

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

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

**Agenda for Regular Meeting of the Lewis Center for Educational Research Board
December 13, 2021 - Public Meeting – 4:30 p.m.**

Meeting at 230 S. Waterman Ave., San Bernardino, CA, Bldg D (Multipurpose Room)
Additional Locations: 17500 Mana Rd., Apple Valley, CA, Bldg H (Bud Biggs Multipurpose Room)
2150 Cordillera Ave. Colton 92324

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

<https://attendee.gotowebinar.com/rt/6305717194233748747>

Dial in using your phone: +1 (415) 930-5321 Passcode: 670-496-002

1. **CALL TO ORDER AND PLEDGE OF ALLEGIENCE:** Chairman Rib
2. **ROLL CALL:** Chairman Rib
3. **PUBLIC COMMENTS:** Members of the general public may address the Board during Public Comments or as items appearing on the agenda are considered. A time limit of three (3) minutes and/or 250 words per person and 15 minutes per topic shall be observed. If more than one person wishes to speak on the same topic, subsequent speakers should limit their remarks to new information only. If you are attending virtually and wish to send in a public comment to be read at this meeting, please complete a “Registration Card to Address the Board” (located on the website) and email it to the Secretary at lcerboard@lcer.org. Your comment will be read at the meeting during public comments or as the agenda item is heard.
4. **SPECIAL PRESENTATIONS:**
 - .01 LCER Ambassadors Update
 - .02 NSLA ASB Update
 - .03 Presentation of Certificate, Gift and Plaque to Retiree Rebecca Kobold
5. **CONSENT AGENDA:**
 - .01 Approve Minutes of the September 13, 2021 Regular LCER Board Meeting – Pg 3
6. **ACTION ITEMS:**
 - .01 Approve Administrative Regulation and Board Policy 6163.2 – Animals in School – Lisa Lamb - Pg 6
 - .02 Approve AAE Educator Effectiveness Block Grant Plan – Principals and Heather Juarez – Pg 13
 - .03 Approve NSLA Educator Effectiveness Block Grant Plan – Principals and Heather Juarez – Pg 19
 - .04 Approve Nominating Committee Recommendation of Term Renewal for Pat Caldwell, Omari Onyango, Sharon Page and David Rib as a member of the LCER Board of Directors – David Rib
 - .05 Approve Nominating Committee Recommendation of Slate of LCER Board Officers for 2022 – David Rib
 - Chairman – Jessica Rodriguez
 - Vice Chairman – David Rib
 - Secretary – Pat Caldwell
 - Treasurer – Kevin Porter
7. **DISCUSSION ITEMS:**
 - .01 NSLA Gym Construction Project Timeline and Update – David Gruber
 - .02 AAE and NSLA 1st Interim Reports – David Gruber – Pg 25
 - .03 Lewis Center Foundation Update – Jessica Rodriguez

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

- .01 President/CEO Report – Lisa Lamb – Pg 61
- .02 LCER Grant Tracking Report – Pg 68
- .03 LCER Milestone Employees – Pg 69
- .04 LCER Financial Reports
 - Checks Over \$10K – Pg 70
 - Budget Comparisons – Pg 71
 - AAE and NSLA Cash Management Data Collection for Categorical Funds – Pg 73
 - Lewis Center Foundation Finance Reports – Pg 79
- .05 AAE and NSLA Enrollment Data – Pg 81
- .06 LCER Board Attendance Log – Pg 83

9. BOARD/STAFF COMMENTS:

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

10. ADJOURNMENT: Chairman Rib

**Minutes for Regular Meeting of the Lewis Center for Educational Research Board
November 8, 2021**

1. **CALL TO ORDER AND PLEDGE OF ALLEGIANCE:** Chairman Rib called the meeting to order at 4:32 p.m.
2. **ROLL CALL:** LCER Board Members Pat Caldwell, Jim Morris (left at 6:50 pm), Omari Onyango, Sharon Page, Kevin Porter, David Rib and Rick Wolf were present.

LCER Board Members Torii Gray and Jessica Rodriguez were absent.

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

3. **PUBLIC COMMENTS:** Christian Lopez regarding masking, Lynette Lopez regarding campus safety, Marie Alexis regarding traffic, Shauna Archuleta regarding vaccine statistics, Heather Dodge regarding vaccine mandates, Susan Ellis regarding vaccine mandates and board representation, Devon Higgins regarding letter to Governor Newsom and resolution, Emmet Tucker regarding vaccine and masks, Cheryl Moyer regarding regulations and administration, Sarah German regarding vaccine mandate and closed contact Covid testing required only for unvaccinated students, Cassandra Herndon regarding vaccine efficiency, Marie Alexis-Sovitsky again regarding traffic, SEL curriculum, bell schedule, minimum days, t-shirt design and mask mandates.
4. **SPECIAL PRESENTATIONS:**
 - .01 LCER Ambassadors Update – Apple Cheung and Brianna Tran gave an update on student activities at AAE.
5. **DISCUSSION ITEMS:**
 - .01 Discuss AAE and NSLA Educator Effectiveness Block Grant Program – Valli Andreasen reviewed what trainings the AAE grant funds will go towards. Fausto Barragan also reviewed what trainings the NSLA grant funds will go towards to enhance learning. Pat asked about AAE trauma informed, implicit bias and capturing kids hearts trainings and NSLA ethnic studies training. Needs were identified through surveys and feedback and the categories listed are required.
 - .02 Discuss 2021-22 LCER Budget Revision – David Gruber updated the Board that we have identified a projected \$1 million reduction in ADA but are hoping to bring it up as well as recoup some of that loss. This is due to following State guidelines regarding quarantines and telling families to keep their students home if sick. We are also held to this year's actual attendance rather than being able to look back as traditional Districts can. We have received a lot of Covid related funds that are helping us. We have reserves we can use if needed. Kevin asked if we still have funds due from the State. We are receiving those apportionments. Our cash position is still positive and we had carry over funds from last year. David will email the Board the updated budget.
 - .03 Discuss LCER Board Strategic Planning – Lisa Lamb reported that Strategic Planning will be on January 20 2022 from 8:00 – 4:00. We plan to meet down the hill. If any Board has any location suggestions, please let us know. We can look at County offices or maybe a classroom at NSLA as well. The Foundation Board will join us for other afternoon.
 - .04 Lewis Center Foundation Update – Lisa Lamb reported that the Foundation is currently recruiting new members. Parents are welcome. It is the fundraising committee of the Board. There are 4 parents (2 from each school) on our Governing Board and the CEO does not appoint them. The Foundation will have a booth at the Noche de las Estrellas event at NSLA on November 13 selling items and friend raising. Next month our chair and co-chair are resigning as well. The Gala was a huge success.
6. **CONSENT AGENDA:**
 - .01 Approve Minutes of the October 18, 2021 Regular LCER Board Meeting
 - .02 Approve NSLA 8th Grade Field Trip to Pali Institute, March 7 – 11, 2022

- .03 Approve AAE and NSLA California Dashboard Local Indicators
- .04 Approve AAE Admission of Late Start Kindergarten Student

On a motion by Jim Morris, seconded by Omari Onyango, vote 7-0 by roll call vote, the LCER Board of Directors approved Consent Agenda Items 6.01-6.04. Sharon Page asked for clarification on the AAE Admission of Late Start Kindergarten Student, which Valli Andreasen explained.

7. ACTION ITEMS:

- .01 Approve Resolution 2021-04 Opposing the Governor’s Announcement of a Vaccine Mandate for Staff and Students – Lisa Lamb reported that this is a draft brought forward to the Board for consideration. It was asked if there was a charter school group to align with on these issues. We belong to CCSA and they have not taken a stance. Superintendents meet with the County Superintendent often. Sharon asked about conversations with our attorney’s and insurance carriers. We have to financially make sure we are able to operate. It is clear that if we were to violate a public health order or state or federal mandate or law, we would be held fiscally responsible and staff could have action taken against them, and we would not be covered by insurance. We could also have our charter revoked. Jim Morris discussed that he is comfortable opposing the financial impact, and discussed the current mandated vaccines that are one time vaccines which Covid is not and logistics would be difficult to track. He is not comfortable having exemptions for philosophical and religious beliefs for a mandate. Pat Caldwell would like to expand on the “whereas” to include decreased enrollment and the costs associated with that, as well as student’s educational loss. We could add in exact numbers for that as well as staffing shortage numbers in the letter. It was also suggested to add “Covid” to the vaccine mandate wording. On a motion by Kevin Porter, seconded by Pat Caldwell, vote 5-0, the LCER Board of Directors approved Resolution 2021-04 Opposing the Governor’s Vaccine Mandate with the recommended changes discussed by the following roll call vote: David Rib – Aye, Pat Caldwell – Aye, Jim Morris – No, Omari Onyango – Abstained, Sharon Page – Aye, Kevin Porter - Aye and Rick Wolf - Aye.
- .02 Approve Vaccine Mandate Opposition Letter to be sent to Governor Newsom by the LCER Board and Administration – Sharon Page would like to add a statement that the Board fully supports our families and their ability to make medical decisions for their children. Jim Morris opposes the letter for the same reasons as opposing resolution. Lisa reported that Loma Linda will be supporting us with staff and student testing. On a motion by Rick Wolf, seconded by Kevin Porter, vote 5-0, the LCER Board of Directors approved the Vaccine Mandate Opposition Letter with the discussed changes by the following roll call vote: David Rib – Aye, Pat Caldwell – Aye, Jim Morris – No, Omari Onyango – Abstained, Sharon Page – Aye, Kevin Porter - Aye and Rick Wolf - Aye.
- .03 Approve Resolution 2021-05 2021 Bond Financing Including Transaction Documents for NSLA Gym Project not to exceed \$5.5 Million – Lisa Lamb noted that John Phan presented us the terms at the last Board meeting and timing is good to close before the close of the year. We need to decide on closing date – either early December or December 16. John recommends the 16th. Kevin asked if the ADA concerns affects our financials on this, but our financials look solid even with the decrease. It would be a bigger risk to not move forward. On a motion by Jim Morris, seconded by Omari Onyango, vote 7-0, the LCER Board of Directors approved Resolution 2021-05 Bond Financing Including Transaction Documents for NSLA Gym Project not to exceed \$5.5 million by roll call vote.
- .04 Approve Revision of AR 3314.3 – Credit Card Usage – David Gruber reported that this update is due to the growth of purchasing and we are using the credit card a lot on Amazon - On a motion by Sharon Page, seconded by Pat Caldwell, vote 6-0, the LCER Board of Directors approved Revision of AR 3314.3 Credit Card Usage by roll call vote.
- .05 Approve Resolution 2021-06 Relating to Participating in Self-Funding Excess Liability Plan – David Gruber reported that this resolution streamlines our operation to be all under Charter Safe – On a motion by Pat Caldwell, seconded by Kevin Porter, vote 6-0, the LCER Board of Directors approved Resolution 2021-06 Relating to Participating in Self-Funding Excess Liability Plan by roll call vote.

8. INFORMATION INCLUDED IN PACKET:

- .01 President/CEO Report – Pat Caldwell noted that the report is based on the Strategic Plan and Board members should review the report to help with planning goals. Lisa pointed out that we have purchased detection devices for cameras and listening devices for both campus and have conducted inspections that will also be done regularly. We have a counseling form on our LCER website for current students and alumni. Noche de las Estrellas is this Saturday.
- .02 LCER Grant Tracking Report
- .03 LCER Financial Reports
 - Checks Over \$10K
 - Budget Comparisons
- .04 Lewis Center Foundation Financial Report
 - September 2021
- .05 AAE and NSLA Enrollment Data
- .06 LCER Board Attendance Log

9. BOARD/STAFF COMMENTS:

- .01 Ask a question for clarification
- .02 Make a brief announcement – Kevin said the audio update is wonderful. He has also heard that Lisa has handled recent events well. Omari thanked Lisa for keeping the Board informed. Lisa shared that there are concerns at both campus of adult behavior toward staff such as bullying. It is impacting school culture and staff morale. We are working on strategies, such as Principal messages on what consequences there are for these actions. They are also preparing a position statement regarding parent social media pages. We are proud of our staff at both schools. Sharon reported that her daughter, an alumnus, is on her way to cross country nationals.
- .03 Make a brief report on his or her own activities
- .04 Future agenda items

10. ADJOURNMENT: Chairman Rib adjourned the meeting at 7:06 pm.

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

Date of meeting: December 13, 2021

Title: Adopt Board Policy and Administrative Regulation 6163.2

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

Background:

A board policy and administrative regulation is needed to guide practices regarding animals on campus.

Fiscal Implications (if any):

N/A

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

The board policy and administrative regulation support a safe learning environment on our campuses.

Recommendation:

Approve the proposed board policy and administrative regulation.

Submitted by:

Lisa Lamb, President/CEO

Lewis Center for Educational Research

AR 6163.2 INSTRUCTION ANIMALS AT SCHOOL

Adopted: December 13, 2021

Revised:

Live Animals for Instructional Use

The Board of Directors (“Board”) for the Lewis Center for Educational Research (“LCER”) shall allow use of animals for instructional purposes as follows:

1. Before any student or employee brings an animal to school for an instructional purpose, he/she shall receive written permission from the principal or designee.
2. The principal or designee shall give such permission only after the teacher has provided written notification to all parents/guardians of students in the affected class, asking them to verify whether their child has any known allergies, asthma, or other health condition that may be aggravated by the animal's presence. When a parent/guardian has provided notification that his/her child has an allergy, asthma, or other health condition that may be aggravated by the animal, the principal shall take appropriate measures to protect the student from exposure to the animal. The teacher shall also notify staff members within the same building if the animal is to be brought to school. Staff members must be allowed to verify that they do not have known allergies to the animal species to be brought to school.
3. The teacher must assume primary responsibility for the humane treatment of the animal while in the classroom. Only the teacher or student designated by the teacher are to handle the animal. The animal is to be a specific component of the school-approved curriculum.
4. All animals brought to school must be in good physical condition and must be appropriately immunized. The teacher shall ensure that the species of animal is appropriate for the instructional purpose, age, and maturity of the students. Poisonous animals are prohibited.
5. All animals brought to school shall be adequately fed, effectively controlled, and properly housed in cages or containers suitable for the species. The teacher shall ensure that cages and containers are cleaned regularly and that waste materials are removed and disposed of in an appropriate manner. The teacher must make provisions for the care and maintenance of the animal during the days when school is not in session.
6. The teacher shall ensure that students receive instructions regarding the proper handling of animals, such as mice or guinea pigs, to include instruction not to excite animals or engage in activities such as poking pencils at animals because such activity encourages biting. Every reasonable precaution shall be taken to ensure animals are not teased, abused, mistreated, annoyed, tormented and in any manner made to suffer by any person or by any means. If an individual is bitten or scratched by an animal and the skin is broken, the affective area should be cleaned thoroughly with soap and water and reported to the Principal or designee.
7. The teacher shall ensure that students receive instructions regarding the proper personal hygiene prior to and after handling the animals. For instance, students shall be required to wash their hands with anti-bacterial soap prior to feeding the desert tortoises, due to the reptiles being susceptible to pneumonia and other respiratory ailments. Animals are not

permitted in areas where food is prepared or served. Any species/animal found to be at large may be reason for removal.

Due to health concerns, safety concerns, and in order to avoid disruption of school activities all animals, insects and reptiles are prohibited from school property, school facilities, school transportation and school functions except when the animal has been permitted as a service animal, or a live animal in the classroom used for instructional purposes as described in this regulation.

If a teacher desires for a community and/or volunteer group to bring animals onto campus, a request for permission must be submitted in writing to the Principal or designee no less than 30 calendar days before the intended date of the animal's presence on campus. The community and/or volunteer group providing the animals shall describe, in writing, its qualifications to handle the animals and demonstrate that it will be able to control and clean up after the animals, should permission be granted to bring the animals onto campus. The community and/or volunteer group must provide care, supervision and will be solely responsible for handling the animal. The animal must be in good health. The community and/or volunteer group must always carry equipment sufficient to clean up, immediately remove and properly dispose of the animals waste.

The Principal or designee may approve or deny the request for the animal to be on campus, depending on many factors to include, but not limited to, the dangerousness of the animal, the purpose of the animal being on campus, the length of time the animal will be on campus, the qualification of the community or volunteer group, and the potential liability caused by the animals presence.

Service Animals

The LCER Board acknowledges the its responsibility to permit students and/or adults with disabilities to be accompanied by a service animal on school property and/or facilities and/or at school functions as required by applicable federal and state laws, subject to the rules and procedures described in this regulation. This regulation only applies to members of the public, students, and staff with disabilities who are requesting to be accompanied by a service animal to a LCER school property and/or facility and/or school function.

1. For an individual with a disability, a service animal must be a dog or, in limited specific circumstances, a miniature horse. No other species of animal will be permitted as a service animal. A service animal must be required for the individual with a disability and the service animal must be individually trained to do work or a task for the individual with a disability. These tasks may include, but not be limited to, guiding an individual with a disability, alerting individuals with impaired hearing, pulling a wheelchair, or fetching dropped items. The task performed by the service animal must be directly related to the functional limitation of the individual's disability. Service animals are working animals and are not pets.
2. If it is obvious what service the animal provides to the individual with a disability, then staff should not make any further inquiries regarding the tasks performed by the service animal (i.e. a guide dog for an individual with impaired vision). Only limited inquiries are allowed by LCER staff to determine if a dog is a service animal when it is not obvious what service the dog provides and staff may ask only the following two questions:

- a. Is the service animal required because of a disability?
 - b. What work or task has the service animal been trained to perform?
3. Staff cannot ask about the individual's disability, require medical documentation, require a special identification card or training documentation for the service animal, require the service animal to wear an identifying vest, or ask that the service animal demonstrate its ability to perform the work or task.
4. Therapy, comfort, or companion animals are not service animals. Therapy, emotional comfort or companion animals will be treated as non-service animals, and any person wishing to bring such non-service animals on campus must receive permission by the principal or designee as set forth in this administrative regulation.
5. When an individual brings a service animal on school property, the individual shall be responsible for ensuring:
 - a. All animals are treated for, and kept free of, fleas and ticks or other pests.
 - b. All animals must be kept clean to avoid shedding and dander.
 - c. The owner/handler of the animal is liable for any harm or injury caused by the animal to other students, staff, visitors, and/or property.
 - d. All animals must have a harness, leash, or other tether, unless either the handler is unable because of a disability to use a harness, leash, or other tether, or the use of a harness, leash, or other tether would interfere with the animal's safe, effective performance of work or tasks, in which case the animal must be otherwise under the handler's control.
 - e. The owner/handler of the service animal is responsible for the care and conduct of the service animal at all times. The LCER is not responsible for the care or supervision of the service animal, such as walking the animal or responding to the animal's need to relieve itself. The owner/handler of the service animal must always carry equipment sufficient to clean up the animal's waste, immediately remove the waste, and be responsible for the proper disposal of the animal's waste.
 - f. Issues related to the care and supervision of service animals will be addressed on a case-by-case basis at the discretion of the Principal or designee. Students with service animals or the student's parent(s) are expected to care for and supervise their animal. In the case of a young child or a student with disabilities who is unable to care for or supervise the service animal.
 - g. If the request is for a service dog, the person making the request must provide annual proof of the vaccinations required in California and the County of San Bernardino.
 - h. If the request is for a service miniature horse, the person making the request must provide annual proof of the vaccinations required by California and San Bernardino County.
6. The Principal or designee may ask any individual who brings a service animal to a school property and/or facility and/or school function to remove the service animal if any one of the following circumstances occurs:
 - a. The animal is out of control and the animal's handler does not take effective action to control it;
 - b. The animal is not housebroken; and/or
 - c. The animal's presence would pose a direct threat pursuant to 28 CFR 35.104, which is defined as a significant risk to the health and safety of others that cannot be eliminated by a modification of policies, practices, or procedures, or by the provision of auxiliary aids or services.

7. When an individual's service animal is excluded, he/she shall be given an opportunity to participate in the service, program, or activity without having the service animal present.
8. All requests for a student, employee or member of the public to bring a service animal to school property and/or facility and/or school function must be directed to the Principal or designee. The Principal or designee shall, in accordance with this policy, confirm that the animal is a service animal and shall, upon the request of the individual, provide the individual with a copy of this policy.
9. When practically possible, a member of the public requesting to bring a service animal to a school property and/or facility and/or school function is encouraged to make the request in writing 10 business days prior to the date the owner/handler plans to bring the service animal. However, the individual cannot be required to provide this advance written notice in order to bring a service animal to a school property and/or facility and/or school function.
10. All requests for a student or staff member to bring a service animal to a school property and/or facility and/or school function must be made in writing 10 school days prior to the date the student/employee plans to bring the service animal.
11. The Principal or designee shall, in accordance with this policy, confirm that the animal is a service animal and shall provide the student's parents/employee with a copy of this policy and require the student's parents/employee to acknowledge in writing that the parent(s)/employee has received a copy of this policy, and parent(s)/employee understands the contents of the policy, and the parent(s)/employee agrees to comply with the policy. As part of the approval process, the student's parent(s)/employee must provide proof that the service animal has received all required vaccinations. The Principal or designee shall review and approve or deny requests to bring a service animal to school property and/or facility and/or school function on a case-by-case basis.
12. The Principal or designee shall give such permission to bring a service animal to school property and/or facility and/or school function only after he/she has provided written notification to all parents/guardians of students/staff in the affected class(es)/areas asking them to verify whether their child/staff have any known allergies, asthma, or other health condition that may be aggravated by the service animal's presence. When a staff member or parent of child has provided notification that his/her child has an allergy, asthma, or other health condition that may be aggravated by the service animal, the Principal or designee shall take appropriate measures to protect the student or staff from exposure to the service animal.

Allergies and fear of dogs are not valid reasons for denying access or refusing service to individuals using service animals. When an individual whose health is aggravated by the service animal's presence and an individual who uses a service animal must spend time in the same room or facility, for example, in a school classroom or at a school cafeteria, both individuals should be accompanied by assigning them, if possible, to different locations within the room or different rooms in the facility. All requests for permission of an employee with a disability to bring a service animal or assistive animal into the workplace as a reasonable accommodation will be addressed through the interactive process in accordance with the California Code of Regulations.

Lewis Center for Educational Research

**BP 6163.2 INSTRUCTION
 ANIMALS AT SCHOOL**

Adopted: December 13, 2021

Revised:

The Board of Directors (“Board”) for the Lewis Center for Educational Research (“LCER”) recognizes that animals can contribute to the LCER’s instructional programs by being effective teaching aids to students and by assisting individuals with disabilities to access LCER programs and activities. In addition, instruction related to the care and treatment of animals teaches students a sense of responsibility and promotes the humane treatment of living creatures.

The President/Chief Executive Officer (“CEO”) or designee shall develop rules and procedures to ensure that when animals are brought to school, the health, safety, and welfare of students, staff, and the animals are protected. However, the LCER assumes no liability for the safety of animals allowed on LCER property.

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

Date of meeting: 12/13/2021

Title: Educator Effectiveness Block Grant

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

Background:

Educator Effectiveness Funds were allotted to each school based on the number of full-time classified and credentialed employees in 2020-21. Funds are intended for professional learning for certificated, classified, and administrators in the following ways:

- Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction
- Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas
- Practices and strategies that reengage pupils and lead to accelerated learning
- Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches improving student well-being
- Practices to create a positive school climate
- Strategies to improve inclusive practices
- Instruction and education to support implementing effective language acquisition programs for English learners.
- New professional learning networks for educators
- Instruction, education, and strategies to incorporate ethnic studies for grades 7-12
- Instruction, education, and strategies for certificated and classified educators in early childhood education or development

Fiscal Implications (if any):

Provide a plan for spending funds on allowable purposes.

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

All budgeted expenses support the Mission, Vision, and Goals of each school.

Recommendation:

Approve the local priorities as recommended by staff.

Submitted by: Heather Juarez, Coordinator of Assessments & Programs, Administration



Educator Effectiveness Block Grant 2021

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Academy for Academic Excellence	Valli Andreasen Principal	vandreasen@lcer.org 760-946-5414

Total amount of funds received by the LEA:	Date of Public Meeting prior to adoption:	Date of adoption at public meeting:
279,242	11/8/2021	12/13/2021

[EC 41480](#)

(a)(2) A school district, county office of education, charter school, or state special school may expend the funds received pursuant to this subdivision from the 2021–22 fiscal year to the 2025–26 fiscal year, inclusive. School districts, county offices of education, charter schools, and state special schools **shall coordinate the use of any federal funds received under Title II of the federal Every Student Succeeds Act of 2015 (Public Law 114–95) to support teachers and administrators with the expenditure of funds received pursuant to this subdivision.**

(b) A school district, county office of education, charter school, or state special school shall expend funds apportioned pursuant to this section to provide professional learning for **teachers, administrators, paraprofessionals who work with pupils, and classified staff that interact with pupils**, with a focus on any of the following areas:

- (1) **Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision-making skills, improving teacher attitudes and beliefs about one’s self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.**

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
New teacher induction training		26,400	17,600	17,600	17,600	79,200.00
Classified staff training on SIS	2,000					2,000.00
Subtotal	2,000.00	26,400.00	17,600.00	17,600.00	17,600.00	81,200.00

- (2) **Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.**

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Paraprofessional trainings for instruction	1,800	1,800	1,800	1,800	1,800	9,000.00
Orton Gillingham literacy training	1,275	2,550	2,550	2,550	2,550	11,475.00
STEM annual training	4,700	4,700	4,700	4,700	4,353	23,153.00
Subtotal	7,775.00	9,050.00	9,050.00	9,050.00	8,703.00	43,628.00

(3) Practices and strategies that reengage pupils and lead to accelerated learning.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Advanced Placement training for AP Teachers		13,016	6,508	13,016	6,508	39,048.00
Subtotal	0.00	13,016.00	6,508.00	13,016.00	6,508.00	39,048.00

(4) Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Trauma Informed training for all staff	5,000	5,000				10,000.00
Subtotal	5,000.00	5,000.00	0.00	0.00	0.00	10,000.00

(5) Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Capturing Kids Hearts training	3,556	20,000				23,556.00
Implicit Bias training		2,500	2,500	2,500	2,500	10,000.00
Subtotal	3,556.00	22,500.00	2,500.00	2,500.00	2,500.00	33,556.00

(6) Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Inclusive training to support all learners	2,000	2,000	2,000	2,000	2,000	10,000.00
Inclusive implementation planning time	2,400	2,400	2,400	2,400	2,400	12,000.00
Subtotal	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	22,000.00

(7) Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Guided Language Acquisition Design (GLAD) training	4,000	4,000	4,000	4,000	4,000	20,000.00
CABE New Comer training		2,500				2,500.00
Subtotal	4,000.00	6,500.00	4,000.00	4,000.00	4,000.00	22,500.00

(8) New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Annual participation in professional learning networks provided through the County of San Bernardino	500	500	500	500	500	2,500.00
Subtotal	500.00	500.00	500.00	500.00	500.00	2,500.00

(9) Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Ethnic Studies implementation training		10,000				10,000.00
Subtotal	0.00	10,000.00	0.00	0.00	0.00	10,000.00

(10) Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
TK/Kinder California conference		7,405		7,405		14,810.00
Subtotal	0.00	7,405.00	0.00	7,405.00	0.00	14,810.00

Summary of Expenditures

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Subtotal Section (1)	2,000.00	26,400.00	17,600.00	17,600.00	17,600.00	81,200.00
Subtotal Section (2)	7,775.00	9,050.00	9,050.00	9,050.00	8,703.00	43,628.00
Subtotal Section (3)	0.00	13,016.00	6,508.00	13,016.00	6,508.00	39,048.00
Subtotal Section (4)	5,000.00	5,000.00	0.00	0.00	0.00	10,000.00
Subtotal Section (5)	3,556.00	22,500.00	2,500.00	2,500.00	2,500.00	33,556.00
Subtotal Section (6)	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	22,000.00
Subtotal Section (7)	4,000.00	6,500.00	4,000.00	4,000.00	4,000.00	22,500.00
Subtotal Section (8)	500.00	500.00	500.00	500.00	500.00	2,500.00
Subtotal Section (9)	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Subtotal Section (10)	0.00	7,405.00	0.00	7,405.00	0.00	14,810.00
Totals by year	27,231.00	104,771.00	44,558.00	58,471.00	44,211.00	279,242.00

Total planned expenditures by the LEA:

279,242.00

Note:

Per EC 41480 (d)(2): On or before September 30, 2026, the LEA must report detailed expenditure information to the California Department of Education, including, but not limited to:

- specific purchases made;
- the number of the following educators who received professional development:
 - o Teachers;
 - o Administrators;
 - o Paraprofessional educators;
 - o Classified staff.



Creating Global Citizens

Educator Effectiveness Block Grant 2021

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Norton Science & Language Academy	Dr. Fausto Barragan Principal	fbarragan@lcer.org 909-386-2300
Total amount of funds received by the LEA:	Date of Public Meeting prior to adoption:	Date of adoption at public meeting:
176,136	11/8/2021	12/13/2021

[EC 41480](#)

(a)(2) A school district, county office of education, charter school, or state special school may expend the funds received pursuant to this subdivision from the 2021–22 fiscal year to the 2025–26 fiscal year, inclusive. School districts, county offices of education, charter schools, and state special schools **shall coordinate the use of any federal funds received under Title II of the federal Every Student Succeeds Act of 2015 (Public Law 114–95) to support teachers and administrators with the expenditure of funds received pursuant to this subdivision.**

(b) A school district, county office of education, charter school, or state special school shall expend funds apportioned pursuant to this section to provide professional learning for **teachers, administrators, paraprofessionals who work with pupils, and classified staff that interact with pupils**, with a focus on any of the following areas:

- (1) **Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision-making skills, improving teacher attitudes and beliefs about one’s self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.**

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
New teacher induction		22,000	17,600	17,600	17,600	74,800.00
Classified staff training on SIS	2,000					2,000.00
Subtotal	2,000.00	22,000.00	17,600.00	17,600.00	17,600.00	76,800.00

- (2) **Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.**

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Paraprofessional trainings for instruction	1,800	1,800	1,800	1,800	1,800	9,000.00
Subtotal	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	9,000.00

(3) Practices and strategies that reengage pupils and lead to accelerated learning.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Advanced Placement training for AP teachers		1,627	4,881	9,762	4,881	21,151.00
Subtotal	0.00	1,627.00	4,881.00	9,762.00	4,881.00	21,151.00

(4) Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Trauma Informed training for all staff	5,000	5,000				10,000.00
Subtotal	5,000.00	5,000.00	0.00	0.00	0.00	10,000.00

(5) Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Capturing Kids Hearts training	3,927	20,000				23,927.00
Subtotal	3,927.00	20,000.00	0.00	0.00	0.00	23,927.00

(6) Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Inclusive training to support all learners	2,000	2,000				4,000.00

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Subtotal	2,000.00	2,000.00	0.00	0.00	0.00	4,000.00

(7) Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
CABE Paraeducator training for EL success		1,000				1,000.00
Subtotal	0.00	1,000.00	0.00	0.00	0.00	1,000.00

(8) New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Annual participation in professional learning networks provided through the County of San Bernardino	500	500	500	500	500	2,500.00
Subtotal	500.00	500.00	500.00	500.00	500.00	2,500.00

(9) Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Ethnic Studies implementation training		10,000				10,000.00
Subtotal	0.00	10,000.00	0.00	0.00	0.00	10,000.00

(10) Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
TK/Kinder California conference		8,879		8,879		17,758.00
Subtotal	0.00	8,879.00	0.00	8,879.00	0.00	17,758.00

Summary of Expenditures

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Subtotal Section (1)	2,000.00	22,000.00	17,600.00	17,600.00	17,600.00	76,800.00
Subtotal Section (2)	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	9,000.00
Subtotal Section (3)	0.00	1,627.00	4,881.00	9,762.00	4,881.00	21,151.00
Subtotal Section (4)	5,000.00	5,000.00	0.00	0.00	0.00	10,000.00
Subtotal Section (5)	3,927.00	20,000.00	0.00	0.00	0.00	23,927.00
Subtotal Section (6)	2,000.00	2,000.00	0.00	0.00	0.00	4,000.00
Subtotal Section (7)	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal Section (8)	500.00	500.00	500.00	500.00	500.00	2,500.00
Subtotal Section (9)	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Subtotal Section (10)	0.00	8,879.00	0.00	8,879.00	0.00	17,758.00
Totals by year	15,227.00	72,806.00	24,781.00	38,541.00	24,781.00	176,136.00

Total planned expenditures by the LEA:
176,136.00

Note:

Per EC 41480 (d)(2): On or before September 30, 2026, the LEA must report detailed expenditure information to the California Department of Education, including, but not limited to:

- specific purchases made;
- the number of the following educators who received professional development:
 - o Teachers;
 - o Administrators;
 - o Paraprofessional educators;
 - o Classified staff.

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

Date of meeting: December 13, 2021

Title: 2021/2022 1st Interim Reports for AAE & NSLA

Presentation: Consent: Action: Discussion: X Information:

Background:

The 1st Interim Reports provide detailed information about the 2021/2022 Fiscal Year as of October 31, 2021. This will allow the Board of Directors, the opportunity to review and interpret organizational growth in funding and how our operating costs are at the current time and anticipated throughout the 2021/2022 Fiscal Year for Academy for Academic Excellence and Norton Science and Language Academy.

Fiscal Implications (if any):

N/A

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

Recommendation:

Submitted by: David Gruber
Chief Business Officer, LCER

Charter School Attendance CHARTER NAME: Academy for Academic Excellence
CHARTER #: 968

Fiscal Year 2021-22 First Interim Report
Projected ADA as of October 31, 2021

Rev. 5/28/2021

Charter Authorizer: Enter Charter Authorizer on INTERIM-CERTIFICATION Worksheet	Line	2020-21		2021-22 Adopted Budget			2021-22 First Interim			2022-23 First Interim			2023-24 First Interim		
		Actual ADA P-2 (19/20)	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	415.50		421.70		1.49%	403.70		-4.27%	419.52		3.92%	420.01		0.12%
Classroom-based ADA included in A-1	A-2	415.50		421.70		1.49%	403.70		-4.27%	419.52		3.92%	420.01		0.12%
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	415.50	-	421.70	-	1.49%	403.70		-4.27%	419.52		3.92%	420.01		0.12%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	415.50	415.50	421.70	421.70	1.49%	403.70	403.70	-4.27%	419.52	419.52	3.92%	420.01	420.01	0.12%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-	
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Column, First Year ADA Only)	B-1	-		-			22.35			24.15		8.05%	24.09		-0.25%

Grades 4-6															
Regular ADA	A-1	332.40		336.78		1.32%	320.78		-4.75%	335.04		4.45%	335.76		0.21%
Classroom-based ADA included in A-1	A-2	332.40		336.78		1.32%	320.78		-4.75%	335.04		4.45%	335.76		0.21%
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	332.40	-	336.78	-	1.32%	320.78		-4.75%	335.04		4.45%	335.76		0.21%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	332.40	332.40	336.78	336.78	1.32%	320.78	320.78	-4.75%	335.04	335.04	4.45%	335.76	335.76	0.21%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-	

Grades 7-8															
Regular ADA	A-1	236.90		241.25		1.84%	222.45		-7.79%	240.05		7.91%	242.65		1.08%
Classroom-based ADA included in A-1	A-2	236.90		241.25		1.84%	222.45		-7.79%	240.05		7.91%	242.65		1.08%
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	236.90	-	241.25	-	1.84%	222.45		-7.79%	240.05		7.91%	242.65		1.08%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	236.90	236.90	241.25	241.25	1.84%	222.45	222.45	-7.79%	240.05	240.05	7.91%	242.65	242.65	1.08%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-	

Charter School Attendance		CHARTER NAME: Academy for Academic Excellence CHARTER #: 968														
Fiscal Year 2021-22 First Interim Report Projected ADA as of October 31, 2021																
Rev. 5/28/2021																
Charter Authorizer: Enter Charter Authorizer on INTERIM-CERTIFICATION Worksheet	Line	2020-21		2021-22 Adopted Budget			2021-22 First Interim			2022-23 First Interim			2023-24 First Interim			
		Actual ADA P-2 (19/20)	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	409.80		427.17		4.24%	409.59		-4.12%	430.56		5.12%	425.00		-1.29%	
Classroom-based ADA included in A-1	A-2	409.80		427.17		4.24%	409.59		-4.12%	430.56		5.12%	425.00		-1.29%	
Extended Year Special Ed	A-3	-		-												
Classroom-based ADA included in A-3	A-4	-		-												
Special Ed - NPS	A-5	-		-												
Classroom-based ADA included in A-5	A-6	-		-												
Extended Year Special Ed - NPS	A-7	-		-												
Classroom-based ADA included in A-7	A-8	-		-												
ADA Totals (A-1, A3, A5, A7)	A-9	409.80	-	427.17	-	4.24%	409.59		-4.12%	430.56		5.12%	425.00		-1.29%	
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	409.80	409.80	427.17	427.17	4.24%	409.59	409.59	-4.12%	430.56	430.56	5.12%	425.00	425.00	-1.29%	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-		
Totals																
Regular ADA	A-1	1,394.60		1,426.90		2.32%	1,356.52		-4.93%	1,425.17		5.06%	1,423.42		-0.12%	
Classroom-based ADA included in A-1	A-2	1,394.60		1,426.90		2.32%	1,356.52		-4.93%	1,425.17		5.06%	1,423.42		-0.12%	
Extended Year Special Ed	A-3	-		-			-			-			-			
Classroom-based ADA included in A-3	A-4	-		-			-			-			-			
Special Ed - NPS	A-5	-		-			-			-			-			
Classroom-based ADA included in A-5	A-6	-		-			-			-			-			
Extended Year Special Ed - NPS	A-7	-		-			-			-			-			
Classroom-based ADA included in A-7	A-8	-		-			-			-			-			
ADA Totals (A-1, A3, A5, A7)	A-9	1,394.60	-	1,426.90	-	2.32%	1,356.52		-4.93%	1,425.17		5.06%	1,423.42		-0.12%	
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	1,394.60	1,394.60	1,426.90	1,426.90	2.32%	1,356.52	1,356.52	-4.93%	1,425.17	1,425.17	5.06%	1,423.42	1,423.42	-0.12%	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-		
Total Funded ADA		-	1,394.60	-	1,426.90		1,356.52			1,425.17			1,423.42			

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

Fiscal Year 2021-22 First Interim Report

Rev. 5/28/2021

ASSUMPTIONS:	2021-22	2022-23	Change	2023-24	Change	
Local Control Funding (LCFF) - BAS/FCMAT Calculator:						
COLA (on Base)	5.07%	2.48%	-2.59%	3.11%	0.63%	
Total Phase-In Entitlement (FCMAT calculator, Summary Tab)	\$ 13,226,844	\$ 14,240,315	7.66%	\$ 14,656,064	2.92%	
Lottery Allocation Amount Per ADA:						
Unrestricted	\$ 150	\$ 150	\$ -	\$ 150	\$ -	
Restricted	\$ 49	\$ 49	\$ -	\$ 49	\$ -	
ADA/Enrollment:						
Total Non-Classroom Based (Independent Study) ADA	-	-	0.00	-	0.00	
Total Funded Non-Classroom Based (Independent Study) ADA	-	-	0.00	-	0.00	
Total Classroom Based ADA	1,356.52	1,425.17	68.65	1,423.42	-1.75	
Total Funded P-2 Attendance	1,356.52	1,425.17	68.65	1,423.42	-1.75	
Estimated Enrollment	PY CBEDS Certified Enrollment 1,456	1,456	1,477	21.00	1,480	3.00
Enrollment Growth Over Prior Year		0.00%	1.44%		0.20%	
ADA to Enrollment Ratio	2020-21 95.78%	93.17%	96.49%		96.18%	
Unduplicated Count	PY CBEDS Certified Unduplicated Count 588	589	592	3.00	594	2.00
Unduplicated Pupil % (FCMAT LCFF Calc, Summary Tab, Rolling %)	2020-21 37.99%	40.06%	40.09%		40.10%	
Certificated Salaries and Benefits:						
Number of Teachers (FTE)	68.00	68.00	0.00	68.00	0.00	
Number of Certificated Management FTEs	3.00	3.00	0.00	3.00	0.00	
Number of Other Certificated FTEs	6.00	7.00	1.00	7.00	0.00	
Classroom Staffing Ratio - Students per FTE	21.41	21.72	0.31	21.76	0.04	
Teachers Increased/Decreased for projected Enrollment change over PY	0.00	0.00	0.00	0.00	0.00	
Average Teacher FTE Salary	\$ 73,285	\$ 76,216	4.00%	\$ 79,265	4.00%	
Average Certificated Management FTE Salary	\$ 135,927	\$ 135,927	0.00%	\$ 135,927	0.00%	
Average Other Certificated FTE Salary	\$ 84,871	\$ 86,876	2.36%	\$ 90,351	4.00%	
Cert Step and Column Increase (Total Annual Cost)	\$ 195,000	\$ 204,750	5.00%	\$ 214,987	5.00%	
Health and Welfare Cost per Employee	\$ 12,601	\$ 12,979	3.00%	\$ 13,369	3.00%	
Retirement Cost per Employee	\$ 13,149	\$ 13,642	3.75%	\$ 14,178	3.93%	
STRS Rate	16.92%	19.10%	2.18%	19.10%	0.00%	
Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):						
Classified Salaries and Benefits:						
Number of Classified (Non-Mgmt) FTEs	42.22	42.22	0.00	42.22	0.00	
Number of Classified Management FTEs	1.00	1.00	0.00	1.00	0.00	
Average Salary per Classified Non-Mgmt FTE	\$ 33,324	\$ 34,657	4.00%	\$ 36,043	4.00%	
Average Salary per Classified Mgmt FTE	\$ 59,366	\$ 62,313	4.96%	\$ 65,435	5.01%	
Class Step and Column Increase (Total Annual Cost)	\$ 50,000	\$ 52,500	5.00%	\$ 55,000	4.76%	
Health and Welfare Cost per Class Employee	\$ 4,306	\$ 4,478	3.99%	\$ 4,657	4.00%	
Retirement Cost per Class Employee	\$ 7,359	\$ 8,735	18.70%	\$ 9,434	8.00%	
PERS Rate	22.91%	26.10%	3.19%	27.10%	1.00%	
Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):						
Due to the demands of COVID, we have increased additional classified support staff to provide Enrichment classes for ELO services, additional custodial and health office support for COVID tracking and support.						
Statutory Benefits						
FICA (Social Security)	6.20%	6.20%	0.00%	6.20%	0.00%	
Medicare Tax	1.45%	1.45%	0.00%	1.45%	0.00%	
Unemployment	1.23%	1.23%	0.00%	1.23%	0.00%	
Workers Comp	1.40000%	1.40000%	0.00%	1.40000%	0.00%	

CHARTER NAME: Academy for Academic Excellence
 CDS #: 36750773631207
 CHARTER #: 968

Fiscal Year 2021-22 First Interim Report

Rev. 5/28/2021

ASSUMPTIONS:	2021-22	2022-23	Change	2023-24	Change
Facilities:					
Rent	\$ 580,200	\$ 580,025	-0.03%	\$ 579,625	-0.07%
Electricity	\$ 183,000	\$ 183,000	0.00%	\$ 183,000	0.00%
Heating (gas)	\$ 12,000	\$ 12,000	0.00%	\$ 12,000	0.00%
Other	\$ 75,000	\$ 75,000	0.00%	\$ 75,000	0.00%
Explain "Other" facility costs:					
Other is accounting for water and trash utility expenses for the campus.					
Administrative Service Agreements:					
0.12% Oversight Fees to Sponsor	\$ 15,423	\$ 16,604	7.66%	\$ 17,089	2.92%
Administrative Service Contract	\$ 1,773,564	\$ 1,879,877	5.99%	\$ 1,935,560	2.96%
Other Contracted Costs					
List Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Capital Outlay, Debt, etc.)					

Fiscal Year 2021-22 First Interim Report
 Unrestricted MYP

Rev. 5/28/2021

DESCRIPTION		Adopted Budget 2021-22	First Interim Actual thru October 31, 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change
REVENUES									
LCFF Sources									
LCFF	8011	9,396,406	2,993,218	6,437,877	-31.49%	7,192,641	11.72%	7,617,915	5.91%
EPA	8012	2,955,816	889,597	5,223,995	76.74%	5,488,368	5.06%	5,481,629	-0.12%
State Aid - Prior Year	8019	-	-	-					
In Lieu Property Taxes	8096	1,564,972	429,676	1,564,972	0.00%	1,559,306	-0.36%	1,556,520	-0.18%
Federal	8100-8299	80,916	2,650	80,916	0.00%	80,916	0.00%	80,916	0.00%
State									
Lottery - Unrestricted	8560	223,551	28,668	212,525	-4.93%	223,280	5.06%	223,006	-0.12%
Lottery - Prop 20 - Restricted	8560								
Other State Revenue	8300-8599	65,337	4,917	66,536	1.84%	66,536	0.00%	66,536	0.00%
Local									
Interest	8660	-	268	950		1,000	5.26%	1,000	0.00%
AB602 Local Special Education Transfer	8792								
Other Local Revenues	8600-8799	-	6,973	21,000		-		-	
Total Revenues		\$ 14,286,998	\$ 4,355,968	\$ 13,608,771	-4.75%	\$ 14,612,047	7.37%	\$ 15,027,522	2.84%
EXPENDITURES									
Certificated Salaries	1000-1999	5,660,958	1,540,142	5,497,273	-2.89%	5,717,164	4.00%	5,945,851	4.00%
Classified Salaries	2000-2999	1,342,869	311,720	1,394,354	3.83%	1,439,670	3.25%	1,490,059	3.50%
Benefits	3000-3999	2,585,288	686,596	2,587,055	0.07%	2,703,472	4.50%	2,825,129	4.50%
Books & Supplies	4000-4999	517,744	298,820	584,982	12.99%	611,306	4.50%	641,871	5.00%
Contracts & Services	5000-5999	2,633,102	279,332	902,725	-65.72%	943,557	4.52%	959,897	1.73%
Capital Outlay	6000-6599	375,000	32,200	275,000	-26.67%	300,000	9.09%	200,000	-33.33%
Other Outgo	7100-7299	76,055	4,776	1,773,564	2231.95%	1,879,877	5.99%	1,935,560	2.96%
Debt Service (see Debt Form)	7400-7499	580,200	193,400	580,150	-0.01%	580,025	-0.02%	579,625	-0.07%
Total Expenditures		\$ 13,771,216	\$ 3,346,985	\$ 13,595,103	-1.28%	\$ 14,175,071	4.27%	\$ 14,577,992	2.84%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 515,782	\$ 1,008,982	\$ 13,668	-97.35%	\$ 436,976	3097.16%	\$ 449,530	2.87%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	(100,525)							
Other Uses	7600	-							
Net Sources & Uses		\$ (100,525)	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 415,257	\$ 1,008,982	\$ 13,668	-96.71%	\$ 436,976	3097.16%	\$ 449,530	2.87%

Fiscal Year 2021-22 First Interim Report
 Unrestricted MYP

Rev. 5/28/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Actual thru October 31, 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	6,053,173	6,053,173					
Adjustments for Unaudited Actuals	9792		1,136,987	1,136,987				
Beg Fund Balance at Unaudited Actuals			7,190,160	7,190,160				
Adjustments for Audit	9793							
Adjustments for Restatements	9795							
Beginning Fund Balance as per Audit Report +/- Restatements			7,190,160	7,190,160		7,203,828	7,640,804	
Ending Balance	9790	\$ 6,468,430	\$ 8,199,143	\$ 7,203,828	11.37%	\$ 7,640,804	6.07%	\$ 8,090,334 5.88%
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711	-						
Stores	9712	-						
Prepaid Expenditures	9713	-						
All Others	9719	-						
b. Restricted								
c. Committed								
Committed - Stabilization Arrangements	9750	-						
Committed - Other	9760	-						
d. Assignments								
e. Unassigned								
Reserve for Economic Uncertainties	9789	422,041						
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	6,046,389	8,199,143	7,203,828	19.14%	7,640,804	6.07%	8,090,334 5.88%

Fiscal Year 2021-22 First Interim Report
 Unrestricted MYP

Rev. 5/28/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Actual thru October 31, 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change
ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:								
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)								
1 Ex. Erate	-	-	-		-		-	
2 ROTC	80,916	2,650	80,916	0.00%	80,916	0.00%	80,916	0.00%
3	-	-	-		-		-	
4	-	-	-		-		-	
5	-	-	-		-		-	
6	-	-	-		-		-	
7	-	-	-		-		-	
8	-	-	-		-		-	
9	-	-	-		-		-	
Total Federal Awards Budgeted:	\$ 80,916	\$ 2,650	\$ 80,916	\$0.00	\$ 80,916	0.00%	\$ 80,916	0.00%
Lottery Unrestricted Allocation per ADA			\$ 150.00		\$ 150.00		\$ 150.00	
Lottery Unrestricted Estimated Award			\$ 212,525		\$ 223,280	5.06%	\$ 223,006	-0.12%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE								
1 Ex. Mandate Block Grant	-	-	-		-		-	
2 Mandate Block Grant	35,337	-	36,536	3.39%	36,536	0.00%	36,536	0.00%
3 MAA	30,000	4,917	30,000	0.00%	30,000	0.00%	30,000	0.00%
4	-	-	-		-		-	
5	-	-	-		-		-	
6	-	-	-		-		-	
7	-	-	-		-		-	
8	-	-	-		-		-	
9	-	-	-		-		-	
10	-	-	-		-		-	
11	-	-	-		-		-	
12	-	-	-		-		-	
13	-	-	-		-		-	
14	-	-	-		-		-	
15	-	-	-		-		-	
16	-	-	-		-		-	
17	-	-	-		-		-	
18	-	-	-		-		-	
Total Other State Revenue Funds Budgeted:	\$ 65,337	\$ 4,917	\$ 66,536	1.84%	\$ 66,536	0.00%	\$ 66,536	0.00%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED IN "Other Local Revenues"								
1 Ex. Services Reimbursed by District	-	-	-		-		-	
2 Refund/Reimbursables	-	6,662	20,000		-		-	
3 Donations	-	311	1,000		-		-	
4	-	-	-		-		-	
5	-	-	-		-		-	
6	-	-	-		-		-	
Total Other Local Revenue Funds Budgeted:	\$ -	\$ 6,973	\$ 21,000		\$ -		\$ -	

Fiscal Year 2021-22 First Interim Report
 Restricted MYP

Rev. 5/28/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Actual thru October 31 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	
REVENUES									
LCFF Sources									
LCFF	8011								
EPA	8012								
State Aid - Prior Year	8019								
In Lieu Property Taxes	8096								
Federal	8100-8299	732,123	262,156	2,963,673	304.81%	1,047,463	-64.66%	1,047,463	0.00%
State									
Lottery - Unrestricted	8560								
Lottery - Prop 20 - Restricted	8560	73,027	35,055	69,425	-4.93%	72,938	5.06%	72,849	-0.12%
Other State Revenue	8300-8599	23,274	333	304,769	1209.48%	32,523	-89.33%	32,523	0.00%
Local									
Interest	8660	-	-	-		-		-	
AB602 Local Special Education Transfer	8792	887,954	102,660	1,000,066	12.63%	1,000,066	0.00%	1,000,066	0.00%
Other Local Revenues	8600-8799	-	11	100		-		-	
Total Revenues		\$ 1,716,378	\$ 400,215	\$ 4,338,032	152.74%	\$ 2,152,990	-50.37%	\$ 2,152,901	0.00%
EXPENDITURES									
Certificated Salaries	1000-1999	627,174	318,612	1,413,328	125.35%	698,671	-50.57%	726,618	4.00%
Classified Salaries	2000-2999	349,045	114,079	594,042	70.19%	434,276	-26.89%	449,475	3.50%
Benefits	3000-3999	354,039	133,633	574,004	62.13%	396,335	-30.95%	414,170	4.50%
Books & Supplies	4000-4999	297,405	134,293	1,309,813	340.41%	577,721	-55.89%	621,050	7.50%
Contracts & Services	5000-5999	63,024	37,727	507,037	704.51%	174,142	-65.65%	195,039	12.00%
Capital Outlay	6000-6599	-	4,481	692,516		-		-	
Other Outgo	7100-7299	126,216	-	176,044	39.48%	196,519	11.63%	204,380	4.00%
Debt Service (see Debt Form)	7400-7499	-	-	-		-		-	
Total Expenditures		\$ 1,816,903	\$ 742,824	\$ 5,266,784	189.88%	\$ 2,477,664	-52.96%	\$ 2,610,732	5.37%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES									
		\$ (100,525)	\$ (342,609)	\$ (928,752)		\$ (324,674)		\$ (457,831)	
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	100,525							
Other Uses	7600	-							
Net Sources & Uses		\$ 100,525	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE									
		\$ (0)	\$ (342,609)	\$ (928,752)		\$ (324,674)		\$ (457,831)	

Fiscal Year 2021-22 First Interim Report
 Restricted MYP

Rev. 5/28/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Actual thru October 31 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	3,462,894	3,462,894						
Adjustments for Unaudited Actuals	9792		(1,547,219)		(1,547,219)				
Beg Fund Balance at Unaudited Actuals			1,915,675		1,915,675				
Adjustments for Audit	9793								
Adjustments for Restatements	9795	-							
Beginning Fund Balance as per Audit Report +/- Restatements			1,915,675		1,915,675		986,923	662,249	
Ending Balance		\$ 3,462,894	\$ 1,573,066	\$ 986,923	-71.50%	\$ 662,249	-32.90%	\$ 204,418	-69.13%
Components of Ending Fund Balance (Budget):									
a. Nonspendable									
Revolving Cash	9711								
Stores	9712								
Prepaid Expenditures	9713								
All Others	9719								
b. Restricted	9740	3,462,894	1,573,066	986,923	-71.50%	662,249	-32.90%	204,418	-69.13%
c. Committed									
Committed - Stabilization Arrangements	9750								
Committed - Other	9760								
d. Assignments	9780								
e. Unassigned									
Reserve for Economic Uncertainties	9789								
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790								
If Restricted Fund Balances Exist, Identify Balance by Program:									
1 EX. AB602 - Special Education									
2 Title I		77,501	-	-		-		-	
3 Title II		23,792	-	-		-		-	
4 Title IV		12,270	-	-		-		-	
5 Cafeteria Services		-	-	-		-		-	
6 Classified School Employee PD		5,196	5,196	5,196		-		-	
7 Corona Virus Funds (ESSER I, II, III, GEER and CVRF)		3,239,897	738,357	152,214		-		-	
8 Restricted Lottery		104,238	829,513	829,513		662,249		204,418	
9									
10									
Ending Restricted Fund Balance		3,462,894	1,573,066	986,923		662,249		204,418	

Fiscal Year 2021-22 First Interim Report
 Restricted MYP

Rev. 5/28/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Actual thru October 31 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change
ASSUMPTIONS RESTRICTED PROGRAMS:								
LIST FEDERAL RESTRICTED REVENUES								
1 EX Title I	-	-	-	-	-	-	-	-
2 Title I	171,796	94,842	296,364	72.51%	188,768	-36.31%	188,768	0.00%
3 Title II	-	10,819	60,498	-	36,825	-	36,825	-
4 Title IV	-	-	12,554	-	11,999	-	11,999	-
5 IDEA-Special Education	-	-	175,419	-	175,419	-	175,419	-
6 Cafeteria-Federal	-	-	634,452	-	634,452	-	634,452	-
7 ESSER I	-	48,654	49,580	-	-	-	-	-
8 ESSER II	-	18,847	498,921	-	-	-	-	-
9 ESSER III	-	88,994	1,217,307	-	-	-	-	-
# GEER	-	-	18,578	-	-	-	-	-
#	-	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-	-
#	34,081	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-	-
#	-	-	-	-	-	-	-	-
Total Federal Awards Budgeted:	\$ 205,877	\$ 262,156	\$ 2,963,673	\$13.40	\$ 1,047,463	-64.66%	\$ 1,047,463	\$0
Lottery Prop 20 Restricted Allocation per ADA	\$ 49.00		\$ 49.00		\$ 49.00		\$ 49.00	
Lottery Estimated Prop 20 Restricted Award	\$ 73,027		\$ 69,425	-4.93%	\$ 72,938	5.06%	\$ 72,849	-0.12%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"								
1 Cafeteria-State	23,274	333	32,523	39.74%	32,523	0.00%	32,523	0.00%
2 AB86 In Person	-	-	81,512	-	-	-	-	-
3 AB86 Expanded Learning Opportunities	-	-	-	-	-	-	-	-
4 General Fund-COVID	-	-	-	-	-	-	-	-
5 ELO-ASP/Summer Academy	-	-	190,734	-	-	-	-	-
6	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-	-
13	-	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-
18	-	-	-	-	-	-	-	-
Total Other State Revenue Funds Budgeted:	\$ 23,274	\$ 333	\$ 304,769	1209.48%	\$ 32,523	-89.33%	\$ 32,523	\$0
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"								
1 Cafeteria-Local	-	11	100	-	-	-	-	-
2	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-
Total Other Local Revenue Funds Budgeted:	\$ -	\$ 11	\$ 100		\$ -		\$ -	

SPECIAL EDUCATION DETAILS:

CHARTER NAME: Academy for Academic Excellence
 CDS #: 36750773631207
 CHARTER #: 968

Fiscal Year 2021-22 First Interim Report
 Restricted MYP

Rev. 5/28/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Actual thru October 31 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change
What % of student population is Special Ed	9.10%	9.60%	9.60%	5.49%	9.75%	1.56%	9.85%	1.03%
For SELPA services, is the Charter under School District, or a member LEA?	Desert Mountain SELPA							
AB602 Revenue	877,845	102,660	1,000,066	13.92%	1,000,066	0.00%	1,000,066	0.00%
Other Special Ed Revenue	184,081	-	175,419	-4.71%	175,419	0.00%	175,419	0.00%
Unrestricted Contribution to Special Ed	48,432	-	-		-		-	
Total Special Ed Funding	1,110,358	102,660	1,175,485	5.87%	1,175,485	0.00%	1,175,485	0.00%
Special Ed Expenditures	1,110,358	562,985	1,276,323	14.95%	1,340,139	5.00%	1,404,466	4.80%

Fiscal Year 2021-22 First Interim Report
 Summary MYP

Rev. 5/28/2021

DESCRIPTION		Adopted Budget 2021-22	First Interim Actual thru October 31, 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change
REVENUES									
LCFF Sources									
LCFF	8011	9,396,406	2,993,218	6,437,877	-31.49%	7,192,641	11.72%	7,617,915	5.91%
EPA	8012	2,955,816	889,597	5,223,995	76.74%	5,488,368	5.06%	5,481,629	-0.12%
State Aid - Prior Year	8019	-	-	-		-		-	
In Lieu Property Taxes	8096	1,564,972	429,676	1,564,972	0.00%	1,559,306	-0.36%	1,556,520	-0.18%
Federal	8100-8299	813,039	264,806	3,044,589	274.47%	1,128,379	-62.94%	1,128,379	0.00%
State									
Lottery - Unrestricted	8560	223,551	28,668	212,525	-4.93%	223,280	5.06%	223,006	-0.12%
Lottery - Prop 20 - Restricted	8560	73,027	35,055	69,425	-4.93%	72,938	5.06%	72,849	-0.12%
Other State Revenue	8300-8599	88,611	5,250	371,305	319.03%	99,059	-73.32%	99,059	0.00%
Local									
Interest	8660	-	268	950		1,000	5.26%	1,000	0.00%
AB602 Local Special Education Transfer	8792	887,954	102,660	1,000,066	12.63%	1,000,066	0.00%	1,000,066	0.00%
Other Local Revenues	8600-8799	-	6,984	21,100		-		-	
Total Revenues		\$ 16,003,376	\$ 4,756,182	\$ 17,946,803	12.14%	\$ 16,765,037	-6.58%	\$ 17,180,422	2.48%
EXPENDITURES									
Certificated Salaries	1000-1999	6,288,132	1,858,754	6,910,601	9.90%	6,415,835	-7.16%	6,672,469	4.00%
Classified Salaries	2000-2999	1,691,914	425,799	1,988,396	17.52%	1,873,946	-5.76%	1,939,534	3.50%
Benefits	3000-3999	2,939,327	820,229	3,161,059	7.54%	3,099,807	-1.94%	3,239,299	4.50%
Books & Supplies	4000-4999	815,149	433,112	1,894,795	132.45%	1,189,027	-37.25%	1,262,921	6.21%
Contracts & Services	5000-5999	2,696,126	317,059	1,409,762	-47.71%	1,117,699	-20.72%	1,154,936	3.33%
Capital Outlay	6000-6599	375,000	36,681	967,516	158.00%	300,000	-68.99%	200,000	-33.33%
Other Outgo	7100-7299	202,271	4,776	1,949,608	863.86%	2,076,396	6.50%	2,139,940	3.06%
Debt Service (see Debt Form)	7400-7499	580,200	193,400	580,150	-0.01%	580,025	-0.02%	579,625	-0.07%
Total Expenditures		\$ 15,588,119	\$ 4,089,809	\$ 18,861,887	21.00%	\$ 16,652,735	-11.71%	\$ 17,188,724	3.22%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 415,257	\$ 666,373	\$ (915,084)		\$ 112,302		\$ (8,302)	
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	-	-	-		-		-	
Other Uses	7600	-	-	-		-		-	
Net Sources & Uses		\$ -	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 415,257	\$ 666,373	\$ (915,084)		\$ 112,302		\$ (8,302)	

Fiscal Year 2021-22 First Interim Report
 Summary MYP

Rev. 5/28/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Actual thru October 31, 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	9,516,067	9,516,067	0.00%				
Adjustments for Unaudited Actuals	9792		(410,232)					
Beg Fund Balance at Unaudited Actuals			9,105,835					
Adjustments for Audit	9793		-					
Adjustments for Restatements	9795	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements		-	9,105,835		8,190,751	-10.05%	8,303,053	1.37%
Ending Balance	9790	\$ 9,931,324	\$ 9,772,209	-17.53%	\$ 8,303,053	1.37%	\$ 8,294,752	-0.10%
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711	-	-		-		-	
Stores	9712	-	-		-		-	
Prepaid Expenditures	9713	-	-		-		-	
All Others	9719	-	-		-		-	
b. Restricted								
	9740	3,462,894	1,573,066	-71.50%	662,249	-32.90%	204,418	-69.13%
c. Committed								
Committed - Stabilization Arrangements	9750	-	-		-		-	
Committed - Other	9760	-	-		-		-	
d. Assignments								
	9780	-	-		-		-	
e. Unassigned								
Reserve for Economic Uncertainties	9789	422,041	-		-		-	
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	6,046,389	8,199,143	19.14%	7,640,804	6.07%	8,090,334	5.88%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		41.50%	200.48%	38.19%	45.88%		47.07%	

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

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

If not meeting standards, discuss fiscal recovery plan:

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

0.0%	0.0%	0.0%	0.0%	0.0%
13.8%	66.8%	12.7%	15.3%	15.7%
Met	Met	Met	Met	Met

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

DEBT - Multiyear Commitments

Fiscal Year 2021-22 First Interim Report

CHARTER NAME: Academy for Academic Excellence

Rev. 5/28/2021

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, 2021 Principal Balance	2021-22 Payment		2022-23 Payment		2023-24 Payment		Object Code(s)
			Principle	Interest	Principle	Interest	Principle	Interest	
State School Building Loans									
Charter School Start-up Loans									
Other Post Employment Benefits									
Compensated Absences									
Bank Line of Credit Loans									
Municipal Lease									
Capital Lease	34	9,255,000	115,000	458,200	120,000	453,025	125,000	447,625	
Capital Lease									
Capital Lease									
Inter-Agency Borrowing									
Other									
Total		9,255,000	115,000	458,200	120,000	453,025	125,000	447,625	
Other Commitments:									
Comments:									
The Debt accounted for Academy for Academic Excellence is in the name of 17500 Mana Road LLC and the school pays rent to the LLC in the annual amount of the stated debt.									

DATE PREPARED: 11/15/2021

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

			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
Beginning Cash Balance			July 1 Cash =													
			4,040,080		6,862,301		7,379,730		7,811,206		8,808,089		7,964,984		7,172,116	
			Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals													
REVENUE																
LCFF Sources																
LCFF	8011		-		1,286,649	19.99%	1,105,392	17.17%	601,177	9.34%	382,740	5.95%	382,740	5.95%	382,740	5.95%
EPA	8012		-		-		-		889,597	17.03%					1,444,799	27.66%
State Aid - Prior Year	8019		-		-		-		-							
In Lieu Property Taxes	8096		-		174,494	11.15%	127,739	8.16%	127,443	8.14%	127,443	8.14%	127,443	8.14%	127,443	8.14%
Federal	8100-8299		1,622	0.05%	88,994	2.92%	117,954	3.87%	56,236	1.85%	150,000	4.93%			500,000	16.42%
State																
Lottery - Unrestricted	8560		-		-		-		28,668	13.49%					46,786	22.01%
Lottery - Prop 20 - Restricted	8560		-		-		-		35,055	50.49%					8,861	12.76%
Other State Revenue	8300-8599		-		-		4,917	1.32%	333	0.09%						
Local																
Interest	8660		-		94	9.93%	88	9.31%	86	9.00%	85	8.97%	85	8.97%	85	8.97%
AB602 Local Special Education Transfer	8792		-		-		51,581	5.16%	51,079	5.11%	51,079	5.11%	51,079	5.11%	51,079	5.11%
Other Local Revenues	8600-8799		109	0.51%	144	0.68%	4,133	19.59%	2,599	12.32%						
Total Revenues			\$ 1,731	0.01%	\$ 1,550,375	8.64%	\$ 1,411,804	7.87%	\$ 1,792,273	9.99%	\$ 711,347	3.96%	\$ 561,347	3.13%	\$ 2,561,793	14.27%
EXPENDITURES																
Certificated Salaries	1000-1999		105,107	1.52%	610,836	8.84%	579,493	8.39%	563,318	8.15%	572,097	8.28%	639,967	9.26%	639,964	9.26%
Classified Salaries	2000-2999		58,601	2.95%	105,744	5.32%	150,799	7.58%	110,655	5.57%	155,254	7.81%	201,049	10.11%	201,049	10.11%
Benefits	3000-3999		61,229	1.94%	250,785	7.93%	258,483	8.18%	249,733	7.90%	260,977	8.26%	297,122	9.40%	297,122	9.40%
Books & Supplies	4000-4999		18,964	1.00%	303,249	16.00%	93,697	4.94%	17,202	0.91%	108,184	5.71%	150,000	7.92%	150,000	7.92%
Contracts & Services	5000-5999		86,834	6.16%	111,810	7.93%	102,785	7.29%	15,631	1.11%	264,965	18.80%	95,000	6.74%	95,000	6.74%
Capital Outlay	6000-6599		-		-		41,457	4.28%	-		144,625	14.95%	-		175,000	18.09%
Other Outgo	7100-7299		-		-		-		-		-		-		-	
Debt Service (see Debt Form)	7400-7499		-		96,700	16.67%	48,350	8.33%	48,350	8.33%	48,350	8.33%	48,350	8.33%	48,350	8.33%
Total Expenditures			\$ 330,734	1.75%	\$ 1,479,124	7.84%	\$ 1,275,063	6.76%	\$ 1,004,888	5.33%	\$ 1,554,452	8.24%	\$ 1,431,487	7.59%	\$ 1,606,485	8.52%
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	5,174,179	3,491,737	67.48%	446,178	8.62%	294,735	5.70%	209,498	4.05%			77,273	1.49%	648,992	12.54%
Prepaid Expenditures	9330	71,514	71,514	100.00%												
(Accounts Payable)	9510	295,247	295,247	100.00%												
(Line of Credit Payments)	9640															
(Deferred Revenue)	9650	116,779	116,779	100.00%												
NET PRIOR YEAR TRANSACTIONS			\$ 4,833,667		\$ 3,151,225		\$ 446,178		\$ 294,735		\$ -		\$ 77,273		\$ 648,992	
OTHER ADJUSTMENTS (LIST)																
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NET REVENUES LESS EXPENDITURES			\$ 2,822,221		\$ 517,428		\$ 431,476		\$ 996,883		\$ (843,105)		\$ (792,868)		\$ 1,604,301	
ENDING CASH BALANCE			\$ 6,862,301		\$ 7,379,730		\$ 7,811,206		\$ 8,808,089		\$ 7,964,984		\$ 7,172,116		\$ 8,776,416	

CHARTER NAME: Academy for Academic Excellence

2021-22 First Interim Cash Flow

DATE PREPARED: 11/15/2021

Rev. 5/28/2021

	February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference	
Beginning Cash Balance	8,776,416		7,906,279		6,838,141		8,074,216		7,204,078		4,516,384				
REVENUE															
LCFF Sources															
LCFF	8011	382,740	5.95%	382,740	5.95%	382,740	5.95%	382,740	5.95%	382,740	5.95%	382,739	6,437,877	6,437,877	-
EPA	8012					1,444,799	27.66%					1,444,800	5,223,995	5,223,995	-
State Aid - Prior Year	8019											-	-	-	-
In Lieu Property Taxes	8096	127,443	8.14%	127,443	8.14%	127,443	8.14%	127,443	8.14%	127,443	8.14%	115,752	1,564,972	1,564,972	-
Federal	8100-8299					600,000	19.71%			300,000	9.85%	1,229,783	3,044,589	3,044,589	-
State															
Lottery - Unrestricted	8560				46,786	22.01%						90,285	212,525	212,525	-
Lottery - Prop 20 - Restricted	8560				8,861	12.76%						16,648	69,425	69,425	-
Other State Revenue	8300-8599											366,055	371,305	371,305	-
Local															
Interest	8660	85	8.97%	85	8.97%	85	8.97%	85	8.97%	85	8.97%	-	950	950	-
AB602 Local Special Education Transfer	8792	51,079	5.11%	51,079	5.11%	51,079	5.11%	51,079	5.11%	51,079	5.11%	488,774	1,000,066	1,000,066	-
Other Local Revenues	8600-8799											14,116	21,100	21,100	-
Total Revenues		\$ 561,347	3.13%	\$ 561,347	3.13%	\$ 2,661,793	14.83%	\$ 561,347	3.13%	\$ 861,347	4.80%	\$ 4,148,951	\$ 17,946,803	\$ 17,946,803	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	639,964	9.26%	639,964	9.26%	639,964	9.26%	639,964	9.26%	639,964	9.26%	-	6,910,601	6,910,601	-
Classified Salaries	2000-2999	201,049	10.11%	201,049	10.11%	201,049	10.11%	201,049	10.11%	201,049	10.11%	-	1,988,396	1,988,396	-
Benefits	3000-3999	297,122	9.40%	297,122	9.40%	297,122	9.40%	297,122	9.40%	297,121	9.40%	-	3,161,059	3,161,059	-
Books & Supplies	4000-4999	150,000	7.92%	150,000	7.92%	150,000	7.92%	150,000	7.92%	150,000	7.92%	303,499	1,894,795	1,894,795	-
Contracts & Services	5000-5999	95,000	6.74%	95,000	6.74%	95,000	6.74%	95,000	6.74%	95,000	6.74%	162,738	1,409,762	1,409,762	-
Capital Outlay	6000-6599	-		198,000	20.46%	-		-		168,000	17.36%	240,434	967,516	967,516	-
Other Outgo	7100-7299	-		-		-		-		1,949,608	100.00%	-	1,949,608	1,949,608	-
Debt Service (see Debt Form)	7400-7499	48,350	8.33%	48,350	8.33%	48,350	8.33%	48,350	8.33%	48,300	8.33%	-	580,150	580,150	-
Total Expenditures		\$ 1,431,485	7.59%	\$ 1,629,485	8.64%	\$ 1,431,485	7.59%	\$ 1,431,485	7.59%	\$ 3,549,042	18.82%	\$ 706,671	\$ 18,861,887	\$ 18,861,887	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900											-	-	-	-
Other Uses	7600											-	-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS															
		% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal				Remaining Balance	
Accounts Receivable	9210			5,767	0.11%								5,174,179	-	
Prepaid Expenditures	9330												71,514	-	
(Accounts Payable)	9510												295,247	-	
(Line of Credit Payments)	9640												-	-	
(Deferred Revenue)	9650												116,779	-	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ 5,767		\$ -		\$ -		\$ -	\$ 4,833,667	\$ -	
OTHER ADJUSTMENTS (LIST)															
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	
NET REVENUES LESS EXPENDITURES		\$ (870,138)		\$ (1,068,138)		\$ 1,236,075		\$ (870,138)		\$ (2,687,695)		\$ 3,442,280	\$ 3,918,583		
ENDING CASH BALANCE		\$ 7,906,279		\$ 6,838,141		\$ 8,074,216		\$ 7,204,078		\$ 4,516,384		\$ 7,958,664			

Ending Fund Balance \$ 8,190,751
Ending Cash plus Accruals should equal Ending Fund Balance \$ (232,087)

DATE PREPARED: 11/15/2021

CHARTER NAME: Academy for Academic Excellence
2022-23 First Interim Cash Flow

Rev. 5/28/2021			July	%	August	%	September	%	October	%	November	%	December	%	January	%	
			Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	
Beginning Cash Balance			July 1 Cash =	4,516,384		6,346,713		5,596,520		5,774,331		7,074,318		6,689,707		6,305,097	
REVENUE																	
LCFF Sources																	
LCFF	8011				359,474	5.00%	359,474	5.00%	647,053	9.00%	647,053	9.00%	647,053	9.00%	647,053	9.00%	
EPA	8012								1,372,092	25.00%					1,372,092	25.00%	
State Aid - Prior Year	8019																
In Lieu Property Taxes	8096				129,442	8.30%	129,442	8.30%	129,442	8.30%	129,442	8.30%	129,442	8.30%	129,442	8.30%	
Federal	8100-8299								282,094	25.00%					282,094	25.00%	
State																	
Lottery - Unrestricted	8560														55,820	25.00%	
Lottery - Prop 20 - Restricted	8560														18,235	25.00%	
Other State Revenue	8300-8599								24,764	25.00%					24,764	25.00%	
Local																	
Interest	8660		83	8.33%	83	8.33%	83	8.33%	83	8.33%	83	8.33%	83	8.33%	83	8.33%	
AB602 Local Special Education Transfer	8792				83,339	8.33%	83,339	8.33%	83,339	8.33%	83,339	8.33%	83,339	8.33%	83,339	8.33%	
Other Local Revenues	8600-8799																
Total Revenues			\$ 83	0.00%	\$ 572,338	3.41%	\$ 572,338	3.41%	\$ 2,538,867	15.14%	\$ 859,917	5.13%	\$ 859,917	5.13%	\$ 2,612,922	15.59%	
EXPENDITURES																	
Certificated Salaries	1000-1999		109,315	1.70%	573,320	8.94%	573,320	8.94%	573,320	8.94%	573,320	8.94%	573,320	8.94%	573,320	8.94%	
Classified Salaries	2000-2999		60,948	3.25%	164,818	8.80%	164,818	8.80%	164,818	8.80%	164,818	8.80%	164,818	8.80%	164,818	8.80%	
Benefits	3000-3999		64,137	2.07%	275,970	8.90%	275,970	8.90%	275,970	8.90%	275,970	8.90%	275,970	8.90%	275,970	8.90%	
Books & Supplies	4000-4999		38,964	3.28%	74,553	6.27%	94,551	7.95%	94,551	7.95%	94,551	7.95%	94,551	7.95%	94,551	7.95%	
Contracts & Services	5000-5999		66,834	5.98%	85,535	7.65%	87,533	7.83%	87,533	7.83%	87,533	7.83%	87,533	7.83%	87,533	7.83%	
Capital Outlay	6000-6599				100,000	33.33%			50,000	16.67%					35,000	11.67%	
Other Outgo	7100-7299																
Debt Service (see Debt Form)	7400-7499		48,335	8.33%	48,335	8.33%	48,335	8.33%	48,335	8.33%	48,335	8.33%	48,335	8.33%	48,335	8.33%	
Total Expenditures			\$ 388,533	2.33%	\$ 1,322,531	7.94%	\$ 1,244,527	7.47%	\$ 1,294,527	7.77%	\$ 1,244,527	7.47%	\$ 1,244,527	7.47%	\$ 1,279,527	7.68%	
OTHER SOURCES/USES																	
Other Sources/Contributions to Restricted Programs	8900																
Other Uses	7600																
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
PRIOR YEAR TRANSACTIONS																	
		July 1 - Beginning Balances		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal	
Accounts Receivable	9210	4,148,951	2,848,951	68.67%			850,000	20.49%	55,647	1.34%					394,353	9.50%	
Prepaid Expenditures	9330	76,500	76,500	100.00%													
(Accounts Payable)	9510	706,671	706,671	100.00%													
(Line of Credit Payments)	9640																
(Deferred Revenue)	9650																
NET PRIOR YEAR TRANSACTIONS		\$ 3,518,780	\$ 2,218,780		\$ -		\$ 850,000		\$ 55,647		\$ -		\$ -		\$ 394,353		
OTHER ADJUSTMENTS (LIST)																	
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
NET REVENUES LESS EXPENDITURES			\$ 1,830,330		\$ (750,193)		\$ 177,811		\$ 1,299,987		\$ (384,610)		\$ (384,610)		\$ 1,727,747		
ENDING CASH BALANCE			\$ 6,346,713		\$ 5,596,520		\$ 5,774,331		\$ 7,074,318		\$ 6,689,707		\$ 6,305,097		\$ 8,032,844		

DATE PREPARED: 11/15/2021

CHARTER NAME: Academy for Academic Excellence
2022-23 First Interim Cash Flow

	February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference	
Beginning Cash Balance	8,032,844		7,648,234		7,263,624		8,632,018		8,232,408		5,771,402				
REVENUE															
LCFF Sources															
LCFF	8011	647,053	9.00%	647,053	9.00%	647,053	9.00%	647,053	9.00%	647,053	9.00%	650,216	7,192,641	7,192,641	-
EPA	8012					1,372,092	25.00%					1,372,092	5,488,368	5,488,368	-
State Aid - Prior Year	8019											-	-	-	-
In Lieu Property Taxes	8096	129,442	8.30%	129,442	8.30%	129,442	8.30%	129,442	8.30%	129,442	8.30%	135,444	1,559,306	1,559,306	-
Federal	8100-8299					282,094	25.00%					282,097	1,128,379	1,128,379	-
State															
Lottery - Unrestricted	8560					55,820	25.00%					111,640	223,280	223,280	-
Lottery - Prop 20 - Restricted	8560					18,235	25.00%					36,469	72,938	72,938	-
Other State Revenue	8300-8599					24,764	25.00%					24,767	99,059	99,059	-
Local															
Interest	8660	83	8.33%	83	8.33%	83	8.33%	83	8.33%	83	8.33%	-	1,000	1,000	-
AB602 Local Special Education Transfer	8792	83,339	8.33%	83,339	8.33%	83,339	8.33%	83,339	8.33%	83,339	8.33%	83,339	1,000,066	1,000,066	-
Other Local Revenues	8600-8799											-	-	-	-
Total Revenues		\$ 859,917	5.13%	\$ 859,917	5.13%	\$ 2,612,922	15.59%	\$ 859,917	5.13%	\$ 859,917	5.13%	\$ 2,696,064	\$ 16,765,037	\$ 16,765,037	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	573,320	8.94%	573,320	8.94%	573,320	8.94%	573,320	8.94%	573,320	8.94%	-	6,415,835	6,415,835	-
Classified Salaries	2000-2999	164,818	8.80%	164,818	8.80%	164,818	8.80%	164,818	8.80%	164,818	8.80%	-	1,873,946	1,873,946	-
Benefits	3000-3999	275,970	8.90%	275,970	8.90%	275,970	8.90%	275,970	8.90%	275,970	8.90%	-	3,099,807	3,099,807	-
Books & Supplies	4000-4999	94,551	7.95%	94,551	7.95%	94,551	7.95%	94,551	7.95%	94,551	7.95%	130,000	1,189,027	1,189,027	-
Contracts & Services	5000-5999	87,533	7.83%	87,533	7.83%	87,533	7.83%	87,533	7.83%	87,533	7.83%	90,000	1,117,699	1,117,699	-
Capital Outlay	6000-6599							15,000	5.00%			100,000	300,000	300,000	-
Other Outgo	7100-7299									2,076,396	100.00%	-	2,076,396	2,076,396	-
Debt Service (see Debt Form)	7400-7499	48,335	8.33%	48,335	8.33%	48,335	8.33%	48,335	8.33%	48,335	8.33%	-	580,025	580,025	-
Total Expenditures		\$ 1,244,527	7.47%	\$ 1,244,527	7.47%	\$ 1,244,527	7.47%	\$ 1,259,527	7.56%	\$ 3,320,923	19.94%	\$ 320,000	\$ 16,652,735	\$ 16,652,735	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900											-	-	-	-
Other Uses	7600											-	-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS															
		% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal			Remaining Balance		
Accounts Receivable	9210											4,148,951	-		
Prepaid Expenditures	9330											76,500	-		
(Accounts Payable)	9510											706,671	-		
(Line of Credit Payments)	9640											-	-		
(Deferred Revenue)	9650											-	-		
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 3,518,780	\$ -		
OTHER ADJUSTMENTS (LIST)															
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -			
NET REVENUES LESS EXPENDITURES		\$ (384,610)		\$ (384,610)		\$ 1,368,394		\$ (399,610)		\$ (2,461,006)		\$ 2,376,064	\$ 3,631,082		
ENDING CASH BALANCE		\$ 7,648,234		\$ 7,263,624		\$ 8,632,018		\$ 8,232,408		\$ 5,771,402		\$ 8,147,466			

Ending Fund Balance \$ 8,303,053
Ending Cash plus Accruals should equal Ending Fund Balance \$ (155,587)

Charter School Attendance CHARTER NAME: Norton Science and Language Academy
CHARTER #: 903

Fiscal Year 2021-22 First Interim Report
Projected ADA as of October 31, 2021

Rev. 5/12/2021

Charter Authorizer: Enter Charter Authorizer on INTERIM-CERTIFICATION Worksheet	Line	2020-21		2021-22 Adopted Budget			2021-22 First Interim			2022-23 First Interim			2023-24 First Interim		
		Actual ADA P-2 (19/20)	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	426.70		473.45		10.96%	456.59		-3.56%	493.30		8.04%	500.94		1.55%
Classroom-based ADA included in A-1	A-2	426.70		473.45		10.96%	456.59		-3.56%	493.30		8.04%	500.94		1.55%
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	426.70	-	473.45	-	10.96%	456.59		-3.56%	493.30		8.04%	500.94		1.55%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	426.70	426.70	473.45	473.45	10.96%	456.59	456.59	-3.56%	493.30	493.30	8.04%	500.94	500.94	1.55%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-	
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Column, First Year ADA Only)	B-1	-		-			23.57			23.90		1.40%	23.90		0.00%

Grades 4-6															
Regular ADA	A-1	259.10		283.14		9.28%	294.53		4.02%	303.05		2.89%	311.97		2.94%
Classroom-based ADA included in A-1	A-2	259.10		283.14		9.28%	294.53		4.02%	303.05		2.89%	311.97		2.94%
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	259.10	-	283.14	-	9.28%	294.53		4.02%	303.05		2.89%	311.97		2.94%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	259.10	259.10	283.14	283.14	9.28%	294.53	294.53	4.02%	303.05	303.05	2.89%	311.97	311.97	2.94%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-	

Grades 7-8															
Regular ADA	A-1	103.40		186.47		80.34%	159.07		-14.69%	213.19		34.02%	225.62		5.83%
Classroom-based ADA included in A-1	A-2	103.40		186.47		80.34%	159.07		-14.69%	213.19		34.02%	225.62		5.83%
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	103.40	-	186.47	-	80.34%	159.07		-14.69%	213.19		34.02%	225.62		5.83%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	103.40	103.40	186.47	186.47	80.34%	159.07	159.07	-14.69%	213.19	213.19	34.02%	225.62	225.62	5.83%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-	

Charter School Attendance CHARTER NAME: Norton Science and Language Academy
CHARTER #: 903

Fiscal Year 2021-22 First Interim Report
Projected ADA as of October 31, 2021

Rev. 5/12/2021

Charter Authorizer: Enter Charter Authorizer on INTERIM-CERTIFICATION Worksheet	Line	2020-21		2021-22 Adopted Budget			2021-22 First Interim			2022-23 First Interim			2023-24 First Interim		
		Actual ADA P-2 (19/20)	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year
Grades 9-12															
Regular ADA	A-1	-	-	90.82	-	-	58.38	-	-35.72%	123.52	-	111.58%	213.61	-	72.94%
Classroom-based ADA included in A-1	A-2	-	-	90.82	-	-	58.38	-	-35.72%	123.52	-	111.58%	213.61	-	72.94%
Extended Year Special Ed	A-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Classroom-based ADA included in A-3	A-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Ed - NPS	A-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Classroom-based ADA included in A-5	A-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended Year Special Ed - NPS	A-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Classroom-based ADA included in A-7	A-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADA Totals (A-1, A3, A5, A7)	A-9	-	-	90.82	-	-	58.38	-	-35.72%	123.52	-	111.58%	213.61	-	72.94%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	90.82	90.82	-	58.38	58.38	-35.72%	123.52	123.52	111.58%	213.61	213.61	72.94%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals															
Regular ADA	A-1	789.20	-	1,033.88	-	31.00%	968.57	-	-6.32%	1,133.06	-	16.98%	1,252.14	-	10.51%
Classroom-based ADA included in A-1	A-2	789.20	-	1,033.88	-	31.00%	968.57	-	-6.32%	1,133.06	-	16.98%	1,252.14	-	10.51%
Extended Year Special Ed	A-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Classroom-based ADA included in A-3	A-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Ed - NPS	A-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Classroom-based ADA included in A-5	A-6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended Year Special Ed - NPS	A-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Classroom-based ADA included in A-7	A-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADA Totals (A-1, A3, A5, A7)	A-9	789.20	-	1,033.88	-	31.00%	968.57	-	-6.32%	1,133.06	-	16.98%	1,252.14	-	10.51%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	789.20	789.20	1,033.88	1,033.88	31.00%	968.57	968.57	-6.32%	1,133.06	1,133.06	16.98%	1,252.14	1,252.14	10.51%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funded ADA		-	789.20	-	1,033.88		968.57			1,133.06			1,252.14		

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

Fiscal Year 2021-22 First Interim Report

Rev. 5/12/2021

ASSUMPTIONS:	2021-22	2022-23	Change	2023-24	Change
Local Control Funding (LCFF) - BAS/FCMAT Calculator:					
COLA (on Base)	5.07%	2.48%	-2.59%	3.11%	0.63%
Total Phase-In Entitlement (FCMAT calculator, Summary Tab)	\$ 10,976,816	\$ 13,269,420	20.89%	\$ 15,303,688	15.33%
Lottery Allocation Amount Per ADA:					
Unrestricted	\$ 150	\$ 150	\$ -	\$ 150	\$ -
Restricted	\$ 49	\$ 49	\$ -	\$ 49	\$ -
ADA/Enrollment:					
Total Non-Classroom Based (Independent Study) ADA	-	-	0.00	-	0.00
Total Funded Non-Classroom Based (Independent Study) ADA	-	-	0.00	-	0.00
Total Classroom Based ADA	968.57	1,133.06	164.49	1,252.14	119.08
Total Funded P-2 Attendance	968.57	1,133.06	164.49	1,252.14	119.08
Estimated Enrollment	PY CBEDS Certified Enrollment 825	1,051	1,185	1,310	125.00
Enrollment Growth Over Prior Year		27.39%	12.75%	10.55%	
ADA to Enrollment Ratio	2020-21 95.66%	92.16%	95.62%	95.58%	
Unduplicated Count	PY CBEDS Certified Unduplicated Count 632	820	924	1,021	97.00
Unduplicated Pupil % (FCMAT LCFF Calc, Summary Tab, Rolling %)	2020-21 78.13%	77.57%	77.62%	77.98%	
Certificated Salaries and Benefits:					
Number of Teachers (FTE)	46.00	52.00	6.00	58.00	6.00
Number of Certificated Management FTEs	3.00	3.00	0.00	3.00	0.00
Number of Other Certificated FTEs	4.00	4.00	0.00	4.00	0.00
Classroom Staffing Ratio - Students per FTE	22.85	22.79	-0.06	22.59	-0.20
Teachers Increased/(Decreased) for projected Enrollment change over PY	10.00	6.00	-4.00	6.00	0.00
Average Teacher FTE Salary	\$ 79,217	\$ 82,385	4.00%	\$ 85,681	4.00%
Average Certificated Management FTE Salary	\$ 121,805	\$ 130,331	7.00%	\$ 135,544	4.00%
Average Other Certificated FTE Salary	\$ 78,709	\$ 81,858	4.00%	\$ 85,132	4.00%
Cert Step and Column Increase (Total Annual Cost)	\$ 160,000	\$ 168,000	5.00%	\$ 176,400	5.00%
Health and Welfare Cost per Employee	\$ 13,362	\$ 13,763	3.00%	\$ 14,176	3.00%
Retirement Cost per Employee	\$ 14,320	\$ 15,217	6.26%	\$ 15,826	4.00%
STRS Rate	16.92%	19.10%	2.18%	19.10%	0.00%
Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):					
With the development of our new campus, we are now growing into High School. Each year we will be adding a new grade level starting in the 2021/2022 school year with our first Freshman Class until we have our first graduating class of 2025.					
Classified Salaries and Benefits:					
Number of Classified (Non-Mgmt) FTEs	39.90	42.46	2.56	45.71	3.25
Number of Classified Management FTEs	0.00	0.00	0.00	0.00	0.00
Average Salary per Classified Non-Mgmt FTE	\$ 29,958	\$ 31,082	3.75%	\$ 32,325	4.00%
Average Salary per Classified Mgmt FTE	\$ -	\$ -		\$ -	
Class Step and Column Increase (Total Annual Cost)	\$ 45,000	\$ 47,025	4.50%	\$ 49,141	4.50%
Health and Welfare Cost per Class Employee	\$ 1,595	\$ 1,650	3.45%	\$ 1,726	4.61%
Retirement Cost per Class Employee	\$ 7,771	\$ 8,020	3.20%	\$ 8,325	3.80%
PERS Rate	22.91%	26.10%	3.19%	27.10%	1.00%
Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):					
Statutory Benefits					
FICA (Social Security)	6.20%	6.20%	0.00%	6.20%	0.00%
Medicare Tax	1.45%	1.45%	0.00%	1.45%	0.00%
Unemployment	1.23%	1.23%	0.00%	1.23%	0.00%
Workers Comp	1.40000%	1.40000%	0.00%	1.40000%	0.00%

CHARTER NAME: Norton Science and Language Academy
 CDS #: 361036301155808
 CHARTER #: 903

Fiscal Year 2021-22 First Interim Report

Rev. 5/12/2021

ASSUMPTIONS:	2021-22	2022-23	Change	2023-24	Change
Facilities:					
Rent	\$ 2,555,938	\$ 2,985,937	16.82%	\$ 3,156,875	5.72%
Electricity	\$ 180,000	\$ 195,000	8.33%	\$ 210,000	7.69%
Heating (gas)	\$ 20,000	\$ 22,500	12.50%	\$ 25,000	11.11%
Other					
Explain "Other" facility costs:					
Administrative Service Agreements:					
1.00% Oversight Fees to Sponsor	\$ 109,768	\$ 132,694	20.89%	\$ 153,037	15.33%
Administrative Service Contract	\$ 1,408,257	\$ 1,680,867	19.36%	\$ 1,937,482	15.27%
Other Contracted Costs					
List Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Capital Outlay, Debt, etc.)					

Fiscal Year 2021-22 First Interim Report
 Unrestricted MYP

Rev. 5/12/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Actual thru October 31, 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	
REVENUES									
LCFF Sources									
LCFF	8011	9,506,160	2,135,301	7,496,464	-21.14%	9,198,007	22.70%	10,804,386	17.46%
EPA	8012	1,998,341	474,069	3,480,352	74.16%	4,071,413	16.98%	4,499,302	10.51%
State Aid - Prior Year	8019	-	-	-					
In Lieu Property Taxes	8096	-	-	-					
Federal	8100-8299	-	-	-					
State									
Lottery - Unrestricted	8560	161,977	22,814	151,745	-6.32%	177,515	16.98%	196,172	10.51%
Lottery - Prop 20 - Restricted	8560								
Other State Revenue	8300-8599	1,055,575	8,046	1,048,582	-0.66%	1,163,075	10.92%	1,326,167	14.02%
Local									
Interest	8660	-	268	950		1,000	5.26%	1,000	0.00%
AB602 Local Special Education Transfer	8792								
Other Local Revenues	8600-8799	90,000	42,922	175,000	94.44%	95,000	-45.71%	100,000	5.26%
Total Revenues		\$ 12,812,053	\$ 2,683,420	\$ 12,353,093	-3.58%	\$ 14,706,010	19.05%	\$ 16,927,027	15.10%
EXPENDITURES									
Certificated Salaries	1000-1999	4,171,064	1,105,378	4,000,674	-4.09%	4,580,700	14.50%	5,183,929	13.17%
Classified Salaries	2000-2999	958,047	178,915	966,506	0.88%	1,105,166	14.35%	1,219,373	10.33%
Benefits	3000-3999	1,903,946	463,512	1,868,660	-1.85%	2,320,023	24.15%	2,708,922	16.76%
Books & Supplies	4000-4999	424,580	489,948	470,616	10.84%	668,934	42.14%	951,917	42.30%
Contracts & Services	5000-5999	849,645	323,908	799,968	-5.85%	923,891	15.49%	1,114,635	20.65%
Capital Outlay	6000-6599	-	1,449	10,000		100,000	900.00%	150,000	50.00%
Other Outgo	7100-7299	1,477,324	-	1,408,257	-4.68%	1,680,867	19.36%	1,937,482	15.27%
Debt Service (see Debt Form)	7400-7499	2,555,938	870,979	2,555,937	0.00%	2,860,938	11.93%	3,076,875	7.55%
Total Expenditures		\$ 12,340,544	\$ 3,434,089	\$ 12,080,618	-2.11%	\$ 14,240,519	17.88%	\$ 16,343,133	14.77%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES									
		\$ 471,509	\$ (750,669)	\$ 272,474	-42.21%	\$ 465,492	70.84%	\$ 583,893	25.44%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	(126,374)							
Other Uses	7600	-							
Net Sources & Uses		\$ (126,374)	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE									
		\$ 345,135	\$ (750,669)	\$ 272,474	-21.05%	\$ 465,492	70.84%	\$ 583,893	25.44%

Fiscal Year 2021-22 First Interim Report
 Unrestricted MYP

Rev. 5/12/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Actual thru October 31, 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	7,565,379	7,565,379					
Adjustments for Unaudited Actuals	9792		613,385	613,385				
Beg Fund Balance at Unaudited Actuals			8,178,764	8,178,764				
Adjustments for Audit	9793							
Adjustments for Restatements	9795							
Beginning Fund Balance as per Audit Report +/- Restatements			8,178,764	8,178,764		8,451,238	8,916,730	
Ending Balance	9790	\$ 7,910,514	\$ 7,428,095	\$ 8,451,238	6.84%	\$ 8,916,730	5.51%	\$ 9,500,624 6.55%
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711	-	-	-	-	-	-	-
Stores	9712	-	-	-	-	-	-	-
Prepaid Expenditures	9713	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-
b. Restricted								
c. Committed								
Committed - Stabilization Arrangements	9750	-	-	-	-	-	-	-
Committed - Other	9760	-	-	-	-	-	-	-
d. Assignments								
e. Unassigned								
Reserve for Economic Uncertainties	9789	2,150,000	-	232,399	-89.19%	403,408	73.58%	464,996 15.27%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	5,760,514	7,428,095	8,218,839	42.68%	8,513,322	3.58%	9,035,628 6.14%

Fiscal Year 2021-22 First Interim Report
 Unrestricted MYP

Rev. 5/12/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Actual thru October 31, 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change
ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:								
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)								
1 Ex. Erate	-							
2	-							
3	-							
4	-							
5	-							
6	-							
7	-							
8	-							
9	-							
Total Federal Awards Budgeted:	\$ -	\$ -	\$ -		\$ -		\$ -	
Lottery Unrestricted Allocation per ADA			\$ 150.00		\$ 150.00		\$ 150.00	
Lottery Unrestricted Estimated Award			\$ 151,745		\$ 177,515	16.98%	\$ 196,172	10.51%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE								
1 Ex. Mandate Block Grant	-	-						
2 MAA	35,000	8,046	35,000	0.00%	42,500	21.43%	50,000	17.65%
3 Mandate Block Grant	20,575	-	13,582	-33.99%	20,575	51.49%	26,167	27.18%
4 SB740	1,000,000	-	1,000,000	0.00%	1,100,000	10.00%	1,250,000	13.64%
5	-							
6	-							
7	-							
8	-							
9	-							
10	-							
11	-							
12	-							
13	-							
14	-							
15	-							
16	-							
17	-							
18	-							
Total Other State Revenue Funds Budgeted:	\$ 1,055,575	\$ 8,046	\$ 1,048,582	-0.66%	\$ 1,163,075	10.92%	\$ 1,326,167	14.02%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED IN "Other Local Revenues"								
1 Ex. Services Reimbursed by District	-							
2 Before & After School	90,000		95,000	5.56%	95,000	0.00%	100,000	5.26%
3 Donations/Refunds	-	40,087	60,000		-		-	
4 Class Fees	-	2,835	20,000		-		-	
5	-							
6	-							
Total Other Local Revenue Funds Budgeted:	\$ 90,000	\$ 42,922	\$ 175,000	94.44%	\$ 95,000	-45.71%	\$ 100,000	5.26%

Fiscal Year 2021-22 First Interim Report
 Restricted MYP

Rev. 5/12/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Actual thru October 31 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	
REVENUES									
LCFF Sources									
LCFF	8011								
EPA	8012								
State Aid - Prior Year	8019								
In Lieu Property Taxes	8096								
Federal	8100-8299	872,741	237,789	3,744,691	329.07%	1,157,304	-69.09%	1,206,568	4.26%
State									
Lottery - Unrestricted	8560								
Lottery - Prop 20 - Restricted	8560	52,912	20,530	49,570	-6.32%	57,988	16.98%	64,083	10.51%
Other State Revenue	8300-8599	31,166	-	398,724	1179.36%	41,442	-89.61%	44,551	7.50%
Local									
Interest	8660	-	-	-		-		-	
AB602 Local Special Education Transfer	8792	621,026	72,024	705,064	13.53%	705,064	0.00%	705,064	0.00%
Other Local Revenues	8600-8799	-	23	500		-		-	
Total Revenues		\$ 1,577,845	\$ 330,366	\$ 4,898,549	210.46%	\$ 1,961,798	-59.95%	\$ 2,020,266	2.98%
EXPENDITURES									
Certificated Salaries	1000-1999	531,376	236,550	1,368,739	157.58%	578,631	-57.73%	601,776	4.00%
Classified Salaries	2000-2999	294,506	69,875	594,744	101.95%	392,376	-34.03%	407,090	3.75%
Benefits	3000-3999	288,047	93,270	549,380	90.73%	330,225	-39.89%	346,736	5.00%
Books & Supplies	4000-4999	378,706	91,366	1,773,403	368.28%	483,679	-72.73%	499,496	3.27%
Contracts & Services	5000-5999	85,368	31,780	991,219	1061.11%	102,800	-89.63%	115,600	12.45%
Capital Outlay	6000-6599	-	914	100,000		-		-	
Other Outgo	7100-7299	126,216	-	176,044	39.48%	196,519	11.63%	204,380	4.00%
Debt Service (see Debt Form)	7400-7499	-	-	-		-		-	
Total Expenditures		\$ 1,704,219	\$ 523,756	\$ 5,553,529	225.87%	\$ 2,084,230	-62.47%	\$ 2,175,078	4.36%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (126,374)	\$ (193,390)	\$ (654,980)		\$ (122,432)		\$ (154,812)	
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	126,374							
Other Uses	7600	-							
Net Sources & Uses		\$ 126,374	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 0	\$ (193,390)	\$ (654,980)		\$ (122,432)		\$ (154,812)	

Fiscal Year 2021-22 First Interim Report
 Restricted MYP

Rev. 5/12/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Actual thru October 31 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	3,046,244	3,046,244					
Adjustments for Unaudited Actuals	9792		(1,808,893)	(1,808,893)				
Beg Fund Balance at Unaudited Actuals			1,237,351	1,237,351				
Adjustments for Audit	9793							
Adjustments for Restatements	9795	-						
Beginning Fund Balance as per Audit Report +/- Restatements			1,237,351	1,237,351		582,371	459,939	
Ending Balance		\$ 3,046,244	\$ 1,043,961	\$ 582,371	-80.88%	\$ 459,939	-21.02%	\$ 305,127 -33.66%
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711							
Stores	9712							
Prepaid Expenditures	9713							
All Others	9719							
b. Restricted	9740	3,046,244	1,043,961	582,371	-80.88%	459,939	-21.02%	305,127 -33.66%
c. Committed								
Committed - Stabilization Arrangements	9750							
Committed - Other	9760							
d. Assignments								
9780								
e. Unassigned								
Reserve for Economic Uncertainties	9789							
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790							
If Restricted Fund Balances Exist, Identify Balance by Program:								
1 EX, AB602 - Special Education								
2 Title I		-	-	-		-	-	-
3 Title II		-	-	-		-	-	-
4 Title III		-	-	-		-	-	-
5 Title IV		-	-	-		-	-	-
6 Cafeteria		81,000	22,243	22,243		22,243	22,243	
7 COVID		2,690,671	366,692	-		-	-	
8 Classified School Employee PD		6,116	6,116	-		-	-	
9 AB 86 In-Person Incentive		-	57,397	-		-	-	
10 Restricted Lottery		268,457	591,513	560,128		437,696	282,884	
Ending Restricted Fund Balance		3,046,244	1,043,961	582,371		459,939	305,127	

Fiscal Year 2021-22 First Interim Report
 Restricted MYP

Rev. 5/12/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Actual thru October 31 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change
ASSUMPTIONS RESTRICTED PROGRAMS:								
LIST FEDERAL RESTRICTED REVENUES								
1 EX, Title I	-	-	-		-		-	
2 Title I	245,912	24,016	296,589	20.61%	270,303	-8.86%	270,303	0.00%
3 Title II	32,514	-	59,868	84.13%	38,452	-35.77%	38,452	0.00%
4 Title III	29,744	-	43,960	47.79%	30,420	-30.80%	30,420	0.00%
5 Title IV	17,747	-	22,105	24.56%	17,175	-22.30%	17,175	0.00%
6 IDEA-Special Education	150,104	-	144,094	-4.00%	144,094	0.00%	144,094	0.00%
7 Cafeteria-Federal	396,720	-	611,032	54.02%	656,860	7.50%	706,124	7.50%
8 Corona Virus Funds (ESSER I, II, III, GEER and CVRF)	-	213,773	2,567,043					
9	-	-	-		-		-	
Total Federal Awards Budgeted:	\$ 872,741	\$ 237,789	\$ 3,744,691	\$3.29	\$ 1,157,304	-69.09%	\$ 1,206,568	\$0
Lottery Prop 20 Restricted Allocation per ADA	\$ 49.00		\$ 49.00		\$ 49.00		\$ 49.00	
Lottery Estimated Prop 20 Restricted Award	\$ 52,912		\$ 49,570	-6.32%	\$ 57,988	16.98%	\$ 64,083	10.51%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"								
1 Cafeteria-State	31,166	-	38,551	23.70%	41,442	7.50%	44,551	7.50%
2 ELO-ASP/Summer Academy	-	-	360,173		-		-	
3	-	-	-		-		-	
4	-	-	-		-		-	
5	-	-	-		-		-	
6	-	-	-		-		-	
7	-	-	-		-		-	
8	-	-	-		-		-	
9	-	-	-		-		-	
10	-	-	-		-		-	
11	-	-	-		-		-	
12	-	-	-		-		-	
13	-	-	-		-		-	
14	-	-	-		-		-	
15	-	-	-		-		-	
16	-	-	-		-		-	
17	-	-	-		-		-	
18	-	-	-		-		-	
Total Other State Revenue Funds Budgeted:	\$ 31,166	\$ -	\$ 398,724	1179.36%	\$ 41,442	-89.61%	\$ 44,551	\$0
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"								
1 Cafeteria-Local	-	23	500					
2	-	-	-		-		-	
3	-	-	-		-		-	
4	-	-	-		-		-	
5	-	-	-		-		-	
6	-	-	-		-		-	
Total Other Local Revenue Funds Budgeted:	\$ -	\$ 23	\$ 500		\$ -		\$ -	
SPECIAL EDUCATION DETAILS:								
What % of student population is Special Ed	12.10%	12.10%	12.10%	0.00%	12.10%	0.00%	12.10%	0.00%
For SELPA services, is the Charter under School District, or a member LEA?								
AB602 Revenue	417,899	72,024	705,064	68.72%	705,064	0.00%	705,064	0.00%
Other Special Ed Revenue	135,243		144,094	6.54%	144,094	0.00%	144,094	0.00%
Unrestricted Contribution to Special Ed	150,680		96,261	-36.12%	120,072	24.74%	156,813	30.60%
Total Special Ed Funding	703,822	72,024	945,419	34.33%	969,230	2.52%	1,005,971	3.79%
Special Ed Expenditures	703,822		945,419	34.33%	969,230	2.52%	1,005,971	3.79%

Fiscal Year 2021-22 First Interim Report
 Summary MYP

Rev. 5/12/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Actual thru October 31, 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change	
REVENUES									
LCFF Sources									
LCFF	8011	9,506,160	2,135,301	7,496,464	-21.14%	9,198,007	22.70%	10,804,386	17.46%
EPA	8012	1,998,341	474,069	3,480,352	74.16%	4,071,413	16.98%	4,499,302	10.51%
State Aid - Prior Year	8019	-	-	-		-		-	
In Lieu Property Taxes	8096	-	-	-		-		-	
Federal	8100-8299	872,741	237,789	3,744,691	329.07%	1,157,304	-69.09%	1,206,568	4.26%
State									
Lottery - Unrestricted	8560	161,977	22,814	151,745	-6.32%	177,515	16.98%	196,172	10.51%
Lottery - Prop 20 - Restricted	8560	52,912	20,530	49,570	-6.32%	57,988	16.98%	64,083	10.51%
Other State Revenue	8300-8599	1,086,741	8,046	1,447,306	33.18%	1,204,517	-16.78%	1,370,718	13.80%
Local									
Interest	8660	-	268	950		1,000	5.26%	1,000	0.00%
AB602 Local Special Education Transfer	8792	621,026	72,024	705,064	13.53%	705,064	0.00%	705,064	0.00%
Other Local Revenues	8600-8799	90,000	42,945	175,500	95.00%	95,000	-45.87%	100,000	5.26%
Total Revenues		\$ 14,389,898	\$ 3,013,786	\$ 17,251,642	19.89%	\$ 16,667,809	-3.38%	\$ 18,947,292	13.68%
EXPENDITURES									
Certificated Salaries	1000-1999	4,702,440	1,341,929	5,369,413	14.18%	5,159,331	-3.91%	5,785,705	12.14%
Classified Salaries	2000-2999	1,252,553	248,790	1,561,250	24.65%	1,497,542	-4.08%	1,626,463	8.61%
Benefits	3000-3999	2,191,993	556,781	2,418,040	10.31%	2,650,248	9.60%	3,055,658	15.30%
Books & Supplies	4000-4999	803,286	581,314	2,244,019	179.35%	1,152,613	-48.64%	1,451,413	25.92%
Contracts & Services	5000-5999	935,013	355,688	1,791,187	91.57%	1,026,691	-42.68%	1,230,235	19.83%
Capital Outlay	6000-6599	-	2,364	110,000		100,000	-9.09%	150,000	50.00%
Other Outgo	7100-7299	1,603,540	-	1,584,301	-1.20%	1,877,386	18.50%	2,141,862	14.09%
Debt Service (see Debt Form)	7400-7499	2,555,938	870,979	2,555,937	0.00%	2,860,938	11.93%	3,076,875	7.55%
Total Expenditures		\$ 14,044,763	\$ 3,957,845	\$ 17,634,147	25.56%	\$ 16,324,749	-7.43%	\$ 18,518,211	13.44%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 345,135	\$ (944,059)	\$ (382,506)		\$ 343,060		\$ 429,081	25.07%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	-	-	-		-		-	
Other Uses	7600	-	-	-		-		-	
Net Sources & Uses		\$ -	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 345,135	\$ (944,059)	\$ (382,506)		\$ 343,060		\$ 429,081	25.07%

Fiscal Year 2021-22 First Interim Report
 Summary MYP

Rev. 5/12/2021

DESCRIPTION	Adopted Budget 2021-22	First Interim Actual thru October 31, 2021	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change	First Interim Projected Budget 2023-24	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	10,611,623	10,611,623	0.00%				
Adjustments for Unaudited Actuals	9792		(1,195,508)					
Beg Fund Balance at Unaudited Actuals			9,416,115					
Adjustments for Audit	9793		-					
Adjustments for Restatements	9795		-					
Beginning Fund Balance as per Audit Report +/- Restatements			9,416,115		9,033,609	-4.06%	9,376,669	3.80%
Ending Balance	9790	\$ 10,956,758	\$ 8,472,056	-17.55%	\$ 9,376,669	3.80%	\$ 9,805,751	4.58%

Components of Ending Fund Balance (Budget):

a. Nonspendable								
Revolving Cash	9711	-	-	-	-	-	-	-
Stores	9712	-	-	-	-	-	-	-
Prepaid Expenditures	9713	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-
b. Restricted								
	9740	3,046,244	1,043,961	-80.88%	459,939	-21.02%	305,127	-33.66%
c. Committed								
Committed - Stabilization Arrangements	9750	-	-	-	-	-	-	-
Committed - Other	9760	-	-	-	-	-	-	-
d. Assignments								
	9780	-	-	-	-	-	-	-
e. Unassigned								
Reserve for Economic Uncertainties	9789	2,150,000	-	-89.19%	403,408	73.58%	464,996	15.27%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	5,760,514	7,428,095	42.68%	8,513,322	3.58%	9,035,628	6.14%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		56.32%	187.68%	47.93%	54.62%		51.30%	

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

3%	4%	4%	3%	3%
Met	Met	Met	Met	Met

If not meeting standards, discuss fiscal recovery plan:

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

0.0%	21.9%	0.0%	0.0%	0.0%
18.8%	62.6%	16.0%	18.2%	17.1%
Met	Met	Met	Met	Met

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

DEBT - Multiyear Commitments

Fiscal Year 2021-22 First Interim Report

CHARTER NAME: Norton Science and Language Academy

Rev. 5/12/2021

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, 2021 Principal Balance	2021-22 Payment		2022-23 Payment		2023-24 Payment		Object Code(s)
			Principle	Interest	Principle	Interest	Principle	Interest	
State School Building Loans									
Charter School Start-up Loans									
Other Post Employment Benefits									
Compensated Absences									
Bank Line of Credit Loans									
Municipal Lease									
Capital Lease	37	40,895,000	-	2,555,938	305,000	2,555,937	320,000	2,536,875	
Capital Lease	37	-	-	-	-	-	-	220,000	
Capital Lease									
Inter-Agency Borrowing									
Other									
Total		40,895,000	-	2,555,938	305,000	2,555,937	320,000	2,756,875	

Other Commitments:

In June 2020, 230 S. Waterman LLC took out a tax-exempt bond in the amount of \$40,895,000 to build a new campus in San Bernardino to house approximately 1,500 students in grades TK-12. Fiscal Year 2020-2021 we compounded interest and had no payments and starting the 2021-2022 Fiscal Year payments were interest only to help grow funding with the growth of HS.

In December 2021, 230 S. Waterman LLC is planning to take out a second tax-exempt bond in the amount of \$5,500,000 to build a gym for Norton Science & Language Academy.

Comments:

CHARTER NAME: Norton Science and Language Academy

DATE PREPARED: 11/10/2021

2021-22 First Interim Cash Flow

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			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
Beginning Cash Balance		July 1 Cash =	4,663,147		7,277,913		6,457,887		6,076,015		6,646,801		6,141,527		5,405,087	
			Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals													
REVENUE																
LCFF Sources																
LCFF	8011		-		315,439	4.21%	1,023,557	13.65%	796,305	10.62%	595,684	7.95%	595,684	7.95%	595,684	7.95%
EPA	8012		1,961	0.06%	-		-		472,108	13.56%					1,002,094	28.79%
State Aid - Prior Year	8019		-		-		-		-							
In Lieu Property Taxes	8096		-		-		-		-							
Federal	8100-8299		24,016	0.64%	129,107	3.45%	39,669	1.06%	49,933	1.33%	200,000	5.34%			500,000	13.35%
State																
Lottery - Unrestricted	8560		-		-		-		22,814	15.03%					32,450	21.38%
Lottery - Prop 20 - Restricted	8560		-		-		-		20,530	41.42%					5,785	11.67%
Other State Revenue	8300-8599		-		-		-		3,111	0.21%	13,582	0.94%	8,560	0.59%	98,095	6.78%
Local																
Interest	8660		-		94	9.93%	88	9.31%	86	9.00%	86	9.02%	85	8.95%	85	8.95%
AB602 Local Special Education Transfer	8792		-		-		36,012	5.11%	36,012	5.11%	72,024	10.22%	72,024	10.22%	72,024	10.22%
Other Local Revenues	8600-8799		24,779	14.12%	-		15,244	8.69%	2,922	1.66%	10,000	5.70%	5,000	2.85%	7,500	4.27%
Total Revenues			\$ 50,756	0.29%	\$ 444,640	2.58%	\$ 1,114,570	6.46%	\$ 1,403,820	8.14%	\$ 891,376	5.17%	\$ 681,353	3.95%	\$ 2,313,717	13.41%
EXPENDITURES																
Certificated Salaries	1000-1999		58,339	1.09%	448,847	8.36%	418,090	7.79%	416,652	7.76%	503,435	9.38%	503,435	9.38%	503,435	9.38%
Classified Salaries	2000-2999		24,026	1.54%	31,101	1.99%	75,253	4.82%	118,410	7.58%	164,057	10.51%	164,058	10.51%	164,058	10.51%
Benefits	3000-3999		29,225	1.21%	164,730	6.81%	172,856	7.15%	189,970	7.86%	232,657	9.62%	232,657	9.62%	232,657	9.62%
Books & Supplies	4000-4999		16,331	0.73%	130,747	5.83%	421,473	18.78%	12,764	0.57%	175,000	7.80%	175,000	7.80%	175,000	7.80%
Contracts & Services	5000-5999		77,140	4.31%	173,803	9.70%	90,966	5.08%	13,779	0.77%	137,500	7.68%	137,500	7.68%	137,500	7.68%
Capital Outlay	6000-6599		-		-		2,364	2.15%	-		-		2,364	2.15%	25,000	22.73%
Other Outgo	7100-7299		-		-		-		-		-		-		-	
Debt Service (see Debt Form)	7400-7499		-		315,439	12.34%	315,439	12.34%	240,101	9.39%	210,620	8.24%	210,620	8.24%	210,620	8.24%
Total Expenditures			\$ 205,061	1.16%	\$ 1,264,666	7.17%	\$ 1,496,442	8.49%	\$ 991,676	5.62%	\$ 1,423,270	8.07%	\$ 1,425,633	8.08%	\$ 1,448,270	8.21%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS																
		July 1 - Beginning Balances		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal
Accounts Receivable	9210	3,677,113	2,980,653	81.06%					158,642	4.31%	26,619	0.72%	7,841	0.21%	123,479	3.36%
Prepaid Expenditures	9330	55,125	55,125	100.00%												
(Accounts Payable)	9510	231,974	231,974	100.00%												
(Line of Credit Payments)	9640	-	-													
(Deferred Revenue)	9650	34,734	34,734	100.00%												
NET PRIOR YEAR TRANSACTIONS		\$ 3,465,531	\$ 2,769,070		\$ -		\$ -		\$ 158,642		\$ 26,619		\$ 7,841		\$ 123,479	
OTHER ADJUSTMENTS (LIST)																
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NET REVENUES LESS EXPENDITURES			\$ 2,614,766		\$ (820,026)		\$ (381,872)		\$ 570,786		\$ (505,274)		\$ (736,439)		\$ 988,926	
ENDING CASH BALANCE			\$ 7,277,913		\$ 6,457,887		\$ 6,076,015		\$ 6,646,801		\$ 6,141,527		\$ 5,405,087		\$ 6,394,014	

DATE PREPARED: **11/10/2021** CHARTER NAME: **Norton Science and Language Academy**
2021-22 First Interim Cash Flow

Rev. 5/12/2021

	February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference	
Beginning Cash Balance	6,394,014		5,979,520		5,235,239		7,054,879		7,304,402		5,325,820				
REVENUE															
LCFF Sources															
LCFF	8011	595,684	7.95%	595,684	7.95%	595,684	7.95%	595,684	7.95%	595,684	7.95%	595,691	7,496,464	7,496,464	-
EPA	8012					1,002,094	28.79%					1,002,094	3,480,352	3,480,352	-
State Aid - Prior Year	8019											-	-	-	-
In Lieu Property Taxes	8096											-	-	-	-
Federal	8100-8299					1,250,000	33.38%			350,000	9.35%	1,201,967	3,744,691	3,744,691	-
State															
Lottery - Unrestricted	8560				32,450	21.38%						64,031	151,745	151,745	-
Lottery - Prop 20 - Restricted	8560				7,885	15.91%						15,370	49,570	49,570	-
Other State Revenue	8300-8599	276,838	19.13%	8,560	0.59%			1,000,000	69.09%	8,560	0.59%	30,000	1,447,306	1,447,306	-
Local															
Interest	8660	85	8.95%	85	8.97%	85	8.97%	85	8.97%	85	8.97%	-	950	950	-
AB602 Local Special Education Transfer	8792	72,024	10.22%	72,024	10.22%	72,024	10.22%	72,024	10.22%	72,024	10.22%	56,848	705,064	705,064	-
Other Local Revenues	8600-8799	7,500	4.27%	5,000	2.85%	5,000	2.85%	5,000	2.85%	5,000	2.85%	82,555	175,500	175,500	-
Total Revenues		\$ 952,131	5.52%	\$ 681,353	3.95%	\$ 2,965,223	17.19%	\$ 1,672,793	9.70%	\$ 1,031,353	5.98%	\$ 3,048,556	\$ 17,251,642	\$ 17,251,642	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	503,436	9.38%	503,436	9.38%	503,436	9.38%	503,436	9.38%	503,436	9.38%	-	5,369,413	5,369,413	-
Classified Salaries	2000-2999	164,058	10.51%	164,058	10.51%	164,058	10.51%	164,058	10.51%	164,058	10.51%	-	1,561,250	1,561,250	-
Benefits	3000-3999	232,657	9.62%	232,657	9.62%	232,657	9.62%	232,657	9.62%	232,657	9.62%	-	2,418,040	2,418,040	-
Books & Supplies	4000-4999	175,000	7.80%	175,000	7.80%	175,000	7.80%	175,000	7.80%	175,000	7.80%	262,705	2,244,019	2,244,019	-
Contracts & Services	5000-5999	137,500	7.68%	137,500	7.68%	137,500	7.68%	137,500	7.68%	137,500	7.68%	335,499	1,791,187	1,791,187	-
Capital Outlay	6000-6599			2,364	2.15%	45,545	41.40%			2,364	2.15%	30,000	110,000	110,000	-
Other Outgo	7100-7299									1,584,301	100.00%	-	1,584,301	1,584,301	-
Debt Service (see Debt Form)	7400-7499	210,620	8.24%	210,620	8.24%	210,620	8.24%	210,620	8.24%	210,620	8.24%	-	2,555,937	2,555,937	-
Total Expenditures		\$ 1,423,270	8.07%	\$ 1,425,634	8.08%	\$ 1,468,816	8.33%	\$ 1,423,271	8.07%	\$ 3,009,935	17.07%	\$ 628,203	\$ 17,634,147	\$ 17,634,147	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900											-	-	-	-
Other Uses	7600											-	-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS															
		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal				Remaining Balance	
Accounts Receivable	9210	56,646	1.54%			323,233	8.79%						3,677,113	-	-
Prepaid Expenditures	9330												55,125	-	-
(Accounts Payable)	9510												231,974	-	-
(Line of Credit Payments)	9640												-	-	-
(Deferred Revenue)	9650												34,734	-	-
NET PRIOR YEAR TRANSACTIONS		\$ 56,646		\$ -		\$ 323,233		\$ -		\$ -		\$ 3,465,531	\$ -	\$ -	\$ -
OTHER ADJUSTMENTS (LIST)															
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
NET REVENUES LESS EXPENDITURES		\$ (414,493)		\$ (744,281)		\$ 1,819,640		\$ 249,523		\$ (1,978,582)		\$ 2,420,353	\$ 3,083,025		
ENDING CASH BALANCE		\$ 5,979,520		\$ 5,235,239		\$ 7,054,879		\$ 7,304,402		\$ 5,325,820		\$ 7,746,173			

Ending Fund Balance \$ 9,033,609
Ending Cash plus Accruals should equal Ending Fund Balance \$ 2,122

CHARTER NAME: Norton Science and Language Academy

2022-23 First Interim Cash Flow

DATE PREPARED: 11/10/2021

Rev. 5/12/2021

			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 =			5,325,820		6,029,336		5,289,639		5,359,942		6,291,017		5,954,239		5,617,460	
REVENUE																			
LCFF Sources																			
LCFF	8011				459,900	5.00%	459,900	5.00%	827,820	9.00%	827,820	9.00%	827,820	9.00%	827,820	9.00%	827,820	9.00%	
EPA	8012								1,017,853	25.00%					1,017,853	25.00%			
State Aid - Prior Year	8019																		
In Lieu Property Taxes	8096																		
Federal	8100-8299						260,000	22.47%									260,000	22.47%	
State																			
Lottery - Unrestricted	8560																44,378	25.00%	
Lottery - Prop 20 - Restricted	8560																14,497	25.00%	
Other State Revenue	8300-8599						15,000	1.25%					25,000	2.08%					
Local																			
Interest	8660		83	8.33%	83	8.33%	83	8.33%	83	8.33%	83	8.33%	83	8.33%	83	8.33%	83	8.33%	
AB602 Local Special Education Transfer	8792				58,755	8.33%	58,755	8.33%	58,755	8.33%	58,755	8.33%	58,755	8.33%	58,755	8.33%	58,755	8.33%	
Other Local Revenues	8600-8799																		
Total Revenues			\$ 83	0.00%	\$ 518,738	3.11%	\$ 793,738	4.76%	\$ 1,904,511	11.43%	\$ 886,658	5.32%	\$ 911,658	5.47%	\$ 2,223,386	13.34%			
EXPENDITURES																			
Certificated Salaries	1000-1999		61,325	1.19%	463,455	8.98%	463,455	8.98%	463,455	8.98%	463,455	8.98%	463,455	8.98%	463,455	8.98%	463,455	8.98%	
Classified Salaries	2000-2999		26,307	1.76%	133,748	8.93%	133,748	8.93%	133,748	8.93%	133,748	8.93%	133,748	8.93%	133,748	8.93%	133,748	8.93%	
Benefits	3000-3999		34,209	1.29%	237,821	8.97%	237,821	8.97%	237,821	8.97%	237,822	8.97%	237,822	8.97%	237,822	8.97%	237,822	8.97%	
Books & Supplies	4000-4999		80,000	6.94%	80,000	6.94%	80,000	6.94%	80,000	6.94%	80,000	6.94%	80,000	6.94%	80,000	6.94%	80,000	6.94%	
Contracts & Services	5000-5999		70,000	6.82%	70,000	6.82%	70,000	6.82%	70,000	6.82%	70,000	6.82%	70,000	6.82%	70,000	6.82%	70,000	6.82%	
Capital Outlay	6000-6599				35,000	35.00%							25,000	25.00%					
Other Outgo	7100-7299																		
Debt Service (see Debt Form)	7400-7499		238,411	8.33%	238,411	8.33%	238,411	8.33%	238,411	8.33%	238,411	8.33%	238,411	8.33%	238,411	8.33%	238,411	8.33%	
Total Expenditures			\$ 510,252	3.13%	\$ 1,258,435	7.71%	\$ 1,223,435	7.49%	\$ 1,223,435	7.49%	\$ 1,223,436	7.49%	\$ 1,248,437	7.65%	\$ 1,223,437	7.49%			
OTHER SOURCES/USES																			
Other Sources/Contributions to Restricted Programs	8900																		
Other Uses	7600																		
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
PRIOR YEAR TRANSACTIONS																			
		July 1 -		%		%		%		%		%		%		%		%	
		Beginning		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal	
Accounts Receivable	9210	3,048,556	1,776,888	58.29%			500,000	16.40%	250,000	8.20%							425,000	13.94%	
Prepaid Expenditures	9330	65,000	65,000	100.00%															
(Accounts Payable)	9510	628,203	628,203	100.00%															
(Line of Credit Payments)	9640																		
(Deferred Revenue)	9650																		
NET PRIOR YEAR TRANSACTIONS		\$ 2,485,353	\$ 1,213,685		\$ -		\$ 500,000		\$ 250,000		\$ -		\$ -		\$ 425,000				
OTHER ADJUSTMENTS (LIST)																			
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
NET REVENUES LESS EXPENDITURES			\$ 703,516		\$ (739,697)		\$ 70,303		\$ 931,076		\$ (336,778)		\$ (336,779)		\$ 1,424,949				
ENDING CASH BALANCE			\$ 6,029,336		\$ 5,289,639		\$ 5,359,942		\$ 6,291,017		\$ 5,954,239		\$ 5,617,460		\$ 7,042,409				

DATE PREPARED: **11/10/2021** CHARTER NAME: **Norton Science and Language Academy**
2022-23 First Interim Cash Flow

Rev. 5/12/2021

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		7,042,409		6,705,630		6,368,851		7,465,468		8,208,689		5,994,522			
REVENUE															
LCFF Sources															
LCFF	8011	827,820	9.00%	827,820	9.00%	827,820	9.00%	827,820	9.00%	827,820	9.00%	827,827	9,198,007	9,198,007	-
EPA	8012					1,017,853	25.00%					1,017,854	4,071,413	4,071,413	-
State Aid - Prior Year	8019											-	-	-	-
In Lieu Property Taxes	8096											-	-	-	-
Federal	8100-8299					260,000	22.47%					377,304	1,157,304	1,157,304	-
State															
Lottery - Unrestricted	8560					44,378	25.00%					88,759	177,515	177,515	-
Lottery - Prop 20 - Restricted	8560					14,497	25.00%					28,994	57,988	57,988	-
Other State Revenue	8300-8599							1,100,000	91.32%			64,517	1,204,517	1,204,517	-
Local															
Interest	8660	83	8.33%	83	8.33%	83	8.33%	83	8.33%	83	8.34%	-	1,000	1,000	-
AB602 Local Special Education Transfer	8792	58,755	8.33%	58,755	8.33%	58,755	8.33%	58,755	8.33%	58,755	8.33%	58,759	705,064	705,064	-
Other Local Revenues	8600-8799											95,000	95,000	95,000	-
Total Revenues		\$ 886,658	5.32%	\$ 886,658	5.32%	\$ 2,223,386	13.34%	\$ 1,986,658	11.92%	\$ 886,658	5.32%	\$ 2,559,015	\$ 16,667,809	\$ 16,667,809	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	463,455	8.98%	463,455	8.98%	463,455	8.98%	463,455	8.98%	463,456	8.98%	-	5,159,331	5,159,331	-
Classified Salaries	2000-2999	133,749	8.93%	133,749	8.93%	133,749	8.93%	133,749	8.93%	133,749	8.93%	-	1,497,542	1,497,542	-
Benefits	3000-3999	237,822	8.97%	237,822	8.97%	237,822	8.97%	237,822	8.97%	237,822	8.97%	-	2,650,248	2,650,248	-
Books & Supplies	4000-4999	80,000	6.94%	80,000	6.94%	80,000	6.94%	80,000	6.94%	80,000	6.94%	192,613	1,152,613	1,152,613	-
Contracts & Services	5000-5999	70,000	6.82%	70,000	6.82%	70,000	6.82%	70,000	6.82%	70,000	6.82%	186,691	1,026,691	1,026,691	-
Capital Outlay	6000-6599							20,000	20.00%			20,000	100,000	100,000	-
Other Outgo	7100-7299									1,877,386	100.00%	-	1,877,386	1,877,386	-
Debt Service (see Debt Form)	7400-7499	238,411	8.33%	238,411	8.33%	238,411	8.33%	238,411	8.33%	238,411	8.33%	-	2,860,938	2,860,938	-
Total Expenditures		\$ 1,223,437	7.49%	\$ 1,223,437	7.49%	\$ 1,223,437	7.49%	\$ 1,243,437	7.62%	\$ 3,100,824	18.99%	\$ 399,304	\$ 16,324,749	\$ 16,324,749	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900											-	-	-	-
Other Uses	7600											-	-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS															
			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal			Remaining Balance	
Accounts Receivable	9210					96,668	3.17%						3,048,556	-	
Prepaid Expenditures	9330												65,000	-	
(Accounts Payable)	9510												628,203	-	
(Line of Credit Payments)	9640												-	-	
(Deferred Revenue)	9650												-	-	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ 96,668		\$ -		\$ -			\$ 2,485,353	\$ -	
OTHER ADJUSTMENTS (LIST)															
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -			\$ -		
NET REVENUES LESS EXPENDITURES		\$ (336,779)		\$ (336,779)		\$ 1,096,617		\$ 743,221		\$ (2,214,166)		\$ 2,159,711	\$ 2,828,413		
ENDING CASH BALANCE		\$ 6,705,630		\$ 6,368,851		\$ 7,465,468		\$ 8,208,689		\$ 5,994,522		\$ 8,154,233			

Ending Fund Balance \$ 9,376,669
Ending Cash plus Accruals should equal Ending Fund Balance \$ (1,222,436)

**Lewis Center for Educational Research
STAFF REPORT**

Date: November 8, 2021
 To: LCER Board of Directors
 From: Lisa Lamb
 Re: President/CEO Report

Goal 1 (Business/Fiscal): Build and sustain the financial capacity of the Lewis Center in order to achieve our Strategic Plan.	
1.1 Objective: At the end of the fiscal year, the Lewis Center and each school will maintain a balance of no less than 45 days of cash on hand (or 12.33%).	The Finance Team is working with our Auditors with their onsite review of the 2020/2021 fiscal year. We hope to be able to bring the Audit to the Board in December providing clarity on where we stand as an organization with financial stability exceeding the objective to continue with a positive cash balance.
1.2 Objective: Support oversight and accountability of funds by LCER budget managers through monthly financial reports which include budget-to-actuals.	<p>The Finance Team is continuing to provide monthly financial reports. These reports help the managers make sure that they are meeting the goals and objectives in their LCAP budget and understand where they are with planning for the rest of the school year.</p> <p>The Finance Team in coordination with the Executive Team, is beginning to review the impacts of loss ADA due to significantly lower than traditional attendance rates.</p>
1.3 Objective: Most restrictive dollars (i.e.: categorical funding, one-time monies, Special Education funding, grants, etc.) will be utilized first and according to funding requirements and as approved by the School Site Council.	Both schools continue to receive additional funding to support Learning Loss and Educator Effectiveness funding. These funds continue to identify the necessity to utilize the most restricted dollars first. We discuss not only the purpose of these funds and the restrictions placed on them, but also timeline on when these funds must be expensed. This process will help support the schools, make sure that they use the most restricted funding first and communicate with stakeholders all areas of support we are providing our students.
1.4 Objective: Develop and share with stakeholders a proposed 3-year financial plan in alignment with the LCAP engagement process (presented annually at the June board meeting).	The LCAP and three-year budget was approved at the regularly scheduled board meeting in June. The Finance Team will be updating the multi-year projections following the close of 1st Interim on October 31st and presented during the December Board Meeting.
1.5 Objective: Prioritize staff compensation (inclusive of salaries and benefits) in a way that is sustainable.	The Executive Team has continued to evaluate all positions and areas of need to make sure that we are able to keep our staff and when necessary, recruit for the highest quality staff to support the students and families we serve. We have recently approved an increase in new positions throughout both campuses, in order to support growing services in food services, health office support, sanitation, and instruction to meet the current COVID guidance and need.

<p>1.6 <u>Objective</u>: The Foundation Board will raise funds annually to support the identified needs of LCER schools and programs.</p>	<p>The Foundation has requested to join the Board Strategic Planning. This will allow the Foundation to align future fund development efforts toward the updated goals of the Board.</p>
<p>Goal Two (Facilities): Develop and maintain facilities to meet the TK-12 needs at both campuses.</p>	
<p>2.1 <u>Objective</u>: Complete NSLA TK-12 and Head Start campuses by August of 2021 and within budget.</p>	<p>The Head Start campus was delivered to San Bernardino County on July 7, 2021. We are expecting to have full sign off from the County in November following final punch list items to be complete and final. NSLA’s campus was completed and opened on time with great celebration. We are working on the final close out billing to verify where the project ended on the budget.</p>
<p>2.2 <u>Objective</u>: Be prepared to open NSLA on August 30, 2021.</p>	<p>NSLA opened on time with the first day of school September 7th. Staff was able to return on August 23rd to prepare the campus for students. LCER is in preparation to finance and construct a gymnasium on the NSLA campus with the expected completion date in August 2022 for the new school year.</p>
<p>2.3 <u>Objective</u>: LCER will create a deferred maintenance schedule after properly identifying and addressing needs of aging equipment, building and infrastructure. (AAE’s plan will be drafted by June 2021 and NSLA’s by June 2022.)</p>	<p>AAE’s deferred maintenance plan was submitted in June 2021 and will be continually monitored.</p> <p>NSLA’s plan is part of our new construction project and will be presented to the Board at the close of construction.</p>
<p>2. 4 <u>Objective</u>: Create a long-term plan for upcoming capital improvements at both campuses by June 2022.</p>	<p>Finance in coordination with the School Administration Teams and Facilities to identify necessary Capital Improvements at both campuses. With brand new construction for Norton, the current need is the completion of the plan to finance and build a Gym. We are actively planning to add an additional play structure for elementary grades with support from the Foundation and PTO. AAE is planning to remodel the music classrooms. Other major projects include moving school administration offices to B Bldg and redesigning special education and science classroom spaces.</p> <p>Additional facilities projects include the following:</p> <p>At NSLA, adding door stops, door mats & cork boards to all the classrooms. Setting up services for pest control and Elevator PM.</p> <p>At AAE, working on upgrading and replacing all the thermostats to increase energy efficiency. The current thermostats have been discontinued. Getting quotes to replace all the main AC units for A&C Bldgs. Getting pricing to tint the windows around the art room and the entrance of A-building.</p> <p>At AVCI, replacing the flooring in the science lab, removing the drop ceiling to accommodate the planetarium, and adding a walkway from the lower parking lot to the main entrance by the jet. The next projects that need to be completed are upgrades to the observatory including a larger telescope,</p>

	<p>paint and flooring. S.W. Roberts Construction has started building a pathway to the jet. The flooring in the science labs is getting postponed until after the holidays.</p>
	<p>To increase student and staff safety, detection devices for the discovery of hidden cameras, radio frequency signals, and listening devices have been purchased for both AAE and NSLA. Staff will regularly sweep locker rooms, restrooms, and other student common areas.</p>
<p>Goal 3 (Student Success): Strengthen the academic programs and enrichment opportunities at both schools resulting in increased student mastery while preparing every student for post-secondary success in the global society.</p>	
<p>3.1 <u>Objective</u>: Both schools will demonstrate continual increases in student mastery in the area of Mathematics as reported on the annual California School Dashboard.</p>	<p>AAE will begin Title I before- and after-school tutoring in October after Fall break. This will increase the number of teachers offering tutoring in all subjects including Math.</p> <p>The 2021 Revision of the Math Frameworks is scheduled to go before the State Board of Education for adoption in May of 2022. LEAs may follow the Frameworks at their discretion. AAE will continue to accelerate middle school math and follow the same high school pathway.</p> <p>NSLA continues to work closely with SWUN Math coaches onsite to support classroom instruction. The math coaches are focused on working with new teachers this trimester.</p>
<p>3.2 <u>Objective</u>: In order to demonstrate annual decreases in suspension rates on the California School Dashboard, both schools are implementing curricula at the elementary, middle and high school to support Social Emotional Learning (SEL). The collective outcomes of these strategies are to: enhance the ability of students to self-regulate, strengthen relationships amongst students and staff, and empower teachers to support SEL needs in the classroom.</p>	<p>The AAE counseling team, and members of the Executive Team and ATM teams, conducted meetings and classroom visits to address the current crisis affecting AAE. Parents, students and staff were engaged in conversations regarding stakeholders concerns and support needed. Improvements were made to LCER, AAE, and NSLA websites to facilitate requests for counseling and mental health support. Any member of the community (i.e. parents, staff, students, former students and parents) has access to resources offered through LCER websites. LCER will continue to make teams of counselors readily available to support stakeholders who may have been affected by current events.</p> <p>Climate surveys were distributed to parents, students and staff during the month of October. MTSS and ATM teams met and discussed issues with the distribution of surveys. Parents and staff were contacted after several complaints were received regarding the content of the surveys. MTSS and ATM teams resolved all concerns and complaints, and identified areas of improvement in terms of distribution of future climate or SEL surveys. Data obtained from climate surveys will be utilized to complete state level reports, and determine current and future SEL needs.</p> <p>Administrators met and discussed the LCER discipline continuum and current practices. Both schools are currently reviewing current practices in terms of handling discipline cases and referrals, documentation and behavior management. The goal is to streamline protocols and procedures. Reducing suspension rates and improving restorative practices are the primary goals of these teams.</p>

<p>3.3 <u>Objective:</u> Both schools will develop a more robust STEM strand that builds upon itself in grades TK-12.</p>	<p>The IT Department is working with both Computer Science teachers to create programs that are unique to the areas and communities they represent.</p> <p>\$20,000 worth of equipment for the eSports team at AAE has been ordered along with \$3,000 worth of robotics equipment. NSLA has begun purchasing parts for the robotics team along with 3D printers. Both instructors are working collaboratively to develop additional student opportunities.</p> <p>NSLA will host Noche de las Estrellas on November 13, 2021. One of the goals of this event is to increase the partnerships with local and global organizations who work to advance the sciences to educational communities. The Lewis Center plans to make this an annual event in partnership with the Mexican Space Agency and the UNAM (Universidad Nacional Autónoma de México). Confirmed vendors include: NASA Ames, Exquadrum, Girl Scouts, NASA/JPL, GAVRT booth and Mission Control, SpaceX, Carl Chang- Chinese cultural booth, NSLA PTO- STEM activity, NSLA Recruitment (Angela + students), NSLA ASB, Big Bear Astronomical Society/Byron Groves meteorites, HiDAS-telescopes, Mr. Brophy’s Robotics on 24’ Mars Map, Competitive Model Aeronautics (NSLA ASP), T-Mobile, Scentsy, Candied Apples, Options for Youth, SB Fire, SB Police dept., Parent Food Truck, International Dark-Sky Association, Color Street.</p> <p>NSLA Middle School Science students started a project researching a scientist during Hispanic/ Latino American Heritage Month. Students were asked to create “Trading Cards” which can be placed on an ofrenda (Day of the Dead celebration). If parents chose to opt out of Dia de los Muertos, students were also given choices of a secondary item to bring or make (science related).</p>
<p>3.4 <u>Objective:</u> Both schools will support the LCER mission of creating global citizens through academic and co-curricular offerings each school year.</p>	<p>AAE LOTE Enrollment:</p> <ul style="list-style-type: none"> ● Spanish I - 91 ● Spanish II - 98 ● Spanish III Honors - 29 ● AP Spanish - 10 <p>Total students enrolled in Spanish classes - 228 Seal of Biliteracy Class of 2021 - 17 Cultural Clubs - Spanish Club The current LOTE Courses offered at NSLA are the following: Spanish III – Native Speakers – 9th grade 14 students Spanish II – Native Speakers – 9th grade 20 students Mandarin I – Grades 6th-9th 93 Students Spanish Language Arts - Grades 6th-9th 249 students Spanish Social Studies - Grades 6th-9th 250 students</p>

	NSLA is celebrating Dia de los Muertos schoolwide, and AAE is celebrating in their Spanish classes. Students are participating in a number of activities.
Goal 4 (Staffing): Recruit, develop and retain a highly qualified and diversified staff.	
4.1 <u>Objective</u> : Evaluate ongoing and new recruitment efforts to ensure that all positions are filled with highly-qualified and diversified staff.	HR has continued to recruit and post positions through Edjoin, social media, job boards, etc. With the global staff shortage, classified positions continue to be a challenge to fill, and HR will continue searching for alternative platforms, other than Edjoin, to recruit applicants. In addition, HR is continuously assessing positions and restructuring as needed depending upon vacancies. Both schools continue to keep resident substitutes on staff daily to be readily available for daily and long term vacancies. In addition, regular staff are working supplemental hours filling in for others who are out ill, on quarantine, etc. With the vaccine mandates for both staff and students, it is predicted that there will be a worsening of the severe and prolonged labor shortage that could further exacerbate an exodus of school employees at all levels.
4.2 <u>Objective</u> : Develop a comprehensive succession plan for key positions.	This work is ongoing through the Board Task Force and Executive Team. The past few months have been spent planning for changes in educational law and health and safety protocols which took precedence. The executive team meets weekly to discuss staff vacancies and filling of positions due to staff shortage and quarantines, including executive team positions. The Board Task Force and Executive Team will resume succession planning in the coming months.
4.3 <u>Objective</u> : Invest in professional development for classified and certificated staff, administration, and board members to align with strategic plan and LCAP goals.	<p>We have held off on any non-essential professional development due to a lack of substitutes at both schools. Our coordinators have continued to provide training and support for certificated and classified staff on independent study. Facilitating short-term independent study for students on quarantines has proven to be most challenging. Current efforts are focused on streamlining all processes to reduce the burden of short-term independent study on staff.</p> <p>We are scheduling administrative training for administrators focused on the IEP process and dealing with challenges in the areas of special education.</p>
4.4 <u>Objective</u> : As measured annually, LCER will increase and/or maintain organizational staff retention rates.	Staff retention is low across all the state due to many pandemic stressors. We have recently spent a great deal of time evaluating the impacts of the mandated COVID-19 vaccines, on not only our staff, but students as well. The mandated vaccines are likely to only exacerbate the staff shortage. We continuously analyze ways to not only attract people to work for the Lewis Center, but to also retain them.
Goal 5: The Lewis Center for Educational Research will operate as a unified organization sharing our common vision, mission, goals and objectives as stated in our strategic plan.	
5.1 <u>Objective</u> : Board and Executive Team will actively communicate LCER’s mission to the stakeholders and	There have been many opportunities for our students and programs to be represented throughout the community. Here are some highlights:

<p>communities that we serve.</p>	<p>AAE Girl's Volleyball team conquered the season and made it all the way to CIF Playoffs. Our students represented AAE with the best sportsmanship.</p> <p>Space Force Junior ROTC held their second DELTA Commander's call. Cadet Captain Chase Hanson announced the following awards: Activities, Recruitment and Service ribbons to cadets. The sophomore cadets performed their 30 count drill sequence to prepare for Colonel Young's unit evaluation on Jan 18, 2022.</p> <p>The GAVRT team hosted a James Webb STEM Night on October 27th at the Apple Valley Center for Innovation. Dr. Michael Tierney from the Northrup Grumman was the special presenter for the event and gave insight on the James Webb Telescope. There were over 25 people in attendance and our AVCI Explainers were there to guide them in STEM activities.</p> <p>The GAVRT/NSLA admin teams are actively planning the first-ever "Noche de las Estrellas" event hosted in the United States. Noche de las Estrellas, or "Night of the Stars", has been sponsored by the Mexican Space Agency and the Universidad Nacional Autonoma de México (UNAM) since 2009, bringing together more than 500,000 attendees throughout Mexico and Central America. The Lewis Center for Educational Research is excited to partner with NASA Ames Research Center, the Mexican Space Agency, and UNAM to bring this amazing opportunity to the Inland Empire. We will host this free, public event at our brand new Norton Science and Language Academy campus in San Bernardino. We hope to have as many of our Board and Foundation members present as possible.</p> <p style="text-align: center;">Event Details <u>Time and Date:</u> Saturday, November 13th 3:00 - 7:00pm <u>Location:</u> Norton Science and Language Academy 230 S. Waterman Ave San Bernardino, CA</p> <p>Lisa Lamb led the organization for Victor Valley's High School 50th Reunion at the Apple Valley Center for Innovation. The Lewis Center's Ambassadors and AVCI's explainers participated in the event in preparation, planning, and helping throughout the event.</p> <p>Lisa Lamb, Jisela Corona, Pat Caldwell, and David Rib went to the High Desert Opportunity Summit. David Rib was generous enough to share a portion of Mitsubishi's booth so that the Lewis Center can put out some flyers and swag. Noche flyers and information was passed around and interested groups were encouraged to reach out to Jisela.</p> <p>Jisela Corona and Fausto Barragan attended the first in-person CCSA meeting in two years on October 27th. This event provided an opportunity to share more about our Noche de las Estrellas event and we received inquiries on how they can participate.</p>
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	<p>Jisela Corona shared Noche event information with the Greater High Desert Chamber of Commerce and San Bernardino Chamber of Commerce. Interested vendors/organizations were encouraged to reach out to Jisela for more information..</p>

GRANT TRACKING SHEET			
Grant	Amount	Due Date	Result
NOAA	\$5,000,000	04/02/2020	NO
Astronomy & Astrophysics Research	\$48,500,000	Ongoing	Not Applicable
Captain Planet Foundation	\$2,500	Ongoing	Awaiting New Cycle
Henry T. Nicholas III Foundation	NA	Ongoing	No Progress
NASA ROSES- Solar Patrol	\$80,000		Awarded
San Manuel Foundation	\$5,000	10/01/2020	NO
Equity Training	\$20,000	2020	Not Applicable
Lowe's Playground Grant	*\$50,000	???	Not Applicable
Snapdragon Book Foundation - AAE	\$11,000	02/14/2021	Completed
Snapdragon Book Foundation - NSLA	\$15,000	02/14/2021	Completed
San Manuel Foundation	\$5,000		Awaiting New Cycle
Roses Grant	\$80,000		Awarded
Amazon Grant	\$		Awarded

Employee Recognition Milestone Anniversaries

20th Year

Rebecca Kobold

Victoria Modeste

15th Year

Brook Gupta
Anna Kaufman

Debra Harris

10th Year

Micaela Sepulveda
Michael Allen
Dana Klopping
Rebecca McCoy

Natalie Campos
Sophia Martinez
David Pike

5th Year

Mayra Jadzinsky
Juliana Teran
Angela Rodriguez Pina
Olga Loreto
David Mancha
Lisa Longoria
Eunise Rubio
Joshua Ulland
Susan Bjork

Jeniffer Arroyo Morales
Maria Carreon
Mary Dumont
Jennifer Cortez
Georgia Wills
Harold Padua
Micaela Cash Reyes
Andre Humphrey
Michael Chandler

The High Desert Partnership in Academic Excellence Foundation, Inc.
 Check/Voucher Register - Board Report - 10K
 From 10/16/2021 Through 11/30/2021

<u>Effective D...</u>	<u>Check Nu...</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>
10/21/2021	46298	SISC	227,515.85	Health Coverage for October 2021
10/29/2021	050		195,641.05	Group: Payroll; Pay Date: 10/29/2021
10/29/2021	051		258,485.82	Group: 11mo Payroll; Pay Date: 10/29/2021
11/3/2021	46311	CharterSAFE	52,276.00	Insurance premium pymt for October 2021
11/3/2021	46312	Employment Developm...	15,911.60	3rd Quarter 2021 State Unemployment Tax
11/3/2021	46316	SBCSS	43,525.66	NSAA PERS contributions for October
11/3/2021		SBCSS	75,646.11	LCER/AEE - PERS contributions for October
11/3/2021	46319	SBCSS	104,573.47	NSAA STRS contributions for October
11/3/2021		SBCSS	157,935.14	LCER/AEE - STRS contributions for October
11/4/2021	46323	Charter Communications	18,819.44	Acct# 8245 10 680 0001128
11/4/2021	46330	Global CTI Group Inc.	19,373.14	PO# 2021-0699-NSLA
11/4/2021	46334	International Paving Se...	117,995.00	PO# 2122-0331-AAE AAE Parking Lot Re-Pave
11/4/2021	46341	Southern California Edi...	16,671.03	Acct# 700119778270
11/4/2021		Southern California Edi...	90,910.77	Acct# 8002870170
11/4/2021	46347	Town of Apple Valley	10,004.60	Acct# 06-AC 196653
11/4/2021	46354	Wells Fargo Vendor Fi...	10,904.46	Contract # 450-0004712-000
11/15/2021	053		235,361.61	Group: Payroll; Pay Date: 11/15/2021
11/15/2021	055		260,823.48	Group: 11mo Payroll; Pay Date: 11/15/2021
11/15/2021	46368	SYNCB/Amazon	12,779.63	Acct# XXXXXX-XXXXXXXXX-X8507
11/15/2021	46372	S.W. Roberts Construc...	14,850.00	AVCI Concret Steps & DG walkway / Concrete curbing
11/17/2021	46377	SISC	222,103.08	Health Coverage for November 21
11/22/2021	46402	Carpets By Duane	22,535.50	Kinder Classrooms Floor replacement
11/22/2021	46410	Cintas	11,072.45	Supplies for AAE
11/22/2021	46416	Culver Newlin	15,408.79	PO# 2122-0161-NSLA - NSLA Furniture
11/22/2021	46435	IPEVO Inc	22,568.08	PO# 2122-0356-NSLA- Document Cameras
11/22/2021	46456	Preferred Meal System...	10,866.17	AAE Cafeteria Food 10/25/21
11/22/2021		Preferred Meal System...	10,996.58	NSLA Cafeteria Food 10/18/21
11/22/2021	46479	Town of Apple Valley	15,507.13	Acct# 06-AC 196653
11/22/2021	46492	Preferred Meal System...	10,455.63	AAE Cafeteria Food 11/15/21
11/30/2021	057		264,382.07	Group: 11mo Payroll; Pay Date: 11/30/2021
11/30/2021	058		<u>238,288.27</u>	Group: Payroll; Pay Date: 11/30/2021
Report Total			<u>2,784,187.61</u>	

All Funds - Budget Comparison 2020/21 to 2021/22

	2020-2021			
	Current Period		Remaining Budget	Percent Remaining
	Total Budget \$ - Revised	Actual thru October		
Revenue	Annual Budgeted Revenue			
Revenue	33,834,573	11,278,191	22,556,382	66.67%
Expense				
Certificated Salaries	10,367,719	3,160,086	7,207,633	69.52%
Classified Salaries	3,620,540	917,788	2,702,752	74.65%
Benefits	5,010,607	1,496,094	3,514,513	70.14%
Books and Supplies	3,625,619	2,036,271	1,589,348	43.84%
Services & Other	3,474,242	744,629	2,729,613	78.57%
Capital Outlay	125,500	9,162	116,338	92.70%
Other Outgo	0	7,239	(7,239)	N/A
Share of LCER	0	0	0	N/A
Total Expense	26,224,227	8,371,269	17,852,958	68.08%
Add (Subtract) to Reserves	7,610,346	2,906,922	4,703,424	
Total Revenue	33,834,573	11,278,191	22,556,382	33.33%
Total Expense	26,224,227	8,371,269	17,852,958	31.92%
Add (Subtract) to Reserves	7,610,346	2,906,922	4,703,424	

Note - Revenue Reported is % of Budgeted Revenue Earned

	2021-2022			
	Current Period		Remaining Budget	Percent Remaining
	Total Budget \$ - Original	Actual thru October		
Revenue	Annual Budgeted Revenue			
Revenue	30,680,494	8,332,575	22,347,919	72.84%
Expense				
Certificated Salaries	11,710,408	3,431,979	8,278,429	70.69%
Classified Salaries	4,318,225	1,132,964	3,185,261	73.76%
Benefits	6,102,945	1,704,258	4,398,687	72.07%
Books and Supplies	1,677,409	1,297,362	380,047	22.66%
Services & Other	5,421,351	1,896,129	3,525,222	65.02%
Capital Outlay	400,000	32,322	367,678	91.92%
Other Outgo	0	12,298	(12,298)	N/A
Share of LCER	0	0	0	N/A
Total Expense	29,630,338	9,507,312	20,123,026	67.91%
Add (Subtract) to Reserves	1,050,156	(1,174,737)	2,224,893	
Total Revenue	30,680,494	8,332,575	22,347,919	27.16%
Total Expense	29,630,338	9,507,312	20,123,026	32.09%
Add (Subtract) to Reserves	1,050,156	-1,174,737	2,224,893	

AAE - Budget Comparison 2020/21 to 2021/22

	2020-2021			
	Current Period		Remaining Budget	Percent Remaining
	Total Budget \$ - Revised	Actual thru October		
Revenue	Annual Budgeted Revenue			
Revenue	18,665,577	5,689,056	12,976,521	69.52%
Expense				
Certificated Salaries	6,088,835	1,858,930	4,229,905	69.47%
Classified Salaries	1,408,907	311,204	1,097,703	77.91%
Benefits	2,635,795	786,691	1,849,104	70.15%
Books and Supplies	1,018,355	635,778	382,577	37.57%
Services & Other	1,627,643	404,828	1,222,815	75.13%
Capital Outlay	100,000	5,183	94,817	94.82%
Other Outgo	0	7,239	(7,239)	N/A
Share of LCER	1,633,758	544,586	1,089,172	66.67%
Total Expense	14,513,293	4,554,439	9,958,854	68.62%
Add (Subtract) to Reserves	4,152,284	1,134,617	3,017,667	
Total Revenue	18,665,577	5,689,056	12,976,521	30.48%
Total Expense	14,513,293	4,554,439	9,958,854	31.38%
Add (Subtract) to Reserves	4,152,284	1,134,617	3,017,667	

Note - Revenue Reported is % of Budgeted Revenue Earned

	2021-2022			
	Current Period		Remaining Budget	Percent Remaining
	Total Budget \$ - Original	Actual thru October		
Revenue	Annual Budgeted Revenue			
Revenue	15,998,325	4,965,681	11,032,644	68.96%
Expense				
Certificated Salaries	6,288,132	1,858,754	4,429,378	70.44%
Classified Salaries	1,691,914	425,799	1,266,115	74.83%
Benefits	2,939,327	820,229	2,119,098	72.09%
Books and Supplies	814,149	433,112	381,037	46.80%
Services & Other	1,502,899	510,459	992,440	66.04%
Capital Outlay	375,000	32,322	342,678	91.38%
Other Outgo	0	9,257	(9,257)	N/A
Share of LCER	1,767,117	589,039	1,178,078	66.67%
Total Expense	15,378,538	4,678,971	10,699,567	69.57%
Add (Subtract) to Reserves	619,787	286,710	333,077	
Total Revenue	15,998,325	4,965,681	11,032,644	31.04%
Total Expense	15,378,538	4,678,971	10,699,567	30.43%
Add (Subtract) to Reserves	619,787	286,710	333,077	

NSLA - Budget Comparison 2020/21 to 2021/22

	2020-2021			
	Current Period		Remaining Budget	Percent Remaining
	Total Budget \$ - Revised	Actual thru October		
Revenue	Annual Budgeted Revenue			
Revenue	12,763,322	3,820,669	8,942,653	70.07%
Expense				
Certificated Salaries	3,748,496	1,136,221	2,612,275	69.69%
Classified Salaries	936,039	204,291	731,748	78.17%
Benefits	1,576,808	459,174	1,117,634	70.88%
Books and Supplies	1,072,549	520,025	552,524	51.52%
Services & Other	1,504,967	224,027	1,280,940	85.11%
Capital Outlay	13,000	3,979	9,021	69.39%
Other Outgo	0	0	0	N/A
Share of LCER	1,046,037	348,679	697,358	66.67%
Total Expense	9,897,896	2,896,396	7,001,500	70.74%
Add (Subtract) to Reserves	2,865,426	924,273	1,941,153	
Total Revenue	12,763,322	3,820,669	8,942,653	29.93%
Total Expense	9,897,896	2,896,396	7,001,500	29.26%
Add (Subtract) to Reserves	2,865,426	924,273	1,941,153	

Note - Revenue Reported is % of Budgeted Revenue Earned

	2021-2022			
	Current Period		Remaining Budget	Percent Remaining
	Total Budget \$ - Original	Actual thru October		
Revenue	Annual Budgeted Revenue			
Revenue	14,244,668	3,212,580	11,032,088	77.45%
Expense				
Certificated Salaries	4,702,440	1,341,929	3,360,511	71.46%
Classified Salaries	1,252,553	248,790	1,003,763	80.14%
Benefits	2,191,993	556,781	1,635,212	74.60%
Books and Supplies	803,286	582,755	220,531	27.45%
Services & Other	3,490,951	1,226,667	2,264,284	64.86%
Capital Outlay	0	0	0	N/A
Other Outgo	0	2,364	(2,364)	N/A
Share of LCER	1,458,310	486,103	972,207	66.67%
Total Expense	13,899,533	4,445,389	9,454,144	68.02%
Add (Subtract) to Reserves	345,135	(1,232,809)	1,577,944	
Total Revenue	14,244,668	3,212,580	11,032,088	22.55%
Total Expense	13,899,533	4,445,389	9,454,144	31.98%
Add (Subtract) to Reserves	345,135	-1,232,809	1,577,944	

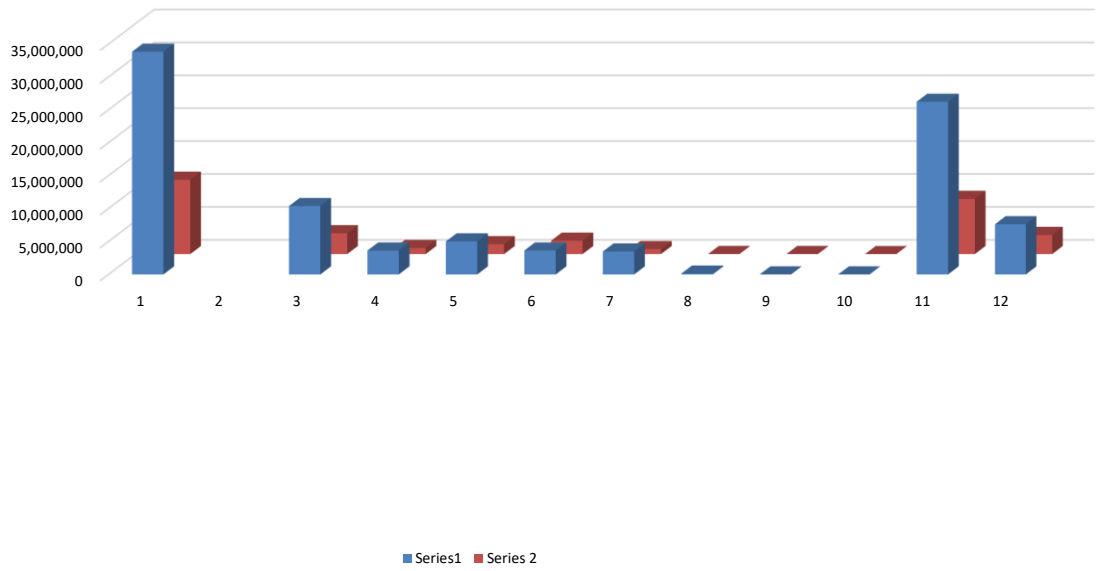
LCER - Budget Comparison 2020/21 to 2021/22

	2020-2021			
	Current Period		Remaining Budget	Percent Remaining
	Total Budget \$ - Revised	Actual thru October		
Revenue	Annual Budgeted Revenue			
Revenue	2,405,674	793,889	1,611,785	67.00%
Expense				
Certificated Salaries	530,388	164,935	365,453	68.90%
Classified Salaries	1,275,594	402,293	873,301	68.46%
Benefits	798,004	250,229	547,775	68.64%
Books and Supplies	1,534,715	880,468	654,247	42.63%
Services & Other	341,632	115,774	225,858	66.11%
Capital Outlay	12,500	0	12,500	100.00%
Other Outgo	0	0	0	N/A
Share of LCER	(2,679,795)	(893,265)	(1,786,530)	
Total Expense	1,813,038	920,434	892,604	49.23%
Add (Subtract) to Reserves	592,636	(126,545)	719,181	
Total Revenue	2,405,674	793,889	1,611,785	33.00%
Total Expense	1,813,038	920,434	892,604	50.77%
Add (Subtract) to Reserves	592,636	-126,545	719,181	

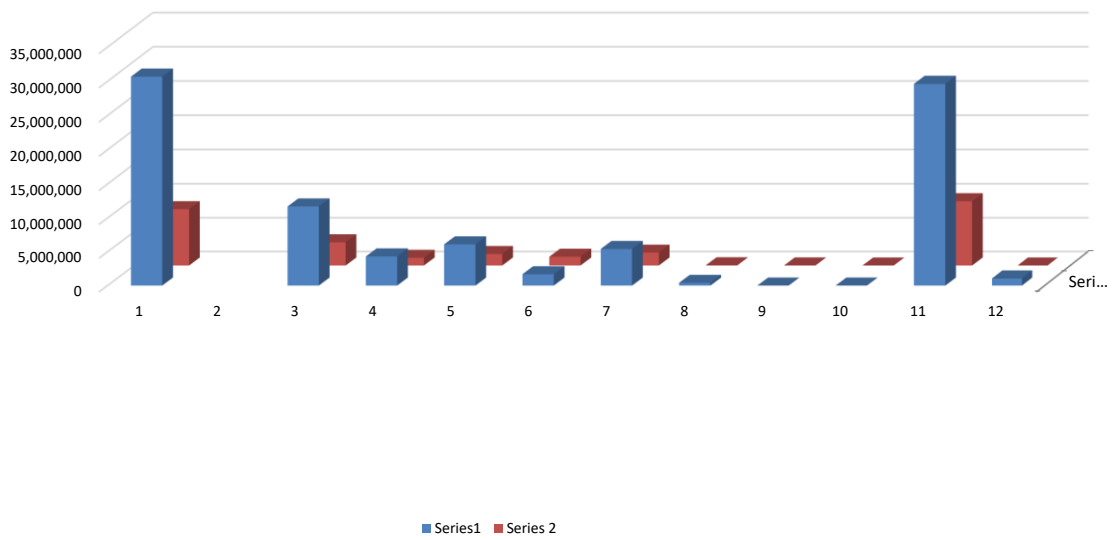
Note - Revenue Reported is % of Budgeted Revenue Earned

	2021-2022			
	Current Period		Remaining Budget	Percent Remaining
	Total Budget \$ - Original	Actual thru October		
Revenue	Annual Budgeted Revenue			
Revenue	437,501	154,314	283,187	64.73%
Expense				
Certificated Salaries	719,836	231,296	488,540	67.87%
Classified Salaries	1,373,758	458,375	915,383	66.63%
Benefits	971,625	327,248	644,377	66.32%
Books and Supplies	59,974	281,495	(221,521)	-369.36%
Services & Other	427,501	159,003	268,498	62.81%
Capital Outlay	25,000	0	25,000	100.00%
Other Outgo	0	677	(677)	N/A
Share of LCER	(3,225,427)	(1,075,142)	(2,150,285)	66.67%
Total Expense	352,267	382,952	(30,685)	-8.71%
Add (Subtract) to Reserves	85,234	(228,638)	313,872	
Total Revenue	437,501	154,314	283,187	35.27%
Total Expense	352,267	382,952	-30,685	108.71%
Add (Subtract) to Reserves	85,234	-228,638	313,872	

2020-21



2020-21



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

Date of meeting: 12.13.2021

Title: AAE Federal Cash Management Report

Presentation: Consent: Action: Discussion: Information:

Background:

Federal statutes require the California Department of Education (CDE) to implement cash management practices that minimize the time elapsing between the receipt and disbursement of funds by recipients of formula based federal grants awarded by the CDE. The Federal Cash Management Data Collection (CMDC) system was implemented to provide the CDE with necessary data to comply with this requirement.

Through this system, School districts, county offices of education, and direct funded charter schools awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.

Fiscal Implications (if any):

By submitting during the designated reporting period, CDE will apportion funds appropriately

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

Supports the additional programs that are directly funded through the awarded grants.

Recommendation:

Informative, no recommendation.

Submitted by: Veronica Calderon, Finance Officer

Federal Cash Management Data Submission - CA Dept Of Education

Fiscal Year 2021-22, CMDC Report: 2

Academy for Academic Excellence (CDS Code: 36750773631207)

Submitted 10/31/2021 9:55:03 PM

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

Submitted by:

Veronica Calderon

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

<u>Federal Program</u>	<u>Description</u>	<u>Data Collected</u>
Title I, Part A Resource Code: 3010	Cash Balance	-\$96,899
Title II, Part A Resource Code: 4035	Cash Balance	\$947
Title IV, Part A Resource Code: 4127	Cash Balance	-\$20,758

Federal Cash Management Data Submission - CA Dept Of Education

Fiscal Year 2021-22, CMDC Report: 2

Academy for Academic Excellence (CDS Code: 36750773631207)

Submitted 10/31/2021 9:55:03 PM

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

Date of meeting: 12.13.2021

Title: NSLA Federal Cash Management Report

Presentation: Consent: Action: Discussion: Information:

Background:

Federal statutes require the California Department of Education (CDE) to implement cash management practices that minimize the time elapsing between the receipt and disbursement of funds by recipients of formula based federal grants awarded by the CDE. The Federal Cash Management Data Collection (CMDC) system was implemented to provide the CDE with necessary data to comply with this requirement.

Through this system, School districts, county offices of education, and direct funded charter schools awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.

Fiscal Implications (if any):

By submitting during the designated reporting period, CDE will apportion funds appropriately

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

Supports the additional programs that are directly funded through the awarded grants.

Recommendation:

Informative, no recommendation.

Submitted by: Veronica Calderon, Finance Officer

Federal Cash Management Data Submission - CA Dept Of Education

Fiscal Year 2021-22, CMDC Report: 2

Norton Science and Language Academy (CDS Code: 36103630115808)

Submitted 10/31/2021 9:52:43 PM

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

Submitted by:

Veronica Calderon

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

<u>Federal Program</u>	<u>Description</u>	<u>Data Collected</u>
Title I, Part A Resource Code: 3010	Cash Balance	-\$42,895
Title II, Part A Resource Code: 4035	Cash Balance	-\$6,067
Title III, LEP Resource Code: 4203	Cash Balance	-\$16,192
Title IV, Part A Resource Code: 4127	Cash Balance	-\$1,446

Federal Cash Management Data Submission - CA Dept Of Education

Fiscal Year 2021-22, CMDC Report: 2

Norton Science and Language Academy (CDS Code: 36103630115808)

Submitted 10/31/2021 9:52:43 PM

Foundation Savings - 4100005285

2020-21

As of 10/31/21

Description	Beginning Balance	Debit	Credit	Interest	Ending Balance
AAE Captial Campaign	\$83,025.40			101.12	\$83,126.52
NSLA Capital Campaign	\$45,517.82		\$200.00	37.08	\$45,754.90
Davis Scholarship Endowment	\$11,543.99			13.48	\$11,557.47
Global Exchange Programs	\$12,963.85			13.48	\$12,977.33
HiDAS Endowment	\$63,890.02			64.05	\$63,954.07
Scholarships	\$31,813.89		\$935.00	26.97	\$32,775.86
Unrestricted	\$74,462.07	\$15,197.51	\$80,372.96	80.90	\$139,718.42
TOTAL					\$389,864.58

Restricted Scholarship Funds					
AAE Ambassadors Scholarship	(\$500.00)		\$500.00		\$0.00
AAE PTC Scholarship	\$0.00				\$0.00
AAE Staff Scholarship	(\$320.00)	\$500.00	\$335.00		-\$485.00
Bud Biggs Memorial Scholarship	\$599.29				\$599.29
Edison Scholarship	\$0.00				\$0.00
Mike Mangold Scholarship	\$3,250.00				\$3,250.00
San Manuel Scholarship	\$0.00				\$0.00
Sandra Perea Scholarship	\$8,300.00		\$100.00		\$8,400.00
SLT Scholarship	\$0.00				\$0.00
Total Unrestricted Scholarship Funds					\$21,011.57

Restricted AAE Capital Campaign Funds					
High Desert Turtle and Tortoise Club	\$2,500.00				\$2,500.00
AAE Gym Weight Room	\$2,150.00				\$2,150.00
Watertower, Gristmill, Shade Structures	\$43,239.48				\$43,239.48
Total Unrestricted AAE Capital Campaign					\$35,237.04

LEWIS CENTER FOUNDATION
COMBINED BALANCE SHEET AND INCOME STATEMENT
October 1 - October 31, 2021

CHECKING (LEWIS CENTER FOUNDATION)

Beginning Balance		\$32,955.60
Revenue		
NSLA Capital Campaign	\$100.00	
Petty Cash Returned	\$300.00	
Gala	\$15,451.67	
Interest	\$1.93	
<i>Total</i>	\$15,853.60	
Expenditure		
LCER PR Banner	\$323.00	
Gala Expenses	\$ 1,777.60	
Credit from Duplicate LCER Charge	(\$64.64)	
<i>Total</i>	\$2,035.96	
Ending Balance	<i>Total</i>	\$46,773.24

SAVINGS (LEWIS CENTER FOUNDATION)

Beginning Balance		
Restricted Funds - AAE Capital Campaign		\$83,098.33
Restricted Funds- NSLA Capital Campaign		\$45,744.56
Restricted Funds - Davis Endowment		\$11,553.71
Restricted Funds - Global Exchange Programs		\$12,973.57
Restricted Funds - HiDAS Endowment		\$63,936.21
Restricted Funds - Scholarships		\$32,768.35
Unrestricted Funds		\$89,695.87
		\$339,770.61
Revenue		
Unrestricted Donation from Jerry Lewis PAC	\$50,000.00	
Interest	\$93.97	
Expenditure		
Ending Balance		
Restricted Funds - AAE Capital Campaign		\$ 83,126.52
Restricted Funds - NSLA Capital Campaign		\$ 45,754.90
Restricted Funds - Davis Endowment		\$ 11,557.47
Restricted Funds - Global Exchange Programs		\$ 12,977.33
Restricted Funds - HiDAS Endowment		\$ 63,954.07
Restricted Funds - Scholarships		\$ 32,775.86
Unrestricted Funds		\$ 139,718.42
	<i>Total</i>	\$ 389,864.58
Total Checking and Savings		\$436,637.82

AAE 2021-22 School Year								
Grade Level	Capacity	Enrollment	Pending Enrollment	Available Seats	Waiting List	Upcoming Lottery (Sept. 16, 21)	Upcoming Lottery (Feb. 17, 22)	Upcoming Lottery (May 19, 22)
3yr. - TK	25	25	0	0	411	30	17	
K	100	100	0	0	147	14	2	
1	100	100	0	0	93	13	3	
2	100	100	0	0	217	5	9	
3	112	111	0	1	148	10	1	
4	112	111	0	1	180	3	3	
5	112	112	0	0	251	12	5	
6	125	122	1	2	108	10	5	
7	125	124	0	1	132	11	2	
8	125	120	1	4	120	7	2	
9	120	112	0	8	123	4		
10	120	112	1	7	55	7	3	
11	120	102	0	18	7	3	2	
12	120	95	0	25	3		1	
Total	1516	1446	3	67	1995	129	55	0

NSLA 2021/2022 School Year Enrollment

Grade Level	Capacity	Current Enrollment	SDC Enrollment	Available Seats	Pending Enrollment Packets	Anticipated Available Seats	Waiting List
TK	25	25		0	0	0	19
K	125	125		0	0	0	22
1	125	125		0	0	0	26
2	100	106		0	0	0	45
3	112	112	1	0	0	0	6
4	84	99	2	0	0	0	50
5	84	92	6	0	0	0	53
6	120	120	3	0	1	0	13
7	120	106	2	14	3	11	0
8	120	83	5	37	1	36	0
9	120	62	1	58	0	58	0
Total	1135	1055	20	109	5	105	234

Updated as of 12/06/21- AR

**LCER Board Meetings
Attendance Log 2021**

	February Regular	March Regular	April Regular	May Regular	June Regular	August Regular	Sept. Regular	Oct Regular	Nov Regular	Dec Regular	TOTAL REGULAR
Kevin Porter	Present	Present	Present	Present	Present	Present	Present	Present	Present		100%
David Rib	Present	Present	Present	Present	Present	Present	Present	Present	Present		100%
Jim Morris	Present	Present	Present	Present	Absent	Present	Present	Present	Present		89%
Sharon Page	Present	Present	Absent	Present	Present	Present	Present	Present	Present		89%
Pat Caldwell	Present	Present	Present	Present	Present	Absent	Present	Absent	Present		78%
Torii Gray	Present	Present	Present	Present	Absent	Present	Present	Present	Absent		78%
Jessica Rodriguez	Present	Present	Present	Present	Absent	Present	Present	Present	Absent		78%
Rick Wolf	Present	Present	Absent	Present	Present	Present	Present	Absent	Present		78%
Omari Onyango	Absent	Present	Present	Present	Absent	Present	Absent	Present	Present		67%

	3-Jun	26-Jul				TOTAL SPECIAL

David Rib	Present	Present				100%
Jessica Rodriguez	Present	Present				100%
Pat Caldwell	Present	Present				100%
Omari Onyango	Present	Present				100%
Rick Wolf	Present	Present				100%
Torii Gray	Absent	Present				50%
Sharon Page	Absent	Present				50%
Kevin Porter	Present	Absent				50%
Jim Morris	Absent	Absent				0%