

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/ REUNIÓN DE LA MESA

Friday, September 22, 2023 at 5:30pm/viernes, 22 de septiembre del 2023 a las 5:30pm
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Members of the public who wish to access this Board meeting may do so at:
[Zoom Link](#) You may also call in using the Zoom phone number: (669) 900-6833;
[Meeting ID: 912 0068 0381](#) [Passcode: 777292](#)

Members of the public who wish to comment during the Board meeting may use the “raise hand” tool on the Zoom platform. Members of the public calling in will be given the opportunity to address the Board during the meeting. Individual comments will be limited to three (3) minutes. If an interpreter is needed for comments, they will be translated to English and the time limit shall be six (6) minutes. The Board may limit the total time for public comment to a reasonable time. The Board reserves the right to mute or remove a participant from the meeting if the participant unreasonably disrupts the Board meeting (see additional information regarding (IIA) Oral Communications below.

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/ <i>Padre</i> (20-23) Term extended until elections		
2.	Vacant/ <i>vacante</i>	Parent/ <i>Madre</i> (21-24) Vice President/ <i>Vice Presidenta</i>		
3.	Jose Luis Rodríguez	Parent/ <i>Padre</i> (22-25) President/ <i>Presidente</i>		
4.	Laura Lomeli	Staff/ <i>Personal</i> (20-23) Secretary/ <i>Secretaria</i>		
5.	Vacant/ <i>vacante</i>	Teacher/ <i>Maestra</i> (21-24)		
6.	Alex Hayes	Teacher/ <i>Maestro</i> (22-25)		
7.	Nina Sylvains	Community Member/ <i>Miembro Comunitario</i> (20-23) *Teleconference location: 2994 West Eight Mile Road, Stockton, CA 95209		
8.	Vacant/ <i>vacante</i>	Community Member/ <i>Miembro Comunitario</i> (22-25)		
9.	Ray Dizon	Community Member/ <i>Miembro Comunitario</i> (21-24) Treasurer/ <i>Tesorero</i>		
10.	Student Representative	Student Council President/ <i>Presidente del Concilio Estudiantil</i>		
11.	Teejay Bersola	Director of Academic Accountability/ <i>Directora de Responsabilidad Académica</i>		
12.	Judy Morales	Director of Business and Operations / <i>Directora de negocios y operaciones</i>		
13.	Eduardo de León	Executive Director/ <i>Director Ejecutivo</i>		

C. APPROVAL OF AGENDA/Aprobación de la Agenda

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

Motion: _____ Second: _____ Vote: _____

D. APPROVAL OF BOARD MEETING MINUTES/Aprobación de las Minutas de la Mesa Directiva

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

Motion: _____ Second: _____ Vote: _____

E. MISSION/Misión

The LAS mission is to create a learning community where students: utilize bilingualism and biliteracy (Spanish and English) to achieve academic excellence and apply 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 bilingüismo y la alfabetización bilingüe (español e inglés) para alcanzar la excelencia académica y aplicar destrezas 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. INFORMATIONAL ITEMS/ARTICULOS DE INFORMACION

- 1. Student Council/Concilio estudiantil (5 min)
- 2. Parent Council/Association/*Concilio y asociación de familias* – Representative/representante (5 min)

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

A. Board Development: Governing Board Community Candidate Interview, Nominations and Elections Update/ *Desarrollo de la mesa directiva: Entrevista de candidato comunitario, actualización de nominaciones y elecciones* - (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/*Se recomienda que la Mesa Directiva discuta y/o apruebe.*
Motion: _____ Second: _____ Vote: _____

B. Unaudited Actuals/*Reporte de resumen fiscal reales*– EdTec/Morales – School Leadership (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/*Se recomienda que la Mesa Directiva discuta y/o apruebe.*
Motion: _____ Second: _____ Vote: _____

C. June - August Check Registers/*Registros de la cuenta bancaria de junio a agosto* – School Leadership/*Liderazgo* (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 /*Se recomienda que la Mesa Directiva discuta y/o apruebe.*
Motion: _____ Second: _____ Vote: _____

V. FUTURE MEETINGS/Próxima Junta

VI. FUTURE AGENDA ITEMS/Temas para agendas futuras

VII. ADJOURNMENT/Clausura

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

Motion: _____	Second: _____	Vote: _____
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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/Academia de Idiomas de Sacramento
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 2850 49th Street, Sacramento, CA 95817

Minutes/Minutas
BOARD MEETING/REUNIÓN DE LA MESA DIRECTIVA
Friday, June 23, 2023/ viernes, 23 de junio de 2023
5:30 pm in Room N

I. PRELIMINARY/PRELIMINARIO

I.A	Meeting was called to order by Alex Hayes at 5:32 PM. Roll call was taken./ La junta fue convocada por Alex Hayes a las 5:32 PM. Se tomó lista.				
I.B	Name/ Nombre	Role/ Papel	Present/ Presente	Absent/ Ausente	
	1. Fernando Aceves	Parent/ <i>Padre</i> (20-23)	X		
	2. Nailah Kokayi	Parent/ <i>Madre</i> (21-24) Vice President/ <i>Vice Presidenta</i>	X		
	3. José Luis Rodríguez	Parent/ <i>Padre</i> (22-25)		X	
	4. Laura Lomelí	Staff/ <i>Personal</i> (20-23) Secretary/ <i>Secretaria</i>	X		
	5. Brenda Luna	Teacher/ <i>Maestra</i> (21-24)	X		
	6. Alex Hayes	Teacher/ <i>Maestro</i> (22-25)	X		
	7. Nina Sylvains	Community Member/ <i>Miembro Comunitario</i> (20-23)	X		
	Teleconference Location: 2994 West Eight Mile Road, Stockton, CA 95209				
	8. Ray Dizon	Community Member/ <i>Miembro Comunitario</i> (21-24)	X		
	9. Vacant/ <i>vacante</i>	Community Member/ <i>Miembro Comunitario</i> (22-25)			
	10. Student Representative	Student Council President/ <i>Presidente del Concilio Estudiantil</i>			
	11. Teejay Bersola	Director of Academic Accountability/ <i>Directora de Responsabilidad Académica</i>	X		
	12. Judy Morales	Director of Business and Operations/ <i>Directora de Negocios y Operaciones</i>	X		
13. Eduardo de León	Executive Director/ <i>Director Ejecutivo</i>	X			
Agenda/Agenda		Action/Acción			
I.C	Approval of Agenda <i>Aprobación de la Agenda</i>	A motion was made to approve the June 23, 2023 agenda <i>Se hizo una moción para aprobar la agenda del 23 de junio de 2023</i> 1 st Motion/ <i>1ª Moción</i> : Alex Hayes 2 nd Motion/ <i>2ª Moción</i> : Ray Dizon Absences/ <i>Ausencias</i> : José Luis Rodríguez Abstentions/ <i>Abstenciones</i> : None/ <i>ninguna</i> The motion passed with five votes. / <i>La moción pasó con cinco votos.</i>			
I.D.a.	Approval of Board Meeting Minutes <i>Aprobación de los minutos de la mesa directiva</i>	A motion was made to approve the May 26, 2023 meeting minutes. <i>Se hizo una moción para aprobar las minutas de la junta del 26 de mayo 2023.</i> 1 st Motion/ <i>1ª Moción</i> : Alex Hayes 2 nd Motion/ <i>2ª Moción</i> : Laura Lomelí Absences/ <i>Ausencias</i> : José Luis Rodríguez Abstentions/ <i>Abstenciones</i> : none/ <i>ninguna</i> The motion passed with six votes. / <i>La moción pasó con seis votos.</i>			

I.E	Mission <i>Misión</i>	The mission was read aloud. / <i>La misión fue leída en voz alta.</i>
II. COMMUNICATIONS NORMS/NORMAS DE COMUNICACIÓN		
II.A.1.	Public Comments <i>Comentarios Públicos</i>	None/Ninguno
III. INFORMATIONAL ITEMS/ARTICULOS DE COMUNICACIÓN		
III.1.	Parent Council/Association/Concilio y asociación de padres – Representative/representante	Brenda Luna shared the report. <i>Brenda Luna compartió el reporte.</i>
III.2.	Student Council/Concilio estudiantil – Representative/representante	Eduardo de León shared the report. <i>Eduardo de León compartió el reporte.</i>
IV. ITEMS SCHEDULED FOR DISCUSSION AND/OR ACTION ARTÍCULOS PROGRAMADOS PARA DISCUSIÓN Y/O ACCIÓN		
IV.A.	Local Control and Accountability Plan (LCAP) Annual Update & Approval/Plan de control local y rendición de cuentas (LCAP): Noticias actuales y aprobación – Bersola	Teejay Bersola presented the LCAP Annual Update. <i>Teejay Bersola compartió la actualización anual del LCAP.</i> A motion was made to approve the LCAP Annual Update. <i>Se hizo una moción para aprobar la actualización anual del LCAP</i> 1 st Motion/ <i>1ª Moción</i> : Laura Lomelí 2 nd Motion/ <i>2ª Moción</i> : Fernando Aceves Absences/ <i>Ausencias</i> : José Luis Rodríguez Abstentions/ <i>Abstenciones</i> : None/ <i>ninguna</i> The motion passed with seven votes. / <i>La moción pasó con siete votos.</i>
	Public Comments <i>Comentarios Públicos</i>	None/Ninguno
IV.B.	Verdaka School Security System/Sistema de seguridad escolar de Verdaka – School Leadership	Judy Morales presented information about the Verdaka Security System. <i>Judy Morales compartió información acerca del sistema de seguridad de Verdaka.</i> A motion was made to approve the Verdaka Security System. <i>Se hizo una moción para aprobar el sistema de seguridad de Verdaka</i> 1 st Motion/ <i>1ª Moción</i> : Alex Hayes 2 nd Motion/ <i>2ª Moción</i> : Ray Dizon Absences/ <i>Ausencias</i> : José Luis Rodríguez Abstentions/ <i>Abstenciones</i> : Nailah Kokayi The motion passed with six votes. / <i>La moción pasó con seis votos.</i>
	Public Comments <i>Comentarios Públicos</i>	None/Ninguno
IV.C.	LAS Fiscal Year 2023 Budget & Monthly Financials/Presupuesto de LAS para el año fiscal 2023 & financieros mensuales – School Leadership	Nick Mawad, EdTec, and Judy Morales presented the Fiscal Year 2023 Budget and Monthly Financials. <i>Nick Mawad, EdTec, y Judy Morales presentaron el presupuesto de LAS para el año fiscal 2023 y financieros mensuales.</i> A motion was made to approve the Fiscal Year 2023 Budget. <i>Se hizo una moción para aprobar el presupuesto de LAS para el año fiscal 2023.</i> 1 st Motion/ <i>1ª Moción</i> : Fernando Aceves 2 nd Motion/ <i>2ª Moción</i> : Nina Sylvains Absences/ <i>Ausencias</i> : José Luis Rodríguez Abstentions/ <i>Abstenciones</i> : Laura Lomelí The motion passed with six votes. / <i>La moción pasó con seis votos.</i>

	Public Comments <i>Comentarios Públicos</i>	None/ <i>Ninguno</i>
IV.D.	Educational Protection Plan (EPA)/Resolución de EPA – School Leadership	Nick Mawad, EdTec, and Judy Morales presented the EPA Resolution. <i>Nick Mawad, EdTec, y Judy Morales presentaron la resolución de EPA.</i> A motion was made to approve the EPA Resolution. <i>Se hizo una moción para aprobar la Resolución de EPA.</i> 1 st Motion/ <i>1ª Moción</i> : Laura Lomelí 2 nd Motion/ <i>2ª Moción</i> : Ray Dizon Absences/ <i>Ausencias</i> : José Luis Rodríguez Abstentions/ <i>Abstenciones</i> : None/ <i>ninguna</i> The motion passed with seven votes. / <i>La moción pasó con siete votos.</i>
	Public Comments <i>Comentarios Públicos</i>	None/ <i>Ninguno</i>
IV.E.	May Check Register/Registro de la cuenta bancaria de mayo – School Leadership	Judy Morales presented the May Check Register. <i>Judy Morales presentó el registro de la cuenta bancaria de mayo.</i> A motion was made to approve the May Check register. <i>Se hizo una moción para aprobar el registro de la cuenta bancaria de mayo.</i> 1 st Motion/ <i>1ª Moción</i> : Alex Hayes 2 nd Motion/ <i>2ª Moción</i> : Fernando Aceves Absences/ <i>Ausencias</i> : José Luis Rodríguez Abstentions/ <i>Abstenciones</i> : Brenda Luna The motion passed with six votes. / <i>La moción pasó con seis votos.</i>
	Public Comments <i>Comentarios Públicos</i>	None/ <i>Ninguno</i>
IV.F.	Parent Involvement Policy Annual Review and School-Parent Compact Annual Review/ Revisión anual de la Póliza de participación de padres y Revisión anual del Acuerdo entre la escuela y los padres – School Leadership	The Parent Involvement Policy Annual Review and School-Parent Compact Annual Review was presented to the board. <i>Se presentó la revisión anual de la póliza de participación de padres y revisión anual del acuerdo entre la escuela y los padres.</i> A motion was made to approve the Policy and Compact. <i>Se hizo una moción para aprobar la póliza y el acuerdo.</i> 1 st Motion/ <i>1ª Moción</i> : Brenda Luna 2 nd Motion/ <i>2ª Moción</i> : Alex Hayes Absences/ <i>Ausencias</i> : José Luis Rodríguez Abstentions/ <i>Abstenciones</i> : Nailah Kokayi The motion passed with six votes. / <i>La moción pasó con seis votos.</i>
	Public Comments <i>Comentarios Públicos</i>	None/ <i>Ninguno</i>
IV.G.	Board Development/Desarrollo de la mesa directiva: Annual survey, Form 700, and Nominations and Elections Update/ Encuesta annual, forma 700 y actualización de nominaciones y elecciones – School Leadership	Information was provided regarding board vacancies, and board members were asked to complete the Annual Board Survey and Form 700. <i>Se proporcionó información sobre las vacantes de la mesa directiva y se pidió a los miembros de la junta que completaran la Encuesta anual de la mesa directiva y el Formulario 700.</i>
	Public Comments <i>Comentarios Públicos</i>	None/ <i>Ninguno</i>

V. FUTURE MEETINGS/PRÓXIMA JUNTA

a. Regular Meeting: Friday, August 25, 2023 at 5:30pm – *viernes, 25 de agosto de 2023 a las 5:30pm*

VI. FUTURE AGENDA ITEMS/TEMAS PARA AGENDAS FUTURAS

VII. ADJOURNMENT/CLAUSURA

A motion was made to adjourn the board meeting. / *Se hizo una moción para terminar la reunión de la Mesa.*

1st Motion/*1^a Moción*: Alex Hayes

2nd Motion/*2^a Moción*: Nailah Kokayi

Absences/*Ausencias*: None/*ninguna*

Abstentions/*Abstenciones*: None/*ninguna*

The motion passed with eight votes. / *La moción pasó con ocho votos.*

The board meeting was adjourned at 7:09 PM. / *La reunión de la Mesa se terminó a las 7:09PM.*



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

Agenda Item #III1

Board Meeting Date: September 22, 2023

Subject: Student Council

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

Committee/Staff: Student Council

Information:

Student Council Reports:

The Student Council meeting was called to order with an introduction of the new members for the 2023-2024 Student Council.

The Student Council advisors, L. Caro and G. Castañeda, introduced and discussed the Bylaws. Student Council Members were made aware of their responsibilities, as well as policies regarding participation in the Student Council.

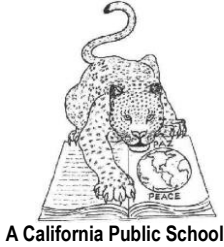
Each Middle School class representative was paired with an Elementary School class representative, with the purpose of giving our younger peers someone to talk to and be guided by. Students were then divided into groups to create posters of possible phrases for the Student Council Mission Statement, taking inspiration from the LAS Mission.

Options for September's Spirit Day were introduced, and the SC body voted. The final decision was Squad Day, to be held on Friday, September 29th 2023.

The four Student Council committees (Rally, Fundraising, Spirit Day, and School Climate) were presented, each led by one executive member. The Student Council body was given the opportunity to list their top two committee options.

Future items on the agenda:

- Spirit Day Prizes
- Dia de los Muertos Participation



Fecha de la reunión: 22 de septiembre 2023

Tema: Concilio estudiantil

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

Comité/Personal: Concilio estudiantil

Información:

Informes del concilio estudiantil:

Se inició la reunión del Concilio Estudiantil con una presentación de los nuevos miembros ejecutivos para el Concilio Estudiantil 2023-2024.

Los asesores del Concilio Estudiantil, L. Caro y G. Castañeda, presentaron las reglas del Concilio Estudiantil. Se informó a los miembros sobre sus responsabilidades y la póliza acerca de la participación en el Concilio Estudiantil.

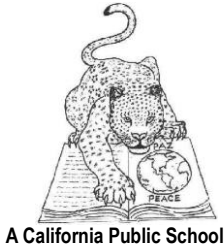
Con el propósito de dar a nuestros compañeros de la primaria alguien con quien hablar y ser guiados, cada representante de la secundaria fue asignado un representante de la primaria. Luego, los estudiantes se dividieron en grupos para crear carteles con posibles frases para la Declaración de la Misión del Concilio Estudiantil, inspirándose de frases tomadas de la Misión de LAS.

Se presentaron las opciones para el Día del espíritu del mes de septiembre, y los miembros votaron por “Squad Day,” que se celebrará el viernes, 29 de septiembre de 2023.

Se dio una explicación de los cuatro comités (asamblea, recaudación de fondos, día de espíritu y clima escolar), cada uno dirigido por un miembro ejecutivo. Los miembros del Concilio Estudiantil tuvieron la oportunidad de elegir sus dos opciones preferidas para su comité.

Próximos puntos del orden del día:

- Premios para los Días de espíritu
- Participación en el evento de Día de los Muertos



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

Agenda Item# III2

Board Meeting Date: September 22, 2023

Subject: Parent Council

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

Committee/Staff: Parent Council

Information:

Parent Council Reports:

Rosío Pérez this year's Parent Connector met with the 2023-2024 Executive Members on August 14th, 2023 @ 4:30 pm. Executive Members and Parent Connector were able to meet and greet as well as discuss their vision as a council for this academic school year.

Wednesday, September 6th 2023 (1st Parent Council Meeting)-TOPICS OF DISCUSSION:

- Parent Council entity were able to meet and greet; with exception of the Transitional Kinder and Kindergarten Representatives. Their voting week was in session.
- Parent Council Mission was shared; including bylaws.
- Parent Connector presented four committees to the council that would be led by executive members; Special Events - (President), School Campus Improvements - (Vice President), Parent Empowerment - (Secretary) and Fundraising - (Treasurer). Committees broke off into groups to discuss their roles and plan potential events/projects.
- Parent Council tshirt/table cloth designs will be created by 5th grade representative (Briana Hanes). Council will vote on design during the October meeting.
- Day of the Dead - Save the Date: Friday, November 3rd 2023
- Grade level representatives were asked to meet and greet with their grade level cohorts; establish means of communication and how they could be of support this year.

Future items on the agenda:

Next Meeting: Wednesday, October 11th 2023 @ 5:30 pm

Judy Morales Finances 101

Parent Council Event: Day of the Dead Celebration-Save the Date: Friday, November 3rd 2023



Academia de Idiomas de Sacramento
Language Academy of Sacramento
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Agenda Artículo #III2

Fecha de la reunión: 22 de septiembre de 2023

Tema: Concilio de familias

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

Comité/Personal: Concilio de familias

Información:

Informes del Concilio de familias:

Rosío Pérez, Enlace de padres de este año, se reunió con los Miembros Ejecutivos 2023-2024 el 14 de agosto de 2023 a las 4:30 pm. Los Miembros Ejecutivos y el Enlace de padres pudieron conocerse y saludarse así como discutir su visión como concilio para este año escolar académico.

Miércoles, 6 de septiembre 2023 (1ª Reunión del Concilio de Padres) - TEMAS DE DISCUSIÓN:

-La entidad del Concilio de Padres pudo reunirse y saludar; con excepción de los Representantes de Kinder Transicional y Kínder. Su semana de votación estaba en sesión.

-Se compartió la Misión del Concilio de Padres; incluyendo los estatutos.

-El Enlace de Padres presentó cuatro comités al concilio que serían dirigidos por miembros ejecutivos; Eventos Especiales - (Presidente), Mejoras al Plantel Escolar - (Vicepresidente), Empoderamiento de Padres - (Secretario) y Recaudación de Fondos - (Tesorero). Los comités se dividieron en grupos para discutir sus funciones y planificar posibles eventos / proyectos.

-Los diseños de las camisetas y manteles del Concilio de Padres serán creados por la representante de 5º grado (Briana Hanes). El Concilio votará sobre el diseño durante la reunión de octubre.

-Día de los Muertos - Guardar la fecha: Viernes 3 de Noviembre 2023

-Se les pidió a los representantes de nivel de grado que se reunieran y saludaran con sus cohortes de nivel de grado; establecer medios de comunicación y cómo podrían ser de apoyo este año.

Temas futuros en la agenda:

Próxima reunión: Miércoles, 11 de octubre 2023 @ 5:30 pm

Judy Morales Finanzas 101

Evento del Concilio de Padres: Celebración del Día de los Muertos-Guarda la Fecha: Viernes, Noviembre 3 2023



A California Public School

Agenda Item IVA

Board Meeting Date: September 22, 2023

Subject: Board Development: Community Candidate Interview, Nominations and Elections Update

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

Item 1: Community Candidate Interview

Applicants:

1. Yesenia Ramirez-Huamani

Interview Questions:

1. As an introduction to LAS, we would like to highlight our mission to all candidates: Our mission is to create a learning community where students learn bilingual knowledge and skills to develop positive self-esteem, pride, confidence and respect. We strive to teach leadership skills to these students to promote social justice and create positive change in society. With this in mind, can you tell us what motivated you to apply to be a LAS board member?
2. As a Board, we strive to bring diversity of knowledge, expertise and life skills to our Board meetings. What strengths/areas of expertise would you bring to the board?
3. As a board member, your time commitment will vary from year to year, depending on the committees you join. Some committees are more time-intensive than others, depending on the issues being presented to the Board that year. This time-commitment is on top of the monthly general Board meetings you will be required to attend. Are you able to fulfill the time commitment required by the Board (monthly Board meetings, at least two committee meetings a month – usually held at 4:00pm, create committee agendas and Board resolutions, ongoing communication via email, etc.)?

Item 2: Nominations and Elections Update

As a reminder, the following are the vacancies that need be filled in the subsequent year and the number of applications that have been received to date:

- Parent Vacancy (2023-2026): **1** application
- Community Vacancy (2023-2026): **1** application
- Classified Staff (2023-2026): **1** application
- Certificated Staff (2023-2024) Vacancy: Possibility of board appointment of Rosa Lomeli, runner up in the most recent certificated board election.



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Attachments: 1) Board application

Estimated Time of Presentation: 10 min
Date: 09202023

Pertinent Pages in
 Charter, pgs _____ Bylaws, pgs _____
 MOU, pgs _____ Policy _____

Community Candidate				
Members	Aye	Nay	Abstain	Absent
Sylvains, Nina				
Vacant				
Vacant				
Aceves, Fernando				
Vacant				
Jose Luis Rodriguez				
Lomelí, Laura				
Vacant				
Hayes, Alexander				
Totals:				



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Agenda Articulo# IVA

Fecha de la Reunión: 22 de septiembre de 2023

Tema: Desarrollo de la mesa directiva: Entrevista de candidata de la comunidad y actualización de nominaciones y elecciones

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

Artículo1 : Entrevista de candidata de la comunidad

Aplicantes:

1. Yesenia Ramírez-Huamani

Preguntas de entrevista:

1. Como una introducción a LAS, nos gustaría enfatizar nuestra misión a todos los candidatos: Nuestra misión es crear una comunidad de aprendizaje donde los estudiantes puedan obtener conocimientos bilingües y destrezas para desarrollar una autoestima positivo, orgullo, confianza, y respeto. Nos esforzamos en enseñar destrezas de liderazgo a nuestros estudiantes para fomentar la justicia social y crear un cambio positivo en la sociedad. Con esto en mente, ¿qué te motivo para aplicar a una posición en la Mesa Directiva?
2. Como miembros de las Mesa Directiva, nos esforzamos en tener una diversidad de conocimientos, especializaciones, y experiencias a nuestras reuniones. ¿Qué habilidades, fortalezas, o áreas de especialización traerías a LAS?
3. Como miembro de la Mesa Directiva, el tiempo que comprometerás varía año con año, dependiendo en los comités de cuales seas parte. Algunos comités requieren más tiempo que otros, dependiendo en los asuntos que la Mesa Directiva esté tratando ese año. Este compromiso es adicional a las reuniones mensuales de la Mesa Directiva. ¿Puedes comprometer el tiempo requerido por la Mesa Directiva? Esto incluye reuniones mensuales de la Mesa Directiva, por lo menos dos reuniones de comité por mes, la creación de agendas y resoluciones, y contacto constante a través de correo electrónico.

Artículo 2: Actualización de nominaciones y elecciones

Como recordatorio, las siguientes son las vacantes que deben cubrirse en el año siguiente y el número de solicitudes que se han recibido hasta la fecha:

- Vacante de padre/madre (2023-2026): 1 aplicación
- Vacante de comunidad (2023-2026): 1 aplicación
- Vacante de personal clasificado (2022-2025): 1 aplicación



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- Vacante de personal certificado (2023-2024): Posibilidad de nombramiento a la mesa directiva de Rosa Lomeli, finalista en la elección de personal certificada más reciente.

Documentos adjuntos: Aplicación y currículum de candidata

**Language Academy of Sacramento
Declaration of Candidacy for the Governing Board Representative**

*Deadline: Monday, June 13, 2022
Send it via email or in person by 5:00PM*

Declaration of Candidacy for Governing Board: (Please choose one)

Community Representative Parent Representative

I, _____, am announcing my candidacy for the Governing Board Representative position.

I believe I am qualified for this position because: (maximum 100 words)

My priorities for the LAS Governing Board are: (maximum 100 words)

Other comments: (maximum 50 words)

**Please attach a current resume*

I am aware that if I am voted in as a member of the LAS Governing Board, I must commit to:

- ◆ Attending the Governing Board’s monthly (and occasionally more frequent) meetings.
- ◆ Attending the Governing Board retreats.
- ◆ Attending assigned committee meetings.
- ◆ Parent Representative Only– Attending monthly Parent Council and Parent Association Meetings
- ◆ Attending trainings and/or workshops (in addition to those offered during Board meetings) so as to learn the roles and responsibilities of Charter School Board members

**For Community Candidates: By signing this document, I certify that in the last 60 months I have NOT been a parent/guardian of a matriculated student at LAS, and I have not been a paid employee or consultant of the school.*

Print Name

Signature

Date

YESENIA RAMIREZ- HUAMANI

PROFILE

Over 10 years of experience in human services. Experienced in situational assessments, conflict resolution, effective communication, case management, standing up programs, and developing contracts. Skilled in building relationships with stake holders, internal and external program partners and community.

ACTIVITIES AND INTERESTS

- Art
- Travel
- Great food
- Cultural Activities
- Hiking
- Camping

KEY SKILLS

- Budget management
- Excellent listener
- Friendly, courteous, & service oriented
- Staff training & coaching
- Community Outreach
- Quality assurance
- Contract management

LANGUAGES

- Spanish – Native/Bilingual

EDUCATION

- BA in Social Work from Cal State University of Sacramento

WORK EXPERIENCE

Program Planner

Sacramento County | Sacramento, CA
5/2022- Present

Manage up to 4 contracts related to rehousing services and sheltering. Manage budget and invoicing. Evaluate data reports and develop planning techniques to resolve problems and issues. Effectively write documents including board letters, requests for qualifications, budgets and data reports. Build and maintain positive relationships between public and private community organizations.

Social Worker

Sacramento County | Sacramento, CA
12/2019 – 5/2022

Collaborate effectively with contracted community partners on Intensive Case Management Services (ICMS) and Property Related Tenant Services (PRTS) to provide support for homeless households who are referred to the Flexible Housing Program. Supervise case managing staff. Prepare and maintain accurate and complete case records. Organize client data, upload new referrals to Sacramento Homeless Information Network Ecosystem (SHINE) data base from Homeless Management Information System (HMIS) and create program documents that benefits and compliments the Flexible Housing Program policy and contracts.

OTHER RELATABLE WORK EXPERIENCE

Human Services Specialist – Sacramento County
4/2018-12/2019

Family Resource Center Coordinator – La Familia Counseling Center Inc
7/2015 – 4/2018



A California Public School

Agenda Item# IVB

Board Meeting Date: September 22, 2023

Subject: Unaudited Actuals Report

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

Committee/Staff: School Leadership/EdTec

Description:

Charters are required to submit adopted budget, two interim financial reports and a year-end unaudited actuals each fiscal year to Sacramento City Unified School District and the Sacramento County Office of Education. The intent of these reports is to provide snap shots throughout the year of the Charter School’s fiscal solvency. County and District offices want to ensure that charters can meet their financial obligation for the current fiscal year and subsequent year.

Documents available for review:

1. Unaudited Actuals Presentation
2. Unaudited Actuals Alternative Form

	Aye	Nay	Abstain	Absent
Members				
Sylvains, Nina				
Vacant				
Vacant				
Aceves, Fernando				
Vacant				
Jose Luis Rodriguez				
Lomelí, Laura				
Vacant				
Hayes, Alexander				
Totals:				

Estimated Time of Presentation: 10 min.
Submitted By: School Leadership/EdTec
Date: 9.19.23

Pertinent Pages in
 Charter, _____
 MOU, pages _____



A California Public School

Agenda Artículo# IVB

Fecha de la Reunión: 22 de septiembre del 2023

Tema: Reporte de datos financieros reales no auditados

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

Comité/Personal: Liderazgo Escolar/EdTec

Descripción:

Se requiere que las escuelas constitucionales entreguen un presupuesto adoptado, dos informes financieros provisionales y un reporte de resumen fiscal al final del año fiscal al Distrito Escolar de Sacramento y la Oficina Educativa del Condado de Sacramento. El propósito de estos informes es de proporcionar vistazos durante todo el año de la solvencia fiscal de la escuela constitucional. Las oficinas del condado y distrito quieren asegurar que las escuelas constitucionales puedan cumplir con sus obligaciones financieras para el año en curso y el siguiente año.

Documentos disponibles para revisión:

1. Presentación de datos financieros reales no auditados
2. Forma alternativa de datos financieros reales no auditados

Tiempo estimado para la presentación: 10 min.
Entregado por: School Leadership/EdTec
Fecha: 9.19.23

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

LAS Board Financial Update

NICK MAWAD

SEPTEMBER 22, 2023



1. **2022–23 Unaudited Actuals Report (UAR)**
 - A. FY23 UAR
 - B. Balance Sheet as of 6/30/2023
 - C. Audit Process

2022–23 Unaudited Actuals Report (UAR)



FY23 Unaudited Actuals Report



FY23 Operating Income of ~\$1.27 million; EFB continues to grow

		2022-23
Revenue		Actuals YTD
	LCFF Entitlement	7,121,523
	Federal Revenue	993,599
	Other State Revenues	1,388,022
	Local Revenues	57,629
	Fundraising and Grants	48,058
	Total Revenue	9,608,831
Expenses	Compensation and Benefits	5,814,242
	Books and Supplies	538,336
	Services and Other Operating	1,374,575
	Depreciation	532,735
	Other Outflows	75,661
	Total Expenses	8,335,548
	Operating Income	1,273,283
	Beginning Balance (Audited)	11,613,374
	Operating Income	1,273,283
Ending Fund Balance (incl. Depreciation)		12,886,657
Ending Fund Balance as % of Expenses		154.6%

Balance Sheet as of 6/30/2023



Table shows year-over-year variances of Balance Sheet

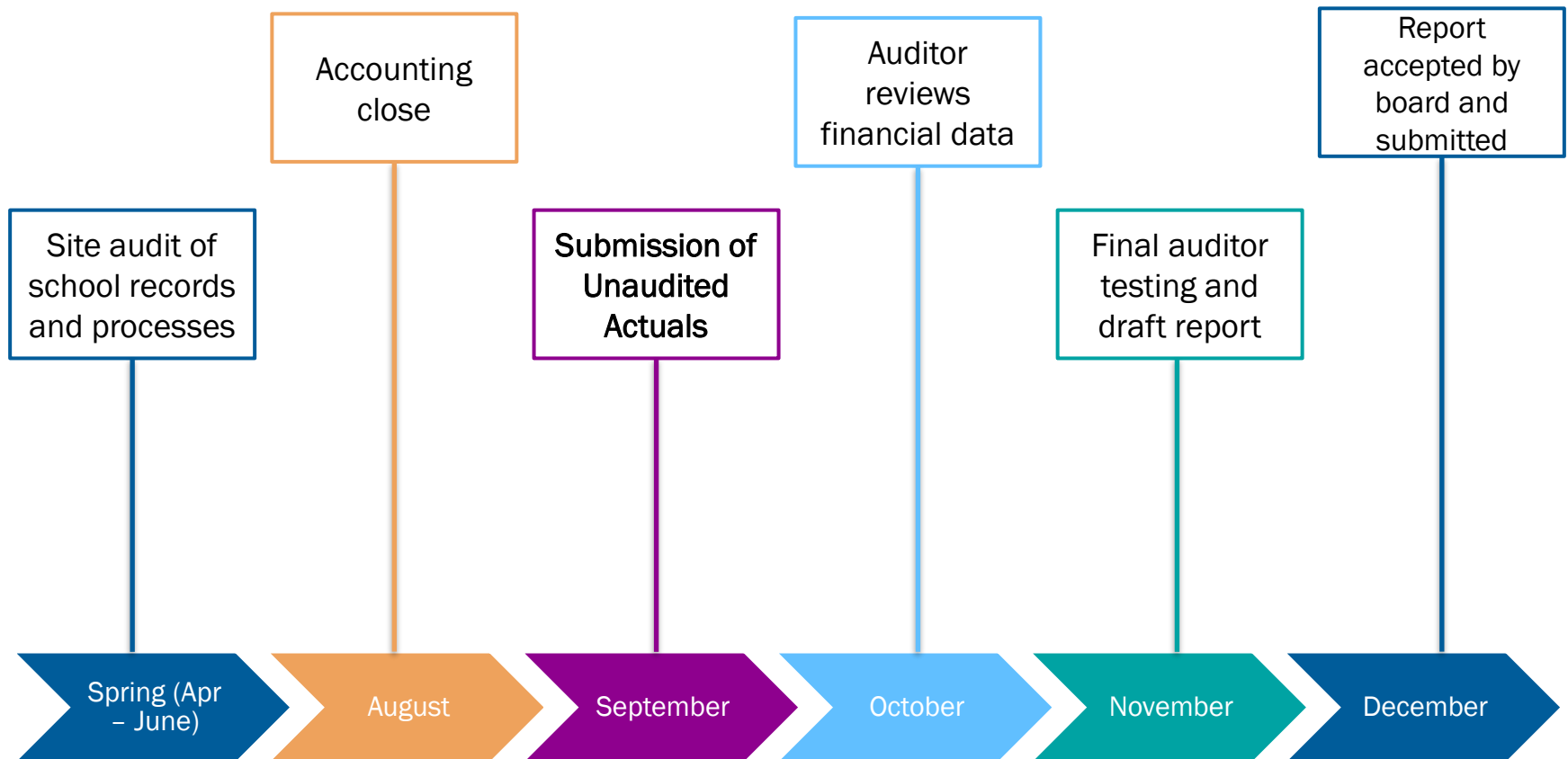
		6/30/2022	6/30/2023	YTD Change
Assets	Cash Balance	6,469,836	9,415,626	2,945,790
	Accounts Receivable	2,683,000	2,468,312	(214,688)
	Prepays	61,422	104,061	42,639
	ROU Assets	-	149,000	149,000
	Fixed Assets, Net	7,091,078	6,582,905	(508,173)
	Total Assets	16,305,336	18,719,904	2,414,568
Liabilities & Equity	Accounts Payable	616,653	698,223	81,570
	Deferred Revenue	442,357	1,483,009	1,040,652
	Long-Term Loans and Other Liabilities	3,632,951	3,500,018	(132,933)
	ROU Liabilities	-	151,996	151,996
	Fund Balance/Equity	11,613,375	12,886,657	1,273,282
	Total Liabilities & Equity	16,305,336	18,719,904	2,414,568

Ended FY23 with Cash Balance of ~\$9.4 million

Audit Process



Audit is result of EdTec accounting close and auditor review and testing



Thank you!

ANY QUESTIONS?



CHARTER SCHOOL UNAUDITED ACTUALS
 FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2022 to June 30, 2023

Charter School Name: The Language Academy of Sacramento
 CDS #: 34-67439-0106898
 Charter Approving Entity: Sacramento City Unified
 County: Sacramento
 Charter #: 640

This charter school uses the following basis of accounting:
 (Please enter an "X" in the applicable box below; check only one box)

- Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
- Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	5,085,249.00		5,085,249.00
Education Protection Account State Aid - Current Year	8012	469,594.00		469,594.00
State Aid - Prior Years	8019			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,566,680.00		1,566,680.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		7,121,523.00	0.00	7,121,523.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		216,072.00	216,072.00
Special Education - Federal	8181, 8182		114,341.00	114,341.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		663,186.00	663,186.00
Total, Federal Revenues		0.00	993,599.00	993,599.00
3. Other State Revenues				
Special Education - State	StateRev SE		499,417.00	499,417.00
All Other State Revenues	StateRev AO	204,931.54	683,673.00	888,604.54
Total, Other State Revenues		204,931.54	1,183,090.00	1,388,021.54
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	105,687.36		105,687.36
Total, Local Revenues		105,687.36	0.00	105,687.36
5. TOTAL REVENUES				
		7,432,141.90	2,176,689.00	9,608,830.90
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	2,156,867.12	265,773.48	2,422,640.60
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300	125,398.37	356,541.51	481,939.88
Other Certificated Salaries	1900	348.62	194,730.72	195,079.34
Total, Certificated Salaries		2,282,614.11	817,045.71	3,099,659.82
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	89,078.65	104,649.10	193,727.75
Noncertificated Support Salaries	2200	63,896.28	224,050.35	287,946.63
Noncertificated Supervisors' and Administrators' Salaries	2300	88,885.31	22,221.33	111,106.64
Clerical, Technical and Office Salaries	2400	172,686.64		172,686.64
Other Noncertificated Salaries	2900	185,463.98	244,008.07	429,472.05
Total, Noncertificated Salaries		600,010.86	594,928.85	1,194,939.71
3. Employee Benefits				
STRS	3101-3102	436,229.20	132,151.43	568,380.63
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	82,476.59	61,639.78	144,116.37

Health and Welfare Benefits	3401-3402	717,611.35		717,611.35
Unemployment Insurance	3501-3502	2,044.03	772.62	2,816.65
Workers' Compensation Insurance	3601-3602	52,803.32		52,803.32
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902	33,914.04		33,914.04
Total, Employee Benefits		1,325,078.53	194,563.83	1,519,642.36
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	19,483.83	37,360.79	56,844.62
Books and Other Reference Materials	4200	24,807.00	31,877.66	56,684.66
Materials and Supplies	4300	171,093.58	36,822.34	207,915.92
Noncapitalized Equipment	4400	55,427.77	161,463.32	216,891.09
Food	4700			0.00
Total, Books and Supplies		270,812.18	267,524.11	538,336.29
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	9,110.66	159.99	9,270.65
Dues and Memberships	5300	11,364.50	253.00	11,617.50
Insurance	5400	106,765.54		106,765.54
Operations and Housekeeping Services	5500	174,831.54		174,831.54
Rentals, Leases, Repairs, and Noncap. Improvements	5600	123,461.89		123,461.89
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	521,448.63	397,487.05	918,935.68
Communications	5900	29,692.13		29,692.13
Total, Services and Other Operating Expenditures		976,674.89	397,900.04	1,374,574.93
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	508,172.50		508,172.50
Amortization Expense - Lease Assets	6910	24,562.00		24,562.00
Total, Capital Outlay		532,734.50	0.00	532,734.50
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438	75,660.69		75,660.69
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		75,660.69	0.00	75,660.69
Total, Other Outgo		75,660.69	0.00	75,660.69
8. TOTAL EXPENDITURES		6,063,585.76	2,271,962.54	8,335,548.30
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,368,556.14	(95,273.54)	1,273,282.60
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00

Less:					
2. Other Uses	7630-7699			0.00	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(95,273.54)	95,273.54	0.00	
4. TOTAL OTHER FINANCING SOURCES / USES		(95,273.54)	95,273.54	0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		1,273,282.60	0.00	1,273,282.60	
F. FUND BALANCE / NET POSITION					
1. Beginning Fund Balance/Net Position					
a. As of July 1	9791	11,602,272.27		11,602,272.27	
b. Adjustments/Restatements	9793, 9795	11,102.59		11,102.59	
c. Adjusted Beginning Fund Balance /Net Position		11,613,374.86	0.00	11,613,374.86	
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		12,886,657.46	0.00	12,886,657.46	
Components of Ending Fund Balance (Modified Accrual Basis only)					
a. Nonspendable					
1. Revolving Cash (equals Object 9130)	9711			0.00	
2. Stores (equals Object 9320)	9712			0.00	
3. Prepaid Expenditures (equals Object 9330)	9713			0.00	
4. All Others	9719			0.00	
b. Restricted	9740			0.00	
c. Committed					
1. Stabilization Arrangements	9750			0.00	
2. Other Commitments	9760			0.00	
d. Assigned	9780			0.00	
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties	9789			0.00	
2. Unassigned/Unappropriated Amount	9790M			0.00	
3. Components of Ending Net Position (Accrual Basis only)					
a. Net Investment in Capital Assets	9796	6,582,905.07		6,582,905.07	
b. Restricted Net Position	9797			0.00	
c. Unrestricted Net Position	9790A	6,303,752.39	0.00	6,303,752.39	
	Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS					
1. Cash					
In County Treasury	9110				0.00
Fair Value Adjustment to Cash in County Treasury	9111				0.00
In Banks	9120		9,415,626.26		9,415,626.26
In Revolving Fund	9130				0.00
With Fiscal Agent/Trustee	9135				0.00
Collections Awaiting Deposit	9140				0.00
2. Investments	9150				0.00
3. Accounts Receivable	9200		2,468,311.60		2,468,311.60
4. Due from Grantor Governments	9290				0.00
5. Stores	9320				0.00
6. Prepaid Expenditures (Expenses)	9330		104,060.83		104,060.83
7. Other Current Assets	9340				0.00
8. Lease Receivable	9380		149,000.00		149,000.00
9. Capital Assets (accrual basis only)	9400-9489		6,582,905.07		6,582,905.07
10. TOTAL ASSETS			18,719,903.76	0.00	18,719,903.76
H. DEFERRED OUTFLOWS OF RESOURCES					
1. Deferred Outflows of Resources	9490				0.00
2. TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00
I. LIABILITIES					
1. Accounts Payable	9500		698,222.88		698,222.88
2. Due to Grantor Governments	9590				0.00
3. Current Loans	9640				0.00
4. Unearned Revenue	9650		1,483,009.02		1,483,009.02

5. Long-Term Liabilities (accrual basis only)	9660-9669	3,652,014.40		3,652,014.40
6. TOTAL LIABILITIES		5,833,246.30	0.00	5,833,246.30
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
(must agree with Line F2)				
		12,886,657.46	0.00	12,886,657.46

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

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

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

2. Community Services Expenditures

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

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	_____
b. Noncertificated Salaries 2000-2999	_____
c. Employee Benefits 3000-3999 except 3801-3802	_____
d. Books and Supplies 4000-4999	_____
e. Services and Other Operating Expenditures 5000-5999	_____
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Date of Presidential Disaster Declaration	Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. _____	_____	_____
b. _____	_____	_____
c. _____	_____	_____
d. _____	_____	_____
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2021-22 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2024-25.

a. Total Expenditures (B8)	8,335,548.30
b. Less Federal Expenditures (Total A2)	
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	993,599.00
c. Subtotal of State & Local Expenditures [a minus b]	7,341,949.30
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	583,833.19
f. Less Supplemental Expenditures made as the result of a Presidentially Declared Disaster	0.00

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

\$ 6,758,116.11

[c minus d minus e minus f]



A California Public School

Agenda Item #IVC

Board Meeting Date: September 22, 2023

Subject: June, July, & August 2023 Check Register

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

Committee: School Leadership

Recommendation:

School Leadership requests that the Governing Board review and approve the June, July, & August 2023 check register.

Documents Attached:

1. June 2023 Check Register
2. July 2023 Check Register
3. August 2023 Check Register

June 2023				
Members	Aye	Nay	Abstain	Absent
Sylvains, Nina				
Vacant				
Vacant				
Aceves, Fernando				
Vacant				
Jose Luis Rodriguez				
Lomelí, Laura				
Vacant				
Hayes, Alexander				
Totals:				

July 2023				
Members	Aye	Nay	Abstain	Absent
Sylvains, Nina				
Vacant				
Vacant				
Aceves, Fernando				
Vacant				
Jose Luis Rodriguez				
Lomelí, Laura				
Vacant				
Hayes, Alexander				
Totals:				

August 2023				
Members	Aye	Nay	Abstain	Absent
Sylvains, Nina				
Vacant				
Vacant				
Aceves, Fernando				
Vacant				
Jose Luis Rodriguez				
Lomelí, Laura				
Vacant				
Hayes, Alexander				
Totals:				

Estimated Time of Presentation: 5 min
Submitted By: School Leadership
Date: 09.20.2023

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



A California Public School

Agenda Artículo #IVC

Fecha de la Reunión: 22 de septiembre del 2023

Tema: Registro de la cuenta bancaria junio, julio, y agosto 2023

- 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 el registro de la cuenta bancaria de mayo del 2023

Documento adjunto:

1. Registro de la cuenta bancaria del mes de junio 2023
2. Registro de la cuenta bancaria del mes de julio 2023
3. Registro de la cuenta bancaria del mes de agosto 2023

Tiempo estimado para la presentación: 5 min.
Entregado por: Liderazgo Escolar
Fecha: 09.20.2023

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

**Language Academy of Sacramento
Check Register
June, 2023**

Check Date	Check Number	Vendor	Inv Description (Bill)	Amount
6/6/2023	10399	\$5 Bucks A Book	Library Books	336.87
6/6/2023	10400	Amazon Capital Services	Instructional Materials (ESY, ASES, SPED, Core, PAP), Office materials, Technology	555.03
6/6/2023	10401	Graciela Castaneda	Reimb: Field Trip Expenses: 6th & 7th	116.99
6/6/2023	10402	Luis Cruz-Llamas	Reimb: Science Materials	56.96
6/6/2023	10403	EdTec Inc.	Back Office Services (May 2023)	7,650.00
6/6/2023	10404	Elevator Industries	Elevator maintenance fees (June 2023), Elevator service	755.00
6/6/2023	10405	Fagen Friedman & Fulfrost LLP	SPED Legal Services	220.50
6/6/2023	10406	Ana Luna Franco	Reimb: Instructional Materials	109.15
6/6/2023	10407	Great Minds	Math curriculum	3,885.75
6/6/2023	10408	Rebecca Heredia	Reimb: Field Trip Expenses	775.93
6/6/2023	10409	Gemma Jauregui	Reimb: Field Trip Expenses: 8th Grade	601.26
6/6/2023	10410	Lizette Acosta-Caro	Reimb: Field Trip Expenses: 6th & 7th, Instructional materials	366.26
6/6/2023	10411	Rosa E. Lomeli	Soccer Shirt Services	107.64
6/6/2023	10412	Mad Science of Sacramento Valley	Science assembly: 5th-grade	558.00
6/6/2023	10413	Memory Book Company	Yearbook expenses	56.99
6/6/2023	10414	Susana Mercado	Reimb: Club Colibri Fundraising Expenses	778.53
6/6/2023	10415	Michael's Transporation Service	Fieldtrip Transportation: 6th & 7th, Kinder, 1st	4,524.00
6/6/2023	10416	Judy Morales	Reimb: Garden Renovation supplies	446.61
6/6/2023	10417	Neumann LTD	Fieldtrip Transportation: M.S.: Santa Cruz	425.70
6/6/2023	10418	Office Depot	Printer ink, Instructional materials	958.27
6/6/2023	10419	Orca Book Publishers	Library books	474.37
6/6/2023	10420	Point Quest Group, Inc.	SPED Services	308.10
6/6/2023	10421	Sacramento City Unified School District/Accounting Services	Fieldtrip Transportation: TK	312.00
6/6/2023	10422	Sacramento Theatre Company	Enrichment Instruction: Theatre	12,500.00
6/6/2023	10423	Scholastic Book Clubs	Book Fair Expenses	364.03
6/6/2023	10424	Mayra Tejada	Reimb: Field trip expenses: Kinder	1,150.00
6/6/2023	10425	Nancy Tinajero	Reimb: READ Tutoring Services	840.00
6/6/2023	10426	Total Education Solutions	SPED Services	14,796.25
6/6/2023	10427	Dehisy Valencia	Reimb: Field trip expenses	411.51
6/6/2023	10428	Karina Vargas	Reimb: Field trip expenses	156.00
6/6/2023	10429	Windstream Communication Inc	Communication Services	105.06
6/6/2023	10430	Rosario Adriana Yanez-Gutierrez	Reimb: Soccer Celebration	218.53
6/6/2023	10431	Yasamine Inc	Sports: Referee Services	210.00
6/6/2023	10432	Yesenia Chavez	Reimb: PAP Workshop Instruction	300.00
6/6/2023	10433	Alicia Macias	Reimb: PC: Teacher Appreciation	225.00
6/6/2023	10434	Nancy Tinajero	Reimb: READ Educational Services	560.00
6/9/2023	10435	Alicia Macias	Reimb: PC: Teacher Appreciation	20.00
6/9/2023	10436	Briana Zamora Hanes	Reimb: PC: Teacher Appreciation	53.03
6/9/2023	10437	California Charter School Association	Membership fees	9,240.00

6/9/2023	10438	Graciela Castaneda	Student Council: Incentives / Field trip expenses	158.00
6/9/2023	10439	Diverse Network Associates, Inc.	Emergency Response System	3,443.20
6/9/2023	10440	Erica Frederiksen	Reimb: Field trip expenses / Instructional materials	271.07
6/9/2023	10441	K12 Health	Health Services	1,264.00
6/9/2023	10442	Xochith Laredo	Reimb: PC: Teacher Appreciation	135.89
6/9/2023	10443	Law Office of Jennifer McQuarrie	Legal Services	308.00
6/9/2023	10444	Learning A-Z	(4100) Educational software	5,148.00
6/9/2023	10445	Learning Solutions	SPED Services	1,590.96
6/9/2023	10446	Maria de Luna	Field trip Expenses: 1st Grade	1,560.36
6/9/2023	10447	Xana C Macias	Reimb: Teacher appreciation	55.90
6/9/2023	10448	Cristina Meza	Reimb: Classroom libraries	126.34
6/9/2023	10449	Michael's Transportation Service	Fieldtrip travel expenses: 2nd Grade	50.00
6/9/2023	10450	Ana Novoa	Reimb: PD Books	52.20
6/9/2023	10451	Office Depot	Enrichment: instructional materials	62.40
6/9/2023	10452	Paola Carrillo	Teacher/Soccer/Graduation appreciation decorations	1,320.00
6/9/2023	10453	Karina Rodriguez	Reimb: PC: Teacher appreciation	146.47
6/9/2023	10454	Sacramento City Unified School District	Nutrition services	10,728.88
6/9/2023	10455	Sacramento City Unified School District/Accounting Services	Utility fees(Feb-April 2023)	12,035.41
6/9/2023	10456	Scholastic Book Fairs	Library book fairs	3,548.54
6/9/2023	10457	Accelerate Learning Inc.	(4320) M.S. Curriculum	1,482.55
6/9/2023	10458	The Home Depot Pro	Custodial supplies	1,169.56
6/9/2023	10459	Dehisy Valencia	Reimb: Kinder Orientation Materials	139.25
6/9/2023	10460	Rosario Adriana Yanez-Gutierrez	Reimb: Staff appreciation	66.10
6/20/2023	10461	Arcstrem LLC	Summer School - Robotics Instruction	35,919.00
6/20/2023	10462	CABE	Professional Development	360.00
6/20/2023	10463	Graciela Castaneda	Reimb: 6/7th grade student lunches	1,004.85
6/20/2023	10464	Alexa Garza	Reimb: 8th grade graduation materials	305.40
6/20/2023	10465	Gemma Jauregui	Reimb: 8th grade instructional materials	33.12
6/20/2023	10466	Melanie Kim Weiss	Summer school - Dance instruction	100.00
6/20/2023	10467	LIFT Aftermath Basketball	Summer School - Basketball instruction	2,925.00
6/20/2023	10468	Brenda Luna	Reimb: PC incentives/ MS student incentives	330.78
6/20/2023	10469	Marian Alvarez	Reimb: Summer School instructional materials	7.87
6/20/2023	10470	Scholastic Inc	Instructional materials	118.54
6/20/2023	10471	Street Soccer USA	Soccer Instruction	2,500.00
6/27/2023	10472	Henry Fisk	Summer School - Art instruction, Fingerprinting	1,140.00
6/27/2023	10473	Oscar Gomez	Summer School - Art instruction, Fingerprinting	1,179.00
6/29/2023	10474	Pedro Aguilera	Theatre Instruction	210.00
6/29/2023	10475	Araceli Saucedo	Reimb: Summer School instructional materials	67.48
6/29/2023	10476	Clark Graham	Reimb: SPED instructional materials	60.39
6/29/2023	10477	Eduardo De Leon	Reimb: Student Recognition	30.98
6/29/2023	10478	Ann C Hubbell	Reimb: Kinder Camp Instructional Materials	383.76
6/29/2023	10479	Evelia Melchor	Reimb: Summer School Instructional Materials	18.86
6/29/2023	10480	Judy Morales	Reimb: Staff appreciation	88.24
6/29/2023	10481	Lucian Romero	Reimb: Staff appreciation	121.56
6/29/2023	10482	Evelyn Sandoval	Reimb: Conference fees. SPED instructional materials	1,436.83
6/30/2023	10483	Veronica Kovats Art	Summer School - Art Instruction	1,500.00
6/29/2023	ACH	Mutual of Omaha	Health Benefits - July 2023 (3400)	5,201.12
6/29/2023	ACH	Kaiser Foundation Health Plan	Health Benefits - July 2023 (3400)	36,118.51
6/29/2023	ACH	Vision Service Plan - CA	Health Benefits - July 2023 (3400)	1,174.14

6/29/2023	ACH	Western Health Advantage	Health Benefits - July 2023 (3400)	8,046.47
6/29/2023	ACH	Sutter Health Plus	Health Benefits - July 2023 (3400)	16,082.46
6/29/2023	ACH	California Credit Union	Various	4,257.99
6/29/2023	ACH	California Credit Union	Various	7,225.18
Total				239,811.04

**Language Academy of Sacramento
Check Register
July, 2023**

Check Date	Check Number	Vendor	Inv Description (Bill)	Amount
7/6/2023	10484	Amazon Capital Services	Instructional Materials (SPED, CORE, Summer), Office	7,055.20
7/6/2023	10485	Amplify Education, Inc	Curriculum books	99,757.19
7/6/2023	10486	Anjelica Hernandez Barajas	Reimb: Summer School Instructional Materials	25.83
7/6/2023	10487	AP fbo Edlogical Group Corp	SPED Services	237.00
7/6/2023	10488	Benchmark Education	Curriculum materials	3,117.69
7/6/2023	10489	Charter Safe	August: Package Premium/ Workers Comp	63,321.00
7/6/2023	10490	CPM Educational Program	Curriculum materials: M.S.	909.67
7/6/2023	10491	Curriculum Associates, Inc.	Instructional books: 3rd Grade	139.43
7/6/2023	10492	Department of Industrial Relations	Elevator inspection	675.00
7/6/2023	10493	Department of Justice	Fingerprinting fees	64.00
7/6/2023	10494	EdTec Inc.	Back office services: June 2023	7,650.00
7/6/2023	10495	Elevator Industries	Elevator Maintenance: July 2023	105.00
7/6/2023	10496	Fagen Friedman & Fulfroost LLP	SPED Legal Services	94.50
7/6/2023	10497	Active Internet Technologies	Communication Services: BlackBoard	1,015.00
7/6/2023	10498	Kirsch Audiology	SPED Services	408.00
7/6/2023	10499	Learning Solutions	SPED Services	659.38
7/6/2023	10500	Learning Without Tears	Instructional workbooks: 3rd Grade / 2nd Grade	2,234.00
7/6/2023	10501	Learningtech.org	E-Rate Services	5,830.00
7/6/2023	10502	Network Office Systems	Printing services	1,141.65
7/6/2023	10503	Newsela	Educational software	9,614.00
7/6/2023	10504	Office Depot	Instructional materials (SPED, Core), Copy paper, Office	1,644.09
7/6/2023	10505	Pacific Office Automation	Printing services	227.26
7/6/2023	10506	Really Good Stuff, LLC	Instructional books: 1st Grade, Instructional materials	1,403.01
7/6/2023	10507	Sacramento City Unified School	Fieldtrip Transportation Services: T.K., M.S.	1,461.00
7/6/2023	10508	Savvas Learning Company LLC	Curriculum Materials: TK	288.05
7/6/2023	10509	Sierra Nevada Journeys	Summer School: STEM Instruction	5,000.00
7/6/2023	10510	Mayra Tejada	Reimb: Summer School Instructional Materials	67.58
7/6/2023	10511	The Home Depot Pro	Custodial services	3,291.55
7/6/2023	10512	Total Education Solutions	SPED Services	27,713.75
7/6/2023	10513	NWEA	Educational Software	4,410.00
7/6/2023	10514	The Sacramento Ballet	Performing Arts Instruction	1,400.00
7/6/2023	10515	Street Soccer USA	Summer School: Soccer Instruction	3,000.00
7/26/2023	10516	Amazon Capital Services	Instructional materials (Summer school, Core, ELO),	2,860.02
7/26/2023	10517	Department of Justice	Fingerprinting fees	32.00
7/26/2023	10518	EdTec Inc.	Back Office Services	7,791.67
7/26/2023	10519	Infinite Campus	SIS Software Services	11,488.00
7/26/2023	10520	K12 Health	SPED Health Services	1,264.00
7/26/2023	10521	Law Office of Jennifer McQuarrie	(5845) Legal Services	110.00
7/26/2023	10522	Office Depot	Office supplies	356.92
7/26/2023	10523	Sacramento City Unified School	(5824) District Oversight fees (July '22-June '23)	70,795.87
7/26/2023	10524	The Home Depot Pro	Custodial Supplies	2.85
7/26/2023	10525	The School Planner Company	Student Agendas	5,584.85
7/31/2023	ACH	Mutual of Omaha	Health Benefits - August 2023	5,097.23
7/31/2023	ACH	Kaiser Foundation Health Plan	Health Benefits - August 2023	39,234.54
7/6/2023	ACH	California Credit Union	Various	1,063.71
7/31/2023	ACH	California Credit Union	Various	6,594.73
7/31/2023	ACH	Employment Development	Payroll Taxes	5,746.22
7/31/2023	ACH	Employment Development	Payroll Taxes	10,343.19
7/31/2023	ACH	Marlin Leasing Corp	Phone Equipment Lease	2,533.69
7/31/2023	ACH	Vision Service Plan - CA	Health Benefits - August 2023	1,163.46
7/31/2023	ACH	Western Health Advantage	Health Benefits - August 2023	9,555.63
7/31/2023	ACH	Sutter Health Plus	Health Benefits - August 2023	17,222.94
Total				754,396.64

**Language Academy of Sacramento
Check Register
August, 2023**

Check Date	Check Number	Vendor	Inv Description (Bill)	Amount
8/13/2023	10526	Salvador Alvarez	Staff Appreciation Services	510.00
8/17/2023	10527	A&N Services	Carpet Cleaning Services	790.00
8/17/2023	10528	Amazon Capital Services	Instructional materials, Technology, Classroom	5,425.39
8/17/2023	10529	Ascensus	Copier lease	745.00
8/17/2023	10530	Graciela Castaneda	Reimb: Instructional Materials	340.87
8/17/2023	10531	Claudia Corona	Reimb: Conference Expenses	15.00
8/17/2023	10532	Cynthia Alfaro	Reimb: Instructional Materials	151.13
8/17/2023	10533	Department of Justice	Fingerprinting fees	32.00
8/17/2023	10534	Gopher	Recess equipment	1,453.01
8/17/2023	10535	Grainger	Safety: Traffic cones	440.22
8/17/2023	10536	Adriana Gutierrez	Reimb: Instructional Materials	153.11
8/17/2023	10537	JCL Electronics, LLC	(5887) Technical support: April, May June, July 2023	16,140.00
8/17/2023	10538	K12 Health	SPED: Health Services	1,264.00
8/17/2023	10539	Lizette Acosta-Caro	Reimb: Instructional materials	338.08
8/17/2023	10540	Laura Lomeli	Reimb: Conference Travel Fees	119.13
8/17/2023	10541	Rosa Lomeli	Reimb: Instructional materials, Conference Expenses	91.81
8/17/2023	10542	Xana C Macias	Reimb: Instructional Materials	48.41
8/17/2023	10543	Maria Fernanda Cobian	Reimb: Fingerprinting fees	15.00
8/17/2023	10544	Melani Vazquez Cuellar	Reimb: Conference Expenses	108.05
8/17/2023	10545	Cristina Meza	Reimb: Instructional Materials	115.61
8/17/2023	10546	Ana Novoa	Reimb: Instructional materials	488.52
8/17/2023	10547	Office Depot	Instructional materials, Office supplies, Copy paper	4,834.24
8/17/2023	10548	Patricia Rodriguez	Reimb: Fingerprinting fees	15.00
8/17/2023	10549	Professional CPR	CPR and First Aid Training	600.00
8/17/2023	10550	Remind101, Inc.	Communication Services	3,566.55
8/17/2023	10551	Karina Rodriguez	Reimb: Conference Expenses	130.57
8/17/2023	10552	Sacramento City Unified School District/Accounting Services	Facility Lease: July, August 2023, Utility Fees (April-June 2023)	45,304.96
8/17/2023	10553	Golie Sahba	(4352) Reimb: Landscaping Supplies	352.22
8/17/2023	10554	Scholastic Inc	Scholastic Magazines, Classroom libraries	1,252.88
8/17/2023	10555	SCUSD	Math and Writing Journals	1,130.77
8/17/2023	10556	Teacher Created Resources	Instructional Materials: Jauregui	73.41
8/17/2023	10557	Mayra Tejada	Expenses	93.91
8/17/2023	10558	The Home Depot Pro	Custodial supplies	4,915.82
8/17/2023	10559	Nancy Tinajero	Reimb: Read Learning Center Services	1,547.33
8/17/2023	10560	Karina Vargas	Reimb: Instructional materials	235.15
8/17/2023	10561	Gutierrez	Reimb: Conference Travel Expenses	357.97
8/30/2023	10562	Pedro Aguilera	materials	22.98
8/30/2023	10563	Amber Thomas	Reimb: Conference Travel Expenses	12.00
8/30/2023	10564	Ana Calvillo	Reimb: Fingerprinting Expenses	15.00
8/30/2023	10565	Ana Gonzalez	Reimb: Conference Travel expenses	24.00
8/30/2023	10566	Perla Campos	Reimb: Classroom libraries	34.45
8/30/2023	10567	Charter Safe	September: Package Premium / Workers Comp.	15,830.00
8/30/2023	10568	CPM Educational Program	Math Curriculum Licenses	2,100.00
8/30/2023	10569	EdTec Inc.	August: Back Office Services	7,791.67

8/30/2023	10570	Erica Frederiksen	Reimb: Instructional materials	180.58
8/30/2023	10571	Francisca Garcia	Core Instruction	342.96
8/30/2023	10572	Hector Ramon Chavez	Reimb: Fingerprinting fees	15.00
8/30/2023	10573	Gemma Jauregui	Reimb: Literacy Books / Instructional materials	59.90
8/30/2023	10574	JCL Electronics, LLC	Technology supplies	1,399.62
8/30/2023	10575	Liminex, Inc.	Educational Software: Go Guardian	2,442.00
8/30/2023	10576	Office Depot	Instructional materials, classroom furniture, ink	2,005.54
8/30/2023	10577	Pacific Learning	Intervention books: Jauregui	6,068.10
8/30/2023	10578	Pacific Office Automation	Copier Maintenance	462.19
8/30/2023	10579	Ariana Pantoja	Reimb: Conference Travel Expenses	15.00
8/30/2023	10580	Pedro Miranda	Landscaping Services	2,380.00
8/30/2023	10581	Penelope Burgara	Reimb: Conference Travel Expenses	15.00
8/30/2023	10582	Rosio Perez	Reimb: Instructional materials, PC Materials	633.85
8/30/2023	10583	Professional CPR	CPR & First-Aid Training for Staff	3,878.64
8/30/2023	10584	Irene Rodriguez	Reimb: Conference Travel Expenses	24.00
8/30/2023	10585	Ruby Santana Isidro	Reimb: Conference Travel Expenses	15.00
8/30/2023	10586	District/Accounting Services	Facility Lease: September 2023, October 2023	15,675.46
8/30/2023	10587	Golie Sahba	(4352) Gardening Services	1,500.00
8/30/2023	10588	Evelyn Sandoval	Reimb: Conference Travel Expenses	1,348.41
8/30/2023	10589	Scholastic Inc	Classroom libraries: Novoa	461.23
8/30/2023	10590	The Home Depot Pro	Custodial Supplies	4,537.85
8/30/2023	10591	Nancy Tinajero	Reimb: Read Learning Center Services	628.00
8/30/2023	ACH	Mutual of Omaha	Health Benefits - September 2023	5,203.59
8/28/2023	ACH	Kaiser	Health Benefits - September 2023	39,234.54
8/28/2023	ACH	Windstream	Communication Services-Reconcile	138.46
8/25/2023	ACH	California Credit Union	Various	6,327.05
8/30/2023	ACH	Vision Service Plan - CA	Health Benefits - September 2023	1,206.18
8/15/2023	ACH	Marlin Leasing Corp	Phone Equipmnet Lease	5,746.88
8/28/2023	ACH	Western Health Advantage	Health Benefits - September 2023	8,801.05
8/15/2023	ACH	California Credit Union	Various	8,141.71
8/2/2023	ACH	Navitas Credit Corp.	Communication Services	917.82
8/28/2023	ACH	Sutter Health Plus	Health Benefits - September 2023	16,652.70
Total				474,188.82