



## REACH Leadership STEAM Academy

science | technology | engineering | art | math

Board of Directors Special Meeting

Monday, August 29, 2016 - 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#

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### 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.

### 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: June 13, 2016 & June 15, 2016**

Motion:                      Second:                      Vote:

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

**b. Approval of Check Register: April -July 2016**

Motion:                      Second:                      Vote:

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

**c. Approval of 2015-16 Unaudited Actual Report (UAR):**

Motion:                      Second:                      Vote:

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

**d. Approval of REACH LSA Education Protection Account (EPA) Resolution & Spending Plan for the 2016-17 school year:**

Motion:                      Second:                      Vote:

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

**e. Approval of CSFIG Resolution**

REACH Leadership STEAM Academy applied to the School Finance Authority for a State Charter School Incentive Grant to help cover ongoing costs of its charter school facilities. The Charter School Finance Authority, at its meeting on August 10, 2016, awarded a State Charter School Facilities Incentive Grant to REACH Leadership STEAM Academy for a three (3) year total award of \$1,179,000.00 to help cover cost of construction at its charter school facility.

**Approval of Charter School Incentive Grant Resolution, accepting terms and conditions of the Charter School Finance Authority’s State Charter School Facilities Incentives Grants Program Grant Agreement Number 12-35, proposing an agreement between REACH Leadership STEAM Academy and the Charter School Finance Authority regarding the receipt of federal grant funds to be applied toward facility construction costs:**

Motion:                      Second:                      Vote:

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

**f. Approval of 2016-17 REACH LSA Homeless Education Policy:**

Motion:                      Second:                      Vote:

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

- g. 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 members are eligible for an additional 2 year term given a majority vote by the REACH LSA School Board: Jennifer Boren and Beverly Smith-Saffold.**

**Approval of Jennifer Boren to serve a two-year board term ending June 30, 2018:**

Motion:                      Second:                      Vote:

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

**Approval of Beverly Smith-Saffold to serve a two-year board term ending June 30, 2018:**

Motion:                      Second:                      Vote:

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

- h. Trayci Nelson, Board President, nominates Frederica Bush to serve as REACH LSA School Board Secretary for the 2016-17 school year.**

**Approval of Frederica Bush as REACH LSA Board Secretary for the 2016-17 school year:**

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**

## **2015-16 Unaudited Actuals**

### **July 2016 Financials**

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**August 29, 2016**

**Amita Parikh**

# 2015-16 Unaudited Actuals Overview

Overall, REACH is forecasted to end FY15-16 with \$394k Operating Income, \$17k better than Budget, but \$23k less than Previous Forecast



	Actual YTD	Approved Budget	Previous Forecast	Unaudited Actuals	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)
<b>Revenue</b>						
General Block Grant	2,882,489	3,124,786	2,880,161	2,882,489	2,328	(242,296)
Federal Revenue	56,780	78,144	71,721	56,780	(14,941)	(21,364)
Other State Revenues	540,242	383,445	528,068	540,242	12,174	156,797
Local Revenues	136,917	42,418	56,108	136,917	80,809	94,499
Fundraising and Grants	30,441	60,000	35,000	30,441	(4,559)	(29,559)
<b>Total Revenue</b>	<b>3,646,870</b>	<b>3,688,793</b>	<b>3,571,058</b>	<b>3,646,870</b>	<b>75,811</b>	<b>(41,923)</b>
<b>Expenses</b>						
Compensation and Benefits	1,902,454	1,758,891	1,832,396	1,902,454	(70,057)	(143,562)
Books and Supplies	222,199	148,894	214,408	222,199	(7,791)	(73,305)
Services and Other Operating Expenditures	1,127,091	1,063,934	1,104,789	1,127,091	(22,302)	(63,157)
Capital Outlay	-	1,600,000	9,520	9,520	-	1,590,480
<b>Total Expenses</b>	<b>3,251,744</b>	<b>4,571,719</b>	<b>3,161,114</b>	<b>3,261,264</b>	<b>(100,149)</b>	<b>1,310,456</b>
<b>Operating Income (excluding Depreciation)</b>	<b>395,126</b>	<b>(882,927)</b>	<b>409,944</b>	<b>385,606</b>	<b>(24,338)</b>	<b>1,268,533</b>
<b>Operating Income (including Depreciation)</b>	<b>394,558</b>	<b>377,157</b>	<b>417,988</b>	<b>394,558</b>	<b>(23,430)</b>	<b>17,401</b>
<b>Fund Balance</b>						
Beginning Balance (Audited)	27,162	30,869	27,162	27,162		
Operating Income (including Depreciation)	394,558	377,157	417,988	394,558		
<b>Ending Fund Balance (including Depreciation)</b>	<b>421,720</b>	<b>408,026</b>	<b>445,150</b>	<b>421,720</b>		

Fund Balance is 12.9% of Expenses, of which 2.2% is Restricted

Variiances could still occur until REACH's auditor completes their audit by December 2016



# 2015-16 Revenue Variances

Total Revenue is forecasted \$42k less than Budget due to ADA Variances



Revenue	Approved Budget	Previous Forecast	Unaudited Actuals	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)
General Block Grant	3,124,786	2,880,161	2,882,489	2,328	(242,296)
Federal Revenue	78,144	71,721	56,780	(14,941)	(21,364)
Other State Revenues	383,445	528,068	540,242	12,174	156,797
Local Revenues	42,418	56,108	136,917	80,809	94,499
Fundraising and Grants	60,000	35,000	30,441	(4,559)	(29,559)
<b>Total Revenue</b>	<b>3,688,793</b>	<b>3,571,058</b>	<b>3,646,870</b>	<b>75,811</b>	<b>(41,923)</b>

- ADA was 32 less than Budget resulting in lower LCFF revenues by \$242k compared to Budget
- Title I Final Entitlement was less than previous Entitlements by \$15k
- Budget did not include Educator Effectiveness Funding (\$20k) and higher SB740 reimbursement (\$116k)
- Budget & Previous Forecast did not account for \$75k in Facilities Reimbursement from RUSD (\$75k)
- Fundraising Revenue came in at \$30k

# 2015-16 Expense Variances

Total Expenses is forecasted \$1.3M less than Budget by eliminating construction costs in 2015-16



Expenses	Approved Budget	Previous Forecast	Unaudited Actuals	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)
Compensation and Benefits	1,758,891	1,832,396	1,902,454	(70,057)	(143,562)
Books and Supplies	148,894	214,408	222,199	(7,791)	(73,305)
Services and Other Operating Expenditures	1,063,934	1,104,789	1,127,091	(22,302)	(63,157)
Capital Outlay	1,600,000	9,520	9,520	-	1,590,480
<b>Total Expenses</b>	<b>4,571,719</b>	<b>3,161,114</b>	<b>3,261,264</b>	<b>(100,149)</b>	<b>1,310,456</b>

- Salaries exceeded Budget in Administrators, Aides, and Office Staff due to increased staffing and adjustments in wages based on actual contracts (\$143k over Budget)
- Books & Supplies exceeded Budget by \$73k
- Rent costs were \$110k higher than Budget due to split facility
- Special Ed Encroachment Fees were \$25k higher than Budget
- Substitute costs were \$54k over budget (off-set by savings in teacher salaries & benefits)
- Savings from not completing construction totaled \$1.67M (Capital Outlay & Interest)

# 2015-16 Balance Sheet

Ending Cash Balance was \$103,240



	<b>6/30/2016</b>
<b>Assets</b>	
Cash Balances	\$ 103,240
Accounts Receivable	\$ 581,448
Prepays and Other Assets	\$ 34,124
Fixed Assets, Net	\$ 138,084
<b>Total Assets</b>	<b>856,897</b>
<b>Liabilities &amp; Equity</b>	
Accrued Expenses	\$ 332,673
Loans and other payables	\$ 102,503
Beginning Net Assets - Audited	\$ 27,162
Net Income (Loss) to Date	\$ 394,558
<b>Total Liabilities &amp; Equity</b>	<b>856,897</b>

- \$581K remaining in 15-16 receivables (of which \$380k were received in July)
- \$34K in 2016-17 expenses that were paid for in 2015-16
- \$138K in Construction towards Linden Facility
- \$333K in 2015-16 Outstanding Expenses at 6/30
- \$102K in Outstanding Loans
- Fund Balance at 6/30/15 was \$27K, but Ending Fund Balance at 6/30/16 was \$421K, a \$394K increase in 2015/16

# 2016-17 State Budget Update

Budget was approved on June 27<sup>th</sup> with similar funding for K-12 as proposed in the Governor's May Revise

- LCFF Implementation will be 54.18% instead of 54.84% as proposed in the May Revise
  - Results in \$1k drop in revenue
  
- One-time discretionary funds approved at ~\$210/PY P-2 ADA
  - Results in \$78k increase in revenue
  
- State Budget also included funding for multiple programs:
  - \$20M in one-time funding for start-up charter schools opening in 2016 or 2017
  - \$200M in one-time College Readiness Block Grant to better prepare disadvantaged high school students for college
  - \$20M in one-time funding to reestablish the Paraprofessional Teacher Training Program
  - \$9.5M in one-time funding to improve access and quality of drinking water in schools

# 2016-17 Financial Summary

Forecasted Operating Income is \$1.5M,  
\$1.2M higher than Approved Budget due to Award of Facility Grant



	Actual YTD	Approved Budget	Current Forecast	(Budget vs. Current Forecast)	Forecast Remaining
<b>Revenue</b>					
LCFF Entitlement	-	3,985,410	3,945,302	(40,108)	3,945,302
Federal Revenue	-	92,559	1,353,500	1,260,941	1,353,500
Other State Revenues	-	395,152	468,269	73,117	468,269
Local Revenues	-	51,329	51,329	-	51,329
Fundraising and Grants	21	35,000	35,000	-	34,979
<b>Total Revenue</b>	<b>21</b>	<b>4,559,450</b>	<b>5,853,400</b>	<b>1,293,950</b>	<b>5,853,379</b>
<b>Expenses</b>					
Compensation and Benefits	108,067	2,565,037	2,551,537	13,500	2,443,470
Books and Supplies	10,861	257,105	368,368	(111,263)	357,506
Services and Other Operating Expenditures	62,976	1,382,030	1,404,138	(22,108)	1,341,161
Depreciation	-	27,094	32,039	(4,945)	32,039
<b>Total Expenses</b>	<b>181,905</b>	<b>4,231,267</b>	<b>4,356,082</b>	<b>(124,815)</b>	<b>4,174,177</b>
<b>Operating Income</b>	<b>(181,884)</b>	<b>328,183</b>	<b>1,497,318</b>	<b>1,169,135</b>	<b>1,679,203</b>
<b>Fund Balance</b>					
Beginning Balance (Unaudited)	445,150	445,150	421,721		
Operating Income	(181,884)	328,183	1,497,318		
<b>Ending Fund Balance</b>	<b>263,266</b>	<b>773,333</b>	<b>1,919,039</b>		

Fund Balance at 44% of Expenses, of which 28% is Restricted and 16% is Unrestricted

Timing of construction completion & Loan costs are significant variables in Forecasting Operating Income this year

# 2016-17 Revenue Changes

Forecasted Revenue increased by \$1.3M to \$5.9M  
compared to Approved Budget



## LCFF Entitlement

- **Decreased \$40k**
- Enrollment is projected 5 students less than Budget (508 instead of 513)

## Federal Funding

- **Increased \$1.26M**
- Added Federal Nutrition reimbursement of \$108k
- Decreased Title I by \$26k based on Preliminary State Entitlement
- \$1.2M CSFIG preliminarily awarded

## Other State Funding

- **Increased \$73k**
- Added State Nutrition reimbursement of \$4k
- Decreased SB740 Reimbursement by \$13k based on reduced Rent Expense
- Added One-time Funding (\$78k)
- Lottery projected \$8/ADA more than Budget (now \$189/ADA)

## Local Revenues & Fundraising

- **No Change**
- Fundraising goal is \$35k this year

REACH needs to meet Attendance Projections 508 students at 96% Attendance to avoid decreases in revenue

# 2016-17 Expense Changes

Forecasted Expenses increased by \$125k to \$4.4M compared to Approved Budget



## Compensation & Benefits

- **Decreased \$13k**
- Workers Comp rate is 0.2% less than Budget (\$4k savings)
- Savings on Certificated Admin Salaries based on actual salaries of \$18k
- Classified & Teacher Salaries increased by \$10k based on current staff

## Books & Supplies

- **Increased \$111k**
- Added \$111k in Student Nutrition costs assuming similar utilization as prior year

## Services & Operating

- **Increased \$22k**
- Decreased Rent Expense by \$17k based on current leases
- Added \$5k in Renewal & LCAP support
- Added \$44k in Interest Expense for Loan
- Savings in Special Ed Encroachment Fees of \$9k based on updated rate from RUSD

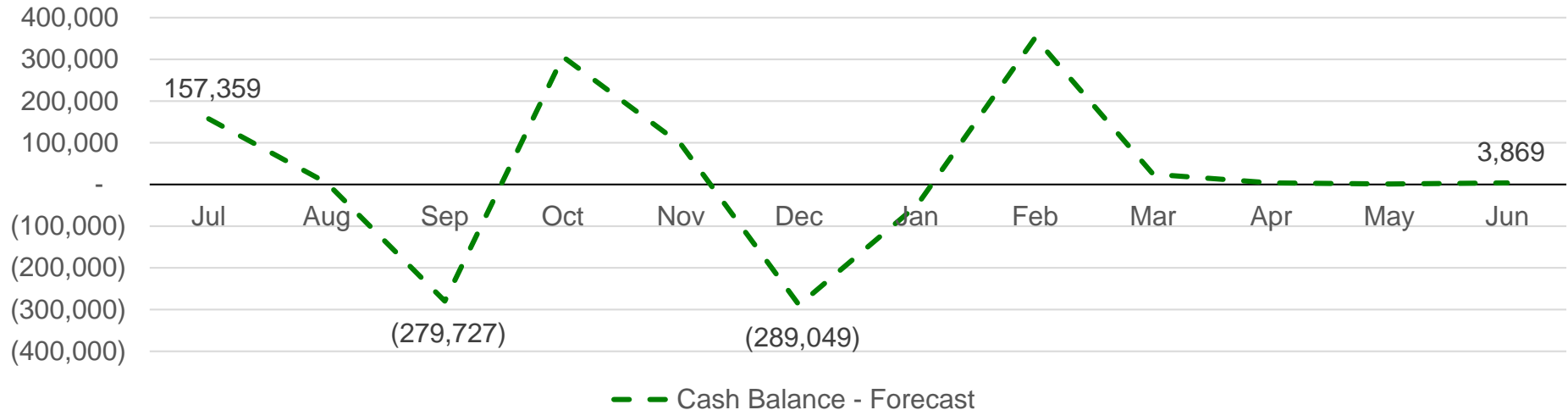
## Depreciation Expense

- **Increased \$5k**
- Assumes \$1.9M project will be put in use starting June 1, 2017
- Capital Outlay costs include \$1.8M new costs towards Linden Facility

REACH will need to manage construction costs & project to ensure expenses stay within Current Forecast

# 2016-17 Cash Flow Forecast

Ending Cash is forecasted at \$3,869 at the end of the year, with cash need in September & December



## Assumptions

- Cash Balance at 7/31 was \$157k
- \$389k of 2015/16 Revenue was Received in July 2016
- \$178k of 2015/16 Expenses were Paid in July 2016
- Assumes Construction in two phases:
  - Phase 1: \$700k Loan (w/ 20% down) for \$700k in Expenses from 10/1-12/31; CSFIG reimburses \$700k in January & school pays Loan back in January after receipt of funds
  - Phase 2: \$1.1M Loan (w/ 20% down) for \$1.1M in Expenses from 2/1-4/30; CSFIG reimburses \$400k in June & schools pay Loan back for \$400k. Remaining Loan Balance is paid over 5 years.
- Assumes \$158k in 2016/17 Expenses will be paid in 2017/18
- Assumes \$671K in 2016/17 Revenues will be received in 2017/18



# Risks

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



Assumption	Potential Impact on Budget & Cash Flow
Enrollment is 508 with 96% Attendance	<ul style="list-style-type: none"><li>• Lower enrollment or attendance rate will reduce revenue</li><li>• Cash flow will be impacted after P-1 in January</li></ul>
CSFIG is utilized & Reimbursed this year	<ul style="list-style-type: none"><li>• Construction must commence within 6 months of Award Notice to ensure full funding is received</li></ul>
State & Federal revenue sources are funded as currently projected	<ul style="list-style-type: none"><li>• Changes in rates (e.g. Title funding rates) could impact both operating income and cash flow. SB740 Grant has not been awarded yet</li></ul>
Expenses stay within the current forecast	<ul style="list-style-type: none"><li>• Exceeding budget will increase expenses &amp; create a larger cash need during the year.</li></ul>
Construction Loan is acquired	<ul style="list-style-type: none"><li>• Without loan, construction timing could be impacted, which impacts both Operating Income &amp; Cash Flow</li></ul>
No Deferrals	<ul style="list-style-type: none"><li>• Economic conditions in California could change quickly and necessitate deferrals at some point in year</li></ul>

# Exhibits

Unaudited Actuals FY15-16  
July 2016 Actuals vs. Budget  
2016-17 Forecasted Cash Flow

## REACH Leadership Academy

As of most recent monthly close

2015-16 Unaudited Actuals

	<b>Budget</b>					
	Actual YTD	Approved Budget	Previous Forecast	Unaudited Actuals	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)
<b>Revenue</b>						
General Block Grant	2,882,489	3,124,786	2,880,161	2,882,489	2,328	(242,296)
Federal Revenue	56,780	78,144	71,721	56,780	(14,941)	(21,364)
Other State Revenues	540,242	383,445	528,068	540,242	12,174	156,797
Local Revenues	136,917	42,418	56,108	136,917	80,809	94,499
Fundraising and Grants	30,441	60,000	35,000	30,441	(4,559)	(29,559)
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<b>Expenses</b>						
Compensation and Benefits	1,902,454	1,758,891	1,832,396	1,902,454	(70,057)	(143,562)
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Capital Outlay	-	1,600,000	9,520	9,520	-	1,590,480
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<b>Operating Income (excluding Depreciation)</b>	<b>395,126</b>	<b>(882,927)</b>	<b>409,944</b>	<b>385,606</b>	<b>(24,338)</b>	<b>1,268,533</b>
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<b>Ending Fund Balance (including Depreciation)</b>	<b>421,720</b>	<b>408,026</b>	<b>445,150</b>	<b>421,720</b>		

# REACH Leadership Academy

As of most recent monthly close

Detail	Budget					
	Actual YTD	Approved Budget	Previous Forecast	Unaudited Actuals	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)
<b>Enrollment Summary</b>						
K-3		359	331	331	-	(28)
4-6		64	62	62	-	(3)
<b>Total Enrolled</b>		<b>423</b>	<b>393</b>	<b>393</b>	-	(30)
<b>ADA %</b>						
K-3		96%	95%	95%		
4-6		96%	95%	95%		
<b>Average</b>		<b>96%</b>	<b>95%</b>	<b>95%</b>		
<b>ADA</b>						
K-3		344.6	315.0	315.0	0.0	29.6
4-6		61.4	58.9	58.9	0.0	2.5
<b>Total ADA</b>		<b>406.1</b>	<b>373.90</b>	<b>373.9</b>	0.0	32.2

# REACH Leadership Academy

As of most recent monthly close

		<b>Budget</b>					
		Actual YTD	Approved Budget	Previous Forecast	Unaudited Actuals	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)
<b>REVENUE</b>							
<b>LCFF Entitlement</b>							-
8011	Charter Schools LCFF - State Aid	1,803,941	2,162,293	1,821,384	1,803,941	(17,443)	(358,352)
8012	Education Protection Account Entitlement	491,271	455,640	492,492	491,271	(1,221)	35,631
8096	Charter Schools in Lieu of Property Taxes	587,210	506,853	566,218	587,210	20,992	80,357
<b>SUBTOTAL - LCFF Entitlement</b>		<b>2,882,489</b>	<b>3,124,786</b>	<b>2,880,161</b>	<b>2,882,489</b>	<b>2,328</b>	<b>(242,296)</b>
<b>8100 Federal Revenue</b>							
8291	Title I	55,681	77,256	70,766	55,681	(15,085)	(21,575)
8292	Title II	1,099	888	955	1,099	144	211
<b>SUBTOTAL - Federal Income</b>		<b>56,780</b>	<b>78,144</b>	<b>71,721</b>	<b>56,780</b>	<b>(14,941)</b>	<b>(21,364)</b>
<b>8300 Other State Revenues</b>							
8319	Other State Apportionments - Prior Years	3,638	-	3,638	3,638	-	3,638
8545	School Facilities Apportionments	274,432	158,109	267,519	274,432	6,913	116,323
8550	Mandated Cost Reimbursements	168,703	159,551	168,703	168,703	-	9,152
8560	State Lottery Revenue	72,937	65,785	67,676	72,937	5,261	7,152
8590	All Other State Revenue	20,532	-	20,532	20,532	-	20,532
<b>SUBTOTAL - Other State Income</b>		<b>540,242</b>	<b>383,445</b>	<b>528,068</b>	<b>540,242</b>	<b>12,174</b>	<b>156,797</b>
<b>8600 Other Local Revenue</b>							
8634	Food Service Sales	22,776	15,418	22,540	22,776	236	7,358
8676	After School Program Revenue	27,000	27,000	27,000	27,000	-	-
8690	Other Local Revenue	4,798	-	4,798	4,798	-	4,798
8693	Field Trips	1,711	-	1,771	1,711	(60)	1,711
8699	All Other Local Revenue	80,633	-	-	80,633	80,633	80,633
<b>SUBTOTAL - Local Revenues</b>		<b>136,917</b>	<b>42,418</b>	<b>56,108</b>	<b>136,917</b>	<b>80,809</b>	<b>94,499</b>
<b>8800 Donations/Fundraising</b>							
8802	Donations - Private	30,334	-	29,116	30,334	1,218	30,334
8803	Fundraising	107	60,000	5,884	107	(5,777)	(59,893)
<b>SUBTOTAL - Fundraising and Grants</b>		<b>30,441</b>	<b>60,000</b>	<b>35,000</b>	<b>30,441</b>	<b>(4,559)</b>	<b>(29,559)</b>
<b>TOTAL REVENUE</b>		<b>3,646,870</b>	<b>3,688,793</b>	<b>3,571,058</b>	<b>3,646,870</b>	<b>75,811</b>	<b>(41,923)</b>

# REACH Leadership Academy

As of most recent monthly close

		<b>Budget</b>					
		Actual YTD	Approved Budget	Previous Forecast	Unaudited Actuals	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)
<b>EXPENSES</b>							
<b>Compensation &amp; Benefits</b>							
1000	<b>Certificated Salaries</b>						
1100	Teachers Salaries	763,769	756,000	755,082	763,769	(8,686)	(7,769)
1300	Certificated Supervisor & Administrator Salaries	252,503	240,000	240,841	252,503	(11,662)	(12,503)
	<b>SUBTOTAL - Certificated Employees</b>	<b>1,016,272</b>	<b>996,000</b>	<b>995,923</b>	<b>1,016,272</b>	<b>(20,348)</b>	<b>(20,272)</b>
2000	<b>Classified Salaries</b>						
2100	Classified Instructional Aide Salaries	312,288	206,676	286,555	312,288	(25,734)	(105,612)
2400	Classified Clerical & Office Salaries	235,812	128,000	210,510	235,812	(25,302)	(107,812)
2900	Classified Other Salaries	-	69,000	-	-	-	69,000
	<b>SUBTOTAL - Classified Employees</b>	<b>548,100</b>	<b>403,676</b>	<b>497,064</b>	<b>548,100</b>	<b>(51,035)</b>	<b>(144,424)</b>
3000	<b>Employee Benefits</b>						
3100	STRS	109,851	106,871	106,863	109,851	(2,988)	(2,980)
3300	OASDI-Medicare-Alternative	56,531	45,540	52,746	56,531	(3,784)	(10,990)
3400	Health & Welfare Benefits	126,678	163,020	131,250	126,678	4,572	36,342
3500	Unemployment Insurance	14,976	12,915	17,197	14,976	2,221	(2,061)
3600	Workers Comp Insurance	30,046	30,869	31,353	30,046	1,307	823
	<b>SUBTOTAL - Employee Benefits</b>	<b>338,082</b>	<b>359,215</b>	<b>339,409</b>	<b>338,082</b>	<b>1,327</b>	<b>21,133</b>

# REACH Leadership Academy

As of most recent monthly close

		<b>Budget</b>					
		Actual YTD	Approved Budget	Previous Forecast	Unaudited Actuals	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)
<b>4000</b>	<b>Books &amp; Supplies</b>						
4100	Approved Textbooks & Core Curricula Materials	71,184	38,000	71,184	71,184	-	(33,184)
4325	Instructional Materials & Supplies	25,581	20,000	23,500	25,581	(2,081)	(5,581)
4330	Office Supplies	22,773	14,163	23,000	22,773	227	(8,611)
4410	Classroom Furniture, Equipment & Supplies	34,516	30,250	32,609	34,516	(1,907)	(4,266)
4420	Computers (individual items less than \$5k)	42,826	26,950	40,212	42,826	(2,614)	(15,876)
4710	Student Food Services	23,782	17,132	23,000	23,782	(782)	(6,651)
4720	Other Food	1,537	2,400	903	1,537	(634)	863
	<b>SUBTOTAL - Books and Supplies</b>	<b>222,199</b>	<b>148,894</b>	<b>214,408</b>	<b>222,199</b>	<b>(7,791)</b>	<b>(73,305)</b>
<b>5000</b>	<b>Services &amp; Other Operating Expenses</b>						
5210	Conference Fees	7,819	12,000	3,190	7,819	(4,628)	4,181
5220	Travel and Lodging	19,549	5,000	17,000	19,549	(2,549)	(14,549)
5225	Travel - Meals & Entertainment	290	2,000	500	290	210	1,710
5305	Dues & Membership - Professional	1,450	2,115	2,115	1,450	665	665
5450	Insurance - Other	14,168	14,060	14,048	14,168	(120)	(108)
5515	Janitorial, Gardening Services & Supplies	9,430	24,000	8,500	9,430	(930)	14,570
5520	Security	-	-	-	-	-	-
5535	Utilities - All Utilities	9,519	42,000	10,500	9,519	981	32,481
5605	Equipment Leases	28,917	16,068	27,600	28,917	(1,317)	(12,849)
5610	Rent	321,283	210,812	321,283	321,283	-	(110,471)
5615	Repairs and Maintenance - Building	16,798	21,081	16,408	16,798	(390)	4,283
5803	Accounting Fees	5,656	9,270	9,270	5,656	3,614	3,614
5805	Administrative Fees (WASC)	-	2,000	-	-	-	2,000
5809	Banking Fees	460	618	480	460	20	158
5812	Business Services	147,762	152,421	147,898	147,762	136	4,659
5815	Consultants - Instructional	1,040	-	1,160	1,040	120	(1,040)
5820	Consultants - Non Instructional - Custom 1	470	-	150	470	(320)	(470)
5824	District Oversight Fees	18,039	21,623	18,214	18,039	174	3,584
5830	Field Trips Expenses	9,057	-	3,000	9,057	(6,057)	(9,057)
5833	Fines and Penalties	3,706	6,000	4,020	3,706	314	2,294
5839	Fundraising Expenses	13,360	1,200	10,000	13,360	(3,360)	(12,160)
5843	Interest - Loans Less than 1 Year	253	80,147	253	253	-	79,894

## REACH Leadership Academy

As of most recent monthly close

		<b>Budget</b>					
		Actual YTD	Approved Budget	Previous Forecast	Unaudited Actuals	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)
5845	Legal Fees	2,934	8,622	4,000	2,934	1,066	5,688
5848	Licenses and Other Fees	566	481	506	566	(60)	(85)
5852	Receivable Sale Fees	19,348	36,000	23,000	19,348	3,652	16,652
5857	Payroll Fees	3,312	3,863	3,863	3,312	551	551
5860	Printing and Reproduction	1,699	941	1,577	1,699	(122)	(759)
5861	Prior Yr Exp (not accrued)	(2,075)	-	(2,075)	(2,075)	-	2,075
5863	Professional Development	22,617	10,000	21,316	22,617	(1,301)	(12,617)
5872	Special Education Encroachment	336,299	311,790	334,356	336,299	(1,943)	(24,509)
5875	Staff Recruiting	111	618	75	111	(36)	507
5878	Student Assessment	6,272	9,584	6,272	6,272	-	3,312
5880	Student Health Services	1,819	1,230	1,818	1,819	(1)	(589)
5881	Student Information System	4,488	-	4,488	4,488	-	(4,488)
5884	Substitutes	82,740	28,583	72,000	82,740	(10,740)	(54,157)
5887	Technology Services	-	1,584	-	-	-	1,584
5896	Internet/Website consulting	135	1,384	135	135	-	1,249
5898	Bad Debt Expense	634	-	634	634	-	(634)
5899	Miscellaneous Operating Expenses	-	-	-	-	-	-
5910	Communications - Internet / Website Fees	2,737	1,200	2,737	2,737	-	(1,537)
5915	Postage and Delivery	2,249	1,640	2,500	2,249	251	(608)
5920	Communications - Telephone & Fax	12,183	24,000	12,000	12,183	(183)	11,817
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>1,127,091</b>	<b>1,063,934</b>	<b>1,104,789</b>	<b>1,127,091</b>	<b>(22,302)</b>	<b>(63,157)</b>
<b>6000 Capital Outlay</b>							
6100	Sites & Improvement of Sites	-	1,600,000	8,879	8,879	-	1,591,121
6200	Buildings & Improvement of Buildings	-	-	641	641	-	(641)
<b>SUBTOTAL - Capital Outlay</b>		<b>-</b>	<b>1,600,000</b>	<b>9,520</b>	<b>9,520</b>	<b>-</b>	<b>1,590,480</b>
<b>TOTAL EXPENSES</b>		<b>3,251,744</b>	<b>4,571,719</b>	<b>3,161,114</b>	<b>3,261,264</b>	<b>(100,149)</b>	<b>1,310,456</b>
<b>6900 Total Depreciation (includes Prior Years)</b>		<b>568</b>	<b>339,916</b>	<b>1,476</b>	<b>568</b>	<b>(908)</b>	<b>339,349</b>
<b>TOTAL EXPENSES including Depreciation</b>		<b>3,252,311</b>	<b>3,311,636</b>	<b>3,153,070</b>	<b>3,252,311</b>	<b>(101,058)</b>	<b>59,324</b>



## REACH Leadership Academy

Budget vs. Actuals

As of most recent monthly close

	Jul	Actual YTD	Approved Budget	Current Forecast	(Budget vs. Current Forecast)	Forecast Remaining
<b>Revenue</b>						
LCFF Entitlement	-	-	3,985,410	3,945,302	(40,108)	3,945,302
Federal Revenue	-	-	92,559	1,353,500	1,260,941	1,353,500
Other State Revenues	-	-	395,152	468,269	73,117	468,269
Local Revenues	-	-	51,329	51,329	-	51,329
Fundraising and Grants	21	21	35,000	35,000	-	34,979
<b>Total Revenue</b>	<b>21</b>	<b>21</b>	<b>4,559,450</b>	<b>5,853,400</b>	<b>1,293,950</b>	<b>5,853,379</b>
<b>Expenses</b>						
Compensation and Benefits	108,067	108,067	2,565,037	2,551,537	13,500	2,443,470
Books and Supplies	10,861	10,861	257,105	368,368	(111,263)	357,506
Services and Other Operating Expenditures	62,976	62,976	1,382,030	1,404,138	(22,108)	1,341,161
Depreciation	-	-	27,094	32,039	(4,945)	32,039
<b>Total Expenses</b>	<b>181,905</b>	<b>181,905</b>	<b>4,231,267</b>	<b>4,356,082</b>	<b>(124,815)</b>	<b>4,174,177</b>
<b>Operating Income</b>	<b>(181,884)</b>	<b>(181,884)</b>	<b>328,183</b>	<b>1,497,318</b>	<b>1,169,135</b>	<b>1,679,203</b>
<b>Fund Balance</b>						
Beginning Balance (Unaudited)	421,720.7	445,150	445,150	421,721		
Operating Income	(181,884)	(181,884)	328,183	1,497,318		
<b>Ending Fund Balance</b>	<b>239,836</b>	<b>263,266</b>	<b>773,333</b>	<b>1,919,039</b>		
Restricted Fund Balance				1,200,897		
Unrestricted Fund Balance				718,142		
Unrestricted % of Expenses				16%		

## REACH Leadership Academy

Budget vs. Actuals

As of most recent monthly close

	Jul	Actual YTD	Approved Budget	Current Forecast	(Budget vs. Current Forecast)	Forecast Remaining
<b>Detail</b>						
<b>Enrollment Summary</b>			-	-	0	
K-3			353	348	(5)	
4-6			160	160	-	
<b>Total Enrolled</b>			<b>513</b>	<b>508</b>	<b>(5)</b>	
<b>ADA %</b>						
K-3			96%	96%		
4-6			96%	96%		
<b>Average</b>			<b>96%</b>	<b>96%</b>		
<b>ADA</b>						
K-3			338.9	334.1	-4.8	
4-6			153.6	153.6	0.0	
<b>Total ADA</b>			<b>492.5</b>	<b>487.7</b>	<b>-4.8</b>	

## REACH Leadership Academy

Budget vs. Actuals

As of most recent monthly close

		Jul	Actual YTD	Approved Budget	Current Forecast	(Budget vs. Current Forecast)	Forecast Remaining
<b>REVENUE</b>							
<b>LCFF Entitlement</b>							
8011	Charter Schools LCFF - State Aid	-	-	2,610,598	2,556,511	(54,087)	2,556,511
8012	Education Protection Account Entitlement	-	-	629,020	622,889	(6,131)	622,889
8096	Charter Schools in Lieu of Property Taxes	-	-	745,792	765,901	20,109	765,901
<b>SUBTOTAL - LCFF Entitlement</b>		-	-	3,985,410	3,945,302	(40,108)	3,945,302
<b>8100 Federal Revenue</b>							
8220	Child Nutrition Programs	-	-	-	107,817	107,817	107,817
8291	Title I	-	-	91,326	65,450	(25,876)	65,450
8292	Title II	-	-	1,232	1,232	-	1,232
8296	Other Federal Revenue	-	-	-	1,179,000	1,179,000	1,179,000
<b>SUBTOTAL - Federal Income</b>		-	-	92,559	1,353,500	1,260,941	1,353,500
<b>8300 Other State Revenues</b>							
8520	Child Nutrition - State	-	-	-	4,630	4,630	4,630
8545	School Facilities Apportionments	-	-	300,778	287,714	(13,064)	287,714
8550	Mandated Cost Reimbursements	-	-	5,235	83,754	78,519	83,754
8560	State Lottery Revenue	-	-	89,139	92,172	3,033	92,172
<b>SUBTOTAL - Other State Income</b>		-	-	395,152	468,269	73,117	468,269
<b>8600 Other Local Revenue</b>							
8634	Food Service Sales	-	-	22,506	22,506	-	22,506
8676	After School Program Revenue	-	-	27,000	27,000	-	27,000
8693	Field Trips	-	-	1,824	1,824	-	1,824
8999	Uncategorized Revenue	-	-	-	-	-	-
<b>SUBTOTAL - Local Revenues</b>		-	-	51,329	51,329	-	51,329
<b>8800 Donations/Fundraising</b>							
8802	Donations - Private	21	21	-	1,000	1,000	979
8803	Fundraising	-	-	35,000	34,000	(1,000)	34,000
<b>SUBTOTAL - Fundraising and Grants</b>		21	21	35,000	35,000	-	34,979
<b>TOTAL REVENUE</b>		<b>21</b>	<b>21</b>	<b>4,559,450</b>	<b>5,853,400</b>	<b>1,293,950</b>	<b>5,853,379</b>

## REACH Leadership Academy

Budget vs. Actuals

As of most recent monthly close

		Jul	Actual YTD	Approved Budget	Current Forecast	(Budget vs. Current Forecast)	Forecast Remaining
<b>EXPENSES</b>							
<b>Compensation &amp; Benefits</b>							
1000	<b>Certificated Salaries</b>	-					
1100	Teachers Salaries	500	500	1,152,051	1,159,051	(7,000)	1,158,551
1300	Certificated Supervisor & Administrator Salaries	26,708	26,708	316,167	298,000	18,167	271,292
<b>SUBTOTAL - Certificated Employees</b>		<b>27,208</b>	<b>27,208</b>	<b>1,468,218</b>	<b>1,457,051</b>	<b>11,167</b>	<b>1,429,843</b>
<b>2000 Classified Salaries</b>							
2100	Classified Instructional Aide Salaries	22,777	22,777	307,396	311,766	(4,370)	288,989
2400	Classified Clerical & Office Salaries	17,083	17,083	322,646	321,175	1,471	304,092
<b>SUBTOTAL - Classified Employees</b>		<b>39,860</b>	<b>39,860</b>	<b>630,042</b>	<b>632,941</b>	<b>(2,899)</b>	<b>593,080</b>
<b>3000 Employee Benefits</b>							
3100	STRS	3,404	3,404	184,702	183,297	1,405	179,893
3300	OASDI-Medicare-Alternative	3,383	3,383	69,802	69,862	(60)	66,479
3400	Health & Welfare Benefits	17,963	17,963	149,625	149,625	-	131,662
3500	Unemployment Insurance	273	273	18,585	18,585	-	18,312
3600	Workers Comp Insurance	15,975	15,975	44,063	40,176	3,887	24,201
<b>SUBTOTAL - Employee Benefits</b>		<b>40,999</b>	<b>40,999</b>	<b>466,778</b>	<b>461,545</b>	<b>5,232</b>	<b>420,547</b>

## REACH Leadership Academy

Budget vs. Actuals

As of most recent monthly close

	Jul	Actual YTD	Approved Budget	Current Forecast	(Budget vs. Current Forecast)	Forecast Remaining
<b>4000 Books &amp; Supplies</b>						
4100 Approved Textbooks & Core Curricula Materials	9,740	9,740	95,798	95,798	-	86,058
4325 Instructional Materials & Supplies	1,092	1,092	31,626	31,626	-	30,534
4330 Office Supplies	29	29	30,953	30,953	-	30,924
4410 Classroom Furniture, Equipment & Supplies	-	-	38,722	38,722	-	38,722
4420 Computers (individual items less than \$5k)	-	-	35,413	35,413	-	35,413
4710 Student Food Services	-	-	23,690	134,953	(111,263)	134,953
4720 Other Food	-	-	903	903	-	903
<b>SUBTOTAL - Books and Supplies</b>	<b>10,861</b>	<b>10,861</b>	<b>257,105</b>	<b>368,368</b>	<b>(111,263)</b>	<b>357,506</b>
<b>5000 Services &amp; Other Operating Expenses</b>						
5210 Conference Fees	2,194	2,194	4,975	4,975	-	2,781
5220 Travel and Lodging	-	-	17,510	17,510	-	17,510
5225 Travel - Meals & Entertainment	-	-	515	515	-	515
5305 Dues & Membership - Professional	-	-	2,642	2,616	26	2,616
5450 Insurance - Other	1,836	1,836	14,751	14,751	-	12,914
5515 Janitorial, Gardening Services & Supplies	-	-	10,506	10,506	-	10,506
5535 Utilities - All Utilities	-	-	10,815	10,815	-	10,815
5605 Equipment Leases	936	936	28,800	28,800	-	27,864
5610 Rent	20,060	20,060	381,941	364,522	17,419	344,462
5615 Repairs and Maintenance - Building	-	-	19,097	19,097	-	19,097
5803 Accounting Fees	-	-	9,607	9,607	-	9,607
5805 Administrative Fees (WASC)	-	-	2,500	2,500	-	2,500
5809 Banking Fees	-	-	494	494	-	494
5812 Business Services	11,233	11,233	135,000	139,700	(4,700)	128,467
5815 Consultants - Instructional	-	-	1,195	1,195	-	1,195
5824 District Oversight Fees	-	-	26,106	25,565	541	25,565
5830 Field Trips Expenses	-	-	3,090	3,090	-	3,090
5833 Fines and Penalties	560	560	4,200	4,200	-	3,640
5839 Fundraising Expenses	-	-	10,300	10,300	-	10,300
5843 Interest - Loans Less than 1 Year	-	-	1,825	45,864	(44,039)	45,864
5845 Legal Fees	-	-	9,000	9,000	-	9,000
5848 Licenses and Other Fees	1,080	1,080	521	1,080	(559)	-
5852 Receivable Sale Fees	-	-	21,000	21,000	-	21,000
5857 Payroll Fees	99	99	3,978	3,978	-	3,880
5860 Printing and Reproduction	-	-	1,624	1,624	-	1,624
5863 Professional Development	9,600	9,600	21,955	21,955	-	12,355

## REACH Leadership Academy

Budget vs. Actuals

As of most recent monthly close

		Jul	Actual YTD	Approved Budget	Current Forecast	(Budget vs. Current Forecast)	Forecast Remaining
5872	Special Education Encroachment	-	-	568,519	559,314	9,205	559,314
5875	Staff Recruiting	-	-	77	77	-	77
5878	Student Assessment	-	-	6,460	6,460	-	6,460
5880	Student Health Services	-	-	1,873	1,873	-	1,873
5881	Student Information System	4,483	4,483	4,622	4,622	-	140
5884	Substitutes	-	-	35,328	35,328	-	35,328
5887	Technology Services	3,450	3,450	3,450	3,450	-	-
5899	Miscellaneous Operating Expenses	7,263	7,263	-	-	-	(7,263)
5910	Communications - Internet / Website Fees	-	-	2,819	2,819	-	2,819
5915	Postage and Delivery	65	65	2,575	2,575	-	2,510
5920	Communications - Telephone & Fax	118	118	12,360	12,360	-	12,242
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>62,976</b>	<b>62,976</b>	<b>1,382,030</b>	<b>1,404,138</b>	<b>(22,108)</b>	<b>1,341,161</b>
<b>6000 Capital Outlay</b>							
6100	Sites & Improvement of Sites	-	-	-	1,800,000	(1,800,000)	1,800,000
<b>SUBTOTAL - Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,800,000</b>	<b>(1,800,000)</b>	<b>1,800,000</b>
<b>TOTAL EXPENSES</b>		<b>181,905</b>	<b>181,905</b>	<b>4,204,173</b>	<b>6,124,043</b>	<b>(1,919,870)</b>	<b>5,942,138</b>
<b>6900 Total Depreciation (includes Prior Years)</b>							
		-	-	27,094	32,039	(4,945)	32,039
<b>TOTAL EXPENSES including Depreciation</b>		<b>181,905</b>	<b>181,905</b>	<b>4,231,267</b>	<b>4,356,082</b>	<b>(124,815)</b>	<b>4,174,177</b>

**REACH Leadership Academy**

Monthly Cash Forecast

As of most recent monthly close

	2016/17													Forecast	AP/AR
	Actual & Projected														
	Jul Actual	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected			
<b>Beginning Cash</b>	<b>\$103,240.00</b>	<b>157,359</b>	<b>3,607</b>	<b>(279,727)</b>	<b>306,272</b>	<b>96,224</b>	<b>(289,049)</b>	<b>(50,025)</b>	<b>351,897</b>	<b>24,499</b>	<b>3,635</b>	<b>1,259</b>			
<b>Revenue</b>															
LCFF Entitlement	-	134,560	169,793	416,492	225,766	225,766	381,070	225,766	409,443	574,157	342,255	342,255	3,945,302	497,978	
Federal Income	-	-	8,985	25,655	8,985	8,985	725,655	8,985	8,985	25,655	8,985	487,985	1,353,500	34,640	
Other State Income	-	-	386	386	142,395	386	78,826	18,620	386	68,734	18,620	386	468,269	139,145	
Local Revenues	-	2,046	8,796	2,046	2,046	8,796	2,350	2,350	9,100	2,350	2,350	9,100	51,329	-	
Fundraising and Grants	21	146	3,483	3,483	3,483	3,483	3,483	3,483	3,483	3,483	3,483	3,483	35,000	-	
<b>Total Revenue</b>	<b>21</b>	<b>136,752</b>	<b>191,442</b>	<b>448,063</b>	<b>382,675</b>	<b>247,416</b>	<b>1,191,385</b>	<b>259,204</b>	<b>431,397</b>	<b>674,380</b>	<b>375,693</b>	<b>843,209</b>	<b>5,853,400</b>	<b>671,763</b>	
<b>Expenses</b>															
Compensation & Benefits	108,067	195,448	230,743	225,167	224,238	224,238	231,672	225,167	225,167	220,471	220,471	220,687	2,551,537	-	
Books & Supplies	10,861	8,433	36,372	28,806	28,806	28,806	28,806	28,806	28,806	28,806	28,806	28,806	368,368	53,450	
Services & Other Operating Expenses	62,976	47,158	120,402	111,546	116,366	118,767	119,281	114,456	125,969	121,696	121,605	123,921	1,404,138	99,994	
Capital Outlay	-	-	-	233,333	233,333	233,333	-	366,667	366,667	366,667	-	-	1,800,000	-	
<b>Total Expenses</b>	<b>181,905</b>	<b>251,039</b>	<b>387,517</b>	<b>598,853</b>	<b>602,744</b>	<b>605,144</b>	<b>379,759</b>	<b>735,095</b>	<b>746,609</b>	<b>737,639</b>	<b>370,883</b>	<b>373,413</b>	<b>6,124,043</b>	<b>153,444</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(181,884)</b>	<b>(114,287)</b>	<b>(196,075)</b>	<b>(150,790)</b>	<b>(220,069)</b>	<b>(357,728)</b>	<b>811,626</b>	<b>(475,891)</b>	<b>(315,212)</b>	<b>(63,260)</b>	<b>4,811</b>	<b>469,796</b>	<b>(270,643)</b>	<b>518,320</b>	
Revenues - Prior Year Accruals	379,811	4,563	-	189,392	22,624	(14,941)	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	(6,237)	(9,164)	(7,323)	(7,323)	(7,323)	(7,323)	(7,323)	(7,323)	(7,323)	(7,323)	(7,323)	(7,323)	(7,323)		
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable - Current Year	(145,470)	-	(74,655)	-	-	-	-	-	-	65,000	5,000	(65,000)			
Summerholdback for Teachers	(26,225)	5,136	5,136	5,136	5,136	5,136	5,136	5,136	5,136	5,136	5,136	5,136			
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Loans Payable (Long Term)	-	(40,000)	(10,417)	549,583	(10,417)	(10,417)	(570,417)	880,000	(10,000)	(20,417)	(10,000)	(400,000)			
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Balance Sheet Changes	34,124	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Ending Cash</b>	<b>157,359</b>	<b>3,607</b>	<b>(279,727)</b>	<b>306,272</b>	<b>96,224</b>	<b>(289,049)</b>	<b>(50,025)</b>	<b>351,897</b>	<b>24,499</b>	<b>3,635</b>	<b>1,259</b>	<b>3,869</b>			



## REACH Leadership STEAM Academy

science | technology | engineering | art | math

### Board of Directors Regular Meeting

Monday, June 13, 2016 - 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#

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#### a. Call to Order & Roll Call

Meeting is called to order at: 7:08 p.m.

Member	Present	Absent
Carla Crow	X	
Trayci Nelson	X	
Jennifer Boren	X	
Beverly Saffold		X
Frederica Bush		X
Totals:	3	2

Introduction of Guests:

1. Chris Rentie
2. Alba Banuelos
3. Susie Navarro

#### b. Review & Approval of Agenda

Motion: JB      Second: CC      Vote: Motion carries

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

None

#### d. Reports

- a. Financial Report (Edtec)
- b. Presentation (Back Office Support)
  - Edtec
- c. Director's Report
  - Teacher replacements mid-year in 5th & 3rd grades at Jurupa campus.



- Returning teachers to receive pay raise. Ten strong teachers will provide support to new teachers in the 2016-17 school year.
  - Preliminary 2015-16 financial audit showing no findings. Final Annual Audit Report due October 2016.
  - School anticipating external audit from Riverside Unified School District in the near future.
- d. LCAP Report (Director)
- e. Presentation (Back Office Support)
- Savantco

**e. Action Items**

**a. Approval of Board Meeting Minutes: April 25<sup>th</sup> 2016:**

Motion: CC      Second:TN      Vote: Motion Carries

Member	Aye	Nay	Abstain	Absent
Carla Crow	X			
Trayci Nelson	X			
Jennifer Boren	X			
Beverly Saffold				X
Frederica Bush				X
Totals:	3			2

**b. Approval of Check Register: April & May 2016 with request for additional information:**

Motion: CC      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:	3			2

- c. Approval of 16-17 Standard Bell Schedule for both Regular and Early Release Day**  
 REACH proposes a total of 66-68,000 instructional minutes for grades 1-6, per year compared to 54,000 total recommended instructional minutes by the California Department of Education.

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:	3			2

- d. Approval of 16-17 the Local Control & Accountability Plan (LCAP)**  
 REACH focuses on transparency, accountability, and equity in the development of its LCAP. The LCAP is updated annually in compliance with state regulations. The LCAP is an opportunity for REACH to involve parents in planning and decision-making relative to its educational program.

Approval of LCAP Report tabled until Wednesday, June 15, 2016.

Motion:      Second:      Vote:

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

- e. Approval of the REACH Leadership STEAM Academy Annual 16-17 Budget**  
Approval of 16-17 school budget tabled until Wednesday, June 15, 2016.

Motion:                      Second:                      Vote:

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

- e. Approval of the Consolidation Application for Title Funding:**

Motion: CC                      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:	3			2

- f. Approve of REACH Leadership STEAM Academy's 15-16 Homeless Education Policy:**

Motion: CC                      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:	3			2

- g. Approval of REACH Leadership Academy's 15-16 Parental Improvement Policy**  
 Each school that receives Title I funds must develop jointly with parents of participating children a written parental involvement policy that contains information required by section 1118 of the Elementary and Secondary Education Act (ESEA) ( parental involvement policy).

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:	3			2

- h. Approval of REACH Leadership Academy's 15-16 EPA Resolution**

Motion: CC      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:	3			2

Draft

**i. Approve REACH Leadership STEAM Academy’s request to leave the Riverside Unified School District SELPA as of 6/30/17**

Motion: CC      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:	3			2

**j. Approval of REACH Leadership STEAM Academy’s Board Calendar for 2016-17 School Year.**

It is proposed that the REACH School Board meet bimonthly as a means of effectively providing oversight of the school’s fiscal, programmatic, and academic outcome accountability.

Motion: CC      Second:JB      Vote: Motion Carries

Member	Aye	Nay	Abstain	Absent
Carla Crow	X			
Trayci Nelson	X			
Jennifer Boren	X			
Beverly Saffold				
Frederica Bush				
Totals:	3			2

**k. Approve EdTec Contract Renewal:**

Approval of Edtec Contract Renewal tabled until June 15, 2016.

Motion:                      Second:                      Vote:

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

**1. Board Comments**

**2. Adjournment 10:17**

Meeting is adjourned at:

Motion: JB                      Second: CC

**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.

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## REACH Leadership STEAM Academy

science | technology | engineering | art | math

### Board of Directors Special Meeting Minutes

Wednesday, June 15, 2016 - 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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901 LaSalle Circle  
Corona CA, 92879

6652 Heathrow Avenue  
Fontana, CA 92336

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#### a. Call to Order & Roll Call

Meeting is called to order at: 6:40 p.m.

Member	Present	Absent
Carla Crow	X	
Trayci Nelson	X	
Jennifer Boren	X	
Beverly Saffold		X
Frederica Bush		X
Totals:	3	2

Introduction of Guests:

1. None.

#### b. Review & Approval of Agenda

Motion: CC Second: JB Vote: Motion Carries

Modify agenda to state correct date and strike start time to relay 6:40 p.m.

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

None

#### d. Discussion

- a. LCAP Update
- b. Back Office Support

**e. Action Items**

**a. Approval of LCAP**

Motion: CC    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:	3			2

**b. Approval of 2016-17 Budget**

Motion: CC    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:	3			2

**c. Approval of Approve EdTec Contract Renewal**

Approved based on the stipulation that Edtec reduce their annual cost by \$4500 due to less meetings per year.

Motion: CC    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:	3			2

**d. Approval of Savantco Agreement for new Back Office Services**

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:		3		2

**2. Board Comments**

**3. Adjournment**

Meeting is adjourned at: 7:20

Motion: JB      Second: CC

**Next board meeting date:** August 22, 2016 @ 7:00 p.m.

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

**MEETING AGENDA & RELATED MATERIALS**

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# Check Register

REACH Leadership Academy  
April

2016



Grand Total 306,290.76

Vendor	Check Number	Date	Description	Check Amount
Dania Acevedo	4290	4/1/2016	Substitute	249.00
ADP, LLC	4291	4/1/2016	Client# 1174709; Inv# 471102318; Base Administrative & Per Participant Recordkeeping Fee 03/1816	225.25
Marisa Cantelli-Angle	4292	4/1/2016	Substitute	234.38
E.L. Achieve, Inc	4293	4/1/2016	PO# 020516-ELD01; Registration Fee for Symposium - English Learner	445.00
EdTec Inc.	4294	4/1/2016	Monthly Svc - November 2015 and Finance Charges	12,995.85
Haley Gillman	4295	4/1/2016	Substitute	549.38
William Michael Grubbs	4296	4/1/2016	Substitute	150.00
Hanover Insurance Group	4297	4/1/2016	Cust.# 1511499729-001-000; Commercial Package & Umbrella Policy: 07/01/15 - 07/01/16	1,405.16
Illuminate Education, Inc.	4298	4/1/2016	Illuminate Data and Assessment Management System, KDS & GradeCam - 7/1/15 - 6/30/16	5,065.00
Image Source	4299	4/1/2016	Acct# RL08; Contract# 7019-01: Equipment Lease: Casset Staples	2,592.41
Eva E. Morales	4300	4/1/2016	Substitute	86.25
National School Forms	4301	4/1/2016	Detention Notice forms	186.10
Eliab Nolasco Lopez	4302	4/1/2016	Substitute	513.00
Jessica D. Ortega	4303	4/1/2016	Substitutes	69.00
Riley's Farm	4304	4/1/2016	Gold Mine Adventure - Student & Adult Admissions - Deposit	118.80
Riverside Unified School District	4305	4/1/2016	Special Education Encroachment: February 2016	30,046.00
School Health Services	4306	4/1/2016	Svcs: Linden Campus - 03/14/16	1,319.00
School Leaders Network	4307	4/1/2016	SLN Fee School Year 2015-16	2,000.00
Adam Shirer	4308	4/1/2016	Substitute	1,316.70
Rachael Staylor	4309	4/1/2016	Substitute	425.63
Erica Tenorio	4310	4/1/2016	Substitute	939.38
Grace United Methodist Church	4311	4/4/2016	Monthly Lease	6,310.00
Arturo Perez	4312	4/4/2016	Custodial Services	752.50
Riverside Community SDA Church	4313	4/4/2016	Monthly Lease	22,500.00
AT&T	4314	4/13/2016	Acct#951 275 8820 131 6; Monthly Svc: 03/23 - 04/22/16	242.18
Caleb Collins	4315	4/13/2016	Reimb: Live Scan - Fingerprints	64.00
Grace United Methodist Church	4316	4/13/2016	Utilities: February 2016	1,733.13
Guardian	4317	4/13/2016	Group ID: 00 504056; Coverage: 04/01 - 04/30/16	2,145.88
Hanover Insurance Group	4318	4/13/2016	Cust.# 1511499729-001-000; Commercial Package &	1,405.16

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

Vendor	Check Number	Date	Description	Check Amount
Hansberger & Klein, a Professional Law Corp	4319	4/13/2016	Svc: Legal Fees: 03/04, 03/07, 03/16, 03/18 & 03/21/16	315.00
LEGO Education	4320	4/13/2016	Cust: 337155; Instructional Materials & Supplies	3,503.15
Neighborhood Counseling Foundation	4321	4/13/2016	Raymond Chung's Svc - 03/10/16	40.00
Pearson Education Inc.	4322	4/13/2016	Cust#05-2556996: Student Books & Supplies	102.20
Virgie Rentie	4323	4/13/2016	Reimb: Spring Performance Expenses	704.87
Riverside Unified School District	4324	4/13/2016	Nov. 2015 Pro-Rate Share of Unfunded Special Education Costs	76,950.00
Verizon	4325	4/13/2016	Acct#420009114300; Phone Svc due 04/10/16	23.45
California Charter Schools Conference	4326	4/20/2016	PO# PDB_0212-01; CA Charter Conference Fees 2016	550.00
CaliforniaChoice Benefit Administrators	4327	4/20/2016	Group# 44293; Employee Benefits: May 2016	11,873.84
Greater Riverside Chambers of Commerce	4328	4/20/2016	Acct#20754; Membership Investment for 06/01/16 -	289.00
Hanover Insurance Group	4329	4/20/2016	Cust#1511499729-001-000; Commercial Package &	1,405.16
Judi Lynn Jenkins	4330	4/20/2016	Reimb: Black History Performance Supplies	115.86
Arturo Perez	4331	4/20/2016	Building Repairs and Mainenance	1,275.70
Renaissance Learning, Inc.	4332	4/20/2016	Ref#201744; STAR Literacy	2,494.00
Securly, Inc.	4333	4/20/2016	Cloud Based Technology Svc - 07/01/16 - 07/01/19	3,450.00
Xerox Financial Services	4334	4/20/2016	Contract# 020-0041482-001; Copiers Lease: 03/24 -	451.11
Amazon Marketplace	DB040416	4/4/2016	DB040416; Amazon Mktplace - Carnival Prize Assortment	49.02
National School Forms	DB040416-1	4/4/2016	DB040416-1; National School Forms	468.24
Staples Advantage	DB040616	4/6/2016	DB040616; Staples - Office Supplies	487.79
Amazon Marketplace	DB041116	4/11/2016	DB041116; Amazon Mktplace	34.25
Charter Asset Management Fund, L.P.	DB041216	4/12/2016	DB041216; CAM payment	93,004.25
Bestbuy	DB041216-1	4/12/2016	DB041216-1; Best Buy - MacBook Air	808.32
Office Depot	DB041416	4/14/2016	DB041416; Office Depot - Reflective Vests	4.08
Amazon Marketplace	DB041416-1	4/14/2016	DB041416-1; Amazon Mktplace - Bulb For Projector	26.27
Office Depot	DB041416-2	4/14/2016	DB041416-2; Office Depot - Disposable Gloves	19.42
Amazon Marketplace	DB041416-3	4/14/2016	DB041416-3; Amazon Mktplace - Assorted supplies	175.94
Amazon Marketplace	DB041416-4	4/14/2016	DB041416-4; Amazon Mktplace - Adjustable Laptop Stands	103.56
Office Depot	DB041416-5	4/14/2016	DB041416-5; Office Depot - Office supplies	435.36
Amazon Marketplace	DB041516	4/15/2016	DB041516; Amazon Mktplace	20.78
Amazon Marketplace	DB041516-1	4/15/2016	DB041516-1; Amazon Mktplace	74.50
Amazon Marketplace	DB041516-2	4/15/2016	DB041516-2; Amazon Mktplace	111.75
FirstGroup America	DB041816	4/18/2016	DB041816; LA Chart Cntr	1,312.98
Board of Equalization	DB041816-1	4/18/2016	DB041816-1; Board of Equalization	183.00
Amazon Marketplace	DB041916	4/19/2016	DB041916; Amazon Mktplace	4.58
Amazon Marketplace	DB041916-1	4/19/2016	DB041916-1; Amazon Mktplace	186.06
Amazon Marketplace	DB041916-2	4/19/2016	DB041916-2; Amazon Mktplace	213.84

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Vendor	Check Number	Date	Description	Check Amount
Secretary of State	DB041916-3	4/19/2016	DB041916-3; CA Secretary of State	20.00
Office Depot	DB042216	4/22/2016	DB042216; Office Depot	121.65
Office Depot	DB042216-1	4/22/2016	DB042216-1; Office Depot	26.99
Office Depot	DB042216-2	4/22/2016	DB042216-2; Office Depot	233.73
Office Depot	DB042216-3	4/22/2016	DB042216-3; Office Depot	12.41
Apple Online Store	DB042516	4/25/2016	DB042516; Apple Online	1,741.72
Dodger Tickets LLC	DB042516-1	4/25/2016	DB042516-1; Dodger Tickets	736.00
Brandi Lashay Williams	M3194	4/25/2016	M3194; Cash advance	675.00
Brandi Williams	M3195	4/25/2016	M3195; Reimb. Office supplies, fundraising	278.38
Brandi Williams	M3195	4/25/2016	M3195; Reimb. Office supplies, fundraising	135.87
Nutrition Services	M3196	4/28/2016	M3196; Nutrition Services - Staff food	122.00
Julia Lawson	M3197	4/25/2016	M3197; Student incentive	169.59
Brandi Lashay Williams	M3198	4/25/2016	M3198; Brandi Williams	307.13
Katy Goldberg	M3200	4/27/2016	M3200; Katy Goldberg Final Chk	4,358.82

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# Check Register



REACH Leadership Academy  
May 2016

Grand Total 177,391.53

Vendor	Check Number	Date	Description	Check Amount
Grace United Methodist Church	4335	5/2/2016	Monthly Lease	6,310.00
Arturo Perez	4336	5/2/2016	Custodial Services	752.50
Riverside Community SDA Church	4337	5/2/2016	Monthly Lease	22,500.00
Dania Acevedo	4338	5/2/2016	Substitute	191.00
ADP, LLC	4339	5/2/2016	Client# 1174709; Inv#472487468; Base Administrative & Per Participant Recordkeeping Fee 04/15/16	232.90
Haley Gillman	4340	5/2/2016	Substitute	300.00
Breanne Moore	4341	5/2/2016	Substitute	110.63
Eliab Nolasco Lopez	4342	5/2/2016	Substitute	404.00
Jessica D. Ortega	4343	5/2/2016	Substitute	780.00
Riverside Community Church	4344	5/2/2016	Svc: Ran Toilet Auger thru Both Toilets & Ran Power Snake thru Urinal Drains	256.00
Riverside Unified School District	4345	5/2/2016	Breakfast & Lunch: March '16	2,685.50
San Diego County Office of Education	4346	5/2/2016	Cust# 0000003036; PO# 120815-NFSS01; Registration for NGSS Leadership Conference for Virgie Rentie 03/18/16 Order# 1332629; Field Trip: Self Guided Visit/ Admission	150.00
San Diego Zoo Education Department	4347	5/2/2016	Arriving on 06/14/16	786.00
School Health Services	4348	5/2/2016	Svcs: Make UpDay - Both Campuses 04/11/16	440.00
Adam Shirer	4349	5/2/2016	Substitute	766.13
Rachael Staylor	4350	5/2/2016	Substitute	294.40
Erica Tenorio	4351	5/2/2016	Substitute	836.29
Emily Votruba	4352	5/2/2016	Substitute	260.63
CM School Supply	4353	5/4/2016	Cust# 2527; Materials & Supplies	553.64
Craig R. Lesh	4354	5/4/2016	Archeology Adventure Programs April 2016	650.00
Pearson Education Inc.	4355	5/4/2016	Cust# 2556996: Student Books & Supplies	73.63
My Time Station	DB050516	5/5/2016	DB050516	29.95
Grace United Methodist Church	4356	5/6/2016	Utilities: April 2016	985.27
Guardian	4357	5/6/2016	Group ID: 00 504056; Coverage: 05/01 - 05/31/16 + Adjustments	2,384.91
Hansberger & Klein, a Professional Law Corporation	4358	5/6/2016	Legal Svc's: 04/14, 04/25 & 04/26/16	595.00
Jive Communications Inc.	4359	5/6/2016	Cust# CN-579394-1505; Interconnected, Voice, Rental, & Regulatory Recovery Fee	47.09
The Davidson Group	4360	5/6/2016	Instructional Consultants Svc: 32 Math Sessions Workshops	9,600.00

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Vendor	Check Number	Date	Description	Check Amount
Verizon	4361	5/6/2016	Acct#572411451-00001; Phone Svc: 03/19/16 - 04/18/16	240.92
Verizon	4362	5/6/2016	Acct#420009114300; Phone Svc due 05/11/16	22.96
Venetian/Palazzo Room	DB050916-1	5/9/2016	DB050916-1; Venetian/Plazzo Room	188.16
Venetian/Palazzo Room	DB050916-2	5/9/2016	DB050916-2; Venetian/Plazzo Room	797.44
Venetian/Palazzo Room	DB050916-3	5/9/2016	DB050916-3; Venetian/Plazzo Room	868.64
Bestbuy	DB050916-4	5/9/2016	DB050916-4; Best Buy	3,469.34
Discovery Science Center	DB051016	5/10/2016	DB051016; Discovery Science Center	150.00
Brandi Williams	M3202	5/9/2016	M3202; reimb	355.86
Discovery Science Center	DB051016-1	5/10/2016	DB051016-1; Discovery Science Center	150.00
National Alliance Public	DB051016-2	5/10/2016	DB051016-2; National Alliance Public	620.00
Delta Air	DB051016-3	5/10/2016	DB051016-3; Delta Air	1,361.40
Delta Air	DB051016-4	5/10/2016	DB051016-4; Delta Air	1,411.20
Office Depot	DB051116	5/11/2016	DB051116; Office Depot	2.58
Verizon Wireless	DB051116	5/11/2016	DB051116	240.92
Office Depot	DB051116-1	5/11/2016	DB051116-1; Office Depot	87.84
Office Depot	DB051116-2	5/11/2016	DB051116-2; Office Depot	313.27
The UPS Store	DB051216	5/12/2016	DB051216; The UPS Store	22.29
Alpha Tech Supply	4363	5/12/2016	PO# 6125; Xerox Work Center Pro c 60 Copy Toner	742.73
			Monthly Svc - December 2015, UPS Charge and Finance	
EdTec Inc.	4364	5/12/2016	Charges	13,011.68
Purchase Power	4365	5/12/2016	Acct#8000-9090-0837-5714: Postage & Other Charges	42.58
Virgie Rentie	4366	5/12/2016	Reimb: Hotel Stay , Excess Baggage, Taxi Service & Food	616.00
Riverside Unified School District	4367	5/12/2016	Special Education Encroachment: FY 14/15	75,000.00
Staples Advantage	4368	5/12/2016	Cust# LA 10025177: Office Supplies	565.36
Amazon Marketplace	DB051216-1	5/12/2016	DB051216-1; Amazon.com	72.48
	DB051216-2;			
Venetian/Palazzo Room	Walmart	5/9/2016	DB050916; Venetian/Plazzo Room	171.36
			Acct#951 275 8820 131 6; Monthly Svc: 04/23 - 05/22/16	
AT&T	4369	5/18/2016	& Adjustments + Past Due	297.54
CaliforniaChoice Benefit Administrators	4370	5/18/2016	Group# 44293; Employee Benefits: June 2016	11,511.41
			Inv# 20230; DIBELSnet Data Reporting Service for 2015-	
Dynamic Measurement Group, Inc.	4371	5/18/2016	16 School Year	379.00
Neighborhood Counseling Foundation	4372	5/18/2016	Raymond Chung's Svc - 04/25, 04/27 & 04/28/16	200.00
SouthLand Pest Control	4373	5/18/2016	Cust# DM-8820; Pest Control Services	75.00
			Contract# 020-0041482-001; Copier Lease: 04/24 -	
Xerox Financial Services	4374	5/18/2016	05/23/16	451.11
Young, Minney & Corr, LLP	4375	5/18/2016	Legal Fees for Professional Svcs' through 04/30/16	448.87
Amazon Marketplace	DB051816	5/18/2016	DB051816; Amazon.com	47.76
Amazon Marketplace	DB051816-1	5/18/2016	DB051816-1; Amazon Mktplace	55.97

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Vendor	Check Number	Date	Description	Check Amount
Amazon Marketplace	DB051816-2	5/18/2016	DB051816-2; Amazon Mktplace	49.98
Amazon Marketplace	DB051816-3	5/18/2016	DB051816-3; Amazon Mktplace	111.22
Amazon Marketplace	DB051816-4	5/18/2016	DB051816-4; Amazon Mktplace	386.47
Amazon Marketplace	DB051816-5	5/18/2016	DB051816-5; Amazon Mktplace	519.96
Amazon Marketplace	DB051916	5/19/2016	DB051916; Amazon Mktplace	266.58
Amazon Marketplace	DB051916-1	5/19/2016	DB051916-1; Amazon Mktplace	323.99
Pro-Act Inc	DB052316	5/23/2016	DB052316; Pro-Act Inc	1,340.00
Office Depot	DB052316-1	5/23/2016	DB052316-1; Officemax/office depot	129.90
CCSESA	DB052316-2	5/23/2016	DB052316-2; CCSESA	250.00
The Home Depot	DB052316-3	5/23/2016	DB052316-3; The Home Depot	214.92
Orig Iesh	M3204	5/23/2016	M3204; Orig ch (4354) lost	650.00
Amazon Marketplace	DB052416	5/24/2016	DB052416; Amazon Marketplace	125.60
Amazon Marketplace	DB052416-1	5/24/2016	DB052416-1; Amazon Marketplace	127.71
ADT Security	DB052516	5/25/2016	DB052516	54.99
Amazon Marketplace	DB052516	5/25/2016	DB052516; amazon marketplace	17.37
Amazon Marketplace	db052516-1	5/25/2016	db052516-1; amazon marketplace	17.37
Office Depot	DB052516-2	5/25/2016	DB052516-2; office depot	45.13
Amazon Marketplace	DB052516-3	5/25/2016	DB052516-3; amazon marketplace	16.19
Amazon Marketplace	DB052516-4	5/25/2016	DB052516-4; amazon marketplace	16.19
Amazon Marketplace	DB052516-5	5/25/2016	DB052516-5; amazon marketplace	47.27
cara sweeny	M3205	5/25/2016	M3205; dodger tx refund	240.00
Dania Acevedo	4376	5/27/2016	Substitute Services	255.00
Wendy Childress	4377	5/27/2016	Substitute Services	150.00
Haley Gillman	4378	5/27/2016	Substitute Services	350.63
Jessica D. Ortega	4380	5/27/2016	Substitute Services	580.00
Shakayla Rouse	4381	5/27/2016	Substitute Services	178.13
Rachael Staylor	4382	5/27/2016	Substitute Services	772.52
Erica Tenorio	4383	5/27/2016	Substitute Services	2,533.13
Emily Votruba	4384	5/27/2016	Substitute Services	412.51
Office Depot	DB052716	5/27/2016	DB052716; office depot	156.55
ADT Security	DB052716-1	5/27/2016	DB052716-1; ADT SECURITY	85.08

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# Check Register



REACH Leadership Academy  
June

2016

Grand Total 52,110.74

Vendor	Check Number	Date	Description	Check Amount
Eliab Nolasco Lopez	4385	6/1/2016	Substitute Services	425.00
FGA LA Chartcntr	DB060216	6/2/2016	DB060216; fga la chartcntr	1,262.86
Discovery Science Center	DB060216-1	6/2/2016	DB060216-1; discovery center	1,050.00
Discovery Science Center	DB060216-2	6/2/2016	DB060216-2; discovery science ctr	863.00
Riley's Farm	DB060216-3	6/2/2016	DB060216-3; Riley's Farm	1,096.20
Amazon.com	DB060316	6/3/2016	DB060316; amazon.com	28.07
kidspace childrens	DB060616	6/6/2016	DB060616; kidspace childrens	736.00
Jive Communications Inc.	4386	6/7/2016	Cust# CN-579394-1505; Interconnected, Voice, Rental, & Regulatory Recovery Fee	47.09
City of Riverside	4387	6/7/2016	Case No: FI16-01950 - Fire Inspection	90.00
Verizon	4388	6/7/2016	Acct#572411451-00001; Phone Svc: 04/19/16 - 05/18/16 INV# 304996739; Cust# 1374034; Copier Lease due	303.65
U.S.Bank Equipment Finance	4389	6/7/2016	6/15/16, Prop Damage Surcharge + Past Due	1,023.34
Guardian	4390	6/7/2016	Group ID: 00 504056; Coverage: 06/01 - 06/30/16 Client# 1174709; Inv# 474297550; Base Administrative &	1,951.66
ADP, LLC	4391	6/7/2016	Per Participant Recordkeeping Fee: 05/20/16	236.73
Clean Sport, Inc	4392	6/7/2016	Janitorial Supplies	84.98
Purchase Power	4393	6/7/2016	Acct#8000-9090-0837-5714: Postage & Finance Charges + Past Due & Late Fee	452.23
Adam Shirer	4394	6/8/2016	Substitute	150.00
Amazon.com	DB060816	6/8/2016	DB060816: amazon.com	42.54
Amazon.com	DB060816-1	6/8/2016	DB060816-1; amazon.com	6.27
Amazon.com	DB060816-2	6/8/2016	DB060816-2; amazon.com	27.18
Amazon Marketplace	DB060816-3	6/8/2016	DB060816-3; amazon marketplace	147.97
Office Depot	DB060916	6/9/2016	DB060916; office depot	410.62
Office Depot	DB060916-1	6/9/2016	DB060916-1: office depot	19.42
Sams Internet	DB061016	6/10/2016	DB061016 - Sams Internet	836.05
Pro-Act Inc	DB061316	6/13/2016	DB061316; Pro-act	425.00
DoubleTree OC Airport	DB061316-1	6/13/2016	DB061316-1: DoubleTree	707.56
Sarah Acrey	4395	6/14/2016	Reimb: Travel & Mileage Acct#951 275 8820 131 6; Monthly Svc: 05/23 - 06/22/16 &	134.14
AT&T	4396	6/14/2016	Adjustments	140.87
CaliforniaChoice Benefit Administrators	4397	6/14/2016	Group# 44293; Employee Benefits: July 2016 & Adjustments	8,101.43
Susie Navarro	4398	6/14/2016	Reimb: Live Scan & Fringerprint	47.00
Brandi Snyder	4399	6/14/2016	Reimb: Soccer Program Supplies	276.15
Office Depot	DB061716	6/17/2016	DB061716: office depot	202.08

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Vendor	Check Number	Date	Description	Check Amount
Grace United Methodist Church	4400	6/22/2016	Monthly Lease	6,310.00
Arturo Perez	4401	6/22/2016	Custodial Services	752.50
Riverside Community SDA Church	4402	6/22/2016	Monthly Lease	22,500.00
Neighborhood Counseling Foundation	4403	6/28/2016	Non-instructional Consultants	320.00
The Hartford	4404	6/28/2016	Acct# 14442433; Insurance Premium due on 07/01/16	903.15

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

# Check Register

REACH  
July 2016



Grand Total 158,316.27

Vendor	Check Number	Date	Description	Check Amount
Sarah Acrey	4405	7/8/2016	Substitute Svc	300.00
Caleb Collins	4406	7/8/2016	Substitute	150.00
Edgar De La Cruz	4407	7/8/2016	Substitute	373.13
Heather Dyer	4408	7/8/2016	Substitute	247.51
Haley Gillman	4409	7/8/2016	Substitute Services	1,256.25
William Michael Grubbs	4410	7/8/2016	Substitute	150.00
			Group ID: 00 504056; Coverage: 07/01 - 07/31/16 &	
Guardian	4411	7/8/2016	Adjustments	2,011.48
Breanne Moore	4412	7/8/2016	Substitute	135.01
Eva E. Morales	4413	7/8/2016	Substitute	150.00
Eliab Nolasco Lopez	4414	7/8/2016	Substitute Services	320.00
Purchase Power	4415	7/8/2016	Acct#8000-9090-0837-5714: Postage & Finance Charges	6.92
Rachael Staylor	4416	7/8/2016	Substitute Services	1,897.52
Erica Tenorio	4417	7/8/2016	Substitute Services	3,675.00
			INV# 307334938; Cust# 1374034; Copier Lease due	
U.S.Bank Equipment Finance	4418	7/8/2016	7/15/16, Prop Damage Surcharge	511.67
Verizon	4419	7/8/2016	Acct#572411451-00001; Phone Svc: 05/19/16 - 06/18/16	240.96
Emily Votruba	4420	7/8/2016	Substitute Services	1,102.53
			Contract# 020-0041482-001; Copier Lease: 05/24 -	
Xerox Financial Services	4421	7/8/2016	06/23/16	451.11
			Client# 1174709; Inv# 475774470; Base Administrative &	
ADP, LLC	4422	7/14/2016	Per Participant Recordkeeping Fee: 06/17/16	236.73
			Policy#BBWWK00108392: Workers Comp: 7/1/16 - 7/1/17;	
Barney & Barney	4423	7/14/2016	Installment 1 of 10 & Regulatory Fee	9,015.00
Hansberger & Klein, a Professional Law Corporation	4424	7/14/2016	Legal Svc's: 05/18, 05/25, 06/15 & 06/23/16	175.00
Arturo Perez	4425	7/14/2016	Janitorial Services-June 2016	752.50
Riverside Community SDA Church	4426	7/14/2016	Monthly Lease	13,557.25
			Confirmation# ren-ia3n4; Registration Fee for Event: C&I	
San Diego County Superintendent of Schools	4427	7/14/2016	Network for Public Charter Schools Symposium 08/12/16	100.00
CM School Supply	4428	7/21/2016	Cust# 2527; Materials & Supplies	1,069.15
			Monthly Svc - March 2016, 2014-15 PY Reconciliation &	
EdTec Inc.	4429	7/21/2016	Finance Charge	26,613.16
			Acct# RL08; Contract# 7019-01: Contract Base Rate	
			Charge: 05/29 - 06/28/16, Contract Amount Charge: 04/29 -	
Image Source	4430	7/21/2016	05/28/16 & Supply Fulfillment Fee	1,019.44

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Vendor	Check Number	Date	Description	Check Amount
National School Forms	4431	7/21/2016	Cust# 31089; Materials & Supplies	512.93
Renaissance Learning, Inc.	4432	7/21/2016	Ref# 141238; Product & Services: 08/31/16	9,740.00
Riverside County Office of Education	4433	7/21/2016	Registration Fee for V.Rentie to attend the State of Education Address & Luncheon on 03/09/16	49.00
Riverside Unified School District	4434	7/21/2016	Special Education Encroachment: FY 14/15	41,370.00
Riverside Unified School District	4435	7/21/2016	Breakfast & Lunch: February '16	3,743.00
Uribe Printing	4436	7/21/2016	REACH Folders	122.23
Stephanie Abraham	4438	7/26/2016	Substitute	150.00
AT&T	4439	7/26/2016	Acct#951 275 8820 131 6; Monthly Svc: 07/01 - 07/22/16	160.74
Barney & Barney	4440	7/26/2016	Policy#BBWWK00108392: Workers Comp: 7/1/16 - 7/1/17; Installment 2 of 10	6,960.00
CaliforniaChoice Benefit Administrators	4441	7/26/2016	Group# 44293; Employee Benefits: August & Adjustments	9,359.91
Caleb Collins	4442	7/26/2016	Substitute	50.00
Heather Dyer	4443	7/26/2016	Substitute	148.13
Haley Gillman	4444	7/26/2016	Substitute Services	150.00
Grace United Methodist Church	4445	7/26/2016	Monthly Lease	6,502.88
Grace United Methodist Church	4446	7/26/2016	Utilities: May & June 2016	1,283.66
Eva E. Morales	4447	7/26/2016	Substitute	208.13
Eliab Nolasco Lopez	4448	7/26/2016	Substitute Services	140.00
Ruben Nolasco	4449	7/26/2016	Reimb: Furniture Pick-Up, Hotel Parking, Refill Gas, Tie-downs, Dinner, Lunch & Mileage - 06/6-06/08, 06/16 & 06/17/16	391.37
OnPoint	4450	7/26/2016	PO# Est3247; Mimio Teach	962.72
Riverside County Office of Education	4451	7/26/2016	Benefits - STRS Charges for 2015/16	15.29
Rachael Staylor	4452	7/26/2016	Substitute Services	541.88
Erica Tenorio	4453	7/26/2016	Substitute Services	1,195.36
The Hartford	4454	7/26/2016	Acct# 14442433; Insurance Premium due on 07/16/16	933.15
Emily Votruba	4455	7/26/2016	Substitute Services	333.75
Xerox Financial Services	4456	7/26/2016	Contract# 020-0041482-001; Copier Lease: 07/01 - 07/23/16	511.62
GoDaddy.com	DB070516	7/5/2016	DB070516; godaddy.com	51.14
Verizon Wireless	DB070516	7/5/2016	DB070516; Verizon Wireless	29.95
Hilton	DB070516-1	7/5/2016	DB070516-1; Hilton	2,294.95
USPS	DB070516-2	7/5/2016	DB070516-2; USPS	47.00
www.ortongill	DB070716	7/7/2016	DB070716; www.ortongill	1,075.00
United	DB070816	7/8/2016	DB070816; United	296.20
Venetian/Palazzo Room	DB070816-1	7/8/2016	DB070816-1; Venetian/Palazzo Room	968.80
ecola services inc	DB070816-2	7/8/2016	DB070816-2; ecola services inc	295.00
My Time Station	DB071216	7/12/2016	DB071216; mytimestation.com	240.96
Office Depot	DB071516	7/15/2016	DB071516; Office Depot	16.19
Office Depot	DB071516-1	7/15/2016	DB071516-1; Office Depot	423.73

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Vendor	Check Number	Date	Description	Check Amount
Adobe	DB071816	7/18/2016	DB071816; Adobe	179.88
Office Depot	DB072016	7/20/2016	DB072016; Office Depot	443.38
Office Depot	DB072216	7/22/2016	DB072216; Office Depot	1.91
ADT Security	DB072516	7/12/2016	DB072516; ADT Security	54.99
ADT Security	DB072716	7/27/2016	DB072716; ADT Security	85.08
Traya Nelson	M3215	7/25/2016	M3215; reimb conference	77.68
Diane Hna	M3230	7/6/2016	M3230; hot lunch refund	30.00
Brandi Williams	M3242	7/6/2016	M3242; Furniture Purchase	120.00
Wee Tole U Sew	M3244	7/13/2016	M3244; Spirit Shirty	531.36

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



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

**July 1, 2015 to June 30, 2016**

Charter School Name: REACH Leadership Academy

CDS #: 33672150126128

Charter Approving Entity: RUSD

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	1,803,941.00		1,803,941.00
Education Protection Account State Aid - Current Year	8012	491,271.00		491,271.00
State Aid - Prior Years	8019	67.48		67.48
Transfers to Charter Schools in Lieu of Property Taxes	8096	587,210.00		587,210.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		2,882,489.48	0.00	2,882,489.48
<b>2. Federal Revenues (see NOTE in Section L)</b>				
No Child Left Behind	8290		56,780.00	56,780.00
Special Education - Federal	8181, 8182		0.00	0.00
Child Nutrition - Federal	8220		0.00	0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		0.00	0.00
Total, Federal Revenues		0.00	56,780.00	56,780.00
<b>3. Other State Revenues</b>				
Special Education - State	StateRevSE			0.00
All Other State Revenues	StateRevAO	519,709.82	20,532.00	540,241.82
Total, Other State Revenues		519,709.82	20,532.00	540,241.82
<b>4. Other Local Revenues</b>				
All Other Local Revenues	LocalRevAO	167,358.28		167,358.28
Total, Local Revenues		167,358.28	0.00	167,358.28
<b>5. TOTAL REVENUES</b>				
		3,569,557.58	77,312.00	3,646,869.58
<b>B. EXPENDITURES (see NOTE in Section L)</b>				
<b>1. Certificated Salaries</b>				
Certificated Teachers' Salaries	1100	763,768.65	0.00	763,768.65
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	252,503.21	0.00	252,503.21
Other Certificated Salaries	1900	0.00	0.00	0.00
Total, Certificated Salaries		1,016,271.86	0.00	1,016,271.86
<b>2. Noncertificated Salaries</b>				
Noncertificated Instructional Salaries	2100	256,607.21	55,681.00	312,288.21
Noncertificated Support Salaries	2200			0.00
Noncertificated Supervisors' and Administrators' Salaries	2300			0.00
Clerical and Office Salaries	2400	235,811.52	0.00	235,811.52
Other Noncertificated Salaries	2900			0.00
Total, Noncertificated Salaries		492,418.73	55,681.00	548,099.73

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

**July 1, 2015 to June 30, 2016**

Charter School Name: REACH Leadership Academy

CDS #: 33672150126128

Description	Object Code	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>				
STRS	3101-3102	109,850.72		109,850.72
PERS	3201-3202	0.00		0.00
OASDI / Medicare / Alternative	3301-3302	56,530.65		56,530.65
Health and Welfare Benefits	3401-3402	126,678.41		126,678.41
Unemployment Insurance	3501-3502	14,976.16		14,976.16
Workers' Compensation Insurance	3601-3602	30,046.00		30,046.00
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		338,081.94	0.00	338,081.94
<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curricula Materials	4100	71,183.83		71,183.83
Books and Other Reference Materials	4200	0.00		0.00
Materials and Supplies	4300	48,353.91		48,353.91
Noncapitalized Equipment	4400	77,341.81		77,341.81
Food	4700	25,319.27		25,319.27
Total, Books and Supplies		222,198.82	0.00	222,198.82
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	27,657.47		27,657.47
Dues and Memberships	5300	1,449.85		1,449.85
Insurance	5400	14,167.65		14,167.65
Operations and Housekeeping Services	5500	18,949.04		18,949.04
Rentals, Leases, Repairs, and Noncap. Improvements	5600	366,998.47		366,998.47
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	679,348.15	1,099.00	680,447.15
Communications	5900	17,168.58		17,168.58
Total, Services and Other Operating Expenditures		1,125,739.21	1,099.00	1,126,838.21
<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	567.62		567.62
Total, Capital Outlay		567.62	0.00	567.62
<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	253.00		253.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		253.00	0.00	253.00
Total, Other Outgo		253.00	0.00	253.00
<b>8. TOTAL EXPENDITURES</b>		<b>3,195,531.18</b>	<b>56,780.00</b>	<b>3,252,311.18</b>

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

**July 1, 2015 to June 30, 2016**

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>		374,026.40	20,532.00	394,558.40
<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>		374,026.40	20,532.00	394,558.40
<b>F. FUND BALANCE / NET POSITION</b>				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	(37,963.47)	50,422.00	12,458.53
b. Adjustments/Restatements	9793, 9795	14,703.75		14,703.75
c. Adjusted Beginning Fund Balance /Net Position		(23,259.72)	50,422.00	27,162.28
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		350,766.68	70,954.00	421,720.68
<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
<b>3. Components of Ending Net Position (Accrual Basis only)</b>				
a. Net Investment in Capital Assets	9796	138,084.48		138,084.48
b. Restricted Net Position	9797		70,954.00	70,954.00
c. Unrestricted Net Position	9790A	212,682.20	0.00	212,682.20

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

**July 1, 2015 to June 30, 2016**

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	32,286.00	70,954.00	103,240.00
In Revolving Fund	9130	0.00		0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140	0.00		0.00
2. Investments	9150	0.00		0.00
3. Accounts Receivable	9200	581,448.36		581,448.36
4. Due from Grantor Governments	9290	0.00		0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	34,123.73		34,123.73
7. Other Current Assets	9340	0.00		0.00
8. Capital Assets (accrual basis only)	9400-9489	138,084.48		138,084.48
9. TOTAL ASSETS		785,942.57	70,954.00	856,896.57
<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	332,672.89		332,672.89
2. Due to Grantor Governments	9590	0.00		0.00
3. Current Loans	9640	0.00		0.00
4. Unearned Revenue	9650	0.00		0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669	102,503.00		102,503.00
6. TOTAL LIABILITIES		435,175.89	0.00	435,175.89
<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)		350,766.68	70,954.00	421,720.68

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

**July 1, 2015 to June 30, 2016**

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	except 3801-	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, 2015 to June 30, 2016**

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 2014-15 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 2017-18.

a. Total Expenditures (B8)	3,252,311.18
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]	56,780.00
c. Subtotal of State & Local Expenditures [a minus b]	3,195,531.18
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	820.62
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	\$ 3,194,710.56

**RESOLUTION REGARDING THE EDUCATION PROTECTION ACCOUNT  
REACH LEADERSHIP ACADEMY**

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30<sup>th</sup> of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies

received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.



NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of **Reach Leadership Academy**;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the **Reach Leadership Academy** has determined to spend the monies received from the Education Protection Act as attached.

DATED: **August 29, 2016**

\_\_\_\_\_  
Board Secretary

2015-16 Education Protection Account  
REACH Leadership Academy

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

Description	Object Codes	Amount
<b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	622,889.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
<b>TOTAL AVAILABLE</b>		<b>622,889.00</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
<b>(Objects 1000-7999)</b>		
Instruction	1000-1999	622,889.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>622,889.00</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		<b>0.00</b>

**RESOLUTION ACCEPTING TERMS AND CONDITIONS OF THE  
CHARTER SCHOOL FACILITIES INCENTIVES GRANTS PROGRAM  
GRANT AGREEMENT**

**WHEREAS**, REACH Leadership STEAM Academy is an independent California Charter School, Charter #1409, CDS Code: 33-67215-0126128;

**WHEREAS**, REACH Leadership STEAM Academy applied to the California School Finance Authority for a State Charter School Facilities Incentive Grant to help cover the ongoing costs of its charter school facilities;

**WHEREAS**, The California School Finance Authority has determined that REACH Leadership STEAM Academy meets eligibility requirements and was successful according to the terms of the Authority's competitive process;

**WHEREAS**, The California School Finance Authority, at its meeting on August 10, 2016, awarded a State Charter School Facilities Incentive Grant to REACH Leadership STEAM Academy in the amount of \$393,000 annually, for a three (3) year total award of \$1,179,000, to help cover the costs of New Construction at its charter school facilities;

**WHEREAS**, Prior to the release of any grant funds, a certified resolution of the school's governing board, accepting the terms and conditions of the grant agreement must be submitted to the Authority for review and approval;

**WHEREAS**, The California School Finance Authority's State Charter School Facilities Incentive Grants Program Grant Agreement Number 12-35 has been reviewed and is attached to this resolution;

**RESOLVED** That the REACH Leadership STEAM Academy Board of Trustees accepts the terms and conditions of the California School Finance Authority's State Charter School Facilities Incentive Grants Program Grant Agreement Number 12-35, proposing an agreement between REACH Leadership STEAM Academy and the California School Finance Authority regarding the receipt of federal grant funds to be applied toward the facility's construction costs.

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

I certify that the foregoing resolution was adopted by the Board of Directors of REACH Leadership Academy on August 29, 2016 in Riverside, California.

By \_\_\_\_\_  
REACH Leadership STEAM Academy, a California Non Profit  
Corporation, Secretary



## REACH LEADERSHIP STEAM ACADEMY

### **Homeless Education Policy**

REACH Leadership STEAM Academy (REACH) has designated **Kristina Benavides** as the liaison for homeless children and youths. She may be reached at [kbenavides@reachroyals.org](mailto:kbenavides@reachroyals.org) or **951-275-8820**.

REACH agrees to implement the following policy ensure that all children and youth who are homeless receive a free appropriate public education and are given opportunity to succeed in school, consistent with the McKinney-Vento Homeless Assistance Act and requirements of submitting the Consolidated Application for accessing federal categorical funding.

REACH will ensure that children and youth who are homeless are free from discrimination, segregation, and harassment.

Information regarding this policy, including the educational rights of children and youth identified as homeless will be distributed to all students upon enrollment and once during the school year, provided to students who seek to withdraw from REACH Leadership STEAM Academy, as well as other places where children, youth, and families who are homeless receive services, including family and youth shelters, motels, campgrounds, welfare departments, health departments, and other social service agencies. This policy is also available at [www.reachleadershipacademy.org](http://www.reachleadershipacademy.org).

### **Definitions**

Children and youth experiencing homelessness means children and youth who are otherwise legally entitled to or eligible for a free public education and who lack a fixed, regular, and adequate nighttime residence, including:

- Children and youth who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, campgrounds, or trailer parks due to a lack of alternative adequate accommodations; are living in emergency or transitional shelters; are abandoned in hospitals; or are awaiting placement in foster care.
- Children and youth who have a primary nighttime residence that is a private or public place not designed for or ordinarily used as a regular sleeping accommodation for human beings.
- Children and youth who are living in a car, park, public space, abandoned building, substandard housing, bus or train station, or similar setting.
- Migratory children and youth who are living in a situation described above.

A child or youth will be considered to be homeless for as long as he or she is in a living situation described above.



**Unaccompanied youth**- a youth not in the physical custody of a parent or guardian, who meets the definition of homeless as defined above. The more general term youth also includes unaccompanied youth.

**Enroll and enrollment**- attending school and participating fully in all school activities.

**Immediate**- without delay.

**Parent** means a person having legal or physical custody of a child or youth.

**Local liaison**- is the staff person designated by REACH Leadership STEAM Academy as the person responsible for carrying out the duties assigned to the local homeless education liaison by the McKinney-Vento Homeless Assistance Act.

### **Identification**

Children and youth who qualify as homeless in REACH Leadership STEAM Academy will be identified. Data will be collected on the number of children and youth experiencing homelessness in REACH Leadership STEAM Academy, where they are living, their academic achievement (including state and local assessments), and the reasons for any enrollment delays or interruptions in their education.

### **School Selection**

Each child and youth enrolled at REACH Leadership STEAM Academy identified as homeless has the right to remain enrolled. Services that are required to be provided, including transportation to and from REACH and services under federal and other programs, will not be considered in determining feasibility.

### **Enrollment**

Enrollment may not be denied or delayed due to the lack of any document normally required for enrollment, including:

- Proof of residency
- Transcripts/school records (REACH must contact the student's previous school to obtain school records. Initial placement of students whose records are not immediately available can be made based on the student's age and information gathered from the student, parent, and previous schools or teachers.)
- Immunizations or immunization/health/medical/physical records (If necessary, the school must refer students to the local liaison to assist with obtaining immunizations and/or immunization and other medical records.)
- Proof of guardianship
- Birth certificate
- Unpaid school fees
- Lack of clothing that conforms to dress code
- Any factor related to the student's living situation



Unaccompanied youth must be enrolled immediately in school. They may either enroll themselves or be enrolled by a parent, non-parent caretaker, older sibling, or local liaison.

### **Transportation**

If transportation is offered at REACH Leadership STEAM Academy, parents and unaccompanied youth will be informed of their right to transportation before they are enrolled. At a parent's or unaccompanied youth's request, said transportation if offered will be provided for the entire time the child or youth attends REACH, including during pending disputes.

### **Services**

Children and youth experiencing homelessness will be provided services comparable to services offered to other students in REACH Leadership STEAM Academy, including:

- Transportation
- Title I, Part A services - Children and youth identified as homeless are automatically eligible for Title I, Part A services
- Educational services for which the student meets eligibility criteria, including special education and related services and programs for English language learners
- Vocational and technical education programs
- Gifted and talented programs
- Before- and after-school programs
- Free meals - On the day a child or youth identified as homeless enrolls in school, REACH must submit the student's name to its food service program coordinator for immediate eligibility.

When applying any standing policy regarding tardiness or absences, any tardiness or absence related to a child or youth's living situation will be excused.

### **Disputes**

If a dispute arises over any issue covered in this policy, the child or youth experiencing homelessness will be admitted immediately to REACH Leadership STEAM Academy pending final resolution of the dispute. The student will also have the rights of a student who is homeless to all appropriate educational services, transportation, free meals, and Title I, Part A, services while the dispute is pending.

REACH Leadership STEAM Academy will provide the parent or unaccompanied youth with a written explanation of its decision and the right to appeal and will refer the parent or youth to the local liaison immediately. The local liaison will ensure that the student is enrolled at REACH and is receiving other services to which he or she is entitled and will resolve the dispute as expeditiously as possible. The parent or unaccompanied youth will be given every opportunity to participate meaningfully in the resolution of the dispute. The local liaison will keep records of all disputes in order to determine whether particular issues or schools are repeatedly delaying or denying the enrollment of children and youth identified as homeless. The parent,



unaccompanied youth, or school district may appeal school decisions as provided in REACH Leadership STEAM Academy's formal dispute resolution process.

### **Training**

The local liaison will conduct training regarding Title X requirements and sensitivity/awareness activities for all staff of REACH STEAM Leadership Academy.

### **Coordination**

The local liaison will coordinate with and seek support from the local district and county coordinator for the Education of Homeless Children and Youth, public and private service providers in the community, housing and placement agencies, local liaisons in neighboring districts, and other organizations and agencies. Coordination will include conducting outreach and training through those agencies. Both public and private agencies will be encouraged to support the local liaison and REACH in implementing this policy.