

Elevate Elementary

Regular Board Meeting

Date and Time

Thursday October 29, 2020 at 3:00 PM PDT

Location

[Zoom Link](#)

PW: elevate

The public comment portion of the meeting is set aside for members of the audience to make comments or raise issues that are not specifically on the agenda or those items that are on the agenda. These presentations are limited to three (3) minutes per person and the total time allotted to non-agenda items will not exceed fifteen (15) minutes.

Agenda

| | Purpose | Presenter | Time |
|-----------------------------------------------------------------------|-----------------|---------------|----------------|
| I. Opening Items | | | 3:00 PM |
| Opening Items | | | |
| A. Record Attendance and Guests | | Carol Leighty | 1 m |
| B. Call the Meeting to Order | | Carol Leighty | 1 m |
| C. Approve Agenda | Vote | Carol Leighty | 1 m |
| D. Approve Minutes from Board Meeting on September 21 | Approve Minutes | Carol Leighty | 2 m |
| Approve minutes for Board Meeting on September 21, 2020 | | | |
| E. Approve Minutes from Board Meeting on September 24 | Approve Minutes | | 2 m |
| Approve minutes for Board Meeting on September 24, 2020 | | | |
| F. Approve Minutes from Special Board Meetings on September 29 | Approve Minutes | Carol Leighty | 2 m |
| Approve minutes for Board Meeting on September 29, 2020 | | | |
| G. Non-Agenda Public Comment | | Carol Leighty | 5 m |
| II. Agenda Items | | | 3:14 PM |
| A. Executive Director Report | FYI | Ryan Elliott | 20 m |
| B. Financial Update | FYI | Carol Leighty | 25 m |
| C. Approve 21-22 Prop 39 Request for Facilities | Vote | Ryan Elliott | 15 m |
| D. Approve 20-21 Board Calendar | Vote | Carol Leighty | 5 m |
| III. Closing Items | | | 4:19 PM |
| A. Adjourn Meeting | Vote | | |

Coversheet

Approve Minutes from Board Meeting on September 21

| | |
|--------------------------|-------------------------------------------------------|
| Section: | I. Opening Items |
| Item: | D. Approve Minutes from Board Meeting on September 21 |
| Purpose: | Approve Minutes |
| Submitted by: | |
| Related Material: | Minutes for Board Meeting on September 21, 2020 |

APPROVED



Elevate School

Minutes

Board Meeting

Date and Time

Monday September 21, 2020 at 3:00 PM

Location

Zoom Meeting: 801 395 3793

Password: elevate

The public comment portion of the meeting is set aside for members of the audience to make comments or raise issues that are not specifically on the agenda or those items that are on the agenda. These presentations are limited to three (3) minutes per person and the total time allotted to non-agenda items will not exceed fifteen (15) minutes.

Directors Present

Adam McWethy (remote), Carol Leighty (remote), Freda Callahan (remote), Jill Soule (remote), Kirsten Grimm (remote)

Directors Absent

None

Guests Present

Kellie Hooper (remote), Ryan Elliott (remote)

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

Carol Leighty called a meeting of the board of directors of Elevate School to order on Monday Sep 21, 2020 at 3:01 PM.

C.

Approve Agenda

Adam McWethy made a motion to approve the agenda.
Freda Callahan seconded the motion.
The board **VOTED** unanimously to approve the motion.

D. Approve Minutes from Special Board Meetings on August 18

Jill Soule made a motion to approve the minutes from Board Meeting on 08-18-20.
Adam McWethy seconded the motion.
The board **VOTED** unanimously to approve the motion.

E. Non-Agenda Public Comment

No public comment

II. Agenda Items

A. Public Hearing for Learning Continuity Plan (LCP)

Ryan Elliott reviewed the plan.

B. Presentation/Discussion re. Phase 2 of Reopening

Ryan Elliott led the discussion on the reopening plan.

- Ryan will gather more information from the teachers regarding on campus learning.

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 4:28 PM.

Respectfully Submitted,
Jill Soule

Freda Callahan made a motion to adjourn.
Kirsten Grimm seconded the motion.
The board **VOTED** unanimously to approve the motion.

Coversheet

Approve Minutes from Board Meeting on September 24

| | |
|--------------------------|-------------------------------------------------------|
| Section: | I. Opening Items |
| Item: | E. Approve Minutes from Board Meeting on September 24 |
| Purpose: | Approve Minutes |
| Submitted by: | |
| Related Material: | Minutes for Board Meeting on September 24, 2020 |

APPROVED



Elevate School

Minutes

Board Meeting

Date and Time

Thursday September 24, 2020 at 3:00 PM

Location

Zoom Meeting: 801 395 3793

Password: elevate

The public comment portion of the meeting is set aside for members of the audience to make comments or raise issues that are not specifically on the agenda or those items that are on the agenda. These presentations are limited to three (3) minutes per person and the total time allotted to non-agenda items will not exceed fifteen (15) minutes.

Directors Present

Adam McWethy (remote), Carol Leighty (remote), Freda Callahan (remote), Jill Soule (remote)

Directors Absent

Kirsten Grimm

Guests Present

DeAnna Jones (remote), Kellie Hooper (remote), Ryan Elliott (remote)

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

Carol Leighty called a meeting of the board of directors of Elevate School to order on Thursday Sep 24, 2020 at 3:08 PM.

C.

Approve Agenda

Jill Soule made a motion to approve the agenda with the change to table the approval of September 21st the minutes until the next meeting.

Freda Callahan seconded the motion.

The board **VOTED** unanimously to approve the motion.

D. Approve Minutes from Board Meetings on September 21

Tabled until the next meeting.

E. Non-Agenda Public Comment

No public comment

II. Agenda Items

A. Executive Director Report

Ryan Elliott reported:

- current enrollment is 365
- extra training in place for RTI
- moving forward with planning for phase 2 of reopening

B. Financial Update

DeAnna Jones reported on the financials.

C. Approve 20-21 Learning Continuity Plan

Adam McWethy made a motion to approve the learning 2020-2021 continuity plan.

Jill Soule seconded the motion.

The board **VOTED** unanimously to approve the motion.

III. Closing Items

A. Adjourn Meeting

Freda Callahan made a motion to adjourn.

Jill Soule seconded the motion.

The board **VOTED** unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 3:58 PM.

Respectfully Submitted,
Jill Soule

Coversheet

Approve Minutes from Special Board Meetings on September 29

| | |
|--------------------------|-------------------------------------------------------------------|
| Section: | I. Opening Items |
| Item: | F. Approve Minutes from Special Board Meetings on September 29 |
| Purpose: | Approve Minutes |
| Submitted by: | |
| Related Material: | Minutes for Board Meeting on September 29, 2020 |

APPROVED



Elevate School

Minutes

Board Meeting

Date and Time

Tuesday September 29, 2020 at 12:00 PM

The public comment portion of the meeting is set aside for members of the audience to make comments or raise issues that are not specifically on the agenda or those items that are on the agenda. These presentations are limited to three (3) minutes per person and the total time allotted to non-agenda items will not exceed fifteen (15) minutes.

Zoom link: <https://zoom.us/j/8013953793?pwd=UEliS2l1WIRsMXFUZGs3WIRGWnBtUT09>

Directors Present

Adam McWethy (remote), Carol Leighty (remote), Freda Callahan (remote), Jill Soule (remote), Kirsten Grimm (remote)

Directors Absent

None

Guests Present

Kellie Hooper (remote), Ryan Elliott (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

Carol Leighty called a meeting of the board of directors of Elevate School to order on Tuesday Sep 29, 2020 at 12:03 PM.

C.

Approve Minutes from Special Board Meeting on September 21, 2020

Adam McWethy made a motion to approve the minutes from Board Meeting on 09-21-20.

Jill Soule seconded the motion.

The board **VOTED** unanimously to approve the motion.

D. Approve Minutes From Special Board Meeting on September 24, 2020

Freda Callahan made a motion to approve the minutes from Board Meeting on 09-24-20.

Adam McWethy seconded the motion.

The board **VOTED** unanimously to approve the motion.

II. Agenda Items

A. Approve Phase 2 Safe Reopening Elements

Adam McWethy made a motion to approve phase 2 safe reopening elements.

Freda Callahan seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

Adam McWethy Aye

Freda Callahan Aye

Carol Leighty Aye

Kirsten Grimm No

Jill Soule Aye

III. Closing Items

A. Adjourn Meeting

Adam McWethy made a motion to adjourn.

Kirsten Grimm seconded the motion.

The board **VOTED** unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 12:53 PM.

Respectfully Submitted,

Jill Soule

Coversheet

Financial Update

Section: II. Agenda Items
Item: B. Financial Update
Purpose: FYI
Submitted by:
Related Material: Elevate School September 20 Financial Packet.pdf

ELEVATE SCHOOL - Financial Dashboard (September 2020)

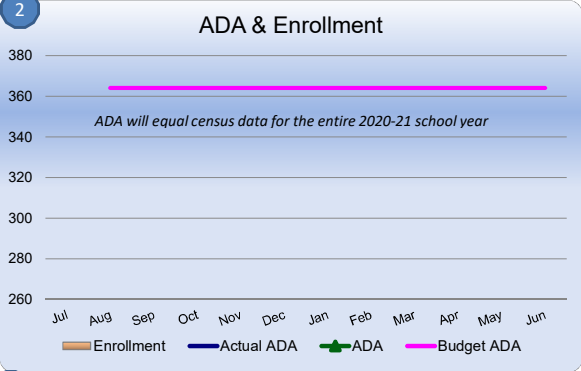
1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●
 Net Income / (Loss) ● Year-End Cash ●

KEY POINTS

Senate Bill 820 Growth Funding Application is due November 6, 2020. This application increases funding from the 2019-20 ADA to 349.57 at 366 enrollment.

In Lieu of Property Taxes Payment schedule



| Month | Based on | Payment Amount |
|--------------|------------------------------------|-----------------------------|
| Aug | Prior fiscal year P-2 | 6% |
| Sept | Prior fiscal year P-2 | 12% |
| Oct- Feb | Prior fiscal year P-2 | 8% |
| March | Current Year P-1 less paid to date | 2/6th Balance Due |
| April - June | Current Year P-1 less paid to date | 1/6th Balance Due |
| July | Current Year P-2 less paid to date | Remaining Balance as of P-2 |

3 Average Daily Attendance Analysis

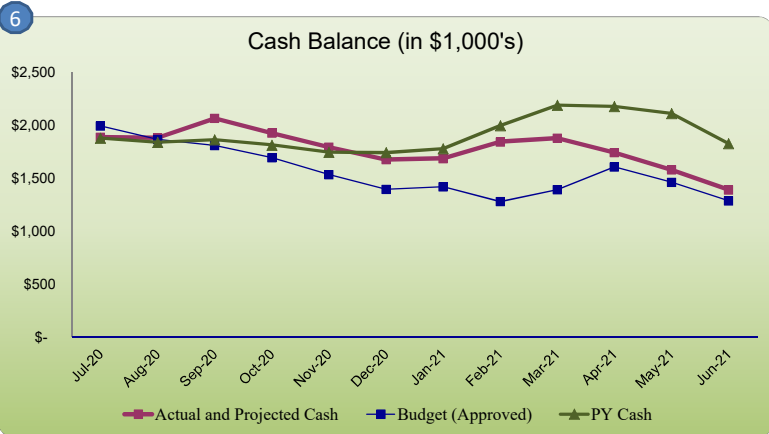
| Category | Forecasted P2 | Budgeted P2 | Better/ (Worse) | Prior Year P2 |
|------------|---------------|-------------|-----------------|---------------|
| Enrollment | 366 | 379 | (13) | 321 |
| ADA % | 96.0% | 96.0% | 0.0% | 96.0% |
| ADA | 349.57 | 364.05 | (14.48) | 310.61 |

4 LCFF Supplemental & Concentration Grant Factors

| Category | Budget | Forecast | Variance | Prior Year |
|---------------------------|--------|----------|----------|------------|
| Unduplicated Pupil % | 41.7% | 41.5% | -0.1% | 41.6% |
| 3-Year Average % | 40.8% | 40.7% | -0.1% | 40.5% |
| District UPP C. Grant Cap | 60.5% | 60.5% | 0.0% | 60.5% |

5 INCOME STATEMENT

| INCOME STATEMENT | Forecast | VS. BUDGET | | FY 20-21 YTD | | | Historical | |
|-------------------------------|------------------|------------------|----------------|------------------|------------------|----------------|------------------|------------------|
| | As of 09/30/20 | FY 20-21 Budget | Variance B/(W) | Actual YTD | Budget YTD | Variance B/(W) | FY 19-20 | FY 18-19 |
| Local Control Funding Formula | 3,133,768 | 2,981,850 | 151,917 | 512,031 | 466,754 | 45,277 | 2,784,879 | 2,660,510 |
| Federal Revenue | 643,263 | 534,136 | 109,128 | 138,151 | - | 138,151 | 467,497 | 516,448 |
| State Revenue | 187,096 | 169,287 | 17,808 | 23,748 | - | 23,748 | 153,518 | 407,622 |
| Other Local Revenue | 251,591 | 254,207 | (2,616) | 30,856 | 37,158 | (6,301) | 238,697 | 30,245 |
| Grants/Fundraising | 126,797 | 126,797 | 0 | 3,576 | 12,174 | (8,598) | 121,558 | 133,156 |
| TOTAL REVENUE | 4,342,515 | 4,066,277 | 276,238 | 708,362 | 516,086 | 192,276 | 3,766,149 | 3,747,981 |
| Total per ADA | 12,422 | 11,170 | 1,253 | | | | 12,125 | 12,248 |
| w/o Grants/Fundraising | 12,060 | 10,821 | 1,238 | | | | 11,734 | 11,812 |
| Certificated Salaries | 1,755,404 | 1,746,602 | (8,802) | 267,706 | 274,018 | 6,312 | 1,414,423 | 1,289,732 |
| Classified Salaries | 579,563 | 647,400 | 67,837 | 104,940 | 102,883 | (2,057) | 467,582 | 428,226 |
| Benefits | 668,623 | 686,466 | 17,843 | 152,914 | 141,261 | (11,653) | 567,738 | 483,615 |
| Student Supplies | 368,784 | 333,536 | (35,248) | 119,703 | 142,979 | 23,276 | 246,121 | 138,925 |
| Operating Expenses | 1,020,799 | 1,008,052 | (12,747) | 212,133 | 254,468 | 42,335 | 775,901 | 770,251 |
| Other | 21,287 | 20,975 | (312) | 5,555 | 5,244 | (312) | 15,073 | 24,066 |
| TOTAL EXPENSES | 4,414,461 | 4,443,032 | 28,571 | 862,951 | 920,853 | 57,902 | 3,486,837 | 3,134,815 |
| Total per ADA | 12,628 | 12,204 | (424) | | | | 11,226 | 10,244 |
| NET INCOME / (LOSS) | (71,946) | (376,755) | 304,809 | (154,589) | (404,767) | 250,179 | 279,312 | 613,166 |



Year-End Cash Balance

| Projected | Budget | Variance |
|-----------|-----------|----------|
| 1,389,812 | 1,286,385 | 103,427 |

7 Balance Sheet

| Balance Sheet | 6/30/2020 | 8/31/2020 | 9/30/2020 | 6/30/2021 FC |
|---------------------------------------|------------------|------------------|------------------|------------------|
| Assets | | | | |
| Cash, Operating | 1,303,138 | 1,358,108 | 1,540,707 | 727,642 |
| Cash, Reserves | 523,026 | 523,026 | 523,026 | 662,169 |
| Accounts Receivable | 368,931 | 92,287 | 56,647 | 876,548 |
| Due From Others | (0) | (0) | (0) | (0) |
| Other Assets | 213,172 | 86,089 | 86,104 | 86,104 |
| Net Fixed Assets | 76,673 | 85,612 | 85,690 | 69,959 |
| Total Assets | 2,484,940 | 2,145,122 | 2,292,174 | 2,422,422 |
| Liabilities | | | | |
| A/P & Payroll | 100,294 | 56,176 | 62,854 | 102,981 |
| Due to Others | 2,272 | 1,535 | 1,535 | 9,013 |
| Deferred Revenue | 0 | 0 | 0 | 0 |
| Total Debt | 0 | 0 | 0 | 0 |
| Total Liabilities | 102,566 | 57,711 | 64,389 | 111,994 |
| Equity | | | | |
| Beginning Fund Bal. | 2,103,062 | 2,382,374 | 2,382,374 | 2,382,374 |
| Net Income/(Loss) | 279,312 | (294,963) | (154,589) | (71,946) |
| Total Equity | 2,382,374 | 2,087,411 | 2,227,785 | 2,310,429 |
| Total Liabilities & Equity | 2,484,940 | 2,145,122 | 2,292,174 | 2,422,422 |
| Days Unrestricted Cash on Hand | 137 | 109 | 128 | 60 |
| Unrestricted Cash Reserve % | 37.5% | 29.8% | 35.1% | 16.6% |



| | ACTUAL | ACTUAL | ACTUAL | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Accrual | FORECAST | Budget Variance |
|----------------------------------------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| | Jul-20 | Aug-20 | Sep-20 | | | | | | | | | | | Jul-20 - Jun-21 | Better / (Worse) |
| Income | | | | | | | | | | | | | | | |
| 8011-8098 · Local Control Funding Formula Sources | | | | | | | | | | | | | | | |
| 8011 Local Control Funding Formula | 32,131 | 32,131 | 57,835 | 58,258 | 58,258 | 58,258 | 58,258 | 34,717 | 13,296 | 13,296 | 13,296 | - | 293,382 | 723,115 | 200,256 |
| 8012 Education Protection Account | - | - | 15,531 | - | - | 15,531 | - | - | 19,426 | - | - | - | 19,426 | 69,914 | (2,896) |
| 8019 Local Control Funding Formula - Prior Year | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8096 In Lieu of Property Taxes | 28 | 124,792 | 249,583 | 166,389 | 166,389 | 166,389 | 166,389 | 166,389 | 378,130 | 189,065 | 189,065 | 189,065 | 189,065 | 2,340,738 | (45,442) |
| 8098 In Lieu of Property Taxes, Prior Year | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total 8011-8098 · Local Control Funding Formula Sources | 32,159 | 156,923 | 322,949 | 224,647 | 224,647 | 240,178 | 224,647 | 201,105 | 410,852 | 202,361 | 202,361 | 189,065 | 501,873 | 3,133,768 | 151,917 |
| 8100-8299 · Federal Revenue | | | | | | | | | | | | | | | |
| 8181 Special Education - Federal (IDEA) | - | - | - | - | - | - | - | - | - | - | - | - | 43,696 | 43,696 | (1,810) |
| 8221 Child Nutrition - Federal | - | - | - | - | - | 4,917 | 5,532 | 4,917 | 6,147 | 5,839 | 5,532 | 4,303 | 16,289 | 53,476 | 1,467 |
| 8291 Title I | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (44,100) |
| 8292 Title II | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (2,520) |
| 8299 All Other Federal Revenue | - | - | 138,151 | - | - | - | - | 308,766 | - | 11,842 | - | - | 87,332 | 546,091 | 156,091 |
| Total 8100-8299 · Other Federal Income | - | - | 138,151 | - | - | 4,917 | 5,532 | 313,684 | 6,147 | 17,681 | 5,532 | 4,303 | 147,317 | 643,263 | 109,128 |
| 8300-8599 · Other State Revenue | | | | | | | | | | | | | | | |
| 8520 Child Nutrition - State | - | - | - | - | - | 328 | 369 | 328 | 410 | 389 | 369 | 287 | 1,085 | 3,563 | (129) |
| 8550 Mandate Block Grant | - | - | - | - | - | - | - | - | - | - | - | - | 5,238 | 5,238 | - |
| 8560 Lottery Revenue | - | - | - | - | - | - | 17,391 | - | - | 17,391 | - | - | 34,766 | 69,564 | (5,794) |
| 8592 State Mental Health | - | - | - | - | - | - | - | - | - | - | - | - | 85,000 | 85,000 | - |
| 8599 State Revenue - Other | - | - | 23,731 | - | - | - | - | - | - | - | - | - | - | 23,731 | 23,731 |
| Total 8300-8599 · Other State Income | 17 | - | 23,731 | - | - | 328 | 17,760 | 328 | 410 | 17,780 | 369 | 287 | 126,088 | 187,096 | 17,808 |
| 8600-8799 · Other Local Revenue | | | | | | | | | | | | | | | |
| 8631 Sale of Equipment & Supplies | - | 50 | - | - | - | - | - | - | - | - | - | - | - | 50 | 50 |
| 8634 Food Service Sales | - | 232 | 130 | 3,683 | 4,143 | 3,683 | 4,603 | 4,373 | 4,143 | 3,222 | 3,452 | 4,603 | 4,143 | 40,410 | (1,084) |
| 8660 Interest & Dividend Income | - | 3,734 | - | - | - | - | - | - | - | - | - | - | 5,266 | 9,000 | - |
| 8695 Contributions & Events | 28 | 146 | 3,375 | 11,252 | 2,478 | 1,791 | 89,312 | 3,210 | 24 | 203 | 244 | 596 | 8,185 | 120,844 | - |
| 8696 Other Fundraising | - | 27 | - | 43 | 1,068 | - | 939 | 2,139 | 318 | - | - | 1,127.85 | 290 | 5,953 | - |
| 8699 All Other Local Revenue | - | - | 8,000 | - | - | - | - | - | - | - | - | - | - | 8,000 | 6,750 |
| 8792 Transfers of Apportionments - Special Education | - | 9,355 | 9,355 | 16,840 | 16,840 | 16,840 | 16,840 | 16,840 | 4,767 | 4,767 | 4,767 | - | 76,921 | 194,131 | (8,331) |
| Total 8600-8799 · Other Income-Local | 28 | 13,544 | 20,860 | 31,818 | 24,529 | 22,314 | 111,695 | 26,562 | 9,251 | 8,192 | 8,463 | 6,327 | 94,805 | 378,388 | (2,616) |
| Prior Year Adjustments | | | | | | | | | | | | | | | |
| 8999 Other Prior Year Adjustment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Prior Year Adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL INCOME | 32,204 | 170,467 | 505,691 | 256,465 | 249,176 | 267,736 | 359,633 | 541,679 | 426,660 | 246,014 | 216,725 | 199,981 | 870,083 | 4,342,515 | 276,238 |
| Expense | | | | | | | | | | | | | | | |
| 1000 · Certificated Salaries | | | | | | | | | | | | | | | |
| Total 1000 · Certificated Salaries | 19,677 | 101,325 | 146,704 | 158,961 | 164,459 | 163,973 | 163,275 | 163,275 | 163,275 | 163,275 | 163,275 | 183,931 | - | 1,755,404 | (8,802) |
| 2000 · Classified Salaries | | | | | | | | | | | | | | | |
| Total 2000 · Classified Salaries | 12,105 | 26,330 | 66,504 | 51,393 | 54,013 | 54,013 | 54,013 | 54,013 | 54,013 | 54,013 | 54,013 | 45,140 | - | 579,563 | 67,837 |
| 3000 · Employee Benefits | | | | | | | | | | | | | | | |
| 3111 STRS - State Teachers Retirement System | 3,178 | 17,026 | 22,407 | 25,672 | 26,560 | 26,482 | 26,369 | 26,369 | 26,369 | 26,369 | 26,369 | 29,705 | - | 282,874 | (798) |
| 3311 OASDI - Social Security | 751 | 1,358 | 3,834 | 3,186 | 3,349 | 3,349 | 3,349 | 3,349 | 3,349 | 3,349 | 3,349 | 2,799 | - | 35,369 | 4,770 |
| 3331 MED - Medicare | 461 | 1,851 | 3,074 | 3,050 | 3,168 | 3,161 | 3,151 | 3,151 | 3,151 | 3,151 | 3,151 | 3,322 | - | 33,840 | 873 |
| 3401 H&W - Health & Welfare | 40,627 | 23,766 | 20,230 | 20,230 | 20,230 | 20,230 | 20,230 | 20,230 | 20,230 | 20,230 | 20,230 | 34,737 | - | 281,200 | 13,200 |
| 3501 SUI - State Unemployment Insurance | 16 | 64 | 106 | 105 | 109 | 109 | 109 | 109 | 109 | 109 | 109 | 115 | - | 1,167 | 30 |
| 3601 Workers' Compensation Insurance | 5,524 | 5,776 | 1,841 | 1,841 | 1,841 | 1,841 | 1,841 | 1,841 | 1,841 | 1,841 | 1,841 | - | - | 26,028 | (3,381) |
| 3901 Other Retirement Benefits | - | 625 | 401 | 771 | 810 | 810 | 810 | 810 | 810 | 810 | 810 | 677 | - | 8,145 | 1,566 |
| 3902 Other Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,583 |
| Total 3000 · Employee Benefits | 50,556 | 50,465 | 51,893 | 54,856 | 56,067 | 55,982 | 55,858 | 55,858 | 55,858 | 55,858 | 54,017 | 71,354 | - | 668,623 | 17,843 |
| 4000 · Supplies | | | | | | | | | | | | | | | |
| 4111 Core Curricula Materials | - | 11 | 1,551 | 10,000 | 3,466 | 3,466 | 3,466 | 3,466 | 3,466 | 3,466 | 3,466 | 3,466 | - | 39,288 | - |
| 4211 Books & Other Reference Materials | - | 378 | 680 | 5,500 | 1,003 | 1,003 | 1,003 | 1,003 | 1,003 | 1,003 | 1,003 | 1,003 | - | 14,585 | - |
| 4311 Student Materials | 48,707 | 2,630 | 26,664 | 5,000 | 694 | 694 | 694 | 694 | 694 | 694 | 694 | 694 | - | 88,553 | (20,000) |
| 4351 Office Supplies | 22 | 223 | 1,096 | 5,000 | 1,432 | 1,432 | 1,432 | 1,432 | 1,432 | 1,432 | 1,432 | 1,432 | - | 17,800 | - |

| | ACTUAL | ACTUAL | ACTUAL | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Accrual | FORECAST | Budget Variance |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Jul-20 | Aug-20 | Sep-20 | | | | | | | | | | | Jul-20 - Jun-21 | Better / (Worse) |
| 4371 Custodial Supplies | - | - | 1,098 | 731 | 731 | 731 | 731 | 731 | 731 | 731 | 731 | 731 | 731 | 7,675 | (3,270) |
| 4391 Food (Non Nutrition Program) | - | - | - | 132 | 132 | 132 | 132 | 132 | 132 | 132 | 132 | 132 | 132 | 1,191 | - |
| 4392 Uniforms | - | - | - | 529 | 529 | 529 | 529 | 529 | 529 | 529 | 529 | 529 | 529 | 4,763 | - |
| 4393 PE & Sports Equipment | - | - | - | 389 | 389 | 389 | 389 | 389 | 389 | 389 | 389 | 389 | 389 | 3,500 | - |
| 4399 All Other Supplies | 9 | 1,168 | 3,925 | 1,417 | 1,417 | 1,417 | 1,417 | 1,417 | 1,417 | 1,417 | 1,417 | 1,417 | 1,417 | 17,859 | - |
| 4390 Other Supplies | - | - | - | 2,468 | 2,468 | 2,468 | 2,468 | 2,468 | 2,468 | 2,468 | 2,468 | 2,468 | 2,468 | 27,313 | - |
| 4411 Non Capitalized Equipment | 11,848 | 2,153 | 17,540 | 15,000 | 1,957 | 1,957 | 1,957 | 1,957 | 1,957 | 1,957 | 1,957 | 1,957 | 1,957 | 62,194 | (16,000) |
| 4711 Nutrition Program Food & Supplies | - | - | - | 10,242 | 11,522 | 10,242 | 12,802 | 12,162 | 11,522 | 8,961 | 9,601 | 12,802 | 11,522 | 111,377 | 4,022 |
| 4713 CACFP Supper Food & Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total 4000 · Supplies | 60,586 | 6,562 | 52,555 | 53,940 | 23,272 | 21,992 | 24,553 | 23,913 | 23,272 | 20,712 | 21,352 | 24,553 | 11,522 | 368,784 | (35,248) |
| 5000 · Operating Services | | | | | | | | | | | | | | | |
| 5211 Travel & Conferences | - | 75 | 25 | 2,158 | 2,158 | 2,158 | 2,158 | 2,158 | 2,158 | 2,158 | 2,158 | 2,158 | 2,158 | 19,527 | - |
| 5311 Dues & Memberships | 7,271 | 128 | - | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 17,392 | - |
| 5451 General Insurance | 11,213 | 3,738 | 3,738 | 3,738 | 3,738 | 3,738 | 3,738 | 3,738 | 3,738 | 3,734 | - | - | - | 44,851 | - |
| 5511 Utilities | - | - | - | - | - | - | - | - | 3,284 | - | - | 1,306 | 2,768 | 7,358 | - |
| 5531 Housekeeping Services | - | - | 3,235 | 3,308 | 3,308 | 3,308 | 3,308 | 3,308 | 3,308 | 3,308 | 3,308 | 3,308 | 3,308 | 33,007 | - |
| 5599 Other Facility Operations & Utilities | - | - | - | 409 | 409 | 409 | 409 | 409 | 409 | 409 | 409 | 409 | 409 | 3,679 | - |
| 5613 School Rent - Prop 39 | - | - | - | 2,187 | 2,187 | 2,187 | 2,187 | 2,187 | 2,187 | 2,187 | 2,187 | 2,187 | 2,187 | 19,680 | - |
| 5619 Other Facility Rentals | 72,650 | 31,873 | 31,550 | 27,114 | 27,114 | 27,114 | 27,114 | 27,114 | 27,114 | 27,114 | 27,114 | 27,114 | 27,114 | 380,100 | (1,500) |
| 5621 Equipment Lease | 469 | 720 | 979 | 2,111 | 2,111 | 2,111 | 2,111 | 2,111 | 2,111 | 2,111 | 2,111 | 2,111 | 2,111 | 21,167 | - |
| 5631 Vendor Repairs | - | - | 349 | 72 | 72 | 72 | 72 | 72 | 72 | 72 | 72 | 72 | 72 | 1,000 | (1,000) |
| 5812 Field Trips & Pupil Transportation | - | - | - | 1,703 | 1,703 | 1,703 | 1,703 | 1,703 | 1,703 | 1,703 | 1,703 | 1,703 | 1,703 | 15,329 | - |
| 5821 Legal | - | 637 | 1,632 | 1,368 | 1,368 | 1,368 | 1,368 | 1,368 | 1,368 | 1,368 | 1,368 | 1,368 | 1,368 | 14,585 | - |
| 5823 Audit | - | - | - | 894 | 894 | 894 | 894 | 894 | 894 | 894 | 894 | 894 | 894 | 8,050 | - |
| 5831 Advertisement & Recruitment | - | 1,727 | 373 | 81 | 81 | 81 | 81 | 81 | 81 | 81 | 81 | 81 | 81 | 2,833 | - |
| 5841 Contracted Substitute Teachers | - | - | - | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 632 | 0 |
| 5842 Special Education Services | (4,249) | - | 675 | 9,935 | 9,935 | 9,935 | 9,935 | 9,935 | 9,935 | 9,935 | 9,935 | 9,935 | 9,935 | 85,843 | - |
| 5843 Non Public School | - | - | - | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 9,000 | 4,500 | 4,500 | 4,500 | 4,500 | 45,000 | - |
| 5849 Other Student Instructional Services | - | - | - | 2,044 | 2,044 | 2,044 | 2,044 | 2,044 | 2,044 | 2,044 | 2,044 | 2,044 | 2,044 | 18,395 | - |
| 5852 Professional Development | 3,500 | - | 956 | 1,685 | 1,685 | 1,685 | 1,685 | 1,685 | 1,685 | 1,685 | 1,685 | 1,685 | 1,685 | 19,622 | - |
| 5859 All Other Consultants & Services | 520 | 12,341 | 11,225 | 11,299 | 11,299 | 11,299 | 11,299 | 11,299 | 11,299 | 11,299 | 11,299 | 11,299 | 11,299 | 125,777 | - |
| 5861 Non Instructional Software | 11,972 | 84 | 1,458 | 3,162 | 3,162 | 3,162 | 3,162 | 3,162 | 3,162 | 3,162 | 3,162 | 3,162 | 3,162 | 41,974 | - |
| 5865 Fundraising Cost | - | - | - | 4,088 | 4,088 | 4,088 | 4,088 | 4,088 | 4,088 | 4,088 | 4,088 | 4,088 | 4,088 | 36,790 | - |
| 5871 District Oversight Fees | - | - | - | 3,806 | 3,806 | 3,806 | 3,806 | 3,806 | 3,806 | 3,806 | 3,806 | 3,806 | 3,806 | 34,257 | (4,438) |
| 5872 Special Education Fees (SELPA) | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,478 | 2 |
| 5899 All Other Expenses | - | 152 | 171 | 509 | 509 | 509 | 509 | 509 | 509 | 509 | 509 | 509 | 509 | 4,905 | (0) |
| 5911 Office Phone | 68 | 293 | 303 | 338 | 338 | 338 | 338 | 338 | 338 | 338 | 338 | 338 | 338 | 3,708 | (0) |
| 5913 Mobile Phone | - | - | - | 57 | 57 | 57 | 57 | 57 | 57 | 57 | 57 | 57 | 57 | 515 | (0) |
| 5921 Internet | - | - | 44 | 106 | 106 | 106 | 106 | 106 | 106 | 106 | 106 | 106 | 106 | 1,000 | (809) |
| 5923 Website Hosting | 11,250 | - | (11,250) | - | - | 103 | - | - | - | - | - | - | - | 103 | (0) |
| 5931 Postage & Shipping | - | - | 224 | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 1,030 | (0) |
| 5999 Other Communications | - | 10 | - | 578 | 578 | 578 | 578 | 578 | 578 | 578 | 578 | 578 | 578 | 5,211 | (5,000) |
| Total 5000 · Operating Services | 114,666 | 51,778 | 45,689 | 87,623 | 87,623 | 87,726 | 87,623 | 87,623 | 96,307 | 88,519 | 84,785 | 86,091 | 14,746 | 1,020,799 | (12,747) |
| 6000 · Capital Outlay | | | | | | | | | | | | | | | |
| 6901 Depreciation Expense | 1,646 | 1,938 | 1,972 | 1,748 | 1,748 | 1,748 | 1,748 | 1,748 | 1,748 | 1,748 | 1,748 | 1,748 | 1,748 | 21,287 | (312) |
| Total 6000 · Capital Outlay | 1,646 | 1,938 | 1,972 | 1,748 | 1,748 | 1,748 | 1,748 | 1,748 | 1,748 | 1,748 | 1,748 | 1,748 | - | 21,287 | (312) |
| 7000 · Other Outgo | | | | | | | | | | | | | | | |
| 7438 Interest Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total 7000 · Other Outgo | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENSE | 259,235 | 238,399 | 365,317 | 408,521 | 387,182 | 385,434 | 387,070 | 386,429 | 394,473 | 384,125 | 379,190 | 412,817 | 26,268 | 4,414,461 | 28,571 |
| NET INCOME | (227,031) | (67,932) | 140,374 | (152,056) | (138,006) | (117,698) | (27,436) | 155,250 | 32,187 | (138,110) | (162,465) | (212,836) | 843,815 | (71,946) | 304,809 |
| Beginning Cash Balance | 1,826,164 | 1,886,759 | 1,881,134 | 2,063,733 | 1,925,070 | 1,791,708 | 1,675,758 | 1,685,710 | 1,842,707 | 1,876,642 | 1,740,279 | 1,579,562 | 1,389,812 | 1,826,164 | (23,961) |

| | ACTUAL | ACTUAL | ACTUAL | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Accrual | FORECAST | Budget Variance |
|--------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Jul-20 | Aug-20 | Sep-20 | | | | | | | | | | | Jul-20 - Jun-21 | Better / (Worse) |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | |
| Net Income | (227,031) | (67,932) | 140,374 | (152,056) | (138,006) | (117,698) | (27,436) | 155,250 | 32,187 | (138,110) | (162,465) | (212,836) | 843,815 | (71,946) | 304,809 |
| Change in Accounts Receivable | | | | | | | | | | | | | | | |
| Prior Year Accounts Receivable | 216,554 | 60,090 | 35,640 | 11,645 | 2,897 | - | 35,640 | - | - | - | - | - | | 362,466 | (9,971) |
| Current Year Accounts Receivable | | | | | | | | | | | | | (870,083) | (870,083) | (219,708) |
| Change in Due from | | | | | | | | | | | | | | - | - |
| Change in Accounts Payable | (25,360) | (9,870) | (5,288) | | | | | | | | | 21,337 | 18,790 | (391) | (2,889) |
| Change in Due to | (737) | | | | | | | | | | | | 7,478 | 6,741 | (739) |
| Change in Accrued Vacation | | | | | | | | | | | | | | - | - |
| Change in Payroll Liabilities | (31,560) | 22,672 | 11,966 | | | | | | | | | | | 3,078 | 3,078 |
| Change in Prepaid Expenditures | 127,083 | | (15) | | | | | | | | | | | 127,068 | 42,068 |
| Depreciation Expense | 1,646 | 1,938 | 1,972 | 1,748 | 1,748 | 1,748 | 1,748 | 1,748 | 1,748 | 1,748 | 1,748 | 1,748 | | 21,288 | 312 |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | |
| Capital Expenditures | | (12,523) | (2,050) | - | - | - | - | - | - | - | - | - | - | (14,573) | 10,427 |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | |
| Ending Cash Balance | 1,886,759 | 1,881,134 | 2,063,733 | 1,925,070 | 1,791,708 | 1,675,758 | 1,685,710 | 1,842,707 | 1,876,642 | 1,740,279 | 1,579,562 | 1,389,812 | 1,389,812 | 1,389,812 | 103,427 |
| Restricted Portion of Ending Cash Balance | 523,026 | 523,026 | 523,026 | 523,026 | 523,026 | 523,026 | 523,026 | 523,026 | 523,026 | 523,026 | 523,026 | 523,026 | 662,169 | | |



**Elevate School
Financial Analysis
September 2020**

Net Income

Elevate School is projected to have a net income of (\$71,946) in Fiscal Year 2020-21. This is \$304,809 more than the current board-approved budget.

Balance Sheet

As of September 30, 2020, the school's cash balance was \$2,063,733, with \$523,026 of this amount being in the Reserve for Economic Uncertainty. By June 30, 2021, the school's cash balance is projected to be \$1,389,812.

As of September 30, 2020, the Accounts Receivable balance was \$56,647.

As of September 30, 2020, the Accounts Payable balance, including payroll liabilities, totaled \$62,854.

Income Statement

Revenue

Total revenue for Fiscal Year 2020-21 is projected to be \$4,342,515, which is \$276,238 more than the board-approved budget.

- LCFF is projected to be \$151,917 over budget due to ADA cap removal and change of COLA from negative 7.92% to 0.00%. Projected ADA is 364.05 with an enrollment of 366.
- Federal Revenue is projected to be \$109,128 over budget mainly due to \$156,091 Learning Loss Mitigation Funds allocated to Elevate, which is part of the CARES Funds. \$46,620 reduction in revenue is due to the removal of Title funds.
- State Revenue is projected to be \$17,808 over budget due to reallocating \$23,731 of Learning Loss Mitigation Funds from Federal Revenue to State Revenue.

Expenses

Total expenses for the year are projected to be \$4,414,461. This is \$28,571 less than the budgeted amount.

- Personnel Costs are projected to be \$76,878 under budget due to current vacancies and other position adjustments.
- Student Materials are projected to be \$20,000 over budget due to spending of CARES Funds.
- Non Capitalized Equipment is projected to be \$16,000 over budget due to spending of CARES Funds.

ADA

Budgeted ADA for the year is 364.05 with an enrollment of 379. Projected ADA is 349.57 with an enrollment of 366.

**Elevate School
Check Register
From 09/1/2020 to 09/30/2020**

| Check Number | Effective Date | Vendor Name | Transaction Description | Check Amount | Void Status |
|--------------|----------------|------------------------------------------|------------------------------------------------------------------------|--------------|-------------|
| 1327M | 9/2/2020 | JOSE COVARRUBIAS | 09/20: FINGERPRINTING | 83.00 | |
| 1328M | 9/4/2020 | | 08/25/20-09/03/20: PAYROLL | 556.19 | |
| 1001941 | 9/8/2020 | EXED | 03/20: MANAGEMENT CONTRACT FEE | 7,151.92 | |
| 1001942 | 9/8/2020 | MONICA FARIN | REIM: FOOD HANDLER'S COURSE | 18.00 | |
| 1001943 | 9/8/2020 | PHONG VU | REIM: BLUETOOTH PORTABLE SPEAKERS FOR PE | 427.48 | |
| 1001944 | 9/8/2020 | HEIDI LEE | 08/20: BLUE CROSS INSURANCE PREMIUM REBATE (MAIL TO SCHOOL) | 35.18 | |
| 1001945 | 9/8/2020 | MICHELLE SAN PEDRO | REIM: BTSA TUITION | 350.00 | |
| 1001946 | 9/8/2020 | AZTEC LEASING, INC | 08/01/20-08/31/20: COPIER LEASE (SMX4050N) | 712.28 | |
| 1001947 | 9/8/2020 | CINTAS | 09/20: CLEANING SUPPLIES FOR TS CAMPUS | 51.65 | |
| 1001948 | 9/8/2020 | OFFICE DEPOT | 08/20: HEAVY DUTY STAPLER FOR MS CAMPUS | 1,477.02 | |
| 1001949 | 9/8/2020 | CALIFORNIA CHOICE BENEFIT ADMINISTRATORS | 10/20: INSURANCE PREMIUM | 19,616.97 | |
| 1001950 | 9/8/2020 | PURE WATER TECHNOLOGY OF SAN DIEGO | 09/20: WATER SERVICE FOR TS CAMPUS | 63.57 | |
| 1001951 | 9/8/2020 | VIRCO INC | 07/20: CHAIRS FOR MIDDLE SCHOOL | 12,766.53 | |
| 1001952 | 9/8/2020 | OPEN WORKS | 08/20: JANITORIAL SERVICES AT TS | 1,715.00 | |
| 1001953 | 9/8/2020 | SHARP ELECTRONICS CORPORATION | 07/25/20-08/25/20: COPIER LEASE FOR MXM7570 & MX6070V | 157.36 | |
| 1321M | 9/8/2020 | AMY EVANGILISTA | REIM: IN FLIGHT WIFI, MOVING & TRASH SERVICES, ETC | 805.18 | |
| 1001954 | 9/21/2020 | RAPTOR | 07/01/20-06/30/21: RAPTOR VOLUNTEER ANNUAL SUBSCRIPTION | 550.00 | |
| 1001955 | 9/21/2020 | JORDAN WOODEN | REIM: BLUE CROSS INSURANCE PREMIUM REBATE | 35.18 | |
| 1001956 | 9/21/2020 | ALEXANDRA LARCHER | REIM: BLUE CROSS INSURANCE PREMIUM REBATE | 35.18 | |
| 1001957 | 9/21/2020 | CINTAS | 08/20: CLEANING SUPPLIES SM CAMPUS | 501.99 | |
| 1001958 | 9/21/2020 | OFFICE DEPOT | 08/20: PENCILS, ERASERS, CRAYONS, FOLDERS FOR BACK TO SCHOOL | 1,502.18 | |
| 1001959 | 9/21/2020 | ACHIEVE3000, INC | 2020-2021: DIFFERENTIATED LITERACY SOFTWARE | 12,960.00 | |
| 1001960 | 9/21/2020 | JILLIAN WILLIAMS | REIM: PHONOLOGICAL READING EXAM, TEST LICENSE FEES | 674.98 | |
| 1001961 | 9/21/2020 | CAMILLE KLEPACZ | REIM: BOOK | 97.23 | |
| 1001962 | 9/21/2020 | YOUNG, MINNEY & CORR, LLC. | 08/20: LEGAL SERVICES | 1,632.10 | |
| 1001963 | 9/21/2020 | DECKER EQUIPMENT | 08/20: CUSTOM PARKING LOT SIGNS, TRAFFIC CONES, A-FRAMES | 2,654.29 | |
| 1001964 | 9/21/2020 | KING-CHAVEZ ACADEMY OF EXCELLENCE | 08/26/20-09/02/20: TRACKER TOOL | 750.00 | |
| 1001965 | 9/21/2020 | OPEN WORKS | 08/20: POWER WASHING SERVICE AT TS | 285.00 | |
| 1001966 | 9/21/2020 | SOUND THERAPIES, INC. | 08/20: SPEECH THERAPY (S.BAILEY) | 675.00 | |
| 1001967 | 9/21/2020 | SHARP ELECTRONICS CORPORATION | 07/31/20-08/31/20: COPIER LEASE FOR MX4050 | 109.65 | |
| 1001968 | 9/28/2020 | CHOICE BUILDER ADMINISTRATORS | 10/20: HEALTH INSURANCE PREMIUM | 379.65 | |
| 1001969 | 9/28/2020 | MARTHA LARGENT | 09/20: SPECIAL ED CONSULTING | 1,437.50 | |
| 1001970 | 9/28/2020 | ALEXANDRA LARCHER | REIM: MILEAGE | 158.40 | |
| 1001971 | 9/28/2020 | CALVERT DESIGN & PRINT | 09/20: ACRYLIC BARRIER FOR MS OFFICE | 355.58 | |
| 1001972 | 9/28/2020 | OPEN WORKS | 09/20: JANITORIAL SERVICES AT TS | 1,235.00 | |
| 1001973 | 9/28/2020 | CINTAS | 09/20: MOPS, TOWELS, HAND SANITIZER - CUSTODIAL SUPPLIES FOR SM CAMPUS | 134.38 | |
| 1001974 | 9/28/2020 | COLONIAL LIFE | 09/20: INSURANCE PREMIUM | 1,304.63 | |
| 1001975 | 9/28/2020 | GENERATION GENIUS INC | 09/20: EDUCATIONAL STREAMING VIDEO & LESSON SUBSCRIPTION | 995.00 | |
| 1001976 | 9/28/2020 | OFFICE DEPOT | 09/20: LABEL MAKER FOR OFFICE USE | 36.62 | |
| 1001977 | 9/28/2020 | CITY VIEW CHURCH | 10/20: RENT FOR MIDDLE SCHOOL CAMPUS | 9,550.00 | |
| 1001978 | 9/28/2020 | FAITH COMMUNITY CHURCH | 10/20: RENT | 22,000.00 | |
| 1001979 | 9/28/2020 | EXED | 08/20: MANAGEMENT CONTRACT FEE | 8,437.50 | |

Coversheet

Approve 21-22 Prop 39 Request for Facilities

Section: II. Agenda Items
Item: C. Approve 21-22 Prop 39 Request for Facilities
Purpose: Vote
Submitted by:
Related Material:
2020.10.30 FINAL Elevate School Prop 39 Request Form 2021-22 .pdf



Inspiring tomorrow's innovators & leaders

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Delivery method: Via District issued GoogleDrive folder

October 30, 2020

Superintendent Cindy Marten
San Diego Unified School District
4100 Normal Street, Room 2219
San Diego, CA 92103

RE: Request for Proposition 39 Facilities for the 2021-2022 School Year

Dear Superintendent Marten:

I am writing on behalf of Elevate School (“Charter School”) to request reasonably equivalent school facilities from the San Diego Unified School District (“District”) pursuant to Education Code Section 47614 (i.e., Proposition 39) and Title 5 of the California Code of Regulations (“CCR”) Section 11969.1 through 11969.11, as amended (“Implementing Regulations”).

Proposition 39, passed by the voters of California on November 7, 2000, requires school districts to make available, to each charter school operating within the school district, school facilities sufficient for each charter school to accommodate all of the charter school’s in-district students in conditions reasonably equivalent to those in which the students would be accommodated if they were attending other public schools of the school district. Facilities provided shall be contiguous, furnished, and equipped, and shall remain the property of the school district. In addition, the school district must make reasonable efforts to provide the charter school with facilities near to where the charter school desires to be located. (See Education Code Section 47614(b)).

The Proposition 39 Implementing Regulations, adopted by the State Board of Education (“SBE”) in 2002, and amended in 2008, require the Charter School to make an annual written request for facilities. Title 5 CCR Section 11969.9(c)(1) specifies the information that must be included in the annual facilities request. This request, along with the information submitted herewith, meets and exceeds the requirements of Education Code Section 47614 and the Implementing Regulations.

Projected Average Daily Attendance (ADA)

In accordance with Education Code Section 47614(b)(2), the District is required to allocate school facilities to the Charter School for the following school year based upon a projection of average daily classroom attendance provided by the Charter School.

Proposition 39 Request: 2021-22 School Year

The Charter School’s Governing Board has determined that a reasonable projection of the Charter School’s in-District average daily classroom attendance for the 2021-22 school year is 375.36. The following is a breakdown of the Charter School’s projected average daily attendance (“ADA”) as required by 5 CCR Section 11969.9(c)(1). The Charter School’s ADA figures are based on the methodology outlined in the following section.

Please note:

- “Prior year” means the fiscal year prior to the year in which a facilities request is made. For this request, the prior year is 2019-20.
- “Current year” means the fiscal year in which a facilities request is made. For this request, the current year is 2020-21.
- “Request year” means the fiscal year for which facilities are being requested. For this request, the request year is 2021-22.

Table 1: Total ADA

| A | B | C | D |
|--------------|--------------------------------------|-------------------------------------|-------------------------------------|
| Grade Level | <u>Actual Total Prior Year (P-2)</u> | <u>Projected Total Current Year</u> | <u>Projected Total Request Year</u> |
| K | 47.48 | 48.00 | 48.00 |
| 1 | 48.94 | 48.00 | 48.00 |
| 2 | 72.21 | 48.00 | 48.00 |
| 3 | 48.77 | 69.12 | 48.00 |
| 4 | 48.04 | 47.04 | 72.00 |
| 5 | 46.18 | 48.96 | 48.00 |
| 6 | N/A | 42.24 | 48.00 |
| 7 | N/A | N/A | 48.00 |
| Total | 311.62 | 351.36 | 408.00 |

Table 2: Total In-District ADA

| A | B | C | D |
|--------------|--------------------------------------|-------------------------------------|-------------------------------------|
| Grade Level | <u>Actual Total Prior Year (P-2)</u> | <u>Projected Total Current Year</u> | <u>Projected Total Request Year</u> |
| K | 44.61 | 44.16 | 44.16 |
| 1 | 45.22 | 44.16 | 44.16 |
| 2 | 67.83 | 44.16 | 44.16 |
| 3 | 45.22 | 63.59 | 44.16 |
| 4 | 42.31 | 45.08 | 66.24 |
| 5 | 42.31 | 43.28 | 44.16 |
| 6 | N/A | 38.86 | 44.16 |
| 7 | N/A | N/A | 44.16 |
| Total | 287.50 | 323.29 | 375.36 |

Table 3: Total Classroom ADA

| A | B | C | D |
|-------------|--------------------------------------|-------------------------------------|-------------------------------------|
| Grade Level | <u>Actual Total Prior Year (P-2)</u> | <u>Projected Total Current Year</u> | <u>Projected Total Request Year</u> |

Proposition 39 Request: 2021-22 School Year

| | | | |
|--------------|--------|--------|--------|
| K | 47.48 | 48.00 | 48.00 |
| 1 | 48.94 | 48.00 | 48.00 |
| 2 | 72.21 | 48.00 | 48.00 |
| 3 | 48.77 | 69.12 | 48.00 |
| 4 | 48.04 | 47.04 | 72.00 |
| 5 | 46.18 | 48.96 | 48.00 |
| 6 | N/A | 42.24 | 48.00 |
| 7 | N/A | N/A | 48.00 |
| Total | 311.62 | 351.36 | 408.00 |

Table 4: Total In-District Classroom ADA

| A | B | C | D |
|--------------------|--------------------------------------|-------------------------------------|-------------------------------------|
| Grade Level | Actual Total Prior Year (P-2) | Projected Total Current Year | Projected Total Request Year |
| K | 44.61 | 44.16 | 44.16 |
| 1 | 45.22 | 44.16 | 44.16 |
| 2 | 67.83 | 44.16 | 44.16 |
| 3 | 45.22 | 63.59 | 44.16 |
| 4 | 42.31 | 45.08 | 66.24 |
| 5 | 42.31 | 43.28 | 44.16 |
| 6 | N/A | 38.86 | 44.16 |
| 7 | N/A | N/A | 44.16 |
| Total | 287.50 | 323.29 | 375.36 |

The following tables represent the projected total Request Year **in-District ADA** (from Table 2 above) and the projected total Request Year **in-District classroom ADA** (from Table 4 above) broken down by grade level and the school in the District the pupils are otherwise eligible to attend. (5 CCR Section 11969.9(c)(2).)

Table 5: In-District ADA Broken Down by Grade Level and District Schools Where Pupils Would Otherwise Attend:

| School Name/Grade | K | 1 | 2 | 3 | 4 | 5 | 6 | 7 | Total |
|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|--------------|
| Adams | 0.96 | 0.96 | 0 | 1.92 | 1.92 | 1.92 | 0 | 0 | 7.68 |
| Angier | 1.92 | 2.88 | 5.76 | 1.92 | 2.88 | 1.92 | 0 | 0 | 17.28 |
| Birney | 0.96 | 0 | 0.96 | 0.96 | 1.92 | 0.96 | 0 | 0 | 5.76 |
| Carson | 0.96 | 0 | 1.92 | 0.96 | 1.92 | 0.96 | 0 | 0 | 6.72 |
| Chesterton | 0.96 | 1.92 | 0.96 | 0 | 2.88 | 0.96 | 0 | 0 | 7.68 |
| Cubberley | 3.84 | 2.88 | 1.92 | 2.88 | 4.8 | 1.92 | 0 | 0 | 18.24 |
| DePortola MS | 0 | 0 | 0 | 0 | 0 | 0 | 10.6 | 9.6 | 20.16 |
| Doyle | 0 | 1.92 | 2.88 | 0 | 0 | 0 | 0 | 0 | 4.8 |
| Farb MS | 0 | 0 | 0 | 0 | 0 | 0 | 7.68 | 8.64 | 16.32 |
| Fay | 0.96 | 0.96 | 0 | 0 | 0.96 | 0 | 0 | 0 | 2.88 |
| Field | 0 | 0 | 0.96 | 0 | 0.96 | 0.96 | 0 | 0 | 2.88 |
| Fletcher | 0 | 0.96 | 0 | 0 | 0.96 | 0.96 | 0 | 0 | 2.88 |
| Foster | 1.92 | 0.96 | 2.88 | 1.92 | 2.88 | 0.96 | 0 | 0 | 11.52 |
| Franklin | 0.96 | 0.96 | 0 | 0.96 | 0.96 | 1.92 | 0 | 0 | 5.76 |
| Gage | 0.96 | 0 | 0.96 | 1.92 | 1.92 | 0 | 0 | 0 | 5.76 |

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| | | | | | | | | | |
|---------------|-------|-------|-------|------|-------|-------|------|------|-------|
| Hancock | 1.92 | 1.92 | 0.96 | 2.88 | 3.84 | 1.92 | 0 | 0 | 13.44 |
| Hardy | 0.96 | 1.92 | 0.96 | 0 | 0 | 0 | 0 | 0 | 3.84 |
| Hawthorne | 0 | 0 | 0.96 | 0 | 0 | 1.92 | 0 | 0 | 2.88 |
| Hearst | 0.96 | 0 | 0.96 | 0 | 0 | 0.96 | 0 | 0 | 2.88 |
| Holmes | 0 | 0 | 1.92 | 0 | 0.96 | 0.96 | 0 | 0 | 3.84 |
| Innovation MS | 0 | 0 | 0 | 0 | 0 | 0 | 2.88 | 1.92 | 4.8 |
| Jefferson | 0.96 | 0.96 | 0 | 1.92 | 0.96 | 0.96 | 0 | 0 | 5.76 |
| Johnson | 0.96 | 0.96 | 0.96 | 0 | 0 | 0.96 | 0 | 0 | 3.84 |
| Jones | 4.8 | 5.76 | 2.88 | 7.68 | 9.6 | 5.76 | 0 | 0 | 36.48 |
| Juarez | 0.96 | 1.92 | 2.88 | 0.96 | 0.96 | 0 | 0 | 0 | 7.68 |
| Knox MS | 0 | 0 | 0 | 0 | 0 | 0 | 1.92 | 2.88 | 4.8 |
| Kumeyaay | 1.92 | 0 | 0.96 | 0 | 1.92 | 1.92 | 0 | 0 | 6.72 |
| Lafayette | 0 | 0.96 | 0 | 0 | 0 | 1.92 | 0 | 0 | 2.88 |
| Lewis MS | 0 | 0 | 0 | 0 | 0 | 0 | 2.88 | 3.84 | 6.72 |
| Mann MS | 0 | 0 | 0 | 0 | 0 | 0 | 3.84 | 4.8 | 8.64 |
| Marston MS | 0 | 0 | 0 | 0 | 0 | 0 | 1.92 | 1.92 | 3.84 |
| Marvin | 0 | 0 | 0 | 0 | 0.96 | 0 | 0 | 0 | 0.96 |
| McKinley | 0 | 1.92 | 0 | 0 | 1.92 | 0 | 0 | 0 | 3.84 |
| Miller | 4.8 | 5.76 | 6.72 | 3.84 | 7.68 | 4.8 | 0 | 0 | 33.6 |
| Miramar Ranch | 0 | 0 | 0 | 2.88 | 0 | 0 | 0 | 0 | 2.88 |
| Montgomery MS | 0 | 0 | 0 | 0 | 0 | 0 | 4.8 | 3.84 | 8.64 |
| Ocean Beach | 0 | 0.96 | 0 | 0 | 0 | 0 | 0 | 0 | 0.96 |
| Pacific Beach | 0 | 0.96 | 0 | 0 | 0 | 0 | 0 | 0 | 0.96 |
| Rolando Park | 0.96 | 0.96 | 0 | 0.96 | 0 | 0.96 | 0 | 0 | 3.84 |
| Ross | 0 | 0 | 0 | 0 | 0.96 | 0 | 0 | 0 | 0.96 |
| Sandburg | 0 | 1.92 | 0 | 0 | 1.92 | 0 | 0 | 0 | 3.84 |
| Sequoia | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | 0 | 0 | 5.76 |
| Sessions | 0.96 | 0 | 0 | 0 | 0 | 0.96 | 0 | 0 | 1.92 |
| Silvergate | 0.96 | 0 | 0 | 0.96 | 0 | 0 | 0 | 0 | 1.92 |
| Taft MS | 0 | 0 | 0 | 0 | 0 | 0 | 7.68 | 6.72 | 14.4 |
| Tierrasanta | 1.92 | 0.96 | 0.96 | 2.88 | 2.88 | 1.92 | 0 | 0 | 11.52 |
| Vista Grande | 1.92 | 0.96 | 0.96 | 1.92 | 2.88 | 1.92 | 0 | 0 | 10.56 |
| Wegeforth | 1.92 | 0 | 1.92 | 1.92 | 1.92 | 1.92 | 0 | 0 | 9.6 |
| Whitman | 1.92 | 0 | 0 | 0.96 | 0.96 | 0 | 0 | 0 | 3.84 |
| Total | 44.16 | 44.16 | 44.16 | 44.2 | 66.24 | 44.16 | 44.2 | 44.2 | 375.4 |

Table 6: In-District Classroom ADA Broken Down by Grade Level and District Schools Where Pupils Would Otherwise Attend:

| School Name/Grade | K | 1 | 2 | 3 | 4 | 5 | 6 | 7 | Total |
|-------------------|------|------|------|------|------|------|------|-----|-------|
| Adams | 0.96 | 0.96 | 0 | 1.92 | 1.92 | 1.92 | 0 | 0 | 7.68 |
| Angier | 1.92 | 2.88 | 5.76 | 1.92 | 2.88 | 1.92 | 0 | 0 | 17.28 |
| Birney | 0.96 | 0 | 0.96 | 0.96 | 1.92 | 0.96 | 0 | 0 | 5.76 |
| Carson | 0.96 | 0 | 1.92 | 0.96 | 1.92 | 0.96 | 0 | 0 | 6.72 |
| Chesterton | 0.96 | 1.92 | 0.96 | 0 | 2.88 | 0.96 | 0 | 0 | 7.68 |
| Cubberley | 3.84 | 2.88 | 1.92 | 2.88 | 4.8 | 1.92 | 0 | 0 | 18.24 |
| DePortola MS | 0 | 0 | 0 | 0 | 0 | 0 | 10.6 | 9.6 | 20.16 |
| Doyle | 0 | 1.92 | 2.88 | 0 | 0 | 0 | 0 | 0 | 4.8 |

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|---------------|-------|-------|-------|------|-------|-------|------|------|-------|
| Farb MS | 0 | 0 | 0 | 0 | 0 | 0 | 7.68 | 8.64 | 16.32 |
| Fay | 0.96 | 0.96 | 0 | 0 | 0.96 | 0 | 0 | 0 | 2.88 |
| Field | 0 | 0 | 0.96 | 0 | 0.96 | 0.96 | 0 | 0 | 2.88 |
| Fletcher | 0 | 0.96 | 0 | 0 | 0.96 | 0.96 | 0 | 0 | 2.88 |
| Foster | 1.92 | 0.96 | 2.88 | 1.92 | 2.88 | 0.96 | 0 | 0 | 11.52 |
| Franklin | 0.96 | 0.96 | 0 | 0.96 | 0.96 | 1.92 | 0 | 0 | 5.76 |
| Gage | 0.96 | 0 | 0.96 | 1.92 | 1.92 | 0 | 0 | 0 | 5.76 |
| Hancock | 1.92 | 1.92 | 0.96 | 2.88 | 3.84 | 1.92 | 0 | 0 | 13.44 |
| Hardy | 0.96 | 1.92 | 0.96 | 0 | 0 | 0 | 0 | 0 | 3.84 |
| Hawthorne | 0 | 0 | 0.96 | 0 | 0 | 1.92 | 0 | 0 | 2.88 |
| Hearst | 0.96 | 0 | 0.96 | 0 | 0 | 0.96 | 0 | 0 | 2.88 |
| Holmes | 0 | 0 | 1.92 | 0 | 0.96 | 0.96 | 0 | 0 | 3.84 |
| Innovation MS | 0 | 0 | 0 | 0 | 0 | 0 | 2.88 | 1.92 | 4.8 |
| Jefferson | 0.96 | 0.96 | 0 | 1.92 | 0.96 | 0.96 | 0 | 0 | 5.76 |
| Johnson | 0.96 | 0.96 | 0.96 | 0 | 0 | 0.96 | 0 | 0 | 3.84 |
| Jones | 4.8 | 5.76 | 2.88 | 7.68 | 9.6 | 5.76 | 0 | 0 | 36.48 |
| Juarez | 0.96 | 1.92 | 2.88 | 0.96 | 0.96 | 0 | 0 | 0 | 7.68 |
| Knox MS | 0 | 0 | 0 | 0 | 0 | 0 | 1.92 | 2.88 | 4.8 |
| Kumeyaay | 1.92 | 0 | 0.96 | 0 | 1.92 | 1.92 | 0 | 0 | 6.72 |
| Lafayette | 0 | 0.96 | 0 | 0 | 0 | 1.92 | 0 | 0 | 2.88 |
| Lewis MS | 0 | 0 | 0 | 0 | 0 | 0 | 2.88 | 3.84 | 6.72 |
| Mann MS | 0 | 0 | 0 | 0 | 0 | 0 | 3.84 | 4.8 | 8.64 |
| Marston MS | 0 | 0 | 0 | 0 | 0 | 0 | 1.92 | 1.92 | 3.84 |
| Marvin | 0 | 0 | 0 | 0 | 0.96 | 0 | 0 | 0 | 0.96 |
| McKinley | 0 | 1.92 | 0 | 0 | 1.92 | 0 | 0 | 0 | 3.84 |
| Miller | 4.8 | 5.76 | 6.72 | 3.84 | 7.68 | 4.8 | 0 | 0 | 33.6 |
| Miramar Ranch | 0 | 0 | 0 | 2.88 | 0 | 0 | 0 | 0 | 2.88 |
| Montgomery MS | 0 | 0 | 0 | 0 | 0 | 0 | 4.8 | 3.84 | 8.64 |
| Ocean Beach | 0 | 0.96 | 0 | 0 | 0 | 0 | 0 | 0 | 0.96 |
| Pacific Beach | 0 | 0.96 | 0 | 0 | 0 | 0 | 0 | 0 | 0.96 |
| Rolando Park | 0.96 | 0.96 | 0 | 0.96 | 0 | 0.96 | 0 | 0 | 3.84 |
| Ross | 0 | 0 | 0 | 0 | 0.96 | 0 | 0 | 0 | 0.96 |
| Sandburg | 0 | 1.92 | 0 | 0 | 1.92 | 0 | 0 | 0 | 3.84 |
| Sequoia | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | 0 | 0 | 5.76 |
| Sessions | 0.96 | 0 | 0 | 0 | 0 | 0.96 | 0 | 0 | 1.92 |
| Silvergate | 0.96 | 0 | 0 | 0.96 | 0 | 0 | 0 | 0 | 1.92 |
| Taft MS | 0 | 0 | 0 | 0 | 0 | 0 | 7.68 | 6.72 | 14.4 |
| Tierrasanta | 1.92 | 0.96 | 0.96 | 2.88 | 2.88 | 1.92 | 0 | 0 | 11.52 |
| Vista Grande | 1.92 | 0.96 | 0.96 | 1.92 | 2.88 | 1.92 | 0 | 0 | 10.56 |
| Wegeforth | 1.92 | 0 | 1.92 | 1.92 | 1.92 | 1.92 | 0 | 0 | 9.6 |
| Whitman | 1.92 | 0 | 0 | 0.96 | 0.96 | 0 | 0 | 0 | 3.84 |
| Total | 44.16 | 44.16 | 44.16 | 44.2 | 66.24 | 44.16 | 44.2 | 44.2 | 375.4 |

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Table 7: In-District Students Broken Down by Grade Level and District Schools Where Pupils Would Otherwise Attend:

| School Name/Grade | K | 1 | 2 | 3 | 4 | 5 | 6 | 7 | Total |
|-------------------|---|---|---|---|----|---|----|----|-------|
| Adams | 1 | 1 | 0 | 2 | 2 | 2 | 0 | 0 | 8 |
| Angier | 2 | 3 | 6 | 2 | 3 | 2 | 0 | 0 | 18 |
| Birney | 1 | 0 | 1 | 1 | 2 | 1 | 0 | 0 | 6 |
| Carson | 1 | 0 | 2 | 1 | 2 | 1 | 0 | 0 | 7 |
| Chesterton | 1 | 2 | 1 | 0 | 3 | 1 | 0 | 0 | 8 |
| Cubberley | 4 | 3 | 2 | 3 | 5 | 2 | 0 | 0 | 19 |
| DePortola MS | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 10 | 21 |
| Doyle | 0 | 2 | 3 | 0 | 0 | 0 | 0 | 0 | 5 |
| Farb MS | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 9 | 17 |
| Fay | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 3 |
| Field | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 0 | 3 |
| Fletcher | 0 | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 3 |
| Foster | 2 | 1 | 3 | 2 | 3 | 1 | 0 | 0 | 12 |
| Franklin | 1 | 1 | 0 | 1 | 1 | 2 | 0 | 0 | 6 |
| Gage | 1 | 0 | 1 | 2 | 2 | 0 | 0 | 0 | 6 |
| Hancock | 2 | 2 | 1 | 3 | 4 | 2 | 0 | 0 | 14 |
| Hardy | 1 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 4 |
| Hawthorne | 0 | 0 | 1 | 0 | 0 | 2 | 0 | 0 | 3 |
| Hearst | 1 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 3 |
| Holmes | 0 | 0 | 2 | 0 | 1 | 1 | 0 | 0 | 4 |
| Innovation MS | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 2 | 5 |
| Jefferson | 1 | 1 | 0 | 2 | 1 | 1 | 0 | 0 | 6 |
| Johnson | 1 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 4 |
| Jones | 5 | 6 | 3 | 8 | 10 | 6 | 0 | 0 | 38 |
| Juarez | 1 | 2 | 3 | 1 | 1 | 0 | 0 | 0 | 8 |
| Knox MS | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 3 | 5 |
| Kumeyaay | 2 | 0 | 1 | 0 | 2 | 2 | 0 | 0 | 7 |
| Lafayette | 0 | 1 | 0 | 0 | 0 | 2 | 0 | 0 | 3 |
| Lewis MS | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 4 | 7 |
| Mann MS | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 5 | 9 |
| Marston MS | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 4 |
| Marvin | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| McKinley | 0 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 4 |
| Miller | 5 | 6 | 7 | 4 | 8 | 5 | 0 | 0 | 35 |
| Miramar Ranch | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 3 |
| Montgomery MS | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 4 | 9 |
| Ocean Beach | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Pacific Beach | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Rolando Park | 1 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 4 |
| Ross | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| Sandburg | 0 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 4 |
| Sequoia | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 6 |
| Sessions | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 2 |
| Silvergate | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 2 |

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| | | | | | | | | | |
|--------------|----|----|----|----|----|----|----|----|-----|
| Taft MS | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 7 | 15 |
| Tierrasanta | 2 | 1 | 1 | 3 | 3 | 2 | 0 | 0 | 12 |
| Vista Grande | 2 | 1 | 1 | 2 | 3 | 2 | 0 | 0 | 11 |
| Wegeforth | 2 | 0 | 2 | 2 | 2 | 2 | 0 | 0 | 10 |
| Whitman | 2 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 4 |
| Total | 46 | 46 | 46 | 46 | 69 | 46 | 46 | 46 | 391 |

Methodology Used In Making ADA Projection:

Title 5 CCR Section 11969.9(c)(1)(B) requires the facilities request to include a description of the methodology for the ADA projections. The Charter School utilized the following methodology in calculating the ADA projections: bgh

The Charter School utilized the cohort survival methodology in calculating its ADA projections for 2021-2022, in which the current enrollment of each grade is advanced. This includes the addition of 50 students (48.00 ADA) in grade 7 as our current 6th grade moves up. Total enrollment with 13 classes in K-5 (with 25 students per class) and 100 students in grade 6 and 7 is 425 students. Elevate has consistently had 96% attendance or higher in recent years, and so total projected enrollment (425) and in-District enrollment (391) were multiplied by .96 to calculate projected Total ADA of 408.0 (Table 1). In the current school year, 92% of Elevate students live within district boundaries. This value was used to calculate the total in-district ADA of 375.36 (408.0 x .92) found in Table 2.

Elevate's ADA projection is also supported by the historical enrollment, retention rate, waitlist and growth trends. Over the last four years the Charter School has experienced a steady increase in its enrollment and has consistently maintained healthy waitlists, as shown in the following table:

| School Year | Enrollment | ADA Claimed at P-2 | Retention Rate from prior year | Growth Percentage Change | # of Wait Listed Children at Lottery |
|--------------------|-------------------|---------------------------|---------------------------------------|---------------------------------|---------------------------------------------|
| 2016-17 | 218 | 210.11 | 82.6% (157 of 190) | 0.5% (3 of 215) | 96 |
| 2017-18 | 307 | 293.77 | 76.5% (150 of 196) | 40.8% (89 of 218) | 259 |
| 2018-19 | 319 | 306.58 | 85.3% (221 of 259) | 3.9% (12 of 307) | 155 |
| 2019-20 | 320 | 309.62 | 89.1% (246 of 276) | 0.3% (1 of 319) | 187 |
| 2020-21 | 366 | N/A | 85.3% (268 of 314) | 14.4% (46 of 320) | 284 |

As demonstrated herein, we have analyzed our School's historical enrollment, retention, and growth trends, prior ADA figures, and historical wait list numbers in order to arrive at our total projected in-District classroom ADA figure for the request year. In 2017-2018, we added four classrooms at Vista Grande through Prop 39, increasing enrollment by 41% to 307 and

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remaining relatively close to that in enrollment the following two years. This year's Census Day enrollment was 364, reflecting the addition of 44 6th grade students.

Student attendance rates in Years 1-6 (95.9%, 95.6%, 96.1%, 96.5%, 96.3%, 96.3% at P-2, respectively) have been strong, as well as student retention (76.2%, 82.6%, 76.5%, 85.3%, 89.1%, 85.3% respectively), even though a high percentage of Elevate students come from families that have a parent in active military service (and therefore experience more frequent family moves due to military orders, both during and between school years). In instances when families move away from San Diego, we have been able to consistently fill open spots with new applicants or students off the waitlist.

In addition to strong attendance and retention, one of the significant factors in our ADA projection for next year (408.00) is the projected increase of classrooms from 15 to 17. Increasing to 17 classrooms (of 25 students each) will allow Elevate to serve two classes in grades K-7, with the exception of three (3) fourth grade classes (filled with students in our 3 current 3rd grade classes).

Elevate does not offer a non-classroom-based program, and thus all of its projected ADA is classroom-based.

Supporting Documentation

Title 5 CCR Section 11969.9(c)(1)(C) requires the facilities request to include supporting documentation. The Implementing Regulations state that when a charter school is not yet open (i.e., not yet providing instruction) or to the extent an operating charter school projects a substantial increase in in-District ADA, the annual request must include documentation of the number of in-District students meaningfully interested in attending the Charter School. Please be advised that the Charter School is an existing school and does not project a significant increase in its in-District ADA (for which facilities are being requested). Accordingly, pursuant to the Implementing Regulations, please find attached our P-2 ADA forms for the prior year (2019-20) to support our projections:

- (1) A roster of current year students, by name, address, and phone number;
- (2) A declaration from the Executive Director regarding the Charter School's annual ADA and retention rate;
- (3) Signed parental "Meaningful Interest" Forms for over 200 students for the request year;
- (4) CALPADS form for the prior school year (2019-2020);
- (5) P-2 ADA forms for prior school year (2019-2020);
- (6) A copy of our waiting list for the current school year demonstrating the continuing interest in enrollment in our School; and

As you review the Charter School's ADA projections and supporting documentation, please keep in mind that the Proposition 39 regulations do not specify or require a particular type of supporting documentation to be used. Charter Schools may submit any type of supporting documentation which they used to arrive at their ADA projections. This documentation must be "sufficient for the district to determine the reasonableness of the projection, but ... need not be verifiable for precise arithmetical accuracy." (Section 11969.9(c)(1)(C).) The supporting

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documentation is intended only to demonstrate reasonableness of Charter School's request, not mathematical exactitude, and need not be independently verified by the District. Indeed, there have been cases where Districts have actively contacted parents to corroborate or discount the evidence provided by the Charter School. Courts have found such actions to be improper and abusive, and the District should be aware that the use of such tactics may expose the District to liability for violating legal limits on the District's authority to "determine the reasonableness" of the Charter School's projection. The Regulations do not authorize the District to audit the documentation provided by the Charter School or discount evidence which cannot be independently confirmed by the District. However, should the District desire additional documentation or information regarding the Charter School's ADA projections, please contact me as soon as possible. We remain willing to cooperate with the District to immediately address any questions or concerns about this request and the supporting documentation.

Operational Calendar:

Title 5 CCR Section 11969.9(c)(1)(D) requires the facilities request to include the Charter School's operational calendar. The Charter School's operational calendar is attached for your review. The Charter School's first day of instruction is on August 30, 2021, therefore we will need access to the facility on or before August 16, 2021, in order to prepare. Please note that Title 5 CCR Section 11969.9(j) requires the District to ensure that a furnished and equipped facility meeting the requirement of Proposition 39 be made available to the Charter School no less than ten (10) working days prior to the charter school's first day of instruction. In addition, in accordance with Section 11969.5, the space allocated must be made available for the Charter School's entire school year regardless of the School District's instructional year or class schedule.

Educational Program:

Title 5 CCR Section 11969.9(c)(1)(F) requires the facilities request to provide information regarding the charter school's educational program that is relevant to the assignment of facilities. The Charter School's educational program does have unique facilities needs. As you are likely aware, key components of the educational program of the Charter School include three-fold emphasis on Academics, Leadership, and Creativity. Stephen Covey's time-tested leadership principles, the 7 Habits, are incorporated into classroom and school-wide learning.

In order to provide ongoing opportunities for students to develop as creators and innovators, Elevate implements its STEAM program, led by a full-time teacher who provides weekly instruction to all classes. A devoted classroom space for this STEAM learning is needed. The Charter School also partners with a before and after-school program throughout the school year that must be accommodated. Program staff arrive 1.5 hours before the start of school in order to supervise students whose parents are not able to drop off immediately prior to the official start time of the day.

As a member of the El Dorado SELPA, Elevate hires its own Education Specialist and services student learning needs on-site. It is noted that one of the additional classrooms constructed over the summer on the Vista Grande campus where Elevate currently co-locates affords space to meet the needs of students with IEPs.

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Elevate's new middle school program will continue in 2021-2022 with grades 6 and 7. Ultimately, the education program for grades 6-8 will include core-academic courses, along with enrichment options (art, foreign language, music, etc) that will necessitate additional classroom space.

Please note that this list is not exhaustive, and if the District's comparison schools include other facilities not noted here, or the Charter School would be entitled to additional teaching stations, specialized teaching station spaces, or non-teaching stations spaces under a Prop. 39 analysis, the District must also allocate a reasonably equivalent amount of this space to the Charter School.

Facility Location:

Title 5 CCR Section 11969.9(c)(1)(E) requires the Charter School to provide information regarding the District school site and/or general geographic area in which the Charter School wishes to locate. Based upon the needs of the Charter School and the residency of the projected student enrollment in the Tierrasanta/Serra Mesa communities, the Charter School desires to locate its facility within a 7.5-mile radius of our current location at 2285 Murray Ridge Road, 92123.

This is the fourth year that Elevate is co-located at the Vista Grande Elementary campus in Tierrasanta. Elevate currently occupies 7 portable classrooms (4 classrooms, 1 office, 2 special ed/counseling/RTI) on the back portion of campus. Great effort has been invested to build a strong working relationship with the administration/leadership of Vista Grande, as well as establish numerous school-wide policies and procedures that have enabled us to both be a good neighbor and serve our students and families well.

While 17 classrooms are not available on the Vista Grande campus, Elevate is open to discussing an in-lieu arrangement with the District where it would to continue to occupy the 7 portable classrooms currently in use, and waive its right to additional space at another District campus for grades K-5.

Procedures and Timelines:

In accordance with the Implementing Regulations, the District is required to review the Charter School's attendance projections and to express any objections that it has about the Charter School's attendance projections in writing on or before December 1, 2020. The Charter School must respond to the District's written objections, if any, on or before January 2, 2021, and will either reaffirm or modify its projections as it deems necessary. (5 CCR Section 11969.9(d).)

Furthermore, we look forward to receiving a written preliminary facilities proposal from the District on or before February 1, 2021, as required under the Implementing Regulations. (5 CCR Section 11969.9(f).) The preliminary proposal must include, at a minimum, the following information: (1) a breakdown of the number of teaching stations (classrooms), specialized and non-classroom based space to be allocated to the Charter School, with an indication as to whether the space is exclusive or shared use; (2) the projections of in-District classroom ADA on which the proposal is based; (3) the specific location of the space; (4) all conditions pertaining to the space, including a draft of any proposed agreement pertaining to the Charter School's use of the space, (typically referred to as a facilities use agreement); (5) the projected pro rata share amount

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and a description of the methodology used to determine that amount; and (6) a list and description of the comparison group schools used in developing its preliminary proposal, and a description of the differences between the preliminary proposal and the Charter School's facilities request. In accordance with the Implementing Regulations (5 CCR Section 11969.2(d)), if the District's preliminary proposal (or final notification) does not accommodate Charter School at a single school site, the District's governing board must first make a finding that the Charter School could not be accommodated at a single site and adopt a written statement of reasons explaining the finding. The Charter School has until March 1, 2021, to respond to the preliminary proposal, expressing any concerns, addressing differences between the preliminary proposal and the facilities request, and/or making counter proposals.

Section 11969.9(h) of the Implementing Regulations requires the District to provide a written final notification regarding the space to be allocated to the Charter School prior to April 1, 2021. The final notification specifically must include, at a minimum, the following:

- (1) The teaching station, specialized classroom space, and non-teaching station space offered for the exclusive use of the charter school and the teaching station, specialized classroom space, and non-teaching station space which the charter is to be provided access on a shared basis with District operated programs, if any;
- (2) For shared space, if any, the proposed arrangements for sharing;
- (3) The in-District classroom ADA assumptions for the Charter School upon which the allocation is based and, if the assumptions are different than those submitted by the charter school, a written explanation of the reasons for the differences;
- (4) The specific location of the space;
- (5) All conditions pertaining to the Charter School's use of the space;
- (6) The pro rata share amount and a description of the methodology used to determine that amount;
- (7) The payment schedule for the pro rata share amount, which shall take into account the timing of revenues from the state and from local property taxes; and
- (8) A response to the Charter School's concerns and/or counter-proposals, if any.

A California Court of Appeals decision has made clear that, in meeting their Proposition 39 obligation, school districts must give the same degree of consideration to the needs of charter school students as it does to the students in district-run schools. The court noted that "accommodating a charter school might involve moving district-operated programs or changing attendance areas" and that providing a contiguous school facility to a charter school might require disruption and dislocation among district students, staff and programs. (*Ridgecrest Charter School v. Sierra Sands Unified School District* (2005) 130 Cal.App.4th 986.) In addition, the Court concluded that a school district responding to a request for facilities must issue a statement of reasons at the time it makes its final determination that is "thorough" and "factual" enough to permit "effective review by the courts"; the statement of reasons issued by the school district must demonstrate that the district has "adequately considered all relevant factors" and that the district can "demonstrate a rational connection between those factors, the choice made, and the purposes of [Proposition 39]." Furthermore, as the District may be aware, two court cases clarified the manner in which a school district must allocate facilities to a charter school. Specifically, *Bullis Charter School v. Los Altos School District* (2011) 200 Cal.App.4th 1022, among other things, requires the District to perform a calculation of the square footage of all of the specialized and non-teaching station spaces at the comparison schools. The District must base its allocation of

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space to the Charter School on this analysis. In addition, the California Supreme Court has stated that a school district may not use its internal “norming ratios,” or student-teacher ratios, in determining the number of classrooms to offer to charter schools but rather must use the facilities inventory at the comparison group schools to perform the teaching station to ADA analysis required by the Implementing Regulations. (*California Charter Schools Assn. v. Los Angeles Unified School District* (2015) 154 Cal.Rptr.3d 889.)

Although Proposition 39 requires the District to allocate a school facility for Charter School use, the Charter School is amenable to discussing alternative facilities arrangements that meet both the needs of the District and the Charter School.

The Charter School Governing Board has delegated to me the responsibility to negotiate the allocation of a facility under Proposition 39. All communications regarding this matter should be sent to my attention at the address below. My contact information is as follows:

Ryan Elliott
2285 Murray Ridge Road
San Diego, CA 92123
858-751-4774(phone)
619-839-3700 (fax)
relliott@elevateschool.com

I appreciate your time and consideration of this request and I look forward to developing a mutually agreeable plan to meet the facilities needs of the Charter School’s in-District students.

Sincerely,



Ryan Elliott
Executive Director

cc: Dr. Carol Leighty
Dr. Freda Callahan
Adam McWethy
Jill Soule
Kirsten Grimm Charter School Board Members
Sarah J. Kollman, Young, Minney & Corr, LLP, Legal Counsel

Attachments (the following attachments are incorporated by reference herein):

- (1) A roster of current year students, by name, address, and phone number (as of Census Day);
- (2) A declaration from the Executive Director regarding the Charter School's annual ADA and retention rate;
- (3) CALPADS form for 2019-2020 schoolyear;
- (4) P-2 ADA form for 2019-2020 school year;
- (5) A copy of the waiting list for the current school year following the spring lottery, demonstrating the high level of interest for enrollment in our School;
- (6) 21-22 Operational Calendar;
- (7) Parental Meaningful Interest Forms for over 200 students for the request year.

Proposition 39 Request: 2021-22 School Year

Coversheet

Approve 20-21 Board Calendar

| | |
|--------------------------|-------------------------------------|
| Section: | II. Agenda Items |
| Item: | D. Approve 20-21 Board Calendar |
| Purpose: | Vote |
| Submitted by: | |
| Related Material: | 2020-2021 DRAFT Board Calendar.docx |

Elevate School Board Meetings 2020-2021

Meeting Location:
Virtual, until further notice

Meeting Dates

July 16

August 18

September 24

September 29

October 29

November 19

(December 4, 1-4pm)

December 10

January 14

February 11

March 11

April 8

May 13

June 17

** Unless noted, all meetings begin at 3:30 pm.