



## REACH Leadership STEAM Academy

science | technology | engineering | art | math

### Board of Directors Special Meeting

Monday, August 24, 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		
Deneen Carter		
Tracy Nelson		
Chris Rentie		
Jennifer Boren		
Beverly Saffold		
Frederica Bush		
Totals:		

Introduction of Guests:

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

#### 2. Review & Approval of Agenda

Motion:            Second:            Vote:

#### 3. Invitation to the Public to Address the Board

#### 4. Reports

- a. Director's Report
- b. Financial Report

**5. Action Items**

**a. Approval of Board Meeting Minutes: 6-22-15 & 6-29-15**

Motion:                      Second:                      Vote:

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

**b. Approval of Check Register(s): June & July 2015**

Motion:                      Second:                      Vote:

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

**c. Approval of Unaudited Actuals**

Motion:                      Second:                      Vote:

Member	Aye	Nay	Abstain	Absent
Carla Crow				

Deneen Carter				
Trayci Nelson				
Chris Rentie				
Jennifer Boren				
Beverly Saffold				
Frederica Bush				
Totals:				

- d. **Section 3. of the REACH Leadership Academy Bylaws “Appointment and Term of Office,” stipulates that initial Directors and officers shall be appointed by the Founding Team and shall serve staggered terms as determined by the Board at its first Board meeting. After initial terms, Directors shall hold office for a term of two (2) years or until a successor has been selected.**

**In accordance with the REACH Leadership Academy Bylaws, the following Board of Directors are eligible for an additional 3 year term given a majority vote by the Board: Carla Crow, Trayci Nelson, & Frederica Bush.**

**Approval of Carla Crow as REACH Leadership Academy Board member serving a 3-year term.**

**Note: Terms are being staggered to avoid high rate of board members change within a given academic year.**

Motion:                      Second:                      Vote:

Member	Aye	Nay	Abstain	Absent
Carla Crow				
Deneen Carter				
Trayci Nelson				
Chris Rentie				
Jennifer Boren				
Beverly Saffold				
Frederica Bush				

Totals:				
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**e. Approve of Trayci Nelson as REACH Leadership Academy Board member serving a 2-year term.**

Motion:                      Second:                      Vote:

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

**f. Approval of Frederica Bush as REACH Leadership Academy Board member serving a 2-year term.**

Motion:                      Second:                      Vote:

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

**6. Board Comments**

## 7. 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 STEAM Academy

science | technology | engineering | art | math

### Board of Directors Regular Meeting

Monday, June 22, 2015 - 6:30 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#

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#### 1. Call to Order & Roll Call

Meeting is called to order at: 6:40

Member	Present	Absent
Carla Crow	x	
Deneen Carter	x	
Trayci Nelson	x	
Chris Rentie	x	
Jennifer Boren	x	
Beverly Saffold		x
Frederica Bush	x	
Chris Grigsby	x	
Tim Hardin		x
Totals:	7	2

#### Introduction of Guests:

1. Josh Swopes
2. Tanya Swopes
3. Kristin Snider
4. Shannon Flores
5. Dana Olague
6. Andrea Cain
7. Chance Boren
8. Michele Mercado

9. Dan Goon
10. Crystal Contreras
11. Lidia Hernandez
12. Carmela Hernandez
13. Lourdes Gutierrez
14. Richard Handberger, ESQ
15. Erica Klein, ESQ

**2. Review & Approval of Agenda** Motion: FB      Second: TN      Vote: Motion Carries  
Board tabling Action Items “m” and “n” until August due to the board nominees not being present.

**3. Invitation to the Public to Address the Board**

Some parents concerned about 3rd grade students moving on because of lack of teaching in 3rd this year -feels let down. What will it look like when an influx of new students come in without knowledge of Singapore Math? Some parents do not feel as if enough help has been provided to struggling students- 3rd & 4th grades in particular. One community membre still upset with how she was treated at last meeting.

**4. Reports**

- a. Financial Report- Edtec
- b. Director Report
  - i. Third grade teacher replaced by Administrative Assistant, a full-time substitute and part-time classroom aide. Students are taught in small groups to meet individual needs. Students not making adequate progress toward end of the year (EOY) goals are receiving additional intervention (in addition to the 30 minutes during RTI).
  - ii. Director shared EOY positive gains in Reading for grades K-2, & 4 based on DIBLES Composite Scores. Fourth grade, in particular, has improved by nearly 20% since Middle of the year (MOY) benchmark assessments.
- c. Discussion Items
  - i. Setting the board agenda Procedures for placing items on the agenda
  - ii. Letter submitted by Chris Grigsby
  - iii. Leave of absence of one Board Member
  - iv. Board accomplishments for the 2014-15 school year
  - v. Third grade teacher assignment
  - vi. Fundraising
  - vii. Terms of board seats
  - viii. Parent board seats
  - ix. Brown Act compliance

**5. Action Items**

**a. Approval of Board Meeting Minutes: May 18, 2015**

Motion: CR      Second: FB      Vote: Motion Carries

Member	Aye	Nay	Abstain	Absent
Carla Crow	X			
Deneen Carter	X			
Trayci Nelson	X			

Chris Rentie	X			
Jennifer Boren	X			
Beverly Saffold				X
Frederica Bush	X			
Chris Grigsby			X	
Tim Hardin				X
Totals:	6		1	2

**b. Approval of Check Register: May 2015**

Motion: JB      Second: TN      Vote: Motion Carries

Member	Aye	Nay	Abstain	Absent
Carla Crow	X			
Deneen Carter	X			
Trayci Nelson	X			
Chris Rentie	X			
Jennifer Boren	X			
Beverly Saffold				X
Frederica Bush	X			
Chris Grigsby	X			
Tim Hardin				X
Totals:	7			2

**c. Approval of 2015-2016 LCAP**

No Vote. Tabled until Special meeting.

Motion:                      Second:                      Vote:

Member	Aye	Nay	Abstain	Absent
Carla Crow				
Deneen Carter				



Trayci Nelson				
Chris Rentie				
Jennifer Boren				
Beverly Saffold				
Frederica Bush				
Chris Grigsby				
Tim Hardin				
Totals:				

**d. Approval of 2015-2016 Budget**  
No Vote. Tabled until Special meeting.

Motion:                      Second:                      Vote:

Member	Aye	Nay	Abstain	Absent
Carla Crow				
Deneen Carter				
Trayci Nelson				
Chris Rentie				
Jennifer Boren				
Beverly Saffold				
Frederica Bush				
Chris Grigsby				
Tim Hardin				
Totals:				

**e. Approval of Protected Prayer Certification**  
Motion: FB                      Second: DC                      Vote: Motion Carries

Member	Aye	Nay	Abstain	Absent
Carla Crow	X			
Deneen Carter	X			

Tracy Nelson	X			
Chris Rentie	X			
Jennifer Boren	X			
Beverly Saffold				X
Frederica Bush	X			
Chris Grigsby	X			
Tim Hardin				X
Totals:	7			2

**f. Approval of Application for Funding (ConApp)**

Motion: FB      Second: JB      Vote: Motion Carries

Member	Aye	Nay	Abstain	Absent
Carla Crow	X			
Deneen Carter	X			
Tracy Nelson	X			
Chris Rentie	X			
Jennifer Boren	X			
Beverly Saffold				X
Frederica Bush	X			
Chris Grigsby	X			
Tim Hardin				X
Totals:	7			2

**g. Approval of General Assurances**

Motion: JB      Second: FB      Vote: Motion Carries

Member	Aye	Nay	Abstain	Absent
Carla Crow	X			
Deneen Carter	X			

Tracy Nelson	X			
Chris Rentie	X			
Jennifer Boren	X			
Beverly Saffold				X
Frederica Bush	X			
Chris Grigsby	X			
Tim Hardin				X
Totals:	7			2

DRAFT

**h. Approval of Homeless Education Policy**

Motion: CR      Second: TN      Vote: Motion Carries

Member	Aye	Nay	Abstain	Absent
Carla Crow	X			
Deneen Carter	X			
Trayci Nelson	X			
Chris Rentie	X			
Jennifer Boren	X			
Beverly Saffold				X
Frederica Bush	X			
Chris Grigsby	X			
Tim Hardin				X
Totals:	7			2

**i. Approval of Parent Involvement Policy**

Motion: JB      Second: CR      Vote: Motion Carries

Member	Aye	Nay	Abstain	Absent
Carla Crow	X			
Deneen Carter	X			
Trayci Nelson	X			
Chris Rentie	X			
Jennifer Boren	X			
Beverly Saffold				X
Frederica Bush	X			
Chris Grigsby	X			
Tim Hardin				X
Totals:	7			2

**j. Approval of School Calendar and Instructional Minutes for the 2015-16 School Year.**

No Vote. Tabled until Special meeting.

Motion:	Second:		Vote:	
Member	Aye	Nay	Abstain	Absent
Carla Crow				
Deneen Carter				
Trayci Nelson				
Chris Rentie				
Jennifer Boren				
Beverly Saffold				
Frederica Bush				
Chris Grigsby				
Tim Hardin				
Totals:				

\_\_\_\_\_ No Vote. ALL ELECTIONS Tabled until Special meeting.

**k. Section 3. of the REACH Leadership Academy Bylaws “Appointment and Term of Office,” stipulates that initial Directors and officers shall be appointed by the Founding Team and shall serve staggered terms as determined by the Board at its first Board meeting. After initial terms, Directors shall hold office for a term of two (2) years or until a successor has been selected.**

**In accordance with the REACH Leadership Academy Bylaws, the following Board of Directors are eligible for an additional 2 year term given a majority vote by the Board: Carla Crow, Trayci Nelson, & Frederica Bush**

**Approval of Carla Crow as REACH Leadership Academy Board member serving a 2-year term.**

Motion:	Second:		Vote:	
Member	Aye	Nay	Abstain	Absent
Carla Crow				
Deneen Carter				
Trayci Nelson				

Chris Rentie				
Jennifer Boren				
Beverly Saffold				
Frederica Bush				
Chris Grigsby				
Tim Hardin				
Totals:				

**Approve of Trayci Nelson as REACH Leadership Academy Board member serving a 2-year term.**

Motion:                      Second:                      Vote:

Member	Aye	Nay	Abstain	Absent
Carla Crow				
Deneen Carter				
Trayci Nelson				
Chris Rentie				
Jennifer Boren				
Beverly Saffold				
Frederica Bush				
Chris Grigsby				
Tim Hardin				
Totals:				

**Approval of Frederica Bush as REACH Leadership Academy Board member serving a 2-year term.**

Motion:                      Second:                      Vote:

Member	Aye	Nay	Abstain	Absent
Carla Crow				
Deneen Carter				

Tracy Nelson				
Chris Rentie				
Jennifer Boren				
Beverly Saffold				
Frederica Bush				
Chris Grigsby				
Tim Hardin				
Totals:				

- I. **The following individuals have been nominated to serve as a REACH Leadership Academy Board Member for a 2-year term: Virgie Rentie and Rocio Rojas**

**Deneen Carter and Tracy Nelson nominate Virgie Rentie, EdD to serve a 2-year term on the REACH Leadership Academy School Board:**

**Approval of Virgie Rentie to serve a 2-year term.**

Motion:                      Second:                      Vote:

Member	Aye	Nay	Abstain	Absent
Carla Crow				
Deneen Carter				
Tracy Nelson				
Chris Rentie				
Jennifer Boren				
Beverly Saffold				
Frederica Bush				
Chris Grigsby				
Tim Hardin				
Totals:				

**Rocio Rojas has been nominated by Jennifer Boren to serve a 2-year term on the REACH Leadership Academy School Board**

**Motion to approve Rocio Rojas to serve a 2-year term.**

Motion:                      Second:                      Vote:

Member	Aye	Nay	Abstain	Absent
Carla Crow				
Deneen Carter				
Tracy Nelson				
Chris Rentie				
Jennifer Boren				
Beverly Saffold				
Frederica Bush				
Chris Grigsby				
Tim Hardin				
Totals:				

**m. The following Individuals have been nominated to serve a 1-year term as a parent representative on the REACH Leadership Academy School Board:**

**Virgie Rentie nominates Christopher Grigsby to serve a consecutive 1-year term as parent representative on the REACH Leadership Academy School Board.**

**Approval of Christopher Grigsby to serve a 1-year term.**

Motion:                      Second:                      Vote:

Member	Aye	Nay	Abstain	Absent
Carla Crow				
Deneen Carter				
Tracy Nelson				
Chris Rentie				
Jennifer Boren				
Beverly Saffold				



Frederica Bush				
Chris Grigsby				
Tim Hardin				
Totals:				

**Virgie Rentie nominates Sarai Garrett to serve a 1-year term as parent representative on the REACH Leadership Academy School Board.**

**Motion to approve Sarai Garrett to a 1-year term.**

Motion:                      Second:                      Vote:

Member	Aye	Nay	Abstain	Absent
Carla Crow				
Deneen Carter				
Trayci Nelson				
Chris Rentie				
Jennifer Boren				
Beverly Saffold				
Frederica Bush				
Chris Grigsby				
Tim Hardin				
Totals:				

**6. Board Comments**

**7. Adjournment**

Meeting is adjourned at:

Motion:                      Second:

**Next board meeting date:**



## REACH Leadership STEAM Academy

science | technology | engineering | art | math

### Board of Directors Special Meeting

Monday, June 29 - 6:30 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#

#### **Board Member Call-in Location:**

**Christopher Grigsby-** 5175 Myrtle Avenue, Riverside CA 92506

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#### **1. Call to Order & Roll Call**

Meeting is called to order at: 6:43

Member	Present	Absent
Carla Crow	x	
Deneen Carter		x
Tracy Nelson	x	
Chris Rentie	x	
Jennifer Boren	x	
Beverly Saffold		x
Frederica Bush	x	
Chris Grigsby		x
Totals:	5	3

#### Introduction of Guests:

1. Chance Boren
2. Lourdes Gutierrez
3. Bernice Lechner
4. Lidia Hernandez
5. Lynn Diamantopoulos
6. Sarai Garrett

#### **2. Review & Approval of Agenda**

Motion: FB    Second: CR    Vote: Motion Carries

**3. Invitation to the Public to Address the Board**

Parents unhappy with board behavior for past year.

**4. Reports**

- a. None

**5. Action Items**

- a. **Approval of 2015-16 School Calendar & Instructional Minutes:**

Motion: JB      Second: FB      Vote: Motion Carries

Member	Aye	Nay	Abstain	Absent
Carla Crow	x			
Deneen Carter				x
Trayci Nelson	x			
Chris Rentie	x			
Jennifer Boren	x			
Beverly Saffold				x
Frederica Bush	x			
Chris Grigsby				x
Totals:	5			3

- b. **Approval of Local Control Accountability Plan (LCAP) Annual Update 2015-16**

Motion: JB      Second: CR      Vote: Motion Carries

Member	Aye	Nay	Abstain	Absent
Carla Crow	x			
Deneen Carter				x
Trayci Nelson	x			
Chris Rentie	x			
Jennifer Boren	x			
Beverly Saffold				x
Frederica Bush	x			

Chris Grigsby				x
Totals:	5			3

DRAFT

**c. Approval of 2015-16 Annual Budget**

Motion: FB      Second: TN      Vote: Motion Carries

Member	Aye	Nay	Abstain	Absent
Carla Crow	x			
Deneen Carter				x
Trayci Nelson	X			
Chris Rentie	x			
Jennifer Boren	x			
Beverly Saffold				x
Frederica Bush	x			
Chris Grigsby				x
Totals:	5			3

**d. Dissolution of Existing Ad Hoc Fundraising Committee-**

Board has chosen to dissolve the Ad Hoc committee for several reasons: (1) The primary focus of the Board shall be on governance, operations and oversight rather than fundraising; (2) Ad Hoc committee limited in ability to included parents and other stakeholders; (3) School entertaining idea of starting a “fundraising arm.”

Motion: CR      Second: FB      Vote: Motion Carries

Member	Aye	Nay	Abstain	Absent
Carla Crow	x			
Deneen Carter				x
Trayci Nelson	x			
Chris Rentie	x			
Jennifer Boren	x			
Beverly Saffold				x
Frederica Bush	x			
Chris Grigsby				x
Totals:	5			3

**e. Virgie Rentie, EdD Nominates Christopher Grigsby to Consecutive 1-Year Term as Parent Representative on REACH Leadership Academy School Board.**

Majority of REACH board members not in favor or appointing Mr. Christopher Grigsby to a consecutive 1-year term to REACH Leadership Academy School Board.

Motion: JB      Second:                  FB      Vote:

Member	Aye	Nay	Abstain	Absent
Carla Crow		x		
Deneen Carter				x
Trayci Nelson		x		
Chris Rentie		x		
Jennifer Boren	x			
Beverly Saffold				x
Frederica Bush		x		
Chris Grigsby				
Totals:	1	4		3

**6. Board Comments** - Board members apologized for conduct of some board members over the 2014-15 school year and reassured parents that parent comments and concerns are taken into consideration when decisions are made.

**7. Adjournment**

Meeting is adjourned at: 8:00

Motion: JB      Second: FB

**Next board meeting date:** August 10th

# Check Register



REACH Leadership Academy  
June

2015

Grand Total 99,099.49

Vendor	Check Number	Date	Description	Check Amount
Stephanie Abraham	3985	6/2/2015	Substitute	735.04
Michael Contreras	3986	6/2/2015	Substitute	135.45
Letrese Laverne Gerren	3987	6/2/2015	Substitute	418.99
Great American Insurance	3988	6/2/2015	Acct #118553367; Package & Umbrella Premium due	1,753.72
Jennifer Hernandez	3989	6/2/2015	Substitute	4,091.31
Anthony Hurtado	3990	6/2/2015	Substitute	228.00
Bernice Lechner	3991	6/2/2015	Substitute	263.67
Sandra Plefka	3992	6/2/2015	Substitute	282.00
Purchase Power	3993	6/2/2015	Acct#8000-9090-0837-5714: Postage	26.00
Quill.Com	3994	6/2/2015	Acct# C7930272; Office Supplies	23.99
Kristin Snider	3995	6/2/2015	Substitute	45.15
Rachael Staylor	3996	6/2/2015	Substitute	804.70
Uribe Printing	3997	6/2/2015	REACH Folders	330.59
Verizon	3998	6/2/2015	Acct#420009114300; Phone Svc due 06/10/15	23.26
Erica Tenorio	3999	6/3/2015	Substitute	3,702.00
Charter Asset Management Fund, L.P.	DB060915	6/22/2015	DB060915 - Charter Asset Management	85,662.08
California SWRCB	DB061015A	6/22/2015	DB061015A - California SWRCB	200.00
Verizon Wireless	DB061015B	6/22/2015	DB061015B - Verizon Wireless	373.54

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.

# Check Register



REACH Leadership Academy  
July

2015

Grand Total 238,356.29

Vendor	Check Number	Date	Description	Check Amount
GoDaddy.com	DB070315	7/3/2015	DB070315 - GoDaddy.com	50.30
Venetian/Palazzo Room	DB070615B	7/6/2015	DB070615B - Venetian/Palazzo Room	630.56
Venetian/Palazzo Room	DB070615C	7/6/2015	DB070615C - Venetian/Palazzo Room	630.56
Venetian/Palazzo Room	DB070615D	7/6/2015	DB070615D - Venetian/Palazzo Room	829.92
Venetian/Palazzo Room	DB070615A	7/6/2015	DB070615A - Venetian/Palazzo Room	829.92
Venetian/Palazzo Room	DB070615E	7/6/2015	DB070615E - Venetian/Palazzo Room	829.92
Apple Online Store	DB070615F	7/6/2015	DB070615F - Apple Online Store	170.64
Venetian/Palazzo Room	DB070615G	7/6/2015	DB070615G - Venetian/Palazzo Room	630.56
Venetian/Palazzo Room	DB070615H	7/6/2015	DB070615H - Venetian/Palazzo Room	630.56
Venetian/Palazzo Room	DB070615I	7/6/2015	DB070615I - Venetian/Palazzo Room	630.56
Sarah Acrey	M3146	7/6/2015	M3146 - Sarah Acrey - Reimb	79.04
EdTec Inc.	4000	7/7/2015	Monthly Svc - Mar. 2015	39,976.71
Riverside Unified School District	4002	7/7/2015	Special Education Encroachment: July 2015	13,188.00
Grace United Methodist Church	4001	7/7/2015	Monthly Lease - July 2015	2,000.00
Brandi Williams	M3145	7/7/2015	M3145 - Brandi Williams - Reimb: Board Meeting Food	382.59
Riverside County Office of Education	4020	7/10/2015	Registration Fee for Event 05/12/15 & 05/14/15	200.00
Ruhnau Ruhnau Clarke	4021	7/10/2015	Project# 9-01-21; Professional Svcs'	10,088.00
SeaWorld Parks & Entertainment	4022	7/10/2015	Cust: 32220: Field Trip: 06/05/15	582.00
Kristin Snider	4023	7/10/2015	Substitute	94.40
Verizon Wireless	DB071015	7/10/2015	DB071015 - Verizon Wireless	312.40
Stephanie Abraham	4003	7/10/2015	Substitute	693.50
Aquarium of the Pacific	4004	7/10/2015	Cust# 7726185: Self Guided Adult, Child & Chaperone Acct#951 275 8820 131 6; Monthly Svc: 06/23 - 06/30 +	684.00
AT&T	4005	7/10/2015	Past due & Late Fee	446.98
California Choice	4006	7/10/2015	Group# 44293, Employee Benefits: July 2015	17,775.46
California Telephone Systems, Inc.	4007	7/10/2015	Telephone Equipment	248.40
Cambium Learning Inc.	4008	7/10/2015	Cust#619614: Class Setw/Login	1,270.87
CM School Supply	4009	7/10/2015	Cust# 2527; Materials & Supplies	90.52
Latrese Laverne Gerren	4010	7/10/2015	Substitute	357.58
Jennifer Hernandez	4011	7/10/2015	Substitute (Long Term)	5,420.87
Hosaka, Rotherham & Company	4012	7/10/2015	First Installment of Audit Svcs for year end 6/30/15	4,306.00
Anthony Hurtado	4013	7/10/2015	Substitute	1,186.00
Andrew Hwang	4014	7/10/2015	Substitute Svc	306.90

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.



Vendor	Check Number	Date	Description	Check Amount
			Acct# RL08: Base Charge: 05/29 - 06/28/15, Amount	
Image Source	4015	7/10/2015	Charge 04/29 - 05/28/15 & Supply Fulfillment Fee	1,079.28
Bernice Lechner	4016	7/10/2015	Substitute	211.30
Sandra Plefka	4017	7/10/2015	Substitute	842.00
Emily Quach	4018	7/10/2015	Substitute Svc	4,363.43
Quill.Com	4019	7/10/2015	Acct# C7930272; Office Supplies	981.29
Rachael Staylor	4024	7/10/2015	Substitute	814.41
Erica Tenorio	4025	7/10/2015	Substitute	4,874.00
The Hartford	4026	7/10/2015	Acct# 14442433; Insurance Premium due on 07/01/15	903.15
U.S.Bank Equipment Finance	4027	7/10/2015	INV# 279113658; Cust# 1374034; Copier Lease	653.17
Courtyard by Marriott	DB071315	7/13/2015	DB071315 - Courtyard by Marriott	1,480.98
	DB071415 -			
CheapTix	CheapTix	7/14/2015	DB071415 - CheapTix	6.00
Virgin America	DB071515C	7/15/2015	DB071515C - Virgin America	100.00
Virgin America	DB071515D	7/15/2015	DB071515D - Virgin America	758.20
Virgin America	DB071515A	7/15/2015	DB071515A - Virgin America	758.20
Virgin America	DB071515B	7/15/2015	DB071515B - Virgin America	100.00
United Air	DB071515E	7/15/2015	DB071515E - United Air	513.20
Arturo Perez	4028	7/17/2015	Custodial Services - June 2015	1,400.00
Xerox Corporation	DB72215	7/22/2015	DB72215 - Xerox	588.31
Industrial Networking	DB072315	7/23/2015	DB072315 - Industrial Networking	339.12
Holiday Inn	DB072715A	7/27/2015	DB072715A - Holiday Inn	1,246.60
Holiday Inn	DB072715B	7/27/2015	DB072715B - Holiday Inn	1,246.60
Industrial Networking	DB072815	7/28/2015	DB072815 - Industrial Networking	1,615.08
Student Transportation of America	4041	7/31/2015	STA Field Trips: May '15	4,291.01
Bearcom	4029	7/31/2015	Cust. ID# 1131670; BC ICOM UHF 16CH 4W Portable	448.20
			Svc: Reset Chromebook to Factory Settings to Install Air	
Jonathan E. Dillon	4030	7/31/2015	Secure App for Testing - 06/02/15	23.00
			Inv# 18733; DIBELSnet Data Reporting Service for 2014	
Dynamic Measurement Group, Inc.	4031	7/31/2015	School Year	310.00
Grace United Methodist Church	4032	7/31/2015	Monthly Lease - Aug. 2015	2,000.00
Hansberger & Klein, LLP	4033	7/31/2015	Legal Svcs' June '15	3,288.07
Houghton Mifflin Harcourt Publishing Co.	4034	7/31/2015	Cust# 662703: Books & Supplies	22,836.89
			Acct# RL08: Base Charge, Contract Charges & Supply	
Image Source	4035	7/31/2015	Fulfillment Fee	2,116.24
Quill.Com	4036	7/31/2015	Acct# C7930272; Office Supplies	396.84
Riverside Community SDA Church	4037	7/31/2015	Monthly Lease - July 2015	7,790.00
Riverside Unified School District	4038	7/31/2015	Special Education Encroachment: Aug. 2015	26,376.00

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.

Vendor	Check Number	Date	Description	Check Amount
Additional Pro-Rata Share of Unfunded Special Ed Costs:				
Riverside Unified School District	4039	7/31/2015	Sep 2014	15,552.00
Ruhnau Ruhnau Clarke	4040	7/31/2015	Project# 9-01-21; Construction Documents Phase	22,500.00

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.

# REACH Leadership Academy

## 2014-15 Unaudited Actuals

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August 24, 2015

Amita Parikh

# Agenda

- ❖ State Budget Update
- ❖ 2014/15 Previous Forecast vs. Actuals
- ❖ 2014/15 Budget vs. Actuals

# State Budget Update

Final June State Budget approval included slightly lower LCFF implementation rate, one-time funding for schools, and revised SB740 eligibility



- LCFF Rate Decrease
  - Final gap closure percentage of 51.52% vs. May Revise rate of 53%
  - **REACH approved budget included 53.08% - decrease of \$6k**
- One-time mandated cost reimbursement
  - \$528 per Prior Year ADA – unrestricted funds, intended to cover professional development, new teacher training, and Common Core implementation
  - **REACH approved budget included \$500/PY ADA- increase of \$9K**
- SB740 update
  - Eligibility for SB740 grant lowered to 55% (from previous threshold of 70%)
  - Approved at lesser of 75% of rent expenses or \$750/ADA (not 100% of rent expenses)
  - **No impact to REACH's approved budget**

# Financial Summary

REACH's Unaudited Actuals reflect an operating deficit of **-\$25,182**, a decrease of **\$2,628** from previous forecast



	Previous Month's Forecast	Unaudited Actuals	(Previous vs. Current Forecast)
<b>Revenue</b>			
General Block Grant	2,104,924	2,109,457	4,533
Federal Revenue	60,231	60,660	429
Other State Revenues	225,822	241,750	15,928
Local Revenues	53,109	65,164	12,055
Fundraising and Grants	58,912	25,987	(32,924)
<b>Total Revenue</b>	<b>2,502,998</b>	<b>2,503,018</b>	<b>20</b>
<b>Expenses</b>			
Compensation and Benefits	1,469,364	1,473,542	(4,178)
Books and Supplies	213,146	210,839	2,306
Services and Other Operating Expenditures	823,126	843,818	(20,692)
Capital Outlay	119,498	130,936	(11,438)
<b>Total Expenses</b>	<b>2,625,133</b>	<b>2,659,136</b>	<b>(34,002)</b>
<b>Operating Income (excluding Depreciation)</b>	<b>(122,136)</b>	<b>(156,118)</b>	<b>(33,982)</b>
Depreciation Expense	19,916	-	19,916
<b>Operating Income (including Depreciation)</b>	<b>(22,554)</b>	<b>(25,182)</b>	<b>(2,628)</b>
<b>Fund Balance</b>			
Beginning Balance (Unaudited)	38,720	38,720	
Operating Income (including Depreciation)	(22,554)	(25,182)	
<b>Ending Fund Balance (including Depreciation)</b>	<b>16,166</b>	<b>13,538</b>	

CY Expenses exceed Revenues by \$156,118

Fund balance at 0.5% of expenses

Operating Income will be finalized once the Audit is complete in early December

# Revenue Changes

Forecasted Revenues remain at \$2.50M



General Purpose	Federal Funding	Other State Funding	Local Revenues & Fundraising
<ul style="list-style-type: none"><li>• <b>Increased \$4k</b></li><li>• Final P-2 funding \$4k higher than projected</li></ul>	<ul style="list-style-type: none"><li>• <b>Increased \$0.4k</b></li><li>• Title II final entitlement increased \$429</li></ul>	<ul style="list-style-type: none"><li>• <b>Increased \$16k</b></li><li>• SB740 add'l facility expense reimbursement estimated at \$16k</li></ul>	<ul style="list-style-type: none"><li>• <b>Decreased \$20k</b></li><li>• Did not reach fundraising goal of \$60k</li></ul>

Increased funding from state sources offset the decreased revenue from Fundraising

# Expense Changes

Forecasted Expenses increased \$14k to \$2.66M



## Compensation & Benefits

- **Increased \$4k**
- Classified wages increased \$24k
- Savings found in Certificated Salaries (\$7k) and Benefits (\$13k)

## Books & Supplies

- **Decreased \$2k**
- Instructional Materials increased \$3k from forecast
- Found savings in Textbooks \$5k

## Services & Operating

- **Increased \$21k**
- BTSA Fee expense not forecasted (\$5k increase)
- Receivable Sale Fees, Fundraising Expenses, Legal Fees, Copier Lease, Field Trip Expenses & Other Misc Expenses exceeded forecast by \$24k
- Savings found in Substitutes & Other Misc Expenses of \$8k

## Capital Outlay & Depreciation Expense

- **Decreased \$9k**
- Capital Outlay increased \$11k from previous forecast (total \$131k spent in 2014-15)
- However, since the project was not completed, depreciation expense will not be booked in 2014-15 and provided savings of \$20k this year. Larger depreciation expense will be incurred in out years

Expenses exceeding forecast resulted in decreased operating income from prior month's forecast



# Year in Review

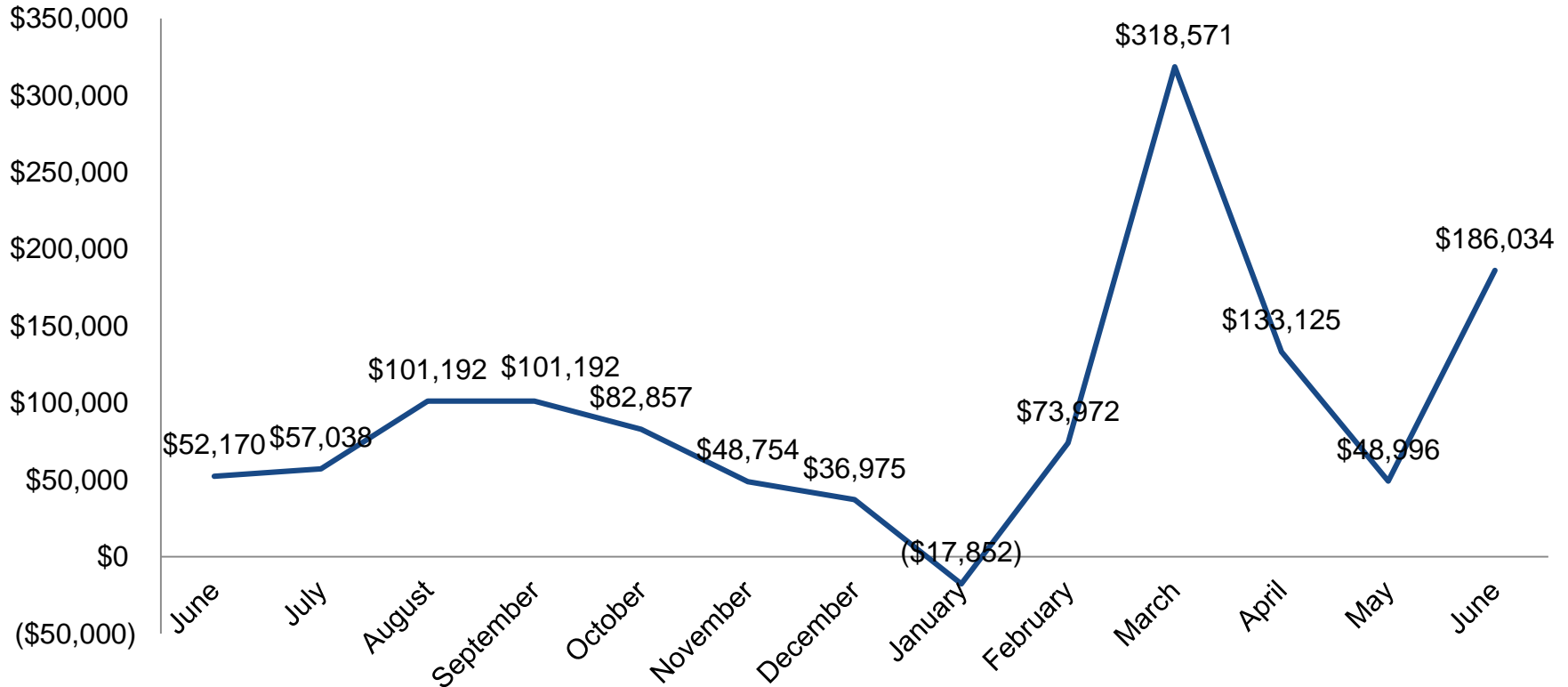
REACH's operating income was \$207k less than Approved Budget

	2014-15 Approved Budget	2014-15 Unaudited Actuals	(Budget vs. Unaudited Actuals)
<b>Revenue</b>			
General Block Grant	2,118,846	2,109,457	(9,389)
Federal Revenue	44,551	60,660	16,109
Other State Revenues	210,413	241,750	31,337
Local Revenues	16,279	65,164	48,885
Fundraising and Grants	30,000	25,987	(4,013)
<b>Total Revenue</b>	<b>2,420,089</b>	<b>2,503,018</b>	<b>82,929</b>
<b>Expenses</b>			
Compensation and Benefits	1,461,407	1,473,542	(12,135)
Books and Supplies	110,655	210,839	(100,185)
Services and Other Operating Expenditures	665,824	843,818	(177,994)
Capital Outlay	-	130,936	(130,936)
<b>Total Expenses</b>	<b>2,237,886</b>	<b>2,659,136</b>	<b>(421,250)</b>
<b>Operating Income (excluding Depreciation)</b>	<b>182,203</b>	<b>(156,118)</b>	<b>(338,321)</b>
<i>Operating Income (including Depreciation)</i>	182,203	(25,182)	(207,385)
<b>Fund Balance</b>			
Beginning Balance (Unaudited)	38,720	38,720	
Operating Income (including Depreciation)	182,203	(25,182)	
<b>Ending Fund Balance (including Depreciation)</b>	<b>220,923</b>	<b>13,538</b>	

Despite receiving \$83k in additional local & state revenues, REACH incurred additional expenses, primarily seen in textbook costs (\$100k), SpEd encroachment (\$120k), Facility Costs (\$60k) and Construction Costs (\$131k). This resulted in an operating loss of \$25k for 2014-15.

# Cash Flow Forecast

Ending Cash balance in June was \$186,034



Despite ending the year cash positive, REACH sold \$196k of 2015-16 receivables and had \$204k in Aging AP outstanding as of 6/30. This will negatively impact the 2015-16 cash flow forecast

# Exhibits

2014-15 Unaudited Actuals

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2014 to June 30, 2015

Charter School Name: REACH Leadership Academy  
 CDS #: 33672150126128  
 Charter Approving Entity: Riverside Unified School District  
 County: Riverside  
 Charter #: 1409

**This charter school uses the following basis of accounting:**

**(Please enter an "X" in the applicable box below; check only one box)**

- Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)
- Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
<b>A. REVENUES</b>				
<b>1. LCFF Sources</b>				
State Aid - Current Year	8011	1,277,313.62		1,277,313.62
Education Protection Account State Aid - Current Year	8012	422,855.00		422,855.00
State Aid - Prior Years	8019	(304.00)		(304.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	409,592.00		409,592.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		2,109,456.62	0.00	2,109,456.62
<b>2. Federal Revenues (see NOTE in Section L)</b>				
No Child Left Behind	8290		60,660.00	60,660.00
Special Education - Federal	8181, 8182			0.00
Child Nutrition - Federal	8220			0.00
Other Federal Revenues	8110, 8260-8299			0.00
Total, Federal Revenues		0.00	60,660.00	60,660.00
<b>3. Other State Revenues</b>				
Special Education - State	StateRevSE			0.00
All Other State Revenues	StateRevAO	70,615.83	171,134.00	241,749.83
Total, Other State Revenues		70,615.83	171,134.00	241,749.83
<b>4. Other Local Revenues</b>				
All Other Local Revenues	LocalRevAO	91,151.48		91,151.48
Total, Local Revenues		91,151.48	0.00	91,151.48
<b>5. TOTAL REVENUES</b>		<b>2,271,223.93</b>	<b>231,794.00</b>	<b>2,503,017.93</b>
<b>B. EXPENDITURES (see NOTE in Section L)</b>				
<b>1. Certificated Salaries</b>				
Certificated Teachers' Salaries	1100	616,142.24		616,142.24
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300	230,477.25		230,477.25
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		846,619.49	0.00	846,619.49
<b>2. Noncertificated Salaries</b>				
Noncertificated Instructional Salaries	2100	145,363.86	49,771.56	195,135.42
Noncertificated Support Salaries	2200			0.00
Noncertificated Supervisors' and Administrators' Salaries	2300			0.00
Clerical and Office Salaries	2400	175,885.73		175,885.73
Other Noncertificated Salaries	2900			0.00
Total, Noncertificated Salaries		321,249.59	49,771.56	371,021.15

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2014 to June 30, 2015

Charter School Name: REACH Leadership Academy

CDS #: 33672150126128

Description	Object Code	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>				
STRS	3101-3102	76,596.56		76,596.56
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	35,155.79	1,474.43	36,630.22
Health and Welfare Benefits	3401-3402	95,984.31	8,809.57	104,793.88
Unemployment Insurance	3501-3502	12,209.73	498.77	12,708.50
Workers' Compensation Insurance	3601-3602	25,172.36		25,172.36
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		245,118.75	10,782.77	255,901.52
<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curricula Materials	4100	112,794.40		112,794.40
Books and Other Reference Materials	4200			0.00
Materials and Supplies	4300	41,000.36	0.00	41,000.36
Noncapitalized Equipment	4400	45,319.08	0.00	45,319.08
Food	4700	11,725.40		11,725.40
Total, Books and Supplies		210,839.24	0.00	210,839.24
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	17,182.66		17,182.66
Dues and Memberships	5300	11,330.00		11,330.00
Insurance	5400	11,359.64		11,359.64
Operations and Housekeeping Services	5500	14,447.71		14,447.71
Rentals, Leases, Repairs, and Noncap. Improvements	5600	93,738.17	171,239.67	264,977.84
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	510,796.35		510,796.35
Communications	5900	13,252.22		13,252.22
Total, Services and Other Operating Expenditures		672,106.75	171,239.67	843,346.42
<b>6. Capital Outlay</b>				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900			0.00
Total, Capital Outlay		0.00	0.00	0.00
<b>7. Other Outgo</b>				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438	472.00		472.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		472.00	0.00	472.00
Total, Other Outgo		472.00	0.00	472.00
<b>8. TOTAL EXPENDITURES</b>		2,296,405.82	231,794.00	2,528,199.82

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2014 to June 30, 2015**

Charter School Name: REACH Leadership Academy

CDS #: 33672150126128

Description	Object Code	Unrestricted	Restricted	Total
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(25,181.89)	0.00	(25,181.89)
<b>D. OTHER FINANCING SOURCES / USES</b>				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</b>		(25,181.89)	0.00	(25,181.89)
<b>F. FUND BALANCE / NET POSITION</b>				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	(12,781.58)	50,422.00	37,640.42
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance /Net Position		(12,781.58)	50,422.00	37,640.42
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		(37,963.47)	50,422.00	12,458.53
<b>Components of Ending Fund Balance (Modified Accrual Basis only)</b>				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	0.00		0.00
b. Restricted Net Position	9797		50,422.00	50,422.00
c. Unrestricted Net Position	9790A	(37,963.47)	0.00	(37,963.47)

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2014 to June 30, 2015

Charter School Name: REACH Leadership Academy

CDS #: 33672150126128

Description	Object Code	Unrestricted	Restricted	Total
<b>G. ASSETS</b>				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	135,612.42	50,422.00	186,034.42
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	369,227.15		369,227.15
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	16,588.00		16,588.00
7. Other Current Assets	9340			0.00
8. Capital Assets (accrual basis only)	9400-9489	130,936.00		130,936.00
9. TOTAL ASSETS		652,363.57	50,422.00	702,785.57
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
<b>I. LIABILITIES</b>				
1. Accounts Payable	9500	565,328.04		565,328.04
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640			0.00
4. Unearned Revenue	9650			0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669	124,999.00		124,999.00
6. TOTAL LIABILITIES		690,327.04	0.00	690,327.04
<b>J. DEFERRED INFLOWS OF RESOURCES</b>				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
<b>K. FUND BALANCE /NET POSITION</b>				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2)		(37,963.47)	50,422.00	12,458.53

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2014 to June 30, 2015**

Charter School Name: REACH Leadership Academy  
CDS #: 33672150126128

**L. FEDERAL NO CHILD LEFT BEHIND (NCLB) MAINTENANCE OF EFFORT REQUIREMENT**

**NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL NO CHILD LEFT BEHIND (NCLB) MAINTENANCE OF EFFORT REQUIREMENT:**

**1. Federal Revenue Used for Capital Outlay and Debt Service**

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$		0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
<b>TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2. Community Services Expenditures**

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999 0.00
b. Noncertificated Salaries	2000-2999 0.00
c. Employee Benefits	3000-3999 0.00
d. Books and Supplies	4000-4999 0.00
e. Services and Other Operating Expenditures	5000-5999 0.00
<b>TOTAL COMMUNITY SERVICES EXPENDITURES</b>	<b>0.00</b>



**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2014 to June 30, 2015**

Charter School Name: REACH Leadership Academy  
CDS #: 33672150126128

**3. State and Local Expenditures to be Used for Annual NCLB Maintenance of Effort Calculation:**

Results of this calculation will be used for comparison with 2013-14 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis will result in reduction to allocations for covered programs in 2016-17.

a. Total Expenditures (B8)	2,528,199.82
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	60,660.00
c. Subtotal of State & Local Expenditures [a minus b]	2,467,539.82
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	472.00
<b>TOTAL STATE &amp; LOCAL EXPENDITURES SUBJECT TO MOE</b> [c minus d minus e]	<b>\$ 2,467,067.82</b>