

Agenda/Agenda
Friday, September 18, 2015/viernes, 18 de septiembre 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. | Mary Ann 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 | | |
| 12. | Judy Morales | Business & Operations Officer/Oficial de Negocios & Operaciones | | |

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. June 19, 2015/19 de junio de 2015 (pg. 3-6)
- b. August 21, 2015/21 de agosto de 2015 (pg. 7-10)

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. 11-12)
- 2. Parent Council & Association/ELAC/Concilio y Asociación de Padres/ELAC- de León (5 min.) (pg. 13-14)

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

A. June, July and August Check Registers/Registros de la cuenta bancaria en junio, julio y agosto- School Leadership (5 min.) (pg. 15-23)

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. 24-25)

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. Change of signatories to LAS bank account/Cambio en los signatorios de la cuenta bancaria de LAS – School Leadership (10 min) (pg. 26-27)

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

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

Motion: _____ Second: _____ Vote: _____

D. Change in authorized LAS credit card user/Cambio en el usuario autorizado para la tarjeta de crédito de LAS– School Leadership (10 min) (pg. 28-29)

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

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

Motion: _____ Second: _____ Vote: _____

IV. INFORMATIONAL ITEMS - ARTICULOS DE INFORMACIÓN

A. CAASPP Results/Resultados de CAASPP - Bersola (10 min.) (pg. 30-31)

B. Facilities Update/Actualizaciones del plantel- Morales (10 min.) (pg. 32-33)

C. Financial Report/Reporte Financiero - EdTec (30 min.) (pg. 34-63)

D. Transition Plan/Plan de Transición - de León (10 min.) (pg. 64-65)

V. FUTURE MEETINGS/Próxima Junta

October 16, 2015/16 de octubre de 2015- Board Meeting/Reunión de la Mesa Directiva

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

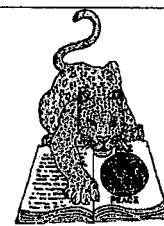
The meeting was adjourned at _____: _____ p.m./La junta terminó a las _____: _____ p.m.

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, June 19, 2015
 5:30 p.m. in Library

I. Preliminary

| | | | | |
|------------|---|--|----------------|---------------|
| I.A | Meeting was called to order by Mary Ann Mellor at 5:34 p.m. | | | |
| | Name | Role | Present | Absent |
| | Fernando Aceves | Parent (14-17) | X | |
| | Michelle Ramos | Parent (12-15) Vice – President | | X |
| | Erica Ruíz | Parent (13-16) Secretary | X | |
| | Angel Sepúlveda-Parnell | Staff (14-17) | X | |
| | Pamela Phelps | Teacher (12-15) CFO | X | |
| | Adriana Gutiérrez | Teacher (13-16) | X | |
| | Gustavo González | Community Member (14-17) | X | |
| | Asael Sala | Community Member (13-15) (arrived at 5:45pm) | | X |
| | Mary Ann Mellor | Community Member (13-16) President | X | |
| | Paige Anderson | Student Council Representative | | X |
| | Sue Lee | 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 June agenda.</i></p> <p>1st Motion: Pam Phelps 2nd Motion: Adriana Gutiérrez Absences: Michelle Ramos, Asael Sala, Sue Lee. 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 May board meeting minutes as corrected on II.A, omit last sentence, "All the 5th -8th grade tests were delivered."</i></p> <p>1st Motion: Pam Phelps 2nd Motion: Gustavo González Absences: Michelle Ramos, Asael Sala, Sue Lee. Abstentions: Adriana Gutiérrez 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 the last day of school for students was on June 9th and teachers last day is today (June 19th) with the exception of the kinder teacher (s) that will be conducting a two-week summer school program for incoming kindergarteners. Pam Phelps announced that the student-led health fair was successful and well attended. |
|--------------|-----------------|---|

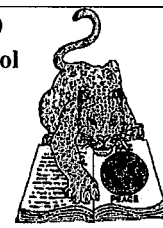
III. ITEMS SCHEDULED FOR DISCUSSION AND/OR ACTION

| | | |
|--------------|-----------------------------------|---|
| III.A | LCAP Update- de León | <p><i>A motion was made to approve the LAS LCAP before the required submission date of July 1, 2015.</i></p> <p>1st Motion: Fernando Aceves 2nd Motion: Gustavo González Absences: Michelle Ramos, Asael Sala, Sue Lee. Abstentions: None The motion passed unanimously by all board members present.</p> |
| III.B | Charter SELPA Local Plan- de León | <p><i>A motion was made to adopt the El Dorado County Charter SELPA Local Plan and its updated Governance and Administration Chapter.</i></p> <p>1st Motion: Gustavo González 2nd Motion: Erica Ruíz Absences: Michelle Ramos, Asael Sala, Sue Lee. Abstentions: None The motion passed unanimously by all board members present.</p> |
| | Public Comments | None. |

| | | |
|---|---|--|
| III.C | Finance Committee Update | <i>A motion was made to approve the 2015-2016 budget recommended by the Finance Committee.</i> 1 st Motion: Erica Ruiz 2 nd Motion: Fernando Aceves Absences: Michelle Ramos, Asael Sala, Sue Lee. Abstentions: none The motion passed unanimously by all board members present. |
| III.D | May Check Register | <i>A motion was made to approve the May check register.</i> 1 st Motion: Pamela Phelps 2 nd Motion: Adriana Gutiérrez Absences: Michelle Ramos, Asael Sala, Sue Lee. Abstentions: Angel Sepúlveda-Parnell The motion passed by all board members present. |
| III.E | Transition Plan for Business & Operations Officer- de León/Mellor | For discussion only. School leadership continues to seek out qualified candidates to support with the work of the Business and Operations at LAS. Timeline: <ul style="list-style-type: none"> • June to mid-July: Continue search for qualified candidates. • Mid-July: If no qualified can be found, services will be secured through a back of office service provider. • Mid-July to August: Current Business and Operations Officer (BOO) and AD will work with new staff member and/ or back office provider, in conjunction with office staff, to ensure a smooth transition. |
| III.F | Board Development - Mellor | Board members were given the following two documents to complete: <i>Governing Board Year End Survey</i> and <i>LCAP School-wide survey</i> . |
| IV. INFORMATIONAL ITEMS | | |
| IV. A | Academic Report- de León | During the 2014-15 school year, the following areas were the focus of the LAS Professional Development Portfolio: <ul style="list-style-type: none"> • Math Common Core: TK- and 6-8 • Language Arts Common Core: Oral to Written Language Continuum (TK-3) and Expository Reading and Writing Course (4-8) • Executive Function & Organization • Physical Education: PE and School Wide • Assessment and Data Analysis: LCAP |
| IV. B | Monthly Financials- Morales | Ms. Morales provided a report for May 2015 financials. The board reviewed the budget versus the actuals, actuals, and facilities year to date expenditures. |
| IV. C | Committees | |
| IV.C1 | Facilities Committee- Sepúlveda | The facilities committee voted on the center logo for the gymnasium floor, the gymnasium is scheduled to open July 2015. Parking lot and pavement negotiations continue with SCUSD, the scope of work, related cost and timeline are currently developed. |
| VI. Future Meetings a. Board Meeting- August 21, 2015 | | |
| VII. Future Agenda Items- <ul style="list-style-type: none"> • Mr. de León will share how social justice is incorporated into the classroom, which is part of the school's mission. | | |
| 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: Michelle Ramos, Asael Sala, Sue Lee. Abstentions: none The motion passed unanimously by all board members present. The board meeting was adjourned by Mary Ann Mellor at 7:51 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, 19 de junio de 2015
 5:30 p.m. en la biblioteca

I. Preliminar

| | | | | |
|------------|--|---|-----------------|----------------|
| I.A | La reunión se empezó por Mary Ann Mellor a las 5:34 p.m. | | | |
| | Nombre | Papel | Presente | Ausente |
| | Fernando Aceves | Padre (14-17) | X | |
| | Michelle Ramos | Madre (12-15) Vice-Presidente | | X |
| | Erika Ruíz | Madre (13-16) Secretaria | X | |
| | Angel Sepúlveda-Parnell | Personal Escolar (14-17) | X | |
| | Pamela Phelps | Maestra (12-15) Oficial Financiero | X | |
| | Adriana Gutiérrez | Maestra (13-16) | X | |
| | Gustavo González | Miembro Comunitario (14-17) | X | |
| | Asael Sala | Miembro Comunitario (13-15) (llegó a las 5:45 pm) | | X |
| | Mary Ann Mellor | Miembro Comunitario (13-16) Presidente | X | |
| | Paige Anderson | Representante del Concilio Estudiantil | | X |
| | Sue Lee | Representante del Distrito Escolar de Sacramento | | X |
| | Eduardo de León | Director Académico | X | |
| | Judy Morales | Gerente de Negocios | X | |

| | Agenda | Acción |
|-------------|----------------------------|--|
| I.C. | Aprobación de la Agenda | <p><i>Se hizo una moción para aprobar la agenda de junio.</i></p> <p>1ª Moción: Pam Phelps 2ª Moción: Adriana Gutiérrez Ausencias: Michelle Ramos, Asael Sala, Sue Lee Abstenciones: Ninguna La moción fue aprobada unánimemente por todos los miembros presentes.</p> |
| I.D | Aprobación de los Minutos- | <p><i>Se hizo una moción para aprobar los minutos de la reunión de mayo con la siguiente oración corregida: IIA, remover la última oración, "Todos los exámenes de quinto a octavo grado fueron entregados".</i></p> <p>1ª Moción: Pam Phelps 2ª Moción: Gustavo González Ausencias: Michelle Ramos, Asael Sala, Sue Lee Abstenciones: Adriana Gutiérrez 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 anunció que el último día de escuela para los estudiantes fue el 9 de junio y que los maestros tuvieron su último día de clases hoy (19 de junio) con la excepción de los maestros de kínder que estarán conduciendo un programa escolar de dos semanas para estudiantes de kínder entrante. Pam Phelps anunció que la feria estudiantil de salud fue todo un éxito y asistieron muchos. |

III. ARTÍCULOS PROGRAMADOS PARA ACCIÓN/DISCUSIÓN

| | | |
|--------------|--------------------------------------|---|
| III.A | Noticias Actuales de LCAP- de León | <p><i>Se hizo una moción para aprobar el plan LCAP de LAS antes de la fecha de entrega el 1 de julio de 2015.</i></p> <p>1ª Moción: Fernando Aceves 2ª Moción: Gustavo González Ausencias: Michelle Ramos, Asael Sala, Sue Lee. Abstenciones: Ninguna La moción fue aprobada unánimemente por todos los miembros presentes.</p> |
| III.B | Plan Local de Chárter SELPA- de León | <p><i>Se hizo una moción para adoptar el plan local de Chárter SELPA del Condado El Dorado y su capítulo actualizado de gobernanza y administración.</i></p> <p>1ª Moción: Gustavo González 2ª Moción: Erica Ruíz Ausencias: Michelle Ramos, Asael Sala, Sue Lee. Abstenciones: Ninguna</p> |

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| | | La moción fue aprobada unánimemente por todos los miembros presentes. |
| III.C | Noticias Actuales del Comité de Finanzas | Se hizo una moción para aprobar el presupuesto de 2015-2016 recomendado por el comité de finanzas. 1ª Moción: Erica Ruíz 2ª Moción: Fernando Aceves Ausencias: Michelle Ramos, Asael Sala, Sue Lee. Abstenciones: Ninguna La moción fue aprobada unánimemente por todos los miembros presentes. |
| III.D | Registro de la Cuenta Bancaria de Mayo | Se hizo una moción para aprobar el registro de la cuenta bancaria para el mes de mayo. 1ª Moción: Pam Phelps 2ª Moción: Adriana Gutiérrez Ausencias: Michelle Ramos, Asael Sala, Sue Lee. Abstenciones: Angel Sepúlveda-Parnell La moción fue aprobada unánimemente por todos los miembros presentes. |
| III.E | Plan de Transición para el Oficial de Negocios & Operaciones- de León/Mellor | Solo para compartir. El Liderazgo Escolar continúa buscando candidatos calificados para apoyar con el trabajo de negocios y operaciones de LAS. Línea de tiempo: <ul style="list-style-type: none"> • Junio a mediados de julio: Continuar buscando candidatos calificados. • Mediadas de julio: Si no se puede hallar a nadie calificado, se contratará servicios a través de un proveedor de servicios de negocios. • Mediadas de julio a agosto: Oficial actual de Negocios y Operaciones y el Director Académico trabajarán con el nuevo miembro del personal y/o proveedor de servicios, en colaboración del personal de la oficina, para asegurar una transición suave. |
| III.F | Desarrollo de la Mesa Directiva-Mellor | Los miembros de la Mesa Directiva recibieron los siguientes dos documentos para completar: <i>Encuesta del fin de año de la Mesa Directiva y la encuesta escolar de LCAP.</i> |
| IV. ARTÍCULOS DE INFORMACIÓN | | |
| IV.A | Reporte Académico- de León | Durante el año escolar 2014-2015, las siguientes áreas fueron el enfoque del portafolio del Desarrollo Profesional de LAS: <ul style="list-style-type: none"> • Normas comunes de matemáticas: TK y 6-8 • Normas comunes de artes de lenguaje: Oral al Lenguaje Escrito Continuo (TK-3) y Curso de Lectura y Escritura Expositora (4-8) • Función & Organización Ejecutiva • Educación Física: A nivel escolar • Evaluaciones y análisis de datos: LCAP |
| IV.B | Estados Financieros Mensuales-Morales | Srta. Morales proveyó un reporte para las finanzas de mayo 2015. La Mesa repasó el presupuesto en comparación con los estados actuales y los gastos de plantel para el año actual. |
| IV.C | Comités | |
| IV.C1 | Comité de Plantel- Sepúlveda | El Comité de Plantel votó y escogió el logotipo para poner en el centro del piso del gimnasio. El gimnasio se ha programado para estar listo en julio 2015. El estacionamiento y las negociaciones del pavimento continúan con el distrito SCUSD, lo que incluye el trabajo, el costo relacionado y la línea de tiempo se están desarrollando. |
| V. Futuras Reuniones | | |
| a. Reunión Regular de la Mesa Directiva- 21 de agosto de 2015 | | |
| VI. Temas para las Futuras Agendas- | | |
| • Sr. de León compartirá cómo la justicia social que es parte de la misión escolar, se incorporará en el salón. | | |
| IX. Conclusión | | |
| Se hizo una moción para concluir la reunión. 1ª Moción: Angel Sepúlveda-Parnell 2ª Moción: Adriana Gutiérrez Ausencias: Michelle Ramos, Asael Sala, Sue Lee. Abstenciones: Ninguna La moción fue aprobada unánimemente por todos los miembros presentes. La reunión de la Mesa Directiva se concluyó a las 7:51 p.m. | | |



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



Regular Board Meeting - Minutes
 Friday, August 21, 2015
 5:30 p.m. in Library

I. Preliminary

| | | | | |
|------------|---|---|----------------|---------------|
| I.A | Meeting was called to order by Adriana Gutiérrez at 5:50 p.m. | | | |
| | Name | Role | Present | Absent |
| | Erika Ruiz | Parent (13-16) <i>Secretary</i> | | X |
| | Fernando Aceves | Parent (14-17) | X | |
| | Vacant | Parent (15-18) | | |
| | Adriana Gutiérrez | Teacher (13-16) | X | |
| | Angelita Sepúlveda | Staff (14-17) | X | |
| | Antonio González | Teacher (15-18) | X | |
| | Mary Ann Mellor | Community Member (13-16) <i>President</i> | | X |
| | Gustavo González | Community Member (14-17) | X | |
| | Vacant | Community Member (15-18) | | |
| | Sue Lee | SCUSD Representative | | X |
| | Eduardo de León | Academic Director | X | |
| | Judy Morales | Business & Operations Officer | | X |

| | Agenda | Action |
|------------|--------------------|--|
| I.C | Approval of Agenda | <p><i>A motion was made to approve the August agenda.</i></p> <p>1st Motion: Fernando Aceves 2nd Motion: Gustavo González Absences: MaryAnn Mellor, Erika Ruiz, Sue Lee. Abstentions: none</p> <p>The motion passed unanimously by all board members present.</p> |
| I.D | Mission | The mission was read aloud. |

II. Communications Norms

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|--------------|-----------------|--|
| II.A. | Public Comments | <ul style="list-style-type: none"> • Mr. de León welcomed Antonio González, the new GB Teacher member. • Mr. de León shared that LAS had a successful start to the 2015-2016 school year. • Mr. de León shared that the Parent Council has been meeting and highlighted some of their 2015-2016 goals and fundraising plans. • Mr. de León shared that Sue Lee, SCUSD district charter liaison, has transitioned from her position and will no longer serve as the district charter liaison. |
|--------------|-----------------|--|

III. ITEMS SCHEDULED FOR DISCUSSION AND/OR ACTION

| | | |
|--------------|--|---|
| III.A | Community Board Candidate Interviews – Gutiérrez/de León | <p>Mr. de León extended an invitation for board members interested in attending the CSDC Leadership Update from November 16-17.</p> <p>The following community members were interviewed by the board for the Community Board position: Peter Moulten and Marbella Sala.</p> <p><i>A motion was made to advance them forward as official candidates.</i></p> <p>1st Motion: Gustavo González 2nd Motion: Angel Sepúlveda Absences: MaryAnn Mellor, Erika Ruiz, Sue Lee Abstentions: none</p> <p>The motion passed unanimously by all board members present.</p> |
|--------------|--|---|

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|--|--|--|
| III.B | Transition Plan and EdTec Proposal for Business Services – de León | <p>Mr. de León shared information regarding the Transition Plan and the EdTec Proposal for Business Services for the 2015-2016 fiscal year.</p> <p><i>A motion was made to approve the EdTec Statement of Work for the 2015-2016 school year pending legal review.</i></p> <p>1st Motion: Fernando Aceves 2nd Motion: Gustavo González Absences: MaryAnn Mellor, Erika Ruíz, Sue Lee Abstentions: none</p> <p>The motion passed unanimously by all board members present.</p> |
| | Public Comments | <ul style="list-style-type: none"> • Comment made by Michelle Ramos, LAS parent, regarding clarification on EdTec’s continued support during board meetings, particularly in discussing monthly financials. |
| IV. INFORMATIONAL ITEMS | | |
| IV. A | 2015-2016 School Year Begins- de León | Information regarding the successful start to the 2015-2016 school year. |
| VI. Future Meetings a. Board Meeting- September 18, 2015 at 5:30 p.m. | | |
| VII. Future Agenda Items | | |
| VIII. Adjournment <i>A motion was made to adjourn the board meeting.</i> 1 st Motion: Gustavo González 2 nd Motion: Angel Sepúlveda Absences: MaryAnn Mellor, Erika Ruíz, Sue Lee Abstentions: none The motion passed unanimously by all board members present. The board meeting was adjourned at 6:51 p.m. | | |



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



Reunión de la Mesa Directiva - Minutos
Viernes, 21 de agosto de 2015
5:30 p.m. en la biblioteca

I. Preliminar

| | | | | |
|------------|--|--|-----------------|----------------|
| I.A | La reunión se empezó por Adriana Gutiérrez a las 5:50 p.m. | | | |
| | Nombre | Papel | Presente | Ausente |
| | Erika Ruíz | Madre (13-16) Secretaria | | X |
| | Fernando Aceves | Padre (14-17) | X | |
| | Vacante | Padre (15-18) | | |
| | 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) | | |
| | Sue Lee | 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 agosto.</i></p> <p>1ª Moción: Fernando Aceves 2ª Moción: Gustavo González Ausencias: MaryAnn Mellor, Erika Ruíz, Sue Lee. Abstenciones: Ninguna</p> <p>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 le dio la bienvenida a Antonio González, el nuevo representante de maestros en la Mesa Directiva. • Maestro de León compartió que LAS tuvo un comienzo exitoso para el año 2015-2016. • Maestro de León compartió que el Concilio de Padres ha estado reuniéndose y subrayó algunas de sus metas y planes de recaudación para el año 2015-2016. • Maestro de León compartió que Sue Lee, la representante del distrito SCUSD, se ha cambiado de posición y ya no continuará sirviendo como nuestra enlace con el distrito. |

III. ARTÍCULOS PROGRAMADOS PARA ACCIÓN/DISCUSIÓN

| | | |
|--------------|---|--|
| III.A | Entrevistas para los candidatos comunitarios de la Mesa Directiva-Gutiérrez/de León | <p>Maestro de León extendió una invitación a los miembros de la Mesa Directiva interesados en asistir a la conferencia de liderazgo de CSDC que se llevará a cabo del 16-17 de noviembre.</p> <p>Los siguientes miembros comunitarios fueron entrevistados por la Mesa Directiva para la posición comunitaria: Peter Moulten y Marbella Sala.</p> <p><i>Se hizo una moción para avanzar a los dos como candidatos oficiales.</i></p> <p>1ª Moción: Gustavo González 2ª Moción: Angel Sepúlveda Ausencias: MaryAnn Mellor, Erika Ruíz, Sue Lee Abstenciones: Ninguna</p> <p>La moción fue aprobada unánimemente por todos los miembros presentes.</p> |
| III.B | Plan de Transición y Propuesta de EdTec para Servicios de Negocio- | Maestro de León compartió información con respecto al Plan de Transición y la propuesta de EdTec para servicios de negocio para el año fiscal 2015-2016. |

| | | |
|--|-------------------------------------|--|
| | de León | <p><i>Se hizo una moción para aprobar la declaración de trabajo de EdTec para el año fiscal 2015-2016 pendiente una revisión legal.</i></p> <p>1ª Moción: Fernando Aceves 2ª Moción: Gustavo González Ausencias: MaryAnn Mellor, Erika Ruíz, Sue Lee Abstenciones: Ninguna</p> <p>La moción fue aprobada unánimemente por todos los miembros presentes.</p> |
| | Comentarios Públicos | <ul style="list-style-type: none"> Michelle Ramos, madre de LAS, comentó pidiendo clarificación del apoyo continuo que dará EdTec durante las reuniones de la Mesa Directiva, particularmente para analizar los estados financieros mensuales. |
| IV. ARTÍCULOS DE INFORMACIÓN | | |
| IV.A | Comienzo del año 2015-2016- de León | Se compartió información con respecto al comienzo exitoso del año actual 2015-2016 |
| V. Futuras Reuniones | | |
| a. Reunión Regular de la Mesa Directiva- 18 de septiembre a las 5:30 p.m. | | |
| VI. Temas para las Futuras Agendas- | | |
| IX. Conclusión | | |
| <p><i>Se hizo una moción para concluir la reunión.</i></p> <p>1ª Moción: Gustavo González 2ª Moción: Angel Sepúlveda Ausencias: MaryAnn Mellor, Erika Ruíz, Sue Lee Abstenciones: Ninguna</p> <p>La moción fue aprobada unánimemente por todos los miembros presentes. La reunión de la Mesa Directiva se concluyó a las 6:51 p.m.</p> | | |



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 September 2, 2015.
2. Treasure's Report: SC current funds are currently \$2,387.20
3. Elections for Class Reps: Elections took place on August 28th in each Homeroom class (3rd -8th grade). Winners were announced in Homeroom classes. All Student Council members participated in our first Student Council meeting.
4. **Student Council Reports:**
 - a) **School Improvement:**
Executive Member: Marina Williams
 - b) **Fundraising:**
Executive Member: Samantha Castro
 - c) **Community Service:**
Executive Member: Isabela Sue
 - Back to School Dance: Community building event, sponsored by Parent Council and Student Council. Admittance will be free to this event. Grade levels will be invited to sell food as an opportunity to fundraise for fieldtrips.
5:30-7:00 All grade levels and families
7:30-9:00 Only Middle School
 - d) **School Spirit:**
Executive Member: Marisol Flores
The next Spirt Day will be Fake an Injury on September 25th.

Estimated Time of Presentation: 5 min
Submitted By: Student Council
Date: 9.18.15

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



A California Public School

Agenda Articulo# 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 2 de septiembre de 2015.
2. Reporte del Tesorero: Fondos actuales del Concilio Estudiantil son de \$2,387.20.
3. Las elecciones para los miembros ejecutivos: Las elecciones se llevaron a cabo el 28 de agosto en cada primera clase del día (tercer a octavo grado). Los ganadores se anunciaron en los salones de la primera clase. Todos los miembros del Concilio Estudiantil participaron en su primera reunión del concilio.
4. **Reportes del Concilio Estudiantil:**
 - a. **Mejoramiento Escolar:**
Miembro Ejecutivo: Marina Williams
 - b. **Recaudación de Fondos:**
Miembro Ejecutivo: Samantha Castro
 - c. **Servicio Comunitario:**
Miembro Ejecutivo: Isabela Sue
 - Baile de Regreso a Clases: Evento para fortalecer la comunidad, patrocinado por el Concilio de Padres y el Concilio Estudiantil. La entrada será gratis. Se invitará a los niveles para vender comida como oportunidad de recaudar fondos para los paseos.
5:30-7:00 Todos los niveles y sus familias
7:30-9:00 Solo los de secundaria
 - d. **Espíritu Escolar:**
Miembro Ejecutivo: Marisol Flores
El siguiente día de espíritu escolar se llevará a cabo el 25 de septiembre y tendrá el siguiente tema: "Fingir una lesión".

Tiempo estimado para la presentación: 5 min.
Entregado por: Concilio Estudiantil
Fecha: 9.18.15

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



Board Meeting Date: September 18, 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, September 9, 2015 and addressed the following agenda items:
 - Academic Report: Local Control Accountability Plan (LCAP) and California Assessment of Student Performance (CAASPP)
 - Parent Council Update
 - Governing Board Report
- **Parent Council**
 - Met on Wednesday, September 2, 2015 and addressed the following points:
 - Grade-Level and Executive Member Reports
 - 2015-2016 Events
 - Fundraising Protocols

Estimated Time of Presentation: 5 min
Submitted By: de León
Date: 9.18.15

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



Fecha de la Reunión: 18 de septiembre 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, 9 de septiembre del 2015 y dirigió su atención a los siguientes temas:
 - Reporte Académico: Plan de control local de contabilidad (LCAP) y la Evaluación del Desempeño de California y el Progreso Estudiantil (CAASPP)
 - Reporte del Concilio de Padres
 - Reporte de la Mesa Directiva
- **Concilio de Padres**
 - El Concilio de Padres se reunió el 2 de septiembre de 2015 y dirigió su atención a los siguientes temas:
 - Reportes por Nivel de Grado y de miembros ejecutivos
 - Evéntos para 2015-2016
 - Recaudación de fondos de protocolo

Tiempo estimado para la presentación: 5 min.
Entregado por: de León
Fecha: 9.18.15

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



A California Public School

pAgenda Item# IIIA

Board Meeting Date: September 18, 2015

Subject: June, July, and August 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 June, July and August 2015 Check Registers.

- Motion 1-Approve the June 2015 Check Register
- Motion 2-Approve the July 2015 Check Register
- Motion 3-Approve the August 2015 Check Register

Documents Attached:

1. June 2015 Check Register
2. July 2015 Check Register
3. August 2015 Check Register

| MOTION 1 June Check Register Board Member Name | Aye | Nay | Abstain | Absent | MOTION 2 July Check Register Board Member Name | Aye | Nay | Abstain | Absent | MOTION 3 August Check Register Board Member Name | Aye | Nay | Abstain | Absent |
|--|-----|-----|---------|--------|--|-----|-----|---------|--------|--|-----|-----|---------|--------|
| Aceves, Francisco | | | | | Aceves, Francisco | | | | | Aceves, Francisco | | | | |
| Ruiz, Erika | | | | | Ruiz, Erika | | | | | Ruiz, Erika | | | | |
| Parent Representative-Vacant | | | | | Parent Representative-Vacant | | | | | Parent Representative-Vacant | | | | |
| Mellor, MaryAnn | | | | | Mellor, MaryAnn | | | | | Mellor, MaryAnn | | | | |
| González, Gustavo | | | | | González, Gustavo | | | | | González, Gustavo | | | | |
| Sala, Marbella | | | | | Sala, Marbella | | | | | Sala, Marbella | | | | |
| Sepúlveda, Angel | | | | | Sepúlveda, Angel | | | | | Sepúlveda, Angel | | | | |
| Gutiérrez, Adriana | | | | | Gutiérrez, Adriana | | | | | Gutiérrez, Adriana | | | | |
| Gonzalez, Antonio | | | | | Gonzalez, Antonio | | | | | Gonzalez, Antonio | | | | |
| Kraemer, Jack | | | | | Kraemer, Jack | | | | | Kraemer, Jack | | | | |
| Totals: | | | | | Totals: | | | | | Totals: | | | | |

| | |
|--|---|
| Estimated Time of Presentation: 5 min Submitted By: School Leadership Date: 9.18.15 | Pertinent Pages in () Charter, pages _____ () MOU, pages _____ |
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A California Public School

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

Agenda Artículo# III A

Fecha de la Reunión: 18 de septiembre de 2015

Tema: Registros de la cuenta bancaria de junio, julio y agosto

- 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 junio, julio y agosto 2015.

Moción 1- Aprobar el registro de la cuenta bancaria de junio 2015.

Moción 2- Aprobar el registro de la cuenta bancaria de julio 2015.

Moción 3- Aprobar el registro de la cuenta bancaria de agosto 2015.

Documentos adjunto:

1. Registro de la cuenta bancaria de junio 2015.
2. Registro de la cuenta bancaria de julio 2015.
3. Registro de la cuenta bancaria de agosto 2015.

| MOCIÓN 1 Registro de la cuenta bancaria de junio | | | | |
|---|-----|-----|---------|--------|
| Nombre del Miembro | Aye | Nay | Abstain | Absent |
| Aceves, Francisco | | | | |
| Ruiz, Erika | | | | |
| Parent Representative-Vacant | | | | |
| Mellor, MaryAnn | | | | |
| González, Gustavo | | | | |
| Sala, Marbella | | | | |
| Sepúlveda, Angel | | | | |
| Gutiérrez, Adriana | | | | |
| Gonzalez, Antonio | | | | |
| Kraemer, Jack | | | | |
| Totales: | | | | |

| MOCIÓN 2 Registro de la cuenta bancaria de julio | | | | |
|---|-----|-----|---------|--------|
| Nombre del Miembro | Aye | Nay | Abstain | Absent |
| Aceves, Francisco | | | | |
| Ruiz, Erika | | | | |
| Parent Representative-Vacant | | | | |
| Mellor, MaryAnn | | | | |
| González, Gustavo | | | | |
| Sala, Marbella | | | | |
| Sepúlveda, Angel | | | | |
| Gutiérrez, Adriana | | | | |
| Gonzalez, Antonio | | | | |
| Kraemer, Jack | | | | |
| Totales: | | | | |

| MOCIÓN 3 Registro de la cuenta bancaria de agosto | | | | |
|--|-----|-----|---------|--------|
| Nombre del Miembro | Aye | Nay | Abstain | Absent |
| Aceves, Francisco | | | | |
| Ruiz, Erika | | | | |
| Parent Representative-Vacant | | | | |
| Mellor, MaryAnn | | | | |
| González, Gustavo | | | | |
| Sala, Marbella | | | | |
| Sepúlveda, Angel | | | | |
| Gutiérrez, Adriana | | | | |
| Gonzalez, Antonio | | | | |
| Kraemer, Jack | | | | |
| Totales: | | | | |

| | |
|--|---|
| <p>Tiempo estimado para la presentación: 5 min. Entregado por: School Leadership Fecha: 9.18.15</p> | <p>Páginas pertinentes en: () La constitución, páginas _____ () MOU, páginas _____</p> |
|--|---|

Language Academy of Sacramento
 ESP-NetSuite Check Register
 June 1 - June 30, 2015

| Check Date | Check Number | Billing Addressee | Inv Description (Bill) | Itemized Amount (Bill) | Amount |
|------------|--------------|--|--|------------------------|----------|
| 6/2/2015 | 6002 | Patelco Credit Union | HSA ER Contribution - New EE/Contribución de seguro médico | 650.00 | 650.00 |
| 6/4/2015 | 6003 | Vision Service Plan - CA | Monthly Vision Premium-June 2015/ Cobertura mensual para visión: junio 2015 | 582.40 | 582.40 |
| 6/4/2015 | 6004 | Supplyworks | Custodial Supplies/Materiales de limpieza | 449.51 | 449.51 |
| 6/4/2015 | 6005 | Super Duper Publications | SPED Classroom Materials/Materiales de salones de SPED | 129.99 | 129.99 |
| 6/4/2015 | 6006 | Cynthia Suarez | Classroom Instructional Supplies-Suarez/Materiales de instrucción | 185.98 | 185.98 |
| 6/4/2015 | 6007 | Rosa De Solis | 7th grade Field trip/Paseo de séptimo grado | 68.43 | 68.43 |
| 6/4/2015 | 6008 | Professional Tutors of America | SES Tutoring Services: April 2015/Servicios de tutoría: abril 2015 | 4,097.00 | 4,097.00 |
| 6/4/2015 | 6009 | Phonak, LLC | SPED Classroom Materials/Materiales de salones de SPED | 2,788.61 | 2,788.61 |
| 6/4/2015 | 6010 | Office Depot | Office supplies-Bus. Off/Materiales para la oficina | 684.41 | 684.41 |
| 6/4/2015 | 6011 | Network Office Systems | Toner/Materiales para la copiadora | 21.78 | 21.78 |
| 6/4/2015 | 6012 | Michael's Transportation Service | 8th grade end of the year field trip-S.F.Paseo de octavo grado para el final del año | 1,210.00 | 1,210.00 |
| 6/4/2015 | 6013 | Matthew C. Fabian | Services from 5/1/2015- 5/31/2015/Servicios | 9,590.00 | 9,590.00 |
| 6/4/2015 | 6014 | Mari Barraza | ASES Classroom Instructional Supplies-Paloma/Materiales de ASES | 17.15 | 17.15 |
| 6/4/2015 | 6015 | Law Office of Jennifer McQuarrie | Board Training/Presentation/Travell/Entrenamiento de la Mesa Directiva/Presentación | 1,677.50 | 1,677.50 |
| 6/4/2015 | 6016 | Gemma Jauregui | Health Fair -Sandwiches/Comida para la feria de salud | 65.29 | 65.29 |
| 6/4/2015 | 6017 | Heinemann | Core Curriculum 2015-2016/Curriculo central 2015-2016 | 3,056.56 | 3,056.56 |
| 6/4/2015 | 6018 | Favela, Tina C | ASES Instructional Materials-Favela/Materiales de ASES | 78.02 | 78.02 |
| 6/4/2015 | 6019 | Delia Marquez | ASES Instructional Materials-Marquez, D/Materiales de ASES | 29.28 | 29.28 |
| 6/4/2015 | 6020 | Colleen Conant | Caterpillars for 2nd grade-Conant/Orugas para el segundo grado | 169.44 | 169.44 |
| 6/4/2015 | 6021 | Charter Schools Development Center | Registration for E. de León/Registración para E. de León | 1,645.00 | 1,645.00 |
| 6/4/2015 | 6022 | Blue & Gold Fleet | 8th grade end of the year field trip-S.F.Paseo de octavo grado para el final del año | 494.00 | 494.00 |
| 6/4/2015 | 6023 | Gonzalez, Antonio | Dinner for 7th grade: L.A Trip/Cena para séptimo grado: paseo a L.A. | 462.49 | 462.49 |
| 6/4/2015 | 6024 | #1 Academia de Servicio de Tutoria | SES Tutoring Services: 3/1/15-3/31/15/Servicios de tutoría | 187.50 | 187.50 |
| 6/5/2015 | 6025 | Michael's Transportation Service | 5th grade Naturebridge field trip 6/8-6/9/15/Paseo de quinto grado | 1,612.32 | 1,612.32 |
| 6/5/2015 | 6026 | Castaneda, Graciela | Pennies for Patients winners: 5th grade Pizza Party/Fiesta de pizza para los gan. | 39.48 | 39.48 |
| 6/10/2015 | 6027 | Gerald Piester | Photographer/Fotografo | 250.00 | 250.00 |
| 6/18/2015 | 6028 | Zonia Salazar | End of the year Pizza Party/Fiesta de pizza para el final del año | 26.00 | 26.00 |
| 6/18/2015 | 6029 | UC Davis Medical Center Parking Services | May 2015-Reserved Parking Spaces/Reservación de estacionamientos | 1,920.00 | 1,920.00 |
| 6/18/2015 | 6030 | Total Education Solutions | Speech and Language/Habla y lenguaje | 8,646.76 | 8,646.76 |
| 6/18/2015 | 6031 | Supplyworks | Custodial Supplies/Materiales de limpieza | 741.08 | 741.08 |
| 6/18/2015 | 6032 | Roberta's Cocina Mexicana | Teacher Luncheon/Almuerzo para los maestros | 445.27 | 445.27 |
| 6/18/2015 | 6033 | Rainforth.Grau.Architects | Professional Services from 5/1/15-5/31/15/Servicios profesionales | 6,721.60 | 6,721.60 |
| 6/18/2015 | 6034 | Office Depot | Year end classroom supplies, 8th grade graduation -Envelopes/Graduación de o | 506.45 | 506.45 |
| 6/18/2015 | 6035 | Network Office Systems | Toner/Materiales para la copiadora | 13.00 | 13.00 |
| 6/18/2015 | 6036 | Maria Fernandez | Classroom Instructional Supplies-Fernandez/Materiales de instrucción | 70.38 | 70.38 |
| 6/18/2015 | 6037 | Maria de Luna | Classroom Instructional Materials-de luna/Materiales de instrucción | 189.40 | 189.40 |
| 6/18/2015 | 6038 | Learning Solutions | Student Observation/Observación estudiantil | 748.13 | 748.13 |
| 6/18/2015 | 6039 | K12 | Epi Pen order/Pedido de inyección epinefrina | 300.00 | 300.00 |
| 6/18/2015 | 6040 | Gemma Jauregui | 8th grade Supplies/Materiales de octavo grado | 42.12 | 42.12 |
| 6/18/2015 | 6041 | Heredia, Rebecca | Classroom Instructional Materials-Heredia/Materiales de instrucción | 122.72 | 122.72 |
| 6/18/2015 | 6042 | Gopher | PE Classroom Supplies/Materiales de educación física | 1,142.09 | 1,142.09 |
| 6/18/2015 | 6043 | EdTec Inc. | EdTec Monthly Service-June 2015/Servicios mensuales | 2,250.00 | 2,250.00 |
| 6/18/2015 | 6044 | De Lage Landen Financial Services | Monthly Copier Lease-06/1/2015-06/30/15/Alquiler mensual de la copiadora | 1,208.69 | 1,208.69 |
| 6/18/2015 | 6045 | Colleen Conant | Classroom Instructional Supplies-Conant/Materiales de instrucción | 192.00 | 192.00 |
| 6/18/2015 | 6046 | Carol Lazzarotto | Classroom Instructional Materials-Castaneda/Materiales de instrucción | 51.73 | 51.73 |

| | | | | | | |
|-----------|------|---|--|------------------|------------------|------------------|
| 6/18/2015 | 6047 | California Musical Theatre | West Side Story Performance August 9th, 2015/Obra teatral de "West Side Story" | 175.00 | 175.00 | 175.00 |
| 6/18/2015 | 6048 | Tedora-Jean A. Bersola-Isaguire | Various Reimbursement 6/8/15/Varios reembolsos | 62.92 | 62.92 | 62.92 |
| 6/18/2015 | 6049 | Alliance Redwoods Conference Grounds, Inc | 6th grade balance from field trip to Alliance/Saldo del paseo de sexto grado a All | 1,400.00 | 1,400.00 | 1,400.00 |
| 6/18/2015 | 6050 | #1 Academia de Servicio de Tutoria | SES Tutoring Services: 4/1/15-4/30/15/Servicios de tutoria | 1,625.00 | 1,625.00 | 1,625.00 |
| 6/22/2015 | 6051 | Adele Arellano | Professional Development/Desarrollo profesional | 3,100.00 | 3,100.00 | 3,100.00 |
| 6/24/2015 | 6052 | UNJUM | Monthly Dental Premium-June 2015/Pago mensual de cobertura dental | 2,595.01 | 2,595.01 | 2,595.01 |
| 6/24/2015 | 6053 | Sonoyama, Franchesca | ASES Classroom Instructional Supplies-Sonoyama/Materiales de ASES | 44.14 | 44.14 | 44.14 |
| 6/24/2015 | 6054 | Roberta's Cocina Mexicana | Soccer Banquet Food/Banquete de fútbol | 178.81 | 178.81 | 178.81 |
| 6/24/2015 | 6055 | Redondo Design | Mascot Logo re-design/Diseño del logotipo de LAS | 500.00 | 500.00 | 500.00 |
| 6/24/2015 | 6056 | Organized Sports Wear | PE T-shirts/Uniformes de educación física | 212.12 | 212.12 | 212.12 |
| 6/24/2015 | 6057 | Mayra Marquez | ASES Instructional Materials-Marquez, M/Materiales de instrucción | 78.10 | 78.10 | 78.10 |
| 6/24/2015 | 6058 | Martha Dominguez | 5th grade Snack Sales/Ventas de bocadillos de quinto grado | 154.16 | 154.16 | 154.16 |
| 6/24/2015 | 6059 | Maricela Barrera | ASES Classroom Instructional Supplies-Barrera/Materiales de instrucción | 106.90 | 106.90 | 106.90 |
| 6/24/2015 | 6060 | Maria A. Moran | PC: Box Tops Winning Prize/Premio del ganador del concurso de box tops | 40.43 | 40.43 | 40.43 |
| 6/24/2015 | 6061 | Adriana Gutierrez | Field trip to Funderland-Admission, Instructional Materials/Paseo a Funderland y | 1,229.86 | 1,229.86 | 1,229.86 |
| 6/24/2015 | 6062 | Castaneda, Graciela | Student Council: Health Fair supplies/Concilio Estudiantil: materiales de la feria d | 81.98 | 81.98 | 81.98 |
| 6/24/2015 | 6063 | Favela, Tina C | ASES Instructional Materials-Favela/Materiales de ASES | 79.68 | 79.68 | 79.68 |
| 6/24/2015 | 6064 | Dominic Garcia | 8th grade graduation supplies/Materiales de octavo grado | 509.57 | 509.57 | 509.57 |
| 6/24/2015 | 6065 | Delia Marquez | Enrichment Instructional Materials-D. Marquez/Materiales de enriquecimiento | 36.87 | 36.87 | 36.87 |
| 6/24/2015 | 6066 | Deco Tech Systems | Systems Analyst II/Analista de sistemas | 4,550.00 | 4,550.00 | 4,550.00 |
| | | | Starbucks-Parent Mtg. | 29.90 | 29.90 | |
| | | | Stanley Donuts-Parent Mtg. | 18.00 | 18.00 | |
| | | | Scholastic | 109.05 | 109.05 | |
| 6/24/2015 | 6067 | California Credit Union-6574 | SMF Parking | 58.00 | 58.00 | 214.95 |
| | | | Bel Air-postage | 9.40 | 9.40 | |
| | | | Pizza House | 17.80 | 17.80 | |
| | | | Ramada Inn-7th grade field trip | 1,871.22 | 1,871.22 | |
| | | | Pizza House | 96.75 | 96.75 | |
| | | | CA Secretary of State | 20.00 | 20.00 | |
| | | | Staples | 24.38 | 24.38 | 2,039.55 |
| 6/24/2015 | 6068 | California Credit Union-6566 | Professional Development Books | 207.62 | 207.62 | |
| | | | Warranties for Elmos | 79.62 | 79.62 | |
| | | | Replacement Elmo for Suarez | 659.00 | 659.00 | |
| | | | Replacement Elmo for Hubbell | 659.00 | 659.00 | |
| 6/24/2015 | 6069 | California Credit Union-1344 | Replacement Bulb for projector-Rodriguez | 45.22 | 45.22 | 1,650.46 |
| 6/24/2015 | 6070 | Gonzalez, Antonio | SC: Supplies for Health Fair/Materiales para la feria de salud | 221.91 | 221.91 | 221.91 |
| 6/24/2015 | 6071 | Angelica Ruvalcaba-Diaz | Folklorico shawls/Vestimenta para folklórico | 45.00 | 45.00 | 45.00 |
| 6/24/2015 | 6072 | Alice Training Institute LLC | Advanced Training for Office Staff/Entrenamiento de seguridad para el personal | 1,785.00 | 1,785.00 | 1,785.00 |
| 6/25/2015 | 6073 | Vanguard Group, Inc. | OMosqueda 8195 | 1,138.38 | 1,138.38 | 1,138.38 |
| 6/28/2015 | 6074 | Western Health Advantage | Binder for Health Insurance/Cobertura médica | 8,583.57 | 8,583.57 | 8,583.57 |
| 6/28/2015 | 6075 | Sutter Health Plus | Binder for Health Insurance/Cobertura médica | 6,338.52 | 6,338.52 | 6,338.52 |
| | | | Total | 94,357.45 | 94,357.45 | 94,357.45 |

Language Academy of Sacramento
 ESP-NetSuite Check Register
 July 1 - July 31, 2015

| Check Date | Check Number | Billing Addressee | Inv Description (Bill) | Itemized Amount (Bill) | Amount |
|------------|--------------|---|--|------------------------|------------|
| 7/1/2015 | 6076 | What's Happening Publications | Core Curriculum/Currículo Central | 600.00 | 600.00 |
| 7/1/2015 | 6077 | Vision Service Plan - CA | Monthly Vision Premium-July 2015/Pago mensual de visión | 582.40 | 582.40 |
| 7/1/2015 | 6078 | Total Education Solutions | Consultation: Counseling/Guidance, Speech/Language/Consulta: Consejera/Guía, H | 9,662.64 | 9,662.64 |
| 7/1/2015 | 6079 | Therapy Shoppe, Inc. | SPED Classroom Materials/Materiales de ASES | 1,012.77 | 1,012.77 |
| 7/1/2015 | 6080 | Supplyworks | Custodial Supplies/Materiales de limpieza | 1,194.87 | 1,194.87 |
| 7/1/2015 | 6081 | Sunset Painting | School repaint-40% completed through 6/23/15/Pintura escolar 40% completado el 6 | 23,120.00 | 23,120.00 |
| 7/1/2015 | 6082 | Southern Computer Warehouse (SCW) | Chromebook & Laptops/Computadoras portátiles | 69,194.00 | 69,194.00 |
| 7/1/2015 | 6083 | Sacramento County Office of Education | 1/2 day of site based planning time/1/2 día de tiempo de planificación | 300.00 | 300.00 |
| 7/1/2015 | 6084 | Sacramento City Unified School District | Common Core Professional Development/Desarrollo profesional de las normas comu | 8,200.00 | 8,200.00 |
| 7/1/2015 | 6085 | Professional Tutors of America | Materials Lab Chrg, Sept 14-May 2015/Materiales para el laboratorio | 0.66 | 0.66 |
| 7/1/2015 | 6086 | Pearson Education | 14-15 Salary Resource Specialist, D. Romo (SPED)/Salario para Especialista de Rec | 31,065.38 | 31,065.38 |
| 7/1/2015 | 6087 | Pearson | 14-15 Salary Resource Specialist, D. Romo (SPED)/Salario para Especialista de Rec | 31,065.38 | 31,065.38 |
| 7/1/2015 | 6088 | Office Depot | SES Tutoring Services: May 2015/Servicios de tutoría | 5,032.00 | 5,032.00 |
| 7/1/2015 | 6089 | Network Office Systems | Core Curriculum/Currículo Central | 2,047.56 | 2,047.56 |
| 7/1/2015 | 6090 | Network Office Systems | Core Curriculum/Currículo Central | 5,898.29 | 5,898.29 |
| 7/1/2015 | 6091 | McGraw Hill | Classroom Instructional Materials-Jauregui/Materiales de instrucción | 7,318.29 | 7,318.29 |
| 7/1/2015 | 6092 | Math Learning Center | Color/Blk Meter 04/30/15-05/30/15/Costo por copia | 434.83 | 434.83 |
| 7/1/2015 | 6093 | Kushida Audio/Video | Staples/Engrampas | 84.60 | 84.60 |
| 7/1/2015 | 6094 | Kaiser Foundation Health Plan Inc | Core Curriculum/Currículo Central | 321.23 | 321.23 |
| 7/1/2015 | 6095 | Hosaka, Rotherham & Co. | Core Curriculum/Currículo Central | 302.28 | 302.28 |
| 7/1/2015 | 6096 | Heinemann | Core Curriculum/Currículo Central | 8,567.20 | 8,567.20 |
| 7/1/2015 | 6097 | Heather Deckard | Audio Equipment for MP room/Equipo de audio para el salón multi-usos | 6,649.00 | 6,649.00 |
| 7/1/2015 | 6098 | Handwriting Without Tears | Monthly Health Premium-August 2015/Pago mensual de cobertura médica | 2,871.00 | 2,871.00 |
| 7/1/2015 | 6099 | Adriana Gutierrez | 2nd Installment for Audit Services yr. ended 6/30/15/Servicios de auditoría | 118.52 | 118.52 |
| 7/1/2015 | 6100 | Gopher | Core Curriculum/Currículo Central | 900.00 | 900.00 |
| 7/1/2015 | 6101 | First Student, Inc. | Professional development: PE support/Desarrollo profesional. Apoyo de educación fi | 666.09 | 666.09 |
| 7/1/2015 | 6102 | Elevator Industries, Inc. | Cursive Handwriting Materials/Materiales de escritura cursiva | 194.71 | 194.71 |
| 7/1/2015 | 6103 | Department of Justice | Summer Camp Kinder Materials/Materiales del campo de verano de kinder | 118.78 | 118.78 |
| 7/1/2015 | 6104 | CPM Educational Program | Total tax on purchases/Impuestos de compras | 1,546.30 | 1,546.30 |
| 7/1/2015 | 6105 | Charter Safe | HTS-May 24th thru June 11th, 2015/Transportación diaria de autobús | 3,247.23 | 3,247.23 |
| 7/1/2015 | 6106 | Broward Builders, Inc. | HTS-April 25th thru May 23rd, 2015/Transportación diaria de autobús | 100.00 | 100.00 |
| 7/1/2015 | 6107 | Blue Shield of California | Elevator Maintenance/Mantenimiento de elevador | 32.00 | 32.00 |
| 7/1/2015 | 6108 | Domenica Hernandez | Fingerprint Apps-June 2015/Aplicaciones de huellas digitales | 1,628.48 | 1,628.48 |
| 7/1/2015 | 6109 | CARE Educational Services | Core Curriculum-Math/Currículo de estudios- matemáticas | 15,569.00 | 15,569.00 |
| 7/1/2015 | 6110 | Think Social Publishing, Inc | Deposit 2015/Depósito 2015 | 5,190.00 | 5,190.00 |
| 7/1/2015 | 6111 | Pro-Ed | July Monthly Installment/Pago mensual del mes de julio | 305,550.59 | 305,550.59 |
| | | | Architect's Certificate payment No. 12/Certificado de arquitecto | 20,845.00 | 20,845.00 |
| | | | Monthly Health Premium-July 2015/Pago mensual de cobertura médica | 509.57 | 509.57 |
| | | | 8th grade graduation supplies/Materiales de graduación para octavo grado | 9,710.75 | 9,710.75 |
| | | | SPED Services/Servicios de educación especial | 65.28 | 65.28 |
| | | | SPED Curriculum/Currículo de SPED | 408.32 | 408.32 |

| | | | | | |
|-----------|------|--|--|------------|------------|
| 7/17/2015 | 6112 | Houghton Mifflin Harcourt | SPED Curriculum/Currículo de SPED | 1,180.37 | 1,180.37 |
| 7/28/2015 | 6113 | Worthington Direct | Furniture/Muebles | 1,157.93 | 1,157.93 |
| 7/28/2015 | 6114 | Windstream | Customer Service Correspondence/Servicio al cliente | 4,952.67 | 4,952.67 |
| | | | Monthly Health Premium-8/1/15-8/31/15/Pago mensual de cobertura médica | 9,335.11 | |
| 7/28/2015 | 6115 | Western Health Advantage | Monthly Health Premium-7/1/15-7/31/15/Pago mensual de cobertura médica | 375.77 | 9,710.88 |
| 7/28/2015 | 6116 | University of California Davis | UCDHS agreement meeting w/Patty Schetter & Staff/Reunión de acuerdo con UC Davis | 390.00 | 390.00 |
| 7/28/2015 | 6117 | Total Education Solutions | CG & SL Services/Servicios | 5,315.63 | 5,315.63 |
| 7/28/2015 | 6118 | The Reading & Writing Project Network, LLC | On Site Professional Services/Servicios profesionales | 7,000.00 | 7,000.00 |
| 7/28/2015 | 6119 | Sutter Health Plus | Monthly Health Premium Coverage-7/1/15-9/1/15/Cobertura médica | 6,338.52 | 6,338.52 |
| 7/28/2015 | 6120 | Supplyworks | Custodial Supplies/Materiales de limpieza | 106.86 | 106.86 |
| 7/28/2015 | 6121 | Super Duper Publications | Core Curriculum: Books & Reference Materials/Currículo central: libros y referencias | 176.55 | 176.55 |
| 7/28/2015 | 6122 | Sepulveda, Angelita | ALICE Training Mileage Reimbursement 7/16/15/Reembolso de kilometraje | 62.10 | 62.10 |
| 7/28/2015 | 6123 | Sarah Blancas | ALICE Training Mileage Reimbursement 7/16/15/Reembolso de kilometraje | 36.46 | 36.46 |
| 7/28/2015 | 6124 | Rochester 100 Inc. | Core Curriculum: Books & Reference Materials/Currículo central: libros y referencias | 125.00 | 125.00 |
| 7/28/2015 | 6125 | RISO | Riso/RZ220 8/15/15 to 8/14/16/Alquiler de copiadora | 425.00 | 425.00 |
| 7/28/2015 | 6126 | Really Good Stuff | 1st grade Supplemental Supplies/Materiales suplementarias | 347.88 | 347.88 |
| 7/28/2015 | 6127 | Office Depot | Office and Classroom Instructional Supplies/Materiales de oficina y salón | 5,584.84 | 5,584.84 |
| 7/28/2015 | 6128 | Judy Morales | Partition for ASES Room B/Pared divisor de ASES | 312.48 | 312.48 |
| 7/28/2015 | 6129 | Medco Supply Co. | Medical supplies for office/Materiales médicos para la oficina | 612.72 | 612.72 |
| 7/28/2015 | 6130 | McGraw Hill | Core Curriculum-Math/Currículo de estudios- matemáticas | 3,466.58 | 3,466.58 |
| 7/28/2015 | 6131 | Matthew C. Fabian | June 1st, 2015 through June 30th, 2015/Servicios | 7,140.00 | 7,140.00 |
| 7/28/2015 | 6132 | Learning Resources | Core Curriculum: Books & Reference Materials/Currículo central: libros y referencias | 142.17 | 142.17 |
| 7/28/2015 | 6133 | Lakeshore Learning Materials | Core Curriculum: Books & Reference Materials/Currículo central: libros y referencias | 332.20 | 332.20 |
| 7/28/2015 | 6134 | Kathleen Petree | Tea and Tears Event/Evento de té y lágrimas | 47.87 | 47.87 |
| 7/28/2015 | 6135 | K12 | 5/12/15 & 5/21/15 Hearing/Vision Screening/Evaluaciones de oído y visión | 178.00 | 178.00 |
| | | | Core Curriculum-Science/Currículo central- ciencia | 1,932.00 | |
| 7/28/2015 | 6136 | Houghton Mifflin Company | Core Curriculum 2015-2016/Currículo central 2015-2016 | 703.80 | 2,635.80 |
| 7/28/2015 | 6137 | Heinemann | 4th grade Supplemental 2015-2016/Materiales suplementarios de cuarto grado | 1,270.33 | 1,270.33 |
| 7/28/2015 | 6138 | Discount School Supply | Classroom Instructional Materials/Materiales de instrucción | 256.21 | 256.21 |
| 7/28/2015 | 6139 | Department of Justice | Fingerprint Apps-June 2015/Aplicaciones de huellas digitales | 32.00 | 32.00 |
| 7/28/2015 | 6140 | De Lage Landen Financial Services | Monthly Copier Lease 7/1/15-7/31/15/Alquiler mensual de la copiadora | 548.06 | 548.06 |
| 7/28/2015 | 6141 | Curriculum Associates, Inc. | Core Curriculum: Books & Reference Materials/Currículo central: libros y referencias | 139.11 | 139.11 |
| 7/28/2015 | 6142 | Cengage Learning | Core Curriculum: Books & Reference Materials/Currículo central: libros y referencias | 331.45 | 331.45 |
| 7/28/2015 | 6143 | Broward Builders, Inc. | Architect's Certificate payment No. 13/Pago del certificado de arquitecto | 214,135.12 | 214,135.12 |
| 7/28/2015 | 6144 | Adriana Yanez-Gutierrez | ALICE Training Mileage Reimbursement 7/16/15/Reembolso de kilometraje | 62.10 | 62.10 |
| | | | SES Tutoring Services: 06/01/15-06/30/15/Servicios de tutoría | 1,871.00 | |
| 7/28/2015 | 6145 | #1 Academia de Servicio de Tutoría | SES Tutoring Services: 5/1/15-5/31/15/Servicios de tutoría | 3,783.50 | 5,654.50 |
| 7/28/2015 | 6146 | Sunset Painting | School repaint completion 7/17/15/Finalización de la pintura escolar | 34,680.00 | 34,680.00 |
| 7/28/2015 | 6147 | Rainforth.Grau.Architects | Professional Services from 6/1/15 to 6/30/15/Servicios profesionales | 13,076.13 | 13,076.13 |
| 7/28/2015 | 6148 | Bianca I Mendez | SPED Supplies 2015-2016/Materiales de SPED 2015-2016 | 22.50 | 22.50 |
| 7/28/2015 | 6149 | First Student, Inc. | Field Trips various grade levels/Paseos (varios) | 782.65 | 782.65 |
| 7/28/2015 | 6150 | ACCO Brands USA, LLC | Laminator/laminador | 3,657.58 | 3,657.58 |
| | | | Target-Attendance Assemblies/Asambleas de asistencia | 200.00 | |
| | | | Southwest-Conference Flights/Vuelos de conferencias | 1,172.00 | |
| | | | Stanley Donuts/Donas | 27.00 | |

| | | | | |
|-----------|------|-----------------------------------|--|-------------------|
| | | | Amazon-Books and other reference materials/Libros y materiales de referencia | 6.93 |
| | | | Amazon-Books and other reference materials/Libros y materiales de referencia | 4.34 |
| | | | Amazon-Core Curriculum/Curriculo Central | 38.33 |
| | | | Amazon-Books and other reference materials/Libros y materiales de referencia | 16.23 |
| | | | Amazon-Books and other reference materials/Libros y materiales de referencia | 8 |
| | | | Amazon-Books and other reference materials/Libros y materiales de referencia | 7.94 |
| | | | Amazon-Books and other reference materials/Libros y materiales de referencia | 15.88 |
| | | | Amazon-Core Curriculum/Curriculo Central | 32.48 |
| | | | Amazon-Books and other reference materials/Libros y materiales de referencia | 8.99 |
| | | | Amazon-Books and other reference materials/Libros y materiales de referencia | 8 |
| | | | Amazon-Books and other reference materials/Libros y materiales de referencia | 10.94 |
| | | | Amazon-Books and other reference materials/Libros y materiales de referencia | 55.17 |
| | | | Amazon-Core Curriculum/Curriculo Central | 36.99 |
| | | | Wipeout-8th grade Field trip lunch/Almuerzo para octavo grado | 867.06 |
| 7/28/2015 | 6153 | California Credit Union-1344 | State Unemployment taxes/Impuestos de desempleo | 2,813.45 |
| 7/28/2015 | 6154 | Employment Development Department | Total | 924,736.64 |
| | | | | 924,736.73 |

Language Academy of Sacramento
 ESP-NetSuite Check Register
 August 1 - August 30, 2015

| Check Date | Check Number | Billing/Addressee | Inv/Description (Bill) | Itemized Amount (Bill) | Amount |
|------------|--------------|-----------------------------------|---|------------------------|-------------------|
| 8/6/2015 | 6155 | Employment Development Department | Reconcile of Payroll taxes 4th QRT 2014/Impuestos de la nómina de sueldos | 2,027.80 | 2,027.80 |
| 8/17/2015 | 6156 | Roberta's Cocina Mexicana | Facilities Ribbon Cutting Ceremony/Ceremonia para abrir el plantel | 396.90 | 396.90 |
| 8/19/2015 | 6157 | Pedro Miranda | School Ground Clean up/Limpieza del plantel escolar | 949.58 | 949.58 |
| 8/27/2015 | 6158 | Western Health Advantage | Monthly Dental Premium-September 2015/Pago mensual de cobertura médica | 8,583.57 | 8,583.57 |
| 8/27/2015 | 6159 | Vision Service Plan - CA | Monthly Vision Premium-September 2015/Pago mensual de cobertura de visión | 1,290.54 | 1,290.54 |
| 8/27/2015 | 6160 | Total Education Solutions | SPED-Speech and Language/Habla y lenguaje- SPED | 189.00 | 189.00 |
| 8/27/2015 | 6161 | Sutter Health Plus | Monthly Health Premium-September 2015/Pago mensual de cobertura médica | 6,971.77 | 6,971.77 |
| 8/27/2015 | 6162 | Supplyworks | Custodial Supplies/Materiales de limpieza | 1,865.52 | 1,865.52 |
| 8/27/2015 | 6163 | Rainforth Grau Architects | Professional Services from 7/1/15 to 7/31/15/Servicios profesionales | 6,789.20 | 6,789.20 |
| 8/27/2015 | 6164 | Oliver Worldclass Labs | Interactive Digital Presenters (TT-12iD)/Presentadores digitales interactivos | 6,996.68 | 6,996.68 |
| 8/27/2015 | 6165 | Office Depot | Office supplies/Materiales de limpieza | 1,064.78 | 1,064.78 |
| 8/27/2015 | 6166 | Mid Pacific Engineering, Inc. | Construction Testing 7/15/15 & 7/20/15/Evaluaciones de construcción | 719.00 | 719.00 |
| 8/27/2015 | 6167 | Law Office of Jennifer McQuarrie | Review Employee Handbook/Manual de empleado | 190.00 | 190.00 |
| 8/27/2015 | 6188 | Kaiser Foundation Health Plan Inc | Monthly Health Premium-September 2015/Pago mensual de cobertura médica | 9,905.00 | 9,905.00 |
| 8/27/2015 | 6169 | JCL Electronics, LLC | GYM Surface Mount & Wireless Access Point/Punto de acceso de internet | 2,201.66 | 2,201.66 |
| | | | EdTec Monthly Service-August 2015/Servicio mensual | 3,200.00 | |
| 8/27/2015 | 6170 | EdTec Inc. | EdTec Monthly Service -July 2015/Servicio mensual | 3,200.00 | 6,400.00 |
| 8/27/2015 | 6171 | Broward Builders, Inc. | Architect's Certificate payment No. 15/Pago de certificado de arquitecto | 212,393.48 | 212,393.48 |
| 8/27/2015 | 6172 | Broadway Bakery Cafe | Staff Luncheon/Almuerzo para el personal | 423.15 | 423.15 |
| | | | Total | 269,357.63 | 269,357.63 |



A California Public School

Agenda Item# IIB

Board Meeting Date: September 18, 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. Community Member- Congratulations and welcome to our newly elected Community Board Representative: Marbella Sala
- B. Parent Member- Below is the delineation of the election timeline for the Parent Representative Board Member position:
 - Declaration and resume must be received at the school no later than Thursday, September 24, 2015 by 5PM
 - Voter ballots will be sent home Monday, September 28, 2015
 - Town hall meeting will be on Wednesday, September 30, 2015
 - All stakeholder votes must be received by Friday, October 2, 2015 by 4PM
 - Newly elected Parent Representative Board Member will be announced by Wednesday, October 7, 2015

Item 2: Retreat: Discussion of tentative dates and times for Governing Board Retreat in October. Discussion of retreat agenda item requests from members.

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

Item 4: Executive Officer Elections

Recommendation

1. The School Leadership recommends that the board agree on tentative retreat dates/times and agenda items.

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

Estimated Time of Presentation: 15 min
Submitted By: Bersola
Date: 9.18.15

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. Miembro comunitario- Unas felicitaciones y bienvenida a nuestra nuevo miembro comunitario de la Mesa Directiva: Marbella Sala
- B. Representante de padres- La línea de tiempo descrita abajo es para la posición del representante de padres en la Mesa Directiva:
 - Declaración y currículum se deben recibir en la escuela a más tardar el jueves, 24 de septiembre de 2015 a las 5 PM.
 - Boletas de votación se enviarán a casa el lunes, 28 de septiembre, 2015
 - Reunión pública se llevará a cabo el miércoles, 30 de septiembre, 2015
 - Todas las votaciones de los grupos interesados se deben recibir a más tardar el viernes, 2 de octubre de 2015 a las 4 PM
 - Se anunciará el nuevo miembro representante de padres para la Mesa Directiva el miércoles, 7 de octubre de 2015.

Artículo 2: Retiro: Análisis de fechas y horarios tentativos para el retiro de la Mesa Directiva en octubre. También se escogerán los temas para el retiro basado en peticiones de los miembros.

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

Artículo 4: Elecciones de los Oficiales Executivos

Recomendación:

1. El Liderazgo Escolar recomienda que la Mesa Directiva escoja fechas y horarios tentativos para el retiro y temas para el agenda.

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

Tiempo estimado para la presentación: 15 min.
Entregado por: Bersola
Fecha: 9.18.15

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



A California Public School

Agenda Item# IIIC

Board Meeting Date: September 18, 2015

Subject: Change of signatories to LAS bank account

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

Committee: School Leadership

Background:

The Language Academy of Sacramento currently has four active bank accounts with the School Credit Union:

- Primary Checking
- Money Market
- Savings
- CD

The LAS signature card revision is necessary as staff and Board members transition out of positions/terms.

Recommendation:

Approve to reassign LAS School Credit Union authorized signatures as follow Eduardo de Leon, Academic Director, Teodora-Jean (Teejay) Bersola-Isaguirre, Academic Accountability Specialist, and newly appointed Governing Board President and Chief Financial Officer (2015-2016 term).

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

| | |
|---|---|
| Estimated Time of Presentation: 10 min Submitted By: School Leadership Date: 9.18.15 | Pertinent Pages in () Charter, pages _____ () MOU, pages _____ |
|---|---|



A California Public School

Agenda Artículo# IIIC

Fecha de la Reunión: 18 de septiembre de 2015

Tema: Cambio en los signatorios de la cuenta bancaria de LAS

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

Comité: Liderazgo Escolar

Antecedentes:

La Academia de Idiomas de Sacramento actualmente tiene cuatro cuentas bancarias activas con el banco Schools Credit Union:

- Cuenta de cheques primaria
- Mercado de dinero
- Cuenta de ahorros
- CD

La revisión de los signatorios de LAS para las cuentas bancarias es necesaria a medida que los miembros del personal y la Mesa Directiva comienzan su transición de sus posiciones y plazos.

Recomendación:

Aprobar la reasignación de las firmas autorizadas en el banco Schools Credit Union para la cuenta bancaria de LAS para que sean: Eduardo de León, Director Académico, Teodora-Jean (Teejay) Bersola-Isaguirre, Especialista de Responsabilidad Académica, y el nuevo presidente de la Mesa Directiva y Oficial Financiero (plazo de 2015-2016).

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

Tiempo estimado para la presentación: 5 min.
Entregado por: School Leadership
Fecha: 9.18.15

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



A California Public School

Agenda Item# IIID

Board Meeting Date: September 18, 2015

Subject: Change in Authorized LAS Credit Card User

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

Committee: School Leadership

Background:

The Language Academy of Sacramento currently has three active credit cards assigned to Eduardo de Leon, Judy Morales and Pamela Phelps. Credit card is used for a variety of school purchases including, but not limited to, to field trips, professional development and curriculum purchases.

Information:

The LAS credit card revision, if approved, will be limited to two staff members (Eduardo de León, Academic Director and Teodora (Teejay) Bersola, Academic Accountability Specialist). All Credit card transactions are delineated within the month check register for Board review.

Fiscal Implications:

Limited access to credit card will control fraud factor. California Credit Union offers a 1% cash back to school on all purchases.

Recommendation:

Approve the issuance of a credit card to Teodora (Teejay) Bersola. All purchases require preapproval from Academic Director. Itemized expenses shall be submitted with the check register for monthly review.

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

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| <p>Estimated Time of Presentation: 5 min Submitted By: School Leadership Date: 9.18.15</p> | <p>Pertinent Pages in () Charter, pages _____ () MOU, pages _____</p> |
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A California Public School

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

Agenda Artículo# IIID

Fecha de la Reunión: 18 de septiembre de 2015

Tema: Cambio en el usuario autorizado para la tarjeta de crédito de LAS

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

Comité: Liderazgo Escolar

Antecedentes:

La Academia de Idiomas de Sacramento actualmente tiene tres tarjetas de crédito activas asignadas a Eduardo de León, Judy Morales y Pamela Phelps. Las tarjetas se utilizan para una variedad de compras escolares incluyendo, pero no limitado a, paseos, desarrollo profesional y gastos del currículo.

Información:

La revisión de la tarjeta de crédito, si es aprobada, se limitará a dos miembros del personal (Eduardo de León, Director Académico y Teodora (Teejay) Bersola, Especialista de Responsabilidad Académica). Todas las transacciones de la tarjeta de crédito están descritas en el registro de la cuenta bancaria que se presenta cada mes para la Mesa Directiva.

Implicaciones Fiscales:

El acceso limitado a las tarjetas de crédito controlará el factor del fraude. California Credit Union ofrece una devolución de dinero de 1% de todos los gastos.

Recomendación:

Aprobar la emisión de una tarjeta de crédito a Teodora (Teejay) Bersola. Todos los gastos requerirán una aprobación de antemano del Director Académico. Los gastos detallados se entregarán con el registro de la cuenta bancaria del mes para revisión de la Mesa Directiva.

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

Tiempo estimado para la presentación: 5 min.
Entregado por: School Leadership
Fecha: 9.18.15

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



A California Public School

Agenda Item# IVA

Board Meeting Date: September 18, 2015

Subject: 2015 California Assessment of Student Performance and Progress (CAASPP)

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

Background:

Last spring, LAS administered the new online state assessments to Grade 3-8 students. Below are the following preliminary data:

- LAS overall results show that 27% met and/or exceeded grade level standards in English Language Arts (ELA) and 24% met and/or exceeded grade level standards in Mathematics.
 - Note of Caution: In alignment with dual immersion educational research, LAS immersion program model emphasizes Grades 7 and 8 results.
- Grade 7 results show 33% met and/or exceeded grade level standards in English Language Arts (ELA) and 26% met and/or exceeded grade level standards in Mathematics.
- Grade 8 results show 46% met and/or exceeded grade level standards in English Language Arts (ELA) and 36% met and/or exceeded grade level standards in Mathematics.
- Grades 5 and 8 students took the CST Science exams and results show that 81% of students scored at Basic, Proficient and/or Advanced levels.

The 2015 California Assessment of Student Performance and Progress (CAASPP) replaces the Standardized Testing and Reporting (STAR) Program. CAASPP includes new online assessments for Grades 3-8 students. These new assessments are part of the California's comprehensive plan for supporting high-quality teaching and learning. That plan includes more challenging academic standards for English language arts/literacy and mathematics designed to foster college and career readiness. The scores should not be compared to result from the STAR Program test in these subject areas. Because this is the first year that all California students in Grade 3-8 are taking these new tests, scores may be viewed as a basis or a base line from which to compare student performance in future years.

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| <p>Estimated Presentation time: 5 min. Submitted by: Bersola Date: 9.18.15</p> |
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| <p>Pertinent Pages in () Charter, pages _____ () MOU, pages _____</p> |
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A California Public School

Agenda Artículo# IVA

Fecha de la Reunión: 18 de septiembre de 2015

Tema: Noticias Actuales del CAASPP

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

Información:

En la primavera pasada, LAS administró las nuevas evaluaciones estatales en línea para los estudiantes de tercer a octavo grado. Los siguientes datos preliminares se basan en esas evaluaciones:

- Los resultados totales de LAS muestran que un 27% de estudiantes alcanzaron o sobrepasaron las normas del nivel en inglés
 - Nota de advertencia: De acuerdo con la investigación educativa de escuelas de inmersión dual, el modelo del programa de inmersión de LAS enfatiza los resultados de séptimo y octavo grado.
- Los resultados de séptimo grado mostraron que 33% de estudiantes alcanzaron o sobrepasaron las normas del nivel en artes de lenguaje en inglés (ELA) y 26% de estudiantes alcanzaron o sobrepasaron las normas del nivel en matemáticas.
- Los resultados de octavo grado mostraron que 46% de estudiantes alcanzaron o sobrepasaron las normas del nivel en artes de lenguaje en inglés (ELA) y 36% de estudiantes alcanzaron o sobrepasaron las normas del nivel en matemáticas.
- Los estudiantes de quinto y octavo grado hicieron los exámenes de ciencia de California y los resultados mostraron que 81% de los estudiantes recibieron un nivel de básico, proficiente y/o avanzado.

Antecedentes:

La Evaluación del Rendimiento y Progreso de Estudiantes de California (conocida en inglés como CAASPP), la cual ha reemplazado al Programa de Exámenes y Reportes Estandarizados (conocido en inglés como el Programa STAR), es el nuevo programa de exámenes académicos del estado. CAASPP incluye nuevas evaluaciones en línea para estudiantes de tercer a octavo grado. Estas nuevas evaluaciones son parte de un plan comprensivo de California para apoyar enseñanza y aprendizaje de alta calidad. Este plan incluye normas académicas desafiantes para artes de lenguaje en inglés y matemáticas diseñadas para promover la preparación universitaria y profesional. Estos resultados no se deben comparar al programa STAR en sus áreas de materia. Ya que este es el primer año de esta clase de evaluaciones para los estudiantes de tercer a octavo grado en California, los resultados servirán de base o fundamento con el cual comparar el rendimiento estudiantil en años futuros.

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| <p>Tiempo estimado para la presentación: 5 min. Entregado por: Bersola Fecha 9.18.15</p> | <p>Páginas pertinentes en: () La constitución, páginas _____ () MOU, páginas _____</p> |
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A California Public School

Agenda Item# IVB

Board Meeting Date: September 18, 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, J. Morales, R. Pérez, A. González

Information:

Core Site

- SCUSD, LAS and SMUD completed the replacement of the transformer located in the south east corner of the parking lot. SMUD will incur the costs related to this project.
- Campus Parking –
 - UCD is unable to provide temporary parking for morning and afternoon drop off due to reconstruction of their parking lot (loss of 300 spaces).
 - School Leadership is working with City of Sacramento to convert parking along 2850 49th Street into a 2 hour parking zone. In addition, we would designate a loading and unloading zone during crucial hours.
 - School leadership continues in negotiations with SCUSD. Scope of work, related cost and timeline are currently being developed. Given the scope of work any repairs and redesign of the parking lot will not commence until summer 2016 at the earliest.

Prop 1D

- Prop 1D Project is 96% 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.
 - Minor components still pending:
 - Install grass and trees into preschool yard due to exploratory excavation
 - ADA compliant garden sink installation
 - Final hardtop seal and stripping.
 - Shade trees along fence line

Attachments:

1. Parking lot redesign

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| <p>Estimated Time of Presentation: 5 min Submitted By: Facilities Committee Date: 9.18.15</p> |
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| <p>Pertinent Pages in () Charter, pages _____ () MOU, pages _____</p> |
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A California Public School

Agenda Artículo# IVB

Fecha de la Reunión: 18 de septiembre, 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

- SCUSD, LAS y SMUD completaron el reemplazo del transformador localizado en la esquina sureste del estacionamiento. SMUD cubrirá el costo relacionado con este proyecto.
- Estacionamiento del plantel-
 - UCD no puede proveer estacionamiento temporal para los momentos de entrada y salida de la escuela en las mañanas y por las tardes debido a la reconstrucción de su estacionamiento (pérdida de 300 espacios).
 - El Liderazgo Escolar está trabajando con la Ciudad de Sacramento para convertir el estacionamiento de calle sobre la calle 49 en una zona de estacionamiento de dos horas. Además, se designará una zona de entrada y salida durante las horas cruciales.
 - El Liderazgo Escolar continúa las negociaciones con SCUSD. El trabajo, costo relacionado y línea de tiempo están actualmente siendo desarrollados. Debido a la clase de trabajo, cualquier reparación y diseño del estacionamiento no comenzará antes del verano del 2016.

Proposición 1D

- 96% 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.
 - Los componentes menores que quedan pendientes son:
 - Instalar sacate y árboles en la yarda preescolar debido a una excavación exploratoria.
 - Instalación de una regadera para el jardín, de acuerdo con ADA
 - Capa final y sello del asfalto
 - Árboles para dar sombra a un lado del cerco

Tiempo estimado para la presentación: 5 min.
 Entregado por: Comité de Plantel
 Fecha: 9.18.15

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



A California Public School

Agenda Item# IVC

Board Meeting Date: September 18, 2015

Subject: Financial Report

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

Information:

Financial information presented at the last meeting:

As of the May 2015 financials:

- o Revenue adjustments
 - No adjustment
- o Notable Expenses Adjustment, \$50K
 - \$11k specifically related to year end field trips
 - \$5k related to end of the year school fundraising or community events.
 - 17K related to web and phone connection. School leadership is working to secure additional e-rate discount.
- LAS estimated ending the year with a positive 307K
- May 2015 Cash Balance ending in \$5.7 million

As of the June 2015 financials:

- Excluding the Prop1D monies of about \$4M, LAS operating income as of June 2015 is about \$561K
- Overall with the combination of higher actual revenues received than originally budgeted and higher actual attendance rate, LAS ended the year better than original assumptions.
- Moreover, LAS realizes savings in areas such as Staffing (Series 1000), and Books and Supplies (Series 4000). There were expense overages in Services and Other Operating Expenses (Series 5000), the most significant ones being with 5515- Janitorial Services, 5535- Utilities: All Utilities, 5616- Repairs and Maintenance – Computers, 5887- Technology Services, 5910- Communications- Internet/Website Fees and 5920- Communications –Telephone and Fax
- LAS ended the year with \$5.9M in cash
- **Ending fund balance is estimated at \$6.7M or about \$2.5M when excluding the Prop 1D impact**

Documents Attached:

1. EdTec Financial Summary Presentation
2. June 2015 Budget vs. Actuals
3. Balance Sheet as of June 2015
4. July & August 2015 Budget vs. Actuals
5. Balance sheet as of July 2015
6. Balance Sheet as of August 2015
7. FY 2016 Cash Flow

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| <p>Estimated Presentation time: 30 min. Submitted by: School Leadership Date: 9.18.15</p> | <p>Pertinent Pages in () Charter, pages _____ () MOU, pages _____</p> |
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A California Public School

Agenda Artículo# IVC

Fecha de la Reunión: 18 de septiembre de 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

Información:

Información financiera presentada en la reunión más reciente:

A partir de los datos financieros de mayo 2015:

- Ajustes en los ingresos
 - No hay ningún ajuste
- Ajustes en los gastos notables, \$50mil
 - \$11 mil específicamente relacionado con paseos del fin de año
 - \$5 mil relacionado con eventos comunitarios y de recaudación al final del año escolar
 - \$17 mil relacionado con una conexión de internet y teléfono. El Liderazgo Escolar está trabajando en asegurar un descuento adicional de e-rate.
- LAS estimó terminar el año con un saldo positivo de 307 mil.
- El saldo actual terminó en \$5.7 millones en mayo 2015.

A partir de los datos financieros de junio 2015:

- Excluyendo el dinero de la Proposición 1D de casi \$4 mil, los ingresos operativos de LAS a partir de junio 2015 fue de \$561 mil.
- En general, con la combinación de ingresos actuales más altos que originalmente presentados y un promedio más alto de asistencia, LAS terminó el año mejor de lo que se había mencionado.
- Además, LAS pudo ahorrar dinero en las siguientes áreas: personal (serie 1000), y libros y materiales (serie 4000). Hubo un exceso de gasto en servicios y otros gastos operativos (serie 5000), el más significativo fue el de los servicios de limpieza (5515), utilidades (5535): todas las utilidades, reparaciones y mantenimiento (5616)- computadoras, servicios tecnológicos (5887), comunicaciones de internet (5910) y comunicación: teléfono y fax (5920).
- LAS terminó el año con \$5.9 millones en dinero.
- Saldo final se estima en \$6.7 millones o 2.5 millones cuando se excluye el impacto de la Proposición 1D

Documentos adjunto:

1. Presentación financiera de EdTec
2. Presupuesto vs. Actual- Junio 2015
3. Saldo final- Junio 2015
4. Presupuesto vs. Actual- Julio & Agosto 2015
5. Saldo final- Julio 2015
6. Saldo final- Agosto 2015
7. Flujo de dinero 2016

| | |
|---|--|
| Tiempo estimado para la presentación: 30 min. Entregado por: Liderazgo Escolar Fecha 9.18.15 | Páginas pertinentes en: () La constitución, páginas _____ () MOU, páginas _____ |
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The Language Academy of Sacramento

September 2015 Board Meeting

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edtec
Business and Development Specialists
for Charter Schools

September 18, 2015

Gasper Magallanes & Lynton Markham

Agenda

- Year-end recap of FY 2015
- Update on Prop 1D
- Share State Budget Developments
- Report out on July & August 2015 (FY 2016)
- Transition back to EdTec Full Service

edtec 2

FY 2015 Performance

When filtering out Prop 1D revenue and expenses, LAS ended the year about \$184K better than budgeted

| SUMMARY | Budget vs. Actual | Budget | | Variance (Budget vs. Actuals) |
|---|-------------------|------------------|------------------|----------------------------------|
| | Actual YTD | Approved Budget | Current Forecast | |
| Revenue | | | | |
| General Block Grant | 3,730,465 | 3,601,970 | 3,730,465 | 128,495 |
| Federal Revenue | 271,178 | 177,979 | 271,178 | 93,199 |
| Other State Revenues | 507,277 | 468,098 | 507,276 | 39,180 |
| Local Revenues | 40,132 | 5,100 | 40,132 | 35,032 |
| Fundraising and Grants | 99,210 | 42,000 | 99,210 | 57,210 |
| Total Revenue | 4,648,262 | 4,295,147 | 4,648,262 | 353,115 |
| Expenses | | | | |
| Compensation and Benefits | 2,776,849 | 2,883,110 | 2,776,849 | 106,260 |
| Books and Supplies | 155,512 | 223,081 | 155,513 | 67,568 |
| Services and Other Operating Expenditures | 1,110,983 | 801,497 | 1,110,982 | (309,484) |
| Capital Outlay | - | - | - | - |
| Total Expenses | 4,043,344 | 3,907,688 | 4,043,344 | (135,656) |
| Operating Income (excluding Depreciation) | 604,918 | 387,459 | 604,918 | 217,459 |
| Operating Income (including Depreciation) | 560,726 | 376,416 | 560,726 | 184,310 |
| Fund Balance | | | | |
| Beginning Balance (Unaudited) | 2,133,942 | 1,983,637 | 2,133,942 | 150,305 |
| Audit Adjustment | 1,348 | - | 1,348 | 1,348 |
| Beginning Balance (Audited) | 2,135,290 | 1,983,637 | 2,135,290 | 151,653 |
| Operating Income (including Depreciation) | 560,726 | 376,416 | 560,726 | 184,310 |
| Ending Fund Balance (including Depreciation) | 2,696,016 | 2,360,053 | 2,696,016 | 335,963 |

edtec 3

FY 2015 Performance

LAS finished FY 2015 about \$184K better than originally budgeted

- LAS approved a FY 2015 operating budget with \$4.3M in revenues and \$3.9M in expense with an anticipated operating income around \$387K for the year
- LAS ended the year with \$4.6M in revenues and \$4.2M in expenses for an operating income of \$561K or \$184K better than budgeted
 - Better ADA than budgeted, better federal allocations for Title I and Special Education, some one-time funding for Common Core, and higher fundraising and donations all contributed positively to higher revenue
 - In terms of areas of spending:
 - LAS came under budgeted compensation and benefits due to extended leave by staff and not as much SPED hiring as initially planned
 - Books and supplies came under budget
 - Operating expenses came in considerably higher, with the main contributing factors being the additional parking costs, larger janitorial expenses, double the utility expenses which may have been due to construction activity, and increased printing and telecom/IT related expenses
 - There were also increased costs related to field trips, fundraising, and special education, which had some form of revenue offset
- LAS ended June 2015 with \$5.9M in cash
 - Of this, approximately \$3.76M was earmarked for Prop 1D, with \$1.83M to cover project expenses paid in July, August, and September, and \$1.93M to be paid back to the state
 - Filtering Prop 1D out, LAS had about \$2.1M in unrestricted cash

edtec 4

Prop 1D Proceeds Update

Use this as a way to understand total proceeds from Prop 1D and the impact to the LAS balance sheet

- LAS applied for a construction project of \$8.2M, but received \$11.5M from Prop 1D
- That \$11.5M came in two tranches; \$0.81M was received in FY 2012 and the balance of \$10.72M came in July 2014 (FY 2015)
- The LAS board had approved a project up to \$10.1M, subject to OPSC approval
- With the project coming to a close, the total cost is tracking closer to \$9.6M all in, which means of the \$11.53M that LAS has received, \$1.93M is an overpayment that will need to be repaid at some point and \$9.6M has been "earned"
- **LAS is benefitting from having the \$1.93M extra cash on hand, but it should expect to write a check out for that amount sometime in FY 2016**
 - This amount is a payable liability on the school's balance sheet and we have projected its repayment in April 2016, though LAS can pay it back anytime
- **Of the \$9.6M LAS has earned, \$4.8M is a grant which was recognized as revenue and \$4.8M is a low interest (3% APR, 30 year amortization) loan**
 - The loan is reflected as a liability on the school's balance sheet
- **Repayment of the loan begins in April 2016, and we have updated the budget to reflect the interest portion of the loan repayment and we have updated the cash flow to reflect the principal portion of the loan repayment (what will reduce the \$4.8M liability over the next 30 years)**

edtec 5

Prop 1D Project Expenses Update

Use this as a way to understand what has been spent

- LAS applied for a construction project of \$8.2M
- The LAS board had approved a facility project of \$10.1M, which is subject to approval by OPSC
- Through June 2015, LAS spent \$7.5M in project-related expenses
 - FY 2012: LAS spent \$46K related to Prop 1D
 - FY 2013: LAS spent \$441K related to Prop 1D
 - FY 2014: LAS spent \$58K related to Prop 1D
 - FY 2015: Through June 2015, LAS spent ~\$7M related to Prop 1D
 - FY 2016: LAS is expected to pay the balance of the expenses to hit the \$9.6M project cost
- Once there is a final project reconciliation, EdTec will then adjust the figures as needed
- Once the project is officially completed, in addition to paying back the \$4.8M loan starting in April 2015, this year LAS will begin to recognize the depreciated cost of the project or essentially \$9.6M over the next 30 years

edtec 6

CA State FY 2016 Budget Update

More details now available

- When LAS approved its FY 2016 budget, EdTec noted that while the state budget was approved, it was primarily to meet a legislative deadline with limited details:
 - Early signs, however, were positive, as the education portion of the state-approved budget was higher in total dollars than the education portion in the Governor's May Revise, so we used as a baseline
 - At a high level, the Governor's May Revise indicated there would be a faster LCFF implementation (more per ADA funding), elimination of the historical June state aid deferral, and a likely one-time categorical funding source, with no restrictions, somewhere between \$500/ADA and \$600/ADA
- Since then, additional details have been released and cleanup legislation has been put in place, with the most notable developments being:
 - The LCFF implementation rate ended up being slightly smaller at 51.52% (versus 53.08%)
 - The June deferral was eliminated; first year there will be no deferrals at all since 2001
 - The one-time categorical unrestricted funding source did come through at \$530 per PY ADA
 - A **NEW!!!** one-time funding source for professional development: estimate of \$75-\$80 per PY ADA

edtec 7

CA State FY 2016 Budget Update

Budget developments give LAS small but appreciated financial boost!

- Early projections suggest LAS should see about a \$40K+ boost in revenues
 - We budgeted LCFF conservatively, so the smaller implementation rate was negligible in impact
 - We had budgeted \$500/ADA for the one-time categorical, so we'll see a \$30 per PY ADA improvement
 - The \$75 per PY ADA for professional development is new, but it will only be a windfall if LAS funds existing professional development expenses, not new ones
- In addition to the revenue improvement, we will also expect to see more cash on hand in the months of June and July with the June deferral being eliminated
 - This is good as LAS has to begin planning its Prop 1D loan repayment, as well as contemplating other facility developments for the future

edtec 8

July & August 2015 Financial Activity

Limited actual activity in line with the summer break

- Very little revenue activity (\$5K) in FY 2016 so far; the amounts expected through August are likely to clear in September with some pending deposits
- LAS did receive about \$405K in prior year revenues it had accrued (applied to the balance sheet)
- Operating budget spending was also lower than expected; through August, we were expecting spending about \$569K, but we only spent about \$429K
 - Part of this was tied to savings on compensation which we have begun to incorporate into the projections/forecast
- LAS also spent about \$634K in project-related expenses
- LAS ended August 2015 with \$4.64M in cash
 - Looking ahead, the cash flow is projected to hover around the \$4M mark with the biggest swing in cash to come from when LAS finally repays the \$1.9M back to the state for the overpayment

edtec 9

Updated FY 2016 Forecast

EdTec is forecasting a net \$43K improvement to the operating budget

- Per some of the detail shared in the state budget update, we have adjusted the forecast to reflect \$45K more in anticipated revenue
- Expenses have increased by a net \$3K, with the main adjustments being an anticipated \$140K savings in personnel, but a \$143K increase in other operating expenditures
 - Personnel savings are being driven by some savings on salaries and later than anticipated hires/starts, as well as no business officer on staff past September 2015
 - The increase in operating expenses is primarily driven by EdTec's increase of scope of service to backfill the business functions and the anticipated interest expense associated with the facility loan starting in April
- Projected operating income is now \$448K, up from \$405K, and this includes accounting for the depreciation of the project
- Current upside exists around ADA driven revenues; LAS always exceeds the 95% ADA
- Current downside exists around some of the more unknowns that come with a bigger space, e.g., utility expenses were higher in FY 2015, but unclear if that was construction-driven or the new normal

edtec 10

Update on the Transition

EdTec has been actively working with the LAS team the last couple months to map out and execute on the transition

- Starting 9/1, EdTec's services have expanded from providing accounting and limited budgeting and forecasting analysis to now include:
 - Accounts payable (vendor management)
 - Payroll
 - Reporting and Compliance
 - More extensive budgeting and forecasting
 - Board meeting support and attendance
 - CALPADS & Student SIS support
- The team at EdTec supporting LAS has expanded from Gasper in client management & Alan in accounting to now include:
 - Lynton (client management)
 - Juan (accounts payable)
 - Serita (payroll)
 - TBD (student data)
- We're using September to smooth out the remaining transition to-dos

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

| | Actual | | | | Budget vs. Actual | | Budget | | | | |
|---|------------------|------------------|--------------------|------------------|--------------------|--------------------|------------------|--|-------------------------------|--------------------|--|
| | Apr | May | Jun | Actual YTD | Approved Budget | Month's Forecast | Current Forecast | Variance (Previous vs. Current Forecast) | Variance (Budget vs. Actuals) | Forecast Remaining | |
| | | | | | | | | | | | |
| SUMMARY | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| General Block Grant | - | 989,807 | 685,261 | 3,730,465 | 3,601,970 | 3,724,198 | 3,730,465 | 6,267 | 128,495 | - | |
| Federal Revenue | - | 49,332 | 153,945 | 271,178 | 177,979 | 287,313 | 271,178 | (16,135) | 93,199 | - | |
| Other State Revenues | - | 142,323 | (64,346) | 4,498,616 | 468,098 | 4,759,281 | 4,498,616 | (260,665) | 4,030,518 | - | |
| Local Revenues | 1,342 | 912 | 1,478 | 40,132 | 5,100 | 33,800 | 40,132 | 6,332 | 35,032 | - | |
| Fundraising and Grants | 5,975 | 19,871 | 21,260 | 99,210 | 42,000 | 59,500 | 99,210 | 39,710 | 57,210 | - | |
| Total Revenue | 7,317 | 1,202,245 | 797,598 | 8,639,600 | 4,295,147 | 8,864,092 | 8,639,601 | (224,491) | 4,344,454 | - | |
| Expenses | | | | | | | | | | | |
| Compensation and Benefits | 258,629 | 240,234 | 231,821 | 2,776,849 | 2,883,110 | 2,964,847 | 2,776,849 | 187,997 | 106,260 | - | |
| Books and Supplies | 4,237 | 4,385 | (33,783) | 155,512 | 223,081 | 247,606 | 155,513 | 92,093 | 67,568 | - | |
| Services and Other Operating Expenditures | 54,665 | 87,032 | 421,865 | 1,110,983 | 801,497 | 1,102,821 | 1,110,982 | (8,161) | (309,484) | - | |
| Capital Outlay | 72,888 | 775,605 | (7,024,100) | (0) | 4,500,000 | 9,555,129 | - | 9,555,129 | 4,500,000 | - | |
| Total Expenses | 390,478 | 1,107,257 | (6,404,196) | 4,043,344 | 8,407,688 | 13,870,403 | 4,043,344 | 9,827,059 | 4,364,344 | - | |
| Operating Income (excluding Depreciation) | (383,161) | 94,989 | 7,201,794 | 4,596,257 | (4,112,541) | (5,006,311) | 4,596,257 | 9,602,568 | 8,708,797 | - | |
| Operating Income (including Depreciation) | (383,161) | 94,989 | 7,157,602 | 4,552,064 | 376,416 | 4,548,818 | 4,552,065 | 3,246 | 4,175,648 | - | |
| Fund Balance | | | | | | | | | | | |
| Beginning Balance (Unaudited) | (182,075) | (565,237) | (470,249) | 2,133,942 | 1,983,637 | 2,133,942 | 2,133,942 | - | 150,305 | - | |
| Audit Adjustment | | | | 1,348 | | 1,348 | 1,348 | | 1,348 | - | |
| Beginning Balance (Audited) | | | | 2,135,290 | 1,983,637 | 2,135,290 | 2,135,290 | | 151,653 | - | |
| Operating Income (including Depreciation) | (383,161) | 94,989 | 7,157,602 | 4,552,064 | 376,416 | 4,548,818 | 4,552,065 | 3,246 | 4,175,648 | - | |
| Ending Fund Balance (including Depreciation) | (565,237) | (470,249) | 6,687,354 | 6,687,354 | 2,360,053 | 6,684,108 | 6,687,354 | 3,246 | 4,327,301 | - | |

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

| | Actual | | Budget vs. Actual | | Budget | | | | | |
|-----------------------------|--------|-----|-------------------|------------|-----------------|---------------------------|------------------|--|-------------------------------|--------------------|
| | Apr | May | Jun | Actual YTD | Approved Budget | Previous Month's Forecast | Current Forecast | Variance (Previous vs. Current Forecast) | Variance (Budget vs. Actuals) | Forecast Remaining |
| Enrollment Breakdown | | | | | | | | | | |
| K | | | | | 84 | 85 | 85 | - | | 1 |
| 1 | | | | | 64 | 65 | 65 | - | | 1 |
| 2 | | | | | 67 | 67 | 67 | - | | - |
| 3 | | | | | 65 | 65 | 65 | - | | - |
| 4 | | | | | 65 | 65 | 65 | - | | - |
| 5 | | | | | 43 | 43 | 43 | - | | 1 |
| 6 | | | | | 43 | 43 | 43 | - | | 1 |
| 7 | | | | | 45 | 45 | 45 | - | | 2 |
| 8 | | | | | 37 | 37 | 37 | - | | - |
| Enrollment Summary | | | | | | | | | | |
| K-3 | | | | | 280 | 282 | 282 | - | | 2 |
| 4-6 | | | | | 151 | 151 | 151 | - | | - |
| 7-8 | | | | | 82 | 82 | 82 | - | | - |
| Total Enrolled | | | | | 513 | 515 | 515 | | | 2 |
| ADA % | | | | | | | | | | |
| K-3 | | | | | 95% | 97% | 97% | | | 0 |
| 4-6 | | | | | 95% | 97% | 97% | | | 0 |
| 7-8 | | | | | 95% | 97% | 97% | | | 0 |
| Average | | | | | | | | | | |
| ADA | | | | | | | | | | |
| K-3 | | | | | 266.0 | 273.5 | 272.7 | | | 7 |
| 4-6 | | | | | 143.5 | 146.5 | 148.6 | | | 5 |
| 7-8 | | | | | 77.9 | 79.5 | 76.3 | | | (2) |
| Total ADA | | | | | 487.4 | 499.5 | 497.6 | | | 10 |

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

| | Actual | | | | Budget vs. Actual | | | | Budget | | | |
|--|--------|-----------|-----------|--|-------------------|-----------------|---------------------------|------------------|--|-------------------------------|--------------------|--|
| | Apr | May | Jun | | Actual YTD | Approved Budget | Previous Month's Forecast | Current Forecast | Variance (Previous vs. Current Forecast) | Variance (Budget vs. Actuals) | Forecast Remaining | |
| REVENUE | | | | | | | | | | | | |
| General Purpose Entitlement | | | | | | | | | | | | |
| 8011 Local Control Funding Formula - State Aid Component | - | 664,007 | 449,239 | | 2,355,241 | 2,376,428 | 2,467,977 | 2,355,241 | (112,736) | (21,187) | - | |
| 8012 Education Protection Account Entitlement | - | 160,071 | (181,510) | | 686,015 | 553,389 | 567,242 | 686,015 | 118,773 | 132,626 | - | |
| 8019 State Aid - Prior Years | - | - | - | | 689,209 | 672,153 | 688,979 | 689,209 | 229 | 17,056 | - | |
| 8096 Charter Schools in Lieu of Prop. Taxes (was 8730) | - | 165,729 | 417,532 | | | | | | | | - | |
| | - | 989,807 | 685,261 | | 3,730,465 | 3,601,970 | 3,724,198 | 3,730,465 | 6,267 | 128,495 | - | |
| Federal Revenue | | | | | | | | | | | | |
| 8100 Special Education - Entitlement | - | - | 59,104 | | 62,859 | 57,389 | 60,798 | 62,859 | 2,061 | 5,470 | - | |
| 8182 Special Education Reimbursement | - | - | 33,476 | | 56,276 | - | 79,584 | 56,276 | (23,308) | 56,276 | - | |
| 8291 Title I | - | 49,332 | 61,163 | | 149,548 | 116,700 | 144,650 | 149,548 | 4,898 | 32,848 | - | |
| 8292 Title II | - | - | 202 | | 2,474 | 3,880 | 2,260 | 2,474 | 214 | (1,416) | - | |
| 8297 PY Federal - Not Accrued | - | - | - | | 21 | - | 21 | 21 | - | 21 | - | |
| SUBTOTAL - Federal Income | - | 49,332 | 153,945 | | 271,178 | 177,979 | 287,313 | 271,178 | (16,135) | 93,199 | - | |
| Other State Revenues | | | | | | | | | | | | |
| 8300 Other State Revenues | - | - | (2,108) | | 929 | - | 3,038 | 929 | (2,109) | 929 | - | |
| 8319 Special Education - Entitlement (State) | - | 84,245 | 109,628 | | 236,951 | 243,168 | 249,255 | 236,951 | (12,304) | (6,217) | - | |
| 8545 School Facilities Appointments | - | - | (250,000) | | 3,991,358 | - | 4,241,358 | 3,991,358 | (250,000) | 3,991,358 | - | |
| 8550 Mandated Cost Reimbursements | - | - | - | | 6,727 | - | 6,695 | 6,727 | 32 | 6,727 | - | |
| 8560 State Lottery Revenue | - | 20,578 | 59,961 | | 80,539 | 74,930 | 76,931 | 80,540 | 3,609 | 5,610 | - | |
| 8590 All Other State Revenue | - | 37,500 | 15,000 | | 150,000 | 150,000 | 150,000 | 150,000 | - | - | - | |
| 8593 Common Core Implementation | - | - | 3,173 | | 32,131 | - | 32,023 | 32,131 | 108 | 32,131 | - | |
| SUBTOTAL - Other State Income | - | 142,323 | (64,346) | | 4,498,616 | 4,68,098 | 4,759,281 | 4,498,616 | (260,665) | 4,030,518 | - | |
| Other Local Revenues | | | | | | | | | | | | |
| 8600 Other Local Revenue | - | - | 212 | | 212 | - | - | 212 | 212 | 212 | - | |
| 8632 Sale of Publications | - | - | 215 | | 4,428 | - | 5,000 | 4,428 | (572) | 4,428 | - | |
| 8636 Uniforms | - | - | - | | 1,218 | - | 1,300 | 1,218 | (82) | 1,218 | - | |
| 8639 Merchandise Sales | - | - | 1,374 | | 1,374 | - | 1,374 | 1,374 | - | 1,374 | - | |
| 8660 All Other Sales | - | - | 351 | | 4,449 | - | 3,500 | 4,449 | 949 | 449 | - | |
| 8660 Interest | 840 | 163 | - | | 2,463 | 4,000 | 2,500 | 2,463 | (17) | 1,483 | - | |
| 8690 Other Local Revenue | - | - | 760 | | 14,788 | 1,000 | 15,000 | 14,788 | (202) | 14,698 | - | |
| 8693 Field Trips | 502 | 265 | - | | 8,272 | 100 | 6,500 | 8,272 | 1,772 | 8,272 | - | |
| 8699 All Other Local Revenue | - | - | (2,752) | | 2,898 | - | - | 2,898 | - | 2,898 | - | |
| 8999 Uncategorized Revenue | - | - | - | | - | - | - | - | - | - | - | |
| SUBTOTAL - Local Revenues | 1,342 | 912 | 1,478 | | 40,132 | 5,100 | 33,800 | 40,132 | 6,332 | 35,032 | - | |
| Donations/Fundraising | | | | | | | | | | | | |
| 8800 Donations/Fundraising | 756 | 3,314 | 250 | | 12,960 | 15,000 | 15,000 | 12,960 | (2,040) | (2,040) | - | |
| 8801 Donations - Parents | - | 12,139 | 3,750 | | 25,254 | 5,000 | 9,500 | 25,254 | 15,754 | 20,254 | - | |
| 8802 Donations - Private | 5,219 | 4,418 | 17,260 | | 60,996 | 22,000 | 35,000 | 60,996 | 25,996 | 38,996 | - | |
| 8803 Fundraising | - | - | - | | - | - | - | - | - | - | - | |
| SUBTOTAL - Fundraising and Grants | 5,975 | 19,871 | 21,260 | | 99,210 | 42,000 | 59,500 | 99,210 | 39,710 | 57,210 | - | |
| TOTAL REVENUE | 7,317 | 1,202,245 | 797,598 | | 8,639,600 | 4,295,147 | 8,864,092 | 8,639,601 | (224,491) | 4,344,454 | - | |

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

| | Actual | | | Budget vs. Actual | | Budget | | | | | | |
|---|----------------|----------------|----------------|-------------------|--|------------------|---------------------------|------------------|-------------------------------|-------------------------------|--------------------|--|
| | Apr | May | Jun | Actual YTD | | Approved Budget | Previous Month's Forecast | Current Forecast | Variance vs. Current Forecast | Variance (Budget vs. Actuals) | Forecast Remaining | |
| EXPENSES | | | | | | | | | | | | |
| Compensation & Benefits | | | | | | | | | | | | |
| 1000 Certified Salaries | | | | | | | | | | | | |
| 1100 Teachers Salaries | 121,290 | 194,583 | 132,851 | 1,337,364 | | 1,442,888 | 1,395,921 | 1,337,364 | 58,557 | 105,524 | - | |
| 1101 Teacher - Salaries | 833 | 2,000 | 1,400 | 13,942 | | 10,000 | 13,000 | 13,942 | (942) | (3,942) | - | |
| 1103 Teacher - Substitute Pay | 8,526 | 6,473 | 7,874 | 106,607 | | 32,500 | 103,947 | 106,606 | (2,659) | (74,106) | - | |
| 1300 Certified Supervisor & Administrator Salaries | 8,097 | 8,097 | 8,097 | 97,218 | | 97,918 | 97,918 | 97,218 | 700 | 700 | - | |
| 1311 SPED Support | 5,326 | 5,326 | 5,326 | 63,914 | | 204,500 | 159,814 | 63,914 | 95,900 | 140,586 | - | |
| 1920 Other Cert - Summer | | | | | | 2,000 | 2,000 | - | 2,000 | 2,000 | - | |
| 1940 Other Cert - Custom 1 | 9,128 | (63,612) | 0 | 0 | | - | - | - | - | - | - | |
| SUBTOTAL - Certificated Employees | 154,202 | 152,867 | 155,548 | 1,619,045 | | 1,789,806 | 1,772,601 | 1,619,045 | 153,556 | 170,762 | - | |
| 2000 Classified Salaries | 6,568 | 9,657 | 3,465 | 68,969 | | 67,711 | 67,711 | 68,969 | (1,258) | (1,258) | - | |
| 2100 Classified Instructional Aide Salaries | 8,882 | 8,662 | 8,144 | 56,156 | | 14,569 | 36,619 | 56,157 | (17,538) | (41,588) | - | |
| 2200 SPED Support | | (2,931) | | | | 24,277 | 24,277 | - | 24,277 | 24,277 | - | |
| 2300 Classified Support Salaries | 9,303 | 9,622 | 10,020 | 115,234 | | 114,820 | 114,820 | 115,234 | (414) | (414) | - | |
| 2400 Classified Supervisor & Administrator Salaries | 7,571 | 7,691 | 8,214 | 91,358 | | 67,627 | 67,627 | 91,358 | (23,731) | (23,731) | - | |
| 2905 Other Classified - After School | 14,819 | 15,477 | 9,434 | 149,756 | | 156,104 | 156,104 | 149,756 | 6,348 | 6,348 | - | |
| 2930 Other Classified - Maintenance/grounds | 5,986 | 5,985 | 5,923 | 77,886 | | 56,011 | 66,971 | 77,885 | (10,914) | (19,874) | - | |
| 2940 Other Classified - Summer | | | | | | 1,000 | 1,000 | - | 1,000 | 1,000 | - | |
| SUBTOTAL - Classified Employees | 53,130 | 54,192 | 45,199 | 559,360 | | 504,119 | 537,129 | 559,359 | (22,230) | (55,240) | - | |
| 3000 Employee Benefits | | | | | | | | | | | | |
| 3100 STRS | 13,501 | 13,329 | 13,648 | 137,418 | | 157,622 | 156,094 | 137,418 | 18,676 | 20,204 | - | |
| 3300 OASDI-Medicare-Alternative | 6,240 | 6,264 | 5,565 | 72,080 | | 65,875 | 68,172 | 72,080 | (3,908) | (6,205) | - | |
| 3400 Health & Welfare Benefits | 27,538 | 12,092 | 2,433 | 362,603 | | 276,020 | 338,250 | 362,603 | (14,353) | (76,583) | - | |
| 3500 Unemployment Insurance | 3,020 | 213 | 5,034 | 2,985 | | 36,932 | 36,267 | 2,985 | 36,262 | 33,947 | - | |
| 3600 Workers Comp Insurance | | | | 19,605 | | 41,291 | 41,575 | 19,605 | 21,969 | 21,685 | - | |
| 3700 Retiree Benefits | 999 | 1,267 | 1,232 | 13,754 | | 11,444 | 12,759 | 13,754 | (995) | (2,309) | - | |
| SUBTOTAL - Employee Benefits | 51,297 | 33,174 | 31,074 | 598,445 | | 589,184 | 655,117 | 598,445 | 56,672 | (9,261) | - | |

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

| | Actual | | | Budget vs. Actual | | | Budget | | | | |
|--|--------------|--------------|-----------------|-------------------|-----------------|---------------------------|------------------|--|-------------------------------|--------------------|--|
| | Apr | May | Jun | Actual YTD | Approved Budget | Previous Month's Forecast | Current Forecast | Variance (Previous vs. Current Forecast) | Variance (Budget vs. Actuals) | Forecast Remaining | |
| 4000 Books & Supplies | 2,200 | - | 4,116 | 49,244 | 50,000 | 50,195 | 49,244 | 951 | 756 | - | |
| 4100 Approved Textbooks & Core Curricula Materials | - | - | 1,160 | 2,506 | 7,000 | 7,000 | 2,506 | 4,494 | 4,494 | - | |
| 4101 SPED Textbooks | - | - | 1,386 | 7,480 | 10,000 | 10,000 | 7,480 | 2,520 | 2,520 | - | |
| 4200 Books & Other Reference Materials | - | 45 | 2,385 | 18,303 | 10,506 | 18,000 | 18,303 | (303) | (7,797) | - | |
| 4315 Custodial Supplies | - | 727 | 5,298 | 19,221 | 16,169 | 16,232 | 19,221 | (2,989) | (3,052) | - | |
| 4325 Instructional Materials & Supplies | 855 | 1,534 | 1,869 | 23,178 | 10,500 | 21,000 | 23,178 | (2,178) | (12,678) | - | |
| 4330 Office Supplies | 930 | 1,200 | 1,568 | 2,730 | 2,750 | 2,750 | 2,730 | 20 | 20 | - | |
| 4335 PE Supplies | - | - | - | 2,909 | 1,576 | 2,580 | 2,909 | (328) | (1,333) | - | |
| 4340 Professional Development Supplies | - | 401 | - | 11 | 1,000 | 1,000 | 11 | 989 | 989 | - | |
| 4352 Gardening | 11 | - | - | 9,826 | 9,000 | 12,269 | 9,826 | 2,443 | (826) | - | |
| 4354 ASSES Material | 275 | 479 | - | 250 | 250 | 250 | - | 250 | 250 | - | |
| 4355 Summer Pre School | - | - | 7,035 | 9,810 | 1,000 | 3,000 | 9,810 | (6,810) | (8,810) | - | |
| 4358 SPED Consumables | 26 | - | - | 4,391 | 7,000 | 7,000 | 4,391 | 2,609 | 2,609 | - | |
| 4410 Classroom Furniture, Equipment & Supplies | - | - | (11,424) | 3,651 | 25,000 | 25,000 | 3,651 | 21,349 | 21,349 | - | |
| 4420 Computers (Individual Items less than \$5k) | - | - | - | 347 | 5,000 | 5,000 | 347 | 4,653 | 4,653 | - | |
| 4423 SPED Equipment | - | - | 1,907 | 1,907 | 11,330 | 11,330 | 1,907 | 9,423 | 9,423 | - | |
| 4430 Non Classroom Related Furniture, Equipment & Supplies | - | - | - | - | 5,000 | 5,000 | - | 5,000 | 5,000 | - | |
| 0000 Common Core Technology | - | - | (50,000) | - | 50,000 | 50,000 | - | 50,000 | 50,000 | - | |
| 0000 Additional Technology | - | - | - | - | - | - | - | - | - | - | |
| SUBTOTAL - Books and Supplies | 4,297 | 4,385 | (33,783) | 155,512 | 223,081 | 247,606 | 155,513 | 92,093 | 67,568 | - | |

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

| | Actual | | | Budget vs. Actual | | | Budget | | | | | |
|---|--------|--------|---------|-------------------|---------|---------|-----------------|---------------------------|------------------|--|-------------------------------|--------------------|
| | Apr | May | Jun | Actual YTD | | | Approved Budget | Previous Month's Forecast | Current Forecast | Variance (Previous vs. Current Forecast) | Variance (Budget vs. Actuals) | Forecast Remaining |
| 5000 Services & Other Operating Expenses (5200 through 5600 Series) | | | | | | | | | | | | |
| 5200 Common Core Conferences | | | | | | | | | | | | |
| 5210 Conference Fees | 4,350 | 387 | - | 10,629 | 4,120 | 10,629 | 4,120 | 4,120 | 4,120 | 4,120 | 4,120 | - |
| 5215 Travel - Mileage, Parking, Tolls | 50 | 9,619 | 1,978 | 18,930 | 11,000 | 18,930 | 5,000 | 11,000 | 10,930 | 371 | (5,629) | - |
| 5220 Travel and Lodging | 1,389 | 1,129 | - | 6,326 | 8,000 | 6,326 | 7,500 | 8,000 | 18,930 | (10,930) | (18,209) | - |
| 5305 Dues & Membership - Professional | - | - | - | 4,070 | 7,500 | 6,326 | 2,459 | 7,500 | 4,070 | 1,174 | 1,174 | - |
| 5450 Insurance - Other | 2,875 | - | (8,356) | 38,968 | 4,100 | 4,070 | 34,145 | 4,100 | 30 | (4,822) | (1,611) | - |
| 5515 Janitorial, Gardening Services & Supplies | - | - | 91,263 | 121,444 | 120,184 | 121,444 | 75,643 | 120,184 | 121,445 | (1,311) | (4,807) | - |
| 5535 Utilities - All Utilities | - | 19,335 | 38,687 | 99,890 | 50,429 | 99,890 | 50,429 | 50,429 | 99,890 | (49,461) | (49,461) | - |
| 5605 Equipment Leases | 1,269 | 1,209 | 1,209 | 15,545 | 15,129 | 15,545 | 15,129 | 15,129 | 15,545 | (416) | (416) | - |
| 5610 Rent | - | - | 68,860 | 86,255 | 96,393 | 86,255 | 96,393 | 96,393 | 86,255 | 12,138 | 12,138 | - |
| 5611 Portables | - | - | - | 12,000 | 12,000 | 12,000 | 8,000 | 12,000 | 12,000 | - | (4,000) | - |
| 5615 Repairs and Maintenance - Building | 100 | - | 400 | 644 | 2,627 | 644 | 2,627 | 2,627 | 644 | 1,983 | 1,983 | - |
| 5616 Repairs and Maintenance - Computers | - | - | 2,481 | 2,481 | 525 | 2,481 | 525 | 525 | 2,481 | (1,956) | (1,956) | - |
| 5617 Repairs and Maintenance - Other Equipment | 320 | - | 80 | 590 | 928 | 590 | 928 | 928 | 590 | 338 | 338 | - |

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

| | Actual | | | | Budget vs. Actual | | Budget | | | |
|--|---------------|---------------|----------------|------------------|-------------------|---------------------------|------------------|--|-------------------------------|--------------------|
| | Apr | May | Jun | Actual YTD | Approved Budget | Previous Month's Forecast | Current Forecast | Variance (Previous vs. Current Forecast) | Variance (Budget vs. Actuals) | Forecast Remaining |
| | | | | | | | | | | |
| 5800 Services & Other Operating Expenses (5800 & 5900 Series) | | | | | | | | | | |
| 5800 Other Services & Operating Expenses | | | | | | | | | | |
| 5803 Accounting Fees | 2,871 | 1,422 | 1,449 | 12,479 | 9,584 | 9,584 | 12,479 | (2,895) | (2,895) | - |
| 5804 Parent Trainings | - | - | - | 4,979 | 1,000 | 1,000 | - | 1,000 | 1,000 | - |
| 5805 Administrative Fees | 458 | - | 1,422 | 1,489 | 1,051 | 1,500 | 4,979 | (1,422) | (4,979) | - |
| 5806 Assemblies | - | - | 324 | 32 | 378 | 378 | 32 | 11 | (438) | - |
| 5809 Banking Fees | 2,250 | 2,250 | 2,250 | 38,400 | 38,400 | 38,400 | 38,400 | - | 346 | - |
| 5812 Business Services | - | - | - | 66 | 1,576 | 1,576 | 66 | 1,510 | 1,510 | - |
| 5813 Board Development | - | - | 16,596 | 18,194 | 23,340 | 28,930 | 18,194 | 10,736 | 5,146 | - |
| 5820 Title I - SES | - | 1,190 | 37,369 | 37,369 | 36,020 | 37,242 | 37,369 | (1,277) | (1,349) | - |
| 5824 District Oversight Fees | 11,777 | 4,466 | 6,995 | 58,386 | 22,059 | 47,360 | 58,386 | (11,006) | (36,327) | - |
| 5830 Field Trips Expenses | 34 | 47 | - | 131 | 263 | 263 | 131 | 132 | 132 | - |
| 5833 Fines and Penalties | 32 | 32 | 32 | 662 | 525 | 600 | 662 | (62) | (137) | - |
| 5836 Fingerprinting Expenses | 13,464 | 1,548 | 10,220 | 60,008 | 26,264 | 50,000 | 60,008 | (10,008) | (83,744) | - |
| 5839 Legal Fees | 60 | - | 1,678 | 2,925 | 7,627 | 7,627 | 2,925 | 4,702 | 4,702 | - |
| 5845 Marketing and Student Recruiting | 275 | 606 | 709 | 7576 | 500 | 500 | 275 | 225 | 225 | - |
| 5851 Payroll Fees | 589 | 621 | 554 | 13,541 | 5,676 | 6,600 | 7,576 | (976) | (1,900) | - |
| 5860 Printing and Reproduction | 982 | - | 7,253 | 20,804 | 5,778 | 12,500 | 13,541 | (1,041) | (7,763) | - |
| 5861 Prior Yr Exp (not accrued) | - | 3,359 | 12,948 | 27,286 | 15,000 | 15,000 | 27,286 | (12,286) | (20,804) | - |
| 5863 Professional Development | 2,819 | - | 19,058 | 2,819 | 10,000 | 10,000 | 2,819 | 7,181 | 7,181 | - |
| 5864 Common Core Professional Development | 4,734 | 14,057 | 77,157 | 19,353 | 2,500 | 2,500 | 19,353 | (16,853) | (16,853) | - |
| 5866 Professional Development - SPED | - | - | - | 228,347 | 196,675 | 288,943 | 228,347 | 60,596 | (31,672) | - |
| 5869 Special Education Contract Instructors | - | - | - | - | - | - | - | - | - | - |
| 5872 Special Education Encroachment | - | - | - | - | - | - | - | - | - | - |
| 5874 Sports | 870 | 2,872 | 179 | 4,852 | 7,354 | 7,354 | 4,852 | 2,502 | 2,502 | - |
| 5875 Staff Recruiting | - | 546 | 33 | 181 | 630 | 630 | 181 | 449 | 449 | - |
| 5878 Student Assessment | - | - | 300 | 2,306 | 10,004 | 10,004 | 1,242 | 8,800 | 8,761 | - |
| 5880 Student Health Services | - | - | - | 12,175 | 1,576 | 2,007 | 2,306 | (299) | (730) | - |
| 5881 Student Information System | - | - | - | 27,244 | 5,130 | 13,051 | 12,175 | 876 | (7,045) | - |
| 5887 Technology Services | 52 | 26 | - | 30,107 | 6,168 | 30,000 | 27,244 | 2,756 | (21,076) | - |
| 5893 Transportation - Student | 2,783 | 6,185 | 4,794 | 1,695 | 30,600 | 30,600 | 30,107 | 493 | 493 | - |
| 5898 Revenue Adjustments - Prior Year | - | - | 265 | 315 | - | 1,696 | 1,695 | 1 | (1,695) | - |
| 5899 Miscellaneous Operating Expenses | 260 | 15,960 | - | 16,266 | 4,000 | 21,000 | 16,266 | 4,734 | (315) | - |
| 5910 Communications - Internet / Website Fees | - | 147 | 128 | 1,312 | 2,000 | 2,000 | 1,312 | 688 | (12,266) | - |
| 5915 Postage and Delivery | - | - | 4,953 | 21,910 | 6,168 | 18,000 | 21,910 | (3,910) | (15,742) | - |
| 5920 Communications - Telephone & Fax | - | - | 18,700 | 18,700 | 18,033 | 19,730 | 18,700 | 1,030 | (667) | - |
| 0000 SPED Admin Fee | - | - | - | - | - | - | - | - | - | - |
| SUBTOTAL - Services & Other Operating Exp. | 54,665 | 87,032 | 421,865 | 1,110,983 | 801,497 | 1,102,821 | 1,110,982 | (8,161) | (309,484) | - |

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

| | Actual | | | Budget vs. Actual | | Budget | | | | | |
|--|----------------|------------------|--------------------|-------------------|--|------------------|---------------------------|------------------|--|-------------------------------|--------------------|
| | Apr | May | Jun | Actual YTD | | Approved Budget | Previous Month's Forecast | Current Forecast | Variance (Previous vs. Current Forecast) | Variance (Budget vs. Actuals) | Forecast Remaining |
| 6000 Capital Outlay | 72,888 | 775,605 | (7,024,100) | (0) | | 4,500,000 | 9,555,129 | - | 9,555,129 | 4,500,000 | - |
| 6100 Sites & Improvement of Sites | 72,888 | 775,605 | (7,024,100) | (0) | | 4,500,000 | 9,555,129 | - | 9,555,129 | 4,500,000 | - |
| SUBTOTAL - Capital Outlay | 390,478 | 1,107,257 | (6,404,199) | 4,043,344 | | 8,407,688 | 13,870,403 | 4,043,344 | 9,827,059 | 4,354,344 | - |
| TOTAL EXPENSES | | | | | | | | | | | |
| Depreciation Calculation | | | | | | | | | | | |
| Prior Year Depreciation | | | | | | 11,043 | - | - | - | 11,043 | - |
| Current Year Depreciation | | | | | | - | - | 44,192 | 44,192 | (44,192) | - |
| 6900 Total Depreciation (includes Prior Years) | | | | | | 11,043 | - | 44,192 | 44,192 | (33,149) | - |
| TOTAL EXPENSES including Depreciation | 317,651 | 331,651 | 664,098 | 4,087,536 | | 3,918,731 | 4,315,273 | 4,087,536 | 227,737 | (168,805) | - |

6900 Total Depreciation (includes Prior Years)
 TOTAL EXPENSES including Depreciation

ESP-CA
EdTec Network : Language Academy of Sacramento (LAS)
Balance Sheet
End of Jun 2015

| Financial Row | Amount |
|---|------------------------|
| ASSETS | |
| Current Assets | |
| Bank | |
| 9120-LAS - Cash in Bank - LAS | |
| 9121-3857 - Cash in Bank - LAS: SFCU Checking | \$1,117,625.90 |
| 9124-857S - Cash in Bank - LAS: SFCU Savings | \$4,111,641.08 |
| 9125-857M - Cash in Bank - LAS: SFCU Money Ma | \$615,550.82 |
| 9126-857C - Cash in Bank - LAS: SFCU CD | \$56,409.24 |
| Total - 9120-LAS - Cash in Bank - LAS | \$5,901,227.04 |
| Total Bank | \$5,901,227.04 |
| Accounts Receivable | |
| 9200 - Accounts Receivable | |
| 9201 - Employee Advances | (\$276.00) |
| 9212 - AR - Title II | \$202.00 |
| 9219 - AR - Special Ed (Fed) | \$92,580.00 |
| 9230 - AR - State Aid | \$351,552.00 |
| 9232 - AR - Property Taxes | \$1,045.00 |
| 9233 - AR - Lottery | \$59,961.00 |
| 9237 - AR - ASES | \$15,000.00 |
| 9239 - AR - Special Education | \$23,474.00 |
| 9251 - AR - Gen Purpose prior yr adjustment (Due 1 | \$529.00 |
| 9252 - AR - Gen Purpose/Categ/SHI PY Adj (Due fr | \$2,267.00 |
| 9253 - AR - AR1 | \$7,983.14 |
| Total - 9200 - Accounts Receivable | \$554,317.14 |
| Total Accounts Receivable | \$554,317.14 |
| Other Current Asset | |
| 9330 - Prepaid Expenditures (Expenses) | \$72,250.56 |
| Total Other Current Asset | \$72,250.56 |
| Total Current Assets | \$6,527,794.74 |
| 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 | \$14,464,893.55 |

ESP-CA
EdTec Network : Language Academy of Sacramento (LAS)
Balance Sheet
End of Jun 2015

| Financial Row | Amount |
|---|------------------------|
| LIABILITIES & EQUITY | |
| Current Liabilities | |
| Accounts Payable | |
| 9500 - Accounts Payable | \$535,182.38 |
| 9512 - AP - District Prior Year Prop Tax Adjustment | \$49,231.00 |
| 9518 - AP - Other State overpayment | \$169.00 |
| Total - 9500 - Accounts Payable | \$584,582.38 |
| Total Accounts Payable | |
| | \$584,582.38 |
| Other Current Liability | |
| 9501 - Accrued Accounts Payable | \$272,049.26 |
| 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 | \$8,175.75 |
| 9555 - Retirement Liability - STRS | (\$3,631.24) |
| 9570 - Wages Payable | \$3,064.39 |
| 9571 - Wages Payable (July & August) | \$141,104.06 |
| 9580 - 403B Payable | (\$2,621.08) |
| 9585 - Other Payroll Liabilities | (\$149.62) |
| Total Other Current Liability | \$2,392,955.71 |
| Total Current Liabilities | \$2,977,538.09 |
| 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 | \$1,372,165.57 |
| Net Income | \$4,552,064.54 |
| Total Equity | \$6,687,355.46 |
| Total LIABILITIES & EQUITY | \$14,464,893.55 |

Language Academy of Sacramento

Budget vs. Actuals
As of August 31, 2015

| | Budget vs. Actual | | | | | | | | | | | | |
|---|-------------------|------------------|--------------------|------------------|----------------------------|------------------|------------------|--|------------------|--------------------|------------------|------------------|--|
| | Actual | | | | | | Budget | | | | | | |
| | Jul | Aug | Actual YTD | Budget YTD | Variance (YTD less Budget) | Approved Budget | Current Forecast | Variance (Budget vs. Current Forecast) | Budget Remaining | Forecast Remaining | | | |
| SUMMARY | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | |
| General Block Grant | - | - | - | 159,115 | (159,115) | 4,341,644 | 4,340,894 | (750) | 4,341,644 | 4,340,894 | 4,340,894 | 4,340,894 | |
| Federal Revenue | - | - | - | 3,648 | (3,648) | 198,822 | 201,222 | 2,400 | 198,822 | 201,222 | 201,222 | 201,222 | |
| Other State Revenues | - | - | - | 15,416 | (15,416) | 754,766 | 798,376 | 43,610 | 754,766 | 798,376 | 798,376 | 798,376 | |
| Local Revenues | 4,489 | 696 | 5,185 | 2,864 | 2,321 | 24,000 | 24,000 | - | 18,815 | 18,815 | 18,815 | 18,815 | |
| Fundraising and Grants | 0 | 18 | 18 | 8,333 | (8,315) | 50,000 | 50,000 | - | 49,982 | 49,982 | 49,982 | 49,982 | |
| Total Revenue | 4,489 | 714 | 5,203 | 189,376 | (184,173) | 5,369,232 | 5,414,491 | 45,260 | 5,364,029 | 5,409,289 | 5,409,289 | 5,409,289 | |
| Expenses | | | | | | | | | | | | | |
| Compensation and Benefits | 118,910 | 106,490 | 225,401 | 307,545 | 82,144 | 3,228,107 | 3,087,845 | 140,262 | 3,002,706 | 2,862,445 | 2,862,445 | 2,862,445 | |
| Books and Supplies | 100,946 | 32,605 | 133,551 | 117,750 | (15,801) | 273,167 | 273,467 | (300) | 139,616 | 139,916 | 139,916 | 139,916 | |
| Services and Other Operating Expenditures | 27,619 | 42,839 | 70,458 | 143,269 | 72,811 | 985,107 | 1,127,737 | (142,630) | 914,649 | 1,057,278 | 1,057,278 | 1,057,278 | |
| Capital Outlay | 289,031 | 365,327 | 634,358 | - | (634,358) | - | - | - | (634,358) | (634,358) | (634,358) | (634,358) | |
| Total Expenses | 516,507 | 547,261 | 1,063,768 | 568,564 | (495,204) | 4,486,381 | 4,489,049 | (2,668) | 3,422,613 | 3,425,281 | 3,425,281 | 3,425,281 | |
| Operating Income (excluding Depreciation) | (512,017) | (546,548) | (1,058,565) | (379,189) | (679,377) | 882,850 | 925,442 | 42,592 | 1,941,415 | 1,984,007 | 1,984,007 | 1,984,007 | |
| <i>Operating Income (including Depreciation)</i> | (512,017) | (546,548) | (1,058,565) | (379,189) | (679,377) | 405,094 | 447,686 | 42,592 | 829,301 | 871,893 | 871,893 | 871,893 | |
| Fund Balance | | | | | | | | | | | | | |
| Beginning Balance (Unaudited) | 6,687,355 | 6,175,338 | 6,687,355 | 6,832,837 | 6,832,837 | 6,832,837 | 6,687,355 | (145,482) | 6,832,837 | 6,687,355 | 6,687,355 | 6,687,355 | |
| Audit Adjustment | - | - | - | - | - | - | - | - | - | - | - | - | |
| Beginning Balance (Audited) | 6,687,355 | (546,548) | 6,687,355 | 6,832,837 | 6,832,837 | 6,832,837 | 6,687,355 | (145,482) | 6,832,837 | 6,687,355 | 6,687,355 | 6,687,355 | |
| Operating Income (including Depreciation) | (512,017) | (546,548) | (1,058,565) | (379,189) | (679,377) | 405,094 | 447,686 | 42,592 | 829,301 | 871,893 | 871,893 | 871,893 | |
| Ending Fund Balance (including Depreciation) | 6,175,338 | 5,628,790 | 5,628,790 | 6,453,648 | (102,890) | 7,237,931 | 7,135,042 | (102,890) | 2,335,042 | 2,335,042 | 2,335,042 | 2,335,042 | |
| Unrestricted Fund Balance | | | | | | 2,437,931 | 2,335,042 | (102,890) | | | | | |

Language Academy of Sacramento
 Budget vs. Actuals
 As of August 31, 2015

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

ADA %

Average

ADA

K-3
 4-6
 7-8
 Total ADA
 ADA (P-2)

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

| Actual | | Budget vs. Actual | | | | Budget | | | |
|--------|-----|-------------------|------------|----------------------------|-----------------|------------------|--|------------------|--------------------|
| Jul | Aug | Actual YTD | Budget YTD | Variance (YTD less Budget) | Approved Budget | Current Forecast | Variance (Budget vs. Current Forecast) | Budget Remaining | Forecast Remaining |
| | | | | | 283 | 283 | - | | |
| | | | | | 176 | 176 | - | | |
| | | | | | 83 | 83 | - | | |
| | | | | | 542 | 542 | - | | |
| | | | | | 95% | 95% | | | |
| | | | | | 268.9 | 268.9 | 0.0 | | |
| | | | | | 167.2 | 167.2 | 0.0 | | |
| | | | | | 78.9 | 78.9 | 0.0 | | |
| | | | | | 514.9 | 514.9 | 0.0 | | |
| | | | | | 498 | 498 | 0.0 | | |
| | | | | | 542 | 542 | 0.0 | | |
| | | | | | 421 | 421 | 0.0 | | |
| | | | | | 384 | 384 | 0.0 | | |
| | | | | | 252 | 252 | 0.0 | | |
| | | | | | 27 | 27 | 0.0 | | |

Language Academy of Sacramento
 Budget vs. Actuals
 As of August 31, 2015

| REVENUE | Actual | | | | Budget vs. Actual | | | | Budget | | | |
|--|--------|-----|------------|------------|----------------------------|-----------------|------------------|--|------------------|--------------------|--|--|
| | Jul | Aug | Actual YTD | Budget YTD | Variance (YTD less Budget) | Approved Budget | Current Forecast | Variance (Budget vs. Current Forecast) | Budget Remaining | Forecast Remaining | | |
| LCFF Entitlement | | | | | | | | | | | | |
| 8011 Charter Schools LCFF - State Aid | - | - | - | 117,762 | (117,762) | 3,046,822 | 3,046,194 | (627) | 3,046,822 | 3,046,194 | | |
| 8012 Education Protection Account Entitlement | - | - | - | - | - | 584,672 | 584,672 | - | 584,672 | 584,672 | | |
| 8019 State Aid - Prior Years | - | - | - | - | - | - | - | - | - | - | | |
| 8096 Charter Schools in Lieu of Property Taxes | - | - | - | 41,353 | (41,353) | 710,150 | 710,027 | (123) | 710,150 | 710,027 | | |
| SUBTOTAL - LCFF Entitlement | - | - | - | 159,115 | (159,115) | 4,341,644 | 4,340,894 | (750) | 4,341,644 | 4,340,894 | | |
| Federal Revenue | | | | | | | | | | | | |
| 8100 Special Education - Entitlement | - | - | - | 3,648 | (3,648) | 60,798 | 63,198 | 2,400 | 60,798 | 63,198 | | |
| 8291 Title I | - | - | - | - | - | 135,833 | 135,833 | (0) | 135,833 | 135,833 | | |
| 8292 Title II | - | - | - | - | - | 2,191 | 2,191 | 0 | 2,191 | 2,191 | | |
| SUBTOTAL - Federal Income | - | - | - | 3,648 | (3,648) | 198,822 | 201,222 | 2,400 | 198,822 | 201,222 | | |
| Other State Revenues | | | | | | | | | | | | |
| 8300 Special Education - Entitlement (State) | - | - | - | 15,416 | (15,416) | 256,935 | 256,935 | - | 256,935 | 256,935 | | |
| 8381 Mandated Cost Reimbursements | - | - | - | - | - | 6,967 | 6,967 | - | 6,967 | 6,967 | | |
| 8550 State Lottery Revenue | - | - | - | - | - | 83,414 | 83,414 | - | 83,414 | 83,414 | | |
| 8590 All Other State Revenue | - | - | - | - | - | 150,000 | 150,000 | - | 150,000 | 150,000 | | |
| 8590 One-Time Discretionary Funds | - | - | - | - | - | 257,450 | 263,739 | 6,289 | 257,450 | 263,739 | | |
| 8590 Educator Effectiveness Funds | - | - | - | - | - | - | 37,322 | 37,322 | - | 37,322 | | |
| SUBTOTAL - Other State Income | - | - | - | 15,416 | (15,416) | 754,766 | 798,376 | 43,610 | 754,766 | 798,376 | | |
| Other Local Revenue | | | | | | | | | | | | |
| 8600 Uniforms | - | - | - | 833 | (833) | 5,000 | 5,000 | - | 5,000 | 5,000 | | |
| 8638 Merchandise Sales | - | - | - | 167 | (167) | 1,000 | 1,000 | - | 1,000 | 1,000 | | |
| 8660 Interest | 769 | - | 937 | 333 | 604 | 2,000 | 2,000 | - | 1,063 | 1,063 | | |
| 8690 Other Local Revenue | - | - | - | 167 | (167) | 1,000 | 1,000 | - | 1,000 | 1,000 | | |
| 8693 Field Trips | - | - | - | 1,364 | (1,364) | 15,000 | 15,000 | - | 15,000 | 15,000 | | |
| 8899 Uncategorized Revenue | 3,720 | - | 4,247 | - | 4,247 | - | - | - | (4,247) | (4,247) | | |
| SUBTOTAL - Local Revenues | 4,489 | - | 5,185 | 2,864 | 2,321 | 24,000 | 24,000 | - | 18,815 | 18,815 | | |
| Donations/Fundraising | | | | | | | | | | | | |
| 8800 Donations - Parents | 0 | 18 | 18 | 2,500 | (2,482) | 15,000 | 15,000 | - | 14,982 | 14,982 | | |
| 8802 Donations - Private | - | - | - | 1,667 | (1,667) | 10,000 | 10,000 | - | 10,000 | 10,000 | | |
| 8803 Fundraising | - | - | - | 4,167 | (4,167) | 25,000 | 25,000 | - | 25,000 | 25,000 | | |
| SUBTOTAL - Fundraising and Grants | 0 | 18 | 18 | 8,333 | (8,315) | 50,000 | 50,000 | - | 49,982 | 49,982 | | |
| TOTAL REVENUE | 4,489 | 714 | 5,203 | 189,376 | (184,173) | 5,369,232 | 5,414,491 | 45,260 | 5,364,029 | 5,409,289 | | |

Language Academy of Sacramento
 Budget vs. Actuals
 As of August 31, 2015

EXPENSES

Compensation & Benefits

1000 Certified Salaries
 1100 Teachers Salaries
 1101 Teacher - Stipends
 1103 Teacher - Substitute Pay
 1300 Certified Supervisor & Administrator Salaries
 1311 Certified SPED Staff
 1920 Other Cert - Summer
 1930 Other Cert - Counselor
 1940 Academic Accountability & Intervention

SUBTOTAL - Certificated Employees

2000 Classified Salaries
 2100 Classified Instructional Aide Salaries
 2103 SPED Support
 2200 Classified Support Salaries
 2300 Classified Supervisor & Administrator Salaries
 2400 Classified Clerical & Office Salaries
 2905 Other Classified - After School
 2930 Other Classified - Maintenance/grounds
 2940 Other Classified - Summer

SUBTOTAL - Classified Employees

3000 Employee Benefits
 3100 STRS
 3300 OASDI-Medicare-Alternative
 3400 Health & Welfare Benefits
 3500 Unemployment Insurance
 3600 Workers Comp Insurance
 3700 Retiree Benefits

SUBTOTAL - Employee Benefits

| | Actual | | | Budget vs. Actual | | | | Budget | | | |
|--|--------|--------|------------|-------------------|----------------------------|-----------------|------------------|--|------------------|--------------------|--|
| | Jul | Aug | Actual YTD | Budget YTD | Variance (YTD less Budget) | Approved Budget | Current Forecast | Variance (Budget vs. Current Forecast) | Budget Remaining | Forecast Remaining | |
| | 9,997 | 9,997 | 14,727 | 4,730 | 1,450,432 | 1,421,902 | 28,530 | 1,440,434 | 1,411,904 | | |
| | - | - | - | - | 18,050 | 18,050 | - | 18,050 | 18,050 | | |
| | - | - | 920 | 920 | 76,875 | 76,875 | - | 76,875 | 76,875 | | |
| | 8,337 | 8,337 | 16,798 | 125 | 100,788 | 100,788 | - | 84,115 | 84,115 | | |
| | 3,090 | 3,090 | 6,180 | 22,298 | 170,865 | 155,765 | 15,100 | 164,885 | 148,985 | | |
| | 1,540 | 600 | 2,240 | 3,360 | 3,360 | 2,240 | 1,120 | 1,120 | - | | |
| | - | - | - | - | - | - | - | - | - | | |
| | 3,090 | 3,090 | 6,438 | 258 | 131,175 | 129,630 | 1,545 | 124,985 | 123,450 | | |
| | 16,157 | 25,114 | 41,271 | 70,721 | 1,951,545 | 1,905,250 | 46,296 | 1,910,275 | 1,863,979 | | |
| | 1,651 | 3,186 | 4,837 | 8,593 | 51,558 | 51,558 | - | 46,721 | 46,721 | | |
| | 5,556 | 8,105 | 13,661 | 4,905 | 53,952 | 53,952 | - | 40,291 | 40,291 | | |
| | - | - | - | 8,009 | 48,051 | 48,051 | - | 48,051 | 48,051 | | |
| | 10,321 | 10,075 | 20,395 | 744 | 126,834 | 56,709 | 70,125 | 106,438 | 36,313 | | |
| | 6,724 | 7,970 | 14,694 | 12,547 | 75,281 | 75,281 | - | 60,587 | 60,587 | | |
| | - | 11,139 | 11,139 | 3,219 | 147,939 | 147,939 | - | 136,800 | 136,800 | | |
| | 6,199 | 6,447 | 12,646 | 9,551 | 57,305 | 57,305 | - | 44,658 | 44,658 | | |
| | - | - | - | 1,000 | 1,000 | 1,000 | - | 1,000 | 1,000 | | |
| | 30,451 | 46,923 | 77,373 | 80,101 | 561,920 | 491,795 | 70,125 | 484,547 | 414,422 | | |
| | 1,957 | 2,908 | 4,865 | 33,706 | 202,239 | 197,271 | 4,968 | 197,374 | 192,406 | | |
| | 2,536 | 3,577 | 6,113 | 12,646 | 75,878 | 69,842 | 6,036 | 69,765 | 63,729 | | |
| | 58,986 | 26,773 | 85,710 | 91,375 | 365,500 | 357,438 | 8,063 | 279,790 | 271,728 | | |
| | - | 47 | 47 | 1,498 | 14,112 | 14,938 | - | 14,065 | 14,892 | | |
| | 7,676 | - | 7,676 | 15,552 | 45,242 | 43,147 | 2,096 | 37,566 | 35,471 | | |
| | 1,198 | 1,149 | 2,347 | 1,945 | 11,671 | 8,165 | 3,506 | 9,325 | 5,818 | | |
| | 72,303 | 34,453 | 106,757 | 156,723 | 714,642 | 690,801 | 23,841 | 607,885 | 584,044 | | |

Language Academy of Sacramento
 Budget vs. Actuals
 As of August 31, 2015

| | Actual | | | | Budget vs. Actual | | | | Budget | | | |
|--|----------------|---------------|----------------|----------------|----------------------------|-----------------|------------------|--|------------------|--------------------|--|--|
| | Jul | Aug | Actual YTD | Budget YTD | Variance (YTD less Budget) | Approved Budget | Current Forecast | Variance (Budget vs. Current Forecast) | Budget Remaining | Forecast Remaining | | |
| Books & Supplies | | | | | | | | | | | | |
| 4000 Approved Textbooks & Core Curricula Materials | 15,858 | 5,751 | 21,609 | 29,332 | 7,723 | 54,987 | 54,987 | - | 33,388 | 33,388 | | |
| 4101 SPED Textbooks | 408 | - | 408 | 3,467 | 3,058 | 6,500 | 6,500 | - | 6,092 | 6,092 | | |
| 4200 Books & Other Reference Materials | 3,269 | 4,700 | 7,969 | 8,672 | 703 | 16,260 | 16,260 | - | 8,291 | 8,291 | | |
| 4315 Custodial Supplies | 107 | 2,167 | 2,274 | 3,000 | 726 | 18,000 | 18,000 | - | 15,726 | 15,726 | | |
| 4325 Instructional Materials & Supplies | 3,595 | 3,220 | 6,814 | 1,478 | (5,396) | 16,260 | 16,260 | - | 9,446 | 9,446 | | |
| 4330 Office Supplies | 1,291 | 3,172 | 4,463 | 1,667 | (2,796) | 10,000 | 10,000 | - | 5,537 | 5,537 | | |
| 4335 PE Supplies | - | 227 | 227 | 660 | 433 | 3,960 | 3,960 | - | 3,733 | 3,733 | | |
| 4340 Professional Development Supplies | - | 64 | 64 | 375 | 311 | 2,250 | 2,250 | - | 2,186 | 2,186 | | |
| 4352 Garden | - | - | - | 333 | 333 | 2,000 | 2,000 | - | 2,000 | 2,000 | | |
| 4354 ASEES Materials | 1,441 | 702 | 2,143 | 1,278 | (865) | 14,061 | 14,061 | - | 11,918 | 11,918 | | |
| 4355 Summer Preschool | - | - | - | 240 | 240 | 300 | 300 | - | 300 | 300 | | |
| 4356 SPED Consumables | 527 | 2,730 | 3,258 | 273 | (2,985) | 3,000 | 3,000 | (300) | (258) | 42 | | |
| 4410 Classroom Furniture, Equipment & Supplies | 1,158 | 4,067 | 5,225 | 3,733 | (1,492) | 7,000 | 7,000 | - | 1,775 | 1,775 | | |
| 4420 Computers (individual items less than \$9K) | 69,194 | 5,805 | 74,999 | 56,043 | (18,956) | 105,080 | 105,080 | - | 30,081 | 30,081 | | |
| 4423 Classroom Noncapitalized Items 1 | 128 | - | 128 | 800 | 672 | 1,500 | 1,500 | - | 1,372 | 1,372 | | |
| 4430 Non Classroom Related Furniture, Equipment & Supp | 3,970 | - | 3,970 | 6,400 | 2,430 | 12,000 | 12,000 | - | 8,030 | 8,030 | | |
| SUBTOTAL - Books and Supplies | 100,946 | 32,605 | 133,551 | 117,750 | (15,801) | 273,167 | 273,467 | (300) | 139,616 | 139,916 | | |

Language Academy of Sacramento

Budget vs. Actuals

As of August 31, 2015

| | Actual | | Budget vs. Actual | | | | Budget | | | |
|---|---------------|---------------|-------------------|----------------|----------------------------|-----------------|------------------|--|------------------|--------------------|
| | Jul | Aug | Actual YTD | Budget YTD | Variance (YTD less Budget) | Approved Budget | Current Forecast | Variance (Budget vs. Current Forecast) | Budget Remaining | Forecast Remaining |
| | | | | | | | | | | |
| 5000 Services & Other Operating Expenses | | | | | | | | | | |
| 5200 Common Core Conferences | - | 161 | - | 375 | 375 | 4,120 | 4,120 | - | 4,120 | 4,120 |
| 5210 Conference Fees | - | 1,091 | 161 | 1,091 | 930 | 12,000 | 12,000 | - | 11,839 | 11,839 |
| 5215 Travel - Mileage, Parking, Tolls | 161 | 9 | 170 | 64 | (106) | 700 | 700 | - | 530 | 530 |
| 5220 Travel and Lodging | - | 1,250 | 1,250 | 682 | (568) | 7,500 | 7,500 | - | 6,250 | 6,250 |
| 5305 Dues & Membership - Professional | - | - | - | 364 | 364 | 4,000 | 4,000 | - | 4,000 | 4,000 |
| 5450 Insurance - Other | 13,083 | - | 13,083 | 11,664 | (1,419) | 33,932 | 33,932 | - | 20,849 | 20,849 |
| 5515 Janitorial, Gardening Services & Supplies | - | 6,731 | 6,731 | 20,022 | 20,022 | 120,134 | 120,134 | - | 120,134 | 120,134 |
| 5535 Utilities - All Utilities | - | 8,405 | 8,405 | 1,674 | 1,674 | 50,429 | 50,429 | - | 43,698 | 43,698 |
| 5605 Equipment Leases | 548 | 1,682 | 2,230 | - | (2,230) | 15,129 | 15,129 | - | 12,899 | 12,899 |
| 5610 Rent | - | - | - | 16,211 | 16,211 | 97,265 | 97,265 | - | 97,265 | 97,265 |
| 5615 Repairs and Maintenance - Building | - | 451 | 451 | 451 | 451 | 2,706 | 2,706 | - | 2,706 | 2,706 |
| 5616 Repairs and Maintenance - Computers | - | 2,202 | 2,202 | 333 | (1,869) | 2,000 | 2,500 | (500) | (202) | 298 |
| 5617 Repairs and Maintenance - Other Equipment | - | 245 | 245 | 155 | (90) | 928 | 928 | - | 883 | 883 |
| 5803 Accounting Fees | - | - | - | - | - | 11,030 | 11,030 | - | 11,030 | 11,030 |
| 5804 Parent Training | - | - | - | 91 | 91 | 1,000 | 1,000 | - | 1,000 | 1,000 |
| 5805 Administrative Fees | - | - | - | - | - | 1,000 | 1,000 | - | 1,000 | 1,000 |
| 5806 Assemblies | - | - | - | 227 | 227 | 2,500 | 2,500 | - | 2,500 | 2,500 |
| 5809 Banking Fees | - | - | - | 63 | 63 | 378 | 378 | - | 378 | 378 |
| 5812 Business Services | - | 6,400 | 6,400 | 6,400 | 6,400 | 38,400 | 136,560 | (98,160) | 32,000 | 130,160 |
| 5813 Board Development | - | - | - | 333 | 333 | 2,000 | 2,000 | - | 2,000 | 2,000 |
| 5818 SPED Legal Fees | - | - | - | 909 | 909 | 10,000 | 10,000 | - | 10,000 | 10,000 |
| 5820 Title I - SES Spending (20%) | - | - | - | 2,630 | 2,630 | 28,930 | 27,167 | 1,763 | 28,930 | 27,167 |
| 5824 District Oversight Fees | - | - | - | 2,605 | 2,605 | 43,416 | 43,409 | 8 | 43,416 | 43,409 |
| 5830 Field Trips Expenses | - | 2,328 | 2,328 | 2,464 | 136 | 27,100 | 27,100 | - | 24,772 | 24,772 |
| 5833 Fines and Penalties | - | 23 | 23 | 24 | 1 | 263 | 263 | - | 240 | 240 |
| 5836 Fingerprinting | 32 | 32 | 64 | 600 | 536 | 1,125 | 1,125 | - | 1,061 | 1,061 |
| 5839 Fundraising Expenses | 5,289 | 1,038 | 6,327 | 4,509 | (1,819) | 27,053 | 27,053 | - | 20,726 | 20,726 |
| 5843 Interest - Loans Less than 1 Year | - | - | - | - | - | - | 35,938 | (35,938) | - | 35,938 |
| 5845 Legal Fees | - | 190 | 190 | 1,271 | 1,081 | 7,627 | 7,627 | - | 7,437 | 7,437 |
| 5851 Marketing and Student Recruiting | - | - | - | 167 | 167 | 1,000 | 1,000 | - | 1,000 | 1,000 |
| 5857 Payroll Fees | 488 | 555 | 1,042 | 946 | (97) | 5,673 | 5,673 | - | 4,631 | 4,631 |
| 5860 Printing and Reproduction | 425 | 3,135 | 3,560 | 1,200 | (2,360) | 13,200 | 13,200 | - | 9,640 | 9,640 |
| 5861 Prior Yr Exp (not accrued) | 178 | - | 178 | - | (178) | - | 178 | (178) | - | - |
| 5863 Professional Development | 7,390 | 195 | 7,585 | 2,345 | (5,240) | 25,800 | 25,800 | - | 18,215 | 18,215 |
| 5864 Common Core Professional Development | - | - | - | 909 | 909 | 10,000 | 10,000 | - | 10,000 | 10,000 |
| 5866 Special Education Professional Development | - | - | - | 227 | 227 | 2,500 | 2,500 | - | 2,500 | 2,500 |
| 5869 Special Education Contract Instructors | - | 189 | 189 | 46,452 | 46,263 | 278,712 | 278,712 | - | 278,523 | 278,523 |
| 5874 Sports | - | - | - | 1,336 | 1,336 | 14,700 | 14,700 | - | 14,700 | 14,700 |
| 5875 Staff Recruiting | - | - | - | - | - | 800 | 800 | - | 800 | 800 |
| 5878 Student Assessment | - | - | - | 909 | 909 | 10,000 | 10,000 | - | 10,000 | 10,000 |
| 5880 Student Health Services | - | 143 | 143 | 1,576 | 1,576 | 1,576 | 1,576 | - | 1,576 | 1,576 |
| 5881 Student Information System | - | - | - | 855 | 855 | 5,130 | 5,130 | - | 5,130 | 5,130 |
| 5887 Technology Services | 26 | 26 | 52 | 1,028 | 976 | 6,168 | 6,168 | - | 6,116 | 6,116 |
| 5893 Transportation - Student | - | - | - | 2,782 | 2,782 | 30,600 | 30,600 | - | 30,600 | 30,600 |
| 5899 Miscellaneous Operating Expenses | - | 6,264 | 6,264 | - | (6,264) | - | - | - | (6,264) | (6,264) |
| 5910 Communications - Internet / Website Fees | - | - | - | 667 | 667 | 4,000 | 4,000 | - | 4,000 | 4,000 |
| 5915 Postage and Delivery | - | 177 | 177 | 333 | 157 | 2,000 | 2,000 | - | 1,823 | 1,823 |
| 5920 Communications - Telephone & Fax | - | 10,009 | 10,009 | 1,028 | (8,981) | 6,168 | 12,000 | (5,832) | (3,841) | 1,991 |
| 0000 SPED Admin Fee | - | - | - | - | - | 15,416 | - | 15,416 | 15,416 | - |
| SUBTOTAL - Services & Other Operating Exp. | 27,619 | 42,839 | 70,458 | 143,269 | 72,811 | 985,107 | 1,127,737 | (142,630) | 914,649 | 1,057,278 |

Language Academy of Sacramento

Budget vs. Actuals

As of August 31, 2015

| | Actual | | | Budget vs. Actual | | | | Budget | | |
|--|----------------|----------------|------------------|-------------------|----------------------------|------------------|------------------|--|------------------|--------------------|
| | Jul | Aug | Actual YTD | Budget YTD | Variance (YTD less Budget) | Approved Budget | Current Forecast | Variance (Budget vs. Current Forecast) | Budget Remaining | Forecast Remaining |
| 6000 Capital Outlay | | | | | | | | | | |
| 6100 Sites & Improvement of Sites | 234,351 | 357,381 | 591,732 | - | (591,732) | - | - | - | (591,732) | (591,732) |
| 6200 Buildings & Improvement of Buildings | 34,680 | 950 | 35,630 | - | (35,630) | - | - | - | (35,630) | (35,630) |
| 6400 Equipment | - | 6,997 | 6,997 | - | (6,997) | - | - | - | (6,997) | (6,997) |
| SUBTOTAL - Capital Outlay | 269,031 | 365,327 | 634,358 | - | (634,358) | - | - | - | (634,358) | (634,358) |
| TOTAL EXPENSES | 516,507 | 547,261 | 1,063,768 | 568,564 | (495,204) | 4,486,381 | 4,489,049 | (2,668) | 3,422,613 | 3,425,281 |
| 6900 Total Depreciation (includes Prior Years) | - | - | - | - | - | 477,756 | 477,756 | - | 477,756 | 477,756 |
| TOTAL EXPENSES including Depreciation | 247,475 | 181,934 | 429,410 | 568,564 | 199,154 | 4,964,137 | 4,966,805 | (2,668) | 4,534,728 | 4,537,396 |

ESP-CA
EdTec Network : Language Academy of Sacramento (LAS)
Balance Sheet
End of Jul 2015

| Financial Row | Amount |
|---|------------------------|
| ASSETS | |
| Current Assets | |
| Bank | |
| 9120-LAS - Cash in Bank - LAS | |
| 9121-3857 - Cash in Bank - LAS: SFCU Checking | \$777,257.25 |
| 9124-857S - Cash in Bank - LAS: SFCU Savings | \$3,806,652.65 |
| 9125-857M - Cash in Bank - LAS: SFCU Money Market | \$615,681.52 |
| 9126-857C - Cash in Bank - LAS: SFCU CD | \$56,437.44 |
| Total - 9120-LAS - Cash in Bank - LAS | \$5,256,028.86 |
| Total Bank | \$5,256,028.86 |
| 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 | \$5,405,390.86 |
| 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 | \$13,342,489.67 |

ESP-CA
EdTec Network : Language Academy of Sacramento (LAS)
Balance Sheet
End of Jul 2015

| Financial Row | Amount |
|---|------------------------|
| LIABILITIES & EQUITY | |
| Current Liabilities | |
| Accounts Payable | |
| 9500 - Accounts Payable | |
| 9500 - Accounts Payable | \$2,027.80 |
| 9512 - AP - District Prior Year Prop Tax Adjustment | \$49,231.00 |
| 9518 - AP - Other State overpayment | \$169.00 |
| Total - 9500 - Accounts Payable | \$51,427.80 |
| Total Accounts Payable | \$51,427.80 |
| Other Current Liability | |
| 9501 - Accrued Accounts Payable | \$272,049.26 |
| 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 | \$8,175.75 |
| 9555 - Retirement Liability - STRS | (\$3,769.06) |
| 9570 - Wages Payable | \$3,064.39 |
| 9571 - Wages Payable (July & August) | \$64,010.03 |
| 9580 - 403B Payable | (\$2,621.08) |
| 9585 - Other Payroll Liabilities | (\$149.62) |
| Total Other Current Liability | \$2,315,723.86 |
| Total Current Liabilities | \$2,367,151.66 |
| 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 | |
| Equity | |
| 9781 - Temporarily Restricted | \$763,125.35 |
| Total - Equity | \$763,125.35 |
| Retained Earnings | \$5,924,230.11 |
| Net Income | (\$512,017.45) |
| Total Equity | \$6,175,338.01 |
| Total LIABILITIES & EQUITY | \$13,342,489.67 |

ESP-CA
EdTec Network : Language Academy of Sacramento (LAS)
Balance Sheet
End of Aug 2015

| Financial Row | Amount |
|---|------------------------|
| ASSETS | |
| Current Assets | |
| Bank | |
| 9120-LAS - Cash in Bank - LAS | |
| 9121-3857 - Cash in Bank - LAS: SFCU Checking | \$156,463.65 |
| 9124-857S - Cash in Bank - LAS: SFCU Savings | \$3,807,180.22 |
| 9125-857M - Cash in Bank - LAS: SFCU Money Market | \$615,812.25 |
| 9126-857C - Cash in Bank - LAS: SFCU CD | \$56,437.44 |
| Total - 9120-LAS - Cash in Bank - LAS | \$4,635,893.56 |
| Total Bank | \$4,635,893.56 |
| 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 | \$4,785,255.56 |
| 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 | \$12,722,354.37 |

ESP-CA
EdTec Network : Language Academy of Sacramento (LAS)
Balance Sheet
End of Aug 2015

| Financial Row | Amount |
|---|------------------------|
| LIABILITIES & EQUITY | |
| Current Liabilities | |
| Accounts Payable | |
| 9500 - Accounts Payable | |
| 9500 - Accounts Payable | \$3,834.24 |
| 9512 - AP - District Prior Year Prop Tax Adjustment | \$49,231.00 |
| 9518 - AP - Other State overpayment | \$169.00 |
| Total - 9500 - Accounts Payable | \$53,234.24 |
| Total Accounts Payable | \$53,234.24 |
| Other Current Liability | |
| 9501 - Accrued Accounts Payable | \$272,049.26 |
| 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 | \$8,222.37 |
| 9555 - Retirement Liability - STRS | (\$3,973.82) |
| 9570 - Wages Payable | \$3,064.39 |
| 9571 - Wages Payable (July & August) | (\$11,225.92) |
| 9580 - 403B Payable | (\$2,621.08) |
| 9585 - Other Payroll Liabilities | (\$149.62) |
| Total Other Current Liability | \$2,240,329.77 |
| Total Current Liabilities | \$2,293,564.01 |
| 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 | |
| Equity | |
| 9781 - Temporarily Restricted | \$763,125.35 |
| Total - Equity | \$763,125.35 |
| Retained Earnings | \$5,924,230.11 |
| Net Income | (\$1,058,565.10) |
| Total Equity | \$5,628,790.36 |
| Total LIABILITIES & EQUITY | \$12,722,354.37 |

Language Academy of Sacramento

Monthly Cash Forecast
As of August 31, 2015

| | 2015/16 | | | | | | | | | | | | Forecast | AF/AR |
|--|------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|-------------|
| | Jul Actual | Aug Actual | Sep Projected | Oct Projected | Nov Projected | Dec Projected | Jan Projected | Feb Projected | Mar Projected | Apr Projected | May Projected | Jun Projected | | |
| Beginning Cash | 5,901,227 | 5,256,029 | 4,635,894 | 3,769,114 | 4,000,220 | 4,005,568 | 4,019,660 | 4,253,934 | 4,432,513 | 4,455,937 | 2,686,971 | 2,751,390 | | |
| Revenue | | | | | | | | | | | | | | |
| General Block Grant | - | - | 465,063 | 474,624 | 313,319 | 313,319 | 474,624 | 354,671 | 352,337 | 461,290 | 345,397 | 345,397 | 4,340,894 | 439,851 |
| Federal Income | - | - | 50,313 | 4,864 | 4,864 | 39,370 | 4,864 | 12,768 | 35,706 | 4,656 | 4,656 | 39,162 | 201,222 | - |
| Other State Income | - | - | 64,556 | 117,363 | 19,863 | 26,830 | 144,020 | 176,795 | 4,322 | 74,982 | 90,727 | 18,821 | 798,376 | 60,097 |
| Local Revenues | 4,489 | 696 | (207) | 2,114 | 2,114 | 2,114 | 2,114 | 2,114 | 2,114 | 2,114 | 2,114 | 2,114 | 24,000 | - |
| Fundraising and Grants | 0 | 18 | 12,482 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 50,000 | - |
| Total Revenue | 4,489 | 714 | 593,207 | 603,132 | 344,326 | 385,799 | 629,788 | 550,514 | 398,644 | 547,208 | 447,060 | 409,660 | 5,414,491 | 499,948 |
| Expenses | | | | | | | | | | | | | | |
| Compensation & Benefits | 118,910 | 106,490 | 315,896 | 285,156 | 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 | 44,530 | 10,599 | 10,599 | 10,599 | 10,599 | 10,599 | 10,599 | 10,599 | 10,599 | 10,599 | 273,467 | - |
| Services & Other Operating Expenses | 27,619 | 42,839 | 191,031 | 91,620 | 91,620 | 94,377 | 91,620 | 93,849 | 97,135 | 101,110 | 101,090 | 103,827 | 1,127,737 | - |
| Capital Outlay | 289,031 | 365,327 | 790,697 | - | - | - | - | - | - | - | - | - | - | (1,425,055) |
| Total Expenses | 516,507 | 547,261 | 1,342,153 | 387,375 | 386,628 | 389,386 | 413,172 | 389,604 | 392,890 | 392,073 | 392,053 | 365,003 | 4,489,049 | (1,425,055) |
| Operating Cash Inflow (Outflow) | (512,017) | (546,548) | (748,946) | (215,757) | (42,302) | (3,586) | 216,616 | 160,910 | 5,755 | 155,135 | 55,008 | 44,657 | 925,442 | 1,925,003 |
| Revenues - Prior Year Accruals | 404,955 | - | 119,382 | - | 29,981 | - | - | - | - | - | - | - | - | - |
| Expenses - Prior Year Accruals | - | - | (254,884) | (2,319) | - | - | - | - | - | - | - | - | - | - |
| Accounts Receivable - Current Year | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Accounts Payable - Current Year | (533,292) | 1,648 | - | - | - | - | - | - | - | - | - | - | - | - |
| Summerholdback for Teachers | (77,094) | (75,236) | 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 | 3,769,114 | 4,000,220 | 4,005,568 | 4,019,660 | 4,253,934 | 4,432,513 | 4,455,937 | 2,686,971 | 2,751,390 | 2,805,437 | | |



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

A California Public School

Agenda Item# IVD

Board Meeting Date: September 18, 2015

Subject: Transition Plan (Business and Operations)

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

Committee: School Leadership

Information:

During the September 2015 Governing Board Meeting, School Leadership presented the EdTec Business Services proposal for the 2015-2016 fiscal year. The Board unanimously voted to approve the contract pending legal review. Following the Board meeting, LAS legal counsel was consulted and the contract was found to be legally sound. Some areas that were further explored based on legal feedback were 1) Support with the fiscal component of the LCAP, and 2) Timeframe for notification of renewal for the following fiscal year. School Leadership made contact with EdTec to address these items and the following is reflective of the discussion: 1) EdTec will provide support to the LAS in developing the fiscal component of the LCAP, and 2) The timeframe identified for renewal or non-renewal of the contract is non-negotiable. It is in place to account for decisions related to staffing, data extraction and overall set-up and break-down time. Given these outcomes, and upon the direction of the board, on September 1, 2015, LAS entered into a one fiscal year contract with EdTec.

Since this date, LAS leadership and some office staff members have participated in trainings led by EdTec focusing on financials, accounts payable, and budget coding. Future trainings planned will focus on other areas outlined within the contract in order to ensure effective oversight of the business and operations services provided by EdTec.

| | |
|--|--|
| <p>Estimated Time of Presentation: 10 min Submitted By: de León Date: 9.15.15</p> | <p>Pertinent Pages in () Charter, pages _____ () MOU, pages _____</p> |
|--|--|



Fecha de la Reunión: 18 de septiembre de 2015

Tema: Plan de Transición (Operaciones y Negocios)

- 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:

Durante la reunión de la Mesa Directiva de septiembre 2015, el Liderazgo Escolar presentó la propuesta de servicios de negocios de EdTec para el año fiscal 2015-2016. La Mesa Directiva votó unánimemente para aprobar el contrato pendiente de una revisión legal. Después de la reunión de la Mesa Directiva, la asesoría legal de LAS fue consultada y se determinó que el contrato estaba legalmente seguro. Algunas áreas que se exploraron basado en la retroalimentación legal fueron 1) Apoyo con el componente fiscal de LCAP y 2) Periodo de tiempo para la notificación de renovación para el siguiente año fiscal. El Liderazgo Escolar contactó a EdTec para analizar estos temas y las siguientes respuestas reflejan la conversación: 1) EdTec proporcionará apoyo a LAS en desarrollar el componente fiscal de LCAP y 2) El periodo de tiempo identificado para renovar o no renovar el contrato no se puede negociar. Este periodo está establecido para poder rendir cuenta de las decisiones relacionadas con el personal escolar, extracción de datos y el arreglo general junto con tiempo para secciones. De acuerdo con estos resultados, y bajo la dirección de la Mesa Directiva, el 1 de septiembre de 2015, LAS entró en un contrato fiscal de un año con EdTec.

Desde esa fecha, el liderazgo de LAS y algunos miembros del personal de la oficina han participado en entrenamientos dirigidos por EdTec centrados en el aspecto financiero, cuentas por pagar y la codificación presupuestaria. Los entrenamientos futuros planificados se concentrarán en otras áreas descritas en el contrato con el fin de garantizar una supervisión eficaz de los servicios de negocios y operaciones provistos por EdTec.

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|---|---|
| <p>Tiempo estimado para la presentación: 10 min. Entregado por: de León Fecha: 9.15.15</p> | <p>Páginas pertinentes en: <input type="checkbox"/> La constitución, páginas _____ <input type="checkbox"/> MOU, páginas _____</p> |
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