



## Encore JR/SR High School

### Special Board Meeting- March 11, 2022

Published on March 10, 2022 at 3:12 PM PST

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#### Date and Time

Friday March 11, 2022 at 3:30 PM PST

#### Location

This meeting is being held virtually pursuant to Government Code Section 54953 (e). The public can access this meeting via Zoom as follows:

Join Zoom Meeting

<https://zoom.us/j/5871494303?pwd=Mit3eIRMOVhzYjM4K1d2SSStPeEZiQT09>

Meeting ID: 587 149 4303

Passcode: 936591

One tap mobile

+16699006833,,5871494303#,,,,,0#,,936591# US (San Jose)

+13462487799,,5871494303#,,,,,0#,,936591# US (Houston)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington D.C.)

Meeting ID: 587 149 4303

Passcode: 936591

Find your local number: <https://zoom.us/u/aFccAHayh>

Members of the public who wish to comment during the Board meeting may use the "raise hand" tool on the Zoom platform. Members of the public calling in will be given the opportunity to address the Board during the meeting. Individual comments will be limited to three (3) minutes. If an interpreter is needed for comments, they will be translated to English and the time limit shall be six (6) minutes. The Board may limit the total time for public comment to a reasonable time. The Board reserves the right to mute or remove a participant from the meeting if the participant unreasonably disrupts the Board meeting.

#### Agenda

|   | Purpose | Presenter                   | Time           |
|---|---------|-----------------------------|----------------|
| <b>I. Opening Items</b>                       |         |                             | <b>3:30 PM</b> |
| A. Call the Meeting to Order                  |         | Rob Gabler, Board President | 1 m            |
| B. Record Attendance                          |         | Rob Gabler, Board President | 1 m            |
| C. Invitation for public to address the Board | Discuss | Joseph Thibodeaux           | 1 m            |

All public comment, both on agenda items and non-agenda items within the jurisdiction of the Board, should be provided during the agenda item titled, "invitation for public to address the Board." Members of the public who wish to comment during the Board meeting may use the "raise hand" tool on the Zoom platform. Members of the public calling in will be given the opportunity to address the Board during the meeting. Individual comments will be limited to three (3) minutes per agenda item and one three (3) minute period to address an item not on the agenda. If an interpreter is needed for comments, they will be translated to English and the time limit shall be six (6) minutes per person per agenda item. The Board limits the total time for public comment to thirty minutes, and may extend this time at its sole discretion. The Board reserves the right to mute or remove a participant from the meeting if the participant unreasonably disrupts the Board meeting.

|  |      |             |                |
|--|------|-------------|----------------|
| <b>II. Finance</b>   |      |             | <b>3:33 PM</b> |
| A. Revised Second Interim Budget   | Vote | Paul Khoury | 5 m            |
| Staff recommends the Board approve the <b>revised</b> 2021-22 Second Interim Budget. |      |             |                |

|  |      |             |                |
|--|------|-------------|----------------|
| <b>III. Governance</b>   |      |             | <b>3:38 PM</b> |
| A. Revised Board Meeting Calendar for 2021-22  | Vote | Sabrina Bow | 1 m            |
| Staff recommends adoption of the revised Board Meeting calendar for the 2021-22 year. The revised calendar includes an additional regular meeting on March 14, 2022. |      |             |                |

|  |      |            |                |
|--|------|------------|----------------|
| <b>IV. Adjourn to Closed Session</b>   |      |            | <b>3:39 PM</b> |
| Pursuant to Government code section 54957, the Board may adjourn to closed session at any time during the meeting to discuss staff/student personnel matters, negotiations, litigation, and/or acquisition of land or facilities. The board will adjourn to closed session in a private area for discussion and may take action on the following closed session items. |      |            |                |
| <b>1. Conference with Legal Counsel – Anticipated Litigation:</b>  |      |            |                |
| Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of section 54956.9: One case  |      |            |                |
| A. Reconvene from Closed Session   | Vote | Rob Gabler | 2 m            |
| After the closed session is complete, the Board will reconvene and report any action taken during closed session.  |      |            |                |

|                           | Purpose | Presenter  | Time           |
|---------------------------|---------|------------|----------------|
| <b>V. Closing Items</b>   |         |            | <b>3:41 PM</b> |
| <b>A. Adjourn Meeting</b> | Vote    | Rob Gabler | 1 m            |

A copy of the agenda will be posted at least 24 hours before such meeting. A copy of the written materials which will be submitted to the Board of Encore Junior and Senior High School for the Arts is available along with this agenda following the posting of the agenda by emailing Sabrina Bow at [sbow@encorehighschool.com](mailto:sbow@encorehighschool.com).

Requests for disability-related modifications or accommodations to participate in this public meeting shall be made 24 hours prior to the meeting by calling (760) 956-2632 or emailing Joseph Thibodeaux at [jthibodeaux@encorehighschool.com](mailto:jthibodeaux@encorehighschool.com). All efforts will be made for reasonable accommodations. The agenda and public documents can be modified upon request as required by Section 202 of the Americans with Disabilities Act.

# Coversheet

## Revised Second Interim Budget

**Section:** II. Finance  
**Item:** A. Revised Second Interim Budget  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:**  
2021-22 Second Interim Budget Alt form - Encore High School (REVISED 2022-03-10).xlsx  
Encore 2nd Interim Budget Revision slide deck 2022-03-11.pdf

## Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

2021-22 Second Interim Budget Alt form - Encore High School (REVISED 2022-03-10).xlsx

ENCORE JR/SR HIGH  
SCHOOL FOR THE  
PERFORMING AND  
VISUAL ARTS

2021-22 SECOND  
INTERIM BUDGET  
REVISED



# Revised 2<sup>nd</sup> Interim Budget

- Beginning fund balance revised to reflect adjusting entry to formally close Riverside campus and roll over remaining negative fund balance to Hesperia. Reduction to beginning fund balance was (\$1,320,484)
- Added narrative to explain the \$1.4 mil funding inflow. This inflow of funds is based on issuance of additional \$1.4 mil in bonds and increasing facility lease \$200k /annually until this balance is paid off.
- Confirmed EPA payment in April will be \$690,753. LCFF calculator reflected EPA of \$1,846,898. 2<sup>nd</sup> Interim reflected \$2,648,025. Overall LCFF funding does not change – no affect to bottom line but positive impact to Encore cash flow. CDE schedule confirmed original submission

# Changes to 2<sup>nd</sup> Interim Beginning Fund Balance

## Original SIB

| FUND BALANCE, RESERVES               |      |              |
|--------------------------------------|------|--------------|
| Beginning Balance at Adopted Budget  | 9791 | 2,088,155    |
| Adjustments for Unaudited Actuals    | 9792 | 37,475       |
| Beg Fund Bal at Unaudited Actuals    |      | 2,125,631    |
| Adjustments for Audit                | 9793 | (211,835)    |
| Adjustments for Restatements         | 9795 |              |
| Beg Fund Balance as per Audit Report |      | 1,913,796    |
| Ending Balance                       | 9790 | \$ 2,417,666 |

## Revised SIB

| FUND BALANCE, RESERVES               |      |              |
|--------------------------------------|------|--------------|
| Beginning Balance at Adopted Budget  | 9791 | 2,088,155    |
| Adjustments for Unaudited Actuals    | 9792 | 37,475       |
| Beg Fund Bal at Unaudited Actuals    |      | 2,125,631    |
| Adjustments for Audit                | 9793 | (211,835)    |
| Adjustments for Restatements         | 9795 | (1,320,484)  |
| Beg Fund Balance as per Audit Report |      | 593,311      |
| Ending Balance                       | 9790 | \$ 1,097,181 |



# 2<sup>nd</sup> Interim Multi-Year View

**Encore Jr./Sr. High School for the Performing & Visual Arts**  
**2021-22 2nd Interim Budget**  
**MULTI-YEAR PROJECTION SUMMARY**

|                                     | 2021-22              | 2022-23             | 2023-24             |
|-------------------------------------|----------------------|---------------------|---------------------|
| <b>Projected Enrollment:</b>        | 695                  | 700                 | 700                 |
| <b>Projected P-2 ADA:</b>           | 646.35               | 651.00              | 651.00              |
| <b>Revenues:</b>                    |                      |                     |                     |
| General Purpose Entitlement         | \$ 6,826,986         | \$ 7,250,440        | \$ 7,479,379        |
| Federal Revenue                     | 2,648,025            | 617,503             | 502,735             |
| Other State Revenue                 | 1,454,462            | 1,433,998           | 1,424,685           |
| Other Local Revenue                 | 2,148,658            | 51,945              | 53,560              |
| <b>TTL Revenues</b>                 | <b>\$ 13,078,132</b> | <b>\$ 9,353,886</b> | <b>\$ 9,460,359</b> |
| <b>Expenditures:</b>                |                      |                     |                     |
| Certificated Salaries               | \$ 2,980,706         | \$ 2,579,694        | \$ 2,640,575        |
| Non-Certificated Salaries           | 2,208,254            | 1,296,260           | 1,326,852           |
| Benefits                            | 2,012,132            | 1,459,953           | 1,494,408           |
| Books/Supplies/Materials            | 772,825              | 400,281             | 428,287             |
| Services/Operations                 | 4,377,403            | 3,385,351           | 3,333,059           |
| Capital Outlay                      | 204,240              | 208,325             | 212,492             |
| Other Outgo                         | -                    | -                   | -                   |
| <b>TTL Expenditures</b>             | <b>\$ 12,555,560</b> | <b>\$ 9,329,865</b> | <b>\$ 9,435,672</b> |
| <b>Net Revenues</b>                 | <b>\$ 522,571</b>    | <b>\$ 24,021</b>    | <b>\$ 24,687</b>    |
| <b>Beginning Balance July 1</b>     | <b>\$ 593,311</b>    | <b>\$ 1,115,882</b> | <b>\$ 1,139,903</b> |
| <b>Ending Balance June 30</b>       | <b>\$ 1,115,882</b>  | <b>\$ 1,139,903</b> | <b>\$ 1,164,591</b> |
| <b>Ending Balance as % of Exp.:</b> | <b>8.9%</b>          | <b>12.2%</b>        | <b>12.3%</b>        |

# Coversheet

## Revised Board Meeting Calendar for 2021-22

**Section:** III. Governance  
**Item:** A. Revised Board Meeting Calendar for 2021-22  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Revised Board Meeting Calendar 21-22 (2022-03-01).pdf



# Revised Board Meeting Calendar 2021-2022

*Revised March 11, 2022\**

**Monday March 7, 2022**

**Monday March 14, 2022\***

**Monday April 25, 2022**

**Monday May 23, 2022**

**Monday June 20, 2022**

**Monday June 27, 2022**

Regular meetings of the Encore Education Corporation Board of Directors begin at 6:30 p.m. unless otherwise indicated.

**Board Approved March 11, 2022**

Corporate Office 16955 Lemon Street, Hesperia, CA 92345. 760.949.2036 [www.encorehighschool.com](http://www.encorehighschool.com)