initial percentage rate applied to each school may not be equal, but will adjust in the future as operating needs begin to stabilize between the schools.

The Finance Department has begun scheduling meetings with the Executive Team, Departments, and each Site to discuss in detail the needs and projected costs for the 2018-2019 Budget. The Finance Department is expecting to have everything completed and prepared for the March 30, 2018 Budget Workshop with the Board of Directors.

**Lewis Center for Educational Research
Staff Report**

Date: April 9, 2018
To: LCER Board of Directors
From: Valli Andreasen and Wes Kanawyer
Re: Principal's Report

School Operations

- 2018-19 job openings have been posted on Edjoin.
- Interviews for Athletic Director were held March 5.
- Interviews for Elementary teachers were held March 26 and April 4.
- WASC Accreditation Visiting Committee arrived April 8.
- A schoolwide lockdown drill with students was conducted on March 14 and an internal audit was conducted.
- Staff Fire Alarm training was provided on March 14. This training was to equip a variety of staff with the knowledge necessary to effectively manage the alarm system in the case of emergency.

Student Achievement and Performance

- Third quarter awards assemblies for K-5 are scheduled for April 10 and 12.
- AAE SRLA students ran the Los Angeles Marathon March 18. We are the only High Desert school with an SRLA team.
- Mrs. Perea led 7th and 8th grade students to compete in the 2018 Science Olympiad Competition at Sultana High School.
- Counselor, Brenda Day conducted a Community Colleges application workshop.

School Event Highlights

- Middle School ASB held its annual Evening of Elegance dance on Saturday, March 10. More than 220 middle school students attended the dance.
- Middle School ASB held an Spring Sports Pep Rally on March 16th during homeroom.
- High School ASB is working on the details of Prom as it is quickly approaching. Invitations went out to all Junior and Senior students.
- High School ASB is working alongside PTC to plan our first ever 5K Color Run.
- ASB organized a Shamrock Spirit Day on March 16.
- AAE Space Scientist Students visited Jet Propulsion Laboratories on March 14.
- First grade classes attended a field trip at Apple Valley Center for Innovation (AVCI) on February 15 for their annual Space Day activities.
- TK-5 students were invited to attend a Family STEM Night at Apple Valley Center for Innovation (AVCI) on March 7.
- Elementary K-5 students were recognized at Accelerated Reader parties for meeting their third quarter reading goals.
- Charlotte Street led a senior trip to Italy over Spring Break.

- CEO Lisa Lamb led AAE Ambassadors on a trip to Washington D.C. to promote GAVRT and advocate for charter school education with Congressman Cook and Congressman Aguilar.
- AFJROTC Cadets attended the annual, student-led Leadership Camp in Fawnskin from March 26-30.
- The student Art Show is scheduled for Saturday, April 14.
- AFJROTC participated in a Joint Military Ball with other AFJROTC's in the area on April 7. This event has become an annual occurrence.

Media Coverage

- “VVC’s dual enrollment seeks to expand to more high schools” *Daily Press* article on March 5, 2018. The college is currently in talks to expand dual enrollment with other schools including the Academy for Academic Excellence.
- “Students to display art at Young Artists’ Gallery” *Daily Press* article on March 12, 2018. AAE students submitted art pieces to the third annual Young Artists’ Gallery reception at the National Orange Show.
- “Running with a purpose: With eyes on the finish line, AAE students excited to run the L.A. Marathon” *Daily Press* article on March 12, 2018. Forty AAE students prepare to run in Los Angeles Marathon.

Parent and Community Partnerships

- AAE student Sirena Rocca planned, facilitated and executed a K-5 Soccer Clinic to raise money for soccer goals for the AAE.
- The AAE continues to offer Love and Logic classes to parents on a weekly basis.

Registrar/Enrollment

TK	23
K	100
1st	101
2nd	98
3rd	112
4th	111
5th	112
6th	125
7th	124
8th	124
9th	110
10th	91
11th	99
12th	96
Total	1426

Discipline	TK-5	6-8	9-12
In--house Suspension	1	5	4
Suspensions	21	13	19
Expulsions	0	0	0

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

Effective Date	Check Num	Vendor Name	Amount	Description
12/1/2017	329		520,801.29	Group: CERT; Pay Date: 12/1/2017
12/4/2017	39864	CharterSAFE	23,858.00	Insurance premium pymt for November 2017
12/4/2017	39871	SBCSS	19,724.17	NSAA PERS contributions for November
12/4/2017		SBCSS	44,667.55	LCER/AAE - PERS contributions for November
12/4/2017	39872	SchoolsFirst Federal Credit	13,388.17	Employee TSA contributions - November 2017
12/4/2017	39875	SBCSS	56,443.93	NSAA STRS contributions for November
12/4/2017		SBCSS	114,817.82	LCER/AAE - STRS contributions for November
12/15/2017	39949	SBCSS	128,562.82	2015/2016 & 2016/2017 Oversight Fees for NSLA
12/15/2017	39950	Southern California Edison	10,112.63	Acct# 2-35-953-2850 - AAE
12/15/2017	39953	SISC	186,789.70	Health Coverage for December 2017
12/15/2017	39971	SBCSS	17,029.43	SBCSS NSAA Sub Costs for 7/1/17-10/10/17
12/29/2017	333		186,300.03	Group: CLASS; Pay Date: 12/31/2017
1/2/2018	336		511,776.46	Group: CERT; Pay Date: 1/2/2018
1/4/2018	39991	CharterSAFE	23,857.00	Insurance premium pymt for December 2017
1/4/2018	39997	SBCSS	19,494.40	NSAA PERS contributions for December
1/4/2018		SBCSS	43,828.31	LCER/AAE - PERS contributions for December
1/4/2018	39998	SchoolsFirst Federal Credit	13,388.17	Employee TSA contributions - December 2017
1/4/2018	40001	SBCSS	56,304.42	NSAA STRS contributions for December
1/4/2018		SBCSS	114,377.64	LCER/AAE - STRS contributions for December
1/5/2018	40003	Cooley Construction Co.	15,774.00	Regrade Sports Field PO# 1718-0397-AAE
1/8/2018	40015	Z Space, Inc	13,355.00	PO# 1718-0411-AAE - Z Space Computers for Ramp Up
1/10/2018	25589	Lewis Center for Ed Researc	157,000.00	Transfer Funds from DCB Checking to Union Checking
1/16/2018	40049	SISC	187,218.95	Health Coverage for January 2018
1/18/2018	40052	All American Fence Erectors	11,800.00	PO# 1718-0450-AAE - Install Fence for Softball Field
1/18/2018	40094	Wells Fargo Vendor Fin Sen	10,492.35	Acct# 90136527942 15-903-IT-O Phase 13
1/30/2018	40112	Disney Destinations LLC	14,043.00	5th Grade to Disneyland
1/30/2018	40133	SBCSS	15,350.91	SBCSS NSAA Sub Costs for 10/11/17-1/9/18
1/31/2018	338		175,547.19	Group: CLASS; Pay Date: 1/31/2018
2/1/2018	340		497,391.50	Group: CERT; Pay Date: 2/1/2018
2/3/2018	40159	Gaumard	18,920.30	PO# 1718-0385-AAE - Ramp Up Newborn & 5 year old Simulator
2/5/2018	40151	CharterSAFE	23,857.00	Insurance premium pymt for February 2018
2/5/2018	40155	SBCSS	54,666.77	NSAA STRS contributions for January
2/5/2018		SBCSS	111,831.54	LCER/AAE - STRS contributions for January
2/5/2018	40156	SchoolsFirst Federal Credit	13,388.17	Employee TSA contributions - January 2018
2/5/2018	40158	SBCSS	18,899.34	NSAA PERS contributions for January
2/5/2018		SBCSS	42,517.28	LCER/AAE - PERS contributions for January
2/8/2018	40161	Casa Ramona Academy	12,950.00	PO#18-811-IT-H Epson Projectors, Elmo Tablets, Computers
2/22/2018	40206	Renaissance Learning, Inc.	13,791.21	PO# 18-706-IT-S Final Payment
2/22/2018	40214	SHI International Corp	11,043.70	PO# 18-710-IT-S MS Office 365
2/22/2018	40215	SISC	185,646.10	Health Coverage for February 2018
2/22/2018	40227	Wells Fargo Vendor Fin Sen	10,492.35	Phase 13 Account # 7712277-013
2/28/2018	341		204,487.29	Group: CLASS; Pay Date: 2/28/2018
3/1/2018	342		528,306.64	Group: CERT; Pay Date: 3/1/2018
3/2/2018	40256	SBCSS	21,409.91	NSLA PERS contributions for February
3/2/2018		SBCSS	41,909.91	LCER/AAE - PERS contributions for February
3/3/2018	40249	CharterSAFE	23,858.00	Insurance premium pymt for February 2018
3/3/2018	40253	SBCSS	55,303.06	NSLA STRS contributions for February

The High Desert Partnership in Academic Excellence Foundation, Inc.

Check/Voucher Register - Board Report - 10K

		From 12/1/2017 Through 4/2018		CEFAA - STRS contributions for February	
3/3/2018	SBCSS				
3/3/2018 40254	SchoolsFirst Federal Credit	13,678.17		Employee TSA contributions - February 18	
3/15/2018 40283	SISC	180,974.50		Health Coverage for March 2018	
3/15/2018 40284	YMCA - Metropolitan LA Car	15,700.00		Leadership Camp 2018 - ROTC	
3/22/2018 40322	Global CTI Group Inc.	11,335.56		PO# 18-913-IT-M Service Contract for Phones	
3/27/2018 40394	Disneyland Resort	16,402.00		Grad Nite 6/1/2018 Grad Nite Code # ZAAF18G	
3/30/2018 347		<u>191,209.53</u>		Group: CLASS; Pay Date: 3/30/2018	

Report Total 5,139,582.52

All Funds - Budget Comparison 2016/17 to 2017/18

2016-2017					2017-2018					
Note - Revenue Reported is % of Budgeted Revenue Earned	Current Period				Percent Remaining	Note - Revenue Reported is % of Budgeted Revenue Earned	Current Period			
	Total Budget \$ - Revised	Actual thru March	Remaining Budget	Percent Remaining			Total Budget \$ - Original	Actual thru March	Remaining Budget	Percent Remaining
Revenue	Annual Budgeted Revenue					Revenue	Annual Budgeted Revenue			
Revenue	21,616,684	16,212,513	5,404,171	25.00%		Revenue	21,766,039	16,324,529	5,441,510	25.00%
Expense						Expense				
Certificated Salaries	8,925,066	6,583,927	2,341,139	26.23%		Certificated Salaries	9,168,312	6,614,585	2,553,727	27.85%
Classified Salaries	3,527,341	2,711,097	816,244	23.14%		Classified Salaries	3,260,238	2,418,309	841,929	25.82%
Benefits	3,790,169	2,965,683	824,486	21.75%		Benefits	4,394,559	3,101,150	1,293,409	29.43%
Books and Supplies	1,450,443	1,281,836	168,607	11.62%		Books and Supplies	964,500	811,828	152,672	15.83%
Services & Other	2,290,074	1,385,670	904,404	39.49%		Services & Other	2,177,272	1,485,702	691,570	31.76%
Capital Outlay	458,000	350,083	107,917	23.56%		Capital Outlay	150,000	91,804	58,196	38.80%
Other Outgo	1,175,040	871,257	303,783	25.85%		Other Outgo	1,160,040	705,691	454,349	39.17%
Share of LCER	0	0	0	N/A		Share of LCER	0	0	0	N/A
Total Expense	21,616,133	16,149,553	5,466,580	25.29%		Total Expense	21,274,921	15,229,069	6,045,852	28.42%
Add (Subtract) to Reserves	551	62,960	(62,409)			Add (Subtract) to Reserves	491,118	1,095,460	(604,342)	
Total Revenue	21,616,684	16,212,513	5,404,171	75.00%		Total Revenue	21,766,039	16,324,529	5,441,510	75.00%
Total Expense	21,616,133	16,149,553	5,466,580	74.71%		Total Expense	21,274,921	15,229,069	6,045,852	71.58%
Add (Subtract) to Reserves	551	62,960	-62,409			Add (Subtract) to Reserves	491,118	1,095,460	-604,342	

AAE - Budget Comparison 2016/17 to 2017/18

2016-2017					2017-2018					
Note - Revenue Reported is % of Budgeted Revenue Earned	Current Period				Percent Remaining	Note - Revenue Reported is % of Budgeted Revenue Earned	Current Period			
	Total Budget \$ - Revised	Actual thru March	Remaining Budget	Percent Remaining			Total Budget \$ - Original	Actual thru March	Remaining Budget	Percent Remaining
Revenue	Annual Budgeted Revenue					Revenue	Annual Budgeted Revenue			
Revenue	13,138,740	9,854,055	3,284,685	25.00%		Revenue	13,208,142	9,906,107	3,302,036	25.00%
Expense						Expense				
Certificated Salaries	5,370,873	4,074,416	1,296,457	24.14%		Certificated Salaries	5,478,833	4,037,752	1,441,081	26.30%
Classified Salaries	1,432,221	1,039,336	392,885	27.43%		Classified Salaries	1,076,788	836,231	240,557	22.34%
Benefits	2,171,985	1,637,848	534,137	24.59%		Benefits	2,259,794	1,661,138	598,656	26.49%
Books and Supplies	587,932	579,761	8,171	1.39%		Books and Supplies	438,420	463,435	(25,033)	-5.71%
Services & Other	1,102,831	562,968	539,863	48.95%		Services & Other	1,023,562	544,228	479,334	46.83%
Capital Outlay	340,000	328,942	11,058	3.25%		Capital Outlay	120,000	52,306	67,694	56.41%
Other Outgo	1,175,040	865,562	309,478	26.34%		Other Outgo	1,160,040	700,266	459,774	39.63%
Share of LCER	1,579,514	1,388,162	191,351	12.11%		Share of LCER	1,346,185	1,097,217	248,969	18.49%
Total Expense	13,760,396	10,476,995	3,283,400	23.86%		Total Expense	12,903,622	9,392,591	3,511,032	27.21%
Add (Subtract) to Reserves	(621,656)	(622,940)	1,285			Add (Subtract) to Reserves	304,520	513,516	(208,996)	
Total Revenue	13,138,740	9,854,055	3,284,685	75.00%		Total Revenue	13,208,142	9,906,107	3,302,036	75.00%
Total Expense	13,760,396	10,476,995	3,283,400	76.14%		Total Expense	12,903,622	9,392,591	3,511,032	72.79%
Add (Subtract) to Reserves	-621,656	-622,940	1,285			Add (Subtract) to Reserves	304,520	513,516	-208,996	

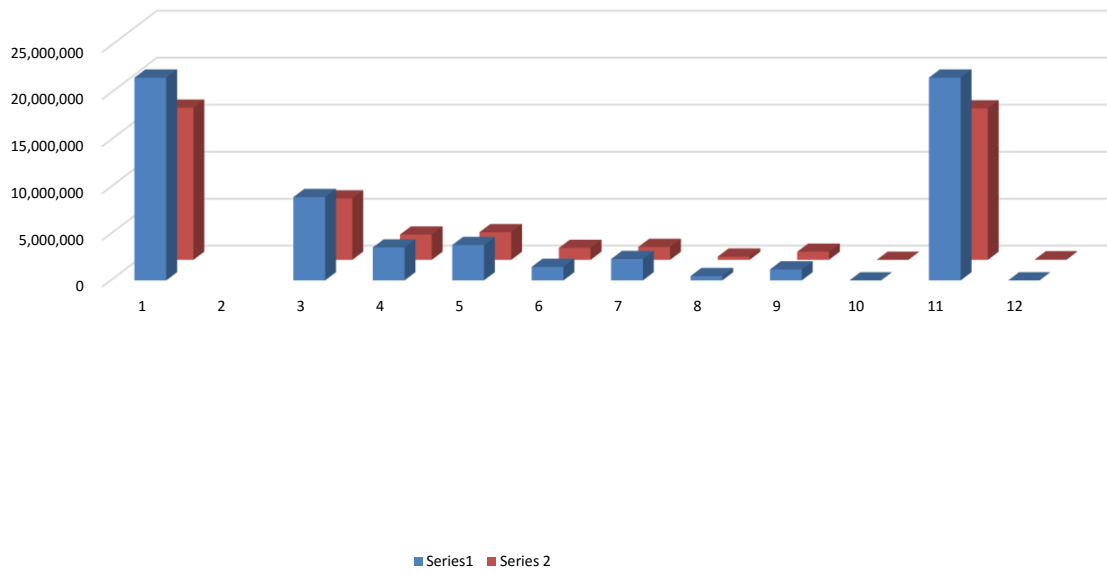
NSLA - Budget Comparison 2016/17 to 2017/18

2016-2017					2017-2018					
Note - Revenue Reported is % of Budgeted Revenue Earned	Current Period				Percent Remaining	Note - Revenue Reported is % of Budgeted Revenue Earned	Current Period			
	Total Budget \$ - Revised	Actual thru March	Remaining Budget	Percent Remaining			Total Budget \$ - Original	Actual thru March	Remaining Budget	Percent Remaining
Revenue	Annual Budgeted Revenue					Revenue	Annual Budgeted Revenue			
Revenue	8,372,944	6,279,708	2,093,236	25.00%		Revenue	8,557,897	6,418,423	2,139,474	25.00%
Expense						Expense				
Certificated Salaries	3,185,094	2,162,114	1,022,980	32.12%		Certificated Salaries	3,261,362	2,257,673	1,003,689	30.78%
Classified Salaries	841,088	669,281	171,807	20.43%		Classified Salaries	869,553	668,190	201,363	23.16%
Benefits	1,031,409	837,448	193,961	18.81%		Benefits	1,348,317	934,849	413,468	30.67%
Books and Supplies	668,011	604,811	63,200	9.46%		Books and Supplies	514,205	281,066	233,139	45.34%
Services & Other	959,127	452,641	506,486	52.81%		Services & Other	1,001,677	560,472	441,205	44.05%
Capital Outlay	118,000	20,822	97,178	82.35%		Capital Outlay	30,000	37,013	(7,013)	-23.38%
Other Outgo	0	0	0	N/A		Other Outgo	0	0	0	N/A
Share of LCER	1,053,009	925,442	127,568	12.11%		Share of LCER	1,346,185	1,097,217	248,969	18.49%
Total Expense	7,855,738	5,672,559	2,183,180	27.79%		Total Expense	8,371,299	5,836,480	2,534,820	30.28%
Add (Subtract) to Reserves	517,206	607,149	(89,944)			Add (Subtract) to Reserves	186,598	581,943	(395,345)	
Total Revenue	8,372,944	6,279,708	2,093,236	75.00%		Total Revenue	8,557,897	6,418,423	2,139,474	75.00%
Total Expense	7,855,738	5,672,559	2,183,180	72.21%		Total Expense	8,371,299	5,836,480	2,534,820	69.72%
Add (Subtract) to Reserves	517,206	607,149	-89,944			Add (Subtract) to Reserves	186,598	581,943	-395,345	

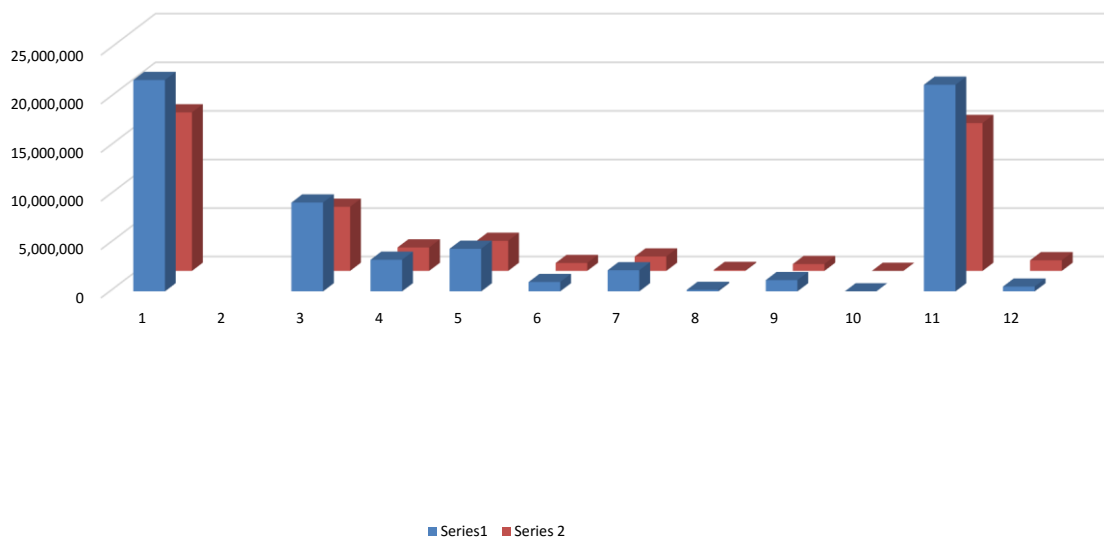
LCER - Budget Comparison 2016/17 to 2017/18

2016-2017					2017-2018					
Note - Revenue Reported is % of Budgeted Revenue Earned	Current Period				Percent Remaining	Note - Revenue Reported is % of Budgeted Revenue Earned	Current Period			
	Total Budget \$ - Revised	Actual thru March	Remaining Budget	Percent Remaining			Total Budget \$ - Original	Actual thru March	Remaining Budget	Percent Remaining
Revenue	Annual Budgeted Revenue					Revenue	Annual Budgeted Revenue			
Revenue	0	0	0	N/A		Revenue	0	0	0	N/A
Expense						Expense				
Certificated Salaries	369,099	347,397	21,702	5.88%		Certificated Salaries	428,117	319,160	108,957	25.45%
Classified Salaries	1,254,033	1,002,481	251,552	20.06%		Classified Salaries	1,313,897	913,889	400,008	30.44%
Benefits	586,775	490,387	96,388	16.43%		Benefits	786,448	505,163	281,285	35.77%
Books and Supplies	194,500	97,264	97,236	49.99%		Books and Supplies	11,875	67,309	(55,434)	-466.81%
Services & Other	228,116	370,061	(141,945)	-62.22%		Services & Other	152,033	381,002	(228,969)	-150.60%
Capital Outlay	0	319	(319)	N/A		Capital Outlay	0	2,485	(2,485)	N/A
Other Outgo	0	5,695	(5,695)	N/A		Other Outgo	0	5,425	(5,425)	N/A
Share of LCER	(2,632,523)	(2,313,604)	(318,919)	12.11%		Share of LCER	(2,692,370)	(2,194,433)	(497,937)	18.49%
Total Expense	0	0	0	#DIV/0!		Total Expense	0	0	0	#DIV/0!
Add (Subtract) to Reserves	0	0	0			Add (Subtract) to Reserves	0	0	0	
Total Revenue	0	0	0	N/A		Total Revenue	0	0	0	N/A
Total Expense	0	0	0	N/A		Total Expense	0	0	0	N/A
Add (Subtract) to Reserves	0	0	0			Add (Subtract) to Reserves	0	0	0	

2016-17



2017-18



**LEWIS CENTER FOUNDATION
COMBINED BALANCE SHEET AND INCOME STATEMENT
February 1 - February 28, 2018**

CHECKING (LEWIS CENTER FOUNDATION)

Beginning Balance		\$1,895.36
Revenue		
Transfer from Savings - NSLA Capital Campaign	\$750.00	
Donations - Unrestricted	\$100.00	
<i>Total</i>	\$850.00	
Expenditures		
Transfer to Savings - Unrestricted Donations	\$100.00	
<i>Total</i>	\$100.00	
Ending Balance	<i>Total</i>	\$2,645.36

SAVINGS (LEWIS CENTER FOUNDATION)

Beginning Balance		
Restricted Funds - Capital Campaign		\$152,644.84
Restricted Funds - Davis Endowment		\$10,955.47
Restricted Funds - HiDAS Endowment		\$64,437.21
Restricted Funds - Scholarships		\$40,866.83
Unrestricted Funds		\$40,576.03
		\$309,480.38
Revenue		
Unrestricted Donations	\$150.00	
AAE Staff Scholarship Donations	\$70.00	
History of Apple Valley Book	\$15.00	
Interest	\$23.71	
<i>Total</i>	\$258.71	
Expenditures		
Transfer to Checking - NSLA Capital Campaign - NSLA Gala	\$750.00	
<i>Total</i>	\$750.00	
Ending Balance		
Restricted Funds - Capital Campaign		\$151,908.60
Restricted Funds - Davis Endowment		\$10,956.18
Restricted Funds - HiDAS Endowment		\$64,441.95
Restricted Funds - Scholarships		\$40,939.91
Unrestricted Funds		\$40,742.45
	<i>Total</i>	\$308,989.09

Total Checking and Savings	\$311,634.45
-----------------------------------	---------------------

**LCER Board Meetings
Attendance Log 2018**

	February Regular	March Regular	April Regular	May Regular	June Regular	August Regular	Sept. Regular	Oct Regular	Nov Regular	Dec Regular	TOTAL REGULAR	Jan 8 Spec.	Feb 26 Spec.	TOTAL SPECIAL
Rick Wolf	Present	Present									100%	Present	Present	100%
Duberly Beck	Present	Present									100%	Present	Present	100%
Kevin Porter	Present	Present									100%	Present	Present	100%
Kirtland Malhum	Absent	Absent									0%	Present	Present	100%
Jim Morris	Present	Present									100%	Present	Present	100%
Marcia Vargas	Present	Present									100%	Present	Present	100%

LCER Board Give and Get

Member	Current Fiscal Year 2017 /2018				Previous Fiscal Year 2016 /2017			
	Give	Get	In-kind	Total	Give	Get	In-kind	Total
Andy Jaramillo	\$ 150			\$ 150	\$ 100			\$ 100
Buck Goodspeed				\$ -	\$ 1,000			\$ 1,000
Bud Biggs		\$ 7,851		\$ 7,851	\$ 100	\$ 6,025		\$ 6,125
David Bains				\$ -	\$ 100			\$ 100
Donna Siegel				\$ -				\$ -
Duberly Beck				\$ -	\$ 100			\$ 100
Jose Palafox				\$ -				\$ -
Kevin Porter				\$ -		\$ 100		\$ 100
Kirtland Mahlum				\$ -				\$ -
Marcia Vargas	\$ 826			\$ 826	\$ 917			\$ 917
Peter Torres				\$ -				\$ -
Regina Weatherspoon-Bell				\$ -	\$ 100			\$ 100
Rick Wolf				\$ -				\$ -
Robert Lovingood	\$ 500			\$ 500	\$ 100			\$ 100
Russ Stringham				\$ -	\$ 100			\$ 100
Scott Johnson				\$ -				\$ -
Tom Rosenbaum				\$ -	\$ 500			\$ 500
Total	\$ 1,476	\$ 7,851	\$ -	\$ 9,327	\$ 3,117	\$ 6,125	\$ -	\$ 9,242