

Agenda/Agenda
 Friday, October 16, 2015/viernes, 16 de octubre del 2015
 5:30 p.m. in Room M/5:30 p.m. en el salón M

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.	Erika Ruiz	Parent/Madre (13-16) Secretary/Secretaria		
2.	Fernando Aceves	Parent/Padre (14-17)		
3.	Vacant	Parent (15-18)		
4.	Adriana Gutiérrez	Teacher/Maestra (13-16)		
5.	Angelita Sepúlveda	Staff/Personal (14-17)		
6.	Antonio González	Teacher/Maestro (15-18)		
7.	MaryAnn Mellor	Community Member/Miembro Comunitario (13-16) President/Presidente		
8.	Gustavo González	Community Member/Miembro Comunitario (14-17)		
9.	Marbella Sala	Community Member/Miembro Comunitario (15-18)		
10.	Jack Kraemer	SCUSD Representative/Representante del Distrito		
11.	Eduardo de León	Academic Director/Director Académico		

C. APPROVAL OF AGENDA/Aprobación de la Agenda (pg. 1-2)

D. APPROVAL OF BOARD MEETING MINUTES/Aprobación de los Minutos de la Mesa Directiva

a. September 18, 2015/18 de septiembre, 2015 (pg. 3-8)

E. 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)

B. INFORMATIONAL ITEMS/Artículos de Información:

1. Student Council/Concilio Estudiantil- G. Castañeda (5 min.) (pg. 9-11)

2. Parent Council & Association/ELAC/Concilio y Asociación de Padres/ELAC- de León (5 min.) (pg. 12-13)

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

A. September Check Register/Registros de la cuenta bancaria en septiembre- School Leadership (5 min.) (pg. 14-17)

- 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. Board Development/Desarrollo de la Mesa Directiva - Bersola (25 min.) (pg. 18-19)

- 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. Facilities Update/Actualizaciones del plantel- Sepúlveda, de León (20 min.) (pg. 20-21)

- 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: _____

IV. INFORMATIONAL ITEMS - ARTICULOS DE INFORMACIÓN

A. Financial Report/Reporte Financiero - EdTec (30 min.) (pg. 22-36)

B. LCAP and Charter/LCAP y Chárter - Bersola (10 min.) (pg. 37-38)

V. FUTURE MEETINGS/Próxima Junta

November 20, 2015/20 de noviembre de 2015- Board Meeting/Reunión de la Mesa Directiva

December 18, 2015/18 de diciembre de 2015- Board Meeting/Reunión de la Mesa Directiva

VII. FUTURE AGENDA ITEMS/Temas para agendas futuras

VIII. 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, September 18, 2015
 5:30 p.m. in Room M

I. Preliminary

I.A	Meeting was called to order by MaryAnn Mellor at 5:34 p.m.			
	Name	Role	Present	Absent
	Erica Ruíz	Parent (13-16) Secretary	X	
	Fernando Aceves	Parent (14-17) <i>arrived at 5:40 pm</i>	X	
	Vacant	Parent (15-18)	X	
	Adriana Gutiérrez	Staff (13-16)	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	
	Marbella Sala	Community Member (15-18)		X
	Jack Kramer	SCUSD Representative		X
	Eduardo de León	Academic Director	X	
	Judy Morales	Business Manager & Operations Officer	X	

	Agenda	Action
I.C	Approval of Agenda	<p><i>A motion was made to approve the September agenda.</i> 1st Motion: Adriana Gutiérrez 2nd Motion: Erica Ruíz Absences: Fernando Aceves, Antonio González, Marbella Sala Abstentions: none The motion passed unanimously by all board members present.</p>
I.D	Approval of Minutes	<p><i>A motion was made to approve the board meeting minutes for June 19, 2015.</i> 1st Motion: Gustavo González 2nd Motion: Erica Ruíz Absences: Fernando Aceves, Antonio González, Marbella Sala Abstentions: none The motion passed by all board members present.</p> <p><i>A motion was made to approve the board meeting minutes for August 21, 2015.</i> 1st Motion: Adriana Gutiérrez 2nd Motion: Gustavo González Absences: Fernando Aceves, Antonio González, Marbella Sala Abstentions: none The motion passed by all board members present.</p>
I.E	Mission	The mission was read aloud.

II. Communications Norms

II.A.	Public Comments	<ul style="list-style-type: none"> Mr. de León shared that Sue Lee is no longer working for the SCUSD and Jack Kramer is the new charter oversight representative for SCUSD.
II.B1	Student Council - Samantha Castro, President	All Student Council executive members were present: President Samantha Castro, Vice President Marisol Flores, Secretary Marina Williams, and Treasurer Isabella Sue, and they provided an update on plans for school improvement, fundraising, community service, and school spirit days. The current budget for the Student Council is \$2,387.20.
II.B2	Parent Council & Association/ELAC - de León	Parent Council 5 th grade representative, Beth Olagues, reported on Parent Council activity for the month of August and September.

III. ITEMS SCHEDULED FOR DISCUSSION AND/OR ACTION

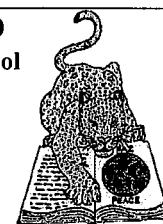
III.A	June, July, and August Check Registers- School Leadership	<p><i>A motion was made to approve the June check register.</i> 1st Motion: Fernando Aceves 2nd Motion: Gustavo González Absences: Antonio González, Marbella Sala Abstentions: Adriana Gutiérrez The motion was approved unanimously.</p>
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		<p><i>A motion was made to approve the July check register.</i> 1st Motion: Gustavo González 2nd Motion: Fernando Aceves Absences: Antonio González, Marbella Sala Abstentions: Adriana Gutierrez, Angelita Sepulveda The motion was approved unanimously.</p> <p><i>A motion was made to approve the August check register.</i> 1st Motion: Adriana Gutiérrez 2nd Motion: Erica Ruíz Absences: Antonio González, Marbella Sala Abstentions: none The motion was approved unanimously.</p>
	Public Comments	None.
III.B	Board Development- Bersola	<p>Ms. Bersola officially announced the newly elected Community Board Representative: Marbella Sala.</p> <p>Ms. Bersola shared the election timeline for the Parent Board Representative.</p> <p>A board retreat will occur after the Parent Board Representative is elected so that all board members can participate in the trainings and discussions. Potential dates were discussed among the board. School Leadership will follow-up with the board via e-mail to finalized dates and times for the retreats.</p> <p>Executive officer elections were held. The following board members were elected for the positions: President MaryAnn Mellor, Vice President Erica Ruiz, Secretary Adriana Gutierrez, and Treasurer Gustavo González.</p>
	Public Comments	None.
III.C	Change of signatories to LAS bank account- School Leadership	<p><i>A motion was made to reassign LAS School Credit Union authorized signatures as follows: Eduardo de León, Academic Director; Teodora-Jean (Teejay) Bersola-Isaguirre, Academic Accountability Specialist; and newly appointed Governing Board President and Chief Financial Officer (2015-2016 term).</i></p> <p>1st Motion: Fernando Aceves 2nd Motion: Adriana Gutiérrez Absences: Antonio González, Marbella Sala Abstentions: none The motion passed by all board members present.</p>
	Public Comments	None.
III.D	Change in authorized LAS credit card user- School Leadership	<p><i>A motion was made to approve the issuance of a LAS credit card to Teodora (Teejay) Bersola.</i></p> <p>1st Motion: Erica Ruíz 2nd Motion: Gustavo González Absences: Antonio González, Marbella Sala Abstentions: none The motion passed by all board members present.</p>
IV. INFORMATIONAL ITEMS		
IV. A	CAASPP Results- Bersola	Ms. Bersola shared the preliminary data of the new online state assessments for grades 3 rd -8 th . The 2015 California Assessment of Student Performance and Progress (CAASPP) replaces the Standardized Testing and Reporting (STAR) Program.
IV. B	Facilities Update- Morales	The Facilities Committee reported that School Leadership continues in negotiations with SCUSD related to any repairs and redesign of the parking lot. Parking continues to be a concern for the LAS community. School Leadership is also working with the City of Sacramento to convert parking along 2850 49 th street into a two hour parking. Additional updates related to Prop 1D and the Core Site were provided.
IV. C	Financial Report- EdTec	EdTec Client Manager, Lynton Markham, provided a financial summary presentation to the board.

IV. D	Transition Plan- de León	Mr. de León provided an update regarding the transition plan for LAS business and operations.
V. Future Meetings October 16, 2015- Board Meeting November 20, 2015- Board Meeting December 18, 2015- Board Meeting		
VI. Future Agenda Items-		
VIII. Adjournment <i>A motion was made to adjourn the board meeting.</i> 1 st Motion: Angel Sepúlveda-Parnell 2 nd Motion: Adriana Gutiérrez Absences: Antonio González, Marbella Sala Abstentions: none The motion passed unanimously by all board members present. The board meeting was adjourned by MaryAnn Mellor at 7:44 p.m.		



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, 18 de septiembre de 2015
5:30 p.m. en la biblioteca

I. Preliminar

I.A				
La reunión se empezó por MaryAnn Mellor a las 5:34 p.m.				
Nombre	Papel	Presente	Ausente	
Erika Ruíz	Madre (13-16) Secretaria	X		
Fernando Aceves	Padre (14-17) <i>llegó a las 5:40 pm.</i>	X		
Vacante	Padre (15-18)	X		
Adriana Gutiérrez	Maestra (13-16)	X		
Angelita Sepúlveda	Personal (14-17)	X		
Antonio González	Maestro (15-18)		X	
Mary Ann Mellor	Miembro Comunitario (13-16) Presidente	X		
Gustavo González	Miembro Comunitario (14-17)	X		
Vacante	Miembro Comunitario (15-18)		X	
Jack Kramer	Representante de SCUSD		X	
Eduardo de León	Director Académico	X		
Judy Morales	Oficial de Negocios y Operaciones	X		

Agenda		Acción
I.C.	Aprobación de la Agenda	<p><i>Se hizo una moción para aprobar la agenda de septiembre.</i> 1ª Moción: Adriana Gutiérrez 2ª Moción: Erica Ruíz Ausencias: Fernando Aceves, Antonio González, Marbella Sala Abstenciones: Ninguna La moción fue aprobada unánimemente por todos los miembros presentes.</p>
I.B	Aprobación de los Minutos	<p><i>Se hizo una moción para aprobar los minutos de la reunión del 19 de junio de 2015.</i> 1ª Moción: Gustavo González 2ª Moción: Erica Ruíz Ausencias: Fernando Aceves, Antonio González, Marbella Sala Abstenciones: Ninguna La moción fue aprobada unánimemente por todos los miembros presentes.</p> <p><i>Se hizo una moción para aprobar los minutos de la reunión del 21 de agosto de 2015.</i> 1ª Moción: Adriana Gutiérrez 2ª Moción: Gustavo González Ausencias: Fernando Aceves, Antonio González, Marbella Sala Abstenciones: Ninguna La moción fue aprobada unánimemente por todos los miembros presentes.</p>
I.D	Misión	Se leyó la misión en voz alta.

II. Comunicaciones

II.A	Normas y Procedimientos	
II.A.	Comentarios Públicos	<ul style="list-style-type: none"> Maestro de León compartió que Sue Lee ya no está trabajando para el distrito SCUSD y que ahora Jack Kramer es el nuevo supervisor representante de SCUSD.
II.B1	Concilio Estudiantil- Samantha Castro, Presidente	Todos los miembros ejecutivos del Concilio Estudiantil estuvieron presentes: Presidente Samantha Castro, Vicepresidente Marisol Flores, Secretaria Marina Williams, y Tesorera Isabella Sue, y proporcionaron un reporte actual de los planes de mejoramiento escolar, recaudación de fondos, servicio comunitario y días de espíritu escolar. El presupuesto actual del Concilio Estudiantil es de \$2,387.20.
II.B2	Concilio & Asociación de Padres/ELAC - de León	La representante de quinto grado del Concilio de Padres, Beth Olagues, dio un reporte de la actividad del concilio en los meses de agosto y septiembre.

III. ARTÍCULOS PROGRAMADOS PARA ACCIÓN/DISCUSIÓN

III.A	Registros de la cuenta bancaria en los meses de junio, julio y agosto -	<p><i>Se hizo una moción para aprobar la cuenta bancaria del mes de junio.</i> 1ª Moción: Fernando Aceves</p>
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	Liderazgo Escolar	<p>2ª Moción: Gustavo González Ausencias: Antonio González, Marbella Sala Abstenciones: Adriana Gutiérrez La moción fue aprobada unánimemente.</p> <p><i>Se hizo una moción para aprobar la cuenta bancaria del mes de julio.</i> 1ª Moción: Gustavo González 2ª Moción: Fernando Aceves Ausencias: Antonio González, Marbella Sala Abstenciones: Adriana Gutiérrez, Angelita Sepúlveda La moción fue aprobada unánimemente.</p> <p><i>Se hizo una moción para aprobar la cuenta bancaria del mes de agosto.</i> 1ª Moción: Adriana Gutiérrez 2ª Moción: Erica Ruíz Ausencias: Antonio González, Marbella Sala Abstenciones: Ninguna La moción fue aprobada unánimemente.</p>
	Comentarios Públicos	Ninguno
III.B	Desarrollo de la Mesa Directiva - Bersola	<p>Maestra Bersola oficialmente anunció la nueva representante de comunidad elegida para la Mesa Directiva: Marbella Sala.</p> <p>Maestra Bersola compartió la línea de tiempo de elección para representante de padres en la Mesa Directiva.</p> <p>Un retiro para la Mesa Directiva ocurrirá después de que se elija al representante de padres para que todos los miembros de la Mesa Directiva puedan participar en entrenamientos y conversaciones. Las fechas potenciales se analizaron entre los miembros de la Mesa Directiva. El Liderazgo Escolar se comunicará con la Mesa Directiva a través de correo electrónico para finalizar las fechas y los horarios de los retiros.</p> <p>Se llevaron a cabo las elecciones de oficiales ejecutivos de la Mesa. Los siguientes miembros fueron elegidos: Presidente MaryAnn Mellor, Vicepresidente Erica Ruíz, Secretaria Adriana Gutiérrez, y Tesorero Gustavo González.</p>
	Comentarios Públicos	Ninguno
III.C	Cambio de signatarios para la cuenta bancaria de LAS - Liderazgo Escolar	<p><i>Se hizo una moción para reasignar los signatarios autorizados de LAS School Credit Union como sigue: Eduardo de León, Director Académico; Teodora-Jean (Teejay) Bersola-Isaguirre, Especialista de Responsabilidad Académica; y los nuevos elegidos Presidente y Oficial Financiero de la Mesa Directiva (plazo de 2015-2016).</i></p> <p>1ª Moción: Fernando Aceves 2ª Moción: Adriana Gutiérrez Ausencias: Antonio González, Marbella Sala Abstenciones: Ninguna La moción fue aprobada por todos los miembros presentes.</p>
	Comentarios Públicos	Ninguno.
III.D	Cambio en autorización de los usuarios de la tarjeta de crédito de LAS- Liderazgo Escolar	<p><i>Se hizo una moción de aprobar la emisión de una tarjeta de crédito de LAS para Teodora (Teejay) Bersola.</i></p> <p>1ª Moción: Erica Ruíz 2ª Moción: Gustavo González Ausencias: Antonio González, Marbella Sala Abstenciones: Ninguna La moción fue aprobada por todos los miembros presentes.</p>
IV. ARTÍCULOS DE INFORMACIÓN		
IV.A	Resultados de CAASPP- Bersola	Maestra Bersola compartió los datos preliminares de las evaluaciones nuevas en línea de tercer a octavo grado. La Evaluación de Rendimiento y Progreso Estudiantil de California (CAASPP) reemplaza el programa de exámenes estandarizados y reportaje (STAR).
IV.B	Noticias actuales del plantel- Morales	El Comité de Plantel reportó que el Liderazgo Escolar continúa con las negociaciones con el distrito SCUSD relacionado con las reparaciones y re-diseño

		del estacionamiento. El estacionamiento continúa siendo una preocupación de la comunidad de LAS. El Liderazgo Escolar está trabajando con la ciudad de Sacramento para convertir el estacionamiento de calle en el lado de LAS en estacionamiento de dos horas. Se proporcionaron noticias adicionales relacionadas con la proposición 1D y el plantel central.
IV.C	Reporte financiero - EdTec	Gerente de cliente de EdTec, Lynton Markham, proveyó un resumen financiero a la Mesa Directiva.
IV.D	Plan de transición - de León	Maestro de León proveyó una actualización con respecto al plan de transición para los negocios y las operaciones.
V. Futuras Reuniones		
16 de octubre de 2015- Reunión de la Mesa Directiva		
20 de noviembre de 2015- Reunión de la Mesa Directiva		
18 de diciembre de 2015- Reunión de la Mesa Directiva		
VI. Temas para las Futuras Agendas-		
IX. Conclusión		
<i>Se hizo una moción para concluir la reunión.</i>		
1ª Moción: Angel Sepúlveda		
2ª Moción: Adriana Gutiérrez		
Ausencias: Antonio González, Marbella Sala		
Abstenciones: Ninguna		
La moción fue aprobada unánimemente por todos los miembros presentes.		
La reunión de la Mesa Directiva se concluyó por MaryAnn Mellor a las 7:44 p.m.		



A California Public School

Agenda Item# IIB1

Board Meeting Date: September 18, 2015

Subject: Student Council

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

Committee: Student Council (SC)

Information:

1. The last Student Council meeting was on October 1, 2015.
2. Treasure's Report: SC current funds are currently \$2,347.20
3. **Student Council Reports:**
 - a) **School Improvement:**
 - Students are in the process of creating a schedule for school clean-up. We will ask all grade levels to participate in keeping the school clean.
 - b) **Fundraising:**
 - Believe Kids fundraising: Parent Council asked Student Council to promote the fundraising and set a goal for each student to sell at least one item.
 - Haunted House: Student Council will be organizing the Haunted House for the Day of the Dead event, where we will create a G and PG version. Entrance will be \$1 per person.
 - c) **Community Service:**
 - Back to School Dance: Dance was very successful. Parents and families joined us for a fun filled night. Each grade level was able to fundraise for their fieldtrips.
 - Pennies for Patients: Student Council is planning to help this organization fundraise for students with Leukemia and Lymphoma. The fundraising is planned for February.
 - d) **School Spirit:**
 - Student Council has planned the Spirit Days for the remainder of the year. Attached is a copy of the document that lists each day.
 - The next Spirt Day will be Character Day on Friday, October 30th.

<p>Estimated Time of Presentation: 5 min Submitted By: Student Council Date: 10.16.15</p>
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<p>Pertinent Pages in () Charter, pages _____ () MOU, pages _____</p>
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A California Public School

Agenda Artículo# IIB1

Fecha de la Reunión: 18 de septiembre de 2015

Tema: Concilio Estudiantil

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


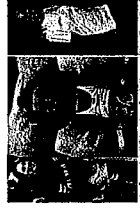




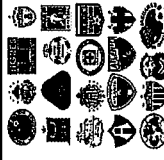



Comité: Concilio Estudiantil

Información:

1. La reunión más reciente del Concilio Estudiantil se llevó a cabo el 1 de octubre de 2015.
2. Reporte del Tesorero: Fondos actuales del Concilio Estudiantil son de \$2,347.20.
3. **Reportes del Concilio Estudiantil:**
 - a) **Mejoramiento Escolar:**
 - Los estudiantes están en el proceso de diseñar un horario de limpieza escolar. Se les pedirá a todos los niveles participar en el mantenimiento del plantel.
 - b) **Recaudación de Fondos:**
 - La recaudación de fondos "Believe Kids": El Concilio de Padres le solicitó al Concilio Estudiantil promover la recaudación y establecer una meta para cada estudiante y vender al menos un artículo.
 - Casa de espantos: El Concilio Estudiantil organizará la Casa de Espantos para el Día de los Muertos, donde diseñaremos una versión G y PG. La entrada costará \$1 por persona.
 - c) **Servicio Comunitario:**
 - Baile de regreso a clase: El baile fue todo un éxito. Los padres y las familias se unieron para una noche llena de diversión. Cada nivel pudo llevar a cabo una recaudación de fondos para sus paseos.
 - Monedas para pacientes: El Concilio Estudiantil está planificando ayudar a esta organización para recaudar fondos para estudiantes con leucemia y linfoma. Esta recaudación se planificará para febrero.
 - d) **Espíritu Escolar:**
 - El Concilio Estudiantil ha planificado los días de espíritu escolar para el resto del año. Se ha adjunto la lista de los días de espíritu escolar.
 - El siguiente Día de Espíritu será el Día de Personajes el viernes, 30 de octubre.

Tiempo estimado para la presentación: 5 min.
Entregado por: Concilio Estudiantil
Fecha: 10.16.15

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

month/mes	Theme/tema	Class %
October octubre 30	 <p>CHARACTER DAY DÍA DE TU PERSONAJE FAVORITO</p>  	
November noviembre 20	<p>WHITEOUT/BLACKOUT DAY DIA DE VESTIR EN NEGRO Y BLANCO</p> 	
December diciembre 18	<p>PJAMA DAY DÍA DE PIJAMAS</p> 	
January enero 29	<p>SPORTS DAY DÍA DE DEPORTES</p>  	
February febrero 26	<p>DRESS LIKE A TEACHER DAY DÍA DE VESTIR COMO UN MAESTRO</p>	
March marzo 18	<p>FUTURE PROFESSION DAY DÍA DE PROFESIONES</p>	
April abril 29	<p>ANB A DEL</p>  	
May mayo 27	<p>TROPICAL DAY DÍA TROPICAL</p> 	



Board Meeting Date: October 16, 2015

Subject: English Learner Advisory Council (ELAC)/Parent Association/Parent Council

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

Committee: Parent Association, Parent Council, de León

Information:

The following are updates regarding ELAC/Parent Association and the Parent Council:

- **ELAC/Parent Association**
 - The ELAC/PA met on Wednesday, October 14, 2015 and addressed the following agenda items:
 - River Oaks Family Resource Center Services
 - Academic Report: Local Control Accountability Plan (LCAP)
 - School Safety
 - Parent Council Update
 - Governing Board Report
- **Parent Council**
 - Met on October 8, 2015 and addressed the following points:
 - Grade-Level and Executive Member Reports
 - 2015-2016 Events
 - Fundraising Protocols

<p>Estimated Time of Presentation: 5 min Submitted By: de León Date: 10.16.15</p>

<p>Pertinent Pages in () Charter, pages _____ () MOU, pages _____</p>



Fecha de la Reunión: 16 de octubre de 2015

Tema: Comité ELAC/Asociación de Padres/Concilio de Padres

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

Comité: Asociación de Padres, Concilio de Padres, de León

Información:

Las siguientes son noticias actuales con respecto a ELAC, la Asociación de Padres y el Concilio de Padres:

- **ELAC/Asociación de Padres**
 - El comité ELAC/PA se reunió el miércoles, 14 de octubre del 2015 y dirigió su atención a los siguientes temas:
 - Servicios de River Oaks Family Resource Center
 - Seguridad Escolar
 - Reporte Académico: Plan de control local de contabilidad (LCAP)
 - Reporte del Concilio de Padres
 - Reporte de la Mesa Directiva
- **Concilio de Padres**
 - El Concilio de Padres se reunió el 8 de octubre de 2015 y dirigió su atención a los siguientes temas:
 - Reportes por Nivel de Grado y de miembros ejecutivos
 - Eventos para 2015-2016
 - Recaudación de fondos de protocolo

Tiempo estimado para la presentación: 5 min. Entregado por: de León Fecha: 10.16.15	Páginas pertinentes en: <input type="checkbox"/> La constitución, páginas _____ <input type="checkbox"/> MOU, páginas _____
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A California Public School

Agenda Item# III A

Board Meeting Date: October 16, 2015

Subject: September Check Register

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

Committee: School Leadership

Information:

School Leadership requests that the Governing Board review and approve the September 2015 Check Registers.

Motion: Approve the September 2015 Check Register.

Documents Attached:

1. September 2015 Check Register

MOTION September Check Register Board Member Name	Aye	Nay	Abstain	Absent
Aceves, Fernando				
Ruiz, Erika				
Parent Representative-Vacant				
Mellor, Mary Ann				
González, Gustavo				
Sala, Marbella				
Sepúlveda, Angel				
Gutiérrez, Adriana				
González, Antonio				
Kraemer, Jack				
Totals:				

<p>Estimated Time of Presentation: 5 min. Submitted By: School Leadership Date: 10.16.15</p>	<p>Pertinent Pages in () Charter, pages _____ () MOU, pages _____</p>
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A California Public School

Agenda Artículo# III A

Fecha de la Reunión: 16 de octubre de 2015

Tema: Registros de la cuenta bancaria de septiembre

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

Comité: Liderazgo Escolar

Información:

El Liderazgo Escolar solicita que la Mesa Directiva revise y apruebe los registros de la cuenta bancaria de septiembre 2015.

Moción: Aprobar el registro de la cuenta bancaria de septiembre 2015.

Documentos adjunto:

1. Registro de la cuenta bancaria de septiembre 2015.

MOCIÓN Registro de la cuenta bancaria de septiembre				
Nombre del Miembro	Aye	Nay	Abstain	Absent
Aceves, Fernando				
Ruiz, Erika				
Parent Representative-Vacant				
Mellor, MaryAnn				
González, Gustavo				
Sala, Marbella				
Sepúlveda, Angel				
Gutiérrez, Adriana				
González, Antonio				
Kraemer, Jack				
Totales:				

<p>Tiempo estimado para la presentación: 5 min. Entregado por: School Leadership Fecha: 10.16.15</p>	<p>Páginas pertinentes en: () La constitución, páginas _____ () MOU, páginas _____</p>
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Check Register Report

School: LAS

Date of Report: 9/24/15

Date of Batch: 9/18/15

Date Mailed: 9/24/15

Grand Total 71,917.04

Vendor	Check No.	Date	Invoice No.	Description	Itemized/ Invoice Amount	Check Amount
Bioridge Pharma	10000	9/22/2015	E30812	EpiPen Auto-Injector Adult/Jr	448.40	448.40
Book Pal	10001	9/22/2015	100013144	Materials & Supplies	532.32	532.32
CARE Educational Services	10002	9/22/2015	1092	Meeting w/Coordinator 8/11/15	220.00	220.00
Graciela Castaneda	10003	9/22/2015	Reimbursement 9/1/15	Reimb: Classroom Supplies & Organizer for Classroom/Sticker Magnets	82.15	82.15
Charter Safe	10004	9/22/2015	16591	Sept Premium: 2015-2016	5,189.64	5,189.64
Rosa De Solis	10005	9/22/2015	Reimbursement 8/31/15	Reimb: Binders Clear View for Student Council	47.48	47.48
Department of Justice	10006	9/22/2015	119924	Fingerprint Apps- August 2015	64.00	64.00
Esquire IMAX Theatre	10007	9/22/2015	090915	Tickets for Student/Adult Trilogy Show - 09/24/15	765.00	765.00
Tamara Faber	10008	9/22/2015	Reimbursement 9/2/15	Reimb: PC Donation to V-Ball	88.00	128.95
Tamara Faber	10008	9/22/2015	Reimbursement 9/3/15	Reimb: Sweatshirt Judy Gift	40.95	128.95
Tiffany Gellie	10009	9/22/2015	Reimbursement 8/14/15	Reimb: Learning Materials/Supplies	175.12	175.12
Antonio Gonzalez	10010	9/22/2015	Reimbursement 9/4/15	Reimb: Classroom Supplies & Digital Scale - Science	22.21	22.21
Hosaka, Rotherman & Co. Kaiser Foundation Health Plan Inc	10011	9/22/2015	1937	Final Installment for Audit Services yr. ended 6/30/15	2,871.00	2,871.00
Law Office of Jennifer McQuarrie	10012	9/22/2015	October 2015	Monthly Health Premium-October 2015	8,277.00	8,277.00
Isela Martinez	10013	9/22/2015	1030	Review EdTec Contract 8/27/15	47.50	47.50
Matthew C. Fabian	10014	9/22/2015	Reimbursement 9/2/15	Reimb: Laminating Sheets, Tape & Social Studies Poster	38.17	38.17
Network Office Systems	10015	9/22/2015	LAS Payment #14	Services from Aug 1, 2015 through Aug 31, 2015: 61 Hours	4,270.00	4,270.00
Rosio Perez	10016	9/22/2015	12659A 1	Staples	96.60	96.60
Kathleen Petree	10017	9/22/2015	Reimbursement 9/1/15	Reimb: Starter up Materials	122.85	122.85
Rainforth Grau Architects	10018	9/22/2015	Reimbursement 9/6/15	Reimb: Recycling Bins for PC Events	388.22	388.22
RISO	10019	9/22/2015	7151	Professional Services from 8/1 - 8/31/15	6,789.20	6,789.20
RISO	10020	9/22/2015	145951	EZ/RZ Soy Ink Black & Master Legal A4 305	609.73	1,034.73
Sacramento City Unified School District/Accounting Services	10020	9/22/2015	145966	Contract Base Charge: 09/10/15 - 9/9/16	425.00	1,034.73
	10021	9/22/2015	AR14-00855	Salaries & Benefits: June '14	7,616.34	20,989.20

Vendor	Check No.	Date	Invoice No.	Description	Itemized/ Invoice Amount	Check Amount
Sacramento City Unified School District/Accounting Services	10021	9/22/2015	AR15-00807	Utilities Paid: March-May '15	13,372.86	20,989.20
School Outfitters	10022	9/22/2015	W5466802	Classroom Instructional Materials-First grade	195.22	305.75
School Outfitters	10022	9/22/2015	INV11795667	Double-Sided Dry Erase Lapboards	110.53	305.75
SupplyWorks	10023	9/22/2015	1685807-00	Custodial Supplies	104.75	136.42
SupplyWorks	10023	9/22/2015	1684272-00	Custodial Supplies	31.67	136.42
Sutter Health Plus	10024	9/22/2015	96215	Monthly Health Premium-October 2015	6,643.53	6,643.53
Theatre for Children Inc.	10025	9/22/2015	081415	Show Title-"Anansi the Spider" 10/1/15	234.00	234.00
UNUM Life Insurance				Monthly Dental Premium-Oct 2015 + Adjustments	3,038.26	3,038.26
Company of America	10026	9/22/2015	Oct 2015		8,959.34	8,959.34
Western Health Advantage	10027	9/22/2015	0001344727	Monthly Dental Premium-October 2015		



A California Public School

Agenda Item# IIIB

Board Meeting Date: October 16, 2015

Subject: Board Development

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

Background:

Board Development:

Item 1: Update regarding board elections.

- A. Parent Member- Congratulations and welcome to our newly elected Parent Board Representative: Michelle Ramos (2nd term)

Item 2: Retreat Dates:

- 1) Friday, Nov 6, 3:30-8PM Governance and LAS Charter
- 2) Friday, Nov 13, 3:30-8PM Finance and LAS Academics

Please read LAS Charter and LAS LCAP documents before the retreat dates above.

Item 3: Reminder: CSDC Leadership Conference in Burlingame on November 16-17, 2015.

Item 4 (Action): Decide - Board committee leadership assignments

Recommendation

- 1. The School Leadership recommends that the board decide on committee leadership assignments

	Aye	Nay	Abstain	Absent
Aceves, Fernando				
Ruiz, Erika				
Parent Representative-Vacant				
Mellor, MaryAnn				
González, Gustavo				
Sala, Marbella				
Sepúlveda, Angel				
Gutiérrez, Adriana				
González, Antonio				
Kraemer, Jack				
Totals:				

Estimated Time of Presentation: 25 min
Submitted By: Bersola
Date: 10.16.15

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



A California Public School

Agenda Artículo# IIIB

Fecha de la Reunión: 18 de septiembre de 2015

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

Antecedentes:

Desarrollo de la Mesa Directiva:

Artículo 1: Noticias actuales de las elecciones de la Mesa.

- A. Representante de padres- Unas felicitaciones y bienvenida a nuestra nuevo miembro representante de padres de la Mesa Directiva: Michelle Ramos (2° plazo)

Artículo 2: Fechas del retiro:

- 1) Viernes, 6 de noviembre, 3:30-8PM Gobernación y Chárter de LAS
- 2) Viernes, 13 de noviembre, 3:30-8PM Finanzas y Académica de LAS. Favor de leer el chárter y los documentos LCAP de LAS antes de las fechas escritas arriba.

Artículo 3: Recordatorio: Conferencia de Liderazgo CSDC en Burlingame el 16-17 de noviembre, 2015.

Artículo 4 (Acción): Asignaciones de liderazgo para los comités de la Mesa Directiva

Recomendación:

- 1. El Liderazgo Escolar recomienda que la Mesa Directiva escoja las asignaciones de liderazgos en los comités de LAS

	Aye	Nay	Abstain	Absent
Aceves, Fernando				
Ruiz, Erika				
Parent Representative-Vacant				
Mellor, MaryAnn				
González, Gustavo				
Sala, Marbella				
Sepúlveda, Angel				
Gutiérrez, Adriana				
González, Antonio				
Kraemer, Jack				
Totals:				

Tiempo estimado para la presentación: 25 min.
Entregado por: Bersola
Fecha: 10.16.15

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



A California Public School

Agenda Item# IIC

Board Meeting Date: October 16, 2015

Subject: Facilities Committee Update

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

Committee/Staff: A. Sepúlveda (Chair), T. Gellie, C. Meza, M. Mlakar, Gustavo González, R. Pérez, A. González

Information:

Core Site

- Campus Parking –
 - Street Parking:
School Leadership is working with the City of Sacramento to rezone the street parking from the LAS driveway to the 2nd Avenue intersection, along the school side of the street, as a 2-hour parking.
 - School Parking Lot:
On September 18, 2015, school leadership had a meeting with SCUSD Facilities staff to discuss the scope of work related to improvements to the front parking lot. SCUSD staff have stated that the district would be in a position to fund part or all of this project, however the funds would not be available until 2018. Given the need to formalize this agreement, LAS school leadership would like to move forward and negotiate an MOU with the district regarding this project. School leadership will ensure legal consultation as well as follow due process with pertinent LAS committees: Finance and Facilities for more in-depth analysis before presenting any final project propositions to the LAS board.

Prop 1D

- Prop 1D Project is 98% complete.
 - Major components still pending:
 - Storm drain separator – Excavation was completed in August. Storm drains were located and civil engineer has the information to complete installation of separator: 8-12 weeks away
 - Ongoing punch list for civil and electrical: emergency lights, door light switches, alarm related issues.
 - Minor components still pending:
 - The ADA parking in the front parking lot has been overlaid but not striped
 - The preschool yard work is complete, but the fence is still up for the sod to establish

Recommendations:

Approve the recommendation to have LAS school leadership move forward with negotiating an MOU with SCUSD regarding funding of the improvements to be made to the front parking lot.

Estimated Time of Presentation: 20 min
Submitted By: de León
Date: 10.16.15

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



A California Public School

Agenda Artículo# IIIC

Fecha de la Reunión: 16 de octubre, 2015

Tema: Comité de Plantel: Actualización

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

Comité: A. Sepúlveda (Representante), T. Gellie, C. Meza, M. Mlakar, Gustavo González, J. Morales, R. Pérez, A. González

Información:

Plantel Central

- Estacionamiento -
 - Estacionamiento en la calle:
El Liderazgo Escolar está trabajando con la ciudad de Sacramento para la re zonificación del estacionamiento de la calle desde la salida de LAS hasta la intersección de la Avenida 2, en el lado de la calle de LAS, para que pueda ser estacionamiento de dos horas.
 - Estacionamiento escolar:
El 18 de septiembre de 2015, el Liderazgo Escolar tuvo una reunión con el personal de instalaciones de SCUSD para analizar la cantidad de trabajo relacionado con los mejoramientos del estacionamiento en frente de la escuela. El personal de SCUSD ha declarado que el distrito estaría en posición de financiar parte o todo este proyecto, sin embargo los fondos no estarían disponibles hasta el 2018. De acuerdo con la necesidad de formalizar este acuerdo, el Liderazgo Escolar de LAS desea continuar con la negociación de un contrato MOU con el distrito con respecto a este proyecto. El Liderazgo se asegurará consultar con asesoría legal, así como seguir el proceso apropiado con los comités pertinentes de LAS: Finanzas y Plantel, para llevar a cabo un análisis detallado antes de presentar las proposiciones del proyecto final a la Mesa Directiva de LAS.

Proposición 1D

- 98% del proyecto de la Proposición 1D se ha completado.
 - Los componentes mayores que quedan pendientes son:
 - Separador del colector de aguas pluviales- La excavación se completó en agosto. El colector de aguas pluviales fue localizado y el ingeniero civil tiene la información para completar la instalación del separador dentro de 8-12 semanas.
 - Los componentes menores que quedan pendientes son:
 - Las adiciones del estacionamiento de enfrente ha sido puesto pero no se ha puesto las rayas.
 - El trabajo del jardín prescolar se completó, pero el cerco sigue puesto para que el césped se establezca.

Recomendación:

De aprobar la recomendación de que el Liderazgo Escolar siga adelante en el proceso de negociar un contrato MOU con el distrito SCUSD con respecto a la financiación para los mejoramientos del estacionamiento de enfrente.

Tiempo estimado para la presentación: 20 min.
Entregado por: Comité de Plantel
Fecha: 10.16.15

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



A California Public School

Agenda Item# IVA

Board Meeting Date: October 16, 2015

Subject: Financial Report

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

Committee: School Leadership

Information:

Financial Summary:

- Revenue forecast adjusted upward \$15K based on new State and Federal funding details
- Received more detailed information on Educator Effectiveness Funding (“EFF”)
- Still haven’t received much revenue
- Operating expenses also running under anticipated amounts
- Potential areas to watch – Fundraising, Printing/Reproduction, and Communications expenses trending high (as % of forecast)
- Still expecting compensation to come in lower than forecast and haven’t seen the new utility number to evaluate our estimates
- We will re-examine expense trends next month too as part of first interim report preparation
- Overall LAS is in good shape.

Documents Attached:

- Presentation (1st attachment)
- September 2015 Financials
- Balance sheet as of September 30, 2015
- Cash Flow statement through June 2015

Estimated Time of Presentation: 30 min
Submitted By: School Leadership
Date: 10.16.15

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



A California Public School

Agenda Artículo# IVA

Fecha de la Reunión: 16 de octubre, 2015

Tema: Reporte Financiero

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

Comité: Liderazgo Escolar

Información:

Resumen Financiero:

- Ajuste al pronóstico de ingresos hasta \$15 mil basado en detalles de financiación estatales y federales
- Se ha recibido información más detallada sobre la financiación de “Educador Efectivo” (“EFF”)
- No se ha recibido una gran cantidad de ingresos hasta la fecha
- Los gastos de operación también se están llevando a cabo bajo cantidades anticipadas
- Las áreas potenciales para observar son: recaudación de fondos, impresión/reproducción, y los gastos de comunicaciones con alta tendencia (como % del pronóstico)
- Todavía estamos esperando una compensación por estar debajo de la cantidad pronosticada y no hemos visto el nuevo número de utilidades para evaluar nuestras estimaciones
- Se volverá a examinar las tendencias de gastos el próximo mes también como parte de la primera preparación de informe provisional
- En general los estados financieros de LAS están en buen estado

Documentos adjunto:

- Presentación (primer adjunto)
- Finanzas de septiembre 2015
- Saldo actual- 30 de septiembre de 2015
- Declaración del flujo de ingresos hasta junio 2015

Tiempo estimado para la presentación: 30 min.
Entregado por: Liderazgo Escolar
Fecha: 10.16.15

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

The Language Academy of Sacramento

October 2015 Board Meeting

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Business and Development Specialists
for Charter Schools

October 16, 2015

Lynton Markham

Agenda

- State & Federal Funding Developments
- Report out on September 2015 (FY 2016)
- Forecast Updates

State and Federal Funding Updates

Net Impact for LAS = \$15K increase in funding

- CA State FY 2016 Budget Updates:
 - EPA % changed (shift in source of LCFF funds) - \$0 net impact
 - The one-time categorical unrestricted funding source:
 - Estimate was \$530 per PY ADA; now at \$528 per PY ADA
 - Official timing – still unannounced
 - The one-time funding source for professional development (Educator Effectiveness):
 - Estimate was \$75-\$80 per PY ADA; now \$1,466 per 2014-15 FTE
 - Timing – 80% in December, 20% in March
 - Lottery:
 - Estimate was \$162 per ADA; now \$181 per ADA
- Federal Updates:
 - No Child Left Behind:
 - Title I, Part A - \$139,027
 - Title II, Part A - \$1,922

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FY 2016 Educator Effectiveness Entitlement

Detailed information published this month on
one-time funding for improving teacher quality

- One-time grant from state to fund teacher quality improvement initiatives
- Amount is \$1,466 per certificated FTE reported in CALPADS in FY15
- 80% of funds disbursed in December 2015; 20% in March 2016
- Funds can be spent over 3 years (FY16-FY18)
- Four major types of eligible expenses
 - Beginning teacher and administrator support and mentoring (including BTSA induction)
 - Professional development and support for teachers identified as needing improvement
 - Professional development for teachers and admin aligned to state content standards
 - Professional development focused on mentoring and coaching certificated staff
- Schools must approve plan and track expenses to be in compliance
 - Present expenditure plan at board meeting; approve it at subsequent meeting
 - Provide detailed expenditure report to CDE on or before July 1, 2018
 - Format for reporting still in development
 - Will require number of teachers, admin, and paras who received professional development
 - Likely to also request list of specific expenditures
- LAS will receive \$41,063 from this grant

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September 2015 Financial Activity

Revenue and Expenses Lower than Budget

- Very little revenue recorded for September and overall (\$6K) in FY 2016
 - State Aid, Title I, and SPED were anticipated in September
 - May be caused by delay in deposits
- Spending in operations was also lower than anticipated; through September, we were expecting to spend about \$974K, but we only spent about \$727K
 - Breakdown by category:
 - Compensation and benefits - \$103K
 - Books & supplies - \$37K
 - Services and other - \$108K
 - Other than compensation, appears to be timing related
- LAS spent about \$14K in project-related expenses in September
- LAS ended September 2015 with \$4.3M in cash

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Updated FY 2016 Forecast

Net \$13.5K improvement to the operating budget

- Based on details shared in the state and federal budget update slide, we have adjusted the forecast to reflect \$15K more in anticipated revenue
- Expense forecast increased by \$2K due to multiple small adjustments
- A few expense items trending higher than expected:
 - Fundraising - 42% of forecast
 - Printing and Reproduction – 39% of forecast
 - Communications – Telephone & Fax – 83% of forecast
- As mentioned last month:
 - We will most likely continue to see personnel savings
 - Utilities cost still an uncertainty but not anticipated to be far off budget
- As part of preparation for first interim report, we will re-examine expenses, including October activity, to better understand trends

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Language Academy of Sacramento

Budget vs. Actuals

As of September 30, 2015

	Actual				Budget vs. Actual				Budget			
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	
SUMMARY												
Revenue												
General Block Grant	-	-	-	-	359,582	(359,582)	4,341,644	4,340,894	4,340,894	-	4,340,894	4,340,894
Federal Revenue	-	-	-	-	45,450	(45,450)	198,822	201,222	204,147	2,925	204,147	204,147
Other State Revenues	-	-	-	-	46,248	(46,248)	754,766	798,376	810,905	12,529	810,905	810,905
Local Revenues	4,489	896	886	6,070	4,977	1,093	24,000	24,000	24,000	-	17,930	17,930
Fundraising and Grants	0	18	-	18	12,500	(12,482)	50,000	50,000	50,000	-	49,982	49,982
Total Revenue	4,489	714	886	6,088	468,757	(462,669)	5,369,232	5,414,491	5,429,946	15,454	5,423,857	5,423,857
Expenses												
Compensation and Benefits	118,910	106,490	277,714	503,115	606,095	102,980	3,228,107	3,087,845	3,087,845	-	2,564,730	2,564,730
Books and Supplies	100,946	32,605	7,483	141,034	178,026	36,992	273,167	273,467	274,367	(900)	133,333	133,333
Services and Other Operating Expenditures	27,619	42,839	12,343	82,801	190,359	107,558	985,107	1,127,737	1,128,780	(1,044)	1,045,980	1,045,980
Capital Outlay	269,031	365,327	14,097	648,456	-	(648,456)	-	-	-	-	(648,456)	(648,456)
Total Expenses	516,507	547,261	311,638	1,375,406	974,480	(400,925)	4,486,381	4,489,049	4,490,993	(1,944)	3,115,587	3,115,587
Operating Income (excluding Depreciation)	(512,017)	(546,548)	(310,752)	(1,369,318)	(505,724)	(863,594)	882,850	925,442	938,953	13,510	2,308,270	2,308,270
Operating Income (including Depreciation)	(512,017)	(546,548)	(310,752)	(1,369,318)	(505,724)	(863,594)	405,094	447,686	461,197	13,510	1,182,058	1,182,058
Fund Balance												
Beginning Balance (Unaudited)	6,687,355	6,175,338	5,628,790	6,687,355	6,832,837	(863,594)	6,832,837	6,687,355	6,687,355	-	6,687,355	6,687,355
Audit Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Audited)	6,687,355	6,175,338	5,628,790	6,687,355	6,832,837	(863,594)	6,832,837	6,687,355	6,687,355	-	6,687,355	6,687,355
Operating Income (including Depreciation)	(512,017)	(546,548)	(310,752)	(1,369,318)	(505,724)	(863,594)	405,094	447,686	461,197	13,510	1,182,058	1,182,058
Ending Fund Balance (including Depreciation)	6,175,338	5,628,790	5,318,038	5,318,038	6,327,113	(863,594)	7,237,931	7,135,042	7,148,552	13,510	2,308,270	2,308,270
Unrestricted Fund Balance												
							2,437,931	2,335,041,572	2,348,552			

Language Academy of Sacramento
 Budget vs. Actuals
 As of September 30, 2015

	Actual			Budget vs. Actual				Budget					
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining		
											Forecast	Remaining	
Enrollment Summary													
K-3							283	283	283	-	-		
4-6							176	176	176	-	-		
7-8							83	83	83	-	-		
Total Enrolled							542	542	542				
ADA %													
Average							95%	95%	95%				
ADA													
K-3							268.9	268.9	268.9				
4-6							167.2	167.2	167.2				
7-8							78.9	78.9	78.9				
Total ADA							514.9	514.9	514.9				
ADA (P-2)							498	498	498				
CALPADS Enrollment (for unduplicated % calc)							542	542	542				
# Unduplicated Count (CALPADS)							421	421	421				
# Free & Reduced Lunch (FRL) (CALPADS)							384	384	384				
# ELL (CALPADS)							252	252	252				
New Students							27	27	27				

Language Academy of Sacramento

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As of September 30, 2015

REVENUE	Actual				Budget vs. Actual				Budget			
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	
LCFF Entitlement												
8011 Charter Schools LCOFF - State Aid	-	-	-	-	235,524	(235,524)	3,046,922	3,046,194	2,944,513	(101,681)	2,944,513	
8012 Education Protection Account Entitlement	-	-	-	-	-	-	584,672	584,672	686,353	101,681	686,353	
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	
8096 Charter Schools in Lieu of Property Taxes	-	-	-	-	124,058	(124,058)	710,150	710,027	710,027	-	710,027	
SUBTOTAL - LCFF Entitlement												
	-	-	-	-	359,582	(359,582)	4,341,644	4,340,894	4,340,894	-	4,340,894	
Federal Revenue												
8100	-	-	-	-	-	-	60,798	63,198	63,198	-	63,198	
8181 Special Education - Entitlement	-	-	-	-	10,944	(10,944)	135,833	135,833	139,027	3,194	139,027	
8291 Title I	-	-	-	-	33,958	(33,958)	2,191	2,191	1,922	(269)	1,922	
8292 Title II	-	-	-	-	548	(548)	-	-	-	-	-	
SUBTOTAL - Federal Income												
	-	-	-	-	45,450	(45,450)	198,822	201,222	204,147	2,925	204,147	
Other State Revenues												
8300	-	-	-	-	-	-	256,935	256,935	256,935	-	256,935	
8381 Special Education - Entitlement (State)	-	-	-	-	46,248	(46,248)	6,967	6,967	6,967	-	6,967	
8550 Mandated Cost Reimbursements	-	-	-	-	-	-	83,414	83,414	93,197	9,783	93,197	
8560 State Lottery Revenue	-	-	-	-	-	-	150,000	150,000	150,000	-	150,000	
8590 All Other State Revenue	-	-	-	-	-	-	257,450	263,739	262,743	(995)	262,743	
8590 One-Time Discretionary Funds	-	-	-	-	-	-	-	37,322	41,063	3,742	41,063	
8590 Educator Effectiveness Funds	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Other State Income												
	-	-	-	-	46,248	(46,248)	754,766	798,376	810,905	12,529	810,905	
Other Local Revenue												
8600	-	-	-	-	-	-	5,000	5,000	5,000	-	5,000	
8636 Uniforms	-	-	-	96	1,250	(1,154)	1,000	1,000	1,000	-	1,000	
8638 Merchandise Sales	-	-	-	-	250	(250)	2,000	2,000	2,000	-	2,000	
8660 Interest	769	168	153	1,091	500	591	1,000	1,000	1,000	-	1,000	
8690 Other Local Revenue	-	-	-	-	250	(250)	15,000	15,000	15,000	-	15,000	
8693 Field Trips	-	-	-	-	2,727	(2,727)	-	-	-	-	-	
8999 Uncategorized Revenue	3,720	528	636	4,884	-	4,884	-	-	-	-	(4,884)	
SUBTOTAL - Local Revenues												
	4,489	696	886	6,070	4,977	1,093	24,000	24,000	24,000	-	17,930	
Donations/Fundraising												
8800	-	-	-	-	-	-	15,000	15,000	15,000	-	14,982	
8801 Donations - Parents	0	18	-	18	3,750	(3,732)	10,000	10,000	10,000	-	10,000	
8802 Donations - Private	-	-	-	-	2,500	(2,500)	25,000	25,000	25,000	-	25,000	
8803 Fundraising	-	-	-	-	6,250	(6,250)	-	-	-	-	-	
SUBTOTAL - Fundraising and Grants												
	0	18	-	18	12,500	(12,482)	50,000	50,000	50,000	-	49,982	
TOTAL REVENUE												
	4,489	714	886	6,088	468,757	(462,669)	5,369,232	5,414,491	5,429,946	15,454	5,423,857	

Language Academy of Sacramento
 Budget vs. Actuals
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	Actual				Budget vs. Actual				Budget			
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	
EXPENSES												
Compensation & Benefits												
1000 Certified Salaries												
1100 Teachers Salaries												
1101 Teacher - Salaries		9,997	141,044	151,041	158,298	7,256	1,450,432	1,421,902	1,421,902	-	1,270,860	
1103 Teacher - Substitute Pay			1,607	1,607	8,516	6,909	76,875	76,875	76,875	-	18,050	
1300 Certified Supervisor & Administrator Salaries		8,337	8,337	25,010	25,197	187	100,788	100,788	100,788	-	75,268	
1311 Certified SPED Staff		3,090	3,090	6,180	42,716	36,536	170,865	155,765	155,765	-	75,779	
1920 Other Cert - Summer		1,640	600	2,240	3,360	1,120	3,360	2,240	2,240	-	149,585	
1930 Other Cert - Counselor												
1940 Academic Accountability & Intervention		3,090	12,445	18,625	18,911	286	131,175	129,630	129,630	-	111,005	
SUBTOTAL - Certificated Employees	16,157	25,114	175,948	217,219	256,998	39,779	1,951,545	1,905,250	1,905,250	-	1,688,031	
2000 Classified Salaries												
2100 Classified Instructional Aide Salaries		3,186	3,492	8,329	12,890	4,560	51,558	51,558	51,558	-	43,229	
2103 SPED Support		8,105	4,755	18,416	9,810	(8,606)	53,952	53,952	53,952	-	35,536	
2200 Classified Support Salaries			6,087	6,087	12,013	5,926	48,051	48,051	48,051	-	41,965	
2300 Classified Supervisor & Administrator Salaries		10,321	10,075	28,678	31,708	3,030	126,834	56,709	56,709	-	28,030	
2400 Classified Clerical & Office Salaries		6,724	7,970	21,205	18,820	(2,385)	75,281	75,281	75,281	-	54,076	
2905 Other Classified - After School			11,139	25,632	27,716	2,084	147,939	147,939	147,939	-	122,307	
2930 Other Classified - Maintenance/grounds		6,199	6,447	19,725	14,325	(5,400)	57,305	57,305	57,305	-	37,578	
2940 Other Classified - Summer					1,000	1,000	1,000	1,000	1,000	-	1,000	
SUBTOTAL - Classified Employees	30,451	46,923	50,700	128,074	128,283	209	581,920	491,795	491,795	-	363,722	
Employee Benefits												
3000 STRS		1,957	18,617	23,482	50,560	27,078	202,239	197,271	197,271	-	173,789	
3100 OASDI-Medicare-Alternative		2,536	3,577	12,481	18,969	6,488	75,878	69,842	69,842	-	57,361	
3400 Health & Welfare Benefits		58,936	26,773	107,848	121,833	13,985	365,500	357,438	357,438	-	249,589	
3500 Unemployment Insurance			47	158	6,740	6,583	14,112	14,938	14,938	-	14,781	
3600 Workers Comp Insurance		7,676		11,508	19,794	8,286	45,242	43,147	43,147	-	31,639	
3700 Retiree Benefits		1,198	1,149	2,347	2,918	571	11,671	8,165	8,165	-	5,818	
SUBTOTAL - Employee Benefits	72,303	34,453	51,066	157,823	220,814	62,992	714,642	690,801	690,801	-	532,978	

Language Academy of Sacramento

Budget vs. Actuals

As of September 30, 2015

	Actual										Budget vs. Actual					Budget						
	Jul		Aug		Sep		Actual YTD		Budget YTD		Variance (YTD less Budget)		Approved Budget		Previous Month's Forecast		Current Forecast		Variance (Previous vs. Current Forecast)		Forecast Remaining	
4000 Books & Supplies	15,858	5,751	-	-	-	-	21,609	43,997	22,389	54,997	54,997	54,997	54,997	54,997	54,997	54,997	54,997	54,997	54,997	54,997	54,997	33,388
4100 Approved Textbooks & Core Curricula Materials	408	-	-	-	-	-	408	5,200	4,792	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,092
4101 SPED Textbooks	3,269	4,700	643	-	-	-	8,612	13,008	4,396	16,260	16,260	16,260	16,260	16,260	16,260	16,260	16,260	16,260	16,260	16,260	16,260	7,648
4200 Books & Other Reference Materials	107	2,167	1,038	-	-	-	3,312	4,500	1,189	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	14,689
4315 Custodial Supplies	3,595	3,220	787	-	-	-	7,602	2,956	(4,645)	16,260	16,260	16,260	16,260	16,260	16,260	16,260	16,260	16,260	16,260	16,260	16,260	8,659
4325 Instructional Materials & Supplies	1,291	3,172	1,385	-	-	-	5,847	2,500	(3,347)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	4,153
4330 Office Supplies	-	227	502	-	-	-	729	980	261	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,231
4335 PE Supplies	-	64	-	-	-	-	64	563	488	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,186
4340 Professional Development Supplies	1,441	702	-	-	-	-	2,143	2,556	413	14,061	14,061	14,061	14,061	14,061	14,061	14,061	14,061	14,061	14,061	14,061	14,061	11,918
4352 Garden	-	-	-	-	-	-	-	246	246	300	300	300	300	300	300	300	300	300	300	300	300	300
4354 ASES Materials	527	2,730	927	-	-	-	4,185	545	(3,640)	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	15
4355 Summer Preschool	1,158	4,067	-	-	-	-	5,225	5,600	375	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	1,775
4356 SPED Consumables	69,194	5,805	-	-	-	-	74,999	84,064	9,065	105,080	105,080	105,080	105,080	105,080	105,080	105,080	105,080	105,080	105,080	105,080	105,080	30,061
4410 Classroom Furniture, Equipment & Supplies	128	-	-	-	-	-	128	1,200	1,072	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,372
4420 Computers (individual items less than \$5k)	3,970	-	2,202	-	-	-	6,172	9,600	3,428	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	5,828
4423 Classroom Noncapitalized Items 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Books and Supplies	100,946	32,605	7,483	-	-	-	141,034	178,026	36,992	273,167	273,167	273,167	273,167	273,167	273,167	273,167	273,167	273,167	273,167	273,167	273,167	133,333

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	Actual				Budget vs. Actual				Budget			
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	
5000 Services & Other Operating Expenses												
5200 Common Core Conferences	-	-	-	-	749	749	4,120	4,120	4,120	-	4,120	4,120
5210 Conference Fees	-	161	-	161	2,182	2,021	12,000	12,000	12,000	-	12,000	11,839
5215 Travel - Mileage, Parking, Tolls	161	9	-	170	127	(42)	700	700	700	-	700	530
5220 Travel and Lodging	-	1,250	-	1,250	1,364	114	7,500	7,500	7,500	-	7,500	6,250
5305 Dues & Membership - Professional	-	-	-	-	727	727	4,000	4,000	4,000	-	4,000	4,000
5450 Insurance - Other	13,083	-	6,548	19,631	14,845	(4,786)	33,932	33,932	33,932	-	33,932	14,301
5515 Janitorial, Gardening Services & Supplies	-	6,731	(6,731)	-	30,033	30,033	120,134	120,134	120,134	-	120,134	120,134
5535 Utilities - All Utilities	548	1,682	1,641	3,871	12,607	12,607	50,429	50,429	50,429	-	50,429	50,429
5605 Equipment Leases	-	-	-	-	3,782	(89)	15,129	15,129	15,129	-	15,129	11,257
5610 Rent	-	-	-	-	24,316	24,316	97,265	97,265	97,265	-	97,265	97,265
5615 Repairs and Maintenance - Building	-	2,202	(2,202)	0	677	677	2,706	2,706	2,706	-	2,706	2,706
5616 Repairs and Maintenance - Computers	-	245	-	245	500	500	2,500	2,500	2,500	-	2,500	2,500
5617 Repairs and Maintenance - Other Equipment	-	-	-	-	232	(13)	928	928	928	-	928	683
5803 Accounting Fees	-	2,871	2,871	2,871	2,758	(114)	11,030	11,030	11,030	-	11,030	8,159
5804 Parent Training	-	-	-	-	182	182	1,000	1,000	1,000	-	1,000	1,000
5805 Administrative Fees	-	-	-	-	-	-	-	19,208	19,208	-	19,208	19,208
5806 Assemblies	-	-	-	-	455	455	2,500	2,500	2,500	-	2,500	2,500
5809 Banking Fees	-	-	-	-	95	95	378	378	378	-	378	378
5812 Business Services	-	6,400	-	6,400	9,600	3,200	38,400	38,400	38,400	(405)	38,400	130,566
5813 Board Development	-	-	-	-	500	500	2,000	2,000	2,000	-	2,000	2,000
5818 SFED Legal Fees	-	-	-	-	1,818	1,818	10,000	10,000	10,000	-	10,000	10,000
5820 Title I - SES Spending (20%)	-	-	-	-	5,260	5,260	28,930	28,930	28,930	-	28,930	27,805
5824 District Oversight Fees	-	-	-	-	7,815	7,815	43,416	43,416	43,416	(639)	43,416	43,409
5830 Field Trips Expenses	-	2,328	1,938	4,266	4,927	661	27,100	27,100	27,100	-	27,100	22,834
5833 Fines and Penalties	-	23	-	23	48	25	263	263	263	-	263	240
5836 Fingerprinting	32	32	64	128	900	772	1,125	1,125	1,125	-	1,125	997
5839 Fundraising Expenses	5,289	1,038	5,047	11,375	6,763	(4,611)	27,053	27,053	27,053	-	27,053	15,678
5843 Interest - Loans Less than 1 Year	-	-	-	-	-	-	-	35,938	35,938	-	35,938	35,938
5845 Legal Fees	-	190	48	238	1,907	1,669	7,627	7,627	7,627	-	7,627	7,390
5851 Marketing and Student Recruiting	-	-	-	-	250	250	1,000	1,000	1,000	-	1,000	1,000
5857 Payroll Fees	488	555	556	1,598	1,418	(180)	5,673	5,673	5,673	-	5,673	4,075
5860 Printing and Reproduction	425	3,135	1,578	5,137	2,400	(2,737)	13,200	13,200	13,200	-	13,200	8,063
5861 Prior Yr Exp (not accrued)	178	-	66	244	-	(244)	178	178	178	-	178	(66)
5863 Professional Development	7,390	195	250	7,835	4,691	(3,144)	25,800	25,800	25,800	-	25,800	17,965
5864 Common Core Professional Development	-	-	-	-	1,818	1,818	10,000	10,000	10,000	-	10,000	10,000
5866 Special Education Professional Development	-	-	220	220	455	235	2,500	2,500	2,500	-	2,500	2,280
5869 Special Education Contract Instructors	-	189	-	189	27,682	27,682	278,712	278,712	278,712	-	278,712	278,523
5874 Sports	-	-	-	-	2,673	2,673	14,700	14,700	14,700	-	14,700	14,700
5875 Staff Recruiting	-	-	-	-	80	80	800	800	800	-	800	800
5878 Student Assessment	-	-	-	-	1,818	1,818	10,000	10,000	10,000	-	10,000	10,000
5880 Student Health Services	-	-	448	448	287	(162)	1,576	1,576	1,576	-	1,576	1,128
5881 Student Information System	-	-	-	-	1,283	1,283	5,130	5,130	5,130	-	5,130	5,130
5887 Technology Services	26	26	-	52	1,542	1,490	6,168	6,168	6,168	-	6,168	6,116
5893 Transportation - Student	-	-	-	-	5,564	5,564	30,600	30,600	30,600	-	30,600	30,600
5899 Miscellaneous Operating Expenses	-	6,264	-	6,264	-	(6,264)	-	-	-	-	-	(6,264)
5910 Communications - Internet/Website Fees	-	-	-	-	1,000	1,000	4,000	4,000	4,000	-	4,000	4,000
5915 Postage and Delivery	-	177	-	177	500	323	2,000	2,000	2,000	-	2,000	1,823
5920 Communications - Telephone & Fax	-	10,009	-	10,009	1,542	(8,467)	15,416	15,416	15,416	-	15,416	1,991
0000	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Other Operating Exp.	27,619	42,839	12,343	82,801	190,359	107,558	985,107	1,127,737	1,128,780	(1,044)	1,045,980	1,045,980

Language Academy of Sacramento
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	Actual			Budget vs. Actual			Budget				
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
6000 Capital Outlay											
6100 Sites & Improvement of Sites	234,351	357,381	14,097	605,829	-	(605,829)	-	-	-	-	(605,829)
6200 Buildings & Improvement of Buildings	34,680	950	-	35,630	-	(35,630)	-	-	-	-	(35,630)
6400 Equipment	-	6,997	-	6,997	-	(6,997)	-	-	-	-	(6,997)
SUBTOTAL - Capital Outlay	269,031	365,327	14,097	648,456	-	(648,456)	-	-	-	-	(648,456)
TOTAL EXPENSES	516,507	547,261	311,638	1,375,406	974,480	(400,925)	4,486,381	4,489,049	4,490,893	(1,944)	3,115,587
6900 Total Depreciation (includes Prior Years)							477,756	477,756	477,756	-	477,756
TOTAL EXPENSES including Depreciation	247,475	181,934	297,540	726,950	974,480	247,530	4,964,137	4,966,805	4,968,749	(1,944)	4,241,739

ESP-CA
EdTec Network : Language Academy of Sacramento (LAS)
Balance Sheet
As of September 30, 2015

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
9120-LAS - Cash in Bank - LAS	
9121-3857 - Cash in Bank - LAS: SFCU Checking	\$275,168.44
9124-857S - Cash in Bank - LAS: SFCU Savings	\$3,380,747.54
9125-857M - Cash in Bank - LAS: SFCU Money Market	\$615,938.79
9126-857C - Cash in Bank - LAS: SFCU CD	\$56,437.44
Total - 9120-LAS - Cash in Bank - LAS	\$4,328,292.21
Total Bank	\$4,328,292.21
Accounts Receivable	
9200 - Accounts Receivable	
9201 - Employee Advances	(\$276.00)
9212 - AR - Title II	\$202.00
9219 - AR - Special Ed (Fed)	\$92,580.00
9232 - AR - Property Taxes	\$1,045.00
9233 - AR - Lottery	\$59,961.00
9237 - AR - ASES	\$15,000.00
9239 - AR - Special Education	(\$19,679.00)
9251 - AR - Gen Purpose prior yr adjustment (Due from District)	\$529.00
Total - 9200 - Accounts Receivable	\$149,362.00
Total Accounts Receivable	\$149,362.00
Total Current Assets	\$4,477,654.21
Fixed Assets	
9420 - Land Improvements	\$106,376.21
9425 - Accumulated Depreciation - Land Improvements	(\$106,376.19)
9440 - Equipment	\$224,119.73
9445 - Accumulated Depreciation-Equipment	(\$89,331.26)
9450 - Construction in Progress	\$7,802,310.32
Total Fixed Assets	\$7,937,098.81
Total ASSETS	\$12,414,753.02
LIABILITIES & EQUITY	
Current Liabilities	
Accounts Payable	
9500 - Accounts Payable	
9500 - Accounts Payable	\$17,077.21
9512 - AP - District Prior Year Prop Tax Adjustment	\$49,231.00
9518 - AP - Other State overpayment	\$169.00
Total - 9500 - Accounts Payable	\$66,477.21
Total Accounts Payable	\$66,477.21
Other Current Liability	
9501 - Accrued Accounts Payable	\$244,329.32
9502 - AP - District Oversight Fee	\$37,369.00
9514 - AP - Other	\$1,933,532.00
9525 - Flex Plan Liability	\$1,837.50
9530 - Garnishment/Lien Payable	\$60.00
9540 - Payroll Liability - Federal	\$2,165.69
9545 - Payroll Liability State	\$8,333.31

9555 - Retirement Liability - STRS	(\$3,973.82)
9570 - Wages Payable	\$3,064.39
9571 - Wages Payable (July & August)	\$7,423.76
9580 - 403B Payable	(\$3,753.67)
9585 - Other Payroll Liabilities	(\$149.62)
Total Other Current Liability	\$2,230,237.86
Total Current Liabilities	\$2,296,715.07
Long Term Liabilities	
9660 - Long Term Liabilities	
9670 - CDE Loan	\$4,800,000.00
Total - 9660 - Long Term Liabilities	\$4,800,000.00
Total Long Term Liabilities	\$4,800,000.00
Equity	
9781 - Temporarily Restricted	\$763,125.35
Retained Earnings	\$5,909,308.02
Net Income	(\$1,354,395.42)
Total Equity	\$5,318,037.95
Total LIABILITIES & EQUITY	\$12,414,753.02

Language Academy of Sacramento

Monthly Cash Forecast
As of September 30, 2015

	2015/16												Forecast	APIAR
	Actual						Projected							
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		
Beginning Cash	5,901,227	5,256,029	4,635,894	4,328,292	4,159,939	4,160,293	4,170,113	4,413,196	4,586,384	4,585,209	2,856,727	2,895,617		
Revenue	-	-	-	940,688	313,319	313,319	474,624	354,671	332,000	517,215	325,061	325,061	4,340,894	444,935
General Block Grant	-	-	-	55,909	4,864	40,101	4,864	12,768	36,437	4,656	4,656	39,893	204,147	-
Federal Income	-	-	-	181,919	19,863	26,830	157,811	176,397	4,322	64,534	90,528	18,821	810,905	69,880
Other State Income	-	-	-	886	1,021	2,114	2,114	2,114	2,114	2,114	2,114	2,114	24,000	-
Local Revenues	4,489	696	886	16,648	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	-
Fundraising and Grants	0	18	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	4,489	714	886	1,196,185	344,326	386,530	643,580	550,115	379,039	592,685	426,525	390,055	5,429,946	514,815
Expenses														
Compensation & Benefits	118,910	106,490	277,714	323,338	284,410	284,410	310,953	285,156	285,156	280,365	280,365	250,578	3,087,845	-
Books & Supplies	100,946	32,605	7,483	47,890	10,680	10,680	10,680	10,680	10,680	10,680	10,680	10,680	274,367	-
Services & Other Operating Expenses	27,619	42,839	12,343	232,061	96,531	98,289	96,531	98,760	102,046	106,022	106,001	108,738	1,128,780	-
Capital Outlay	269,031	365,327	14,097	776,599	-	-	-	-	-	-	-	-	-	(1,425,055)
Total Expenses	516,507	547,261	311,638	1,379,888	391,621	394,379	418,165	394,597	397,883	397,067	397,046	365,996	4,490,993	(1,425,055)
Operating Cash Inflow (Outflow)	(512,017)	(546,548)	(310,752)	(183,703)	(47,295)	(7,848)	225,414	155,519	(18,843)	195,618	29,479	20,059	938,953	1,939,870
Revenues - Prior Year Accruals	404,955	-	-	-	29,981	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	-	-	(27,720)	(2,319)	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(633,292)	1,648	12,221	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(77,094)	(75,236)	18,650	17,669	17,669	17,669	17,669	17,669	17,669	17,669	17,669	17,669	17,669	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	72,251	-	-	-	-	-	-	-	-	(1,933,532)	-	-	-	-
Ending Cash	5,256,029	4,635,894	4,328,292	4,159,939	4,160,293	4,170,113	4,413,196	4,586,384	4,585,209	2,856,727	2,895,617	2,925,066		



A California Public School

Agenda Item# IVB

Board Meeting Date: October 16, 2015

Subject: LCAP Update

- Information Item Only (Action Anticipated: throughout 2015-16 year)
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action

Committee: School Leadership

Information:

LAS Charter

On March 20, 2014, the LAS Charter Renewal Petition was approved unanimously by the SCUSD. LAS charter renewal work, which began in the Spring of 2013, involved school community reflection and involvement in the development of the Charter Mission, State Priorities and this process has been instrumental in the establishing the groundwork for the LAS LCAP.

LAS Local Control Accountability Plan (LCAP)

California recently adopted a new formula for determining how much funding each school district receives from the state. It is called the Local Control Funding Formula (LCFF). This new formula takes effect starting this school year and will be fully phased in over an eight-year period.

Under the new law, each school district receives a per student amount for base funding, plus additional funding to increase or improve services for their English Language Learners, Foster children, or children from low-income families.

With consultation from various stakeholders, LAS board will decide how to best use the funds. The LCFF also requires charters to create a Local Control Accountability Plan (LCAP) that shows how the fund will be spent to provide program and improve student outcomes. LCAP is updated annually based on the recent feedback from local constituents.

Recommendations:

It is recommended that the LAS Board study the LCAP update and help strategize various ways to support the LAS community reach its stated goals.

Documents Attached:

- 1) LAS Charter
- 2) LCAP Update v6.19.15

<p>Estimated Time of Presentation: 40 min Submitted By: Bersola/de León Date: 10.16.15</p>	<p>Pertinent Pages in () Charter, pages _____ () MOU, pages _____</p>
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A California Public School

Artículo# IVB

Fecha de la Reunión: 16 de octubre de 2015

Tema: Información de LCAP

- Artículo de información (Acción anticipada: a través del año 2015-16)
- Aprobación en la Agenda de Consentimiento
- Conferencia (solo para discutir)
- Conferencia/Primera lectura (Acción Anticipado: _____)
- Conferencia/Acción
- Acción

Comité: Liderazgo Escolar

Información:

Chárter de LAS

El 20 de marzo de 2014, la petición de renovación del chárter de LAS fue aprobada unánimemente por el distrito SCUSD. El trabajo de renovación del chárter de LAS, que comenzó en la primavera de 2013, incluyó la reflexión de la entera comunidad escolar e involucro en el desarrollo de la misión constitucional, prioridades estatales y este proceso ha sido instrumental en establecer el fundamento del LCAP de LAS.

El Plan de Responsabilidad y Control Local de LAS (LCAP)

Recientemente, California adoptó una nueva fórmula para determinar cuanta financiación debe recibir cada distrito escolar del estado. Se llama la Fórmula de Financiación del Control Local (LCFF). Esta nueva fórmula comienza este año escolar y se establecerá totalmente por etapas a través de un periodo de ocho años.

Bajo la nueva ley, cada distrito escolar recibe una cantidad por estudiante para su financiación de base, además de financiación adicional que aumenta o mejora los servicios para los aprendices del lenguaje inglés, hijos de crianza adoptiva, o niños de familias de bajos ingresos.

Al consultar con varios grupos interesados, la Mesa Directiva de LAS decidirá cómo mejor utilizar los fondos. El LCFF también requiere que las escuelas constitucionales diseñen un plan de responsabilidad y control local (LCAP) que muestra cómo se usará la financiación para proveer programas y mejorar los resultados estudiantiles. LCAP se actualiza anualmente en base de la retroalimentación reciente de grupos interesados locales.

Recomendaciones:

Se recomienda que la Mesa Directiva de LAS estudie la actualización de LCAP y ayude a planear diversas estrategias con el fin de apoyar a la comunidad de LAS en alcanzar las metas escogidas.

Documentos adjunto:

- 1) Chárter de LAS
- 2) Actualización de LCAP

Tiempo estimado para la presentación: 40 min. Entregado por: Bersola, de León Fecha: 10.16.15	Páginas pertinentes en: <input type="checkbox"/> La constitución, páginas _____ <input type="checkbox"/> MOU, páginas _____
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