



BOARD OF TRUSTEES REGULAR MEETING AGENDA

DATE: March 16, 2017
TIME: 5:30 p.m.

LOCATION: SAEL
B-4
340 Buena Vista Street
Grass Valley, CA 95945

The mission of Sierra Academy of Expeditionary Learning is to inspire students to achieve high standards, create quality work, develop quality character, and embrace lifelong learning and service through Expeditionary Learning.

BOARD OF TRUSTEES

Alex Ezzell, Chairman:
Linda Brown, Member:
Michael Hughes, Member:
Mundy Keller, Member:
Brian Martinez, Member:
Rebecca Mooers, Member:
Chris Williams, Member:

Any person who wishes to speak regarding an item on the agenda or on a subject within the District's jurisdiction during the public comment section of the agenda must first be recognized by the Board President. Individual speakers will be allowed three minutes to address the Board. The Board shall limit the total time for each agenda item to ten minutes.

Under state law, issues brought forth under "Public Comments" can have no action or discussion and will be referred to the District Superintendent for any necessary follow-up action.

Persons requiring disability-related modifications or accommodations to participate in the meeting should contact SAEL at 530-268-2200 or Sierra Academy at shardin@sierraacademy.net.

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SIERRA ACADEMY OF EXPEDITIONARY LEARNING
Board of Trustees
Regular Meeting

Date & Time: March 16, 2017
5:30 p.m. – Open Session

Meeting Place: SAEL 340 Buena Vista Street, Room B-4, Grass Valley, CA 95945

A. CALL TO ORDER

The meeting shall be brought to order by the Board Chairman ____ at ____ p.m.

B. ROLL CALL

The Board President took roll of members present:

Alex Ezzell, Chairman:	Present ____	Absent ____
Linda Brown, Member:	Present ____	Absent ____
Michael Hughes, Member:	Present ____	Absent ____
Mundy Keller, Member:	Present ____	Absent ____
Brian Martinez, Member:	Present ____	Absent ____
Rebecca Mooers, Member:	Present ____	Absent ____
Chris Williams, Member:	Present ____	Absent ____

C. APPROVAL OF AGENDA

Shall the Board approve the Agenda Items?

Motion by ____ Second by ____ Vote: ____ to approve

D. PUBLIC COMMENT

This agenda item is included for the purpose of giving anyone in attendance the opportunity to comment on a non-agenda item with the Board of Trustees. There will be a three-minute time limit per person. The audience is not to applaud nor demonstrate disapproval for the comments made. The Trustees may respond asking for clarification only. No action may be taken at this meeting on any issue raised.

E. CONSIDERATION OF MINUTES

1. Shall the Board approve the minutes of the January 19, 2017 Board meeting?
Motion by ____ Second by ____ Vote: ____ to approve
2. Shall the Board approve the minutes of the February 15, 2017 Board meeting?
Motion by ____ Second by ____ Vote: ____ to approve

F. ACTION ITEMS

G. STUDENT REPORT

H. CONSIDERATION OF THE CONSENT AGENDA (ROLL CALL VOTE)

Action: Recommendation by the administration that the following consent agenda items regarding regular business items be approved. (Any item may be removed for further discussion and separate action following consideration of remaining agenda items.)

Public Comment _____

Items to be Removed _____

Board Discussion _____

Motion by ____ Second by ____ Roll Call Vote: ____ to approve

1. Shall the Board approve following Consent Agenda item(s)? *:

Roll Call Vote:

Alex Ezzell, Chairman:	Aye ____	Nay ____
Linda Brown, Member:	Aye ____	Nay ____
Michael Hughes, Member:	Aye ____	Nay ____
Mundy Keller, Member:	Aye ____	Nay ____
Brian Martinez, Member:	Aye ____	Nay ____
Rebecca Mooers, Member:	Aye ____	Nay ____
Chris Williams, Member:	Aye ____	Nay ____

*a. SAEL Spending from January 1, 2017 – January 31, 2017
(As evidenced by the Balance Sheet Detail, Actual to Budget Detail and Check Register Detail)

Shall the Board approve the SAEL Spending from January 1, 2017 – January 31, 2017?

2. Shall the Board approve following Consent Agenda item(s)? *:

Roll Call Vote:

Alex Ezzell, Chairman:	Aye ____	Nay ____
Linda Brown, Member:	Aye ____	Nay ____
Michael Hughes, Member:	Aye ____	Nay ____
Mundy Keller, Member:	Aye ____	Nay ____
Brian Martinez, Member:	Aye ____	Nay ____
Rebecca Mooers, Member:	Aye ____	Nay ____
Chris Williams, Member:	Aye ____	Nay ____

*a. SAEL Spending from February 1, 2017 – February 28, 2017
(As evidenced by the Balance Sheet Detail, Actual to Budget Detail and Check Register Detail)

Shall the Board approve the SAEL Spending from February 1, 2017 – February 28, 2017?

I. BOOSTER CLUB REPORT

J. DISCUSSION / ACTION ITEMS

Open Session:

- 1) **Discussion/Action: Approval of 2nd Interim Budget**
Motion by _____ Second by _____ Vote: _____
- 2) **Discussion/Action: Discussion of Perspective CalPERS Option**
Motion by _____ Second by _____ Vote: _____
- 3) **Discussion/Action: Discussion of Peña-Roos Loan Repayment**
Motion by _____ Second by _____ Vote: _____
- 4) **Discussion/Action: New Board Member Committee Update**
Motion by _____ Second by _____ Vote: _____

K. REPORT FROM PRINCIPAL

L. SAFETY & RISK MANAGEMENT UPDATE

M. REPORTS FROM BOARD MEMBERS

N. FUTURE MEETINGS

Next Board Meeting will be held on April 27, 2017 at SAEL, 340 Buena Vista Street B-4, Grass Valley, CA 95945. The session will begin at 5:30 p.m.

O. ADJOURNMENT

1. Shall the Board adjourn the meeting at _____ p.m.?
Motion by _____ Second by _____ Vote: _____ to approve



BOARD OF TRUSTEES REGULAR MEETING AGENDA

DATE: January 19, 2017
TIME: 5:30 p.m.

LOCATION: SAEL
B-4
340 Buena Vista Street
Grass Valley, CA 95945

The mission of Sierra Academy of Expeditionary Learning is to inspire students to achieve high standards, create quality work, develop quality character, and embrace lifelong learning and service through Expeditionary Learning.

BOARD OF TRUSTEES

Alex Ezzell, Chairman:
Linda Brown, Member:
Michael Hughes, Member:
Mundy Keller, Member:
Brian Martinez, Member:
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Chris Williams, Member:

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SIERRA ACADEMY OF EXPEDITIONARY LEARNING
Board of Trustees
Regular Meeting

Date & Time: January 19, 2017
5:30 p.m. – Open Session

Meeting Place: SAEL 340 Buena Vista Street, Room B4, Grass Valley, CA 95945

A. CALL TO ORDER

The meeting shall be brought to order by the Board President __Alex__ at __5:38__ p.m.

B. ROLL CALL

The Board President took roll of members present:

Alex Ezzell, Chairman:	Present <input checked="" type="checkbox"/>	Absent <input type="checkbox"/>
Linda Brown, Member:	Present <input checked="" type="checkbox"/>	Absent <input type="checkbox"/>
Michael Hughes, Member:	Present <input type="checkbox"/>	Absent <input checked="" type="checkbox"/>
Mundy Keller, Member:	Present <input checked="" type="checkbox"/>	Absent <input type="checkbox"/>
Brian Martinez, Member:	Present <input checked="" type="checkbox"/>	Absent <input type="checkbox"/>
Rebecca Mooers, Member:	Present <input checked="" type="checkbox"/>	Absent <input type="checkbox"/>
Chris Williams, Member:	Present <input type="checkbox"/>	Absent <input checked="" type="checkbox"/>

C. APPROVAL OF AGENDA

Shall the Board approve the Agenda Items?

Motion by __Alex__ Second by __Mundy__ Vote: __All in Favor__ to approve

Approval of agenda, with item L. Booster Club Report permanently moved to the place of item I.

D. PUBLIC COMMENT

This agenda item is included for the purpose of giving anyone in attendance the opportunity to comment on a non-agenda item with the Board of Trustees. There will be a three-minute time limit per person. The audience is not to applaud nor demonstrate disapproval for the comments made. The Trustees may respond asking for clarification only. No action may be taken at this meeting on any issue raised.

E. CONSIDERATION OF MINUTES

1. Shall the Board approve the minutes of the December 15, 2016 Board meeting?

Motion by __Mundy__ Second by __Rebecca__ Vote: __All in Favor__ to approve

F. ACTION ITEMS

G. STUDENT REPORT

H. CONSIDERATION OF THE CONSENT AGENDA (ROLL CALL VOTE)

Action: Recommendation by the administration that the following consent agenda items regarding regular business items be approved. (Any item may be removed for further discussion and separate action following consideration of remaining agenda items.)

Public Comment _____

Items to be Removed _____

Board Discussion _____

Motion by __Mundy__ Second by __Rebecca__ Roll Call Vote: __ All in Favor __ to approve

- 1. Shall the Board approve following Consent Agenda item(s)? *:

Roll Call Vote:

Alex Ezzell, Chairman: Aye __X__ Nay ____

Linda Brown, Member: Aye __X__ Nay ____

Michael Hughes, Member: Aye ____ Nay ____ not present

Mundy Keller, Member: Aye __X__ Nay ____

Brian Martinez, Member: Aye __X__ Nay ____

Rebecca Mooers, Member: Aye __X__ Nay ____

Chris Williams, Member: Aye ____ Nay ____ not present

**a. SAEL Spending from December 1, 2016 – December 31, 2016*

(As evidenced by the Balance Sheet Detail, Actual to Budget Detail and Check Register Detail)

Shall the Board approve the SAEL Spending from December 1, 2016 – December 31, 2016?

L. BOOSTER CLUB REPORT

J.-I. DISCUSSION / ACTION ITEMS

- 1) **Discussion/Action: Approval of College Readiness Block Grant**

Motion by _____ Second by _____ Vote: _____

No motion taken.

- 2) **Discussion/Action: Approval of 2015-16 Audit Report**

Motion by __Brian__ Second by __Mundy__ Vote: __ All in Favor __

Motion approved, pending STRS Contribution verification.

- 3) **Discussion/Action: Insurance Coverage**

Motion by _____ Second by _____ Vote: _____

No motion taken.

- 4) **Discussion/Action: Approval of Safe Haven Resolution**

Motion by __Alex__ Second by __Brian__ Vote: __ All in Favor __

Approved, with changes suggested.

- 5) **Discussion/Action: Substitutes for SAEL**
 Motion by _____ Second by _____ Vote: _____
 No motion taken.

- 6) **Discussion/Action: New Board Member Recruitment**
 Motion by _____ Second by _____ Vote: _____
 No motion taken.

- 7) **Discussion/Action: Scheduling of Board Meeting for Next Year**
 Motion by _____ Second by _____ Vote: _____
 No motion taken.

- 8) **Discussion/Action: Report to the NJUHSD Board - 1/10/2017**
 Motion by _____ Second by _____ Vote: _____
 No motion taken.

K. J. REPORT FROM PRINCIPAL

L. K. SAFETY & RISK MANAGEMENT UPDATE

~~L. BOOSTER CLUB REPORT~~

M. REPORTS FROM BOARD MEMBERS

N. FUTURE MEETINGS

Next Board Meeting will be held on Wednesday, February 15, 2017 at SAEL, 340 Buena Vista Street B-4, Grass Valley, CA 95945. The session will begin at 5:30 p.m.

O. ADJOURNMENT

- 1. Shall the Board adjourn the meeting at 7:11 p.m.?
 Motion by Alex Second by Rebecca Vote: All in Favor to approve



BOARD OF TRUSTEES REGULAR MEETING AGENDA

DATE: February 15, 2017
TIME: 5:30 p.m.

LOCATION: SAEL
B-4
340 Buena Vista Street
Grass Valley, CA 95945

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BOARD OF TRUSTEES

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Linda Brown, Member:
Michael Hughes, Member:
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SIERRA ACADEMY OF EXPEDITIONARY LEARNING
Board of Trustees
Regular Meeting

Date & Time: February 15, 2017
5:30 p.m. – Open Session

Meeting Place: SAEL 340 Buena Vista Street, Room B-4, Grass Valley, CA 95945

A. CALL TO ORDER

The meeting shall be brought to order by the Board Chairman Alex at 5:30 p.m.

B. ROLL CALL

The Board President took roll of members present:

Alex Ezzell, Chairman:	Present <u> X </u> Absent <u> </u>
Linda Brown, Member:	Present <u> </u> Absent <u> X </u>
Michael Hughes, Member:	Present <u> X </u> Absent <u> </u>
Mundy Keller, Member:	Present <u> X </u> Absent <u> </u>
Brian Martinez, Member:	Present <u> </u> Absent <u> X </u>
Rebecca Mooers, Member:	Present <u> X </u> Absent <u> </u>
Chris Williams, Member:	Present <u> X </u> Absent <u> </u>

C. APPROVAL OF AGENDA

Shall the Board approve the Agenda Items?

Motion by Mundy Second by Michael Vote: All in favor to approve
Change Open Session item 4) from Have to Haven.

D. PUBLIC COMMENT

This agenda item is included for the purpose of giving anyone in attendance the opportunity to comment on a non-agenda item with the Board of Trustees. There will be a three-minute time limit per person. The audience is not to applaud nor demonstrate disapproval for the comments made. The Trustees may respond asking for clarification only. No action may be taken at this meeting on any issue raised.

E. CONSIDERATION OF MINUTES

1. Shall the Board approve the minutes of the January 19, 2017 Board meeting?
Motion by Second by Vote: to approve
Item tabled, as there was not a quorum present.

F. ACTION ITEMS

G. STUDENT REPORT

- SAEL Leadership Club members Naah L., Lucia L., Helena O., Nik M. presented on their leadership retreat and having successful difficult conversations.

H. CONSIDERATION OF THE CONSENT AGENDA (ROLL CALL VOTE)

Action: Recommendation by the administration that the following consent agenda items regarding regular business items be approved. (Any item may be removed for further discussion and separate action following consideration of remaining agenda items.)

Public Comment _____

Items to be Removed _____

Board Discussion _____

Motion by ____ Second by ____ Roll Call Vote: ____ to approve

Tabled to next meeting.

1. Shall the Board approve following Consent Agenda item(s)? *:

Roll Call Vote:

Alex Ezzell, Chairman:	Aye ____	Nay ____
Linda Brown, Member:	Aye ____	Nay ____
Michael Hughes, Member:	Aye ____	Nay ____
Mundy Keller, Member:	Aye ____	Nay ____
Brian Martinez, Member:	Aye ____	Nay ____
Rebecca Mooers, Member:	Aye ____	Nay ____
Chris Williams, Member:	Aye ____	Nay ____

*a. *SAEL Spending from January 1, 2017 – January 31, 2017*

(As evidenced by the Balance Sheet Detail, Actual to Budget Detail and Check Register Detail)

Shall the Board approve the SAEL Spending from January 1, 2017 – January 31, 2017?

I. BOOSTER CLUB REPORT

Chris Williams reported the following:

- Looking for more booster board members this calendar year
- Spring Fling details
- Value Cards
- Snack shack up and running
- Updated By-Laws
- Art Walk to happen last Friday before Intensives

J. DISCUSSION / ACTION ITEMS

Closed Session: In 6:12pm

- 1) **Discussion/Action: Conference with Legal Counsel—Anticipated Litigation Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: 1 potential case**
Motion by ___Chris___ Second by ___Alex___ Vote: ___All in favored___
Motion Approved
- 2) **Discussion/Action: Pending Litigation Overtime Rules**
Motion by _____ Second by _____ Vote: _____
No action taken

Open Session: In 6:59pm

- 3) **Discussion/Action: Approval of Safety Plan**
Motion by ___Chris___ Second by ___Michael___ Vote: ___All in Favor___
- 4) **Discussion/Action: Approval of Revised Safe Haven Resolution**
Motion by ___Alex___ Second by ___Rebecca___ Vote: ___All in Favor___
- 5) **Discussion/Action: Approval of February Budget Revision**
Motion by ___Mundy___ Second by ___Chris___ Vote: ___All in Favor___
- 6) **Discussion/Action: Approval of College Readiness Book Grant**
Motion by ___Chris___ Second by ___Michael___ Vote: ___All in Favor___
- 7) **Discussion/Action: Sara James Update**
Motion by _____ Second by _____ Vote: _____
No action taken
- 8) **Discussion/Action: Pre-Approval of Prevailing Wage**
Motion by ___Mundy___ Second by ___Chris___ Vote: ___All in Favor___
Pre-approval contingent upon the following two conditions:
 - 1) Funds available
 - 2) Prevailing wage in line with Level 1 or Level 2
- 9) **Discussion/Action: CalSTRS Response to Board Question**
Motion by _____ Second by _____ Vote: _____
No action taken
- 10) **Discussion/Action: Approval of School Breakfast Program Grant**
Motion by ___Michael___ Second by ___Chris___ Vote: ___All in Favor___
Approval based on no additional school funds
- 11) **Discussion/Action: Graduation Key Note Speaker**
Motion by _____ Second by _____ Vote: _____
No action taken

12) Discussion/Action: Update of Board member Recruitment Committee

Motion by _____ Second by _____ Vote: _____

No action taken

13) Discussion/Action: Acceptance of Resignation from Chris Williams

Motion by __Alex__ Second by __Mundy__ Vote: __All in Favor__

14) Discussion/Action: Form 700 : Annual Board Requirement

Motion by _____ Second by _____ Vote: _____

No action taken

K. REPORT FROM PRINCIPAL

L. SAFETY & RISK MANAGEMENT UPDATE

M. REPORTS FROM BOARD MEMBERS

N. FUTURE MEETINGS

Next Board Meeting will be held on March 16, 2017 at SAEL, 340 Buena Vista Street B-4, Grass Valley, CA 95945. The session will begin at 5:30 p.m.

The April board meeting has been moved to April 27, 2017.

O. ADJOURNMENT

1. Shall the Board adjourn the meeting at 8:04 p.m.?

Motion by __Rebecca__ Second by __Michael__ Vote: __All__ to approve

Sierra Academy of Expeditionary Learning

January 2017

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

Group Description	Account	Account Description	
Liquidity Ratio			5.8
Assets			
Current Assets			
Cash	9120-010	Cash in Bank(s)	\$340,252
Cash	9124-020	Petty Cash on Hand	\$50
Total Current Assets			\$340,302
Fixed Assets			
Total Fixed Assets			-
Other Assets			
Long Term Intercompany Receivables			\$621
Total Other Assets			\$621
Total Assets			\$340,923
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	9500-010	Accounts Payable-System	\$58,693
Total Current Liabilities			\$58,693
Long Term Liabilities			
Loans Payable	9640-020	Loans Payable	\$49,297
Loans Payable	9663-020	Revolving Loan Payable	\$166,670

Sierra Academy of Expeditionary Learning

January 2017

Total Long Term Liabilities			\$215,967
Total Liabilities			\$274,659
Net Assets			
Unrestricted Net Assets	9790-020	Undesignated Fund Balance	(\$32,073)
Profit/Loss YTD			\$98,337
Total Net Assets			\$66,264
Total Liabilities And Net Assets			\$340,923

Sierra Academy of Expeditionary Learning

January 2017 - January 2017

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

		January		July - January Summary				2016-2017	
Account Code	Description	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget
8011	LCFF Revenue	\$39,450	\$36,089	\$211,446	\$208,540	\$2,906	1.4 %	\$382,890	\$135,355
8012	Education Protection Account Revenue	\$6,342	\$6,342	\$12,685	\$12,685	-	0.0 %	\$32,376	\$19,691
8019	Prior Year Income/Adjustments			\$1,726	\$1,726	-	0.0 %	\$1,726	-
8096	Charter Schools Funding In-Lieu of Property Taxes	\$89,650	\$89,650	\$560,312	\$560,312	-	0.0 %	\$984,939	\$334,977
Revenue Limit		\$135,442	\$132,081	\$786,169	\$783,263	\$2,906	0.4 %	\$1,401,931	\$490,023
8550	Mandate Block Grants	\$13,362	\$13,362	\$18,690	\$18,690	-	0.0 %	\$33,375	\$5,449
8560	State Lottery Revenue			-	-	-	0.0 %	\$29,355	\$11,235
8590	All Other State Revenues			\$37,500	\$37,500	-	0.0 %	\$75,500	\$38,000
8599	Prior Year State Income			(\$1,129)	-	(\$1,129)	0.0 %	-	\$1,129
Other State Revenue		\$13,362	\$13,362	\$55,061	\$56,190	(\$1,129)	-2.0 %	\$138,230	\$55,813
8684	Student Body (ASB) Fundraising Revenue			\$125	-	\$125	0.0 %	-	(\$125)
8685	School Site fundraising	\$375	-	\$420	-	\$420	0.0 %	-	(\$1,497)
8791	SPED State/Other Transfers of Apportionments from Districts	\$4,652	\$4,652	\$23,778	\$23,778	-	0.0 %	\$66,000	\$37,570
8983	All Other Local Revenue	\$1,640	\$586	\$59,782	\$31,069	\$28,714	92.4 %	\$34,000	(\$26,032)
8984	Student Body (ASB) Fundraising Revenue			\$1,202	-	\$1,202	0.0 %	-	(\$1,202)
8985	School Site Fundraising			\$4,205	\$4,185	\$20	0.5 %	\$15,000	\$10,795
Local Revenue		\$6,667	\$5,238	\$89,513	\$59,032	\$30,481	51.6 %	\$115,000	\$19,508
Total Revenue		\$155,471	\$150,681	\$930,743	\$898,485	\$32,258	3.6 %	\$1,655,161	\$565,345
1100	Teachers' Salaries	\$42,425	\$42,015	\$272,438	\$278,540	\$6,102	2.2 %	\$472,141	\$153,614
1105	Teacher's Bonuses			-	-	-	0.0 %	\$21,808	\$21,808
1120	Substitute Expense			\$1,190	\$1,190	-	0.0 %	\$10,975	\$8,966
1200	Certificated Pupil Support Salaries	\$5,489	\$5,489	\$36,327	\$36,330	\$3	0.0 %	\$67,874	\$25,492
1205	Certificated Pupil Support Bonuses			-	-	-	0.0 %	\$2,000	\$2,000
1300	Certificated Supervisor and Administrator Salaries	\$7,250	\$7,250	\$50,750	\$50,750	-	0.0 %	\$87,000	\$29,000
Certificated Salaries		\$55,163	\$54,754	\$360,705	\$366,810	\$6,105	1.7 %	\$661,798	\$240,880
2100	Instructional Aide Salaries	\$3,767	\$3,767	\$29,673	\$29,675	\$2	0.0 %	\$76,000	\$42,360

Sierra Academy of Expeditionary Learning

January 2017 - January 2017

2105	Instructional Aide Bonuses			-	-	-	0.0 %	\$5,400	\$5,400
2400	Clerical, Technical, and Office Staff Salaries	\$11,267	\$11,267	\$68,868	\$68,867	(\$1)	0.0 %	\$82,360	\$2,858
Classified Salaries		\$15,034	\$15,034	\$98,541	\$98,542	\$1	0.0 %	\$163,760	\$50,619
3101	State Teachers' Retirement System, certificated positions	\$6,407	\$6,407	\$41,625	\$41,626	\$1	0.0 %	\$82,175	\$33,647
3313	OASDI	\$916	\$916	\$6,084	\$6,084	-	0.0 %	\$10,771	\$3,747
3323	Medicare	\$930	\$930	\$5,990	\$6,084	\$94	1.5 %	\$11,895	\$4,911
3403	Health & Welfare Benefits	\$10,105	\$10,105	\$43,572	\$43,573	\$1	0.0 %	\$64,469	\$15,648
3503	State Unemployment Insurance	\$2,801	\$2,801	\$4,708	\$5,645	\$937	16.6 %	\$6,370	(\$309)
3603	Worker Compensation Insurance	(\$767)	(\$767)	\$6,832	\$6,832	-	0.0 %	\$12,685	\$4,768
3903	Other Employee Benefits	\$98	\$98	\$688	\$686	(\$2)	-0.2 %	\$1,965	\$1,179
Employee Benefits		\$20,491	\$20,490	\$109,500	\$110,530	\$1,030	0.9 %	\$190,330	\$63,590
Total Personnel Expenses		\$90,688	\$90,278	\$568,746	\$575,882	\$7,136	1.2 %	\$1,015,888	\$355,089
4100	Approved Textbooks and Core Curricula Materials			\$43	\$43	-	-0.5 %	\$100	\$57
4200	Books and Other Reference Materials	\$2,050	\$1,093	\$4,957	\$4,000	(\$957)	-23.9 %	\$4,000	(\$1,588)
4300	Materials and Supplies	\$2,174	\$2,174	\$27,586	\$27,987	\$401	1.4 %	\$30,000	\$947
4315	Classroom Materials and Supplies	\$273	-	\$273	-	(\$273)	0.0 %	-	(\$273)
4381	Materials for Plant Maintenance			\$144	\$144	-	0.2 %	\$144	-
4400	Noncapitalized Equipment	\$158	\$1,047	\$35,575	\$35,930	\$355	1.0 %	\$35,935	\$344
4430	Noncapitalized Student Equipment			\$360	-	(\$360)	0.0 %	-	(\$360)
4700	Food and Food Supplies			\$2,261	\$2,262	\$1	0.0 %	\$2,262	\$1
Books and Supplies		\$4,655	\$4,314	\$71,199	\$70,366	(\$833)	-1.2 %	\$72,441	(\$872)
5200	Travel and Conferences			\$4,863	\$4,862	(\$1)	0.0 %	\$4,862	(\$172)
5210	Training and Development Expense	\$90	\$90	\$765	\$765	-	0.0 %	\$11,321	\$10,471
5300	Dues and Memberships	\$750	\$750	\$3,559	\$3,558	(\$1)	0.0 %	\$3,558	(\$801)
5400	Insurance	(\$1,177)	(\$1,177)	\$6,978	\$6,978	-	0.0 %	\$17,522	\$9,083
5500	Operation and Housekeeping Services	\$5,180	-	\$5,215	\$35	(\$5,180)	-14,801.4 %	\$100	(\$10,296)
5501	Utilities	\$7,685	\$7,685	\$7,919	\$7,908	(\$11)	-0.1 %	\$37,000	\$21,279
5505	Student Transportation/Field Trips	-	(\$8,100)	-	-	-	0.0 %	-	-
5600	Space Rental/Leases Expense	\$16,600	\$16,600	\$16,600	\$16,600	-	0.0 %	\$120,000	\$86,799
5601	Building Maintenance	\$30	\$30	\$111	\$111	-	0.0 %	\$150	\$39
5602	Other Space Rental			\$473	-	(\$473)	0.0 %	-	(\$473)
5605	Equipment Rental/Lease Expense	\$1,282	\$1,282	\$7,422	\$7,423	\$1	0.0 %	\$15,000	\$6,249
5610	Equipment Repair			\$35	-	(\$35)	0.0 %	-	(\$35)
5800	Professional/Consulting Services and Operating Expenditures	\$2,610	-	\$3,816	-	(\$3,816)	0.0 %	-	(\$4,488)

Sierra Academy of Expeditionary Learning

January 2017 - January 2017

5803	Banking and Payroll Service Fees	\$677	\$1,894	\$3,487	\$4,092	\$605	14.8 %	\$4,092	\$179
5805	Legal Services and Audit	\$1,713	\$1,713	\$9,286	\$9,286	-	0.0 %	\$20,500	\$9,937
5806	Audit Services	\$4,150	-	\$4,150	\$4,150	-	0.0 %	\$10,000	\$5,850
5810	Educational Consultants	\$14,500	\$14,500	\$36,600	\$36,600	-	0.0 %	\$44,000	\$5,228
5811	Student Transportation	\$692	-	\$36,578	-	(\$36,578)	0.0 %	-	(\$37,775)
5815	Advertising/Recruiting	\$320	\$320	\$1,145	\$1,145	-	0.0 %	\$1,512	\$266
5836	Transportation Services	\$2,451	\$2,451	\$6,688	\$6,688	-	0.0 %	\$51,500	\$33,092
5873	Financial Services	\$4,800	\$4,800	\$33,600	\$33,600	-	0.0 %	\$57,600	\$14,400
5874	Personnel Services	\$175	\$175	\$175	\$175	-	0.0 %	\$300	\$125
5877	IT Services			-	-	-	0.0 %	-	(\$75)
5890	Interest Expense/Fees	\$20	\$20	\$20	\$20	-	0.0 %	\$1,000	\$980
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$141	\$141	\$2,570	\$2,571	\$1	0.0 %	\$5,151	\$2,352
5998	Credit card suspense	(\$2,287)	-	-	-	-	0.0 %	-	-
5999	Expense suspense			\$61	-	(\$61)	0.0 %	-	(\$61)
7438	Debt Service - Interest	\$36	\$36	\$344	\$344	-	0.0 %	\$344	(\$30)
Services & Other Operating Expenses		\$60,438	\$43,210	\$192,461	\$146,911	(\$45,550)	-31.0 %	\$405,512	\$152,123
5875	District Oversight Fee			-	-	-	0.0 %	\$14,002	\$14,002
Other Outgo				-	-	-	0.0 %	\$14,002	\$14,002
Total Operational Expenses		\$65,094	\$47,524	\$263,660	\$217,277	(\$46,383)	-21.3 %	\$491,955	\$165,253
Total Expenses		\$155,782	\$137,802	\$832,406	\$793,159	(\$39,247)	-4.9 %	\$1,507,843	\$520,342
Net Income		(\$310)	\$12,879	\$98,337	\$105,326	(\$6,989)	-6.6 %	\$147,318	\$45,003

Sierra Academy of Expeditionary Learning

Check Register 1/1/2017 through 1/31/2017

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
100463	1/3/2017	Abbe Kingston	Cleared	\$1,000.00	5805-020-00	Legal Services and Audit	Prevailing wage determination S James	\$1,000.00
100464	1/4/2017	Nevada County Superintendent of Schools	Cleared	\$11,265.35	9503-020	Accrued STRS	December 2016 EE/ER STRS	\$11,265.35
100465	1/5/2017	De Lage Landen Financial Services, Inc.	Cleared	\$2,569.22	5605-020-00	Equipment Rental/Lease Expense	Copier Lease 10/1 - 10/31/16	\$1,284.61
					5605-020-00	Equipment Rental/Lease Expense	Copies Lease 12/1/16 - 12/31/16	\$1,284.61
100466	1/5/2017	Gold Country Water	Cleared	\$52.50	4300-020-00	Materials and Supplies	5 Gallon Spring Water	\$52.50
100468	1/5/2017	Nevada City School District	Cleared	\$2,300.14	5836-020-91	Transportation Services	November 2016 - Bus Route 24	\$2,300.14
100467	1/5/2017	Inland Business Systems	Cleared	\$418.61	5605-020-00	Equipment Rental/Lease Expense	Xerox Machine Maintenance	\$30.68
					5605-020-00	Equipment Rental/Lease Expense	Xerox Copier Monthly Maintenance 7/16 - 8/16/16	\$387.93
100469	1/17/2017	Dale Berry	Cleared	\$273.20	4315-020-92	Classroom Materials and Supplies	REIMB: Equipment & Fuel for Winter Camping	\$273.20
100470	1/17/2017	Laura Burley, L.E.P.	Cleared	\$2,610.00	5800-020-65	Professional/Consulting Services and Operating Expenditures	Special Ed Assessment & Support	\$2,610.00
100474	1/17/2017	Nevada County Superintendent of Schools	Cleared	\$25.00	5210-020-00	Training and Development Expense	21st C Tech in Class	\$25.00
100476	1/17/2017	Wilkinson Hadley King & Co LLP	Cleared	\$4,150.00	5806-020-00	Audit Services	2015-16 Audit - Progress Bill to 90%	\$4,150.00
100471	1/17/2017	CharterSAFE-BRMS	Cleared	\$4,855.84	3403-020-00	Health & Welfare Benefits	January 2017 Health Insurance Premium	\$4,855.84
100475	1/17/2017	PSAT/NMSQT	Cleared	\$825.00	4315-020-00	Classroom Materials and Supplies	PSAT Testing	\$825.00
100473	1/17/2017	Kristina McLean	Cleared	\$65.00	5210-020-00	Training and Development Expense	REIMB: WACAC Share Learn & Connect Registration Fees	\$65.00
100472	1/17/2017	Gold Country Water	Cleared	\$212.75	4300-020-00	Materials and Supplies	5 Gallon Spring Water - Monthly Dispenser Rental	\$128.75
					4300-020-00	Materials and Supplies	5 Gallon Spring Water	\$84.00
100477	1/17/2017	Law Office of Young, Minney & Corr, LLP	Cleared	\$1,712.85	5805-020-00	Legal Services and Audit	Legal Services Through 12/31/16	\$1,712.85
100478	1/25/2017	EL Education, Inc.	Cleared	\$29,000.00	5810-020-00	Educational Consultants	1/2 of 16/17 Coop agreement for Whole School Services	\$14,500.00

Sierra Academy of Expeditionary Learning

Check Register 1/1/2017 through 1/31/2017

			5810-020-00	Educational Consultants	Remaining half of 16/17 agreement	\$14,500.00	
Total Check Amount			\$61,335.46		Total GL Amount		\$61,335.46

Sierra Academy of Expeditionary Learning

February 2017

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

Group Description	Account	Account Description	
Liquidity Ratio			4.7
Assets			
Current Assets			
Cash	9120-010	Cash in Bank(s)	\$359,059
Cash	9124-020	Petty Cash on Hand	\$50
Total Current Assets			\$359,109
Fixed Assets			
Total Fixed Assets			-
Other Assets			
Long Term Intercompany Receivables			\$621
Total Other Assets			\$621
Total Assets			\$359,730
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	9500-010	Accounts Payable-System	\$76,973
Total Current Liabilities			\$76,973
Long Term Liabilities			
Loans Payable	9640-020	Loans Payable	\$49,297
Loans Payable	9663-020	Revolving Loan Payable	\$158,337

Sierra Academy of Expeditionary Learning

February 2017

Total Long Term Liabilities			\$207,634
Total Liabilities			\$284,607
Net Assets			
Unrestricted Net Assets	9790-020	Undesignated Fund Balance	(\$32,073)
Profit/Loss YTD			\$107,196
Total Net Assets			\$75,123
Total Liabilities And Net Assets			\$359,730

Sierra Academy of Expeditionary Learning

February 2017 - February 2017

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

		February		July - February Summary				2016-2017	
Account Code	Description	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget
8011	LCFF Revenue	\$36,089	\$36,089	\$247,535	\$244,629	\$2,906	1.2 %	\$382,890	\$135,355
8012	Education Protection Account Revenue			\$12,685	\$12,685	-	0.0 %	\$32,376	\$19,691
8019	Prior Year Income/Adjustments			\$1,726	\$1,726	-	0.0 %	\$1,726	-
8096	Charter Schools Funding In-Lieu of Property Taxes	\$89,650	\$89,650	\$649,962	\$649,962	-	0.0 %	\$984,939	\$334,977
Revenue Limit		\$125,739	\$125,739	\$911,908	\$909,002	\$2,906	0.3 %	\$1,401,931	\$490,023
8550	Mandate Block Grants	\$9,236	\$9,236	\$27,926	\$27,926	-	0.0 %	\$33,375	\$5,449
8560	State Lottery Revenue	\$18,120	\$18,120	\$18,120	\$18,120	-	0.0 %	\$29,355	\$11,235
8590	All Other State Revenues			\$37,500	\$37,500	-	0.0 %	\$75,500	\$38,000
8599	Prior Year State Income			(\$1,129)	-	(\$1,129)	0.0 %	-	\$1,129
Other State Revenue		\$27,356	\$27,356	\$82,417	\$83,546	(\$1,129)	-1.4 %	\$138,230	\$55,813
8684	Student Body (ASB) Fundraising Revenue			\$125	-	\$125	0.0 %	-	(\$125)
8685	School Site fundraising	\$1,077	-	\$1,497	-	\$1,497	0.0 %	-	(\$1,497)
8791	SPED State/Other Transfers of Apportionments from Districts	\$4,652	\$4,652	\$28,430	\$28,430	-	0.0 %	\$66,000	\$37,570
8983	All Other Local Revenue	\$250	\$586	\$60,032	\$31,655	\$28,377	89.6 %	\$34,000	(\$26,032)
8984	Student Body (ASB) Fundraising Revenue			\$1,202	-	\$1,202	0.0 %	-	(\$1,202)
8985	School Site Fundraising			\$4,205	\$4,185	\$20	0.5 %	\$15,000	\$10,795
Local Revenue		\$5,979	\$5,238	\$95,492	\$64,270	\$31,222	48.6 %	\$115,000	\$19,508
Total Revenue		\$159,074	\$158,333	\$1,089,816	\$1,056,818	\$32,998	3.1 %	\$1,655,161	\$565,345
1100	Teachers' Salaries	\$46,089	\$42,425	\$318,527	\$320,965	\$2,438	0.8 %	\$472,141	\$153,614
1105	Teacher's Bonuses			-	-	-	0.0 %	\$21,808	\$21,808
1120	Substitute Expense	\$819	\$819	\$2,009	\$2,009	-	0.0 %	\$10,975	\$8,966
1200	Certificated Pupil Support Salaries	\$6,055	\$6,055	\$42,382	\$42,385	\$3	0.0 %	\$67,874	\$25,492
1205	Certificated Pupil Support Bonuses			-	-	-	0.0 %	\$2,000	\$2,000
1300	Certificated Supervisor and Administrator Salaries	\$7,250	\$7,250	\$58,000	\$58,000	-	0.0 %	\$87,000	\$29,000
Certificated Salaries		\$60,212	\$56,549	\$420,918	\$423,359	\$2,441	0.6 %	\$661,798	\$240,880
2100	Instructional Aide Salaries	\$3,967	\$3,967	\$33,640	\$33,642	\$2	0.0 %	\$76,000	\$42,360

Sierra Academy of Expeditionary Learning

February 2017 - February 2017

2105	Instructional Aide Bonuses			-	-	-	0.0 %	\$5,400	\$5,400
2400	Clerical, Technical, and Office Staff Salaries	\$10,633	\$10,633	\$79,502	\$79,500	(\$2)	0.0 %	\$82,360	\$2,858
Classified Salaries		\$14,600	\$14,600	\$113,141	\$113,142	\$1	0.0 %	\$163,760	\$50,619
3101	State Teachers' Retirement System, certificated positions	\$6,903	\$6,903	\$48,528	\$48,529	\$1	0.0 %	\$82,175	\$33,647
3313	OASDI	\$940	\$940	\$7,024	\$7,024	-	0.0 %	\$10,771	\$3,747
3323	Medicare	\$994	\$994	\$6,984	\$7,078	\$94	1.3 %	\$11,895	\$4,911
3403	Health & Welfare Benefits	\$5,249	\$5,249	\$48,821	\$48,822	\$1	0.0 %	\$64,469	\$15,648
3503	State Unemployment Insurance	\$1,970	\$725	\$6,679	\$6,370	(\$309)	-4.8 %	\$6,370	(\$309)
3603	Worker Compensation Insurance	\$1,085	\$1,085	\$7,917	\$7,917	-	0.0 %	\$12,685	\$4,768
3903	Other Employee Benefits	\$98	\$98	\$786	\$784	(\$2)	-0.2 %	\$1,965	\$1,179
Employee Benefits		\$17,240	\$15,994	\$126,740	\$126,524	(\$216)	-0.2 %	\$190,330	\$63,590
Total Personnel Expenses		\$92,052	\$87,143	\$660,799	\$663,025	\$2,226	0.3 %	\$1,015,888	\$355,089
4100	Approved Textbooks and Core Curricula Materials			\$43	\$43	-	-0.5 %	\$100	\$57
4200	Books and Other Reference Materials	\$631	-	\$5,588	\$4,000	(\$1,588)	-39.7 %	\$4,000	(\$1,588)
4300	Materials and Supplies	\$1,468	\$1,468	\$29,053	\$29,455	\$402	1.4 %	\$30,000	\$947
4315	Classroom Materials and Supplies			\$273	-	(\$273)	0.0 %	-	(\$273)
4381	Materials for Plant Maintenance			\$144	\$144	-	0.2 %	\$144	-
4400	Noncapitalized Equipment	\$16	-	\$35,591	\$35,930	\$339	0.9 %	\$35,935	\$344
4430	Noncapitalized Student Equipment			\$360	-	(\$360)	0.0 %	-	(\$360)
4700	Food and Food Supplies			\$2,261	\$2,262	\$1	0.0 %	\$2,262	\$1
Books and Supplies		\$2,114	\$1,468	\$73,313	\$71,834	(\$1,479)	-2.1 %	\$72,441	(\$872)
5200	Travel and Conferences	\$171	-	\$5,034	\$4,862	(\$172)	-3.5 %	\$4,862	(\$172)
5210	Training and Development Expense	\$85	\$85	\$850	\$850	-	0.0 %	\$11,321	\$10,471
5300	Dues and Memberships	\$800	-	\$4,359	\$3,558	(\$801)	-22.5 %	\$3,558	(\$801)
5400	Insurance	\$1,461	\$1,461	\$8,439	\$8,439	-	0.0 %	\$17,522	\$9,083
5500	Operation and Housekeeping Services	\$5,180	-	\$10,396	\$35	(\$10,361)	-29,602.6 %	\$100	(\$10,296)
5501	Utilities	\$7,802	\$7,802	\$15,721	\$15,710	(\$11)	-0.1 %	\$37,000	\$21,279
5505	Student Transportation/Field Trips			-	-	-	0.0 %	-	-
5600	Space Rental/Leases Expense	\$16,600	\$16,600	\$33,201	\$33,200	(\$1)	0.0 %	\$120,000	\$86,799
5601	Building Maintenance			\$111	\$111	-	0.0 %	\$150	\$39
5602	Other Space Rental			\$473	-	(\$473)	0.0 %	-	(\$473)
5605	Equipment Rental/Lease Expense	\$1,329	\$1,329	\$8,751	\$8,752	\$1	0.0 %	\$15,000	\$6,249
5610	Equipment Repair			\$35	-	(\$35)	0.0 %	-	(\$35)
5800	Professional/Consulting Services and Operating Expenditures	\$672	-	\$4,488	-	(\$4,488)	0.0 %	-	(\$4,488)

Sierra Academy of Expeditionary Learning

February 2017 - February 2017

5803	Banking and Payroll Service Fees	\$426	-	\$3,913	\$4,092	\$179	4.4 %	\$4,092	\$179
5805	Legal Services and Audit	\$1,277	\$1,273	\$10,563	\$10,559	(\$4)	0.0 %	\$20,500	\$9,937
5806	Audit Services			\$4,150	\$4,150	-	0.0 %	\$10,000	\$5,850
5810	Educational Consultants	\$2,173	\$2,173	\$38,773	\$38,773	\$1	0.0 %	\$44,000	\$5,228
5811	Student Transportation	\$1,197	-	\$37,775	-	(\$37,775)	0.0 %	-	(\$37,775)
5815	Advertising/Recruiting	\$101	\$101	\$1,246	\$1,246	-	0.0 %	\$1,512	\$266
5836	Transportation Services	\$11,720	\$11,720	\$18,408	\$18,408	-	0.0 %	\$51,500	\$33,092
5873	Financial Services	\$4,800	\$4,800	\$38,400	\$38,400	-	0.0 %	\$57,600	\$14,400
5874	Personnel Services			\$175	\$175	-	0.0 %	\$300	\$125
5877	IT Services	\$75	-	\$75	-	(\$75)	0.0 %	-	(\$75)
5890	Interest Expense/Fees			\$20	\$20	-	0.0 %	\$1,000	\$980
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$148	\$148	\$2,719	\$2,719	-	0.0 %	\$5,151	\$2,352
5998	Credit card suspense			-	-	-	0.0 %	-	-
5999	Expense suspense			\$61	-	(\$61)	0.0 %	-	(\$61)
7438	Debt Service - Interest	\$30	-	\$374	\$344	(\$30)	-8.7 %	\$344	(\$30)
Services & Other Operating Expenses		\$56,048	\$47,492	\$248,509	\$194,403	(\$54,106)	-27.8 %	\$405,512	\$152,123
5875	District Oversight Fee			-	-	-	0.0 %	\$14,002	\$14,002
Other Outgo				-	-	-	0.0 %	\$14,002	\$14,002
Total Operational Expenses		\$58,162	\$48,960	\$321,822	\$266,237	(\$55,585)	-20.9 %	\$491,955	\$165,253
Total Expenses		\$150,215	\$136,103	\$982,621	\$929,262	(\$53,359)	-5.7 %	\$1,507,843	\$520,342
Net Income		\$8,859	\$22,230	\$107,196	\$127,556	(\$20,360)	-16.0 %	\$147,318	\$45,003

Sierra Academy of Expeditionary Learning

Check Register 2/1/2017 through 2/28/2017

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
100479	2/1/2017	TD Ameritrade	Cleared	\$196.48	9660-020	Voluntary Deductions	Jan IRA deductions and match	\$196.48
100480	2/2/2017	CharterSAFE-BRMS	Cleared	\$7,055.25	3403-020-00	Health & Welfare Benefits	February 2017 Health Ins Premium	\$7,055.25
100481	2/2/2017	Nevada Joint Union High School District	Cleared	\$1,439.49	5501-020-00	Utilities	August 2016 Gas, PG&E, Waste Mgmt	\$1,439.49
100482	2/2/2017	Nevada Joint Union High School District	Cleared	\$14,550.38	5501-020-00	Utilities	Sept 2016 Utilities - Water, Sewer, Gas/Heating, Elec	\$3,524.90
					5600-020-00	Space Rental/Leases Expense	Sept 2016 - Rent	\$8,300.20
					5500-020-00	Operation and Housekeeping Services	Sept 2016 Custodial Services	\$2,520.00
					5601-020-00	Building Maintenance	Sept 2016 Fencing	\$30.28
					5874-020-00	Personnel Services	Sept 2016 Fingerprinting	\$175.00
100484	2/3/2017	Nevada County Superintendent of Schools	Cleared	\$11,200.83	9503-020	Accrued STRS	Jan STRS based on payroll registers	\$11,200.83
100485	2/7/2017	Nevada County Superintendent of Schools	Cleared	\$10.41	3101-020-00	State Teachers' Retirement System, certificated positions	Add'l Jan STRS due	\$10.41
100486	2/8/2017	Michelle O'Shea	Cleared	\$703.53	4300-020-00	Materials and Supplies	REIMB: Mateials & Supplies for MSY Lab (AOES)	\$703.53
100491	2/13/2017	Intermedia.net Inc.	Cleared	\$80.26	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Voice Service Charges 12/30/16	\$80.26
100489	2/13/2017	Gold Country Water	Cleared	\$107.75	4300-020-00	Materials and Supplies	5 Gallon Spring Water - Monthly Dispenser Rental	\$107.75
100488	2/13/2017	CharterSAFE	Cleared	\$479.75	5400-020-00	Insurance	February Premium 2016-17- Package Premium	\$1,460.00
					3603-020-00	Worker Compensation Insurance	February Premium 2016-17 - Workers Comp	\$1,085.00
					5400-020-00	Insurance	CM - February Premium 2016-17	(\$2,065.25)
100487	2/13/2017	Charter School Management Corporation	Cleared	\$4,800.00	5873-020-00	Financial Services	January back office support	\$4,800.00
100492	2/13/2017	Nevada Joint Union High School District	Cleared	\$16,544.35	5600-020-00	Space Rental/Leases Expense	Oct '16 - Rent	\$8,300.20
					5500-020-00	Operation and Housekeeping Services	Oct '16- Alarm & Health	\$112.48
					5501-020-00	Utilities	Oct '16- Utilities	\$2,468.43

Sierra Academy of Expeditionary Learning

Check Register 2/1/2017 through 2/28/2017

					5500-020-00	Operation and Housekeeping Services	Oct '16- Janitorial	\$2,520.00
					5836-020-00	Transportation Services	Oct '16 Durham	\$2,451.03
					5811-020-91	Student Transportation	Oct '16 Durham	\$692.21
100490	2/13/2017	Inland Business Systems	Cleared	\$393.61	4300-020-00	Materials and Supplies	Xerox Machine Maintenance	\$393.61
100494	2/13/2017	Nevada Joint Union High School District	Cleared	\$175.61	5501-020-00	Utilities	July 2016 REIMB Gray Electric	\$175.61
100493	2/13/2017	Nevada Joint Union High School District	Cleared	\$76.96	5501-020-00	Utilities	August 2016 Utilities Recalculated	\$76.96
100495	2/24/2017	TD Ameritrade	Cleared	\$196.48	9660-020	Voluntary Deductions	Feb IRA deduct and match	\$196.48
Total Check Amount				\$58,011.14	Total GL Amount			\$58,011.14

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification**

Charter School Name: Sierra Academy of Expeditionary
(continued) _____
CDS #: 29663570124834
Charter Approving Entity: Nevada Joint Union High
County: Nevada
Charter #: 1336
Fiscal Year: 2016/17

(x) To the entity that approved the charter school:
2016-17 CHARTER SCHOOL SECOND INTERIM FINANCIAL 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)

Print Name: Erica Crane Title: Principal

(x) To the County Superintendent of Schools:
2016-17 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report 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)

Print Name: Karen Suenram Title: Asst. Superintendent, Business

For additional information on the Second Interim Report, please contact:

For Approving Entity:

Karen Suenram
Name

Asst. Superintendent, Business Services
Title

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Phone

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For Charter School:

Susan Lefkowitz
Name

School Business Manager
Title

530-520-5556
Phone

slefkowitz@csmci.com
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This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

Date

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: Sierra Academy of Expeditionary I
(continued)
CDS #: 29663570124834
Charter Approving Entity: Nevada Joint Union High
County: Nevada
Charter #: 1336
Fiscal Year: 2016-17

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF/Revenue Limit Sources										
State Aid - Current Year	8011	521,262.00	-	521,262.00	211,446.00	-	211,446.00	382,890.00	-	382,890.00
Education Protection Account State Aid - Current Year	8012	33,630.00	-	33,630.00	12,685.00	-	12,685.00	32,376.00	-	32,376.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-	-	-	-	-	-	-
State Aid - Prior Years	8019	84.00	-	84.00	1,726.00	-	1,726.00	1,726.00	-	1,726.00
Tax Relief Subventions	8020-8039	-	-	-	-	-	-	-	-	-
County and District Taxes	8040-8079	-	-	-	-	-	-	-	-	-
Miscellaneous Funds	8080-8089	-	-	-	-	-	-	-	-	-
LCFF/Revenue Limit Transfers:										
PERS Reduction Transfer	8092	-	-	-	-	-	-	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	961,342.00	-	961,342.00	560,312.00	-	560,312.00	984,939.00	-	984,939.00
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF/Revenue Limit Sources		1,516,318.00	-	1,516,318.00	786,169.00	-	786,169.00	1,401,931.00	-	1,401,931.00
2. Federal Revenues										
No Child Left Behind	8290	-	-	-	-	-	-	-	-	-
Special Education - Federal	8181, 8182	-	-	-	-	-	-	-	-	-
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-	-	-	-	-
Total, Federal Revenues		-	-	-	-	-	-	-	-	-
3. Other State Revenues										
Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4)	N/A thru 14/15	-	-	-	-	-	-	-	-	-
Special Education - State	StateRevSE	-	66,000.00	66,000.00	-	23,778.00	23,778.00	-	66,000.00	66,000.00
All Other State Revenues	StateRevAO	134,428.00	-	134,428.00	55,606.24	-	55,606.24	138,210.00	-	138,210.00
Total, Other State Revenues		134,428.00	66,000.00	200,428.00	55,606.24	23,778.00	79,384.24	138,210.00	66,000.00	204,210.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	45,001.00	-	45,001.00	65,189.33	-	65,189.33	49,000.00	-	49,000.00
Total, Local Revenues		45,001.00	-	45,001.00	65,189.33	-	65,189.33	49,000.00	-	49,000.00
5. TOTAL REVENUES										
		1,695,747.00	66,000.00	1,761,747.00	906,964.57	23,778.00	930,742.57	1,589,141.00	66,000.00	1,655,141.00
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	460,801.00	49,520.00	510,321.00	236,988.44	36,639.81	273,628.25	455,404.00	49,520.00	504,924.00
Certificated Pupil Support Salaries	1200	62,374.00	7,500.00	69,874.00	34,131.24	2,196.00	36,327.24	62,374.00	7,500.00	69,874.00
Certificated Supervisors' and Administrators' Salaries	1300	87,000.00	-	87,000.00	50,749.66	-	50,749.66	87,000.00	-	87,000.00
Other Certificated Salaries	1900	-	-	-	-	-	-	-	-	-
Total, Certificated Salaries		610,175.00	57,020.00	667,195.00	321,869.34	38,835.81	360,705.15	604,778.00	57,020.00	661,798.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	50,600.00	-	50,600.00	29,672.87	-	29,672.87	81,400.00	-	81,400.00
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	-	-	-	-	-
Clerical and Office Salaries	2400	122,560.00	-	122,560.00	68,868.35	-	68,868.35	82,360.00	-	82,360.00
Other Non-certificated Salaries	2900	-	-	-	-	-	-	-	-	-
Total, Non-certificated Salaries		173,160.00	-	173,160.00	98,541.22	-	98,541.22	163,760.00	-	163,760.00
3. Employee Benefits										
STRS	3101-3102	76,760.38	6,229.62	82,990.00	41,625.02	-	41,625.02	75,945.38	6,229.62	82,175.00
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	22,180.46	1,295.54	23,476.00	12,074.28	-	12,074.28	21,370.46	1,295.54	22,666.00
Health and Welfare Benefits	3401-3402	61,800.00	6,180.00	67,980.00	43,572.17	-	43,572.17	58,289.00	6,180.00	64,469.00

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: Sierra Academy of Expeditionary I
(continued)
CDS #: 29663570124834
Charter Approving Entity: Nevada Joint Union High
County: Nevada
Charter #: 1336
Fiscal Year: 2016-17

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Unemployment Insurance	3501-3502	15,666.60	1,140.40	16,807.00	4,708.37	-	4,708.37	5,229.60	1,140.40	6,370.00
Workers' Compensation Insurance	3601-3602	12,745.28	927.72	13,673.00	6,832.41	-	6,832.41	11,757.28	927.72	12,685.00
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	3,515.00	-	3,515.00	687.68	-	687.68	1,965.00	-	1,965.00
Total, Employee Benefits		192,667.72	15,773.28	208,441.00	109,499.93	-	109,499.93	174,556.72	15,773.28	190,330.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	2,500.00	-	2,500.00	43.23	-	43.23	100.00	-	100.00
Books and Other Reference Materials	4200	7,500.00	-	7,500.00	4,956.82	-	4,956.82	4,000.00	-	4,000.00
Materials and Supplies	4300	24,000.00	-	24,000.00	28,002.62	-	28,002.62	30,144.00	-	30,144.00
Noncapitalized Equipment	4400	50,000.00	-	50,000.00	35,935.03	-	35,935.03	35,935.00	-	35,935.00
Food	4700	-	-	-	2,261.20	-	2,261.20	2,261.00	-	2,261.00
Total, Books and Supplies		84,000.00	-	84,000.00	71,198.90	-	71,198.90	72,440.00	-	72,440.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	14,321.00	-	14,321.00	5,627.60	-	5,627.60	16,184.00	-	16,184.00
Dues and Memberships	5300	1,450.00	-	1,450.00	3,558.51	-	3,558.51	3,558.51	-	3,558.51
Insurance	5400	35,000.00	-	35,000.00	6,978.10	-	6,978.10	17,522.00	-	17,522.00
Operations and Housekeeping Services	5500	98,968.00	-	98,968.00	13,134.08	-	13,134.08	37,100.00	-	37,100.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	130,771.00	-	130,771.00	24,641.16	-	24,641.16	135,150.00	-	135,150.00
Professional/Consulting Services and Operating Expend.	5800	148,127.00	-	148,127.00	131,790.88	3,816.30	135,607.18	200,689.70	3,816.30	204,506.00
Communications	5900	5,151.00	-	5,151.00	2,570.22	-	2,570.22	5,151.00	-	5,151.00
Total, Services and Other Operating Expenditures		433,788.00	-	433,788.00	188,300.55	3,816.30	192,116.85	415,355.21	3,816.30	419,171.51
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	239.00	-	239.00	344.00	-	344.00	344.00	-	344.00
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		239.00	-	239.00	344.00	-	344.00	344.00	-	344.00
8. TOTAL EXPENDITURES		1,494,029.72	72,793.28	1,566,823.00	789,753.94	42,652.11	832,406.05	1,431,233.93	76,609.58	1,507,843.51
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		201,717.28	(6,793.28)	194,924.00	117,210.63	(18,874.11)	98,336.52	157,907.07	(10,609.58)	147,297.49
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: Sierra Academy of Expeditionary I
(continued)
CDS #: 29663570124834
Charter Approving Entity: Nevada Joint Union High
County: Nevada
Charter #: 1336
Fiscal Year: 2016-17

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(6,793.28)	6,793.28	-	(18,874.11)	18,874.11	-	(10,609.58)	10,609.58	-
4. TOTAL OTHER FINANCING SOURCES / USES		(6,793.28)	6,793.28	-	(18,874.11)	18,874.11	-	(10,609.58)	10,609.58	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		194,924.00	-	194,924.00	98,336.52	-	98,336.52	147,297.49	-	147,297.49
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	(32,072.58)	-	(32,072.58)	(32,072.58)	-	(32,072.58)	(32,072.58)	-	(32,072.58)
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		(32,072.58)	-	(32,072.58)	(32,072.58)	-	(32,072.58)	(32,072.58)	-	(32,072.58)
2. Ending Fund Balance, June 30 (E + F.1.c.)		162,851.42	-	162,851.42	66,263.94	-	66,263.94	115,224.91	-	115,224.91
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	47,004.69	-	47,004.69	-		-	45,235.31		45,235.31
Unassigned/Unappropriated Amount	9790	115,846.73	-	115,846.73	66,263.94	-	66,263.94	69,989.60	-	69,989.60

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: Sierra Academy of Expeditionary L
(continued)
CDS #: 29663570124834
Charter Approving Entity: Nevada Joint Union High
County: Nevada
Charter #: 1336
Fiscal Year: 2016-17

Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	521,262.00	211,446.00	382,890.00	(138,372.00)	-26.55%
Education Protection Account State Aid - Current Year	8012	33,630.00	12,685.00	32,376.00	(1,254.00)	-3.73%
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-	-	-
State Aid - Prior Years	8019	84.00	1,726.00	1,726.00	1,642.00	1954.76%
Tax Relief Subventions	8020-8039	-	-	-	-	-
County and District Taxes	8040-8079	-	-	-	-	-
Miscellaneous Funds	8080-8089	-	-	-	-	-
LCFF/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	-	-	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	961,342.00	560,312.00	984,939.00	23,597.00	2.45%
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-	-	-
Total, LCFF/Revenue Limit Sources		1,516,318.00	786,169.00	1,401,931.00	(114,387.00)	-7.54%
2. Federal Revenues						
No Child Left Behind (Include ARRA)	8290	-	-	-	-	-
Special Education - Federal	8181, 8182	-	-	-	-	-
Child Nutrition - Federal	8220	-	-	-	-	-
Other Federal Revenues (Include ARRA)	8110, 8260-8299	-	-	-	-	-
Total, Federal Revenues		-	-	-	-	-
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15	-	-	-	-	-
Special Education - State	StateRevSE	66,000.00	23,778.00	66,000.00	-	0.00%
All Other State Revenues	StateRevAO	134,428.00	55,606.24	138,210.00	3,782.00	2.81%
Total, Other State Revenues		200,428.00	79,384.24	204,210.00	3,782.00	1.89%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	45,001.00	65,189.33	49,000.00	3,999.00	8.89%
Total, Local Revenues		45,001.00	65,189.33	49,000.00	3,999.00	8.89%
5. TOTAL REVENUES		1,761,747.00	930,742.57	1,655,141.00	(106,606.00)	-6.05%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	510,321.00	273,628.25	504,924.00	(5,397.00)	-1.06%
Certificated Pupil Support Salaries	1200	69,874.00	36,327.24	69,874.00	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	87,000.00	50,749.66	87,000.00	-	0.00%
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		667,195.00	360,705.15	661,798.00	(5,397.00)	-0.81%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	50,600.00	29,672.87	81,400.00	30,800.00	60.87%
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	-
Clerical and Office Salaries	2400	122,560.00	68,868.35	82,360.00	(40,200.00)	-32.80%
Other Non-certificated Salaries	2900	-	-	-	-	-
Total, Non-certificated Salaries		173,160.00	98,541.22	163,760.00	(9,400.00)	-5.43%
3. Employee Benefits						
STRS	3101-3102	82,990.00	41,625.02	82,175.00	(815.00)	-0.98%
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	23,476.00	12,074.28	22,666.00	(810.00)	-3.45%
Health and Welfare Benefits	3401-3402	67,980.00	43,572.17	64,469.00	(3,511.00)	-5.16%
Unemployment Insurance	3501-3502	16,807.00	4,708.37	6,370.00	(10,437.00)	-62.10%
Workers' Compensation Insurance	3601-3602	13,673.00	6,832.41	12,685.00	(988.00)	-7.23%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-
Other Employee Benefits	3901-3902	3,515.00	687.68	1,965.00	(1,550.00)	-44.10%
Total, Employee Benefits		208,441.00	109,499.93	190,330.00	(18,111.00)	-8.69%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	2,500.00	43.23	100.00	(2,400.00)	-96.00%
Books and Other Reference Materials	4200	7,500.00	4,956.82	4,000.00	(3,500.00)	-46.67%
Materials and Supplies	4300	24,000.00	28,002.62	30,144.00	6,144.00	25.60%
Noncapitalized Equipment	4400	50,000.00	35,935.03	35,935.00	(14,065.00)	-28.13%
Food	4700	-	2,261.20	2,261.00	2,261.00	New
Total, Books and Supplies		84,000.00	71,198.90	72,440.00	(11,560.00)	-13.76%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	14,321.00	5,627.60	16,184.00	1,863.00	13.01%
Dues and Memberships	5300	1,450.00	3,558.51	3,558.51	2,108.51	145.41%
Insurance	5400	35,000.00	6,978.10	17,522.00	(17,478.00)	-49.94%
Operations and Housekeeping Services	5500	98,968.00	13,134.08	37,100.00	(61,868.00)	-62.51%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	130,771.00	24,641.16	135,150.00	4,379.00	3.35%
Professional/Consulting Services and Operating Expend.	5800	148,127.00	135,607.18	204,506.00	56,379.00	38.06%
Communications	5900	5,151.00	2,570.22	5,151.00	-	0.00%
Total, Services and Other Operating Expenditures		433,788.00	192,116.85	419,171.51	(14,616.49)	-3.37%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: Sierra Academy of Expeditionary L
 (continued)
 CDS #: 29663570124834
 Charter Approving Entity: Nevada Joint Union High
 County: Nevada
 Charter #: 1336
 Fiscal Year: 2016-17

Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-
Debt Service:						
Interest	7438	239.00	344.00	344.00	105.00	43.93%
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		239.00	344.00	344.00	105.00	43.93%
8. TOTAL EXPENDITURES		1,566,823.00	832,406.05	1,507,843.51	(58,979.49)	-3.76%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		194,924.00	98,336.52	147,297.49	(47,626.51)	-24.43%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		194,924.00	98,336.52	147,297.49	(47,626.51)	-24.43%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	(32,072.58)	(32,072.58)	(32,072.58)	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-
c. Adjusted Beginning Balance		(32,072.58)	(32,072.58)	(32,072.58)		
2. Ending Fund Balance, June 30 (E + F.1.c.)		162,851.42	66,263.94	115,224.91		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-
All Others	9719	-	-	-	-	-
b. Restricted	9740	-	-	-	-	-
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-
d. Assigned						
Other Assignments	9780	-	-	-	-	-
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	47,004.69	-	45,235.31	(1,769.38)	-3.76%
Unassigned/Unappropriated Amount	9790	115,846.73	66,263.94	69,989.60	(45,857.13)	-39.58%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: Sierra Academy of Expeditionary Le
(continued)

CDS #: 29663570124834

Charter Approving Entity: Nevada Joint Union High

County: Nevada

Charter #: 1336

Fiscal Year: 2016-17

This charter school uses the following basis of accounting:

Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2016-17			Totals for 2017-18	Totals for 2018-19
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	382,890	-	382,890	380,516	475,972
Education Protection Account State Aid - Current Year	8012	32,376	-	32,376	361,050	346,607
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-	-	-
State Aid - Prior Years	8019	1,726	-	1,726	-	-
Tax Relief Subventions	8020-8039	-	-	-	-	-
County and District Taxes	8040-8079	-	-	-	-	-
Miscellaneous Funds	8080-8089	-	-	-	-	-
LCFF/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	-	-	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	984,939	-	984,939	1,169,469	1,247,464
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-	-	-
Total, LCFF/Revenue Limit Sources		1,401,931	-	1,401,931	1,911,035	2,070,043
2. Federal Revenues						
No Child Left Behind	8290	-	-	-	-	-
Special Education - Federal	8181, 8182	-	-	-	-	-
Child Nutrition - Federal	8220	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-
Total, Federal Revenues		-	-	-	-	-
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15	-	-	-	-	-
Special Education - State	StateRevSE	-	66,000	66,000	75,000	75,000
All Other State Revenues	StateRevAO	138,210	-	138,210	48,716	51,221
Total, Other State Revenues		138,210	66,000	204,210	123,716	126,221
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	49,000	-	49,000	65,000	61,825
Total, Local Revenues		49,000	-	49,000	65,000	61,825
5. TOTAL REVENUES						
		1,589,141	66,000	1,655,141	2,099,751	2,258,089
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	455,404	49,520	504,924	624,873	745,192
Certificated Pupil Support Salaries	1200	62,374	7,500	69,874	73,850	75,287
Certificated Supervisors' and Administrators' Salaries	1300	87,000	-	87,000	92,000	93,840
Other Certificated Salaries	1900	-	-	-	-	-
Total, Certificated Salaries		604,778	57,020	661,798	790,723	914,319
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	81,400	-	81,400	84,780	89,368
Non-certificated Support Salaries	2200	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	-
Clerical and Office Salaries	2400	82,360	-	82,360	69,034	70,415
Other Non-certificated Salaries	2900	-	-	-	-	-
Total, Non-certificated Salaries		163,760	-	163,760	153,814	159,783

Description	Object Code	FY 2016-17			Totals for 2017-18	Totals for 2018-19
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	75,945	6,230	82,175	109,719	147,107
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	21,370	1,296	22,666	25,207	26,230
Health and Welfare Benefits	3401-3402	58,289	6,180	64,469	37,426	42,455
Unemployment Insurance	3501-3502	5,230	1,140	6,370	94,245	186,000
Workers' Compensation Insurance	3601-3602	11,757	928	12,685	15,368	17,476
Other, Allocated	3701-3702	-	-	-	-	-

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: Sierra Academy of Expeditionary Le

(continued)

CDS #: 29663570124834

Charter Approving Entity: Nevada Joint Union High

County: Nevada

Charter #: 1336

Fiscal Year: 2016-17

OPEB, Active Employees	3751-3752	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-
Other Employee Benefits	3901-3902	1,965	-	1,965	1,990	1,990
Total, Employee Benefits		174,557	15,773	190,330	283,955	421,258
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	100	-	100	102	104
Books and Other Reference Materials	4200	4,000	-	4,000	5,000	5,115
Materials and Supplies	4300	30,144	-	30,144	30,687	31,392
Noncapitalized Equipment	4400	35,935	-	35,935	34,000	34,782
Food	4700	2,261	-	2,261	2,302	2,355
Total, Books and Supplies		72,440	-	72,440	72,091	73,748
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	16,184	-	16,184	16,525	19,790
Dues and Memberships	5300	3,559	-	3,559	3,623	3,706
Insurance	5400	17,522	-	17,522	17,837	18,248
Operations and Housekeeping Services	5500	37,100	-	37,100	40,102	41,024
Rentals, Leases, Repairs, and Noncap. Improvements	5600	135,150	-	135,150	181,223	171,577
Professional/Consulting Services and Operating Expend.	5800	200,690	3,816	204,506	218,126	233,060
Communications	5900	5,151	-	5,151	5,244	5,364
Total, Services and Other Operating Expenditures		415,355	3,816	419,172	482,680	492,769
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-
Equipment	6400	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-
All Other Transfers	7280-7299	-	-	-	-	-
Debt Service:						
Interest	7438	344	-	344	344	344
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		344	-	344	344	344
8. TOTAL EXPENDITURES		1,431,234	76,610	1,507,844	1,783,607	2,062,221
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		157,907	(10,610)	147,297	316,144	195,868

Description	Object Code	FY 2016-17			Totals for 2017-18	Totals for 2018-19
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(10,610)	10,610	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		(10,610)	10,610	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		147,297	-	147,297	316,144	195,868
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	(32,073)	-	(32,073)	115,225	431,369
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-
c. Adjusted Beginning Balance		(32,073)	-	(32,073)	115,225	431,369
2. Ending Fund Balance, June 30 (E + F.1.c.)		115,225	-	115,225	431,369	627,237

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: Sierra Academy of Expeditionary Le

(continued) _____

CDS #: 29663570124834

Charter Approving Entity: Nevada Joint Union High

County: Nevada

Charter #: 1336

Fiscal Year: 2016-17

Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-
All Others	9719	-	-	-	-	-
b. Restricted	9740	-	-	-	-	-
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-
d. Assigned						
Other Assignments	9780	-	-	-	-	-
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	45,235	-	45,235	-	-
Unassigned/Unappropriated Amount	9790	69,990	-	69,990	431,369	627,237



Suzanne Hardin <shardin@sierraacademy.net>

Sierra Academy Charter & CalPERS Participation

Ball, Ryan <Ryan.Ball@calpers.ca.gov>

To: "shardin@sierraacademy.net" <shardin@sierraacademy.net>

Mon, Mar 6, 2017 at 3:53 PM

Hi Suzanne Hardin,

Thanks for returning my call. It does help me keep track of open cases via email so I hope you don't mind.

Regarding your questions, yes CalPERS does require the most recent financial audit report along with a copy of the approved charter petition of the school. We also ask for approved meeting minutes of the chartering authority, which reflects their actual vote to approve your currently active charter petition. And you are already aware of the required formation documents.

I just want to point out that CalPERS does not contract directly with Charter Schools, rather charter schools are evaluated for compliance purposes, based on state and federal regulations, prior to allowing participation in the CalPERS Plan for retirement benefits. The actual retirement contract lies between CalPERS and the County School System that exercised the authority to approve your active charter petition. As such, once qualified through our initial eligibility review process, CalPERS will work directly with your County School in establishing participation in their established contract.

It is difficult for me to accurately quantify the employer and employee contribution rates into the future as the CalPERS Board just recently voted in favor of lowering CalPERS target discount rate over the next few years, culminating at 7% somewhere around the 20/21 fiscal period. There was a request from school employers to delay the reduction to school employers, as such when the target rate for investment returns does begin to drop the expected contribution rates will see an increase. There also currently lies two separate employee classifications as a result of the Public Employees' Pension Resumption Act of 2013. Meaning we have two separate employee categories that have different methods of contribution rates.

The following table reflects current rates but please keep in mind these are subject to change in the near future and will more than likely see increases to the amounts shown below:

▼ Rate Summary						
Member Category	Benefit Level	CBU	Effective Date	Rate Plan Identifier	Effective Employer Rate	Employee Rate
Miscellaneous	First Level		07/01/1948	1949	<u>13.888%</u>	7%
Miscellaneous	PEPRA New Members		01/01/2013	28024	<u>13.888%</u>	6%

All documents can be submitted directly to me. You may run into issues sending large files via email so please feel free to send multiple emails or share via web services such as dropbox or google docs. Let me know if you have any other questions on the process, more than happy to discuss.

Thank you,

Ryan Ball

Research Analyst II
 CalPERS Pension Contract Management Services
 (916) 795-7847 Desk
 (916) 795-3005 Fax
ryan.ball@calpers.ca.gov



California Public Employees' Retirement System
Employer Account Management Division
P.O. Box 942709
Sacramento, CA, 94229-2709
(888) CalPERS (or **888-225-7377**)
TTY: (877) 249-7442
Fax: (916) 795-3005
www.calpers.ca.gov

SCHOOL APPLICANT QUESTIONNAIRE

Thank you for your interest in the California Public Employees' Retirement System (CalPERS) benefit programs. Please complete this School Applicant Questionnaire (Application) as thoroughly as possible and provide supporting documentation for all responses. Your application cannot be reviewed until all requested information has been provided. We ask that you provide clear and complete answers to avoid delays in the review of your Application.

Once you submit your completed School Applicant Questionnaire, a CalPERS analyst will be assigned to your case and will be available to assist you in the contracting process. Keep in mind this Application is only the first step in the application process and we may require additional information or supporting documentation from you as part of the application process. CalPERS staff will contact you with more specific details on the contracting process after we receive your completed Application and be available to you throughout the process.

Before fully reviewing your application information, we cannot guarantee you will be eligible to contract with CalPERS for participation in the CalPERS benefit plans (CalPERS Plans). This Application is not an offer to contract. Therefore, do not withhold and report CalPERS retirement contributions from any of your employees in anticipation of eligibility to participate in the CalPERS Plans, nor should you report your employees under any other agency currently participating in the CalPERS Plans.

Agency Contact Information

Official Entity Name: _____

Mailing Address: _____

Street Address: _____

City, State, Zip: _____

County: _____

Authorized Agency Representative

Name: _____

Title: _____

Telephone: _____

E-Mail: _____

Please provide complete copies of documents of creation such as the Articles of Incorporation, Bylaws, any amendments, filings with the Secretary of State, and supporting documents such as Board adoption resolutions and charter petitions as applicable. Please feel free to provide your answers on additional pages, if necessary.

School Application Questions:

1. Are you a County Office of Education or Unified School District?

No.

Yes. If yes, you do not need to answer any additional questions. Please proceed to signing the attached "Employer Certification" on page 4 of this application along with your supporting documentation (e.g., bylaws, formation documents).

2. What type of entity is the school?

Public School

Charter School: if yes, please state organization type:

Non-Profit Corporation

For Profit

Other: Describe:

3. Does a board or department of education, a county office of education or school district have the power to nominate, appoint, remove, and replace a majority of the members of the school's governing board or body?

No.

Yes.

Are a majority of the members of the school's governing board publicly nominated and elected or appointed?

No.

Yes:

Publicly Nominated and Elected. Who nominated and elected the members?

Appointed. Who appointed the members?

4. Will the school's net assets be distributed to a board or department of education, a county office of education, school district, eligible public charter school or another eligible public school should the school cease to exist?

No.

Yes:

If yes, please describe in detail and reference Bylaws, contracts or agreements, or other governing documents in the following table:

Affiliated Entities / Organizations	Relationship	References

5. Please provide a detailed description of all sources of revenue or funding and expenditures, including a description of any non-public sources, received or expected to be received by the school to establish or operate the school, and percentage of each.

Sources of Revenue/Funding	Percentage of Total Funding (all sources)

6. Does your school meet California Education Code standards for academics, financial accountability, and health and safety standards?

No.

Yes.

7. Are any of the school's employees currently participating in or reported to CalPERS by or through another entity?

No.

Yes. If yes, please explain the current arrangement and identify any other entity(ies) or organization(s) involved.

How many total employees of the applying entity will participate in CalPERS? _____

8. Please submit yours or your parent organization's recent Independent Auditor's Report.

Expenses:

67.4% Salaries & Benefits,

4.8% Books & Supplies,

27.8% Services & Other Operating Expenses)



California Public Employees' Retirement System
Employer Account Management Division
P.O. Box 942709
Sacramento, CA, 94229-2709
(888) CalPERS (or **888-225-7377**)
TTY: (877) 249-7442
Fax: (916) 795-3005
www.calpers.ca.gov

Employer Certification

The undersigned hereby agrees and acknowledges that Employer is aware and understands that the participation of its employees and retirees in one or more of the CalPERS benefit plans (CalPERS Plans) is subject to, among other things, the determination of Employer's eligibility to participate in a governmental plan pursuant to the Internal Revenue Code (IRC). Employer acknowledges that the Internal Revenue Service (IRS) is in the process of drafting regulations under Section 414(d) of the IRC and that these regulations, when final, may impact Employer's eligibility to participate in the CalPERS Plans.

Employer understands that even if CalPERS determines that Employer is eligible to participate in the CalPERS Plans based upon its good faith interpretation of existing IRS guidance, upon publication of final Treasury Regulations pursuant to Section 414(d) of the IRC (Revised Regulations), it may be determined that Employer would not be eligible to participate in a governmental plan under such Final Regulations. Employer further understands that in the event of such a determination, CalPERS will be obligated to comply with the Final Regulations and, if required, terminate the Employer's participation in the CalPERS Plans, including cancellation of all benefits for employees and retirees of the Employer (Termination).

By executing this Certification below, the undersigned certifies that all information provided to CalPERS in connection with Employer's application to contract, including all information provided in this Application, is true and correct. The undersigned agrees to update the information contained in this Application within ten (10) calendar days of the date the undersigned knows or should have known of any error or change to any information provided to CalPERS.

The undersigned certifies that he or she has been duly authorized by Employer to execute this Certification on behalf of Employer.

I, the official named below, acknowledge and declare I have read and understand the Application and Employer Certification. I am duly authorized to make this declaration on behalf of the above- named Employer, and declare the foregoing is true and correct as of the date of execution of this document. I further acknowledge my Employer's responsibility to provide updates in the event this information is determined to be incorrect or has changed.

Signature: _____

Name: _____

Title: _____

Date: _____

Principal Report to SAEL Board

3/13/17

General Notes

Students are fully engaged in Expeditions.

Financials

We are managing toward our February revision. I am managing the budget closely while ensuring we are offering the program we have promised.

Staffing/Hiring

After a positive start to the semester with wonderful new teammates added, several staff members have been out dealing with personal matters. Our Crew went above and beyond to support with coverages and the continued forward movement of the school. Our Crew is awesome. We are considering the hiring puzzle for next school year and are actively recruiting our next math teacher as this can be a difficult position to fill.

Staff and School Development

Staff has been continuing to engage in on site professional development, essential common planning sessions, and incorporating off site PD and EL Education best practices into our work.

Facilities

We are thankful to be on this campus with Marty Mathieson and his team. The sharing of space is going well. We know we will need to consider the adding of at least 3 more portables to the campus for next school year and will begin talking with the NJUHSD about this soon.

Enrollment and Recruitment

We have 165 enrolled students. We have 60 incoming 9th graders for next school year with a wait list. We are considering additional advertising and strategic recruitment efforts to add next year as well.

NJUHSD Meetings and Connections

We continue to work with Marty at Silver Springs and have positive interactions with NJUHSD staff around any issues that arise. We have our annual NJUHSD site visit by Dr. Johnson on 3/24. We are working with Sean Manchester, the Director of Special Education, to schedule our annual Special Education oversight check in.