

**JLPAA
SPECIAL BOARD MEETING MINUETS**

December 9, 2020

6:30 p.m.

19740 Grand Avenue Lake Elsinore, California 92530/ Teleconference (see agenda)

CALL TO ORDER 06:32 p.m.

ROLL CALL Board Members Present: Briseno, Frazier, Rodriguez and Davis

AGENDA ITEMS TO BE REMOVED - EXECUTIVE DIRECTOR ANNOUNCEMENT

Sometimes it is necessary to remove items from the agenda. We apologize for any inconvenience this may cause you.

PUBLIC BUSINESS FROM THE FLOOR - AGENDIZED ITEMS

No Public Comments

ACTION ITEMS

A 1 Approval of 1st Interim Financial Report

Motion made by Davis to approve the 1st Interim Financial Report

Second by Briseno

All in favor by roll call: Frazier, Briseno, Rodriguez and Davis.

Motion carried and approved.

A 2 Approval of the LCFF Budget Overview for Parents

Motion made by Briseno to approve the LCFF Budget Overview for Parents

Second by Frazier

All in favor by roll call: Frazier, Briseno, Rodriguez and Davis.

Motion carried and approved.

Board Comment: None

Motion to adjourn meeting by Davis

Second by Frazier; All in favor by roll call: Frazier, Briseno, Rodriguez and Davis.
motion carried and approved

ADJOURNMENT: 06:47 p.m.

Minutes respectfully submitted:

December 14, 2020

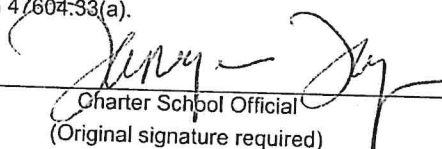
Olivia Davis

Charter Number: 1988

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2020-21 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____


Charter School Official
(Original signature required)

Date: 12/9/2020

Printed

Name: Tanya-Lee Taylor

Title: Excutive Director

For additional information on the interim report, please contact:

Charter School Contact:

Spencer Styles

Name _____

Charter Impact

Title _____

888-474-0322

Telephone _____

sstyles@charterimpact.com

E-mail Address _____

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	313.50	231.20	231.20	231.20	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	313.50	231.20	231.20	231.20	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	313.50	231.20	231.20	231.20	0.00	0%

Resource	Description	2020/21
		Projected Year Totals
6300		13,957.00
7388		3,586.00
9010		19,624.59
Total, Restricted Net Position		37,167.59

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,868,071.00	2,868,071.00	639,974.00	3,016,163.00	128,092.00	4.4%
2) Federal Revenue		8100-8299	229,861.00	229,861.00	197,384.25	639,966.00	410,105.00	178.4%
3) Other State Revenue		8300-8599	477,827.00	477,827.00	33,395.01	543,683.00	65,856.00	13.8%
4) Other Local Revenue		8600-8799	0.00	0.00	7,579.47	7,579.00	7,579.00	New
5) TOTAL, REVENUES			3,595,759.00	3,595,759.00	878,332.73	4,207,391.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,051,341.00	1,051,341.00	252,929.36	1,114,894.00	(63,553.00)	-6.0%
2) Classified Salaries		2000-2999	612,491.00	612,491.00	171,015.94	687,368.00	(74,877.00)	-12.2%
3) Employee Benefits		3000-3999	394,697.00	394,697.00	117,780.65	449,129.00	(54,432.00)	-13.8%
4) Books and Supplies		4000-4999	179,289.00	180,095.71	85,960.03	174,954.71	5,141.00	2.9%
5) Services and Other Operating Expenses		5000-5999	796,773.00	796,773.00	277,982.81	1,050,500.00	(253,727.00)	-31.8%
6) Depreciation		6000-6999	20,100.00	20,100.00	5,264.92	18,198.00	1,902.00	9.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,000.00	5,000.00	4,171.52	15,172.00	(10,172.00)	-203.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,059,691.00	3,060,497.71	915,105.23	3,510,215.71		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			536,068.00	535,261.29	(36,772.50)	697,175.29		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			536,068.00	535,261.29	(36,772.50)	697,175.29		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	434,261.00	454,692.30		454,692.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			434,261.00	454,692.30		454,692.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			434,261.00	454,692.30		454,692.30		
2) Ending Net Position, June 30 (E + F1e)			970,329.00	989,953.59		1,151,867.59		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	19,624.59		37,167.59		
c) Unrestricted Net Position		9790	970,329.00	970,329.00		1,114,700.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,273,310.00	2,273,310.00	514,036.00	2,378,922.00	105,612.00	4.6%
Education Protection Account State Aid - Current Year		8012	62,700.00	62,700.00	11,560.00	60,610.00	(2,090.00)	-3.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	552,061.00	552,061.00	114,378.00	576,631.00	24,570.00	4.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,888,071.00	2,888,071.00	639,974.00	3,016,163.00	128,092.00	4.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	30,714.00	30,714.00	21,696.00	30,714.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	97,098.00	97,098.00	0.00	95,265.00	(1,833.00)	-1.9%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	51,437.00	51,437.00	0.00	51,437.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	8,252.00	8,252.00	0.00	8,252.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	42,360.00	42,360.00	175,688.25	454,298.00	411,938.00	972.5%
TOTAL, FEDERAL REVENUE			229,861.00	229,861.00	197,384.25	639,966.00	410,105.00	178.4%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	206,910.00	206,910.00	13,588.00	195,938.00	(10,972.00)	-5.3%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	9,191.00	9,191.00	0.00	8,558.00	(633.00)	-6.9%
Mandated Costs Reimbursements		8550	3,898.00	3,898.00	0.00	3,898.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	64,895.00	64,895.00	0.00	62,386.00	(2,509.00)	-3.9%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	192,933.00	192,933.00	0.00	253,096.00	60,163.00	31.2%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	19,807.01	19,807.00	19,807.00	New
TOTAL, OTHER STATE REVENUE			477,827.00	477,827.00	33,395.01	543,683.00	65,856.00	13.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	52.06	52.00	52.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	7,527.41	7,527.00	7,527.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	7,579.47	7,579.00	7,579.00	New
TOTAL, REVENUES			3,595,759.00	3,595,759.00	878,332.73	4,207,391.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	907,341.00	907,341.00	211,096.05	954,961.00	(47,620.00)	-5.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	22,100.00	(22,100.00)	New
Certificated Supervisors' and Administrators' Salaries		1300	144,000.00	144,000.00	41,833.31	137,833.00	6,167.00	4.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,051,341.00	1,051,341.00	252,929.36	1,114,894.00	(63,553.00)	-6.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	200,508.00	200,508.00	83,367.29	270,984.00	(70,476.00)	-35.1%
Classified Support Salaries		2200	100,000.00	100,000.00	0.00	94,908.00	5,092.00	5.1%
Classified Supervisors' and Administrators' Salaries		2300	201,083.00	201,083.00	58,683.31	192,817.00	8,266.00	4.1%
Clerical, Technical and Office Salaries		2400	23,400.00	23,400.00	3,429.90	44,790.00	(21,390.00)	-91.4%
Other Classified Salaries		2900	87,500.00	87,500.00	25,535.44	83,869.00	3,631.00	4.1%
TOTAL, CLASSIFIED SALARIES			612,491.00	612,491.00	171,015.94	687,368.00	(74,877.00)	-12.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	169,791.00	169,791.00	37,547.14	186,959.00	(17,168.00)	-10.1%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	62,101.00	62,101.00	17,061.97	224,520.00	(162,419.00)	-261.5%
Health and Welfare Benefits		3401-3402	126,000.00	126,000.00	50,652.60	14,999.00	111,001.00	88.1%
Unemployment Insurance		3501-3502	13,511.00	13,511.00	1,447.51	12,885.00	626.00	4.6%
Workers' Compensation		3601-3602	23,294.00	23,294.00	5,059.60	2,412.00	20,882.00	89.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	6,011.83	7,354.00	(7,354.00)	New
TOTAL, EMPLOYEE BENEFITS			394,697.00	394,697.00	117,780.65	449,129.00	(54,432.00)	-13.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	20,000.00	20,000.00	0.00	500.00	19,500.00	97.5%
Books and Other Reference Materials		4200	5,000.00	5,000.00	0.00	500.00	4,500.00	90.0%
Materials and Supplies		4300	28,000.00	28,806.71	15,403.72	27,141.71	1,665.00	5.8%
Noncapitalized Equipment		4400	20,000.00	20,000.00	29,036.22	29,786.00	(9,786.00)	-48.9%
Food		4700	106,289.00	106,289.00	41,520.09	117,027.00	(10,738.00)	-10.1%
TOTAL, BOOKS AND SUPPLIES			179,289.00	180,095.71	85,960.03	174,954.71	5,141.00	2.9%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	135,504.00	135,504.00	59,462.44	206,656.00	(71,152.00)	-52.5%
Travel and Conferences		5200	7,900.00	7,900.00	0.00	3,000.00	4,900.00	62.0%
Dues and Memberships		5300	3,600.00	3,600.00	79.00	1,500.00	2,100.00	58.3%
Insurance		5400-5450	24,000.00	24,000.00	18,011.00	34,011.00	(10,011.00)	-41.7%
Operations and Housekeeping Services		5500	20,900.00	20,900.00	1,555.37	43,263.00	(22,363.00)	-107.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	344,986.00	344,986.00	138,749.46	491,676.00	(146,690.00)	-42.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	250,283.00	250,283.00	57,554.08	262,629.00	(12,346.00)	-4.9%
Communications		5900	9,600.00	9,600.00	2,571.46	7,765.00	1,835.00	19.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			796,773.00	796,773.00	277,902.81	1,050,500.00	(253,727.00)	-31.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	20,100.00	20,100.00	5,264.92	18,198.00	1,902.00	9.5%
TOTAL DEPRECIATION			20,100.00	20,100.00	5,264.92	18,198.00	1,902.00	9.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	5,000.00	5,000.00	4,171.52	15,172.00	(10,172.00)	-203.4%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			5,000.00	5,000.00	4,171.52	15,172.00	(10,172.00)	-203.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES			3,059,691.00	3,060,497.71	915,105.23	3,510,215.71		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. ADDITIONS								
1) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
2) Funds Collected for Others		8800	0.00	0.00	0.00	0.00	0.00	0.0%
3) TOTAL, ADDITIONS			0.00	0.00	0.00	0.00		
B. DEDUCTIONS								
2) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Funds Distributed to Others		7500	0.00	0.00	0.00	0.00	0.00	0.0%
3) TOTAL, DEDUCTIONS			0.00	0.00	0.00	0.00		
C. NET INCREASE (DECREASE) IN NET POSITION (A3 - B3)			0.00	0.00	0.00	0.00		
D. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (D1a + D1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (D1c + D1d)			0.00	0.00		0.00		
2) Ending Net Position, June 30 (C + D1e)			0.00	0.00		0.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL ADDITIONS								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Funds Collected for Others		8800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL ADDITIONS			0.00	0.00	0.00	0.00		
TOTAL DEDUCTIONS								
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Funds Distributed to Others		7500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL DEDUCTIONS			0.00	0.00	0.00	0.00		

LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Julia Lee Performing Arts Academy

CDS Code: 33103300137851

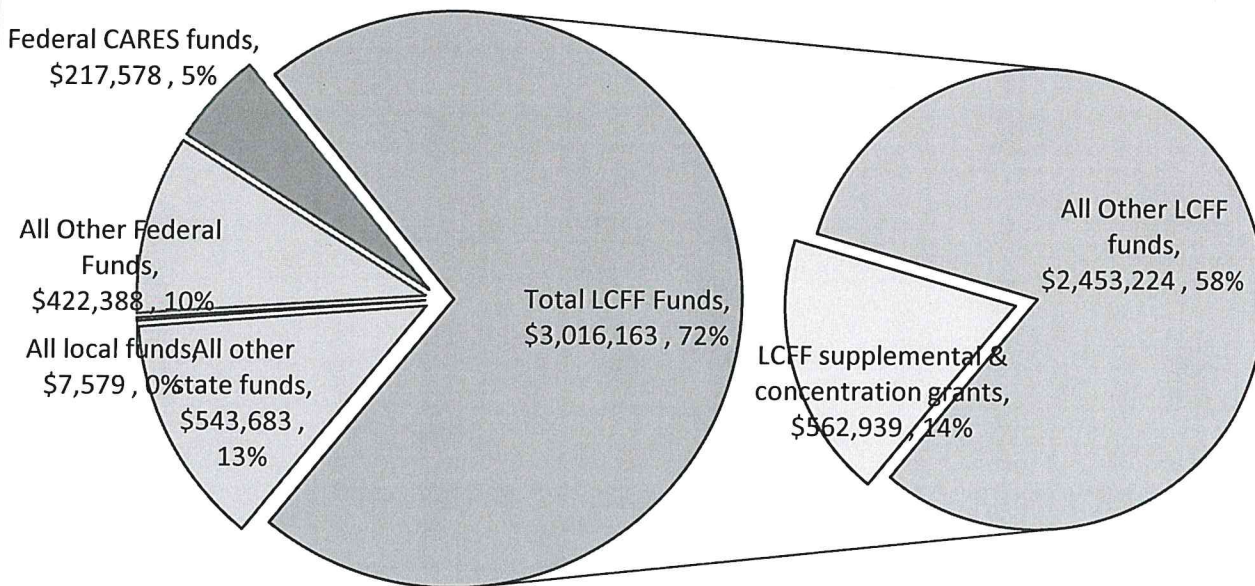
School Year: 2020-2021

LEA contact information: Tanya Taylor

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

Budget Overview for the 2020-2021 School Year

Projected Revenue by Fund Source

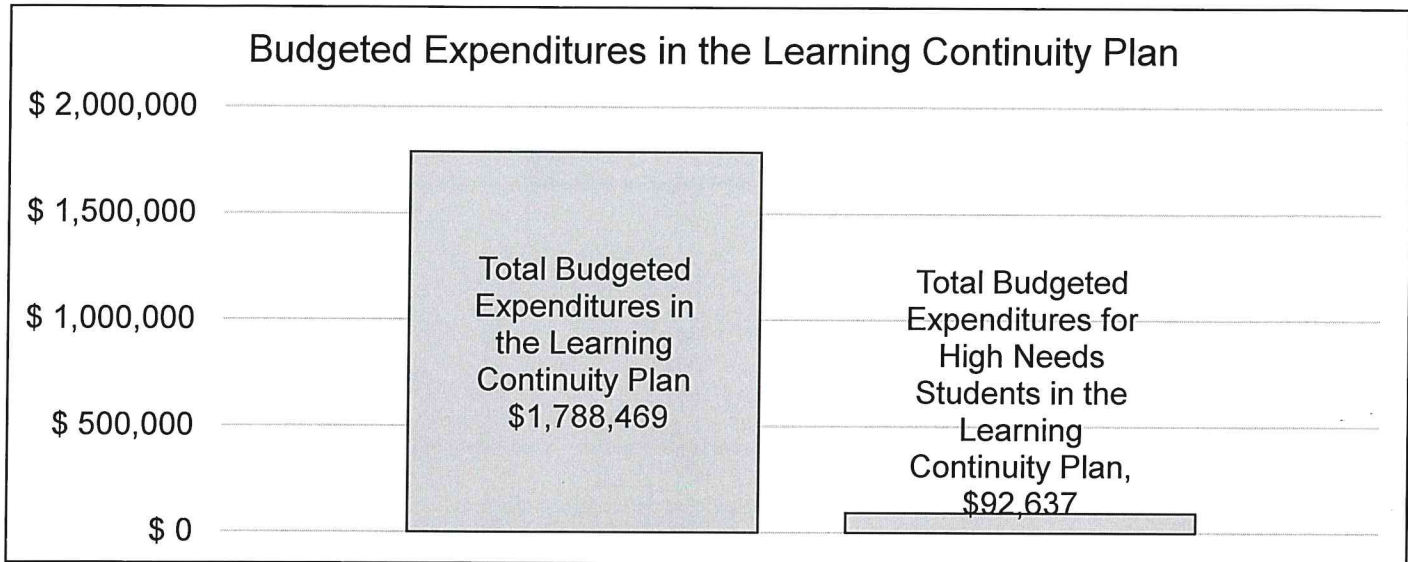


This chart shows the total general purpose revenue Julia Lee Performing Arts Academy expects to receive in the coming year from all sources.

The total revenue projected for Julia Lee Performing Arts Academy is \$4,207,391.00, of which \$3,016,163.00 is Local Control Funding Formula (LCFF) funds, \$543,683.00 is other state funds, \$7,579.00 is local funds, and \$639,966.00 is federal funds. Of the \$639,966.00 in federal funds, \$217,578.00 are federal CARES Act funds. Of the \$3,016,163.00 in LCFF Funds, \$562,939.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Julia Lee Performing Arts Academy plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Julia Lee Performing Arts Academy plans to spend \$2,407,794.00 for the 2020-2021 school year. Of that amount, \$1,788,469.00 is tied to actions/services in the Learning Continuity Plan and \$619,325.00 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

We are utilizing the \$619,325, which is approximately 14% of our budget, for overhead obligations related to audits, insurance, utilities, network, oversight fees and other operational functions

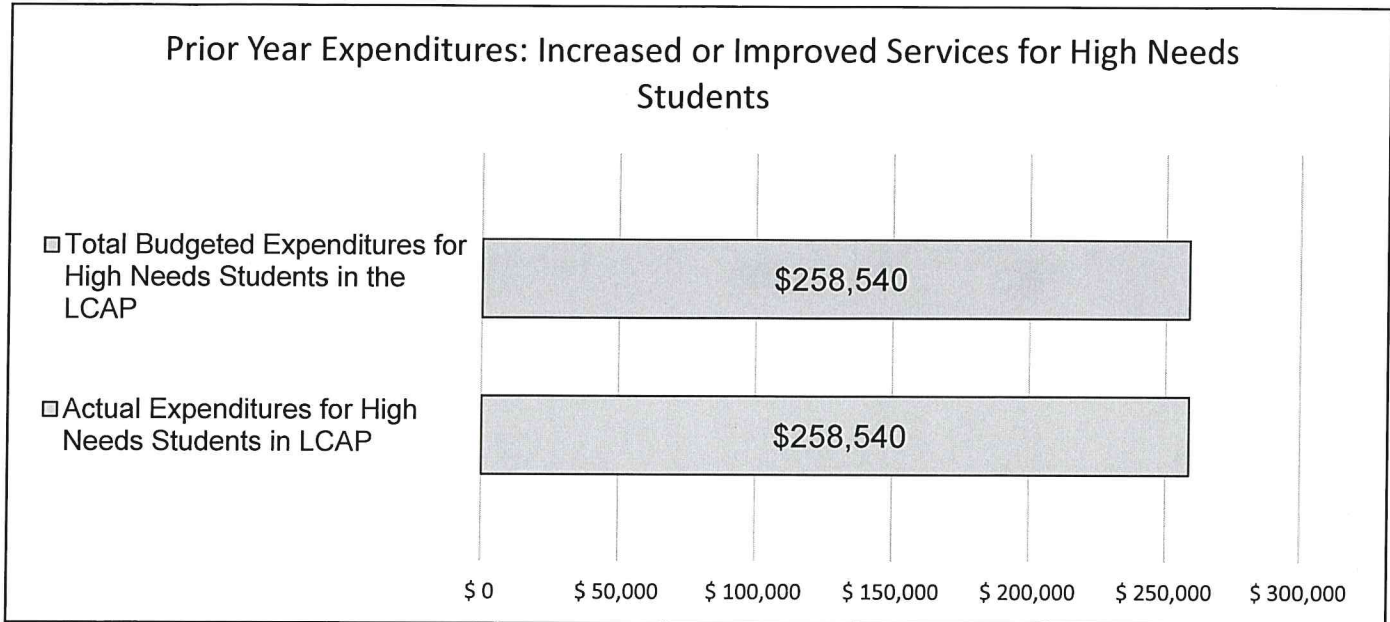
Increased or Improved Services for High Needs Students in the Learning Continuity Plan for the 2020-2021 School Year

In 2020-2021, Julia Lee Performing Arts Academy is projecting it will receive \$562,939.00 based on the enrollment of foster youth, English learner, and low-income students. Julia Lee Performing Arts Academy must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Julia Lee Performing Arts Academy plans to spend \$92,637.00 towards meeting this requirement, as described in the Learning Continuity Plan. The additional improved services described in the plan include the following:

When we created our budget we incorporated a negative 10 percent proration factor, based on the Governor's May revise which resulted in a decreased LCFF amount and ultimately a lower Supplemental

LCFF Budget Overview for Parents

Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Julia Lee Performing Arts Academy budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Julia Lee Performing Arts Academy actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Julia Lee Performing Arts Academy's LCAP budgeted \$258,540.00 for planned actions to increase or improve services for high needs students. Julia Lee Performing Arts Academy actually spent \$258,540.00 for actions to increase or improve services for high needs students in 2019-2020.