

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
November 7, 2022 - Public Meeting – 4:30 p.m.**

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

**To participate by teleconference, register for the meeting at this link:
<https://attendee.gotowebinar.com/rt/5500769137169282829>**

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

1. **CALL TO ORDER AND PLEDGE OF ALLEGIANCE:** Chairman Rodriguez
2. **ROLL CALL:** Chairman Rodriguez
3. **PUBLIC COMMENTS:** Members of the general public may address the Board during Public Comments or as items appearing on the agenda are considered. A time limit of three (3) minutes and/or 250 words per person and 15 minutes per topic shall be observed. If more than one person wishes to speak on the same topic, subsequent speakers should limit their remarks to new information only. If you are attending virtually and wish to send in a public comment to be read at this meeting, please complete a “Registration Card to Address the Board” (located on the website) and email it to the Secretary at lcerboard@lcer.org. Your comment will be read at the meeting during public comments or as the agenda item is heard.
4. **SPECIAL PRESENTATIONS:**
 - .01 Update on Student Activities - LCER Ambassadors
 - .02 AAE School Update – Chet Richards, Principal
 - .03 NSLA School Update – Victor Uribe, Principal
 - .04 Climate Survey Data Presentation- Heather Juarez, Coordinator of Programs & Assessment – Pg 3
5. **CONSENT AGENDA:**
 - .01 Approve Minutes of the October 17, 2022 Regular LCER Board Meeting – Pg 8
 - .02 Approve AAE Senior Grad Nite 2023 at Disneyland Resort in Anaheim, CA June 7-8, 2023 – Pg 11
 - .03 Approve AAE 2022-2023 Consolidated Application and Reporting System – Pg 14
 - .04 Approve NSLA 2022-2023 Consolidated Application and Reporting System – Pg 35
6. **ACTION ITEMS:**
 - .01 Approve New MOU with Apple Valley Unified School District and LCER for Apple Valley Center for Innovation – Pat Schlosser – Pg 78
 - .02 Approve AR and BP 5141.52 Suicide Prevention Revision – Marcelo Congo – Pg 91
 - .03 Approve BP 1410 Notice of Non-Discrimination – Lisa Lamb – Pg 100
7. **DISCUSSION ITEMS:**
 - .01 Discuss New Board Member Fingerprinting Requirement – Lisa Lamb
 - .02 Discuss NSLA CIF Application and Athletics Program – Victor Uribe
 - .03 AAE Data Regarding the No D Policy Will be Presented in January – Chet Richards
 - .04 NSLA Gym Construction Update – David Gruber
 - .05 Lewis Center Foundation Board Update – Lisa Lamb
8. **INFORMATION INCLUDED IN PACKET:** *(Board members may ask questions on items for clarification.)*
 - .01 President/CEO Report – Pg 102
 - .02 LCER Grant Tracking Report – Pg 110
 - .03 NLSA Adopted Budget Oversight Narrative – Pg 111

**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

.04 LCER Financial Reports

- 2021-22 Unaudited Actual Data for AAE and NSLA – Pg 114
- Checks Over \$10K – Pg 128
- Budget Comparisons – Pg 129
- Lewis Center Foundation Financial Reports – Pg 131

.05 LCER Board Attendance Log – Pg 133

9. BOARD/STAFF COMMENTS:

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

10. CLOSED SESSION:

- .01 Pupil Personnel Administrative Hearing Panel Recommendation on NSLA Expulsion Case #32493

11. ADJOURNMENT: Chairman Rodriguez

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

Date of meeting: November 7, 2022

Title: Summary of school climate surveys

Presentation: x Consent: Action: Discussion: Information:

Background: Each school is required annually to survey students and families about the climate of the school. Data from these surveys facilitate future decision-making in regards to programs and funding. This data will be reported on the next year's California School Dashboard.

Fiscal Implications (if any):

Data from the surveys will be used when developing the school's LCAP in June of 2023.

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

Recommendation:

Submitted by: Name, Title, Department

Heather Juarez, Coordinator of Assessments and Programs Evaluation, LCER Administration

Results of the Climate Surveys for the 2022-2023 School Year

Purpose of Climate Surveys: We are interested in the overall quality of education at our schools and annually survey families and students about their perceptions in regards to school safety and learning. These results support the administration in determining where funding should be allocated to best serve the needs of the student population.

Academy for Academic Excellence

Student Survey Summary

Students in grades 4, 8, and 12 at the AAE were surveyed in September of 2022 about their perceptions in the following areas.

View of school (length, cleanliness, clear rules and consequences)

Students agreed that they like the school and feel there are clear rules and consequences for behavior. Less than half of the students feel the school is kept clean.

View of student body

More than half of the students surveyed feel that students do their best when asked and are supportive of each other.

View of teaching staff

Students overwhelmingly agreed that their teachers are encouraging, engaging, and supportive in learning.

View of school safety

The majority of students feel safe at school. Half of those surveyed feel that bullying is still an issue.

View of school involvement

Most students indicated there are ample opportunities to get involved in activities outside of school. Over half the students feel they have a say in what happens at their school.

Students have the opportunity to add any additional comments at the end of the survey. The most repeated comments from students were:

- The dresscode is too strict
- Restrooms need to be cleaned and repaired

Parent Survey Summary

The Parent Survey was sent out to all AAE families via Infinite Campus Messenger and social media platforms. Our response this year was small in comparison to previous years. In reviewing the last survey question about school-home communication, families responded overwhelmingly that they prefer email and text to any other form of communication including Messenger.

Communication and understanding of learning

Half of families receive communication from their child's teacher(s) at least once a month or weekly. Over half of families surveyed help their child to understand what is being taught in school and aware of their social interactions.

Perceptions of school interactions

At least half of families surveyed stated that their child works independently, teaching styles match their child's learning style, and they feel the school is preparing their child for the next academic year. Over sixty percent of families surveyed feel their child puts forth effort into their school work along with a great sense of belonging.

Overall climate at the school

Close to seventy percent of families surveyed feel their child is safe at the school and that their child enjoys going to school. Forty eight percent of families feel their concerns brought to administrators and teachers have been addressed consistently while forty one percent feel somewhat consistent. Just over half of the families surveyed feel the classroom lessons are motivating and administrators create a respectful school environment for learning.

Families have the opportunity to freely respond to any sections within the survey. Some repeated responses are:

- Differing opinions on homework, either there is not enough or too much, and that parents are not sure how to help their child at home
- Increased shade and bigger playground

Norton Science and Language Academy

Student Survey Summary

Students in grades 4, 8, and 10 at NSLA were surveyed in September of 2022 about their perceptions in the following areas.

View of school (length, cleanliness, clear rules and consequences)

Students agreed that they like the school and feel there are clear rules and consequences for behavior. Less than forty percent of students surveyed feel the school is kept clean.

View of student body

Questions in this area were split close to half and half, with the lowest percentage stating they don't believe that students try their best when the work is difficult but the highest percentage stating that students do try to do a good job on schoolwork.

View of teaching staff

Students overwhelmingly agreed that their teachers are encouraging, engaging, and supportive in learning. Over seventy percent of students state that their teachers will help them improve.

View of school safety

The majority of students feel safe at school and respected. Students feel that disagreements and equal treatment are still an issue at the school.

View of school involvement

Most students indicated there are ample opportunities to get involved in activities outside of school. Close to half of the students feel they do not have a voice in what happens at the school.

Students have the opportunity to add any additional comments at the end of the survey. The most repeated comments from students were:

- Bullying needs to be addressed especially in middle school
- Students like the school
- Dress code seems more important than education and they'd like a free dress day
- More clubs
- Like the Rocket handshake

Parent Survey Summary

The Parent Survey was sent out to all NSLA families via Infinite Campus Messenger and social media platforms in English and Spanish. This was the best response we've had to our surveys in recent years.

Communication and understanding of learning

Over half of families receive communication from their child's teacher(s) at least once a month or weekly. Seventy five percent of families surveyed support their child in understanding what is being taught in school and they feel confident in supporting this learning. Over half of the families stated they know how their child is doing socially at school.

Perceptions of school interactions

Twenty percent of families surveyed stated that the activities offered at the school match their child's interests and forty percent of families stated that teaching styles reflect their child's learning style. Over sixty percent of families feel their child puts forth a lot of effort into school tasks and that their child feels a sense of belonging at the school.

Overall climate at the school

Sixty five percent of families surveyed feel their child is safe at the school and seventy percent stated that their child enjoys going to school. Over seventy five percent of families surveyed agreed that the school values diversity and that staff are respectful.

Families have the opportunity to freely respond to any sections within the survey. Some repeated responses are:

- Better communication especially with middle and high school teachers
- More extracurricular activities such as clubs and sports
- Be inclusive to all cultures at school

**Minutes for Regular Meeting of the Lewis Center for Educational Research Board
October 17, 2022**

1. **CALL TO ORDER AND PLEDGE OF ALLEGIENCE:** Chairman Rodriguez called the meeting to order at 4:30 p.m.
2. **ROLL CALL:** LCER Board Members Yolanda Carlos (4:43), Pat Schlosser (4:36), Omari Onyango, David Rib, Sharon Page, Pat Caldwell, Jim Morris, Kevin Porter and Jessica Rodriguez were in attendance. LCER staff members Jisela Corona, Marcelo Congo, David Gruber, Stacy Newman, Ryan Dorcey, Teresa Dowd and Lisa Lamb were also in attendance.
3. **PUBLIC COMMENTS:** Pat Caldwell read public comments from Miguel Martinez regarding financial transparency for Noche de las Estrellas, and Lucy Tello regarding the status of NSLA’s playground. Lisa Lamb read a public comment from Naomi Chan regarding volleyball, parking, student exit, disability program and teacher support and one from Georgina Diaz-Cruz regarding volleyball. Lisa Lamb noted that the NSLA elementary playground is a priority for us. We are getting a new quote for the playground from the company we got one from last year, as well as two more. The Foundation has about \$60K in NSLA capital campaign funds available. AAE’s playground was 100% fundraised by the school through fundraisers such as a Fun Run. Mr. Uribe will be holding a Cafecito to discuss this further. Jim Morris asked if the comments would be followed up on by staff. Yes they will.
4. **SPECIAL PRESENTATIONS:**
 - .01 Update on Student Activities - LCER Ambassador President Daisy Combs gave an update on AAE activities. AAE is preparing for fall festival, ROTC has completed many service hours, there is a music concert December 5, she and Misaki Rios presented at the Live2Lead Leadership Conference on October 7, Senior Leadership Team is raising funds for Grad Nite, students are thankful for scholarship opportunities offered by the school, National Honor Society have elected their officers, and 3 NSLA LCER Ambassadors were selected.
 - .02 AAE School Update – Chet Richards, Principal reported that we are still working on attendance, the leadership conference was incredible and our students did amazing, walk throughs are continuing, he’s excited about his first fall festival, tutoring began this week for ELA and math, the fencing project has begun, cross country is currently in 2nd place, girls volleyball is league champion, boys volleyball is also going to playoffs, and tennis is in 3rd place. The great American shakeout is this Thursday and AAE STEM night is at AVCI on the 26th. The Leadership Team is discussing reinstating the No D policy. Sharon asked what the benefit is for the No D policy. Some teachers have expressed interest in it. It has been found that we have not reduced our failing rate, but the D grades have increased and we feel with encouragement the students could earn a C. A D grade does not allow students to attend a 4 year university. 85% of staff are in favor of it. Sharon asked how many students we are talking about. Yolanda asked what strategies and interventions are being used to close the gap. Lisa suggested bring this forward as a discussion item next month and bringing more data.
 - .03 NSLA School Update – Victor Uribe, Principal reported on back to school night, the great American shakeout is this Thursday, we working on establishing the “Rocket Way”, and we are working on meeting students at the door to make a connection, implementing targeted intervention homerooms based on assessment data, and Love and Logic parent classes happening through December 7. New staff members are being trained in Love and Logic as well. Homeroom clubs have now started on Fridays, such as guitar, Spanish, etc. Attendance is around 94% and we are looking at improving that and communicating with parents. Dia de los Muertos celebrations and activities are next week. The community is invited to come view the ofrendas and art displays. We are putting together a list of parents who have local businesses. The gym project now has concrete. The sports teams are determined and have been improving.

5. CONSENT AGENDA:

- .01 Approve Minutes of the September 12, 2022 Regular LCER Board Meeting
- .02 Approve NSLA 2022-2023 Consolidated Application and Reporting System
- .03 Approve AAE 2022-2023 Consolidated Application and Reporting System

On a motion by David Rib, seconded by Omari Onyango, vote 9-0, the LCER Board of Directors approved the Consent Agenda by roll call vote.

6. ACTION ITEM:

- .01 Approve Revision of High Desert “Partnership in Academic Excellence” Foundation, Inc. Bylaws – Lisa Lamb reported that our attorneys reviewed the bylaws as we are preparing for NSLA’s charter renewal and they were sent to both authorizers prior to presentation to the Board. Pat Caldwell commented that the review was quite extensive, and were compared to our other legal documents. On a motion by Jim Morris, seconded by Pat Schlosser, vote 9-0, the LCER Board of Directors approved the revised bylaws by roll call vote.
- .02 Approve BP 1312.4 - Title IX Sexual Harassment Policy and Grievance Procedures – Stacy Newman reported that Title IX is a federal civil rights law to investigate sexual harassment grievances. This policy is separating out investigation of these cases. Pat Schlosser asked about the training of staff that is required, and we held this year’s training a couple weeks ago. We will be doing more in depth training with those that have specific roles. We have incorporated the AR and BP together. On a motion by Pat Caldwell, seconded by Kevin Porter, vote 9-0, the LCER Board of Directors approved BP 1312.4 by roll call vote.
- .03 Approve Revision of BP 3500 – Health and Safety Policy for Covid-19 – Stacy Newman reported that this policy includes all the updated changes and we will be bringing forward a revised IIPP addendum as well. David Rib appreciates the detail in the policy. On a motion by Sharon Page, seconded by Jim Morris, vote 9-0, the LCER Board approved the revision of BP 3500 by roll call vote.
- .04 Approve Revision of BP 4020 – Drug and Alcohol Free Workplace – Stacy Newman reported that we are revising policies that are outdated. David Rib thought this is a short policy. Stacy noted that it gives us flexibility in how we investigate each incident. There were questions on the criteria used. When needed, we involve law enforcement and legal counsel. On a motion by Pat Schlosser, seconded by Kevin Porter, vote 9-0, the LCER Board of Directors approved the revision of BP 4020 by roll call vote.
- .05 Approve Request for approval of Janhely Montoya to serve as a Full-time K-12 Speech Language Pathologist for Academy for Academic Excellence and Norton Science and Language Academy during the 2022/2023 school year on a Variable Term Waiver – Stacy Newman reported that this candidate would be working at both sites. We have tried for over a year to hire a full time SLP at AAE and have not had any applicants. Pat Caldwell asked about her background. She has worked as a SLPA and also on a waiver at other districts. Marcelo described the duties of this position. On a motion by Jim Morris, seconded by Pat Schlosser, vote 9-0, the LCER Board of Directors approved the Variable Term Waiver for Janhely Montoya by roll call vote.

7. DISCUSSION ITEMS:

- .01 Create Nominating Committee to Review Terms, Officers and Vacancies – Jessica called for volunteers for this committee. Sharon Page, Pat Caldwell and Jim Morris volunteered. There will be an upcoming vacancy as Kevin Porter will not be renewing his term.
- .02 Discuss Noche de las Estrellas December 3, 2022 – Lisa Lamb reported that NSLA is hosting Noche de Las Estrellas on December 3. This is a LCER event to leverage our NASA partnership and expand our partnerships with others such as the Mexican Space Agency. Victor and his team are working on grade level and club booths to raise funds for the school. The LCER is working to get

STEM organizations to attend and provide activities. Other vendors will be charged a % of sales. NASA is very supportive of this event. Please attend and bring friends.

- .03 NSLA Gym Construction Update – David Gruber reported that the concrete has been poured for the gym. They’re putting in power boxes, will be lifting the walls and the block should be up by winter break. We have also been working on the striping for the gym floor that will include the new NSLA athletic logo. April 4 is the current completion date.
- .04 Lewis Center Foundation Board Update – Lisa Lamb reported that the Brew Event was very successful. We are still recruiting members and have a new member joining next month. We will begin planning the next gala. Milestone recognitions are very appreciated. Thank you for your continued support.

8. INFORMATION INCLUDED IN PACKET:

- .01 President/CEO Report
- .02 LCER Grant Tracking Report
- .03 LCER Financial Reports
 - Checks Over \$10K
 - Budget Comparisons
 - Lewis Center Foundation Financial Reports
- .04 LCER Board Attendance Log

9. BOARD/STAFF COMMENTS:

- .01 Ask a question for clarification
- .02 Make a brief announcement or a brief report on his or her own activities – Kevin Porter commented that he has experienced the growth pains of the Lewis Center and wanted NSLA parents and staff to know that NSLA is light years ahead of where AAE was at the same stage, and just wanted to provide some context. Lisa Lamb reported that both schools had fall break this year and hope NSLA families enjoyed it. We submitted another NASA grant that is a 3 year grant to create sustainability for GAVRT. Its \$150K annually. We are preparing for the Charter School Development Center conference next month, and Lisa will be presenting about local advocacy and our Ambassadors. Congressman Obernolte will be visiting AAE on Thursday. We are excited for our 3 new LCER Ambassadors at NSLA are they are meeting weekly with the group. Admin attended a County meeting regarding ed tech and computer science. Pat Caldwell welcomed Yolanda Carlos, our new Board member. Jim Morris commented on the computer science addition to the curriculum. Ryan let everyone know about Skill Sets Online, which is a great resource.
- .03 Future agenda items – Discuss AAE No D policy.

10. ADJOURNMENT: Chairman Rodriguez adjourned the meeting at 5:59 p.m.

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

Date of meeting: November 7, 2022

Title: Class of 2023 Disneyland Grad Nite Field Trip

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

Background:

Fiscal Implications (if any):

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

Recommendation:

Submitted by: Cynthia Allen



**LEWIS CENTER FOR EDUCATIONAL RESEARCH
Academy for Academic Excellence**

FIELD TRIP REQUEST FORM

Date Submitted: October 24, 2022

<u>Office use only</u>	
Date/Time submitted:	_____
Initials:	_____
Transportation Booked:	_____
Initials:	_____
Calendared:	_____
Initials:	_____

Requested by: **Cynthia Allen**

Destination: Disneyland 2023 Grad Nite at Disneyland Resort
1313 Harbor Dr. Anaheim, CA.

Date(s) of trip: Wednesday, June 7, 2023 Thursday, June 8, 2023

School departure time: Wed. June 7 10:00am

Destination departure time: Thursday June 8, 2:30am

Overnight/Out-of-State stay: YES NO

Number of students: 100 adults: 10

Phone: _____

Grade Level: 12th

Destination arrival time: 11:30am

School return time: 4:30am

Water activities involved: YES NO

Admission students: \$250 adults: _____

Transportation

Bus requested? YES NO
(circle one)

Number of busses requested: 2

Bus company name: Ebmyer Charter

Bus company contact name: Terry Bryant

***Bus Passenger information: Number of students: 100 adults: 10

Private Vehicle Used?* YES NO

ASB/Club Sponsored? YES NO

(paid by club)

Name of Club: _____

Proper Insurance Coverage? YES NO

Other Transportation: _____

*Must be on approved driver list, list names below or attach separate sheet with driver names:

_____	_____
_____	_____
_____	_____
_____	_____

Brief Description of Educational Benefit to be derived from this activity:

I have followed the checklist prior to submitting this form:

Cynthia Allen
Teacher Signature

Principal Signature: [Signature]

Funding Code: _____

Date: 10-25-22

BOARD APPROVAL REQUIRED FOR OVERNIGHT/OUT-OF-STATE STAYS and WATER ACTIVITIES
A DETAILED ITINERARY MUST BE INCLUDED FOR EACH FIELD TRIP
THREE MONTHS PRIOR BOARD APPROVAL FOR OUT OF THE COUNTRY TRIPS

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

Date of meeting: November 7, 2022

Title: Consolidated Application and Reporting System

Presentation: Consent: X Action: Discussion: Information:

Background: The organization is required to submit the Consolidated Application and Reporting System (“CARS”) according to the reporting requirements set forth by the Department of Education. The CARS Spring Release open in May and is due by June 30th, however, due to COVID the submission and approval dates have been extended. The reporting period was delayed to be submitted by September 15, 2022. Final Board approval of 2022-2023 Application for Funding must be made on or before March 31, 2023.

Fiscal Implications (if any): The CARS Application is the funding trigger for all non-grant, state and federal categorical funding which includes the Title I School Wide funding, Title II, and Title IV funding and eligibility received by Academy for Academic Excellence (“AAE”).

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

Recommendation:

Approve the Consolidated Application and Reporting System Application for categorical funding for AAE for the 2022-2023 school year.

Submitted by: Veronica Calderon, *Finance Officer, Categorical Programs*

2022–23 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year	Yes
---	-----

District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year	Yes
---	-----

Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111 et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	No
Title III Immigrant ESEA Sec. 3102 SACS 4201	No
Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2019–20 Title II, Part A Fiscal Year Expenditure Report, 36 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2019 through June 30, 2022.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov, 916-323-4636

Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2019–20 Title II, Part A allocation	\$31,967
Transferred-in amount	\$0
Transferred-out amount	\$0
2019–20 Total allocation	\$31,967

Professional Development Expenditures

Professional development for teachers	\$17,384
Professional development for administrators	\$2,589
All other professional development expenditures	\$3,554

Recruitment, Training, and Retention Expenditures

Recruitment activities	\$0
Training activities	\$8,440
Retention activities	\$0
All other recruitment, training, and retention expenditures	\$0

Miscellaneous Expenditures

Class size reduction	\$0
Administrative and indirect costs	\$0
Equitable services for nonprofit private schools	\$0
All other allowable expenditures and encumbrances	\$0
Total expenditures and encumbrances	\$31,967
2019–20 Unspent funds	\$0

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2020–21 Title II, Part A Fiscal Year Expenditure Report, 24 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2020 through June 30, 2022.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov, 916-323-4636
 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2020–21 Title II, Part A allocation	\$34,512
Transferred-in amount	\$0
Transferred-out amount	\$0
2020–21 Total allocation	\$34,512

Professional Development Expenditures

Professional development for teachers	\$11,984
Professional development for administrators	\$0
Consulting/Professional services	\$0
Induction programs	\$1,811
Books and other supplies	\$0
Dues and membership	\$0
Travel and conferences	\$0

Personnel and Other Authorized Activities

Certificated personnel salaries	\$0
Classified personnel salaries	\$0
Employee benefits	\$0
Developing or improving an evaluation system	\$0
Recruitment activities	\$0
Retention activities	\$20,717
Class size reduction	\$0

Program Expenditures

Direct administrative costs	\$0
Indirect costs	\$0
Equitable services for nonprofit private schools	\$0
Total expenditures	\$34,512
2020–21 Unspent funds	\$0

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2021-22 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2021 through June 30, 2022.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov, 916-323-4636
 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2021–22 Title II, Part A allocation	\$37,119
Transferred–in amount	\$0
Transferred–out amount	\$0
2021–22 Total allocation	\$37,119

Professional Development Expenditures

Professional development for teachers	\$0
Professional development for administrators	\$0
Consulting/Professional services	\$0
Induction programs	\$0
Books and other supplies	\$644
Dues and membership	\$0
Travel and conferences	\$2,355

Personnel and Other Authorized Activities

Certificated personnel salaries	\$0
Classified personnel salaries	\$0
Employee benefits	\$0
Developing or improving an evaluation system	\$0
Recruitment activities	\$14,477
Retention activities	\$0
Class size reduction	\$0

Program Expenditures

Direct administrative costs	\$0
Indirect costs	\$0
Equitable services for nonprofit private schools	\$0
Total expenditures	\$17,476
2021–22 Unspent funds	\$19,643

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2021–22 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA’s homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Homeless Education Certification

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths;
2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:
 - a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless;
 - b) Includes a dispute resolution process;
 - c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;
3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

Homeless Liaison Contact Information

Homeless liaison first name	Genie
Homeless liaison last name	Cook
Homeless liaison title	Counselor
Homeless liaison email address (Format: abc@xyz.zyx)	gcook@lcer.org
Homeless liaison telephone number (Format: 999-999-9999)	760-946-5414
Homeless liaison telephone extension	112
Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education (Format: 0.00)	1.0

Homeless Liaison Training Information

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2021–22 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA’s homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years	Yes
Has the homeless liaison provided training to the following personnel:	
Principals and other school leaders	Yes
Attendance officers and registrars	Yes
Teachers and instructional assistants	Yes
School counselors	Yes

Homeless Education Policy and Requirements

Does the LEA have a written homeless education policy	Yes
No policy comment	
Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters)	
Date LEA’s board approved the homeless education policy	07/17/2013
Does the LEA meet the above federal requirements	Yes
Compliance comment	
Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters)	
Does your LEA use a housing questionnaire to assist with the identification of homeless children and youth	Yes
Does the housing questionnaire include best practices, rights, and protections afforded to homeless children and youth	Yes
Is the housing questionnaire made available in paper form	Yes
Did your LEA administer the housing questionnaire to all student body during the school year	Yes

Title I, Part A Homeless Expenditures

2021–22 Title I, Part A LEA allocation	\$189,282
2021–22 Title I, Part A direct or indirect services to homeless children reservation	\$1,000
Amount of 2021–22 Title I, Part A funds expended or encumbered for direct or indirect services for homeless children	\$0

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2021–22 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA’s homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Homeless services provided (Maximum 500 characters)	
No expenditures or encumbrances comment Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services. (Maximum 500 characters)	We comply with federal and state regulations regarding homeless youth, however, funds utilized to support student achievement for homeless students have not been identified within the Accounting system. We had many goods donated in the 2021-2022 school year to help support our homeless students including shoes, school supplies, and backpacks from our partners and school families and additional funds have been used out of general funds.

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2022–23 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca21assurancetoc.asp>.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Veronica Calderon
Authorized Representative's Signature	
Authorized Representative's Title	Finance Administrator
Authorized Representative's Signature Date	09/01/2022

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2022–23 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Miguel Cordova, Title I Policy, Program, and Support Office, MCordova@cde.ca.gov, 916-319-0381

Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Veronica Calderon
Authorized Representative's Title	Finance Administrator
Authorized Representative's Signature Date	09/01/2022
Comment	
If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters)	

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2022–23 LCAP Federal Addendum Certification

CDE Program Contact:

Local Agency Systems Support Office, LCAPAddendum@cde.ca.gov, 916-323-5233

Initial Application

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

County Office of Education (COE) or District For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	
Direct Funded Charter Enter the adoption date of the current LCAP	06/14/2021
Authorized Representative's Full Name	Veronica Calderon
Authorized Representative's Title	Finance Administrator

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2022–23 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

Hilary Thomson, Fiscal Oversight and Support Office, HThomson@cde.ca.gov, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2022–23 Request for authorization	No
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

AAE Title II 2018-2019 Carryover Expenditures made in 2019-2020

GL Code	GL Title	Effective Date	Name	Debit	Credit	Transaction Description	Session ID
5410	Training and Conferences	7/12/2019	UC Regents	95.00		PO# 1920-0048-AAE UC HS Counselor Conference 2019	API1920-002
5105	Cert - Stipend	8/15/2019	Payroll	672.72		Group: Payroll; Pay Date: 8/15/2019	Pay1920-081519
5200	Employee Benefits	8/15/2019	Payroll	78.34		Group: Payroll; Pay Date: 8/15/2019	Pay1920-081519
5201	STRS	8/15/2019	Payroll	115.04		Group: Payroll; Pay Date: 8/15/2019	Pay1920-081519
5205	Medicare	8/15/2019	Payroll	9.50		Group: Payroll; Pay Date: 8/15/2019	Pay1920-081519
5208	SUI Classified	8/15/2019	Payroll	0.32		Group: Payroll; Pay Date: 8/15/2019	Pay1920-081519
5209	Workers Comp	8/15/2019	Payroll	7.28		Group: Payroll; Pay Date: 8/15/2019	Pay1920-081519
5105	Cert - Stipend	8/30/2019	Payroll	672.72		Group: Payroll; Pay Date: 8/30/2019	Pay1920-083019
5200	Employee Benefits	8/30/2019	Payroll	77.52		Group: Payroll; Pay Date: 8/30/2019	Pay1920-083019
5201	STRS	8/30/2019	Payroll	115.04		Group: Payroll; Pay Date: 8/30/2019	Pay1920-083019
5205	Medicare	8/30/2019	Payroll	9.50		Group: Payroll; Pay Date: 8/30/2019	Pay1920-083019
5208	SUI Classified	8/30/2019	Payroll	0.32		Group: Payroll; Pay Date: 8/30/2019	Pay1920-083019
5209	Workers Comp	8/30/2019	Payroll	7.28		Group: Payroll; Pay Date: 8/30/2019	Pay1920-083019
5105	Cert - Stipend	9/13/2019	Payroll	672.72		Group: Payroll; Pay Date: 9/13/2019	Pay1920-091319
5200	Employee Benefits	9/13/2019	Payroll	78.34		Group: Payroll; Pay Date: 9/13/2019	Pay1920-091319
5201	STRS	9/13/2019	Payroll	115.04		Group: Payroll; Pay Date: 9/13/2019	Pay1920-091319
5205	Medicare	9/13/2019	Payroll	9.50		Group: Payroll; Pay Date: 9/13/2019	Pay1920-091319
5208	SUI Classified	9/13/2019	Payroll	0.32		Group: Payroll; Pay Date: 9/13/2019	Pay1920-091319
5209	Workers Comp	9/13/2019	Payroll	7.28		Group: Payroll; Pay Date: 9/13/2019	Pay1920-091319
5300	Approved Text Books	9/25/2019	BYU Continuing Education	500.00		HSS Training & Implementation	API1920-033
5410	Training and Conferences	9/25/2019	A V Unified School District	600.00		Reimbursement for Positive Prevention Training 8/19-20/2019	API1920-033
5410	Training and Conferences	9/25/2019	Hilton Long Beach	827.42		Hotel Stay for CCSA Conference 3/16-19, 2020 Valli Andreasen	API1920-034
5105	Cert - Stipend	9/30/2019	Payroll	588.63		Group: Payroll; Pay Date: 9/30/2019	Pay1920-093019
5200	Employee Benefits	9/30/2019	Payroll	70.72		Group: Payroll; Pay Date: 9/30/2019	Pay1920-093019
5201	STRS	9/30/2019	Payroll	100.66		Group: Payroll; Pay Date: 9/30/2019	Pay1920-093019
5205	Medicare	9/30/2019	Payroll	8.34		Group: Payroll; Pay Date: 9/30/2019	Pay1920-093019
5208	SUI Classified	9/30/2019	Payroll	0.28		Group: Payroll; Pay Date: 9/30/2019	Pay1920-093019
5209	Workers Comp	9/30/2019	Payroll	6.37		Group: Payroll; Pay Date: 9/30/2019	Pay1920-093019
5410	Training and Conferences	10/14/2019	Benchmark Education Company	2,800.00		PD Product Training Additional Days	API1920-038
5410	Training and Conferences	10/14/2019	Riverside Co. Office of Edu.	45.00		PO# 1920-0196-AAE - District Science Teachers Community of	API1920-038
5410	Training and Conferences	10/14/2019	Riverside Co. Office of Edu.	180.00		PO# 1920-0196-AAE District Science Teachers Community	API1920-038
5105	Cert - Stipend	10/15/2019	Payroll	588.63		Group: Payroll; Pay Date: 10/15/2019	Pay1920-101519
5200	Employee Benefits	10/15/2019	Payroll	74.57		Group: Payroll; Pay Date: 10/15/2019	Pay1920-101519
5201	STRS	10/15/2019	Payroll	100.66		Group: Payroll; Pay Date: 10/15/2019	Pay1920-101519
5205	Medicare	10/15/2019	Payroll	8.34		Group: Payroll; Pay Date: 10/15/2019	Pay1920-101519
5208	SUI Classified	10/15/2019	Payroll	0.28		Group: Payroll; Pay Date: 10/15/2019	Pay1920-101519
5209	Workers Comp	10/15/2019	Payroll	6.37		Group: Payroll; Pay Date: 10/15/2019	Pay1920-101519
5410	Training and Conferences	10/15/2019	American Express	432.79		Enterprise Car Rental	API1920-039
5410	Training and Conferences	10/30/2019	American Express	60.00		1 Year Membership - Jeff Henderson	API1920-046
5410	Training and Conferences	10/30/2019	American Express	60.00		1 Year Membership - Sarah Greif	API1920-046
5410	Training and Conferences	10/30/2019	American Express	219.99		Suicide Assessment Seminar	API1920-046
5105	Cert - Stipend	10/31/2019	Payroll	588.63		Group: Payroll; Pay Date: 10/31/2019	Pay1920-103119
5200	Employee Benefits	10/31/2019	Payroll	73.87		Group: Payroll; Pay Date: 10/31/2019	Pay1920-103119
5201	STRS	10/31/2019	Payroll	100.66		Group: Payroll; Pay Date: 10/31/2019	Pay1920-103119
5205	Medicare	10/31/2019	Payroll	8.34		Group: Payroll; Pay Date: 10/31/2019	Pay1920-103119
5208	SUI Classified	10/31/2019	Payroll	0.28		Group: Payroll; Pay Date: 10/31/2019	Pay1920-103119
5209	Workers Comp	10/31/2019	Payroll	6.37		Group: Payroll; Pay Date: 10/31/2019	Pay1920-103119
5410	Training and Conferences	11/13/2019	ALICE Training Institute	595.00		PO# 1920-0454-AAE - Alice Instructor Training 1/7-8/2020	API1920-056
5410	Training and Conferences	11/13/2019	CCSA Registration	350.00		CCSA 2020 Conference	API1920-056
5410	Training and Conferences	11/13/2019	CCSS Conference Registration	250.00		CCSS Conference - Sarah Greif	API1920-056
5410	Training and Conferences	11/13/2019	CCSS Conference Registration	250.00		CCSS Conference for BreAnna Beare	API1920-056
5410	Training and Conferences	11/13/2019	CCSS Conference Registration	250.00		CCSS Conference for Jeff Henderson	API1920-056
5410	Training and Conferences	11/13/2019	CCSS Conference Registration	250.00		CCSS Conference for Josh Ulland	API1920-056
5410	Training and Conferences	11/13/2019	CCSS Conference Registration	250.00		CCSS Conference for Victoria Modeste	API1920-056
5410	Training and Conferences	11/13/2019	Hilton Orange County/Costa Mes	162.92		Conf #3156189019 - Rooms for CCSS Conference 2/28/20-3/1/20	API1920-056

2018-2019 Funds used for expenses 13,158.90 0.00

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

AAE Title II 2019-2020 GL Code	36 Month Expenditure GL Title	Effective Date	Name	Debit	Credit	Transaction Description	Session ID
5105	Cert - Stipend	11/15/2019	Payroll	588.63		Group: Payroll; Pay Date: 11/15/2019	Pay1920-111519
5105	Cert - Stipend	11/29/2019	Payroll	588.63		Group: Payroll; Pay Date: 11/29/2019	Pay1920-112919
5105	Cert - Stipend	12/13/2019	Payroll	588.63		Group: Payroll; Pay Date: 12/13/2019	Pay1920-121319
5105	Cert - Stipend	12/31/2019	Payroll	588.63		Group: Payroll; Pay Date: 12/31/2019	Pay1920-123119
5105	Cert - Stipend	1/15/2020	Payroll	588.63		Group: Payroll; Pay Date: 1/15/2020	Pay1920-011520
5105	Cert - Stipend	1/31/2020	Payroll	588.63		Group: Payroll; Pay Date: 1/31/2020	Pay1920-013120
5105	Cert - Stipend	2/14/2020	Payroll	588.63		Group: Payroll; Pay Date: 2/14/2020	Pay1920-021420
5105	Cert - Stipend	2/28/2020	Payroll	588.63		Group: Payroll; Pay Date: 2/28/2020	Pay1920-022820
5105	Cert - Stipend	3/13/2020	Payroll	588.63		Group: Payroll; Pay Date: 3/13/2020	Pay1920-031320
5105	Cert - Stipend	3/31/2020	Payroll	588.63		Group: Payroll; Pay Date: 3/31/2020	Pay1920-033120
5105	Cert - Stipend	4/15/2020	Payroll	588.63		Group: Payroll; Pay Date: 4/15/2020	Pay1920-041520
5105	Cert - Stipend	4/30/2020	Payroll	588.63		Group: Payroll; Pay Date: 4/30/2020	Pay1920-043020
5105	Cert - Stipend	5/15/2020	Payroll	588.63		Group: Payroll; Pay Date: 5/15/2020	Pay1920-051520
5105	Cert - Stipend	5/29/2020	Payroll	588.63		Group: Payroll; Pay Date: 5/29/2020	Pay1920-052920
5105	Cert - Stipend	6/12/2020	Payroll	168.18		Group: Payroll; Pay Date: 6/12/2020	Pay1920-061220
5105	Cert - Stipend	6/15/2020	Payroll	504.54		Group: Payroll; Pay Date: 6/15/2020	Pay1920-061520
5105	Cert - Stipend	6/30/2020	Payroll	504.54		Group: Payroll; Pay Date: 6/30/2020	Pay1920-063020
5105	Cert - Stipend	8/14/2020	Payroll	420.45		Group: Payroll; Pay Date: 8/14/2020	Pay2021-081420
5105	Cert - Stipend	8/31/2020	Payroll	420.45		Group: Payroll; Pay Date: 8/31/2020	Pay2021-083120
5105	Cert - Stipend	9/15/2020	Payroll	420.45		Group: Payroll; Pay Date: 9/15/2020	Pay2021-091520
5105	Cert - Stipend	9/30/2020	Payroll	420.45		Group: Payroll; Pay Date: 9/30/2020	Pay2021-093020
5105	Cert - Stipend	10/15/2020	Payroll	523.23		Group: Payroll; Pay Date: 10/15/2020	Pay2021-101520
5105	Cert - Stipend	10/30/2020	Payroll	523.23		Group: Payroll; Pay Date: 10/30/2020	Pay2021-103020
5105	Cert - Stipend	11/13/2020	Payroll	523.23		Group: Payroll; Pay Date: 11/13/2020	pay2021-111320
5105	Cert - Stipend	11/30/2020	Payroll	523.23		Group: Payroll; Pay Date: 11/30/2020	Pay2021-113020
5110	Classified Salaries	11/30/2020	Payroll		3.71	Group: Payroll; Pay Date: 11/30/2020	Pay2021-113020
5200	Employee Benefits	11/15/2019	Payroll	74.57		Group: Payroll; Pay Date: 11/15/2019	Pay1920-111519
5200	Employee Benefits	11/29/2019	Payroll	73.35		Group: Payroll; Pay Date: 11/29/2019	Pay1920-112919
5200	Employee Benefits	12/13/2019	Payroll	74.57		Group: Payroll; Pay Date: 12/13/2019	Pay1920-121319
5200	Employee Benefits	12/31/2019	Payroll	73.87		Group: Payroll; Pay Date: 12/31/2019	Pay1920-123119
5200	Employee Benefits	1/15/2020	Payroll	74.57		Group: Payroll; Pay Date: 1/15/2020	Pay1920-011520
5200	Employee Benefits	1/31/2020	Payroll	73.87		Group: Payroll; Pay Date: 1/31/2020	Pay1920-013120
5200	Employee Benefits	2/14/2020	Payroll	74.57		Group: Payroll; Pay Date: 2/14/2020	Pay1920-021420
5200	Employee Benefits	2/28/2020	Payroll	73.87		Group: Payroll; Pay Date: 2/28/2020	Pay1920-022820
5200	Employee Benefits	3/13/2020	Payroll	74.44		Group: Payroll; Pay Date: 3/13/2020	Pay1920-031320
5200	Employee Benefits	3/31/2020	Payroll	73.87		Group: Payroll; Pay Date: 3/31/2020	Pay1920-033120
5200	Employee Benefits	4/15/2020	Payroll	74.57		Group: Payroll; Pay Date: 4/15/2020	Pay1920-041520
5200	Employee Benefits	4/30/2020	Payroll	73.87		Group: Payroll; Pay Date: 4/30/2020	Pay1920-043020
5200	Employee Benefits	5/15/2020	Payroll	74.57		Group: Payroll; Pay Date: 5/15/2020	Pay1920-051520
5200	Employee Benefits	5/29/2020	Payroll	73.87		Group: Payroll; Pay Date: 5/29/2020	Pay1920-052920
5200	Employee Benefits	6/12/2020	Payroll	11.05		Group: Payroll; Pay Date: 6/12/2020	Pay1920-061220
5200	Employee Benefits	6/15/2020	Payroll	68.99		Group: Payroll; Pay Date: 6/15/2020	Pay1920-061520
5200	Employee Benefits	6/30/2020	Payroll	68.38		Group: Payroll; Pay Date: 6/30/2020	Pay1920-063020
5200	Employee Benefits	8/14/2020	Payroll	46.58		Group: Payroll; Pay Date: 8/14/2020	Pay2021-081420
5200	Employee Benefits	8/31/2020	Payroll	46.00		Group: Payroll; Pay Date: 8/31/2020	Pay2021-083120
5200	Employee Benefits	9/15/2020	Payroll	46.58		Group: Payroll; Pay Date: 9/15/2020	Pay2021-091520
5200	Employee Benefits	9/30/2020	Payroll	46.00		Group: Payroll; Pay Date: 9/30/2020	Pay2021-093020
5200	Employee Benefits	10/15/2020	Payroll	67.77		Group: Payroll; Pay Date: 10/15/2020	Pay2021-101520
5200	Employee Benefits	10/30/2020	Payroll	67.06		Group: Payroll; Pay Date: 10/30/2020	Pay2021-103020
5200	Employee Benefits	11/13/2020	Payroll	49.07		Group: Payroll; Pay Date: 11/13/2020	pay2021-111320
5200	Employee Benefits	11/30/2020	Payroll	62.83		Group: Payroll; Pay Date: 11/30/2020	Pay2021-113020
5201	STRS	11/15/2019	Payroll	100.66		Group: Payroll; Pay Date: 11/15/2019	Pay1920-111519
5201	STRS	11/29/2019	Payroll	100.66		Group: Payroll; Pay Date: 11/29/2019	Pay1920-112919
5201	STRS	12/13/2019	Payroll	100.66		Group: Payroll; Pay Date: 12/13/2019	Pay1920-121319
5201	STRS	12/31/2019	Payroll	100.66		Group: Payroll; Pay Date: 12/31/2019	Pay1920-123119
5201	STRS	1/15/2020	Payroll	100.66		Group: Payroll; Pay Date: 1/15/2020	Pay1920-011520
5201	STRS	1/31/2020	Payroll	100.66		Group: Payroll; Pay Date: 1/31/2020	Pay1920-013120
5201	STRS	2/14/2020	Payroll	100.66		Group: Payroll; Pay Date: 2/14/2020	Pay1920-021420
5201	STRS	2/28/2020	Payroll	100.66		Group: Payroll; Pay Date: 2/28/2020	Pay1920-022820
5201	STRS	3/13/2020	Payroll	100.66		Group: Payroll; Pay Date: 3/13/2020	Pay1920-031320
5201	STRS	3/31/2020	Payroll	100.66		Group: Payroll; Pay Date: 3/31/2020	Pay1920-033120
5201	STRS	4/15/2020	Payroll	100.66		Group: Payroll; Pay Date: 4/15/2020	Pay1920-041520
5201	STRS	4/30/2020	Payroll	100.66		Group: Payroll; Pay Date: 4/30/2020	Pay1920-043020
5201	STRS	5/15/2020	Payroll	100.66		Group: Payroll; Pay Date: 5/15/2020	Pay1920-051520
5201	STRS	5/29/2020	Payroll	100.66		Group: Payroll; Pay Date: 5/29/2020	Pay1920-052920
5201	STRS	6/12/2020	Payroll	28.76		Group: Payroll; Pay Date: 6/12/2020	Pay1920-061220
5201	STRS	6/15/2020	Payroll	86.28		Group: Payroll; Pay Date: 6/15/2020	Pay1920-061520
5201	STRS	6/30/2020	Payroll	86.28		Group: Payroll; Pay Date: 6/30/2020	Pay1920-063020
5201	STRS	8/14/2020	Payroll	67.90		Group: Payroll; Pay Date: 8/14/2020	Pay2021-081420
5201	STRS	8/31/2020	Payroll	67.90		Group: Payroll; Pay Date: 8/31/2020	Pay2021-083120
5201	STRS	9/15/2020	Payroll	67.90		Group: Payroll; Pay Date: 9/15/2020	Pay2021-091520
5201	STRS	9/30/2020	Payroll	67.90		Group: Payroll; Pay Date: 9/30/2020	Pay2021-093020
5201	STRS	10/15/2020	Payroll	84.50		Group: Payroll; Pay Date: 10/15/2020	Pay2021-101520
5201	STRS	10/30/2020	Payroll	84.50		Group: Payroll; Pay Date: 10/30/2020	Pay2021-103020
5201	STRS	11/13/2020	Payroll	84.49		Group: Payroll; Pay Date: 11/13/2020	pay2021-111320
5201	STRS	11/30/2020	Payroll	84.50		Group: Payroll; Pay Date: 11/30/2020	Pay2021-113020
5205	Medicare	11/15/2019	Payroll	8.34		Group: Payroll; Pay Date: 11/15/2019	Pay1920-111519
5205	Medicare	11/29/2019	Payroll	8.32		Group: Payroll; Pay Date: 11/29/2019	Pay1920-112919
5205	Medicare	12/13/2019	Payroll	8.34		Group: Payroll; Pay Date: 12/13/2019	Pay1920-121319

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

5205	Medicare	12/31/2019 Payroll	8.34	Group: Payroll; Pay Date: 12/31/2019	Pay1920-123119
5205	Medicare	1/15/2020 Payroll	8.34	Group: Payroll; Pay Date: 1/15/2020	Pay1920-011520
5205	Medicare	1/31/2020 Payroll	8.34	Group: Payroll; Pay Date: 1/31/2020	Pay1920-013120
5205	Medicare	2/14/2020 Payroll	8.34	Group: Payroll; Pay Date: 2/14/2020	Pay1920-021420
5205	Medicare	2/28/2020 Payroll	8.34	Group: Payroll; Pay Date: 2/28/2020	Pay1920-022820
5205	Medicare	3/13/2020 Payroll	8.34	Group: Payroll; Pay Date: 3/13/2020	Pay1920-031320
5205	Medicare	3/31/2020 Payroll	8.34	Group: Payroll; Pay Date: 3/31/2020	Pay1920-033120
5205	Medicare	4/15/2020 Payroll	8.34	Group: Payroll; Pay Date: 4/15/2020	Pay1920-041520
5205	Medicare	4/30/2020 Payroll	8.34	Group: Payroll; Pay Date: 4/30/2020	Pay1920-043020
5205	Medicare	5/15/2020 Payroll	8.34	Group: Payroll; Pay Date: 5/15/2020	Pay1920-051520
5205	Medicare	5/29/2020 Payroll	8.34	Group: Payroll; Pay Date: 5/29/2020	Pay1920-052920
5205	Medicare	6/12/2020 Payroll	2.42	Group: Payroll; Pay Date: 6/12/2020	Pay1920-061220
5205	Medicare	6/15/2020 Payroll	7.13	Group: Payroll; Pay Date: 6/15/2020	Pay1920-061520
5205	Medicare	6/30/2020 Payroll	7.13	Group: Payroll; Pay Date: 6/30/2020	Pay1920-063020
5205	Medicare	8/14/2020 Payroll	5.94	Group: Payroll; Pay Date: 8/14/2020	Pay2021-081420
5205	Medicare	8/31/2020 Payroll	5.94	Group: Payroll; Pay Date: 8/31/2020	Pay2021-083120
5205	Medicare	9/15/2020 Payroll	5.94	Group: Payroll; Pay Date: 9/15/2020	Pay2021-091520
5205	Medicare	9/30/2020 Payroll	5.94	Group: Payroll; Pay Date: 9/30/2020	Pay2021-093020
5205	Medicare	10/15/2020 Payroll	7.39	Group: Payroll; Pay Date: 10/15/2020	Pay2021-101520
5205	Medicare	10/30/2020 Payroll	7.39	Group: Payroll; Pay Date: 10/30/2020	Pay2021-103020
5205	Medicare	11/13/2020 Payroll	7.41	Group: Payroll; Pay Date: 11/13/2020	pay2021-111320
5205	Medicare	11/30/2020 Payroll	7.35	Group: Payroll; Pay Date: 11/30/2020	Pay2021-113020
5208	SUI Classified	11/15/2019 Payroll	0.28	Group: Payroll; Pay Date: 11/15/2019	Pay1920-111519
5208	SUI Classified	11/29/2019 Payroll	0.28	Group: Payroll; Pay Date: 11/29/2019	Pay1920-112919
5208	SUI Classified	12/13/2019 Payroll	0.28	Group: Payroll; Pay Date: 12/13/2019	Pay1920-121319
5208	SUI Classified	12/31/2019 Payroll	0.28	Group: Payroll; Pay Date: 12/31/2019	Pay1920-123119
5208	SUI Classified	1/15/2020 Payroll	0.28	Group: Payroll; Pay Date: 1/15/2020	Pay1920-011520
5208	SUI Classified	1/31/2020 Payroll	0.28	Group: Payroll; Pay Date: 1/31/2020	Pay1920-013120
5208	SUI Classified	2/14/2020 Payroll	0.28	Group: Payroll; Pay Date: 2/14/2020	Pay1920-021420
5208	SUI Classified	2/28/2020 Payroll	0.28	Group: Payroll; Pay Date: 2/28/2020	Pay1920-022820
5208	SUI Classified	3/13/2020 Payroll	0.28	Group: Payroll; Pay Date: 3/13/2020	Pay1920-031320
5208	SUI Classified	3/31/2020 Payroll	0.28	Group: Payroll; Pay Date: 3/31/2020	Pay1920-033120
5208	SUI Classified	4/15/2020 Payroll	0.28	Group: Payroll; Pay Date: 4/15/2020	Pay1920-041520
5208	SUI Classified	4/30/2020 Payroll	0.28	Group: Payroll; Pay Date: 4/30/2020	Pay1920-043020
5208	SUI Classified	5/15/2020 Payroll	0.28	Group: Payroll; Pay Date: 5/15/2020	Pay1920-051520
5208	SUI Classified	5/29/2020 Payroll	0.28	Group: Payroll; Pay Date: 5/29/2020	Pay1920-052920
5208	SUI Classified	6/12/2020 Payroll	0.08	Group: Payroll; Pay Date: 6/12/2020	Pay1920-061220
5208	SUI Classified	6/15/2020 Payroll	0.24	Group: Payroll; Pay Date: 6/15/2020	Pay1920-061520
5208	SUI Classified	6/30/2020 Payroll	0.24	Group: Payroll; Pay Date: 6/30/2020	Pay1920-063020
5208	SUI Classified	8/14/2020 Payroll	0.20	Group: Payroll; Pay Date: 8/14/2020	Pay2021-081420
5208	SUI Classified	8/31/2020 Payroll	0.20	Group: Payroll; Pay Date: 8/31/2020	Pay2021-083120
5208	SUI Classified	9/15/2020 Payroll	0.20	Group: Payroll; Pay Date: 9/15/2020	Pay2021-091520
5208	SUI Classified	9/30/2020 Payroll	0.20	Group: Payroll; Pay Date: 9/30/2020	Pay2021-093020
5208	SUI Classified	10/15/2020 Payroll	0.25	Group: Payroll; Pay Date: 10/15/2020	Pay2021-101520
5208	SUI Classified	10/30/2020 Payroll	0.25	Group: Payroll; Pay Date: 10/30/2020	Pay2021-103020
5208	SUI Classified	11/13/2020 Payroll	0.25	Group: Payroll; Pay Date: 11/13/2020	pay2021-111320
5208	SUI Classified	11/30/2020 Payroll	0.25	Group: Payroll; Pay Date: 11/30/2020	Pay2021-113020
5209	Workers Comp	11/15/2019 Payroll	6.37	Group: Payroll; Pay Date: 11/15/2019	Pay1920-111519
5209	Workers Comp	11/29/2019 Payroll	6.37	Group: Payroll; Pay Date: 11/29/2019	Pay1920-112919
5209	Workers Comp	12/13/2019 Payroll	6.37	Group: Payroll; Pay Date: 12/13/2019	Pay1920-121319
5209	Workers Comp	12/31/2019 Payroll	6.37	Group: Payroll; Pay Date: 12/31/2019	Pay1920-123119
5209	Workers Comp	1/15/2020 Payroll	6.37	Group: Payroll; Pay Date: 1/15/2020	Pay1920-011520
5209	Workers Comp	1/31/2020 Payroll	6.37	Group: Payroll; Pay Date: 1/31/2020	Pay1920-013120
5209	Workers Comp	2/14/2020 Payroll	6.37	Group: Payroll; Pay Date: 2/14/2020	Pay1920-021420
5209	Workers Comp	2/28/2020 Payroll	6.37	Group: Payroll; Pay Date: 2/28/2020	Pay1920-022820
5209	Workers Comp	3/13/2020 Payroll	6.37	Group: Payroll; Pay Date: 3/13/2020	Pay1920-031320
5209	Workers Comp	3/31/2020 Payroll	6.37	Group: Payroll; Pay Date: 3/31/2020	Pay1920-033120
5209	Workers Comp	4/15/2020 Payroll	6.37	Group: Payroll; Pay Date: 4/15/2020	Pay1920-041520
5209	Workers Comp	4/30/2020 Payroll	6.37	Group: Payroll; Pay Date: 4/30/2020	Pay1920-043020
5209	Workers Comp	5/15/2020 Payroll	6.37	Group: Payroll; Pay Date: 5/15/2020	Pay1920-051520
5209	Workers Comp	5/29/2020 Payroll	6.37	Group: Payroll; Pay Date: 5/29/2020	Pay1920-052920
5209	Workers Comp	6/12/2020 Payroll	1.82	Group: Payroll; Pay Date: 6/12/2020	Pay1920-061220
5209	Workers Comp	6/15/2020 Payroll	5.46	Group: Payroll; Pay Date: 6/15/2020	Pay1920-061520
5209	Workers Comp	6/30/2020 Payroll	5.46	Group: Payroll; Pay Date: 6/30/2020	Pay1920-063020
5209	Workers Comp	8/14/2020 Payroll	5.90	Group: Payroll; Pay Date: 8/14/2020	Pay2021-081420
5209	Workers Comp	8/31/2020 Payroll	5.90	Group: Payroll; Pay Date: 8/31/2020	Pay2021-083120
5209	Workers Comp	9/15/2020 Payroll	5.90	Group: Payroll; Pay Date: 9/15/2020	Pay2021-091520
5209	Workers Comp	9/30/2020 Payroll	5.90	Group: Payroll; Pay Date: 9/30/2020	Pay2021-093020
5209	Workers Comp	10/15/2020 Payroll	7.34	Group: Payroll; Pay Date: 10/15/2020	Pay2021-101520
5209	Workers Comp	10/30/2020 Payroll	7.34	Group: Payroll; Pay Date: 10/30/2020	Pay2021-103020
5209	Workers Comp	11/13/2020 Payroll	7.32	Group: Payroll; Pay Date: 11/13/2020	pay2021-111320
5209	Workers Comp	11/30/2020 Payroll	7.34	Group: Payroll; Pay Date: 11/30/2020	Pay2021-113020
5300	Approved Text Books	8/27/2020 TWIG Education	<u>2,500.00</u>	AAE 8 Year Implementation Package	API2021-026
5320	Class Supplies	9/10/2020 American Express	75.00	HelloTechCom Virtual Conference	API2021-029
5320	Class Supplies	10/14/2020 American Express	75.72	Distance Learning Playbooks	API2021-036
5322	Other Supplies	8/27/2020 SYNCB/Amazon	72.75	Distance Learning Playbook ebooks	API2021-026
5322	Other Supplies	9/10/2020 American Express	830.77	Distance Learning Playbook	API2021-029
5410	Training and Conferences	11/13/2019 Hilton Orange County/Costa Mes	1,950.15	Conf #3156189019 - Rooms for CCSS Conference 2/28/20-3/1/20	API1920-056
5410	Training and Conferences	11/20/2019 California School Nurses	237.50	CSNO Conference	API1920-058

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

5410	Training and Conferences	11/20/2019	Hyatt Regency Orange County	349.91	Conf # 47883222 Hotel Room for Heather O'Bier	API1920-058
5410	Training and Conferences	12/4/2019	American Express	60.00	1 Year Membership	API1920-061
5410	Training and Conferences	12/4/2019	American Express	60.00	CCSS Membership - Modeste	API1920-061
5410	Training and Conferences	12/4/2019	American Express	60.00	CCSS Membership - Ulland	API1920-061
5410	Training and Conferences	12/11/2019	Alan Klopping	135.53	Reimbursement for CMC South Math Conference	API1920-063
5410	Training and Conferences	12/11/2019	Dianna Walker	220.04	Reimbursement for CMC Conference 11/14-16/19	API1920-063
5410	Training and Conferences	12/11/2019	Genevieve Cook	18.85	Reimbursement for Meal at Suicide Prevention Conf 11/18/19	API1920-063
5410	Training and Conferences	12/11/2019	Kristi Larrison	183.02	Reimbursement for CMC Conference	API1920-063
5410	Training and Conferences	12/11/2019	Tracy Goulet	196.51	Reimbursement for CMC Conference	API1920-063
5410	Training and Conferences	12/19/2019	ACSA	475.00	PO# 1920-0548-AAE ACSA Symposium	API1920-068
5410	Training and Conferences	1/13/2020	American Express	126.86	2 Rooms for PESI Conference	API1920-073
5410	Training and Conferences	1/16/2020	Anita Gesson	59.55	Reimbursement for CMC Conference	API1920-075
5410	Training and Conferences	1/16/2020	Dana Klopping	48.55	Reimbursement for CA STEAM Conference	API1920-075
5410	Training and Conferences	2/6/2020	CASBO		Maximizing ADA Conference	API1920-083
5410	Training and Conferences	3/17/2020	BreAnna Beare	225.62	Reimbursement for CCSS Conf 2/28/20-3/1/20	API1920-102
5410	Training and Conferences	3/17/2020	Josh Ulland	181.91	Reimbursement for CCSS Conference	API1920-102
5410	Training and Conferences	3/17/2020	Sarah Greif	112.24	Conference Reimbursement 2/28-3/1/2020	API1920-102
5410	Training and Conferences	3/17/2020	Victoria Modeste	203.27	Reimbursement for CCSS Conference	API1920-102
5410	Training and Conferences	4/27/2020	Genevieve Cook	61.30	Reimbursement for SBCSS School Counselor Conference	API1920-110
5410	Training and Conferences	6/30/2020		350.00	Refund for CCSA Conference	JV1920-148
5410	Training and Conferences	10/28/2020	Institute for Multi-Sensory Ed	3,825.00	OG Training - 4 teachers	API2021-042
5412	Other Services	11/20/2019	Lisa Longoria	2,200.00	Reimbursement for Induction	API1920-058
5412	Other Services	12/8/2020	Lisa Longoria	<u>388.69</u>	Reimbursement for Admin Services Credential Induction	API2021-052
				32,317.00	350.00	
2019-2020 Funds used for expenses				31,967.00		

The High Desert Partnership in Academic Excellence Foundation, Inc.
 Expanded General Ledger - Unposted Transactions Included In Report
 From 7/1/2019 Through 6/30/2022

AAE Title II 2020-2021		24 Month					
GL Code	GL Title	Effective Date	Name	Debit	Credit	Transaction Description	Session ID
5104	Cert - Supplemental	11/30/2021	11 Month Payroll	1,120.00		Group: 11mo Payroll; Pay Date: 11/30/2021	Pay2122-113021-11Mo
5105	Cert - Stipend	12/15/2020	Payroll	523.23		Group: Payroll; Pay Date: 12/15/2020	Pay2021-121520
5105	Cert - Stipend	12/31/2020	Payroll	523.23		Group: Payroll; Pay Date: 12/31/2020	Pay2021-123120
5105	Cert - Stipend	1/15/2021	Payroll	439.14		Group: Payroll; Pay Date: 1/15/2021	Pay2021-011521
5105	Cert - Stipend	1/29/2021	Payroll	439.14		Group: Payroll; Pay Date: 1/29/2021	Pay2021-012921
5105	Cert - Stipend	2/12/2021	Payroll	439.14		Group: Payroll; Pay Date: 2/12/2021	Pay2021-021221
5105	Cert - Stipend	2/26/2021	Payroll	439.14		Group: Payroll; Pay Date: 2/26/2021	Pay2021-022621
5105	Cert - Stipend	3/15/2021	Payroll	439.14		Group: Payroll; Pay Date: 3/15/2021	Pay2021-031521
5105	Cert - Stipend	3/31/2021	Payroll	439.14		Group: Payroll; Pay Date: 3/31/2021	Pay2021-033121
5105	Cert - Stipend	4/15/2021	Payroll	439.14		Group: Payroll; Pay Date: 4/15/2021	Pay2021-041521
5105	Cert - Stipend	4/30/2021	Payroll	439.14		Group: Payroll; Pay Date: 4/30/2021	Pay2021-043021
5105	Cert - Stipend	5/14/2021	Payroll	439.14		Group: Payroll; Pay Date: 5/14/2021	Pay2021-051421
5105	Cert - Stipend	5/28/2021	Payroll	439.14		Group: Payroll; Pay Date: 5/28/2021	Pay2021-052821
5105	Cert - Stipend	6/15/2021	Payroll	439.14		Group: Payroll; Pay Date: 6/15/2021	Pay2021-061521
5105	Cert - Stipend	6/30/2021	Payroll	439.14		Group: Payroll; Pay Date: 6/30/2021	Pay2021-063021
5105	Cert - Stipend	9/30/2021	11 Month Payroll	1,017.49		Group: 11mo Payroll; Pay Date: 9/30/2021	Pay2122-093021-11mo
5105	Cert - Stipend	9/30/2021	Payroll	214.05		Group: Payroll; Pay Date: 9/30/2021	Pay2122-093021
5105	Cert - Stipend	10/15/2021	11 Month Payroll	1,017.49		Group: 11mo Payroll; Pay Date: 10/15/2021	Pay2122-101521-11Mo
5105	Cert - Stipend	10/15/2021	Payroll	214.05		Group: Payroll; Pay Date: 10/15/2021	Pay2122101521
5105	Cert - Stipend	10/25/2021	Kenneth L. Sockwell	206.68		Employee: 210; Pay Date: 10/25/2021	Pay102521-Final K.Sockwell
5105	Cert - Stipend	10/29/2021	11 Month Payroll	756.81		Group: 11mo Payroll; Pay Date: 10/29/2021	Pay2021-102911- 11Month
5105	Cert - Stipend	10/29/2021	Payroll	214.05		Group: Payroll; Pay Date: 10/29/2021	Pay2122-102921
5105	Cert - Stipend	11/15/2021	11 Month Payroll	756.81		Group: 11mo Payroll; Pay Date: 11/15/2021	Pay2122-111521 11 Month Pay
5105	Cert - Stipend	11/15/2021	Payroll	214.05		Group: Payroll; Pay Date: 11/15/2021	Pay2122-111521
5105	Cert - Stipend	11/30/2021	11 Month Payroll	756.81		Group: 11mo Payroll; Pay Date: 11/30/2021	Pay2122-113021-11Mo
5105	Cert - Stipend	11/30/2021	Payroll	214.05		Group: Payroll; Pay Date: 11/30/2021	Pay2122-113021
5105	Cert - Stipend	12/15/2021	11 Month Payroll	672.72		Group: 11mo Payroll; Pay Date: 12/15/2021	Pay2122-121521-11Mo
5105	Cert - Stipend	12/15/2021	Payroll	214.05		Group: Payroll; Pay Date: 12/15/2021	Pay2122-121521
5105	Cert - Stipend	12/30/2021	11 Month Payroll	672.72		Group: 11mo Payroll; Pay Date: 12/30/2021	Pay2122-123021-11Month
5105	Cert - Stipend	12/30/2021	Payroll	168.18		Group: Payroll; Pay Date: 12/30/2021	Pay2122-123021
5105	Cert - Stipend	1/14/2022	11 Month Payroll	672.72		Group: 11mo Payroll; Pay Date: 1/14/2022	Pay2122-011422 11 Mo Payroll
5105	Cert - Stipend	1/14/2022	Payroll	168.18		Group: Payroll; Pay Date: 1/14/2022	Pay2122-011422
5200	Employee Benefits	12/15/2020	Payroll	64.32		Group: Payroll; Pay Date: 12/15/2020	Pay2021-121520
5200	Employee Benefits	12/31/2020	Payroll	63.63		Group: Payroll; Pay Date: 12/31/2020	Pay2021-123120
5200	Employee Benefits	1/15/2021	Payroll	58.30		Group: Payroll; Pay Date: 1/15/2021	Pay2021-011521
5200	Employee Benefits	1/29/2021	Payroll	57.70		Group: Payroll; Pay Date: 1/29/2021	Pay2021-012921
5200	Employee Benefits	2/12/2021	Payroll	58.30		Group: Payroll; Pay Date: 2/12/2021	Pay2021-021221
5200	Employee Benefits	2/26/2021	Payroll	57.70		Group: Payroll; Pay Date: 2/26/2021	Pay2021-022621
5200	Employee Benefits	3/15/2021	Payroll	58.30		Group: Payroll; Pay Date: 3/15/2021	Pay2021-031521
5200	Employee Benefits	3/31/2021	Payroll	57.70		Group: Payroll; Pay Date: 3/31/2021	Pay2021-033121
5200	Employee Benefits	4/15/2021	Payroll	58.30		Group: Payroll; Pay Date: 4/15/2021	Pay2021-041521
5200	Employee Benefits	4/30/2021	Payroll	57.70		Group: Payroll; Pay Date: 4/30/2021	Pay2021-043021
5200	Employee Benefits	5/14/2021	Payroll	58.30		Group: Payroll; Pay Date: 5/14/2021	Pay2021-051421
5200	Employee Benefits	5/28/2021	Payroll	26.87		Group: Payroll; Pay Date: 5/28/2021	Pay2021-052821
5200	Employee Benefits	6/15/2021	Payroll	58.30		Group: Payroll; Pay Date: 6/15/2021	Pay2021-061521
5200	Employee Benefits	6/30/2021	Payroll	30.83		H&W Clean-Up	JV2021-121
5200	Employee Benefits	6/30/2021	Payroll	57.70		Group: Payroll; Pay Date: 6/30/2021	Pay2021-063021
5200	Employee Benefits	9/30/2021	11 Month Payroll	145.75		Group: 11mo Payroll; Pay Date: 9/30/2021	Pay2122-093021-11mo
5200	Employee Benefits	9/30/2021	Payroll	12.28		Group: Payroll; Pay Date: 9/30/2021	Pay2122-093021
5200	Employee Benefits	10/15/2021	11 Month Payroll	179.30		Group: 11mo Payroll; Pay Date: 10/15/2021	Pay2122-101521-11Mo
5200	Employee Benefits	10/15/2021	Payroll	12.82		Group: Payroll; Pay Date: 10/15/2021	Pay2122101521
5200	Employee Benefits	10/25/2021	Kenneth L. Sockwell	38.05		Employee: 210; Pay Date: 10/25/2021	Pay102521-Final K.Sockwell
5200	Employee Benefits	10/29/2021	11 Month Payroll	131.44		Group: 11mo Payroll; Pay Date: 10/29/2021	Pay2021-102911- 11Month
5200	Employee Benefits	10/29/2021	Payroll	12.64		Group: Payroll; Pay Date: 10/29/2021	Pay2122-102921
5200	Employee Benefits	11/15/2021	11 Month Payroll	130.30		Group: 11mo Payroll; Pay Date: 11/15/2021	Pay2122-111521 11 Month Pay
5200	Employee Benefits	11/15/2021	Payroll	12.82		Group: Payroll; Pay Date: 11/15/2021	Pay2122-111521
5200	Employee Benefits	11/30/2021	11 Month Payroll	194.35		Group: 11mo Payroll; Pay Date: 11/30/2021	Pay2122-113021-11Mo
5200	Employee Benefits	11/30/2021	Payroll	12.64		Group: Payroll; Pay Date: 11/30/2021	Pay2122-113021
5200	Employee Benefits	12/15/2021	11 Month Payroll	113.13		Group: 11mo Payroll; Pay Date: 12/15/2021	Pay2122-121521-11Mo
5200	Employee Benefits	12/15/2021	Payroll	11.54		Group: Payroll; Pay Date: 12/15/2021	Pay2122-121521
5200	Employee Benefits	12/30/2021	11 Month Payroll	115.46		Group: 11mo Payroll; Pay Date: 12/30/2021	Pay2122-123021-11Month
5200	Employee Benefits	12/30/2021	Payroll	9.72		Group: Payroll; Pay Date: 12/30/2021	Pay2122-123021
5200	Employee Benefits	1/14/2022	11 Month Payroll	116.38		Group: 11mo Payroll; Pay Date: 1/14/2022	Pay2122-011422 11 Mo Payroll
5200	Employee Benefits	1/14/2022	Payroll	10.15		Group: Payroll; Pay Date: 1/14/2022	Pay2122-011422
5201	STRS	12/15/2020	Payroll	84.50		Group: Payroll; Pay Date: 12/15/2020	Pay2021-121520
5201	STRS	12/31/2020	Payroll	84.50		Group: Payroll; Pay Date: 12/31/2020	Pay2021-123120
5201	STRS	1/15/2021	Payroll	70.92		Group: Payroll; Pay Date: 1/15/2021	Pay2021-011521
5201	STRS	1/29/2021	Payroll	70.92		Group: Payroll; Pay Date: 1/29/2021	Pay2021-012921
5201	STRS	2/12/2021	Payroll	70.92		Group: Payroll; Pay Date: 2/12/2021	Pay2021-021221
5201	STRS	2/26/2021	Payroll	70.92		Group: Payroll; Pay Date: 2/26/2021	Pay2021-022621
5201	STRS	3/15/2021	Payroll	70.92		Group: Payroll; Pay Date: 3/15/2021	Pay2021-031521
5201	STRS	3/31/2021	Payroll	70.92		Group: Payroll; Pay Date: 3/31/2021	Pay2021-033121
5201	STRS	4/15/2021	Payroll	70.92		Group: Payroll; Pay Date: 4/15/2021	Pay2021-041521
5201	STRS	4/30/2021	Payroll	70.92		Group: Payroll; Pay Date: 4/30/2021	Pay2021-043021
5201	STRS	5/14/2021	Payroll	70.92		Group: Payroll; Pay Date: 5/14/2021	Pay2021-051421
5201	STRS	5/28/2021	Payroll	70.92		Group: Payroll; Pay Date: 5/28/2021	Pay2021-052821
5201	STRS	6/15/2021	Payroll	70.92		Group: Payroll; Pay Date: 6/15/2021	Pay2021-061521
5201	STRS	6/30/2021	Payroll	70.92		Group: Payroll; Pay Date: 6/30/2021	Pay2021-063021
5201	STRS	9/30/2021	11 Month Payroll	157.95		Group: 11mo Payroll; Pay Date: 9/30/2021	Pay2122-093021-11mo

The High Desert Partnership in Academic Excellence Foundation, Inc.
 Expanded General Ledger - Unposted Transactions Included In Report
 From 7/1/2019 Through 6/30/2022

5201	STRS	9/30/2021 Payroll	36.22	Group: Payroll; Pay Date: 9/30/2021	Pay2122-093021
5201	STRS	10/15/2021 11 Month Payroll	157.95	Group: 11mo Payroll; Pay Date: 10/15/2021	Pay2122-101521-11Mo
5201	STRS	10/15/2021 Payroll	36.22	Group: Payroll; Pay Date: 10/15/2021	Pay2122101521
5201	STRS	10/25/2021 Kenneth L. Sockwell	44.11	Employee: 210; Pay Date: 10/25/2021	Pay102521-Final K.Sockwell
5201	STRS	10/29/2021 11 Month Payroll	113.84	Group: 11mo Payroll; Pay Date: 10/29/2021	Pay2021-102911- 11Month
5201	STRS	10/29/2021 Payroll	36.22	Group: Payroll; Pay Date: 10/29/2021	Pay2122-102921
5201	STRS	11/15/2021 11 Month Payroll	113.84	Group: 11mo Payroll; Pay Date: 11/15/2021	Pay2122-111521 11 Month Pay
5201	STRS	11/15/2021 Payroll	36.22	Group: Payroll; Pay Date: 11/15/2021	Pay2122-111521
5201	STRS	11/30/2021 11 Month Payroll	303.34	Group: 11mo Payroll; Pay Date: 11/30/2021	Pay2122-113021-11Mo
5201	STRS	11/30/2021 Payroll	36.22	Group: Payroll; Pay Date: 11/30/2021	Pay2122-113021
5201	STRS	12/15/2021 11 Month Payroll	113.84	Group: 11mo Payroll; Pay Date: 12/15/2021	Pay2122-121521-11Mo
5201	STRS	12/15/2021 Payroll	36.22	Group: Payroll; Pay Date: 12/15/2021	Pay2122-121521
5201	STRS	12/30/2021 11 Month Payroll	113.84	Group: 11mo Payroll; Pay Date: 12/30/2021	Pay2122-123021-11Month
5201	STRS	12/30/2021 Payroll	28.46	Group: Payroll; Pay Date: 12/30/2021	Pay2122-123021
5201	STRS	1/14/2022 11 Month Payroll	96.09	Group: 11mo Payroll; Pay Date: 1/14/2022	Pay2122-011422 11 Mo Payroll
5204	SS Classified	9/30/2021 11 Month Payroll	4.88	Group: 11mo Payroll; Pay Date: 9/30/2021	Pay2122-093021-11mo
5204	SS Classified	10/15/2021 11 Month Payroll	4.84	Group: 11mo Payroll; Pay Date: 10/15/2021	Pay2122-101521-11Mo
5204	SS Classified	10/29/2021 11 Month Payroll	4.84	Group: 11mo Payroll; Pay Date: 10/29/2021	Pay2021-102911- 11Month
5204	SS Classified	11/15/2021 11 Month Payroll	4.87	Group: 11mo Payroll; Pay Date: 11/15/2021	Pay2122-111521 11 Month Pay
5204	SS Classified	11/30/2021 11 Month Payroll	4.57	Group: 11mo Payroll; Pay Date: 11/30/2021	Pay2122-113021-11Mo
5205	Medicare	12/15/2020 Payroll	7.39	Group: Payroll; Pay Date: 12/15/2020	Pay2021-121520
5205	Medicare	12/31/2020 Payroll	7.39	Group: Payroll; Pay Date: 12/31/2020	Pay2021-123120
5205	Medicare	1/15/2021 Payroll	6.19	Group: Payroll; Pay Date: 1/15/2021	Pay2021-011521
5205	Medicare	1/29/2021 Payroll	6.19	Group: Payroll; Pay Date: 1/29/2021	Pay2021-012921
5205	Medicare	2/12/2021 Payroll	6.19	Group: Payroll; Pay Date: 2/12/2021	Pay2021-021221
5205	Medicare	2/26/2021 Payroll	6.19	Group: Payroll; Pay Date: 2/26/2021	Pay2021-022621
5205	Medicare	3/15/2021 Payroll	6.19	Group: Payroll; Pay Date: 3/15/2021	Pay2021-031521
5205	Medicare	3/31/2021 Payroll	6.19	Group: Payroll; Pay Date: 3/31/2021	Pay2021-033121
5205	Medicare	4/15/2021 Payroll	6.19	Group: Payroll; Pay Date: 4/15/2021	Pay2021-041521
5205	Medicare	4/30/2021 Payroll	6.19	Group: Payroll; Pay Date: 4/30/2021	Pay2021-043021
5205	Medicare	5/14/2021 Payroll	6.19	Group: Payroll; Pay Date: 5/14/2021	Pay2021-051421
5205	Medicare	5/28/2021 Payroll	6.28	Group: Payroll; Pay Date: 5/28/2021	Pay2021-052821
5205	Medicare	6/15/2021 Payroll	6.19	Group: Payroll; Pay Date: 6/15/2021	Pay2021-061521
5205	Medicare	6/30/2021 Payroll	6.19	Group: Payroll; Pay Date: 6/30/2021	Pay2021-063021
5205	Medicare	9/30/2021 11 Month Payroll	14.30	Group: 11mo Payroll; Pay Date: 9/30/2021	Pay2122-093021-11mo
5205	Medicare	9/30/2021 Payroll	3.06	Group: Payroll; Pay Date: 9/30/2021	Pay2122-093021
5205	Medicare	10/15/2021 11 Month Payroll	14.18	Group: 11mo Payroll; Pay Date: 10/15/2021	Pay2122-101521-11Mo
5205	Medicare	10/15/2021 Payroll	3.06	Group: Payroll; Pay Date: 10/15/2021	Pay2122101521
5205	Medicare	10/25/2021 Kenneth L. Sockwell	3.68	Employee: 210; Pay Date: 10/25/2021	Pay102521-Final K.Sockwell
5205	Medicare	10/29/2021 11 Month Payroll	10.52	Group: 11mo Payroll; Pay Date: 10/29/2021	Pay2021-102911- 11Month
5205	Medicare	10/29/2021 Payroll	3.06	Group: Payroll; Pay Date: 10/29/2021	Pay2122-102921
5205	Medicare	11/15/2021 11 Month Payroll	10.53	Group: 11mo Payroll; Pay Date: 11/15/2021	Pay2122-111521 11 Month Pay
5205	Medicare	11/15/2021 Payroll	3.06	Group: Payroll; Pay Date: 11/15/2021	Pay2122-111521
5205	Medicare	11/30/2021 11 Month Payroll	26.28	Group: 11mo Payroll; Pay Date: 11/30/2021	Pay2122-113021-11Mo
5205	Medicare	11/30/2021 Payroll	3.06	Group: Payroll; Pay Date: 11/30/2021	Pay2122-113021
5205	Medicare	12/15/2021 11 Month Payroll	9.34	Group: 11mo Payroll; Pay Date: 12/15/2021	Pay2122-121521-11Mo
5205	Medicare	12/15/2021 Payroll	3.05	Group: Payroll; Pay Date: 12/15/2021	Pay2122-121521
5205	Medicare	12/30/2021 11 Month Payroll	9.39	Group: 11mo Payroll; Pay Date: 12/30/2021	Pay2122-123021-11Month
5205	Medicare	12/30/2021 Payroll	2.42	Group: Payroll; Pay Date: 12/30/2021	Pay2122-123021
5208	SUI Classified	12/15/2020 Payroll	0.25	Group: Payroll; Pay Date: 12/15/2020	Pay2021-121520
5208	SUI Classified	12/31/2020 Payroll	0.25	Group: Payroll; Pay Date: 12/31/2020	Pay2021-123120
5208	SUI Classified	1/15/2021 Payroll	0.21	Group: Payroll; Pay Date: 1/15/2021	Pay2021-011521
5208	SUI Classified	1/29/2021 Payroll	0.21	Group: Payroll; Pay Date: 1/29/2021	Pay2021-012921
5208	SUI Classified	2/12/2021 Payroll	0.21	Group: Payroll; Pay Date: 2/12/2021	Pay2021-021221
5208	SUI Classified	2/26/2021 Payroll	0.21	Group: Payroll; Pay Date: 2/26/2021	Pay2021-022621
5208	SUI Classified	3/15/2021 Payroll	0.21	Group: Payroll; Pay Date: 3/15/2021	Pay2021-031521
5208	SUI Classified	3/31/2021 Payroll	0.21	Group: Payroll; Pay Date: 3/31/2021	Pay2021-033121
5208	SUI Classified	4/15/2021 Payroll	0.21	Group: Payroll; Pay Date: 4/15/2021	Pay2021-041521
5208	SUI Classified	4/30/2021 Payroll	0.21	Group: Payroll; Pay Date: 4/30/2021	Pay2021-043021
5208	SUI Classified	5/14/2021 Payroll	0.21	Group: Payroll; Pay Date: 5/14/2021	Pay2021-051421
5208	SUI Classified	5/28/2021 Payroll	0.21	Group: Payroll; Pay Date: 5/28/2021	Pay2021-052821
5208	SUI Classified	6/15/2021 Payroll	0.21	Group: Payroll; Pay Date: 6/15/2021	Pay2021-061521
5208	SUI Classified	6/30/2021 Payroll	0.21	Group: Payroll; Pay Date: 6/30/2021	Pay2021-063021
5208	SUI Classified	9/30/2021 11 Month Payroll	5.08	Group: 11mo Payroll; Pay Date: 9/30/2021	Pay2122-093021-11mo
5208	SUI Classified	9/30/2021 Payroll	1.07	Group: Payroll; Pay Date: 9/30/2021	Pay2122-093021
5208	SUI Classified	10/15/2021 11 Month Payroll	5.08	Group: 11mo Payroll; Pay Date: 10/15/2021	Pay2122-101521-11Mo
5208	SUI Classified	10/15/2021 Payroll	1.07	Group: Payroll; Pay Date: 10/15/2021	Pay2122101521
5208	SUI Classified	10/25/2021 Kenneth L. Sockwell	1.30	Employee: 210; Pay Date: 10/25/2021	Pay102521-Final K.Sockwell
5208	SUI Classified	10/29/2021 11 Month Payroll	3.78	Group: 11mo Payroll; Pay Date: 10/29/2021	Pay2021-102911- 11Month
5208	SUI Classified	10/29/2021 Payroll	1.07	Group: Payroll; Pay Date: 10/29/2021	Pay2122-102921
5208	SUI Classified	11/15/2021 11 Month Payroll	3.78	Group: 11mo Payroll; Pay Date: 11/15/2021	Pay2122-111521 11 Month Pay
5208	SUI Classified	11/15/2021 Payroll	1.07	Group: Payroll; Pay Date: 11/15/2021	Pay2122-111521
5208	SUI Classified	11/30/2021 11 Month Payroll	9.38	Group: 11mo Payroll; Pay Date: 11/30/2021	Pay2122-113021-11Mo
5208	SUI Classified	11/30/2021 Payroll	1.07	Group: Payroll; Pay Date: 11/30/2021	Pay2122-113021
5208	SUI Classified	12/15/2021 11 Month Payroll	3.36	Group: 11mo Payroll; Pay Date: 12/15/2021	Pay2122-121521-11Mo
5208	SUI Classified	12/15/2021 Payroll	1.07	Group: Payroll; Pay Date: 12/15/2021	Pay2122-121521
5208	SUI Classified	12/30/2021 11 Month Payroll	3.36	Group: 11mo Payroll; Pay Date: 12/30/2021	Pay2122-123021-11Month
5208	SUI Classified	12/30/2021 Payroll	0.84	Group: Payroll; Pay Date: 12/30/2021	Pay2122-123021
5209	Workers Comp	12/15/2020 Payroll	7.34	Group: Payroll; Pay Date: 12/15/2020	Pay2021-121520
5209	Workers Comp	12/31/2020 Payroll	7.34	Group: Payroll; Pay Date: 12/31/2020	Pay2021-123120
5209	Workers Comp	1/15/2021 Payroll	6.16	Group: Payroll; Pay Date: 1/15/2021	Pay2021-011521

The High Desert Partnership in Academic Excellence Foundation, Inc.
 Expanded General Ledger - Unposted Transactions Included In Report
 From 7/1/2019 Through 6/30/2022

5209	Workers Comp	1/29/2021 Payroll	6.16	Group: Payroll; Pay Date: 1/29/2021	Pay2021-012921
5209	Workers Comp	2/12/2021 Payroll	6.16	Group: Payroll; Pay Date: 2/12/2021	Pay2021-021221
5209	Workers Comp	2/26/2021 Payroll	6.16	Group: Payroll; Pay Date: 2/26/2021	Pay2021-022621
5209	Workers Comp	3/15/2021 Payroll	6.16	Group: Payroll; Pay Date: 3/15/2021	Pay2021-031521
5209	Workers Comp	3/31/2021 Payroll	6.16	Group: Payroll; Pay Date: 3/31/2021	Pay2021-033121
5209	Workers Comp	4/15/2021 Payroll	6.16	Group: Payroll; Pay Date: 4/15/2021	Pay2021-041521
5209	Workers Comp	4/30/2021 Payroll	6.16	Group: Payroll; Pay Date: 4/30/2021	Pay2021-043021
5209	Workers Comp	5/14/2021 Payroll	6.16	Group: Payroll; Pay Date: 5/14/2021	Pay2021-051421
5209	Workers Comp	5/28/2021 Payroll	6.16	Group: Payroll; Pay Date: 5/28/2021	Pay2021-052821
5209	Workers Comp	6/15/2021 Payroll	6.16	Group: Payroll; Pay Date: 6/15/2021	Pay2021-061521
5209	Workers Comp	6/30/2021 Payroll	6.16	Group: Payroll; Pay Date: 6/30/2021	Pay2021-063021
5209	Workers Comp	9/30/2021 11 Month Payroll	14.26	Group: 11mo Payroll; Pay Date: 9/30/2021	Pay2122-093021-11mo
5209	Workers Comp	9/30/2021 Payroll	3.00	Group: Payroll; Pay Date: 9/30/2021	Pay2122-093021
5209	Workers Comp	10/15/2021 11 Month Payroll	14.26	Group: 11mo Payroll; Pay Date: 10/15/2021	Pay2122-101521-11Mo
5209	Workers Comp	10/15/2021 Payroll	3.00	Group: Payroll; Pay Date: 10/15/2021	Pay2122101521
5209	Workers Comp	10/25/2021 Kenneth L. Sockwell	3.65	Employee: 210; Pay Date: 10/25/2021	Pay102521-Final K.Sockwell
5209	Workers Comp	10/29/2021 11 Month Payroll	10.61	Group: 11mo Payroll; Pay Date: 10/29/2021	Pay2021-102911- 11Month
5209	Workers Comp	10/29/2021 Payroll	3.00	Group: Payroll; Pay Date: 10/29/2021	Pay2122-102921
5209	Workers Comp	11/15/2021 11 Month Payroll	10.61	Group: 11mo Payroll; Pay Date: 11/15/2021	Pay2122-111521 11 Month Pay
5209	Workers Comp	11/15/2021 Payroll	3.00	Group: Payroll; Pay Date: 11/15/2021	Pay2122-111521
5209	Workers Comp	11/30/2021 11 Month Payroll	26.29	Group: 11mo Payroll; Pay Date: 11/30/2021	Pay2122-113021-11Mo
5209	Workers Comp	11/30/2021 Payroll	3.00	Group: Payroll; Pay Date: 11/30/2021	Pay2122-113021
5209	Workers Comp	12/15/2021 11 Month Payroll	9.42	Group: 11mo Payroll; Pay Date: 12/15/2021	Pay2122-121521-11Mo
5209	Workers Comp	12/15/2021 Payroll	3.00	Group: Payroll; Pay Date: 12/15/2021	Pay2122-121521
5209	Workers Comp	12/30/2021 11 Month Payroll	9.42	Group: 11mo Payroll; Pay Date: 12/30/2021	Pay2122-123021-11Month
5209	Workers Comp	12/30/2021 Payroll	2.36	Group: Payroll; Pay Date: 12/30/2021	Pay2122-123021
5320	Class Supplies	12/7/2021 American Express		Distance Learning Playbooks	API2122-038
5322	Other Supplies	8/30/2021 SYNCB/Amazon	26.88	Book, Silverware	API2122-016
5410	Training and Conferences	2/22/2021 CABE	300.00	Racial Equity Series	API2021-070
5410	Training and Conferences	4/29/2021 Orange County Dept of Ed	300.00	ELL Training for Distance Learning	API2021-089
5410	Training and Conferences	6/30/2021 UTSA Professional	550.00	PO# 2021-0698-AAE	API2122-005
5410	Training and Conferences	8/16/2021 Lewis APSI	995.00	PO# 2122-0017-AAE	API2122-013
5410	Training and Conferences	8/16/2021 Sage Publications	138.98	Rebound Books	API2122-013
5410	Training and Conferences	9/14/2021 American Express	45.00	Counselor Confrence	API2122-019
5410	Training and Conferences	9/27/2021 CMC - South	470.00	Conference CMC	API2122-023
5410	Training and Conferences	11/17/2021 Institute for Multi-Sensory Ed	7,650.00	OG Training	API2122-036
5410	Training and Conferences	11/17/2021 Tracy Goulet	499.71	Reimbursement for CMC Conference 11/5/21-11/6/21	API2122-036
5410	Training and Conferences	12/7/2021 American Express	294.07	Hotel-CMC Conf	API2122-038
5410	Training and Conferences	12/10/2021 ACSA	550.00	PO# 2122-0571-AAE	API2122-040
5410	Training and Conferences	12/10/2021 Susan Bjork	191.64	Reimbursement for CMC Conference	API2122-040
5412	Other Services	12/8/2020 Lisa Longoria	<u>1,811.31</u>	Reimbursement for Admin Services Credential Induction	API2021-052
			34,512.00	0.00	
2020-2021 Funds used for expenses			34,512.00		

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

AAE Title II 2021-2022		12 Month					
GL Code	GL Title	Effective Date	Name	Debit	Credit	Transaction Description	Session ID
1500	Prepaid Expenses	6/30/2022	American Express	850.00		PO# 2223-0003-AAE AP By the Sea Conference	API2122-101
1500	Prepaid Expenses	6/30/2022	American Express	<u>1,032.32</u>		PO# 2223-0004-AAE AP By the Sea Hotel Dana on Mission Bay	API2122-101
5105	Cert - Stipend	1/31/2022	11 Month Payroll	672.72		Group: 11mo Payroll; Pay Date: 1/31/2022	Pay2122-013122-11Mo
5105	Cert - Stipend	1/31/2022	Payroll	168.18		Group: Payroll; Pay Date: 1/31/2022	Pay2122-013122
5105	Cert - Stipend	2/15/2022	11 Month Payroll	672.72		Group: 11mo Payroll; Pay Date: 2/15/2022	Pay2122-021522 11 Mo
5105	Cert - Stipend	2/15/2022	Payroll	168.18		Group: Payroll; Pay Date: 2/15/2022	Pay2122-021522
5105	Cert - Stipend	2/28/2022	11 Month Payroll	672.72		Group: 11mo Payroll; Pay Date: 2/28/2022	Pay2122-022822 11 Month
5105	Cert - Stipend	2/28/2022	Payroll	168.18		Group: Payroll; Pay Date: 2/28/2022	Pay2122-022822
5105	Cert - Stipend	3/15/2022	11 Month Payroll	672.72		Group: 11mo Payroll; Pay Date: 3/15/2022	Pay2122-031522-11 Mo
5105	Cert - Stipend	3/15/2022	Payroll	168.18		Group: Payroll; Pay Date: 3/15/2022	Pay2122-031522
5105	Cert - Stipend	3/31/2022	11 Month Payroll	672.72		Group: 11mo Payroll; Pay Date: 3/31/2022	Pay2122-033122-11Mo
5105	Cert - Stipend	3/31/2022	Payroll	168.18		Group: Payroll; Pay Date: 3/31/2022	Pay2122-033122
5105	Cert - Stipend	4/15/2022	11 Month Payroll	672.72		Group: 11mo Payroll; Pay Date: 4/15/2022	Pay2122-041522-11 Mo Pay
5105	Cert - Stipend	4/15/2022	Payroll	168.18		Group: Payroll; Pay Date: 4/15/2022	Pay2122-041522
5105	Cert - Stipend	4/29/2022	11 Month Payroll	672.72		Group: 11mo Payroll; Pay Date: 4/29/2022	Pay2122-042922-Pay 11 Mo
5105	Cert - Stipend	4/29/2022	Payroll	168.18		Group: Payroll; Pay Date: 4/29/2022	Pay2122-042922
5105	Cert - Stipend	5/13/2022	11 Month Payroll	672.72		Group: 11mo Payroll; Pay Date: 5/13/2022	Pay2122-051322 11 Mo
5105	Cert - Stipend	5/13/2022	Payroll	168.18		Group: Payroll; Pay Date: 5/13/2022	Pay2122-051322
5105	Cert - Stipend	5/31/2022	11 Month Payroll	672.72		Group: 11mo Payroll; Pay Date: 5/31/2022	Pay2122-053122-11 Mo Pay
5105	Cert - Stipend	5/31/2022	Payroll	168.18		Group: Payroll; Pay Date: 5/31/2022	Pay2122-053122
5105	Cert - Stipend	6/10/2022	11 Month Payroll	336.36		Group: 11mo Payroll; Pay Date: 6/10/2022	Pay2122-061022 Final
5105	Cert - Stipend	6/15/2022	11 Month Payroll	504.54		Group: 11mo Payroll; Pay Date: 6/15/2022	Pay2122-061522 Payroll 11 Month
5105	Cert - Stipend	6/15/2022	Payroll	168.18		Group: Payroll; Pay Date: 6/15/2022	Pay2122-061522
5105	Cert - Stipend	6/30/2022	11 Month Payroll	504.54		Group: 11mo Payroll; Pay Date: 6/30/2022	Pay2122-063022 11 Mo Pay
5105	Cert - Stipend	6/30/2022	Payroll	<u>168.18</u>		Group: Payroll; Pay Date: 6/30/2022	Pay2122-063022
5200	Employee Benefits	1/31/2022	11 Month Payroll	114.85		Group: 11mo Payroll; Pay Date: 1/31/2022	Pay2122-013122-11Mo
5200	Employee Benefits	1/31/2022	Payroll	10.01		Group: Payroll; Pay Date: 1/31/2022	Pay2122-013122
5200	Employee Benefits	2/15/2022	11 Month Payroll	115.45		Group: 11mo Payroll; Pay Date: 2/15/2022	Pay2122-021522 11 Mo
5200	Employee Benefits	2/15/2022	Payroll	10.15		Group: Payroll; Pay Date: 2/15/2022	Pay2122-021522
5200	Employee Benefits	2/28/2022	11 Month Payroll	115.05		Group: 11mo Payroll; Pay Date: 2/28/2022	Pay2122-022822 11 Month
5200	Employee Benefits	2/28/2022	Payroll	10.01		Group: Payroll; Pay Date: 2/28/2022	Pay2122-022822
5200	Employee Benefits	3/15/2022	11 Month Payroll	116.01		Group: 11mo Payroll; Pay Date: 3/15/2022	Pay2122-031522-11 Mo
5200	Employee Benefits	3/15/2022	Payroll	10.15		Group: Payroll; Pay Date: 3/15/2022	Pay2122-031522
5200	Employee Benefits	3/31/2022	11 Month Payroll	115.05		Group: 11mo Payroll; Pay Date: 3/31/2022	Pay2122-033122-11Mo
5200	Employee Benefits	3/31/2022	Payroll	10.01		Group: Payroll; Pay Date: 3/31/2022	Pay2122-033122
5200	Employee Benefits	4/15/2022	11 Month Payroll	121.18		Group: 11mo Payroll; Pay Date: 4/15/2022	Pay2122-041522-11 Mo Pay
5200	Employee Benefits	4/15/2022	Payroll	10.15		Group: Payroll; Pay Date: 4/15/2022	Pay2122-041522
5200	Employee Benefits	4/29/2022	11 Month Payroll	122.03		Group: 11mo Payroll; Pay Date: 4/29/2022	Pay2122-042922-Pay 11 Mo
5200	Employee Benefits	4/29/2022	Payroll	10.01		Group: Payroll; Pay Date: 4/29/2022	Pay2122-042922
5200	Employee Benefits	5/13/2022	11 Month Payroll	122.99		Group: 11mo Payroll; Pay Date: 5/13/2022	Pay2122-051322 11 Mo
5200	Employee Benefits	5/13/2022	Payroll	10.15		Group: Payroll; Pay Date: 5/13/2022	Pay2122-051322
5200	Employee Benefits	5/31/2022	11 Month Payroll	114.66		Group: 11mo Payroll; Pay Date: 5/31/2022	Pay2122-053122-11 Mo Pay
5200	Employee Benefits	5/31/2022	Payroll	10.01		Group: Payroll; Pay Date: 5/31/2022	Pay2122-053122
5200	Employee Benefits	6/10/2022	11 Month Payroll	24.72		Group: 11mo Payroll; Pay Date: 6/10/2022	Pay2122-061022 Final
5200	Employee Benefits	6/15/2022	11 Month Payroll	103.82		Group: 11mo Payroll; Pay Date: 6/15/2022	Pay2122-061522 Payroll 11 Month
5200	Employee Benefits	6/15/2022	Payroll	9.77		Group: Payroll; Pay Date: 6/15/2022	Pay2122-061522
5200	Employee Benefits	6/30/2022	11 Month Payroll	103.65		Group: 11mo Payroll; Pay Date: 6/30/2022	Pay2122-063022 11 Mo Pay
5200	Employee Benefits	6/30/2022	Payroll	<u>9.63</u>		Group: Payroll; Pay Date: 6/30/2022	Pay2122-063022
5201	STRS	1/14/2022	11 Month Payroll	17.75		Group: 11mo Payroll; Pay Date: 1/14/2022	Pay2122-011422 11 Mo Payroll
5201	STRS	1/14/2022	Payroll	28.46		Group: Payroll; Pay Date: 1/14/2022	Pay2122-011422
5201	STRS	1/31/2022	11 Month Payroll	113.83		Group: 11mo Payroll; Pay Date: 1/31/2022	Pay2122-013122-11Mo
5201	STRS	1/31/2022	Payroll	28.46		Group: Payroll; Pay Date: 1/31/2022	Pay2122-013122
5201	STRS	2/15/2022	11 Month Payroll	113.83		Group: 11mo Payroll; Pay Date: 2/15/2022	Pay2122-021522 11 Mo
5201	STRS	2/15/2022	Payroll	28.46		Group: Payroll; Pay Date: 2/15/2022	Pay2122-021522
5201	STRS	2/28/2022	11 Month Payroll	113.84		Group: 11mo Payroll; Pay Date: 2/28/2022	Pay2122-022822 11 Month
5201	STRS	2/28/2022	Payroll	28.46		Group: Payroll; Pay Date: 2/28/2022	Pay2122-022822
5201	STRS	3/15/2022	11 Month Payroll	113.84		Group: 11mo Payroll; Pay Date: 3/15/2022	Pay2122-031522-11 Mo
5201	STRS	3/15/2022	Payroll	28.46		Group: Payroll; Pay Date: 3/15/2022	Pay2122-031522
5201	STRS	3/31/2022	11 Month Payroll	113.84		Group: 11mo Payroll; Pay Date: 3/31/2022	Pay2122-033122-11Mo
5201	STRS	3/31/2022	Payroll	28.46		Group: Payroll; Pay Date: 3/31/2022	Pay2122-033122
5201	STRS	4/15/2022	11 Month Payroll	113.84		Group: 11mo Payroll; Pay Date: 4/15/2022	Pay2122-041522-11 Mo Pay
5201	STRS	4/15/2022	Payroll	28.46		Group: Payroll; Pay Date: 4/15/2022	Pay2122-041522
5201	STRS	4/29/2022	11 Month Payroll	113.84		Group: 11mo Payroll; Pay Date: 4/29/2022	Pay2122-042922-Pay 11 Mo
5201	STRS	4/29/2022	Payroll	28.46		Group: Payroll; Pay Date: 4/29/2022	Pay2122-042922
5201	STRS	5/13/2022	11 Month Payroll	113.84		Group: 11mo Payroll; Pay Date: 5/13/2022	Pay2122-051322 11 Mo
5201	STRS	5/13/2022	Payroll	28.46		Group: Payroll; Pay Date: 5/13/2022	Pay2122-051322
5201	STRS	5/31/2022	11 Month Payroll	113.84		Group: 11mo Payroll; Pay Date: 5/31/2022	Pay2122-053122-11 Mo Pay
5201	STRS	5/31/2022	Payroll	28.46		Group: Payroll; Pay Date: 5/31/2022	Pay2122-053122
5201	STRS	6/10/2022	11 Month Payroll	56.91		Group: 11mo Payroll; Pay Date: 6/10/2022	Pay2122-061022 Final
5201	STRS	6/15/2022	11 Month Payroll	85.38		Group: 11mo Payroll; Pay Date: 6/15/2022	Pay2122-061522 Payroll 11 Month
5201	STRS	6/15/2022	Payroll	28.46		Group: Payroll; Pay Date: 6/15/2022	Pay2122-061522
5201	STRS	6/30/2022	11 Month Payroll	85.38		Group: 11mo Payroll; Pay Date: 6/30/2022	Pay2122-063022 11 Mo Pay
5201	STRS	6/30/2022	Payroll	<u>28.46</u>		Group: Payroll; Pay Date: 6/30/2022	Pay2122-063022
5205	Medicare	1/14/2022	11 Month Payroll	9.39		Group: 11mo Payroll; Pay Date: 1/14/2022	Pay2122-011422 11 Mo Payroll
5205	Medicare	1/14/2022	Payroll	2.41		Group: Payroll; Pay Date: 1/14/2022	Pay2122-011422
5205	Medicare	1/31/2022	11 Month Payroll	9.40		Group: 11mo Payroll; Pay Date: 1/31/2022	Pay2122-013122-11Mo

The High Desert Partnership in Academic Excellence Foundation, Inc.
 Expanded General Ledger - Unposted Transactions Included In Report
 From 7/1/2019 Through 6/30/2022

5205	Medicare	1/31/2022 Payroll	2.41	Group: Payroll; Pay Date: 1/31/2022	Pay2122-013122
5205	Medicare	2/15/2022 11 Month Payroll	9.39	Group: 11mo Payroll; Pay Date: 2/15/2022	Pay2122-021522 11 Mo
5205	Medicare	2/15/2022 Payroll	2.41	Group: Payroll; Pay Date: 2/15/2022	Pay2122-021522
5205	Medicare	2/28/2022 11 Month Payroll	9.40	Group: 11mo Payroll; Pay Date: 2/28/2022	Pay2122-022822 11 Month
5205	Medicare	2/28/2022 Payroll	2.41	Group: Payroll; Pay Date: 2/28/2022	Pay2122-022822
5205	Medicare	3/15/2022 11 Month Payroll	9.39	Group: 11mo Payroll; Pay Date: 3/15/2022	Pay2122-031522-11 Mo
5205	Medicare	3/15/2022 Payroll	2.41	Group: Payroll; Pay Date: 3/15/2022	Pay2122-031522
5205	Medicare	3/31/2022 11 Month Payroll	9.40	Group: 11mo Payroll; Pay Date: 3/31/2022	Pay2122-033122-11Mo
5205	Medicare	3/31/2022 Payroll	2.41	Group: Payroll; Pay Date: 3/31/2022	Pay2122-033122
5205	Medicare	4/15/2022 11 Month Payroll	9.37	Group: 11mo Payroll; Pay Date: 4/15/2022	Pay2122-041522-11 Mo Pay
5205	Medicare	4/15/2022 Payroll	2.41	Group: Payroll; Pay Date: 4/15/2022	Pay2122-041522
5205	Medicare	4/29/2022 11 Month Payroll	9.38	Group: 11mo Payroll; Pay Date: 4/29/2022	Pay2122-042922-Pay 11 Mo
5205	Medicare	4/29/2022 Payroll	2.41	Group: Payroll; Pay Date: 4/29/2022	Pay2122-042922
5205	Medicare	5/13/2022 11 Month Payroll	9.38	Group: 11mo Payroll; Pay Date: 5/13/2022	Pay2122-051322 11 Mo
5205	Medicare	5/13/2022 Payroll	2.41	Group: Payroll; Pay Date: 5/13/2022	Pay2122-051322
5205	Medicare	5/31/2022 11 Month Payroll	9.39	Group: 11mo Payroll; Pay Date: 5/31/2022	Pay2122-053122-11 Mo Pay
5205	Medicare	5/31/2022 Payroll	2.41	Group: Payroll; Pay Date: 5/31/2022	Pay2122-053122
5205	Medicare	6/10/2022 11 Month Payroll	4.81	Group: 11mo Payroll; Pay Date: 6/10/2022	Pay2122-061022 Final
5205	Medicare	6/15/2022 11 Month Payroll	6.99	Group: 11mo Payroll; Pay Date: 6/15/2022	Pay2122-061522 Payroll 11 Month
5205	Medicare	6/15/2022 Payroll	2.41	Group: Payroll; Pay Date: 6/15/2022	Pay2122-061522
5205	Medicare	6/30/2022 11 Month Payroll	6.99	Group: 11mo Payroll; Pay Date: 6/30/2022	Pay2122-063022 11 Mo Pay
5205	Medicare	6/30/2022 Payroll	<u>2.41</u>	Group: Payroll; Pay Date: 6/30/2022	Pay2122-063022
5208	SUI Classified	1/14/2022 11 Month Payroll	3.36	Group: 11mo Payroll; Pay Date: 1/14/2022	Pay2122-011422 11 Mo Payroll
5208	SUI Classified	1/14/2022 Payroll	0.84	Group: Payroll; Pay Date: 1/14/2022	Pay2122-011422
5208	SUI Classified	1/31/2022 11 Month Payroll	3.36	Group: 11mo Payroll; Pay Date: 1/31/2022	Pay2122-013122-11Mo
5208	SUI Classified	1/31/2022 Payroll	0.84	Group: Payroll; Pay Date: 1/31/2022	Pay2122-013122
5208	SUI Classified	2/15/2022 11 Month Payroll	3.36	Group: 11mo Payroll; Pay Date: 2/15/2022	Pay2122-021522 11 Mo
5208	SUI Classified	2/15/2022 Payroll	0.84	Group: Payroll; Pay Date: 2/15/2022	Pay2122-021522
5208	SUI Classified	2/28/2022 11 Month Payroll	3.36	Group: 11mo Payroll; Pay Date: 2/28/2022	Pay2122-022822 11 Month
5208	SUI Classified	2/28/2022 Payroll	0.84	Group: Payroll; Pay Date: 2/28/2022	Pay2122-022822
5208	SUI Classified	3/15/2022 11 Month Payroll	3.36	Group: 11mo Payroll; Pay Date: 3/15/2022	Pay2122-031522-11 Mo
5208	SUI Classified	3/15/2022 Payroll	0.84	Group: Payroll; Pay Date: 3/15/2022	Pay2122-031522
5208	SUI Classified	3/31/2022 11 Month Payroll	3.36	Group: 11mo Payroll; Pay Date: 3/31/2022	Pay2122-033122-11Mo
5208	SUI Classified	3/31/2022 Payroll	0.84	Group: Payroll; Pay Date: 3/31/2022	Pay2122-033122
5208	SUI Classified	4/15/2022 11 Month Payroll	3.36	Group: 11mo Payroll; Pay Date: 4/15/2022	Pay2122-041522-11 Mo Pay
5208	SUI Classified	4/15/2022 Payroll	0.84	Group: Payroll; Pay Date: 4/15/2022	Pay2122-041522
5208	SUI Classified	4/29/2022 11 Month Payroll	3.36	Group: 11mo Payroll; Pay Date: 4/29/2022	Pay2122-042922-Pay 11 Mo
5208	SUI Classified	4/29/2022 Payroll	0.84	Group: Payroll; Pay Date: 4/29/2022	Pay2122-042922
5208	SUI Classified	5/13/2022 11 Month Payroll	3.36	Group: 11mo Payroll; Pay Date: 5/13/2022	Pay2122-051322 11 Mo
5208	SUI Classified	5/13/2022 Payroll	0.84	Group: Payroll; Pay Date: 5/13/2022	Pay2122-051322
5208	SUI Classified	5/31/2022 11 Month Payroll	3.36	Group: 11mo Payroll; Pay Date: 5/31/2022	Pay2122-053122-11 Mo Pay
5208	SUI Classified	5/31/2022 Payroll	0.84	Group: Payroll; Pay Date: 5/31/2022	Pay2122-053122
5208	SUI Classified	6/10/2022 11 Month Payroll	1.67	Group: 11mo Payroll; Pay Date: 6/10/2022	Pay2122-061022 Final
5208	SUI Classified	6/15/2022 11 Month Payroll	2.52	Group: 11mo Payroll; Pay Date: 6/15/2022	Pay2122-061522 Payroll 11 Month
5208	SUI Classified	6/15/2022 Payroll	0.84	Group: Payroll; Pay Date: 6/15/2022	Pay2122-061522
5208	SUI Classified	6/30/2022 11 Month Payroll	2.52	Group: 11mo Payroll; Pay Date: 6/30/2022	Pay2122-063022 11 Mo Pay
5208	SUI Classified	6/30/2022 Payroll	<u>0.84</u>	Group: Payroll; Pay Date: 6/30/2022	Pay2122-063022
5209	Workers Comp	1/14/2022 11 Month Payroll	9.42	Group: 11mo Payroll; Pay Date: 1/14/2022	Pay2122-011422 11 Mo Payroll
5209	Workers Comp	1/14/2022 Payroll	2.35	Group: Payroll; Pay Date: 1/14/2022	Pay2122-011422
5209	Workers Comp	1/31/2022 11 Month Payroll	9.42	Group: 11mo Payroll; Pay Date: 1/31/2022	Pay2122-013122-11Mo
5209	Workers Comp	1/31/2022 Payroll	2.35	Group: Payroll; Pay Date: 1/31/2022	Pay2122-013122
5209	Workers Comp	2/15/2022 11 Month Payroll	9.42	Group: 11mo Payroll; Pay Date: 2/15/2022	Pay2122-021522 11 Mo
5209	Workers Comp	2/15/2022 Payroll	2.35	Group: Payroll; Pay Date: 2/15/2022	Pay2122-021522
5209	Workers Comp	2/28/2022 11 Month Payroll	9.42	Group: 11mo Payroll; Pay Date: 2/28/2022	Pay2122-022822 11 Month
5209	Workers Comp	2/28/2022 Payroll	2.35	Group: Payroll; Pay Date: 2/28/2022	Pay2122-022822
5209	Workers Comp	3/15/2022 11 Month Payroll	9.42	Group: 11mo Payroll; Pay Date: 3/15/2022	Pay2122-031522-11 Mo
5209	Workers Comp	3/15/2022 Payroll	2.35	Group: Payroll; Pay Date: 3/15/2022	Pay2122-031522
5209	Workers Comp	3/31/2022 11 Month Payroll	9.42	Group: 11mo Payroll; Pay Date: 3/31/2022	Pay2122-033122-11Mo
5209	Workers Comp	3/31/2022 Payroll	2.35	Group: Payroll; Pay Date: 3/31/2022	Pay2122-033122
5209	Workers Comp	4/15/2022 11 Month Payroll	9.42	Group: 11mo Payroll; Pay Date: 4/15/2022	Pay2122-041522-11 Mo Pay
5209	Workers Comp	4/15/2022 Payroll	2.35	Group: Payroll; Pay Date: 4/15/2022	Pay2122-041522
5209	Workers Comp	4/29/2022 11 Month Payroll	9.42	Group: 11mo Payroll; Pay Date: 4/29/2022	Pay2122-042922-Pay 11 Mo
5209	Workers Comp	4/29/2022 Payroll	2.35	Group: Payroll; Pay Date: 4/29/2022	Pay2122-042922
5209	Workers Comp	5/13/2022 11 Month Payroll	9.42	Group: 11mo Payroll; Pay Date: 5/13/2022	Pay2122-051322 11 Mo
5209	Workers Comp	5/13/2022 Payroll	2.35	Group: Payroll; Pay Date: 5/13/2022	Pay2122-051322
5209	Workers Comp	5/31/2022 11 Month Payroll	9.42	Group: 11mo Payroll; Pay Date: 5/31/2022	Pay2122-053122-11 Mo Pay
5209	Workers Comp	5/31/2022 Payroll	2.35	Group: Payroll; Pay Date: 5/31/2022	Pay2122-053122
5209	Workers Comp	6/10/2022 11 Month Payroll	4.57	Group: 11mo Payroll; Pay Date: 6/10/2022	Pay2122-061022 Final
5209	Workers Comp	6/15/2022 11 Month Payroll	7.06	Group: 11mo Payroll; Pay Date: 6/15/2022	Pay2122-061522 Payroll 11 Month
5209	Workers Comp	6/15/2022 Payroll	2.35	Group: Payroll; Pay Date: 6/15/2022	Pay2122-061522
5209	Workers Comp	6/30/2022 11 Month Payroll	7.06	Group: 11mo Payroll; Pay Date: 6/30/2022	Pay2122-063022 11 Mo Pay
5209	Workers Comp	6/30/2022 Payroll	<u>2.35</u>	Group: Payroll; Pay Date: 6/30/2022	Pay2122-063022
5322	Other Supplies	6/2/2022 SYNCB/Amazon	25.59	Knights Lab Supplies	API2122-088
5322	Other Supplies	6/23/2022 SYNCB/Amazon	300.93	Knight's Lab Supplies	API2122-095
5322	Other Supplies	6/23/2022 SYNCB/Amazon	<u>317.90</u>	Knights Lab Supplies	API2122-095
5410	Training and Conferences	1/14/2022 American Express	642.60	Hello Literacy Kinder Teacher Training	API2122-048
5410	Training and Conferences	1/14/2022 American Express	306.27	Hotel	API2122-048
5410	Training and Conferences	4/14/2022 American Express	577.12	Hilton Pasadena: S. Anderson	API2122-074
5410	Training and Conferences	4/14/2022 American Express	364.00	Southern CA Kindergarten Conference	API2122-074

The High Desert Partnership in Academic Excellence Foundation, Inc.
 Expanded General Ledger - Unposted Transactions Included In Report
 From 7/1/2019 Through 6/30/2022

5410	Training and Conferences	4/27/2022	Sharilyn Anderson	165.39	Reimbursement for SCKC Conference 2/25/22-2/26/22	API2122-080
5410	Training and Conferences	6/9/2022	Cardea Services	<u>300.00</u>	Virtual Conference D. Demke	API2122-091
				17,476.09	0.00	
2021-2022 Funds used for expenses 12 MONTH				17,476.09		

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

Date of meeting: November 7, 2022

Title: NSLA 2022-2023 Consolidated Application and Reporting System

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

Background: The organization is required to submit the Consolidated Application and Reporting System (“CARS”) according to the reporting requirements set forth by the Department of Education. The CARS Spring Release open in May and is due by June 30th, however, due to COVID the submission and approval dates have been extended. The reporting period was delayed to be submitted by September 15, 2022. Final Board approval of 2022-2023 Application for Funding must be made on or before March 31, 2023.

Fiscal Implications (if any): The CARS Application is the funding trigger for all non-grant, state and federal categorical funding which includes the Title I School Wide funding, Title II, and Title IV funding and eligibility received by Academy for Academic Excellence (“AAE”).

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

Recommendation:

Approve the Consolidated Application and Reporting System Application for categorical funding for AAE for the 2022-2023 school year.

Submitted by: Veronica Calderon, *Finance Officer, Categorical Programs*

2022–23 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year	Yes
---	-----

District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year	Yes
---	-----

Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111 et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	Yes
Title III Immigrant ESEA Sec. 3102 SACS 4201	No
Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2019–20 Title II, Part A Fiscal Year Expenditure Report, 36 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2019 through June 30, 2022.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov, 916-323-4636
 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2019–20 Title II, Part A allocation	\$33,993
Transferred-in amount	\$0
Transferred-out amount	\$0
2019–20 Total allocation	\$33,993

Professional Development Expenditures

Professional development for teachers	\$7,413
Professional development for administrators	\$0
All other professional development expenditures	\$0

Recruitment, Training, and Retention Expenditures

Recruitment activities	\$0
Training activities	\$26,580
Retention activities	\$0
All other recruitment, training, and retention expenditures	\$0

Miscellaneous Expenditures

Class size reduction	\$0
Administrative and indirect costs	\$0
Equitable services for nonprofit private schools	\$0
All other allowable expenditures and encumbrances	\$0
Total expenditures and encumbrances	\$33,993
2019–20 Unspent funds	\$0

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2020–21 Title II, Part A Fiscal Year Expenditure Report, 24 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2020 through June 30, 2022.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov, 916-323-4636
 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2020–21 Title II, Part A allocation	\$32,918
Transferred-in amount	\$0
Transferred-out amount	\$0
2020–21 Total allocation	\$32,918

Professional Development Expenditures

Professional development for teachers	\$0
Professional development for administrators	\$0
Consulting/Professional services	\$0
Induction programs	\$15,942
Books and other supplies	\$0
Dues and membership	\$3,690
Travel and conferences	\$7,128

Personnel and Other Authorized Activities

Certificated personnel salaries	\$0
Classified personnel salaries	\$0
Employee benefits	\$0
Developing or improving an evaluation system	\$0
Recruitment activities	\$0
Retention activities	\$0
Class size reduction	\$0

Program Expenditures

Direct administrative costs	\$0
Indirect costs	\$0
Equitable services for nonprofit private schools	\$0
Total expenditures	\$26,760
2020–21 Unspent funds	\$6,158

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2021-22 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2021 through June 30, 2022.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov, 916-323-4636
 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2021–22 Title II, Part A allocation	\$39,631
Transferred–in amount	\$0
Transferred–out amount	\$0
2021–22 Total allocation	\$39,631

Professional Development Expenditures

Professional development for teachers	\$0
Professional development for administrators	\$0
Consulting/Professional services	\$0
Induction programs	\$0
Books and other supplies	\$0
Dues and membership	\$0
Travel and conferences	\$0

Personnel and Other Authorized Activities

Certificated personnel salaries	\$0
Classified personnel salaries	\$0
Employee benefits	\$0
Developing or improving an evaluation system	\$0
Recruitment activities	\$0
Retention activities	\$0
Class size reduction	\$0

Program Expenditures

Direct administrative costs	\$0
Indirect costs	\$0
Equitable services for nonprofit private schools	\$0
Total expenditures	\$0
2021–22 Unspent funds	\$39,631

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2020–21 Title III English Learner YTD Expenditure Report, 24 Months

A report of year-to-date (YTD) expenditures by activity. Activity period covered is July 1, 2020 through June 30, 2022.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831

Required and authorized Title III English Learner (EL) student program activities

An eligible entity receiving funds under the Every Student Succeeds Act section 3115 (c)-(d) shall use the funds for the supplementary services as part of the language instruction program for EL students.

2020–21 Title III EL student program allocation	\$31,356
Transferred-in amount	\$0
2020–21 Total allocation	\$31,356
Object Code - Activity	
1000–1999 Certificated personnel salaries	\$0
2000–2999 Classified personnel salaries	\$16,878
3000–3999 Employee benefits	\$5,346
4000–4999 Books and supplies	\$0
5000–5999 Services and other operating expenditures	\$9,132
Direct administrative costs (amount cannot exceed 2% of the student program allocation plus transferred-in amount)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$0
Total year-to-date expenditures	\$31,356
2020–21 Unspent funds	\$0

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2021–22 Title III English Learner YTD Expenditure Report, 12 Months

A report of year-to-date (YTD) expenditures by activity. Activity period covered is July 1, 2021 through June 30, 2022.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831

Required and authorized Title III English Learner (EL) student program activities

An eligible entity receiving funds under the Every Student Succeeds Act section 3115 (c)-(d) shall use the funds for the supplementary services as part of the language instruction program for EL students.

2021–22 Title III EL student program allocation	\$38,376
Transferred-in amount	\$0
2021–22 Total allocation	\$38,376
Object Code - Activity	
1000–1999 Certificated personnel salaries	\$0
2000–2999 Classified personnel salaries	\$11,421
3000–3999 Employee benefits	\$4,617
4000–4999 Books and supplies	\$0
5000–5999 Services and other operating expenditures	\$7,321
Direct administrative costs (amount cannot exceed 2% of the student program allocation plus transferred-in amount)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$0
Total year-to-date expenditures	\$23,359
2021–22 Unspent funds	\$15,017

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2022–23 Title III English Learner Student Program Subgrant Budget

The purpose of this data collection form is to provide a proposed budget for English learner (EL) Student Program Subgrant funds only per the Title III English Learner Students Program requirements (ESSA, Sections 3114, 3115, & 3116).

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831

Estimated Allocation Calculation

Estimated English learner per student allocation	\$125.10
Estimated English learner student count	322
Estimated English learner student program allocation	\$40,282

Note: \$10,000 minimum program eligibility criteria

If the local educational agency's estimated English learner student program allocation is less than \$10,000, then it does not meet the minimum program eligibility criteria for direct funding status and requires further action. To receive instructions regarding the consortium application process, please go to the California Department of Education Title III EL Consortium Details web page at <https://www.cde.ca.gov/sp/el/t3/elconsortium.asp>.

Budget

Professional development activities	\$40,282
Program and other authorized activities	\$0
English Proficiency and Academic Achievement	\$0
Parent, family, and community engagement	\$0
Direct administrative costs (Amount cannot exceed 2% of the estimated English learner student program allocation)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$0
Total budget	\$40,282

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2022–23 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca21assurancetoc.asp>.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Veronica Calderon
Authorized Representative's Signature	
Authorized Representative's Title	Finance Administrator
Authorized Representative's Signature Date	09/09/2022

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2022–23 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Miguel Cordova, Title I Policy, Program, and Support Office, MCordova@cde.ca.gov, 916-319-0381

Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Veronica Calderon
Authorized Representative's Title	Finance Administrator
Authorized Representative's Signature Date	09/09/2022
Comment	
If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters)	

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2022–23 LCAP Federal Addendum Certification

CDE Program Contact:

Local Agency Systems Support Office, LCAPAddendum@cde.ca.gov, 916-323-5233

Initial Application

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

County Office of Education (COE) or District For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	
Direct Funded Charter Enter the adoption date of the current LCAP	06/14/2021
Authorized Representative's Full Name	Veronica Calderon
Authorized Representative's Title	Finance Administrator

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2022–23 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

Hilary Thomson, Fiscal Oversight and Support Office, HThomson@cde.ca.gov, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2022–23 Request for authorization	No
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2021–22 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA’s homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Homeless Education Certification

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths;
2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:
 - a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless;
 - b) Includes a dispute resolution process;
 - c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;
3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

Homeless Liaison Contact Information

Homeless liaison first name	Arthur
Homeless liaison last name	Aragon
Homeless liaison title	School Counselor
Homeless liaison email address (Format: abc@xyz.zyx)	aaragon@lcer.org
Homeless liaison telephone number (Format: 999-999-9999)	909-386-2300
Homeless liaison telephone extension	709
Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education (Format: 0.00)	1.0

Homeless Liaison Training Information

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2021–22 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA’s homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years	Yes
Has the homeless liaison provided training to the following personnel:	
Principals and other school leaders	Yes
Attendance officers and registrars	Yes
Teachers and instructional assistants	Yes
School counselors	Yes

Homeless Education Policy and Requirements

Does the LEA have a written homeless education policy	Yes
No policy comment	
Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters)	
Date LEA’s board approved the homeless education policy	07/17/2013
Does the LEA meet the above federal requirements	Yes
Compliance comment	
Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters)	
Does your LEA use a housing questionnaire to assist with the identification of homeless children and youth	Yes
Does the housing questionnaire include best practices, rights, and protections afforded to homeless children and youth	Yes
Is the housing questionnaire made available in paper form	Yes
Did your LEA administer the housing questionnaire to all student body during the school year	Yes

Title I, Part A Homeless Expenditures

2021–22 Title I, Part A LEA allocation	\$270,882
2021–22 Title I, Part A direct or indirect services to homeless children reservation	\$1,000
Amount of 2021–22 Title I, Part A funds expended or encumbered for direct or indirect services for homeless children	\$0

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

NSLA Title II 2018-2019 Carryover Expenditures made in 2019-2020

GL Code	GL Title	Effective Date	Name	Debit	Credit	Transaction Description	Session ID
5105	Cert - Stipend	8/15/2019	Payroll	336.36		Group: Payroll; Pay Date: 8/15/2019	Pay1920-081519
5200	Employee Benefits	8/15/2019	Payroll	51.93		Group: Payroll; Pay Date: 8/15/2019	Pay1920-081519
5201	STRS	8/15/2019	Payroll	57.52		Group: Payroll; Pay Date: 8/15/2019	Pay1920-081519
5205	Medicare	8/15/2019	Payroll	4.78		Group: Payroll; Pay Date: 8/15/2019	Pay1920-081519
5208	SUI Classified	8/15/2019	Payroll	0.16		Group: Payroll; Pay Date: 8/15/2019	Pay1920-081519
5209	Workers Comp	8/15/2019	Payroll	3.64		Group: Payroll; Pay Date: 8/15/2019	Pay1920-081519
5410	Training and	8/26/2019	Californians Dedicated to	1,020.00		CA STEAM Symposium	API1920-023
5105	Cert - Stipend	8/30/2019	Payroll	336.36		Group: Payroll; Pay Date: 8/30/2019	Pay1920-083019
5200	Employee Benefits	8/30/2019	Payroll	51.45		Group: Payroll; Pay Date: 8/30/2019	Pay1920-083019
5201	STRS	8/30/2019	Payroll	57.52		Group: Payroll; Pay Date: 8/30/2019	Pay1920-083019
5205	Medicare	8/30/2019	Payroll	4.78		Group: Payroll; Pay Date: 8/30/2019	Pay1920-083019
5208	SUI Classified	8/30/2019	Payroll	0.16		Group: Payroll; Pay Date: 8/30/2019	Pay1920-083019
5209	Workers Comp	8/30/2019	Payroll	3.64		Group: Payroll; Pay Date: 8/30/2019	Pay1920-083019
5300	Approved Text Books	9/12/2019	Growing Leaders	<u>1,700.00</u>		PO#1920-0193-NSLA Annual Digital Facilitators License	API1920-029
5410	Training and Conferences	9/12/2019	Hilton Anaheim	1,197.48		CA STEAM Symposium	API1920-029
5105	Cert - Stipend	9/13/2019	Payroll	336.36		Group: Payroll; Pay Date: 9/13/2019	Pay1920-091319
5200	Employee Benefits	9/13/2019	Payroll	51.93		Group: Payroll; Pay Date: 9/13/2019	Pay1920-091319
5201	STRS	9/13/2019	Payroll	57.52		Group: Payroll; Pay Date: 9/13/2019	Pay1920-091319
5205	Medicare	9/13/2019	Payroll	4.78		Group: Payroll; Pay Date: 9/13/2019	Pay1920-091319
5208	SUI Classified	9/13/2019	Payroll	0.16		Group: Payroll; Pay Date: 9/13/2019	Pay1920-091319
5209	Workers Comp	9/13/2019	Payroll	3.64		Group: Payroll; Pay Date: 9/13/2019	Pay1920-091319
5410	Training and Conferences	9/25/2019	A V Unified School District	300.00		Reimbursement for Positive Prevention Training 8/19-20/2019	API1920-033
5563	Special Events	9/25/2019	Myrna Foster	<u>139.91</u>		Reimb for Latino Family Literacy Project	API1920-034
5105	Cert - Stipend	9/30/2019	Payroll	336.36		Group: Payroll; Pay Date: 9/30/2019	Pay1920-093019
5200	Employee Benefits	9/30/2019	Payroll	51.45		Group: Payroll; Pay Date: 9/30/2019	Pay1920-093019
5201	STRS	9/30/2019	Payroll	57.52		Group: Payroll; Pay Date: 9/30/2019	Pay1920-093019
5205	Medicare	9/30/2019	Payroll	4.78		Group: Payroll; Pay Date: 9/30/2019	Pay1920-093019
5208	SUI Classified	9/30/2019	Payroll	0.16		Group: Payroll; Pay Date: 9/30/2019	Pay1920-093019

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

5209	Workers Comp	9/30/2019 Payroll	3.64	Group: Payroll; Pay Date: 9/30/2019	Pay1920-093019
5105	Cert - Stipend	10/15/2019 Payroll	336.36	Group: Payroll; Pay Date: 10/15/2019	Pay1920-101519
5200	Employee Benefits	10/15/2019 Payroll	54.23	Group: Payroll; Pay Date: 10/15/2019	Pay1920-101519
5201	STRS	10/15/2019 Payroll	57.52	Group: Payroll; Pay Date: 10/15/2019	Pay1920-101519
5205	Medicare	10/15/2019 Payroll	4.76	Group: Payroll; Pay Date: 10/15/2019	Pay1920-101519
5208	SUI Classified	10/15/2019 Payroll	0.16	Group: Payroll; Pay Date: 10/15/2019	Pay1920-101519
5209	Workers Comp	10/15/2019 Payroll	3.64	Group: Payroll; Pay Date: 10/15/2019	Pay1920-101519
5105	Cert - Stipend	10/31/2019 Payroll	336.36	Group: Payroll; Pay Date: 10/31/2019	Pay1920-103119
5200	Employee Benefits	10/31/2019 Payroll	53.75	Group: Payroll; Pay Date: 10/31/2019	Pay1920-103119
5201	STRS	10/31/2019 Payroll	57.52	Group: Payroll; Pay Date: 10/31/2019	Pay1920-103119
5205	Medicare	10/31/2019 Payroll	4.76	Group: Payroll; Pay Date: 10/31/2019	Pay1920-103119
5208	SUI Classified	10/31/2019 Payroll	0.16	Group: Payroll; Pay Date: 10/31/2019	Pay1920-103119
5209	Workers Comp	10/31/2019 Payroll	3.64	Group: Payroll; Pay Date: 10/31/2019	Pay1920-103119
5410	Training and Conferences	11/13/2019 Elizabeth Chronister	83.52	Reimbursement for Equity for Coaching	API1920-056
5105	Cert - Stipend	11/15/2019 Payroll	336.36	Group: Payroll; Pay Date: 11/15/2019	Pay1920-111519
5200	Employee Benefits	11/15/2019 Payroll	53.52	Group: Payroll; Pay Date: 11/15/2019	Pay1920-111519
5201	STRS	11/15/2019 Payroll	57.52	Group: Payroll; Pay Date: 11/15/2019	Pay1920-111519
5205	Medicare	11/15/2019 Payroll	4.76	Group: Payroll; Pay Date: 11/15/2019	Pay1920-111519
5208	SUI Classified	11/15/2019 Payroll	0.16	Group: Payroll; Pay Date: 11/15/2019	Pay1920-111519
5209	Workers Comp	11/15/2019 Payroll	3.64	Group: Payroll; Pay Date: 11/15/2019	Pay1920-111519
5410	Training and Conferences	11/20/2019 California School Nurses	237.50	CSNO Conference	API1920-058
5410	Training and Conferences	11/20/2019 Hyatt Regency Orange County	349.91	Conf # 47883222 Hotel Room for Heather O'Bier	API1920-058
5105	Cert - Stipend	11/29/2019 Payroll	336.36	Group: Payroll; Pay Date: 11/29/2019	Pay1920-112919

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

5200	Employee Benefits	11/29/2019 Payroll	53.71	Group: Payroll; Pay Date: 11/29/2019 Pay1920-112919
5201	STRS	11/29/2019 Payroll	57.52	Group: Payroll; Pay Date: 11/29/2019 Pay1920-112919
5205	Medicare	11/29/2019 Payroll	4.76	Group: Payroll; Pay Date: 11/29/2019 Pay1920-112919
5208	SUI Classified	11/29/2019 Payroll	0.16	Group: Payroll; Pay Date: 11/29/2019 Pay1920-112919
5209	Workers Comp	11/29/2019 Payroll	3.64	Group: Payroll; Pay Date: 11/29/2019 Pay1920-112919
5105	Cert - Stipend	12/13/2019 Payroll	336.36	Group: Payroll; Pay Date: 12/13/2019 Pay1920-121319
5200	Employee Benefits	12/13/2019 Payroll	54.23	Group: Payroll; Pay Date: 12/13/2019 Pay1920-121319
5201	STRS	12/13/2019 Payroll	57.52	Group: Payroll; Pay Date: 12/13/2019 Pay1920-121319
5205	Medicare	12/13/2019 Payroll	4.76	Group: Payroll; Pay Date: 12/13/2019 Pay1920-121319
5208	SUI Classified	12/13/2019 Payroll	0.16	Group: Payroll; Pay Date: 12/13/2019 Pay1920-121319
5209	Workers Comp	12/13/2019 Payroll	3.64	Group: Payroll; Pay Date: 12/13/2019 Pay1920-121319
5410	Training and Conferences	12/19/2019 CASBO	215.00	Maximizing ADA Workshop API1920-068
5105	Cert - Stipend	12/31/2019 Payroll	336.36	Group: Payroll; Pay Date: 12/31/2019 Pay1920-123119
5200	Employee Benefits	12/31/2019 Payroll	53.75	Group: Payroll; Pay Date: 12/31/2019 Pay1920-123119
5201	STRS	12/31/2019 Payroll	57.52	Group: Payroll; Pay Date: 12/31/2019 Pay1920-123119
5205	Medicare	12/31/2019 Payroll	4.76	Group: Payroll; Pay Date: 12/31/2019 Pay1920-123119
5208	SUI Classified	12/31/2019 Payroll	0.16	Group: Payroll; Pay Date: 12/31/2019 Pay1920-123119
5209	Workers Comp	12/31/2019 Payroll	3.64	Group: Payroll; Pay Date: 12/31/2019 Pay1920-123119
5105	Cert - Stipend	1/15/2020 Payroll	336.36	Group: Payroll; Pay Date: 1/15/2020 Pay1920-011520
5200	Employee Benefits	1/15/2020 Payroll	54.23	Group: Payroll; Pay Date: 1/15/2020 Pay1920-011520
5201	STRS	1/15/2020 Payroll	57.52	Group: Payroll; Pay Date: 1/15/2020 Pay1920-011520
5205	Medicare	1/15/2020 Payroll	4.76	Group: Payroll; Pay Date: 1/15/2020 Pay1920-011520
5208	SUI Classified	1/15/2020 Payroll	0.16	Group: Payroll; Pay Date: 1/15/2020 Pay1920-011520

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

5209	Workers Comp	1/15/2020 Payroll	3.64	Group: Payroll; Pay Date: 1/15/2020	Pay1920-011520
5410	Training and Conferences	1/16/2020 Stacy Bruneau	151.75	Reimbursement for STEAM Conference 12/8/19-12/10/19	API1920-075
5105	Cert - Stipend	1/31/2020 Payroll	336.36	Group: Payroll; Pay Date: 1/31/2020	Pay1920-013120
5200	Employee Benefits	1/31/2020 Payroll	53.75	Group: Payroll; Pay Date: 1/31/2020	Pay1920-013120
5201	STRS	1/31/2020 Payroll	57.52	Group: Payroll; Pay Date: 1/31/2020	Pay1920-013120
5205	Medicare	1/31/2020 Payroll	4.76	Group: Payroll; Pay Date: 1/31/2020	Pay1920-013120
5208	SUI Classified	1/31/2020 Payroll	0.16	Group: Payroll; Pay Date: 1/31/2020	Pay1920-013120
5209	Workers Comp	1/31/2020 Payroll	3.64	Group: Payroll; Pay Date: 1/31/2020	Pay1920-013120
5410	Training and Conferences	2/6/2020 Silvia Villagrana	187.59	Reimbursement for STEAM Symposium	API1920-083
6220	Software	2/6/2020 DigiCoach, Inc.	3,490.00	1 Year License	API1920-083
5105	Cert - Stipend	2/14/2020 Payroll	336.36	Group: Payroll; Pay Date: 2/14/2020	Pay1920-021420
5200	Employee Benefits	2/14/2020 Payroll	52.87	Group: Payroll; Pay Date: 2/14/2020	Pay1920-021420
5201	STRS	2/14/2020 Payroll	57.52	Group: Payroll; Pay Date: 2/14/2020	Pay1920-021420
5205	Medicare	2/14/2020 Payroll	4.76	Group: Payroll; Pay Date: 2/14/2020	Pay1920-021420
5208	SUI Classified	2/14/2020 Payroll	0.16	Group: Payroll; Pay Date: 2/14/2020	Pay1920-021420
5209	Workers Comp	2/14/2020 Payroll	3.63	Group: Payroll; Pay Date: 2/14/2020	Pay1920-021420
5105	Cert - Stipend	2/28/2020 Payroll	336.36	Group: Payroll; Pay Date: 2/28/2020	Pay1920-022820
5200	Employee Benefits	2/28/2020 Payroll	15.99	Group: Payroll; Pay Date: 2/28/2020	Pay1920-022820

2018-2019 Funds used for expenses 15,347.60 0.00

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

NSLA Title II 2019-2020		36 Month Expenditure					
GL Code	GL Title	Effective Date	Name	Debit	Credit	Transaction Description	Session ID
5105	Cert - Stipend	3/13/2020	Payroll	336.36		Group: Payroll; Pay Date: 3/13/2020	Pay1920-031320
5105	Cert - Stipend	3/31/2020	Payroll	336.36		Group: Payroll; Pay Date: 3/31/2020	Pay1920-033120
5105	Cert - Stipend	4/15/2020	Payroll	336.36		Group: Payroll; Pay Date: 4/15/2020	Pay1920-041520
5105	Cert - Stipend	4/30/2020	Payroll	336.36		Group: Payroll; Pay Date: 4/30/2020	Pay1920-043020
5105	Cert - Stipend	5/15/2020	Payroll	336.36		Group: Payroll; Pay Date: 5/15/2020	Pay1920-051520
5105	Cert - Stipend	5/29/2020	Payroll	336.36		Group: Payroll; Pay Date: 5/29/2020	Pay1920-052920
5105	Cert - Stipend	6/15/2020	Payroll	336.36		Group: Payroll; Pay Date: 6/15/2020	Pay1920-061520
5105	Cert - Stipend	6/30/2020	Payroll	336.36		Group: Payroll; Pay Date: 6/30/2020	Pay1920-063020
5105	Cert - Stipend	8/14/2020	Payroll	168.18		Group: Payroll; Pay Date: 8/14/2020	Pay2021-081420
5105	Cert - Stipend	8/31/2020	Payroll	168.18		Group: Payroll; Pay Date: 8/31/2020	Pay2021-083120
5105	Cert - Stipend	9/15/2020	Payroll	168.18		Group: Payroll; Pay Date: 9/15/2020	Pay2021-091520
5105	Cert - Stipend	9/30/2020	Payroll	168.18		Group: Payroll; Pay Date: 9/30/2020	Pay2021-093020
5105	Cert - Stipend	10/15/2020	Payroll	168.18		Group: Payroll; Pay Date: 10/15/2020	Pay2021-101520
5105	Cert - Stipend	10/30/2020	Payroll	168.18		Group: Payroll; Pay Date: 10/30/2020	Pay2021-103020
5105	Cert - Stipend	11/13/2020	Payroll	168.18		Group: Payroll; Pay Date: 11/13/2020	pay2021-111320
5105	Cert - Stipend	11/30/2020	Payroll	168.18		Group: Payroll; Pay Date: 11/30/2020	Pay2021-113020
5105	Cert - Stipend	12/15/2020	Payroll	168.18		Group: Payroll; Pay Date: 12/15/2020	Pay2021-121520
5105	Cert - Stipend	12/31/2020	Payroll	168.18		Group: Payroll; Pay Date: 12/31/2020	Pay2021-123120
5105	Cert - Stipend	1/15/2021	Payroll	168.18		Group: Payroll; Pay Date: 1/15/2021	Pay2021-011521
5105	Cert - Stipend	1/29/2021	Payroll	168.18		Group: Payroll; Pay Date: 1/29/2021	Pay2021-012921
5105	Cert - Stipend	2/12/2021	Payroll	168.18		Group: Payroll; Pay Date: 2/12/2021	Pay2021-021221
5105	Cert - Stipend	2/26/2021	Payroll	168.18		Group: Payroll; Pay Date: 2/26/2021	Pay2021-022621
5105	Cert - Stipend	3/15/2021	Payroll	168.18		Group: Payroll; Pay Date: 3/15/2021	Pay2021-031521
5105	Cert - Stipend	3/31/2021	Payroll	168.18		Group: Payroll; Pay Date: 3/31/2021	Pay2021-033121
5105	Cert - Stipend	4/15/2021	Payroll	168.18		Group: Payroll; Pay Date: 4/15/2021	Pay2021-041521
5110	Classified Salaries	11/30/2020	Payroll	45.01		Group: Payroll; Pay Date: 11/30/2020	Pay2021-113020
5200	Employee Benefits	2/28/2020	Payroll	(114.43)		Group: Payroll; Pay Date: 2/28/2020	Pay1920-022820
5200	Employee Benefits	3/13/2020	Payroll	54.23		Group: Payroll; Pay Date: 3/13/2020	Pay1920-031320
5200	Employee Benefits	3/31/2020	Payroll	59.38		Group: Payroll; Pay Date: 3/31/2020	Pay1920-033120
5200	Employee Benefits	4/15/2020	Payroll	54.23		Group: Payroll; Pay Date: 4/15/2020	Pay1920-041520

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

5200	Employee Benefits	4/30/2020 Payroll	53.75	Group: Payroll; Pay Date: 4/30/2020	Pay1920-043020
5200	Employee Benefits	5/15/2020 Payroll	54.23	Group: Payroll; Pay Date: 5/15/2020	Pay1920-051520
5200	Employee Benefits	5/29/2020 Payroll	53.75	Group: Payroll; Pay Date: 5/29/2020	Pay1920-052920
5200	Employee Benefits	6/15/2020 Payroll	54.23	Group: Payroll; Pay Date: 6/15/2020	Pay1920-061520
5200	Employee Benefits	6/30/2020 Payroll	53.75	Group: Payroll; Pay Date: 6/30/2020	Pay1920-063020
5200	Employee Benefits	8/14/2020 Payroll	21.78	Group: Payroll; Pay Date: 8/14/2020	Pay2021-081420
5200	Employee Benefits	8/31/2020 Payroll	21.52	Group: Payroll; Pay Date: 8/31/2020	Pay2021-083120
5200	Employee Benefits	9/15/2020 Payroll	21.78	Group: Payroll; Pay Date: 9/15/2020	Pay2021-091520
5200	Employee Benefits	9/30/2020 Payroll	21.52	Group: Payroll; Pay Date: 9/30/2020	Pay2021-093020
5200	Employee Benefits	10/15/2020 Payroll	21.96	Group: Payroll; Pay Date: 10/15/2020	Pay2021-101520
5200	Employee Benefits	10/30/2020 Payroll	21.70	Group: Payroll; Pay Date: 10/30/2020	Pay2021-103020
5200	Employee Benefits	11/13/2020 Payroll	16.47	Group: Payroll; Pay Date: 11/13/2020	pay2021-111320
5200	Employee Benefits	11/30/2020 Payroll	23.83	Group: Payroll; Pay Date: 11/30/2020	Pay2021-113020
5200	Employee Benefits	12/15/2020 Payroll	20.72	Group: Payroll; Pay Date: 12/15/2020	Pay2021-121520
5200	Employee Benefits	12/31/2020 Payroll	20.47	Group: Payroll; Pay Date: 12/31/2020	Pay2021-123120
5200	Employee Benefits	1/15/2021 Payroll	20.72	Group: Payroll; Pay Date: 1/15/2021	Pay2021-011521
5200	Employee Benefits	1/29/2021 Payroll	20.47	Group: Payroll; Pay Date: 1/29/2021	Pay2021-012921
5200	Employee Benefits	2/12/2021 Payroll	20.72	Group: Payroll; Pay Date: 2/12/2021	Pay2021-021221
5200	Employee Benefits	2/26/2021 Payroll	20.47	Group: Payroll; Pay Date: 2/26/2021	Pay2021-022621
5200	Employee Benefits	3/15/2021 Payroll	20.72	Group: Payroll; Pay Date: 3/15/2021	Pay2021-031521
5200	Employee Benefits	3/31/2021 Payroll	20.47	Group: Payroll; Pay Date: 3/31/2021	Pay2021-033121
5200	Employee Benefits	4/15/2021 Payroll	20.72	Group: Payroll; Pay Date: 4/15/2021	Pay2021-041521
5201	STRS	2/28/2020 Payroll	57.52	Group: Payroll; Pay Date: 2/28/2020	Pay1920-022820
5201	STRS	3/13/2020 Payroll	57.52	Group: Payroll; Pay Date: 3/13/2020	Pay1920-031320
5201	STRS	3/31/2020 Payroll	57.52	Group: Payroll; Pay Date: 3/31/2020	Pay1920-033120
5201	STRS	4/15/2020 Payroll	57.52	Group: Payroll; Pay Date: 4/15/2020	Pay1920-041520
5201	STRS	4/30/2020 Payroll	57.52	Group: Payroll; Pay Date: 4/30/2020	Pay1920-043020

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

5201	STRS	5/15/2020 Payroll	57.52	Group: Payroll; Pay Date: 5/15/2020	Pay1920-051520
5201	STRS	5/29/2020 Payroll	57.52	Group: Payroll; Pay Date: 5/29/2020	Pay1920-052920
5201	STRS	6/15/2020 Payroll	57.52	Group: Payroll; Pay Date: 6/15/2020	Pay1920-061520
5201	STRS	6/30/2020 Payroll	57.52	Group: Payroll; Pay Date: 6/30/2020	Pay1920-063020
5201	STRS	8/14/2020 Payroll	27.16	Group: Payroll; Pay Date: 8/14/2020	Pay2021-081420
5201	STRS	8/31/2020 Payroll	27.16	Group: Payroll; Pay Date: 8/31/2020	Pay2021-083120
5201	STRS	9/15/2020 Payroll	27.16	Group: Payroll; Pay Date: 9/15/2020	Pay2021-091520
5201	STRS	9/30/2020 Payroll	27.16	Group: Payroll; Pay Date: 9/30/2020	Pay2021-093020
5201	STRS	10/15/2020 Payroll	27.16	Group: Payroll; Pay Date: 10/15/2020	Pay2021-101520
5201	STRS	10/30/2020 Payroll	27.16	Group: Payroll; Pay Date: 10/30/2020	Pay2021-103020
5201	STRS	11/13/2020 Payroll	27.16	Group: Payroll; Pay Date: 11/13/2020	pay2021-111320
5201	STRS	11/30/2020 Payroll	27.16	Group: Payroll; Pay Date: 11/30/2020	Pay2021-113020
5201	STRS	12/15/2020 Payroll	27.16	Group: Payroll; Pay Date: 12/15/2020	Pay2021-121520
5201	STRS	12/31/2020 Payroll	27.16	Group: Payroll; Pay Date: 12/31/2020	Pay2021-123120
5201	STRS	1/15/2021 Payroll	27.16	Group: Payroll; Pay Date: 1/15/2021	Pay2021-011521
5201	STRS	1/29/2021 Payroll	27.16	Group: Payroll; Pay Date: 1/29/2021	Pay2021-012921
5201	STRS	2/12/2021 Payroll	27.16	Group: Payroll; Pay Date: 2/12/2021	Pay2021-021221
5201	STRS	2/26/2021 Payroll	27.16	Group: Payroll; Pay Date: 2/26/2021	Pay2021-022621
5201	STRS	3/15/2021 Payroll	27.16	Group: Payroll; Pay Date: 3/15/2021	Pay2021-031521
5201	STRS	3/31/2021 Payroll	27.16	Group: Payroll; Pay Date: 3/31/2021	Pay2021-033121
5201	STRS	4/15/2021 Payroll	27.16	Group: Payroll; Pay Date: 4/15/2021	Pay2021-041521
5205	Medicare	2/28/2020 Payroll	4.76	Group: Payroll; Pay Date: 2/28/2020	Pay1920-022820
5205	Medicare	3/13/2020 Payroll	4.76	Group: Payroll; Pay Date: 3/13/2020	Pay1920-031320
5205	Medicare	3/31/2020 Payroll	4.74	Group: Payroll; Pay Date: 3/31/2020	Pay1920-033120
5205	Medicare	4/15/2020 Payroll	4.76	Group: Payroll; Pay Date: 4/15/2020	Pay1920-041520
5205	Medicare	4/30/2020 Payroll	4.76	Group: Payroll; Pay Date: 4/30/2020	Pay1920-043020
5205	Medicare	5/15/2020 Payroll	4.76	Group: Payroll; Pay Date: 5/15/2020	Pay1920-051520

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

5205	Medicare	5/29/2020 Payroll	4.76	Group: Payroll; Pay Date: 5/29/2020	Pay1920-052920
5205	Medicare	6/15/2020 Payroll	4.76	Group: Payroll; Pay Date: 6/15/2020	Pay1920-061520
5205	Medicare	6/30/2020 Payroll	4.76	Group: Payroll; Pay Date: 6/30/2020	Pay1920-063020
5205	Medicare	8/14/2020 Payroll	2.37	Group: Payroll; Pay Date: 8/14/2020	Pay2021-081420
5205	Medicare	8/31/2020 Payroll	2.37	Group: Payroll; Pay Date: 8/31/2020	Pay2021-083120
5205	Medicare	9/15/2020 Payroll	2.37	Group: Payroll; Pay Date: 9/15/2020	Pay2021-091520
5205	Medicare	9/30/2020 Payroll	2.37	Group: Payroll; Pay Date: 9/30/2020	Pay2021-093020
5205	Medicare	10/15/2020 Payroll	2.36	Group: Payroll; Pay Date: 10/15/2020	Pay2021-101520
5205	Medicare	10/30/2020 Payroll	2.36	Group: Payroll; Pay Date: 10/30/2020	Pay2021-103020
5205	Medicare	11/13/2020 Payroll	2.38	Group: Payroll; Pay Date: 11/13/2020	pay2021-111320
5205	Medicare	11/30/2020 Payroll	2.98	Group: Payroll; Pay Date: 11/30/2020	Pay2021-113020
5205	Medicare	12/15/2020 Payroll	2.37	Group: Payroll; Pay Date: 12/15/2020	Pay2021-121520
5205	Medicare	12/31/2020 Payroll	2.37	Group: Payroll; Pay Date: 12/31/2020	Pay2021-123120
5205	Medicare	1/15/2021 Payroll	2.37	Group: Payroll; Pay Date: 1/15/2021	Pay2021-011521
5205	Medicare	1/29/2021 Payroll	2.37	Group: Payroll; Pay Date: 1/29/2021	Pay2021-012921
5205	Medicare	2/12/2021 Payroll	2.37	Group: Payroll; Pay Date: 2/12/2021	Pay2021-021221
5205	Medicare	2/26/2021 Payroll	2.37	Group: Payroll; Pay Date: 2/26/2021	Pay2021-022621
5205	Medicare	3/15/2021 Payroll	2.37	Group: Payroll; Pay Date: 3/15/2021	Pay2021-031521
5205	Medicare	3/31/2021 Payroll	2.37	Group: Payroll; Pay Date: 3/31/2021	Pay2021-033121
5205	Medicare	4/15/2021 Payroll	2.37	Group: Payroll; Pay Date: 4/15/2021	Pay2021-041521
5208	SUI Classified	2/28/2020 Payroll	0.16	Group: Payroll; Pay Date: 2/28/2020	Pay1920-022820
5208	SUI Classified	3/13/2020 Payroll	0.16	Group: Payroll; Pay Date: 3/13/2020	Pay1920-031320
5208	SUI Classified	3/31/2020 Payroll	0.16	Group: Payroll; Pay Date: 3/31/2020	Pay1920-033120
5208	SUI Classified	4/15/2020 Payroll	0.16	Group: Payroll; Pay Date: 4/15/2020	Pay1920-041520
5208	SUI Classified	4/30/2020 Payroll	0.16	Group: Payroll; Pay Date: 4/30/2020	Pay1920-043020
5208	SUI Classified	5/15/2020 Payroll	0.16	Group: Payroll; Pay Date: 5/15/2020	Pay1920-051520
5208	SUI Classified	5/29/2020 Payroll	0.16	Group: Payroll; Pay Date: 5/29/2020	Pay1920-052920

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

5208	SUI Classified	6/15/2020 Payroll	0.16	Group: Payroll; Pay Date: 6/15/2020	Pay1920-061520
5208	SUI Classified	6/30/2020 Payroll	0.16	Group: Payroll; Pay Date: 6/30/2020	Pay1920-063020
5208	SUI Classified	8/14/2020 Payroll	0.08	Group: Payroll; Pay Date: 8/14/2020	Pay2021-081420
5208	SUI Classified	8/31/2020 Payroll	0.08	Group: Payroll; Pay Date: 8/31/2020	Pay2021-083120
5208	SUI Classified	9/15/2020 Payroll	0.08	Group: Payroll; Pay Date: 9/15/2020	Pay2021-091520
5208	SUI Classified	9/30/2020 Payroll	0.08	Group: Payroll; Pay Date: 9/30/2020	Pay2021-093020
5208	SUI Classified	10/15/2020 Payroll	0.08	Group: Payroll; Pay Date: 10/15/2020	Pay2021-101520
5208	SUI Classified	10/30/2020 Payroll	0.08	Group: Payroll; Pay Date: 10/30/2020	Pay2021-103020
5208	SUI Classified	11/13/2020 Payroll	0.08	Group: Payroll; Pay Date: 11/13/2020	pay2021-111320
5208	SUI Classified	11/30/2020 Payroll	0.10	Group: Payroll; Pay Date: 11/30/2020	Pay2021-113020
5208	SUI Classified	12/15/2020 Payroll	0.08	Group: Payroll; Pay Date: 12/15/2020	Pay2021-121520
5208	SUI Classified	12/31/2020 Payroll	0.08	Group: Payroll; Pay Date: 12/31/2020	Pay2021-123120
5208	SUI Classified	1/15/2021 Payroll	0.08	Group: Payroll; Pay Date: 1/15/2021	Pay2021-011521
5208	SUI Classified	1/29/2021 Payroll	0.08	Group: Payroll; Pay Date: 1/29/2021	Pay2021-012921
5208	SUI Classified	2/12/2021 Payroll	0.08	Group: Payroll; Pay Date: 2/12/2021	Pay2021-021221
5208	SUI Classified	2/26/2021 Payroll	0.08	Group: Payroll; Pay Date: 2/26/2021	Pay2021-022621
5208	SUI Classified	3/15/2021 Payroll	0.08	Group: Payroll; Pay Date: 3/15/2021	Pay2021-031521
5208	SUI Classified	3/31/2021 Payroll	0.08	Group: Payroll; Pay Date: 3/31/2021	Pay2021-033121
5208	SUI Classified	4/15/2021 Payroll	0.08	Group: Payroll; Pay Date: 4/15/2021	Pay2021-041521
5209	Workers Comp	2/28/2020 Payroll	3.64	Group: Payroll; Pay Date: 2/28/2020	Pay1920-022820
5209	Workers Comp	3/13/2020 Payroll	3.64	Group: Payroll; Pay Date: 3/13/2020	Pay1920-031320
5209	Workers Comp	3/31/2020 Payroll	3.64	Group: Payroll; Pay Date: 3/31/2020	Pay1920-033120
5209	Workers Comp	4/15/2020 Payroll	3.64	Group: Payroll; Pay Date: 4/15/2020	Pay1920-041520
5209	Workers Comp	4/30/2020 Payroll	3.64	Group: Payroll; Pay Date: 4/30/2020	Pay1920-043020
5209	Workers Comp	5/15/2020 Payroll	3.64	Group: Payroll; Pay Date: 5/15/2020	Pay1920-051520
5209	Workers Comp	5/29/2020 Payroll	3.64	Group: Payroll; Pay Date: 5/29/2020	Pay1920-052920
5209	Workers Comp	6/15/2020 Payroll	3.64	Group: Payroll; Pay Date: 6/15/2020	Pay1920-061520
5209	Workers Comp	6/30/2020 Payroll	3.64	Group: Payroll; Pay Date: 6/30/2020	Pay1920-063020

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

5209	Workers Comp	8/14/2020 Payroll	2.36	Group: Payroll; Pay Date: 8/14/2020	Pay2021-081420
5209	Workers Comp	8/31/2020 Payroll	2.36	Group: Payroll; Pay Date: 8/31/2020	Pay2021-083120
5209	Workers Comp	9/15/2020 Payroll	2.36	Group: Payroll; Pay Date: 9/15/2020	Pay2021-091520
5209	Workers Comp	9/30/2020 Payroll	2.36	Group: Payroll; Pay Date: 9/30/2020	Pay2021-093020
5209	Workers Comp	10/15/2020 Payroll	2.36	Group: Payroll; Pay Date: 10/15/2020	Pay2021-101520
5209	Workers Comp	10/30/2020 Payroll	2.36	Group: Payroll; Pay Date: 10/30/2020	Pay2021-103020
5209	Workers Comp	11/13/2020 Payroll	2.34	Group: Payroll; Pay Date: 11/13/2020	pay2021-111320
5209	Workers Comp	11/30/2020 Payroll	2.36	Group: Payroll; Pay Date: 11/30/2020	Pay2021-113020
5209	Workers Comp	12/15/2020 Payroll	2.36	Group: Payroll; Pay Date: 12/15/2020	Pay2021-121520
5209	Workers Comp	12/31/2020 Payroll	2.36	Group: Payroll; Pay Date: 12/31/2020	Pay2021-123120
5209	Workers Comp	1/15/2021 Payroll	2.36	Group: Payroll; Pay Date: 1/15/2021	Pay2021-011521
5209	Workers Comp	1/29/2021 Payroll	2.36	Group: Payroll; Pay Date: 1/29/2021	Pay2021-012921
5209	Workers Comp	2/12/2021 Payroll	2.36	Group: Payroll; Pay Date: 2/12/2021	Pay2021-021221
5209	Workers Comp	2/26/2021 Payroll	2.36	Group: Payroll; Pay Date: 2/26/2021	Pay2021-022621
5209	Workers Comp	3/15/2021 Payroll	2.36	Group: Payroll; Pay Date: 3/15/2021	Pay2021-031521
5209	Workers Comp	3/31/2021 Payroll	2.36	Group: Payroll; Pay Date: 3/31/2021	Pay2021-033121
5209	Workers Comp	4/15/2021 Payroll	2.36	Group: Payroll; Pay Date: 4/15/2021	Pay2021-041521
5410	Training and Conferences	3/17/2020 Academic Language Learning Ins	4,016.67	GLAD Consulting	API1920-102
5410	Training and Conferences	3/17/2020 CASBO	305.00	Pupil Attendance Accounting Seminar	API1920-102
5410	Training and Conferences	3/17/2020 Jennifer Salas	3,369.84	GLAD Follow Up	API1920-102
5410	Training and Conferences	4/10/2020 American Express	123.96	Room for Pupil Attendance Accounting Conf	API1920-106
5410	Training and Conferences	6/9/2020 Institute for Multi-Sensory Ed	1,275.00	PO# 1920-0824-NSLA Ana Monterroso Training	API1920-122
5410	Training and Conferences	6/9/2020 Institute for Multi-Sensory Ed	1,275.00	Training for Carol Baez	API1920-122
5410	Training and Conferences	6/9/2020 Institute for Multi-Sensory Ed	1,275.00	Training for Crystal Rodriguez	API1920-122

The High Desert Partnership in Academic Excellence Foundation, Inc.
 Expanded General Ledger - Unposted Transactions Included In Report
 From 7/1/2019 Through 6/30/2022

5410	Training and Conferences	6/9/2020	Institute for Multi-Sensory Ed	1,275.00	Training for Erika Zavala	API1920-122
5410	Training and Conferences	6/9/2020	Institute for Multi-Sensory Ed	1,275.00	Training for Eunise Rubio	API1920-122
5410	Training and Conferences	6/9/2020	Institute for Multi-Sensory Ed	1,275.00	Training for Sylvia Ramos	API1920-122
5410	Training and Conferences	1/21/2021	Institute for Multi-Sensory Ed	10,200.00	OG Trainings	API2021-063
5410	Training and Conferences	3/31/2021	Orange County Dept of Ed	200.00	ELL @ a Distance Training	API2021-083
5410	Training and Conferences	4/29/2021	Orange County Dept of Ed	714.63	ELL Training for Distance Learning	API2021-089
				33,993.00		
2019-2020 Funds used for expenses				33,993.00		

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

NSLA Title II 2020-2021 24 Month Expenditure

GL Code	GL Title	Effective Date	Name	Debit	Credit	Transaction Description	Session ID
5104	Cert - Supplemental	5/28/2021	Payroll	3,255.00		Group: Payroll; Pay Date: 5/28/2021	Pay2021-052821
5105	Cert - Stipend	4/30/2021	Payroll	168.18		Group: Payroll; Pay Date: 4/30/2021	Pay2021-043021
5105	Cert - Stipend	5/14/2021	Payroll	168.18		Group: Payroll; Pay Date: 5/14/2021	Pay2021-051421
5105	Cert - Stipend	5/28/2021	Payroll	168.18		Group: Payroll; Pay Date: 5/28/2021	Pay2021-052821
5105	Cert - Stipend	6/15/2021	Payroll	168.18		Group: Payroll; Pay Date: 6/15/2021	Pay2021-061521
5105	Cert - Stipend	6/30/2021	Payroll	168.18		Group: Payroll; Pay Date: 6/30/2021	Pay2021-063021
5105	Cert - Stipend	9/30/2021	11 Month Payroll	420.45		Group: 11mo Payroll; Pay Date: 9/30/2021	Pay2122-093021-11mo
5105	Cert - Stipend	10/15/2021	11 Month Payroll	420.45		Group: 11mo Payroll; Pay Date: 10/15/2021	Pay2122-101521-11Mo
5105	Cert - Stipend	10/29/2021	11 Month Payroll	420.45		Group: 11mo Payroll; Pay Date: 10/29/2021	Pay2021-102911- 11Month
5105	Cert - Stipend	11/15/2021	11 Month Payroll	420.45		Group: 11mo Payroll; Pay Date: 11/15/2021	Pay2122-111521 11 Month Pay
5105	Cert - Stipend	11/30/2021	11 Month Payroll	420.45		Group: 11mo Payroll; Pay Date: 11/30/2021	Pay2122-113021-11Mo
5105	Cert - Stipend	12/15/2021	11 Month Payroll	420.45		Group: 11mo Payroll; Pay Date: 12/15/2021	Pay2122-121521-11Mo
5105	Cert - Stipend	12/30/2021	11 Month Payroll	420.45		Group: 11mo Payroll; Pay Date: 12/30/2021	Pay2122-123021-11Month
5105	Cert - Stipend	1/14/2022	11 Month Payroll	420.45		Group: 11mo Payroll; Pay Date: 1/14/2022	Pay2122-011422 11 Mo Payroll
5105	Cert - Stipend	1/31/2022	11 Month Payroll	420.45		Group: 11mo Payroll; Pay Date: 1/31/2022	Pay2122-013122-11Mo
5105	Cert - Stipend	2/15/2022	11 Month Payroll	420.45		Group: 11mo Payroll; Pay Date: 2/15/2022	Pay2122-021522 11 Mo
5105	Cert - Stipend	2/28/2022	11 Month Payroll	420.45		Group: 11mo Payroll; Pay Date: 2/28/2022	Pay2122-022822 11 Month
5105	Cert - Stipend	3/15/2022	11 Month Payroll	420.45		Group: 11mo Payroll; Pay Date: 3/15/2022	Pay2122-031522-11 Mo
5105	Cert - Stipend	3/31/2022	11 Month Payroll	420.45		Group: 11mo Payroll; Pay Date: 3/31/2022	Pay2122-033122-11Mo
5105	Cert - Stipend	4/15/2022	11 Month Payroll	420.45		Group: 11mo Payroll; Pay Date: 4/15/2022	Pay2122-041522-11 Mo Pay
5105	Cert - Stipend	4/29/2022	11 Month Payroll	420.45		Group: 11mo Payroll; Pay Date: 4/29/2022	Pay2122-042922-Pay 11 Mo

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

5105	Cert - Stipend	5/13/2022 11 Month Payroll	420.45	Group: 11mo Payroll; Pay Date: 5/13/2022	Pay2122-051322 11 Mo
5105	Cert - Stipend	5/31/2022 11 Month Payroll	420.45	Group: 11mo Payroll; Pay Date: 5/31/2022	Pay2122-053122-11 Mo Pay
5105	Cert - Stipend	6/15/2022 11 Month Payroll	420.45	Group: 11mo Payroll; Pay Date: 6/15/2022	Pay2122-061522 Payroll 11 Month
5105	Cert - Stipend	6/30/2022 11 Month Payroll	<u>420.45</u>	Group: 11mo Payroll; Pay Date: 6/30/2022	Pay2122-063022 11 Mo Pay
5200	Employee Benefits	4/30/2021 Payroll	20.47	Group: Payroll; Pay Date: 4/30/2021	Pay2021-043021
5200	Employee Benefits	5/14/2021 Payroll	20.72	Group: Payroll; Pay Date: 5/14/2021	Pay2021-051421
5200	Employee Benefits	5/28/2021 Payroll	251.85	Group: Payroll; Pay Date: 5/28/2021	Pay2021-052821
5200	Employee Benefits	6/15/2021 Payroll	20.72	Group: Payroll; Pay Date: 6/15/2021	Pay2021-061521
5200	Employee Benefits	6/30/2021	231.38	H&W Clean-Up	JV2021-121
5200	Employee Benefits	6/30/2021 Payroll	20.47	Group: Payroll; Pay Date: 6/30/2021	Pay2021-063021
5200	Employee Benefits	9/30/2021 11 Month Payroll	65.03	Group: 11mo Payroll; Pay Date: 9/30/2021	Pay2122-093021-11mo
5200	Employee Benefits	10/15/2021 11 Month Payroll	66.70	Group: 11mo Payroll; Pay Date: 10/15/2021	Pay2122-101521-11Mo
5200	Employee Benefits	10/29/2021 11 Month Payroll	66.88	Group: 11mo Payroll; Pay Date: 10/29/2021	Pay2021-102911- 11Month
5200	Employee Benefits	11/15/2021 11 Month Payroll	67.41	Group: 11mo Payroll; Pay Date: 11/15/2021	Pay2122-111521 11 Month Pay
5200	Employee Benefits	11/30/2021 11 Month Payroll	66.66	Group: 11mo Payroll; Pay Date: 11/30/2021	Pay2122-113021-11Mo
5200	Employee Benefits	12/15/2021 11 Month Payroll	59.94	Group: 11mo Payroll; Pay Date: 12/15/2021	Pay2122-121521-11Mo
5200	Employee Benefits	12/30/2021 11 Month Payroll	66.84	Group: 11mo Payroll; Pay Date: 12/30/2021	Pay2122-123021-11Month
5200	Employee Benefits	1/14/2022 11 Month Payroll	66.55	Group: 11mo Payroll; Pay Date: 1/14/2022	Pay2122-011422 11 Mo Payroll
5200	Employee Benefits	1/31/2022 11 Month Payroll	66.88	Group: 11mo Payroll; Pay Date: 1/31/2022	Pay2122-013122-11Mo
5200	Employee Benefits	2/15/2022 11 Month Payroll	67.41	Group: 11mo Payroll; Pay Date: 2/15/2022	Pay2122-021522 11 Mo
5200	Employee Benefits	2/28/2022 11 Month Payroll	66.17	Group: 11mo Payroll; Pay Date: 2/28/2022	Pay2122-022822 11 Month
5200	Employee Benefits	3/15/2022 11 Month Payroll	64.29	Group: 11mo Payroll; Pay Date: 3/15/2022	Pay2122-031522-11 Mo
5200	Employee Benefits	3/31/2022 11 Month Payroll	61.62	Group: 11mo Payroll; Pay Date: 3/31/2022	Pay2122-033122-11Mo
5200	Employee Benefits	4/15/2022 11 Month Payroll	65.61	Group: 11mo Payroll; Pay Date: 4/15/2022	Pay2122-041522-11 Mo Pay
5200	Employee Benefits	4/29/2022 11 Month Payroll	62.77	Group: 11mo Payroll; Pay Date: 4/29/2022	Pay2122-042922-Pay 11 Mo
5200	Employee Benefits	5/13/2022 11 Month Payroll	62.11	Group: 11mo Payroll; Pay Date: 5/13/2022	Pay2122-051322 11 Mo

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

5200	Employee Benefits	5/31/2022 11 Month Payroll	61.13	Group: 11mo Payroll; Pay Date:	Pay2122-053122-11 Mo Pay
5200	Employee Benefits	6/15/2022 11 Month Payroll	64.11	Group: 11mo Payroll; Pay Date:	Pay2122-061522 Payroll 11 Month
				6/15/2022	
5200	Employee Benefits	6/30/2022 11 Month Payroll	<u>64.83</u>	Group: 11mo Payroll; Pay Date:	Pay2122-063022 11 Mo Pay
5201	STRS	4/30/2021 Payroll	27.16	Group: Payroll; Pay Date: 4/30/2021	Pay2021-043021
5201	STRS	5/14/2021 Payroll	27.16	Group: Payroll; Pay Date: 5/14/2021	Pay2021-051421
5201	STRS	5/28/2021 Payroll	428.48	Group: Payroll; Pay Date: 5/28/2021	Pay2021-052821
5201	STRS	6/15/2021 Payroll	27.16	Group: Payroll; Pay Date: 6/15/2021	Pay2021-061521
5201	STRS	6/30/2021 Payroll	27.16	Group: Payroll; Pay Date: 6/30/2021	Pay2021-063021
5201	STRS	9/30/2021 11 Month Payroll	71.14	Group: 11mo Payroll; Pay Date:	Pay2122-093021-11mo
				9/30/2021	
5201	STRS	10/15/2021 11 Month Payroll	71.13	Group: 11mo Payroll; Pay Date:	Pay2122-101521-11Mo
				10/15/2021	
5201	STRS	10/29/2021 11 Month Payroll	71.14	Group: 11mo Payroll; Pay Date:	Pay2021-102911- 11Month
				10/29/2021	
5201	STRS	11/15/2021 11 Month Payroll	71.14	Group: 11mo Payroll; Pay Date:	Pay2122-111521 11 Month Pay
				11/15/2021	
5201	STRS	11/30/2021 11 Month Payroll	71.14	Group: 11mo Payroll; Pay Date:	Pay2122-113021-11Mo
				11/30/2021	
5201	STRS	12/15/2021 11 Month Payroll	71.14	Group: 11mo Payroll; Pay Date:	Pay2122-121521-11Mo
5201	STRS	12/30/2021 11 Month Payroll	71.14	Group: 11mo Payroll; Pay Date:	Pay2122-123021-11Month
				12/30/2021	
5201	STRS	1/14/2022 11 Month Payroll	71.14	Group: 11mo Payroll; Pay Date:	Pay2122-011422 11 Mo Payroll
				1/14/2022	
5201	STRS	1/31/2022 11 Month Payroll	71.14	Group: 11mo Payroll; Pay Date:	Pay2122-013122-11Mo
				1/31/2022	
5201	STRS	2/15/2022 11 Month Payroll	71.14	Group: 11mo Payroll; Pay Date:	Pay2122-021522 11 Mo
				2/15/2022	
5201	STRS	2/28/2022 11 Month Payroll	71.14	Group: 11mo Payroll; Pay Date:	Pay2122-022822 11 Month
				2/28/2022	
5201	STRS	3/15/2022 11 Month Payroll	71.14	Group: 11mo Payroll; Pay Date:	Pay2122-031522-11 Mo
				3/15/2022	
5201	STRS	3/31/2022 11 Month Payroll	71.15	Group: 11mo Payroll; Pay Date:	Pay2122-033122-11Mo
				3/31/2022	
5201	STRS	4/15/2022 11 Month Payroll	71.15	Group: 11mo Payroll; Pay Date:	Pay2122-041522-11 Mo Pay
				4/15/2022	
5201	STRS	4/29/2022 11 Month Payroll	71.14	Group: 11mo Payroll; Pay Date:	Pay2122-042922-Pay 11 Mo
				4/29/2022	
5201	STRS	5/13/2022 11 Month Payroll	71.14	Group: 11mo Payroll; Pay Date:	Pay2122-051322 11 Mo
				5/13/2022	
5201	STRS	5/31/2022 11 Month Payroll	71.14	Group: 11mo Payroll; Pay Date:	Pay2122-053122-11 Mo Pay
				5/31/2022	
5201	STRS	6/15/2022 11 Month Payroll	71.15	Group: 11mo Payroll; Pay Date:	Pay2122-061522 Payroll 11 Month
				6/15/2022	

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

5201	STRS	6/30/2022 11 Month Payroll	<u>71.15</u>	Group: 11mo Payroll; Pay Date: 6/30/2022	Pay2122-063022 11 Mo Pay
5204	SS Classified	5/28/2021 Payroll	<u>21.11</u>	Group: Payroll; Pay Date: 5/28/2021	Pay2021-052821
5205	Medicare	4/30/2021 Payroll	2.37	Group: Payroll; Pay Date: 4/30/2021	Pay2021-043021
5205	Medicare	5/14/2021 Payroll	2.37	Group: Payroll; Pay Date: 5/14/2021	Pay2021-051421
5205	Medicare	5/28/2021 Payroll	48.93	Group: Payroll; Pay Date: 5/28/2021	Pay2021-052821
5205	Medicare	6/15/2021 Payroll	2.37	Group: Payroll; Pay Date: 6/15/2021	Pay2021-061521
5205	Medicare	6/30/2021 Payroll	2.37	Group: Payroll; Pay Date: 6/30/2021	Pay2021-063021
5205	Medicare	9/30/2021 11 Month Payroll	5.84	Group: 11mo Payroll; Pay Date: 9/30/2021	Pay2122-093021-11mo
5205	Medicare	10/15/2021 11 Month Payroll	5.86	Group: 11mo Payroll; Pay Date: 10/15/2021	Pay2122-101521-11Mo
5205	Medicare	10/29/2021 11 Month Payroll	5.84	Group: 11mo Payroll; Pay Date: 10/29/2021	Pay2021-102911- 11Month
5205	Medicare	11/15/2021 11 Month Payroll	5.84	Group: 11mo Payroll; Pay Date: 11/15/2021	Pay2122-111521 11 Month Pay
5205	Medicare	11/30/2021 11 Month Payroll	5.84	Group: 11mo Payroll; Pay Date: 11/30/2021	Pay2122-113021-11Mo
5205	Medicare	12/15/2021 11 Month Payroll	5.33	Group: 11mo Payroll; Pay Date: 12/15/2021	Pay2122-121521-11Mo
5205	Medicare	12/30/2021 11 Month Payroll	5.85	Group: 11mo Payroll; Pay Date: 12/30/2021	Pay2122-123021-11Month
5205	Medicare	1/14/2022 11 Month Payroll	5.84	Group: 11mo Payroll; Pay Date: 1/14/2022	Pay2122-011422 11 Mo Payroll
5205	Medicare	1/31/2022 11 Month Payroll	5.84	Group: 11mo Payroll; Pay Date: 1/31/2022	Pay2122-013122-11Mo
5205	Medicare	2/15/2022 11 Month Payroll	5.84	Group: 11mo Payroll; Pay Date: 2/15/2022	Pay2122-021522 11 Mo
5205	Medicare	2/28/2022 11 Month Payroll	5.85	Group: 11mo Payroll; Pay Date: 2/28/2022	Pay2122-022822 11 Month
5205	Medicare	3/15/2022 11 Month Payroll	5.85	Group: 11mo Payroll; Pay Date: 3/15/2022	Pay2122-031522-11 Mo
5205	Medicare	3/31/2022 11 Month Payroll	5.86	Group: 11mo Payroll; Pay Date: 3/31/2022	Pay2122-033122-11Mo
5205	Medicare	4/15/2022 11 Month Payroll	5.85	Group: 11mo Payroll; Pay Date: 4/15/2022	Pay2122-041522-11 Mo Pay
5205	Medicare	4/29/2022 11 Month Payroll	5.87	Group: 11mo Payroll; Pay Date: 4/29/2022	Pay2122-042922-Pay 11 Mo
5205	Medicare	5/13/2022 11 Month Payroll	5.86	Group: 11mo Payroll; Pay Date: 5/13/2022	Pay2122-051322 11 Mo

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

5205	Medicare	5/31/2022 11 Month Payroll	5.88	Group: 11mo Payroll; Pay Date: 5/31/2022	Pay2122-053122-11 Mo Pay
5205	Medicare	6/15/2022 11 Month Payroll	5.86	Group: 11mo Payroll; Pay Date: 6/15/2022	Pay2122-061522 Payroll 11 Month
5205	Medicare	6/30/2022 11 Month Payroll	<u>5.85</u>	Group: 11mo Payroll; Pay Date: 6/30/2022	Pay2122-063022 11 Mo Pay
5208	SUI Classified	4/30/2021 Payroll	0.08	Group: Payroll; Pay Date: 4/30/2021	Pay2021-043021
5208	SUI Classified	5/14/2021 Payroll	0.08	Group: Payroll; Pay Date: 5/14/2021	Pay2021-051421
5208	SUI Classified	5/28/2021 Payroll	1.70	Group: Payroll; Pay Date: 5/28/2021	Pay2021-052821
5208	SUI Classified	6/15/2021 Payroll	0.08	Group: Payroll; Pay Date: 6/15/2021	Pay2021-061521
5208	SUI Classified	6/30/2021 Payroll	0.08	Group: Payroll; Pay Date: 6/30/2021	Pay2021-063021
5208	SUI Classified	9/30/2021 11 Month Payroll	2.10	Group: 11mo Payroll; Pay Date: 9/30/2021	Pay2122-093021-11mo
5208	SUI Classified	10/15/2021 11 Month Payroll	2.10	Group: 11mo Payroll; Pay Date: 10/15/2021	Pay2122-101521-11Mo
5208	SUI Classified	10/29/2021 11 Month Payroll	2.10	Group: 11mo Payroll; Pay Date: 10/29/2021	Pay2021-102911- 11Month
5208	SUI Classified	11/15/2021 11 Month Payroll	2.10	Group: 11mo Payroll; Pay Date: 11/15/2021	Pay2122-111521 11 Month Pay
5208	SUI Classified	11/30/2021 11 Month Payroll	2.10	Group: 11mo Payroll; Pay Date: 11/30/2021	Pay2122-113021-11Mo
5208	SUI Classified	12/15/2021 11 Month Payroll	2.10	Group: 11mo Payroll; Pay Date: 12/15/2021	Pay2122-121521-11Mo
5208	SUI Classified	12/30/2021 11 Month Payroll	2.10	Group: 11mo Payroll; Pay Date: 12/30/2021	Pay2122-123021-11Month
5208	SUI Classified	1/14/2022 11 Month Payroll	2.10	Group: 11mo Payroll; Pay Date: 1/14/2022	Pay2122-011422 11 Mo Payroll
5208	SUI Classified	1/31/2022 11 Month Payroll	2.10	Group: 11mo Payroll; Pay Date: 1/31/2022	Pay2122-013122-11Mo
5208	SUI Classified	2/15/2022 11 Month Payroll	2.10	Group: 11mo Payroll; Pay Date: 2/15/2022	Pay2122-021522 11 Mo
5208	SUI Classified	2/28/2022 11 Month Payroll	2.10	Group: 11mo Payroll; Pay Date: 2/28/2022	Pay2122-022822 11 Month
5208	SUI Classified	3/15/2022 11 Month Payroll	2.10	Group: 11mo Payroll; Pay Date: 3/15/2022	Pay2122-031522-11 Mo
5208	SUI Classified	3/31/2022 11 Month Payroll	2.10	Group: 11mo Payroll; Pay Date: 3/31/2022	Pay2122-033122-11Mo
5208	SUI Classified	4/15/2022 11 Month Payroll	2.10	Group: 11mo Payroll; Pay Date: 4/15/2022	Pay2122-041522-11 Mo Pay
5208	SUI Classified	4/29/2022 11 Month Payroll	2.10	Group: 11mo Payroll; Pay Date: 4/29/2022	Pay2122-042922-Pay 11 Mo

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

5208	SUI Classified	5/13/2022 11 Month Payroll	2.10	Group: 11mo Payroll; Pay Date: 5/13/2022	Pay2122-051322 11 Mo
5208	SUI Classified	5/31/2022 11 Month Payroll	2.10	Group: 11mo Payroll; Pay Date: 5/31/2022	Pay2122-053122-11 Mo Pay
5208	SUI Classified	6/15/2022 11 Month Payroll	2.10	Group: 11mo Payroll; Pay Date: 6/15/2022	Pay2122-061522 Payroll 11 Month
5208	SUI Classified	6/30/2022 11 Month Payroll	<u>2.10</u>	Group: 11mo Payroll; Pay Date: 6/30/2022	Pay2122-063022 11 Mo Pay
5209	Workers Comp	4/30/2021 Payroll	2.36	Group: Payroll; Pay Date: 4/30/2021	Pay2021-043021
5209	Workers Comp	5/14/2021 Payroll	2.36	Group: Payroll; Pay Date: 5/14/2021	Pay2021-051421
5209	Workers Comp	5/28/2021 Payroll	47.92	Group: Payroll; Pay Date: 5/28/2021	Pay2021-052821
5209	Workers Comp	6/15/2021 Payroll	2.36	Group: Payroll; Pay Date: 6/15/2021	Pay2021-061521
5209	Workers Comp	6/30/2021 Payroll	2.36	Group: Payroll; Pay Date: 6/30/2021	Pay2021-063021
5209	Workers Comp	9/30/2021 11 Month Payroll	5.89	Group: 11mo Payroll; Pay Date: 9/30/2021	Pay2122-093021-11mo
5209	Workers Comp	10/15/2021 11 Month Payroll	5.90	Group: 11mo Payroll; Pay Date: 10/15/2021	Pay2122-101521-11Mo
5209	Workers Comp	10/29/2021 11 Month Payroll	5.89	Group: 11mo Payroll; Pay Date: 10/29/2021	Pay2021-102911- 11Month
5209	Workers Comp	11/15/2021 11 Month Payroll	5.89	Group: 11mo Payroll; Pay Date: 11/15/2021	Pay2122-111521 11 Month Pay
5209	Workers Comp	11/30/2021 11 Month Payroll	5.89	Group: 11mo Payroll; Pay Date: 11/30/2021	Pay2122-113021-11Mo
5209	Workers Comp	12/15/2021 11 Month Payroll	5.89	Group: 11mo Payroll; Pay Date: 12/15/2021	Pay2122-121521-11Mo
5209	Workers Comp	12/30/2021 11 Month Payroll	5.89	Group: 11mo Payroll; Pay Date: 12/30/2021	Pay2122-123021-11Month
5209	Workers Comp	1/14/2022 11 Month Payroll	5.89	Group: 11mo Payroll; Pay Date: 1/14/2022	Pay2122-011422 11 Mo Payroll
5209	Workers Comp	1/31/2022 11 Month Payroll	5.89	Group: 11mo Payroll; Pay Date: 1/31/2022	Pay2122-013122-11Mo
5209	Workers Comp	2/15/2022 11 Month Payroll	5.89	Group: 11mo Payroll; Pay Date: 2/15/2022	Pay2122-021522 11 Mo
5209	Workers Comp	2/28/2022 11 Month Payroll	5.89	Group: 11mo Payroll; Pay Date: 2/28/2022	Pay2122-022822 11 Month
5209	Workers Comp	3/15/2022 11 Month Payroll	5.89	Group: 11mo Payroll; Pay Date: 3/15/2022	Pay2122-031522-11 Mo
5209	Workers Comp	3/31/2022 11 Month Payroll	5.89	Group: 11mo Payroll; Pay Date: 3/31/2022	Pay2122-033122-11Mo
5209	Workers Comp	4/15/2022 11 Month Payroll	5.89	Group: 11mo Payroll; Pay Date:	Pay2122-041522-11 Mo Pay

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

5209	Workers Comp	4/29/2022	11 Month Payroll	5.90	Group: 11mo Payroll; Pay Date: 4/29/2022	Pay2122-042922-Pay 11 Mo
5209	Workers Comp	5/13/2022	11 Month Payroll	5.88	Group: 11mo Payroll; Pay Date: 5/13/2022	Pay2122-051322 11 Mo
5209	Workers Comp	5/31/2022	11 Month Payroll	5.89	Group: 11mo Payroll; Pay Date: 5/31/2022	Pay2122-053122-11 Mo Pay
5209	Workers Comp	6/15/2022	11 Month Payroll	5.89	Group: 11mo Payroll; Pay Date: 6/15/2022	Pay2122-061522 Payroll 11 Month
5209	Workers Comp	6/30/2022	11 Month Payroll	<u>5.89</u>	Group: 11mo Payroll; Pay Date: 6/30/2022	Pay2122-063022 11 Mo Pay
5410	Training and Conferences	4/29/2021	Orange County Dept of Ed	2,785.37	ELL Training for Distance Learning	API2021-089
5410	Training and Conferences	8/30/2021	Bureau of Education &	518.00	Online Webinar	API2122-016
5410	Training and Conferences	11/17/2021	Institute for Multi-Sensory Ed	2,550.00	OG Training	API2122-036
5410	Training and Conferences	12/7/2021	American Express		Room for Pupil Attendance	API2122-038
5410	Training and Conferences	2/1/2022	Institute for Multi-Sensory Ed	<u>1,275.00</u>	PO# 2122-0646-NSLA	API2122-053
5412	Other Services	5/24/2021	Commission on Teacher	100.00	Biological Science GELAP Fee-	API2021-097
5412	Other Services	5/24/2021	Commission on Teacher	<u>100.00</u>	Geoscience GELAP Fee - Stephanie Deininger	API2021-097
6220	Software	5/28/2021	DigiCoach, Inc.	<u>3,490.00</u>	License Renewal	API2021-098
				<u>26,760.17</u>		

2020-2021 Funds used for expenses 26,760.17

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

NSLA Title III 2019-2020 Expenditure Report

GL Code	GL Title	Effective Date	Name	Debit	Credit	Transaction Description	Session ID
6210	Computers	1/30/2020	State Board of Equalization	<u>342.55</u>		CDI Technologies	API1920-080
5410	Training and Conferences	2/11/2020	American Express		838.89	Refund of Deposit for Hotel	API1920-087
5110	Classified Salaries	2/14/2020	Payroll	150.50		Group: Payroll; Pay Date: 2/14/2020	Pay1920-021420
5112	Class - Hourly	2/14/2020	Payroll	551.57		Group: Payroll; Pay Date: 2/14/2020	Pay1920-021420
5114	Class - Supplemental	2/14/2020	Payroll	231.71		Group: Payroll; Pay Date: 2/14/2020	Pay1920-021420
5202	PERS	2/14/2020	Payroll	122.32		Group: Payroll; Pay Date: 2/14/2020	Pay1920-021420
5203	Apple Retirement	2/14/2020	Payroll	11.76		Group: Payroll; Pay Date: 2/14/2020	Pay1920-021420
5204	SS Classified	2/14/2020	Payroll	38.46		Group: Payroll; Pay Date: 2/14/2020	Pay1920-021420
5205	Medicare	2/14/2020	Payroll	13.54		Group: Payroll; Pay Date: 2/14/2020	Pay1920-021420
5208	SUI Classified	2/14/2020	Payroll	0.45		Group: Payroll; Pay Date: 2/14/2020	Pay1920-021420
5209	Workers Comp	2/14/2020	Payroll	10.08		Group: Payroll; Pay Date: 2/14/2020	Pay1920-021420
5410	Training and	2/27/2020	Heather Juarez	155.84		Conference Reimbursement for	API1920-094
5110	Classified Salaries	2/28/2020	Payroll	182.00		Group: Payroll; Pay Date: 2/28/2020	Pay1920-022820
5112	Class - Hourly	2/28/2020	Payroll	831.45		Group: Payroll; Pay Date: 2/28/2020	Pay1920-022820
5114	Class - Supplemental	2/28/2020	Payroll	865.01		Group: Payroll; Pay Date: 2/28/2020	Pay1920-022820
5202	PERS	2/28/2020	Payroll	288.62		Group: Payroll; Pay Date: 2/28/2020	Pay1920-022820
5203	Apple Retirement	2/28/2020	Payroll	15.56		Group: Payroll; Pay Date: 2/28/2020	Pay1920-022820
5204	SS Classified	2/28/2020	Payroll	90.74		Group: Payroll; Pay Date: 2/28/2020	Pay1920-022820
5205	Medicare	2/28/2020	Payroll	27.24		Group: Payroll; Pay Date: 2/28/2020	Pay1920-022820
5208	SUI Classified	2/28/2020	Payroll	0.94		Group: Payroll; Pay Date: 2/28/2020	Pay1920-022820
5209	Workers Comp	2/28/2020	Payroll	20.29		Group: Payroll; Pay Date: 2/28/2020	Pay1920-022820
5410	Training and Conferences	3/11/2020	American Express	264.44		Hotel for CABE BEST	API1920-099
5110	Classified Salaries	3/13/2020	Payroll	248.50		Group: Payroll; Pay Date: 3/13/2020	Pay1920-031320
5112	Class - Hourly	3/13/2020	Payroll	724.71		Group: Payroll; Pay Date: 3/13/2020	Pay1920-031320
5114	Class - Supplemental	3/13/2020	Payroll	871.85		Group: Payroll; Pay Date: 3/13/2020	Pay1920-031320
5202	PERS	3/13/2020	Payroll	293.42		Group: Payroll; Pay Date: 3/13/2020	Pay1920-031320
5203	Apple Retirement	3/13/2020	Payroll	13.40		Group: Payroll; Pay Date: 3/13/2020	Pay1920-031320
5204	SS Classified	3/13/2020	Payroll	92.24		Group: Payroll; Pay Date: 3/13/2020	Pay1920-031320

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

5205	Medicare	3/13/2020 Payroll	26.76	Group: Payroll; Pay Date: 3/13/2020	Pay1920-031320
5208	SUI Classified	3/13/2020 Payroll	0.91	Group: Payroll; Pay Date: 3/13/2020	Pay1920-031320
5209	Workers Comp	3/13/2020 Payroll	19.92	Group: Payroll; Pay Date: 3/13/2020	Pay1920-031320
5410	Training and Conferences	3/17/2020 Fausto Barragan	95.29	Reimbursement for Equity Symposium 2/10-12/2020	API1920-102
5410	Training and Conferences	3/17/2020 Veronica Calderon	159.99	Reimbursement for 2020 Equity Summit	API1920-102
5110	Classified Salaries	3/31/2020 Payroll	<u>304.50</u>	Group: Payroll; Pay Date: 3/31/2020	Pay1920-033120
5112	Class - Hourly	3/31/2020 Payroll	581.00	Group: Payroll; Pay Date: 3/31/2020	Pay1920-033120
5114	Class - Supplemental	3/31/2020 Payroll	702.87	Group: Payroll; Pay Date: 3/31/2020	Pay1920-033120
5202	PERS	3/31/2020 Payroll	253.19	Group: Payroll; Pay Date: 3/31/2020	Pay1920-033120
5203	Apple Retirement	3/31/2020 Payroll	11.42	Group: Payroll; Pay Date: 3/31/2020	Pay1920-033120
5204	SS Classified	3/31/2020 Payroll	79.60	Group: Payroll; Pay Date: 3/31/2020	Pay1920-033120
5205	Medicare	3/31/2020 Payroll	23.03	Group: Payroll; Pay Date: 3/31/2020	Pay1920-033120
5208	SUI Classified	3/31/2020 Payroll	0.79	Group: Payroll; Pay Date: 3/31/2020	Pay1920-033120
5209	Workers Comp	3/31/2020 Payroll	17.16	Group: Payroll; Pay Date: 3/31/2020	Pay1920-033120
5410	Training and Conferences	5/12/2020 American Express	156.97	Credit for Chronister CABE Conference	API1920-116
5112	Class - Hourly	9/15/2020 Payroll	434.01	Group: Payroll; Pay Date: 9/15/2020	Pay2021-091520
5202	PERS	9/15/2020 Payroll	89.84	Group: Payroll; Pay Date: 9/15/2020	Pay2021-091520
5204	SS Classified	9/15/2020 Payroll	26.90	Group: Payroll; Pay Date: 9/15/2020	Pay2021-091520
5205	Medicare	9/15/2020 Payroll	6.29	Group: Payroll; Pay Date: 9/15/2020	Pay2021-091520
5208	SUI Classified	9/15/2020 Payroll	0.22	Group: Payroll; Pay Date: 9/15/2020	Pay2021-091520
5209	Workers Comp	9/15/2020 Payroll	6.07	Group: Payroll; Pay Date: 9/15/2020	Pay2021-091520
5112	Class - Hourly	9/30/2020 Payroll	1,270.75	Group: Payroll; Pay Date: 9/30/2020	Pay2021-093020
5116	Class - OT	9/30/2020 Payroll	<u>31.50</u>	Group: Payroll; Pay Date: 9/30/2020	Pay2021-093020
5202	PERS	9/30/2020 Payroll	263.05	Group: Payroll; Pay Date: 9/30/2020	Pay2021-093020
5204	SS Classified	9/30/2020 Payroll	80.74	Group: Payroll; Pay Date: 9/30/2020	Pay2021-093020
5205	Medicare	9/30/2020 Payroll	18.88	Group: Payroll; Pay Date: 9/30/2020	Pay2021-093020
5208	SUI Classified	9/30/2020 Payroll	0.65	Group: Payroll; Pay Date: 9/30/2020	Pay2021-093020
5209	Workers Comp	9/30/2020 Payroll	18.24	Group: Payroll; Pay Date: 9/30/2020	Pay2021-093020
5320	Class Supplies	10/2/2020 Learning A-Z	<u>1,482.04</u>	ELL Licenses for 28 Classrooms	API2021-035

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

5114	Class - Supplemental	11/13/2020 Payroll	106.50	Group: Payroll; Pay Date: 11/13/2020 pay2021-111320
5202	PERS	11/13/2020 Payroll	22.05	Group: Payroll; Pay Date: 11/13/2020 pay2021-111320
5204	SS Classified	11/13/2020 Payroll	6.60	Group: Payroll; Pay Date: 11/13/2020 pay2021-111320
5205	Medicare	11/13/2020 Payroll	1.54	Group: Payroll; Pay Date: 11/13/2020 pay2021-111320
5208	SUI Classified	11/13/2020 Payroll	0.05	Group: Payroll; Pay Date: 11/13/2020 pay2021-111320
5209	Workers Comp	11/13/2020 Payroll	1.49	Group: Payroll; Pay Date: 11/13/2020 pay2021-111320
5114	Class - Supplemental	11/30/2020 Payroll	905.25	Group: Payroll; Pay Date: 11/30/2020 Pay2021-113020
5202	PERS	11/30/2020 Payroll	187.39	Group: Payroll; Pay Date: 11/30/2020 Pay2021-113020
5204	SS Classified	11/30/2020 Payroll	56.13	Group: Payroll; Pay Date: 11/30/2020 Pay2021-113020
5205	Medicare	11/30/2020 Payroll	13.13	Group: Payroll; Pay Date: 11/30/2020 Pay2021-113020
5208	SUI Classified	11/30/2020 Payroll	0.45	Group: Payroll; Pay Date: 11/30/2020 Pay2021-113020
5209	Workers Comp	11/30/2020 Payroll	12.67	Group: Payroll; Pay Date: 11/30/2020 Pay2021-113020
5420	Dues and	1/26/2021 Studies Weekly	<u>2,722.27</u>	Grade K-5 Online Only API2021-064
5114	Class - Supplemental	2/12/2021 Payroll	3,012.53	Group: Payroll; Pay Date: 2/12/2021 Pay2021-021221
5202	PERS	2/12/2021 Payroll	623.59	Group: Payroll; Pay Date: 2/12/2021 Pay2021-021221
5204	SS Classified	2/12/2021 Payroll	186.79	Group: Payroll; Pay Date: 2/12/2021 Pay2021-021221
5205	Medicare	2/12/2021 Payroll	43.69	Group: Payroll; Pay Date: 2/12/2021 Pay2021-021221
5208	SUI Classified	2/12/2021 Payroll	1.51	Group: Payroll; Pay Date: 2/12/2021 Pay2021-021221
5209	Workers Comp	2/12/2021 Payroll	42.18	Group: Payroll; Pay Date: 2/12/2021 Pay2021-021221
5410	Training and Conferences	2/22/2021 CABE	300.00	Racial Equity Series API2021-070
5114	Class - Supplemental	2/26/2021 Payroll	5,875.08	Group: Payroll; Pay Date: 2/26/2021 Pay2021-022621
5202	PERS	2/26/2021 Payroll	1,216.15	Group: Payroll; Pay Date: 2/26/2021 Pay2021-022621
5204	SS Classified	2/26/2021 Payroll	364.27	Group: Payroll; Pay Date: 2/26/2021 Pay2021-022621

The High Desert Partnership in Academic Excellence Foundation, Inc.
 Expanded General Ledger - Unposted Transactions Included In Report
 From 7/1/2019 Through 6/30/2022

5205	Medicare	2/26/2021 Payroll	85.20	Group: Payroll; Pay Date: 2/26/2021	Pay2021-022621
5208	SUI Classified	2/26/2021 Payroll	2.93	Group: Payroll; Pay Date: 2/26/2021	Pay2021-022621
5209	Workers Comp	2/26/2021 Payroll	82.26	Group: Payroll; Pay Date: 2/26/2021	Pay2021-022621
5114	Class - Supplemental	3/15/2021 Payroll	4,995.36	Group: Payroll; Pay Date: 3/15/2021	Pay2021-031521
			33,331.86	995.86	

2019-2020 Funds used for expenses 32,336.00

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

NSLA Title III 2020-2021		24 Month Expenditure					
GL Code	GL Title	Effective Date	Name	Debit	Credit	Transaction Description	Session ID
5112	Class - Hourly	4/30/2021	Payroll	104.46		Group: Payroll; Pay Date: 4/30/2021	Pay2021-043021
5112	Class - Hourly	5/14/2021	Payroll	1,076.69		Group: Payroll; Pay Date: 5/14/2021	Pay2021-051421
5112	Class - Hourly	5/28/2021	Payroll	313.37		Group: Payroll; Pay Date: 5/28/2021	Pay2021-052821
5112	Class - Hourly	6/15/2021	Payroll	281.23		Group: Payroll; Pay Date: 6/15/2021	Pay2021-061521
5112	Class - Hourly	1/31/2022	Payroll	1,169.70		Group: Payroll; Pay Date: 1/31/2022	Pay2122-013122
5112	Class - Hourly	2/15/2022	Payroll	1,257.60		Group: Payroll; Pay Date: 2/15/2022	Pay2122-021522
5112	Class - Hourly	2/28/2022	Payroll	2,801.51		Group: Payroll; Pay Date: 2/28/2022	Pay2122-022822
5114	Class - Supplemental	3/15/2021	Payroll	341.92		Group: Payroll; Pay Date: 3/15/2021	Pay2021-031521
5114	Class - Supplemental	3/31/2021	Payroll	1,357.00		Group: Payroll; Pay Date: 3/31/2021	Pay2021-033121
5114	Class - Supplemental	4/15/2021	Payroll	704.22		Group: Payroll; Pay Date: 4/15/2021	Pay2021-041521
5114	Class - Supplemental	4/30/2021	Payroll	2,079.44		Group: Payroll; Pay Date: 4/30/2021	Pay2021-043021
5114	Class - Supplemental	5/14/2021	Karina Lopez	924.03		Employee: 1279; Pay Date: 5/14/2021	Pay2021-051421-Supp K.Lopez
5114	Class - Supplemental	5/14/2021	Payroll	1,621.33		Group: Payroll; Pay Date: 5/14/2021	Pay2021-051421
5114	Class - Supplemental	5/28/2021	Payroll	1,578.02		Group: Payroll; Pay Date: 5/28/2021	Pay2021-052821
5114	Class - Supplemental	6/15/2021	Payroll	1,267.88		Group: Payroll; Pay Date: 6/15/2021	Pay2021-061521
5202	PERS	3/15/2021	Payroll	1,104.80		Group: Payroll; Pay Date: 3/15/2021	Pay2021-031521
5202	PERS	3/31/2021	Payroll	280.91		Group: Payroll; Pay Date: 3/31/2021	Pay2021-033121
5202	PERS	4/15/2021	Payroll	145.76		Group: Payroll; Pay Date: 4/15/2021	Pay2021-041521
5202	PERS	4/30/2021	Payroll	430.45		Group: Payroll; Pay Date: 4/30/2021	Pay2021-043021
5202	PERS	5/14/2021	Karina Lopez	191.27		Employee: 1279; Pay Date: 5/14/2021	Pay2021-051421-Supp K.Lopez
5202	PERS	5/14/2021	Payroll	335.62		Group: Payroll; Pay Date: 5/14/2021	Pay2021-051421
5202	PERS	5/28/2021	Payroll	326.65		Group: Payroll; Pay Date: 5/28/2021	Pay2021-052821
5202	PERS	6/15/2021	Payroll	262.46		Group: Payroll; Pay Date: 6/15/2021	Pay2021-061521
5202	PERS	1/31/2022	Payroll	267.98		Group: Payroll; Pay Date: 1/31/2022	Pay2122-013122

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

5202	PERS	2/15/2022 Payroll	288.12	Group: Payroll; Pay Date: 2/15/2022	Pay2122-021522
5203	Apple Retirement	4/30/2021 Payroll	3.92	Group: Payroll; Pay Date: 4/30/2021	Pay2021-043021
5203	Apple Retirement	5/14/2021 Payroll	40.38	Group: Payroll; Pay Date: 5/14/2021	Pay2021-051421
5203	Apple Retirement	5/28/2021 Payroll	11.75	Group: Payroll; Pay Date: 5/28/2021	Pay2021-052821
5203	Apple Retirement	6/15/2021 Payroll	<u>10.55</u>	Group: Payroll; Pay Date: 6/15/2021	Pay2021-061521
5204	SS Classified	3/15/2021 Payroll	330.90	Group: Payroll; Pay Date: 3/15/2021	Pay2021-031521
5204	SS Classified	3/31/2021 Payroll	84.13	Group: Payroll; Pay Date: 3/31/2021	Pay2021-033121
5204	SS Classified	4/15/2021 Payroll	43.66	Group: Payroll; Pay Date: 4/15/2021	Pay2021-041521
5204	SS Classified	4/30/2021 Payroll	128.92	Group: Payroll; Pay Date: 4/30/2021	Pay2021-043021
5204	SS Classified	5/14/2021 Karina Lopez	57.29	Employee: 1279; Pay Date: 5/14/2021	Pay2021-051421-Supp K.Lopez
5204	SS Classified	5/14/2021 Payroll	100.53	Group: Payroll; Pay Date: 5/14/2021	Pay2021-051421
5204	SS Classified	5/28/2021 Payroll	106.45	Group: Payroll; Pay Date: 5/28/2021	Pay2021-052821
5204	SS Classified	6/15/2021 Payroll	78.60	Group: Payroll; Pay Date: 6/15/2021	Pay2021-061521
5204	SS Classified	1/31/2022 Payroll	72.53	Group: Payroll; Pay Date: 1/31/2022	Pay2122-013122
5204	SS Classified	2/15/2022 Payroll	77.97	Group: Payroll; Pay Date: 2/15/2022	Pay2122-021522
5205	Medicare	3/15/2021 Payroll	77.39	Group: Payroll; Pay Date: 3/15/2021	Pay2021-031521
5205	Medicare	3/31/2021 Payroll	19.68	Group: Payroll; Pay Date: 3/31/2021	Pay2021-033121
5205	Medicare	4/15/2021 Payroll	10.21	Group: Payroll; Pay Date: 4/15/2021	Pay2021-041521
5205	Medicare	4/30/2021 Payroll	31.66	Group: Payroll; Pay Date: 4/30/2021	Pay2021-043021
5205	Medicare	5/14/2021 Karina Lopez	13.40	Employee: 1279; Pay Date: 5/14/2021	Pay2021-051421-Supp K.Lopez
5205	Medicare	5/14/2021 Payroll	39.11	Group: Payroll; Pay Date: 5/14/2021	Pay2021-051421
5205	Medicare	5/28/2021 Payroll	27.42	Group: Payroll; Pay Date: 5/28/2021	Pay2021-052821
5205	Medicare	6/15/2021 Payroll	22.47	Group: Payroll; Pay Date: 6/15/2021	Pay2021-061521
5205	Medicare	1/31/2022 Payroll	16.96	Group: Payroll; Pay Date: 1/31/2022	Pay2122-013122
5205	Medicare	2/15/2022 Payroll	18.23	Group: Payroll; Pay Date: 2/15/2022	Pay2122-021522
5208	SUI Classified	3/15/2021 Payroll	2.68	Group: Payroll; Pay Date: 3/15/2021	Pay2021-031521
5208	SUI Classified	3/31/2021 Payroll	0.67	Group: Payroll; Pay Date: 3/31/2021	Pay2021-033121
5208	SUI Classified	4/15/2021 Payroll	0.36	Group: Payroll; Pay Date: 4/15/2021	Pay2021-041521
5208	SUI Classified	4/30/2021 Payroll	1.08	Group: Payroll; Pay Date: 4/30/2021	Pay2021-043021

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

5208	SUI Classified	5/14/2021	Karina Lopez	0.46	Employee: 1279; Pay Date: 5/14/2021	Pay2021-051421-Supp K.Lopez
5208	SUI Classified	5/14/2021	Payroll	1.35	Group: Payroll; Pay Date: 5/14/2021	Pay2021-051421
5208	SUI Classified	5/28/2021	Payroll	0.95	Group: Payroll; Pay Date: 5/28/2021	Pay2021-052821
5208	SUI Classified	6/15/2021	Payroll	0.77	Group: Payroll; Pay Date: 6/15/2021	Pay2021-061521
5208	SUI Classified	1/31/2022	Payroll	5.85	Group: Payroll; Pay Date: 1/31/2022	Pay2122-013122
5208	SUI Classified	2/15/2022	Payroll	6.29	Group: Payroll; Pay Date: 2/15/2022	Pay2122-021522
5209	Workers Comp	3/15/2021	Payroll	74.71	Group: Payroll; Pay Date: 3/15/2021	Pay2021-031521
5209	Workers Comp	3/31/2021	Payroll	19.00	Group: Payroll; Pay Date: 3/31/2021	Pay2021-033121
5209	Workers Comp	4/15/2021	Payroll	9.86	Group: Payroll; Pay Date: 4/15/2021	Pay2021-041521
5209	Workers Comp	4/30/2021	Payroll	30.57	Group: Payroll; Pay Date: 4/30/2021	Pay2021-043021
5209	Workers Comp	5/14/2021	Karina Lopez	12.94	Employee: 1279; Pay Date: 5/14/2021	Pay2021-051421-Supp K.Lopez
5209	Workers Comp	5/14/2021	Payroll	37.76	Group: Payroll; Pay Date: 5/14/2021	Pay2021-051421
5209	Workers Comp	5/28/2021	Payroll	26.49	Group: Payroll; Pay Date: 5/28/2021	Pay2021-052821
5209	Workers Comp	6/15/2021	Payroll	21.69	Group: Payroll; Pay Date: 6/15/2021	Pay2021-061521
5209	Workers Comp	1/31/2022	Payroll	16.38	Group: Payroll; Pay Date: 1/31/2022	Pay2122-013122
5209	Workers Comp	2/15/2022	Payroll	17.61	Group: Payroll; Pay Date: 2/15/2022	Pay2122-021522
5410	Training and Conferences	4/29/2021	NCS Pearson, Inc.	14,580.00	3 Yr Assessments	API2021-089
5410	Training and Conferences	6/30/2021		20,580.00	Correct Source Code	JV2021-128
5410	Training and Conferences	6/30/2021	NCS Pearson, Inc.	6,000.00	3 Yr Assessments	API2122-005
5410	Training and Conferences	11/17/2021	CABE	2,500.00	20/21 PD	API2122-036
5410	Training and Conferences	11/17/2021	CABE	5,000.00	Old Invoice PO 1920-0844-NSLA	API2122-036
5410	Training and Conferences	11/17/2021	Jennifer Salas	<u>1,632.00</u>	PO# 2122-0375-NSLA PD for NSLA	API2122-036
				51,936.00	20,580.00	
2020-2021 Funds used for expenses				31,356.00		

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

<i>NSL</i>Title III 2021-2022		<i>12 Month Expenditure</i>					
GL Code	GL Title	Effective Date	Name	Debit	Credit	Transaction Description	Session ID
5103	Cert - Subs	4/29/2022	Payroll	<u>120.00</u>		Group: Payroll; Pay Date: 4/29/2022	Pay2122-042922
5112	Class - Hourly	2/28/2022	Payroll	84.58		Group: Payroll; Pay Date: 2/28/2022	Pay2122-022822
5112	Class - Hourly	3/15/2022	Payroll	1,853.12		Group: Payroll; Pay Date: 3/15/2022	Pay2122-031522
5112	Class - Hourly	3/31/2022	Payroll	2,338.69		Group: Payroll; Pay Date: 3/31/2022	Pay2122-033122
5112	Class - Hourly	4/15/2022	Payroll	1,276.22		Group: Payroll; Pay Date: 4/15/2022	Pay2122-041522
5112	Class - Hourly	4/29/2022	Payroll	1,169.71		Group: Payroll; Pay Date: 4/29/2022	Pay2122-042922
5112	Class - Hourly	5/13/2022	Payroll	1,169.70		Group: Payroll; Pay Date: 5/13/2022	Pay2122-051322
5112	Class - Hourly	5/31/2022	Payroll	935.76		Group: Payroll; Pay Date: 5/31/2022	Pay2122-053122
5112	Class - Hourly	6/15/2022	Payroll	1,520.61		Group: Payroll; Pay Date: 6/15/2022	Pay2122-061522
5112	Class - Hourly	6/30/2022	Payroll	<u>935.76</u>		Group: Payroll; Pay Date: 6/30/2022	Pay2122-063022
5114	Class - Supplemental	2/28/2022	Payroll	8.36		Group: Payroll; Pay Date: 2/28/2022	Pay2122-022822
5114	Class - Supplemental	3/31/2022	Payroll	<u>8.36</u>		Group: Payroll; Pay Date: 3/31/2022	Pay2122-033122
5202	PERS	2/28/2022	Payroll	663.12		Group: Payroll; Pay Date: 2/28/2022	Pay2122-022822
5202	PERS	3/15/2022	Payroll	424.54		Group: Payroll; Pay Date: 3/15/2022	Pay2122-031522
5202	PERS	3/31/2022	Payroll	537.70		Group: Payroll; Pay Date: 3/31/2022	Pay2122-033122
5202	PERS	4/15/2022	Payroll	292.39		Group: Payroll; Pay Date: 4/15/2022	Pay2122-041522
5202	PERS	4/29/2022	Payroll	295.47		Group: Payroll; Pay Date: 4/29/2022	Pay2122-042922
5202	PERS	5/13/2022	Payroll	267.98		Group: Payroll; Pay Date: 5/13/2022	Pay2122-051322
5202	PERS	5/31/2022	Payroll	214.38		Group: Payroll; Pay Date: 5/31/2022	Pay2122-053122
5202	PERS	6/15/2022	Payroll	348.37		Group: Payroll; Pay Date: 6/15/2022	Pay2122-061522
5202	PERS	6/30/2022	Payroll	<u>214.38</u>		Group: Payroll; Pay Date: 6/30/2022	Pay2122-063022
5204	SS Classified	2/28/2022	Payroll	179.46		Group: Payroll; Pay Date: 2/28/2022	Pay2122-022822

The High Desert Partnership in Academic Excellence Foundation, Inc.
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2022

5204	SS Classified	3/15/2022 Payroll	114.89	Group: Payroll; Pay Date: 3/15/2022	Pay2122-031522
5204	SS Classified	3/31/2022 Payroll	145.52	Group: Payroll; Pay Date: 3/31/2022	Pay2122-033122
5204	SS Classified	4/15/2022 Payroll	79.13	Group: Payroll; Pay Date: 4/15/2022	Pay2122-041522
5204	SS Classified	4/29/2022 Payroll	79.96	Group: Payroll; Pay Date: 4/29/2022	Pay2122-042922
5204	SS Classified	5/13/2022 Payroll	72.51	Group: Payroll; Pay Date: 5/13/2022	Pay2122-051322
5204	SS Classified	5/31/2022 Payroll	58.02	Group: Payroll; Pay Date: 5/31/2022	Pay2122-053122
5204	SS Classified	6/15/2022 Payroll	94.28	Group: Payroll; Pay Date: 6/15/2022	Pay2122-061522
5204	SS Classified	6/30/2022 Payroll	<u>58.02</u>	Group: Payroll; Pay Date: 6/30/2022	Pay2122-063022
5205	Medicare	2/28/2022 Payroll	41.97	Group: Payroll; Pay Date: 2/28/2022	Pay2122-022822
5205	Medicare	3/15/2022 Payroll	26.87	Group: Payroll; Pay Date: 3/15/2022	Pay2122-031522
5205	Medicare	3/31/2022 Payroll	34.03	Group: Payroll; Pay Date: 3/31/2022	Pay2122-033122
5205	Medicare	4/15/2022 Payroll	18.51	Group: Payroll; Pay Date: 4/15/2022	Pay2122-041522
5205	Medicare	4/29/2022 Payroll	18.70	Group: Payroll; Pay Date: 4/29/2022	Pay2122-042922
5205	Medicare	5/13/2022 Payroll	16.96	Group: Payroll; Pay Date: 5/13/2022	Pay2122-051322
5205	Medicare	5/31/2022 Payroll	13.57	Group: Payroll; Pay Date: 5/31/2022	Pay2122-053122
5205	Medicare	6/15/2022 Payroll	22.05	Group: Payroll; Pay Date: 6/15/2022	Pay2122-061522
5205	Medicare	6/30/2022 Payroll	<u>13.57</u>	Group: Payroll; Pay Date: 6/30/2022	Pay2122-063022
5208	SUI Classified	2/28/2022 Payroll	14.47	Group: Payroll; Pay Date: 2/28/2022	Pay2122-022822
5208	SUI Classified	3/15/2022 Payroll	9.26	Group: Payroll; Pay Date: 3/15/2022	Pay2122-031522
5208	SUI Classified	3/31/2022 Payroll	11.74	Group: Payroll; Pay Date: 3/31/2022	Pay2122-033122
5208	SUI Classified	4/15/2022 Payroll	6.40	Group: Payroll; Pay Date: 4/15/2022	Pay2122-041522
5208	SUI Classified	4/29/2022 Payroll	6.45	Group: Payroll; Pay Date: 4/29/2022	Pay2122-042922
5208	SUI Classified	5/13/2022 Payroll	5.85	Group: Payroll; Pay Date: 5/13/2022	Pay2122-051322
5208	SUI Classified	5/31/2022 Payroll	4.68	Group: Payroll; Pay Date: 5/31/2022	Pay2122-053122
5208	SUI Classified	6/15/2022 Payroll	7.60	Group: Payroll; Pay Date: 6/15/2022	Pay2122-061522
5208	SUI Classified	6/30/2022 Payroll	<u>4.68</u>	Group: Payroll; Pay Date: 6/30/2022	Pay2122-063022
5209	Workers Comp	2/28/2022 Payroll	40.51	Group: Payroll; Pay Date: 2/28/2022	Pay2122-022822
5209	Workers Comp	3/15/2022 Payroll	25.94	Group: Payroll; Pay Date: 3/15/2022	Pay2122-031522

The High Desert Partnership in Academic Excellence Foundation, Inc.
 Expanded General Ledger - Unposted Transactions Included In Report
 From 7/1/2019 Through 6/30/2022

5209	Workers Comp	3/31/2022 Payroll	32.86	Group: Payroll; Pay Date: 3/31/2022	Pay2122-033122
5209	Workers Comp	4/15/2022 Payroll	17.88	Group: Payroll; Pay Date: 4/15/2022	Pay2122-041522
5209	Workers Comp	4/29/2022 Payroll	18.06	Group: Payroll; Pay Date: 4/29/2022	Pay2122-042922
5209	Workers Comp	5/13/2022 Payroll	16.38	Group: Payroll; Pay Date: 5/13/2022	Pay2122-051322
5209	Workers Comp	5/31/2022 Payroll	13.10	Group: Payroll; Pay Date: 5/31/2022	Pay2122-053122
5209	Workers Comp	6/15/2022 Payroll	21.29	Group: Payroll; Pay Date: 6/15/2022	Pay2122-061522
5209	Workers Comp	6/30/2022 Payroll	<u>13.10</u>	Group: Payroll; Pay Date: 6/30/2022	Pay2122-063022
5322	Other Supplies	3/10/2022 American Express	435.29	Filing Cabinet	API2122-067
5322	Other Supplies	6/30/2022 Benchmark Education Company	<u>6,886.55</u>	PO# 2122-0725-NSLA	API2223-0007
			23,359.31		
2021-2022 Funds used for expenses 12 MONTH			23,359.31		

**BUILDING/FACILITIES MEMORANDUM OF
UNDERSTANDING BY AND BETWEEN
APPLE VALLEY UNIFIED SCHOOL DISTRICT AND
HIGH DESERT PARTNERSHIP IN ACADEMIC EXCELLENCE FOUNDATION, INC.**

This Building/Facilities Memorandum of Understanding (“Agreement”) is made and entered on or before this 6th day of October, 2022 by and between the Apple Valley Unified School District (“District” and “AVUSD”), a public school district, and High Desert Partnership in Academic Excellence Foundation, Inc., a California Nonprofit Public Benefit corporation pursuant to California law and doing business as the Academy for Academic Excellence (AAE), a charter school, and Lewis Center for Educational Research (“LCER”). The District and LCER may be referred to herein individually as a “Party” or collectively as the “Parties.”

RECITALS

WHEREAS, the District is the charter-authorizing entity for AAE, pursuant to the Charter Schools Act (Education Code sections 47600 *et seq.*), responsible for oversight of the Charter School;

WHEREAS, the District legally owns property located at 20702 Thunderbird Road, Apple Valley, CA 92307 (“District’s Property”);

WHEREAS, LCER owns buildings on District’s Property located at 20702 Thunderbird Road, Apple Valley, CA 92307 (“LCER’s Building”);

WHEREAS, LCER formerly housed the AAE at the Thunderbird Campus, and now jointly operates the Apple Valley Center for Innovation with AVUSD;

WHEREAS, on April 25, 1997, the United States Air Force transferred ownership of an AT-38B Talon jet aircraft (the “AT-38B Talon”) to the Town of Apple Valley (the “City”) by conditional deed, subject to the acceptance of the City and the City’s certificate of assurance of compliance whereby the City provided certain assurances regarding the ongoing maintenance and display of the AT-38B Talon;

WHEREAS, the most recent Charter renewal indicates that the continued use of the Thunderbird Campus “will be mutually agreed upon by AVUSD and AAE” operating herein as the LCER

WHEREAS, the District and LCER desire to provide science, technology, electronics,

arts, and mathematics (“STEAM”) program trainings and activities for the Apple Valley community through a program called Apple Valley Center for Innovation (“AVCI”) at the Thunderbird campus in rooms 1-12;

WHEREAS, the Parties desire to set forth the terms and conditions for the Parties’ continued collaboration to provide STEAM enrichment opportunities at the Thunderbird Campus and to establish procedures for the ongoing equitable sharing of costs and responsibilities for LCER’s use of District’s Property;

NOW THEREFORE, in consideration of the above recitals and the mutual covenants and conditions hereinafter set forth, the Parties hereto agree as follows:

1. Purpose and Term of Agreement

- 1.1. The purpose of this Agreement is to define LCER’s use of LCER’s Building on District’s Property and define District’s use of the LCER Thunderbird Campus Rooms 1-12, subject to certain and conditions enumerated in this Agreement.
- 1.2. The term of this Agreement shall commence on October 6, 2022 and shall terminate on June 30, 2025, unless earlier terminated pursuant to Section 15. The Parties anticipate that this MOU will be renewed or extended under the same terms, upon renewal of the AAE Charter.

2. Shared Use of Thunderbird Campus

- 2.1. **Shared Use.** The Parties acknowledge that LCER will share use of the Thunderbird Campus rooms 1-12 with District personnel, for District personnel to conduct/attend educational trainings, seminars, community events, and to participate in the AVCI program and other programs.
 - 2.1.1. LCER’s AVCI Program coordinator shall be Lisa Lamb, Chief Executive Officer, or her successor. LCER’s AVCI Program coordinator will be in charge of all LCER activities held at LCER’s Building.
 - 2.1.2. AVUSD’s Program Coordinator shall be Pat Schlosser, Assistant Superintendent of Educational Services, or his successor. AVUSD’s Program Coordinator will be in charge of all AVUSD activities held at Thunderbird Campus.
 - 2.1.3. Any property, furniture, equipment, computers, and other materials purchased by AVUSD and kept in the Thunderbird Campus rooms 1-12 will remain the sole property of AVUSD.

- 2.1.4. Any property, furniture, equipment, computers, and other materials purchased by LCER and kept in Thunderbird Campus rooms 1-12 will remain the sole property of LCER.
 - 2.1.5. Programs and events shall be logged onto a shared calendar managed with mutual agreement between the program coordinators listed above. The calendar shall include the event name, time, location, and provider of service.
- 2.2. **Security.** LCER shall ensure that Thunderbird Campus rooms 1-12 can be adequately locked and secured through security devices, including, but not limited to, locks and gates. LCER shall maintain an alarm system for Thunderbird Campus rooms 1-12.
 - 2.2.1. LCER’s Chief Executive Officer shall provide the District Assistant Superintendent of Educational Services with the key and alarm code for District personnel to access Thunderbird Campus. Within five (5) calendar days after new alarm codes have been changed or added, LCER shall provide new alarm codes to the District Assistant Superintendent of Educational Services.
 - 2.2.2. District shall provide LCER with a list of personnel that have the key and alarm code.
- 2.3. **Civic Center Act.** LCER shall comply with the provisions of the Civic Center Act (Education Code § 38130 *et seq.*) in making use of facilities accessible to members of the community. For purposes of Civic Center Act compliance only, with respect to LCER’s Building, LCER’s governing board shall hold the same powers and obligations applicable to a School District Board Policy and Administrative Regulations in making the facilities accessible to members of the community. LCER shall provide the District copies of all requests, invoices, and other correspondence between LCER and any third parties requesting to use Thunderbird Campus rooms 1-12. If the Civic Center Act request includes use of District’s Property, the District shall have final approval over Civic Center Act request uses. LCER may not charge third-party users fees in excess of those allowed under the Civic Center Act. Any proceeds derived from the use of LCER’s Building, pursuant to the Civic Center Act, shall be the property of LCER. All proceeds derived from use of District’s Property, shall be the property of District.
- 2.4. **Inspections.** LCER shall permit District, its agents, representatives or employees, to enter Thunderbird Campus rooms 1-12 for the purpose of inspecting LCER’s Building. The District shall attempt to give reasonable notice where practicable but shall not be obligated to do so in the event of emergency or imminent threat to health or safety of occupants, or if the District’s access is for purposes of meeting the District’s oversight

obligations.

2.5. Confidentiality. The Parties may become privy to confidential information, such as but not limited to: financial information, procurement requirements, purchasing information, and both Party's personnel information and student information as protected under FERPA, HIPPA, and other privacy protection laws. The Parties agree to maintain such Confidential Information in strict confidence, and each Party covenants and agrees to the other Party, not to disclose, divulge, provide, or make accessible any of the Confidential Information of the other Party to any third party or entity, without first obtaining the prior written consent of the other Party. The foregoing limitations applicable to Confidential Information do not apply to Confidential Information. The restriction of Section 5.7 does not apply to information which a Party can demonstrate was at the time of the execution of this Agreement: (1) In the public domain or is otherwise considered public information; or (2) Part of the Party's prior knowledge; or (3) Learned from a third party without the breach of a confidential relationship with the other Party. Following the termination of this Agreement, either Party will return the other party's confidential information. This section shall be construed as prohibiting either Party from disclosing information to the extent required by law, regulation, or court order, provided such Party notifies the other Party promptly after becoming aware of such obligation and permits the other party to seek a protective order or otherwise to challenge or limit such required disclosure.

2.6. Records and Costs. Both LCER and AVUSD shall maintain complete and accurate records with respect to all costs and expense incurred under this MOU. The Parties agree to meet and confer regularly, but no less frequently than each fiscal year, to compare costs and determine reasonable arrangements for the allocation and payment of such costs and expenses. Such an arrangement of costs will be presumed to be reasonable if the District is allocated costs of daily management and routine maintenance while costs of major repairs and long-term or deferred maintenance are allocated to LCER, in accordance with the terms of this Agreement.

3. Compliance with Applicable Standards

3.1. LCER, at its expense, shall comply with all applicable laws, regulations, rules and orders with respect to LCER's use and occupancy of Thunderbird Campus rooms 1-12, including, without limitation, those relating to health, safety, noise, environmental protection, zoning compliance and approvals, waste disposal, and water and air quality compliance.

3.2. LCER shall at all times remain responsible for compliance with the Americans with

Disabilities Act (“ADA”), California Fair Employment and Housing Act (“FEHA”), other applicable building code standards, and fire code standards for any existing compliance issue prior to the date of the execution of this Agreement and any compliance issue not triggered by any modifications or improvements made by LCER. LCER shall assume responsibility for compliance with ADA and FEHA access rights to the extent of any modifications or improvement made by LCER. Should any modifications or improvements made by LCER change or affect the character of any existing improvements, LCER shall be responsible for bringing said existing improvements into compliance with ADA, FEHA, and other applicable building code standards. LCER shall comply with all licensing, payment and performance bond and prevailing wage laws with respect to all modifications to LCER’s Building.

- 3.3. Should any discharge, leakage, spillage, emission, or pollution of any type occur upon or from LCER’s Building due to LCER’s use and occupancy thereof, LCER, at its expense, shall be obligated to clean all the property affected, including, if applicable, any properties in the vicinity of the LCER’s Building, and District’s Property, to the satisfaction of the District and any governmental agencies or any other properties affected by the discharge, leakage, spillage, emission, or pollution.
- 3.4. Should any discharge, leakage, spillage, emission, or pollution of any type occur upon or from Classrooms 1-12 due to the District’s use and occupancy thereof, AVUSD, at its expense, shall be obligated to clean all the property affected, including, if applicable, any properties in the vicinity of Classrooms 1-12, and District’s Property, to the satisfaction of LCER and any governmental agencies or any other properties affected by the discharge, leakage, spillage, emission, or pollution.
- 3.5. The Parties represent and warrant that their respective operations of the Thunderbird Campus shall comply with those laws set forth in Section 14.1. AVUSD agrees that its operations within the Thunderbird Campus shall comply with laws and regulations applicable to school operations by public school districts. LCER agrees to comply with laws applicable to the operation of a charter school.

4. **Maintenance and Operations**

- 4.1. **Maintenance of Thunderbird Campus.** Except as otherwise provided in this Agreement, the District agrees to perform, at its cost, routine maintenance and minor repairs of the Thunderbird Campus, and to keep the Thunderbird Campus in a condition that is safe, clean, and usable for its designated use and purpose.
- 4.2. **Custodial Services.** The District agrees to perform custodial services at its cost of Thunderbird Campus Classrooms 1-12. LCER agrees to perform custodial services for LCER’s Building (all ancillary buildings used by LCER).

4.3. Landscaping. The District shall be responsible for all landscaping and grounds keeping services.

5. Utilities

5.1. LCER shall be solely responsible for the cost of all utilities, used or consumed by LCER at the Thunderbird Campus.

6. Damages

6.1. If there is a fire on the Thunderbird Campus, LCER shall immediately notify the District but no later than within one (1) business day.

6.2. If LCER's Building is damaged in any way, except for ordinary wear and tear, by any organization, entity, group, or individual associated with the District, LCER may charge and assess the District any amount necessary to repair, replace, or repay any and all damage incurred.

7. Indemnity

7.1. LCER shall indemnify, defend, and hold harmless AVUSD, its directors, officers, servants, agents, employees, and representatives (collectively hereinafter "AVUSD" and "AVUSD Personnel"), from and against any and all actions, suits, claims, demands, losses, costs, penalties, obligations, errors, omissions or liabilities, including legal costs, attorneys' fees and court costs, whether or not suit is actually filed, and/or any judgment rendered against AVUSD and/or AVUSD Personnel, that may be asserted or claimed by any person, firm or entity arising out of, or in connection with, LCER's use of the Thunderbird Campus, or any acts, errors, negligence, omissions or intentional acts by LCER, its board of directors, officers, servants, agents, employees, and representatives.

7.2. AVUSD shall indemnify, defend, and hold harmless LCER, its directors, officers, servants, agents, employees, and representatives (collectively hereinafter "LCER" and "LCER Personnel"), from and against any and all actions, suits, claims, demands, losses, costs, penalties, obligations, errors, omissions or liabilities, including legal costs, attorneys' fees and court costs, whether or not suit is actually filed, and/or any judgment rendered against LCER and/or LCER Personnel, that may be asserted or claimed by any person, firm or entity arising out of, or in connection with, AVUSD's use of the Thunderbird Campus, or any acts, errors, negligence, omissions or intentional acts by AVUSD, its board of directors, officers, servants, agents,

employees, and representatives.

8. Independent Contractor Status

8.1. Nothing contained in this Agreement shall be construed to render either Party an officer, agent, employee of the other Party for any purpose. Nothing contained in this Agreement shall be construed to authorize either Party to have, nor shall either Party hold itself out as having, any right or authority to assume or create an obligation or responsibility, express or implied, on behalf of or in the name of the other Party, or bind the other Party in any manner. This Agreement is by and between two independent entities and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association.

9. Insurance

9.1. The LCER Board shall ensure LCER procures appropriate property and liability insurance coverage from a qualified joint powers authority registered with the California Department of Industrial Relations, or an insurance carrier licensed to do business in the State of California and rated as A.M. Best A-, VII or better at all times. During the Term of this Agreement, LCER shall obtain and keep in effect liability coverage as follows:

9.1.1. Property Insurance. Property insurance against fire, vandalism, malicious mischief and such other additional perils as now are or hereafter may be included in a standard “All Risks” coverage, including sprinkler leakage, insuring all of the LCER’s trade fixtures, furnishings, equipment, stock, loss of income or extra expense, and other items of personal property in an amount not less than one hundred percent (100%) of replacement value.

If full replacement value coverage is not available, LCER shall procure property insurance in amounts as close to replacement value as possible.

9.1.2. General Liability Insurance. LCER shall maintain and deliver to AVUSD evidence of a comprehensive general liability insurance policy for the use of District’s Property with limits of no less than \$5,000,000 per occurrence, which policy shall include an additional insured endorsement for AVUSD and its directors, officers, servants, agents and employees. LCER’s policy shall include or be endorsed to include abuse and molestation coverage of no less than three million dollars (\$3,000,000) per occurrence.

9.1.3. Workers’ Compensation and Employers’ Liability. Workers’ Compensation limits as required by the Labor Code of the State of California. Employers’ liability limits of one million dollars (\$1,000,000.00) per

accident for bodily injury or disease.

- 9.2. LCER shall provide certificates of insurance coverage to AVUSD by January 1st, 2023. The certificates shall include that AVUSD has been endorsed as an additional insured under 9.1.1, 9.1.2 and 9.1.3. The certificates shall provide for thirty (30) days advance written notice to AVUSD of any modification, change, or cancellation of any of the above insurance coverage.
- 9.3. LCER shall, at least twenty (20) days prior to the expiration of such policies, furnish the District with renewals or binders. LCER agrees that if it does not take out and maintain such insurance, then the District may procure said insurance on LCER's behalf and charge LCER premiums and may recover reasonable administrative costs for procuring such insurance.
- 9.4. The coverage and limits required hereunder shall not in any way limit the liability of LCER nor are the insurance requirements herein intended to represent adequate or sufficient coverage for LCER's risks hereunder.
- 9.5. The District may, at its discretion, require additional coverage or additional limits based upon the nature of the services provided. Any waiver or modification of these insurance requirements can only be made with the prior written approval of the Superintendent or designee. AVUSD shall maintain insurance coverage that is reasonably equivalent to the coverage requirements of Sections 9.1 thru 9.4 for the benefit of LCER during the Term of this Agreement.
- 9.6. **Waiver of Subrogation.** The District and LCER each hereby waive any and all rights of recovery against the other or against the officers, employees, agents, and representatives of the other, on account of loss or damage occasioned to such waiving party or its property or the property of others under its control to the extent that such loss or damage is insured against under any fire and extended coverage insurance policy which either may have in force at the time of such loss or damage. LCER shall, upon obtaining the policies of insurance required under this Agreement, give notice to the insurance carrier(s) that the foregoing mutual waiver of subrogation is contained in this Agreement.

10. Termination

- 10.1. Either AVUSD or LCER may terminate this Agreement by giving one hundred eighty (180) days written notice the other.

11. Dispute Resolution

- 11.1. In the event of a dispute between LCER and the District, which does not involve termination or revocation, the parties shall seek to resolve the dispute using the

process described below:

11.1.1. The disputing party shall provide written notice, as specified in Section 18 of this Agreement, of the dispute to the other party or parties.

11.1.2. LCER's designated representative shall meet with the District's designated representative within thirty (30) calendar days of the date of the written notice to attempt informal resolution of the dispute.

11.1.3. By mutual agreement, in writing, the parties may engage the services of a neutral third-party mediator to assist with informal resolution of the dispute.

12. Representations, Warranties, & Covenants

12.1. Each Party hereby represents, warrants and agrees that (a) it has the full right and authority to enter into and fully perform this Agreement in accordance with its terms and that this Agreement constitutes a valid, binding and enforceable agreement of such party, (b) it shall perform its activities under this Agreement in accordance with all applicable Federal, state and local laws and regulations, (c) the execution, delivery and performance of this Agreement will not violate the provisions of any agreement to which it is a party or by which it is bound and (d) it shall, at its own cost, apply for and secure any and all permits, licenses or other consents which may be required for the performance of its obligations under this Agreement (it being acknowledged that LCER is responsible for obtaining all permits, licenses and other consents required in respect of the use of the District's Property in connection with its school at LCER's Building).

13. Notices

13.1. Any notice, consent, or other communication given pursuant to this Agreement shall be in writing and shall be effective either (i) when delivered personally to the party for whom intended, (ii) upon delivery by an overnight courier services that is generally recognized as reliable, and the written records maintained by the courier shall be prima facie evidence of delivery, or (iii) on delivery (or attempted delivery) by certified or registered mail, return receipt requested, postage prepaid, as of the date shown by the return receipt, in any case addressed as follows:

If to LCER:	Lewis Center for Educational Research 17500 Mana Road, Apple Valley, CA 92307 Attention: Lisa Lamb, Chief Executive Officer
-------------	--

If to AVUSD: Apple Valley Unified School District
12555 Navajo Rd,
Apple Valley, CA
92308
Attention: Pat Schlosser,
Assistant Superintendent of Educational
Services

14. Compliance with Laws

14.1. In the performance of this Agreement, the Parties shall comply with all applicable laws, including but not limited to the following:

14.1.1. The Ralph M. Brown Act (Cal. Gov. Code §§ 54950 *et seq.*);

14.1.2. California Public Records Act (Cal. Gov. Code §§ 6250 *et seq.*);

14.1.3. State conflict of interest laws, including but not limited to the Political Reform Act (Cal. Gov. Code §§ 190 *et seq.*; Cal. Gov. Code §§ 87100 *et seq.*);

14.1.4. The Child Abuse and Neglect Reporting Act (Cal. Penal Code §§ 11164 *et seq.*);

14.1.5. The U.S. Civil Rights Act, including Title VI of the 1964 Civil Rights Act (42 U.S.C. §§ 2000d *et seq.*), Title VII of the 1964 Civil Rights Act (42 U.S.C. §§ 2000e *et seq.*);

14.1.6. The California Fair Employment and Housing Act (“FEHA”) (Cal. Gov. Code §§ 12900 *et seq.*);

14.1.7. The Age Discrimination in Employment Act (“ADEA”) (29 U.S.C. §§ 621 *et seq.*);

14.1.8. California Education Code §§ 220 *et seq.* (pertaining to nondiscrimination);

14.1.9. The Family Educational Rights and Privacy Act (20 U.S.C. §§ 1232 *et seq.*);

14.1.10. Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681 *et seq.*);

14.1.11. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. §§ 794 *et seq.*);

14.1.12. The Individuals with Disabilities Education Improvement Act (“IDEIA”) (20 U.S.C. §§ 1400 *et seq.*);

14.1.13. All regulations, guidelines, and standards lawfully adopted under the above statutes by the United States Department of Education.

15. Governing Law; Venue

15.1. This Agreement shall be governed by the laws of the State of California. The Parties agree that any legal action to enforce the terms of this Agreement shall be brought in the appropriate court in San Bernardino County, California.

16. Severability

16.1. If any provision or any part of this Agreement is for any reason held to be invalid, unenforceable, and/or contrary to public policy or statute, the remainder of this Agreement shall not be affected thereby and shall remain valid and fully enforceable.

17. Modification

17.1. No change or modification of the terms or provisions of this Agreement shall be deemed valid unless set forth in writing and signed by the Parties. If any actual or physical deletions or changes appear on the face of the Agreement, such deletions or changes shall be void and of no force or effect.

18. Binding Effect; Assignments

18.1. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the Parties hereto and their respective successors and assigns. Neither Party shall have the right or power to assign its rights or obligations under this Agreement without the written consent of the other Party, which consent shall not be unreasonably withheld.

19. Waiver

19.1. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.

20. Captions and Section Headings

20.1. The captions and section headings used in this Agreement are inserted for convenience only and should not affect the meaning or interpretation of the terms of this Agreement.

21. Education Code Section 17604

21.1. In accordance with California Education Code Section 17604, this Agreement is not valid or an enforceable obligation against either party until approved or ratified by motion of the governing board of such Party duly passed and adopted.

22. Entire Agreement; Counterparts

22.1. This Agreement contains the entire agreement of the Parties with respect to the matters covered herein, and supersede as any oral or written understandings or agreements between the Parties with respect to the subject matter of this Agreement. This Agreement may be executed in counterparts, each of which shall constitute an original. Facsimile copies of signature pages transmitted to other Parties shall be deemed equivalent to original signatures on counterparts.

IN WITNESS WHEREOF, District and LCER have executed this Agreement as of the day and date first written above.

DATED: _____

APPLE VALLEY UNIFIED SCHOOL DISTRICT

By: _____
Trenae Nelson
Superintendent

DATED: _____

LEWIS CENTER FOR EDUCATIONAL RESEARCH

By: _____
Lisa Lamb
Chief Executive Officer

Approved and ratified this ____ of _____, 2022 by the Apple Valley Unified School District by the following vote:

AYES: _____
NOES: _____
ABSTAINS: _____

Certification by the Board Secretary

Approved and ratified this ____ of _____, 2022 by the Lewis Center for Educational Research Board by the following vote:

AYES: _____
NOES: _____
ABSTAINS: _____

Certification by the Board Secretary

Lewis Center for Educational Research

AR 5141.52: STUDENTS SUICIDE PREVENTION

Adopted: December 10, 2018 Revised: ~~March 9, 2020~~ November 7, 2022

The Lewis Center for Educational Research (“LCER”) Board of Directors (“Board”) recognizes that suicide prevention is most effective when students, staff, parents, and community members have adequate information about prevention.

In compliance with Education Code section 215, the below has been developed in consultation with LCER and community stakeholders, LCER employed mental health professionals (e.g., school counselors, psychologists, social workers, nurses), administrators, other school staff members, parents/guardians/caregivers, students, local health agencies and professionals, the county mental health plan, law enforcement, and community organizations in planning, implementing, and evaluating LCER’s strategies for suicide prevention and intervention. LCER must work in conjunction with local government agencies, community-based organizations, and other community supports to identify additional resources.

To ensure the policies regarding suicide prevention are properly adopted, implemented, and updated, LCER shall appoint an individual (or team) to serve as the suicide prevention point of contact for LCER. The suicide prevention point of contact for LCER and the President/CEO or designee shall ensure proper coordination and consultation with the county mental health plan if a referral is made for mental health or related services on behalf of a student who is a Medi-Cal beneficiary. This policy shall be reviewed and revised as indicated, at least annually in conjunction with the previously mentioned community stakeholders.

Staff Development

Suicide prevention training shall be provided to teachers, counselors, school psychologists, and other LCER employees who regularly interact with students. The training shall be offered under the direction of a district counselor/psychologist and/or in cooperation with one or more community mental health agencies.

The Lewis Center for Educational Research will follow the Suicide Prevention Resource Center’s Safe Messaging Guidelines, available at <http://www.sprc.org/sites/sprc.org/files/library/SafeMessagingrevised.pdf>, in suicide prevention education with staff. Materials for training shall include how to identify appropriate mental health services at the school site and within the community, and when and how to refer youth and their families to those services. Materials also may include programs that can be completed through self-review of suitable suicide prevention materials. (Education Code 215).

Staff development shall include research and information related to the following topics:

1. The higher risk of suicide among certain groups, including, but not limited to, students who are bereaved by suicide or are experiencing bereavement by a different cause;

students with disabilities, mental illness, or substance use disorders; students who are experiencing homelessness or who are in out-of-home settings such as foster care; students who are being bullied; and students who are lesbian, gay, bisexual, transgender, or questioning (LGBTQ) youth.

2. Individual risk factors such as previous suicide attempt(s) or self-harm, history of depression or mental illness, family history of suicide, violence, or trauma, feelings of isolation, interpersonal conflicts, a recent severe stressor or loss, family instability, impulsivity, and other factors including any of the Adverse Childhood Experiences.
3. Warning signs that may indicate depression, emotional distress, or suicidal intentions, such as changes in student's personality or behavior and verbalization of hopelessness or suicidal ideation.
4. The role of school personnel as a protective factor may help to decrease a person's suicide risk aiding in factors such as resiliency, problem-solving ability, access to mental health care and encouraging positive connections to peers, school, and community.
5. School and community resources and services, including resources and services that meet the specific need of high-risk groups.
6. ~~District~~ LCER procedures for intervening when a student attempts, threatens, or discloses the desire to die by suicide.

Employee Qualifications and Scope of Services

Employees of LCER must act only within the authorization and scope of their credential or license. While it is expected that school professionals are able to identify suicide risk factors and warning signs, and to prevent the immediate risk of a suicidal behavior, treatment of suicidal ideation is typically beyond the scope of services offered in the school setting. In addition, treatment of the mental health challenges often associated with suicidal thinking typically requires mental health resources beyond what schools are able to provide.

Intervention

LCER designates the following administrators to act as the primary and secondary suicide prevention liaisons at each school site:

1. School Psychologist ~~Director of Student Support Services~~
2. Principal

Students shall be encouraged to notify a teacher, principal, counselor, or other adult when they are experiencing thoughts of suicide or when they suspect or have knowledge of another student's suicidal ideations. **Each school site** shall develop and maintain a *Student Support Team* that will provide direction to the remaining members of the team along with school staff of necessary protocols and procedures.

Every statement regarding suicidal ideation shall be taken seriously. Whenever a staff member suspects or has knowledge of a student's suicidal ideation, he/she shall promptly notify a school

administrator or school counselor.

A school employee shall act only within the authorization and scope of his/her credential or license. An employee is not authorized to diagnose or treat mental illness unless he/she is specifically licensed and employed to do so.

Whenever schools establish a peer support system to provide support for students, peers shall receive training that includes identification of the warning signs of suicidal behavior and referral of a suicidal student to appropriate adults.

When a suicide attempt or threat is reported, the ~~principal or designee~~ suicide prevention liaison shall ensure shall ensure student safety by taking the following actions as circumstances dictate:

1. Notifying law enforcement and/or other emergency assistance if a suicidal act is being actively threatened.
2. Immediately securing medical treatment and/or mental health services.
3. Keeping the student under continuous adult supervision until the parent/guardian and/or appropriate support agent or agency can be contact and has the opportunity to intervene.
4. Administration shall remove other students from the immediate area as soon as possible.

The ~~principal, counselor, or principal's designee~~ suicide prevention liaison shall document the incident in writing, including the steps that the school took in response to the suicide attempt or threat.

When a suicide attempt or threat is reported on campus or at a school-related activity, the suicide prevention liaison shall, at a minimum:

1. Ensure the student's physical safety by one or more of the following, as appropriate:
 - a. Securing immediate medical treatment if a suicide attempt has occurred.
 - b. Securing law enforcement and/or other emergency assistance if a suicidal act is being actively threatened.
 - c. Keeping the student under continuous adult supervision until the parent/guardian and/or appropriate support agent or agency can be contacted and has the opportunity to intervene.
 - d. Remaining calm, keeping in mind the student is overwhelmed, confused, and emotionally distressed.
 - e. Moving all other students out of the immediate area.
 - f. Not sending the student away or leaving him/her alone, even to go to the restroom.
 - g. Providing comfort to the student, listening and allowing the student to talk and being comfortable with moments of silence.
 - h. Promising privacy and help, but not promising confidentiality.
2. Document the incident in writing as soon as feasible.
3. Follow up with the parent/guardian and student in a timely manner to provide referrals to appropriate services as needed and coordinate and consult with the county mental health plan

if a referral is made for mental health or related services on behalf of a student who is a Medi-Cal beneficiary.

4. After a referral is made, LCER shall verify with the parent/guardian that the follow up treatment has been accessed. Parents/guardians will be required to provide documentation of care for the student. If parents/guardians refuse or neglect to access treatment for a student who has been identified to be at risk for suicide or in emotional distress, the suicide prevention liaisons shall meet with the parent to identify barriers to treatment (e.g., cultural stigma, financial issues) and work to rectify the situation and build understanding of care. If follow up care is still not provided, LCER may contact Child Protective Services.
5. Provide access to counselors or other appropriate personnel to listen to and support students and staff who are directly or indirectly involved with the incident at LCER.
6. Provide an opportunity for all who respond to the incident to debrief, evaluate the effectiveness of the strategies used, and make recommendations for future actions.

In the event a suicide occurs or is attempted on the LCER campus, the suicide prevention liaison shall follow the crisis intervention procedures contained in LCER's safety plan. After consultation with the Principal or designee and the student's parent/guardian about facts that may be divulged in accordance with the laws governing confidentiality of student record information, the Principal or designee may provide students, parents/guardians, and staff with information, counseling, and/or referrals to community agencies as needed. LCER staff may receive assistance from LCER counselors or other mental health professionals in determining how best to discuss the suicide or attempted suicide with students.

In the event a suicide occurs or is attempted off the LCER campus and unrelated to school activities, the Principal or designee shall take the following steps to support the student:

1. Contact the parent/guardian and offer support to the family.
2. Discuss with the family how they would like LCER to respond to the attempt while minimizing widespread rumors among teachers, staff, and students.
3. Obtain permission from the parent/guardian to share information to ensure the facts regarding the crisis are correct.
4. The suicide prevention liaisons shall handle any media requests.
5. Provide care and determine appropriate support to affected students.
6. Offer to the student and parent/guardian steps for re-integration to school. Re-integration may include obtaining a written release from the parent/guardian to speak with any health care providers; conferring with the student and parent/guardian about any specific requests on how to handle the situation; informing the student's teachers about possible days of absences; allowing accommodations for make-up work (being understanding that missed assignments may add stress to the student); appropriate staff maintaining ongoing contact with the student to monitor the student's actions and mood; and working with the parent/guardian to involve the student in an aftercare plan.

Parent Notification, and Caregivers Participation and Education

In situations when a student is assessed at risk for suicide or has made a suicide attempt, the student's parent or guardian will be informed as soon as practicable by the ~~principal, administrative designee, counselor, or mental health professional~~ suicide prevention liaison.

For any student returning to school after a suicide attempt or hospitalization for suicidal ideation, re-entry to school must begin with a re-entry meeting to ensure the student's readiness for return to school.

This Suicide Prevention Policy shall be easily accessible and prominently displayed on the LCER Web page. Parents/guardians/caregivers should be invited to provide input on the development and implementation of this policy.

Parents/guardians/caregivers may be included in suicide prevention efforts. At a minimum, the LCER shall share this Policy with parents/guardians/caregivers by notifying them where a complete copy of the policy is available.

All parents/guardians/caregivers may have access to suicide prevention training that addresses the following:

- Suicide risk factors, warning signs, and protective factors.
- How to talk with a student about thoughts of suicide.
- How to respond appropriately to the student who has suicidal thoughts. Such responses shall include constant supervision of any student judged to be at risk for suicide and referral for an immediate suicide risk assessment.

Student Participation and Education

Messaging about suicide has an effect on suicidal thinking and behaviors. Consequently, LCER along with its partners has carefully reviewed and will continue to review all materials and resources used in awareness efforts to ensure they align with best practices for safe messaging about suicide. Suicide prevention strategies may include, but not be limited to, efforts to promote a positive school climate that enhances students' feelings of connectedness with LCER and is characterized by caring staff and harmonious interrelationships among students.

LCER's instructional and student support program shall promote the healthy mental, emotional, and social development of students including, but not limited to, the development of problem-solving skills, coping skills, and resilience. The instruction shall not use the stress model to explain suicide.

LCER's instructional curriculum may include information about suicide prevention, as appropriate or needed. If suicide prevention is included in the LCER's instructional curriculum, it shall consider the grade level and age of the students and be delivered and discussed in a manner that is sensitive to the needs of young students. Under the supervision of an appropriately trained individual acting within the scope of her/his credential or license, students shall:

1. Receive developmentally appropriate, student-centered education about the warning signs of mental health challenges and emotional distress. The content of the education may include:

- a. Coping strategies for dealing with stress and trauma.
 - b. How to recognize behaviors (warning signs) and life issues (risk factors) associated with suicide and mental health issues in oneself and others.
 - c. Help-seeking strategies for oneself and others, including how to engage school-based and community resources and refer peers for help.
 - d. Emphasis on reducing the stigma associated with mental illness and the fact that early prevention and intervention can drastically reduce the risk of suicide.
2. Receive developmentally appropriate guidance regarding LCER's suicide prevention, intervention, and referral procedures.

Student-focused suicide prevention education can be incorporated into classroom curricula (e.g., health classes, orientation classes, science, and physical education).

LCER will support the creation and implementation of programs and/or activities on campus that raise awareness about mental wellness and suicide prevention (e.g., Mental Health Awareness Week, Peer Counseling, Freshman Success, and National Alliance on Mental Illness on Campus High School Clubs).

Postvention

~~In the event that a student dies by suicide, the President/CEO, Administrator or designee will enact the crisis protocol. In accordance with the laws governing confidentiality of student record information, the President/CEO or designee shall consult with the parents/guardians regarding facts that may be divulged to other students, parents/guardians, and staff.~~

A death by suicide in the school community (whether by a student or staff member) can have devastating consequences on the school community, including students and staff. LCER shall follow the below action plan for responding to a suicide death, which incorporates both immediate and long-term steps and objectives:

The suicide prevention liaison shall:

1. Coordinate with the President/CEO to:
 - a. Confirm death and cause.
 - b. Identify a staff member to contact deceased's family (within 24 hours).
 - c. Enact the Suicide Postvention Response.
 - d. Notify all staff members (ideally in-person or via phone, not via e-mail or mass notification).
2. Coordinate an all-staff meeting, to include:
 - a. Notification (if not already conducted) to staff about suicide death.
 - b. Emotional support and resources available to staff.
 - c. Notification to students about suicide death and the availability of support services (if this is the protocol that is decided by administration).
 - d. Share information that is relevant and that which you have permission to disclose.
3. Prepare staff to respond to needs of students regarding the following:

- a. Review of protocols for referring students for support/assessment.
 - b. Talking points for staff to notify students.
 - c. Resources available to students (on and off campus).
4. Identify students significantly affected by suicide death and other students at risk of imitative behavior. To avoid a suicide “contagion effect”, the Student Support Team shall closely monitor and provide any necessary follow up to students who may be at a higher risk of post-suicide emulation.
 5. Identify students affected by suicide death but not at risk of imitative behavior.
 6. Communicate with the larger school community about the suicide death.
 7. Consider funeral arrangements for family and school community.
 8. Respond to memorial requests in respectful and non-harmful manner; responses should be handled in a thoughtful way and their impact on other students should be considered.
 9. Identify media spokesperson if needed.
 10. Include long-term suicide postvention responses:
 - a. Consider important dates (i.e., anniversary of death, deceased birthday, graduation, or other significant event) and how these will be addressed.
 - b. Support siblings, close friends, teachers, and/or students of deceased.
 - c. Consider long-term memorials and how they may impact students who are emotionally vulnerable and at risk of suicide.

11. The school should not create or sanction memorials. School should not be canceled for the funeral. Refer to the crisis management protocol for procedures regarding the death of a student.

Student Identification Cards

LCER will include ALL of the following telephone number on all student identification cards:

- National Suicide Prevention Lifeline (1-800-273-8255)
- Suicide Crisis Lifeline, which can be accessed by calling or texting “988”
- National Domestic Violence Hotline (1-800-799-7233)
- Crisis Text Line, which can be accessed by texting HOME to 741741
- Local suicide prevention hotline

Lewis Center for Educational Research

BP 5141.52: STUDENTS SUICIDE PREVENTION POLICY

Adopted: December 10, 2018 **Revised:** ~~October 27, 2021~~ March 9, 2022

The Lewis Center for Educational Research (“LCER”) Board of Directors (“Board”) recognizes that suicide is a leading cause of death among youth and that school personnel who regularly interact with students are often in a position to recognize the warning signs of suicide and to offer appropriate referral and/or assistance. To attempt to reduce suicidal behavior and its impact on students and families, the ~~President/CEO or designee~~ LCER shall develop measures and strategies for suicide prevention, intervention, and postvention.

Suicide prevention training shall be provided to teachers, counselors, school psychologists, and other LCER employees who regularly interact with students. The training shall be offered under the direction of a district counselor/psychologist and/or in cooperation with one or more community mental health agencies.

~~The Lewis Center for Educational Research~~LCER will follow the Suicide Prevention Resource Center’s Safe Messaging Guidelines, available at <http://www.sprc.org/sites/sprc.org/files/library/SafeMessagingrevised.pdf>, in suicide prevention education with staff. Materials for training shall include how to identify appropriate mental health services at the school site and within the community, and when and how to refer youth and their families to those services. Materials also may include programs that can be completed through self-review of suitable suicide prevention materials. (Education Code 215).

This policy specifically addresses:

1. The needs of high-risk groups, including but not limited to, all of the following:
 - a. Youth bereaved by suicide or other trauma
 - b. Youth with disabilities, mental illness, or substance use disorders
 - c. Youth experiencing homelessness or in out-of-home settings, such as foster care
 - d. Students who are being bullied
 - e. Lesbian, gay, bisexual, transgender, or questioning youth
2. Staff development on suicide awareness, prevention, intervention, and postvention for teachers, school counselors, and other district employees who regularly interact with students.
3. Materials approved by the LCER for training shall include how to identify appropriate mental health services, both at the school site and within the larger community, and when and how to refer youth and their families to those services.

4. Materials approved for training may also include programs that can be completed through self-review of suitable suicide prevention materials.

Suicide prevention, intervention, and postvention plans for the Academy for Academic Excellence and Norton Science and Language Academy schools offer more detailed information regarding site-specific protocols and procedures and are available to staff, student, parents, and community members via the [Lewis Center](#) School Safety Plan.

Lewis Center for Educational Research

**BP 1410: COMMUNITY RELATIONS
 NOTICE OF NON-DISCRIMINATION**

Adopted: November 1, 2022

Revised:

The Lewis Center for Educational Research (“LCER”) does not discriminate against any person on the basis of actual or perceived disability, gender, gender identity, gender expression, nationality, race or ethnicity, immigration status, religion, religious affiliation, sexual orientation, pregnancy, or any other characteristic that is contained in the definition of hate crimes in the California Penal Code.

The LCER adheres to all provisions of federal law related to students with disabilities, including, but not limited to, Section 504 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act of 1990 (“ADA”), and the Individuals with Disabilities Education Improvement Act of 2004 (“IDEIA”).

The LCER does not discourage students from enrolling or seeking to enroll in the LCER for any reason, including, but not limited to, academic performance, disability, neglect or delinquency, English proficiency, for being homeless or a foster/mobile youth, economic disadvantage, nationality, race, ethnicity, or sexual orientation. The LCER shall not encourage a student currently attending a LCER school to disenroll or transfer to another school based on any of the aforementioned reasons except in cases of expulsion and suspension or involuntary removal in accordance with the school’s charter and relevant policies.

The LCER does not request nor require student records prior to a student’s enrollment.

The LCER shall provide a copy of the California Department of Education Complaint Notice and Form to any parent, guardian, or student over the age of 18 at the following times: (1) when a parent, guardian, or student over of the age of 18 inquires about enrollment; (2) before conducting an enrollment lottery; and (3) before disenrollment of a student.

The LCER is committed to providing an educational atmosphere that is free of unlawful harassment under Title IX of the Education Amendments of 1972 (sex); Titles IV, VI, and VII of the Civil Rights Act of 1964 (race, color, or national origin); The Age Discrimination Act of 1975; the IDEIA; and Section 504 and Title II of the ADA (mental or physical disability). The LCER also prohibits sexual harassment, including cyber sexual bullying, and harassment based upon pregnancy, childbirth or related medical conditions, race, religion, religious affiliation, creed, color, immigration status, gender, gender identity, gender expression, national origin or ancestry, physical or mental disability, medical condition, marital status, age, sexual orientation, or any other basis protected by federal, state, local law, ordinance or regulation. The LCER does not condone or tolerate harassment of any type, including discrimination, intimidation, or bullying, including cyber sexual bullying, by any employee, independent contractor or other person with which the LCER does business, or any other individual, student, or volunteer. This applies to all employees, students, or volunteers and relationships, regardless of position or gender. The LCER will promptly and thoroughly investigate any complaint of harassment and

take appropriate corrective action, if warranted. Inquiries, complaints, or grievances regarding harassment as described in this section, above, should be directed to the LCER Uniform Complaint Procedures (“UCP”) Compliance Officer:

Stacy Newman
Director of Human Resources
17500 Mana Rd. Apple Valley, CA 92307
snewman@lcer.org
(760) 946-5414 ext. 220

The lack of English language skills will not be a barrier to admission or participation in the LCER’s programs or activities. The LCER prohibits retaliation against anyone who files a complaint or who participates or refuses to participate in a complaint investigation.

**Lewis Center for Educational Research
STAFF REPORT**

Date: November 7, 2022
 To: LCER Board of Directors
 From: Lisa Lamb
 Re: President/CEO Report

<p>Goal 1 - Student Success: Strengthen all school programs and enrichment opportunities at both schools resulting in student success in the areas of academic, behavioral, and social emotional wellness.</p>	
<p>1.1 <u>Objective:</u> Both schools will demonstrate continual increases in student mastery in all areas as reported on the annual California School Dashboard.</p>	<p>AAE:</p> <ol style="list-style-type: none"> 1. Continued walk thrus - 147 2. Teachers utilizing PD with OG training. 3. Counselor is working to identify and support students with 2 or more D's or F's 4. Knight Lab 5. Working to display CAASPP scores to SSC 6. Started Tutoring in secondary grade levels for students who are in need of support <ol style="list-style-type: none"> a. Began after Fall Break b. 13 teachers involved in the tutoring <p>NSLA:</p> <ol style="list-style-type: none"> 1. Principal provides Monday Morning Thoughts focused on Social and Emotional Learning. 2. NSLA Leadership team continues to do weekly walkthroughs. 3. Our counselor has begun classroom presentations focusing on behavioral needs. 4. MTSS Team continues to focus attention on Tier 2-3 students. 5. During MTSS we have included weekly observation feedback.
<p>1.2 <u>Objective:</u> Both schools will support Social Emotional Learning (SEL) to enhance the ability of students to self-regulate, strengthen interpersonal relationships, and increase healthy coping skills.</p>	<p>AAE:</p> <ol style="list-style-type: none"> 1. Counselor check-ins with students who have 2 or more D's or F's. 2. AAE administration continues weekly check in with students who are at risk. 3. Use of our Go Guardian and StopIt Programs to identify students who are in need of support. 4. Discussion of new funding for SEL <ol style="list-style-type: none"> a. New staffing b. Support Groups <ol style="list-style-type: none"> i. Grief ii. Anger Management iii. Drug and Alcohol Awareness <p>NSLA:</p> <ol style="list-style-type: none"> 1. The MAC (Mindfulness Awareness Center) is open and available to all students and staff. 2. Every Friday the principal does a live presentation via zoom focusing on targeted social and emotional messages.

	<ol style="list-style-type: none"> 3. Mindfulness Rooms has been opened for SEL sessions. 4. Mindful Minutes and Brain Breaks have been integrated into instructional lessons. 5. Homeroom MS Bullying prevention starting in November. <p>LCER Mental Health supports</p> <ol style="list-style-type: none"> 1. ATM Teams discussing new funding to increase SEL and intervention supports at NSLA/AAE. 2. DM SELPA, DMCC, and County agencies supporting mindfulness and wellness projects on campus - Working on staff lounge wellness for NSLA. 3. Care Solace referrals continue to be processed in support of staff, students and families. 4. Mental Health Team (School Psychologists and Counselors) providing ongoing counseling support to students in crisis at both sites (Behavioral and Socioemotional). 5. GoBeacon alerts continue to be processed as needed for NSLA/AAE (suicidal ideations). 6. Ongoing/Weekly case management meetings through MTSS 7. Mental Health teams providing ongoing Suicide Prevention support.
<p>1.3 <u>Objective:</u> Both schools will develop a more robust STEM strand that builds upon itself in grades TK-12.</p>	<p>AAE :</p> <ol style="list-style-type: none"> 1. All things Pumpkin - Mineral City Event <ol style="list-style-type: none"> a. Pumpkin Butter b. How pumpkins grow c. Harvesting pumpkin seeds 2. STEM Quest Science Fair <ol style="list-style-type: none"> a. Ebright, Lee, Dennison and Johnston involved in promoting 3. The Cyber Patriot preseason has begun for Special Teams members of SFJROTC. The team is utilizing our Skill Sets Online professional development suite to learn new cyber security skills to prepare them for the season. The team meets in Mission Control for zero period Monday and Wednesday for support from the Information Technology Department. <p>NSLA :</p> <ol style="list-style-type: none"> 1. Students have been provided a daily homeroom that is targeting Robotics. 2. STEM Quest is starting with students TK-10th beginning to choose what projects they will be working on. <p>LCER:</p> <ol style="list-style-type: none"> 1. LCER has been invited as one of 8 districts in the County to participate in CSforALL workshop series. The LCER team consists of Ryan Dorcey, Toni Preciado, Josh Dennison, Artie Aragon, and Genie Cook. This cohort will receive training and support from SBCSS through grant funding to vision and implement a computer science strand for students in K-12 at both schools. Next workshop is scheduled for January 11, 2023. Additional computer science trainings will be made available to administrators, counselors and

	<p>teachers. Those who attend will receive a stipend paid through the CDE grant.</p> <ol style="list-style-type: none"> LCER has applied for the Amazon Future Engineer elementary curriculum grant through BootUP PD. The Amazon Future Engineer program brings career applicable Computer Science curriculum to the classroom. Both schools have received and are utilizing the grant for Middle School curriculum through Project STEM. The BootUP PD curriculum provides a direct pathway for elementary students to learn computer science skills in alignment with state curriculum standards.
<p>1.4 <u>Objective:</u> Both schools will support the LCER mission of creating global citizens through academic and co-curricular offerings each school year.</p>	<p>AAE :</p> <ol style="list-style-type: none"> Visit from Congressman Obernolte State of the County featured our SFJROTC in their report Girls and Boys Volleyball still competing in CIF finals Implementing Principal Cabinet and VP Cabinets Use of Friday club days that include: Spanish, KY/Radio, Art, Photography, Sports Fanatics, Comic Book, Tech/Gaming, Hiking, Christian, Interact, Chess, Musical Theater, Creators Space, Fashion Pop Music, Nerdvana, Healthy Living Clubs <p>NSLA:</p> <ol style="list-style-type: none"> ASB students have elected their officers and are beginning to plan school wide events. On Nov 2, 2022 we will be holding a Dia de los Muertos Community Event to share historical content and projects. NSLA has submitted their CIF application for 2022-2023. Planning has begun to re-establish the Chilean Student Exchange. Toni Preciado is leading these initial conversations. The intent would be to establish a cohort of NSLA high school students who have participated in our dual immersion and GAVRT programs and would connect with GAVRT high school students in Chile. Initial planning conversations about piloting student and educator exchanges at NSLA with a delegation from Taiwan have begun with SB County Supervisors and Ted Alejandre. This would be an extension of our Mandarin course offerings.
<p>Goal 2 - Business/Fiscal: Maintain fiscal stability and seek diversified outside funding that allows us to be innovative.</p>	
<p>2.1 <u>Objective:</u> Lewis Center schools will maintain a balance of no less than 45 days of cash on hand (or 12.33%).</p>	<p>Nigro & Nigro was out the week of October 24th to certify our financial closing of the 2021/2022 school year. We expect to have the final audit completed and submitted to the State on time and look forward to Jeff Nigro presenting his team's review of our financials and the current position of the Lewis Center in an upcoming board meeting.</p>
<p>2.2 <u>Objective:</u> Most restrictive dollars (i.e.: categorical funding, one-time monies, Special Education funding, grants, etc.) will be utilized first and according to funding</p>	<p>Finance continues to be made aware of new restrictive programs being provided and has created a shared database that helps outline each specific categorical program. The database includes dialog to support principals on the expected use of these funds, end date for use of these funds, and total balance available to each source of funds. The use of these reports will support the budget manager's planning and the success of this objective of meeting the expense of the most restrictive dollars first.</p>

<p>requirements and as approved by the School Site Councils.</p>	
<p>2.3 <u>Objective</u>: Prioritize staff compensation (inclusive of salaries and benefits) in a way that is sustainable.</p>	<p>The Executive Team with support of the Finance Office is working on budget revisions and multi-year cash flow projections to begin discussions on any upcoming opportunities of COLA to staff. We continue to review what surrounding Districts and charters are approving and looking at different options to make sure that we continue to have competitive salary schedules, while still being fiscal sound both now and into the future.</p>
<p>2.4 <u>Objective</u>: The Foundation Board will raise funds annually to support the identified needs of LCER schools and programs.</p>	<p>The Foundation Board hosted a Brew Fest event to raise funds for both schools on September 28, 2022 in Redlands. This event raised over \$2,000 and brought new and old partners together in hopes to grow the Foundation Board. The Foundation Board is beginning to research the possibility of holding Gala 2023 in April or September. More details to come soon.</p> <p>The Foundation will be voting on 2 new members at the upcoming meeting.</p>
<p>Goal 3 - Staffing: Recruit, develop, and retain a highly-qualified, innovative, flexible, and diversified staff.</p>	
<p>3.1 <u>Objective</u>: Evaluate ongoing and new recruitment efforts to ensure that all positions are filled with highly-qualified and diversified staff.</p>	<p>HR is continuing to fill, change, create, discontinue positions as needed for the 2022/2023 school year. HR continues its social media campaign for open positions, as well as reaching out to resources at other schools and organizations to recruit for open positions. HR is also continuing to recruit and hire Certificated Substitutes interested in careers in the field of teaching in an effort to ensure we can advise proper educational paths and hire highly qualified applicants both internally as well as externally.</p>
<p>3.2 <u>Objective</u>: Develop a comprehensive succession plan for key positions.</p>	<p>The CEO continues to collaborate with the Executive Team and Board Task Force to develop a comprehensive succession plan.</p> <p>LCER leadership and stakeholder groups are calendared for the year. These include groups such as: data governance, management team, school site council, principals' advisory, LCAP, general administration and administrative assistants, administrative team meetings, academic leadership teams, health and safety, etc. These teams help establish a strategic flow of communication throughout the organization from the board to the parents as well as builds capacity of individuals within the various leadership groups.</p> <p>The CEO continues to meet with the executive directors weekly to discuss organizational needs. Monthly, she meets with directors individually to discuss their departmental/school needs and their professional and personal goals.</p> <p>We are working with consultants to evaluate processes and procedures for the business offices to ensure efficiency, continuity and sustainability for key positions.</p>
<p>3.3 <u>Objective</u>: Invest in professional development for classified and certificated staff, administration, and board</p>	<p>HR and admin are finalizing the tracking/documentation of annual staff mandated trainings (i.e.: bullying, mandated reporting, bloodborne pathogens, suicide prevention, title IX, sexual harassment, etc.) and school safety (i.e.: comprehensive school safety plans, monthly safety drills, school safety teams, etc.).</p>

members to align with strategic plan and LCAP goals.

LCER executive team, administrative and other staff are registered to attend the Charter Schools Development Center’s annual conference in Sacramento the week of November 14, 2022. This conference offers valuable networking events and varied professional development opportunities geared towards charter schools. Additionally, it provides critical updates and exclusive insights from a team of experts who stay busy throughout the year tracking the latest developments in charter school funding, policy, accountability, (LCAP), governance, operations and more.

3.4 Objective: As measured annually, LCER will increase and/or maintain organizational staff retention rates.

NSLA:

Position	21/22 Total Positions 6/30/22	21/22 Vacancies Prior to EOY	Staff Departed LCER at EOY 21/22	Staff Retained 21/22 to 22/23	Retention %
Teacher	47	0	3	44	94%
Para-professional	23	6	3	14	82%
Counselor	1	0	0	1	100%

AAE:

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

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

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

The CEO, staff and Ambassadors have supported and attended various events in the region. These include High Desert Education Summit, Live2Lead Conference, Greater High Desert Chamber of Commerce’s Valley Morning Insight, CSforALL Workshop, and San Bernardino Chamber Koffee Klatch.

The AAE Space Force will be featured in the PBS program, *Inside California Education*. A film crew will be coming to campus before the end of the year, and the episode is slated to air in Spring 2023.

The CEO participated in and presented at two NASA Citizen Science

	<p>Workshops. These workshops were attended by NASA Administration and Principal Investigators across the Nation.</p> <p>The CEO continues to participate in San Bernardino Sheriff's Exchange and Apple Valley Sheriff's Work Group. These networks have provided several opportunities to partner with our local law enforcement for each school.</p>
<p>4.2 <u>Objective</u>: Increase ongoing communication with LCER stakeholders as evidenced by staff, parent and student satisfaction on annual surveys.</p>	<p>Climate surveys were sent out to AAE and NSLA parents and students each September. The results of these surveys will be presented during this meeting. The analysis allows administration and staff to determine where specific supports and resources should be allocated and to identify possible weaknesses in school climate.</p>
<p>PR and Marketing Update</p>	
	<p>On Oct. 1st, HiDAS partnered with the Lewis Center and NASA/JPL to host the first ever International Observe the Moon Night at AVCI. Families were able to engage in STEM activities, view through telescopes, and watch a live-stream of the moon thanks to CrashCourse Astronomy.</p> <p>AAE's "Matilda Jr. the Musical" was a fantastic performance showcasing students throughout various grade levels.</p> <p>NSLA's ASB kicked off the year with ASB elections and we are now presented with our 2022-2023 officers. Please congratulate ASB President Corey Zaman, Vice President Korian Maldonado, Treasurers Johnny Rivera & Alejandro Prado, Secretaries Nathalia Sanchez & Michelle Adame.</p> <p>The Lewis Center celebrated a big win: both LCER schools went into Fall Break at the same time thanks to the alignment of our school calendars.</p> <p>Hispanic Heritage Month was celebrated at both Lewis Center schools with special guest speakers visiting AAE classes to teach students about their country, culture, and traditions. At NSLA, classes created and decorated ofrendas to be publicly displayed in an open community event.</p> <p>NSLA sophomores, Korian Maldonado, Kasey Medina, and Corey Zaman were selected as the first ever LCER ambassadors to come from NSLA. These three will join the ambassador group from AAE to represent the Lewis Center at the local, state, and national level.</p> <p>The Lewis Center participated in the Apple Valley Air Show by hosting a STEM Booth partnered with Espolt Aviation. With a huge turnout and being forced to turn attendees away at the door due to hitting max capacity, there was a never-ending line of kids interested in STEM and AAE.</p> <p>AAE seniors, Daisy Combs and Misaki Rios, had the privilege of speaking to the High Desert's leaders at the TransformNation event including but not limited to the mayor of Victorville, Adelanto, and Barstow.</p> <p>Our amazing Knights Marching Band were voted Best Overall in the Apple Valley Village Parade! Our Knights will be recognized at the next Town Council</p>

meeting on October 25th at 6:30 pm in the Apple Valley Town Hall - Council Chambers.

AAE senior, Alejandro Aguirre, for making the front page on the Daily Press in their 7th installment of Hispanic Heritage Month highlights! His accolades are truly inspiring and we couldn't be more proud to call him an AAE Knight!

AAE hosted Congressman Jay Obernolte and his wife, Heather. Congressman Obernolte took a tour of the campus led by our LCER ambassadors and engaged with several classrooms. Our Knights were elated to learn more about congress and the varying professions the congressman has done in his tenure. Space Force was proud to gift the congressman two honorary space force patches and polo.

In Oct. 21, AAE held a hybrid Parents and Pastries in person and on Facebook Live resulting in a great turnout.

AAE athletics programs are on fire. Boys Volleyball, Girls Volleyball, and Girls Tennis all advancing to the playoffs drove the school into a frenzy. Our student athletes have proven themselves on and off the court. School records were broken this year.

NSLA Flag Football advanced to the playoffs making a new school record. Our student athletes are proving to be role models for our younger Rockets progressing to the secondary level.

Both schools participated in the Great CA Shakeout. We are proud to announce both sites were able to safely evacuate students and staff in less than five minutes.

NSLA's Rocket Theatre Company presented their "10 Ways to Survive the Zombie Apocalypse" on October 27-28th. While some of the students dressed as zombies seemed frightening, their scenes were very humorous.

NSLA celebrated Red Ribbon Week during the week of Oct. 24-28th. Students and staff alike were excited to participate in a week full of spirit days to promote this drug-free campaign.

Space Force JROTC held their Commander's Call on October 27th. In the midst of celebrating their achievements and promotions, they learned they were selected to be highlighted in an episode of PBS' show, episode airing in Spring of 2023.

NSLA participated in Riverside's All Things Kids Expo on Oct. 29th. Our booth was hosted by admin., staff, and students engaging with families in a STEM activity, giveaways, and enrollment information.

AAE Data

	Starting	Aug	Sept	Oct
Secondary Attendance	96.51%	93.97%	93.94%	
Elementary Attendance	95.52%	93.87%	93.55%	
Secondary Enrollment	770	815	821	
Elementary Enrollment	642	679	684	
Total Enrollment	1412	1494	1505	
Classroom Referral	0	0	?	
Suspensions	n/a	4		
In School Susp	n/a	3	5	
Walk Thrus	0	65	127	

NSLA Data

	Starting	Aug	Sept	Oct
Secondary Attendance	94.28%	92.09%	93.65%	91.69%
Elementary Attendance	96.60%	91.77%	93.92%	94.54%
Secondary Enrollment	430	371	449	449
Elementary Enrollment	674	673	672	668
Total Enrollment	1044	1111	1121	1117
Classroom Referral	0	0	0	0
Suspensions	N/A	22	20	24
In School Susp	N/A	1	3	4
Walk Thrus	0	250	85	95

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

October 10, 2022

Lisa Lamb, President/CEO
Norton Science and Language Academy
17500 Mana Road
Apple Valley, CA 92307

Dear Ms. Lamb:

This letter acknowledges receipt of your 2022-23 Adopted Budget Report. As part of our County oversight responsibilities, we have completed a review of your 2022-23 Adopted Budget Report, which includes an assessment and analysis of the information provided.

A detailed narrative is included to document our review and note any findings or concerns. At this time, no additional information is being requested. Based on our analysis, the data provided supports the Charter's *Positive certification* of the Charter's financial condition. The Charter currently exceeds its reserve requirements in the current year and is projected to do so in subsequent years.

Please provide a copy of this letter and attached narrative to the Charter School's Board President and we also strongly recommend you share the letter and narrative with any parties associated with the preparation of your report.

If you have any questions or concerns, please feel free to call me at (909) 386-9615 or Heather Kinney at (909) 388-5732.

Sincerely,

Angel Arrington

Angel Arrington
Business Services Project Manager, II
Business Advisory Services

cc: Jessica Rodriguez, LCER Board Chairman
cc: David Gruber, CBO, Norton Science and Language Academy
cc: Richard De Nava, Assistant Superintendent, Business Services – SBCSS
cc: Tom Cassida, Director, Business Advisory Services - SBCSS

AVERAGE DAILY ATTENDANCE (ADA) & ENROLLMENT PROJECTIONS:

ADA/Enrollment Projections	2020-21 Actual	2021-22 Actual	2022-23 Projected	2023-24 Projected	2024-25 Projected
Enrollment	825	1,041	1,188	1,310	1,440
ADA	789.20	969.40	1118.74	1,252.14	1,376.68
ADA/Enrollment Ratio	95.66%	93.12%	94.17%	95.58%	95.60%
Growth in Enrollment	0.49%	26.18%	14.12%	10.27%	9.92%

The charter is projecting 2022-23 P-2 ADA of 1,118.74 or a 15.41% increase over prior year P-2 ADA. Based on an enrollment projection of 1,188 current year ADA to enrollment ratio is anticipated to be 94.17%. Enrollment is projected to increase by 122 students next year and 130 the subsequent year. The projected growth is reasonable based on the grade expansion and current trends of the charter. Additionally, the charter is projecting its Unduplicated Pupil Percentage (UPP) to be 78.01% in 2022-23, 78.00% in 2023-24 and 78.03% in 2024-25.

REVENUES:

LCFF – The charter is reporting the State Aid portion of Local Control Funding Formula (LCFF) on two-line items, LCFF (8011) and EPA (8012) and has submitted the FCMAT calculator as supporting documentation. The County has also prepared a calculation based on the most current available data. The Charter prepared LCFF calculations with no material variances from calculations prepared by the County.

Lottery – The Charter used a combined rate of \$228 per ADA, which was the recommended rate at the time of submission. As of July 14, 2022, the combined rate has increased to \$237 per ADA.

Other Revenues – The charter is reporting various Restricted and Unrestricted Revenues. Revenue projections appear reasonable.

EXPENDITURES:

Classified Salaries – The charter is projecting classified salaries of \$1,749,104 for 2022-23 with a projected increase of 5.77% for 2023-24 and a 6.51% for 2024-25. Classified salaries appear reasonable with the current trend of the charter.

Certificated Salaries – Certificated salaries are projected at \$5,625,666 with an increase of 12.30% for 2023-24 and 8.75% for 2024-25. The charter is projecting 54 teaching positions for 2022-23 with an increase of 5 each subsequent year.

FTE Staffing – Projections are as follows:

2022-23 Ratio	2023-24 Ratio	2024-25 Ratio
22:1	22:1	23:1

Oversight Fee – The 1% oversight fee has been included within the assumptions and appears to be included in the multi-year projections.

Contribution to LCER – The Charter projects \$1,769,349 for 2022-23. This amount represents approximately 12.5% of LCFF and a 50/50 match with AAE for projected SELPA costs. It appears the amount is included in Other Outgo (object codes 7100-7200).

Facility Rent/Utilities – The charter included rent of \$2,555,938 for 2022-23 with utilities at \$200,000. Utilities are projected to increase 21.54% in 2023-24 and 20.87% in 2023-24. The facility rent represents the charter’s debt payment for the bond issuance to build their new school site location. The future increase in utility costs appear reasonable and consistent with grade expansion.

DEBT: The Charter is indicating \$2,860,938 in reportable debt in 2022-23 and \$3,076,875 in both 2023-24 and 2024-25. Both principal and interest payments are properly accounted for on the MYP and cash flow (object codes 7400-7499).

FUND BALANCE/TRENDS: The charter’s 2021-22 beginning fund balance does not agree to the 2020-21 audited ending fund balance of \$7,821,816. The projected ending fund balance for 2022-23 is \$7,950,955. The charter continues to maintain a positive ending balance in each subsequent year with no projected deficit spending.

RESERVE FOR ECONOMIC UNCERTAINTIES: As reported, reserve levels are sufficient and meet the required minimum fund balance of 4% of total expenditures.

ENDING CASH POSITION AND MONTHLY CASH FLOWS: The cash flow provided indicates a positive cash balance at the end of each month and at the end of the fiscal year. The July beginning cash appears reasonably stated and all assumptions projected are properly carried over to the MYP summary.

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

CHARTER SCHOOL CERTIFICATION

Charter School Name: Academy for Academic Excellence
CDS #: AAE 2021-22 Unaudited Actuals
Charter Approving Entity: Apple Valley Unified School District
County: San Bernardino
Charter #: 0127

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
<u>Annette Baker</u> Name	<u>Cindy Kunkel</u> Name	<u>David Gruber</u> Name
<u>Business Advisor</u> Title	<u>Director, Fiscal Services</u> Title	<u>Chief Business Officer</u> Title
<u>(909) 388-5741</u> Telephone	<u>(760) 247-8001 ext. 20112</u> Telephone	<u>(760) 946-5414 ext. 172</u> Telephone
<u>annette.baker@sbcss.net</u> Email address	<u>Cindy_Kunkel@avusd.org</u> Email address	<u>dgruber@lcer.org</u> Email address

To the entity that approved the charter school:

(X) 2021-22 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Printed Name: David Gruber Title: CBO

To the County Superintendent of Schools:

(X) 2021-22 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed Name: Cindy Kunkel Title: Dir, Fiscal Services

To the Superintendent of Public Instruction:

(X) 2021-22 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Academy for Academic Excellence
CDS #: AAE 2021-22 Unaudited Actuals
Charter Approving Entity: Apple Valley Unified School District
County: San Bernardino
Charter #: 0127

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

- Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
- Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	7,921,042.00		7,921,042.00
Education Protection Account State Aid - Current Year	8012	6,169,876.00		6,169,876.00
State Aid - Prior Years	8019	(2,751,239.00)		(2,751,239.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,607,007.10		1,607,007.10
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		12,946,686.10	0.00	12,946,686.10
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		1,133,209.74	1,133,209.74
Special Education - Federal	8181, 8182		212,477.56	212,477.56
Child Nutrition - Federal	8220		736,331.00	736,331.00
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	109,434.34	0.00	109,434.34
Total, Federal Revenues		109,434.34	2,082,018.30	2,191,452.64
3. Other State Revenues				
Special Education - State	StateRevSE		996,261.00	996,261.00
All Other State Revenues	StateRevAO	1,048,563.31	495,348.14	1,543,911.45
Total, Other State Revenues		1,048,563.31	1,491,609.14	2,540,172.45
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	82,945.23	25.00	82,970.23
Total, Local Revenues		82,945.23	25.00	82,970.23
5. TOTAL REVENUES				
		14,187,628.98	3,573,652.44	17,761,281.42
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	5,375,608.01	996,228.38	6,371,836.39
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00
Other Certificated Salaries	1900	0.00	0.00	0.00
Total, Certificated Salaries		5,375,608.01	996,228.38	6,371,836.39
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	1,088,297.32	485,029.62	1,573,326.94
Noncertificated Support Salaries	2200	0.00	0.00	0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00
Other Noncertificated Salaries	2900	0.00	0.00	0.00
Total, Noncertificated Salaries		1,088,297.32	485,029.62	1,573,326.94

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Academy for Academic Excellence

CDS #: AAE 2021-22 Unaudited Actuals

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	848,185.67	153,488.24	1,001,673.91
PERS	3201-3202	326,415.02	95,464.71	421,879.73
OASDI / Medicare / Alternative	3301-3302	174,368.91	53,773.03	228,141.94
Health and Welfare Benefits	3401-3402	978,888.51	100,840.67	1,079,729.18
Unemployment Insurance	3501-3502	32,705.96	7,478.09	40,184.05
Workers' Compensation Insurance	3601-3602	90,461.55	20,739.22	111,200.77
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00
Total, Employee Benefits		2,451,025.62	431,783.96	2,882,809.58
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	198,265.21	8,738.07	207,003.28
Books and Other Reference Materials	4200	12,291.11	1,319.23	13,610.34
Materials and Supplies	4300	271,879.77	99,680.92	371,560.69
Noncapitalized Equipment	4400	83,187.57	243,747.66	326,935.23
Food	4700	0.00	445,828.28	445,828.28
Total, Books and Supplies		565,623.66	799,314.16	1,364,937.82
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	1,580.22	18,481.07	20,061.29
Dues and Memberships	5300	14,075.15	14,505.85	28,581.00
Insurance	5400	169,005.02	0.00	169,005.02
Operations and Housekeeping Services	5500	530,024.46	35,826.05	565,850.51
Rentals, Leases, Repairs, and Noncap. Improvements	5600	612,998.40	0.00	612,998.40
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	1,818,908.95	142,734.36	1,961,643.31
Communications	5900	106,167.15	13,709.74	119,876.89
Total, Services and Other Operating Expenditures		3,252,759.35	225,257.07	3,478,016.42
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	16,471.85	20,993.63	37,465.48
Amortization Expense - Lease Assets	6910			0.00
Total, Capital Outlay		16,471.85	20,993.63	37,465.48
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299	68,711.37	158,779.66	227,491.03
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		68,711.37	158,779.66	227,491.03
8. TOTAL EXPENDITURES		12,818,497.18	3,117,386.48	15,935,883.66

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

Charter School Name: Academy for Academic Excellence

CDS #: AAE 2021-22 Unaudited Actuals

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,369,131.80	456,265.96	1,825,397.76
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		1,369,131.80	456,265.96	1,825,397.76
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	7,190,159.66	1,915,675.42	9,105,835.08
b. Adjustments/Restatements	9793, 9795	(493,532.71)	46,159.24	(447,373.47)
c. Adjusted Beginning Fund Balance /Net Position		6,696,626.95	1,961,834.66	8,658,461.61
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		8,065,758.75	2,418,100.62	10,483,859.37
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	285,881.12	434,000.44	719,881.56
b. Restricted Net Position	9797		1,984,100.18	1,984,100.18
c. Unrestricted Net Position	9790A	7,779,877.63	0.00	7,779,877.63

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

Charter School Name: Academy for Academic Excellence

CDS #: AAE 2021-22 Unaudited Actuals

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	0.00	0.00	0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
In Banks	9120	6,359,980.99	744,054.01	7,104,035.00
In Revolving Fund	9130	0.00	0.00	0.00
With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
Collections Awaiting Deposit	9140	0.00	0.00	0.00
2. Investments				
	9150	0.00	0.00	0.00
3. Accounts Receivable				
	9200	2,403,755.35	1,425,566.58	3,829,321.93
4. Due from Grantor Governments				
	9290	0.00	0.00	0.00
5. Stores				
	9320	0.00	0.00	0.00
6. Prepaid Expenditures (Expenses)				
	9330	53,431.02	0.00	53,431.02
7. Other Current Assets				
	9340	0.00	0.00	0.00
8. Lease Receivable				
	9380	0.00	0.00	0.00
9. Capital Assets (accrual basis only)				
	9400-9489	285,881.12	434,000.44	719,881.56
10. TOTAL ASSETS				
		9,103,048.48	2,603,621.03	11,706,669.51
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources				
	9490	0.00	0.00	0.00
2. TOTAL DEFERRED OUTFLOWS				
		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable				
	9500	337,698.73	0.00	337,698.73
2. Due to Grantor Governments				
	9590	699,591.00	0.00	699,591.00
3. Current Loans				
	9640	0.00	0.00	0.00
4. Unearned Revenue				
	9650	0.00	185,520.41	185,520.41
5. Long-Term Liabilities (accrual basis only)				
	9660-9669	0.00	0.00	0.00
6. TOTAL LIABILITIES				
		1,037,289.73	185,520.41	1,222,810.14
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources				
	9690	0.00	0.00	0.00
2. TOTAL DEFERRED INFLOWS				
		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
(must agree with Line F2)				
		8,065,758.75	2,418,100.62	10,483,859.37

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Academy for Academic Excellence

CDS #: AAE 2021-22 Unaudited Actuals

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. <u>ESSER II</u>	\$ 23,239.03		23,239.03
b. <u>ESSER III</u>	178,629.62		178,629.62
c. <u>Child Nutrition</u>	83,131.80		83,131.80
d. _____			0.00
e. _____			0.00
f. _____			0.00
g. _____			0.00
h. _____			0.00
i. _____			0.00
j. _____			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	285,000.45	0.00	285,000.45

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Academy for Academic Excellence
CDS #: AAE 2021-22 Unaudited Actuals

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. None _____	_____
b. _____	_____
c. _____	_____
d. _____	_____
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	<u><u>0.00</u></u>

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	15,935,883.66
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	2,191,452.64
c. Subtotal of State & Local Expenditures [a minus b]	13,744,431.02
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	(247,534.97)
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	0.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	\$ <u><u>13,991,965.99</u></u>

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022

CHARTER SCHOOL CERTIFICATION

Charter School Name: Norton Science & Language Academy
CDS #: NSLA 2021-22 Unaudited Actuals
Charter Approving Entity: San Bernardino County Superintendent of Schools
County: San Bernardino
Charter #: 0903

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
<u>Annette Baker</u> Name	<u>Heather Kinney</u> Name	<u>David Gruber</u> Name
<u>Business Advisor</u> Title	<u>Project Manager</u> Title	<u>Chief Business Officer</u> Title
<u>(909) 388-5741</u> Telephone	<u>(909) 388-5732</u> Telephone	<u>(760) 946-5414 ext. 172</u> Telephone
<u>annette.baker@sbcss.net</u> Email address	<u>heather.kinney@sbcss.net</u> Email address	<u>dgruber@lcer.org</u> Email address

To the entity that approved the charter school:

(X) 2021-22 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Printed Name: David Gruber Title: Chief Business Off

To the County Superintendent of Schools:

(X) 2021-22 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

(X) 2021-22 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Norton Science & Language Academy
CDS #: NSLA 2021-22 Unaudited Actuals
Charter Approving Entity: San Bernardino County Superintendent of Schools
County: San Bernardino
Charter #: 0903

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

- Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
- Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	8,001,478.00		8,001,478.00
Education Protection Account State Aid - Current Year	8012	4,209,424.00		4,209,424.00
State Aid - Prior Years	8019	(1,253,751.00)		(1,253,751.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	14,443.00		14,443.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		10,971,594.00	0.00	10,971,594.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		972,909.38	972,909.38
Special Education - Federal	8181, 8182		208,873.42	208,873.42
Child Nutrition - Federal	8220		622,089.71	622,089.71
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	32,514.10	32,514.10
Total, Federal Revenues		0.00	1,836,386.61	1,836,386.61
3. Other State Revenues				
Special Education - State	StateRevSE		648,847.00	648,847.00
All Other State Revenues	StateRevAO	1,009,465.68	1,148,998.37	2,158,464.05
Total, Other State Revenues		1,009,465.68	1,797,845.37	2,807,311.05
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	699,031.20	23.00	699,054.20
Total, Local Revenues		699,031.20	23.00	699,054.20
5. TOTAL REVENUES				
		12,680,090.88	3,634,254.98	16,314,345.86
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	3,972,354.63	783,453.86	4,755,808.49
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00
Other Certificated Salaries	1900	0.00	0.00	0.00
Total, Certificated Salaries		3,972,354.63	783,453.86	4,755,808.49
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	765,112.45	351,775.89	1,116,888.34
Noncertificated Support Salaries	2200	0.00	0.00	0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00
Other Noncertificated Salaries	2900	0.00	0.00	0.00
Total, Noncertificated Salaries		765,112.45	351,775.89	1,116,888.34

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Norton Science & Language Academy

CDS #: NSLA 2021-22 Unaudited Actuals

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	618,495.30	124,122.06	742,617.36
PERS	3201-3202	254,833.97	86,102.51	340,936.48
OASDI / Medicare / Alternative	3301-3302	132,403.41	40,791.66	173,195.07
Health and Welfare Benefits	3401-3402	640,385.56	83,690.56	724,076.12
Unemployment Insurance	3501-3502	23,903.04	5,708.37	29,611.41
Workers' Compensation Insurance	3601-3602	66,245.45	15,892.04	82,137.49
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00
Total, Employee Benefits		1,736,266.73	356,307.20	2,092,573.93
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	130,466.63	28,491.86	158,958.49
Books and Other Reference Materials	4200	0.00	0.00	0.00
Materials and Supplies	4300	564,564.55	87,959.41	652,523.96
Noncapitalized Equipment	4400	44,582.95	260,868.58	305,451.53
Food	4700	0.00	374,141.30	374,141.30
Total, Books and Supplies		739,614.13	751,461.15	1,491,075.28
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	4,966.78	92,800.78	97,767.56
Dues and Memberships	5300	6,057.00	23,336.00	29,393.00
Insurance	5400	133,878.23	0.00	133,878.23
Operations and Housekeeping Services	5500	156,512.74	14,186.15	170,698.89
Rentals, Leases, Repairs, and Noncap. Improvements	5600	2,627,235.74	0.00	2,627,235.74
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	1,839,464.47	85,195.56	1,924,660.03
Communications	5900	47,808.07	9,598.35	57,406.42
Total, Services and Other Operating Expenditures		4,815,923.03	225,116.84	5,041,039.87
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	2,571.23	7,530.63	10,101.86
Amortization Expense - Lease Assets	6910	0.00	0.00	0.00
Total, Capital Outlay		2,571.23	7,530.63	10,101.86
7. Other Outgo				
Tuition to Other Schools	7110-7143	0.00	0.00	0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE		0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00
All Other Transfers	7281-7299	1,370,452.31	158,779.66	1,529,231.97
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00
Debt Service:				
Interest	7438	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		1,370,452.31	158,779.66	1,529,231.97
8. TOTAL EXPENDITURES		13,402,294.51	2,634,425.23	16,036,719.74

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Norton Science & Language Academy

CDS #: NSLA 2021-22 Unaudited Actuals

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(722,203.63)	999,829.75	277,626.12
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		(722,203.63)	999,829.75	277,626.12
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	8,178,763.86	1,237,351.39	9,416,115.25
b. Adjustments/Restatements	9793, 9795	(1,272,924.59)	(321,374.64)	(1,594,299.23)
c. Adjusted Beginning Fund Balance /Net Position		6,905,839.27	915,976.75	7,821,816.02
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		6,183,635.64	1,915,806.50	8,099,442.14
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	25,746.54	46,457.08	72,203.62
b. Restricted Net Position	9797		1,869,349.42	1,869,349.42
c. Unrestricted Net Position	9790A	6,157,889.10	0.00	6,157,889.10

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: Norton Science & Language Academy

CDS #: NSLA 2021-22 Unaudited Actuals

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	0.00	0.00	0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
In Banks	9120	4,781,053.34	948,752.95	5,729,806.29
In Revolving Fund	9130	0.00	0.00	0.00
With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
Collections Awaiting Deposit	9140	0.00	0.00	0.00
2. Investments	9150	0.00	0.00	0.00
3. Accounts Receivable	9200	1,998,657.67	1,172,153.44	3,170,811.11
4. Due from Grantor Governments	9290	0.00	0.00	0.00
5. Stores	9320	0.00	0.00	0.00
6. Prepaid Expenditures (Expenses)	9330	51,548.70	0.00	51,548.70
7. Other Current Assets	9340	0.00	0.00	0.00
8. Lease Receivable	9380	0.00	0.00	0.00
9. Capital Assets (accrual basis only)	9400-9489	25,746.54	46,457.08	72,203.62
10. TOTAL ASSETS		6,857,006.25	2,167,363.47	9,024,369.72
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490	0.00	0.00	0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	158,337.61	0.00	158,337.61
2. Due to Grantor Governments	9590	515,033.00	0.00	515,033.00
3. Current Loans	9640	0.00	0.00	0.00
4. Unearned Revenue	9650	0.00	251,556.97	251,556.97
5. Long-Term Liabilities (accrual basis only)	9660-9669	0.00	0.00	0.00
6. TOTAL LIABILITIES		673,370.61	251,556.97	924,927.58
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690	0.00	0.00	0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		6,183,635.64	1,915,806.50	8,099,442.14

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Norton Science & Language Academy

CDS #: NSLA 2021-22 Unaudited Actuals

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. <u>ESSER II</u>	\$ 23,239.03		23,239.03
b. <u>NSLP</u>	23,218.05		23,218.05
c. _____			0.00
d. _____			0.00
e. _____			0.00
f. _____			0.00
g. _____			0.00
h. _____			0.00
i. _____			0.00
j. _____			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	46,457.08	0.00	46,457.08

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2021 to June 30, 2022**

Charter School Name: Norton Science & Language Academy

CDS #: NSLA 2021-22 Unaudited Actuals

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. <u>None</u>	<u>0.00</u>
b. _____	<u>0.00</u>
c. _____	<u>0.00</u>
d. _____	<u>0.00</u>
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)	<u>0.00</u>

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

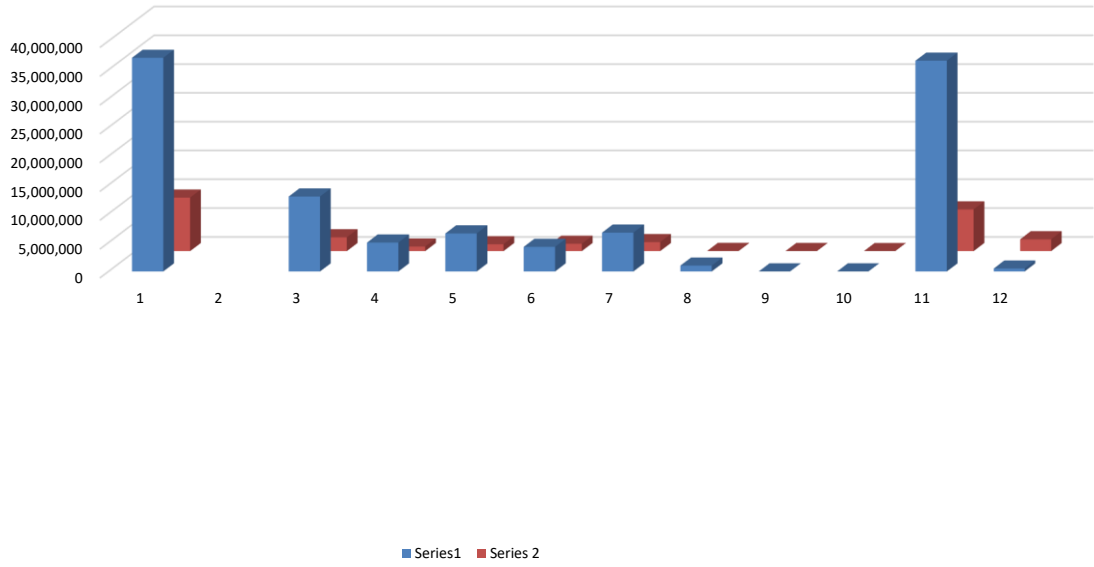
Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	<u>16,036,719.74</u>
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	<u>1,836,386.61</u>
c. Subtotal of State & Local Expenditures [a minus b]	<u>14,200,333.13</u>
d. Less Community Services [L2 Total]	<u>0.00</u>
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	<u>(36,355.22)</u>
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	<u>0.00</u>
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]	\$ <u>14,236,688.35</u>

The High Desert Partnership in Academic Excellence Foundation, Inc.
 Check/Voucher Register - Board Report - 10K
 From 10/1/2022 Through 10/25/2022

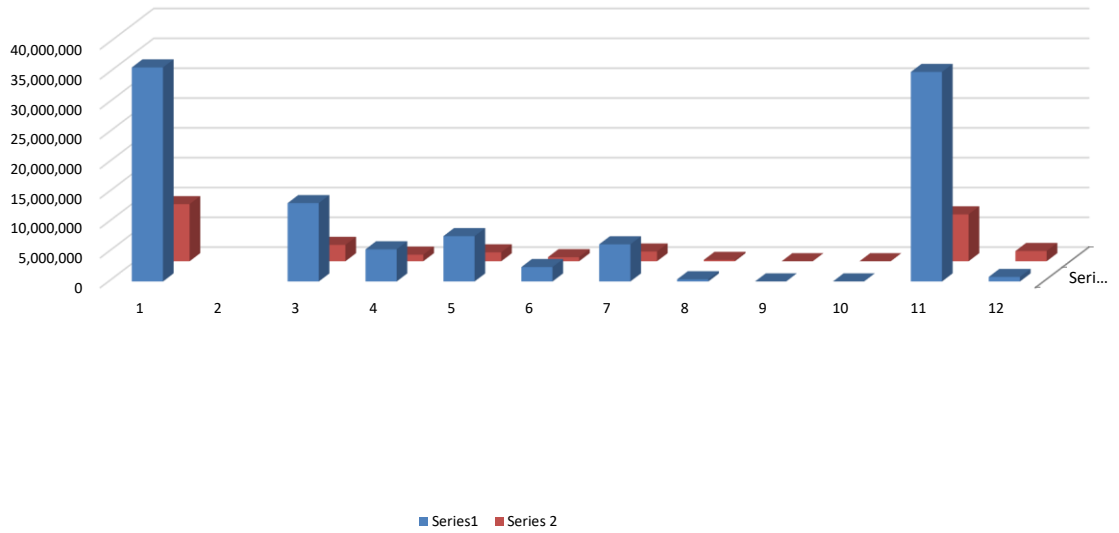
<u>Effective D...</u>	<u>Check Nu...</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Transaction Description</u>
10/3/2022	48011	Wells Fargo Vendor Fi...	10,851.78	aContract# 450-0004712-000
10/4/2022	48020	CharterSAFE	58,445.00	Insurance premium pymt for September
10/4/2022	48024	SBCSS	51,221.36	NSAA PERS contributions for September
10/4/2022		SBCSS	111,976.32	LCER/AAE - PERS contributions for September
10/4/2022	48027	SBCSS	139,573.93	NSAA STRS contributions for September
10/4/2022		SBCSS	181,402.55	LCER/AAE - STRS contributions for September
10/12/2022	48042	SISC	261,968.45	Health Coverage for October 2022
10/14/2022	117		521,424.56	Group: Payroll; Pay Date: 10/14/2022
10/14/2022	118		297,693.27	Group: 11mo Payroll; Pay Date: 10/14/2022
10/24/2022	48048	Employment Develop...	<u>19,279.06</u>	Quarter 3 2022 Unemployment Taxes
Report Total			<u>1,653,836.28</u>	

2021-22



Series1 Series 2

2022-23



Series1 Series 2

Foundation Savings - 4100005285

2021-22

As of 8/31/22

Description	Beginning Balance	Debit	Credit	Interest	Ending Balance
AAE Captial Campaign	\$85,427.27	\$243.25		43.56	\$85,227.57
NSLA Capital Campaign	\$69,008.19	\$78.03	\$200.00	35.26	\$69,165.42
Davis Scholarship Endowment	\$14,046.45			6.22	\$14,052.67
Global Exchange Programs	\$13,009.31			6.22	\$13,015.53
HiDAS Endowment	\$64,105.98			33.19	\$64,139.17
Scholarships	\$28,849.61			14.52	\$28,864.13
Unrestricted	\$132,642.62	\$1,961.83	\$119.84	68.45	\$130,869.08
TOTAL					\$405,333.58

Restricted Scholarship Funds					
AAE Ambassadors Scholarship	\$0.00				\$0.00
AAE PTC Scholarship	\$0.00				\$0.00
AAE Staff Scholarship	\$0.00				\$0.00
Bud Biggs Memorial Scholarship	\$0.00				\$0.00
Edison Scholarship	\$0.00				\$0.00
Gerardo Diaz Jr. Scholarship	\$0.00				\$0.00
Mike Mangold Scholarship	\$2,750.00				\$2,750.00
San Manuel Scholarship	\$0.00				\$0.00
Sandra Perea Scholarship	\$6,535.00				\$6,535.00
SLT Scholarship	(\$500.00)				-\$500.00
Total Unrestricted Scholarship Funds					\$20,079.13

Restricted AAE Capital Campaign Funds					
High Desert Turtle and Tortoise Club	\$2,500.00				\$2,500.00
AAE Gym Weight Room	\$2,150.00				\$2,150.00
Watertower, Gristmill, Shade Structures	\$25,060.39				\$25,060.39
AAE Shade Fundraiser	\$10,900.36				\$10,900.36
Total Unrestricted AAE Capital Campaign					\$44,616.82

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

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

CHECKING (LEWIS CENTER FOUNDATION)

Beginning Balance		\$17,722.49
Revenue		
Online donation to Unrestricted	\$9.92	
Online donation to NSLA Capital Campaign	\$100.00	
Transfer from Savings - Unrestricted	\$500.00	
Transfer from Savings - AAE and NSLA Capital Campaign	\$ 321.28	
Interest	\$ 0.44	
<i>Total</i>	\$931.64	
Expenditure		
Greater High Desert Chamber - Kemper Campbell Ranch Mixer Sponsor	\$ 500.00	
AAE Staff Scholarship - Jackson Gormley - University of Cincinnati	\$ 500.00	
SLT Scholarship - Ryan German - Grand Canyon University	\$ 500.00	
Sandra Perea Scholarship - Mikayla Ramirez - Boise State University	\$ 500.00	
<i>Total</i>	\$ 2,000.00	
Ending Balance	<i>Total</i>	\$16,654.13

SAVINGS (LEWIS CENTER FOUNDATION)

Beginning Balance		
Restricted Funds - AAE Capital Campaign		\$ 85,449.05
Restricted Funds- NSLA Capital Campaign		\$ 69,225.82
Restricted Funds - Davis Endowment		\$ 14,049.56
Restricted Funds - Global Exchange Programs		\$ 13,012.42
Restricted Funds - HiDAS Endowment		\$ 64,122.58
Restricted Funds - Scholarships		\$ 28,856.87
Unrestricted Funds		\$ 132,796.70
		\$ 407,513.00
Revenue		
Interest	\$ 103.70	
<i>Total</i>	\$ 103.70	
Expenditure		
Transfer to Checking - Unrestricted - Kemper Campbell Ranch Mixer Sponsor	\$ 500.00	
Bloomerang Annual Fee	\$ 1,461.83	
Transfer to Checking - AAE Capital Campaign - Engraved Bricks	\$ 243.25	
Transfer to Checking - NSLA Capital Campaign - Engraved Bricks	\$ 78.03	
<i>Total</i>	\$ 2,283.11	
Ending Balance		
Restricted Funds - AAE Capital Campaign		\$ 85,227.58
Restricted Funds - NSLA Capital Campaign		\$ 69,165.42
Restricted Funds - Davis Endowment		\$ 14,052.67
Restricted Funds - Global Exchange Programs		\$ 13,015.53
Restricted Funds - HiDAS Endowment		\$ 64,139.17
Restricted Funds - Scholarships		\$ 28,864.13
Unrestricted Funds		\$ 130,869.09
	<i>Total</i>	\$ 405,333.59
<i>Total Checking and Savings</i>		\$421,987.72

**LCER Board Meetings
Attendance Log 2021**

	January Regular	February Regular	March Regular	April Regular	May Regular	June Regular	August Regular	Sept. Regular	Oct Regular	Nov Regular	Dec Regular	TOTAL REGULAR
Pat Caldwell	Present	Present	Present	Present	Present	Present	Present	Present	Present			100%
Sharon Page	Present	Present	Present	Present	Present	Present	Present	Present	Present			100%
Kevin Porter	Present	Present	Present	Present	Present	Present	Present	Present	Present			100%
David Rib	Present	Present	Present	Present	Present	Present	Present	Present	Present			100%
Omari Onyango	Absent	Present	Present	Present	Present	Present	Absent	Present	Present			78%
Jessica Rodriguez	Present	Absent	Present	Present	Present	Absent	Present	Present	Present			78%
Pat Schlosser		Present	Present	Present	Absent	Absent	Present	Present	Present			75%
Jim Morris	Absent	Absent	Present	Present	Absent	Present	Present	Absent	Present			56%
Yolanda Carlos								Absent	Present			50%

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