

Language Academy of Sacramento/Academia de Idiomas de Sacramento
 A Two-Way Spanish Immersion Public Charter School/Una Escuela Pública de Inmersión Dual en Español
 2850 49th Street, Sacramento, CA 95817

Agenda/Agenda

BOARD MEETING

Friday, August 19, 2016/viernes, 19 de agosto del 2016

ROOM 7

I. PRELIMINARY/PRELIMINARIO

A. CALL TO ORDER/Convocatoria

Meeting was called to order by/La junta fue convocada por _____ at _____: _____ p.m.

B. ROLL CALL/Asistencia

| | Name/Nombre | Role/Miembro | Present/ Presente | Absent/ Ausente |
|-----|--------------------|--|------------------------------|----------------------------|
| 1. | Fernando Aceves | Parent/Madre (14-17) | | |
| 2. | Michelle Ramos | Parent/Padre (15-18) | | |
| 3. | Jennifer Bacsafra | Parent/Madre (16-19) | | |
| 4. | Angelita Sepúlveda | Staff/Personal (14-17) | | |
| 5. | Antonio González | Teacher/Maestro (15-18) | | |
| 6. | Perla Campos | Teacher/Maestra (16-19) | | |
| 7. | Gustavo González | Community Member/Miembro Comunitario (14-17) | | |
| 8. | Peter Moulton | Community Member/Miembro Comunitario (15-18) | | |
| 9. | Erandi Zamora | Community Member/Miembro Comunitario (16-19) | | |
| 10. | Vacant | Student Council President/Presidente del Concilio Estudiantil | | |
| 11. | Eduardo de León | Academic Director/Director Académico | | |
| 12. | Teejay Bersola | Academic Accountability Specialist/Especialista de Responsabilidad Académica | | |

C. APPROVAL OF AGENDA/Aprobación de la Agenda

D. MISSION/Misión

The LAS mission is to create a learning community where students: utilize bilingual (Spanish and English) academic knowledge and skills in real-world situations and diverse settings; develop and exhibit positive self-esteem, pride, confidence and respect for themselves and others; demonstrate leadership skills in order to build bridges between communities and apply critical thinking skills to solve problems, promote social justice, and create change in society.

La misión de LAS es crear una comunidad de aprendizaje donde los estudiantes: utilizan el conocimiento académico y habilidades bilingües (español e inglés) en situaciones del mundo real y en diversos entornos; desarrollan y exhiben una autoestima positiva, orgullo, confianza y respeto por sí mismos y otros; demuestran habilidades de liderazgo con el fin de establecer puentes entre comunidades y aplicar habilidades de pensamiento crítico para resolver problemas, fomentar la justicia social, y crear un cambio en la sociedad.

II. COMMUNICATIONS NORMS/NORMAS DE COMUNICACION

A. ORAL COMMUNICATIONS/Comunicaciones Verbales: Non-agenda items: no individual presentation shall be for more than three (3) minutes and the total time for this purpose shall not exceed fifteen (15) minutes. Board members will not respond to presentations and no action can be taken. However, the Board may give direction to staff following a presentation. *Temas no presentados en la agenda: Ningún individuo presentará por más de tres (3) minutos y el tiempo total para este segmento no pasará de quince (15) minutos. Los miembros de la Mesa Directiva no contestarán preguntas y ningún voto tomará acabo. Sin embargo, los Miembros de la Mesa Directiva pueden dar instrucciones al personal presentando los temas.*

1. Public Comments (maximum of three (3) minutes per speaker)/Comentarios Públicos (máximo de 3 minutos por persona)

III. ITEMS SCHEDULED FOR DISCUSSION AND/OR ACTION – ARTICULOS PROGRAMADOS PARA DISCUSIÓN Y/O ACCIÓN

A. Front Parking Lot Project/Proyecto de Estacionamiento– de León (10 min.)

- i. Public Comments (maximum of three (3) minutes per speaker)/Comentarios Públicos (máximo de 3 minutos por persona)

It is recommended that the Board discuss and/or approve Agenda Item IIIA/*Se recomienda que la Mesa Directiva discuta y/o apruebe IIIA.*

Motion: _____ Second: _____ Vote: _____

B. Student Bus Transportation/Transportación de autobus para estudiantes– de León (10 min.)

- i. Public Comments (maximum of three (3) minutes per speaker)/*Comentarios Públicos (máximo de 3 minutos por persona)*

It is recommended that the Board discuss and/or approve Agenda Item IIIB/*Se recomienda que la Mesa Directiva discuta y/o apruebe IIIB.*

Motion: _____ Second: _____ Vote: _____

C. June and July Check Registers/Registros de la cuenta bancaria de junio y julio- School Leadership (5 min.)

- i. Public Comments (maximum of three (3) minutes per speaker)/*Comentarios Públicos (máximo de 3 minutos por persona)*

It is recommended that the Board discuss and/or approve Agenda Item IIIC/*Se recomienda que la Mesa Directiva discuta y/o apruebe IIIC.*

Motion: _____ Second: _____ Vote: _____

D. FY 2016 Year End Summary/Resumen del fin de año escolar 2016 - School Leadership and EdTec (10 min.)

- i. Public Comments (maximum of three (3) minutes per speaker)/*Comentarios Públicos (máximo de 3 minutos por persona)*

It is recommended that the Board discuss and/or approve Agenda Item IIID/*Se recomienda que la Mesa Directiva discuta y/o apruebe IIID.*

Motion: _____ Second: _____ Vote: _____

E. Board Development/Desarrollo de la Mesa Directiva - Bersola (10 min.)

- i. Public Comments (maximum of three (3) minutes per speaker)/*Comentarios Públicos (máximo de 3 minutos por persona)*

It is recommended that the Board discuss and/or approve Agenda Item IIIE/*Se recomienda que la Mesa Directiva discuta y/o apruebe IIIE.*

Motion: _____ Second: _____ Vote: _____

VII. FUTURE MEETINGS/Próxima Junta – T.B.A.

VIII. FUTURE AGENDA ITEMS/Temas para agendas futuras

VIX. ADJOURNMENT/Clausura

The meeting was adjourned at _____:_____ p.m./*La junta terminó a las _____:_____ p.m.*

Motion: _____ Second: _____ Vote: _____

In compliance with the Americans with Disabilities Act (ADA) and upon request, the School may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require appropriate alternative modifications of the agenda in order to participate in Board meetings are invited to contact the LAS office. En conformidad con la Acta de Americanos Incapacitados (ADA) y con el pedido formal, la escuela puede proveer servicios o la ayuda a individuos con incapacidades. Individuos que requieren servicios especiales para participar en la junta de la Mesa Directiva están invitados comunicarse con la directora para hacer arreglos.



LANGUAGE ACADEMY OF SACRAMENTO
A Two-Way Spanish Immersion Public Charter School
 2850 49th Street, Sacramento, CA 95817



Regular Board Meeting - Minutes
 Friday, June 17, 2016

5:30 p.m. in Café Bernardo 2726 Capitol Avenue, Sacramento, CA 95816

I. Preliminary

| | | | | |
|-------------|--|--|----------------|---------------|
| I.A. | Meeting was called to order by MaryAnn at 5:35p.m. | | | |
| | Name | Role | Present | Absent |
| | Erica Ruíz | Parent (13-16) | X | |
| | Fernando Aceves | Parent (14-17) <i>(Arrived at 5:58PM)</i> | X | |
| | Michelle Ramos | Parent (15-18) <i>(Arrived at 5:55PM)</i> | X | |
| | Adriana Gutiérrez | Staff (13-16) Secretary <i>(Arrived at 5:48PM)</i> | X | |
| | Angel Sepúlveda-Parnell | Teacher (14-17) | X | |
| | Antonio González | Teacher (15-18) | X | |
| | MaryAnn Mellor | Community Member (13-16) President | X | |
| | Gustavo González | Community Member (14-17) | X | |
| | Jack Kraemer | SCUSD Representative | | X |
| | Eduardo de León | Academic Director | X | |

| | Agenda | Action |
|-------------|---------------------|---|
| I.C. | Approval of Agenda | <p><i>A motion was made to approve the June 17, 2016 agenda as modified – removing Item IIII. Certification of Assurances since it is already part of the Item IIII.</i></p> <p><i>Title 1 Application.</i></p> <p>1st Motion: Adriana Gutiérrez 2nd Motion: Angel Sepúlveda-Parnell Absences: Jack Kraemer Abstentions: None</p> <p>The motion passed by six votes: Erica Ruiz, Adriana Gutiérrez, Angel Sepulveda-Parnell, Antonio González, MaryAnn Mellor, and Gustavo González.</p> |
| I.D. | Approval of Minutes | <p><i>A motion was made to approve the board meeting minutes for May 20, 2016.</i></p> <p>1st Motion: Michelle Ramos 2nd Motion: Antonio González Absences: Jack Kraemer Abstentions: None</p> <p>The motion passed unanimously.</p> |
| I.E. | Mission | The mission was read aloud. |

II. Communications Norms

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| II.A. | Public Comments | <p>Eduardo de León highlighted the Grade 8 Farewell event with Grades TK-7 students lined up across the school, creating a path of well wishes, as the 8th graders made their final exit as LAS students. He also recognized Ms. Lomeli, MS Teacher, for initiating the idea.</p> <p>Eduardo de León also recognized the dedicated service of MaryAnn Mellor, Erica Ruiz, and Adriana Gutierrez, as LAS Board Members for the 2013-16 term. LAS has been truly fortunate to have had such committed leadership these past three years.</p> |
|--------------|-----------------|---|

III. ITEMS SCHEDULED FOR DISCUSSION AND/OR ACTION

| | | |
|---------------|-----------------------------|---|
| III.A. | LCAP Annual Update Approval | <p>Teejay Bersola gave a brief history on LCAP. LCAP includes new baseline data. She discussed how the LCAP will be crucial to the writing of the renewal of the charter. Ms. Bersola reviewed the entire LCAP document with the Board and pointed out focal information.</p> <p><i>A motion was made to approve the LAS LCAP Annual Update.</i></p> <p>1st Motion: Gustavo González 2nd Motion: Fernando Aceves Absences: Jack Kraemer Abstentions: The motion passed unanimously.</p> |
| | Public Comments | None |

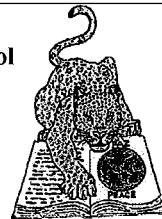
| | | |
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| III.B | Bylaws/Policy Committee | <p>Item 1: Teejay Bersola announced the newly elected Community Board Representative: Erandi Zamora. Perla Campos is also the newly elected Teacher Board Representative.</p> <p>Item 2: LAS Bylaws Committee made a recommendation to allow the runner up in the Community Board Member election to be offered the 2015-18 term position.</p> <p><i>A motion was made to approve the recommendation to allow the runner up in the Community Board Member election to be offered the 2015-18 term position.</i></p> <p>1st Motion: Erica Ruiz 2nd Motion: Michelle Ramos Absences: Jack Kraemer Abstentions: None The motion passed unanimously.</p> <p>Item 3: The Bylaws Committee informed the Board that the language in the policy regarding illegal substance use on campus needed to reflect federal guidelines.</p> <p><i>A motion was made to approve the additional language of the policy regarding the illegal substance use on campus to include federal guidelines.</i></p> <p>1st Motion: Michelle Ramos 2nd Motion: Antonio González Absences: Jack Kraemer Abstentions: None The motion passed unanimously.</p> <p>Item 4: The Bylaws committee recommends that there is additional language that could be added to the Harassment, Discrimination, and Retaliation Prevention in regards to the complaint filing procedure.</p> <p><i>A motion was made to approve the additional language of the policy regarding Harassment, Discrimination, and Retaliation in regards to the complaint filing procedure.</i></p> <p>1st Motion: Antonio González 2nd Motion: Michelle Ramos Absences: Jack Kraemer Abstentions: None The motion passed unanimously.</p> |
| | Public Comments | |
| III.C | LAS FY 2017 Budget | <p>Eduardo de León shared 2016 fiscal year forecast updates. The forecast update is included in summary. He also shared a 2017 fiscal year proposed budget changes. Changes to the proposed budget are noted in summary.</p> <p><i>A motion was made to approve the adoption of the 2016-2017 budget as presented including expenditures designated for Special Education.</i></p> <p>1st Motion: Gustavo González 2nd Motion: Erica Ruiz Absences: Jack Kraemer Abstentions: None The motion passed unanimously.</p> |
| | Public Comments | None. |
| III.D | May Check Register | <p><i>A motion was made to approve the May 2016 check register.</i></p> <p>1st Motion: Erica Ruiz 2nd Motion: Michelle Ramos Absences: Jack Kraemer</p> |

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| | | Abstentions: Antonio González, Adriana Gutiérrez, Angel Sepulveda-Parnell The motion passed by five votes: MaryAnn Mellor, Fernando Aceves, Gustavo González, Michelle Ramos, Erica Ruiz |
| | Public Comments | None. |
| III.E | Board Development | End of year surveys were distributed to board members to complete. Surveys were collected from all board members. The Board also discussed the possibility of a summer meeting if necessary. The next Board Meeting is set for August 19, 2016. |
| | Public Comments | None. |
| III.F | EPA Resolution | The new revenues generated from Proposition 30 are deposited into a newly created state account called the Education Protection Account (EPA). The attached resolution includes the EPA funding summary and proposed spending allocation. <i>A motion was made to approve EPA resolution.</i> 1 st Motion: Adriana Gutiérrez 2 nd Motion: Michelle Ramos Absences: Jack Kraemer Abstentions: None The motion passed unanimously. |
| | Public Comments | None |
| III.G | Insurance Renewal | CharterSAFE provides Language Academy several different insurance services. School Leadership requests that the Board review and approve the insurance renewal. <i>A motion was made to the renewal with CharterSAFE for the 2016-2017 school year.</i> 1 st Motion: Angel Sepúlveda-Parnell 2 nd Motion: Antonio González Absences: Jack Kraemer Abstentions: None The motion passed unanimously. |
| III.H | Title I Application | Teejay Bersola provided a brief description of Title 1. School Leadership requests that the Governing Board review and approve the Title I application. <i>A motion was made to approve the Title I application.</i> 1 st Motion: Gustavo González 2 nd Motion: Fernando Aceves Absences: Jack Kraemer Abstentions: None The motion passed unanimously. |
| III.I | Certification of Assurances | |
| III.J | Protected Prayer Certification | As a condition of receiving Title I funding, LAS must fulfill federal requirement regarding constitutionally Protected Prayer Certification in public elementary and secondary schools. <i>A motion was made to approve the Protected Prayer Certification.</i> 1 st Motion: Michelle Ramos 2 nd Motion: Gustavo González Absences: Jack Kraemer Abstentions: None The motion passed unanimously. |
| III.K | Homeless Education Policy | As a condition of receiving Title I funding, LAS is required to have a Homeless Education Policy that ensures an equitable education for its homeless students. <i>A motion was made to approve the Homeless Education Policy.</i> |

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| | | 1 st Motion: Erica Ruiz 2 nd Motion: Angel Sepúlveda-Parnell Absences: Jack Kraemer Abstentions: The motion passed unanimously. |
| III.L | Director's Evaluation Update | An update was provided by MaryAnn Mellor. |
| IV. INFORMATIONAL ITEMS – Discussed during budget segment of the agenda | | |
| V. CLOSED Session 7:57PM - Personnel Contract Academic Director | | |
| VI. Open Session – Returned to open session at 8:23PM | | |
| <i>A motion was made to renew the contract of Eduardo de León, Academic Director of Language Academy of Sacramento.</i> | | |
| 1 st Motion: Gustavo Gonzalez 2 nd Motion: Fernando Aceves Absences: Jack Kraemer Abstentions: None Recusals: Antonio González, Adriana Gutiérrez, Angel Sepulveda-Parnell The vote was as follows: Michelle Ramos - Aye Fernando Aceves – Aye Erika Ruiz - Aye Gustavo Gonzalez - Aye MaryAnn Mellor - Aye Vote was announced in Open Session. | | |
| VII. Future Meetings | | |
| August 19, 2016 Board Meeting | | |
| VIII. Future Agenda Items- None | | |
| IX. Adjournment | | |
| <i>A motion was made to adjourn the board meeting.</i> 1 st Motion: Erika Ruiz 2 nd Motion: Michelle Ramos Absences: Abstentions: none The motion passed unanimously. The board meeting was adjourned by MaryAnn Mellor at 8:28PM. | | |



ACADEMIA DE IDIOMAS DE SACRAMENTO
Una Escuela Pública Constitucional de Inmersión Dual en Español
2850 49th Street, Sacramento, CA 95817



Reunión de la Mesa Directiva - Minutos
viernes, 17 de junio del 2016
5:30 p.m. en el salón 7

I. Preliminar

| | | | | |
|------------|---|--|-----------------|----------------|
| I.A | La reunión se empezó por Mary Ann a las 5:35 p.m. | | | |
| I.B | Nombre | Papel | Presente | Ausente |
| | Erica Ruíz | Madre (13-16) Vicepresidente | X | |
| | Fernando Aceves | Padre (14-17) <i>(llegó a las 5:43 p.m.)</i> | X | |
| | Michelle Ramos | Madre (15-18) <i>(llegó a las 5:48 p.m.)</i> | X | |
| | Adriana Gutiérrez | Maestra (13-16) Secretaria | X | |
| | Angel Sepúlveda-Parnell | Personal (14-17) | X | |
| | Antonio González | Maestro (15-18) | X | |
| | MaryAnn Mellor | Miembro Comunitario (13-16) Presidente | X | |
| | Gustavo González | Miembro Comunitario (14-17) Tesorero | X | |
| | Jack Kraemer | Representante de SCUSD | | X |
| | Eduardo de León | Director Académico | X | |
| | Teejay Bersola | Especialista de Responsabilidad Académica | X | |

| | Agenda | Acción |
|------------|---------------------------|--|
| I.C | Aprobación de la Agenda | <p><i>Se hizo una moción para aprobar la agenda del 17 de junio del 2016, con modificaciones – la eliminación del artículo III</i></p> <p>1ª Moción: Adriana Gutiérrez 2ª Moción: Angel Sepúlveda-Parnell Ausencias: Jack Kraemer Abstenciones: ninguna La moción fue aprobada con seis votos: Erica Ruiz, Adriana Gutiérrez, Angel Sepulveda-Parnell, Antonio González, MaryAnn Mellor, and Gustavo González.</p> |
| I.D | Aprobación de los Minutos | <p><i>Se hizo una moción para aprobar los minutos de la reunión de la Mesa Directiva que se llevó a cabo el 20 de mayo del 2016.</i></p> <p>1ª Moción: Michelle Ramos 2ª Moción: Antonio González Ausencias: Jack Kraemer Abstenciones: ninguna La moción fue aprobada con unanimidad.</p> |
| I.E | Misión | Se leyó la misión en voz alta. |

II. Comunicaciones – Normas y procedimientos

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|--------------|----------------------|--|
| II.A. | Comentarios Públicos | <p>Eduardo de León habló sobre la despedida del octavo grado con los estudiantes de TK-7 formando un camino mientras los estudiantes de octavo grado hicieron su salida de LAS. También se le dio reconocimiento a la Maestra Lomeli por iniciar la idea.</p> <p>Eduardo de León le dio reconocimiento al servicio de MaryAnn Mellor, Erica Ruiz y Adriana Gutiérrez como miembros de la Mesa Directiva durante el término 2013-2016. LAS ha sido verdaderamente afortunada por haber tenido a líderes tan entregados durante estos últimos tres años.</p> |
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III. ARTÍCULOS PROGRAMADOS PARA ACCIÓN/DISCUSIÓN

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|--------------|---------------------------------------|---|
| III.A | Aprobación de actualizaciones de LCAP | <p>Teejay Bersola brevemente compartió un poco de información sobre LCAP. LCAP incluye nueva información de puntos de referencia. Hablo de la importancia de LCAP para la renovación del carácter. La señora Bersola repasó el documento de LCAP y señaló información importante.</p> <p><i>Se hizo una moción para aprobar las actualizaciones de LCAP.</i></p> <p>1ª Moción: Gustavo González 2ª Moción: Fernando Aceves Ausencias: Jack Kraemer Abstenciones: La moción fue aprobada con unanimidad.</p> |
| | Comentarios Públicos | Ninguno |

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| III.B | Comité de estatutos y pólizas | <p>Artículo 1: Teejay Bersola anuncio la nueva representante de comunidad a la Mesa Directiva, Erandi Zamora. Perla Campos es la nueva representante de maestros.</p> <p>Artículo 2: El comité de estatutos de LAS hizo una recomendación de aprobar al candidato a representante de comunidad y ofrecerle la posición del termino 2015-2018.</p> <p><i>Se hizo una moción para aprobar la recomendación del candidato a representante de comunidad que quedo en segundo lugar.</i> 1ª Moción: Eria Ruiz 2ª Moción: Michelle Ramos Ausencias: Jack Kraemer Abstenciones: Ninguna La moción fue aprobada con unanimidad.</p> <p>Artículo 3: El comité de estatutos informó a La Mesa Directiva que el léxico de la póliza sobre sustancias ilegales en el plantel debe reflejar normas federales.</p> <p><i>Se hizo una moción para aprobar vocabulario adicional de la póliza sobre sustancias ilegales en el plantel para que incluyan normas federales.</i> 1ª Moción: Michelle Ramos 2ª Moción: Antonio González Ausencias: Jack Kraemer Abstenciones: Ninguna La moción fue aprobada con unanimidad.</p> <p>Artículo 4: El comité de estatutos recomienda que se incluya léxico adicional a la póliza para la prevención del acoso, discriminación y represalia con enfoque en el proceso de presentación de quejas.</p> <p><i>Se hizo una moción para aprobar léxico adicional a la póliza para la prevención del acoso, discriminación y represalia con enfoque en el proceso de presentación de quejas.</i> 1ª Moción: Antonio González 2ª Moción: Michelle Ramos Ausencias: Jack Kraemer Abstenciones: Ninguna La moción fue aprobada con unanimidad</p> |
| | Comentarios Públicos | |
| III.C | Presupuesto de LAS para el año fiscal 2017 | <p>Eduardo de León compartió noticias actuales sobre las predicciones para el año fiscal 2016..Las noticias actuales se encuentran en el paquete. También compartió cambios al presupuesto pronosticado para el año fiscal 2017. Los cambios están anotados en el paquete.</p> <p><i>Se hizo una moción para aprobar el presupuesto presentado incluyendo los costos designados para educación especial.</i> 1ª Moción: Gustavo González 2ª Moción: Erica Ruiz Ausencias: Jack Kraemer Abstenciones: Ninguna La moción fue aprobada con unanimidad</p> |
| | Comentarios Públicos | Ninguno |
| III. D | Registro de la cuenta bancaria del mes de mayo | <p><i>Se hizo una moción para aprobar el registro de la cuenta bancaria del mes de mayo.</i> 1ª Moción: Erica Ruiz 2ª Moción: Michell Ramos Ausencias: Jack Kraemer Abstenciones: Antonio González, Adriana Gutiérrez, Angel Sepulveda-Parnell La moción fue aprobada por cinco votos: MaryAnn Mellor, Fernando Aceves, Gustavo González, Michelle Ramos, Erica Ruiz</p> |
| | Comentarios Públicos | Ninguno |
| III. E | Desarrollo de la Mesa Directiva | <p>Las encuestas de fin de año fueron distribuidas a los miembros de la Mesa Directiva. Las encuestas fueron recogidas de los miembros. La Mesa Directiva también discutió la posibilidad de una reunión durante el verano, si es necesario. La próxima reunión está programada para el 19 de agosto del 2016.</p> |

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|-------------------------------------|---|---|
| | Comentarios Públicos | Ninguno |
| III. F | Resolución de EPA | <p>Los nuevos ingresos generados de la proposición 30 son depositados en una cuenta estatal llamada Cuenta de Protección de Educación (EAP). La resolución incluye un resumen de los fondos de EAP y la propuesta de gastos.</p> <p><i>Se hizo una moción para aprobar la resolución de EPA.</i></p> <p>1ª Moción: Adriana Gutierrez 2ª Moción: Michelle Ramos Ausencias: Jack Kraemer Abstenciones: Ninguna La moción fue aprobada con unanimidad.</p> |
| | Comentarios Públicos | Ninguno |
| III. G | Renovación de póliza de seguro | <p>CharterSAFE proporciona diferentes servicios de seguro. El liderazgo escolar solicita que la Mesa Directiva revise y apruebe la renovación de la póliza de seguro.</p> <p><i>Se hizo una moción para aprobar la renovación con CharterSAFE para el año escolar 2016-2017.</i></p> <p>1ª Moción: Angel Sepúlveda-Parnell 2ª Moción: Antonio González Ausencias: Jack Kraemer Abstenciones: Ninguna La moción fue aprobada con unanimidad.</p> |
| III.H | Aplicación de Title I | <p>Teejay Bersola proporcionó una breve descripción de Title I. El liderazgo escolar solicita que la Mesa Directiva revise y apruebe la aplicación de Title I.</p> <p><i>Se hizo una moción para aprobar la aplicación de Title I.</i></p> <p>1ª Moción: Gustavo Gonzalez 2ª Moción: Fernando Aceves Ausencias: Jack Kraemer Abstenciones: Ninguna La moción fue aprobada con unanimidad.</p> |
| III. I | Certificación de garantías | |
| III. J | Certificación de protección de oración | <p>Como condición para recibir fondos de Title I, LAS debe cumplir con los requisitos federales de certificación de protección de oración en escuelas públicas primarias y secundarias.</p> <p><i>Se hizo una moción para aprobar la certificación de protección de oración.</i></p> <p>1ª Moción: Michelle Ramos 2ª Moción: Gustavo González Ausencias: Jack Kraemer Abstenciones: Ninguna La moción fue aprobada con unanimidad</p> |
| III. K | Póliza de educación para estudiantes sin vivienda | <p>Como condición para recibir fondos de Title I, LAS debe tener una póliza de educación para estudiantes sin vivienda que asegure una educación que sea equitativa.</p> <p><i>Se hizo una moción para aprobar la póliza de educación para estudiantes sin vivienda.</i></p> <p>1ª Moción: Erica Ruiz 2ª Moción: Ángel Sepúlveda-Parnell Ausencias: Jack Kraemer Abstenciones: Ninguna La moción fue aprobada con unanimidad</p> |
| III. L | Evaluación del Director: Noticias recientes | Noticias recientes fueron proporcionadas por MaryAnn Mellor. |
| IV. ARTÍCULOS DE INFORMACIÓN | | |
| IV | Equipo de diseño curricular | Adriana Gutiérrez presentó noticias recientes sobre los proyectos del equipo de diseño curricular. |

V. Sesión CERRADA 7:55PM – Contrato de personal, Director Académico

VI. Sesión abierta – regreso a sesión abierta a las 8:23PM.

Se hizo una moción para renovar el contrato de Eduardo de Leon, Director Académico de La Academia de Idiomas.

1ª Moción: Gustavo Gonzalez

2ª Moción: Fernando Aceves

Ausencias: Jack Kraemer

Abstenciones: Ninguna

Recusaciones: Antonio González, Adriana Gutiérrez, Angel Sepulveda-Parnell

Los votos fueron los siguientes:

Michelle Ramos - Aye

Fernando Aceves – Aye

Erika Ruiz - Aye

Gustavo Gonzalez - Aye

MaryAnn Mellor - Aye

El voto fue anunciado durante la sesión abierta.

Reuniones Futuras

19 de agosto del 2016 Reunión de la Mesa Directiva

VI. Temas para las Futuras Agendas- Ninguno

IX. Conclusión

Se hizo una moción para concluir la reunión.

1ª Moción: Erica Ruiz

2ª Moción: Michelle Ramos

Ausencias: Jack Kraemer

Abstenciones: Ninguna

La moción fue aprobada unánimemente.

La reunión de la Mesa Directiva se concluyó por MaryAnn Mellor a las 8:28 p.m.



A California Public School

Board Meeting Date: August 19, 2016

Agenda Item# IIIA

Subject: Parking Lot and Instructional Calendar

- Information Item Only
- Approval on Consent Agenda
- Conference/First Reading (Action Anticipated: _____)
- Conference
- Conference/Action
- Action

Committee: School Leadership

Background: Governing Board approved the rehabilitation and redesign of the front school parking lot. Work was scheduled to begin June 13 through July 22, 2016. On August 5 the Board met for a special meeting and voted to change the first instructional date to August 22, 2016, due to unforeseen circumstances in the front parking area.

Information: Following the special board meeting, school leadership met with the construction team on Thursday, August 11 for the weekly meeting. At that time, the contractor shared a timeline for the work to be completed before Monday, August 22. The following is the timeline that was presented:

| Date(s) | Action |
|-----------------|---|
| 8/8/16-8/10/16 | Over Excavation of Poor Soils |
| 8/11/16-8/12/16 | Backfill and Prep for AB |
| 8/12/16-8/13/16 | South Island Concrete |
| 8/12/16 | Fence Posts |
| 8/15/16-8/17/16 | Finish AB and Fabric & Finish Concrete Flatwork |
| 8/16/16-8/17/16 | Fencing Fabric and Bollards & Irrigation |
| 8/18/16 | Asphalt |
| 8/19/16 | Temporary Striping and Signage |

A schedule will be determined to ensure that permanent striping is completed as soon as possible. A subsequent meeting took place on Thursday, August 18 and a verbal report will be made to the board at the August 19 meeting. At this time, school leadership can confidently report that the parking lot will be ready for our new first day of school.

Fiscal Impact: Project estimated cost remains within the Board approved project budget of 750K.

Estimated Time of Presentation: 10 min.
Submitted By: de León
Date: 8.17.2016

Pertinent Pages in
 () Charter, pages _____
 () MOU, pages _____



A California Public School

Agenda Artículo# IIIA

Fecha de la Reunión: 19 de agosto del 2016

Tema: Estacionamiento y calendario escolar

- Artículo de información
- Aprobación en la Agenda de Consentimiento
- Conferencia (solo para discutir)
- Conferencia/Primera lectura (Acción Anticipado: _____)
- Conferencia/Acción
- Acción

Comité: Liderazgo Escolar

Contexto: La Mesa Directiva aprobó la rehabilitación y rediseño del estacionamiento principal de la escuela. El proyecto fue programado para empezar el 13 de junio y terminar el 22 de julio. El 5 de agosto, la Mesa Directiva se reunió y votó para cambiar el primer día de clase al 22 de agosto, debido a circunstancias imprevistas durante la construcción.

Información: Después de la reunión de la Mesa Directiva, el liderazgo escolar se reunió con el equipo de construcción el jueves, 11 de agosto. El contratista compartió la siguiente línea de tiempo con el trabajo que se completará para el lunes, 22 de agosto.

| Fecha(s) | Acción |
|-----------------|---|
| 8/8/16-10/8/16 | Excavación de suelo |
| 11/8/16-12/8/16 | Relleno y preparación para AB |
| 12/8/16-13/8/16 | Concreto |
| 12/8/16 | Postes para la cerca |
| 15/8/16-17/8/16 | Terminar AB y concreto |
| 15/8/16-17/8/16 | Cerca, postes e irrigación |
| 18/8/16 | Asfalto |
| 19/8/16 | Señalización y creación de bandas temporarias |

Se creara un calendario para asegurarse que la creación de bandas permanentes se haga lo más pronto posible. El liderazgo escolar sostuvo otra reunión el 18 de junio y un reporte verbal se hará durante la reunión de la Mesa Directiva. De esta manera, el liderazgo escolar puede reportar con confianza que el proyecto estará terminado para el primer día de clases.

Impacto Fiscal: Los costos estimados del proyecto se mantienen dentro del presupuesto aprobado por la Mesa Directiva de \$750 mil.

Tiempo estimado para la presentación: 5 min.
Entregado por: Liderazgo escolar
Fecha: 8.15.16

Páginas pertinentes en:
 () La constitución, páginas _____
 () MOU, páginas _____



Board Meeting Date: August 19, 2016

Subject: Student Bus Transportation

- Information Item Only
- Approval on Consent Agenda
- Conference/First Reading (Action Anticipated: _____)
- Conference
- Conference/Action
- Action

Committee: School Leadership

Background: During the 2011-12 school year, LAS moved its K-8 grade program to the current 49th street site. Previously, LAS had been housed at the Fruit Ridge elementary site located approximately one mile away. Prior to the move, school leadership surveyed families to determine how many families would not be able to make the move and the reasons associated with this decision. Based on the results, approximately 60 students noted that transportation would be a hardship. In response to this data, LAS governing board approved the school leadership recommendation that a school bus be leased in order to address this issue. As a result, not one student was lost due to the move; hence, maintaining enrollment number stability and more importantly, keeping the composition of the learning community. For the past five years, LAS and Capitol Collegiate Academy (CCA), another local independent charter school authorized by SCUSD, have shared the cost of the student transportation with the bus company, First Student.

Information: In June, 2016, First Student notified LAS school leadership that they would be discontinuing services in the Sacramento area due to the closure of a local operational base. Following this news, LAS and CCA explored a number of options, including inquiring about student transportation services with local districts and private companies. Although Michael's Transportation cost is higher than the original LAS budgeted amount, at the conclusion of an extensive search, it is the most feasible option. With the focus on ensuring that LAS students have continued access to bus transportation during the 2016-17 school year, school leadership recommends that LAS governing board approve a one year LAS and CCA shared contract with Michael's Transportation.

LAS legal counsel has reviewed the attached agreement with Michael's Transportation, including the added language related to fingerprinting requirements for drivers.

Meanwhile, school leadership will continue to research other student transportation options during the school year, including lease contracts with other companies, working with the local district, or the purchase of school bus.

Fiscal Impact: LAS and CCA will continue to share the total cost for the year

A. Michael's Transportation (New Contract Proposal):

\$595 (daily rate) x 177 instructional days = \$105,315 year cost

\$105,315 year cost divided by two schools = **\$52,657 per school**

\$52,657 per school

B. First Student (Previous Contract):

\$31,518 per school

C. Additional cost for LAS to contract with Michael's Transportation:

\$52,657 per school - \$31,518 per school = \$21,139 additional cost for LAS

\$21,139 additional cost for LAS (Amount change for LAS Board approval)



A California Public School

Recommendation: School leadership recommends that the board approve the increase in cost to enter into an agreement with Michael's Transportation for the 2016-2017 school year.

Documents Attached: Agreement between Michael's Transportation and LAS/Capitol Collegiate Academy

| MOTION Approval of Additional Costs for Student Transportation | Aye | Nay | Abstain | Absent |
|---|-----|-----|---------|--------|
| Aceves, Fernando | | | | |
| Ramos, Michelle | | | | |
| Jennifer Bacsafra | | | | |
| Gustavo González | | | | |
| Peter Moulton | | | | |
| Erandi Zamora | | | | |
| Sepúlveda-Parnell, Angel | | | | |
| González, Antonio | | | | |
| Perla Campos | | | | |
| Totals: | | | | |

Estimated Time of Presentation: 10 min.
Submitted By: de León
Date: 8.17.2016

Pertinent Pages in
 () Charter, pages _____
 () MOU, pages _____



Fecha de la Reunión: 19 de agosto del 2016

Tema: Estacionamiento y calendario escolar

- Artículo de información
- Aprobación en la Agenda de Consentimiento
- Conferencia (solo para discutir)
- Conferencia/Primera lectura (Acción Anticipado: _____)
- Conferencia/Acción
- Acción

Comité: Liderazgo Escolar

Contexto: Durante el año escolar 2011-2012, LAS movió su programa a su sitio actual en la calle 49th Street. Previamente, LAS residía en la escuela primaria Fruit Ridge, localizada aproximadamente a una milla. Previo al cambio, el liderazgo escolar realizo una encuesta entre las familias para determinar cuántas de ellas no podrían hacer el cambio y cuáles eran las razones. Basado en los resultados, aproximadamente 60 estudiantes mencionaron que la transportación sería un apuro. En respuesta a esta información, la Mesa Directiva aprobó la recomendación del liderazgo escolar de que se rentara un autobús. Como resultado, la escuela no perdió ninguno de sus estudiantes; por lo tanto, LAS mantuvo estables sus números de matriculación y la composición de su comunidad aprendiz. Por los últimos cinco años, LAS y Capitol Collegiate Academy (CCA), otra escuela chárter independiente autorizada por el distrito escolar, han compartido los costos de la transportación de los estudiantes con la compañía First Student.

Información: En junio del 2016, First Student notificó al liderazgo escolar que descontinuarían sus servicios en el área de Sacramento debido a la clausura de su base de operaciones local. Después de esta noticia, LAS y CCA exploraron diferentes opciones, incluyendo transportación del distrito escolar y compañías privadas. Aunque el costo de Michael's Transportation es más alto que el monto que LAS previamente proyectó, es la opción más factible. Con el enfoque de que los estudiantes de LAS mantengan acceso a transportación para el año escolar 2016-2017, el liderazgo escolar recomienda que la Mesa Directiva el contrato de un año con Michael's Transportation.

El consejo legal de LAS ha revisado el contrato con Michael's Transportation (adjunto), incluyendo el requerimiento de huellas digitales para los conductores.

Mientras tanto, el liderazgo escolar continuará investigando otras opciones durante el año escolar, incluyendo contratos de arrendamiento con otras compañías, trabajando con el distrito escolar, o la compra de un autobús.

Impacto Fiscal: LAS y CCA continuaran compartiendo el costo total durante el año

- A. Michael's Transportation (Nuevo Contrato):
\$595 (tarifa diaria) x 177 días de instrucción = \$105,315 costo por año
\$105,315 costo por año dividido entre las dos escuelas = **\$52,657 por escuela**
- B. First Student (Contrato previo)
\$31,518 por escuela
- C. Costo adicional por del contrato con Michael's Transportation:
\$52,657 por escuela - \$31,518 por escuela - \$21,139 costo adicional por escuela



A California Public School

Recomendación: El liderazgo escolar recomienda que la mesa directiva apruebe el incremento en el costo para entrar en un acuerdo con Michael's Transportation durante el año escolar 2016-2017.

Documentos Adjuntos: Contrato entre Michael's Transportation y LAS/CCA.

| MOCIÓN Aprobación de costos adicionales para transportación | Aye | Nay | Abstain | Absent |
|---|-----|-----|---------|--------|
| Acceves, Fernando | | | | |
| Ramos, Michelle | | | | |
| Bacsafra, Jennifer | | | | |
| Sepúlveda-Parnell, Angel | | | | |
| González, Antonio | | | | |
| Campos, Perla | | | | |
| González, Gustavo | | | | |
| Moulton, Peter | | | | |
| Zamora, Erandi | | | | |
| Totales: | | | | |

Tiempo estimado para la presentación: 10 min.
Entregado por: de León
Fecha: 8.17.2016

Páginas pertinentes en:
() La constitución, páginas _____
() MOU, páginas _____

AGREEMENT FOR THE TRANSPORTATION OF PASSENGERS

THIS AGREEMENT is made and entered into this 17th day of August, 2016, by and between and among, CAPITOL COLLEGIATE ACADEMY, a California Corporation, whose principal office is located at 2118 Meadowview Road, Sacramento 95832 (“Customer(s)”), and THE LANGUAGE ACADEMY OF SACRAMENTO, a California Corporation, whose principal office is located at 2850 49th Street, Sacramento 95816 (“Customer(s)”), and MICHAEL’S TRANSPORTATION SERVICE, INC., a California corporation, whose principal office is located at 140 Yolano Drive, Vallejo, California 94589 (“Contractor”).

RECITALS

WHEREAS, Customer requires the services of Contractor to transport children, Monday through Friday, from “Home to School” and “School to Home” routes;

WHEREAS, Contractor desires to provide said services in a safe, consistent, and timely manner; and

WHEREAS, the parties hereto wish to provide the terms and conditions under which Contractor will provide the services to Customer.

NOW, THEREFORE, in consideration of the mutual covenants and undertakings herein contained, Customer and Contractor intending to be legally bound, covenant and agree as follows:

AGREEMENT

1. Services. Contractor shall furnish, operate, and maintain, for the benefit of Customer, one (1) passenger bus of sufficient size to transport at least forty (40) passengers, Monday through Friday as set forth below in Section 2. Contractor shall pick up the passengers at mutually agreed and pre-arranged stops, times, and destinations.
2. Term. This agreement (“Agreement”) shall be effective on the date first written above, and the services shall commence on or about August 22, 2016, and terminate at the conclusion of services on or about June 14, 2017. The agreement may be renewed thereafter by mutual written agreement. Sections 7, 8, 11 and 12 shall survive the termination of this Agreement for three years.
3. Fees. Customers agree to pay Contractor \$595.00 per AM/PM route bus per day. While separate invoices may be sent to each Customer, both Customers are fully, mutually and jointly responsible, as well as independently and severally (separately) responsible for full and timely payment. For example only, both Customers are responsible for the daily rate owed for any daily route operated, whether or not operated that day for both schools or even if for only one of the schools.

Cancellation Policy. If Customers cancel a daily run more than 24 hours in advance, there will be no fee. If Customers cancel less than 24 hours in advance, there may be

Initials: _____ / _____ / _____
Contractor / Customers

a fee of up to 50% of the total charge. If a daily run is cancelled on the spot, the Customers are subject to a fee of up to 100% of the total charge.

4. Permits and Licenses. Contractor, its employees, agents and assigns shall secure and maintain valid permits and licenses as required by state and federal law to operate commercial vehicles used in the transportation of children.

Fingerprinting Requirements. The Contractor shall conduct such criminal background checks of all Contractor personnel through the Department of Justice ("DOJ") when required by applicable law, and Contractor certifies to Customers that no Contractor personnel working (i.e., driving school buses) with students of Customers have been convicted of a violent or serious felony (as defined by applicable law), or are the subject of a criminal action pending upon charges of commission of a violent or serious felony (as defined by applicable law).

5. Safety Program. Contractor shall provide regular and continuous formal safety instructions for all operating personnel assigned to perform services under this Agreement.

6. Insurance. During the term of the Agreement, Contractor shall maintain vehicle and general commercial liability insurance in the amount set forth below and shall furnish certificates of insurance for each policy for liability coverage and Worker's Compensation coverage within fifteen (15) days of the effective date of this Agreement. These certificates shall provide a thirty (30) day prior notice period of cancellation which shall be given to Customer immediately upon receipt thereof by Contractor. Contractor shall notify Customer promptly and shall provide appropriate certificates to Customer following the placement of new or renewed coverage.

Contractor shall maintain general commercial liability insurance with a combined single limit of five million dollars (\$5,000,000) per occurrence and not less than five million dollars in the aggregate (\$5,000,000). During the term of this Agreement, Contractor shall add as additional insureds to this policy Customer, its Board of Directors, officers, agents and employees for the coverage of any claims for damages for personal injury or death, and from damage to property, which may arise from the operations of services of Contractor under this Agreement. Contractor shall maintain Workers Compensation Insurance as required by state law, and Contractor shall be solely responsible for any claims of its employees which may arise from the services provided under this Agreement.

7. Independent Contractor. Michael's Transportation is an independent contractor of Customer. Neither party, nor any of its employees, consultants, contractors or agents are employees, consultants, contractors, agents or joint ventures of the other. Neither party has any authority whatsoever to bind the other party by contract or otherwise. Contractor shall not use, and shall not permit any employee or subcontractor to use, any title or reference to Customer which states or suggests that such person is a partner, officer or employee of Customer.

Initials: _____ / _____ / _____
Contractor / Customers

8. Assignments or Subcontracting. Contractor shall not assign, transfer, or subcontract any of its rights, burdens, duties or obligations under this Agreement without the prior written consent of Customer which shall not be unreasonably withheld.
9. Indemnification of Customer. Contractor shall hold harmless and indemnify Customer, its Board of Directors, officers, agents and employees from any and all claims, injuries, damages, obligations, liabilities, causes of action, judgment and costs, including reasonable attorneys' fees, arising out of or in connection with, either directly or indirectly, any act or omission of Contractor and its employees, subcontractors and/or agents in the performance of any Services under this Agreement. This indemnification includes, but is not limited to, any act or omission, neglect default, intentional conduct, reckless conduct, fraudulent conduct or criminal conduct of Contractor or of any employee, agent or subcontractor in relation to this Agreement.
10. Indemnification of Contractor. Customer shall hold harmless and indemnify Contractor, its Board of Directors, officers, contractors, agents and employees from any and all claims, injuries, damages, obligations, liabilities, causes of action, judgment and costs, including reasonable attorneys' fees, arising out of or in connection with, either directly or indirectly, any act or omission of Customer and its employees, subcontractors and/or agents in relation to this Agreement. This indemnification includes, but is not limited to, any act or omission, neglect default, intentional conduct, reckless conduct, fraudulent conduct or criminal conduct of Customer or of any employee, agent or subcontractor in relation to this Agreement.
11. Attorneys' Fees. The parties hereto agree and acknowledge that in the event that any party hereto shall institute any action or proceeding to enforce any rights granted under this Agreement, the prevailing party in such action or proceeding shall be entitled, in addition to any other relief granted by the Court or other applicable body, to such reasonable attorneys' fees and costs as may be awarded.
12. Force Majeure. The obligations of the parties to each perform its obligations as set forth hereunder, shall be suspended to the extent necessary when such performance is unavoidably delayed or prevented because of acts of God, extreme traffic or weather-related delays, government actions, terrorist acts or any other cause beyond the control of the party from which the performance is due.
13. Notices. Any notice which any party desires or is obligated to give another, as provided herein, shall be given in writing and shall be deemed given and effective (i) when delivered personally or by facsimile, or (ii) when received if sent by overnight express or mailed by certified, registered or regular mail, postage prepaid, addressed to a party at its address first stated above, or to such other address as such party may designate by written notice in accordance with the provisions of this Section. E-mail notice may be considered written notice if receipt of such notice is confirmed by reply e-mail. Each party shall provide prompt written notice of an address change or specific mailing instructions not in conformance with the addresses above.

Initials: _____ / _____ / _____
Contractor / Customers

14. Venue. All disputes arising out of this Agreement shall be subject to the exclusive jurisdiction and venue of the California state courts in and for Solano County.
15. Entire Agreement; Modification. This Agreement constitutes the entire understanding and agreement of the parties with respect to its subject matter, and supersedes all prior and contemporaneous understandings and agreements, whether written or oral, with respect to such subject matter.
16. Severability. If any provision of this Agreement is determined by a court to be invalid, unenforceable or otherwise ineffective, that provision shall be severed from the rest of this Agreement, and the remaining provisions shall remain in effect and enforceable.
17. Waiver. Any agreement on the part of a party to any extension or waiver shall be valid only if set forth in an instrument in writing signed on behalf of such party. A waiver by one party of the performance of any covenant, agreement, obligation, condition, representation or warranty shall not be construed as a waiver of any other covenant, agreement, obligation, condition, representation or warranty. A waiver by any party of the performance of any act shall not constitute a waiver of the performance of any other act or an identical act required to be performed at a later time.
18. Termination and Dispute. Either party may terminate this Agreement for material breach, after giving the other party thirty (30) day's written Notice to Cure.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written above.

Michael's Transportation Service, Inc.
A California Corporation

Capitol Collegiate, Inc.
A California Corporation

By: _____
Print Name: April Brown
 Title: Chief Operating Officer
 Date: _____

By: _____
Print Name: _____
 Title: _____
 Date: _____

The Language Academy of Sacramento
A California Corporation

By: _____
Print Name: _____
 Title: _____
 Date: _____

Initials: _____ / _____ / _____
 Contractor / Customers



A California Public School

Agenda Item# IIIC

Board Meeting Date: August 19, 2016

Subject: June and July Check Registers

- Information Item Only
- Approval on Consent Agenda
- Conference/First Reading (Action Anticipated: _____)
- Conference
- Conference/Action
- Action

Committee: School Leadership

Recommendation:

School Leadership requests that the Governing Board review and approve the June and July 2016 check registers.

Documents Attached:

1. June 2016 Check Register
2. July 2016 Check Register

| MOTION June and July Check Registers | Aye | Nay | Abstain | Absent |
|---|-----|-----|---------|--------|
| Aceves, Fernando | | | | |
| Ramos, Michelle | | | | |
| Bacsafra, Jennifer | | | | |
| Sepúlveda-Parnell, Angel | | | | |
| González, Antonio | | | | |
| Campos, Perla | | | | |
| González, Gustavo | | | | |
| Moultron, Peter | | | | |
| Zamora, Erandi | | | | |
| Totals: | | | | |

| | |
|--|--|
| <p>Estimated Time of Presentation: 5 min. Submitted By: School Leadership Date: 8.15.16</p> | <p>Pertinent Pages in () Charter, pages _____ () MOU, pages _____</p> |
|--|--|



A California Public School

Academia de Idiomas de Sacramento Language Academy of Sacramento A Two-Way Spanish Immersion Charter School

Agenda Artículo# IIIC

Fecha de la Reunión: 19 de agosto del 2016

Tema: Registros de la cuenta bancaria de los meses de junio y julio

- Artículo de información
- Aprobación en la Agenda de Consentimiento
- Conferencia (solo para discutir)
- Conferencia/Primera lectura (Acción Anticipado: _____)
- Conferencia/Acción
- Acción

Comité: Liderazgo Escolar

Recomendación:

El Liderazgo Escolar solicita que la Mesa Directiva revise y apruebe los registros de la cuenta bancaria de los meses de junio y julio del 2016.

Documentos adjunto:

1. Registro de la cuenta bancaria de junio del 2016.
2. Registro de la cuenta bancaria de julio del 2016.

| MOCIÓN Registro de la cuenta bancaria de junio y julio | Aye | Nay | Abstain | Absent |
|---|-----|-----|---------|--------|
| Aceves, Fernando | | | | |
| Ramos, Michelle | | | | |
| Bacsafta, Jennifer | | | | |
| Sepúlveda-Parnell, Angel | | | | |
| González, Antonio | | | | |
| Campos, Perla | | | | |
| González, Gustavo | | | | |
| Moultron, Peter | | | | |
| Zamora, Erandi | | | | |
| Totales: | | | | |

Tiempo estimado para la presentación: 5 min.
Entregado por: Liderazgo escolar
Fecha: 8.15.16

Páginas pertinentes en:
 () La constitución, páginas _____
 () MOU, páginas _____

Check Register

Language Academy of Sacramento
June

2016

Grand Total 147,073.98



| Vendor | Check Number | Date | Description | Check Amount |
|---|--------------|-----------|---|--------------|
| ATDLE | 30966 | 6/1/2016 | 2016 Annual Two-Way bilingual Immersion Conference Registration: 06/27 -06/29/16 | 4,270.00 |
| Laura Lomeli | 30967 | 6/1/2016 | Dozen Cupcakes | 50.00 |
| Broadway Bakery Cafe | 30968 | 6/1/2016 | Assorted Sandwiches | 205.62 |
| Learning Solutions | 30969 | 6/1/2016 | Svc: Student Observation: 04/01 - 04/29/16 & CON - 4/27 & 4/29/16 | 4,361.41 |
| Office Depot | 30970 | 6/1/2016 | 38699179 | 964.63 |
| Total Education Solutions | 30971 | 6/1/2016 | 12287 | 5,292.01 |
| Therapy Shoppe, Inc. | 30972 | 6/1/2016 | PO# 2015-15; FitBall Seating Disc & Fidgeting Foot Band XT | 361.78 |
| Teadora-Jean A. Bersola-Isaguire | 30973 | 6/1/2016 | Reimbursement 05/19/16 | 168.73 |
| Vision Service Plan - CA | 30974 | 6/1/2016 | Acct#12 242923 0001; Monthly Vision Premium - June 2016 | 671.74 |
| Mad Science of Sacramento Valley | 30975 | 6/1/2016 | Two Standard Workshops on 06/09/16 | 458.00 |
| Gabriela Garibay | 30976 | 6/1/2016 | Reimbursement 02/29/16 | 55.26 |
| Eduardo De Leon | 30977 | 6/1/2016 | Reimbursement 05/20/16 | 925.00 |
| Cynthia Suarez | 30978 | 6/1/2016 | Reimb. Materials for Field Trip | 409.27 |
| Angelita Sepulveda | 30979 | 6/1/2016 | Reimbursement 05/25/16 | 657.93 |
| Sacramento City Unified School District/Accounting Services | 30980 | 6/1/2016 | Cust# 1200; Salary/Benefits: Pedro Blancas, Arthur Morales: Feb '16 & Maxine Lopez: Jan '16 | 57,742.35 |
| Sacramento City Unified School District/Accounting Services | 30981 | 6/1/2016 | Cust#1200; Lease: December 2015 | 14,051.76 |
| NCS Pearson, Inc. | 30982 | 6/14/2016 | Cust# 1621204; Screener Kit Spanish | 198.09 |
| Office Depot | 30983 | 6/14/2016 | 38699179 | 1,338.21 |
| Antonio Gonzalez | 30984 | 6/14/2016 | Workshop Stipend 06/02/16 | 600.00 |
| Cynthia Suarez | 30985 | 6/14/2016 | Writing Support Stipend (2 of 2) | 1,000.00 |
| Diverse Network Associates, Inc. | 30986 | 6/14/2016 | Website Hosting, CMS Software & Technical Support - June '16 | 99.00 |
| Sacramento City Unified School District/Accounting Services | 30987 | 6/14/2016 | Cust# 1200; Sub Angel Dryden for Maxine Lopez 08/17 - 08/25/15 | 12,025.22 |
| Tamara Faber | 30988 | 6/14/2016 | Reimb: PC Prize | 58.24 |
| Grainger | 30989 | 6/14/2016 | Acct# 872409131; Custodial Supplies | 219.80 |
| Clever Prototypes, LLC (DBA Storyboard That) | 30990 | 6/14/2016 | Teacher Account for (1) Teacher and Upto (100) Students & PO Processing Fee | 80.95 |

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 |
|-----------------------------------|--------------|-----------|--|--------------|
| | | | PO# 2015-15; Treasure Chest Toy & Mega Bendable - | |
| Oriental Trading Company | 30991 | 6/14/2016 | Assortment | 72.97 |
| Heinemann | 30992 | 6/14/2016 | Acct. #9701508; Books and Reference Materials | 5,463.80 |
| Kathleen Petree | 30993 | 6/14/2016 | Reimb: Thank You Gift Cards for Volunteering | 200.00 |
| School Specialty Inc. | 30994 | 6/14/2016 | 171230 | 648.84 |
| Graciela Castaneda | 30995 | 6/14/2016 | Advisor Stipend 06/02/16 | 1,000.00 |
| | | | Cust# 106532; Model# O50C; Copier Lease: 04/23 - | |
| Network Office Systems | 30996 | 6/14/2016 | 05/23/16 | 356.66 |
| | | | 000635866-0000; Monthly Health Premium: July 2016 & | |
| Kaiser Foundation Health Plan Inc | 30997 | 6/14/2016 | Retroactive Dues | 6,713.19 |
| Rosa De Solis | 30998 | 6/14/2016 | Advisor Stipend 06/02/16 | 1,100.00 |
| Brenda Luna | 30999 | 6/14/2016 | Workshop Stipend 06/02/16 | 100.00 |
| Windstream/PAETEC | 31000 | 6/14/2016 | 5452612 | 2,714.38 |
| Network Office Systems | 31001 | 6/14/2016 | Cust. #106532 OCE 8080018 | 105.94 |
| | | | Reimb: Smoothies to Sell & Awards/Mentals for Student | |
| Graciela Castaneda | 31002 | 6/14/2016 | Council Members | 178.68 |
| Dehisy Valencia | 31003 | 6/14/2016 | Reimbursement 06/02/16 | 607.92 |
| Maricela Barrera | 31004 | 6/14/2016 | Reimbursement 05/23/16 | 311.49 |
| Evelyn Sandoval | 31005 | 6/14/2016 | Reimbursement 6/1/2016 | 1,301.93 |
| Victor Molina | 31006 | 6/14/2016 | Reimb: Enrichment Robotics | 18.79 |
| | | | Telephone Conference & Review E-Mail Regarding | |
| Law Office of Jennifer McQuarrie | 31007 | 6/14/2016 | Employee Matters: 03/18 & 03/28/16 | 285.00 |
| A+ Educational Centers | 31008 | 6/21/2016 | SES Tutoring Services: 05/01 - 05/31/16 | 740.00 |
| All About Fun, Inc. | 31009 | 6/21/2016 | Event date: 06/10/16 | 330.00 |
| Maria Anguiano | 31010 | 6/21/2016 | Workshop Stipend - 06/09/16 | 100.00 |
| Maria Anguiano | 31011 | 6/21/2016 | Reimbursement 6/8/2016 | 246.30 |
| Teadora-Jean A. Bersola-Isaguirre | 31012 | 6/21/2016 | Reimbursement 06/07/16 | 519.89 |
| Blackboard Inc | 31013 | 6/21/2016 | Cust# 316382; Mass Notification: 06/01/2016 - 05/31/2017 | 2,347.50 |
| Perla Campos | 31014 | 6/21/2016 | Workshop Stipend - 06/06/16 | 100.00 |
| | | | Occupational Therapy 05/03, 05/10, 05/16, 05/17, 05/24 & | |
| CARE Educational Services | 31015 | 6/21/2016 | 05/31/16 | 1,017.50 |
| Graciela Castaneda | 31016 | 6/21/2016 | Workshop Stipend - 06/07/16 | 100.00 |
| Cengage Learning | 31017 | 6/21/2016 | Acct# 24922771; National Geographic Books | 343.73 |
| Colleen Conant | 31018 | 6/21/2016 | Workshop Stipend - 06/02/16 | 100.00 |
| Department of Justice | 31019 | 6/21/2016 | 145921 | 64.00 |
| Stephanie Dobkin | 31020 | 6/21/2016 | Workshop Stipend - 06/09/16 | 100.00 |
| Erika Frederiksen | 31021 | 6/21/2016 | Workshop Stipend - 06/02/16 | 100.00 |
| Erika Frederiksen | 31022 | 6/21/2016 | Reimb: Lumber Fee & 2nd Grade Workshop | 207.51 |

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| Vendor | Check Number | Date | Description | Check Amount |
|--------------------------------|--------------|-----------|---|--------------|
| Adriana Gutierrez | 31023 | 6/21/2016 | Reimbursement 06/06/16 | 599.00 |
| Rebecca Heredia | 31024 | 6/21/2016 | Workshop Stipend - 06/02/16 | 100.00 |
| Gemma Jauregui | 31025 | 6/21/2016 | Reimb: 8th Grade Field Trip | 15.42 |
| Pedro Leon | 31026 | 6/21/2016 | Reimb: Mileage | 321.84 |
| Laura Lomeli | 31027 | 6/21/2016 | Reimbursement 06/07/16 | 6.45 |
| Maria de Luna | 31028 | 6/21/2016 | Workshop Stipend - 06/07/16 | 100.00 |
| Xana Macias | 31029 | 6/21/2016 | Workshop Stipend - 06/06/16 | 100.00 |
| Isela Martinez | 31030 | 6/21/2016 | Workshop stipend - 06/09/2016 | 100.00 |
| Cristina Meza | 31031 | 6/21/2016 | Workshop Stipend - 06/02/16 | 100.00 |
| Network Office Systems | 31032 | 6/21/2016 | Cust. #106532 OCE 8080018 | 84.60 |
| Ana Novoa | 31033 | 6/21/2016 | Workshop Stipend - 06/07/16 | 100.00 |
| Ana Novoa | 31034 | 6/21/2016 | Reimb: Workshops, Art Activity & Field Trips | 86.04 |
| NCS Pearson, Inc. | 31035 | 6/21/2016 | Cust# 1621204; Screening Test Rec F'm Reimb: Postage, Ingredients, Class Collections Envelopes | 90.29 |
| Michelle Pena | 31036 | 6/21/2016 | & Prize Board | 32.61 |
| Miguel Perez | 31037 | 6/21/2016 | Workshop Stipend - 06/07/16 | 100.00 |
| Miguel Perez | 31038 | 6/21/2016 | Reimbursement 06/08/16 | 61.23 |
| Pamela E Phelps | 31039 | 6/21/2016 | Reimbursement 06/03/16 | 710.80 |
| Professional Tutors of America | 31040 | 6/21/2016 | SES Tutoring Services: April 2016 | 8,772.00 |
| Irene Rodriguez | 31041 | 6/21/2016 | Workshop Stipend - 06/07/16 | 100.00 |
| Scholastic Inc | 31042 | 6/21/2016 | 00237836 | 60.00 |
| Cynthia Suarez | 31043 | 6/21/2016 | Reimb: Books Field Trip Funds Food for Staff (Taqitos, Enchiladas, Sopes, Aguas) | 183.25 |
| Teresa Reyes Catering | 31044 | 6/21/2016 | Frescas) | 520.00 |
| Karina Vargas | 31045 | 6/21/2016 | Workshop Stipend - 06/06/16 | 100.00 |
| Erika Vazquez | 31046 | 6/21/2016 | Parent Assoc. MTG | 229.43 |
| What's Happening Publications | 31047 | 6/21/2016 | PO# 2015-10; Core Curriculum | 600.00 |

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Check Register

Language Academy of Sacramento
July 2016



Grand Total 217,848.52

| Vendor | Check Number | Date | Description | Check Amount |
|--|--------------|----------|---|--------------|
| Pedro Aguilera | 31048 | 7/6/2016 | Reimbursement 06/14/16 | 178.37 |
| Maria Anguiano | 31049 | 7/6/2016 | PBIS Planning Workshop Stipend - 06/23/16 | 1,727.50 |
| Maria Anguiano | 31050 | 7/6/2016 | Reimbursement 6/16/16 | 200.00 |
| Elizabeth A. Astle | 31051 | 7/6/2016 | Reimb: TK - Endo Year Celebration Bounce House & Teacher Appreciation | 209.72 |
| Maricela Barrera | 31052 | 7/6/2016 | Reimbursement 06/10/16 | 78.73 |
| Charter Safe | 31053 | 7/6/2016 | Cust# 1221; Deposit: FY-16/17 Package Premium & Worker's Compensation | 16,233.00 |
| De Lage Landen Financial Services, Inc | 31054 | 7/6/2016 | Acct#232633; Monthly Copier Lease 06/01 - 06/30/16 + Late Fee | 1,765.84 |
| Rosa De Solis | 31055 | 7/6/2016 | Reimb: Pizza for Winning Classes | 43.31 |
| Virginia Diaz | 31056 | 7/6/2016 | Reimb: Ribbon, Tray, Balloons, Crafts, Candy Cups Juice Sode & Balloon | 294.72 |
| Diverse Network Associates, Inc. | 31057 | 7/6/2016 | Website Hosting, CMS Software & Technical Support - July '16 | 99.00 |
| Stephanie Dobkin | 31058 | 7/6/2016 | Reimb: 3 Gift Cards for Parent Raffle at New 5th Grade & New Classroom Materials | 907.58 |
| Elevator Industries, Inc. | 31059 | 7/6/2016 | Cust# 1057; Inv# 11786; Elevator Maintenance for the Current Month | 100.00 |
| Florentina Favela | 31060 | 7/6/2016 | Reimb: Kite Lab, Perler Bends, Science Lab Materials, ASES Homework Support & etc | 163.45 |
| General Binding Corporation | 31061 | 7/6/2016 | Cust# 102715 | 514.80 |
| Antonio Gonzalez | 31062 | 7/6/2016 | Reimb: Prizes for Students, That Brought In & Signed Ballots from Parents | 50.79 |
| Grainger | 31063 | 7/6/2016 | Acct# 872409131; Custodial Supplies | 262.48 |
| Adriana Gutierrez | 31064 | 7/6/2016 | Reimbursement 06/16/16 | 1,640.73 |
| Handwriting Without Tears | 31065 | 7/6/2016 | Cust# 757188; Escribiendo Cursiva | 634.11 |
| Gemma Jauregui | 31066 | 7/6/2016 | Reimb: Dinner, Lunch, Breakfast & Taxi from Hotel to Airport | 1,357.20 |
| Laura Lomeli | 31067 | 7/6/2016 | Reimb: Lunch & Mileage | 55.14 |
| Maria de Luna | 31068 | 7/6/2016 | Reimbursement 06/16/16 | 66.00 |
| Delia Marquez | 31069 | 7/6/2016 | Reimbursement 06/09/16 | 38.11 |
| Mayra G Marquez | 31070 | 7/6/2016 | Reimb: Stress Ball Project | 7.70 |
| Isela Martinez | 31071 | 7/6/2016 | Reimb: Convert PDF Math to Word to Format it | 23.88 |

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| Vendor | Check Number | Date | Description | Check Amount |
|--|--------------|-----------|---|--------------|
| Matthew C. Fabian | 31072 | 7/6/2016 | Services from December '2016 thru June '2016 | 2,380.00 |
| Isela Mendez | 31073 | 7/6/2016 | Reimbursement: Certified Student Records | 254.97 |
| Network Office Systems | 31074 | 7/6/2016 | Cust. #106532 OCE 8080018 | 11.54 |
| Office Depot | 31075 | 7/6/2016 | 38699179 | 6,312.33 |
| | | | Acct#2502895; MTH 15 SP CA CC SE 24PK + PSTR + | |
| Pearson Education | 31076 | 7/6/2016 | 2YR & DGTL | 13,031.71 |
| Dailia Perez | 31077 | 7/6/2016 | Reimb: Crafting Class & Science Project | 86.97 |
| Miguel Perez | 31078 | 7/6/2016 | PBIS Planning Workshop Stipend - 06/23/16 | 227.50 |
| Miguel Perez | 31079 | 7/6/2016 | Reimbursement 06/09/16 | 196.50 |
| Kathleen Petree | 31080 | 7/6/2016 | Reimb: Team Registration to 2016 Season | 225.00 |
| Pamela E Phelps | 31081 | 7/6/2016 | Reimbursement 06/16/16 | 29.29 |
| Professional Tutors of America | 31082 | 7/6/2016 | SES Tutoring Services: June 2016 | 3,257.20 |
| | | | Project# 2011-1055.00; Professional Services: 05/01 - | |
| Rainforth Grau Architects | 31083 | 7/6/2016 | 05/31/16 | 13,167.72 |
| Really Good Stuff, Inc. | 31084 | 7/6/2016 | Acct# 8570901; Materials & Supplies | 136.53 |
| Dana Romo | 31085 | 7/6/2016 | Reimb: Conference | 1,277.26 |
| Scholastic Book Fairs | 31086 | 7/6/2016 | Acct# 1009028; Book Fair Sales | 3,188.06 |
| Super Duper Publications | 31087 | 7/6/2016 | Cust# 1211273; SPED Instructional Materials | 329.65 |
| SupplyWorks | 31088 | 7/6/2016 | Acct# 774035; Custodial Supplies | 1,764.20 |
| | | | Group ID: 086116; Monthly Health Premium - 07/01 - | |
| Sutter Health Plus | 31089 | 7/6/2016 | 07/31/16 | 5,622.75 |
| Mayra Tejada | 31090 | 7/6/2016 | Reimbursement 06/16/16 | 58.50 |
| | | | PO# 2015-15; Small/Medium Writing Claw, Bookmark | |
| | | | Reading Guides, ZEM Noise Reduction & Sensory Seekers | |
| Therapy Shoppe, Inc. | 31091 | 7/6/2016 | Fidget Kit | 233.07 |
| Total Education Solutions | 31092 | 7/6/2016 | 12287 | 9,024.77 |
| Unum Life Insurance Company of America | 31093 | 7/6/2016 | Billing# 0405535-001 1; Monthly Dental Premium- July 2016 | 3,451.88 |
| Vision Service Plan - CA | 31094 | 7/6/2016 | Acct#12 242923 0001; Monthly Vision Premium - July 2016 | 744.54 |
| Western Health Advantage | 31095 | 7/6/2016 | Group #107631 A000; Monthly Dental Premium - July 2016 | 9,436.92 |
| Windstream/PAETEC | 31096 | 7/6/2016 | 5452612 | 2,975.71 |
| California Credit Union | 31097 | 7/6/2016 | Acct Ending 6574 - Stmt closing date: 6/28/16 | 11,379.30 |
| California Credit Union | 31098 | 7/6/2016 | Acct Ending 3761 - Stmt closing date: 6/28/16 | 413.65 |
| AR-Clinical Publications | 31099 | 7/12/2016 | Po# 2015-15; BESA Kit | 654.50 |
| | | | Cust# 1221; 2016/17 Package Premium & Worker's | |
| Charter Safe | 31100 | 7/12/2016 | Compensation - Aug '16 | 5,411.00 |
| CPM Educational Program | 31101 | 7/12/2016 | 01-SLAN01; Core Curriculum-Math | 6,030.46 |

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| Vendor | Check Number | Date | Description | Check Amount |
|---|--------------|-----------|--|--------------|
| EdTec Inc. | 31102 | 7/12/2016 | Monthly Service- June 2016, PTO Tracking & CALPADS Data Reporting | 15,354.95 |
| First Student, Inc. | 31103 | 7/12/2016 | C#681415 | 8,279.71 |
| Gopher | 31104 | 7/12/2016 | Customer #6002455; SPED Equipment | 979.76 |
| Heinemann | 31105 | 7/12/2016 | Acct. #9701508; Books and Reference Materials illuminate Student Information, Date Assessment, GradeCam & KDS Item Bank: 07/01/16 - 06/30/17 | 1,807.72 |
| Illuminate Education, Inc. | 31106 | 7/12/2016 | Order# 2015-01; Paper Tray LID, Heavy Duty Paper Tray, Calendar Curcuts Kit & Magnetic Board for 1st Grade Fieldtrip | 12,412.50 |
| Lakeshore Learning Materials | 31107 | 7/12/2016 | Fieldtrip | 499.62 |
| Law Office of Jennifer McQuarrie Learning Resources | 31108 | 7/12/2016 | Review Independent Contractor contract Provide Feedback Same, Provide Feedback Regarding & Response to Email: 6/7, 6/15, 6/16 & 6/28/16 | 171.00 |
| Pro-Ed, Inc | 31109 | 7/12/2016 | C#S26615 | 488.22 |
| Really Good Stuff, Inc. | 31110 | 7/12/2016 | Cust: 00989061; PO #201515; Gilliam Autism Rating Scale & Gars-3s Complete Kit | 179.30 |
| SupplyWorks | 31111 | 7/12/2016 | Acct# 7953440; Privacy Shields 6 Set/Large | 761.74 |
| Teadora-Jean A. Bersola-Isaguirre | 31112 | 7/12/2016 | Acct# 774035; Custodial Supplies | 32.55 |
| Eduardo De Leon | 31113 | 7/14/2016 | Reimbursement 06/30/16 | 14.00 |
| Graduation Source | 31114 | 7/14/2016 | Reimbursement 06/29/2016 | 26.00 |
| Kaiser Foundation Health Plan Inc | 31115 | 7/14/2016 | Po#2015-19; Adult Shiny Cap & Gown Forest Green , Single Color Gold Signet & Diploma Cover | 1,321.43 |
| Judith M Morales | 31116 | 7/14/2016 | 000635866-0002; Monthly Health Premium: August 2016 EE Benefit Meeting, Review, Mailing, Pohone Call Meeting | 11,909.32 |
| Network Office Systems | 31117 | 7/14/2016 | & 403b 2014 Report | 1,767.76 |
| Office Depot | 31118 | 7/14/2016 | Cust# 106532; Model# O50C; Copier Lease: 05/23 - 06/23/16 | 380.71 |
| Sacramento City Unified School District/Accounting Services | 31119 | 7/14/2016 | 38699179 | 426.91 |
| Southern Computer Warehouse | 31120 | 7/14/2016 | Cust# 1200; Salary/Benefits: Maxine Lopez & Arthur Morales - June '16'16 | 11,342.37 |
| Maria Anguiano | 31121 | 7/14/2016 | Cust# LA34989; SCW-Ewaste2 & SCW Ewaste1 | 8,398.56 |
| Department of Justice | 31122 | 7/20/2016 | PBIS Planning - 07/07/16 | 437.50 |
| Learning Solutions | 31123 | 7/20/2016 | 145921 | 64.00 |
| Isela Mendez | 31124 | 7/20/2016 | Svc: Student Observation: 06/01 - 06/10/16 & CON - 06/07 & 06/09/16 | 2,172.38 |
| Mid Pacific Engineering, Inc. | 31125 | 7/20/2016 | Reimb: CABE Conference Parking | 15.00 |
| | 31126 | 7/20/2016 | Client# L0050; Construction Testing: 06/17 & 06/21 - 06/24/16 | 1,131.20 |

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| Vendor | Check Number | Date | Description | Check Amount |
|-----------------------------|--------------|-----------|--|--------------|
| Office Depot | 31127 | 7/20/2016 | 38699179 | 1,095.67 |
| Pearson Education | 31128 | 7/20/2016 | Acct#2502895; MTH 15 CA CC SE (HC) + DCW | 2,086.13 |
| Miguel Perez | 31129 | 7/20/2016 | PBIS Planning - 7/7/2016 | 437.50 |
| Riso Products of Sacramento | 31130 | 7/20/2016 | Cust# S1720; Contract Base rate: 08/15/2016 - 05/14/2017 | 425.00 |
| Scholastic Inc | 31131 | 7/20/2016 | 00237836 | 408.37 |
| SmartSign | 31132 | 7/20/2016 | Order# SMT-134894; Office Supplies | 418.47 |
| Southern Computer Warehouse | 31133 | 7/20/2016 | Cust# LA34989; HEW-T4M32UT#ABA | 4,572.46 |
| California Credit Union | | 7/29/2016 | Acct Ending 3761 - Stmt closing date: 7/28/16 | 26.00 |
| California Credit Union | | 7/29/2016 | Acct Ending 6574 - Stmt closing date: 7/28/16 | 39.07 |

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A California Public School

Agenda Item# IIID

Board Meeting Date: August 19, 2016

Subject: FY 2016 End of Year Summary

- Information Item Only
- Approval on Consent Agenda
- Conference/First Reading (Action Anticipated: _____)
- Conference
- Conference/Action
- Action

Committee: School Leadership and EdTec

FY 2016 Financial Summary Highlights:

1. Final operating income is \$809K, \$404K better than the approved budget and \$189K better than the forecast presented in June
2. Fund balance is \$7.5M, of which a portion is restricted as it related to servicing to Prop 1D expenses
3. Cash balance as of 6/30/16 was \$5.45M, of which about \$2M is supposed to be repaid back to the state once the Prop 1D project is officially closed out
4. Balance sheet reflects \$831K in accrued revenues that were not received as of 6/30 and \$151K in invoices/expenses that have not been processed yet

Documents Attached:

1. June 2016 Financial Summary
2. June 2016 Balanced Sheet
3. June 2016 Cash Flow
4. June 2016 Financials

| MOTION | Aye | Nay | Abstain | Absent |
|--------------------------|-----|-----|---------|--------|
| Aceves, Fernando | | | | |
| Ramos, Michelle | | | | |
| Bacsafra, Jennifer | | | | |
| Sepúlveda-Parnell, Angel | | | | |
| González, Antonio | | | | |
| Campos, Perla | | | | |
| González, Gustavo | | | | |
| Moultron, Peter | | | | |
| Zamora, Erandi | | | | |
| Totals: | | | | |

Estimated Time of Presentation: 5 min.
Submitted By: School Leadership
Date: 8.15.16

Pertinent Pages in
 () Charter, pages _____
 () MOU, pages _____



A California Public School

Agenda Artículo# IIID

Fecha de la Reunión: 19 de agosto del 2016

Tema: Resumen de fin del año fiscal 2016

- Artículo de información
- Aprobación en la Agenda de Consentimiento
- Conferencia (solo para discutir)
- Conferencia/Primera lectura (Acción Anticipado: _____)
- Conferencia/Acción
- Acción

Comité: Liderazgo Escolar y EdTec

Resumen financiero del año escolar 2016:

1. Costo de operaciones final es de \$809 mil, \$404 mil mejor que el presupuesto aprobado y \$189 mil mejor que el pronóstico de junio.
2. El balance de fondos es de \$7.5 millones, de los cuales una porción está restringida debido a los gastos de Prop ID.
3. El balance de efectivo a partir del 30 de junio del 2016 es \$5.45 millones, de los cuales aproximadamente \$2 millones se tienen que pagar de regreso a el estado una vez que el proyecto de Prop 1D este oficialmente cerrado.
4. La hoja de balance refleja \$831 mil en ingresos acumulados que no han sido recibidos a partir del 30 de junio y \$151 mil en facturas/pagos y que no han sido procesados. .

Documentos adjunto:

1. Resumen financiero de junio del 2016
2. Saldo actual de junio del 2016
3. Declaración de flujos de ingresos de junio del 2016
4. Finanzas de junio del 2016

| MOCIÓN Registro de la cuenta bancaria de junio, julio y agosto | Aye | Nay | Abstain | Absent |
|---|-----|-----|---------|--------|
| Aceves, Fernando | | | | |
| Ramos, Michelle | | | | |
| Bacsafrá, Jennifer | | | | |
| Sepúlveda-Parnell, Angel | | | | |
| González, Antonio | | | | |
| Campos, Perla | | | | |
| González, Gustavo | | | | |
| Moultron, Peter | | | | |
| Zamora, Erandi | | | | |
| Totales: | | | | |

Tiempo estimado para la presentación: 5 min.
Entregado por: Liderazgo escolar
Fecha: 8.15.16

Páginas pertinentes en:
 () La constitución, páginas _____
 () MOU, páginas _____

The Language Academy of Sacramento

FY 2016 Year End Report

© EdTec, Inc. 2016

edtec

Business and Development Specialists
for Charter Schools

August 19, 2016

Gasper Magallanes

FY 2016 Financial Summary

- Taking into consideration outstanding earned revenue obligations and incurred expense obligations as of 6/30/2016, EdTec has completed the unaudited FY 2016 close
- Main takeaways are:
 - Final operating income is \$809K, \$404K better than the approved budget and \$189K better than the forecast presented in June
 - Fund balance is \$7.5M, of which a portion is restricted as it related to servicing the Prop 1D expenses
 - Cash balance as of 6/30/2016 was \$5.45M, of which about \$2M is supposed to be repaid back to the state once the Prop 1D project is officially closed out
 - Balance sheet reflects \$831K in accrued revenues that were not received as of 6/30 and \$151K in invoices/expenses that have not been processed yet
- This information will get submitted in September to state, county, and district
- Audit slated for this fall
- There should be minor or no changes as a result of the audit

FY 2016 Snapshot

SUMMARY

Revenue

| | Actual YTD | Approved Budget | Previous Month's Forecast | Current Forecast | Variance (Previous vs. Current Forecast) | Variance (Budget vs. Actuals) |
|------------------------|------------------|------------------|---------------------------|------------------|--|-------------------------------|
| General Block Grant | 4,446,123 | 4,341,644 | 4,430,069 | 4,446,123 | 16,054 | 104,479 |
| Federal Revenue | 251,393 | 198,822 | 245,152 | 251,393 | 6,242 | 52,571 |
| Other State Revenues | 843,380 | 754,766 | 836,131 | 843,380 | 7,249 | 88,615 |
| Local Revenues | 108,750 | 24,000 | 97,850 | 108,752 | 10,902 | 84,752 |
| Fundraising and Grants | 70,654 | 50,000 | 65,000 | 70,654 | 5,654 | 20,654 |
| Total Revenue | 5,720,301 | 5,369,232 | 5,674,201 | 5,720,302 | 46,101 | 351,071 |

Expenses

| | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|---------------|
| Compensation and Benefits | 2,964,303 | 3,228,107 | 3,024,950 | 2,964,303 | 60,647 | 263,804 |
| Books and Supplies | 160,949 | 273,167 | 256,854 | 160,949 | 95,905 | 112,218 |
| Services and Other Operating Expenditures | 1,260,262 | 985,107 | 1,294,441 | 1,260,262 | 34,178 | (275,155) |
| Depreciation | 525,822 | 477,756 | 477,756 | 525,822 | (48,066) | (48,066) |
| Total Expenses | 4,911,337 | 4,964,137 | 4,576,244 | 4,911,337 | (335,093) | 52,800 |

Operating Income (including Depreciation)*

| | | | | | | |
|--|---------|---------|---------|---------|---------|---------|
| | 808,965 | 405,094 | 620,201 | 808,965 | 188,764 | 403,871 |
|--|---------|---------|---------|---------|---------|---------|

Fund Balance

| | | | | | | |
|---|-----------|-----------|-----------|-----------|---------|-----------|
| Beginning Balance (Unaudited) | 6,687,355 | 6,832,837 | 6,687,355 | 6,687,355 | - | (145,482) |
| Audit Adjustment | - | - | - | - | - | - |
| Beginning Balance (Audited) | 6,687,355 | 6,832,837 | 6,687,355 | 6,687,355 | - | (145,482) |
| Operating Income (including Depreciation) | 808,965 | 405,094 | 620,201 | 808,965 | 188,764 | 403,871 |

Ending Fund Balance (including Depreciation)

| | | | | | | |
|--|-----------|-----------|-----------|-----------|---------|---------|
| | 7,496,320 | 7,237,931 | 7,307,556 | 7,496,320 | 188,764 | 258,389 |
|--|-----------|-----------|-----------|-----------|---------|---------|

Unaudited FY 2016 operating income

Net improvement from forecast presented in June

Better than adopted budget

Main Variances relative to Adopted Budget

- \$351K net more revenue over year than budgeted, with:
 - \$105K coming from better ADA and LCFF rates
 - \$45K in Mental Health funding for SPED not budgeted
 - \$36K in smaller federal and state categorical funding adjustments
 - \$41K in Educator Effectiveness funding not budgeted
 - \$19K from better lottery rates
 - \$105K in school-based activities and fundraising than budgeted with increases in offsetting expenses

- \$53K net less spending over year than budgeted, with:
 - \$263K in staffing savings and benefits with savings coming from no business officer most of year, savings on SPED staffing, subs, and impact of parental leave
 - \$112K in books and supplies savings, with \$92K coming from capitalization of eligible expenses
 - \$275K in additional contracted services spending, specifically driven by addition of EdTec, increases to janitorial and utilities, field trips and fundraising, increased PD spending in line with Educator Effectiveness funds, and unbudgeted interest for Prop 1D loan
 - Additional depreciation expenses of \$53K

Explanation of Capitalization & Depreciation in FY 2016

- **We capitalized or subtracted off the income statement and added to the balance sheet:**
 - \$92K in eligible equipment and computers
 - \$917K in Prop 1D expenses and \$36K in other building improvements for \$953K total
 - \$66K in parking lot expenses

- **We booked depreciation or added the expense of \$526K:**
 - \$59K was accumulated depreciation for items capitalized in FY 2015 and before
 - \$28K was depreciation for the eligible equipment and computers capitalized
 - \$438K was depreciation for the Prop 1D and other building improvements
 - The \$953K was added to \$7.8M capitalized last year, then divided by 20 years; since the building was placed in service in FY 2016, we now need to start showing a depreciation expense for FY 2016 through FY 2036

- **These items won't have depreciation calculated until FY 2017:**
 - Parking lot (both capitalized expenses from FY 2016 and current expenses in FY 2017)
 - Remainder of Prop 1D expenses pursuant to project close

Wrap Up & Next Steps

- LAS did extremely well financially and has both ample fund balance and cash reserves going into FY 2017
- Next month, we will be reviewing the July and August 2017 financials; good time to check in on if we need to adjust the budget
- Need to get a final summary of the total parking lot cost to start projecting accurately what the impact will be for FY 2017 and going forward, but it is not anticipated to be outside of our current expectations
- LAS must prioritize closing the Prop 1D project this fall so that we can 1) get a more accurate picture on the final cost and 2) not pay excess interest – we are currently paying interest on more of the funding than we should be and that won't end until the project is closed out

ESP-CA
EdTec Network : Language Academy of Sacramento (LAS)
Balance Sheet
End of Jun 2016

| Financial Row | Amount |
|---|------------------------|
| ASSETS | |
| Current Assets | |
| Bank | |
| 9120-LAS - Cash in Bank - LAS | |
| 9121-3857 - Cash in Bank - LAS: SFCU Checking | \$1,547,236.75 |
| 9124-857S - Cash in Bank - LAS: SFCU Savings | \$3,225,740.82 |
| 9125-857M - Cash in Bank - LAS: SFCU Money Market | \$617,095.69 |
| 9126-857C - Cash in Bank - LAS: SFCU CD | \$56,550.78 |
| Total - 9120-LAS - Cash in Bank - LAS | \$5,446,624.04 |
| Total Bank | \$5,446,624.04 |
| Accounts Receivable | |
| 9200 - Accounts Receivable | |
| 9211 - AR - Title I | \$153.00 |
| 9212 - AR - Title II | \$493.00 |
| 9219 - AR - Special Ed (Fed) | \$92,728.00 |
| 9230 - AR - State Aid | \$480,595.00 |
| 9232 - AR - Property Taxes | \$143,777.00 |
| 9233 - AR - Lottery | \$57,821.00 |
| 9237 - AR - ASES | \$15,000.00 |
| 9239 - AR - Special Education | \$40,431.00 |
| Total - 9200 - Accounts Receivable | \$830,998.00 |
| Total Accounts Receivable | \$830,998.00 |
| Other Current Asset | |
| 9330 - Prepaid Expenditures (Expenses) | \$62,148.64 |
| Total Other Current Asset | \$62,148.64 |
| Total Current Assets | \$6,339,770.68 |
| Fixed Assets | |
| 9420 - Land Improvements | \$106,376.21 |
| 9425 - Accumulated Depreciation - Land Improvements | (\$106,376.19) |
| 9431 - Fixed Asset - Building Improvements | \$8,756,279.96 |
| 9436 - Accumulated Depreciation - Building Improvements | (\$437,814.00) |
| 9440 - Equipment | \$316,481.16 |
| 9445 - Accumulated Depreciation-Equipment | (\$177,339.63) |
| 9450 - Construction in Progress | \$88,981.58 |
| Total Fixed Assets | \$8,546,589.09 |
| Total ASSETS | \$14,886,359.77 |

ESP-CA
EdTec Network : Language Academy of Sacramento (LAS)
Balance Sheet
End of Jun 2016

| Financial Row | Amount |
|---|------------------------|
| LIABILITIES & EQUITY | |
| Current Liabilities | |
| Accounts Payable | |
| 9500 - Accounts Payable | |
| 9500 - Accounts Payable | \$348,559.48 |
| 9512 - AP - District Prior Year Prop Tax Adjustment | \$48,702.00 |
| Total - 9500 - Accounts Payable | \$397,261.48 |
| Total Accounts Payable | \$397,261.48 |
| Credit Card | |
| 9515-LAS - Credit Card Summary - LAS | |
| 9515-3761 - Credit Card - LAS : CCU #3761 | (\$3,325.68) |
| 9515-6574 - Credit Card - LAS : CCU #6574 | \$1,386.36 |
| Total - 9515-LAS - Credit Card Summary - LAS | (\$1,939.32) |
| Total Credit Card | (\$1,939.32) |
| Other Current Liability | |
| 9501 - Accrued Accounts Payable | \$106,681.72 |
| 9502 - AP - District Oversight Fee | \$44,461.00 |
| 9514 - AP - Other | \$1,933,532.00 |
| 9525 - Flex Plan Liability | \$1,000.00 |
| 9530 - Garnishment/Lien Payable | \$60.00 |
| 9540 - Payroll Liability - Federal | \$1,253.03 |
| 9545 - Payroll Liability - State | \$5,812.70 |
| 9546 - Payroll Liability - SUI | \$117.65 |
| 9547 - Payroll Liability - SDI | \$4,120.14 |
| 9555 - Retirement Liability - STRS | (\$3,631.24) |
| 9570 - Wages Payable | \$11,927.54 |
| 9571 - Wages Payable (July & August) | \$165,557.17 |
| 9580 - 403B Payable | (\$1,307.70) |
| Total Other Current Liability | \$2,270,271.89 |
| Long Term Liabilities | |
| 9660 - Long Term Liabilities | |
| 9670 - CDE Loan | \$4,724,446.37 |
| Total - 9660 - Long Term Liabilities | \$4,724,446.37 |
| Total Long Term Liabilities | \$4,724,446.37 |
| Equity | |
| Equity | |
| 9781 - Temporarily Restricted | \$763,125.35 |
| Total - Equity | \$763,125.35 |
| Retained Earnings | \$5,924,230.11 |
| Net Income | \$808,963.89 |
| Total Equity | \$7,496,319.35 |
| Total LIABILITIES & EQUITY | \$14,886,359.77 |

Language Academy of Sacramento
 Monthly Cash Forecast
 As of June 30, 2016

| | 2015/16 | | | | | | | | | | | | Forecast | AP/AR |
|--|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-----------|-------|
| | Actual & Projected | | Actual | | Actual | | Actual | | Actual | | Actual | | | |
| | Jul Actual | Aug Actual | Sep Actual | Oct Actual | Nov Actual | Dec Actual | Jan Actual | Feb Actual | Mar Actual | Apr Actual | May Actual | Jun Actual | | |
| Beginning Cash | 5,901,227 | 5,256,029 | 4,635,894 | 4,328,292 | 4,987,663 | 5,011,182 | 4,851,778 | 5,214,969 | 5,070,790 | 5,280,124 | 5,495,328 | 5,670,487 | | |
| Revenue | - | - | - | 885,563 | 258,182 | 258,182 | 419,487 | - | 780,869 | 459,745 | 508,479 | 875,626 | 4,446,123 | - |
| General Block Grant | - | - | - | 34,757 | - | - | 35,596 | 16,800 | 35,394 | - | - | 128,846 | 251,393 | - |
| Federal Income | - | - | - | 153,649 | 42,088 | 28,055 | 166,523 | 160,333 | 24,610 | 127,822 | 27,047 | 113,252 | 843,360 | - |
| Other State Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Revenues | 4,489 | 696 | 886 | 13,592 | 5,677 | 5,707 | 1,636 | 10,933 | 33,172 | 1,027 | 17,896 | 13,041 | 108,752 | - |
| Fundraising and Grants | 0 | 18 | - | 19,989 | 13,112 | 3,292 | 1,091 | 1,085 | 13,193 | 1,498 | 7,171 | 10,206 | 70,684 | - |
| Total Revenue | 4,489 | 714 | 886 | 1,072,784 | 353,816 | 295,235 | 624,333 | 189,151 | 887,238 | 590,092 | 560,593 | 1,140,971 | 5,720,302 | - |
| Expenses | | | | | | | | | | | | | | |
| Compensation & Benefits | 118,910 | 106,490 | 277,715 | 264,711 | 264,062 | 261,024 | 271,023 | 268,046 | 287,237 | 289,577 | 273,432 | 282,075 | 2,964,303 | - |
| Books & Supplies | 100,946 | 32,605 | 7,483 | 23,613 | 1,623 | 5,783 | 2,185 | 14,005 | 9,417 | 9,185 | 6,081 | (51,976) | 160,949 | - |
| Services & Other Operating Expenses | 27,619 | 42,899 | 12,343 | 107,139 | 35,352 | 94,603 | 41,819 | 68,203 | 141,458 | 77,734 | 145,267 | 465,885 | 1,260,262 | - |
| Capital Outlay | 269,031 | 365,327 | 14,087 | 165,945 | 350 | 138,113 | - | 12,213 | 30,460 | 11,994 | 17,819 | (1,025,349) | - | - |
| Total Expenses | 516,507 | 547,261 | 311,638 | 561,408 | 301,387 | 499,522 | 315,027 | 362,468 | 463,572 | 388,491 | 442,599 | (329,365) | 4,385,515 | - |
| Operating Cash Inflow (Outflow) | (512,017) | (546,548) | (310,753) | 511,376 | 52,428 | (204,287) | 309,306 | (173,317) | 418,666 | 201,601 | 117,994 | 1,470,337 | 1,334,788 | - |
| Revenues - Prior Year Accruals | 404,955 | - | - | 92,471 | - | 15,000 | 40,391 | 0 | - | - | - | (829,498) | - | - |
| Expenses - Prior Year Accruals | - | - | (27,720) | - | - | - | (18,700) | - | (199,185) | (37,305) | - | 124,634 | - | - |
| Accounts Receivable - Current Year | (533,292) | 1,648 | 12,221 | 36,761 | (47,743) | 11,096 | 13,514 | 10,566 | (28,612) | 32,240 | 38,907 | 265,282 | - | - |
| Summerholdback for Teachers | (77,094) | (75,236) | 18,650 | 18,763 | 18,834 | 18,786 | 18,699 | 18,522 | 18,665 | 18,668 | 18,593 | 17,374 | - | - |
| Loans Payable (Current) | - | - | - | - | - | - | - | - | - | - | - | (75,554) | - | - |
| Loans Payable (Long Term) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Leases Payable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Long Term Debt | - | - | - | - | - | - | - | - | - | - | - | (1,135,312) | - | - |
| Capital Expenditure & Depreciation | - | - | - | - | - | - | - | - | - | - | - | (61,125) | - | - |
| Other Balance Sheet Changes | 72,251 | - | - | - | - | - | - | - | - | - | (336) | - | - | - |
| Ending Cash | 5,256,029 | 4,635,894 | 4,328,292 | 4,987,663 | 5,011,182 | 4,851,778 | 5,214,969 | 5,070,790 | 5,280,124 | 5,495,328 | 5,670,487 | 5,446,624 | | |

Language Academy of Sacramento
 Budget vs. Actuals
 As of June 30, 2016

| | Actual | | | | | Budget vs. Actual | | | Budget | | Variance (Previous vs. Current Forecast) | Variance (Budget vs. Current Forecast) |
|---|------------------|------------------|------------------|------------------|--------------------|---------------------------------|---------------------|---------------------|---------------------|--|---|--|
| | Apr | May | Jun | Actual YTD | Approved Budget | Previous Month's Forecast | Current Forecast | Current Forecast | Current Forecast | | | |
| | | | | | | | | | | | | |
| SUMMARY | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| General Block Grant | 459,745 | 508,479 | 875,626 | 4,446,123 | 4,341,644 | 4,430,069 | 4,446,123 | 16,054 | 104,479 | | | |
| Federal Revenue | - | - | 128,846 | 251,393 | 198,922 | 245,152 | 251,393 | 6,242 | 52,571 | | | |
| Other State Revenues | 127,822 | 27,047 | 113,252 | 843,380 | 754,766 | 836,131 | 843,380 | 7,249 | 88,615 | | | |
| Local Revenues | 1,027 | 17,386 | 13,041 | 108,750 | 24,000 | 97,850 | 108,752 | 10,902 | 84,752 | | | |
| Fundraising and Grants | 1,498 | 7,171 | 10,206 | 70,654 | 50,000 | 65,000 | 70,654 | 5,654 | 20,654 | | | |
| Total Revenue | 590,092 | 560,593 | 1,140,971 | 5,720,301 | 5,369,232 | 5,674,201 | 5,720,302 | 46,101 | 351,071 | | | |
| Expenses | | | | | | | | | | | | |
| Compensation and Benefits | 289,577 | 273,432 | 282,075 | 2,964,303 | 3,228,107 | 3,024,950 | 2,964,303 | 60,647 | 263,804 | | | |
| Books and Supplies | 9,185 | 6,081 | (51,979) | 160,949 | 273,167 | 256,854 | 160,949 | 85,905 | 112,218 | | | |
| Services and Other Operating Expenditures | 77,734 | 145,267 | 465,885 | 1,260,262 | 985,107 | 1,294,441 | 1,260,262 | 34,178 | (275,155) | | | |
| Capital Outlay | 11,994 | 17,819 | (1,025,348) | - | - | - | - | - | - | | | |
| Total Expenses | 388,491 | 442,599 | (329,365) | 4,385,514 | 4,486,381 | 4,576,244 | 4,385,515 | 190,730 | 100,667 | | | |
| Operating Income (Including Depreciation)* | 201,601 | 117,994 | 1,470,337 | 808,965 | 405,094 | 620,201 | 808,965 | 188,764 | 403,871 | | | |
| Fund Balance | | | | | | | | | | | | |
| Beginning Balance (Unaudited) | 6,232,210 | 6,433,811 | 6,551,805 | 6,687,355 | 6,832,837 | 6,687,355 | 6,687,355 | - | (145,482) | | | |
| Audit Adjustment | - | - | - | - | - | - | - | - | - | | | |
| Beginning Balance (Audited) | 201,601 | 117,994 | 1,470,337 | 808,965 | 6,832,837 | 6,687,355 | 6,687,355 | - | (145,482) | | | |
| Operating Income (including Depreciation) | 6,433,811 | 6,551,805 | 8,022,142 | 7,496,320 | 7,237,931 | 7,307,556 | 7,496,320 | 188,764 | 403,871 | | | |
| Ending Fund Balance (including Depreciation) | 6,433,811 | 6,551,805 | 8,022,142 | 7,496,320 | 7,237,931 | 7,307,556 | 7,496,320 | 188,764 | 258,389 | | | |

Language Academy of Sacramento

Budget vs. Actuals
As of June 30, 2016

Enrollment Summary
K-3
4-6
7-8
Total Enrolled

ADA %
Average

ADA

K-3
4-6
7-8
Total ADA

CALPADS Enrollment (for unduplicated % calc)
Unduplicated Count (CALPADS)
Free & Reduced Lunch (FRL) (CALPADS)
ELL (CALPADS)
New Students

| Actual | | | Budget vs. Actual | | | Budget | | | Variance (Previous vs. Current) | | | Variance (Budget vs. Current Forecast) | | |
|--------|-----|-----|-------------------|-----------------|---------------------------|------------------|------------------|------------------|---------------------------------|------------------|------------------|--|------------------|--|
| Apr | May | Jun | Actual YTD | Approved Budget | Previous Month's Forecast | Current Forecast | Current Forecast | Current Forecast | Current Forecast | Current Forecast | Current Forecast | Current Forecast | Current Forecast | |
| | | | | 283 | 283 | 283 | 283 | 283 | - | - | - | - | - | |
| | | | | 176 | 176 | 176 | 176 | 176 | - | - | - | - | - | |
| | | | | 83 | 83 | 83 | 83 | 83 | - | - | - | - | - | |
| | | | | 542 | 542 | 542 | 542 | 542 | - | - | - | - | - | |
| | | | | 95% | 97% | 97% | 97% | 97% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| | | | | 268.9 | 273.1 | 273.1 | 273.1 | 273.1 | 0.0 | 0.0 | 0.0 | 0.0 | 4.2 | |
| | | | | 167.2 | 171.6 | 171.6 | 171.6 | 171.6 | 0.0 | 0.0 | 0.0 | 0.0 | 4.4 | |
| | | | | 78.9 | 79.5 | 79.5 | 79.5 | 79.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.7 | |
| | | | | 514.9 | 524.2 | 524.2 | 524.2 | 524.2 | 0.0 | 0.0 | 0.0 | 0.0 | 9.3 | |
| | | | | 542 | 540 | 540 | 540 | 540 | - | - | - | - | -2.0 | |
| | | | | 421 | 436 | 436 | 436 | 436 | - | - | - | - | 15.0 | |
| | | | | 384 | 402 | 402 | 402 | 402 | - | - | - | - | 18.0 | |
| | | | | 252 | 222 | 222 | 222 | 222 | - | - | - | - | -30.0 | |
| | | | | 27 | 27 | 27 | 27 | 27 | - | - | - | - | 0.0 | |

Language Academy of Sacramento
 Budget vs. Actuals
 As of June 30, 2016

| | Actual | | | Budget vs. Actual | | | Budget | | | Variance (Previous vs. Current Forecast) | Variance (Budget vs. Current Forecast) |
|--|---------|---------|-----------|-------------------|-----------------|---------------------------|------------------|------------------|---------|--|--|
| | Apr | May | Jun | Actual YTD | Approved Budget | Previous Month's Forecast | Current Forecast | Current Forecast | | | |
| REVENUE | | | | | | | | | | | |
| LCFF Entitlement | | | | | | | | | | | |
| 8011 Charter Schools LCFF - State Aid | 252,299 | 252,299 | 565,976 | 2,900,653 | 3,046,822 | 3,006,744 | 2,900,653 | (146,169) | | | |
| 8012 Education Protection Account Entitlement | 207,446 | - | 166,918 | 696,975 | 584,672 | 698,711 | 696,975 | 112,303 | (1,736) | | |
| 8096 Charter Schools in Lieu of Property Taxes | - | 256,180 | 142,732 | 848,495 | 710,150 | 724,614 | 848,495 | 138,345 | 123,881 | | |
| SUBTOTAL - LCFF Entitlement | 459,745 | 508,479 | 875,626 | 4,446,123 | 4,341,644 | 4,430,069 | 4,446,123 | 104,479 | 16,054 | | |
| Federal Revenue | | | | | | | | | | | |
| 8100 Federal Revenue | - | - | 64,528 | 64,528 | 60,798 | 62,203 | 64,528 | 3,730 | 2,326 | | |
| 8181 Special Education - Entitlement | - | - | 28,200 | 45,000 | - | 42,000 | 45,000 | 45,000 | 3,000 | | |
| 8182 Special Education Reimbursement | - | - | 35,064 | 139,643 | 135,833 | 139,027 | 139,643 | 616 | 3,810 | | |
| 8291 Title I | - | - | 1,054 | 2,222 | 2,191 | 1,922 | 2,222 | 300 | 31 | | |
| 8292 Title II | - | - | - | - | - | - | - | - | - | | |
| SUBTOTAL - Federal Income | - | - | 128,846 | 251,393 | 198,822 | 245,152 | 251,393 | 6,242 | 52,571 | | |
| Other State Revenues | | | | | | | | | | | |
| 8300 Other State Revenues | - | - | - | 15,040 | - | 15,039 | 15,039 | - | 15,039 | | |
| 8319 Other State Apportionments - Prior Years | - | - | - | - | - | - | - | - | - | | |
| 8381 Special Education - Entitlement (State) | 24,610 | 24,478 | 40,431 | 264,706 | 256,935 | 264,706 | 264,706 | 7,771 | 7,771 | | |
| 8550 Mandated Cost Reimbursements | - | 2,569 | (2,569) | 7,071 | 6,987 | 7,071 | 7,071 | 105 | 105 | | |
| 8560 State Lottery Revenue | 22,058 | - | 57,821 | 102,124 | 83,414 | 94,875 | 102,124 | 7,249 | 18,710 | | |
| 8590 All Other State Revenue | 37,500 | - | 15,000 | 150,000 | 150,000 | 150,000 | 150,000 | - | - | | |
| 8590 One-Time Discretionary Funds | 35,441 | - | 2,569 | 263,376 | 257,450 | 263,376 | 263,376 | 5,926 | 5,926 | | |
| 8590 Educator Effectiveness Funds | 8,213 | - | - | 41,063 | - | 41,063 | 41,063 | - | 41,063 | | |
| SUBTOTAL - Other State Income | 127,822 | 27,047 | 113,252 | 843,380 | 754,766 | 836,131 | 843,380 | 7,249 | 88,615 | | |
| Other Local Revenue | | | | | | | | | | | |
| 8600 Other Local Revenue | - | - | 107 | 4,077 | 5,000 | 5,000 | 4,077 | (923) | (923) | | |
| 8636 Uniforms | 452 | 2,475 | 2,401 | 6,207 | 1,000 | 4,000 | 6,207 | 2,207 | 5,207 | | |
| 8638 Merchandise Sales | 652 | 215 | 206 | 4,245 | 2,000 | 4,300 | 4,245 | (55) | 2,245 | | |
| 8660 Interest | (4,800) | - | - | 2,700 | - | 7,500 | 2,700 | (4,800) | 2,700 | | |
| 8670 Fees and Contracts | 500 | 500 | 500 | 7,304 | 1,000 | 7,000 | 7,304 | 304 | 6,304 | | |
| 8690 Other Local Revenue | 4,222 | 14,691 | 4,251 | 50,131 | 15,000 | 46,000 | 50,131 | 4,131 | 35,131 | | |
| 8693 Field Trips | - | - | 5,426 | 29,477 | - | 24,050 | 29,477 | 5,427 | 29,477 | | |
| 8699 All Other Local Revenue | - | 16 | 147 | 4,611 | - | - | 4,611 | 4,611 | 4,611 | | |
| 8999 Uncategorized Revenue | - | - | - | - | - | - | - | - | - | | |
| SUBTOTAL - Local Revenues | 1,027 | 17,896 | 13,041 | 108,750 | 24,000 | 97,850 | 108,750 | 10,902 | 84,752 | | |
| Donations/Fundraising | | | | | | | | | | | |
| 8800 Donations/Fundraising | 200 | 452 | 2,014 | 14,985 | 15,000 | 15,000 | 14,985 | (15) | (15) | | |
| 8801 Donations - Parents | 1,200 | - | 5,563 | 18,041 | 10,000 | 15,000 | 18,041 | 3,041 | 8,041 | | |
| 8802 Donations - Private | 98 | 6,719 | 2,629 | 37,628 | 25,000 | 35,000 | 37,628 | 2,628 | 12,628 | | |
| 8803 Fundraising | - | - | - | - | - | - | - | - | - | | |
| SUBTOTAL - Fundraising and Grants | 1,498 | 7,171 | 10,206 | 70,654 | 50,000 | 65,000 | 70,654 | 5,654 | 20,654 | | |
| TOTAL REVENUE | 590,092 | 560,583 | 1,140,971 | 5,720,301 | 5,369,232 | 5,674,201 | 5,720,302 | 46,101 | 351,071 | | |

Language Academy of Sacramento
 Budget vs. Actuals
 As of June 30, 2016

| | Actual | | | | | | Budget vs. Actual | | | Budget | | | Variance (Previous vs. Current Forecast) | Variance (Budget vs. Current Forecast) |
|---|----------------|----------------|----------------|------------------|------------------|---------------------------|-------------------|------------------|------------------|----------------|--|--|--|--|
| | Apr | May | Jun | Actual YTD | Approved Budget | Previous Month's Forecast | Current Forecast | Current Forecast | Current Forecast | | | | | |
| | | | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | | | |
| Compensation & Benefits | | | | | | | | | | | | | | |
| 1000 Certified Salaries | | | | | | | | | | | | | | |
| 1100 Teachers Salaries | 142,435 | 136,187 | 136,140 | 1,419,722 | 1,450,432 | 1,426,402 | 1,419,722 | 1,419,722 | 6,660 | 30,710 | | | | |
| 1101 Teacher - Siblings | - | - | 8,010 | 12,510 | 18,050 | 18,050 | 12,510 | 12,510 | 5,540 | 5,540 | | | | |
| 1103 Teacher - Substitute Pay | 7,107 | 7,679 | 8,732 | 48,525 | 76,875 | 48,525 | 48,525 | 48,525 | (1,650) | 28,350 | | | | |
| 1150 STRS Employee Implementation Relief | - | - | 21,223 | 21,223 | - | 22,267 | 21,223 | 21,223 | 1,044 | (21,223) | | | | |
| 1300 Certified Supervisor & Administrator Salaries | 8,337 | 8,337 | 8,337 | 100,038 | 100,788 | 100,038 | 100,038 | 100,038 | (0) | 750 | | | | |
| 1311 Certified SPED Staff | 12,516 | 12,516 | 12,516 | 131,338 | 170,865 | 131,338 | 131,338 | 131,338 | (0) | 39,527 | | | | |
| 1920 Other Cert - Summer | - | - | - | 2,240 | 3,360 | 2,240 | 2,240 | 2,240 | - | 1,120 | | | | |
| 1940 Academic Accountability & Intervention | 12,445 | 12,445 | 12,445 | 130,630 | 131,175 | 130,630 | 130,630 | 130,630 | - | 545 | | | | |
| SUBTOTAL - Certificated Employees | 182,839 | 177,163 | 207,403 | 1,866,227 | 1,951,545 | 1,877,840 | 1,866,227 | 1,866,227 | 11,613 | 85,319 | | | | |
| Classified Salaries | | | | | | | | | | | | | | |
| 2000 Classified Instructional Aide Salaries | 2,875 | 2,114 | 773 | 28,631 | 51,558 | 51,558 | 28,631 | 28,631 | 22,927 | 22,927 | | | | |
| 2100 SPED Support | 4,602 | 4,357 | 3,298 | 53,864 | 53,952 | 53,952 | 53,864 | 53,864 | 88 | 88 | | | | |
| 2200 Classified Support Salaries | 6,315 | 5,518 | 4,559 | 54,324 | 48,051 | 48,051 | 54,324 | 54,324 | (6,273) | (6,273) | | | | |
| 2300 Classified Supervisor & Administrator Salaries | 3,475 | 3,444 | 3,608 | 56,753 | 126,834 | 56,709 | 56,753 | 56,753 | (46) | 70,080 | | | | |
| 2400 Classified Clerical & Office Salaries | 8,811 | 8,840 | 9,514 | 87,999 | 75,281 | 75,281 | 87,999 | 87,999 | (12,719) | (12,719) | | | | |
| 2905 Other Classified - After School | 16,622 | 15,410 | 9,487 | 152,989 | 147,939 | 147,939 | 152,990 | 152,990 | (5,050) | (5,050) | | | | |
| 2930 Other Classified - Maintenance/grounds | 6,800 | 6,855 | 6,454 | 75,683 | 57,305 | 70,565 | 75,683 | 75,683 | (5,118) | (18,378) | | | | |
| 2940 Other Classified - Summer | - | - | - | - | 1,000 | 1,000 | - | - | 1,000 | 1,000 | | | | |
| SUBTOTAL - Classified Employees | 49,499 | 46,538 | 37,686 | 510,245 | 561,920 | 505,056 | 510,244 | 510,244 | (5,189) | 51,676 | | | | |
| Employee Benefits | | | | | | | | | | | | | | |
| 3000 STRS | 18,765 | 18,024 | 18,322 | 191,874 | 202,239 | 195,160 | 191,874 | 191,874 | 3,286 | 10,365 | | | | |
| 3300 OASDI/Medicare-Alternative | 6,842 | 6,586 | 6,067 | 67,055 | 75,878 | 69,979 | 67,055 | 67,055 | 2,924 | 8,822 | | | | |
| 3400 Health & Welfare Benefits | 28,836 | 24,241 | (10,372) | 278,320 | 365,500 | 325,188 | 278,320 | 278,320 | 46,868 | 87,180 | | | | |
| 3500 Unemployment Insurance | 116 | 111 | 15,086 | 10,822 | 14,112 | 14,968 | 10,822 | 10,822 | 4,146 | 3,290 | | | | |
| 3600 Workers Comp Insurance | 1,913 | - | 5,518 | 28,518 | 45,242 | 28,595 | 28,518 | 28,518 | 77 | 16,725 | | | | |
| 3700 Retiree Benefits | 787 | 768 | 2,365 | 11,243 | 11,671 | 8,165 | 11,243 | 11,243 | (3,078) | 428 | | | | |
| SUBTOTAL - Employee Benefits | 57,239 | 49,731 | 36,986 | 567,832 | 714,642 | 642,055 | 587,832 | 587,832 | 54,223 | 126,809 | | | | |

Language Academy of Sacramento

Budget vs. Actuals
As of June 30, 2016

| | Actual | | | | Budget vs. Actual | | | Budget | | | Variance | |
|--|--------------|--------------|-----------------|----------------|-------------------|---------------------------|------------------|------------------|------------------|------------------------|----------|--|
| | Apr | May | Jun | Actual YTD | Approved Budget | Previous Month's Forecast | Current Forecast | Current Forecast | Current Forecast | (Previous vs. Current) | | |
| | | | | | | | | | | Forecast | Forecast | |
| Books & Supplies | | | | | | | | | | | | |
| 4000 Approved Textbooks & Core Curricula Materials | - | 19 | 2,090 | 28,037 | 54,997 | 28,439 | 28,037 | 28,037 | 1,402 | 26,959 | | |
| 4100 SPED Textbooks | - | - | - | 2,126 | 6,500 | 6,500 | 2,126 | 2,126 | 4,374 | 4,374 | | |
| 4200 Books & Other Reference Materials | 432 | 320 | 2,797 | 24,366 | 16,260 | 24,512 | 24,366 | 24,366 | 146 | (8,106) | | |
| 4315 Custodial Supplies | 1,690 | 1,856 | 2,811 | 16,278 | 18,000 | 18,000 | 16,278 | 16,278 | 1,722 | 1,722 | | |
| 4325 Instructional Materials & Supplies | 1,220 | 1,908 | 4,838 | 22,846 | 16,260 | 18,157 | 22,846 | 22,846 | (4,689) | (6,586) | | |
| 4330 Office Supplies | 2,874 | 1,069 | 1,885 | 21,810 | 10,000 | 19,980 | 21,810 | 21,810 | (1,830) | (11,810) | | |
| 4335 PE Supplies | - | - | - | 5,699 | 3,960 | 6,000 | 5,699 | 5,699 | 301 | (1,739) | | |
| 4340 Professional Development Supplies | - | - | - | 151 | 2,250 | 2,250 | 151 | 151 | 2,099 | 2,099 | | |
| 4352 Garden | - | - | 9 | 1,854 | 2,000 | 2,000 | 1,854 | 1,854 | 146 | 146 | | |
| 4354 ASES Materials | 410 | 264 | 10,465 | 15,729 | 14,061 | 14,061 | 15,729 | 15,729 | (1,669) | (1,669) | | |
| 4355 Summer Preschool | - | - | - | - | 300 | 300 | - | - | 300 | 300 | | |
| 4356 SPED Consumables | 695 | 55 | 1,388 | 8,963 | 3,000 | 8,000 | 8,963 | 8,963 | (863) | (5,983) | | |
| 4410 Classroom Furniture, Equipment & Supplies | 146 | 228 | 1,699 | 8,774 | 7,000 | 7,075 | 8,774 | 8,774 | (1,699) | (1,774) | | |
| 4420 Computers (individual items less than \$5K) | - | - | (74,734) | 1,215 | 105,080 | 87,080 | 1,215 | 1,215 | 85,865 | 103,865 | | |
| 4423 Classroom Noncapitalized Items 1 | - | 362 | 636 | 1,139 | 1,500 | 1,500 | 1,139 | 1,139 | 361 | 361 | | |
| 4430 Non Classroom Related Furniture, Equipment & Supplies | - | - | (5,859) | 1,942 | 12,000 | 12,000 | 1,942 | 1,942 | 10,058 | 10,058 | | |
| SUBTOTAL - Books and Supplies | 9,185 | 6,081 | (51,976) | 160,949 | 273,167 | 256,854 | 160,949 | 160,949 | 95,905 | 112,218 | | |

Language Academy of Sacramento

Budget vs. Actuals
As of June 30, 2016

| | Actual | | | | | Budget vs. Actual | | Budget | | | Variance | |
|---|--------|---------|---------|------------|-----------------|---------------------------|------------------|------------------|---------------------------------|--|-----------|--|
| | Apr | May | Jun | Actual YTD | Approved Budget | Previous Month's Forecast | Current Forecast | Current Forecast | (Previous vs. Current Forecast) | Variance (Budget vs. Current Forecast) | | |
| | | | | | | | | | | | | |
| 5000 Services & Other Operating Expenses | | | | | | | | | | | | |
| 5200 Common Core Conferences | - | 6,805 | - | 1,339 | 4,120 | 4,120 | 1,339 | 2,781 | 2,781 | 509 | (1,410) | |
| 5210 Conference Fees | 686 | 233 | 484 | 2,110 | 700 | 700 | 2,110 | (1,410) | (1,410) | (19,373) | (19,373) | |
| 5215 Travel - Mileage, Parking, Tolls | 631 | 48 | 11,443 | 26,873 | 7,500 | 7,500 | 26,873 | 1,230 | 1,230 | (5,344) | (5,344) | |
| 5220 Travel and Lodging | 3,275 | - | - | 2,770 | 4,000 | 4,000 | 39,278 | 12 | 12 | (4,366) | (4,366) | |
| 5305 Dues & Membership - Professional | - | 11,182 | 35,672 | 142,366 | 33,932 | 39,288 | 142,366 | 794 | 794 | (37,760) | (37,760) | |
| 5450 Insurance - Other | - | 38,846 | 34,616 | 88,189 | 50,429 | 60,000 | 88,189 | 28,189 | 28,189 | (4,258) | (4,258) | |
| 5515 Janitorial, Gardening Services & Supplies | 1,682 | 1,682 | 1,766 | 19,387 | 15,129 | 20,181 | 19,387 | 98,823 | 98,823 | (1,558) | (1,558) | |
| 5535 Utilities - All Utilities | - | 14,052 | 62,211 | 98,823 | 2,706 | 2,706 | 98,823 | (19) | (19) | 2,000 | 2,000 | |
| 5605 Equipment Leases | 100 | 1,375 | 1,050 | 2,725 | 2,000 | 2,500 | 2,725 | 417 | 417 | 511 | 511 | |
| 5610 Repairs and Maintenance - Building | - | - | - | 417 | 928 | 928 | 417 | 4,293 | 4,293 | 860 | 860 | |
| 5615 Repairs and Maintenance - Computers | - | - | (20) | 6,737 | 11,030 | 11,030 | 6,737 | 3,153 | 3,153 | (777) | (777) | |
| 5617 Repairs and Maintenance - Other Equipment | 2,871 | - | 140 | 140 | 1,000 | 1,000 | 140 | 16,462 | 16,462 | 27 | 27 | |
| 5903 Accounting Fees | - | - | 2,066 | 3,277 | 2,500 | 2,500 | 3,277 | 351 | 351 | 1,768 | 1,768 | |
| 5904 Parent Training | 417 | 795 | 351 | 378 | 378 | 378 | 351 | (635) | (635) | (491) | (491) | |
| 5905 Administrative Fees | - | 28 | - | 1,768 | 38,400 | 139,761 | 140,396 | 3,091 | 3,091 | 10,000 | 10,000 | |
| 5906 Assemblies | - | - | - | 18,082 | 2,000 | 2,600 | 2,000 | 16,206 | 16,206 | 11,599 | 11,599 | |
| 5909 Banking Fees | - | - | - | 567 | 10,000 | 10,000 | 10,000 | 44,461 | 44,461 | (161) | (161) | |
| 5910 HR and Payroll Support | 14,555 | 14,555 | 18,082 | 140,396 | 38,400 | 139,761 | 140,396 | 57,668 | 57,668 | (37,630) | (37,630) | |
| 5912 Business Services | - | 1,759 | - | 3,091 | 2,000 | 2,600 | 2,000 | 768 | 768 | 357 | 357 | |
| 5913 Board Development | - | - | - | 567 | 10,000 | 10,000 | 10,000 | 880 | 880 | 617 | 617 | |
| 5918 SPED Legal Fees | 952 | 2,485 | - | 16,206 | 28,930 | 27,805 | 16,206 | 788 | 788 | 357 | 357 | |
| 5920 Title I - SES Spending (20%) | - | - | - | 12,769 | 44,461 | 44,301 | 44,461 | 51,670 | 51,670 | (24,617) | (24,617) | |
| 5924 District Oversight Fees | 8,473 | 10,054 | 8,349 | 64,730 | 47,100 | 59,620 | 64,730 | 57,725 | 57,725 | (57,725) | (57,725) | |
| 5930 Field Trips Expenses | 121 | 107 | 359 | 880 | 263 | 500 | 880 | 5,415 | 5,415 | 5,415 | 5,415 | |
| 5933 Fines and Penalties | 64 | 64 | 128 | 768 | 1,125 | 1,125 | 768 | 965 | 965 | 965 | 965 | |
| 5936 Fingerprinting | 1,136 | 4,791 | 7,454 | 51,670 | 27,053 | 45,000 | 51,670 | 6,670 | 6,670 | (2,210) | (2,210) | |
| 5939 Fundraising Expenses | - | - | 57,725 | 57,725 | 7,627 | 7,627 | 2,213 | 5,415 | 5,415 | (57,725) | (57,725) | |
| 5943 Interest - Loans Less than 1 Year | - | - | 476 | 2,213 | 1,000 | 1,000 | 2,213 | 35 | 35 | 965 | 965 | |
| 5945 Legal Fees | 118 | - | - | 35 | 1,000 | 1,000 | 35 | 7,883 | 7,883 | (683) | (683) | |
| 5951 Marketing and Student Recruiting | - | - | - | 7,883 | 5,673 | 7,200 | 7,883 | 17,238 | 17,238 | (238) | (238) | |
| 5957 Payroll Fees | 596 | 755 | 803 | 17,238 | 13,200 | 17,000 | 17,238 | 2,755 | 2,755 | 8,245 | 8,245 | |
| 5960 Printing and Reproduction | 1,454 | 3,700 | 939 | 7,715 | - | - | - | 26,123 | 26,123 | (323) | (323) | |
| 5961 Prior Yr Exp (not accrued) | 437 | 7,715 | (7,860) | 26,123 | 25,800 | 25,800 | 26,123 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 5963 Professional Development | - | - | - | - | 10,000 | 10,000 | 10,000 | 128 | 128 | 2,373 | 2,373 | |
| 5964 Common Core Professional Development | - | 128 | (220) | 128 | 2,500 | 2,500 | 2,500 | 261,001 | 261,001 | 17,711 | 17,711 | |
| 5966 Special Education Professional Development | 27,392 | 16,468 | 143,350 | 261,001 | 278,712 | 278,712 | 261,001 | 8,631 | 8,631 | 5,869 | 5,869 | |
| 5969 Special Education Contract Instructors | 1,362 | 2,134 | - | 8,831 | 14,700 | 14,700 | 14,700 | 750 | 750 | 50 | 50 | |
| 5974 Sports | - | - | - | 750 | 800 | 800 | 750 | 9,377 | 9,377 | (278) | (278) | |
| 5975 Staff Recruiting | 232 | - | - | 623 | 10,000 | 10,000 | 623 | 1,854 | 1,854 | (0) | (0) | |
| 5978 Student Assessment | - | - | - | 1,854 | 1,576 | 1,854 | 1,854 | 14,789 | 14,789 | (615) | (615) | |
| 5980 Student Health Services | - | 615 | - | 14,789 | 5,130 | 14,174 | 14,789 | 19,384 | 19,384 | (5,716) | (5,716) | |
| 5981 Student Information System | 3,945 | 4,690 | 5,716 | 25,100 | 6,168 | 19,384 | 25,100 | 31,193 | 31,193 | (593) | (593) | |
| 5987 Technology Services | 7,125 | - | 5,542 | 31,193 | 30,600 | 30,600 | 31,193 | 2,672 | 2,672 | (2,672) | (2,672) | |
| 5993 Transportation - Student | - | 7 | (1,129) | 2,672 | - | - | - | 1,760 | 1,760 | 2,240 | 2,240 | |
| 5999 Miscellaneous Operating Expenses | 99 | 99 | 99 | 1,760 | 4,000 | 4,000 | 1,760 | 722 | 722 | 1,278 | 1,278 | |
| 5910 Communications - Internet / Website Fees | 13 | 14 | 12 | 722 | 2,000 | 2,000 | 722 | 10,009 | 10,009 | 13,991 | 13,991 | |
| 5915 Postage and Delivery | - | - | - | 10,009 | 6,168 | 24,000 | 10,009 | - | - | (3,841) | (3,841) | |
| 5920 Communications - Telephone & Fax | - | - | (358) | - | 15,416 | - | - | - | - | 15,416 | 15,416 | |
| 0000 SPED Admin Fee | 77,734 | 145,267 | 485,885 | 1,260,262 | 985,107 | 1,294,441 | 1,260,262 | 34,178 | 34,178 | (275,155) | (275,155) | |
| SUBTOTAL - Services & Other Operating Exp. | | | | | | | | | | | | |

Language Academy of Sacramento

Budget vs. Actuals
As of June 30, 2016

6000 Capital Outlay
6100 Sites & Improvement of Sites
6200 Buildings & Improvement of Buildings
6300 Parking Lot
6400 Equipment

SUBTOTAL - Capital Outlay

TOTAL EXPENSES

6900 Total Depreciation (includes Prior Years)

TOTAL EXPENSES including Depreciation*

| | Actual | | | | Budget vs. Actual | | | Budget | | | Variance (Previous vs. Current Forecast) | Variance (Budget vs. Current Forecast) |
|--|---------|---------|-------------|------------|-------------------|---------------------------|------------------|------------------|------------------|---|--|--|
| | Apr | May | Jun | Actual YTD | Approved Budget | Previous Month's Forecast | Current Forecast | Current Forecast | Current Forecast | | | |
| | | | | | | | | | | | | |
| | - | - | (916,910) | - | - | - | - | - | - | - | - | - |
| | - | - | (35,630) | - | - | - | - | - | - | - | - | - |
| | 11,994 | 17,819 | (65,814) | - | - | - | - | - | - | - | - | - |
| | - | - | (6,997) | - | - | - | - | - | - | - | - | - |
| | 11,994 | 17,819 | (1,025,349) | - | - | - | - | - | - | - | - | - |
| | 388,491 | 442,599 | (329,365) | 4,385,514 | 4,486,381 | 4,576,244 | 4,385,515 | 190,730 | 100,867 | | | |
| | - | - | 525,822 | 525,822 | 477,756 | 477,756 | 525,822 | 48,066 | (48,066) | | | |
| | 388,491 | 442,599 | 196,457 | 4,911,337 | 4,964,137 | 5,054,000 | 4,911,337 | 238,796 | 52,800 | | | |

*At year-end, EdTec reviews expenses to determine whether they should be capitalized according to the school's threshold and calculates depreciation based on the useful life policy. Prior year depreciation is also not recorded until year-end in case there are any disposals intra-year.



A California Public School

Agenda Item# IIIE

Board Meeting Date: August 19, 2016

Subject: Board Development

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action

Background:

- Item 1:
 (Information): Board Executive Members Responsibilities
 Excerpt - LAS Bylaws: Officers of the Corporation:
- 1) President
 - 2) Vice-President
 - 3) Secretary
 - 4) Chief Financial Officer

Attachment: LAS Bylaws Excerpt, Pages 9-10

- Item 2:
 (Action): Board Meeting 2016-17 Calendar

Recommendation

The School Leadership recommends that the board decides on the meetings dates and times for the 2016-17 school year.

| Board Committee Leadership Assignments | Aye | Nay | Abstain | Absent |
|---|-----|-----|---------|--------|
| Aceves, Fernando | | | | |
| Jennifer Bacsafra | | | | |
| Ramos, Michelle | | | | |
| Peter Moulton | | | | |
| González, Gustavo | | | | |
| Erandi Zamora | | | | |
| Sepúlveda-Parnel, Angel | | | | |
| Perla Campos | | | | |
| González, Antonio | | | | |
| Totals: | | | | |

| | |
|--|--|
| <p>Estimated Time of Presentation: 10 min Submitted By: Bersola Date: 8.17.16</p> | <p>Pertinent Pages in () Charter, pages _____ () MOU, pages _____</p> |
|--|--|



A California Public School

Agenda Artículo# IIIE

Fecha de la Reunión: 19 de agosto del 2016

Tema: Desarrollo de la Mesa Directiva

- Artículo de información
- Aprobación en la Agenda de Consentimiento
- Conferencia (solo para discutir)
- Conferencia/Primera lectura (Acción Anticipado: _____)
- Conferencia/Acción
- Acción

Contexto:

Artículo 1:
 (Información) Responsabilidades de los miembros ejecutivos de la Mesa Directiva – Estatutos de LAS: Oficiales de la corporación:

1. Presidente
2. Vicepresidente
3. Secretario/a
4. Jefe de finanzas

Documentos adjuntos: extracto de los estatutos de LAS, paginas 9-10

Artículo 2:
 (Acción) Calendario de reuniones de la Mesa Directiva 2016-2017

Recomendación:

1. El Liderazgo Escolar recomienda que la Mesa Directiva decida las fechas y horarios de las juntas para el año escolar 2016-2017.

| | Aye | Nay | Abstain | Absent |
|--|-----|-----|---------|--------|
| Comité de la Mesa Directiva Asignaciones de liderazgo | | | | |
| Aceves, Fernando | | | | |
| Jennifer Bacsafrá | | | | |
| Ramos, Michelle | | | | |
| Peter Moulton | | | | |
| González, Gustavo | | | | |
| Erandi Zamora | | | | |
| Sepúlveda-Parnel, Angel | | | | |
| Perla Campos | | | | |
| González, Antonio | | | | |
| Aceves, Fernando | | | | |
| Totals: | | | | |

Tiempo estimado para la presentación: 10 min.
Entregado por: Bersola
Fecha: 8.17.16

Páginas pertinentes en:
 () La constitución, páginas _____
 () MOU, páginas _____

ARTICLE VIII
OFFICERS OF THE CORPORATION
(LAS Bylaws, pages 9-10)

Section 1. **OFFICES HELD.** The officers of this corporation shall be a President, a Secretary, and a Chief Financial Officer. The corporation, at the board's direction, may also have a chairman of the board, one or more Vice-Presidents, one or more Assistant Secretaries, one or more Assistant Treasurers, and such other officers as may be appointed under Article IX, Section 4 of these bylaws.

Section 2. **DUPLICATION OF OFFICE HOLDERS.** Any number of offices may be held by the same person, except that neither the Secretary nor the Chief Financial Officer may serve concurrently as either the President or the chairman of the board.

Section 3. **ELECTION OF OFFICERS.** The officers of this corporation, except any appointed under Article IX, Section 4 of these bylaws, shall be chosen annually by the Board of Directors and shall serve at the pleasure of the board, subject to the rights of any officer under any employment contract.

Section 4. **APPOINTMENT OF OTHER OFFICERS.** The Board of Directors may appoint and authorize the chairman of the board, the President, or another officer to appoint any other officers that the corporation may require. Each appointed officer shall have the title and authority, hold office for the period, and perform the duties specified in the bylaws or established by the board.

Section 5. **REMOVAL OF OFFICERS.** Without prejudice to the rights of any officer under an employment contract, the Board of Directors may remove any officer with or without cause. An officer who was not chosen by the Board of Directors may be removed by any other officer on whom the Board of Directors confers the power of removal.

Section 6. **RESIGNATION OF OFFICERS.** Any officer may resign at any time by giving written notice to the board. The resignation shall take effect on the date the notice is received or at any later time specified in the notice. Unless otherwise specified in the notice, the resignation need not be accepted to be effective. Any resignation shall be without prejudice to any rights of the corporation under any contract to which the officer is a party.

Section 7. **VACANCIES IN OFFICE.** A vacancy in any office because of death, resignation, removal, disqualification, or any other cause shall be filled in the manner prescribed in these bylaws for normal appointment to that office, provided, however, that vacancies need not be filled on an annual basis.

Section 8. **CHAIRMAN OF THE BOARD.** If a chairman of the Board of Directors is elected, he or she shall preside at Board of Directors meetings and shall exercise and perform such other powers and duties as the Board of Directors may assign from time to time. If there is no President, the chairman of the Board of Directors shall also be the chief executive officer and shall have the powers and duties of the President of the corporation set forth in these bylaws.

Section 9. **PRESIDENT.** Subject to such supervisory powers as the Board of Directors may give to the chairman of the board, if any, and subject to the control of the board,

the President shall be the general manager of the corporation and shall supervise, direct, and control the corporation's activities, affairs, and officers as fully described in any applicable employment contract, agreement, or job specification. In the absence of the chairman of the board, or, if none, the President shall preside at all Board of Directors meetings. The President shall have such other powers and duties as the Board of Directors or the bylaws may require.

Section 10. **VICE-PRESIDENTS.** If the President is absent or disabled, the Vice-Presidents, if any, in order of their rank as fixed by the board, or, if not ranked, a Vice-President designated by the board, shall perform all duties of the President. When so acting, a Vice-President shall have all powers of and be subject to all restrictions on the President. The Vice-Presidents shall have such other powers and perform such other duties as the Board of Directors or the bylaws may require.

Section 11. **SECRETARY.** The Secretary shall keep or cause to be kept, at the corporation's principal office or such other place as the Board of Directors may direct, a book of minutes of all meetings, proceedings, and actions of the board and committees of the board. The minutes of meetings shall include the time and place that the meeting was held; whether the meeting was annual, general, or special, and, if special, how authorized; the notice given; and the names of persons present at Board of Directors and committee meetings.

The Secretary shall keep or cause to be kept, at the principal California office, a copy of the articles of incorporation and bylaws, as amended to date.

The Secretary shall give, or cause to be given, notice of all meetings of the board, and of committees of the Board of Directors that these bylaws require to be given. The Secretary shall keep the corporate seal, if any, in safe custody and shall have such other powers and perform such other duties as the Board of Directors or by bylaws may require.

Section 12. **CHIEF FINANCIAL OFFICER.** The Chief Financial Officer shall keep and maintain, or cause to be kept and maintained, adequate and correct books and accounts of the corporation's properties and transactions. The Chief Financial Officer shall send or cause to be given to the Board members such financial statements and reports as are required to be given by law, by these bylaws, or by the board. The books of account shall be open to inspection by any Board member at all reasonable times.

The Chief Financial Officer shall (i) deposit, or cause to be deposited, all money and other valuables in the name and to the credit of the corporation with such depositories as the Board of Directors may designate; (ii) disburse the corporation's funds as the Board of Directors may order; (iii) render to the President, chairman of the board, if any, and the board, when requested, an account of all transactions as Chief Financial Officer and of the financial condition of the corporation; and (iv) have such other powers and perform such other duties as the board, contract, job specification, or the bylaws may require.

If required by the board, the Chief Financial Officer shall give the corporation a bond in the amount and with the surety or sureties specified by the Board of Directors for faithful performance of the duties of the office and for restoration to the corporation of all of its books, papers, vouchers, money, and other property of every kind in the possession or under the control of the Chief Financial Officer on his or her death, resignation, retirement, or removal from office.

LANGUAGE ACADEMY OF SACRAMENTO

Academic Calendar 2016-2017

Board Approved 8.5.16 (Updated v8.17.16)

| | |
|---|------------|
| Full days | 134 |
| Shortened Days | 43 |
| INSTRUCTIONAL DAYS | 177 |
| Professional Workdays | 17 |
| CREDENTIALLED STAFF WORK DAYS | 194 |
| x Progress Notices Due * Tri/ + Semester Ends | |

| | |
|-----------------|-----|
| Full days | 134 |
| Shortened days | 43 |
| Holidays | 31 |
| Work days | 17 |
| Non-School Days | 7 |
| Kinder Camp | 8 |

38 Instructional Weeks/40 Work Weeks

| July 2016 | | | | | | |
|-----------|-----|-----|-----|-----|-----|-----|
| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
| | | | | | 1 | 2 |
| | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

0 work days
0 Instructional Days

| August 2016 | | | | | | |
|-------------|-----|-----|-----|-----|-----|-----|
| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

18 work days
8 Instructional Days

| September 2016 | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | |

21 work days
21 Instructional Days

| October 2016 | | | | | | |
|--------------|-----|-----|-----|-----|-----|-----|
| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

21 work days
20 Instructional Days

| November 2016 | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|
| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

16 work days
16 Instructional Days

| December 2016 | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|
| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

12 work days
12 Instructional Days

| January 2017 | | | | | | |
|--------------|-----|-----|-----|-----|-----|-----|
| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

16 work days
16 Instructional Days

| February 2017 | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|
| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | | | | |

19 work days
18 Instructional Days

| March 2017 | | | | | | |
|------------|-----|-----|-----|-----|-----|-----|
| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
| | | 1 | 2 | 3 | 4 | |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

22 work days
22 Instructional Days

| April 2017 | | | | | | |
|------------|-----|-----|-----|-----|-----|-----|
| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

15 work days
15 Instructional Days

| May 2017 | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|
| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

22 work days
22 Instructional Days

| June 2017 | | | | | | |
|-----------|-----|-----|-----|-----|-----|-----|
| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | |

12 work days
7 Instructional Days