

New Academy Charter School

NEW Academy Charter School Board Meeting

Date and Time

Wednesday January 22, 2020 at 5:00 PM PST

Location

303 S. LOMA DR., LOS ANGELES, CA 90017, 21425 Cohasset St. Canoga Park, CA 91303

Public Comment Notice:

Individuals and representatives of organizations are invited to address the Board on any subject that falls within the Board's purview. If the item will be acted on at the Board Meeting, speakers are called on to speak prior to Board action on the item and in the first section of the public comment period. If the speaker's topic will not be voted on at the Board Meeting, their presentation is also made during the Comment portion of the meeting, but after comment on actionable items. Each speaker is limited to a three-minute presentation.

Public Access Conference Call in number:

Phone: 1-800-974-2164

Code: 8072020#

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:00 PM
Opening Items			
A. Record Attendance and Guests		Victor Gil	5 m
B. Call the Meeting to Order		Victor Gil	5 m
C. Approval of the Minutes-Novemeber 20, 2019-Action Item	Vote	Patricia Didonato	5 m
II. Finance			5:15 PM
Finance			
A. December Financials-Action Item	Vote	Edtec	15 m
B. Approve Check & CC registers November & December-Action Item	Vote	Edtec/Brent Bradley	5 m
C. First Interim financial reports Approval-NASA/NACP FY 2019-20 - Action Item	Vote	Edtec	5 m
D. School Funding for Club Activities and Technology Updates Approval-Action Item	Vote	Brent Bradley	
Approval by board to direct funds to the schools for club activities (matching funds up to \$2000 per school) and \$9000 each for technology improvements, said funds to come from the investment account dividends.			
III. Education Committe/Academic Excellence-Information Only			5:40 PM
Education Committe and Academic Excellence			
A. School Administrator Reports-Information Only	Discuss	Dr. Guerrero/Dr. Eric Todd	15 m
B. SARC Report Approval-Action Item	Vote	David Martinez/Heather De Revere	10 m
NASA and NACP:Complete School Accountability Report Card (SARC)			

(California requires all public schools receiving state funding to prepare and distribute a School Accountability Report Card (SARC) to the public)

C. ELPAC Summative Data Review	Discuss	Navelle Molina	5 m
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IV. Governance and Strategic Planning 6:10 PM

Governance and Strategic Planning

A. Compliance Monitoring and Certification Approval-Action Item	Vote	David Martinez/Eddie Castro	5 m
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B. Board on Track Contract Renewal-Action Item Due January 31,2020	Vote	Victor Gil	5 m
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C. Board Members -700 Form Completion-Information only	FYI	Eddie Castro	5 m
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V. Closed Session 6:25 PM

A. Personnel Issue		Dr. Todd	5 m
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VI. Closing Items 6:30 PM

A. Adjourn Meeting	Vote	Victor Gil	5 m
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Cover Sheet

First Interim financial reports Approval-NASA/NACP FY 2019-20 - Action Item

Section: II. Finance
Item: C. First Interim financial reports Approval-NASA/NACP FY 2019-20 -
Action Item
Purpose: Vote
Submitted by:
Related Material: NACP - FY2019-20 - First Interim.pdf
NASA - FY 2019-20 - First Interim.pdf

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	4,981,870.44	4,981,870.00	1,164,282.00	4,847,183.00	(134,687.00)	-2.7%
2) Federal Revenue		8100-8299	683,316.36	683,316.00	94,889.54	716,629.46	33,313.46	4.9%
3) Other State Revenue		8300-8599	248,239.25	248,239.00	43,863.08	312,478.21	64,239.21	25.9%
4) Other Local Revenue		8600-8799	352,028.71	352,029.00	286,252.28	467,439.78	115,410.78	32.8%
5) TOTAL, REVENUES			6,265,454.76	6,265,454.00	1,589,286.90	6,343,730.45		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,939,881.49	1,874,881.49	436,929.64	1,655,985.46	218,896.03	11.7%
2) Classified Salaries		2000-2999	915,812.28	915,812.29	257,293.24	894,392.99	21,419.30	2.3%
3) Employee Benefits		3000-3999	1,144,577.05	1,131,933.57	336,849.39	1,053,117.18	78,816.39	7.0%
4) Books and Supplies		4000-4999	762,376.90	762,377.00	145,412.66	762,377.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,395,951.34	1,468,721.00	552,439.04	1,953,326.76	(484,605.76)	-33.0%
6) Depreciation		6000-6999	54,237.52	54,238.00	0.00	54,238.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			6,212,836.58	6,207,963.35	1,728,923.97	6,373,437.39		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			52,618.18	57,490.65	(139,637.07)	(29,706.94)		
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		

N.E.W. Academy Canoga Park
 Los Angeles Unified
 Los Angeles County

2019-20 First Interim
 Charter Schools Enterprise Fund
 Revenues, Expenses and Changes in Net Position

19 64733 0102483
 Form 62I

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)			52,618.18	57,490.65	(139,637.07)	(29,706.94)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	5,749,861.75	5,766,483.00		6,318,323.18	551,840.18	9.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,749,861.75	5,766,483.00		6,318,323.18		
d) Other Restatements		9795	55,254.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,805,115.75	5,766,483.00		6,318,323.18		
2) Ending Net Position, June 30 (E + F1e)			5,857,733.93	5,823,973.65		6,288,616.24		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	124,786.96	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			5,732,946.97	5,823,973.65		6,288,616.24		

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	3,334,539.23	3,334,539.00	594,441.00	3,047,744.54	(286,794.46)	-8.6%	
Education Protection Account State Aid - Current Year		8012	651,902.79	651,903.00	181,110.00	685,820.80	33,917.80	5.2%	
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	995,428.42	995,428.00	388,731.00	1,113,617.66	118,189.66	11.9%	
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			4,981,870.44	4,981,870.00	1,164,282.00	4,847,183.00	(134,687.00)	-2.7%	
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%	
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	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	330,290.33	330,290.00	0.00	330,290.00	0.00	0.0%	
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%	
Interagency Contracts Between LEAs		8285	89,518.08	89,518.00	31,220.54	88,751.46	(766.54)	-0.9%	
Title I, Part A, Basic	3010	8290	208,827.00	208,827.00	25,327.00	209,288.00	461.00	0.2%	
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	24,085.00	24,085.00	5,909.00	23,635.00	(450.00)	-1.9%	
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	15,748.95	15,749.00	0.00	16,735.00	986.00	6.3%	
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%	
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	14,847.00	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	0.00	14,847.00	32,433.00	47,930.00	33,083.00	222.8%	
TOTAL, FEDERAL REVENUE			683,316.36	683,316.00	94,889.54	716,629.46	33,313.46	4.9%	
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%	
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	15,354.33	15,354.33	15,354.33	New	
Child Nutrition Programs		8520	25,761.45	25,761.00	17,563.53	25,761.00	0.00	0.0%	
Mandated Costs Reimbursements		8550	7,583.00	7,583.00	0.00	7,577.56	(5.44)	-0.1%	
Lottery - Unrestricted and Instructional Materials		8560	92,044.80	92,045.00	0.00	90,616.32	(1,428.68)	-1.6%	
After School Education and Safety (ASES)	6010	8590	122,850.00	0.00	0.00	133,169.00	133,169.00	New	

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Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	122,850.00	10,945.22	40,000.00	(82,850.00)	-67.4%
TOTAL, OTHER STATE REVENUE			248,239.25	248,239.00	43,863.08	312,478.21	64,239.21	25.9%
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	86,493.00	0.00	39,737.35	39,737.35	39,737.35	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	265,535.71	0.00	90,756.68	260,182.66	260,182.66	New
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	352,029.00	155,758.25	167,519.77	(184,509.23)	-52.4%
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			352,028.71	352,029.00	286,252.28	467,439.78	115,410.78	32.8%
TOTAL, REVENUES			6,265,454.76	6,265,454.00	1,589,286.90	6,343,730.45		

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	1,608,881.49	1,608,881.49	383,229.60	1,472,152.13	136,729.36	8.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	331,000.00	266,000.00	53,700.04	183,833.33	82,166.67	30.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,939,881.49	1,874,881.49	436,929.64	1,655,985.46	218,896.03	11.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	325,542.52	540,033.83	122,227.80	472,407.81	67,626.02	12.5%
Classified Support Salaries		2200	214,491.30	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	75,000.00	75,000.00	27,833.36	75,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	127,978.24	127,978.24	68,229.89	220,961.12	(92,982.88)	-72.7%
Other Classified Salaries		2900	172,800.22	172,800.22	39,002.19	126,024.06	46,776.16	27.1%
TOTAL, CLASSIFIED SALARIES			915,812.28	915,812.29	257,293.24	894,392.99	21,419.30	2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	351,700.52	339,916.00	77,108.62	282,404.02	57,511.98	16.9%
PERS		3201-3202	189,573.15	189,573.14	42,417.04	172,429.84	17,143.30	9.0%
OASDI/Medicare/Alternative		3301-3302	98,187.93	97,245.42	24,992.84	92,711.84	4,533.58	4.7%
Health and Welfare Benefits		3401-3402	404,848.00	404,848.00	184,958.33	404,848.01	(0.01)	0.0%
Unemployment Insurance		3501-3502	1,427.87	1,395.01	491.55	1,767.46	(372.45)	-26.7%
Workers' Compensation		3601-3602	98,839.58	98,956.00	6,881.01	98,956.01	(0.01)	0.0%
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	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,144,577.05	1,131,933.57	336,849.39	1,053,117.18	78,816.39	7.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	134,000.00	134,000.00	9,863.82	134,000.00	0.00	0.0%
Books and Other Reference Materials		4200	32,200.00	32,200.00	22,230.66	32,200.00	0.00	0.0%
Materials and Supplies		4300	222,169.00	222,169.00	45,933.20	202,169.00	20,000.00	9.0%
Noncapitalized Equipment		4400	20,884.00	20,884.00	9,791.46	20,884.00	0.00	0.0%
Food		4700	353,123.90	353,124.00	57,593.52	373,124.00	(20,000.00)	-5.7%
TOTAL, BOOKS AND SUPPLIES			762,376.90	762,377.00	145,412.66	762,377.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	20,108.00	20,108.00	2,447.16	20,108.00	0.00	0.0%
Dues and Memberships		5300	8,905.00	8,905.00	5,167.93	11,365.00	(2,460.00)	-27.6%
Insurance		5400-5450	40,698.00	40,698.00	23,437.14	40,698.00	0.00	0.0%
Operations and Housekeeping Services		5500	223,337.07	223,337.00	85,482.27	253,337.00	(30,000.00)	-13.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	49,089.76	49,090.00	31,380.97	79,090.00	(30,000.00)	-61.1%
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	973,987.51	1,046,757.00	386,557.40	1,468,902.76	(422,145.76)	-40.3%
Communications		5900	79,826.00	79,826.00	17,966.17	79,826.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,395,951.34	1,468,721.00	552,439.04	1,953,326.76	(484,605.76)	-33.0%

N.E.W. Academy Canoga Park
 Los Angeles Unified
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2019-20 First Interim
 Charter Schools Enterprise Fund
 Revenues, Expenses and Changes in Net Position

19 64733 0102483
 Form 621

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	54,237.52	54,238.00	0.00	54,238.00	0.00	0.0%
TOTAL, DEPRECIATION			54,237.52	54,238.00	0.00	54,238.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
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			6,212,836.58	6,207,963.35	1,728,923.97	6,373,437.39		

N.E.W. Academy Canoga Park
 Los Angeles Unified
 Los Angeles County

2019-20 First Interim
 Charter Schools Enterprise Fund
 Revenues, Expenses and Changes in Net Position

19 64733 0102483
 Form 621

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		

N.E.W. Academy Canoga Park
Los Angeles Unified
Los Angeles County

First Interim
Charter Schools Enterprise Fund
Exhibit: Restricted Net Position Detail

19 64733 0102483
Form 62I

Resource	Description	2019/20 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

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	4,337,093.35	4,337,094.00	1,019,659.00	4,477,041.00	139,947.00	3.2%
2) Federal Revenue		8100-8299	596,211.30	596,211.00	80,085.90	606,573.99	10,362.99	1.7%
3) Other State Revenue		8300-8599	567,477.39	567,477.00	22,227.89	628,965.05	61,488.05	10.8%
4) Other Local Revenue		8600-8799	258,412.50	228,413.00	367,033.71	526,706.21	298,293.21	130.6%
5) TOTAL, REVENUES			5,759,194.54	5,729,195.00	1,489,006.50	6,239,286.25		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,523,377.66	1,466,177.65	392,622.34	1,474,550.26	(8,372.61)	-0.6%
2) Classified Salaries		2000-2999	710,499.78	710,499.77	250,035.31	803,013.86	(92,514.09)	-13.0%
3) Employee Benefits		3000-3999	1,014,695.10	999,189.29	242,666.28	1,017,956.15	(18,766.86)	-1.9%
4) Books and Supplies		4000-4999	587,717.62	587,718.00	195,424.31	538,929.00	48,789.00	8.3%
5) Services and Other Operating Expenses		5000-5999	1,789,771.15	1,841,001.00	758,786.29	2,253,546.38	(412,545.38)	-22.4%
6) Depreciation		6000-6999	53,596.95	53,597.00	0.00	53,597.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,679,658.26	5,658,182.71	1,839,534.53	6,141,592.65		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			79,536.28	71,012.29	(350,528.03)	97,693.60		
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	(0.01)	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(0.01)	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)			79,536.27	71,012.29	(350,528.03)	97,693.60		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,384,948.03	1,348,265.00		1,773,659.28	425,394.28	31.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,384,948.03	1,348,265.00		1,773,659.28		
d) Other Restatements		9795	2,474.21	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,387,422.24	1,348,265.00		1,773,659.28		
2) Ending Net Position, June 30 (E + F1e)			1,466,958.51	1,419,277.29		1,871,352.88		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	3,800.95	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			1,463,157.56	1,419,277.29		1,871,352.88		

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	2,920,380.62	2,920,381.00	524,787.00	2,827,897.08	(92,483.92)	-3.2%
Education Protection Account State Aid - Current Year		8012	560,450.15	560,450.00	157,222.00	628,321.53	67,871.53	12.1%
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	856,262.58	856,263.00	337,650.00	1,020,822.39	164,559.39	19.2%
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			4,337,093.35	4,337,094.00	1,019,659.00	4,477,041.00	139,947.00	3.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	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	279,980.84	279,981.00	0.00	279,981.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	77,003.01	77,003.00	27,117.90	81,356.00	4,353.00	5.7%
Title I, Part A, Basic	3010	8290	176,923.00	176,923.00	44,328.00	177,311.99	388.99	0.2%
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	19,660.00	19,660.00	5,358.00	21,432.00	1,772.00	9.0%
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	30,606.45	30,606.00	0.00	33,364.00	2,758.00	9.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	12,038.00	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	0.00	12,038.00	3,282.00	13,129.00	1,091.00	9.1%
TOTAL, FEDERAL REVENUE			596,211.30	596,211.00	80,085.90	606,573.99	10,362.99	1.7%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,227.89	2,228.00	2,228.00	New
Child Nutrition Programs		8520	22,702.22	22,702.00	0.00	22,702.00	0.00	0.0%
Mandated Costs Reimbursements		8550	6,529.95	6,530.00	0.00	6,581.81	51.81	0.8%
Lottery - Unrestricted and Instructional Materials		8560	79,176.48	79,176.00	0.00	83,065.46	3,889.46	4.9%
After School Education and Safety (ASES)	6010	8590	122,850.00	0.00	20,000.00	178,169.40	178,169.40	New

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	336,218.74	336,219.00	0.00	336,218.38	(0.62)	0.0%
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%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	122,850.00	0.00	0.00	(122,850.00)	-100.0%
TOTAL, OTHER STATE REVENUE			567,477.39	567,477.00	22,227.89	628,965.05	61,488.05	10.8%
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	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%
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	228,412.50	0.00	78,830.52	238,502.21	238,502.21	New
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	30,000.00	228,413.00	288,203.19	288,204.00	59,791.00	26.2%
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			258,412.50	228,413.00	367,033.71	526,706.21	298,293.21	130.6%
TOTAL, REVENUES			5,759,194.54	5,729,195.00	1,489,006.50	6,239,286.25		

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	1,181,303.00	1,191,303.00	324,398.26	1,269,377.94	(78,074.94)	-6.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	342,074.66	274,874.65	68,224.08	205,172.32	69,702.33	25.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,523,377.66	1,466,177.65	392,622.34	1,474,550.26	(8,372.61)	-0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	347,466.30	403,786.29	149,820.58	483,222.76	(79,436.47)	-19.7%
Classified Support Salaries		2200	56,320.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	187,810.28	187,810.28	69,847.37	219,951.10	(32,140.82)	-17.1%
Other Classified Salaries		2900	118,903.20	118,903.20	30,367.36	99,840.00	19,063.20	16.0%
TOTAL, CLASSIFIED SALARIES			710,499.78	710,499.77	250,035.31	803,013.86	(92,514.09)	-13.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	276,188.37	265,818.00	64,766.86	244,205.01	21,612.99	8.1%
PERS		3201-3202	147,073.45	147,073.46	48,018.01	158,362.37	(11,288.91)	-7.7%
OASDI/Medicare/Alternative		3301-3302	76,442.22	75,612.81	24,619.01	85,691.49	(10,078.68)	-13.3%
Health and Welfare Benefits		3401-3402	478,979.11	474,702.01	100,094.60	493,276.00	(18,573.99)	-3.9%
Unemployment Insurance		3501-3502	1,116.95	1,088.01	222.58	1,526.28	(438.27)	-40.3%
Workers' Compensation		3601-3602	34,895.00	34,895.00	4,945.22	34,895.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,014,695.10	999,189.29	242,666.28	1,017,956.15	(18,766.86)	-1.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	32,500.00	32,500.00	64,186.91	68,000.00	(35,500.00)	-109.2%
Books and Other Reference Materials		4200	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%
Materials and Supplies		4300	211,556.00	211,556.00	49,631.25	130,267.00	81,289.00	38.4%
Noncapitalized Equipment		4400	22,850.00	22,850.00	22,598.72	22,850.00	0.00	0.0%
Food		4700	317,811.62	317,812.00	59,007.43	317,812.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			587,717.62	587,718.00	195,424.31	538,929.00	48,789.00	8.3%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	17,475.00	17,475.00	17,256.48	37,475.00	(20,000.00)	-114.4%
Dues and Memberships		5300	4,050.00	4,050.00	3,510.54	4,050.00	0.00	0.0%
Insurance		5400-5450	33,122.52	33,123.00	3,251.95	33,123.00	0.00	0.0%
Operations and Housekeeping Services		5500	61,160.00	61,160.00	10,430.20	61,160.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	677,276.60	677,276.00	284,997.23	660,145.33	17,130.67	2.5%
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	942,899.03	994,129.00	391,389.53	1,403,805.05	(409,676.05)	-41.2%
Communications		5900	53,788.00	53,788.00	47,950.36	53,788.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,789,771.15	1,841,001.00	758,786.29	2,253,546.38	(412,545.38)	-22.4%

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	53,596.95	53,597.00	0.00	53,597.00	0.00	0.0%
TOTAL, DEPRECIATION			53,596.95	53,597.00	0.00	53,597.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
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			5,679,658.26	5,658,182.71	1,839,534.53	6,141,592.65		

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	(0.01)	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			(0.01)	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(0.01)	0.00	0.00	0.00		

N.E.W. Academy of Science and Arts
Los Angeles Unified
Los Angeles County

First Interim
Charter Schools Enterprise Fund
Exhibit: Restricted Net Position Detail

19 64733 0100289
Form 62I

Resource	Description	2019/20 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>