

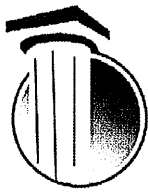
Classical Academy High School

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

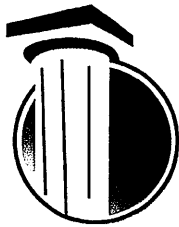
Online Café 355 East Grand Avenue, Escondido, CA 92025

AGENDA

1. Executive Session (Closed Meeting) **5:30 pm**
 - o Annual Review: Executive Director
 - o 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
 - o Meeting of May 24, 2016
5. Correspondence
 - o Written
 - o Oral – 2 minute maximum per speaker
6. Treasurer's Report
 - o State Funding Update
 - o Yearend (June 30) Financials
 - o Enrollment
7. New Business
 - o Counselors Presentation – Cori Coffey & Laura Hughes
 - o Leadership Accomplishments & Accolades
 - o Calendar Update 2016/2017
 - o Jumpstart Parent Conference Report
8. Old Business
 - o Calendar Update for 2016/2017
 - o 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

-HIGH SCHOOL-

BOARD OF DIRECTORS			
Date	May 24, 2016	Call to Order	7:35 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	Paul Donovan	4-0	✓	

Correspondence

Written: None Presented
Oral: None

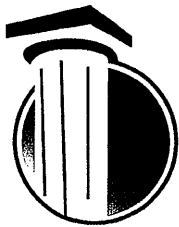
Treasurer's Report

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	Paul Donovan	Mark Reardon	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	Patricia Huerta	Mark Reardon	4-0	✓	



CLASSICAL ACADEMY

-HIGH SCHOOL-

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	✓	

Independent Study Policy Update

Dr. Lesley Clifton

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

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 Independent Study Policy Update, Independent Study Agreement & Parent /Student Agreement	Mark Reardon	Paul Donovan	4-0	✓	

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.

Math Placement Policy – CAHS Only

Dana Moen

Policy of how we move students on from one Math class to another. Concern is that students are moving forward struggling. The goal is to give each student the prerequisite skills they need to move on to the next level. The finding is that more students are taking more Math courses, as they are better prepared. Every student must take and pass a Math Readiness Test. Dana outlined the details of this policy for testing. Discussion broke out regarding the apprehension for so much testing, as Patricia expressed her concern. The goal is to identify students who are not grasping the basic math concepts before moving on to the next level. Suggested that the 3rd Bullet be removed which speaks to a 3rd attempt at taking test.

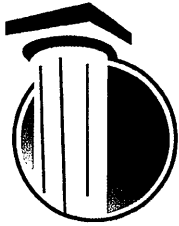
Per Dana, Math scores are higher and more students are taking higher levels of Math as a result of this policy.

Motion	Moved	Second	Vote	Passed	Denied
Motion to accept the Math Placement Policy with the 3 rd Bullet removed.	Mark Reardon	Paul Donovan	3-0	✓	Note: Patricia Huerta Voted No

WASC Accreditation Update – CAHS Only

Dana Moen

Dana provided a detailed update to the Board; Given the 6 year accreditation; Discussed the goals and action plan for each. VAPA was highlighted as one of the best they had seen, with so many classes in the arts. WASC was very complimentary of the teachers.



CLASSICAL ACADEMY

-HIGH SCHOOL-

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	✓	

Old Business

Enrollment

Cameron Curry provided an overview of current enrollment; CAHS is 13 under budget; On Line is 52 over budget

8:20 PM Meeting Adjourned

Next meeting is scheduled for Tuesday, August 30, 2016.

Classical Academy High School, Inc.

Balance Sheet

As of 6/30/2016

		<u>Current Period</u>
ASSETS		
Current Assets		
Checking/Savings		
Cash in County Treasury	9110	494,387.62
Cash CAHS-PWB-Pacific Western Bank	9121	94,712.70
Petty Cash	9131	<u>1,200.00</u>
Total Checking/Savings		590,300.32
Accounts Receivable		
Accounts Receivable	9201	1,025.99
Accrued Receivables	9202	<u>400,029.96</u>
Total Accounts Receivable		401,055.95
Other Current Assets		
WR-Capital Maintenance Fund	9135-10	120,000.14
Prepaid Expenditures	9330	5,342.33
Security Deposit (Rent)	9332	<u>55,445.10</u>
Total Other Current Assets		<u>180,787.57</u>
Total Current Assets		1,172,143.84
Fixed Assets		
Building Improvements	9434	301,093.55
Accum Depreciation - LH	9437	(28,775.00)
Equipment	9440	607,809.88
Furniture and Fixtures	9441	6,612.99
Textbooks	9443	5,387.23
Accum Depreciation - Equip	9445	(377,652.00)
Accum Depreciation - F&F	9446	<u>(5,729.00)</u>
Total Fixed Assets		<u>508,747.65</u>
Total ASSETS		<u>1,680,891.49</u>

LIABILITIES

Current Liabilities

Accounts Payable

Accounts Payables	9500	94,065.61
Accrued Payables	9502	489,627.24
Accrued Payroll	9561	383,460.54
Accrued STRS	9562	36,621.23
Accrued PERS	9563	28,081.62
Accrued P/R Fed-State Taxes	9564	3,720.62
Accrued W/C	9570	(73.97)
Accrued-Medical	9580-01	(122,172.07)
Accrued-Dental/Vision Elite	9580-02	(9,711.53)
Accrued-Dental/Vision Saver	9580-03	(2,348.81)
Accrued-Chiro Insurance	9580-04	(1,141.54)
Accrued-Life Insurance	9580-05	(8,368.67)
Accrued-Aflac	9581-01	(38.09)
Accrued-Pre-Paid Legal	9581-04	0.01
Accrued-Unum Voluntary	9581-05	729.43
Deferred Rent	9585	12,950.00
Sales Use/Tax	9599	<u>0.22</u>
Total Accounts Payable		905,401.84

Due to Accounts

Due To TCA	9612	1,500.00
Security Deposits	9630	1,000.00

Classical Academy High School, Inc.

Balance Sheet

As of 6/30/2016

		<u>Current Period</u>
Total Due to Accounts		<u>2,500.00</u>
Total Current Liabilities		<u>907,901.84</u>
Total LIABILITIES		<u>907,901.84</u>
EQUITY		
Beginning Net Assets		
Desig. Economic Uncertainties	9770	240,125.00
CA Energy Reserves	9783	75,185.77
Special Ed Reserves	9784	15,370.67
Facilities Reserves	9799	<u>288,817.78</u>
Total Beginning Net Assets		619,499.22
Net Income		
		<u>153,490.43</u>
Total Net Income		<u>153,490.43</u>
Total EQUITY		<u>772,989.65</u>
LIABILITIES & EQUITY		<u>1,680,891.49</u>

Classical Academy High School, Inc.

Profit & Loss

From 7/1/2015 Through 6/30/2016

		<u>Current Period</u>	<u>Current YTD</u>
Revenue			
Prop 30 EPA	8012	1,682,600.00	1,682,600.00
Prop 30 EPA P/Y	8013	5,683.00	5,683.00
Gen Purpose Ent - State Aid	8015	3,659,312.00	3,659,312.00
Gen Purpose Ent-State Aid P/Y	8016	(59,427.00)	(59,427.00)
In-Lieu Property Tax	8096	3,511,444.00	3,511,444.00
In-Lieu Property Tax-P/Y	8097	53,744.00	53,744.00
SpEd IDEA	8181-00	113,519.00	113,519.00
SpEd IDEA Mental Health III	8287-03	57,645.00	57,645.00
Advanced Placement Test Fee	8290-03	1,148.00	1,148.00
Mandated Cost Reimbursement	8550	37,378.00	37,378.00
Mandated Grant	8550-01	471,025.00	471,025.00
State Lottery Unrestricted Revenue	8560-03	136,953.23	136,953.23
State Lottery Restricted Revenue	8560-06	45,220.93	45,220.93
State Lottery P/Y Unrestricted Revenue	8561-03	23,855.07	23,855.07
State Lottery P/Y Restricted Revenue	8561-06	8,598.02	8,598.02
STAR Testing Reimbursement	8590-01	844.28	844.28
Student ID Maintenance	8590-10	211.73	211.73
Prop 39 Energy Clean Act	8590-15	104,414.00	104,414.00
EEG-Educator Effectiveness Grant	8590-16	61,037.00	61,037.00
Special Ed	8590-90	512,467.00	512,467.00
SpEd MH II	8590-92	48,000.00	48,000.00
SpEd Low Incidence	8590-93	740.56	740.56
Leadership Income	8699-01	270.00	270.00
Leadership - Student Store	8699-02	9,198.00	9,198.00
Yearbook Income	8699-04	42,910.00	42,910.00
Fundraising Events Income	8699-07	1,350.34	1,350.34
Lost Book Recovery Income	8699-09	661.65	661.65
Donation Income	8699-12	3,170.56	3,170.56
Rental Income	8699-13	22,310.00	22,310.00
Volunteer Hours	8699-20	75.00	75.00
Rebates	8699-22	1,486.61	1,486.61
CAHS-Shirts	8699-30	90.00	90.00
Facility Use	8699-34	123,900.00	123,900.00
Donation from NCEF	8699-45	111,745.00	111,745.00
Academic League	8699-46	432.40	432.40
Fitness & Nutrition	8699-47	90.00	90.00
Dance-General	8699-48	25.00	25.00
Music-General	8699-49	50.00	50.00
Music/Drama Income	8699-50	41,588.11	41,588.11
Choir Income	8699-51	7,344.00	7,344.00
Talent Show Income	8699-52	398.00	398.00
Athletics- Dance Team	8699-53	11,426.05	11,426.05
Athletics- Football	8699-54	62,269.28	62,269.28
Athletics- Volleyball	8699-55	17,254.55	17,254.55
Athletics- Track & Field	8699-56	40.00	40.00
Athletics- Cross Country	8699-57	2,160.00	2,160.00
Athletics- Cheer	8699-59	21,341.17	21,341.17
Robotics	8699-60	110.17	110.17
Athletics- Swim	8699-61	627.00	627.00
Athletics- Basketball	8699-63	250.00	250.00
Media Income	8699-64	550.00	550.00

Classical Academy High School, Inc.

Profit & Loss

From 7/1/2015 Through 6/30/2016

		<u>Current Period</u>	<u>Current YTD</u>
Art Income	8699-65	5,657.02	5,657.02
Athletics- Dance Troupe	8699-67	25,881.30	25,881.30
Athletics- Surf	8699-68	10.00	10.00
Athletics- Golf	8699-69	60.00	60.00
Athletics- Baseball	8699-71	1,707.00	1,707.00
Athletics- Waterpolo	8699-72	2,552.48	2,552.48
Athletics- CrossFit	8699-74	1,600.00	1,600.00
Athletics- Weight Room	8699-75	500.00	500.00
FCA Fellowship of Christian Athletics	8699-90	250.00	250.00
Link Crew	8699-91	200.00	200.00
A/P Exams	8699-92	35,901.00	35,901.00
Physical Exams	8699-93	1,110.00	1,110.00
Testing Fees	8699-96	181.00	181.00
Misc. Income	8699-99	<u>5,278.51</u>	<u>5,278.51</u>
Total Revenue		<u>11,040,424.02</u>	<u>11,040,424.02</u>
Expense			
Certificated Salaries 1000			
Teachers' Salaries	1100	2,523,743.69	2,523,743.69
Sub-Teachers Salaries	1101	32,451.50	32,451.50
Pupil Services	1200	196,638.90	196,638.90
Certificated Administration	1300	384,706.57	384,706.57
Other Certificated Salaries	1900	<u>62,695.24</u>	<u>62,695.24</u>
Total Certificated Salaries 1000		3,200,235.90	3,200,235.90
Classified Salaries 2000			
Instructional Aide	2100	893,389.52	893,389.52
Classified Support Salaries	2200	299,808.76	299,808.76
Classified Administration	2300	21,833.30	21,833.30
Clk, Tech, & Office Salaries	2400	408,712.14	408,712.14
Other Classified Salaries	2900	<u>39,238.06</u>	<u>39,238.06</u>
Total Classified Salaries 2000		1,662,981.78	1,662,981.78
Employee Benefits 3000			
STRS - Certificated	3101	313,090.56	313,090.56
PERS - Classified	3202	191,480.37	191,480.37
FICA/Medicare - Certificated	3301	61,779.04	61,779.04
FICA/Medicare - Classified	3302	121,467.03	121,467.03
H&W Benefits-Certificated	3401	402,581.16	402,581.16
H&W Benefits - Classified	3402	178,344.45	178,344.45
Unemployment Ins-Certificated	3501	2,279.62	2,279.62
Workers Comp - Certificated	3601	53,402.59	53,402.59
Workers Comp - Classified	3602	<u>27,782.52</u>	<u>27,782.52</u>
Total Employee Benefits 3000		1,352,207.34	1,352,207.34
Books & Supplies 4000			
Approved Curricula Material Textbooks 4100			
Math-non-consumable	4100-30	136,140.81	136,140.81
Science-non-consumable	4100-32	13,893.04	13,893.04
Sci consumable	4100-33	1,196.87	1,196.87
Social Science non-consumable	4100-34	7,282.97	7,282.97
English/LA non-consumable	4100-36	5,206.57	5,206.57
Approved Other Core	4100-38	8,240.34	8,240.34
Approved Electives	4100-39	<u>11,124.50</u>	<u>11,124.50</u>
Total Approved Curricula Material Textbooks 4100		183,085.10	183,085.10
Non-Approved Curricula Material 4200			

Classical Academy High School, Inc.

Profit & Loss

From 7/1/2015 Through 6/30/2016

		<u>Current Period</u>	<u>Current YTD</u>
Math-non-consumable	4200-30	4,485.20	4,485.20
Math-consumable	4200-31	751.61	751.61
Science-non-consumable	4200-32	220.03	220.03
Science-consumable	4200-33	1,245.35	1,245.35
Social Science-non-consumable	4200-34	277.21	277.21
Social Studies-consumable	4200-35	97.32	97.32
English/LA non-consumable	4200-36	8,459.67	8,459.67
English/LA consumable	4200-37	393.26	393.26
Non Approved Other Core	4200-38	1,274.09	1,274.09
Non Approved Electives	4200-39	3,312.86	3,312.86
Total Non-Approved Curricula Material	4200	20,516.60	20,516.60
Inst'l Material & Supplies	4300		
Inst'l Mat & Sup- General	4300-01	86,359.21	86,359.21
Global Art Supplies	4300-05	1,847.68	1,847.68
Inst'l Mat. & Supplies - Labs	4300-06	1,247.73	1,247.73
Inst'l Mat. & Supp.- Awrds/Rec	4300-07	2,169.86	2,169.86
Academic League Supplies	4300-20	909.28	909.28
Inst'l Supplies-Synthetic Bio	4300-21	541.36	541.36
Office Material & Supplies	4301	41,311.12	41,311.12
Janitorial & Maint Supplies	4302	65,900.08	65,900.08
Field Trip Mat. & Supplies	4303	130.36	130.36
Fundraising Mat. & Supplies	4304	77.66	77.66
Music Mat. & Supplies - Music/Drama Supplies	4305-01	21,910.45	21,910.45
Music Mat. & Supplies - Choir Supplies	4305-02	2,398.13	2,398.13
Leadership- Student Store	4306-01	100.00	100.00
Leadership - Other Supplies	4306-02	64.37	64.37
Leadership Lunch/Supplies	4306-04	145.51	145.51
Football	4307-01	56,836.87	56,836.87
Volleyball	4307-02	5,785.55	5,785.55
Track & Field	4307-03	6,261.78	6,261.78
Cross Country	4307-04	4,301.19	4,301.19
Soccer	4307-05	5,454.44	5,454.44
Cheer	4307-06	4,859.55	4,859.55
General Athletics	4307-07	4,015.17	4,015.17
Dance Team	4307-08	10,666.31	10,666.31
Golf	4307-09	898.34	898.34
Swim	4307-11	2,346.06	2,346.06
Tennis	4307-12	1,188.21	1,188.21
Basketball	4307-13	6,929.31	6,929.31
Surf	4307-14	127.65	127.65
Baseball	4307-15	7,279.72	7,279.72
Dance Troupe	4307-16	6,639.95	6,639.95
Softball	4307-17	3,370.06	3,370.06
Water Polo	4307-18	12,173.71	12,173.71
Weight Room Supplies	4307-19	8,041.90	8,041.90
Meals	4311	16,470.94	16,470.94
Robotics	4317	15,967.79	15,967.79
Fuel	4320	3,908.31	3,908.31
Building Improvement Supplies	4325	5,904.68	5,904.68
Jumpstart Supplies	4360	271.26	271.26
Total Inst'l Material & Supplies	4300	414,811.55	414,811.55
Total Books & Supplies	4000	618,413.25	618,413.25

Classical Academy High School, Inc.

Profit & Loss

From 7/1/2015 Through 6/30/2016

		<u>Current Period</u>	<u>Current YTD</u>
NonCap F&E 4400			
NonCap F&E - Equipment - Computers	4402	232,266.26	232,266.26
NonCap F&E - Equipment - Other (IT)	4403	53,153.69	53,153.69
NonCap F&E - F&E Tables & Chairs	4404	40,558.96	40,558.96
NonCap F&E - Other	4405	<u>8,902.77</u>	<u>8,902.77</u>
Total NonCap F&E 4400		334,881.68	334,881.68
Services & Other Operating Exp 5000			
Dues & Subscriptions	5300	22,829.54	22,829.54
Insurance	5400	<u>41,323.00</u>	<u>41,323.00</u>
Total Services & Other Operating Exp 5000		64,152.54	64,152.54
Travel Expenses 5200			
Sp Ed Site Based Therapy	5100-01	175.00	175.00
Sp Ed NPS ERMHS	5100-02	14,426.58	14,426.58
Sp Ed NPS Residential	5100-03	57,645.22	57,645.22
Sp Ed NPS/A Therapy Services	5100-04	43,714.18	43,714.18
Travel & Conferences	5201	75,771.86	75,771.86
Auto Allowance	5203	8,224.00	8,224.00
Mileage	5210	<u>4,228.62</u>	<u>4,228.62</u>
Total Travel Expenses 5200		204,185.46	204,185.46
Operations & Housekeeping 5500			
Janitorial Services	5501	80,195.60	80,195.60
Trash Disposal	5502	12,080.40	12,080.40
Landscaping	5503	28,019.00	28,019.00
Utilities - SDG&E	5504	178,362.74	178,362.74
Utilities - Water	5505	43,992.40	43,992.40
Pest Control	5506	2,317.00	2,317.00
Facilities Maint. - Painting	5507	984.23	984.23
Facilities Maint-Carpet Clean	5508	11,844.65	11,844.65
Other Maint Exp	5510	<u>5,465.30</u>	<u>5,465.30</u>
Total Operations & Housekeeping 5500		363,261.32	363,261.32
Rental, Leases & Housekeeping 5600			
Rental, Leases, & Repair	5600	200.30	200.30
Rentals	5601	13,048.33	13,048.33
Office Equipment Repairs	5602	178.90	178.90
Building Repairs & Maint Agrmnt	5603	31,870.80	31,870.80
Computer Repairs	5604	807.40	807.40
Copier-Usage	5605-01	44,509.09	44,509.09
Copier Lease	5605-02	50,874.89	50,874.89
Elevator Repairs	5605-03	4,346.72	4,346.72
Elevator Maintenance Agreement	5605-04	4,816.00	4,816.00
Building Lease	5606	444,594.98	444,594.98
Building Lease-157 Properties	5606-01	52,952.36	52,952.36
Building Lease-CAM	5606-02	9,709.93	9,709.93
Building Improvement	5607	110,757.97	110,757.97
Other Equipment Repairs	5608	1,570.69	1,570.69
Other Maint Repairs	5609	<u>5,195.64</u>	<u>5,195.64</u>
Total Rental, Leases & Housekeeping 5600		775,434.00	775,434.00
Consult. Serv. & Operation Exp 5800			
Field Trip Expense 5808			
Field Trip Expense	5808	1,315.00	1,315.00
Field Trip Expense-Leadership	5808-09	173.44	173.44
Field Trip Expense-Other	5808-99	8,783.88	8,783.88

Classical Academy High School, Inc.

Profit & Loss

From 7/1/2015 Through 6/30/2016

		<u>Current Period</u>	<u>Current YTD</u>
Total Field Trip Expense 5808		<u>10,272.32</u>	<u>10,272.32</u>
Music Programs 5811			
Music/Drama	5811-01	29,161.75	29,161.75
Choir	5811-02	<u>4,358.52</u>	<u>4,358.52</u>
Total Music Programs 5811		<u>33,520.27</u>	<u>33,520.27</u>
Consult. Serv. & Operation 5800			
Track C Electives	5801	632.50	632.50
Graduation Expenses	5807	3,317.45	3,317.45
Fundraising Expense	5809	404.33	404.33
Awards & Recognition	5810	10,292.69	10,292.69
Robotics	5817	1,156.59	1,156.59
Yearbook	5819	27,047.27	27,047.27
Academic League Services	5820	670.00	670.00
Accounting Services	5825	7,835.00	7,835.00
Advertising/Community Marketing	5826	1,480.87	1,480.87
Audit	5827	8,129.00	8,129.00
Bank Service Fees	5828	3,634.70	3,634.70
Consultants - IT	5835	6,700.96	6,700.96
Consultants - Other	5837	92,378.26	92,378.26
Staff Development	5842	26,156.43	26,156.43
Contracted Serv. - Sprink Sys	5847	661.73	661.73
Contracted Services - Other	5849	68,655.67	68,655.67
Contracted Services-Maintenance	5849-02	25,401.00	25,401.00
Fingerprinting/FBI-DOJ	5851	3,122.25	3,122.25
Legal Expense	5853	990.60	990.60
Payroll/Benefits Services	5855	1,550.50	1,550.50
Printing & Reproduction	5856	29,300.59	29,300.59
Property Tax Assessment	5857	75,578.40	75,578.40
SDCOE - Retirement Expense	5859	3,618.48	3,618.48
SDCOE - SIS Expense	5860	<u>9,912.34</u>	<u>9,912.34</u>
Security Systems/Services	5862	13,152.08	13,152.08
Computer Software	5863	4,400.60	4,400.60
Licensing & Permits - Other	5864-02	30,511.95	30,511.95
Edgenuity License	5864-03	47,296.67	47,296.67
Schoolology	5864-09	6,407.34	6,407.34
Turn it in/i-Paradigms	5864-11	4,105.53	4,105.53
Consult. Serv. & Operation - Bottled Water	5865	2,680.51	2,680.51
Football	5870-01	32,409.17	32,409.17
Volleyball	5870-02	22,546.76	22,546.76
Track & Field	5870-03	13,471.24	13,471.24
Cross Country	5870-04	1,910.49	1,910.49
Soccer	5870-05	9,565.10	9,565.10
Cheer	5870-06	13,935.92	13,935.92
General Athletics	5870-07	14,479.00	14,479.00
Dance Team	5870-08	5,268.85	5,268.85
Golf	5870-09	910.00	910.00
Swim	5870-11	12,269.78	12,269.78
Tennis	5870-12	1,736.35	1,736.35
Basketball	5870-13	14,156.00	14,156.00
Surf	5870-14	2,265.00	2,265.00
Baseball	5870-15	8,008.84	8,008.84
Dance Troupe	5870-16	35,931.27	35,931.27

Classical Academy High School, Inc.

Profit & Loss

From 7/1/2015 Through 6/30/2016

		<u>Current Period</u>	<u>Current YTD</u>
Softball	5870-17	3,208.09	3,208.09
Water Polo	5870-18	20,367.32	20,367.32
PSAT/NMSQT Testing	5872	6,763.00	6,763.00
NP Abila Service	5873	4,456.67	4,456.67
NP Tech Services	5874	1,875.00	1,875.00
Shred-It Services	5875	1,707.69	1,707.69
Bond Cost	5879	1,500.00	1,500.00
SpEd Assessments	5887	721.75	721.75
Facility Lease LLC	5897	1,262,507.50	1,262,507.50
Miscellaneous Expenses	5899	<u>1.11</u>	<u>1.11</u>
Total Consult. Serv. & Operation 5800		<u>2,009,154.19</u>	<u>2,009,154.19</u>
Total Consult. Serv. & Operation Exp 5800		2,052,946.78	2,052,946.78
Communications 5900			
Postage & Delivery	5901	5,338.40	5,338.40
Telephone Expense	5902	37,660.41	37,660.41
Cell Phone Expense	5903	35,548.95	35,548.95
Internet - Web Services	5904	<u>42,149.47</u>	<u>42,149.47</u>
Total Communications 5900		120,697.23	120,697.23
Capital Outlay 6000			
Depreciation Expense	6900	<u>140,764.00</u>	<u>140,764.00</u>
Total Capital Outlay 6000		<u>140,764.00</u>	<u>140,764.00</u>
Total Expense		<u>10,890,161.28</u>	<u>10,890,161.28</u>
Other Local Revenue 8600			
Interest Income	8660	<u>3,227.69</u>	<u>3,227.69</u>
Total Other Local Revenue 8600		<u>3,227.69</u>	<u>3,227.69</u>
Net Ordinary Income		<u>153,490.43</u>	<u>153,490.43</u>
Net Income(Loss)		<u>153,490.43</u>	<u>153,490.43</u>



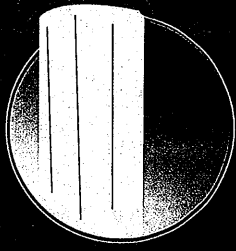
THE CLASSICAL ACADEMIES

- ESCONDIDO | VISTA | OCEANSIDE | ONLINE -

Classical Academy High School

August 22, 2016

Grades	CAHS	ECC	OCC
TK	0	0	
0	0	0	
1	0	0	
2	0	0	
3	0	0	
4	0	0	
5	0	0	
6	0	0	
7	0	0	
8	0	0	
9	245	38	60
10	225	85	49
11	209	61	21
12	190	54	17
Total	869	238	147
Adopted Budget	825	225	175
Variance	44	13	-28



SOCIAL-EMOTIONAL-LEARNING

with the Parents

September 27, 2016 6:30-8:00 pm

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

October 28, 2016 6:30-8:00 pm

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

November 4, 2016 6:30-8:00 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

December 12, 2016 6:30-8:00 pm

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

January 9, 2017 6:30-8:00 pm

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

February 6, 2017 6:30-8:00 pm

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

March 6, 2017 6:30-8:00 pm

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

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)	29	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	10/3	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'Lectives (11/8-11/10)
November	31	1	2	3	4	11/11	Veteran's Day
	8	9	10	11		11/17-11/19	8th Grade East Coast Trip
	14	15	16	17	18	11/17-11/19	7th Grade Catalina Trip
	21	22	23	24	25	11/21-11/25	Thanksgiving Break (No School)
	28	29	30	1	2	11/28-11/30	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)
	23	24	25	26	27	1/17	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	2/20-2/22	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	4/26	Unit 5 All School Field Trip
	24	25	26	27	28	4/26-4/28	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
						P3 12:10-1:25	Classroom
						P4 1:30-2:45	2nd-5th Grade Field Trips
Updated 1/29/16							