



REACH Leadership STEAM Academy

science | technology | engineering | art | math

Board of Directors Special Retreat

Saturday, January 23, 2016 - 10:30 AM

This meeting will be held at: Marriott Riverside at the Convention Center, 3400 Market Street, Riverside, CA 92501

Conference Call

Participant Access Code: 185543#

Conference Dial-in Number: (712) 432-1500

Subscriber PIN Code: 1069689#

1. Call to Order & Roll Call

2.

Meeting is called to order at:

Member	Present	Absent
Carla Crow		
Trayci Nelson		
Jennifer Boren		
Beverly Saffold		
Frederica Bush		
Totals:		

Introduction of Guests:

- 1.
- 2.
- 3.
- 4.

3. Review & Approval of Agenda

Motion: Second: Vote:

4. Invitation to the Public to Address the Board

5. Reports

- a. Director's Report
- b. Financial Report
- c. Board Discussion:
 - Renewal
 - Middle School Task Force
 - WASC

- Health Fair
- Director Evaluation
- Conference Attendance
- Spring Fundraiser

6. Action Items

a. Approval of Board Meeting Minutes – 11/30/15 and 12/8/15:

Motion: Second: Vote:

Member	Aye	Nay	Abstain	Absent
Carla Crow				
Trayci Nelson				
Jennifer Boren				
Beverly Saffold				
Frederica Bush				
Totals:				

b. Approval of Check Register – November and December 2015:

Motion: Second: Vote:

Member	Aye	Nay	Abstain	Absent
Carla Crow				
Trayci Nelson				
Jennifer Boren				
Beverly Saffold				
Frederica Bush				
Totals:				

c. Approval of 2014-15 School Accountability Report Card (SARC):

Motion: Second: Vote:

Member	Aye	Nay	Abstain	Absent
Carla Crow				
Trayci Nelson				

Jennifer Boren				
Beverly Saffold				
Frederica Bush				
Totals:				

d. Approval of 2015-16 Education Protection Account (EPA) Spending Plan:

Motion:	Second:	Vote:		
Member	Aye	Nay	Abstain	Absent
Carla Crow				
Trayci Nelson				
Jennifer Boren				
Beverly Saffold				
Frederica Bush				
Totals:				

7. Board Comments

8. Adjournment

Meeting is adjourned at:
 Motion: Second:

Next board meeting date:

This legislative body conducts business under the meeting requirements of the Ralph M. Brown Act.

MEETING AGENDA & RELATED MATERIALS

Agendas for regular meetings as defined by the Brown Act will be posted at the meeting site and the legislative body's website, if applicable, 72 hours prior to the start of the meeting. Agendas for special meetings as defined by the Brown Act will be posted at the meeting site and the legislative body's website, if applicable, 24 hours before the start of the meeting. Materials relating to an agenda topic that is a matter of public record in open session, will be made available for public inspection 72 hours prior to the start of the meeting, or, alternatively, when the materials are distributed to at least the majority of the board members.

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice.

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

The Governing Board's presiding officer reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed.

SPECIAL PRESENTATION MAY BE MADE

Notice is hereby given that, consistent with the requirements of the *Bagley-Keene Open Meeting Act*, special presentations not mentioned in the agenda may be made at this meeting. However, any such presentation will be for information only.

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

Pursuant to the *Rehabilitation Act of 1973* and the *Americans with Disabilities Act of 1990*, any individual with disability who requires reasonable accommodation to attend or participate in this meeting may request assistance by contacting REACH Leadership STEAM Academy at 4850 Jurupa Ave., Riverside, CA 92506; (951) 275-8850; (951) 275-8829 fax.

FOR MORE INFORMATION

For more information concerning this agenda or for materials relating to this meeting please contact REACH Leadership STEAM Academy at 4850 Jurupa Ave., Riverside, CA 92506; (951) 275-8850; (951) 275-8829 fax.

REACH Leadership Academy

November & December 2015

Financials

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January 23, 2016

Amita Parikh

Agenda

- ❖ State Budget Update
- ❖ ADA Forecast (P-1)
- ❖ Financial Update
- ❖ Cash Flow Forecast
- ❖ Risks

2016-17 California State Budget

Extended economic recovery is generating additional state revenues;
Governor Brown's proposed budget increased Prop 98 funding to \$71.6B



- Allocate \$2.8B for LCFF implementation to close approximately 49.08% of remaining gap towards schools' target rates
 - Bringing the transition to 95% complete
 - Also funding a 0.47% COLA adjustment
- Spending increases on other K-12 programs also proposed
 - \$1.6B for Early Education Block Grant to consolidate different early education programs and to better target services to low-income and at-risk children
 - Another \$1.2B for one-time discretionary funding (approx. \$200/ADA)
 - \$20M for Charter School Startup Grants to help offset the loss of federal funding
 - \$365.4M for school energy efficiency grants
- Just the first step in iterative process involving Governor and Legislature that will result in final budget being approved in June
 - In addition to out-year gap funding percentage changes, FCMAT and SSC updated 2015-16 LCFF gap funding percentage to 51.97% from 51.52%

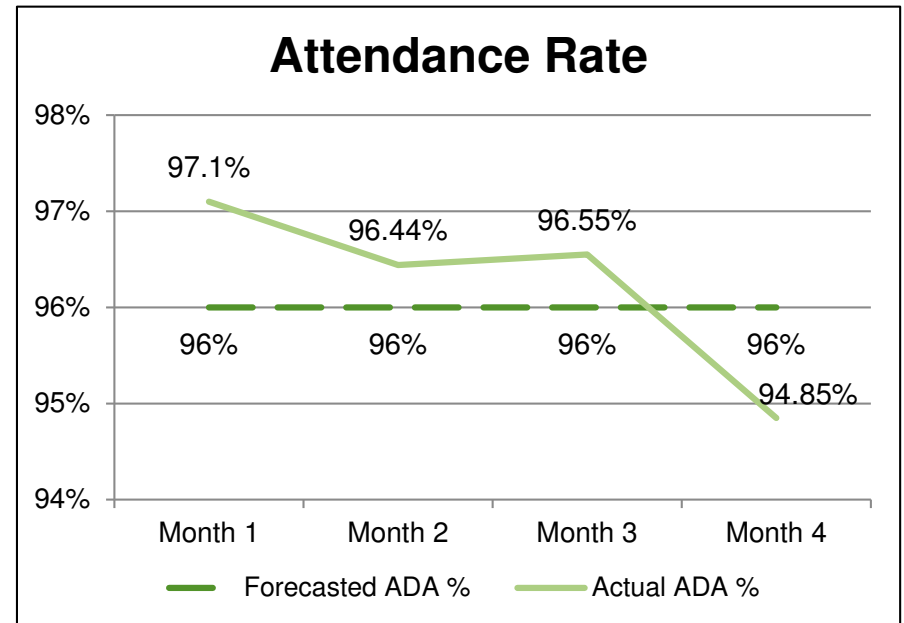
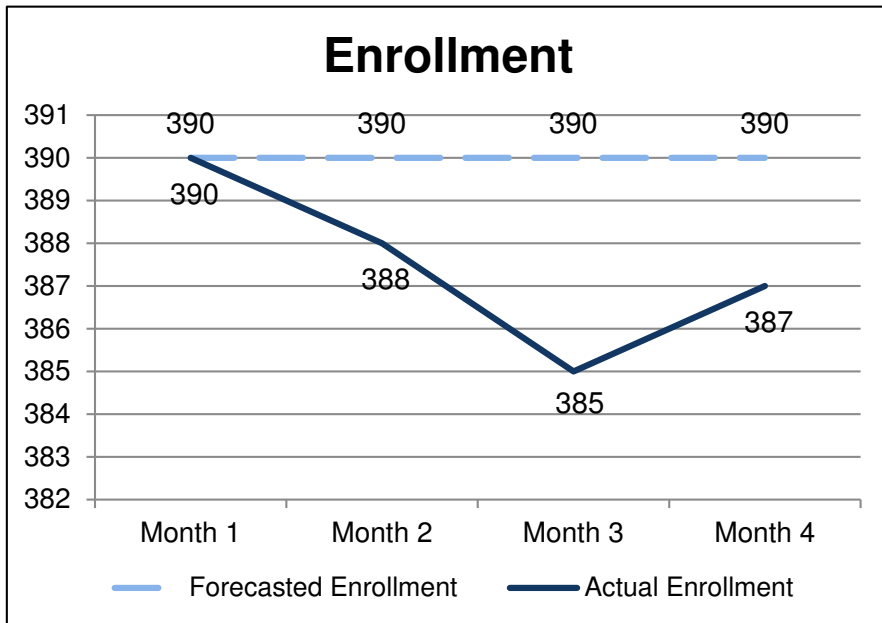
P-1 ADA

P-1 ADA is 1.57 ADA lower than Forecasted at P-1 due to lower enrollment



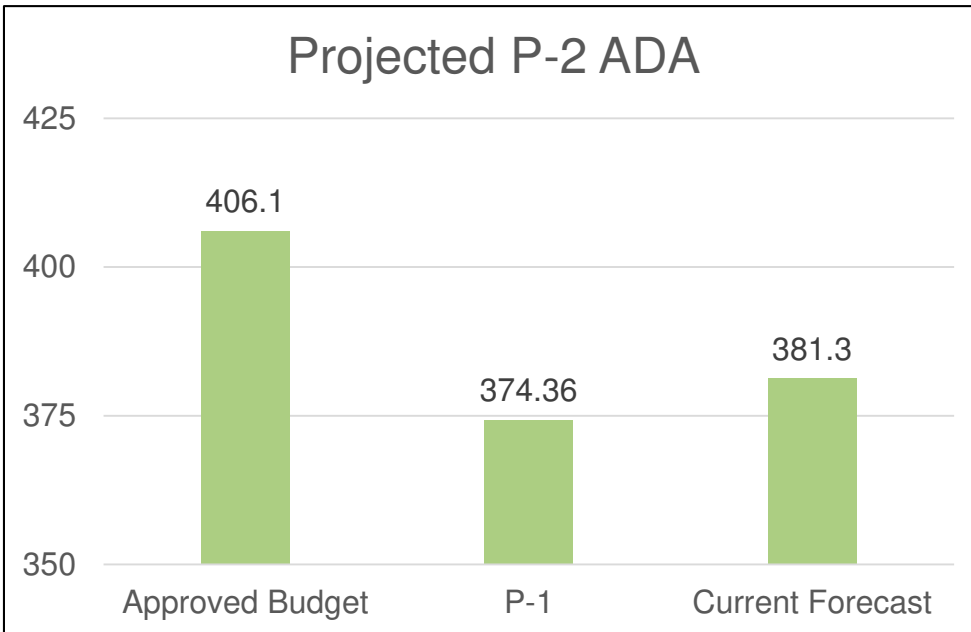
P-1 ADA is average number of students who attended school each day from first day of school until approximately holiday break

	Month 1	Month 2	Month 3	Month 4	P-1	Forecasted
ADA Actuals	378.88	376.05	374.33	366.14	374.36	375.93



ADA Forecast

**REACH needs to increase enrollment and ADA %
in order to meet Current Forecast**

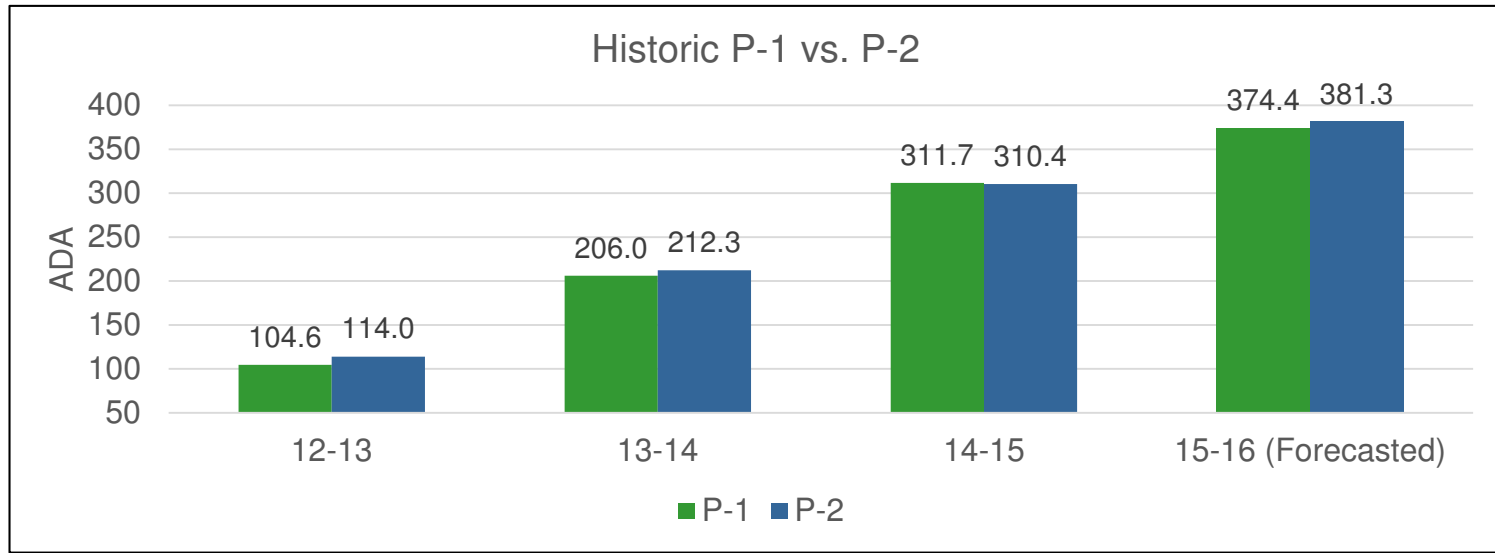


- Current Forecast assumes 405 students at 96% ADA from January - April
- Each ADA equals a \$6,600 impact on Operating Income
 - If ADA stays at P-1, REACH could see a \$48k drop in Operating Income. This could also increase cash need in 2016-17.

REACH needs to average an ADA of 388.8 from January – April in order to avoid further drops in revenue

Historic ADA Trend

REACH is forecasting a 1.9% increase in ADA from P-1 to P-2



- REACH has seen diminishing increases in ADA from P-1 to P-2 with even a slight decrease last year:

2012-13: 8.9%

2013-14: 3.1%

2014-15: -0.4%

In order to meet Forecasted P-2 ADA, REACH needs to focus on increasing enrollment and ADA % over the next four months

Financial Summary

Forecasted Operating Income is \$466,731 after depreciation,
\$89,574 higher than Approved Budget



	Actual YTD	Approved Budget	Previous Forecast	Current Forecast	(Previous vs. Current Forecast)	(Budget vs. Current Forecast)	Forecast Remaining
Revenue							
General Block Grant	876,423	3,124,786	2,943,489	2,936,247	(7,242)	(188,538)	2,059,824
Federal Revenue	48,008	78,144	78,144	71,721	(6,423)	(6,423)	23,713
Other State Revenues	4,575	383,445	499,173	499,388	215	115,943	494,813
Local Revenues	18,221	42,418	42,716	43,319	603	901	25,098
Fundraising and Grants	12,293	60,000	59,702	59,590	(112)	(410)	47,297
Total Revenue	959,520	3,688,793	3,623,224	3,610,266	(12,958)	(78,527)	2,650,745
Expenses							
Compensation and Benefits	810,686	1,758,891	1,852,313	1,839,773	12,539	(80,882)	1,029,087
Books and Supplies	169,758	148,894	189,100	189,100	-	(40,206)	19,342
Services and Other Operating Expenditures	568,190	1,063,934	1,113,057	1,113,185	(128)	(49,251)	544,995
Capital Outlay	2,141	1,600,000	7,141	9,520	(2,379)	1,590,480	7,379
Total Expenses	1,550,775	4,571,719	3,161,611	3,151,579	10,033	1,420,141	1,600,803
Operating Income (excluding Depreciation)	(591,255)	(882,927)	461,613	458,687	(2,926)	1,341,614	1,049,942
Operating Income (including Depreciation)	(589,114)	377,157	467,754	466,731	(1,023)	89,574	1,055,845
Fund Balance							
Beginning Balance (Unaudited)	12,459	16,166	12,459	12,459			
Operating Income (including Depreciation)	(589,114)	377,157	467,754	466,731			
Ending Fund Balance (including Depreciation)	(561,952)	408,026	480,213	493,893			

Fund balance at 15% of expenses

Operating Income after depreciation is \$1k lower than Previous Forecast due to lower ADA

Revenue Changes

Forecasted Revenue decreased by \$13k to \$3.61M
since Previous Forecast



LCFF Entitlement

- **Decreased \$7k**
- P-1 ADA 1.57 lower than projected
- Unduplicated Pupil Percentage 2% lower than budgeted

Federal Funding

- **Decreased \$6k**
- Title I Entitlement decreased \$6k
- Title II Entitlement increased \$67

Other State Funding

- **Increased \$0.2k**
- Lottery Decreased \$200 due to ADA
- Mandated Cost Reimbursements increased \$400 based on actuals

Local Revenues & Fundraising

- **Increased \$0.4k**
- Added Field Trip Revenue
- As of 12/31/15 – REACH has raised ~\$13k of the \$60k fundraising goal

REACH needs to meet Enrollment and ADA % forecast to avoid further drops in LCFF Revenue

Expense Changes

Forecasted Expenses decreased by \$10k to \$3.15M
since Previous Forecast



Compensation & Benefits

- **Decreased \$12k**
- Health & Welfare Benefits currently trending below budget

Books & Supplies

- **No Change**

Services & Operating

- **Decreased \$0.1k**
- Savings of \$13k found mainly in Utilities (\$9k), Communications (\$3k), and SpEd Encroachment, District Oversight & Business Services (\$1k)
- Added Field Trip budget of \$1k
- Exceeded budget in Fundraising Expenses (\$5k), Professional Development (\$1k), and Equipment (Copier) leases (\$6k)

Capital Outlay

- **Increased \$2k**
- Increased based on actual cost of Linden Facility fencing project
- Depreciation Expense forecasted at \$1.5k

Savings in expenses are offsetting decreased revenue due to lower enrollment

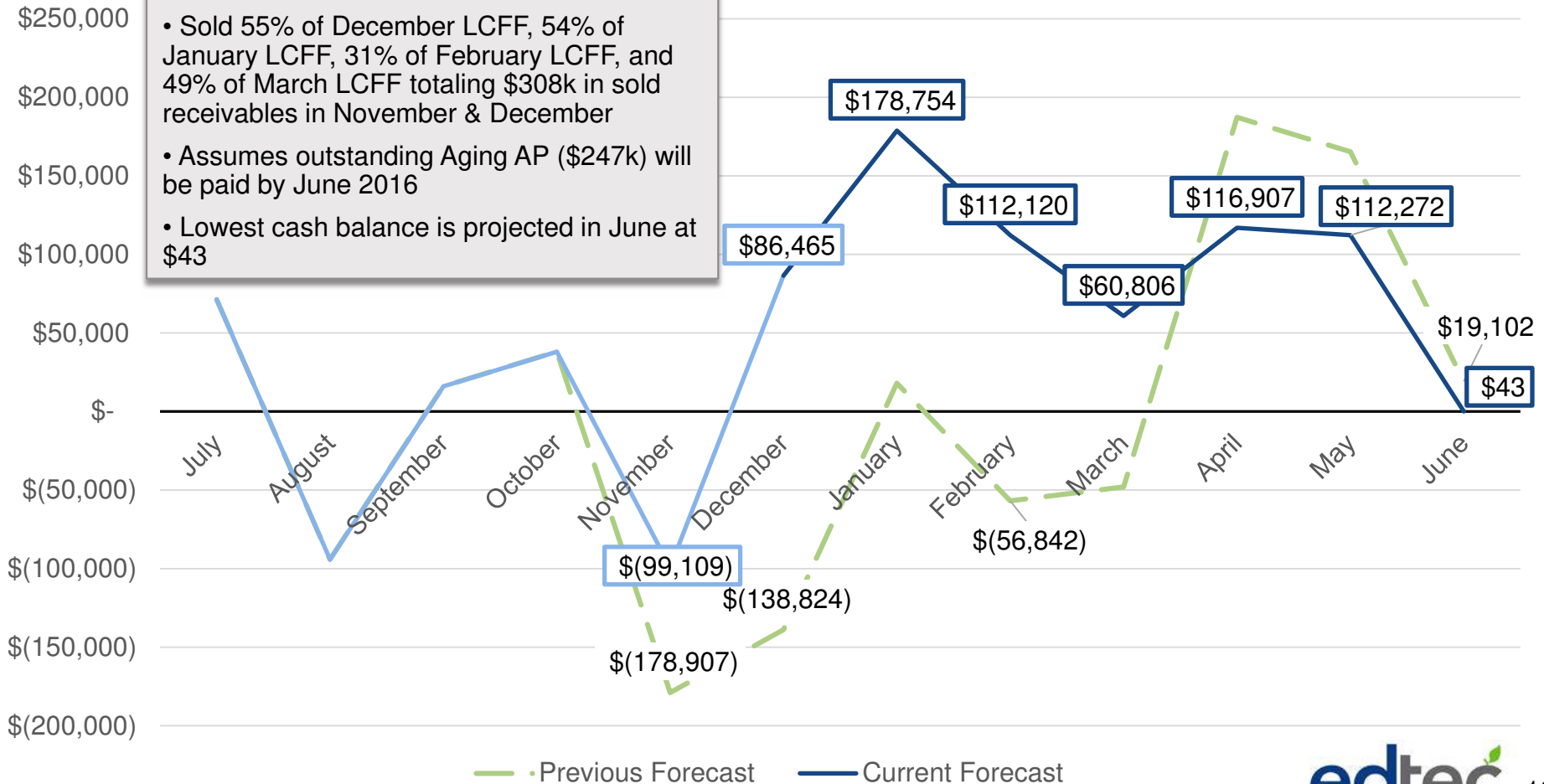
Cash Flow Forecast

With careful management of expenses, REACH could avoid further receivable sales through the end of the fiscal year



Assumptions

- Cash Balance at 12/31 was \$86k, \$225k more than projected
- Sold 55% of December LCFF, 54% of January LCFF, 31% of February LCFF, and 49% of March LCFF totaling \$308k in sold receivables in November & December
- Assumes outstanding Aging AP (\$247k) will be paid by June 2016
- Lowest cash balance is projected in June at \$43



Risks

Without meeting budget assumptions, forecast & cash flow could significantly change



Assumption	Potential Impact on Budget & Cash Flow
Enrollment is 405 with 96% attendance (P-2 ADA = 381.3)	<ul style="list-style-type: none">• Lower enrollment or attendance rate will reduce revenue• Cash flow will be impacted after P-2 in June
Local Revenue & Fundraising Goals are met (\$27k After school and \$60k fundraising)	<ul style="list-style-type: none">• Without this revenue, operating income would decrease \$74k
State & Federal revenue sources are funded as currently projected	<ul style="list-style-type: none">• Changes in rates (i.e. Title funding rates) could impact both operating income and cash flow
Expenses stay within the current forecast	<ul style="list-style-type: none">• Exceeding budget will increase expenses & create a larger cash need during the year
No Deferrals	<ul style="list-style-type: none">• Economic conditions in California could change quickly and necessitate deferrals at some point in year

REACH needs to manage cash flow carefully and meet ADA target to prepare for facility expansion in future years

Exhibits

November & December Financials
Cash Flow Forecast

REACH Leadership Academy

Budget vs. Actuals

As of most recent monthly close

	Actual			Budget					
	Nov	Dec	Actual YTD	Approved Budget	Previous Forecast	Current Forecast	(Previous vs. Current Forecast)	(Budget vs. Current Forecast)	Forecast Remaining
Revenue									
General Block Grant	142,407	172,101	876,423	3,124,786	2,943,489	2,936,247	(7,242)	(188,538)	2,059,824
Federal Revenue	-	34,159	48,008	78,144	78,144	71,721	(6,423)	(6,423)	23,713
Other State Revenues	4,411	-	4,575	383,445	499,173	499,388	215	115,943	494,813
Local Revenues	5,152	8,411	18,221	42,418	42,716	43,319	603	901	25,098
Fundraising and Grants	8,798	804	12,293	60,000	59,702	59,590	(112)	(410)	47,297
Total Revenue	160,768	215,475	959,520	3,688,793	3,623,224	3,610,266	(12,958)	(78,527)	2,650,745
Expenses									
Compensation and Benefits	148,777	155,640	810,686	1,758,891	1,852,313	1,839,773	12,539	(80,882)	1,029,087
Books and Supplies	78,372	9,965	169,758	148,894	189,100	189,100	-	(40,206)	19,342
Services and Other Operating Expenditures	31,041	159,304	568,190	1,063,934	1,113,057	1,113,185	(128)	(49,251)	544,995
Capital Outlay	-	-	2,141	1,600,000	7,141	9,520	(2,379)	1,590,480	7,379
Total Expenses	258,190	324,909	1,550,775	4,571,719	3,161,611	3,151,579	10,033	1,420,141	1,600,803
Operating Income (excluding Depreciation)	(97,422)	(109,434)	(591,255)	(882,927)	461,613	458,687	(2,926)	1,341,614	1,049,942
<i>Operating Income (including Depreciation)</i>	<i>(97,422)</i>	<i>(109,434)</i>	<i>(589,114)</i>	<i>377,157</i>	<i>467,754</i>	<i>466,731</i>	<i>(1,023)</i>	<i>89,574</i>	<i>1,055,845</i>
Fund Balance									
Beginning Balance (Unaudited)	(369,800)	(467,221)	12,459	16,166	12,459	12,459			
Operating Income (including Depreciation)	(97,422)	(109,434)	(589,114)	377,157	467,754	466,731			
Ending Fund Balance (including Depreciation)	(467,221)	(576,655)	(561,952)	408,026	480,213	493,893			

REACH Leadership Academy

Budget vs. Actuals

As of most recent monthly close

Detail	Actual			Budget					
	Nov	Dec	Actual YTD	Approved Budget	Previous Forecast	Current Forecast	(Previous vs. Current Forecast)	(Budget vs. Current Forecast)	Forecast Remaining
Enrollment Summary									
K-3				359	337	335	(2)	(24)	
4-6				64	60	61	1	(3)	
Total Enrolled				423	397	396	(1)	(27)	
ADA %									
K-3				96%	96%	96%			
4-6				96%	96%	96%			
Average				96%	96%	96%			
ADA									
K-3				344.6	324.6	322.4			
4-6				61.4	57.8	58.9			
Total ADA				406.1	382.37	381.3			

REACH Leadership Academy

Budget vs. Actuals

As of most recent monthly close

		Actual			Budget					
		Nov	Dec	Actual YTD	Approved Budget	Previous Forecast	Current Forecast	(Previous vs. Current Forecast)	(Budget vs. Current Forecast)	Forecast Remaining
REVENUE										
LCFF Entitlement										
8011	Charter Schools LCFF - State Aid	142,407	142,407	650,727	2,162,293	1,935,304	1,930,741	(4,564)	(231,553)	1,280,014
8012	Education Protection Account Entitlement	-	-	99,428	455,640	503,645	502,273	(1,372)	46,634	402,845
8096	Charter Schools in Lieu of Property Taxes	-	29,694	126,201	506,853	504,540	503,166	(1,374)	(3,687)	376,965
SUBTOTAL - LCFF Entitlement		142,407	172,101	876,423	3,124,786	2,943,489	2,936,247	(7,242)	(188,538)	2,059,824
8100 Federal Revenue										
8291	Title I	-	33,921	47,770	77,256	77,256	70,766	(6,490)	(6,490)	22,996
8292	Title II	-	238	238	888	888	955	67	67	717
SUBTOTAL - Federal Income		-	34,159	48,008	78,144	78,144	71,721	(6,423)	(6,423)	23,713
8300 Other State Revenues										
8319	Other State Apportionments - Prior Years	-	-	164	-	164	164	-	164	-
8545	School Facilities Apportionments	-	-	-	158,109	240,962	240,962	-	82,853	240,962
8550	Mandated Cost Reimbursements	4,411	-	4,411	159,551	168,307	168,711	404	9,160	164,300
8560	State Lottery Revenue	-	-	-	65,785	69,208	69,020	(188)	3,235	69,020
8590	All Other State Revenue	-	-	-	-	20,531	20,531	-	20,531	20,531
SUBTOTAL - Other State Income		4,411	-	4,575	383,445	499,173	499,388	215	115,943	494,813
8600 Other Local Revenue										
8634	Food Service Sales	3,951	3,469	11,677	15,418	15,418	15,418	-	-	3,741
8639	All Other Sales	-	112	410	-	298	410	112	410	-
8676	After School Program Revenue	-	-	-	27,000	27,000	27,000	-	-	27,000
8999	Uncategorized Revenue	710	4,830	5,643	-	-	-	-	-	(5,643)
SUBTOTAL - Local Revenues		5,152	8,411	18,221	42,418	42,716	43,319	603	901	25,098
8800 Donations/Fundraising										
8802	Donations - Private	8,798	804	12,290	-	2,687	12,290	9,602	12,290	-
8803	Fundraising	-	-	4	60,000	57,015	47,301	(9,714)	(12,699)	47,297
SUBTOTAL - Fundraising and Grants		8,798	804	12,293	60,000	59,702	59,590	(112)	(410)	47,297
TOTAL REVENUE		160,768	215,475	959,520	3,688,793	3,623,224	3,610,266	(12,958)	(78,527)	2,650,745

REACH Leadership Academy

Budget vs. Actuals

As of most recent monthly close

		Actual			Budget					
		Nov	Dec	Actual YTD	Approved Budget	Previous Forecast	Current Forecast	(Previous vs. Current Forecast)	(Budget vs. Current Forecast)	Forecast Remaining
EXPENSES										
Compensation & Benefits										
1000	Certificated Salaries	-	-							
1100	Teachers Salaries	62,190	68,713	327,868	756,000	760,888	760,888	(0)	(4,888)	433,020
1300	Certificated Supervisor & Administrator Salaries	18,667	18,667	112,667	240,000	227,167	227,167	-	12,833	114,500
SUBTOTAL - Certificated Employees		80,857	87,380	440,535	996,000	988,055	988,055	(0)	7,945	547,520
2000	Classified Salaries									
2100	Classified Instructional Aide Salaries	28,364	24,463	121,006	206,676	261,967	281,155	(19,188)	(74,479)	160,149
2400	Classified Clerical & Office Salaries	15,677	22,771	94,154	128,000	228,910	209,722	19,188	(81,722)	115,568
2900	Classified Other Salaries	-	-	-	69,000	-	-	-	69,000	-
SUBTOTAL - Classified Employees		44,041	47,234	215,160	403,676	490,877	490,877	(0)	(87,201)	275,717
3000	Employee Benefits									
3100	STRS	8,676	5,301	49,818	106,871	106,018	106,018	(0)	853	56,200
3300	OASDI-Medicare-Alternative	4,490	4,465	22,951	45,540	52,152	52,152	(0)	(6,612)	29,200
3400	Health & Welfare Benefits	10,282	8,057	67,925	163,020	169,290	156,750	12,540	6,270	88,825
3500	Unemployment Insurance	431	827	4,794	12,915	16,567	16,567	-	(3,652)	11,773
3600	Workers Comp Insurance	-	2,376	9,504	30,869	29,354	29,354	(0)	1,515	19,850
SUBTOTAL - Employee Benefits		23,879	21,027	154,992	359,215	373,381	360,841	12,540	(1,626)	205,849

REACH Leadership Academy

Budget vs. Actuals

As of most recent monthly close

	Actual			Budget					
	Nov	Dec	Actual YTD	Approved Budget	Previous Forecast	Current Forecast	(Previous vs.	(Budget vs.	Forecast Remaining
							Current Forecast)	Current Forecast)	
4000	Books & Supplies								
4100	50,706	-	70,309	38,000	70,206	70,309	(103)	(32,309)	-
4325	1,249	1,362	16,081	20,000	20,000	19,897	103	103	3,816
4330	1,146	1,792	12,504	14,163	14,163	14,163	-	-	1,658
4410	245	1,518	28,182	30,250	28,250	28,250	-	2,000	68
4420	24,863	30	36,376	26,950	36,950	36,950	-	(10,000)	574
4710	164	5,204	5,403	17,132	17,132	17,132	-	-	11,729
4720	-	60	903	2,400	2,400	2,400	-	-	1,497
	78,372	9,965	169,758	148,894	189,100	189,100	(0)	(40,206)	19,342
5000	Services & Other Operating Expenses								
5210	-	37	37	12,000	-	37	(37)	11,964	-
5220	-	-	13,494	5,000	17,000	16,964	37	(11,964)	3,470
5225	-	-	215	2,000	2,000	2,000	-	-	1,785
5305	-	-	173	2,115	2,115	2,115	-	-	1,942
5450	2,229	-	10,111	14,060	23,777	23,777	-	(9,717)	13,666
5515	-	1,511	4,421	24,000	8,500	8,500	-	15,500	4,079
5535	-	3,708	3,708	42,000	22,000	12,697	9,303	29,303	8,990
5605	1,826	3,529	12,731	16,068	16,068	22,800	(6,732)	(6,732)	10,069
5610	5,250	32,120	177,233	210,812	321,283	321,283	-	(110,471)	144,050
5615	-	2,226	10,310	21,081	13,081	13,081	-	8,000	2,772
5803	350	-	4,706	9,270	9,270	9,270	-	-	4,564
5805	-	-	-	2,000	2,000	2,000	-	-	2,000
5809	34	103	286	618	618	618	-	-	332
5812	-	25,594	76,818	152,421	149,634	149,063	572	3,358	72,245
5824	-	1,064	4,258	21,623	19,353	19,307	46	2,316	15,050
5830	979	-	979	-	-	979	(979)	(979)	-
5833	18	405	1,707	6,000	6,000	6,000	-	-	4,293
5839	2,818	3,221	7,157	1,200	2,209	7,500	(5,291)	(6,300)	343
5843	24	18	191	80,147	1,459	1,459	-	78,688	1,268
5845	-	683	858	8,622	8,622	8,622	-	-	7,765
5848	-	-	506	481	506	506	-	(25)	-
5852	-	13,119	19,348	36,000	36,000	36,000	-	-	16,652
5857	235	410	1,636	3,863	3,863	3,863	-	-	2,226
5860	-	-	200	941	941	941	-	-	741
5861	100	2	(2,098)	-	(2,099)	(2,098)	(2)	2,098	-
5863	1,250	975	20,066	10,000	20,341	21,316	(975)	(11,316)	1,250

REACH Leadership Academy

Budget vs. Actuals

As of most recent monthly close

		Actual			Budget					
		Nov	Dec	Actual YTD	Approved Budget	Previous Forecast	Current Forecast	(Previous vs. Current Forecast)	(Budget vs. Current Forecast)	Forecast Remaining
5872	Special Education Encroachment	16,858	60,092	142,890	311,790	341,927	340,996	931	(29,207)	198,106
5875	Staff Recruiting	-	-	-	618	618	618	-	-	618
5878	Student Assessment	-	-	3,778	9,584	9,584	3,778	5,806	5,806	0
5880	Student Health Services	-	59	59	1,230	1,230	1,230	-	-	1,171
5881	Student Information System	-	-	-	-	-	5,806	(5,806)	(5,806)	5,806
5884	Substitutes	4,128	12,863	45,038	28,583	57,183	57,183	-	(28,600)	12,145
5887	Technology Services	-	-	-	1,584	-	-	-	1,584	-
5896	Internet/Website consulting	-	-	135	1,384	135	135	-	1,249	-
5899	Miscellaneous Operating Expenses	(5,890)	(4,945)	479	-	-	-	-	-	(479)
5910	Communications - Internet / Website Fees	-	50	62	1,200	1,200	750	450	450	688
5915	Postage and Delivery	-	20	1,303	1,640	1,640	2,090	(450)	(450)	787
5920	Communications - Telephone & Fax	777	2,495	5,396	24,000	15,000	12,000	3,000	12,000	6,604
SUBTOTAL - Services & Other Operating Exp.		31,041	159,304	568,190	1,063,934	1,113,057	1,113,185	(128)	(49,251)	544,995
6000	Capital Outlay									
6100	Sites & Improvement of Sites	-	-	1,500	1,600,000	6,500	8,879	(2,379)	1,591,121	7,379
6200	Buildings & Improvement of Buildings	-	-	641	-	641	641	-	(641)	-
SUBTOTAL - Capital Outlay		-	-	2,141	1,600,000	7,141	9,520	(2,379)	1,590,480	7,379
TOTAL EXPENSES		258,190	324,909	1,550,775	4,571,719	3,161,611	3,151,579	10,033	1,420,141	1,600,803
6900	Total Depreciation (includes Prior Years)	-	-	-	339,916	1,000	1,476	476	338,441	1,476
TOTAL EXPENSES including Depreciation		258,190	324,909	1,548,634	3,311,636	3,155,470	3,143,534	12,887	168,101	1,594,900

REACH Leadership Academy

Monthly Cash Forecast

As of most recent monthly close

	2015/16													Forecast	AP/AR
	Actual & Projected														
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected			
Beginning Cash	\$186,034	71,278	(94,183)	16,026	38,062	(99,109)	86,465	178,754	112,120	60,806	116,907	112,272			
Revenue															
LCFF Entitlement	-	79,115	145,928	336,872	142,407	172,101	361,736	175,174	269,997	389,756	229,998	229,998	2,936,247	403,166	
Federal Income	-	-	-	13,849	-	34,159	-	717	-	17,692	-	-	71,721	5,305	
Other State Income	87	-	-	76	4,411	-	86,719	196,682	4,106	61,961	30,611	-	499,388	114,734	
Local Revenues	7	-	7,400	(2,749)	5,152	8,411	6,980	3,624	3,624	3,624	3,624	3,624	43,319	-	
Fundraising and Grants	461	2	1,304	925	8,798	804	840	5,000	15,000	10,000	5,000	11,457	59,590	(0)	
Total Revenue	555	79,117	154,632	348,973	160,768	215,475	456,275	381,197	292,727	483,032	269,233	245,078	3,610,266	523,204	
Expenses															
Compensation & Benefits	51,914	144,547	146,635	163,173	148,777	155,640	167,794	164,571	164,571	163,743	163,743	204,664	1,839,773	-	
Books & Supplies	2,030	23,392	40,658	15,340	78,372	9,965	4,623	886	5,168	2,370	1,127	5,168	189,100	0	
Services & Other Operating Expenses	60,393	85,362	116,905	115,186	31,041	159,304	44,181	85,573	97,460	84,231	85,308	99,013	1,113,185	49,228	
Capital Outlay	-	2,389	(1,748)	1,500	-	-	1,230	1,230	1,230	1,230	1,230	1,230	9,520	-	
Total Expenses	114,337	255,690	302,450	295,199	258,190	324,909	217,827	252,260	268,430	251,573	251,409	310,076	3,151,579	49,228	
Operating Cash Inflow (Outflow)	(113,782)	(176,573)	(147,818)	53,774	(97,422)	(109,434)	238,448	128,937	24,297	231,459	17,824	(64,998)	458,687	473,976	
Revenues - Prior Year Accruals	228,925	-	61,257	72,913	9,757	(4,092)	13,139	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	(37,837)	-	(858)	-	-	2	-	-	(8,632)	(8,632)	(25,897)	(25,897)	(25,897)	-	
Accounts Payable - Current Year	(158,558)	26,633	17,477	21,473	70,696	65,079	(74,318)	(111,477)	-	(37,159)	-	(24,773)	-	-	
Summerholdback for Teachers	(33,504)	890	3,879	2,489	3,245	2,545	3,438	3,438	3,438	3,438	3,438	3,438	3,438	-	
Loans Payable (Current)	-	(33,000)	136,273	(120,000)	(113,031)	241,890	(78,000)	(77,114)	(60,000)	(93,004)	-	-	-	-	
Loans Payable (Long Term)	-	-	40,000	(10,416)	(10,416)	(10,416)	(10,417)	(10,417)	(10,417)	(40,000)	-	-	-	-	
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash	71,278	(94,183)	16,026	38,062	(99,109)	86,465	178,754	112,120	60,806	116,907	112,272	43			



REACH Leadership STEAM Academy

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Board of Directors Regular Meeting

Monday, November 30, 2015 - 7:00 PM

This meeting will be held at: 1085 Linden Street, Riverside, CA 92507

Conference Call

Participant Access Code: 185543#

Conference Dial-in Number: (712) 432-1500

Subscriber PIN Code: 1069689#

1. Call to Order & Roll Call

Meeting is called to order at: 7:06pm

Member	Present	Absent
Carla Crow	X	
Tracy Nelson	X	
Jennifer Boren	X	
Beverly Saffold	X	
Frederica Bush	X	
Totals:	5	0

Introduction of Guests:

1. Chance Boren
2. Chris Rentie
3. Brandi Williams

2. Review & Approval of Agenda

Motion: FB Second: CC Vote: Motion carries

3. Invitation to the Public to Address the Board

No comments.

4. Reports

- a. Director's Report
Staff assignments - New office manager started today, previous manager no longer here. Highly qualified, there will be a difference in budget (Amita will speak on that)

2nd grade long term sub finally replaced by exceptional qualified teacher (Linden Site).

3rd grade teacher at Jurupa Site left and was replaced by a fabulous teacher.

Enrollment continues to fluctuate. We need to recruit more students.
Might add after school program in January.

- b. Financial Report

- c. Board Discussion

- i. Special Ed Encroachment
We will vote in January to change SELPA
Will also have to do special meeting for audit.
- ii. Board Retreat
Possibly December 13th 12:30

5. Action Items

- a. **Approval of Board Meeting Minutes - October 26, 2015:**

Motion: CC Second: BSS Vote: Motion Carries

Member	Aye	Nay	Abstain	Absent
Carla Crow	X			
Trayci Nelson	X			
Jennifer Boren	X			
Beverly Saffold	X			
Frederica Bush	X			
Totals:	5			

- b. **Approval of Check Register - October 2015:**

Motion: JB Second: FB Vote: Motion Carries

Member	Aye	Nay	Abstain	Absent
Carla Crow	X			
Trayci Nelson	X			
Jennifer Boren	X			
Beverly Saffold	X			
Frederica Bush	X			
Totals:	5			

c. Approval of the 1st Interim Report

Motion: JB Second: FB Vote: Motion Carries

Member	Aye	Nay	Abstain	Absent
Carla Crow	X			
Trayci Nelson	X			
Jennifer Boren	X			
Beverly Saffold	X			
Frederica Bush	X			
Totals:	5			

d. Resolution No. 10-26-15_1- Resolution of the Board of Education of REACH Leadership STEAM Academy approving Educator Effectiveness Expenditure Report.

Requesting approval of the Educator Effectiveness Expenditure Report allocating funds received from the Educator Effectiveness Block Grant.

Motion: FB Second: CC Vote: Motion Carries

Member	Aye	Nay	Abstain	Absent
Carla Crow	X			
Trayci Nelson	X			
Jennifer Boren	X			
Beverly Saffold	X			
Frederica Bush	X			
Totals:	5			

6. Board Comments

We would like to discuss starting middle school at retreat.

7. Adjournment

Meeting is adjourned at: 8:16 pm

Motion: JB Second: FB

Next board meeting date: Special Meeting December 8th at 7pm

This legislative body conducts business under the meeting requirements of the Ralph M. Brown Act.

MEETING AGENDA & RELATED MATERIALS

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THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice.

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

The Governing Board's presiding officer reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed.

SPECIAL PRESENTATION MAY BE MADE

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REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

Pursuant to the *Rehabilitation Act of 1973* and the *Americans with Disabilities Act of 1990*, any individual with disability who requires reasonable accommodation to attend or participate in this meeting may request assistance by contacting REACH Leadership STEAM Academy at 4850 Jurupa Ave., Riverside, CA 92506; (951) 275-8850; (951) 275-8829 fax.

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REACH Leadership STEAM Academy

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Board of Directors Special Meeting Minutes

Tuesday, December 7, 2015 - 7:00 PM

This meeting will be held at: 4850 Jurupa Ave., Riverside, CA 92504

Conference Call

Participant Access Code: 185543#

Conference Dial-in Number: (712) 432-1500

Subscriber PIN Code: 1069689#

1. Call to Order & Roll Call

Meeting is called to order at 7:10PM.

Member	Present	Absent
Carla Crow	X	
Trayci Nelson	X	
Jennifer Boren	X	
Beverly Saffold		X
Frederica Bush	X	
Totals:	4	1

Introduction of Guests: NO GUESTS

2. Reports

a. Audit Report – EdTec

3. Action Items

- a. Approval of REACH Audit Report for Fiscal Year Ended June 30, 2015:

It is recommended that the REACH Leadership STEAM Academy School Board approve the REACH Audit Report for fiscal year ended June 30, 2015. REACH Leadership present in Internal Controls and had no findings.

Motion: JB Second: CC Vote: Motion Carries

Member	Aye	Nay	Abstain	Absent
Carla Crow	X			
Trayci Nelson	X			
Jennifer Boren	X			
Beverly Saffold				X
Frederica Bush	X			
Totals:	4			1

4. Board Comments

- a. When is board retreat?
 - i. To be held in January

5. Adjournment

Meeting is adjourned at 7:15PM

Motion: FB Second: JB

Next Board Meeting Date: January 25th – Jurua Location



REACH Leadership STEAM Academy

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Board of Directors Regular Meeting Minutes

Monday, October 26, 2015 - 7:00 PM

This meeting will be held at: 4850 Jurupa Ave., Riverside, CA 92504

Conference Call

Participant Access Code: 185543#

Conference Dial-in Number: (712) 432-1500

Subscriber PIN Code: 1069689#

1. Call to Order & Roll Call

Meeting is called to order at:

Member	Present	Absent
Carla Crow	X	
Tracy Nelson	X	
Jennifer Boren	X	
Beverly Saffold	X	
Frederica Bush	X	
Totals:	5	0

Introduction of Guests:

1. Chris Rentie
2. Chance Boren

2. Review & Approval of Agenda

Motion: BSS Second: CC Vote: Motion Carries

3. Invitation to the Public to Address the Board

Brandi covering upcoming events: Superhero Run/Jog-A-Thon
& feed a Family for Thanksgiving
Script

4. Reports

- a. Director's Report
just added 8 kids, 410 + students
jigsawed out some responsibility to other staff
RUSD members have been out to REACH and are very happy
Dr. Drake & daughter procuring cement/portables/transportation for
Bedfords wants to donate time & supplies
- b. Board Discussion- *Educational Effectiveness Plan \$20k will be given to spend on teachers.*
- c. Financial Report

5. Action Items

a. Approval of Board Meeting Minutes - September 28, 2015:

Motion: FB Second: BSS Vote: Motion Carries

Member	Aye	Nay	Abstain	Absent
Carla Crow	X			
Trayci Nelson	X			
Jennifer Boren	X			
Beverly Saffold	X			
Frederica Bush	X			
Totals:	5			0

b. Approval of Check Register - September 2015:

Motion: JB Second: CC Vote: Motion Carries

Member	Aye	Nay	Abstain	Absent
Carla Crow	X			
Trayci Nelson	X			
Jennifer Boren	X			
Beverly Saffold	X			
Frederica Bush	X			
Totals:	5			0

c. Transitional Kindergarten (TK) Waiver

Ed Code or CCR to Waive: REACH Leadership STEAM Academy would like to request a waiver to the California School Board of Education (EC 37202) allowing its Transitional Kindergarten program to dismiss 1 hour prior to its Kindergarten program. Provisions are as follows: a) Except if a school has been closed by order to a city or a county board of health, or of the State Board of Health, on account of contagious disease, or if the school has been closed on account of fire, flood, or other public disaster, the governing board of the school district shall maintain all of the elementary day schools established by it for an equal length of time during the school year and all of the day. According to Education Code Section 33050, a school district may request a waiver for the equity length of time required for Kindergarten programs.

Outcome Rationale: REACH extended day Kindergarten program provides 390 instructional minutes per day to its students. Its authorizing school district allots 285 maximum instructional minutes per day for TK and kindergarten programs. The State of California requires 240 instructional minutes or 4 hours per day maximum per kindergarten program. REACH is requesting a Transitional Kindergarten (TK) Waiver which will allow its TK students to dismiss 1 hour prior to its kindergarten program allotting 330 instructional minutes per day. Per Ed Code Section 37202, TK programs operated by a school district must be of equal length to any kindergarten program within the same district. If TK program instructional minutes are of a different length than the kindergarten program, a waiver request must be submitted to the California State Board of Education. REACH TK program will operate from 7:45 a.m. to 2:00 p.m. Within this timeframe, its TK program will receive the same length of core instruction in Language Arts and Mathematics as its regular kindergarten program and will continue to exceed state and local district instructional minute requirements.

It is recommended that the REACH School Board approve request to pursue Transitional Kindergarten Waiver allowing Transitional Kindergarten program to dismiss 1 hour prior to regular Kindergarten dismissal.

Motion: CC Second: BSS Vote: Motion Carries

Member	Aye	Nay	Abstain	Absent
Carla Crow	X			
Trayci Nelson	X			
Jennifer Boren	X			
Beverly Saffold	X			
Frederica Bush	X			
Totals:	5			0

6. Board Comments
Board Retreat in November or December

7. Adjournment

Meeting is adjourned at: 8:23

Motion: JB Second: BSS

Next board meeting date: 11/30

This legislative body conducts business under the meeting requirements of the Ralph M. Brown Act.

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Check Register



REACH Leadership Academy
November

2015

Grand Total 152,381.68

Vendor	Check Number	Date	Description	Check Amount
Amazon Marketplace	DB110215	11/2/2015	DB110215	21.98
Amazon Marketplace	DB110615	11/6/2015	DB110615	281.83
Amazon Marketplace	DB110615-1	11/6/2015	DB110615-1	43.18
EdTec Inc.	4115	11/6/2015	Monthly Svc - August 2015 and UPS Charges	13,318.98
Amazon Marketplace	DB110915	11/9/2015	DB110915	942.82
Charter Asset Management Fund, L.P.	DB111215	11/12/2015	DB111215	113,031.12
Lakeshore Learning Materials	DB111215-1	11/12/2015	DB111215-1	244.77
Xerox Corporation	DB111215-2	11/12/2015	DB111215-2	475.75
Apple Store	DB111215-3	11/12/2015	DB111215-3	3,004.14
Alin Party Supply	DB111915	11/19/2015	DB111915	195.18
Bestbuy	DB112315	11/23/2015	DB112315	20,821.93

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.
Payroll checks are not included on this register.

Check Register



REACH Leadership Academy
December

2015

Grand Total 170,788.79

Vendor	Check Number	Date	Description	Check Amount
Pania Acevedo	4116	12/7/2015	Substitute	730.00
Marisa Cantelli-Angle	4117	12/7/2015	Substitute	150.00
Stephan Chapman	4118	12/7/2015	Substitute	105.00
Wendy Childress	4119	12/7/2015	Substitute	450.00
Christina Hernandez	4120	12/7/2015	Substitute	523.00
Bernice Lechner	4121	12/7/2015	Substitute	3,150.00
Breanne Moore	4122	12/7/2015	Substitute	1,136.25
Leah Moore	4123	12/7/2015	Substitute	300.00
Rachael Staylor	4124	12/7/2015	Substitute	549.40
Erica Tenorio	4125	12/7/2015	Substitute	656.25
Emily Votruba	4126	12/7/2015	Substitute	774.40
John Yi	4127	12/7/2015	Substitute	150.00
Veronica Cruz	M3162	12/7/2015	M3162	35.00
Charter Asset Management Fund, L.P.	DB120915	12/9/2015	DB120915	66,228.99
Verizon	DB121015	12/10/2015	DB121015	401.45
Little Caesars	DB121115	12/11/2015	DB121115	60.48
OnPoint	4146	12/15/2015	PO# 08212015-OnPoint; Mimio Teach	962.72
Pearson Education Inc.	4147	12/15/2015	Cust#91-2556996: Student Books & Supplies	8,011.68
Arturo Perez	4148	12/15/2015	Custodial Services	752.50
Quill Corporation	4149	12/15/2015	Acct# C7930272; Oak & Bk Locking Media Stg Cab	1,274.35
Riverside Community SDA Church	4150	12/15/2015	Balance of Security Deposit due for 2015/16 Lease Agreement	5,250.00
Riverside County Office of Education	4151	12/15/2015	Registration Fee for Event NGSS: Implementation Tool	100.00
Riverside Unified School District	4152	12/15/2015	12/10/14 15/16 BTSA Induction Second Year Credentials - First Installment	1,250.00
California Choice	4132	12/15/2015	Group# 44293, Employee Benefits: Dec 2015 & Adjustments	23,663.58
Busy B's Lock & Safe	4130	12/15/2015	Repair Door Lock	107.00
AT&T	4128	12/15/2015	Acct#951 275 8820 131 6; Monthly Svc: 11/23 - 12/22/15	500.38
Barney & Barney	4129	12/15/2015	Policy#BBWWK00108391: Workers Compensation	4,752.00
California Charter Schools Association	4131	12/15/2015	MemberID: MEM-01326; Membership fees: 01/01/15 - 12/31/15	1,315.00
Chick-Fil-A at Day Street	4133	12/15/2015	Pkgd Meals- Fundraising Expense	1,090.26

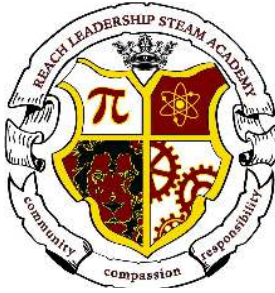
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Vendor	Check Number	Date	Description	Check Amount
CM School Supply	4134	12/15/2015	Cust# 2527; Zaner Bloser & Picture Story Paper	4,166.76
EdTec Inc.	4135	12/15/2015	Monthly Svc - September 2015, UPS Charges and Finance Charges	13,001.36
Educational Data Systems	4136	12/15/2015	CELDT 2014-15 Edition Excessive Materials Charges	47.09
Grace United Methodist Church	4137	12/15/2015	Utilities: August 2015	3,707.89
Hanover Insurance Group	4138	12/15/2015	Cust.# 15111499729-001-000; Commercial Umbrella Policy: 07/01/15 - 07/01/16	2,229.34
Hansberger & Klein, LLP	4139	12/15/2015	Legal Svcs' 11/02, 11/10 & Previous balance	682.50
Hosaka, Rotherham & Company	4140	12/15/2015	Final Installment of Audit Svcs for year end 6/30/15	2,153.00
IMAGE SOURCE	4141	12/15/2015	Acct# RL08: Contract Base Rate 10/29 - 11/28/15, Contract Amount Charge 9/29 - 10/28/15 & Supply Fulfillment Fee	2,518.56
Institute for Multi-Sensory Education	4142	12/15/2015	Comprehensive Training-includes Materials	2,925.00
Jive Communications Inc.	4143	12/15/2015	Cust# CN-579394-1505; Interconnected, Voice Standard Monthly Charges, Rental Equipment & Regulatory Recovery Fee	218.18
Kids Immersion, LLC	4144	12/15/2015	PO#101315-CALSPN01; Calico Spanish For Schools Set: Level 1	1,196.69
Meet the Masters, Inc.	4145	12/15/2015	Track B Curriculum & Shipping	2,303.00
Scholastic, Inc.	4153	12/15/2015	Acct.# 01046064; Books- Let's Find Out	114.95
Staples Advantage	4154	12/15/2015	Cust#LA10025177: Office Supplies	1,595.69
Student Transportation of America	4155	12/15/2015	STA Field Trips: Nov '15	530.87
Teacher Innovations, Inc	4156	12/15/2015	Subscription to Planbook.com for 16 teacher/administrator accounts	172.80
Clear POND Technologies, Inc.	4157	12/15/2015	TeachPoint Software Service - 07/01/15 - 06/30/16	506.00
U.S.Bank Equipment Finance	4158	12/15/2015	INV# 290174549; Cust# 1374034; Copier Lease due 11/15/15	1,145.95
Verizon	4159	12/15/2015	Acct#572411451-00001; Phone Svc: 10/19/15 - 11/18/15	401.45
Verizon	4160	12/15/2015	Acct#420009114300; Phone Svc due 12/11/15	22.87
Wee Tole U Sew	4161	12/15/2015	Student Uniforms	22.50
Ivan Grabler	M3165	12/15/2015	M3165; Lunch reimb.	66.00
Amazon Marketplace	DB121715	12/17/2015	DB121715	25.96
Amazon Marketplace	DB121715-1	12/17/2015	DB121715-1	94.53
Amazon Marketplace	DB121715-2	12/17/2015	DB121715-2	20.97
Amazon Marketplace	DB121715-3	12/17/2015	DB121715-3	113.11
Aleah Vizinou	M3174	12/17/2015	M3174; Refund - Lunch	139.80
Lakeshore Learning Materials	DB121815	12/18/2015	DB121815	485.71
Pania Acevedo	4162	12/18/2015	Substitute	123.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.
Payroll checks are not included on this register.

Vendor	Check Number	Date	Description	Check Amount
Sarah Acrey	4163	12/18/2015	Reimb: New teacher orientation supplies	149.38
Marisa Cantelli-Angle	4164	12/18/2015	Substitute	73.13
Wendy Childress	4165	12/18/2015	Substitute	305.63
Jessica Gallegos	4166	12/18/2015	Reimb: Custodial & School Supplies	90.48
Christina Hernandez	4167	12/18/2015	Substitute	801.60
Bernice Lechner	4168	12/18/2015	Substitute	1,560.00
Breanne Moore	4169	12/18/2015	Substitute	412.50
Donovan Morton	4170	12/18/2015	Reimb: Office Supplies	9.20
Violet Smith	4171	12/18/2015	Reimb: Educational Software	29.95
Rachael Staylor	4172	12/18/2015	Substitute	193.13
Erica Tenorio	4173	12/18/2015	Substitute	611.26
Emily Votruba	4174	12/18/2015	Substitute	108.75
Maria Johnson	M3164	12/18/2015	M3164; Lunch reimb.	39.00
Staples Advantage	DB122115	12/21/2015	DB122115	410.39
Amazon Marketplace	DB122215	12/22/2015	DB122215	20.95
Wee Tole U Sew	M3175	12/24/2015	M3175; Fundraising Items	757.23
ADT Security	DB122815	12/28/2015	DB122815	54.99

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.
Payroll checks are not included on this register.



REACH LEADERSHIP STEAM ACADEMY
SCHOOL ACCOUNTABILITY REPORT CARD (SARC)
2015-2016

Presented to
REACH Leadership STEAM Academy School Board
Trayci Nelson, Carla Crow, Jennifer Boren, Frederica Bush, Beverly Smith-Saffold

by
Virgie Rentie, EdD
23 February 2016

WHAT IS SARC?

School Accountability Report Card

California public & nonpublic, nonsectarian schools annually provide information to the community to allow public comparison of schools for student achievement, environment, resources & demographics.

ABOUT THIS SCHOOL

Student Enrollment by Grade Level (School Year 2015-16)	
Grade Level	No. of Students
Kindergarten	89
First	89
Second	74
Third	83
Fourth	32
Fifth	32

Student Enrollment by Student Group (School Year 2015-16)	
Student Group	Percent of Total Enrollment
American Indian or Alaskan	5%
Chinese	1.75%
Japanese	.25%
Vietnamese	.5%
Asian Indian	.5%
Laotian	1.5%
Samoan	.25%
Filipino	2.75%
Black or African American	26.25%

White	43.25%
Hispanic/Latino	44.75%
Declined to State	18.25%
Foster Youth	1.25%
Socioeconomically Disadvantaged	53%
Students with Disabilities	5.25%
English Learners	8%
Foster Youth	1.25%

CONDITIONS OF LEARNING

Teacher Qualifications (2015-16)	
Teachers with Full Credentials	100%
Teachers without Full Credentials	0
Teacher Misassignments & Vacant Positions	0
Core Academic Classes Taught by Highly Qualified Teachers	100%
Core Academic Classes Not Taught by Highly Qualified Teachers	0

Quality, Currency, Availability of Textbooks & Instructional Materials		
Subject	Year of Adoption	Percent Students Lacking Own Assigned Copy
Reading/Language Arts	2012	0%
Mathematics	2014	0%
Science	2012	0%

History/Social Science	2012	0%
Foreign Language	2012	0%
Health	NA	NA
Visual & Performing Arts	2012	0%
Science Lab (grades 9-12)	NA	NA

School Facility Condition and Planned Improvements	
REACH LSA currently leases 2 facilities from community sites. Each campus location includes basic accommodations for student learning.	
Riverside Community Church 4850 Jurupa Avenue, Riverside CA 92504	Grace United Methodist Church 1095 W. Linden Street, Riverside CA 92507
2 one story brick buildings	1 one story brick building
Lot Size- 10.91 Acres	Lot Size- 5.88 Acres
Assessed Value- 2.5 Million	Assessed Value- 2 Million
Classrooms- 12	Classrooms- 4
Office Space Available	Office Space Available
Resource/Conference Room	Resource/Conference Room
Playground	Playground
Central Air and Heating	Central Air and Heating
Gymnasium/Multipurpose Room	Gymnasium/Multipurpose Room

PUPIL OUTCOMES

California Assessment of Student Performance & Progress Results for All Students (2014-15)			
	Percent Meeting or Exceeding State Standards		
Subject	School	District	State

English Language Arts/Literature	41%	43%	44%
Mathematics	25%	33%	33%

PUPIL ENGAGEMENT

School Climate	
Suspensions	3%
Expulsions	0

2015-16 Education Protection Account
REACH Leadership Academy

Expenditures through: June 30, 2016
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	524,764.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		524,764.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	524,764.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		524,764.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00