



REACH Leadership STEAM Academy

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Board of Directors Regular Meeting

Monday, December 5, 2016 - 7:00 PM

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

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- Edtec

5. Action Items

a. Approval of Board Meeting Minutes: August 29, 2016 & November 1, 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: Aug, Sept, Oct 2016

Motion: Second: Vote:

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

c. Approval of First Financial Interim Report 2016:

Motion: Second: Vote:

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

d. Approval of REACH Annual Independent Audit Report 2015-16:

Motion: Second: Vote:

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

e. Approval of Parental Involvement Policy 2016-17:

Motion: Second: Vote:

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

- f. 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:				

g. Approval of Beverly Smith-Saffold to serve a one-year board term ending June 30, 2017:

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:				

i. Board Comments

j. 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

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Board of Directors Special Meeting Minutes

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#

1. Call to Order & Roll Call

Meeting is called to order at: 7:19 pm

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. Christopher Mack
2. Roberto Sanchez
3. Sarhahi Mendez
4. Chris Rentie

2. Review & Approval of Agenda

Motion: BSS Second:JBB Vote: Motion Carries

3. Invitation to the Public to Address the Board

Parent comments included:

- Inquiry about adding middle school.
- Computer literacy for students
- Parent seeking help with student behavior

4. Reports

a. Director's Report

- Renewal packet to be submitted soon
- Technology use in the classroom
- School no-homework policy

- WASC visitation this year.
- Current enrollment close to 500
- Teacher retention
- Change in food service vendor
- New staffing
- Award of CSFIG \$1.176 million
- Student will need to fund balance of construction cost.
- SBAC scores

b. Financial Report

Action Items

c. **Approval of Board Meeting Minutes:** June 13, 2016 & June 15, 2016

Motion: BSS Second:RB 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 Check Register:** April -July 2016

Motion: FB Second:JB Vote: Motion Carries

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

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

Motion: JB Second:FB Vote:Motion Carries

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

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

Motion: JB Second: BSS Vote: Motion Carries

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

g. 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: BSS Second:FB Vote:Motion Carries

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

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

Motion: FB Second:BSS Vote: Motion Carries

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

- i. **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:

Vote tabled until next board meeting.

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:

Vote tabled until next board meeting.

Motion: Second: Vote:

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

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

Vote tabled until next meeting.

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:				

5. Board Comments

6. Adjournment

Meeting is adjourned at: 8:46 p.m.

Motion: JB Second: BSS

Next board meeting date: October 24th

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

MEETING AGENDA & RELATED MATERIALS

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REACH Leadership STEAM Academy

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Board of Directors **SPECIAL** Meeting

Tuesday, October 31, 2016 - 6:00 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#

3646 Mission Inn Avenue
Riverside, CA 92501

15728 Flight Avenue
Chino, CA 91708

11084 Sweetgum Street
Corona, CA 92883

901 La Salle Circle
Corona, CA 92879

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

Meeting is called to order at: 6:11 p.m.

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

Introduction of Guests:

1. Ira Peppers

2. **Review & Approval of Agenda**

Motion: CC Second: TN Vote: Approved

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

4. **Discussion Items**

- a. Modular Master Lease Agreement
 - Lease is slated to begin February 1, 2017
- b. Contract 1- Prevailing Wages Contract
- c. Contract 2- Non-prevailing Wages Contract

5. Action Items

a. Approval of Modular Lease Agreement:

Motion: CC Second: FB Vote: Motion Carries

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

b. Approval of Contract Agreement #1:

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:	4			

c. Approval of Contract Agreement #2:

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:	4			

6. Board Comments

7. Adjournment

Meeting is adjourned at: 6:31

Motion: JB Second: CC

Next board meeting date: November 28, 2016

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

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

Charter School Name: REACH Leadership Academy
(continued)
CDS #: 33-67215-0126128
Charter Approving Entity: Riverside Unified
County: Riverside
Charter #: 1409
Fiscal Year: 2016/17

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF/Revenue Limit Sources										
State Aid - Current Year	8011	2,610,598.00	-	2,610,598.00	443,251.00	-	443,251.00	2,412,397.51	-	2,412,397.51
Education Protection Account State Aid - Current Year	8012	629,020.00	-	629,020.00	117,633.00	-	117,633.00	586,898.78	-	586,898.78
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-	-	-	-	-	-	-
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Tax Relief Subventions	8020-8039	-	-	-	-	-	-	-	-	-
County and District Taxes	8040-8079	-	-	-	-	-	-	-	-	-
Miscellaneous Funds	8080-8089	-	-	-	-	-	-	-	-	-
LCFF/Revenue Limit Transfers:										
PERS Reduction Transfer	8092	-	-	-	-	-	-	-	-	-
Charter Schools Funding in lieu of Property Taxes	8096	745,792.00	-	745,792.00	152,675.00	-	152,675.00	721,647.71	-	721,647.71
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF/Revenue Limit Sources		3,985,410.00	-	3,985,410.00	713,559.00	-	713,559.00	3,720,944.00	-	3,720,944.00
2. Federal Revenues										
No Child Left Behind	8290	-	-	-	-	16,363.00	16,363.00	-	66,682.47	66,682.47
Special Education - Federal	8181, 8182	-	-	-	-	-	-	-	-	-
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	92,817.19	92,817.19
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	92,559.00	92,559.00	-	-	-	-	1,179,000.00	1,179,000.00
Total, Federal Revenues		-	92,559.00	92,559.00	-	16,363.00	16,363.00	-	1,338,499.65	1,338,499.65
3. Other State Revenues										
Charter Schools Categorical Block Grant (8480 N/A thru 14/15-SBX3-4)	N/A thru 14/15	-	-	-	-	-	-	-	-	-
Special Education - State	StateRevSE	-	-	-	-	-	-	-	-	-
All Other State Revenues	StateRevAO	94,375.00	300,777.00	395,152.00	-	-	-	170,599.46	299,613.86	470,213.32
Total, Other State Revenues		94,375.00	300,777.00	395,152.00	-	-	-	170,599.46	299,613.86	470,213.32
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	86,329.00	-	86,329.00	13,907.88	-	13,907.88	63,823.72	22,505.50	86,329.22
Total, Local Revenues		86,329.00	-	86,329.00	13,907.88	-	13,907.88	63,823.72	22,505.50	86,329.22
5. TOTAL REVENUES										
		4,166,114.00	393,336.00	4,559,450.00	727,466.88	16,363.00	743,829.88	3,955,367.17	1,660,619.02	5,615,986.19
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,152,051.00	-	1,152,051.00	324,321.32	-	324,321.32	1,170,099.04	-	1,170,099.04
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	316,167.00	-	316,167.00	103,747.91	-	103,747.91	305,000.00	-	305,000.00
Other Certificated Salaries	1900	-	-	-	-	-	-	-	-	-
Total, Certificated Salaries		1,468,218.00	-	1,468,218.00	428,069.23	-	428,069.23	1,475,099.04	-	1,475,099.04
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	227,537.66	79,858.34	307,396.00	72,158.90	49,827.59	121,986.49	289,903.07	62,613.83	352,516.90
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	-	-	-	-	-
Clerical and Office Salaries	2400	322,646.00	-	322,646.00	107,617.84	-	107,617.84	296,029.25	-	296,029.25
Other Non-certificated Salaries	2900	-	-	-	-	-	-	-	-	-
Total, Non-certificated Salaries		550,183.66	79,858.34	630,042.00	179,776.74	49,827.59	229,604.33	585,932.32	62,613.83	648,546.15
3. Employee Benefits										
STRS	3101-3102	184,702.00	-	184,702.00	53,478.14	-	53,478.14	185,567.46	-	185,567.46
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	63,692.84	6,109.16	69,802.00	21,701.13	1,897.44	23,598.57	69,289.71	2,105.01	71,394.72
Health and Welfare Benefits	3401-3402	149,625.00	-	149,625.00	58,563.31	-	58,563.31	140,000.00	-	140,000.00
Unemployment Insurance	3501-3502	14,991.37	3,593.63	18,585.00	3,564.33	265.80	3,830.13	24,067.24	731.16	24,798.40
Workers' Compensation Insurance	3601-3602	42,298.13	1,764.87	44,063.00	26,415.00	-	26,415.00	40,822.98	-	40,822.98
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-	-	-	-	-
Total, Employee Benefits		455,309.34	11,467.66	466,777.00	163,721.91	2,163.24	165,885.15	459,747.38	2,836.17	462,583.55
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	95,798.00	-	95,798.00	78,245.20	-	78,245.20	80,798.34	-	80,798.34
Books and Other Reference Materials	4200	-	-	-	-	-	-	-	-	-
Materials and Supplies	4300	62,579.00	-	62,579.00	20,476.71	-	20,476.71	45,658.14	-	45,658.14
Noncapitalized Equipment	4400	74,135.00	-	74,135.00	60,018.63	-	60,018.63	90,768.34	-	90,768.34
Food	4700	24,593.00	-	24,593.00	1,941.52	-	1,941.52	16,190.69	119,952.50	136,143.19
Total, Books and Supplies		257,105.00	-	257,105.00	160,682.06	-	160,682.06	233,415.51	119,952.50	353,368.01
5. Services and Other Operating Expenditures										
Subagreements for Services										
Travel and Conferences	5100	-	-	-	-	-	-	-	-	-
Dues and Memberships	5200	23,000.00	-	23,000.00	35,009.86	-	35,009.86	34,829.26	1,232.47	36,061.73
Insurance	5300	2,642.00	-	2,642.00	-	-	-	2,496.21	-	2,496.21
Operations and Housekeeping Services	5400	14,751.00	-	14,751.00	11,905.65	-	11,905.65	20,065.65	-	20,065.65
Rentals, Leases, Repairs, and Noncap. Improvements	5500	21,321.00	-	21,321.00	4,823.04	4,083.24	8,906.28	25,515.00	-	25,515.00
Professional/Consulting Services and Operating Expend.	5600	429,838.00	-	429,838.00	20,007.76	128,078.18	148,085.94	129,228.02	294,984.05	424,212.07
Communications	5800	550,183.00	322,542.00	872,725.00	124,191.32	9,038.00	133,229.32	836,930.62	20,532.00	857,462.62
	5900	17,754.00	-	17,754.00	3,642.69	-	3,642.69	12,925.00	-	12,925.00
Total, Services and Other Operating Expenditures		1,059,489.00	322,542.00	1,382,031.00	199,580.32	141,199.42	340,779.74	1,061,989.76	316,748.52	1,378,738.28

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

Charter School Name: REACH Leadership Academy
(continued)
CDS #: 33-67215-0126128
Charter Approving Entity: Riverside Unified
County: Riverside
Charter #: 1409
Fiscal Year: 2016/17

This charter school uses the following basis of accounting:

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

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	27,094.00	-	27,094.00	-	-	-	9,970.35	132,786.89	142,757.23
Total, Capital Outlay		27,094.00	-	27,094.00	-	-	-	9,970.35	132,786.89	142,757.23
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		3,817,399.00	413,868.00	4,231,267.00	1,131,830.26	193,190.25	1,325,020.51	3,826,154.36	634,937.90	4,461,092.27
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)										
		348,715.00	(20,532.00)	328,183.00	(404,363.38)	(176,827.25)	(581,190.63)	129,212.81	1,025,681.11	1,154,893.92
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	-	-	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		348,715.00	(20,532.00)	328,183.00	(404,363.38)	(176,827.25)	(581,190.63)	129,212.81	1,025,681.11	1,154,893.92
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	374,196.00	70,954.00	445,150.00	353,510.93	70,954.00	424,464.93	353,510.93	70,954.00	424,464.93
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		374,196.00	70,954.00	445,150.00	353,510.93	70,954.00	424,464.93	353,510.93	70,954.00	424,464.93
2. Ending Fund Balance, June 30 (E + F.1.c.)		722,911.00	50,422.00	773,333.00	(50,852.45)	(105,873.25)	(156,725.70)	482,723.74	1,096,635.11	1,579,358.85
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711	-	-	-	-	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-	-	-
b. Restricted	9740	-	50,422.00	50,422.00	-	(105,873.25)	(105,873.25)	-	1,096,635.11	1,096,635.11
c. Committed										
Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-	-	-	-	-
d. Assigned										
Other Assignments	9780	-	-	-	-	-	-	-	-	-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	-	-	-	-	-	-	-	-	-
Unassigned/Unappropriated Amount	9790	722,911.00	-	722,911.00	(50,852.45)	-	(50,852.45)	482,723.74	-	482,723.74

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

Charter School Name: REACH Leadership Academy
(continued) _____
CDS #: 33-67215-0126128 _____
Charter Approving Entity: Riverside Unified _____
County: Riverside _____
Charter #: 1409 _____
Fiscal Year: 2016/17 _____

This charter school uses the following basis of accounting:

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

Description	Object Code	FY 2016/17			Totals for 2017/18	Totals for 2018/19
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	2,412,397.51	0.00	2,412,397.51	3,326,647.94	4,367,909.50
Education Protection Account State Aid - Current Year	8012	586,898.78	0.00	586,898.78	698,760.02	389,257.97
Charter Schools Gen. Purpose Entitlement - State Aid	8015	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Tax Relief Subventions	8020-8039	0.00	0.00	0.00		
County and District Taxes	8040-8079	0.00	0.00	0.00		
Miscellaneous Funds	8080-8089	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	0.00	0.00	0.00		
Charter Schools Funding in lieu of Property Taxes	8096	721,647.71	0.00	721,647.71	933,904.04	1,087,794.53
Other LCFF/Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF/Revenue Limit Sources		3,720,944.00	0.00	3,720,944.00	4,959,312.00	5,844,962.00
2. Federal Revenues						
No Child Left Behind	8290	0.00	66,682.47	66,682.47	83,661.00	109,383.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	74,280.00
Child Nutrition - Federal	8220	0.00	92,817.19	92,817.19	92,817.19	92,817.19
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	1,179,000.00	1,179,000.00	0.00	0.00
Total, Federal Revenues		0.00	1,338,499.65	1,338,499.65	176,478.19	276,480.19
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15					
Special Education - State	StateRevSE	0.00	0.00	0.00	287,146.50	334,463.05
All Other State Revenues	StateRevAO	170,599.46	299,613.86	470,213.32	508,600.75	544,418.58
Total, Other State Revenues		170,599.46	299,613.86	470,213.32	795,747.25	878,881.63
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	63,823.72	22,505.50	86,329.22	86,329.22	86,329.22
Total, Local Revenues		63,823.72	22,505.50	86,329.22	86,329.22	86,329.22
5. TOTAL REVENUES						
		3,955,367.17	1,660,619.02	5,615,986.19	6,017,866.66	7,086,653.04
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,170,099.04	0.00	1,170,099.04	1,421,495.84	1,701,336.80
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	-
Certificated Supervisors' and Administrators' Salaries	1300	305,000.00	0.00	305,000.00	437,587.50	459,466.88
Other Certificated Salaries	1900	0.00	0.00	0.00	-	-
Total, Certificated Salaries		1,475,099.04	0.00	1,475,099.04	1,859,083.34	2,160,803.68
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	289,903.07	62,613.83	352,516.90	370,142.75	388,649.88
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	296,029.25	0.00	296,029.25	350,801.58	410,341.65
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		585,932.32	62,613.83	648,546.15	720,944.32	798,991.54

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

Charter School Name: REACH Leadership Academy
(continued) _____
CDS #: 33-67215-0126128 _____
Charter Approving Entity: Riverside Unified _____
County: Riverside _____
Charter #: 1409 _____
Fiscal Year: 2016/17 _____

Description	Object Code	FY 2016/17			Totals for 2017/18	Totals for 2018/19
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	185,567.46	0.00	185,567.46	268,265.73	351,778.84
PERS	3201-3202	0.00	0.00	0.00	-	-
OASDI / Medicare / Alternative	3301-3302	69,289.71	2,105.01	71,394.72	82,521.95	92,881.51
Health and Welfare Benefits	3401-3402	140,000.00	0.00	140,000.00	191,520.00	247,443.84
Unemployment Insurance	3501-3502	24,067.24	731.16	24,798.40	28,067.45	30,715.07
Workers' Compensation Insurance	3601-3602	40,822.98	0.00	40,822.98	49,596.05	56,896.35
OPEB, Allocated	3701-3702	0.00	0.00	0.00	-	-
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		459,747.38	2,836.17	462,583.55	619,971.17	779,715.60
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	80,798.34	0.00	80,798.34	95,764.12	109,103.60
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	45,658.14	0.00	45,658.14	60,058.31	72,053.47
Noncapitalized Equipment	4400	90,768.34	0.00	90,768.34	78,782.64	71,559.65
Food	4700	16,190.69	119,952.50	136,143.19	136,178.91	136,215.70
Total, Books and Supplies		233,415.51	119,952.50	353,368.01	370,783.97	388,932.43
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	34,829.26	1,232.47	36,061.73	40,143.58	44,347.89
Dues and Memberships	5300	2,496.21	0.00	2,496.21	3,283.49	3,939.28
Insurance	5400	20,065.65	0.00	20,065.65	22,072.22	24,279.44
Operations and Housekeeping Services	5500	25,515.00	0.00	25,515.00	30,353.95	34,764.78
Rentals, Leases, Repairs, and Noncap. Improvements	5600	129,228.02	294,984.05	424,212.07	545,358.08	582,131.10
Professional/Consulting Services and Operating Expend.	5800	836,930.62	20,532.00	857,462.62	690,016.19	710,600.31
Communications	5900	12,925.00	0.00	12,925.00	13,312.75	13,712.13
Total, Services and Other Operating Expenditures		1,061,989.76	316,748.52	1,378,738.28	1,344,540.26	1,413,774.92
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	9,970.35	132,786.89	142,757.23	382,360.86	381,284.85
Total, Capital Outlay		9,970.35	132,786.89	142,757.23	382,360.86	381,284.85
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,826,154.36	634,937.90	4,461,092.27	5,297,683.93	5,923,503.01
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		129,212.81	1,025,681.11	1,154,893.92	720,182.73	1,163,150.03

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

Charter School Name: REACH Leadership Academy
 (continued) _____
 CDS #: 33-67215-0126128
 Charter Approving Entity: Riverside Unified
 County: Riverside
 Charter #: 1409
 Fiscal Year: 2016/17

Description	Object Code	FY 2016/17			Totals for 2017/18	Totals for 2018/19
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						
		129,212.81	1,025,681.11	1,154,893.92	720,182.73	1,163,150.03
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	353,510.93	70,954.00	424,464.93	1,579,358.85	2,299,541.58
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		353,510.93	70,954.00	424,464.93	1,579,358.85	2,299,541.58
2. Ending Fund Balance, June 30 (E + F.1.c.)		482,723.74	1,096,635.11	1,579,358.85	2,299,541.58	3,462,691.61
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740	0.00	1,096,635.11	1,096,635.11	714,274.11	332,989.11
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount	9790	482,723.74	0.00	482,723.74	1,585,267.47	3,129,702.50

Check Register



REACH
August 2016

Grand Total 105,122.26

Vendor	Check Number	Date	Description	Check Amount
Student Transportation of America	4457	8/4/2016	STA Field Trips	4,159.41
CM School Supply	4458	8/12/2016	Cust# 2527; Materials & Supplies	129.45
Image Source	4459	8/12/2016	Acct# RL08; Contract# 8520-01: Contract Amount Charge: 06/01 - 06/30/16 & Supply Fulfillment Fee	1,271.49
Riverside Unified School District	4460	8/12/2016	Breakfast & Lunch: May '16	3,991.25
Grace United Methodist Church	4461	8/16/2016	Monthly Rent; August 2016	6,502.88
Cambium Learning Inc.	4462	8/16/2016	Cust# 619614: Class Set w/Login	1,614.08
Marsh & McLennan Agency LLC	4463	8/16/2016	Policy# 0667538; International Fidelity Insurance Surety	2,908.00
Purchase Power	4464	8/16/2016	Bonds Renewal 06/16/16 - 06/16/17	225.09
San Diego County Superintendent of Schools	4465	8/16/2016	Acct#8000-9090-0837-5714: Postage & Supplies	50.00
Teacher Innovations, Inc	4466	8/16/2016	Confirmation# ren-yyhyqx; Registration Fee for Event: C&I Network for Public Charter Schools Symposium 01/18/17	226.80
U.S.Bank Equipment Finance	4467	8/16/2016	Subscription to Planbook.com for 21 teacher/administrator accounts	511.67
Verizon	4468	8/16/2016	INV# 309486579; Cust# 1374034; Copier Lease due 8/15/16, Prop Damage Surcharge	468.70
Guardian	4469	8/16/2016	Acct#572411451-00001; Phone Svc: 06/19 - 07/18/16	1,912.64
Riverside Community SDA Church	4470	8/16/2016	Group ID: 00 504056; Coverage: 08/01 - 08/31/16 & Adjustments	14,180.00
Riverside County Office of Education	4471	8/17/2016	August Rent	15.29
Virgil B. Blackmon Estate	4472	8/23/2016	STRS assessed Penalty	41,500.00
ADP, LLC	4473	8/31/2016	Loan Repayment	236.73
Monica Alarcon	4474	8/31/2016	Client# 1174709; Inv# 478992193; Base Administrative & Per Participant Recordkeeping Fee: 08/19/16	56.42
Californias Dedicated to Education Foundation	4475	8/31/2016	Reimb: Supplies & Mileage	285.00
Cindy Clemens	4476	8/31/2016	Confirmation #PDND4Y4YNJB; Registration Fee for STEM Symposium 10/09 - 10/11/16	81.33
CM School Supply	4477	8/31/2016	Reimb: Supplies	893.59
Crystal Contreras	4478	8/31/2016	Cust# 2527; Materials & Supplies	63.72
Marie Contreras	4479	8/31/2016	Reimb: Mileage	367.84
Ecola Services	4480	8/31/2016	Reimb: Vegas Lunch Expense & Mileage	85.00
Jessica Gallegos	4481	8/31/2016	Pest Control Svc: 08/25/16	379.26
Monae Gascon	4482	8/31/2016	Reimb: School Supplies, Glue, Crayons, Comp	120.96
			Books/Folders, Bill Davidson/PEAK Training & Mileage	
			Reimb: Mileage	

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
Ana I Gil	4483	8/31/2016	Reimb: Classroom Supplies, Laminations, Paint Brushes & Mileage	417.15
Google, Inc.	4484	8/31/2016	Acct# 3857-3468-1090-3356; Domain Registration: Commitment Renewal	12.00
Guardian	4485	8/31/2016	Group ID: 00 504056; Coverage: 09/01 - 09/30/16	3,891.38
Karla Jensen	4486	8/31/2016	Reimb: School Supplies & Mileage	297.32
Caitlin Juarez	4487	8/31/2016	Reimb: Mileage for conference	202.20
Noemi Lopez	4488	8/31/2016	Reimb: Office/Class Supplies	79.81
Carolyn Miller	4489	8/31/2016	Reimb: Mileage	153.36
Mission Village Private Storage	4490	8/31/2016	Rent for Storage Units #T720/721 due by 09/01/16	174.00
Luis Nolasco	4491	8/31/2016	Reimb: Mileage	178.20
Meika Nwaomah	4492	8/31/2016	Reimb: Lunch, Supplies & Mileage	274.11
Laura Opris	4493	8/31/2016	Reimb: School Supplies, Food for Singapore Math Training in Vegas & Mileage	858.31
Jaclyn Popeny	4494	8/31/2016	Reimb: Mileage	169.56
Violet Smith	4495	8/31/2016	Reimb: Ribbon, Trays, Clothespins, Classroom Supplies & Mileage	248.27
Western Association of Schools and Colleges	4496	8/31/2016	Acct# 3367215128; Initial Visit: 2016-2017	700.00
Apple Store	DB080416	8/4/2016	DB080416; Apple Store - 5848 Licenses and Other Fees	117.72
Amazon Marketplace	DB080816	8/8/2016	DB080816; Amazon Mktplace - 4330 Office Supplies	13.93
Amazon Marketplace	DB080816-1	8/8/2016	DB080816-1; Amazon mktplace - 4325 Instructional Materials & Supplies	1,819.82
Amazon.com	DB080816-2; Amazon.com	8/8/2016	DB080816-2; Amazon.com - 4325 Instructional Materials & Supplies	62.65
Amazon Marketplace	DB080816-3	8/8/2016	DB080816-3; Amazon mktplace - 4330 Office Supplies	207.72
Amazon Marketplace	DB080816-4	8/8/2016	DB080816-4; Amazon mktplace - 4330 Office Supplies	23.85
Amazon Marketplace	DB080816-5	8/8/2016	DB080816-5; Amazon mktplace - 4325 Instructional Materials & Supplies	291.55
Amazon Marketplace	DB080816-6	8/8/2016	DB080816-6; Amazon mktplace - 4330 Office Supplies	15.01
Sacramento Yellow Cab	DB080916	8/9/2016	DB080916; Sacramento Yellow Cab - 5220 Travel & Lodging	12.19
Walmart	DB081116	8/11/2016	DB081116; Walmart - 4330 Office Supplies	111.89
Hyatt	DB081516	8/15/2016	DB081516; Hyatt Hotels - 5220 Travel & Lodging	1,480.86
Office Depot	DB081516-1	8/15/2016	DB081516-1; Office Depot - 4330 Office Supplies	287.61
Sams Internet	DB081516-2	8/15/2016	DB081516-2; Sams Internet - 4330 Office Supplies	120.99
Decker Equipment	DB081616	8/16/2016	DB081616; Decker Equipment - 4410 Classroom Furniture, Equipment & Supplies	2,629.02
Office Depot	DB081616-1	8/16/2016	DB081616-1; Office Depot - 4410 Classroom Furniture, Equipment & Supplies	1,072.83
Amazon Marketplace	DB081716	8/17/2016	DB081716; Amazon mktplace - 4330 Office Supplies	56.12

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Vendor	Check Number	Date	Description	Check Amount
Apple Online Store	DB081716-1	8/17/2016	DB081716-1; Apple Online Store - 4420 Computers (Individual items less than \$5k)	2,327.00
ONO Hawaiian BBQ	DB081716-2	8/17/2016	DB081716-2; ONO Hawaiian BBQ - 4710 Student Food Services	198.69
Amazon Marketplace	DB081716-3	8/17/2016	DB081716-3; Amazon mktplace - 4330 Office Supplies	37.85
Panera Bread	DB081816	8/18/2016	DB081816; Panera Bread - 4720 Other Food	147.77
Panera Bread	DB081816-1	8/18/2016	DB081816-1; Panera Bread - 4720 Other Food	65.21
Amazon Marketplace	DB081816-2	8/18/2016	DB081816-2; Amazon mktplace - 4330 Office Supplies	226.01
Amazon Marketplace	DB081816-3	8/18/2016	DB081816-3; Amazon mktplace - 5839 Fundraising Expenses	83.08
AlexCost/Wizard Party	DB081816-4	8/18/2016	DB081816-4; AlexCost/Wizard Party - 5839 Fundraising Expenses	145.75
Apple Online Store	DB081816-5	8/18/2016	DB081816-5; Apple Online Store - 4420 Computers (individual items less than \$5k)	2,054.92
Office Depot	DB081816-6	8/18/2016	DB081816-6; Office Depot - 4410 Classroom Furniture, Equipment & Supplies	1,619.95

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Check Register



REACH
September 2016

Grand Total 124,717.06

Vendor	Check Number	Date	Description	Check Amount
Grace United Methodist Church	4497	9/1/2016	Monthly Rent-Sept 2016	6,502.88
California Department of Education	4498	9/9/2016	California Department of Education - Past Due	15,085.00
Nestor Vega	4499	9/9/2016	Lock Drawers, Light Bulbs, Velcro Material & Labor	481.41
Verizon	4500	9/9/2016	Acct#572411451-00001; Phone Svc: 07/19 - 08/18/16	544.70
ADP, LLC	4501	9/9/2016	Client# 1174709; Inv# 477127907; Base Administrative & Per Participant Recordkeeping Fee: 07/22/16	236.73
Riverside Unified School District	4502	9/9/2016	Registration Fee for Virgie Rentie to Attend Leadership Network Forum 01/21/16	100.00
Riverside County Office of Education	4503	9/9/2016	Registration Fee for Susie Navarro to attend the Student Records Workshop on 08/23/16	90.00
Uribe Printing	4504	9/9/2016	REACH Folders	1,244.11
CaliforniaChoice Benefit Administrators	4505	9/9/2016	Group# 44293; Employee Benefits: September	8,336.94
The Davidson Group	4506	9/9/2016	One day of Math professional development	1,600.00
AT&T	4507	9/9/2016	Acct#951 275 8820 131 6; Monthly Svc: 08/23 - 09/22/16	252.07
California Charter Schools Conference	4508	9/9/2016	PO# 81216-CCSA01; CA Charter Conference Fees 2017	350.00
Marsh & McLennan Agency LLC	4509	9/9/2016	Policy#BBWWK00108392: Workers Comp: 7/1/16 - 7/1/17; Installment 4 of 10	3,480.00
Hanover Insurance Group	4510	9/9/2016	Cust#1511499729-001-000; Commercial Package & Umbrella Policy: 07/01/16 - 07/01/17	4,903.20
Riverside Unified School District	4511	9/15/2016	Encroachment Fee: SPED	45,564.00
CaliforniaChoice Benefit Administrators	4512	9/20/2016	Group# 44293; Employee Benefits: October '16	9,101.00
Vanessa Henry Engelauf	4513	9/20/2016	Reimb: Classroom Set Up/Supplies, Student Supplies & Mileage	272.57
Hanover Insurance Group	4514	9/20/2016	Cust#1511499729-001-000; Commercial Package & Umbrella Policy: 07/01/16 - 07/01/17	1,640.40
Image Source	4515	9/20/2016	Acct# RL08; Contract# 8520-01: Contract Base Charge: 06/01 - 06/30/16; Contract Amount Charge: 05/01 - 05/31/16 & Supply Fulfillment Fee	4,629.72
Riverside County Office of Education	4516	9/20/2016	Registration Fee for V Rentie to Attend the Excellence Through Wquity Conference on: 09/16/16	375.00
San Diego County Office of Education	4517	9/20/2016	Cust# 0000003036; C&I Charter Network-01/18/16 & Charter Site Visits: 10/12/16	150.00
San Diego County Superintendent of Schools	4518	9/20/2016	Registration Fee for Event: Public Charter School Site Visits: 08/16/16	50.00

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Vendor	Check Number	Date	Description	Check Amount
U.S.Bank Equipment Finance	4519	9/20/2016	INV# 311585392; Cust# 1374034; Copier Lease due 9/15/16, Prop Damage Surcharge	1,023.34
Xerox Financial Services	4520	9/20/2016	Contract# 020-0041482-001; Copier Lease: 07/24 - 08/23/16	513.35
Zoo-phonics	4521	9/20/2016	Po# ZP71416-01; Preschool Zoo-per with DIGITAL Disk	766.95
Office Depot	82517	9/22/2016	DB092216; office depot 4330 Office Supplies	37.79
My Time Station	DB090116	9/1/2016	DB090116; My time station 5857 Payroll Fees	39.95
The Home Depot	DB090216	9/2/2016	DB090216; The home depot 5515 Janitorial, Gardening Services & Supplies	214.92
Staples Advantage	DB090216-1	9/2/2016	DB090216-1; Staples 4410 Classroom Furniture, Equipment & Supplies	42.65
Staples Advantage	DB090216-2	9/2/2016	DB090216-2; Staples 4410 Classroom Furniture, Equipment & Supplies	102.59
The Home Depot	DB090216-3	9/2/2016	DB090216-3; The home depot 5515 Janitorial, Gardening Services & Supplies	214.92
Office Depot	DB090616	9/6/2016	DB090616; Office depot 4330 Office Supplies	20.29
Southwest	DB090916	9/9/2016	DB090916; Southwest 5220 Travel and Lodging	440.96
Office Depot	DB090916-1	9/9/2016	DB090916-1; Office depot 4330 Office Supplies	64.22
Southwest	DB090916-2	9/9/2016	DB090916-2; Southwest 5220 Travel and Lodging	440.96
Southwest	DB090916-3	9/9/2016	DB090916-3; Southwest 5220 Travel and Lodging	440.96
Southwest	DB091216	9/12/2016	DB091216; Southwest 5220 Travel and Lodging	596.97
Southwest	DB091216-1	9/12/2016	DB091216-1; Southwest 5220 Travel and Lodging	596.97
Amazon Marketplace	DB091216-2	9/12/2016	DB091216-2; amazon mktplace 4330 Office Supplies	427.08
Southwest	DB091216-3	9/12/2016	DB091216-3; Southwest 5220 Travel and Lodging	596.97
Amazon Marketplace	DB091216-4	9/12/2016	DB091216-4; amazon mktplace 4325 Instructional Materials & Supplies	123.70
Amazon Marketplace	DB091216-5	9/12/2016	DB091216-5; amazon mktplace 4410 Classroom Furniture, Equipment & Supplies	346.98
Amazon Marketplace	DB091216-6	9/12/2016	DB091216-6; amazon mktplace 4410 Classroom Furniture, Equipment & Supplies	86.39
SQ KBK ENT	DB091616	9/16/2016	DB091616; SQ KBK Ent	54.12
The Ron Clark Academy	DB091616-1	9/16/2016	DB091616-1; The Ron Clark Academy 5210 Conference Fees	850.00
The Ron Clark Academy	DB091616-2	9/16/2016	DB091616-2; The Ron Clerk Academy 5210 Conference Fees	850.00
The Ron Clark Academy	DB091616-3	9/16/2016	DB091616-3; The Ron Clark Academy 5210 Conference Fees	850.00
The Ron Clark Academy	DB091616-4	9/16/2016	DB091616-4; The Ron Clark Academy 5210 Conference Fees	850.00

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Vendor	Check Number	Date	Description	Check Amount
The Ron Clark Academy	DB091616-5	9/16/2016	DB091616-5; The Ron Clark Academy 5210 Conference Fees	850.00
The Ron Clark Academy	DB091616-6	9/16/2016	DB091616-6; The Ron Clark Academy 5210 Conference Fees	850.00
Amazon Marketplace	DB091916	9/19/2016	DB091916; Amazon Mktplace 4325 Instructional Materials & Supplies	124.95
Renaissance Hotels	DB091916-1	9/19/2016	DB091916-1; Renaissance Hotels 5220 Travel and Lodging	626.76
Papa Joe's Pizza	DB092016	9/21/2016	DB092016; Papa Joe's Pizza 4710 Student Food Services	75.58
Papa Joe's Pizza	DB092016-1	9/21/2016	DB092016-1; Papa Joe's Pizza 4710 Student Food Services	75.58
Papa Joe's Pizza	DB092016-2	9/21/2016	DB092016-2; Papa Joe's Pizza 4710 Student Food Services	75.58
Office Depot	DB092116	9/21/2016	DB092116; Office depot 4330 Office Supplies	11.87
Office Depot	DB092116-1	9/21/2016	DB092116-1; office depot 4330 Office Supplies	60.46
Office Depot	DB092116-2	9/21/2016	DB092116-2; office depot 4330 Office Supplies	6.47
Office Depot	DB092116-3	9/21/2016	DB092116-3; Office depot 4330 Office Supplies	828.67
Office Depot	DB092116-4	9/21/2016	DB092116-4; office depot 4330 Office Supplies	39.30
Office Depot	DB092116-5	9/21/2016	DB092116-5; Office depot 4330 Office Supplies	43.35
Office Depot	DB092116-6	9/21/2016	DB092116-6; Office depot 4330 Office Supplies	18.96
Office Depot	DB092116-7	9/21/2016	DB092116-7; Office depot 4330 Office Supplies	6.47
Office Depot	DB092116-8	9/21/2016	DB092116-8; Office depot 4330 Office Supplies	6.47
Office Depot	DB092216	9/22/2016	DB092216; office depot 4330 Office Supplies	37.79
Office Depot	DB092316	9/23/2016	DB092316; Office Depot 4330 Office Supplies	58.31
Westin Peachtree	DB092616	9/26/2016	DB092616; Westin Peachtree 5220 Travel and Lodging	8.64
Westin Peachtree	DB092616-1	9/26/2016	DB092616-1; Westin Peachtree 5220 Travel and Lodging	969.20
Westin Peachtree	DB092616-2	9/26/2016	DB092616-2; Westin Peachtree 5220 Travel and Lodging	674.50
Westin Peachtree	DB092616-3	9/26/2016	DB092616-3; Westin Peachtree 5220 Travel and Lodging	624.50
ADT Security	DB092716	9/27/2016	DB092716; ADT Security 5605 Equipment Leases	85.08
Amazon Marketplace	DB092816	9/28/2016	DB092816; amazon	985.05
Amazon.com	DB092816-1	9/28/2016	DB092816-1; amazon 4325 Instructional Materials & Supplies	106.92
Southwest	DB092916	9/29/2016	DB092916; Southwest 5220 Travel and Lodging	470.96
Southwest	DB092916-1	9/29/2016	DB092916-1; Southwest 5220 Travel and Lodging	470.96
Southwest	DB092916-2	9/29/2016	DB092916-2; Southwest 5220 Travel and Lodging	470.96
Southwest	DB092916-3	9/29/2016	DB092916-3; Southwest 5220 Travel and Lodging	470.96

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Check Register



REACH
October 2016

Grand Total 252,420.99

Vendor	Check Number	Date	Description	Check Amount
CM School Supply	4522	10/3/2016	Cust# 2527; Parade of Elphants, Inflatable Globe, Stargazerd Mini, Chalkboard & Constr Paper	632.74
EdTec Inc.	4523	10/3/2016	Monthly Svc - March 2016, 2014-15 PY Reconciliation & Finance Charge	24,297.52
Grace United Methodist Church	4524	10/3/2016	Rent-October 2016	12,502.88
Palos Sports Inc.	4525	10/3/2016	PO# 81916PALOSSP-01; Markers Set & Tug of War Rope	1,518.40
Riverside County Office of Education - Murrieta	4526	10/3/2016	Environmental Science & History-Social Science Workshop	25.00
Scholastic, Inc.	4527	10/3/2016	Grades: Registration: 10/27/16	114.38
Caleb Collins	4528	10/4/2016	Acct.# 01046064; Books- Let's Find Out	418.00
Haley Gillman	4529	10/4/2016	Substitute	69.38
Alexis Guzman	4530	10/4/2016	Substitute Services	258.05
Eva E. Morales	4531	10/4/2016	Substitute Services: 08/15 - 09/16/16	150.00
Erica Tenorio	4532	10/4/2016	Substitute	243.76
Riverside Community SDA Church	4533	10/5/2016	Substitute Services	22,500.00
ADP, LLC	4534	10/14/2016	Monthly Lease- October 2016	236.73
American Red Cross	4535	10/14/2016	Client# 1174709; Inv# 480389764; Base Administrative & Per Participant Recordkeeping Fee: 09/16/16	395.00
AT&T	4536	10/14/2016	PO# 100416ARC-02; Instructional Training: 10/11/2016	193.63
CaliforniaChoice Benefit Administrators	4537	10/14/2016	Acct#951 275 8820 131 6; Monthly Svc: 09/23 - 10/22/16	19,819.63
Clean Sport, Inc	4538	10/14/2016	Group# 44293; Employee Benefits: November '16 + Adjustments	166.97
Grace United Methodist Church	4539	10/14/2016	Janitorial Supplies	3,519.27
Image Source	4540	10/14/2016	Utilities: July - September 2016	2,233.52
Institute for Multi-Sensory Education	4541	10/14/2016	Acct# RL08; Finance Charge	1,075.00
Caitlin Juarez	4542	10/14/2016	30-C IMSE Comprehensive Orton Gillingham Training: 12/05 - 12/09/16	153.41
Marsh & McLennan Agency LLC	4543	10/14/2016	Reimb: Instructional Supplies	3,480.00
National School Forms	4545	10/14/2016	Order# 10*136267; Workers Compensation: 07/01 - 07/01/17	783.54
Ruben Nolasco	4546	10/14/2016	Cust# 31089; Equipment Lease & Finance	610.07
Arturo Perez	4547	10/14/2016	Reimb: U-Haul Truck, Re-Fvel, Janitorial Supplies & Nutritional Services	3,285.00

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Vendor	Check Number	Date	Description	Check Amount
Purchase Power	4548	10/14/2016	Acct#8000-9090-0837-5714: Postage, Supplies, Service & Finance Charges	313.15
Riverside County Office of Education	4549	10/14/2016	Registration Fee for Susie Navarro to Attend The Best Practices for a Successful District School: 09/13/16 Confirmation# ren-3are3c; Conference Fees: 10/07, 12/09 & 02/10/17	35.00
Riverside County Office of Education	4550	10/14/2016	02/10/17	750.00
Riverside Unified School District	4551	10/14/2016	Breakfast & Lunch, April 2016	3,718.00
Ruhnau Ruhnau Clarke	4552	10/14/2016	Project# 9-01-21; Permit Fees	2,718.33
Singapore Math	4553	10/14/2016	PO# 972016-sm-4; Curriculum	127.27
Violet Smith	4554	10/14/2016	Reimb: Boxes & Labels	62.61
Staples Advantage	4555	10/14/2016	Cust# LA 10025177: Office Supplies	307.73
Clear Pond Technologies, Inc.	4556	10/14/2016	TeachPoint Software Service - 07/01/16 - 06/30/17 INV# 313759797; Cust# 1374034; Copier Lease due 10/15/16, Prop Damage Surcharge+Late Charges & Past due	1,080.00
U.S.Bank Equipment Finance	4557	10/14/2016	due	1,064.21
Wee Tole U Sew	4558	10/14/2016	School Uniforms	1,278.83
Brandi Williams	4559	10/14/2016	Reimb: Office Supplies, Teacher/Staff Service, Janitorial Supplies & Mileage	655.13
Xerox Financial Services	4560	10/14/2016	Contract# 020-0041482-001; Copier Lease: 08/24 - 09/23/16 + Late Fees	1,026.70
Riverside Unified School District	4561	10/19/2016	Encroachment Fee: SPED	45,564.00
Riverside Community SDA Church	4562	10/19/2016	Monthly Lease-September 2016	22,500.00
ADP, LLC	4563	10/31/2016	Client# 1174709; Inv# 481944876; Base Administrative & Per Participant Recordkeeping Fee: 10/28/16	240.55
BrainPop LLC	4564	10/31/2016	PO# 101816BPOP-01; Curriculum Materials	5,852.25
Nancy Castellanos	4565	10/31/2016	Substitute	648.90
CM School Supply	4566	10/31/2016	Cust# 2527; Instructional Supplies	876.92
Caleb Collins	4567	10/31/2016	Substitute	436.00
Anne Dumire	4568	10/31/2016	Reimb: Materials & Supplies	76.83
Haley Gillman	4569	10/31/2016	Substitute Services	1,293.75
Tiffany Gonzales	4570	10/31/2016	Substitute	288.75
Guardian	4571	10/31/2016	Group ID: 00 504056; Coverage: 11/01 - 11/30/16 & Adjustments	3,813.87
Hanover Insurance Group	4572	10/31/2016	Cust#1511499729-001-001; Commercial Package & Umbrella Policy: 07/01/16 - 07/01/17	1,640.40
Hansberger & Klein, a Professional Law Corporation	4573	10/31/2016	Legal Svc's: 09/18, 09/20, 09/28 & 09/29/16	350.00
Jive Communications Inc.	4574	10/31/2016	Cust# CN-579394-1505; Late Fee	209.80
Marsh & McLennan Agency LLC	4575	10/31/2016	Order# 10*136268; Workers Compensation: 07/01 - 07/01/17 Installment 6 of 10	3,480.00

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Vendor	Check Number	Date	Description	Check Amount
Mission San Juan Capistrano	4576	10/31/2016	Field Trip Expense - 11/07/16	1,193.50
Mission Village Private Storage	4577	10/31/2016	Rent for Storage Units #T720/721 due by 11/01/16	174.00
Breanne Moore	4578	10/31/2016	Substitute	450.00
Eva E. Morales	4579	10/31/2016	Substitute	150.00
Palos Sports Inc.	4580	10/31/2016	PO# 81916PALOSSP-01; Materials & Supplies	81.93
Procure Software	4581	10/31/2016	Cust# 66190283; Non-Instructional Consultants/Software Acct#8000-9090-0837-5714: Postage, Supplies, Service &	1,535.00
Purchase Power	4582	10/31/2016	Finance Charges	321.97
Quill Corporation	4583	10/31/2016	Acct# C7930272; Office Supplies	512.65
Evelyn Romero	4584	10/31/2016	Substitute	117.30
Jamie Rose	4585	10/31/2016	Substitute	1,458.76
Shakayla Rouse	4586	10/31/2016	Substitute Services	125.63
Violet Smith	4587	10/31/2016	Reimb: Science Club Supplies, Food & Airport Parking	249.19
Rachael Staylor	4588	10/31/2016	Substitute Services	206.27
Erica Tenorio	4589	10/31/2016	Substitute Services PO# 91616-BDG1; Instructional Consultants Svc: Sprint,	920.63
The Davidson Group	4590	10/31/2016	PSL & Resource Books	1,308.96
Emily Votruba	4591	10/31/2016	Substitute Services Contract# 020-0041482-001; Copier Lease: 09/24 -	1,380.01
Xerox Financial Services	4592	10/31/2016	10/23/16 + Late Fees & Past due Contract# 020-0041482-002; Copier Lease: 10/06 -	1,026.70
Xerox Financial Services	4593	10/31/2016	11/05/16	950.08
Grace United Methodist Church	4594	10/31/2016	Monthly Rent- November 2016	8,002.85
Riverside Community SDA Church	4595	10/31/2016	Monthly Lease- November 2016	22,500.00
My Time Station	DB100316	10/3/2016	DB100316 www.mytimestation.com	39.95
Office Depot	DB100416	10/4/2016	DB100416 Office Depot-4330 Office Supplies	219.16
DoubleTree OC Airport	DB100716A	10/7/2016	DB100716A DoubleTree OC Airport-5210 Conference Fees	446.40
DoubleTree OC Airport	DB100716B	10/7/2016	DB100716B DoubleTree OC Airport-5210 Conference Fees DB101216A The Ron Clark Academy-5210 Conference	446.40
The Ron Clark Academy	DB101216A	10/12/2016	Fees	850.00
The Ron Clark Academy	DB101216B	10/12/2016	DB101216B The Ron Clark Academy-5210 Conference Fees	850.00
The Ron Clark Academy	DB101216C	10/12/2016	DB101216C The Ron Clark Academy-5210 Conference Fees	850.00
The Ron Clark Academy	DB101216D	10/12/2016	DB101216D The Ron Clark Academy-5210 Conference Fees	850.00
Office Depot	DB101216E	10/12/2016	DB101216E Office Depot-4330 Office Supplies	189.98
Amazon Marketplace	DB101716A	10/17/2016	DB101716A Amazon Marketplace-4330 Office Supplies	22.11

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Vendor	Check Number	Date	Description	Check Amount
Amazon Marketplace	DB101716B	10/17/2016	DB101716B Amazon Marketplace-4330 Office Supplies	25.99
			DB101716C Amazon Marketplace-4325 Instructional	
Amazon Marketplace	DB101716C	10/17/2016	Materials & Supplies	161.04
Amazon Marketplace	DB101716D	10/17/2016	DB101716D Amazon Marketplace-4330 Office Supplies	32.67
Amazon Marketplace	DB101716E	10/17/2016	DB101716E Amazon Marketplace-4330 Office Supplies	91.14
Amazon Marketplace	DB101716F	10/17/2016	DB101716F Amazon Marketplace-4330 Office Supplies	3.86
			DB101716G Amazon Marketplace-4325 Instructional	
Amazon Marketplace	DB101716G	10/17/2016	Materials & Supplies	97.44
Amazon Marketplace	DB101916A	10/19/2016	DB101916A Amazon Marketplace-4330 Office Supplies	81.61
			DB101916B Amazon Marketplace-4325 Instructional	
Amazon Marketplace	DB101916B	10/19/2016	Materials & Supplies	10.56
ADT Security	DB102016	10/20/2016	DB102016 ADT Security-5520 Security	298.00
ADT Security	DB102416	10/24/2016	DB102416 ADT Security-5520 Security	23.01
Amazon Marketplace	DB102516	10/25/2016	DB102516 Amazon Marketplace-4330 Office Supplies	47.44
ADT Security	DB102516	10/25/2016	DB102516 ADT Security-5520 Security	58.09
Amazon Marketplace	DB102616A	10/26/2016	DB102616A Amazon Marketplace-4330 Office Supplies	87.91
Amazon.com	DB102616B	10/26/2016	DB102616B Amazon.com (OLD)-4330 Office Supplies	10.76
Amazon Marketplace	DB102716A	10/27/2016	DB102716A Amazon Marketplace-4330 Office Supplies	20.66
Pali Institute	DB102716B	10/27/2016	DB102716B Pali Institute-5210 Conference Fees	800.00
ADT Security	DB102716C	10/27/2016	DB102716C ADT Security-5520 Security	85.08
Amazon Marketplace	DB102816A	10/28/2016	DB102816A Amazon Marketplace-4330 Office Supplies	80.50
VMWare	DB102816B	10/28/2016	DB102816B VMWare-5820 Non-instructional Consultants	159.98
VMWare	DB102816C	10/28/2016	DB102816C VMWare-5820 Non-instructional Consultants	79.99
			DB103116 Amazon Marketplace-4325 Instructional	
Amazon Marketplace	DB103116	10/31/2016	Materials & Supplies	210.47
Knutson, Kimberly	M3228	10/7/2016	M3228 Knutson, Kimberly-4710 Student Food Services	108.00
Aleah Vizinou	M3234	10/4/2016	M3234 Vizinou, Aleah-4710 Student Food Services	42.00
Masoud, Tammeem	M3237	10/17/2016	M3237 Masoud, Tammeem-4710 Student Food Services	58.00
			M3264 Mission Village Private Storage-5820 Non-	
Mission Village Private Storage	M3264	10/11/2016	instructional Consultants	174.00
Pali Institute	M3267	10/11/2016	M3267 Pali Institute-5210 Conference Fees	1,052.50
MBZ Access	M3268	10/24/2016	M3268 MBZ Access-5896 Internet/Website Consulting	2,000.00

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

REACH Leadership Academy

August-October 2016 Financials

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December 5, 2016

Amita Parikh

2016-17 Financial Summary

Forecasted Operating Income is \$1.16M,
\$0.84M higher than Approved Budget, but \$0.33M less than Previous Forecast



	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	(Budget vs. Current Forecast)
Revenue						
LCFF Entitlement	713,559	3,985,410	3,945,302	3,720,944	(224,358)	(264,466)
Federal Revenue	16,363	92,559	1,353,500	1,338,500	(15,000)	1,245,941
Other State Revenues	-	395,152	468,269	470,213	1,944	75,061
Local Revenues	10,521	51,329	51,329	61,329	10,000	10,000
Fundraising and Grants	3,387	35,000	35,000	35,000	-	-
Total Revenue	743,830	4,559,450	5,853,400	5,625,986	(227,414)	1,066,536
Expenses						
Compensation and Benefits	823,559	2,565,037	2,551,537	2,586,229	(34,692)	(21,192)
Books and Supplies	160,682	257,105	368,368	353,368	15,000	(96,263)
Services and Other Operating Expenditures	340,780	1,382,030	1,404,138	1,378,738	25,400	3,292
Depreciation	-	27,094	32,039	142,757	(110,718)	(115,663)
Total Expenses	1,325,021	4,231,267	4,356,082	4,461,092	(105,011)	(229,826)
Operating Income	(581,191)	328,183	1,497,318	1,164,894	(332,424)	836,711
Fund Balance						
Beginning Balance (Unaudited)		445,150	424,465	424,465		
Operating Income		328,183	1,497,318	1,164,894		
Ending Fund Balance	(136,041)	773,333	1,921,783	1,589,359		

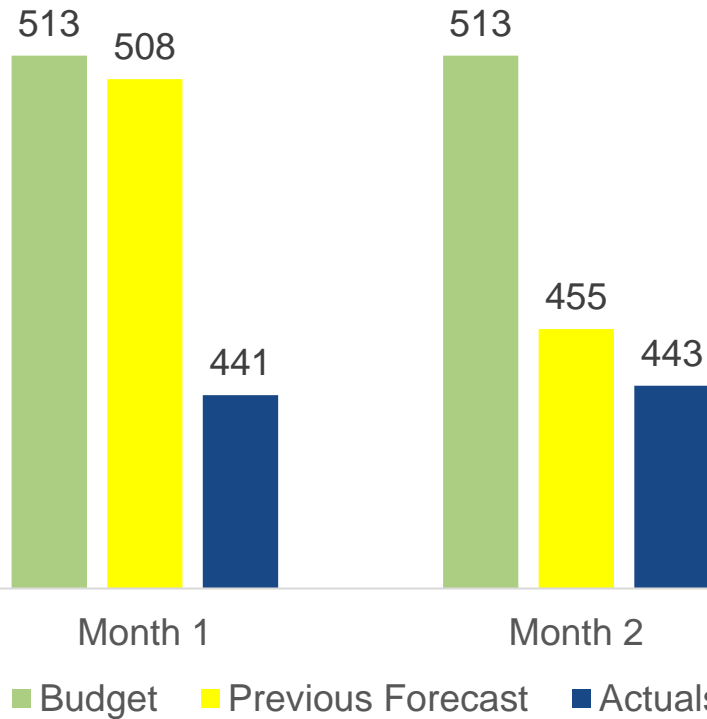
Fund Balance at 36% of Expenses, with 25% as Restricted and 11% as Unrestricted

Month 2* ADA

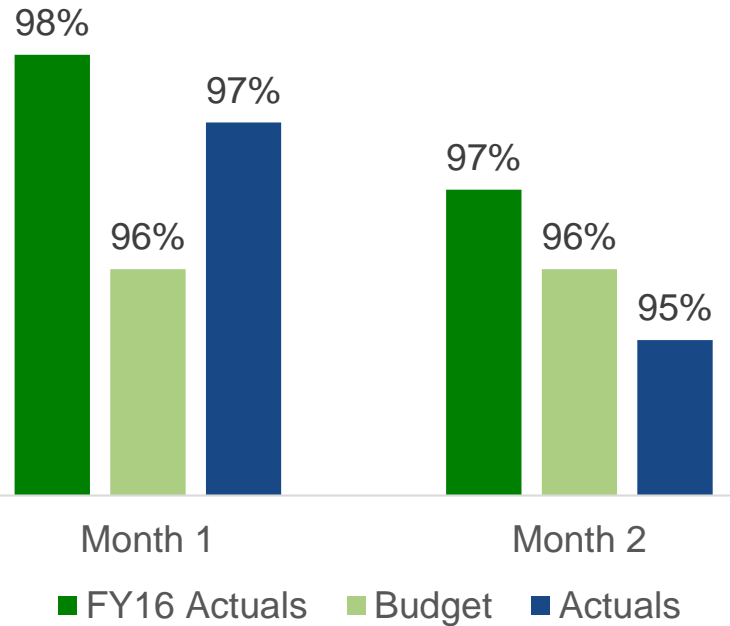
Enrollment increased, but was offset by decrease in Attendance Rate



Enrollment



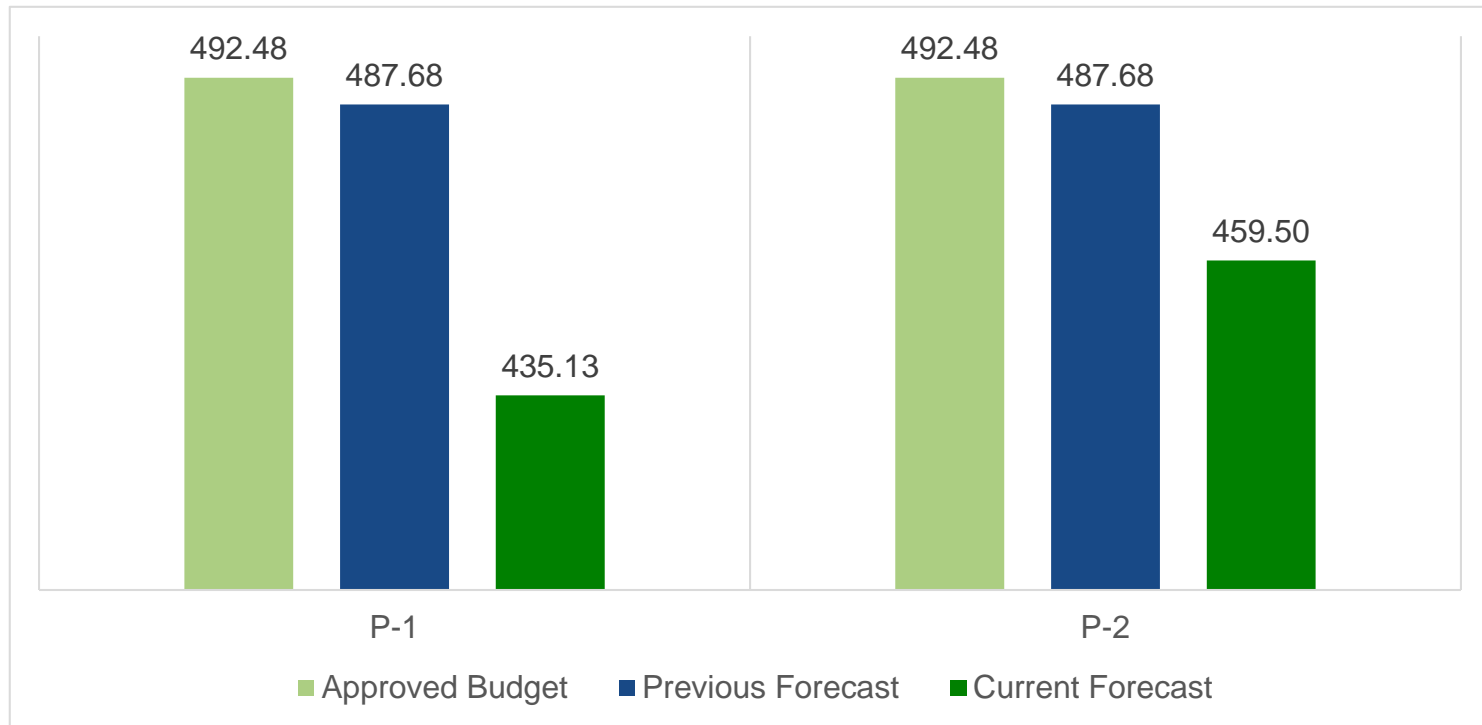
Attendance Rate



*As of 10/21/16

ADA Forecast

P-2 ADA is projected at 460,
28 less than Previous Forecast and 33 less than Approved Budget



Assumes REACH has 508 students by January and maintains a 96% Attendance Rate

2016-17 Revenue Changes

Forecasted Revenue decreased by \$227k
compared to Previous Forecast



LCFF Entitlement

- **Decreased \$224k**
- LCFF reduced with lower P-2 ADA

Federal Funding

- **Decreased \$15k**
- First month of Nutrition not funded

Other State Funding

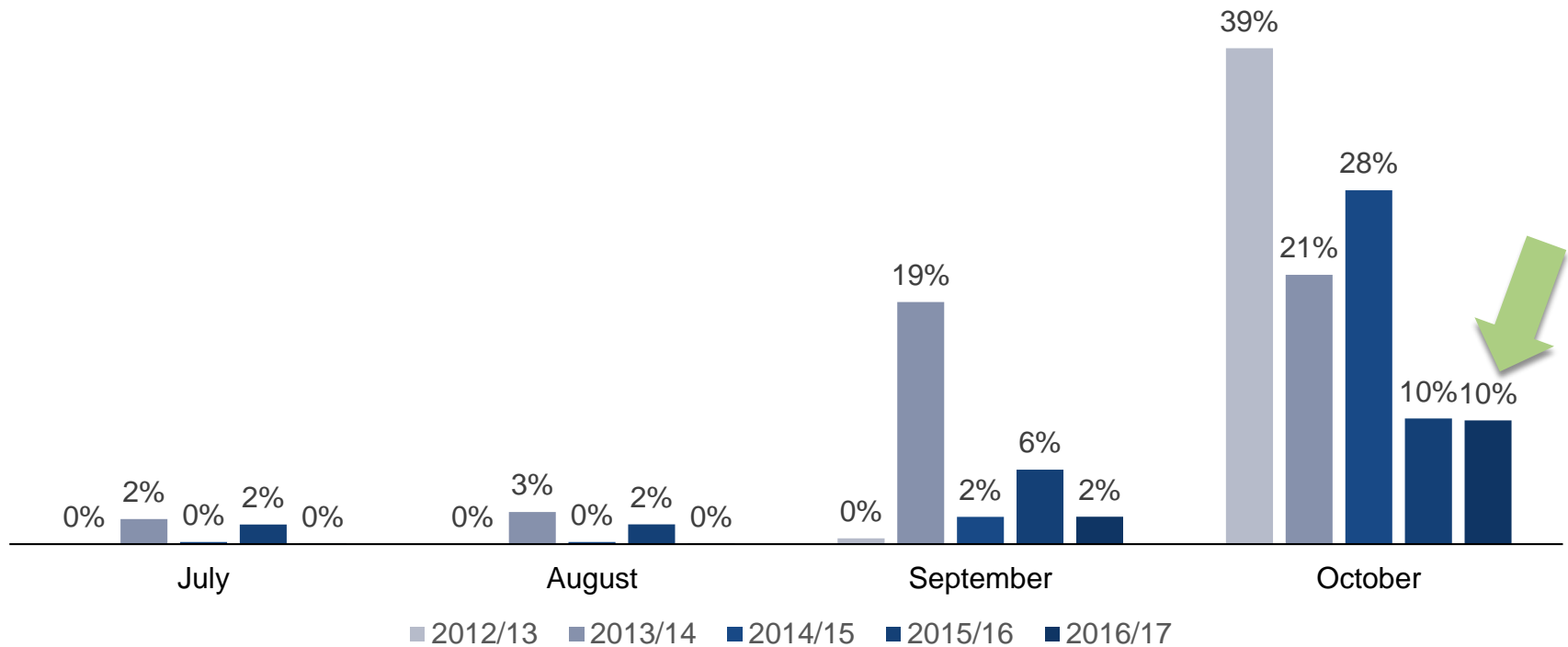
- **Increased \$2k**
- Increased SB740 Revenue based on increased Rent (\$7k)
- Decreased Lottery based on lower ADA (-\$5k)

Local Revenues & Fundraising

- **Increased \$10k**
- Increased Afterschool Revenue to \$37k, from \$27k
- Fundraising goal is \$35k this year

Fundraising YTD

REACH has received 10% of its \$35k Fundraising goal



2016-17 Expense Changes

Forecasted Expenses increased by \$105k
compared to Previous Forecast



Compensation & Benefits

- **Increased \$35k**
- Adjusted Teacher stipends based on anticipated costs (\$18k increase)
- Increased staffing anticipated to cost \$17k more in classified salaries

Books & Supplies

- **Decreased \$15k**
- Savings found in Textbooks (\$15k) & Instructional Materials (\$17k)
- Exceeded Budget & anticipated need for more Furniture costs (-\$17k)

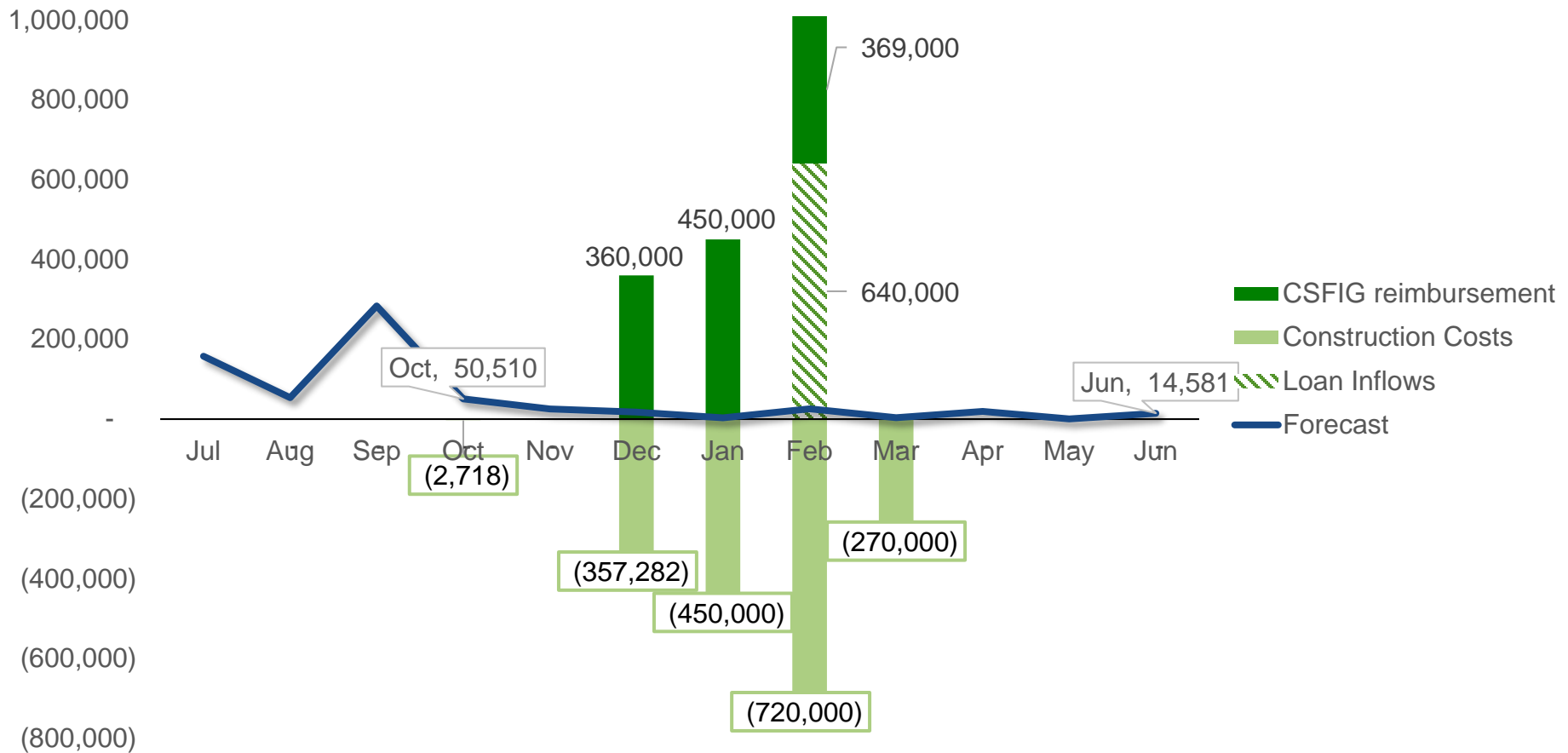
Services & Operating

- **Decreased \$25k**
- Savings in Repairs & Maintenance (\$11k), Interest (\$44k), Student Assessment (\$3k) & Communications (\$5k)
- Savings in ADA based costs of \$34k
- Exceeded budget in Conferences (\$8k), Licenses (\$8k), Tech consulting (\$12k)
- Increased Insurance by \$5k & Janitorial by \$4k based on Vendor Quote
- Anticipated increase in Rent by \$24k & Field Trip costs by \$10k

Depreciation Expense

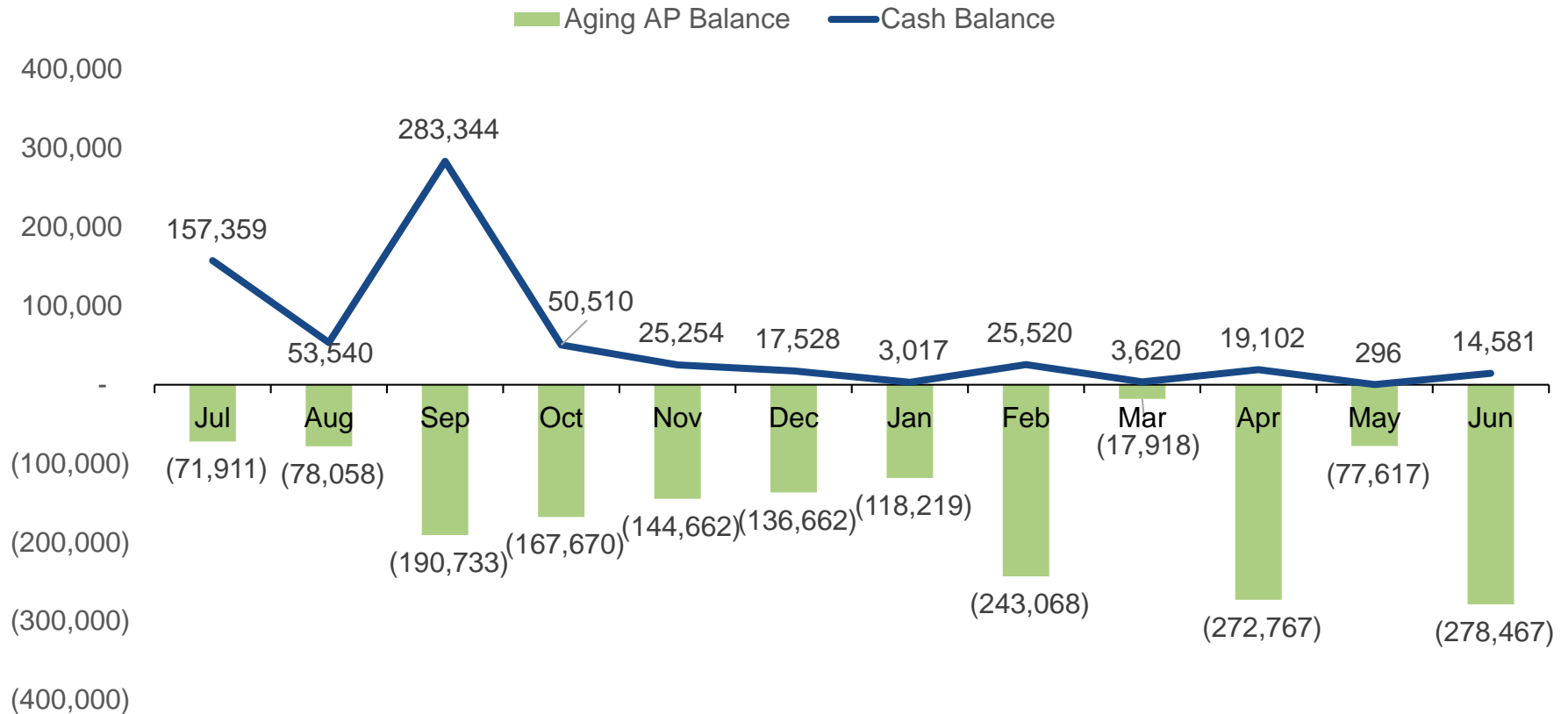
- **Increased \$111k**
- Assumes \$1.9M project will be put in use starting February 15, 2017 (not June 1, 2017)
- Capital Outlay costs include \$1.8M new costs towards Linden Facility

2016-17 Cash Flow Forecast



Assuming contractor is reimbursed with CSFIG funds, a Loan is secured in February, and Payable timing is managed carefully, REACH has positive cash flow the rest of the year

2016-17 Cash Flow Forecast



Assuming contractor is reimbursed with CSFIG funds, a Loan is secured in February, and Payable timing is managed carefully, REACH has positive cash flow the rest of the year

Exhibits

August-October 2016 Actuals vs. Budget
2016-17 Forecasted Cash Flow

REACH Leadership Academy

Budget vs. Actuals

As of most recent monthly close

	Jul	Aug	Sep	Oct	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	(Budget vs. Current Forecast)	Forecast Remaining
Revenue											
LCFF Entitlement	-	-	304,352	409,207	713,559	3,985,410	3,945,302	3,720,944	(224,358)	(264,466)	3,007,385
Federal Revenue	-	-	-	16,363	16,363	92,559	1,353,500	1,338,500	(15,000)	1,245,941	1,322,137
Other State Revenues	-	-	-	-	-	395,152	468,269	470,213	1,944	75,061	470,213
Local Revenues	-	210,245	(3,850)	(195,874)	10,521	51,329	51,329	61,329	10,000	10,000	50,808
Fundraising and Grants	21	-	728	2,638	3,387	35,000	35,000	35,000	-	-	31,613
Total Revenue	21	210,245	301,231	232,333	743,830	4,559,450	5,853,400	5,625,986	(227,414)	1,066,536	4,882,156
Expenses											
Compensation and Benefits	108,067	191,978	259,477	264,036	823,559	2,565,037	2,551,537	2,586,229	(34,692)	(21,192)	1,762,670
Books and Supplies	11,897	39,391	89,230	20,165	160,682	257,105	368,368	353,368	15,000	(96,263)	192,686
Services and Other Operating Expenditures	61,941	51,158	86,176	141,505	340,780	1,382,030	1,404,138	1,378,738	25,400	3,292	1,037,959
Depreciation	-	-	-	-	-	27,094	32,039	142,757	(110,718)	(115,663)	142,757
Total Expenses	181,905	282,527	434,883	425,705	1,325,021	4,231,267	4,356,082	4,461,092	(105,011)	(229,826)	3,136,072
Operating Income	(181,884)	(72,282)	(133,652)	(193,372)	(581,191)	328,183	1,497,318	1,164,894	(332,424)	836,711	1,746,085
Fund Balance											
Beginning Balance (Unaudited)						445,150	424,465	424,465			
Operating Income						328,183	1,497,318	1,164,894			
Ending Fund Balance	242,581	170,299	36,646	(156,726)	(136,041)	773,333	1,921,783	1,589,359			
Restricted Fund Balance							1,200,897	1,096,635			
Unrestricted Fund Balance							720,886	492,724			
Unrestricted % of Expenses							17%	11%			

REACH Leadership Academy

Budget vs. Actuals

As of most recent monthly close

Detail	Jul	Aug	Sep	Oct	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	(Budget vs. Current Forecast)	Forecast Remaining
Enrollment Summary						-	-	-	0	0	
K-3			314	318		353	348	341	(7)	(12)	
4-6			127	125		160	160	143	(17)	(17)	
Total Enrolled			441	443		513	508	485	(23)	(28)	
ADA %											
K-3			0.97	0.9565		96%	96%	96%	0.0	0.0	
4-6			0.97	0.9566		96%	96%	96%	0.0	0.0	
Average			0.97	0.9565		96%	96%	96%	0.0	0.0	
ADA											
K-3			309.95	305.38		338.9	334.1	324.2	-9.9	-14.7	
4-6			125.32	122.62		153.6	153.6	135.3	-18.3	-18.3	
Total ADA			435.27	428		492.5	487.7	459.5	-28.2	-33.0	

REACH Leadership Academy

Budget vs. Actuals

As of most recent monthly close

	Jul	Aug	Sep	Oct	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	(Budget vs. Current Forecast)	Forecast Remaining
REVENUE											
LCFF Entitlement											
8011 Charter Schools LCFF - State Aid	-	-	198,654	244,597	443,251	2,610,598	2,556,511	2,412,398	(144,114)	(198,200)	1,969,147
8012 Education Protection Account Entitlement	-	-	-	117,633	117,633	629,020	622,889	586,899	(35,990)	(42,121)	469,266
8096 Charter Schools in Lieu of Property Taxes	-	-	105,698	46,977	152,675	745,792	765,901	721,648	(44,254)	(24,144)	568,973
SUBTOTAL - LCFF Entitlement	-	-	304,352	409,207	713,559	3,985,410	3,945,302	3,720,944	(224,358)	(264,466)	3,007,385
8100 Federal Revenue											
8220 Child Nutrition Programs	-	-	-	-	-	-	107,817	92,817	(15,000)	92,817	92,817
8291 Title I	-	-	-	16,363	16,363	91,326	65,450	65,450	-	(25,876)	49,087
8292 Title II	-	-	-	-	-	1,232	1,232	1,232	-	-	1,232
8296 Other Federal Revenue	-	-	-	-	-	-	1,179,000	1,179,000	-	1,179,000	1,179,000
SUBTOTAL - Federal Income	-	-	-	16,363	16,363	92,559	1,353,500	1,338,500	(15,000)	1,245,941	1,322,137
8300 Other State Revenues											
8520 Child Nutrition - State	-	-	-	-	-	-	4,630	4,630	-	4,630	4,630
8545 School Facilities Apportionments	-	-	-	-	-	300,778	287,714	294,984	7,270	(5,794)	294,984
8550 Mandated Cost Reimbursements	-	-	-	-	-	5,235	83,754	83,754	-	78,519	83,754
8560 State Lottery Revenue	-	-	-	-	-	89,139	92,172	86,846	(5,326)	(2,293)	86,846
SUBTOTAL - Other State Income	-	-	-	-	-	395,152	468,269	470,213	1,944	75,061	470,213
8600 Other Local Revenue											
8634 Food Service Sales	-	-	4,033	1,488	5,521	22,506	22,506	22,506	-	-	16,985
8676 After School Program Revenue	-	-	-	5,000	5,000	27,000	27,000	37,000	10,000	10,000	32,000
8693 Field Trips	-	-	-	-	-	1,824	1,824	1,824	-	-	1,824
8999 Uncategorized Revenue	-	210,245	(7,883)	(202,362)	-	-	-	-	-	-	-
SUBTOTAL - Local Revenues	-	210,245	(3,850)	(195,874)	10,521	51,329	51,329	61,329	10,000	10,000	50,808
8800 Donations/Fundraising											
8802 Donations - Private	21	-	728	2,638	3,387	-	1,000	5,000	4,000	5,000	1,613
8803 Fundraising	-	-	-	-	-	35,000	34,000	30,000	(4,000)	(5,000)	30,000
SUBTOTAL - Fundraising and Grants	21	-	728	2,638	3,387	35,000	35,000	35,000	-	-	31,613
TOTAL REVENUE	21	210,245	301,231	232,333	743,830	4,559,450	5,853,400	5,625,986	(227,414)	1,066,536	4,882,156

REACH Leadership Academy

Budget vs. Actuals

As of most recent monthly close

		Jul	Aug	Sep	Oct	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	(Budget vs. Current Forecast)	Forecast Remaining
EXPENSES												
Compensation & Benefits												
1000	Certificated Salaries											
1100	Teachers Salaries	500	103,837	115,917	104,068	324,321	1,152,051	1,159,051	1,170,099	(11,048)	(18,048)	845,778
1300	Certificated Supervisor & Administrator Salaries	26,708	24,833	24,833	27,373	103,748	316,167	298,000	305,000	(7,000)	11,167	201,252
SUBTOTAL - Certificated Employees		27,208	128,670	140,750	131,441	428,069	1,468,218	1,457,051	1,475,099	(18,048)	(6,881)	1,047,030
2000 Classified Salaries												
2100	Classified Instructional Aide Salaries	21,812	13,441	39,306	47,428	121,986	307,396	311,766	352,517	(40,751)	(45,121)	230,530
2400	Classified Clerical & Office Salaries	18,049	23,498	34,361	31,710	107,618	322,646	321,175	296,029	25,146	26,617	188,411
SUBTOTAL - Classified Employees		39,860	36,939	73,667	79,138	229,604	630,042	632,941	648,546	(15,605)	(18,504)	418,942
3000 Employee Benefits												
3100	STRS	3,404	16,187	17,706	16,181	53,478	184,702	183,297	185,567	(2,270)	(866)	132,089
3300	OASDI-Medicare-Alternative	3,383	4,666	7,635	7,914	23,599	69,802	69,862	71,395	(1,533)	(1,592)	47,796
3400	Health & Welfare Benefits	17,963	4,073	15,010	21,517	58,563	149,625	149,625	140,000	9,625	9,625	81,437
3500	Unemployment Insurance	273	1,443	1,228	886	3,830	18,585	18,585	24,798	(6,213)	(6,213)	20,968
3600	Workers Comp Insurance	15,975	-	3,480	6,960	26,415	44,063	40,176	40,823	(647)	3,240	14,408
SUBTOTAL - Employee Benefits		40,999	26,369	45,060	53,458	165,885	466,778	461,545	462,584	(1,038)	4,194	296,698

REACH Leadership Academy

Budget vs. Actuals

As of most recent monthly close

	Jul	Aug	Sep	Oct	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	(Budget vs. Current Forecast)	Forecast Remaining
4000 Books & Supplies											
4100 Approved Textbooks & Core Curricula Materials	9,740	-	55,936	12,569	78,245	95,798	95,798	80,798	15,000	15,000	2,553
4325 Instructional Materials & Supplies	1,092	6,902	2,612	1,911	12,518	31,626	31,626	14,705	16,921	16,921	2,187
4330 Office Supplies	491	3,290	-	4,178	7,959	30,953	30,953	30,953	(0)	(0)	22,994
4410 Classroom Furniture, Equipment & Supplies	424	14,250	30,682	(22)	45,333	38,722	38,722	55,355	(16,634)	(16,634)	10,022
4420 Computers (individual items less than \$5k)	-	13,701	-	985	14,686	35,413	35,413	35,413	-	-	20,727
4710 Student Food Services	30	241	-	480	751	23,690	134,953	134,953	-	(111,263)	134,202
4720 Other Food	120	1,007	-	64	1,191	903	903	1,191	(287)	(287)	-
SUBTOTAL - Books and Supplies	11,897	39,391	89,230	20,165	160,682	257,105	368,368	353,368	15,000	(96,263)	192,686
5000 Services & Other Operating Expenses											
5210 Conference Fees	3,347	335	1,250	13,105	18,037	4,975	4,975	18,037	(13,062)	(13,062)	-
5220 Travel and Lodging	3,560	4,474	114	8,317	16,465	17,510	17,510	17,510	-	-	1,045
5225 Travel - Meals & Entertainment	-	420	-	88	508	515	515	515	-	-	7
5305 Dues & Membership - Professional	-	-	-	-	-	2,642	2,616	2,496	120	146	2,496
5450 Insurance - Other	1,836	2,789	5,640	1,640	11,906	14,751	14,751	20,066	(5,315)	(5,315)	8,160
5515 Janitorial, Gardening Services & Supplies	295	85	418	4,107	4,906	10,506	10,506	14,100	(3,594)	(3,594)	9,194
5520 Security	140	140	58	143	481	-	-	600	(600)	(600)	119
5535 Utilities - All Utilities	-	-	-	3,519	3,519	10,815	10,815	10,815	-	-	7,296
5605 Equipment Leases	936	512	4,570	5,606	11,624	28,800	28,800	28,800	-	-	17,176
5610 Rent	20,060	20,683	11,003	83,506	135,252	381,941	364,522	388,312	(23,790)	(6,371)	253,060
5615 Repairs and Maintenance - Building	-	-	481	207	689	19,097	19,097	5,000	14,097	14,097	4,311
5625 Storage	-	348	-	174	522	-	-	2,100	(2,100)	(2,100)	1,578
5803 Accounting Fees	-	-	-	-	-	9,607	9,607	9,607	-	-	9,607
5805 Administrative Fees (WASC)	-	700	-	-	700	2,500	2,500	2,500	-	-	1,800
5809 Banking Fees	-	-	167	15	182	494	494	840	(346)	(346)	658
5812 Business Services	11,233	11,513	11,233	-	33,980	135,000	139,700	139,700	-	(4,700)	105,720
5815 Consultants - Instructional	-	-	-	1,309	1,309	1,195	1,195	1,309	(114)	(114)	-
5820 Consultants - Non Instructional - Custom 1	-	-	-	1,949	1,949	-	-	2,000	(2,000)	(2,000)	51
5824 District Oversight Fees	-	-	3,007	1,503	4,510	26,106	25,565	24,124	1,441	1,982	19,614
5830 Field Trips Expenses	-	4,159	-	(650)	3,509	3,090	3,090	13,159	(10,069)	(10,069)	9,650
5833 Fines and Penalties	560	15	530	-	1,105	4,200	4,200	4,200	-	-	3,095
5839 Fundraising Expenses	531	229	-	5,606	6,366	10,300	10,300	10,300	-	-	3,934
5843 Interest - Loans Less than 1 Year	-	1,500	-	74	1,574	1,825	45,864	1,603	44,261	222	29
5845 Legal Fees	-	-	-	350	350	9,000	9,000	9,000	-	-	8,650
5848 Licenses and Other Fees	1,260	142	7,438	570	9,410	521	1,080	9,500	(8,420)	(8,979)	90
5852 Receivable Sale Fees	-	-	10,664	-	10,664	21,000	21,000	21,000	-	-	10,336
5857 Payroll Fees	339	101	89	145	674	3,978	3,978	3,978	-	-	3,304
5860 Printing and Reproduction	-	-	1,244	-	1,244	1,624	1,624	1,624	-	-	380
5861 Prior Yr Exp (not accrued)	-	(1,783)	1,767	105	88	-	-	88	(88)	(88)	-
5863 Professional Development	9,600	1,275	1,600	395	12,870	21,955	21,955	16,955	5,000	5,000	4,085
5872 Special Education Encroachment	-	-	-	17,903	17,903	568,519	559,314	526,997	32,317	41,522	509,094
5875 Staff Recruiting	-	-	-	-	-	77	77	77	-	-	77
5878 Student Assessment	-	-	-	2,187	2,187	6,460	6,460	3,460	3,000	3,000	1,273
5880 Student Health Services	-	-	-	-	-	1,873	1,873	1,873	-	-	1,873
5881 Student Information System	4,483	-	-	-	4,483	4,622	4,622	4,622	-	-	140
5884 Substitutes	-	-	-	8,405	8,405	35,328	35,328	35,328	-	-	26,923
5887 Technology Services	3,450	-	-	-	3,450	3,450	3,450	3,450	-	-	-
5896 Internet/Website consulting	-	1,500	-	4,817	6,317	-	-	10,167	(10,167)	(10,167)	3,850
5899 Miscellaneous Operating Expenses	-	600	24,106	(24,706)	-	-	-	-	-	-	-
5910 Communications - Internet / Website Fees	51	-	-	-	51	2,819	2,819	750	2,069	2,069	699

REACH Leadership Academy

Budget vs. Actuals

As of most recent monthly close

	Jul	Aug	Sep	Oct	Actual YTD	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	(Budget vs. Current Forecast)	Forecast Remaining
5915 Postage and Delivery	112	526	-	635	1,273	2,575	2,575	2,575	-	-	1,302
5920 Communications - Telephone & Fax	148	895	797	479	2,319	12,360	12,360	9,600	2,760	2,760	7,281
SUBTOTAL - Services & Other Operating Exp.	61,941	51,158	86,176	141,505	340,780	1,382,030	1,404,138	1,378,738	25,400	3,292	1,037,959
6000 Capital Outlay											
6100 Sites & Improvement of Sites	-	-	-	2,718	2,718	-	1,800,000	1,800,000	-	(1,800,000)	1,797,282
SUBTOTAL - Capital Outlay	-	-	-	2,718	2,718	-	1,800,000	1,800,000	-	(1,800,000)	1,797,282
TOTAL EXPENSES	181,905	282,527	434,883	428,424	1,327,739	4,204,173	6,124,043	6,118,335	5,708	(1,914,162)	4,790,596
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	27,094	32,039	142,757	110,718	(115,663)	142,757
TOTAL EXPENSES including Depreciation	181,905	282,527	434,883	425,705	1,325,021	4,231,267	4,356,082	4,461,092	116,426	(229,826)	3,136,072

REACH Leadership Academy

Monthly Cash Forecast

As of most recent monthly close

	2016/17													Forecast	AP/AR
	Actual & Projected														
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected			
Beginning Cash	\$103,240	157,359	53,540	283,344	50,510	25,254	17,528	3,017	25,520	3,620	19,102	296			
Revenue															
LCFF Entitlement	-	-	304,352	409,207	238,255	225,766	360,765	225,766	324,724	475,692	270,782	270,782	3,720,944	614,852	
Federal Income	-	-	-	16,363	308	360,000	482,140	384,470	15,470	24,405	7,735	7,735	1,338,500	39,875	
Other State Income	-	-	-	-	5,313	140,692	772	81,758	386	70,346	34,308	386	470,213	136,253	
Local Revenues	-	210,245	(3,850)	(195,874)	2,123	11,373	2,427	2,427	11,677	2,427	2,427	11,677	61,329	4,250	
Fundraising and Grants	21	-	728	2,638	3,952	3,952	3,952	3,952	3,952	3,952	3,952	3,952	35,000	-	
Total Revenue	21	210,245	301,231	232,333	249,951	741,782	850,056	698,372	356,208	576,821	319,204	294,532	5,625,986	795,230	
Expenses															
Compensation & Benefits	108,067	191,978	259,477	264,036	242,577	212,606	227,870	221,805	218,186	212,686	209,776	217,164	2,586,229	-	
Books & Supplies	11,897	39,391	89,230	20,165	14,174	20,439	17,988	29,234	17,988	17,988	17,988	17,988	353,368	38,897	
Services & Other Operating Expenses	61,941	51,158	86,176	141,505	43,543	153,322	106,958	113,082	119,753	118,068	118,064	118,064	1,378,738	147,104	
Capital Outlay	-	-	-	2,718	(0)	357,282	450,000	720,000	270,000	-	-	-	1,800,000	-	
Total Expenses	181,905	282,527	434,883	428,424	300,294	743,649	802,816	1,084,121	625,927	348,742	345,829	353,217	6,118,335	186,001	
Operating Cash Inflow (Outflow)	(181,884)	(72,282)	(133,652)	(196,090)	(50,343)	(1,867)	47,239	(385,748)	(269,719)	228,079	(26,625)	(58,685)	(492,349)	609,229	
Revenues - Prior Year Accruals	379,811	100	63,538	20,933	(313)	109,847	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	(6,237)	(162)	(47,618)	(27,661)	0	-	-	-	-	-	-	-	-	-	
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(133,401)	5,069	113,118	(23,008)	(8,000)	(18,444)	124,850	(225,150)	254,850	(195,150)	14,850	80,000	-	-	
Summerholdback for Teachers	(26,225)	3,457	3,754	3,408	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	-	-	
Loans Payable (Current)	-	-	230,664	-	40,000	(90,664)	(180,000)	-	-	-	-	-	-	-	
Loans Payable (Long Term)	-	(40,000)	-	(10,416)	(10,417)	(10,417)	(10,417)	629,583	(10,847)	(21,264)	(10,847)	(10,847)	-	-	
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Balance Sheet Changes	22,055	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash	157,359	53,540	283,344	50,510	25,254	17,528	3,017	25,520	3,620	19,102	296	14,581			

REACH Leadership **STEAM** Academy
Title I School-Level Parental Involvement Policy

NOTE: In support of strengthening student academic achievement, each school that receives Title I funds must develop jointly with, agree on with, and distribute to, 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).

GENERAL EXPECTATIONS

In order to maximize the success of our students REACH Leadership STEAM Academy (REACH) agrees to implement the following statutory requirements consistent with section 1118. in the following ways.

REACH Leadership STEAM Academy will:

- work to ensure that the required school level parental involvement policies meet the requirements of section 1118 of the ESEA, and each include, as a component, a school-parent compact consistent with section 1118(d) of the ESEA;
- notify parents of the policy in an understandable and uniform format and, to the extent practicable, in a language the parents can understand. The policy will be made available to the local community and updated periodically to meet the changing needs of parents and the school;
- carry out the Title I parental involvement requirements, to the extent practicable, REACH will provide full opportunities for the participation of parents with limited English proficiency, parents with disabilities, and parents of migratory children, including providing information and school reports required under section 1111 of the ESEA in an understandable and uniform format and including alternative formats upon request and, to the extent practicable, in language parents understand;
- if the school-wide program plan for Title I, developed under section 1114(b) of the ESEA, is not satisfactory to the parents of participating children, REACH will submit any parent comments with the plan when the school submits the plan to Riverside Unified School District (authorizer);
- involve the parents of children served in Title I, in decisions about how the Title I funds reserved for parental involvement is spent, and will ensure that not less than 95 percent of the amount reserved goes directly to the school;
- build its own and the parent's capacity for strong parental involvement, in order to ensure effective involvement of parents and to support a partnership among the school, parents, and the community to improve student academic achievement.
- provide other reasonable support for parental involvement activities under section 1118 of the ESEA as the parents may request.

Board Approved:

Revised:

- Be governed by the following statutory definition of parental involvement, and will carry out programs, activities, and procedures in accordance with this definition:

Parental involvement means the participation of parents in regular, two-way, and meaningful communication involving student academic learning and other school activities, including ensuring:

1. that parents play an integral role in assisting their child's learning;
2. that parents are encouraged to be actively involved in their child's education at school;
3. that parents are full partners in their child's education and are included, as appropriate, in decision-making and on advisory committees to assist in the education of their child;
4. the carrying out of other activities, such as those described in section 1118 of the ESEA.

DESCRIPTION PARENTAL INVOLVEMENT POLICY

To build capacity as it relates to parental involvement, REACH Leadership STEAM Academy will adhere to a set of policies and procedures that promote partnerships between school and parents.

Sample Overview

In order to guarantee student success, partnerships among schools and parents are vital. Parents are encouraged to participate on school committees such as the Title I Committee, ELAC, and School Advisory Committee. At REACH, we recognize that parents are their child's primary teacher and their support is critical in supporting our efforts to provide a quality education for all students. In order to maximize the success of each child, the following programs have been created to involve parents in the planning, implementation, and review of our academic program:

REACH Leadership STEAM Academy will conduct Title I Orientation and Parent Meet and Greet at the beginning of the school year to establish a relationship with the entire school community to ensure progress of all students. Orientation and Curriculum night will include administrators, teachers, parents, and students.

- Parent Meet and Greet: An explanation and description of REACH Leadership Academy's curriculum, school mission statement, important dates, and academic assessments to be administered will be detailed. Other school/classroom policies and proficiency levels that students are expected to achieve will be explained.
- Title I Staff Orientation: Faculty and Staff Orientation will address the value and utility of parent inclusion and how to reach out to communicate and work with parents as equal

Board Approved:

Revised:

partners to build ties between home and community. A presentation explaining to faculty and staff how REACH Leadership STEAM Academy Title I funds are used to support parents' and students' needs. The goals established for each school year will be reviewed to ensure that faculty and staff are familiar with their roles in helping REACH Leadership Academy attain set targets.

- Title I Annual Meeting: During this meeting, parents will receive orientation on school-wide Title I program requirements. The Elementary Secondary Education Act (ESEA), Parental Involvement Policy, Parent-Student-Teacher Compact and parent's responsibility for supporting their child's learning will also be addressed. At this meeting, parents will be invited to use resources available in the school office. Prior to the meeting, parents will receive a copy of REACH's Title I Parental Involvement Packet including a copy of REACH Leadership STEAM Academy's School-Parent Compact, Title I Parental Involvement Policy explaining the Title I Program, Parental Involvement Policy Statement of Assurance, and expected proficiency levels for each grade level. Information and opportunities for non-English speaking parents to participate in the education of their children will also be provided. At the conclusion of the meeting, parents will be given a Parent Involvement Survey link to complete online (this link will be also be emailed).

In addition to Title I Annual Meeting, the following meetings and programs will be offered at flexible times to meet the needs of parents at REACH Leadership STEAM Academy:

- Grade Level Title I Parent Meetings – TBD. All meetings will begin at 5:30pm.
- After School Tutoring Program Orientation- TBD; This orientation will focus on the After School Tutoring facilitated by classroom teachers. Parents will be asked to make recommends that will help improve services offered to students. Parents will receive strategies and methods on how they can effectively help their children at home.
- Title I Literacy and Computer Basics- TBD. Discuss fundamental computer literacy to promote student success and to help parents increase communication with REACH.
- Title I Build Ties to REACH- TBD. Discuss how to monitor your child's progress and work with educators to improve their achievement at REACH.
- Title I Parent Workshop- TBD. Workshop to help parents learn academic strategies they can use at home to help their child with homework and prepare them for high-stakes test.
- Title I Data and Dessert Meeting- TBD. Workshop designed to teach parents how to access online assessments and how to interpret student assessment data.
- Parent-teacher Conferences: These conferences will provide parents with information about the academic assessments to be used and the proficiency levels of their children. Parents are encouraged to make appointments to talk with their child's teacher anytime they believe conferences are needed. Teachers are encouraged to contact parents whenever they believe conferences will benefit students.
- REACH Leadership STEAM Academy Website: Information about REACH is addressed and updated on the school's website. Assessment dates, meetings, school socials,

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Parental Involvement meetings, PTO meetings, grade level meetings, and any programs or issues that parents need to be aware of will be addressed on the website.

- REACH Parent Group Email: Parents are consistently informed of important information, relevant dates, activities, and events through school-wide e-mails and the REACH website.
- Parent Survey: At the beginning of the school year, a survey will be posted on REACH's website. The data collected will be submitted to REACH Administration. Any unsatisfactory comments will be reviewed to see how REACH can address them in the Title 1 Schoolwide School Improvement Plan).
- Remind: Allows teachers to communicate with parents expeditiously. Parents are encouraged to opt-in to this amazing resource to receive up-to-date information concerning events, activities, class assignments, etc.

DISCRETIONARY SCHOOL PARENTAL INVOLVEMENT POLICY

In order to enhance parental involvement and improve student outcomes, REACH Leadership STEAM Academy will:

- involve parents in the development of training for teachers, principals, and other educators to improve the effectiveness of that training;
- provide necessary literacy training for parents from Title I funds, if REACH has exhausted all other reasonably available sources of funding for that training;
- pay reasonable and necessary expenses associated with parental involvement activities, including transportation and child care costs, to enable parents to participate in school-related meetings and training sessions;
- train parents to enhance the involvement of other parents;
- arrange school meetings at a variety of times, or conducting in-home conferences between teachers or other educators who work directly with participating children, arrange meetings with parents who are unable to attend conferences at school in order to maximize parental involvement and participation in their children's education;
- adopt and implement model approaches to improving parental involvement;
- establish a school parent advisory council to provide advice on all matters related to parental involvement in Title I, programs;
- develop appropriate roles for community-based organizations and businesses, including faith-based organizations, in parental involvement activities.

Board Approved:

Revised:

ADOPTION

This REACH Leadership STEAM Academy Parental Involvement Policy has been developed jointly with, and agreed on with, parents of children participating in Title I programs.

This policy was adopted by REACH Leadership STEAM Academy on _____(date) and will be in effect for the period of 3 years. The school will distribute this policy to all parents of participating Title I children on or before the first of October annually.

Virgie Rentie, EdD, Executive Director/CEO

(Date)

Board Approved:
Revised: