



REACH Leadership STEAMAcademy

science | technology | engineering | art | math

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:

Member	Present	Absent
Carla Crow		
Trayci Nelson		
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
- c. Board Discussion
 - i. Special Ed Encroachment
 - ii. Board Retreat

5. Action Items

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

Motion: Second: Vote:

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

b. Approval of Check Register October 2015:

Motion: Second: Vote:

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

c. Approval of the 1st Interim Report

Motion: Second: Vote:

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

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: Second: Vote:

Member	Aye	Nay	Abstain	Absent
Carla Crow				
Trayci Nelson				
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 Academy

October 2015 Financials

Tec, Inc. 2015



Amita Parikh



- ❖ ADA Forecast
- ❖ Forecast Update
- ❖ Cash Flow Forecast
- ❖ 1st Interim Report Overview
- ❖ Special Ed Options
- ❖ Risks

ADA Forecast

ADA is forecasted at 382.37, 23.71 lower than Approved Budget



	Month 2 Actuals	Budget	Previous Forecast	Current Forecast	Variance (Budget vs. Current)	Variance (Previous vs. Current)
Enrollment	388	423	413	397	-26	-16
ADA	376.05	406.08	396.54	382.37	-23.71	-14.17
ADA %	96.4%	96%	96%	96%	-	-

- **Decrease in ADA is driven by reduced enrollment**
 - Assumes 390 students through December
 - Assumes 405 students from January – End of School Year
- **Attendance Rate is exceeding budget**
 - Currently, Attendance Rate is 0.4% higher than Budget
 - Forecast assumes 96% Attendance Rate for rest of the year

Financial Summary

Forecasted Operating Income is \$467,754 after depreciation,
\$90,597 higher than Approved Budget



	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	(Budget vs. Current Forecast)
Revenue						
General Block Grant	561,915	3,124,786	3,049,734	2,943,489	(106,245)	(181,297)
Federal Revenue	13,849	78,144	78,144	78,144	-	-
Other State Revenues	164	383,445	486,257	499,173	12,916	115,728
Local Revenues	4,658	42,418	42,425	42,716	291	298
Fundraising and Grants	2,691	60,000	59,993	59,702	(291)	(298)
Total Revenue	583,277	3,688,793	3,716,553	3,623,224	(93,329)	(65,569)
Expenses						
Compensation and Benefits	506,270	1,758,891	1,777,543	1,852,313	(74,770)	(93,421)
Books and Supplies	81,421	148,894	148,894	189,100	(40,206)	(40,206)
Services and Other Operating Expenditures	377,845	1,063,934	1,161,719	1,113,057	48,662	(49,123)
Capital Outlay	2,141	1,600,000	641	7,141	(6,500)	1,592,859
Total Expenses	967,676	4,571,719	3,088,797	3,161,611	(72,814)	1,410,108
Operating Income (excluding Depreciation)	(384,399)	(882,927)	627,756	461,613	(166,143)	1,344,539
Operating Income (including Depreciation)	(382,258)	377,157	628,269	467,754	(160,515)	90,597
Balance						
Beginning Balance (Unaudited)	12,459	16,166	12,459	12,459		
Operating Income (including Depreciation)	(382,258)	377,157	628,269	467,754		
Ending Fund Balance (including Depreciation)	(369,800)	393,323	640,728	480,213		

Fund balance at 15% of expenses

Operating Income after depreciation is \$160k lower than Previous Forecast due to decreases in Revenue forecast *and* increases in Expense forecasts

Revenue Changes

Forecasted Revenues decreased by \$93k to \$3.62M since Previous Forecast



LCFF

Decreased \$106k
LCFF projections decreased due to lower enrollment projections

Federal Funding

- **No Change**

Other State Funding

- **Increased \$13k**
- \$15k increase for SB740 due to Rent Expense increase
- \$2k decrease in forecasted Lottery Revenue due to decreased ADA projections

Local Revenues & Fundraising

- **No Change**
- As of 10/31/15 – REACH raised \$3k of the \$60k fundraising goal

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

Expense Changes

Forecasted Expenses increased by \$72k to \$3.16M
since Previous Forecast



Compensation & Benefits	Books & Supplies	Services & Operating	Capital Outlay
<p>Increased \$75k Teacher changes (\$41k increase) Office Staff changes (\$18k increase) Increase in associated benefits for above changes (\$16k increase)</p>	<ul style="list-style-type: none">• Increased \$40k• Textbooks exceeded budget by \$32k• Computer forecast increased by \$10k for student computers• Classroom Furniture forecast decreased by \$2k	<ul style="list-style-type: none">• Decreased \$49k• Exceeded Forecast by \$1k in Fundraising Expense & \$10k in PD• Rent \$20k increase forecasted• Savings of \$80k found mainly in Utilities (\$20k), Facility Repairs (\$8k), Communications (\$10k), Subs (\$22k), and SpEd Encroachment, District Oversight & Business Services (\$17k)	<ul style="list-style-type: none">• Increased \$6k• \$5k for new facility Fencing Project• \$1k for CEQA documentation• Depreciation Expense forecasted at \$1k

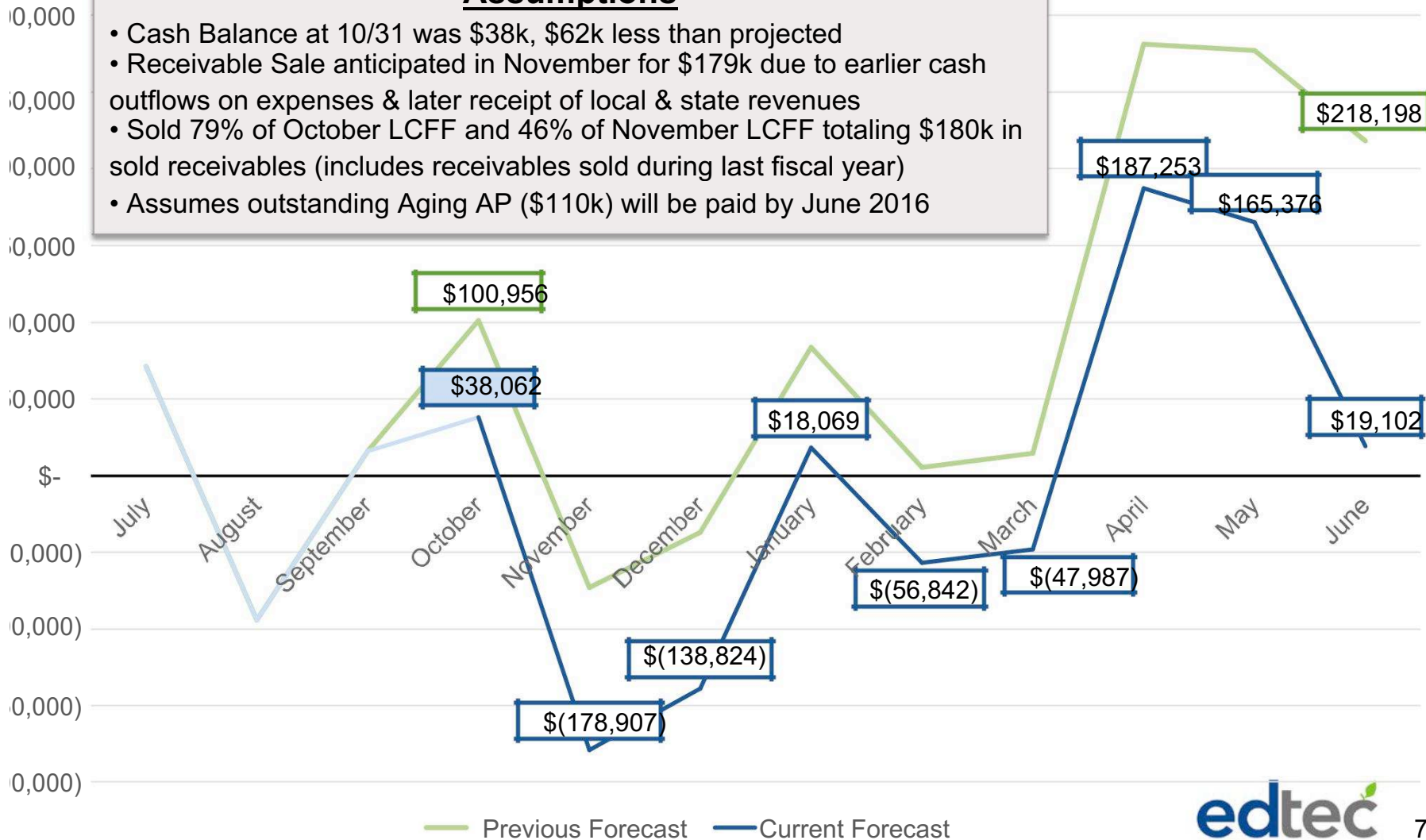
Overall, staffing changes and expenses exceeding budget are driving increases in forecasted expenses

Cash Flow Forecast

Forecasted Ending Cash balance at \$19k, \$199k lower than last month

Assumptions

- Cash Balance at 10/31 was \$38k, \$62k less than projected
- Receivable Sale anticipated in November for \$179k due to earlier cash outflows on expenses & later receipt of local & state revenues
- Sold 79% of October LCFF and 46% of November LCFF totaling \$180k in sold receivables (includes receivables sold during last fiscal year)
- Assumes outstanding Aging AP (\$110k) will be paid by June 2016



2015-16 First Interim Report



- **15-16 FY First Interim Budget**
 - REACH submits this report to RUSD each year
 - The cutoff for the First Interim reporting period is October 31, 2015
 - Funding rates were estimated using the FCMAT LCFF calculator
 - 15-16 FY - \$7,698 per ADA
- **Multi-year projections (16-17 FY and 17-18 FY)**
 - *Funding rates:*
 - 16-17 FY - \$8,007 per ADA
 - 17-18 FY - \$8,256 per ADA
 - *Enrollment projections:*
 - 16-17 FY – 513 (492.5 ADA)
 - 17-18 FY – 571 (548.2 ADA)
 - *Compensation and benefits*
 - 16-17 FY – 5% raise for teachers; 2% COLA increase assumed for all others. Added 3 teachers, 2 Aides, and 1 Office Staff
 - 17-18 FY -- 3% raise assumed for all staff. Added 2 Teachers, 1 Admin, 2 Office Staff, and 3 Aides
 - *Books and Supplies* – cost per student is consistent with 15-16 FY with 3% inflation adjustment
 - *Services and Other Operating Expenses* – costs are consistent with 15-16 FY with 3% inflation adjustment
 - *Capital Outlay budget* – facility construction (\$1.6M) in 2016/17; none in 2017/18

Special Education Options

There are Pros & Cons to each Special Ed SELPA option



	RUSD SELPA (Current)	EI Dorado Charter SELPA	Desert/Mountain Charter SELPA
Funding Structure	<ul style="list-style-type: none"> No revenue allocated to REACH REACH pays \$894/ADA for services 	<ul style="list-style-type: none"> State = ~\$500/ADA Federal = \$0 in Year 1; ~\$125/ADA in Year 2 & After REACH pays for all services needed by students 	<ul style="list-style-type: none"> Funding provided to REACH REACH pays for all services needed by students
Responsibility	<ul style="list-style-type: none"> RUSD assumes responsibility for providing services 	<ul style="list-style-type: none"> REACH assumes majority of responsibility in finding & providing services to students 	<ul style="list-style-type: none"> REACH assumes majority of responsibility in finding & providing services to students
Next Steps	<ul style="list-style-type: none"> Submit Material Revision to RUSD Board Leave in FY 2015/16 with permission from RUSD 	<ul style="list-style-type: none"> Visit website: http://www.edcoecharterselpa.org/ Attend New member Meeting (12/10) Complete Online Application Interview 	<ul style="list-style-type: none"> Visit website: http://www.dmselpa.org/ Attend New Member Meeting (12/1) Application due 1/31/2016

REACH needs to provide notice to RUSD and begin researching the Fiscal, Leadership and Program requirements of other SELPAs if SpEd services are to change in 2016/17

Risks

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



Assumption	Potential Impact on Budget & Cash Flow
Enrollment is 397 with 96% attendance (P-2 ADA = 382.37)	<ul style="list-style-type: none">• Lower enrollment or attendance rate will reduce revenue• Cash flow will be impacted after P-1 in January
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 \$87k• Cash flow assumes at least \$9k each month with majority in December and March. Without meeting this, cash need could increase in some months
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
No staff turnover or raises (beyond teacher raise in January)	<ul style="list-style-type: none">• Exceeding budget will increase expenses and create a larger cash need during the year

REACH needs to manage expenses, meet ADA projections, and manage cash flow to prepare for facility expansion in future years



October Forecast vs. Actuals Cash Flow Forecast

REACH Leadership Academy

Budget vs. Actuals

As of most recent monthly close

	Actual		Budget					
	Oct	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	(Budget vs. Current Forecast)	Forecast Remaining
Revenue								
General Block Grant	336,872	561,915	3,124,786	3,049,734	2,943,489	(106,245)	(181,297)	2,381,574
Federal Revenue	13,849	13,849	78,144	78,144	78,144	-	-	64,295
Other State Revenues	76	164	383,445	486,257	499,173	12,916	115,728	499,009
Local Revenues	(2,749)	4,658	42,418	42,425	42,716	291	298	38,058
Fundraising and Grants	925	2,691	60,000	59,993	59,702	(291)	(298)	57,011
Total Revenue	348,973	583,277	3,688,793	3,716,553	3,623,224	(93,329)	(65,569)	3,039,947
Expenses								
Compensation and Benefits	163,173	506,270	1,758,891	1,777,543	1,852,313	(74,770)	(93,421)	1,346,043
Books and Supplies	15,340	81,421	148,894	148,894	189,100	(40,206)	(40,206)	107,680
Services and Other Operating Expenditures	115,186	377,845	1,063,934	1,161,719	1,113,057	48,662	(49,123)	735,212
Capital Outlay	1,500	2,141	1,600,000	641	7,141	(6,500)	1,592,859	5,000
Total Expenses	295,199	967,676	4,571,719	3,088,797	3,161,611	(72,814)	1,410,108	2,193,935
Operating Income (excluding Depreciation)	53,774	(384,399)	(882,927)	627,756	461,613	(166,143)	1,344,539	846,012
<i>Operating Income (including Depreciation)</i>	55,274	(382,258)	377,157	628,269	467,754	(160,515)	90,597	850,012
Fund Balance								
Beginning Balance (Unaudited)	(425,073)	12,459	16,166	12,459	12,459			
Operating Income (including Depreciation)	55,274	(382,258)	377,157	628,269	467,754			
Ending Fund Balance (including Depreciation)	(369,800)	(369,800)	393,323	640,728	480,213			

REACH Leadership Academy

Budget vs. Actuals

As of most recent monthly close

Detail	Actual		Budget						
	Oct	Actual YTD	Approved	Previous	Current	(Previous vs.	(Budget vs.		
			Budget	Month's	Forecast	Current	Current	Forecast)	Forecast)
Enrollment Summary									
			359	349	337	(12)	(22)		
			64	64	60	(4)	(4)		
			423	413	397	(16)	(26)		
ADA %									
			96%	96%	96%				
			96%	96%	96%				
			96%	96%	96%				
ADA									
			344.6	335.6	324.6				
			61.4	61.0	57.8				
			406.1	396.54	382.4				

REACH Leadership Academy

Budget vs. Actuals

As of most recent monthly close

		Actual		Budget					
		Oct	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	(Budget vs. Current Forecast)	Forecast Remaining
REVENUE									
LCFF Entitlement									
8011	Charter Schools LCFF - State Aid	207,750	365,980	2,162,293	2,004,180	1,935,304	(68,876)	(226,989)	1,569,324
8012	Education Protection Account Entitlement	99,428	99,428	455,640	522,313	503,645	(18,668)	48,005	404,217
8096	Charter Schools in Lieu of Property Taxes	29,694	96,507	506,853	523,241	504,540	(18,701)	(2,313)	408,033
SUBTOTAL - LCFF Entitlement		336,872	561,915	3,124,786	3,049,734	2,943,489	(106,245)	(181,297)	2,381,574
8100 Federal Revenue									
8291	Title I	13,849	13,849	77,256	77,256	77,256	-	-	63,407
8292	Title II	-	-	888	888	888	-	-	888
SUBTOTAL - Federal Income		13,849	13,849	78,144	78,144	78,144	-	-	64,295
8300 Other State Revenues									
8319	Other State Apportionments - Prior Years	76	164	-	87	164	76	164	-
8545	School Facilities Apportionments	-	-	158,109	225,557	240,962	15,405	82,853	240,962
8550	Mandated Cost Reimbursements	-	-	159,551	168,307	168,307	-	8,757	168,307
8560	State Lottery Revenue	-	-	65,785	71,774	69,208	(2,565)	3,423	69,208
8590	All Other State Revenue	-	-	-	20,531	20,531	-	20,531	20,531
SUBTOTAL - Other State Income		76	164	383,445	486,257	499,173	12,916	115,728	499,009
8600 Other Local Revenue									
8634	Food Service Sales	2,764	4,258	15,418	15,418	15,418	-	-	11,161
8639	All Other Sales	291	298	-	7	298	291	298	-
8676	After School Program Revenue	-	-	27,000	27,000	27,000	-	-	27,000
8999	Uncategorized Revenue	(5,804)	103	-	-	-	-	-	(103)
SUBTOTAL - Local Revenues		(2,749)	4,658	42,418	42,425	42,716	291	298	38,058
8800 Donations/Fundraising									
8802	Donations - Private	925	2,687	-	1,763	2,687	925	2,687	-
8803	Fundraising	-	4	60,000	58,230	57,015	(1,215)	(2,985)	57,011
SUBTOTAL - Fundraising and Grants		925	2,691	60,000	59,993	59,702	(291)	(298)	57,011
TOTAL REVENUE		348,973	583,277	3,688,793	3,716,553	3,623,224	(93,329)	(65,569)	3,039,947

REACH Leadership Academy

Budget vs. Actuals

As of most recent monthly close

		Actual		Budget					
		Oct	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	(Budget vs. Current Forecast)	Forecast Remaining
EXPENSES									
Compensation & Benefits									
1000	Certificated Salaries	-							
1100	Teachers Salaries	63,409	196,965	756,000	719,576	760,888	(41,312)	(4,888)	563,923
1300	Certificated Supervisor & Administrator Salaries	18,667	75,333	240,000	227,167	227,167	-	12,833	151,833
SUBTOTAL - Certificated Employees		82,076	272,298	996,000	946,743	988,055	(41,312)	7,945	715,757
2000 Classified Salaries									
2100	Classified Instructional Aide Salaries	31,971	68,179	206,676	261,967	261,967	-	(55,291)	193,788
2400	Classified Clerical & Office Salaries	15,458	55,707	128,000	211,192	228,910	(17,718)	(100,910)	173,203
2900	Classified Other Salaries	-	-	69,000	-	-	-	69,000	-
SUBTOTAL - Classified Employees		47,429	123,885	403,676	473,158	490,877	(17,718)	(87,201)	366,991
3000 Employee Benefits									
3100	STRS	12,882	35,841	106,871	101,586	106,018	(4,433)	853	70,177
3300	OASDI-Medicare-Alternative	4,768	13,996	45,540	50,176	52,152	(1,975)	(6,612)	38,156
3400	Health & Welfare Benefits	13,089	49,586	163,020	163,020	169,290	(6,270)	(6,270)	119,704
3500	Unemployment Insurance	555	3,535	12,915	14,677	16,567	(1,890)	(3,652)	13,032
3600	Workers Comp Insurance	2,376	7,128	30,869	28,183	29,354	(1,172)	1,515	22,226
SUBTOTAL - Employee Benefits		33,669	110,086	359,215	357,641	373,381	(15,740)	(14,166)	263,295

REACH Leadership Academy

Budget vs. Actuals

As of most recent monthly close

		Actual		Budget					
		Oct	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	(Budget vs. Current Forecast)	Forecast Remaining
4000	Books & Supplies	-							
4100	Approved Textbooks & Core Curricula Materials	8,081	19,603	38,000	38,000	70,206	(32,206)	(32,206)	50,603
4325	Instructional Materials & Supplies	1,255	13,471	20,000	20,000	20,000	-	-	6,529
4330	Office Supplies	1,413	9,567	14,163	14,163	14,163	-	-	4,596
4410	Classroom Furniture, Equipment & Supplies	4,269	26,419	30,250	30,250	28,250	2,000	2,000	1,831
4420	Computers (individual items less than \$5k)	322	11,483	26,950	26,950	36,950	(10,000)	(10,000)	25,467
4710	Student Food Services	-	35	17,132	17,132	17,132	-	-	17,096
4720	Other Food	-	843	2,400	2,400	2,400	-	-	1,557
	SUBTOTAL - Books and Supplies	15,340	81,421	148,894	148,894	189,100	(40,206)	(40,206)	107,680
5000	Services & Other Operating Expenses								
5210	Conference Fees	-	-	12,000	-	-	-	12,000	-
5220	Travel and Lodging	519	13,494	5,000	17,000	17,000	-	(12,000)	3,506
5225	Travel - Meals & Entertainment	-	215	2,000	2,000	2,000	-	-	1,785
5305	Dues & Membership - Professional	-	173	2,115	2,115	2,115	-	-	1,942
5450	Insurance - Other	350	7,882	14,060	23,777	23,777	-	(9,717)	15,895
5515	Janitorial, Gardening Services & Supplies	1,510	2,910	24,000	8,500	8,500	-	15,500	5,590
5535	Utilities - All Utilities	-	-	42,000	42,000	22,000	20,000	20,000	22,000
5605	Equipment Leases	3,629	7,376	16,068	16,068	16,068	-	-	8,692
5610	Rent	54,190	139,863	210,812	300,743	321,283	(20,540)	(110,471)	181,420
5615	Repairs and Maintenance - Building	55	8,083	21,081	21,081	13,081	8,000	8,000	4,998
5803	Accounting Fees	50	4,356	9,270	9,270	9,270	-	-	4,914
5805	Administrative Fees (WASC)	-	-	2,000	2,000	2,000	-	-	2,000
5809	Banking Fees	66	149	618	618	618	-	-	469
5812	Business Services	12,806	51,223	152,421	153,601	149,634	3,966	2,787	98,411
5824	District Oversight Fees	1,064	3,193	21,623	20,042	19,353	689	2,270	16,160
5833	Fines and Penalties	68	1,284	6,000	6,000	6,000	-	-	4,716
5839	Fundraising Expenses	-	1,118	1,200	1,200	2,209	(1,009)	(1,009)	1,090
5843	Interest - Loans Less than 1 Year	149	149	80,147	1,459	1,459	-	78,688	1,310
5845	Legal Fees	175	175	8,622	8,622	8,622	-	-	8,447
5848	Licenses and Other Fees	-	506	481	506	506	-	(25)	-
5852	Receivable Sale Fees	-	6,229	36,000	36,000	36,000	-	-	29,771
5857	Payroll Fees	334	991	3,863	3,863	3,863	-	-	2,871
5860	Printing and Reproduction	200	200	941	941	941	-	-	741
5861	Prior Yr Exp (not accrued)	(5,023)	(2,199)	-	79	(2,099)	2,178	2,099	100
5863	Professional Development	13,346	17,841	10,000	10,000	20,341	(10,341)	(10,341)	2,500

REACH Leadership Academy

Budget vs. Actuals

As of most recent monthly close

		Actual		Budget					
		Oct	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	(Budget vs. Current Forecast)	Forecast Remaining
5872	Special Education Encroachment	26,376	65,940	311,790	354,601	341,927	12,674	(30,138)	275,987
5875	Staff Recruiting	-	-	618	618	618	-	-	618
5878	Student Assessment	-	3,778	9,584	9,584	9,584	-	-	5,806
5880	Student Health Services	-	-	1,230	1,230	1,230	-	-	1,230
5884	Substitutes	7,066	28,047	28,583	79,583	57,183	22,400	(28,600)	29,136
5887	Technology Services	-	-	1,584	-	-	-	1,584	-
5896	Internet/Website consulting	-	135	1,384	1,779	135	1,644	1,249	-
5899	Miscellaneous Operating Expenses	(3,421)	11,315	-	-	-	-	-	(11,315)
5910	Communications - Internet / Website Fees	-	12	1,200	1,200	1,200	-	-	1,188
5915	Postage and Delivery	112	1,282	1,640	1,640	1,640	-	-	358
5920	Communications - Telephone & Fax	1,564	2,124	24,000	24,000	15,000	9,000	9,000	12,876
SUBTOTAL - Services & Other Operating Exp.		115,186	377,845	1,063,934	1,161,719	1,113,057	48,662	(49,123)	735,212
6000	Capital Outlay								
6100	Sites & Improvement of Sites	1,500	1,500	1,600,000	-	6,500	(6,500)	1,593,500	5,000
6200	Buildings & Improvement of Buildings	-	641	-	641	641	-	(641)	-
SUBTOTAL - Capital Outlay		1,500	2,141	1,600,000	641	7,141	(6,500)	1,592,859	5,000
TOTAL EXPENSES		295,199	967,676	4,571,719	3,088,797	3,161,611	(72,814)	1,410,108	2,193,935
6900	Total Depreciation (includes Prior Years)	-	-	339,916	128	1,000	872	338,916	1,000
TOTAL EXPENSES including Depreciation		293,699	965,535	3,311,636	3,088,284	3,155,470	(65,442)	156,166	2,189,935

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 Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected			
Beginning Cash	\$186,034	71,278	(94,183)	16,026	38,062	(178,907)	(138,824)	18,069	(56,842)	(47,987)	187,253	165,376			
Revenue															
General Block Grant	-	79,115	145,928	336,872	185,092	185,929	301,987	175,174	272,359	393,814	232,550	232,550	2,943,489	402,117	
Federal Income	-	-	-	13,849	222	-	19,536	-	-	19,536	-	-	78,144	25,001	
Other State Income	87	-	-	76	4,411	171,572	82,730	-	9,679	112,388	12,583	-	499,173	105,647	
Local Revenues	7	-	7,400	(2,749)	7,292	4,395	4,395	4,395	4,395	4,395	4,395	4,395	42,716	-	
Fundraising and Grants	461	2	1,304	925	7,000	8,000	5,000	5,000	20,000	5,000	5,000	5,000	59,702	(2,989)	
Total Revenue	555	79,117	154,632	348,973	204,018	369,897	413,649	184,569	306,433	535,133	254,528	241,945	3,623,224	529,776	
Expenses															
Compensation & Benefits	51,914	144,547	146,635	163,173	157,825	163,456	170,083	164,284	164,284	163,456	163,456	199,198	1,852,313	-	
Books & Supplies	2,030	23,392	40,658	15,340	69,257	14,478	195	195	10,894	3,442	1,611	7,609	189,100	0	
Services & Other Operating Expenses	60,393	85,362	116,905	115,186	8,966	78,262	92,193	87,397	106,163	87,176	88,254	102,647	1,113,057	84,154	
Capital Outlay	-	2,389	(1,748)	1,500	625	625	625	625	625	625	625	625	7,141	-	
Total Expenses	114,337	255,690	302,450	295,199	236,673	256,820	263,095	252,501	281,967	254,699	253,946	310,080	3,161,611	84,154	
Operating Cash Inflow (Outflow)	(113,782)	(176,573)	(147,818)	53,774	(32,656)	113,076	150,553	(67,932)	24,467	280,434	582	(68,134)	461,613	445,622	
Revenues - Prior Year Accruals	228,925	-	61,257	72,913	9,988	215	13,318	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	(37,837)	-	(858)	-	(18,612)	-	-	-	(8,632)	(8,632)	(25,897)	(25,897)	(55,680)	-	
Accounts Payable - Current Year	(158,558)	26,633	17,477	21,473	(55,680)	-	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(33,504)	890	3,879	2,489	3,438	3,438	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)	(66,229)	-	-	-	-	-	-	-	-	
Loans Payable (Long Term)	-	-	40,000	(10,416)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	(40,000)	-	-	-	-	
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash	71,278	(94,183)	16,026	38,062	(178,907)	(138,824)	18,069	(56,842)	(47,987)	187,253	165,376	19,102			



REACH Leadership STEAM Academy

science | technology | engineering | art | math

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: BSSSecond: 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.

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

science | technology | engineering | art | math

Board of Directors Regular Meeting Minutes

Monday, September 28, 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#

Trayci Nelson- 7837 Lily Trotter Street, North Las Vegas, Nevada 89084

1. Call to Order & Roll Call

Meeting is called to order at: 7:04 p.m.

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

Introduction of Guests:

1. Chris Rentie
2. Chance Boren
3. Alva Banuelos
4. Camille Kearn
5. Richard May
6. Marvin Powell Jr.
7. Jennifer Adams
8. Jarrod Adams
9. Dr. Bud Drake

2. Review & Approval of Agenda

Motion: FB Second: BSS Vote: 5-0 motion carries

3. Invitation to the Public to Address the Board

- a. One parent wanted to know how often website is updated, and pointed out a spelling error and asked that teacher info be updated.
- b. Another parent wanted to know rationale for paying for playground; would like specifics for 7/15 expenses for hotel lodging but not purpose; and wondered if school didn't have duty to provide adequate facilities for play/recreation

4. Reports-

a. Edtec

See financial packet

b. Director report

*RUSD Board presentation Monday, Oct. 5th 5:30pm (mission, vision, governing board, attendance, facilities, household income, demographic data, EL data, SBAC data, measurable pupil outcomes, budget)

5. Action Items

a. Approval of Board Meeting Minutes - August 24, 2015:

Motion: BSS 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	0	0	0

b. Approval of Check Register - August 2015:

Motion: BSS 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	0	0	0

c. Approval of Revised School Calendar to reflect facility closure on Election Day, November 3, 2015.

Motion: FB Second: JB 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	0	0

d. Approval of Revised School Bell Schedule to reflect correct recess end times for third through fifth grades.

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	0	0

e. **Approval of \$40,000.00 Loan.**

Chris and Virgie Rentie recused themselves while vote is discussed and voted on Motion to approve Promissory Note in the amount of \$40,000 from Christopher & Virgie Rentie to be repaid at 5% APR.

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	0	0	0

f. **Election of Officers:** Carla Crow nominates Trayci Nelson as REACH Board President.

Motion to appoint Trayci Nelson as REACH Board President.

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:	4	0	1	0

- g. Election of Officers: Carla Crow nominates Trayci Nelson as REACH Board Treasurer.**

Motion to appoint Trayci Nelson as REACH Board Treasure.

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:	4	0	1	0

- h. Trayci Nelson nominates Carla Crow as REACH Board Vice President.**

Motion to appoint Carla Crow as REACH Board Vice President.

Motion: JB Second: BS 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	0	1	0

- i. **Virgie Rentie nominates Jennifer Boren as REACH Board Secretary.**

Motion to appoint Jennifer Boren as REACH Board Secretary.

Motion: RB

Second:BS

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	0	1	0

Board Comments

School year is off to a great year! Thank you to all the awesome parents and staff.

Adjournment

Meeting is adjourned at: 8:29 p.m.

Motion: FB Second: BSS

Next board meeting date: 10/26/2015

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

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Vendor	Check Number	Date	Description
Grace United Methodist Church	4078	10/7/2015	Monthly Lease
Bernice Lechner	4079	10/7/2015	Substitute (Long Term 2nd Grade)
Arturo Perez	4080	10/7/2015	Custodial services
Riverside Unified School District	4081	10/7/2015	Special Education Encroachment: October 2015
Charter Asset Management Fund, L.P.	DB101415	10/14/2015	DB101415
AT&T	4082	10/16/2015	Acct#951 275 8820 131 6; Monthly Svc: 09/23 - 10/22/15
California Choice	4083	10/16/2015	Group# 44293, Employee Benefits: November 2015 &
Verizon	4084	10/16/2015	Acct#420009114300; Phone Svc due 10/11/15
Meridian Consultants LLC	4085	10/20/2015	Project# 088-001-15; Initiate work on CEQA document fo
Riverside Community SDA Church	4086	10/20/2015	Monthly Lease Policy #: UH3 A673430; Commercial Umbrella Policy:
Hanover Insurance Group	4087	10/22/2015	07/01/15 - 07/01/16
Houghton Mifflin Harcourt Publishing Co.	4088	10/22/2015	Cust# 662703: Textbooks & Materials
			Acct# RL08: Contract Base Rate 09/29 - 10/28/15, Contr:
IMAGE SOURCE	4089	10/22/2015	Amount Charge 8/29 - 09/28/15 & Supply Fulfillment Fee
Ruben Nolasco	4090	10/22/2015	Reimb: Svc - Multi- Sensory Seminar & Gas
Violet Smith	4091	10/22/2015	Reimb: Book Bins, Tape & Hooks
SDE, Inc.	4092	10/22/2015	E. Quach 7/7/15 - 7/10/15
The Davidson Group	4093	10/22/2015	PO# 060215-Davidson01; One day of Math professional development
U.S.Bank Equipment Finance	4094	10/22/2015	INV# 287977227; Cust# 1374034; Copier Lease due 10/15/15
Xerox Financial Services	4095	10/22/2015	Contract# 020-0041482-001; Copiers Lease & One Time Policy#BBWWK00108391: Workers Compensation
Barney & Barney	4096	10/30/2015	07/01/15
California Telephone Systems, Inc.	4097	10/30/2015	Telephone Equipment
Michael Dumire	4098	10/30/2015	English & Spanish Report Card Edits/Updates PO# 220; 20 Amp, 220 Volt, Receptacle, Tiger Grip, Cut
Duo Electric	4099	10/30/2015	Box, Midway Receptacle Covers,Speed Locks, etc
Heather Dyer	4100	10/30/2015	Substitute
Haley Gillman	4101	10/30/2015	Substitute
Grace United Methodist Church	4102	10/30/2015	Monthly Lease

Vendor	Number	Date	Description
Guardian	4103	10/30/2015	Group ID: 00 504056; Coverage: 11/1/15 - 11/30/15 &
Hansberger & Klein, LLP	4104	10/30/2015	Legal Svcs' 09/25, 09/28 & 09/30/15
Christina Hernandez	4105	10/30/2015	Substitute
Arturo Perez	4106	10/30/2015	Custodial services
Purchase Power	4107	10/30/2015	Acct#8000-9090-0837-5714: Postage, Finance & Other Charges
Riverside Community SDA Church	4108	10/30/2015	Monthly Lease
Riverside Unified School District	4109	10/30/2015	Special Education Encroachment: November 2015
SouthLand Pest Control	4110	10/30/2015	Cust# DM-8820; Pest Control Svc's: 08/26/15
State of California - Franchise Tax Board	4111	10/30/2015	EntityID: CORP 3368437; SOS Cert Penalty: NonProfit
Rachael Staylor	4112	10/30/2015	Substitute
Erica Tenorio	4113	10/30/2015	Substitute
Verizon	4114	10/30/2015	Acct#420009114300; Phone Svc due 11/10/15

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

Charter School Name: REACH Leadership Academy
(continued)
CDS #: 33-67215-0126128
Charter Approving Entity: Riverside Unified
County: Riverside
Charter #: 1409
Fiscal Year: 2015/16

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF/Revenue Limit Sources										
State Aid - Current Year	8011	2,162,293.00	-	2,162,293.00	\$365,980.48	-	365,980.48	1,935,304.12	-	1,935,304.12
Education Protection Account State Aid - Current Year	8012	455,640.00	-	455,640.00	\$99,428.00	-	99,428.00	503,644.96	-	503,644.96
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-	-	-	-	-	-	-
State Aid - Prior Years	8019	-	-	-	\$0.00	-	-	-	-	-
Tax Relief Subventions	8020-8039	-	-	-	-	-	-	-	-	-
County and District Taxes	8040-8079	-	-	-	-	-	-	-	-	-
Miscellaneous Funds	8080-8089	-	-	-	-	-	-	-	-	-
LCFF/Revenue Limit Transfers:										
PERS Reduction Transfer	8092	-	-	-	-	-	-	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	506,853.00	-	506,853.00	\$96,507.00	-	96,507.00	504,539.91	-	504,539.91
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF/Revenue Limit Sources		3,124,786.00	-	3,124,786.00	561,915.48	-	561,915.48	2,943,489.00	-	2,943,489.00
2. Federal Revenues										
No Child Left Behind	8290	-	78,144.00	78,144.00	\$0.00	-	-	-	-	-
Special Education - Federal	8181, 8182	-	-	-	\$0.00	-	-	-	-	-
Child Nutrition - Federal	8220	-	-	-	\$0.00	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	\$13,849.00	-	13,849.00	-	78,144.00	78,144.00
Total, Federal Revenues		-	78,144.00	78,144.00	-	13,849.00	13,849.00	-	78,144.00	78,144.00
3. Other State Revenues										
Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4)	N/A thru 14/15	-	-	-	-	-	-	-	-	-
Special Education - State	StateRevSE	-	-	-	\$0.00	-	-	-	-	-
All Other State Revenues	StateRevAO	383,445.00	-	383,445.00	\$163.57	\$0.00	163.57	237,679.27	261,493.44	499,172.70
Total, Other State Revenues		383,445.00	-	383,445.00	163.57	-	163.57	237,679.27	261,493.44	499,172.70
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	102,418.00	-	102,418.00	\$7,349.24	\$0.00	7,349.24	102,418.35	-	102,418.35
Total, Local Revenues		102,418.00	-	102,418.00	7,349.24	-	7,349.24	102,418.35	-	102,418.35
5. TOTAL REVENUES		3,610,649.00	78,144.00	3,688,793.00	569,428.29	13,849.00	583,277.29	3,283,586.62	339,637.44	3,623,224.05
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	756,000.00	-	756,000.00	\$196,964.60	\$0.00	196,964.60	760,888.04	-	760,888.04
Certificated Pupil Support Salaries	1200	-	-	-	\$0.00	\$0.00	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	240,000.00	-	240,000.00	\$75,333.31	\$0.00	75,333.31	227,166.67	-	227,166.67
Other Certificated Salaries	1900	-	-	-	\$0.00	\$0.00	-	-	-	-
Total, Certificated Salaries		996,000.00	-	996,000.00	272,297.91	-	272,297.91	988,054.71	-	988,054.71
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	146,076.00	60,600.00	206,676.00	\$45,390.65	\$22,787.88	68,178.53	174,900.00	87,066.67	261,966.67
Non-certificated Support Salaries	2200	-	-	-	\$0.00	\$0.00	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	\$0.00	\$0.00	-	-	-	-
Clerical and Office Salaries	2400	128,000.00	-	128,000.00	\$55,706.66	\$0.00	55,706.66	228,909.92	-	228,909.92
Other Non-certificated Salaries	2900	69,000.00	-	69,000.00	\$0.00	\$0.00	-	-	-	-
Total, Non-certificated Salaries		343,076.00	60,600.00	403,676.00	101,097.31	22,787.88	123,885.19	403,809.92	87,066.67	490,876.58
3. Employee Benefits										
STRS	3101-3102	106,871.00	-	106,871.00	\$35,841.45	\$0.00	35,841.45	106,018.27	-	106,018.27
PERS	3201-3202	-	-	-	\$0.00	\$0.00	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	40,904.10	4,635.90	45,540.00	\$13,234.64	\$761.38	13,996.02	51,390.45	761.38	52,151.83
Health and Welfare Benefits	3401-3402	155,066.16	7,953.84	163,020.00	\$49,585.66	\$0.00	49,585.66	169,290.00	-	169,290.00
Unemployment Insurance	3501-3502	10,188.00	2,727.00	12,915.00	\$3,312.57	\$222.75	3,535.32	16,344.12	222.75	16,566.87
Workers' Compensation Insurance	3601-3602	29,529.74	1,339.26	30,869.00	\$7,128.00	\$0.00	7,128.00	29,354.36	-	29,354.36
OPEB, Allocated	3701-3702	-	-	-	\$0.00	\$0.00	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	\$0.00	\$0.00	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	\$0.00	\$0.00	-	-	-	-
Total, Employee Benefits		342,559.00	16,656.00	359,215.00	109,102.32	984.13	110,086.45	372,397.21	984.13	373,381.34
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	38,000.00	-	38,000.00	\$19,603.48	\$0.00	19,603.48	70,206.31	-	70,206.31
Books and Other Reference Materials	4200	-	-	-	\$0.00	\$0.00	-	-	-	-
Materials and Supplies	4300	34,163.00	-	34,163.00	\$23,037.23	\$0.00	23,037.23	34,162.50	-	34,162.50
Noncapitalized Equipment	4400	57,200.00	-	57,200.00	\$37,901.95	\$0.00	37,901.95	65,200.00	-	65,200.00
Food	4700	19,532.00	-	19,532.00	\$877.93	\$0.00	877.93	19,531.50	-	19,531.50
Total, Books and Supplies		148,895.00	-	148,895.00	81,420.59	-	81,420.59	189,100.31	-	189,100.31
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	19,000.00	-	19,000.00	\$0.00	\$0.00	-	-	-	-
Travel and Conferences	5200	2,115.00	-	2,115.00	\$13,708.87	\$0.00	13,708.87	19,000.00	-	19,000.00
Dues and Memberships	5300	14,060.00	-	14,060.00	\$172.80	\$0.00	172.80	2,115.00	-	2,115.00
Insurance	5400	66,000.00	-	66,000.00	\$7,881.84	\$0.00	7,881.84	23,777.15	-	23,777.15
Operations and Housekeeping Services	5500	247,961.00	-	247,961.00	\$0.00	\$2,909.77	2,909.77	27,590.23	2,909.77	30,500.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	671,819.00	-	671,819.00	\$139,098.96	\$16,223.99	155,322.95	114,955.58	235,476.87	350,432.45
Professional/Consulting Services and Operating Expend.	5800	26,840.00	888.00	27,728.00	\$192,331.72	\$1,950.00	194,281.72	667,293.14	1,950.00	669,243.14
Communications	5900	-	-	-	\$1,623.56	\$1,794.74	3,418.30	6,590.40	11,250.00	17,840.40
Total, Services and Other Operating Expenditures		1,047,795.00	888.00	1,048,683.00	354,817.75	22,878.50	377,696.25	861,321.50	251,586.64	1,112,908.14

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

Charter School Name: REACH Leadership Academy
(continued)
CDS #: 33-67215-0126128
Charter Approving Entity: Riverside Unified
County: Riverside
Charter #: 1409
Fiscal Year: 2015/16

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	\$0.00	\$0.00	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	\$0.00	\$0.00	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	\$0.00	\$0.00	-	-	-	-
Equipment	6400	-	-	-	\$0.00	\$0.00	-	-	-	-
Equipment Replacement	6500	-	-	-	\$0.00	\$0.00	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	339,916.00	-	339,916.00	\$-	\$0.00	-	1,000.00	-	1,000.00
Total, Capital Outlay		339,916.00	-	339,916.00	-	-	-	1,000.00	-	1,000.00
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	\$0.00	\$0.00	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	\$149.00	\$0.00	149.00	149.00	-	149.00
Principal (for modified accrual basis only)	7439	-	-	-	\$0.00	\$0.00	-	-	-	-
Total, Other Outgo		-	-	-	149.00	-	149.00	149.00	-	149.00
8. TOTAL EXPENDITURES		3,218,241.00	78,144.00	3,296,385.00	918,884.88	46,650.51	965,535.39	2,815,832.64	339,637.44	3,155,470.08
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)										
		392,408.00	-	392,408.00	(349,456.59)	(32,801.51)	(382,258.10)	467,753.98	0.00	467,753.98
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	-	-	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)										
		392,408.00	-	392,408.00	(349,456.59)	(32,801.51)	(382,258.10)	467,753.98	0.00	467,753.98
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	(34,256.00)	50,422.00	16,166.00	(37,963.47)	50,422.00	12,458.53	(37,963.47)	50,422.00	12,458.53
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		(34,256.00)	50,422.00	16,166.00	(37,963.47)	50,422.00	12,458.53	(37,963.47)	50,422.00	12,458.53
2. Ending Fund Balance, June 30 (E + F.1.c.)		358,152.00	50,422.00	408,574.00	(387,420.06)	17,620.49	(369,799.57)	429,790.51	50,422.00	480,212.51
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711	-	-	-	-	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-	-	-
b Restricted	9740	-	50,422.00	50,422.00	-	17,620.49	17,620.49	-	50,422.00	50,422.00
c. Committed										
Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-	-	-	-	-
d. Assigned										
Other Assignments	9780	-	-	-	-	-	-	-	-	-
e Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	-	-	-	-	-	-	-	-	-
Unassigned/Unappropriated Amount	9790	358,152.00	-	358,152.00	(387,420.06)	-	(387,420.06)	429,790.51	-	429,790.51

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

Charter School Name: REACH Leadership Academy
 (continued) _____
 CDS #: 33-67215-0126128
 Charter Approving Entity: Riverside Unified
 County: Riverside
 Charter #: 1409
 Fiscal Year: 2015/16

This charter school uses the following basis of accounting:

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

Description	Object Code	FY 2015/16			Totals for 2016/17	Totals for 2017/18
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,935,304.12	0.00	1,935,304.12	2,664,203.71	3,158,316.55
Education Protection Account State Aid - Current Year	8012	503,644.96	0.00	503,644.96	629,020.08	644,126.37
Charter Schools Gen. Purpose Entitlement - State Aid	8015	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Tax Relief Subventions	8020-8039	0.00	0.00	0.00		
County and District Taxes	8040-8079	0.00	0.00	0.00		
Miscellaneous Funds	8080-8089	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	0.00	0.00	0.00		
Charter Schools Funding in lieu of Property Taxes	8096	504,539.91	0.00	504,539.91	649,837.21	723,308.08
Other LCFF/Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF/Revenue Limit Sources		2,943,489.00	0.00	2,943,489.00	3,943,061.00	4,525,751.00
2. Federal Revenues						
No Child Left Behind	8290	0.00	0.00	0.00	0.00	0.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	78,144.00	78,144.00	99,792.00	128,832.00
Total, Federal Revenues		0.00	78,144.00	78,144.00	99,792.00	128,832.00
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15					
Special Education - State	StateRevSE	0.00	0.00	0.00	0.00	0.00
All Other State Revenues	StateRevAO	237,679.27	261,493.44	499,172.70	258,551.36	266,318.36
Total, Other State Revenues		237,679.27	261,493.44	499,172.70	258,551.36	266,318.36
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	102,418.35	0.00	102,418.35	105,698.85	107,812.95
Total, Local Revenues		102,418.35	0.00	102,418.35	105,698.85	107,812.95
5. TOTAL REVENUES						
		3,283,586.62	339,637.44	3,623,224.06	4,407,103.21	5,028,714.31
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	760,888.04	0.00	760,888.04	985,212.50	1,132,449.63
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	-
Certificated Supervisors' and Administrators' Salaries	1300	227,166.67	0.00	227,166.67	231,660.00	314,127.40
Other Certificated Salaries	1900	0.00	0.00	0.00	-	-
Total, Certificated Salaries		988,054.71	0.00	988,054.71	1,216,872.50	1,446,577.03
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	174,900.00	87,066.67	261,966.67	301,891.33	377,463.37
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	228,909.92	0.00	228,909.92	270,060.60	330,635.22
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		403,809.92	87,066.67	490,876.59	571,951.93	708,098.59

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

Charter School Name: REACH Leadership Academy
 (continued) _____
 CDS #: 33-67215-0126128
 Charter Approving Entity: Riverside Unified
 County: Riverside
 Charter #: 1409
 Fiscal Year: 2015/16

Description	Object Code	FY 2015/16			Totals for 2016/17	Totals for 2017/18
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	106,018.27	0.00	106,018.27	153,082.56	208,741.06
PERS	3201-3202	0.00	0.00	0.00	-	-
OASDI / Medicare / Alternative	3301-3302	51,390.45	761.38	52,151.83	61,692.97	75,494.91
Health and Welfare Benefits	3401-3402	169,290.00	0.00	169,290.00	221,581.80	301,494.20
Unemployment Insurance	3501-3502	16,344.12	222.75	16,566.87	19,267.20	15,624.11
Workers' Compensation Insurance	3601-3602	29,354.36	0.00	29,354.36	35,505.23	42,766.78
OPEB, Allocated	3701-3702	0.00	0.00	0.00	-	-
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		372,397.21	984.13	373,381.34	491,129.77	644,121.06
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	70,206.31	0.00	70,206.31	93,382.79	107,058.91
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	34,162.50	0.00	34,162.50	45,440.21	52,095.03
Noncapitalized Equipment	4400	65,200.00	0.00	65,200.00	65,443.63	63,994.54
Food	4700	19,531.50	0.00	19,531.50	23,248.50	25,671.66
Total, Books and Supplies		189,100.31	0.00	189,100.31	227,515.12	248,820.14
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	19,000.00	0.00	19,000.00	23,000.00	25,000.00
Dues and Memberships	5300	2,115.00	0.00	2,115.00	2,641.95	3,028.87
Insurance	5400	23,777.15	0.00	23,777.15	24,966.01	26,214.31
Operations and Housekeeping Services	5500	27,590.23	2,909.77	30,500.00	33,166.00	34,160.98
Rentals, Leases, Repairs, and Noncap. Improvements	5600	114,955.58	235,476.87	350,432.45	257,170.42	267,291.74
Professional/Consulting Services and Operating Expend.	5800	667,293.14	1,950.00	669,243.14	890,998.53	972,547.38
Communications	5900	6,590.40	11,250.00	17,840.40	18,375.61	18,926.88
Total, Services and Other Operating Expenditures		861,321.50	251,586.64	1,112,908.14	1,250,318.52	1,347,170.15
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	1,000.00	0.00	1,000.00	433,734.00	433,734.00
Total, Capital Outlay		1,000.00	0.00	1,000.00	433,734.00	433,734.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Debt Service:						
Interest	7438	149.00	0.00	149.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		149.00	0.00	149.00	0.00	0.00
8. TOTAL EXPENDITURES		2,815,832.64	339,637.44	3,155,470.08	4,191,521.84	4,828,520.97
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		467,753.98	0.00	467,753.98	215,581.37	200,193.34

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

Charter School Name: REACH Leadership Academy
 (continued) _____
 CDS #: 33-67215-0126128
 Charter Approving Entity: Riverside Unified
 County: Riverside
 Charter #: 1409
 Fiscal Year: 2015/16

Description	Object Code	FY 2015/16			Totals for 2016/17	Totals for 2017/18
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		467,753.98	0.00	467,753.98	215,581.37	200,193.34
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	(37,963.47)	50,422.00	12,458.53	480,212.51	695,793.87
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		(37,963.47)	50,422.00	12,458.53	480,212.51	695,793.87
2. Ending Fund Balance, June 30 (E + F.1.c.)		429,790.51	50,422.00	480,212.51	695,793.87	895,987.22
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740	0.00	50,422.00	50,422.00	50,422.00	50,422.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount	9790	429,790.51	0.00	429,790.51	645,371.87	845,565.22

REACH LEADERSHIP STEAM ACADEMY

EDUCATIONAL EFFECTIVENESS EXPENDITURE REPORT

10/23/15

Educator Effectiveness Block Grant was approved by the Governor of California in June 2015. REACH is forecasted to receive \$20,531 to be allocated toward increasing and enhancing teacher effectiveness. School districts may use the funding for specific professional development activities. REACH Leadership STEAM Academy is requesting approval to use the allocation of funding from the block grant for the following purposes and proposes to expend the funds in the 2016–17 fiscal year. The following are proposed:

Beginning Teacher and Administrator Support Resources can be used to support and/or provide mentoring opportunities for beginning teachers and administrators. This support includes, but is not limited to, programs supporting new teacher and administrator ability to teach or lead effectively and to meet induction requirements adopted by the Commission on Teacher Credentialing (CTC). In addition, resources may be used to meet the minimum requirements for a preliminary, multiple or single subject teaching credential as described in Education Code Section 44259. REACH requests allocation of \$8,000 for beginning teachers to participate in a two-year beginning teacher induction program.

Coaching and Support for Improvement Resources can be used for professional development, coaching and support services for teachers who have been identified by the local educational agencies as needing improvement or additional support. REACH Requests allocation of \$2,000.00 for coaching and mentoring services and additional professional development for individual teachers identified as needing support.

Standards Based Professional Development Resources can be used to provide professional development for teachers and administrators that are aligned to the state content standards. REACH Requests allocation of \$6,531.00 for research-based, Common Core aligned professional development for both teachers and administrators.

Promoting Quality and Effectiveness Resources can be used to promote educator quality and effectiveness including, but not limited to, training on mentoring and coaching certificated staff and training certificated staff to support effective teaching and learning. REACH requests allocation of \$4,000.00 for training, mentoring and coaching certified staff to promote educator quality and effectiveness.