

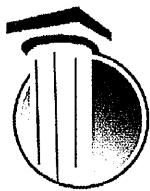
The Classical Academy

Board of Directors Meeting



**Tuesday, August 30, 2016
6:30 p.m.**

**Classical Academy Online
355 East Valley Parkway
Escondido, California 92025**



THE CLASSICAL ACADEMIES

- ESCONDIDO | VISTA | OCEANSIDE | ONLINE -

Board of Directors Meeting

Tuesday, August 30, 2016 at 6:30 pm

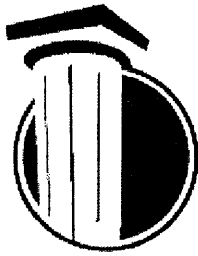
Online Café 355 East Grand Avenue, Escondido, CA 92025

AGENDA

1. Executive Session (Closed Meeting) **5:30 pm**
 - Annual Review: Executive Director
 - Planning Update: High School
2. Report from Executive Session
3. Open Public Meeting with Pledge of Allegiance **6:30 pm**
4. Review and Approval of Past Minutes
 - Meeting of May 24, 2016
5. Correspondence
 - Written
 - Oral – 2 minute maximum per speaker
6. Treasurer's Report
 - State Funding Update
 - Yearend (June 30) Financials
 - Enrollment
7. New Business
 - Counselors Presentation – Cori Coffey & Laura Hughes
 - Leadership Accomplishments & Accolades
 - Calendar Update 2016/2017
 - Jumpstart Parent Conference Report
8. Old Business
 - Calendar Update for 2016/2017
 - Schedule 2016/2017 Site Visits
9. Adjournment - Next meeting Tuesday, December 6, 2016

"Partnering With Parents For Quality Education"

A California Public Charter School Serving North County San Diego Since 1999
Accredited by the Schools Commission of the Western Association of Schools and Colleges WASC



CLASSICAL ACADEMY

ESCONDIDO

BOARD OF DIRECTORS

Date	May 24, 2016	Call to Order Pledge of Allegiance	6:30 PM
Board Members Present:	Mark Reardon, Patricia Huerta, Paul Donovan, Cameron Curry		
Board Members Absent:	Frances Overstreet		
Staff Members Present:	Cameron Curry, Sandra Reeve, Sonia Ryan		
Note taker:	Karen Namy		

Agenda for May 24, 2016

Report on Executive Session

No Executive Session

Review and Approval of Past Minutes for March 29, 2016

Motion	Moved	Second	Vote	Passed	Denied
Motion to approve past meeting minutes as presented.	Mark Reardon	Patricia Huerta	4-0	✓	

Correspondence

Written - None
Oral - None

Treasurer's Report

Treasurer's Report: March 2016 Financial Statement & Budget Draft 2016/2017

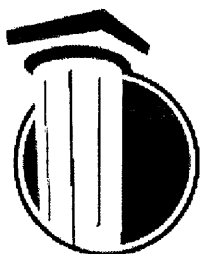
Sandra Reeve, Director of Finance, presented the update for March 2016 Financial Statement and proposed Budget Draft 2016/2017. Sandra provided detailed notes to the Board for review and discussion.

Motion	Moved	Second	Vote	Passed	Denied
Motion to approve Budget Proposal and Narrative for 2016 & 2017	Mark Reardon	Patricia Huerta	4-0	✓	

Education Protection Account Resolution 2015 Education Protection Account Resolution 2016

Handout was provided which details the account resolution. These are published and put on the website. Per Sandra, the fiscal date was incorrect on the report in the first sentence of the description. However, a corrected copy has been provided to Cameron for signature.

Motion	Moved	Second	Vote	Passed	Denied
Motion to approve Education Protection Account Resolution 2015 & 2016 as presented.	Paul Donovan	Mark Reardon	4-0	✓	



CLASSICAL ACADEMY

ESCONDIDO

New Business

Board Calendar Draft 2016/2017

Cameron presented the board with a draft of the Board Calendar for 2016 / 2017 for review and approval. Note the location change for upcoming meetings.

Motion	Moved	Second	Vote	Passed	Denied
Motion to accept the governing Board Calendar for 2016/2017	Mark Reardon	Patricia Huerta	4-0	✓	<input type="checkbox"/>

Independent Study Policy Update

Dr. Lesley Clifton

Dr. Clifton provided a detailed report regarding changes to the current policy and updates.

Motion	Moved	Second	Vote	Passed	Denied
Motion to accept the Board Policy for the Independent Study Policy.	Paul Donovan	Mark Reardon	4-0	✓	<input type="checkbox"/>

Independent Study Agreement & Parent /Student Agreement

Dr. Lesley Clifton

Dr. Clifton outlined the updates and reasons for any changes to the agreements.

Motion	Moved	Second	Vote	Passed	Denied
Motion to accept the Board Policy for the Independent Study Agreement and Parent/Student Agreement	Paul Donovan	Patricia Huerta	4-0	✓	<input type="checkbox"/>

Registrar Policy & Procedures

Dr. Lesley Clifton presented changes which will help eliminate any questions in the future. No action required by the Board.

This is last Board Meeting for Dr. Lesley Clifton, as she will be taking another position as Director of California Consortium of Independent Studies. Cameron acknowledged her service with Classical Academies and thanked her.

Local Control & Accountability Plan (LCAP)

Dr. Stacy Perez Carroasco

Stacy presented the LCAP and explained needed changes and reasons for them. Per Cameron, there is a new template coming from the State Board, which will nullify this current plan. This is an annual process to make changes to meet the needs of the State Board requirements.

Motion	Moved	Second	Vote	Passed	Denied
Motion to accept Local Control & Accountability Plan (LCAP)	Mark Reardon	Paul Donovan	4-0	✓	<input type="checkbox"/>

Old Business

Enrollment

Cameron Curry provided an overview of current enrollment which is 10 students over budget for the year; Middle School is at budget.

7:30 PM Meeting Adjourned

Next meeting is scheduled for Tuesday August 30, 2016

The Classical Academy, Inc.

Balance Sheet

As of 6/30/2016

		<u>Current Period</u>
ASSETS		
Current Assets		
Checking/Savings		
Cash in County Treasury	9110	2,308,293.67
Cash TCA-PWB-Pacific Western Bank	9121	1,117,638.77
Cash LLC-PWB-Pacific Western Bank	9122	940.39
Cash in BanksPetty Cash	9131	<u>2,500.00</u>
Total Checking/Savings		3,429,372.83
Accounts Receivable		
Accounts Receivable	9201	250.00
Accrued Receivables	9202	1,047,680.25
Due From CAHS	9312	1,500.00
Revenue Fund-Bond	9342-01	662,583.34
Bond Payments Reserve	9343-01	<u>2,108,189.16</u>
Total Accounts Receivable		3,820,202.75
Other Current Assets		
Organizational Costs	9320	3,130.00
Organizational Costs: Accum Amort	9321	(3,130.00)
Prepaid Expenditures	9330	38,970.84
Security Deposit (Rent)	9332	42,383.33
Bond Issuance Costs	9347	715,395.00
Accum Amort-Bond Issuance	9348	<u>(75,064.00)</u>
Total Other Current Assets		<u>721,685.17</u>
Total Current Assets		7,971,260.75
Fixed Assets		
Land-New Facilities (Bond-Penn)	9410-01	2,496,000.00
Land Improv (TCA Bear Valley)	9420	46,560.14
Land Improv (Bond-Penn)	9420-01	26,690.00
Land Improv (TCAMS 144-146 Woodward)	9420-02	7,900.00
Building (TCAMS 146 Woodward)	9430	474,171.50
Building Improv (TCAMS 144-146 Woodward)	9431	8,652.22
Building (TCAMS 144 Woodward)	9432	574,467.67
Bldg Improv (TCA Bear Valley)	9434	809,733.66
Leasehold Improv (TCAMS Washington)	9434-01	125,054.57
Accum Deprec Bldg (TCA & TCAMS)	9435	(257,724.75)
Bldg Improv (Vista)	9437	68,806.21
Books & Equipment (TCA & TCAMS)	9440	210,160.11
Books & Equipment (Vista)	9440-02	14,866.00
Furniture and Fixtures (TCA & TCAMS)	9441	135,320.01
Library Books (TCA & TCAMS)	9442	22,280.16
Textbooks (TCA & TCAMS)	9443	259,878.01
Accum Deprec Equip (TCA & TCAMS)	9445	(425,258.88)
Accum Deprec F&F (TCA & TCAMS)	9446	(129,121.00)
Accum Deprec Improv (TCA & TCAMS)	9447	(280,064.99)
Accum Deprec (Washington)	9447-01	(6,252.99)
Accum Deprec Improv (Vista)	9449	(26,193.99)
Building-New Facilities (Bond-Penn)	9451-01	18,321,728.85
Furniture and Fixtures (Vista)	9452	11,516.71
Accum Deprec F&F (Vista)	9453	(9,973.99)
Accum Deprec Equip (Vista)	9456	(14,866.45)
Accum Deprec Improv (Bond-Penn)	9459	(1,334.98)
Accum Deprec New Facilities (Bond-Penn)	9460	(606,998.98)

The Classical Academy, Inc.

Balance Sheet

As of 6/30/2016

		Current Period
Total Fixed Assets		<u>21,855,994.82</u>
Total ASSETS		<u>29,827,255.57</u>
LIABILITIES		
Current Liabilities		
Accounts Payable		
Accounts Payables	9500	31,232.13
Accounts Payables	9501	250.00
Accrued Payables	9502	59,679.24
A/P Accruals	9505	<u>553.75</u>
Total Accounts Payable		91,715.12
Other Current Liabilities		
Sales Use/Tax	9503	(124.66)
Accrued Payroll	9561	365,218.68
Accrued STRS	9562	44,776.45
Accrued PERS	9563	21,905.72
Accrued P/R Fed State Taxes	9564	(339.14)
Accrued FICA/Medicare	9568	339.14
Accrued U/I	9569	(921.10)
Accrued W/C	9570	(751.48)
Accrued HSA	9571	(250.00)
Garnishments	9573	329.00
Accrued-Medical	9580-01	(94,680.33)
Accrued-Dental/Vision Elite	9580-02	(6,561.47)
Accrued-Dental/Vision Saver	9580-03	(2,785.51)
Accrued-Chiro Insurance	9580-04	(1,090.30)
Accrued-Life Insurance	9580-05	(5,793.88)
Accrued-Aflac	9581-01	326.65
Accrued-Pre-Paid Legal	9581-04	25.40
Accrued-Unum Voluntary	9581-05	(901.16)
Accrued Sales/Use Tax	9599	812.16
Security Deposits	9630	<u>1,000.00</u>
Total Other Current Liabilities		<u>320,534.17</u>
Total Current Liabilities		412,249.29
Long Term Liabilities		
Bonds Payable	9664-01	<u>24,731,250.00</u>
Total Long Term Liabilities		<u>24,731,250.00</u>
Total LIABILITIES		<u>25,143,499.29</u>
EQUITY		
Beginning Net Assets		
Design. Economic Uncertainties	9770	263,055.00
CA Energy Reserves	9783	144,609.88
Special Ed Reserves	9784	6,468.65
Facilities Reserves	9799	<u>2,698,759.10</u>
Total Beginning Net Assets		3,112,892.63
Net Income		
		<u>1,570,863.65</u>
Total Net Income		<u>1,570,863.65</u>
Total EQUITY		<u>4,683,756.28</u>
LIABILITIES & EQUITY		<u>29,827,255.57</u>

The Classical Academy, Inc.
Profit & Loss
From 7/1/2015 Through 6/30/2016

		Current Period	Current YTD
Revenue			
Prop EPA Income	8012	1,744,745.00	1,744,745.00
Prop 30 EPA P/Y	8013	6,582.00	6,582.00
Gen Purpose Ent State Aid	8015	4,906,513.00	4,906,513.00
Gen Purpose Ent State Aid P/Y	8016	(58,100.00)	(58,100.00)
In Lieu Property Tax Current	8096	2,734,586.00	2,734,586.00
In Lieu Property Tax P/Y	8097	51,518.00	51,518.00
SpEd IDEA	8181-00	154,868.00	154,868.00
Mandated Cost Reimbursement	8550	17,476.00	17,476.00
Mandated Grant	8550-01	650,920.00	650,920.00
State Lottery Unrestricted Revenue	8560-03	188,658.58	188,658.58
State Lottery Restricted Revenue	8560-06	62,293.65	62,293.65
State Lottery P/Y Unrestricted Revenue	8561-03	16,006.84	16,006.84
State Lottery P/Y Restricted Revenue	8561-06	7,383.76	7,383.76
STAR Testing Reimbursement	8590-01	75.00	75.00
Student ID Maintenance	8590-10	288.85	288.85
Prop 39 Energy Clean Act	8590-15	103,354.00	103,354.00
EEG-Educator Effectiveness Grant	8590-16	76,157.00	76,157.00
Special Ed	8590-90	635,059.00	635,059.00
SpEd MH II	8590-92	36,000.00	36,000.00
Leadership Income	8699-01	4,290.87	4,290.87
Leadership Student Store	8699-02	1.00	1.00
Yearbook Income	8699-04	12,413.00	12,413.00
Scrip Income	8699-05	2,303.95	2,303.95
Fundraising Events Income	8699-07	12,885.07	12,885.07
Fundraising Lunch Program	8699-08	3,434.86	3,434.86
Lost Book Recovery Income	8699-09	1,485.37	1,485.37
Donations Income-Labs	8699-11	2,730.75	2,730.75
Donation Income	8699-12	7,264.16	7,264.16
Rental Income	8699-13	11,650.00	11,650.00
Rebates	8699-18	947.82	947.82
Volunteer Hours	8699-20	545.00	545.00
Staff Appreciation	8699-25	284.00	284.00
8th Grade Promotion	8699-26	150.00	150.00
Shirt Sales	8699-30	2,827.00	2,827.00
Electives	8699-31	990.00	990.00
Facility Use	8699-34	14,597.50	14,597.50
Materials Supplies	8699-36	255.00	255.00
Electives	8699-37	2,296.80	2,296.80
Donation from NCEF	8699-45	35,003.00	35,003.00
Musical Theatre Income	8699-50	86,333.34	86,333.34
Choir Income	8699-51	1,952.00	1,952.00
Jr Musical Theatre Income	8699-52	15,456.77	15,456.77
Sports Programs	8699-59	142.00	142.00
Class Trip Income 4th grade	8699-60	31,692.89	31,692.89
Class Trip Income 5th grade	8699-61	13,608.00	13,608.00
Class Trip Income 6th grade	8699-62	16,780.00	16,780.00
Class Trip Income 7th grade	8699-63	20,004.60	20,004.60
Class Trip Income 8th grade	8699-64	83,688.70	83,688.70
Field Trip Income Leadership	8699-65	3,424.00	3,424.00
Field Trip Income Biz Town	8699-67	2,775.00	2,775.00
Field Trip Income Legoland	8699-68	18,539.00	18,539.00

The Classical Academy, Inc.
Profit & Loss
From 7/1/2015 Through 6/30/2016

		Current Period	Current YTD
Field Trip Income General	8699-69	6,840.00	6,840.00
Staff Track	8699-72	6,750.00	6,750.00
Field Trip Income Wave	8699-73	6,330.00	6,330.00
Misc. Income	8699-99	7,874.84	7,874.84
Total Revenue		<u>11,772,930.97</u>	<u>11,772,930.97</u>
Expense			
Certificated Salaries 1000			
Teachers' Salaries	1100	2,344,903.37	2,344,903.37
Sub Teachers Salaries	1101	21,141.25	21,141.25
Pupil Services	1200	135,570.67	135,570.67
Certificated Administration	1300	303,978.40	303,978.40
Other Certificated Salaries	1900	136,156.58	136,156.58
Other Instr'l Supp C'lectives	1901	<u>157,857.42</u>	<u>157,857.42</u>
Total Certificated Salaries 1000		3,099,607.69	3,099,607.69
Classified Salaries 2000			
Instructional Aide	2100	412,329.21	412,329.21
Classified Support Salaries	2200	308,357.97	308,357.97
Classified Administration	2300	262,183.99	262,183.99
Clk, Tech, & Office Salaries	2400	522,070.88	522,070.88
Other Classified Salaries	2900	<u>122,050.13</u>	<u>122,050.13</u>
Total Classified Salaries 2000		1,626,992.18	1,626,992.18
Employee Benefits 3000			
STRS Certificated	3101	308,119.53	308,119.53
PERS Classified	3202	173,100.39	173,100.39
FICA/Medicare Certificated	3301	54,435.81	54,435.81
FICA/Medicare Classified	3302	126,718.10	126,718.10
H&W Benefits Certificated	3401	445,204.92	445,204.92
H&W Benefits Classified	3402	214,289.15	214,289.15
Unemployment Ins Certificated	3501	2,769.03	2,769.03
Workers Comp Certificated	3601	55,079.26	55,079.26
Workers Comp Classified	3602	<u>30,718.08</u>	<u>30,718.08</u>
Total Employee Benefits 3000		1,410,434.27	1,410,434.27
Books & Supplies 4000			
Approved Curricula Material Textbooks 4100			
Approved Curricula Material Textbooks	4100	155.63	155.63
Math-non-consumable	4100-30	114,826.40	114,826.40
Math-consumable	4100-31	53,502.89	53,502.89
Science-non-consumable	4100-32	420.04	420.04
Science-consumable	4100-33	466.25	466.25
Social Science-non-consumable	4100-34	5,384.37	5,384.37
Social Science-consumable	4100-35	33.45	33.45
English/LA-non-consumable	4100-36	12,037.33	12,037.33
English/LA-consumable	4100-37	35,832.36	35,832.36
Approved Other Core	4100-38	599.07	599.07
Approved Electives	4100-39	<u>106.79</u>	<u>106.79</u>
Total Approved Curricula Material Textbooks 4100		223,364.58	223,364.58
Non-Approved Curricula Material 4200			
NON-Approved Curricula Materials	4200	317.82	317.82
Math-non-consumable	4200-30	5,331.77	5,331.77
Math-consumable	4200-31	16,539.57	16,539.57
Science-non-consumable	4200-32	6,808.05	6,808.05
Science-consumable	4200-33	10,540.32	10,540.32

The Classical Academy, Inc.
Profit & Loss
From 7/1/2015 Through 6/30/2016

		Current Period	Current YTD
Social Science-non-consumable	4200-34	2,401.75	2,401.75
Social Science-consumable	4200-35	5,045.43	5,045.43
English/LA-non-consumable	4200-36	11,827.81	11,827.81
English/LA-consumable	4200-37	15,828.47	15,828.47
Non Approved Other Core	4200-38	1,289.03	1,289.03
Non Approved Electives	4200-39	5,886.78	5,886.78
Total Non-Approved Curricula Material 4200		81,816.80	81,816.80
Instr'l Material & Supplies 4300			
Instr'l Materials A/B Track	4300-01	23,619.67	23,619.67
Instr'l Materials All	4300-03	11,641.44	11,641.44
C'lectives supplies	4300-04	3,905.99	3,905.99
Lab Supplies	4300-06	3,681.43	3,681.43
Instr'l Mat. & Supp. Awrds/Rec	4300-07	1,864.42	1,864.42
Fundraising Mat. & Supplies	4300-10	1,162.68	1,162.68
Staff Track Supplies	4300-12	300.47	300.47
Office Material & Supplies	4301	37,234.76	37,234.76
Janitorial/Maint Supplies	4302	46,460.32	46,460.32
Field Trip Mat. & Supplies	4303	53.98	53.98
Musical Theatre Supplies	4305-01	32,890.53	32,890.53
Choir Supplies	4305-02	10.79	10.79
Jr. Musical Theatre Supplies	4305-03	4,962.50	4,962.50
General Music Supplies	4305-05	779.47	779.47
Band Supplies	4305-07	32.37	32.37
Student Store	4306-01	542.16	542.16
Leadership Other Supplies	4306-02	8,804.04	8,804.04
Dance Troupe Jr.	4307-19	164.30	164.30
Meals	4311	16,621.62	16,621.62
Parent Volunteer Supplies	4312	69.42	69.42
Robotics Supplies	4317	2,257.33	2,257.33
Instr'l Material & SuppliesFuel	4320	180.38	180.38
Building Improvement Supplies	4325	16,395.86	16,395.86
Jumpstart Supplies	4360	113.65	113.65
Total Instr'l Material & Supplies 4300		213,749.58	213,749.58
Total Books & Supplies 4000		518,930.96	518,930.96
NonCap F&E 4400			
NonCap F&E	4400	17.35	17.35
Equipment Computers	4402	230,136.77	230,136.77
Equipment Other (IT)	4403	48,686.02	48,686.02
F&F Tables & Chairs	4404	19,605.97	19,605.97
F&F Other	4405	8,648.83	8,648.83
Total NonCap F&E 4400		307,094.94	307,094.94
Services & Other Operating Exp. 5000			
Dues & Subscriptions	5300	22,158.41	22,158.41
Insurance	5400	74,758.65	74,758.65
Total Services & Other Operating Exp. 5000		96,917.06	96,917.06
Travel Expenses 5200			
Sp Ed NPS/A Therapy Services	5100-04	45,000.18	45,000.18
Travel Expenses	5200	49.95	49.95
Travel & Conferences	5201	53,987.43	53,987.43
Auto Allowance	5203	17,788.00	17,788.00
Mileage	5210	1,624.69	1,624.69
Total Travel Expenses 5200		118,450.25	118,450.25

The Classical Academy, Inc.
Profit & Loss
From 7/1/2015 Through 6/30/2016

		<u>Current Period</u>	<u>Current YTD</u>
Operations & Housekeeping 5500			
Janitorial Services	5501	65,887.63	65,887.63
Trash Disposal	5502	11,909.23	11,909.23
Landscaping	5503	22,130.25	22,130.25
Utilities SDG&E	5504	59,778.72	59,778.72
Utilities Water	5505	41,812.27	41,812.27
Pest Control	5506	3,911.00	3,911.00
Facilities Maint. Painting	5507	1,350.00	1,350.00
Facilities Maint Carpet Clean	5508	1,550.00	1,550.00
Facilities Maint Pool	5509	3,372.00	3,372.00
Other Maint Exp	5510	13,236.96	13,236.96
Total Operations & Housekeeping 5500		224,938.06	224,938.06
Rental, Leases & Repair 5600			
Rentals	5601	25,271.84	25,271.84
Building Repairs & Maint Agrmnt	5603	17,428.99	17,428.99
Copier Usage	5605-01	22,628.39	22,628.39
Copier Lease	5605-02	49,840.21	49,840.21
Building Lease	5606	587,893.55	587,893.55
Building Improvements	5607	6,407.59	6,407.59
Other Equipment Repairs	5608	6,550.41	6,550.41
Site Improvement Non Cap	5609	21,521.20	21,521.20
Total Rental, Leases & Repair 5600		737,542.18	737,542.18
Consult, Serv & Operation Exp 5800			
Field Trip Expense 5808			
Field Trip th/Sacramento	5808-04	34,281.19	34,281.19
Field Trip th/Adventure Camp	5808-05	19,157.83	19,157.83
Field Trip th/Astro Camp	5808-06	15,063.03	15,063.03
Field Trip th/Catalina	5808-07	20,614.88	20,614.88
Field Trip th/DC	5808-08	1,835.00	1,835.00
Field Trip Leadership	5808-09	4,121.00	4,121.00
Field Trip Biz Town	5808-67	3,087.00	3,087.00
Field Trip Legoland	5808-68	19,278.00	19,278.00
Field Trip Wave	5808-73	5,857.00	5,857.00
Field Trip Other	5808-99	16,416.79	16,416.79
Total Field Trip Expense 5808		139,711.72	139,711.72
Music Programs 5811			
Music Programs	5811	1,016.67	1,016.67
Musical Theatre	5811-01	60,736.26	60,736.26
Choir	5811-02	1,032.65	1,032.65
Jr Musical Theatre	5811-03	8,375.00	8,375.00
Total Music Programs 5811		71,160.58	71,160.58
Consult, Serv & Other Operation 5800			
Track C Electives	5801	38,375.68	38,375.68
8th Grade Promotion	5807	5,883.54	5,883.54
Fundraising Expense	5809	3,497.77	3,497.77
Awards & Recognition	5810	10,423.29	10,423.29
Robotics	5817	225.00	225.00
Accounting Services	5825	10,155.00	10,155.00
Advertising/Community Marketing	5826	1,471.45	1,471.45
Audit	5827	8,129.00	8,129.00
Bank Service Fees	5828	6,318.81	6,318.81
Board Allowance	5832	2,500.00	2,500.00

The Classical Academy, Inc.
Profit & Loss
From 7/1/2015 Through 6/30/2016

		Current Period	Current YTD
Consultants IT	5835	732.00	732.00
Consultants Other	5837	74,217.97	74,217.97
Edu Consultants Science	5840	10,254.60	10,254.60
Staff Development	5842	31,053.10	31,053.10
Contracted Services Other	5849	106,580.82	106,580.82
LEAD-On Contract	5849-01	36,500.46	36,500.46
Contracted Services-Maintenance	5849-02	67,954.00	67,954.00
District Oversight %	5850	18.00	18.00
Fingerprinting/FBI DOJ	5851	4,853.75	4,853.75
Late Fees & Finance Charges	5852	1,206.23	1,206.23
Legal Expense	5853	3,420.75	3,420.75
Moving Expense	5854	1,301.04	1,301.04
Payroll Services	5855	1,855.83	1,855.83
Printing & Reproduction	5856	19,902.04	19,902.04
Property Tax Assessment	5857	373.48	373.48
SARC Report	5858	100.00	100.00
SDCOE Retirement Expense	5859	3,618.48	3,618.48
SDCOE SIS Expense	5860	9,940.89	9,940.89
Security System/Services	5862	18,639.53	18,639.53
Computer Software	5863	18,367.94	18,367.94
NWEA testing & license	5864-01	11,953.42	11,953.42
Licensing & Permits Other	5864-02	9,126.99	9,126.99
Edgenuity License	5864-03	12,796.66	12,796.66
Brain Pop	5864-05	1,836.00	1,836.00
Discovery Ed	5864-06	6,526.85	6,526.85
Reading PLUS/Lexia	5864-08	7,304.00	7,304.00
Schoolology	5864-09	6,393.33	6,393.33
Turn it in/i-Paradigms	5864-11	1,738.59	1,738.59
Bottled Water	5865	1,505.00	1,505.00
NP Abila Service	5873	6,335.20	6,335.20
NP Tech Service	5874	2,500.00	2,500.00
Shred-It Services	5875	984.31	984.31
Bond Cost	5879	4,500.00	4,500.00
SpEd Assessments	5887	288.21	288.21
Facility Lease-LLC	5897	725,286.25	725,286.25
Total Consult, Serv & Other Operation 5800		<u>1,296,945.26</u>	<u>1,296,945.26</u>
Total Consult, Serv & Operation Exp 5800		<u>1,507,817.56</u>	<u>1,507,817.56</u>
Communications 5900			
Postage & Delivery	5901	4,146.82	4,146.82
Telephone Expense	5902	37,863.29	37,863.29
Cell Phone Expense	5903	33,826.33	33,826.33
Internet Web Services	5904	46,552.70	46,552.70
Total Communications 5900		<u>122,389.14</u>	<u>122,389.14</u>
Capital Outlay 6000			
Depreciation Expense	6900	554,607.00	554,607.00
Amortization Expense	6910	23,847.00	23,847.00
Total Capital Outlay 6000		<u>578,454.00</u>	<u>578,454.00</u>
Total Expense		<u>10,349,568.29</u>	<u>10,349,568.29</u>
Other Local Revenue 8600			
Interest Income	8660	7,183.09	7,183.09
Total Other Local Revenue 8600		<u>7,183.09</u>	<u>7,183.09</u>
Net Ordinary Income		<u>1,430,545.77</u>	<u>1,430,545.77</u>

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The Classical Academy, Inc.
Profit & Loss
From 7/1/2015 Through 6/30/2016

		<u>Current Period</u>	<u>Current YTD</u>
Other Financing Uses 7600			
Bond Interest Expense	7699-01	1,833,634.87	1,833,634.87
LLC Accounting Services	7699-05	850.00	850.00
LLC Taxes and Fees	7699-07	12,991.35	12,991.35
Total Other Financing Uses 7600		<u>1,847,476.22</u>	<u>1,847,476.22</u>
Other Financing Sources 8900			
LLC Interest Income	8979-01	0.35	0.35
LLC Rental Income from TCA	8979-02	725,286.25	725,286.25
LLC Rental Income CAHS	8979-03	1,262,507.50	1,262,507.50
Total Other Financing Sources 8900		<u>1,987,794.10</u>	<u>1,987,794.10</u>
Net Income (Loss)		<u>1,570,863.65</u>	<u>1,570,863.65</u>



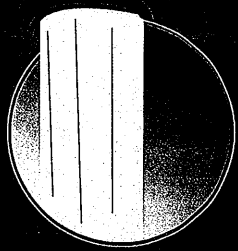
THE CLASSICAL ACADEMIES

- ESCONDIDO | VISTA | OCEANSIDE | ONLINE -

The Classical Academy

August 22, 2016

Grades	TCA	CAMS
TK	16	0
0	114	0
1	99	0
2	104	0
3	129	0
4	137	0
5	157	0
6	159	0
7	62	124
8	59	126
9	0	0
10	0	0
11	0	0
12	0	0
Total	1,036	250
Adopted Budget	1,060	260
Variance	-24	-10



SOCIAL-EMOTIONAL PILE

September 26, 2014 at 7:00 pm

Movie Screening: Screenagers: Growing up in the Digital Age. Panel discussion following film.
Classical Academy High School - 207 E. Pennsylvania Ave, Escondido

October 20, 2014 at 7:00 pm

The Friendship Circle: Dealing with the ups and downs of peer relationships.
Oceanside Cyber Café - 4183 Avenida de la Plata, Oceanside

December 9, 2014 at 7:00 pm

How to talk with your kids about topics ranging from A-Z.
From attitude, bullying, communication, to zits.
Escondido Cyber Café - 355 E. Grand Ave, Escondido

February 11, 2015 at 7:00 pm

Are you mentally healthy? How to manage and create a healthy mind space.
Oceanside Cyber Café - 4183 Avenida de la Plata, Oceanside

March 10, 2015 at 7:00 pm

Learning your child's love language: Learn how your child gives and receives love.
Escondido Cyber Café - 355 E Grand Ave, Escondido

March 24, 2015 at 7:00 pm

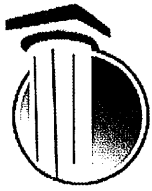
Love yourself! Building your child's self concept.
Oceanside Cyber Café - 4183 Avenida de la Plata, Oceanside

April 21, 2015 at 7:00 pm

It's all about persuasion: How to influence your child to make good choices.
Escondido Cyber Café - 355 E. Grand Ave, Escondido

May 18, 2015 at 7:00 pm

Topic and location to be announced



THE CLASSICAL ACADEMIES

- ESCONDIDO | VISTA | OCEANSIDE | ONLINE -

Board Report

2016/2017 Instructional Calendar

Background:

The state of California requires 175 days of instruction annually for all public schools. The Classical Academies have traditionally always offered 180 days of instruction planned and details those specific days on a Board approved calendar.

Report:

In the January 2016 Board meeting the Board approved the instructional calendar for the 2016/2017 school year. In doing so, the Monday, January 2, 2017 was presented as an instructional day. It was later discovered that this is the federal holiday for New Years Day. We have updated the calendar and January 2, 2017 will now be an additional holiday for families. This lost instruction day will not be added to the calendar and students will have 179 instruction days this year as a result.

As schools offering independent study, the loss of one day will not have a financial impact on the program as student ADA is collected on academic outcomes and not spending time in a seat. Hence, the possible ADA will be spread over 179 days and not 180 days. If the student completes all assigned work as gauged and evaluated by the credentialed teacher, the school will collect 100% ADA for that student.

Action Required by the Board:

It is the recommendation that the Board approve the updated instructional calendar including 179 days for the 2016/2017 school year.

Cameron Curry
Executive Director

August 25, 2016

Classical Academy Calendar 2016-2017

	M	T	W	T	F	Holidays & Events	
August	15	16	17	18	19	8/23	Jumpstart
Unit 1	22	23	24	25	26	8/29	First Day of School
(8/29-10/7)		30	31	1	2	8/30	First Day of A Track and C'Lectives
September	5	6	7	8	9	8/31	First Day of B Track
	12	13	14	15	16	9/5	Labor Day
	19	20	21	22	23		
	26	27	28	29	30		
October		4	5	6	7		Unit 1 All School Field Trip
Unit 2	10	11	12	13	14	10/10-10/12	Unit 1 Parent Conferences- No C'Lectives (10/11-10/13)
(10/10-11/18)	17	18	19	20	21		
	24	25	26	27	28	11/10	Unit 2 All School Field Trip-Legoland-No C'Lecives (11/8-11/10)
November	31	1	2	3	4	11/11	Veteran's Day
		8	9	10	11	11/7-11/14	8th Grade East Coast Trip
		15	16	17	18	11/7-11/9	7th Grade Catalina Trip
	21	22	23	24	25	11/21-11/25	Thanksgiving Break (No School)
	28	29	30	1	2	11/23-11/30	Unit 2 Parent Conferences- No C'Lectives (11/29-12/1)
December	5	6	7	8	9		
	12	13	14	15	16		
Unit 3	19	20	21	22	23	12/19-12/30	Christmas Break (No School)
(11/28-1/27)	26	27	28	29	30		
January	2	3	4	5	6	1/2	New Year Holiday (No School)
	9	10	11	12	13		
	16	17	18	19	20	1/16	MLK Day (No School)
		24	25	26	27		Unit 3 All School Field Trip
February	30	31	1	2	3	1/30-2/1	Unit 3 Parent Conferences- No C'Lectives (1/31-2/2)
Semester 2	6	7	8	9	10		
Unit 4	13	14	15	16	17	2/20	President's Day (No School)
(1/30-3/10)	20	21	22	23	24	2/180-2/22	6th Grade Astro Camp
	27	28	1	2	3		4th Grade SAC/SF TBD
March		7	8	9	10		Unit 4 All School Field Trip
Unit 5	13	14	15	16	17	3/13-3/15	Unit 4 Parent Conferences- No C'Lectives (3/14-3/16)
(3/13-4/28)	20	21	22	23	24		
	27	28	29	30	31		
April	3	4	5	6	7		
	10	11	12	13	14	4/10-4/14	Spring Break (No School)
	17	18	19	20	21		Unit 5 All School Field Trip
				27	28	4/14-4/16	5th Grade Pathfinder
May	1	2	3	4	5	5/1-5/3	Unit 5 Parent Conferences- No C'Lectives (5/2-5/11)
Unit 6	8	9	10	11	12	5/1-5/3	CAASPP Testing
(5/1-6/9)	15	16	17	18	19		
	22	23	24	25	26		Unit 6 All School Field Trip-Wave Waterpark
	29	30	31	1		5/29	Memorial Day (No School)
June	5	6	7	8			Last Day of School/8th Grade Promotion
	12	13	14	15	16		6/6-6/7 Early Dimissal
	19	20	21	22	23		6/8-6/9 Homeschool Days
	26	27	28	29	30	6/12-6/14	Unit 6 Parent Conferences
						C'lectives:	
Office Hours - M-F 7:30-4:00						P1 8:30-9:55	Holidays/Schools Closed
A/B 8:00-2:30						P2 10:00-11:15	Parent Conferences/No Workshop Days
						P312:10-1:25	
						P4 1:30-2:45	
Updated 1/29/16							