

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
April 10, 2023 - Public Meeting – 4:30 p.m.**

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

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 ALLEGIENCE:** Chairman Caldwell
2. **ROLL CALL:** Chairman Caldwell
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 YM&C Conflict of Interest Training
5. **CONSENT AGENDA:**
 - .01 Approve Minutes of the March 13, 2023 Regular LCER Board Meeting – Pg 3
 - .02 Approve AAE SFJROTC 30 Hour Famine for World Hunger May 12-13, 2023 – Pg 6
 - .03 Approve NSLA 8th Grade Field Trip to Pali Institute October 30 – November 1, 2023 – Pg 8
 - .04 Approve AAE and NSLA 2nd Interim Reports – Pg 13
6. **DISCUSSION ITEMS:**
 - .01 NSLA Gym Construction and Playground Update – David Gruber
 - .02 Lewis Center Foundation Board Update – Lisa Lamb
 - .03 LCER Secondary Grading Policy Development – Lisa Lamb, Chet Richards, Victor Uribe, Heather Juarez, Toni Preciado
 - .04 Hiring Update – Lisa Lamb, Stacy Newman
 - .05 Board Vacancy Update – Pat Caldwell
7. **INFORMATION INCLUDED IN PACKET:** *(Board members may ask questions on items for clarification.)*
 - .01 President/CEO Report – Pg 51
 - .02 LCER Grant Tracking Report – Pg 59
 - .03 LCER Financial Reports
 - Checks Over \$10K – Pg 60
 - Budget Comparisons – Pg 61
 - Lewis Center Foundation Financial Reports – Pg 62
 - .04 LCER Board Attendance Log – Pg 64

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8. 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

9. CLOSED SESSION:

- .01 Conference with Legal Counsel – Anticipated Litigation - Significant exposure to litigation pursuant to § 54956.9(b): 1 case

10. ACTION ITEMS:

- .01 Review and Adoption of Resolution 2023-01 to Authorize Indemnification and Advancement of Legal Expenses and Exhibit in Support of Resolution – Pat Caldwell – Pg 65

11. ADJOURNMENT: Chairman Caldwell

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the agency at least 72 hours before the meeting by calling (760) 946-5414 x201. Any written materials relating to agenda items to be discussed in open session are available for public inspection prior to the meeting at 17500 Mana Rd., Apple Valley, CA.

**Minutes for Regular Meeting of the Lewis Center for Educational Research Board
March 13, 2023**

1. **CALL TO ORDER AND PLEDGE OF ALLEGIENCE:** Chairman Caldwell
2. **ROLL CALL:** LCER Board members Pat Caldwell, Yolanda Carlos, Omari Onyango, Sharon Page, David Rib, Marisol Sanchez and Pat Schlosser were in attendance.

Staff members Marcelo Congo, Jisela Corona, Ryan Dorcey, David Gruber, Lisa Lamb, Stacy Newman, Chet Richards and Victor Uribe were also in attendance.

3. **PUBLIC COMMENTS:** None

4. **SPECIAL PRESENTATIONS:**

- .01 Update on Student Activities - LCER Ambassador Alejandro Aguirre updated the Board on AAE student activities. ROTC has accomplished all of their unit goals for the school year. Leadership camp is next week. Baseball and tennis have started. Band attended Knott's last week and CJ Jeffs and Alejandro attended regional honor band. Ambassadors are going to D.C. over spring break. Seniors are attending Grad Nite and prices have increased. They would appreciate any donations. LCER Ambassador Corey Zaman updated the Board on NSLA student activities. High school is having a field day this Friday to promote cardiovascular activity for National Nutrition Month. They also had a watermelon eating contest. ASB is having an art contest. Boy's soccer is undefeated. Elementary is attending the zoo.
- .02 AAE School Update – Chet Richards, Principal, updated the Board that attendance is not where we want it to be. We have been meeting with parents to get the message out. He was using the wrong area for Infinite Campus for enrollment and it will be updated in the future. All spring sports are going well. A SEL counselor was hired and will be starting student groups after break such as anxiety, social skills and anger management. New AP courses will be added next year and there will be Saturday classes for AP exams. He reviewed the goals ROTC has met this year.
- .03 NSLA School Update – Victor Uribe, Principal, updated the Board that award ceremonies are this week, as well as parent-teacher conferences. Work on the master schedule for next year has begun, and NSLA will be adding 11th grade and AP and honors classes. They are looking at enrollment and staffing needs. Summer academy has 209 elementary students have signed up. A community DACA presentation was held with 30 parents participating. They have begun SOS - Save one Student program. Staff members adopt students that want to participate. An additional counselor was hired as a SEL lead. Counseling referrals have been streamlined.

5. **DISCUSSION ITEMS:**

- .01 Proposed Revision of Bylaws Discussion – Pat Caldwell informed the Board that we discovered that Donna Kauffman is related to a staff member at AAE, which is against the bylaws. We tried to figure out a way to keep her and drafted a change in the bylaws that was proposed to our two authorizers. The authorizers rejected the proposed revision so we had to ask Donna to step down. She has been very gracious in this process. We did not ask this question of her and have incorporated it into the screening process. She may be interested in the Foundation Board. Lisa reported we also consulted our attorneys who provided pros and cons of the situation. This leaves a vacancy on the Board. Skill sets needed are real estate, finance, San Bernardino area and possibly male. It could be a parent. If you know of anyone let us know. Pat S. appreciates the transparency and steps that were taken.
- .02 Brown Act and Conflict of Interest Training – Lisa Lamb reported that we were hoping to include the Brown Act training today, but it didn't work out. We will send a follow-up email to complete the self-paced CSDC Brown Act training on their own. We will add a webinar to April's meeting to cover Conflict of Interest. In the future we would like to move these trainings to January since it is typically a light agenda.

- .03 NSLA Gym Construction Update – David Gruber reported that gym construction is moving along. The roof and ductwork is done. Electricity has been pulled and they expect to install the scoreboard and basketball hoops next week. The rain is not allowing stucco and exterior coating. The moisture in the slab is also preventing the floor from being installed. We are still looking at mid-May, but will need to see how it goes. We were discussing a grand opening, and are wanting to plan something for our students, families and community members. We may do a back to school party in August if things get delayed. We will have to see about the timing. David Rib asked if it would be dedicated to anyone. We have not received any inquiries.
- .04 Lewis Center Foundation Board Update – Lisa Lamb reported that the Foundation Board met and the annual gala will be September 30, 2023 at Hilton Garden Inn. The theme is Celestial Soirée. The Foundation also will be funding an AVCI Explainers scholarship. Marisol noted that we are going to do a joint fundraiser on May 11 at McDonald’s in Apple Valley and San Bernardino. We will receive 20% of sales. Pat will be providing a Foundation Board training in the near future.

6. CONSENT AGENDA:

- .01 Approve Minutes of the February 6, 2023 Regular LCER Board Meeting
- .02 Approve AAE and NSLA 2024-2025 School Calendars

On a motion by Sharon Page, seconded by Pat Schlosser, vote 7-0, the LCER Board of Directors approved the Consent Agenda.

7. ACTION ITEMS:

- .01 Approve AR and BP 5141.21 – Administering Medication and Monitoring Health Conditions – Stacy Newman reported that this policy is being brought forward to help with attendance. On a motion by Omari Onyango, seconded by Yolanda Carlos, vote 7-0, the LCER Board approved AR and BP 5141.21. Pat S. asked where the Narcan will be stored. It will be in the health offices at both sites. Next school year we will train more staff and add more locations. This is a serious concern in our community.

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
- .05 Correspondence from SBCSS Re: NSLA 1st Interim Financial Report

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 – Lisa shared a Junior Space Explorer Activities Guide created by Pam Gilette, AVUSD, for when students visit the observatory. All Local Outreach field trips are booked for the year. The field trips have been a good recruitment tool for students and staff. The D.C. trip is upcoming. We will be meeting with NASA Headquarters, going to Goddard Space Flight Center, visiting our congressional representatives, touring the Capitol, and seeing sights such as Arlington National Cemetery, monuments and Smithsonian museums.
- .03 Future agenda items

10. CLOSED SESSION: The Board convened into closed session at 5:21 p.m.

- .01 Conference with Legal Counsel Existing Litigation: Carolyn Schmidt-Gunthner vs. The High Desert “Partnership in Academic Excellence” Foundation, Inc.
Government Code § 54956.9(a)
- .02 Conference with Legal Counsel Existing Litigation: OAH Case Number 2022090499
Government Code § 54956.9(d)(2)

The Board reconvened into open session at 6:40 p.m. Pat Caldwell, Chairman, reported that no action was taken regarding item 10.01, and that the Board unanimously approved the settlement agreement regarding item 10.02. A copy of the redacted settlement agreement regarding OAH Case Number 2022090499 is available for review upon request.

11. ADJOURNMENT: Chairman Caldwell adjourned the meeting at 6:41 p.m.

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

Date of meeting: 4-10-23

Title: AAE SFJROTC 30 hour famine for world hunger

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

Background: Cadets will raise awareness by fasting for 30 hours in regards to world hunger.

Fiscal Implications (if any): n/a

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

Recommendation: Request approval for 50 cadets to fast for 30 hours during an overnight stay on campus.

Submitted by: MSgt Padua

AAE Event / Fundraiser Request and Approval Form

Organization SFJROTC Select type: ASB/ Clubs Athletics Grade Level Other
Coordinator/ Person in Charge MSGT PADUA Ext. and Email hpadua@lcer.org
Event Title 30 HR famine overnight stay Target Audience 50
Type of Event / Fundraiser: One Day Event on campus Item(s) sale one day
 Other Item(s) sale range of dates Offsite Event (list location) _____

Date(s) of event or fundraiser: May 12, 2023

Please give a brief description of the event or fundraiser, and how funds (if any are being raised) will be used:
Cadets will be fasting for 30 hours in support of world hunger.

Will a facility on campus be needed? Yes (complete below) No (continue to next box)

Setup time _____ Start time 7:30 MPR End Time 12:00 am Completion Time _____
Room / Area GYM / MPR 3:30 GYM # of attendees 50
Chairs _____ # Tables _____
Special Requests: _____
Gym: In Out
Floor: Gym Wood Floor Covered Floor
(subject to facilities approval)

Will you have any technical needs? Yes (complete below) No (continue to next box)

Sound System Projector/ Screen Setup A/V Assistance Computer(s) Setup
Special Requests or instructions

ASB and Clubs Only: Financial: * Pre Approvals and Profit Event Forms still need to be completed in addition to this request

Anticipated Revenue \$ _____ Anticipated Expenses \$ _____ Projected Profit \$ _____
Brief description of items or tickets to be sold with prices:

Approvals: Complete the following approvals in order

1st Approval - Principal or Designee Chris Date 3-14-23
2nd Approval - (for clubs and ASB only, otherwise skip)
ASB Advisor _____ Date Recorded in Minutes: _____
3rd Approval - Calendared and Posted by: _____ Date _____
Final Approval - Facilities _____ Date _____
IT _____ Date _____

Office Use Only:

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

Date of meeting: April 10, 2023

Title: NSLA 8th Grade Field Trip to Pali Institute

Presentation: Consent: Action: x Discussion: Information:

Background:

NSLA 8th grade students will take an overnight trip to participate in outdoor education and team building activities. Date of attendance will be October 30, 2023 to November 1, 2023.

Fiscal Implications (if any):

Esser III funds will be used for the total \$37,440.

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

This learning experience will expand students' knowledge of science, team building, and SEL components. This aligns with NSLA's vision of as a collaborative community, we use effective instructional practices that are STREAM-focused, research-based and data-driven. We engage in integrated learning experiences that promote global-mindedness, critical thinking, and a re-defined use of technology.

Recommendation:

It is recommended that the Lewis Center Board of Directors approve this item.

Submitted by: Victor Uribe, Principal



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

FIELD TRIP REQUEST FORM

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

Date Submitted: 4/3/23

Requested by: Elvira Regalado
 Destination: Pali Institute
 Date(s) of trip: 10/30/23-11/01/23
 School departure time: 9:30am
 Destination departure time: 10:00am
 Overnight/Out-of-State stay: YES NO
 Number of students: 96 adults: 4

Phone: 909 386-2300 x 703
 Grade Level: 8th grade
 Destination arrival time: 10:30am
 School return time: 11:00am
 Water activities involved: YES NO
 Admission students: \$390 adults: Ø

Transportation

Bus requested? ^(circle one) YES NO
 Number of busses requested: 3
 Bus company name: _____
 Bus company contact name: _____
 ***Bus Passenger information: Number of students: _____ adults: _____

Private Vehicle Used?* YES NO
 ASB/Club Sponsored? YES NO Name of Club: _____
 (paid by 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:

NSLA 8th grade students will take an overnight trip to traveled to participate in outdoor education and team building activities. Date of attendance will be October 30, 2023 to November 1, 2023.

I have followed the checklist prior to submitting this form:

Principal Signature: [Signature]

[Signature]
Teacher Signature

Funding Code: _____ Date: _____

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

PALI INSTITUTE

Date: 3/20/2023
 PO Box 2237
 Running Springs, CA 92382
 Phone (909) 939-0888



Contract #: 09676

Dates of Attendance: 10-30-2023 to 11-01-2023

SITE RESERVATION AGREEMENT

This is an agreement between Pali Institute, Inc. and Norton Science and Language Academy for the use of Pali Institute's Outdoor Education program.

Norton Science and Language Academy

503 East Central Ave., San Bernardino, California 92408-2313
 (909) 386-2300

Trip Details: 3-day Trip

Attendee Type:	Quantity:	Price:	Total:
Student Payee	96	\$390.00	\$37,440.00
Student Scholarship	4	\$0.00	\$0.00
Teacher Scholarship	4	\$0.00	\$0.00
			Total Cost: \$37,440.00

Reservations & Deposits

Initials *JKL*

Pali Institute does not officially reserve space until the deposit and signed agreement are received. The deposit amount will be deducted from the final bill. There is a 25-student minimum to reserve site facilities. Full payment is due 30 days prior to check-in. Any changes to the standard due dates and payment structure are subject to Pali Institute's approval. In exchange for the total payment listed, Pali Institute will provide your students and staff with meals starting with Lunch on 10-30-2023 through Lunch on 11-01-2023, a ten (10) to one (1) student to staff ratio, as well as instruction and supervision administered by Pali Institute Staff.

Late Payment Fees

Initials *JKL*

Full payment is due no later than 30 days prior to check-in. Any last-minute contract changes incurring additional fees will be submitted to Norton Science and Language Academy, with payment due upon receipt.

If accounts are not paid in full within 15 days following the trip, Pali Institute shall be entitled to recover all expenses (including attorneys' fees) related to the collection of overdue invoices. Any amounts not paid when due shall bear interest at a rate of 1.5% per month or the maximum amount legally allowable, whichever is greater, until such time as all outstanding amounts (including all interest and collection-related expenses) have been paid in full.

DEPOSIT SCHEDULE

Payment Number	Amount Due	Due Date
1	\$1,500.00	04-28-2023
2	\$17,220.00	07-07-2023
3	\$18,720.00	09-29-2023

Please note that all payments made by credit card will include a 1.25% fee.

Checks should be made out to Pali Institute, and mailed to:

Pali Institute Attn: Relationship Director
 PO Box 2237, Running Springs, CA 92382

Hold Harmless Agreement

Initials

JMK

The parties hereby agree to the following:

1. School (and the District of which the School is a part) and Pali hereby mutually release, waive, discharge and covenant not to sue the other, and release their respective directors, officers, shareholders, employees, and agents (hereinafter referred to as "Releasees") from all liability to each other, its employees, students, agents, personal representatives, assigns, heirs, and next of kin for any loss or damage, and any claim or demands therefor on account of injury to person or property or resulting in death, except if caused by the gross negligence or willful misconduct of the Releasees or otherwise while Customer or its employees, clients, students, staff, agents, or representatives are in, upon, or about Pali's property.
2. It is intended that the forgoing release is intended to be as broad and inclusive as is permitted by the law of the State of California and that if any portion thereof is held invalid, it is agreed that the balance shall, notwithstanding, continue in full legal force and effect.
3. This agreement is the product of joint negotiation and drafting. No provision herein will be construed against either party on the basis that a party drafted the language in question.

No oral representations, statements, or inducement inconsistent with the foregoing written agreement have any force or effect unless contained herein.

Initials

JMK

Scholarships

Initials

VAM

Pali Institute will issue scholarships to both students and teachers. For students, one (1) scholarship will be allotted for every twenty-five (25) paying students. For teachers, one (1) scholarship will be allotted for every twenty-five (25) paying students. Additionally, for every teacher that attends above the 1:25 scholarship allotment the listed Rate per Teacher Payee will be incurred.

Cancellations

Initials

VAM

Written cancellations received at least 120 days prior to check-in will be eligible for a refund of all monies paid. Any cancellation received less than 120 days prior to check-in will not be eligible for a refund and all deposits paid will be forfeited. All cancellations must be sent directly to the business office in writing either via mail or e-mail.

Reductions

Initials

VAM

The last day to reduce the number of students on your invoice is 9/15/2023 12:00:00 AM, which is 45 days prior to arrival. Any reduction in student attendance numbers received less than 45 days prior to arrival are only eligible for a refund of half (50%) the student cost when submitted with a doctor's note. Schools are unable to reduce their payment numbers below 25 students. Any proposed increase in student numbers is contingent upon availability and must be approved by Pali Institute. **All refund requests are subject to the approval of Pali Institute. A written refund request does not guarantee that a refund will be issued.**

If a student(s) cannot attend due to a last-minute illness, a refund of half (50%) the cost per student will be available if a written refund request is submitted within five (5) days of departure with an attached doctor's note. If Pali Institute approves a refund, it will be submitted to the school or financially responsible organization. Refund requests may be submitted to bridgette@paliinstitute.com.

Guest Room Accommodations and Meals

Initials

VAM

Our guest rooms vary in size and type and are assigned to event participants based on a variety of factors. Cabins have built-in solid wood bunks, showers and full toilet and sink facilities as well as ample storage for personal belongings. The maximum number of guests in a cabin will not exceed 10 to 1 student to staff ratio.

Meals are served in our dining hall at the following times: Breakfast - 8:00 a.m., Lunch - 12:30 p.m., Dinner - 5:30 p.m. Mealtimes may change due to spacing limits in the dining hall or at the discretion of Pali Institute.

Smoke Free Environment

Initials

VAM

Pursuant to state law, we have adopted a smoke-free policy in all buildings including guest cabins, meeting, social and dining rooms. Additionally, due to fire hazard in our mountain environment, smoking is prohibited anywhere at Pali Mountain.

Student Behavior and Facility Damage

Initials VM

The school agrees to take responsibility for behavior issues that may occur on behalf of their students while attending Pali Institute. If a student violates the behavior policy of Pali Institute and/or the attending school, administrators from Pali Institute and the attending school may require a parent or guardian to remove their student. If the parent or guardian refuses to remove their student a school official will be responsible.

We cannot be responsible for lost or stolen articles, and there will be a charge for any damage to facilities by your students.

Transportation

Initials VM

The attending school will be responsible for transportation to and from Pali Mountain. The scheduled arrival time will be between 10:30AM and 11:00AM, and busses should arrive on the day of departure between 9:00AM and 10:00AM to be loaded and depart by 11:00AM.

Inclement Weather

Initials VM

During times of snowstorms and inclement weather, the Pali site remains open and operational. During these times Route 18 and 330, our chief access roads, remain open to buses with chains. It is therefore the responsibility of the client to reach Pali for scheduled programming. If the client is unable to reach the site due to the weather conditions when Routes 18 and 330 are open, no refund will be given, and all deposits paid will be forfeited. If both Routes 18 and 330 are closed to all traffic for more than 4 hours on arrival day, Pali and the school shall use best efforts to reschedule a mutually convenient date, recognizing that it will be dependent on Pali Institute's remaining availability and may include weekend dates. If rescheduling options do not exist and Pali is unable to accommodate the school before the end of the current school year in which the trip was scheduled for, a refund will be given.

Emergency Situations

Initials VM

If the school or Pali must cancel a trip due to a declared emergency condition such as fire, flood, earthquake, Pali shall communicate with the appropriate governmental agency(ies) having jurisdiction over Pali Institute's location (U.S. Forest Service, California Highway Patrol, San Bernardino County Sheriff, or the San Bernardino County Health and Safety Department) to ascertain the accessibility and safe operation of the program. Based on the recommendations made by the agency(ies), Pali and the school shall mutually agree on a course of action regarding the health and safety of students and staff. If the site in question is deemed inaccessible and/or considered to be unsafe for use by both Pali and the school, the trip will be postponed and rescheduled. If the inaccessible and/or unsafe condition prohibits participation from the first (1st) day of the trip, the visit shall be rescheduled to a mutually convenient date as soon as practicable thereafter. It shall be the responsibility of school to update parents and school staff of such decisions.

Pandemic Cancellation Insurance

Initials VM

Customer has NOT purchased Pandemic Cancellation Insurance through Pali for an additional fee of 8% of the Total Cost under this Site Reservation Agreement, paid at the time of the initial deposit. With Pandemic Cancellation Insurance, if a pandemic is declared by a governmental authority requiring Pali to cease operations and preventing Customer from attending Pali (after the Cancellation Period), Pali would refund 100% of the amounts paid to Pali within (3) business days of such cancellation by Customer. In the event Pandemic Cancellation Insurance is not purchased and the Customer is prevented from attending Pali after the Cancellation Period, Customer will forfeit all amounts paid to Pali.

As used herein, "government authority" shall not include the school district of which Customer is affiliated or a part of and shall be limited to independent public health officials from the state agencies with the legal jurisdiction over public health decisions in the physical proximity of the school or Pali.

School's Authorized Signature: [Handwritten Signature]

Date: 4/3/23

Printed Name: VICTOR URIBE

Title: PRINCIPAL

Pali Institute's Authorized Signature: _____

Date: _____

Please ensure initial sections on all three pages are completed.

Contract Notes:

CHARTER SCHOOL CERTIFICATION

To the authorizing/oversight district:
2022-23 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)
Printed Name: David Gruber Title: Chief Business Officer

CERTIFICATION OF FINANCIAL CONDITION:

() POSITIVE As the Charter School Official, I certify that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.
() QUALIFIED As the Charter School Official, I certify that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
() NEGATIVE As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year or for the subsequent fiscal year.

To the County Superintendent of Schools:
2022-23 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been reviewed pursuant to Education Code 47604.32(a) is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

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

() POSITIVE As the Charter School Official, I certify that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.
() QUALIFIED As the Charter School Official, I certify that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
() NEGATIVE As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year

2022-23 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been received by the County Superintendent of Schools pursuant to Education Code Section 47604.33(1).

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

For additional information on the budget report, please contact:

For Charter Authorizer/Reviewer:

Name _____
Title _____
Telephone _____
E-mail address _____

For Charter School:

David Gruber
Name
Chief Business Officer
Title
(760) 946-5414 ext. 172
Telephone
Dgruber@lcer.org
E-mail address

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

Fiscal Year 2022-23 Second Interim Report
Projected ADA as of January 31, 2023

Form Originated 5/03/2022

Charter Authorizer: Enter Charter Authorizer on INTERIM-CERTIFICATION Worksheet	Line	2021-22		2022-23 Adopted Budget			2022-23 Second Interim			2023-24 Second Interim			2024-25 Second Interim		
		Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year

Non Classroom Funding Determination Rate*		100%													
TKJK-3:															
Regular ADA	A-1	389.06		434.70		11.73%	419.72		-3.45%	440.89		5.04%	441.28		0.09%
Classroom-based ADA included in A-1	A-2	389.06		434.70		11.73%	419.72		-3.45%	440.89		5.04%	441.28		0.09%
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	389.06	-	434.70	-	11.73%	419.72		-3.45%	440.89		5.04%	441.28		0.09%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	389.06	389.06	434.70	434.70	11.73%	419.72	419.72	-3.45%	440.89	440.89	5.04%	441.28	441.28	0.09%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-	
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TKJK-3 Column, First Year ADA Only)	B-1	21.86		42.35		93.73%	41.03		-3.12%	43.46		5.92%	43.85		0.90%

Grades 4-6															
Regular ADA	A-1	318.27		329.81		3.63%	328.26		-0.47%	335.76		2.28%	335.90		0.04%
Classroom-based ADA included in A-1	A-2	318.27		329.81		3.63%	328.26		-0.47%	335.76		2.28%	335.90		0.04%
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	318.27	-	329.81	-	3.63%	328.26		-0.47%	335.76		2.28%	335.90		0.04%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	318.27	318.27	329.81	329.81	3.63%	328.26	328.26	-0.47%	335.76	335.76	2.28%	335.90	335.90	0.04%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-	

Grades 7-8															
Regular ADA	A-1	223.23		231.53		3.72%	233.04		0.65%	242.65		4.12%	244.37		0.71%
Classroom-based ADA included in A-1	A-2	223.23		231.53		3.72%	233.04		0.65%	242.65		4.12%	244.37		0.71%
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	223.23	-	231.53	-	3.72%	233.04		0.65%	242.65		4.12%	244.37		0.71%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	223.23	223.23	231.53	231.53	3.72%	233.04	233.04	0.65%	242.65	242.65	4.12%	244.37	244.37	0.71%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-	

Charter School Attendance		CHARTER NAME: Academy for Academic Excellence CHARTER #: 968													
Fiscal Year 2022-23 Second Interim Report Projected ADA as of January 31, 2023															
Form Originated 5/03/2022															
Charter Authorizer: Enter Charter Authorizer on INTERIM-CERTIFICATION Worksheet		2021-22		2022-23 Adopted Budget			2022-23 Second Interim			2023-24 Second Interim			2024-25 Second Interim		
		Actual ADA	Funded ADA *	Projected ADA	Funded ADA *	% Change over Prior Year	Projected ADA	Funded ADA *	% Change over Prior Period	Projected ADA	Funded ADA *	% Change over Prior Year	Projected ADA	Funded ADA *	% Change over Prior Year
Line		P-2		P-2			P-2			P-2			P-2		
Grades 9-12															
	Regular ADA	A-1	390.51		406.35		410.45		1.01%	405.00		-1.33%	403.85		-0.28%
	Classroom-based ADA included in A-1	A-2	390.51		406.35		410.45		1.01%	405.00		-1.33%	403.85		-0.28%
	Extended Year Special Ed	A-3	-		-		-			-			-		
	Classroom-based ADA included in A-3	A-4	-		-		-			-			-		
	Special Ed - NPS	A-5	-		-		-			-			-		
	Classroom-based ADA included in A-5	A-6	-		-		-			-			-		
	Extended Year Special Ed - NPS	A-7	-		-		-			-			-		
	Classroom-based ADA included in A-7	A-8	-		-		-			-			-		
	ADA Totals (A-1, A3, A5, A7)	A-9	390.51	-	406.35	-	410.45	-	1.01%	405.00	-	-1.33%	403.85	-	-0.28%
	Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	390.51	390.51	406.35	406.35	410.45	410.45	1.01%	405.00	405.00	-1.33%	403.85	403.85	-0.28%
	Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-	-	-		-	-		-	-	
Totals															
	Regular ADA	A-1	1,321.07		1,402.39		1,391.47		-0.78%	1,424.30		2.36%	1,425.40		0.08%
	Classroom-based ADA included in A-1	A-2	1,321.07		1,402.39		1,391.47		-0.78%	1,424.30		2.36%	1,425.40		0.08%
	Extended Year Special Ed	A-3	-		-		-			-			-		
	Classroom-based ADA included in A-3	A-4	-		-		-			-			-		
	Special Ed - NPS	A-5	-		-		-			-			-		
	Classroom-based ADA included in A-5	A-6	-		-		-			-			-		
	Extended Year Special Ed - NPS	A-7	-		-		-			-			-		
	Classroom-based ADA included in A-7	A-8	-		-		-			-			-		
	ADA Totals (A-1, A3, A5, A7)	A-9	1,321.07	-	1,402.39	-	1,391.47	-	-0.78%	1,424.30	-	2.36%	1,425.40	-	0.08%
	Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	1,321.07	1,321.07	1,402.39	1,402.39	1,391.47	1,391.47	-0.78%	1,424.30	1,424.30	2.36%	1,425.40	1,425.40	0.08%
	Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-	-	-		-	-		-	-	
	Total Funded ADA		-	1,321.07	-	1,402.39		1,391.47		1,424.30	1,424.30		1,425.40	1,425.40	

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

Fiscal Year 2022-23 Second Interim Report

Form Originated 5/03/2022

ASSUMPTIONS:	2022-23	2023-24	Change	2024-25	Change
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Local Control Funding (LCFF) - BAS/FCMAT Calculator:

COLA (on Base)	12.84%	8.13%	-4.71%	3.54%	-4.59%
Total Phase-In Entitlement (FCMAT calculator, Summary Tab)	\$ 15,410,551	\$ 17,035,809	10.55%	\$ 17,649,698	3.60%

Lottery Allocation Amount Per ADA:

Unrestricted	\$ 177	\$ 177	\$ -	\$ 177	\$ -
Restricted	\$ 82	\$ 82	\$ -	\$ 82	\$ -

ADA/Enrollment:

Total Non-Classroom Based (Independent Study) ADA	-	-	0.00	-	0.00	
Total Funded Non-Classroom Based (Independent Study) ADA	-	-	0.00	-	0.00	
Total Classroom Based ADA	1,391.47	1,424.30	32.83	1,425.40	1.10	
Total Funded P-2 Attendance	1,391.47	1,424.30	32.83	1,425.40	1.10	
Estimated Enrollment	PY CBEDS Certified Enrollment 1,456	1,484	1,495	11.00	1,498	3.00
Enrollment Growth Over Prior Year	1.92%	0.74%		0.20%		
ADA to Enrollment Ratio	2021-22 90.73%	93.76%	95.27%	95.15%		
Unduplicated Count	PY CBEDS Certified Unduplicated Count 589	594	600	6.00	605	5.00
Unduplicated Pupil % (FCMAT LCFF Calc, Summary Tab, Rolling %)	2021-22 40.18%	40.20%	40.20%	40.18%		

Certificated Salaries and Benefits:

Number of Teachers (FTE)	68.60	68.60	0.00	68.60	0.00
Number of Certificated Management FTEs	3.50	3.00	-0.50	3.00	0.00
Number of Other Certificated FTEs	6.00	7.00	1.00	7.00	0.00
Classroom Staffing Ratio - Students per FTE	21.63	21.79	0.16	21.84	0.04
Teachers Increased/(Decreased) for projected Enrollment change over PY	0.00	0.00	0.00	0.00	0.00
Average Teacher FTE Salary	\$ 81,755	\$ 85,025	4.00%	\$ 88,426	4.00%
Average Certificated Management FTE Salary	\$ 137,650	\$ 140,000	1.71%	\$ 144,000	2.86%
Average Other Certificated FTE Salary	\$ 92,723	\$ 96,664	4.25%	\$ 100,530	4.00%
Cert Step and Column Increase (Total Annual Cost)	\$ 175,000	\$ 175,000	0.00%	\$ 175,000	0.00%
Other Pay, Stipends, Extra Pay	\$ 89,104	\$ 90,000	1.01%	\$ 90,000	0.00%
Health and Welfare Cost per Employee	\$ 14,027	\$ 14,764	5.25%	\$ 15,612	5.74%
Retirement Cost per Cert Employee	\$ 16,357	\$ 17,011	4.00%	\$ 17,692	4.00%
STRS Rate	19.10%	19.10%	0.00%	19.10%	0.00%

Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation methodology, inclusions/exclusions, etc...):

Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):

Salary increases are based on the traditional step and column advancement on the salary schedule. To support in the transition of a new principal and the implementation of ELOP, we will have our previous TK-12 Principal support as a Coordinator for the first 6 months. The 2 new "other certificated" position were increases to counseling and intervention support with the help of student need.

Classified Salaries and Benefits:

Number of Classified (Non-Mgmt) FTEs	45.56	45.56	0.00	45.56	0.00
Number of Classified Management FTEs	1.00	1.00	0.00	1.00	0.00
Average Salary per Classified Non-Mgmt FTE	\$ 35,965	\$ 37,583	4.50%	\$ 39,275	4.50%
Average Salary per Classified Mgmt FTE	\$ 66,359	\$ 69,345	4.50%	\$ 72,466	4.50%
Class Step and Column Increase (Total Annual Cost)	\$ 55,000	\$ 55,000	0.00%	\$ 55,000	0.00%
Other Pay, Stipends, Extra Pay	\$ -	\$ -		\$ -	
Health and Welfare Cost per Class Employee	\$ 4,376	\$ 4,606	5.26%	\$ 4,875	5.84%
Retirement Cost per Class Employee	\$ 9,104	\$ 9,510	4.46%	\$ 9,919	4.30%
PERS Rate	25.37%	27.00%	1.63%	28.10%	1.10%

Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation methodology, inclusions/exclusions, etc...):

Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):

Increases to salaries are based on the traditional step advancement by our classified team.

Fiscal Year 2022-23 Second Interim Report

Form Originated 5/03/2022

ASSUMPTIONS:	2022-23	2023-24	Change	2024-25	Change
Statutory Benefits					
FICA (Social Security)	6.20%	6.20%	0.00%	6.20%	0.00%
Medicare Tax	1.45%	1.45%	0.00%	1.45%	0.00%
Unemployment	0.50%	0.50%	0.00%	0.50%	0.00%
Workers Comp	1.40000%	1.40000%	0.00%	1.40000%	0.00%
Facilities:					
Rent	\$ 580,025	\$ 579,625	-0.07%	\$ 579,000	-0.11%
Electricity	\$ 200,000	\$ 200,000	0.00%	\$ 200,000	0.00%
Heating (gas)	\$ 20,000	\$ 20,000	0.00%	\$ 20,000	0.00%
Other	\$ 75,000	\$ 75,000	0.00%	\$ 75,000	0.00%
Explain "Other" facility costs:					
Administrative Service Agreements:					
0.11% Oversight Fees to Sponsor	\$ 16,351	\$ 18,075	10.55%	\$ 18,726	3.60%
Administrative Service Contract	\$ 1,958,463	\$ 2,162,379	10.41%	\$ 2,239,140	3.55%
Other Contracted Costs					
List Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Capital Outlay, Debt, etc.)					

Fiscal Year 2022-23 Second Interim Report
 Unrestricted MYP

Form Originated 5/03/2022

DESCRIPTION	Adopted Budget 2022-23	First Interim Projected Budget 2022-23	Second Interim Actual thru January 31, 2023	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change	Second Interim Projected Budget 2024-25	Percent Change	
REVENUES										
LCFF Sources										
LCFF	8011	9,195,557	9,869,640	4,751,211	9,795,902	6.53%	10,983,617	12.12%	11,427,910	4.05%
EPA	8012	3,790,597	3,979,974	1,889,306	3,979,974	5.00%	4,405,081	10.68%	4,564,544	3.62%
State Aid - Prior Year	8019	-	-	-	-					
In Lieu Property Taxes	8096	1,683,069	1,560,937	762,874	1,634,675	-2.88%	1,647,111	0.76%	1,657,244	0.62%
Federal	8100-8299	80,916	87,989	64,799	104,799	29.52%	100,000	-4.58%	100,000	0.00%
State										
Lottery - Unrestricted	8560	238,753	257,240	108,501	257,153	7.71%	263,220	2.36%	263,424	0.08%
Lottery - Prop 20 - Restricted	8560									
Other State Revenue	8300-8599	66,536	66,536	46,807	57,942	-12.92%	56,975	-1.67%	56,975	0.00%
Local										
Interest	8660	1,000	3,000	12,038	30,250	2925.00%	35,000	15.70%	35,000	0.00%
AB602 Local Special Education Transfer	8792									
Other Local Revenues	8600-8799	-	15,000	25,554	35,000		-		-	
Total Revenues		\$ 15,056,428	\$ 15,840,316	\$ 7,661,090	\$ 15,895,695	5.57%	\$ 17,491,004	10.04%	\$ 18,105,097	3.51%
EXPENDITURES										
Certificated Salaries	1000-1999	5,992,477	6,190,792	3,331,111	6,183,128	3.18%	6,430,453	4.00%	6,687,671	4.00%
Classified Salaries	2000-2999	1,414,277	1,419,330	715,323	1,424,275	0.71%	1,488,367	4.50%	1,555,344	4.50%
Benefits	3000-3999	3,003,437	3,058,686	1,614,525	3,089,582	2.87%	3,244,061	5.00%	3,406,264	5.00%
Books & Supplies	4000-4999	598,725	598,725	477,697	698,625	16.69%	725,000	3.78%	750,000	3.45%
Contracts & Services	5000-5999	1,047,298	1,047,456	669,678	1,072,072	2.37%	1,200,000	11.93%	1,300,000	8.33%
Capital Outlay	6000-6599	300,000	750,000	65,897	750,000	150.00%	750,000	0.00%	750,000	0.00%
Other Outgo	7100-7299	1,949,133	2,043,625	-	1,958,463	0.48%	2,162,379	10.41%	2,239,140	3.55%
Debt Service (see Debt Form)	7400-7499	580,025	580,200	338,345	580,200	0.03%	579,625	-0.10%	579,000	-0.11%
Total Expenditures		\$ 14,885,372	\$ 15,688,814	\$ 7,212,577	\$ 15,756,345	5.85%	\$ 16,579,885	5.23%	\$ 17,267,419	4.15%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
		\$ 171,056	\$ 151,502	\$ 448,513	\$ 139,350	-18.54%	\$ 911,119	553.83%	\$ 837,678	-8.06%
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	-							
Other Uses	7600	-	-							
Net Sources & Uses		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE										
		\$ 171,056	\$ 151,502	\$ 448,513	\$ 139,350	-18.54%	\$ 911,119	553.83%	\$ 837,678	-8.06%

Fiscal Year 2022-23 Second Interim Report
 Unrestricted MYP

Form Originated 5/03/2022

DESCRIPTION	Adopted Budget 2022-23	First Interim Projected Budget 2022-23	Second Interim Actual thru January 31, 2023	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change	Second Interim Projected Budget 2024-25	Percent Change
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	5,789,659	5,789,659	5,789,659					
Adjustments for Unaudited Actuals	9792		2,276,100	2,276,100					
Beg Fund Balance at Unaudited Actuals			8,065,759	8,065,759					
Adjustments for Audit	9793		-	-					
Adjustments for Restatements	9795		-	-					
Beginning Fund Balance as per Audit Report +/- Restatements			8,065,759	8,065,759		8,205,109		9,116,228	
Ending Balance	9790	\$ 5,960,715	\$ 8,217,261	\$ 8,514,272	37.65%	\$ 9,116,228	11.10%	\$ 9,953,906	9.19%
Components of Ending Fund Balance (Budget):									
a. Nonspendable									
Revolving Cash	9711	-	-						
Stores	9712	-	-						
Prepaid Expenditures	9713	-	-						
All Others	9719	-	-						
b. Restricted									
c. Committed									
Committed - Stabilization Arrangements	9750	-	-						
Committed - Other	9760	-	-						
d. Assignments									
e. Unassigned									
Reserve for Economic Uncertainties	9789	2,150,000	2,150,000	2,150,000	0.00%	2,150,000	0.00%	2,150,000	0.00%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	3,810,715	6,067,261	6,364,272	58.90%	6,966,228	15.05%	7,803,906	12.02%

Fiscal Year 2022-23 Second Interim Report
 Unrestricted MYP

Form Originated 5/03/2022

DESCRIPTION	Adopted Budget 2022-23	First Interim Projected Budget 2022-23	Second Interim Actual thru January 31, 2023	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change	Second Interim Projected Budget 2024-25	Percent Change
ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:									
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)									
1 Ex. Erate	-	-	-	-		-		-	
2 ROTC	80,916	87,989	64,799	104,799	29.52%	100,000	-4.58%	100,000	0.00%
3	-	-	-	-		-		-	
4	-	-	-	-		-		-	
5	-	-	-	-		-		-	
6	-	-	-	-		-		-	
7	-	-	-	-		-		-	
8	-	-	-	-		-		-	
9	-	-	-	-		-		-	
Total Federal Awards Budgeted:	\$ 80,916	\$ 87,989	\$ 64,799	\$ 104,799	29.52%	\$ 100,000	-4.58%	\$ 100,000	0.00%
Lottery Unrestricted Allocation per ADA	\$ 163.00	\$ 177.00		\$ 176.94		\$ 176.94		\$ 176.94	
Lottery Unrestricted Estimated Award	\$ 238,753	\$ 257,240		\$ 257,153	7.71%	\$ 263,220	2.36%	\$ 263,424	0.08%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE									
1	-	-	-	-		-		-	
2 Mandate Block Grant	36,536	36,536	36,975	36,975	1.20%	36,975	0.00%	36,975	0.00%
3 SMAA	30,000	30,000	8,865	20,000	-33.33%	20,000	0.00%	20,000	0.00%
4 Student Performance& Progress Admin	-	-	967	967		-		-	
5	-	-	-	-		-		-	
6	-	-	-	-		-		-	
7	-	-	-	-		-		-	
8	-	-	-	-		-		-	
9	-	-	-	-		-		-	
10	-	-	-	-		-		-	
11	-	-	-	-		-		-	
12	-	-	-	-		-		-	
13	-	-	-	-		-		-	
14	-	-	-	-		-		-	
15	-	-	-	-		-		-	
16	-	-	-	-		-		-	
17	-	-	-	-		-		-	
18	-	-	-	-		-		-	
Total Other State Revenue Funds Budgeted:	\$ 66,536	\$ 66,536	\$ 46,807	\$ 57,942	-12.92%	\$ 56,975	-1.67%	\$ 56,975	0.00%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"									
1 Ex. Services Reimbursed by District	-	-	-	-		-		-	
2 Donations, Fund Raising	-	15,000	25,554	35,000		-		-	
3	-	-	-	-		-		-	
4	-	-	-	-		-		-	
5	-	-	-	-		-		-	
6	-	-	-	-		-		-	
Total Other Local Revenue Funds Budgeted:	\$ -	\$ 15,000	\$ 25,554	\$ 35,000		\$ -		\$ -	

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

Fiscal Year 2022-23 Second Interim Report
 Restricted MYP

DESCRIPTION	Adopted Budget 2022-23	First Interim Projected Budget 2022-23	Second Interim Actual thru January 31, 2023	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change	Second Interim Projected Budget 2024-25	Percent Change	
REVENUES										
LCFF Sources										
LCFF	8011									
EPA	8012									
State Aid - Prior Year	8019									
In Lieu Property Taxes	8096									
Federal	8100-8299	1,122,542	2,414,772	481,235	2,092,081	86.37%	723,572	-65.41%	723,572	0.00%
State										
Lottery - Unrestricted	8560									
Lottery - Prop 20 - Restricted	8560	95,208	119,173	51,340	119,086	25.08%	121,896	2.36%	121,990	0.08%
Other State Revenue	8300-8599	223,207	627,131	1,412,014	3,146,459	1309.66%	983,392	-68.75%	980,392	-0.31%
Local										
Interest	8660	-	-	-	-		-	-	-	
AB602 Local Special Education Transfer	8792	1,076,019	1,094,509	545,944	1,036,177	-3.70%	1,036,177	0.00%	1,036,177	0.00%
Other Local Revenues	8600-8799	-	-	126	126		-	-	-	
Total Revenues		\$ 2,516,976	\$ 4,255,585	\$ 2,490,659	\$ 6,393,929	154.03%	\$ 2,865,037	-55.19%	\$ 2,862,131	-0.10%
EXPENDITURES										
Certificated Salaries	1000-1999	718,015	704,641	507,613	955,346	33.05%	825,988	-13.54%	859,614	4.07%
Classified Salaries	2000-2999	616,444	575,047	241,495	546,707	-11.31%	438,186	-19.85%	460,095	5.00%
Benefits	3000-3999	501,099	472,552	256,304	535,698	6.90%	465,414	-13.12%	493,960	6.13%
Books & Supplies	4000-4999	563,419	1,002,272	294,563	1,490,934	164.62%	830,644	-44.29%	875,000	5.34%
Contracts & Services	5000-5999	86,673	1,304,969	100,051	822,182	848.60%	372,182	-54.73%	400,000	7.47%
Capital Outlay	6000-6599	-	380,600	124,835	155,600		-	-	-	
Other Outgo	7100-7299	193,347	262,159	-	303,929	57.19%	317,606	4.50%	331,898	4.50%
Debt Service (see Debt Form)	7400-7499	-	-	-	-		-	-	-	
Total Expenditures		\$ 2,678,997	\$ 4,702,240	\$ 1,524,861	\$ 4,810,396	79.56%	\$ 3,250,020	-32.44%	\$ 3,420,567	5.25%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
		\$ (162,021)	\$ (446,655)	\$ 965,797	\$ 1,583,533		\$ (384,983)		\$ (558,436)	
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-		-	-	-	
Other Uses	7600	-	-	-	-		-	-	-	
Net Sources & Uses		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE										
		\$ (162,021)	\$ (446,655)	\$ 965,797	\$ 1,583,533		\$ (384,983)		\$ (558,436)	

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

Fiscal Year 2022-23 Second Interim Report
 Restricted MYP

DESCRIPTION	Adopted Budget 2022-23	First Interim Projected Budget 2022-23	Second Interim Actual thru January 31, 2023	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change	Second Interim Projected Budget 2024-25	Percent Change
<small>Form Originated 5/8/2022</small>									
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	1,907,829	1,907,829	1,907,829					
Adjustments for Unaudited Actuals	9792		510,271	510,271					
Beg Fund Balance at Unaudited Actuals			2,418,100	2,418,100					
Adjustments for Audit	9793		-	(127,408)					
Adjustments for Restatements	9795		-						
Beginning Fund Balance as per Audit Report +/- Restatements			2,418,100	2,290,692		3,874,225		3,489,242	
Ending Balance		\$ 1,745,808	\$ 1,971,445	\$ 3,256,489	121.92%	\$ 3,489,242	-9.94%	\$ 2,930,806	-16.00%
Components of Ending Fund Balance (Budget):									
a. Nonspendable									
Revolving Cash	9711								
Stores	9712								
Prepaid Expenditures	9713								
All Others	9719								
b. Restricted	9740	1,745,808	1,971,445	3,256,489	121.92%	3,489,242	-9.94%	2,930,806	-16.00%
c. Committed									
Committed - Stabilization Arrangements	9750								
Committed - Other	9760								
d. Assignments	9780								
e. Unassigned									
Reserve for Economic Uncertainties	9789								
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790								

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

Fiscal Year 2022-23 Second Interim Report
 Restricted MYP

DESCRIPTION	Adopted Budget 2022-23	First Interim Projected Budget 2022-23	Second Interim Actual thru January 31, 2023	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change	Second Interim Projected Budget 2024-25	Percent Change
Form Originated 5/8/2022									
If Restricted Fund Balances Exist, Identify Balance by Program:									
1 Learning Recovery Emergency Block Grant	-	-	-	1,271,866		1,271,866	0.00%	1,011,009	-20.51%
2 Restricted Lottery	512,455	512,455	-	512,455		297,579		-	
3 Classified School Employee PD	5,196	4,506	-	4,506		4,506		4,506	
4 A-G Completion	145,182	145,182	-	145,182		-		-	
5 Nutrition Services	892,241	124,112	-	133,536		133,536		133,536	
6 Educator Effectiveness	190,734	277,781	-	277,781		277,781		277,781	
7 Universal Prekinder	-	113,305	-	113,305		133,305		133,305	
8 Child Nutrition CACFP ECR	-	30,649	-	-		-		-	
9 In Person Incentive	-	10,622	-	10,622		-		-	
10 ELO	-	17,680	-	17,680		-		-	
11 ELOP	-	190,734	-	490,734		490,734		490,734	
12 AB602	-	26,793	-	-		-		-	
13 SPED Learning Recovery & Dispute Prevention	-	77,143	-	-		-		-	
14 Kitchen Infrastructure & Training	-	16,623	-	16,623		-		-	
15 Art, Music & Instructional Supplies Block Grant	-	423,860	-	879,935		879,935		879,935	
Ending Restricted Fund Balance	1,745,808	1,971,445		3,874,225		3,489,242		2,930,806	

ASSUMPTIONS RESTRICTED PROGRAMS:

LIST FEDERAL RESTRICTED REVENUES

1 EX, Title I	-	-	-	-		-		-	
2 Title I	188,768	250,831	102,797	250,831		184,326	-26.51%	184,326	0.00%
3 Title II	36,825	57,506	-	57,506		35,518	-38.24%	35,518	0.00%
4 Title IV	11,999	14,515	6,930	14,515		14,515	0.00%	14,515	0.00%
5 SPED IDEA	177,502	177,502	-	214,213		214,213	0.00%	214,213	0.00%
6 Child Nutrition	634,402	634,402	138,979	275,000		275,000	0.00%	275,000	0.00%
7 ESSER II	42,453	175,110	412	175,110		-		-	
8 ESSER III	30,593	710,066	135,244	710,066		-		-	
9 ELO - ESSER II	-	132,205	33,051	132,205		-		-	
10 ELO - GEER	-	27,890	5,134	27,890		-		-	
11 ELO - ESSER III Needs	-	86,182	21,546	86,182		-		-	
12 ELO - ESSER III Learning Loss	-	148,563	37,141	148,563		-		-	
13	-	-	-	-		-		-	
14	-	-	-	-		-		-	
15	-	-	-	-		-		-	
16	-	-	-	-		-		-	
17	-	-	-	-		-		-	
18	-	-	-	-		-		-	
19	-	-	-	-		-		-	
20	-	-	-	-		-		-	
Total Federal Awards Budgeted:	\$ 1,122,542	\$ 2,414,772	\$ 481,235	\$ 2,092,081		\$ 723,572	-65.41%	\$ 723,572	0.00%

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

Fiscal Year 2022-23 Second Interim Report
 Restricted MYP

DESCRIPTION	Adopted Budget 2022-23	First Interim Projected Budget 2022-23	Second Interim Actual thru January 31, 2023	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change	Second Interim Projected Budget 2024-25	Percent Change
Lottery Prop 20 Restricted Allocation per ADA	\$ 65.00	\$ 82.00		\$ 81.94		\$ 81.94		\$ 81.94	
Lottery Estimated Prop 20 Restricted Award	\$ 95,208.12	\$ 119,173		\$ 119,086	-0.07%	\$ 121,896	2.36%	\$ 121,990	0.08%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"									
1 Child Nutrition	32,473	32,473	212,892	400,000		400,000	0.00%	400,000	0.00%
2 A-G Completion	-	-	-	-		-		-	
3 ELOP	190,734	583,392	111,956	583,392		583,392	0.00%	580,392	-0.51%
4 Universal Prekinder Grant	-	349	349	349		-		-	
5 Ethnic Studies	-	10,917	10,917	10,917		-		-	
6 Art, Music & Instructional Supplies Block Grant	-	-	439,967	879,935		-		-	
7 Learning Recovery Emergency Block Grant	-	-	635,933	1,271,866		-		-	
8	-	-							
9	-	-							
10	-	-							
11	-	-							
12	-	-							
13	-	-							
14	-	-							
15	-	-							
16	-	-							
17	-	-							
18	-	-							
Total Other State Revenue Funds Budgeted:	\$ 223,207	\$ 627,131	\$ 1,412,014	\$ 3,146,459		\$ 983,392	-68.75%	\$ 980,392	-0.31%
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"									
1 Nutrition Services -Local	-	-	126	126		-		-	
2	-	-							
3	-	-							
4	-	-							
5	-	-							
6	-	-							
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -	\$ 126	\$ 126		\$ -		\$ -	
SPECIAL EDUCATION DETAILS:									
What % of student population is Special Ed	11.10%	11.10%		11.10%	0.00%	11.10%	0.00%	11.10%	0.00%
For SELPA services, is the Charter under School District, or a member LEA?	Desert Mountain SELPA								
AB602 Revenue	1,076,019	1,094,509	545,944	1,036,177	-3.70%	1,036,177	0.00%	1,036,177	0.00%
Other Special Ed Revenue	177,502	254,645	-	297,648	67.69%	214,213	-28.03%	214,213	0.00%
Unrestricted Contribution to Special Ed	91,956	105,026	252,642	116,445	26.63%	243,388	109.02%	288,202	18.41%
Total Special Ed Funding	1,345,477	1,454,180	798,586	1,450,270	7.79%	1,493,778	3.00%	1,538,592	3.00%
Special Ed Expenditures	1,345,477	1,454,180	798,586	1,450,270	7.79%	1,493,778	3.00%	1,538,592	3.00%

Fiscal Year 2022-23 Second Interim Report
 Summary MYP

DESCRIPTION	Adopted Budget 2022-23	Latest Revised Budget 2022-23	Second Interim Actual thru January 31, 2023	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change	Second Interim Projected Budget 2024-25	Percent Change	
REVENUES										
LCFF Sources										
LCFF	8011	9,195,557	9,869,640	4,751,211	9,795,902	6.53%	10,983,617	12.12%	11,427,910	4.05%
EPA	8012	3,790,597	3,979,974	1,889,306	3,979,974	5.00%	4,405,081	10.68%	4,564,544	3.62%
State Aid - Prior Year	8019	-	-	-	-	-	-	-	-	-
In Lieu Property Taxes	8096	1,683,069	1,560,937	762,874	1,634,675	-2.88%	1,647,111	0.76%	1,657,244	0.62%
Federal	8100-8299	1,203,458	2,502,761	546,034	2,196,880	82.55%	823,572	-62.51%	823,572	0.00%
State										
Lottery - Unrestricted	8560	238,753	257,240	108,501	257,153	7.71%	263,220	2.36%	263,424	0.08%
Lottery - Prop 20 - Restricted	8560	95,208	119,173	51,340	119,086	25.08%	121,896	2.36%	121,990	0.08%
Other State Revenue	8300-8599	289,743	693,667	1,458,821	3,204,401	1005.95%	1,040,367	-67.53%	1,037,367	-0.29%
Local										
Interest	8660	1,000	3,000	12,038	30,250	2925.00%	35,000	15.70%	35,000	0.00%
AB602 Local Special Education Transfer	8792	1,076,019	1,094,509	545,944	1,036,177	-3.70%	1,036,177	0.00%	1,036,177	0.00%
Other Local Revenues	8600-8799	-	15,000	25,680	35,126	-	-	-	-	-
Total Revenues		17,573,404	20,095,902	10,151,749	22,289,624	26.84%	20,356,041	-8.67%	20,967,228	3.00%
EXPENDITURES										
Certificated Salaries	1000-1999	6,710,492	6,895,433	3,838,724	7,138,474	6.38%	7,256,441	1.65%	7,547,285	4.01%
Classified Salaries	2000-2999	2,030,721	1,994,377	956,818	1,970,982	-2.94%	1,926,553	-2.25%	2,015,439	4.61%
Benefits	3000-3999	3,504,536	3,531,238	1,870,829	3,625,280	3.45%	3,709,475	2.32%	3,900,224	5.14%
Books & Supplies	4000-4999	1,162,144	1,600,997	772,260	2,189,559	88.41%	1,555,644	-28.95%	1,625,000	4.46%
Contracts & Services	5000-5999	1,133,971	2,352,425	769,729	1,894,254	67.05%	1,572,182	-17.00%	1,700,000	8.13%
Capital Outlay	6000-6599	300,000	1,130,600	190,733	905,600	201.87%	750,000	-17.18%	750,000	0.00%
Other Outgo	7100-7299	2,142,480	2,305,784	-	2,262,392	5.60%	2,479,985	9.62%	2,571,038	3.67%
Debt Service (see Debt Form)	7400-7499	580,025	580,200	338,345	580,200	0.03%	579,625	-0.10%	579,000	-0.11%
Total Expenditures		\$ 17,564,369	\$ 20,391,054	\$ 8,737,439	\$ 20,566,741	17.09%	\$ 19,829,905	-3.58%	\$ 20,687,986	4.33%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 9,035	\$ (295,152)	\$ 1,414,310	\$ 1,722,883	18969.46%	\$ 526,136	-69.46%	\$ 279,242	-46.93%
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-	-	-	-	-	-
Other Uses	7600	-	-	-	-	-	-	-	-	-
Net Sources & Uses		\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 9,035	\$ (295,152)	\$ 1,414,310	\$ 1,722,883	18969.46%	\$ 526,136	-69.46%	\$ 279,242	-46.93%

Fiscal Year 2022-23 Second Interim Report
 Summary MYP

DESCRIPTION	Adopted Budget 2022-23	Latest Revised Budget 2022-23	Second Interim Actual thru January 31, 2023	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change	Second Interim Projected Budget 2024-25	Percent Change
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	7,697,488	7,697,488	7,697,488	0.00%				
Adjustments for Unaudited Actuals	9792		2,786,371	2,786,371					
Beg Fund Balance at Unaudited Actuals			10,483,859	10,483,859					
Adjustments for Audit	9793		-	(127,408)					
Adjustments for Restatements	9795		-	-					
Beginning Fund Balance as per Audit Report +/- Restatements		-	10,483,859	10,356,451		12,079,334		12,605,470	4.36%
Ending Balance	9790	\$ 7,706,523	\$ 10,188,706	\$ 11,770,761	56.74%	\$ 12,605,470	4.36%	\$ 12,884,712	2.22%
Components of Ending Fund Balance (Budget):									
a. Nonspendable									
Revolving Cash	9711	-	-	-	-	-	-	-	-
Stores	9712	-	-	-	-	-	-	-	-
Prepaid Expenditures	9713	-	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-	-
b. Restricted	9740	1,745,808	1,971,445	3,256,489	121.92%	3,489,242	-9.94%	2,930,806	-16.00%
c. Committed									
Committed - Stabilization Arrangements	9750	-	-	-	-	-	-	-	-
Committed - Other	9760	-	-	-	-	-	-	-	-
d. Assignments	9780	-	-	-	-	-	-	-	-
e. Unassigned									
Reserve for Economic Uncertainties	9789	2,150,000	2,150,000	2,150,000	0.00%	2,150,000	0.00%	2,150,000	0.00%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	3,810,715	6,067,261	6,364,272	58.90%	6,966,228	15.05%	7,803,906	12.02%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		33.94%	40.30%	97.45%	39.90%	45.97%		48.11%	

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

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

If not meeting standards, discuss fiscal recovery plan:

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

0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
11.3%	0.0%	32.5%	13.3%	15.3%	16.0%
Met		Met	Met	Met	Met

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

DEBT - Multiyear Commitments

Fiscal Year 2022-23 Second Interim Report

CHARTER NAME: Academy for Academic Excellence

Form Originated 5/03/2022

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

Under the Comment Section, provide a brief statement identifying the funding source for repayment of each obligation.

NO DEBT (if no debt, X)

Type of Commitment	# of Years Remaining	July 1, 2022 Principal Balance	2022-23 Payment		2023-24 Payment		2024-25 Payment		Object Code(s)
			Principle	Interest	Principle	Interest	Principle	Interest	
State School Building Loans									
Charter School Start-up Loans									
Other Post Employment Benefits									
Compensated Absences									
Bank Line of Credit Loans									
Municipal Lease									
Capital Lease	33	9,140,000	120,000	453,025	125,000	447,625	130,000	442,000	5550
Capital Lease									
Capital Lease									
Inter-Agency Borrowing									
Other									
Total		9,140,000	120,000	453,025	125,000	447,625	130,000	442,000	

Other Commitments:

Comments:

The Debt accounted for Academy for Academic Excellence is in the name of 17500 Mana Road LLC and the school pays rent to the LLC in the annual amount of the stated debt.

CHARTER NAME: Academy for Academic Excellence

2022-23 Second Interim Cash Flow

DATE PREPARED: 2/22/2023

Form Originated 5/03/2022

			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Estimated	Bud
Beginning Cash Balance			Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals													
July 1 Cash =			7,109,588		9,108,323		7,940,858		7,582,608		8,329,226		9,285,320		10,946,859	
REVENUE																
LCFF Sources																
LCFF	8011		-		350,668	3.58%	350,668	3.58%	631,203	6.44%	631,203	6.44%	2,156,266	22.01%	631,203	6.44%
EPA	8012		-		-		-		944,653	23.74%	-		-		944,653	23.74%
State Aid - Prior Year	8019		-		-		-		-		-		-		-	
In Lieu Property Taxes	8096		-		-		245,301	15.01%	125,595	7.68%	-		140,790	8.61%	251,189	15.37%
Federal	8100-8299		7,073	0.32%	1,250	0.06%	1,450	0.07%	10,009	0.46%	415,760	18.93%	8,604	0.39%	101,888	4.64%
State																
Lottery - Unrestricted	8560		-		-		-		43,767	17.02%	-		-		64,734	25.17%
Lottery - Prop 20 - Restricted	8560		-		-		-		47,578	39.95%	-		-		3,762	3.16%
Other State Revenue	8300-8599		-		-		4,139	0.13%	18,212	0.57%	819,258	25.57%	482,473	15.06%	134,738	4.20%
Local																
Interest	8660		86	0.28%	97	0.32%	89	0.29%	758	2.51%	3,415	11.29%	3,417	11.30%	4,177	13.81%
AB602 Local Special Education Transfer	8792		-		-		-		199,857	19.29%	101,611	9.81%	41,254	3.98%	203,222	19.61%
Other Local Revenues	8600-8799		-		780	2.22%	1,165	3.32%	5,840	16.63%	3,416	9.73%	11,635	33.12%	2,843	8.09%
Total Revenues			\$ 7,159	0.03%	\$ 352,795	1.58%	\$ 602,811	2.70%	\$ 2,027,472	9.10%	\$ 1,974,663	8.86%	\$ 2,844,440	12.76%	\$ 2,342,410	10.51%
EXPENDITURES																
Certificated Salaries	1000-1999		124,962	1.75%	628,620	8.81%	622,095	8.71%	614,970	8.61%	618,201	8.66%	614,362	8.61%	615,515	8.62%
Classified Salaries	2000-2999		60,330	3.06%	154,992	7.86%	176,090	8.93%	151,771	7.70%	148,387	7.53%	132,553	6.73%	132,694	6.73%
Benefits	3000-3999		69,722	1.92%	295,433	8.15%	299,586	8.26%	304,598	8.40%	304,248	8.39%	298,831	8.24%	298,413	8.23%
Books & Supplies	4000-4999		7,440	0.34%	199,558	9.11%	108,604	4.96%	191,757	8.76%	55,092	2.52%	10,525	0.48%	199,284	9.10%
Contracts & Services	5000-5999		79,369	4.19%	78,923	4.17%	166,998	8.82%	169,640	8.96%	88,475	4.67%	61,047	3.22%	134,398	7.10%
Capital Outlay	6000-6599		22,970	2.54%	67,120	7.41%	44,517	4.92%	18,154	2.00%	9,824	1.08%	19,026	2.10%	-	-
Other Outgo	7100-7299		-		-		-		-		-		-		-	
Debt Service (see Debt Form)	7400-7499		-		96,670	16.66%	48,335	8.33%	48,335	8.33%	48,335	8.33%	48,335	8.33%	48,335	8.33%
Total Expenditures			\$ 364,793	1.77%	\$ 1,521,315	7.40%	\$ 1,466,225	7.13%	\$ 1,499,225	7.29%	\$ 1,272,562	6.19%	\$ 1,184,679	5.76%	\$ 1,428,640	6.95%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900		-		-		-		-		-		-		-	
Other Uses	7600		-		-		-		-		-		-		-	
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS																
		July 1 -		%		%		%		%		%		%		%
		Beginning		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal
Accounts Receivable	9210	3,829,322	2,826,340	73.81%	1,055	0.03%	505,164	13.19%	218,370	5.70%	253,993	6.63%	1,778	0.05%	-	-
Prepaid Expenditures	9330	53,249	53,249	100.00%	-		-		-		-		-		-	
(Accounts Payable)	9510	337,699	337,699	100.00%	-		-		-		-		-		-	
(Line of Credit Payments)	9640	-	-	-	-		-		-		-		-		-	
(Deferred Revenue)	9650	185,520	185,520	100.00%	-		-		-		-		-		-	
NET PRIOR YEAR TRANSACTIONS			\$ 3,359,351		\$ 2,356,369		\$ 1,055		\$ 505,164		\$ 218,370		\$ 253,993		\$ 1,778	
OTHER ADJUSTMENTS (LIST)																
Capital Assets (Not included in Expenditures above)																
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NET REVENUES LESS EXPENDITURES			\$ 1,998,735		\$ (1,167,465)		\$ (358,249)		\$ 746,617		\$ 956,095		\$ 1,661,539		\$ 913,770	
ENDING CASH BALANCE			\$ 9,108,323		\$ 7,940,858		\$ 7,582,608		\$ 8,329,226		\$ 9,285,320		\$ 10,946,859		\$ 11,860,629	

CHARTER NAME: Academy for Academic Excellence

2022-23 Second Interim Cash Flow

DATE PREPARED: 2/22/2023

Form Originated 5/03/2022

		February	%	March	%	April	%	May	%	June	%	Estimated	Total	Projected	Difference
		Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Accrual		Budget	
Beginning Cash Balance		11,860,629		11,643,372		11,205,208		11,782,275		11,801,603		8,938,746			
REVENUE															
LCFF Sources															
LCFF	8011	631,203	6.44%	631,203	6.44%	631,203	6.44%	631,203	6.44%	631,203	6.44%	1,888,676	9,795,902	9,795,902	-
EPA	8012	-		-		944,653	23.74%	-		-		1,146,015	3,979,974	3,979,974	-
State Aid - Prior Year	8019	-		-		-		-		-		-	-	-	-
In Lieu Property Taxes	8096	145,300	8.89%	145,300	8.89%	145,300	8.89%	145,300	8.89%	145,300	8.89%	145,301	1,634,675	1,634,675	-
Federal	8100-8299	80,000	3.64%	-		135,000	6.15%	-		-		1,435,846	2,196,880	2,196,880	-
State															
Lottery - Unrestricted	8560	-		-		74,326	28.90%	-		-		74,326	257,153	257,153	-
Lottery - Prop 20 - Restricted	8560	-		-		33,873	28.44%	-		-		33,873	119,086	119,086	-
Other State Revenue	8300-8599	130,000	4.06%	85,000	2.65%	75,000	2.34%	824,613	25.73%	130,000	4.06%	500,967	3,204,401	3,204,401	-
Local															
Interest	8660	3,500	11.57%	3,678	12.16%	3,678	12.16%	3,678	12.16%	3,678	12.16%	-	30,250	30,250	-
AB602 Local Special Education Transfer	8792	81,705	7.89%	81,705	7.89%	81,705	7.89%	81,705	7.89%	81,705	7.89%	81,708	1,036,177	1,036,177	-
Other Local Revenues	8600-8799	2,446	6.96%	1,500	4.27%	1,500	4.27%	2,000	5.69%	2,000	5.69%	-	35,126	35,126	-
Total Revenues		\$ 1,074,154	4.82%	\$ 948,386	4.25%	\$ 2,126,238	9.54%	\$ 1,688,499	7.58%	\$ 993,886	4.46%	\$ 5,306,713	\$ 22,289,624	\$ 22,289,624	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	637,815	8.93%	618,201	8.66%	618,201	8.66%	618,201	8.66%	618,201	8.66%	189,130	7,138,474	7,138,474	-
Classified Salaries	2000-2999	173,418	8.80%	148,387	7.53%	148,387	7.53%	148,387	7.53%	148,387	7.53%	247,198	1,970,982	1,970,982	-
Benefits	3000-3999	313,775	8.66%	304,248	8.39%	304,248	8.39%	304,248	8.39%	304,248	8.39%	223,684	3,625,280	3,625,280	-
Books & Supplies	4000-4999	40,858	1.87%	125,000	5.71%	245,000	11.19%	250,000	11.42%	250,000	11.42%	506,441	2,189,559	2,189,559	-
Contracts & Services	5000-5999	62,910	3.32%	150,000	7.92%	150,000	7.92%	150,000	7.92%	150,000	7.92%	452,495	1,894,254	1,894,254	-
Capital Outlay	6000-6599	14,301	1.58%	15,000	1.66%	35,000	3.86%	150,000	16.56%	75,000	8.28%	434,688	905,600	905,600	-
Other Outgo	7100-7299	-		-		-		-		2,262,392	100.00%	-	2,262,392	2,262,392	-
Debt Service (see Debt Form)	7400-7499	48,335	8.33%	48,335	8.33%	48,335	8.33%	48,335	8.33%	48,515	8.36%	-	580,200	580,200	-
Total Expenditures		\$ 1,291,411	6.28%	\$ 1,409,171	6.85%	\$ 1,549,171	7.53%	\$ 1,669,171	8.12%	\$ 3,856,743	18.75%	\$ 2,053,635	\$ 20,566,741	\$ 20,566,741	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900	-		-		-		-		-		-	-	-	-
Other Uses	7600	-		-		-		-		-		-	-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS															
			%		%		%		%		%			Remaining	
		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal				Balance	
Accounts Receivable	9210	-		22,621	0.59%	-		-		-		-	3,829,322	-	-
Prepaid Expenditures	9330	-		-		-		-		-		-	53,249	-	-
(Accounts Payable)	9510	-		-		-		-		-		-	337,699	-	-
(Line of Credit Payments)	9640	-		-		-		-		-		-	-	-	-
(Deferred Revenue)	9650	-		-		-		-		-		-	185,520	-	-
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ 22,621		\$ -		\$ -		\$ -			\$ 3,359,351	\$ -	\$ -
OTHER ADJUSTMENTS (LIST)															
Capital Assets (Not included in Expenditures above)		-		-		-		-		-		-	-	-	-
		-		-		-		-		-		-	-	-	-
		-		-		-		-		-		-	-	-	-
		-		-		-		-		-		-	-	-	-
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
NET REVENUES LESS EXPENDITURES		\$ (217,257)		\$ (438,164)		\$ 577,067		\$ 19,328		\$ (2,862,857)		\$ 3,253,077	\$ 5,082,235		
ENDING CASH BALANCE		\$ 11,643,372		\$ 11,205,208		\$ 11,782,275		\$ 11,801,603		\$ 8,938,746		\$ 12,191,823			

Ending Cash plus Accruals should equal Ending Fund Balance \$ 12,079,334
\$ 112,489

CHARTER NAME: Academy for Academic Excellence

2023-24 Second Interim Cash Flow

DATE PREPARED:

Form Originated 5/03/2022

			July	%	August	%	September	%	October	%	November	%	December	%	January	%			
			Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud			
Beginning Cash Balance			July 1 Cash =			8,938,746		10,430,221		9,520,893		9,466,560		10,897,846		11,202,857		11,202,873	
REVENUE																			
LCFF Sources																			
LCFF	8011		-		549,181	5.00%	549,181	5.00%	988,525	9.00%	988,525	9.00%	988,525	9.00%	988,525	9.00%	988,525	9.00%	
EPA	8012		-		-		-		1,101,270	25.00%	-		-		1,101,270	25.00%	-		
State Aid - Prior Year	8019		-		-		-		-		-		-		-		-		
In Lieu Property Taxes	8096		-		137,259	8.33%	137,259	8.33%	137,259	8.33%	137,259	8.33%	137,259	8.33%	137,259	8.33%	137,259	8.33%	
Federal	8100-8299		-		-		-		275,000	33.39%	-		125,000	15.18%	-		-		
State																			
Lottery - Unrestricted	8560		-		-		-		-		-		-		65,805	25.00%	-		
Lottery - Prop 20 - Restricted	8560		-		-		-		-		-		-		30,474	25.00%	-		
Other State Revenue	8300-8599		-		-		5,000	0.48%	25,000	2.40%	450,000	43.25%	45,000	4.33%	-		-		
Local																			
Interest	8660		2,920	8.34%	2,920	8.34%	2,915	8.33%	2,920	8.34%	2,915	8.33%	2,920	8.34%	2,920	8.34%	2,920	8.34%	
AB602 Local Special Education Transfer	8792		-		86,348	8.33%	86,348	8.33%	86,348	8.33%	86,348	8.33%	86,348	8.33%	86,348	8.33%	86,348	8.33%	
Other Local Revenues	8600-8799		-		-		-		-		-		-		-		-		
Total Revenues			\$ 2,920	0.01%	\$ 775,708	3.81%	\$ 780,703	3.84%	\$ 2,616,322	12.85%	\$ 1,665,047	8.18%	\$ 1,385,052	6.80%	\$ 2,412,601	11.85%			
EXPENDITURES																			
Certificated Salaries	1000-1999		137,879	1.90%	647,142	8.92%	647,142	8.92%	647,142	8.92%	647,142	8.92%	647,142	8.92%	647,142	8.92%	647,142	8.92%	
Classified Salaries	2000-2999		62,614	3.25%	169,449	8.80%	169,449	8.80%	169,449	8.80%	169,449	8.80%	169,449	8.80%	169,449	8.80%	169,449	8.80%	
Benefits	3000-3999		77,902	2.10%	330,143	8.90%	330,143	8.90%	330,143	8.90%	330,143	8.90%	330,143	8.90%	330,143	8.90%	330,143	8.90%	
Books & Supplies	4000-4999		15,644	1.01%	125,000	8.04%	125,000	8.04%	125,000	8.04%	125,000	8.04%	125,000	8.04%	125,000	8.04%	125,000	8.04%	
Contracts & Services	5000-5999		72,182	4.59%	115,000	7.31%	115,000	7.31%	115,000	7.31%	115,000	7.31%	115,000	7.31%	115,000	7.31%	115,000	7.31%	
Capital Outlay	6000-6599		50,000	6.67%	250,000	33.33%	-		-		125,000	16.67%	-		50,000	6.67%	-		
Other Outgo	7100-7299		-		-		-		-		-		-		-		-		
Debt Service (see Debt Form)	7400-7499		48,302	8.33%	48,302	8.33%	48,302	8.33%	48,302	8.33%	48,302	8.33%	48,302	8.33%	48,302	8.33%	48,302	8.33%	
Total Expenditures			\$ 464,523	2.34%	\$ 1,685,036	8.50%	\$ 1,435,036	7.24%	\$ 1,435,036	7.24%	\$ 1,560,036	7.87%	\$ 1,435,036	7.24%	\$ 1,485,036	7.49%			
OTHER SOURCES/USES																			
Other Sources/Contributions to Restricted Programs	8900																		
Other Uses	7600																		
Net Sources & Uses					\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
PRIOR YEAR TRANSACTIONS																			
			July 1 -	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	
			Beginning	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	Beg Bal	
Accounts Receivable	9210	5,306,713	4,006,713	75.50%			600,000	11.31%	250,000	4.71%	200,000	3.77%	50,000	0.94%	75,000	1.41%			
Prepaid Expenditures	9330																		
(Accounts Payable)	9510	2,053,635	2,053,635	100.00%															
(Line of Credit Payments)	9640																		
(Deferred Revenue)	9650																		
NET PRIOR YEAR TRANSACTIONS			\$ 3,253,078	\$ 1,953,078	\$ -	\$ 600,000	\$ 250,000	\$ 200,000	\$ 50,000	\$ 75,000									
OTHER ADJUSTMENTS (LIST)																			
Capital Assets (Not included in Expenditures above)																			
TOTAL MISC. ADJUSTMENTS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NET REVENUES LESS EXPENDITURES			\$ 1,491,475	\$ (909,328)	\$ (54,333)	\$ 1,431,286	\$ 305,011	\$ 16	\$ 1,002,565										
ENDING CASH BALANCE			\$ 10,430,221	\$ 9,520,893	\$ 9,466,560	\$ 10,897,846	\$ 11,202,857	\$ 11,202,873	\$ 12,205,438										

CHARTER NAME: Academy for Academic Excellence

2023-24 Second Interim Cash Flow

DATE PREPARED:

Form Originated 5/03/2022

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		12,205,438		12,410,434		12,190,450		13,243,010		13,022,726		10,322,751			
REVENUE															
LCFF Sources															
LCFF	8011	988,525	9.00%	988,525	9.00%	988,525	9.00%	988,225	9.00%	988,525	9.00%	988,830	10,983,617	10,983,617	-
EPA	8012	-		-		1,101,270	25.00%	-		-		1,101,271	4,405,081	4,405,081	-
State Aid - Prior Year	8019	-		-		-		-		-		-	-	-	-
In Lieu Property Taxes	8096	137,259	8.33%	137,259	8.33%	137,259	8.33%	137,259	8.33%	137,259	8.33%	137,262	1,647,111	1,647,111	-
Federal	8100-8299	250,000	30.36%	-		-		-		-		173,572	823,572	823,572	-
State															
Lottery - Unrestricted	8560	-		-		65,805	25.00%	-		-		131,610	263,220	263,220	-
Lottery - Prop 20 - Restricted	8560	-		-		30,474	25.00%	-		-		60,948	121,896	121,896	-
Other State Revenue	8300-8599	100,000	9.61%	-		150,000	14.42%	-		-		265,367	1,040,367	1,040,367	-
Local															
Interest	8660	2,900	8.29%	2,920	8.34%	2,915	8.33%	2,920	8.34%	2,915	8.33%	-	35,000	35,000	-
AB602 Local Special Education Transfer	8792	86,348	8.33%	86,348	8.33%	86,348	8.33%	86,348	8.33%	86,348	8.33%	86,349	1,036,177	1,036,177	-
Other Local Revenues	8600-8799	-		-		-		-		-		-	-	-	-
Total Revenues		\$ 1,565,032	7.69%	\$ 1,215,052	5.97%	\$ 2,562,596	12.59%	\$ 1,214,752	5.97%	\$ 1,215,047	5.97%	\$ 2,945,209	\$ 20,356,041	\$ 20,356,041	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	647,142	8.92%	647,142	8.92%	647,142	8.92%	647,142	8.92%	647,142	8.92%	-	7,256,441	7,256,441	-
Classified Salaries	2000-2999	169,449	8.80%	169,449	8.80%	169,449	8.80%	169,449	8.80%	169,449	8.80%	-	1,926,553	1,926,553	-
Benefits	3000-3999	330,143	8.90%	330,143	8.90%	330,143	8.90%	330,143	8.90%	330,143	8.90%	-	3,709,475	3,709,475	-
Books & Supplies	4000-4999	125,000	8.04%	125,000	8.04%	125,000	8.04%	125,000	8.04%	125,000	8.04%	165,000	1,555,644	1,555,644	-
Contracts & Services	5000-5999	115,000	7.31%	115,000	7.31%	115,000	7.31%	115,000	7.31%	115,000	7.31%	235,000	1,572,182	1,572,182	-
Capital Outlay	6000-6599	-		-		125,000	16.67%	-		-		150,000	750,000	750,000	-
Other Outgo	7100-7299	-		-		-		-		2,479,985	100.00%	-	2,479,985	2,479,985	-
Debt Service (see Debt Form)	7400-7499	48,302	8.33%	48,302	8.33%	48,302	8.33%	48,302	8.33%	48,303	8.33%	-	579,625	579,625	-
Total Expenditures		\$ 1,435,036	7.24%	\$ 1,435,036	7.24%	\$ 1,560,036	7.87%	\$ 1,435,036	7.24%	\$ 3,915,022	19.74%	\$ 550,000	\$ 19,829,905	\$ 19,829,905	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900	-		-		-		-		-		-	-	-	-
Other Uses	7600	-		-		-		-		-		-	-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS															
			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal				Remaining Balance
Accounts Receivable	9210	75,000	1.41%	-		50,000	0.94%	-		-		-	5,306,713	-	-
Prepaid Expenditures	9330	-		-		-		-		-		-	-	-	-
(Accounts Payable)	9510	-		-		-		-		-		-	2,053,635	-	-
(Line of Credit Payments)	9640	-		-		-		-		-		-	-	-	-
(Deferred Revenue)	9650	-		-		-		-		-		-	-	-	-
NET PRIOR YEAR TRANSACTIONS		\$ 75,000		\$ -		\$ 50,000		\$ -		\$ -		\$ -	\$ 3,253,078	\$ -	\$ -
OTHER ADJUSTMENTS (LIST)															
Capital Assets (Not included in Expenditures above)		-		-		-		-		-		-	-	-	-
		-		-		-		-		-		-	-	-	-
		-		-		-		-		-		-	-	-	-
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
NET REVENUES LESS EXPENDITURES		\$ 204,996		\$ (219,984)		\$ 1,052,560		\$ (220,284)		\$ (2,699,975)		\$ 2,395,209	\$ 3,779,214		
ENDING CASH BALANCE		\$ 12,410,434		\$ 12,190,450		\$ 13,243,010		\$ 13,022,726		\$ 10,322,751		\$ 12,717,960			

Ending Fund Balance \$ 12,605,470

Ending Cash plus Accruals should equal Ending Fund Balance \$ 112,490

CHARTER SCHOOL CERTIFICATION

To the authorizing/oversight district:
2022-23 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)
Printed Name: David Gruber Title: Chief Business Officer

CERTIFICATION OF FINANCIAL CONDITION:

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

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

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

To the County Superintendent of Schools:
2022-23 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been reviewed pursuant to Education Code 47604.32(a) is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

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

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

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

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

2022-23 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been received by the County Superintendent of Schools pursuant to Education Code Section 47604.33(1).

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

For additional information on the budget report, please contact:

For Charter Authorizer/Reviewer:

Name

Title

Telephone

E-mail address

For Charter School:

Name

Title

Telephone

E-mail address

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

Fiscal Year 2022-23 Second Interim Report
Projected ADA as of January 31, 2023

Form Originated 5/03/2022

#NAME?	Line	2021-22		2022-23 Adopted Budget			2022-23 Second Interim			2023-24 Second Interim			2024-25 Second Interim		
		Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year
Non Classroom Funding Determination Rate*		100%													
TK/K-3:															
Regular ADA	A-1	451.27		468.97		3.92%	438.51		-6.50%	425.48		-2.97%	428.23		0.65%
Classroom-based ADA included in A-1	A-2	451.27		468.97		3.92%	438.51		-6.50%	425.48		-2.97%	428.23		0.65%
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	451.27	-	468.97	-	3.92%	438.51		-6.50%	425.48		-2.97%	428.23		0.65%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	451.27	451.27	468.97	468.97	3.92%	438.51	438.51	-6.50%	425.48	425.48	-2.97%	428.23	428.23	0.65%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-	
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Column, First Year ADA Only)	B-1	23.06		43.90		90.37%	43.71		-0.43%	43.92		0.48%	45.45		3.48%
Grades 4-6															
Regular ADA	A-1	290.06		300.40		3.56%	291.04		-3.12%	294.63		1.23%	303.87		3.14%
Classroom-based ADA included in A-1	A-2	290.06		300.40		3.56%	291.04		-3.12%	294.63		1.23%	303.87		3.14%
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	290.06	-	300.40	-	3.56%	291.04		-3.12%	294.63		1.23%	303.87		3.14%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	290.06	290.06	300.40	300.40	3.56%	291.04	291.04	-3.12%	294.63	294.63	1.23%	303.87	303.87	3.14%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-	
Grades 7-8															
Regular ADA	A-1	170.75		215.65		26.30%	196.69		-8.79%	215.02		9.32%	226.27		5.23%
Classroom-based ADA included in A-1	A-2	170.75		215.65		26.30%	196.69		-8.79%	215.02		9.32%	226.27		5.23%
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	170.75	-	215.65	-	26.30%	196.69		-8.79%	215.02		9.32%	226.27		5.23%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	170.75	170.75	215.65	215.65	26.30%	196.69	196.69	-8.79%	215.02	215.02	9.32%	226.27	226.27	5.23%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-	

Charter School Attendance		CHARTER NAME: Norton Science and Language Academy													
		#NAME?													
		Fiscal Year 2022-23 Second Interim Report													
		Projected ADA as of January 31, 2023													
Form Originated 5/03/2022															
#NAME?	Line	2021-22		2022-23 Adopted Budget			2022-23 Second Interim			2023-24 Second Interim			2024-25 Second Interim		
		Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year
Grades 9-12															
Regular ADA	A-1	57.32		133.72		133.29%	97.93		-26.76%	200.05		104.28%	312.44		56.18%
Classroom-based ADA included in A-1	A-2	57.32		133.72		133.29%	97.93		-26.76%	200.05		104.28%	312.44		56.18%
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	57.32	-	133.72	-	133.29%	97.93		-26.76%	200.05		104.28%	312.44		56.18%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	57.32	57.32	133.72	133.72	133.29%	97.93	97.93	-26.76%	200.05	200.05	104.28%	312.44	312.44	56.18%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-	
Totals															
Regular ADA	A-1	969.40		1,118.74		15.41%	1,024.17		-8.45%	1,135.18		10.84%	1,270.81		11.95%
Classroom-based ADA included in A-1	A-2	969.40		1,118.74		15.41%	1,024.17		-8.45%	1,135.18		10.84%	1,270.81		11.95%
Extended Year Special Ed	A-3	-		-			-			-			-		
Classroom-based ADA included in A-3	A-4	-		-			-			-			-		
Special Ed - NPS	A-5	-		-			-			-			-		
Classroom-based ADA included in A-5	A-6	-		-			-			-			-		
Extended Year Special Ed - NPS	A-7	-		-			-			-			-		
Classroom-based ADA included in A-7	A-8	-		-			-			-			-		
ADA Totals (A-1, A3, A5, A7)	A-9	969.40	-	1,118.74	-	15.41%	1,024.17		-8.45%	1,135.18		10.84%	1,270.81		11.95%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	969.40	969.40	1,118.74	1,118.74	15.41%	1,024.17	1,024.17	-8.45%	1,135.18	1,135.18	10.84%	1,270.81	1,270.81	11.95%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	-	-	-	-		-	-		-	-		-	-	
Total Funded ADA		-	969.40	-	1,118.74			1,024.17			1,135.18			1,270.81	

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

CHARTER NAME: Norton Science and Language Academy

#NAME?

#NAME?

Fiscal Year 2022-23 Second Interim Report

Form Originated 5/03/2022

ASSUMPTIONS:	2022-23	2023-24	Change	2024-25	Change
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Local Control Funding (LCFF) - BAS/FCMAT Calculator:

COLA (on Base)	12.84%	8.13%	-4.71%	3.54%	-4.59%
Total Phase-In Entitlement (FCMAT calculator, Summary Tab)	\$ 13,321,025	\$ 16,150,173	21.24%	\$ 18,912,771	17.11%

Lottery Allocation Amount Per ADA:

Unrestricted	\$ 177	\$ 177	\$ -	\$ 177	\$ -
Restricted	\$ 82	\$ 82	\$ -	\$ 82	\$ -

ADA/Enrollment:

Total Non-Classroom Based (Independent Study) ADA	-	-	0.00	-	0.00
Total Funded Non-Classroom Based (Independent Study) ADA	-	-	0.00	-	0.00
Total Classroom Based ADA	1,024.17	1,135.18	111.01	1,270.81	135.63
Total Funded P-2 Attendance	1,024.17	1,135.18	111.01	1,270.81	135.63
Estimated Enrollment	1,106	1,241	135.00	1,354	113.00
Enrollment Growth Over Prior Year	0.00%	12.21%		9.11%	
ADA to Enrollment Ratio	2021-22 87.65%	92.60%	91.47%	93.86%	
Unduplicated Count	863	863	957	1,068	111.00
Unduplicated Pupil % (FCMAT LCFF Calc, Summary Tab, Rolling %)	2021-22 78.03%	78.03%	78.04%	78.03%	

Certificated Salaries and Benefits:

Number of Teachers (FTE)	54.00	60.00	6.00	65.00	5.00
Number of Certificated Management FTEs	3.00	3.00	0.00	3.00	0.00
Number of Other Certificated FTEs	7.00	7.00	0.00	7.00	0.00
Classroom Staffing Ratio - Students per FTE	20.48	20.68	0.20	20.83	0.15
Teachers Increased/(Decreased) for projected Enrollment change over PY	6.00	6.00	0.00	5.00	-1.00
Average Teacher FTE Salary	\$ 100,762	\$ 104,793	4.00%	\$ 108,984	4.00%
Average Certificated Management FTE Salary	\$ 137,650	\$ 140,000	1.71%	\$ 144,000	2.86%
Average Other Certificated FTE Salary	\$ 100,097	\$ 104,100	4.00%	\$ 108,265	4.00%
Cert Step and Column Increase (Total Annual Cost)	\$ 175,000	\$ 185,000	5.71%	\$ 195,500	5.68%
Other Pay, Stipends, Extra Pay	\$ 69,000	\$ 75,000	8.70%	\$ 81,500	8.67%
Health and Welfare Cost per Employee	\$ 13,416	\$ 13,953	4.00%	\$ 14,441	3.50%
Retirement Cost per Cert Employee	\$ 17,709	\$ 18,417	4.00%	\$ 19,154	4.00%
STRS Rate	19.10%	19.10%	0.00%	19.10%	0.00%

Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation methodology, inclusions/exclusions, etc...):

Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):

Norton Science and Language Academy (NSLA) is growing 1 grade level per year until our first graduating class of 2025, resulting in the need for additional teaching staff to support the growing student enrollment and programs being offered at NSLA.

Classified Salaries and Benefits:

Number of Classified (Non-Mgmt) FTEs	47.00	49.75	2.75	52.33	2.58
Number of Classified Management FTEs	0.00	0.00	0.00	0.00	0.00
Average Salary per Classified Non-Mgmt FTE	\$ 24,081	\$ 25,165	4.50%	\$ 26,297	4.50%
Average Salary per Classified Mgmt FTE	\$ -	\$ -		\$ -	
Class Step and Column Increase (Total Annual Cost)	\$ 48,000	\$ 50,000	4.17%	\$ 52,500	5.00%
Other Pay, Stipends, Extra Pay	\$ -	\$ -		\$ -	
Health and Welfare Cost per Class Employee	\$ 2,208	\$ 2,302	4.26%	\$ 2,403	4.39%
Retirement Cost per Class Employee	\$ 6,323	\$ 6,900	9.13%	\$ 7,350	6.52%
PERS Rate	25.37%	25.20%	-0.17%	24.60%	-0.60%

Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation methodology, inclusions/exclusions, etc...):

Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):

Norton Science and Language Academy (NSLA) is growing 1 grade level per year until our first graduating class of 2025, resulting in the need for additional support staff to assist the teachers and admin the growing student enrollment and programs being offered at NSLA.

CHARTER NAME: Norton Science and Language Academy

#NAME?

#NAME?

Fiscal Year 2022-23 Second Interim Report

Form Originated 5/03/2022

ASSUMPTIONS:	2022-23	2023-24	Change	2024-25	Change
Statutory Benefits					
FICA (Social Security)	6.20%	6.20%	0.00%	6.20%	0.00%
Medicare Tax	1.45%	1.45%	0.00%	1.45%	0.00%
Unemployment	0.50%	0.50%	0.00%	0.50%	0.00%
Workers Comp	1.40000%	1.40000%	0.00%	1.40000%	0.00%
Facilities:					
Rent	\$ 2,860,938	\$ 3,076,875	7.55%	\$ 3,076,875	0.00%
Electricity	\$ 188,000	\$ 205,000	9.04%	\$ 225,000	9.76%
Heating (gas)	\$ 12,000	\$ 13,500	12.50%	\$ 15,000	11.11%
Other	\$ -	\$ -		\$ -	
Explain "Other" facility costs:					
Administrative Service Agreements:					
1.00% Oversight Fees to Sponsor	\$ 133,210	\$ 161,502	21.24%	\$ 189,128	17.11%
Administrative Service Contract	\$ 1,688,787	\$ 2,044,995	21.09%	\$ 2,404,407	17.58%
Other Contracted Costs					
List Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Capital Outlay, Debt, etc.)					

Fiscal Year 2022-23 Second Interim Report
Unrestricted MYP

Form Originated 5/03/2022

DESCRIPTION	Adopted Budget 2022-23	First Interim Projected Budget 2022-23	Second Interim Actual thru January 31, 2023	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change	Second Interim Projected Budget 2024-25	Percent Change	
REVENUES										
LCFF Sources										
LCFF	8011	10,972,504	10,792,692	4,543,343	10,587,688	-3.51%	12,874,263	21.60%	15,115,636	17.41%
EPA	8012	2,821,523	2,784,952	1,288,179	2,733,337	-3.13%	3,275,910	19.85%	3,797,135	15.91%
State Aid - Prior Year	8019	-	-	-	-					
In Lieu Property Taxes	8096	-	-	-	-					
Federal	8100-8299	-	-	-	-					
State										
Lottery - Unrestricted	8560	190,462	192,848	144,195	189,274	-0.62%	209,789	10.84%	234,854	11.95%
Lottery - Prop 20 - Restricted	8560	-	-	-	-					
Other State Revenue	8300-8599	1,205,310	1,259,607	459,593	1,310,677	8.74%	1,415,000	7.96%	1,490,000	5.30%
Local										
Interest	8660	1,000	3,000	12,038	30,250	2925.00%	35,000	15.70%	35,000	0.00%
AB602 Local Special Education Transfer	8792	-	-	-	-					
Other Local Revenues	8600-8799	-	2,000	4,063	5,000					
Total Revenues		\$ 15,190,799	\$ 15,035,099	\$ 6,451,411	\$ 14,856,226	-2.20%	\$ 17,809,962	19.88%	\$ 20,672,625	16.07%
EXPENDITURES										
Certificated Salaries	1000-1999	4,929,368	5,054,439	2,756,579	5,140,913	4.29%	5,826,550	13.34%	6,484,611	11.29%
Classified Salaries	2000-2999	1,087,917	1,044,162	514,381	1,008,408	-7.31%	1,113,786	10.45%	1,203,906	8.09%
Benefits	3000-3999	2,452,689	2,466,052	1,242,310	2,465,226	0.51%	2,776,134	12.61%	3,075,407	10.78%
Books & Supplies	4000-4999	593,325	595,581	468,669	592,641	-0.12%	675,250	13.94%	776,550	15.00%
Contracts & Services	5000-5999	1,020,240	958,183	528,326	859,313	-15.77%	968,500	12.71%	1,085,500	12.08%
Capital Outlay	6000-6599	40,000	100,000	171,919	180,000	350.00%	200,000	11.11%	150,000	-25.00%
Other Outgo	7100-7299	1,769,349	1,742,600	-	1,688,787	-4.55%	2,044,995	21.09%	2,404,407	17.58%
Debt Service (see Debt Form)	7400-7499	2,860,938	2,860,938	1,751,299	2,920,938	2.10%	3,076,875	5.34%	3,076,875	0.00%
Total Expenditures		\$ 14,753,826	\$ 14,821,955	\$ 7,433,484	\$ 14,856,226	0.69%	\$ 16,682,090	12.29%	\$ 18,257,256	9.44%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
		\$ 436,973	\$ 213,144	\$ (982,073)	\$ (0)		\$ 1,127,872		\$ 2,415,369	114.15%
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	(170,216)						(68,463)	
Other Uses	7600	-	-							
Net Sources & Uses		\$ -	\$ (170,216)	\$ -	\$ -		\$ -		\$ (68,463)	
NET INCREASE (DECREASE) IN FUND BALANCE										
		\$ 436,973	\$ 42,928	\$ (982,073)	\$ (0)		\$ 1,127,872		\$ 2,346,906	108.08%

Fiscal Year 2022-23 Second Interim Report
Unrestricted MYP

Form Originated 5/03/2022

DESCRIPTION	Adopted Budget 2022-23	First Interim Projected Budget 2022-23	Second Interim Actual thru January 31, 2023	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change	Second Interim Projected Budget 2024-25	Percent Change	
FUND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791	6,326,315	6,326,315	6,326,315	6,326,315					
Adjustments for Unaudited Actuals	9792		(142,679)	(142,679)	(142,679)					
Beg Fund Balance at Unaudited Actuals			6,183,636	6,183,636	6,183,636					
Adjustments for Audit	9793		-	-	-					
Adjustments for Restatements	9795		-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements			6,183,636	6,183,636	6,183,636		6,183,636	7,311,508		
Ending Balance	9790	\$ 6,763,288	\$ 6,226,564	\$ 5,201,563	\$ 6,183,636	-8.57%	\$ 7,311,508	18.24%	\$ 9,658,414	32.10%
Components of Ending Fund Balance (Budget):										
a. Nonspendable										
Revolving Cash	9711	-	-							
Stores	9712	-	-							
Prepaid Expenditures	9713	-	-							
All Others	9719	-	-							
b. Restricted										
c. Committed										
Committed - Stabilization Arrangements	9750	-	-							
Committed - Other	9760	-	-							
d. Assignments										
e. Unassigned										
Reserve for Economic Uncertainties	9789	2,150,000	2,150,000	-	2,150,000	0.00%	2,150,000	0.00%	2,150,000	0.00%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	4,613,288	4,076,564	5,201,563	4,033,636	-12.56%	5,161,508	27.96%	7,508,414	45.47%

Fiscal Year 2022-23 Second Interim Report
Unrestricted MYP

Form Originated 5/03/2022

DESCRIPTION	Adopted Budget 2022-23	First Interim Projected Budget 2022-23	Second Interim Actual thru January 31, 2023	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change	Second Interim Projected Budget 2024-25	Percent Change
ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:									
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)									
1 Ex. Erate	-	-	-	-		-		-	
2	-	-	-	-		-		-	
3	-	-	-	-		-		-	
4	-	-	-	-		-		-	
5	-	-	-	-		-		-	
6	-	-	-	-		-		-	
7	-	-	-	-		-		-	
8	-	-	-	-		-		-	
9	-	-	-	-		-		-	
Total Federal Awards Budgeted:	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Lottery Unrestricted Allocation per ADA	\$ 163.00	\$ 176.94		\$ 176.94		\$ 176.94		\$ 176.94	
Lottery Unrestricted Estimated Award	\$ 190,462	\$ 192,848		\$ 189,274	-0.62%	\$ 209,789	10.84%	\$ 234,854	11.95%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE									
1	-	-	-	-		-		-	
2 Mandate Block Grant	15,310	19,607	19,607	19,607	28.07%				
3 MAA	40,000	40,000	10,095	40,000	0.00%	40,000	0.00%	40,000	0.00%
4 SB740	1,150,000	1,200,000	428,821	1,250,000	8.70%	1,375,000	10.00%	1,450,000	5.45%
5 Assessment Apportionments	-	-	1,070	1,070		-		-	
6	-	-	-	-		-		-	
7	-	-	-	-		-		-	
8	-	-	-	-		-		-	
9	-	-	-	-		-		-	
10	-	-	-	-		-		-	
11	-	-	-	-		-		-	
12	-	-	-	-		-		-	
13	-	-	-	-		-		-	
14	-	-	-	-		-		-	
15	-	-	-	-		-		-	
16	-	-	-	-		-		-	
17	-	-	-	-		-		-	
18	-	-	-	-		-		-	
Total Other State Revenue Funds Budgeted:	\$ 1,205,310	\$ 1,259,607	\$ 459,593	\$ 1,310,677	8.74%	\$ 1,415,000	7.96%	\$ 1,490,000	5.30%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"									
1 Ex. Services Reimbursed by District	-	-	-	-		-		-	
2 Donations/Reimbursables	-	2,000	4,063	5,000		-		-	
3	-	-	-	-		-		-	
4	-	-	-	-		-		-	
5	-	-	-	-		-		-	
6	-	-	-	-		-		-	
Total Other Local Revenue Funds Budgeted:	\$ -	\$ 2,000	\$ 4,063	\$ 5,000		\$ -		\$ -	

CHARTER NAME: Norton Science and Language Academy
 #NAME?
 #NAME?

Fiscal Year 2022-23 Second Interim Report
 Restricted MYP

DESCRIPTION	Adopted Budget 2022-23	First Interim Projected Budget 2022-23	Second Interim Actual thru January 31, 2023	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change	Second Interim Projected Budget 2024-25	Percent Change	
REVENUES										
LCFF Sources										
LCFF	8011									
EPA	8012									
State Aid - Prior Year	8019									
In Lieu Property Taxes	8096									
Federal	8100-8299	1,215,582	3,903,871	717,375	4,004,985	229.47%	1,277,154	-68.11%	1,363,664	6.77%
State										
Lottery - Unrestricted	8560									
Lottery - Prop 20 - Restricted	8560	75,951	89,307	50,393	87,652	15.41%	97,152	10.84%	108,760	11.95%
Other State Revenue	8300-8599	398,724	1,741,766	2,039,188	4,527,790	1035.57%	1,840,626	-59.35%	1,866,766	1.42%
Local										
Interest	8660	-	-	-	-		-		-	
AB602 Local Special Education Transfer	8792	706,816	687,364	377,338	681,572	-3.57%	764,766	12.21%	834,402	9.11%
Other Local Revenues	8600-8799	-	-	-	-		-		-	
Total Revenues		\$ 2,397,073	\$ 6,422,307	\$ 3,184,294	\$ 9,301,999	288.06%	\$ 3,979,698	-57.22%	\$ 4,173,592	4.87%
EXPENDITURES										
Certificated Salaries	1000-1999	696,298	764,029	389,949	800,065	14.90%	832,067	4.00%	865,350	4.00%
Classified Salaries	2000-2999	661,190	692,169	213,980	657,351	-0.58%	686,932	4.50%	717,844	4.50%
Benefits	3000-3999	487,295	505,273	205,556	499,706	2.55%	522,650	4.59%	554,118	6.02%
Books & Supplies	4000-4999	573,499	2,102,937	368,267	2,070,867	261.09%	735,683	-64.47%	772,500	5.00%
Contracts & Services	5000-5999	112,065	3,020,021	113,466	3,419,142	2951.03%	1,390,581	-59.33%	1,462,000	5.14%
Capital Outlay	6000-6599	-	20,000	24,072	50,000		-		-	
Other Outgo	7100-7299	193,347	262,159	-	325,493	68.35%	-		-	
Debt Service (see Debt Form)	7400-7499	-	-	-	-		-		-	
Total Expenditures		\$ 2,723,694	\$ 7,366,588	\$ 1,315,290	\$ 7,822,624	187.21%	\$ 4,167,913	-46.72%	\$ 4,371,812	4.89%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
		\$ (326,621)	\$ (944,281)	\$ 1,869,004	\$ 1,479,375		\$ (188,215)		\$ (198,220)	
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	170,216						68,463	
Other Uses	7600	-	-						-	
Net Sources & Uses		\$ -	\$ 170,216	\$ -	\$ -		\$ -		\$ 68,463	
NET INCREASE (DECREASE) IN FUND BALANCE										
		\$ (326,621)	\$ (774,065)	\$ 1,869,004	\$ 1,479,375		\$ (188,215)		\$ (129,757)	

CHARTER NAME: Norton Science and Language Academy
 #NAME?
 #NAME?

Fiscal Year 2022-23 Second Interim Report
 Restricted MYP

DESCRIPTION	Adopted Budget 2022-23	First Interim Projected Budget 2022-23	Second Interim Actual thru January 31, 2023	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change	Second Interim Projected Budget 2024-25	Percent Change
<small>Form Originated 5/8/2022</small>									
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	1,514,288	1,514,288	1,514,288					
Adjustments for Unaudited Actuals	9792		401,518	401,518					
Beg Fund Balance at Unaudited Actuals			1,915,806	1,915,806					
Adjustments for Audit	9793		-	117,920					
Adjustments for Restatements	9795		-						
Beginning Fund Balance as per Audit Report +/- Restatements			1,915,806	2,033,726		3,513,101		3,324,886	
Ending Balance		\$ 1,187,667	\$ 1,141,741	\$ 3,902,730	195.80%	\$ 3,324,886	-5.36%	\$ 3,195,129	-3.90%
Components of Ending Fund Balance (Budget):									
a. Nonspendable									
Revolving Cash	9711								
Stores	9712								
Prepaid Expenditures	9713								
All Others	9719								
b. Restricted	9740	1,187,667	1,141,741	3,902,730	195.80%	3,324,886	-5.36%	3,195,129	-3.90%
c. Committed									
Committed - Stabilization Arrangements	9750								
Committed - Other	9760								
d. Assignments	9780								
e. Unassigned									
Reserve for Economic Uncertainties	9789								
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790								

CHARTER NAME: Norton Science and Language Academy

#NAME?

#NAME?

Fiscal Year 2022-23 Second Interim Report
Restricted MYP

DESCRIPTION	Adopted Budget 2022-23	First Interim Projected Budget 2022-23	Second Interim Actual thru January 31, 2023	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change	Second Interim Projected Budget 2024-25	Percent Change
Form Originated 5/8/2022									
If Restricted Fund Balances Exist, Identify Balance by Program:									
1 Art, Music & Instructional Supplies	-	-	-	642,997		642,997	0.00%	642,997	0.00%
2 Lottery	280,325	317,972	-	317,972		129,757		-	
3 Cafeteria	195,000	197,661	-	197,661		197,661		197,661	
4 Classified School Employee PD	6,116	5,080	-	5,080		5,080		5,080	
5 COVID ECR	-	31,900	-	-		-		-	
6 ELO	346,053	44,155	-	-		-		-	
7 Universal Pre-Kinder	-	-	-	-		-		-	
8 In Person Incentive	-	15,501	-	15,501		15,501		15,501	
9 Educator Effectiveness	-	173,882	-	173,882		173,882		173,882	
10 ELOP	360,173	355,590	-	355,590		355,590		355,590	
11 SPED: Dispute Prevention	-	-	-	-		-		-	
12 SPED: Learning Recovery	-	-	-	-		-		-	
13 Cafeteria - Kitchen Infrastructure	-	-	-	-		-		-	
14 Cafeteria - Kitchen Training	-	-	-	-		-		-	
15 Learning Recovery Emergency Block Grant	-	-	-	1,804,418		1,804,418		1,804,418	
Ending Restricted Fund Balance	1,187,667	1,141,741	-	3,513,101		3,324,886		3,195,129	
ASSUMPTIONS RESTRICTED PROGRAMS:									
LIST FEDERAL RESTRICTED REVENUES									
1 EX, Title I	-	-	-	-		-		-	
2 Title I	270,882	326,860	132,011	326,860		289,388	-11.46%	289,388	0.00%
3 Title II	38,452	87,836	29,380	87,836		41,968	-52.22%	41,968	0.00%
4 Title III	30,420	54,441	-	54,441		41,033	-24.63%	41,033	0.00%
5 Title IV	17,175	43,101	4,922	43,102		20,973	-51.34%	20,973	0.00%
6 ESSER II	42,455	563,751	-	563,751		-		-	
7 ESSER III	32,174	1,776,561	211,936	1,776,561		-		-	
8 Child Nutrition	611,558	611,558	273,224	614,754		674,692	9.75%	742,162	10.00%
9 Special Education - IDEA	172,466	172,466	-	186,354		209,100	12.21%	228,140	9.11%
10 IDEA ARP	-	3,690	-	87,719		-		-	
11 GEER - ESSER II	-	87,719	21,930	87,719		-		-	
12 GEER - ESSER III Learning Loss	-	98,573	24,643	20,132		-		-	
13 GEER - ESSER III Emergency Needs	-	57,183	14,296	98,573		-		-	
14 GEER - GEER	-	20,132	5,033	57,183		-		-	
15	-	-	-	-		-		-	
16	-	-	-	-		-		-	
17	-	-	-	-		-		-	
18	-	-	-	-		-		-	
19	-	-	-	-		-		-	
20	-	-	-	-		-		-	
Total Federal Awards Budgeted:	\$ 1,215,582	\$ 3,903,871	\$ 717,375	\$ 4,004,985		\$ 1,277,154	-68.11%	\$ 1,363,664	6.77%

CHARTER NAME: Norton Science and Language Academy
 #NAME?
 #NAME?

Fiscal Year 2022-23 Second Interim Report
 Restricted MYP

DESCRIPTION	Adopted Budget 2022-23	First Interim Projected Budget 2022-23	Second Interim Actual thru January 31, 2023	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change	Second Interim Projected Budget 2024-25	Percent Change
Lottery Prop 20 Restricted Allocation per ADA	\$ 65.00	\$ 81.94		\$ 81.94		\$ 81.94		\$ 81.94	
Lottery Estimated Prop 20 Restricted Award	\$ 75,951.15	\$ 89,307		\$ 87,652	-1.85%	\$ 97,152	10.84%	\$ 108,760	11.95%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"									
1 Child Nutrition	38,551	38,551	105,858	238,180		261,403	9.75%	287,543	10.00%
2 ELOP	360,173	1,579,223	568,520	1,579,223		1,579,223	0.00%	1,579,223	0.00%
3 Ethnic Studies	-	1,560	1,560	1,560		-		-	
4 Universal Prekinder Grant	-	122,432	562	122,432		-		-	
5 Art, Music & Instructional Supplies	-	-	321,499	642,997		-		-	
6 Learning Recovery Emergency Block Grant	-	-	902,209	1,804,418		-		-	
7 In Person Incentive	-	-	138,980	138,980					
8	-	-							
9	-	-							
10	-	-							
11	-	-							
12	-	-							
13	-	-							
14	-	-							
15	-	-							
16	-	-							
17	-	-							
18	-	-							
Total Other State Revenue Funds Budgeted:	\$ 398,724	\$ 1,741,766	\$ 2,039,188	\$ 4,527,790		\$ 1,840,626	-59.35%	\$ 1,866,766	1.42%
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"									
1	-	-							
2	-	-							
3	-	-							
4	-	-							
5	-	-							
6	-	-							
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
SPECIAL EDUCATION DETAILS:									
What % of student population is Special Ed	12.40%	0.00%	12.40%	12.40%	0.00%	12.40%	0.00%	12.40%	0.00%
For SELPA services, is the Charter under School District, or a member LEA?	Desert Mountain SELPA								
AB602 Revenue	706,816	687,364	377,338	681,572	-3.57%	764,766	12.21%	834,402	9.11%
Other Special Ed Revenue	172,466	231,091	-	244,978	42.04%	209,100	-14.65%	228,140	9.11%
Unrestricted Contribution to Special Ed	337,312	202,060	127,400	86,229	-74.44%	87,020	0.92%	48,736	-43.99%
Total Special Ed Funding	1,216,594	1,120,515	504,738	1,012,779	-16.75%	1,060,886	4.75%	1,111,278	4.75%
Special Ed Expenditures	1,216,913	1,120,515	504,738	1,012,779	-16.77%	1,060,886	4.75%	1,111,278	4.75%

Fiscal Year 2022-23 Second Interim Report
Summary MYP

DESCRIPTION	Adopted Budget 2022-23	Latest Revised Budget 2022-23	Second Interim Actual thru January 31, 2023	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change	Second Interim Projected Budget 2024-25	Percent Change	
REVENUES										
LCFF Sources										
LCFF	8011	10,972,504	10,792,692	4,543,343	10,587,688	-3.51%	12,874,263	21.60%	15,115,636	17.41%
EPA	8012	2,821,523	2,784,952	1,288,179	2,733,337	-3.13%	3,275,910	19.85%	3,797,135	15.91%
State Aid - Prior Year	8019	-	-	-	-		-	-	-	
In Lieu Property Taxes	8096	-	-	-	-		-	-	-	
Federal	8100-8299	1,215,582	3,903,871	717,375	4,004,985	229.47%	1,277,154	-68.11%	1,363,664	6.77%
State										
Lottery - Unrestricted	8560	190,462	192,848	144,195	189,274	-0.62%	209,789	10.84%	234,854	11.95%
Lottery - Prop 20 - Restricted	8560	75,951	89,307	50,393	87,652	15.41%	97,152	10.84%	108,760	11.95%
Other State Revenue	8300-8599	1,604,034	3,001,373	2,498,781	5,838,467	263.99%	3,255,626	-44.24%	3,356,766	3.11%
Local										
Interest	8660	1,000	3,000	12,038	30,250	2925.00%	35,000	15.70%	35,000	0.00%
AB602 Local Special Education Transfer	8792	706,816	687,364	377,338	681,572	-3.57%	764,766	12.21%	834,402	9.11%
Other Local Revenues	8600-8799	-	2,000	4,063	5,000		-	-	-	
Total Revenues		17,587,872	21,457,406	9,635,705	24,158,224	37.36%	21,789,660	-9.80%	24,846,217	14.03%
EXPENDITURES										
Certificated Salaries	1000-1999	5,625,666	5,818,468	3,146,528	5,940,978	5.60%	6,658,617	12.08%	7,349,961	10.38%
Classified Salaries	2000-2999	1,749,107	1,736,331	728,361	1,665,759	-4.77%	1,800,718	8.10%	1,921,750	6.72%
Benefits	3000-3999	2,939,984	2,971,325	1,447,867	2,964,932	0.85%	3,298,784	11.26%	3,629,525	10.03%
Books & Supplies	4000-4999	1,166,824	2,698,518	836,937	2,663,508	128.27%	1,410,933	-47.03%	1,549,050	9.79%
Contracts & Services	5000-5999	1,132,305	3,978,204	641,791	4,278,455	277.85%	2,359,081	-44.86%	2,547,500	7.99%
Capital Outlay	6000-6599	40,000	120,000	195,991	230,000	475.00%	200,000	-13.04%	150,000	-25.00%
Other Outgo	7100-7299	1,962,696	2,004,759	-	2,014,280	2.63%	2,044,995	1.52%	2,404,407	17.58%
Debt Service (see Debt Form)	7400-7499	2,860,938	2,860,938	1,751,299	2,920,938	2.10%	3,076,875	5.34%	3,076,875	0.00%
Total Expenditures		\$ 17,477,520	\$ 22,188,543	\$ 8,748,774	\$ 22,678,850	29.76%	\$ 20,850,003	-8.06%	\$ 22,629,068	8.53%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
		\$ 110,352	\$ (731,137)	\$ 886,931	\$ 1,479,374	1240.59%	\$ 939,657	-36.48%	\$ 2,217,149	135.95%
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-		-	-	-	
Other Uses	7600	-	-	-	-		-	-	-	
Net Sources & Uses		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE										
		\$ 110,352	\$ (731,137)	\$ 886,931	\$ 1,479,374	1240.59%	\$ 939,657	-36.48%	\$ 2,217,149	135.95%

Fiscal Year 2022-23 Second Interim Report
Summary MYP

DESCRIPTION	Adopted Budget 2022-23	Latest Revised Budget 2022-23	Second Interim Actual thru January 31, 2023	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change	Second Interim Projected Budget 2024-25	Percent Change
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	7,840,603	7,840,603	7,840,603	0.00%				
Adjustments for Unaudited Actuals	9792		258,839	258,839					
Beg Fund Balance at Unaudited Actuals			8,099,442	8,099,442					
Adjustments for Audit	9793		-	117,920					
Adjustments for Restatements	9795		-	-					
Beginning Fund Balance as per Audit Report +/- Restatements		-	8,099,442	8,217,362		9,696,737		10,636,394	9.69%
Ending Balance	9790	\$ 7,950,955	\$ 7,368,305	\$ 9,104,293	21.96%	\$ 10,636,394	9.69%	\$ 12,853,543	20.84%
Components of Ending Fund Balance (Budget):									
a. Nonspendable									
Revolving Cash	9711	-	-	-	-	-	-	-	-
Stores	9712	-	-	-	-	-	-	-	-
Prepaid Expenditures	9713	-	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-	-
b. Restricted	9740	1,187,667	1,141,741	3,902,730	353.80%	3,324,886	-5.36%	3,195,129	-3.90%
c. Committed									
Committed - Stabilization Arrangements	9750	-	-	-	-	-	-	-	-
Committed - Other	9760	-	-	-	-	-	-	-	-
d. Assignments	9780	-	-	-	-	-	-	-	-
e. Unassigned									
Reserve for Economic Uncertainties	9789	2,150,000	2,150,000	-	0.00%	2,150,000	0.00%	2,150,000	0.00%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	4,613,288	4,076,564	5,201,563	-12.56%	5,161,508	27.96%	7,508,414	45.47%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		38.70%	28.06%	59.45%	27.27%	35.07%		42.68%	

Reserve Standard (unless different standard identified in MOU)

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

Reserve Standard Met/Not Met

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

If not meeting standards, discuss fiscal recovery plan:

Unrestricted Deficit Spending Percentage

Unrestricted Deficit Spending Standard

Unrestricted Deficit Spending Standard Met/Not Met

0.0%	0.0%	13.2%	0.0%	0.0%	0.0%	0.0%
12.9%	0.0%	19.8%	9.1%	11.7%	14.2%	
Met		Met	Met	Met	Met	Met

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

DEBT - Multiyear Commitments

Fiscal Year 2022-23 Second Interim Report

CHARTER NAME: Norton Science and Language Academy

Form Originated 5/03/2022

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

Under the Comment Section, provide a brief statement identifying the funding source for repayment of each obligation.

NO DEBT (if no debt, X)

Type of Commitment	# of Years Remaining	July 1, 2022 Principal Balance	2022-23 Payment		2023-24 Payment		2024-25 Payment		Object Code(s)
			Principle	Interest	Principle	Interest	Principle	Interest	
State School Building Loans									
Charter School Start-up Loans									
Other Post Employment Benefits									
Compensated Absences									
Bank Line of Credit Loans									
Municipal Lease									
Capital Lease	36	40,895,000	305,000	2,555,938	320,000	2,536,875	340,000	2,516,875	
Capital Lease	40	5,500,000	-	-	-	220,000	-	220,000	
Capital Lease									
Inter-Agency Borrowing									
Other									
Total		46,395,000	305,000	2,555,938	320,000	2,756,875	340,000	2,736,875	

Other Commitments:

Comments:

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CHARTER NAME: Norton Science and Language Academy

2022-23 Second Interim Cash Flow

DATE PREPARED: 2/17/2023

Form Originated 5/03/2022

			July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Estimated	Bud
Beginning Cash Balance			Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals													
July 1 Cash =			5,729,806		7,506,108		6,253,932		5,599,897		6,899,331		7,383,933		7,675,654	
REVENUE																
LCFF Sources																
LCFF	8011		-		439,151	4.15%	439,151	4.15%	1,110,035	10.48%	790,471	7.47%	790,471	7.47%	974,064	9.20%
EPA	8012		-		-		-		644,089	23.56%	-		-		644,090	23.56%
State Aid - Prior Year	8019		-		-		-		-		-		-		-	
In Lieu Property Taxes	8096		-		-		-		-		-		-		-	
Federal	8100-8299		-		-		60,490	1.51%	6,137	0.15%	166,057	4.15%	275,565	6.88%	209,126	5.22%
State																
Lottery - Unrestricted	8560		-		-		-		24,769	13.09%	-		-		119,425	63.10%
Lottery - Prop 20 - Restricted	8560		-		-		-		26,926	30.72%	-		-		23,467	26.77%
Other State Revenue	8300-8599		-		-		146,237	2.50%	402,122	6.89%	709,080	12.14%	622,685	10.67%	618,658	10.60%
Local																
Interest	8660		86	0.28%	97	0.32%	89	0.29%	758	2.51%	3,415	11.29%	3,417	11.30%	4,177	13.81%
AB602 Local Special Education Transfer	8792		-		-		-		109,359	16.05%	66,957	9.82%	67,108	9.85%	133,914	19.65%
Other Local Revenues	8600-8799		-		-		167	3.34%	110	2.20%	2,227	44.55%	92	1.84%	1,466	29.32%
Total Revenues			\$ 86	0.00%	\$ 439,248	1.82%	\$ 646,133	2.67%	\$ 2,324,305	9.62%	\$ 1,738,207	7.20%	\$ 1,759,338	7.28%	\$ 2,728,388	11.29%
EXPENDITURES																
Certificated Salaries	1000-1999		102,646	1.73%	534,859	9.00%	517,336	8.71%	498,064	8.38%	513,024	8.64%	472,240	7.95%	508,361	8.56%
Classified Salaries	2000-2999		47,419	2.85%	123,859	7.44%	131,013	7.87%	101,880	6.12%	123,289	7.40%	103,175	6.19%	97,728	5.87%
Benefits	3000-3999		51,727	1.74%	243,731	8.22%	236,111	7.96%	228,969	7.72%	238,576	8.05%	221,812	7.48%	226,941	7.65%
Books & Supplies	4000-4999		8,299	0.31%	182,357	6.85%	143,503	5.39%	209,939	7.88%	92,132	3.46%	4,997	0.19%	195,708	7.35%
Contracts & Services	5000-5999		72,692	1.70%	111,567	2.61%	179,828	4.20%	99,231	2.32%	43,173	1.01%	6,504	0.15%	130,296	3.05%
Capital Outlay	6000-6599		-		90,648	39.41%	2,752	1.20%	8,150	3.54%	-		24,941	10.84%	69,500	30.22%
Other Outgo	7100-7299		-		-		-		-		-		-		-	
Debt Service (see Debt Form)	7400-7499		-		486,823	16.67%	243,411	8.33%	243,411	8.33%	243,411	8.33%	243,411	8.33%	289,330	9.91%
Total Expenditures			\$ 282,782	1.25%	\$ 1,773,843	7.82%	\$ 1,453,954	6.41%	\$ 1,389,645	6.13%	\$ 1,253,604	5.53%	\$ 1,077,080	4.75%	\$ 1,517,865	6.69%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS																
		July 1 -	% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal	
Accounts Receivable	9210	3,535,024	2,788,172	78.87%	82,418	2.33%	153,787	4.35%	364,773	10.32%	-		-		-	
Prepaid Expenditures	9330	51,549	51,549	100.00%	-		-		-		-		-		-	
(Accounts Payable)	9510	780,722	780,722	100.00%	-		-		-		-		-		-	
(Line of Credit Payments)	9640															
(Deferred Revenue)	9650	390,537											390,537	100.00%		
NET PRIOR YEAR TRANSACTIONS			\$ 2,415,314		\$ 82,418		\$ 153,787		\$ 364,773		\$ -		\$ (390,537)		\$ -	
OTHER ADJUSTMENTS (LIST)																
Capital Assets (Not included in Expenditures above)																
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NET REVENUES LESS EXPENDITURES			\$ 1,776,302		\$ (1,252,177)		\$ (654,035)		\$ 1,299,434		\$ 484,603		\$ 291,721		\$ 1,210,523	
ENDING CASH BALANCE			\$ 7,506,108		\$ 6,253,932		\$ 5,599,897		\$ 6,899,331		\$ 7,383,933		\$ 7,675,654		\$ 8,886,177	

CHARTER NAME: Norton Science and Language Academy

2022-23 Second Interim Cash Flow

DATE PREPARED: 2/17/2023

Form Originated 5/03/2022

		February	%	March	%	April	%	May	%	June	%	Estimated	Total	Projected	Difference
		Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Accrual		Budget	
Beginning Cash Balance		8,886,177		9,212,846		9,485,316		10,322,345		10,499,116		8,682,485			
REVENUE															
LCFF Sources															
LCFF	8011	790,471	7.47%	790,471	7.47%	790,471	7.47%	790,471	7.47%	790,471	7.47%	2,091,990	10,587,688	10,587,688	-
EPA	8012	-		-		644,089	23.56%	-		-		801,069	2,733,337	2,733,337	-
State Aid - Prior Year	8019	-		-		-		-		-		-	-	-	-
In Lieu Property Taxes	8096	-		-		-		-		-		-	-	-	-
Federal	8100-8299	225,000	5.62%	225,000	5.62%	225,000	5.62%	250,000	6.24%	250,000	6.24%	2,112,610	4,004,985	4,004,985	-
State															
Lottery - Unrestricted	8560	-		-		22,540	11.91%	-		-		22,539	189,274	189,274	-
Lottery - Prop 20 - Restricted	8560	-		-		18,630	21.25%	-		-		18,629	87,652	87,652	-
Other State Revenue	8300-8599	675,000	11.56%	500,000	8.56%	500,000	8.56%	500,000	8.56%	500,000	8.56%	664,686	5,838,467	5,838,467	-
Local															
Interest	8660	3,642	12.04%	3,643	12.04%	3,642	12.04%	3,643	12.04%	3,642	12.04%	-	30,250	30,250	-
AB602 Local Special Education Transfer	8792	50,706	7.44%	50,706	7.44%	50,706	7.44%	50,706	7.44%	50,705	7.44%	50,705	681,572	681,572	-
Other Local Revenues	8600-8799	150	3.00%	76	1.51%	250	5.00%	250	5.00%	212	4.24%	-	5,000	5,000	-
Total Revenues		\$ 1,744,969	7.22%	\$ 1,569,896	6.50%	\$ 2,255,328	9.34%	\$ 1,595,070	6.60%	\$ 1,595,030	6.60%	\$ 5,762,227	\$ 24,158,224	\$ 24,158,224	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	513,024	8.64%	513,024	8.64%	513,024	8.64%	513,024	8.64%	513,024	8.64%	229,332	5,940,978	5,940,978	-
Classified Salaries	2000-2999	123,289	7.40%	123,289	7.40%	123,289	7.40%	123,289	7.40%	123,289	7.40%	320,955	1,665,759	1,665,759	-
Benefits	3000-3999	238,576	8.05%	238,576	8.05%	238,576	8.05%	238,576	8.05%	238,576	8.05%	324,187	2,964,932	2,964,932	-
Books & Supplies	4000-4999	175,000	6.57%	200,000	7.51%	175,000	6.57%	150,000	5.63%	200,000	7.51%	926,571	2,663,508	2,663,508	-
Contracts & Services	5000-5999	125,000	2.92%	125,000	2.92%	125,000	2.92%	125,000	2.92%	125,000	2.92%	3,010,164	4,278,455	4,278,455	-
Capital Outlay	6000-6599	-		-		-		25,000	10.87%	-		9,009	230,000	230,000	-
Other Outgo	7100-7299	-		-		-		-		2,014,280	100.00%	-	2,014,280	2,014,280	-
Debt Service (see Debt Form)	7400-7499	243,411	8.33%	243,411	8.33%	243,411	8.33%	243,411	8.33%	197,493	6.76%	-	2,920,938	2,920,938	-
Total Expenditures		\$ 1,418,299	6.25%	\$ 1,443,299	6.36%	\$ 1,418,299	6.25%	\$ 1,418,299	6.25%	\$ 3,411,661	15.04%	\$ 4,820,218	\$ 22,678,850	\$ 22,678,850	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900	-		-		-		-		-		-	-	-	-
Other Uses	7600	-		-		-		-		-		-	-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS															
			%		%		%		%		%			Remaining	
			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal			Balance	
Accounts Receivable	9210	-		145,874	4.13%	-		-		-		-	3,535,024	-	
Prepaid Expenditures	9330	-		-		-		-		-		-	51,549	-	
(Accounts Payable)	9510	-		-		-		-		-		-	780,722	-	
(Line of Credit Payments)	9640	-		-		-		-		-		-	-	-	
(Deferred Revenue)	9650	-		-		-		-		-		-	390,537	-	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ 145,874		\$ -		\$ -		\$ -		\$ -	\$ 2,415,314	\$ -	
OTHER ADJUSTMENTS (LIST)															
Capital Assets (Not included in Expenditures above)		-		-		-		-		-		-	-	-	-
		-		-		-		-		-		-	-	-	-
		-		-		-		-		-		-	-	-	-
		-		-		-		-		-		-	-	-	-
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
NET REVENUES LESS EXPENDITURES		\$ 326,669		\$ 272,470		\$ 837,029		\$ 176,771		\$ (1,816,631)		\$ 942,009	\$ 3,894,688		
ENDING CASH BALANCE		\$ 9,212,846		\$ 9,485,316		\$ 10,322,345		\$ 10,499,116		\$ 8,682,485		\$ 9,624,494			

Ending Cash plus Accruals should equal Ending Fund Balance \$ 9,696,737
 (72,243)

CHARTER NAME: Norton Science and Language Academy

2023-24 Second Interim Cash Flow

DATE PREPARED:

2/17/2023

Form Originated 5/03/2022

			July	%	August	%	September	%	October	%	November	%	December	%	January	%		
			Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud		
Beginning Cash Balance			July 1 Cash =			8,682,485		6,382,468		5,714,700		5,146,236		6,196,750		6,993,256		6,639,763
REVENUE																		
LCFF Sources																		
LCFF	8011		-		643,713	5.00%	643,713	5.00%	1,158,683	9.00%	1,158,683	9.00%	1,158,683	9.00%	1,158,683	9.00%	1,158,683	9.00%
EPA	8012		-		-		-		818,977	25.00%	-		-		818,977	25.00%	-	
State Aid - Prior Year	8019		-		-		-		-		-		-		-		-	
In Lieu Property Taxes	8096		-		-		-		-		-		-		-		-	
Federal	8100-8299		-		-		-		30,000	2.35%	-		-		300,000	23.49%	-	
State																		
Lottery - Unrestricted	8560		-		-		-		52,447	25.00%	-		-		52,447	25.00%	-	
Lottery - Prop 20 - Restricted	8560		-		-		-		24,288	25.00%	-		-		24,288	25.00%	-	
Other State Revenue	8300-8599		-		-		-		-		675,000	20.73%	-		300,000	9.21%	-	
Local																		
Interest	8660		2,917	8.33%	2,917	8.33%	2,917	8.33%	2,917	8.33%	2,917	8.33%	2,917	8.33%	2,917	8.33%	2,917	8.33%
AB602 Local Special Education Transfer	8792		-		63,730	8.33%	63,730	8.33%	63,730	8.33%	63,730	8.33%	63,730	8.33%	63,730	8.33%	63,730	8.33%
Other Local Revenues	8600-8799		-		-		-		-		-		-		-		-	
Total Revenues			\$ 2,917	0.01%	\$ 710,360	3.26%	\$ 710,360	3.26%	\$ 2,151,042	9.87%	\$ 1,900,330	8.72%	\$ 1,225,330	5.62%	\$ 2,721,042	12.49%		
EXPENDITURES																		
Certificated Salaries	1000-1999		116,526	1.75%	594,741	8.93%	594,735	8.93%	594,735	8.93%	594,735	8.93%	594,735	8.93%	594,735	8.93%	594,735	8.93%
Classified Salaries	2000-2999		54,022	3.00%	158,796	8.82%	158,790	8.82%	158,790	8.82%	158,790	8.82%	158,790	8.82%	158,790	8.82%	158,790	8.82%
Benefits	3000-3999		65,975	2.00%	293,889	8.91%	293,892	8.91%	293,892	8.91%	293,892	8.91%	293,892	8.91%	293,892	8.91%	293,892	8.91%
Books & Supplies	4000-4999		15,933	1.13%	100,000	7.09%	100,000	7.09%	100,000	7.09%	100,000	7.09%	100,000	7.09%	100,000	7.09%	100,000	7.09%
Contracts & Services	5000-5999		239,081	10.13%	175,000	7.42%	175,000	7.42%	175,000	7.42%	175,000	7.42%	175,000	7.42%	175,000	7.42%	175,000	7.42%
Capital Outlay	6000-6599		25,000	12.50%	50,000	25.00%	-		-		25,000	12.50%	-		35,000	17.50%	-	
Other Outgo	7100-7299		-		-		-		-		-		-		-		-	
Debt Service (see Debt Form)	7400-7499		256,406	8.33%	256,406	8.33%	256,406	8.33%	256,406	8.33%	256,406	8.33%	256,406	8.33%	256,406	8.33%	256,406	8.33%
Total Expenditures			\$ 772,943	3.71%	\$ 1,628,832	7.81%	\$ 1,578,823	7.57%	\$ 1,578,823	7.57%	\$ 1,603,823	7.69%	\$ 1,578,823	7.57%	\$ 1,613,823	7.74%		
OTHER SOURCES/USES																		
Other Sources/Contributions to Restricted Programs	8900		-		-		-		-		-		-		-		-	
Other Uses	7600		-		-		-		-		-		-		-		-	
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS																		
		July 1 -		%		%		%		%		%		%		%		%
		Beginning		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal
Accounts Receivable	9210	5,762,227	3,233,227	56.11%	250,705	4.35%	300,000	5.21%	478,295	8.30%	500,000	8.68%	-		600,000	10.41%		
Prepaid Expenditures	9330	57,000	57,000	100.00%														
(Accounts Payable)	9510	4,820,218	4,820,218	100.00%														
(Line of Credit Payments)	9640																	
(Deferred Revenue)	9650																	
NET PRIOR YEAR TRANSACTIONS		\$ 999,009	\$ (1,529,991)		\$ 250,705		\$ 300,000		\$ 478,295		\$ 500,000		\$ -		\$ 600,000			
OTHER ADJUSTMENTS (LIST)																		
Capital Assets (Not included in Expenditures above)																		
TOTAL MISC. ADJUSTMENTS		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NET REVENUES LESS EXPENDITURES			\$ (2,300,018)		\$ (667,768)		\$ (568,464)		\$ 1,050,513		\$ 796,506		\$ (353,494)		\$ 1,707,218			
ENDING CASH BALANCE			\$ 6,382,468		\$ 5,714,700		\$ 5,146,236		\$ 6,196,750		\$ 6,993,256		\$ 6,639,763		\$ 8,346,981			

CHARTER NAME: Norton Science and Language Academy

2023-24 Second Interim Cash Flow

DATE PREPARED:

2/17/2023

Form Originated 5/03/2022

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		8,346,981		7,993,487		7,639,994		9,492,212		9,138,719		6,740,230			
REVENUE															
LCFF Sources															
LCFF	8011	1,158,683	9.00%	1,158,683	9.00%	1,158,683	9.00%	1,158,683	9.00%	1,158,683	9.00%	1,158,690	12,874,263	12,874,263	-
EPA	8012	-		-		818,977	25.00%	-		-		818,979	3,275,910	3,275,910	-
State Aid - Prior Year	8019	-		-		-		-		-		-	-	-	-
In Lieu Property Taxes	8096	-		-		-		-		-		-	-	-	-
Federal	8100-8299	-		-		300,000	23.49%	-		-		647,154	1,277,154	1,277,154	-
State															
Lottery - Unrestricted	8560	-		-		52,447	25.00%	-		-		52,448	209,789	209,789	-
Lottery - Prop 20 - Restricted	8560	-		-		24,288	25.00%	-		-		24,288	97,152	97,152	-
Other State Revenue	8300-8599	-		-		675,000	20.73%	-		-		1,605,626	3,255,626	3,255,626	-
Local															
Interest	8660	2,917	8.33%	2,917	8.33%	2,917	8.33%	2,917	8.33%	2,917	8.33%	-	35,000	35,000	-
AB602 Local Special Education Transfer	8792	63,730	8.33%	63,730	8.33%	63,730	8.33%	63,730	8.33%	63,730	8.33%	63,736	764,766	764,766	-
Other Local Revenues	8600-8799	-		-		-		-		-		-	-	-	-
Total Revenues		\$ 1,225,330	5.62%	\$ 1,225,330	5.62%	\$ 3,096,042	14.21%	\$ 1,225,330	5.62%	\$ 1,225,330	5.62%	\$ 4,370,921	\$ 21,789,660	\$ 21,789,660	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	594,735	8.93%	594,735	8.93%	594,735	8.93%	594,735	8.93%	594,735	8.93%	-	6,658,617	6,658,617	-
Classified Salaries	2000-2999	158,790	8.82%	158,790	8.82%	158,790	8.82%	158,790	8.82%	158,790	8.82%	-	1,800,718	1,800,718	-
Benefits	3000-3999	293,892	8.91%	293,892	8.91%	293,892	8.91%	293,892	8.91%	293,892	8.91%	-	3,298,784	3,298,784	-
Books & Supplies	4000-4999	100,000	7.09%	100,000	7.09%	100,000	7.09%	100,000	7.09%	100,000	7.09%	295,000	1,410,933	1,410,933	-
Contracts & Services	5000-5999	175,000	7.42%	175,000	7.42%	175,000	7.42%	175,000	7.42%	175,000	7.42%	195,000	2,359,081	2,359,081	-
Capital Outlay	6000-6599	-		-		65,000	32.50%	-		-		-	200,000	200,000	-
Other Outgo	7100-7299	-		-		-		-		2,044,995	100.00%	-	2,044,995	2,044,995	-
Debt Service (see Debt Form)	7400-7499	256,406	8.33%	256,406	8.33%	256,406	8.33%	256,406	8.33%	256,406	8.33%	-	3,076,875	3,076,875	-
Total Expenditures		\$ 1,578,823	7.57%	\$ 1,578,823	7.57%	\$ 1,643,823	7.88%	\$ 1,578,823	7.57%	\$ 3,623,818	17.38%	\$ 490,000	\$ 20,850,003	\$ 20,850,003	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900	-		-		-		-		-		-	-	-	-
Other Uses	7600	-		-		-		-		-		-	-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS															
			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal			Remaining Balance	
Accounts Receivable	9210	-		-		400,000	6.94%	-		-		-	5,762,227	-	
Prepaid Expenditures	9330	-		-		-		-		-		-	57,000	-	
(Accounts Payable)	9510	-		-		-		-		-		-	4,820,218	-	
(Line of Credit Payments)	9640	-		-		-		-		-		-	-	-	
(Deferred Revenue)	9650	-		-		-		-		-		-	-	-	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ 400,000		\$ -		\$ -		\$ -	\$ 999,009	\$ -	
OTHER ADJUSTMENTS (LIST)															
Capital Assets (Not included in Expenditures above)		-		-		-		-		-		-	-	-	
		-		-		-		-		-		-	-	-	
		-		-		-		-		-		-	-	-	
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	
NET REVENUES LESS EXPENDITURES		\$ (353,494)		\$ (353,494)		\$ 1,852,218		\$ (353,494)		\$ (2,398,489)		\$ 3,880,921	\$ 1,938,666		
ENDING CASH BALANCE		\$ 7,993,487		\$ 7,639,994		\$ 9,492,212		\$ 9,138,719		\$ 6,740,230		\$ 10,621,151			

Ending Fund Balance \$ 10,636,394

Ending Cash plus Accruals should equal Ending Fund Balance \$ (15,243)

**Lewis Center for Educational Research
STAFF REPORT**

Date: April 10, 2023
 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 walkthroughs - 309 (Cumulative) 2. Hired new TOA to work with Secondary Knight's Lab 3. Grading discussions with LCER schools to maintain high standards and clarity for instructors 4. SART meetings with many students and families in regard to attendance concerns <p>NSLA:</p> <ol style="list-style-type: none"> 1. Holding formal evaluation and improvement meeting with teachers. 2. MTSS continues to focus on specific and targeted needs of students that are struggling. 3. Grades for 2nd trimester have been submitted for all elementary students. 4. Administration has hired our second counselor. 5. Counselors are starting to meet with students for next years schedule offerings. 6. Literacy Focus-Reading Across America Week and NSLA Bedtime Stories.
<p>1.2 <u>Objective:</u> Both schools will support Social Emotional Learning (SEL) to enhance the ability of students to self-regulate, strengthen interpersonal relationships, and increase healthy coping skills.</p>	<p>AAE:</p> <ol style="list-style-type: none"> 1. AAE administration continues weekly check in with students who are at risk. 2. Use of our Go Guardian and StopIt Programs to identify students who are in need of support. 3. Counselor and Psychologist continue to work with their caseloads to provide support to our students and their SEL needs 4. New SEL counselors conducting group and individual counseling for secondary <ol style="list-style-type: none"> a. Anxiety b. Social Skills c. Anger Management 5. School Psychology continues to support socio-emotional needs at the Tier 3 level <p>NSLA:</p> <ol style="list-style-type: none"> 1. SEL lead Counselor has implemented <ol style="list-style-type: none"> a. Wellness Wednesdays for Staff b. March Lunch Bunch c. Virtual Wellness Space for Students 2. Counselors have created NSLA Service Tier 1-3 Protocols 3. Counselors are in the process of implementing SCUTA which is a data collection program. https://www.myscuta.com/ 4. We have started our SOS Program (Save One Student). Students that may need extra attention will be adopted by an adult on campus to build further relationships with them. 5. SEL lessons are taught throughout homerooms.

	<ol style="list-style-type: none"> 6. Use of our Go Guardian and StopIt Programs to identify students who are in need of support. 7. Our Psychologist now works directly with Tier 3 students. 8. DM SELPA and SBCSS conducting MAC Wellness room tours. Inviting other LEAs to observe and possibly model our wellness systems. <p>LCER Mental Health Supports</p> <ol style="list-style-type: none"> 1. DM SELPA, DMCC, and County agencies counseling efforts for SPED and GENED students 2. Care Solace referrals continue to be processed in support of staff, students and families. 3. Mental Health Team (School Psychologists and Counselors) providing ongoing counseling support to students in crisis at both sites (Behavioral and Socioemotional). 4. GoBeacon alerts continue to be processed as needed for NSLA/AAE (suicidal ideations/planning). 5. Ongoing/Weekly case management meetings through MTSS 6. Mental Health teams providing ongoing Suicide Prevention support.
<p>1.3 <u>Objective:</u> Both schools will develop a more robust STEM strand that builds upon itself in grades TK-12.</p>	<p>AAE :</p> <ol style="list-style-type: none"> 1. Teacher PD on Computer Science and use of technology in the classroom 2. High school clubs include eSports and Robotics. 3. After school STEM program continuing through Spring Semester 4. Engineering mentorship has begun with our High School students mentoring our elementary students in STEM related topics. <p>NSLA:</p> <ol style="list-style-type: none"> 1. Students have been provided a daily homeroom that is targeting Robotics. 2. High school clubs include eSports and Robotics. 3. We have purchased Nintendo Switches to implement Gaming Tournaments 4. Summer STEM opportunity. Partnership with Loma Linda Hospital. 5. Recently began the implementation of Project STEM curriculum at the Middle School level <p>LCER:</p> <ol style="list-style-type: none"> 1. LCER continues to participate as one of 8 districts in the County in CSforALL workshop series. The LCER team consists of Ryan Dorcey, Toni Preciado, Josh Dennison, Artie Aragon, Lisa Lamb, and Genie Cook. This cohort is receiving training and support from SBCSS through grant funding to vision and implement a computer science strand for students in K-12 at both schools. Additional computer science trainings will be made available to administrators, counselors and teachers. Those who attend will receive a stipend paid through the CDE grant. 2. 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. 3. Toni Preciado is attending the Ed Tech Coaches Network Meetings with the San Bernardino County Superintendent of Schools. She has brought forward additional resources that can be implemented in the elementary enrichment classes at both

	<p>schools. The following link is a sample of these resources: https://www.elementarycomputingforall.org/</p>
<p>1.4 <u>Objective:</u> Both schools will support the LCER mission of creating global citizens through academic and co-curricular offerings each school year.</p>	<p>AAE :</p> <ol style="list-style-type: none"> 1. SART Meetings have been set up with parents to continue 2. AAE Baseball, Track, Boys Tennis and Softball have begun. Middle School Boys and Girls Basketball, Boys and Girls Soccer and Girls Volleyball have also started. 3. Principal Cabinet and VP Cabinets meet monthly 4. 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 5. Beginning construction on new Baseball and Soccer fields <p>NSLA:</p> <ol style="list-style-type: none"> 1. We are working closely with our community college to offer dual enrollment and World Language courses for next year. 2. Principal continues to meet with MS/HS Homeroom representatives. 3. We are in the process of adding AP and Honors courses for the 2023-2024 school year. <p>LCER:</p> <ul style="list-style-type: none"> • LCER is continuing to partner with San Bernardino County and San Bernardino County Superintendent of Schools to pilot an educational partnership between our schools and an elementary school in Taoyuan City, Taiwan. • LCER Staff and Ambassadors will be meeting with NASA personnel who are responsible for global partnerships with Spanish speaking countries to better understand how science is conducted around the world. The students also will learn opportunities in STEM for bilingual and biliterate individuals.
<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>The Lewis Center schools are meeting this objective and have worked hard to implement the necessary steps to be able to maintain the required 45 days cash on hand set forth by our investors in our Bond Covenants.</p>
<p>2.2 <u>Objective:</u> Most restrictive dollars (i.e.: categorical funding, one-time monies, Special Education funding, grants, etc.) will be utilized first and according to funding requirements and as approved by the School Site Councils.</p>	<p>Finance is continuing to work with school administration to make sure that we meet the deadlines to expend COVID funds on time with the most impactful purchases to support classroom learning and a safe environment. We continue our discussions and plan how to best utilize our categorical funds first based on the restrictions set forth in each of the grants being awarded. We are also evaluating plans previously completed to make sure that the designated plans are still supporting our schools in the current environment as we exit the strict guidelines around COVID.</p>
<p>2.3 <u>Objective:</u> Prioritize staff compensation (inclusive of salaries and benefits) in a way that is sustainable.</p>	<p>Finance has held the initial Budget Development meetings with each of the managers to identify school and department specific needs for the 2023/2024 school year. We have begun the discussion around the need of any new positions with the focus to provide support to daily activities. We are also discussing realistic goals for improving compensation for all to stay competitive with the surrounding Districts.</p>

<p>2.4 Objective: The Foundation Board will raise funds annually to support the identified needs of LCER schools and programs.</p>	<p>The Foundation will partner with McDonalds to host McTeachers' Night on May 11th from 4-7pm. These events will be held in Apple Valley at the Apple Valley and Bear Valley restaurant and in San Bernardino at the Highland restaurant. We encourage our Board to join us at this event to volunteer or to support the fundraiser. The proceeds will be 20% of sales during this time with a match by LCER Board Member Marisol Sanchez.</p> <p>The Foundation is beginning planning the next LCER gala which will be held on September 30, 2023. It will be held at Hilton Garden Inn in Victorville.</p>
<p>Goal 3 - Staffing: Recruit, develop, and retain a highly-qualified, innovative, flexible, and diversified staff.</p>	
<p>3.1 Objective: Evaluate ongoing and new recruitment efforts to ensure that all positions are filled with highly-qualified and diversified staff.</p>	<p>HR is actively recruiting for the 2023-24 school year, as well as continuing to fill, change, create, discontinue positions as needed for the 2022/2023 school year. HR recently reposted all certificated and classified positions on Edjoin for the 2023-24 school year as well as sent targeted recruitment emails through Edjoin. HR is recruiting through Edjoin and social media (LCER and school's Facebook, Instagram) Infinite Campus, Handshake, El Dorado Broadcasting, LinkedIn, Edjoin, etc.) and has several targeted job fairs scheduled in March and April. In addition, HR continues to recruit for Classified Substitutes and Certificated Substitutes at NSLA. HR continues to search for additional pathways to hire staff into open positions to include part time - remote work, emergency permits, etc.</p> <p>For the 2023-24 school year, we currently have the following positions open:</p> <ul style="list-style-type: none"> ● LCER- 2 classified position ● AAE- 3 certificated; 2 classified position ● NSLA- 12 certificated positions; 7 classified positions
<p>3.2 Objective: 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>3.3 Objective: Invest in professional development for classified and certificated staff, administration, and board members to align with strategic plan and LCAP goals.</p>	<p>The HR Department and CEO held a training for all LCER managers covering the interview and selection process the Lewis Center way. The training discussed the role of a panel leader, choosing the interview panel, preparing for interviews, conducting interviews, collaboration following interviews and follow up after interviews.</p> <p>Toni Preciado and Lisa Lamb attended iMTSS Symposium hosted by D/M SELPA entitled "See Me, Understand Me." This workshop focused on LGBTQ+ youth needs in schools and how to build a support system for them and their families. A team of administrators will attend a follow up session that is centered on legal rights and legislative protections for LGBTQ+ students.</p>

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 <u>LCER</u> at EOY 21/22	Staff Retained 21/22 to 22/23	Retention %
Teacher	47	0	3	44	94%
Para-professional	23	6	3	14	82%
Counselor	1	0	0	1	100%

AAE:

Position	21/22 Total Positions 6/30/22	21/22 Vacancies Prior to EOY	Staff Departed <u>LCER</u> 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 has supported and attended various events in the region. These include: Greater High Desert Chamber of Commerce's (GHGCC) State of Education, CSforALL Workshop, and San Bernardino County Board of Education meetings.

The CEO also participates in a statewide committee with Charter School Development Center focused on charter school advocacy and legislative affairs.

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.

The CEO participated in a PSA collaboration with the Town of Apple Valley and AVUSD on addressing mental health and wellness. The video provided resources available to our students and the community.

Ryan Dorcey regularly attends California IT in Education, or CITE, meetings for IT Directors in K-12 educational institutions throughout the state. This working group allows IT to keep up to date on cybersecurity issues, state and federal data reporting, educational technology, and emerging technologies in the classroom. Ryan also attends the San Bernardino County

	<p>Superintendent of Schools eSports professional learning network (PLN) and computer science equity network (CSEN). These networks allow IT to aid in implementing an effective eSports program and computer science curriculum. IT also participates in the County Superintendent's Technology Leadership Network which helps guide technology initiatives throughout school districts under its jurisdiction. We also attend monthly cybersecurity meetings from the Multi-State Information Sharing Analysis Center which is focused on improving the cybersecurity posture of the U.S. State, Local, Tribal, and Territorial (SLTT) government institutions.</p> <p>Marcelo Congo regularly attends Desert Mountain SELPA Steering Committee meetings. All Directors from DM SELPA Districts meet once a month to discuss important issues regarding Special Education services. Marcelo also attends Director's Trainings offered by the DM SELPA. Marcelo also collaborates on a daily basis with DM SELPA operations managers to ensure that the IEP process remains in compliance. During the month of February, Marcelo participated in a State level training regarding data tracking systems. Marcelo also attended Legal training sessions offered by the offices of YM&C and AALRR. These are well-known law firms providing training for SPED personnel. Marcelo also collaborated with other local agencies (e.g. DMCC, SBCSS) to bring additional resources for students and parents at AAE and NSLA.</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>Toni Preciado is working on a professional development needs survey that will be given to classified and certificated staff. The survey results will guide the focus for next school year.</p> <p>The Tech Task Force is working on a staff technology survey to assess our current needs as we work toward a vision of CSforAll.</p>
<p>Accomplishments and Highlights</p>	
	<p>AAE Boys and Girls State nominees have been selected. Boys State delegates are Hamza Abuhawala, Elijah Lovett, and Kyriacos Philipou, with alternate Alejandro Vargas. Girls State delegate is Bella Moreno with alternate Audrey Shin.</p> <p>Both sites celebrated Read Across America Week with a series of fun reading sessions involving admin, student leaders, and the CEO. Students throughout all grade levels participated in book themed activities and spirit days.</p> <p>NSLA Folklorico wowed the audience at the San Bernardino Arts Fest on March 4th. San Bernardino Mayor, Helen Tran, gave our performers a special shout out as she was especially impressed with their multicultural dances.</p> <p>The LCER Ambassadors held a successful Blood Drive on March 8th at the AAE campus.</p> <p>NSLA is working with traffic engineers to optimize pick-up and drop-off procedures for maximum safety and efficiency and establishing secure pedestrian entry and exit pathways. A new and improved traffic plan is scheduled to be introduced for the upcoming school year.</p> <p>Both sites celebrated National Pi Day on March 14th with pi-inspired activities like creating pi-day art, pie-eating contests, pi recital competitions, and more! All grade levels participated in one or more events.</p>

	<p>AAE partnered with the Town of Apple Valley's Parks and Recreation department to host an AAE Spring Day camp onsite throughout the duration of Spring Break. Fees were waived for qualifying families to make this resource accessible to all our students.</p> <p>AAE PTC held a Volunteer Workshop on March 15th for parents or guardians interested in getting involved.</p> <p>NSLA Middle School Boys soccer remains undefeated! These student athletes have played hard in the rain to hold onto their #1 title.</p>
AAE Upcoming Dates	<p>K - Celebration Ceremony: June 6th, 2023 @ 8:00 am</p> <p>5th Grade Ceremony: June 7th, 2023 @ 8:00 am</p> <p>8th Grade Promotion Ceremony: June 8th , 2023 @ 8:00 am</p> <p>AAE Graduation Ceremony: June 9th, 2023 @ 5:00 pm</p>
NSLA Upcoming Dates	<p>Multicultural Festival May 5, 2023 @ 5:00pm</p> <p>TK- Recognition Ceremony June 8, 2023 @8:45am</p> <p>K- Celebration Ceremony Jun 8, 2023 @8:30 and 9:30am</p> <p>5th Grade Celebration Ceremony Jun 6, 2023 @3:30pm</p> <p>8th Grade Promotion Ceremony Jun 7, 2023 @6:00pm</p>
LCER Upcoming Dates	<p>Celestial Soiree: Annual Lewis Center Gala - September 30, 2023 @ 6:00 p.m. Hilton Garden Inn, Victorville</p> <p>McTeacher's Night @ McDonald's, May 11th 4:00-7:00 PM</p> <p>AAE: 19200 Bear Valley Road Apple Valley, CA 92307</p> <p>NSLA: 1575 E. Highland Avenue San Bernardino 92404</p>

AAE Data

	Oct	Nov	Dec	Jan	Feb	Mar
Secondary Attendance	94.79%	90.97%	92.22%	94.34%	92.39%	93.89%
Elementary Attendance	93.91%	91.23%	91.59%	95.39%	91.89%	93.9%
Secondary Enrollment	822	821	825	825	792*	792*
Elementary Enrollment	685	685	689	689	676*	676*
Total Enrollment	1507	1506	1514	1514	1467*	1467*
Suspensions	8	10	9	6	10	12
Walk Thrus (Progressive)	147	155	155	228	307	309

*Data has been updated.

NSLA Data

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Secondary Attendance	92.09%	93.65%	91.69%	84%	88.85%	91.83%	90.18%	89.37%
Elementary Attendance	91.77%	93.92%	94.54%	89.94%	91.36%	94.10%	93.05%	93.11%
Secondary Enrollment	371	449	449	458	455	458	463	460
Elementary Enrollment	673	672	668	663	661	660	661	653
Total Enrollment	1111	1121	1117	1121	1116	1118	1124	1113
Suspensions	22	20	24	8	11	5	9	14
In School Susp	1	3	4	0	2	3	4	6
Walk Thrus	250	85	95	125		140		156

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

The High Desert Partnership in Academic Excellence Foundation, Inc.
 Check/Voucher Register - Board Report - 10K
 From 2/27/2023 Through 3/15/2023

Effective Date	Check Number	Vendor Name	Check Amount	Transaction Description
2/28/2023	136		302,937.69	Group: 11mo Payroll; Pay Date: 2/28/2023
2/28/2023	137		277,916.99	Group: Payroll; Pay Date: 2/28/2023
3/2/2023	48791	CDW Government, Inc.	22,762.19	PO 2122-1038-AAE
3/2/2023	48795	Dave Bang Associates, Inc.	24,644.85	PO 2223-1069-NSLA Deposit
3/2/2023	48813	Sidepath	14,526.42	PO 2223-0977-NSLA
3/2/2023		Sidepath	32,684.45	PO 2223-0978-AAE
3/2/2023	48820	YMCA - Metropolitan LA Car	10,716.00	PO 2223-1066-AAE
3/2/2023	48827	CharterSAFE	58,445.00	Insurance premium pymt for March 2023
3/2/2023	48831	SBCSS	117,045.97	LCER/AE - PERS contributions for Feb 2023
3/2/2023		SBCSS	188,830.71	LCER/AE - STRS contributions for Feb 2023
3/2/2023	48832	SchoolsFirst Federal Credit	11,820.63	Employee TSA contributions - Feb 2023
3/3/2023	48834	SBCSS	51,740.80	NSAA PERS contributions for Feb 2023
3/3/2023		SBCSS	140,723.37	NSAA STRS contributions for Feb 2023
3/3/2023	48835	SBCSS	51,740.80	NSAA PERS contributions for Feb 2023
3/3/2023		SBCSS	140,723.37	NSAA STRS contributions for Feb 2023
3/9/2023	48839	American Express	32,939.33	Acct 3796-546760-72009
3/9/2023	48869	Sidepath	20,526.31	PO 2223-0982-NSLA
3/9/2023	48870	SISC	270,527.15	Health Coverage for March 2023
3/9/2023	48879	YMCA - Metropolitan LA Car	10,716.00	PO 2223-1066-AAE Final
3/15/2023	138		314,391.27	Group: Payroll; Pay Date: 3/15/2023
3/15/2023	139		306,577.64	Group: 11mo Payroll; Pay Date: 3/15/2023
3/15/2023	48901	Revolution Foods, PBC	18,931.50	AAE Lunch HS
3/15/2023		Revolution Foods, PBC	37,314.00	NSLA Breakfast
3/15/2023		Revolution Foods, PBC	60,604.90	AAE Breakfast K8
3/15/2023	48908	Dave Bang Associates, Inc.	61,608.11	PO 2223-0760-AAE
3/15/2023	48911	Domino's Pizza	13,974.00	PO 2223-0532-NSLA
3/15/2023	48933	Southern California Edison	11,232.83	Acct 700281016926
3/15/2023	48935	Sidepath	101,408.49	PO 2223-0979-AAE + Ewaste Fee
3/15/2023		Sidepath	101,408.49	PO 2223-0980-NSLA + Ewaste Fee
Report Total			<u>2,809,419.26</u>	

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

2021-2022

Note - Revenue Reported is % of Budgeted Revenue Earned

	Current Period			Percent Remaining
	Total Budget \$ - Revised	Actual thru February	Remaining Budget	
Revenue	Annual Budgeted Revenue			
Revenue	37,081,283	24,720,855	12,360,428	33.33%
Expense				
Certificated Salaries	12,985,633	6,763,772	6,221,861	47.91%
Classified Salaries	5,004,461	2,387,065	2,617,396	52.30%
Benefits	6,590,649	3,417,046	3,173,603	48.15%
Books and Supplies	4,259,816	1,802,239	2,457,577	57.69%
Services & Other	6,729,180	3,248,877	3,480,303	51.72%
Capital Outlay	1,010,361	367,703	642,658	63.61%
Other Outgo	0	106,045	(106,045)	N/A
Share of LCER	0	0	0	N/A
Total Expense	36,580,100	18,092,747	18,487,353	50.54%
Add (Subtract) to Reserves	501,183	6,628,109	(6,126,926)	
Total Revenue	37,081,283	24,720,855	12,360,428	66.67%
Total Expense	36,580,100	18,092,747	18,487,353	49.46%
Add (Subtract) to Reserves	501,183	6,628,109	-6,126,926	

2022-2023

Note - Revenue Reported is % of Budgeted Revenue Earned

	Current Period			Percent Remaining
	Total Budget \$ - Original	Actual thru February	Remaining Budget	
Revenue	Annual Budgeted Revenue			
Revenue	35,887,566	22,213,804	13,673,762	38.10%
Expense				
Certificated Salaries	13,137,383	8,716,602	4,420,781	33.65%
Classified Salaries	5,392,240	3,105,412	2,286,828	42.41%
Benefits	7,600,577	4,666,098	2,934,479	38.61%
Books and Supplies	2,414,293	1,842,073	572,220	23.70%
Services & Other	6,225,061	4,324,104	1,900,957	30.54%
Capital Outlay	360,000	370,637	(10,637)	-2.95%
Other Outgo	0	35,358	(35,358)	N/A
Share of LCER	0	0	0	N/A
Total Expense	35,129,554	23,060,283	12,069,271	34.36%
Add (Subtract) to Reserves	758,012	(846,479)	1,604,491	
Total Revenue	35,887,566	22,213,804	13,673,762	61.90%
Total Expense	35,129,554	23,060,283	12,069,271	65.64%
Add (Subtract) to Reserves	758,012	-846,479	1,604,491	

AAE - Budget Comparison 2021/22 to 2022/23

2021-2022

Note - Revenue Reported is % of Budgeted Revenue Earned

	Current Period			Percent Remaining
	Total Budget \$ - Revised	Actual thru February	Remaining Budget	
Revenue	Annual Budgeted Revenue			
Revenue	18,515,432	10,209,219	8,306,213	44.86%
Expense				
Certificated Salaries	6,909,149	4,113,188	2,795,961	40.47%
Classified Salaries	1,975,125	981,953	993,172	50.28%
Benefits	3,164,726	1,830,039	1,334,687	42.17%
Books and Supplies	1,883,523	678,109	1,205,414	64.00%
Services & Other	1,962,964	1,159,077	803,887	40.95%
Capital Outlay	885,511	244,818	640,693	72.35%
Other Outgo	0	18,513	(18,513)	N/A
Share of LCER	1,637,799	1,091,866	545,933	33.33%
Total Expense	18,418,797	10,117,564	8,301,233	45.07%
Add (Subtract) to Reserves	96,635	91,655	4,980	
Total Revenue	18,515,432	10,209,219	8,306,213	55.14%
Total Expense	18,418,797	10,117,564	8,301,233	54.93%
Add (Subtract) to Reserves	96,635	91,655	4,980	

2022-2023

Note - Revenue Reported is % of Budgeted Revenue Earned

	Current Period			Percent Remaining
	Total Budget \$ - Original	Actual thru February	Remaining Budget	
Revenue	Annual Budgeted Revenue			
Revenue	17,718,586	11,059,450	6,659,136	37.58%
Expense				
Certificated Salaries	6,710,492	4,476,539	2,233,953	33.29%
Classified Salaries	2,030,721	1,130,236	900,485	44.34%
Benefits	3,504,536	2,184,604	1,319,932	37.66%
Books and Supplies	1,162,144	815,082	347,062	29.86%
Services & Other	1,714,171	1,235,075	479,096	27.95%
Capital Outlay	300,000	164,198	135,802	45.27%
Other Outgo	0	29,854	(29,854)	N/A
Share of LCER	1,863,497	1,242,331	621,166	33.33%
Total Expense	17,285,561	11,277,921	6,007,640	34.76%
Add (Subtract) to Reserves	433,025	(218,471)	651,496	
Total Revenue	17,718,586	11,059,450	6,659,136	62.42%
Total Expense	17,285,561	11,277,921	6,007,640	65.24%
Add (Subtract) to Reserves	433,025	-218,471	651,496	

NSLA - Budget Comparison 2021/22 to 2022/23

2021-2022

Note - Revenue Reported is % of Budgeted Revenue Earned

	Current Period			Percent Remaining
	Total Budget \$ - Revised	Actual thru February	Remaining Budget	
Revenue	Annual Budgeted Revenue			
Revenue	17,941,028	5,190,793	12,750,235	71.07%
Expense				
Certificated Salaries	5,366,913	2,177,314	3,189,599	59.43%
Classified Salaries	1,568,657	459,305	1,109,352	70.72%
Benefits	2,441,558	932,677	1,508,881	61.80%
Books and Supplies	2,321,668	807,681	1,513,987	65.21%
Services & Other	4,320,211	1,758,881	2,561,330	59.29%
Capital Outlay	100,000	108,035	(8,035)	-8.03%
Other Outgo	0	4,727	0	N/A
Share of LCER	1,399,930	933,287	466,643	33.33%
Total Expense	17,518,937	7,181,907	10,341,758	59.03%
Add (Subtract) to Reserves	422,091	(1,991,113)	2,408,477	
Total Revenue	17,941,028	5,190,793	12,750,235	28.93%
Total Expense	17,518,937	7,181,907	10,341,758	41.00%
Add (Subtract) to Reserves	422,091	-1,991,113	2,408,477	

2022-2023

Note - Revenue Reported is % of Budgeted Revenue Earned

	Current Period			Percent Remaining
	Total Budget \$ - Original	Actual thru February	Remaining Budget	
Revenue	Annual Budgeted Revenue			
Revenue	17,587,872	10,749,930	6,837,942	38.88%
Expense				
Certificated Salaries	5,625,666	3,676,241	1,949,425	34.65%
Classified Salaries	1,749,107	860,948	888,159	50.78%
Benefits	2,939,984	1,687,820	1,252,164	42.59%
Books and Supplies	1,166,824	922,720	244,104	20.92%
Services & Other	3,993,243	2,703,720	1,289,523	32.29%
Capital Outlay	40,000	190,487	(150,487)	-376.22%
Other Outgo	0	5,504	(5,504)	N/A
Share of LCER	1,748,061	1,165,374	582,687	33.33%
Total Expense	17,262,885	11,212,815	6,050,070	35.05%
Add (Subtract) to Reserves	324,987	(462,885)	787,872	
Total Revenue	17,587,872	10,749,930	6,837,942	61.12%
Total Expense	17,262,885	11,212,815	6,050,070	64.95%
Add (Subtract) to Reserves	324,987	-462,885	787,872	

LCER - Budget Comparison 2021/22 to 2022/23

2021-2022

Note - Revenue Reported is % of Budgeted Revenue Earned

	Current Period			Percent Remaining
	Total Budget \$ - Revised	Actual thru February	Remaining Budget	
Revenue	Annual Budgeted Revenue			
Revenue	624,823	313,658	311,165	49.80%
Expense				
Certificated Salaries	709,571	473,270	236,301	33.30%
Classified Salaries	1,460,679	945,807	514,872	35.25%
Benefits	984,365	654,330	330,035	33.53%
Books and Supplies	54,625	316,449	(261,824)	-479.31%
Services & Other	446,005	330,919	115,086	25.80%
Capital Outlay	24,850	14,850	10,000	40.24%
Other Outgo	0	82,804	(82,804)	N/A
Share of LCER	(3,037,729)	(2,025,153)	(1,012,576)	
Total Expense	642,366	793,276	(150,910)	-23.49%
Add (Subtract) to Reserves	(17,543)	(479,618)	462,075	
Total Revenue	624,823	313,658	311,165	50.20%
Total Expense	642,366	793,276	-150,910	123.49%
Add (Subtract) to Reserves	-17,543	-479,618	462,075	

2022-2023

Note - Revenue Reported is % of Budgeted Revenue Earned

	Current Period			Percent Remaining
	Total Budget \$ - Original	Actual thru February	Remaining Budget	
Revenue	Annual Budgeted Revenue			
Revenue	581,108	404,424	176,684	30.40%
Expense				
Certificated Salaries	801,225	563,821	237,404	29.63%
Classified Salaries	1,612,412	1,114,228	498,184	30.90%
Benefits	1,156,057	793,673	362,384	31.35%
Books and Supplies	85,325	104,270	(18,945)	-22.20%
Services & Other	517,647	385,309	132,338	25.57%
Capital Outlay	20,000	15,951	4,049	20.25%
Other Outgo	0	0	0	N/A
Share of LCER	(3,611,558)	(2,407,705)	(1,203,853)	33.33%
Total Expense	581,108	569,546	11,562	1.99%
Add (Subtract) to Reserves	0	(165,123)	165,123	
Total Revenue	581,108	404,424	176,684	69.60%
Total Expense	581,108	569,546	11,562	98.01%
Add (Subtract) to Reserves	0	-165,123	165,123	

Foundation Savings - 4100005285

2022-23

As of 2/28/23

Description	Beginning Balance	Debit	Credit	Interest	Ending Balance
AAE Capital Campaign	\$85,427.27	\$243.25		225.72	\$85,409.74
NSLA Capital Campaign	\$69,008.19	\$69,578.24	\$300.00	182.72	(\$87.33)
Davis Scholarship Endowment	\$14,046.45			32.25	\$14,078.70
Global Exchange Programs	\$13,009.31			32.25	\$13,041.56
HiDAS Endowment	\$64,105.98	\$1,568.28		171.98	\$62,709.68
Scholarships	\$28,849.61	\$500.00	\$5,539.68	75.24	\$33,964.53
Unrestricted	\$132,642.62	\$7,830.74	\$1,689.84	354.71	\$126,856.43
TOTAL					\$335,973.30

Restricted Scholarship Funds					
AAE Ambassadors Scholarship	\$0.00				\$0.00
AAE PTC Scholarship	\$0.00				\$0.00
AAE Staff Scholarship	\$0.00		\$39.68		\$39.68
Bud Biggs Memorial Scholarship	\$0.00				\$0.00
Edison Scholarship	\$0.00				\$0.00
Gerardo Diaz Jr. Scholarship	\$0.00				\$0.00
Mike Mangold Scholarship	\$2,750.00				\$2,750.00
San Manuel Scholarship	\$0.00		\$5,000.00		\$5,000.00
Sandra Perea Scholarship	\$6,535.00				\$6,535.00
SLT Scholarship	(\$500.00)	\$500.00	\$1,000.00		\$0.00
Total Unrestricted Scholarship Funds					\$19,639.85

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					\$44,798.99

**LEWIS CENTER FOUNDATION
COMBINED BALANCE SHEET AND INCOME STATEMENT
February 1 - February 28, 2023**

CHECKING (LEWIS CENTER FOUNDATION)

Beginning Balance		\$13,436.16
Revenue		
Amazon Smile Donation	\$273.13	
Online donation to Ambassadors	\$584.49	
Online donation to AAE Staff Scholarship	\$156.36	
Interest	\$ 0.29	
<i>Total</i>	\$1,014.27	
Expenditure		
Norton ASB - Noche Proceeds	\$ 2,185.97	
Board Fingerprint Reimbursement	\$ 40.00	
Visa - Foundation and Board Supplies	\$ 72.79	
<i>Total</i>	\$ 2,298.76	
Ending Balance	<i>Total</i>	\$12,151.67

SAVINGS (LEWIS CENTER FOUNDATION)

Beginning Balance		
Restricted Funds - AAE Capital Campaign		\$ 85,382.68
Restricted Funds- NSLA Capital Campaign		\$ (109.23)
Restricted Funds - Davis Endowment		\$ 14,074.83
Restricted Funds - Global Exchange Programs		\$ 13,037.69
Restricted Funds - HiDAS Endowment		\$ 62,689.07
Restricted Funds - Scholarships		\$ 33,955.51
Unrestricted Funds		\$ 126,813.92
		\$ 335,844.48
Revenue		
Interest	\$ 128.82	
<i>Total</i>	\$128.82	
Expenditure		
<i>Total</i>	\$ -	
Ending Balance		
Restricted Funds - AAE Capital Campaign		\$ 85,409.74
Restricted Funds - NSLA Capital Campaign		\$ (87.33)
Restricted Funds - Davis Endowment		\$ 14,078.70
Restricted Funds - Global Exchange Programs		\$ 13,041.56
Restricted Funds - HiDAS Endowment		\$ 62,709.68
Restricted Funds - Scholarships		\$ 33,964.53
Unrestricted Funds		\$ 126,856.43
	<i>Total</i>	\$ 335,973.30
Total Checking and Savings		\$348,124.97

**LCER Board Meetings
Attendance Log 2023**

	January Regular	February Regular	March Regular	April Regular	May Regular	June Regular	August Regular	Sept. Regular	Oct Regular	Nov Regular	Dec Regular	TOTAL REGULAR
David Rib	Present	Present	Present									100%
Jessica Rodriguez	Present	Present	Present									100%
Marisol Sanchez	Present	Present	Present									100%
Pat Caldwell	Present	Present	Present									100%
Yolanda Carlos	Present	Present	Present									100%
Omari Onyango	Present	Absent	Present									67%
Pat Schlosser	Absent	Present	Present									67%
Sharon Page	Present	Absent	Present									67%

	Special Meetings		
David Rib			
Jessica Rodriguez			
Marisol Sanchez			
Omari Onyango			
Pat Caldwell			
Pat Schlosser			
Sharon Page			
Yolanda Carlos			

**RESOLUTION NO. 2023-01 OF
THE BOARD OF DIRECTORS OF THE HIGH DESERT “PARTNERSHIP IN ACADEMIC
EXCELLENCE” FOUNDATION, INC.**

**RESOLUTION TO AUTHORIZE INDEMNIFICATION
AND ADVANCEMENT OF LEGAL EXPENSES**

WHEREAS, the High Desert “Partnership in Academic Excellence” Foundation, Inc. doing business as the Lewis Center for Educational Research (“Corporation”) is a California nonprofit corporation that operates the Academy for Academic Excellence, Norton Science and Language Academy, and Apple Valley Center for Innovation in San Bernardino County;

WHEREAS, Board Policy 2000 “Administration Concepts and Roles” charges the administration and employees to carry out their job duties for the following purpose and objective:

“The Board recognizes that LCER administration performs essential roles and functions in support of student learning, including provisions of instructional support and services to its schools as well as the responsible management of non-instructional operations and programs.”

Employees “help shape the culture and environment of the LCER in a manner that focuses LCER operations on enhancing student achievement, encourages positive relationships with the community and instills confidence in its schools and programs.”

WHEREAS, Board Policy 1312.1 “Community Relations – Complaints Concerning Lewis Center Personnel” protects employees acting within the course and scope of their job duties from frivolous complaints as follows:

“LCER employees who are sued as a consequence of performing their assigned duties shall be provided full legal services unless they have violated LCER policy, regulation or instructions, or violation of state or federal law.”

WHEREAS, Labor Code section 2802 provides, in part, that, “An employer shall indemnify his or her employee for all necessary expenditures or losses incurred by the employee in direct consequence of the discharge of his or her duties...”

WHEREAS, Corporations Code section 5238(f) provides that, “Expenses incurred in defending any proceeding may be advanced by the corporation prior to the final disposition of such proceeding upon receipt of an undertaking by or on behalf of the agent to repay such amount unless it shall be determined ultimately that the agent is entitled to be indemnified as authorized in this section.”

WHEREAS, Article X, Section 10.0 of the Bylaws provides as follows:

“To the fullest extent permitted by law, this Corporation shall indemnify its Directors, officers, employees, and other persons described in Section 5238 of the CCC, including persons formerly occupying any such position, against all expenses, judgments, fines, settlements and other amounts actually and reasonably incurred by them in connection with any ‘proceeding,’ as that term is used in that Section, and including an action by or in the

right of the Corporation, by reason of the fact that the person is or was a person described in that section. ‘Expenses’ as used in this bylaw shall have the same meaning as in Section 5238 of the CCC.”

WHEREAS, Article X, section 10.1 of the Bylaws provides as follows:

“On written request to the Board by any person seeking indemnification under Section 5238 (b) or Section 5238 (c) of the California Corporations Code, the Board shall promptly determine under Section 5238 (e) of the California Code whether the applicable standard of conduct set forth in Section 5238 (b) or Section 5238 (c) has been met and, if so, the Board shall authorize indemnification.”

WHEREAS, Article X, section 10.2 of the Bylaws provides as follows:

“Expenses incurred in defending any proceeding may be advanced by the Corporation as authorized in Section 5238 of the CCC prior to the final disposition of such proceeding, upon receipt of an undertaking by or on behalf of the Director, officer, or employee to repay such amount unless it shall be determined ultimately that the Director, officer, or employee is entitled to be indemnified.”

WHEREAS, the parent of a former student has requested that the California Commission on Teacher Credentialing (“CTC”) inquire into the decision and rationale of administrators not to sustain a complaint brought by the parent in 2022 (“CTC Inquiry”);

WHEREAS, the CTC now requires administrators to account for their actions in resolving the parent complaint and administrators may incur legal expenses defending their decision and the policies of the Corporation before the CTC;

WHEREAS, the Board of Directors has carefully reviewed the parent complaint and the decision of administrators and finds that administrators acted in good faith and in a manner reasonably believed to be in the best interests of the Corporation within the course and scope of their job duties.

THEREFORE, IT IS RESOLVED, that upon written request of each employee, the Board shall authorize the indemnification of the employee as outlined herein.

THEREFORE, IT IS RESOLVED FURTHER, that on written request of each employee and upon receipt of an executed undertaking, in the form attached as Exhibit “A,” the Board authorizes the advancement of expenses to legal counsel identified and approved by the Chairman of the Board of Directors and incurred by the employees in review and defense of the parent complaint related to the CTC Inquiry.

PASSED AND ADOPTED by the Board of Directors at a regular meeting held on Monday, April 10, 2023, by the following vote:

Ayes: [INSERT NAMES]

Nos: [INSERT NAMES]

Abstentions: [INSERT NAMES]

* * * *

CERTIFICATE OF SECRETARY

I certify that I am the duly elected Secretary of the High Desert “Partnership in Academic Excellence” Foundation, Inc., a California nonprofit corporation; that this resolution is true and correct as written and was duly adopted by the Board at a regular meeting held on Monday, April 10, 2023.

[NAME], Secretary

EXHIBIT A

UNDERTAKING FOR ADVANCEMENT OF EXPENSES

UNDERTAKING, made as of this [redacted] day of April 2023, by the High Desert “Partnership in Academic Excellence” Foundation, Inc. employee named below (“Employee”) in favor of the High Desert “Partnership in Academic Excellence” Foundation, Inc. , a California Nonprofit Corporation (“Corporation”) doing business as the Lewis Center for Educational Research.

RECITALS

WHEREAS, Board Policy 1312.1 “Community Relations – Complaints Concerning Lewis Center Personnel” states “LCER employees who are sued as a consequence of performing their assigned duties shall be provided full legal services unless they have violated LCER policy, regulation or instructions, or violation of state or federal law.”

WHEREAS, Labor Code section 2802 provides, in part, that, “An employer shall indemnify his or her employee for all necessary expenditures or losses incurred by the employee in direct consequence of the discharge of his or her duties...”

WHEREAS, Article X, Section 10.0 of the Bylaws provides as follows:

“To the fullest extent permitted by law, this Corporation shall indemnify its Directors, officers, employees, and other persons described in Section 5238 of the CCC, including persons formerly occupying any such position, against all expenses, judgments, fines, settlements and other amounts actually and reasonably incurred by them in connection with any ‘proceeding,’ as that term is used in that Section, and including an action by or in the right of the Corporation, by reason of the fact that the person is or was a person described in that section. ‘Expenses’ as used in this bylaw shall have the same meaning as in Section 5238 of the CCC.”

WHEREAS, Article X, section 10.1 of the Bylaws provides as follows:

“On written request to the Board by any person seeking indemnification under Section 5238 (b) or Section 5238 (c) of the California Corporations Code, the Board shall promptly determine under Section 5238 (e) of the California Code whether the applicable standard of conduct set forth in Section 5238 (b) or Section 5238 (c) has been met and, if so, the Board shall authorize indemnification.”

WHEREAS, Article X, section 10.2 of the Bylaws provides as follows:

“Expenses incurred in defending any proceeding may be advanced by the Corporation as authorized in Section 5238 of the CCC prior to the final disposition of such proceeding, upon receipt of an undertaking by or on behalf of the Director,

officer, or employee to repay such amount unless it shall be determined ultimately that the Director, officer, or employee is entitled to be indemnified.”

WHEREAS, Corporations Code section 5238(f) provides that expenses incurred in defending any proceeding may be advanced by the corporation prior to the final disposition of such proceeding upon receipt of an undertaking by or on behalf of the agent to repay such amount unless it shall be determined ultimately that the agent is entitled to be indemnified as authorized in this section.

WHEREAS, it is understood and agreed that Section 5238(f) of the Corporations Code and Article X, section 10.2 of the Bylaws require the delivery of such an undertaking as a condition for the advancement of such expenses on behalf of the person seeking indemnification.

WHEREAS, Employee has requested, pursuant to Board Policies, Section 2802 of the Labor Code, Section 5238 of the Corporations Code, and any other applicable provision of law that the Corporation indemnify him or her and advance attorneys’ fees and costs reasonably incurred on his or her behalf in connection with obtaining legal services regarding the pending inquiry by the California Commission on Teacher Credentialing (“CTC Inquiry”).

NOW, THEREFORE, for valuable consideration, receipt of which is hereby recognized, the Corporation shall indemnify Employee and advance reasonable attorneys’ fees and costs in relation to the CTC Inquiry pursuant to Board Resolution No. #[INSERT]. Nothing in this Undertaking shall be construed to limit any existing right to indemnification that Employee may have under the Corporation’s Articles of Incorporation or Bylaws, under any indemnification agreement, and/or as a matter of California law.

IN WITNESS WHEREOF, this Undertaking has been executed as of the day and year above written.

Employee Name

Employee Signature