



California Online Public Schools (CalOPS)
A California Nonprofit Public Benefit Corporation
BOARD MEETING

GOVERNING BOARD for:
California Connections Academy @ North Bay Charter (CalCAN)
Central California Connections Academy Charter School (CenCA)
California Connections Academy @ Ripon (CalCAR)
Capistrano Connections Academy (CapoCA)

Notice is hereby given to the members of the
California Online Public Schools Board and the general public that the
California Online Public Schools Board will hold a meeting open to the public on:

Date and Time:
Tuesday, October 23, 2018 at 3:30 p.m. PT

Telephone Conference Call Locations:
CalCAR School Site: 580 N. Wilma Avenue, Suite G, Ripon, CA 95366
CapoCA School Site: 33272 Valle Road, San Juan Capistrano, CA 92675
23091 Arden Street, Lake Forest, CA 92630
32946 Calle San Marcos, San Juan Capistrano, CA 92675
25858 Tanforan Drive, Madera, CA 93638
15721 Pyrite Court, Chino Hills, CA 91721
1081 W. Manning Avenue, Reedley, CA 93654
2277 Fair Oaks Blvd. Ste. 150, Sacramento, CA 95825
8803 Cardinal Avenue, Fountain Valley, CA 92615
8422 Madison Avenue, Fair Oaks, CA 95628
44304 Copper Moon Lane, Lancaster, CA 93536

This meeting is open to the public in person and via teleconference. For information about this meeting or for members of the public who require special accommodations to attend, contact Bernie Jamero at (209) 253-1208 or Deborah Larson at (949) 461-1667 at least 24 hours prior to the meeting. The Board packet can be made available for public review by contacting the school offices prior to the Board meeting in compliance with California open meeting law.

BOARD AGENDA

- I. Call to Order – E. Pavlich
- II. Roll Call – E. Pavlich
- III. Public Comment

The Board welcomes participation by the members of the public telephonically. To address an item on the agenda, before the scheduled start of the meeting, an individual must write their name and a short description of the agenda item on which they wish to comment on the card provided and submit this to the Chair, along with any materials they want to have distributed to Board. Individuals who wish to address the Board telephonically must contact the school principal by phone or by email at least twenty four (24) hours before the scheduled start of the Board meeting. If the individual wants to provide any written materials to the Board, these should be emailed to the School Principal at least twenty four (24) hours before the scheduled start of the meeting.

The total time for any individual to present, either in person or via telephone, on an item on the agenda shall not exceed three (3) minutes, or six (6) minutes if the individual requesting to comment is a non-English speaker and requires a translator, unless the Board grants additional time. However, in compliance with Board policy and the Brown Act, the Board is not permitted to discuss or take action on non-agenda items.

Individuals desiring to make a formal presentation to the Board on an item not on the agenda but desiring it be placed on the agenda must provide notice and written submissions detailing the subject of the presentation to the School Principal at least fourteen (14) days prior to the meeting. Any such presentations shall not exceed fifteen (15) minutes in duration, unless otherwise permitted by the Chair.

To view the Board Public Comment Policy, visit the school's "About Us" page at www.connectionsacademy.com

IV. Routine Business

- a. Approval of Agenda – E. Pavlich

V. Oral Reports

- a. Executive Director's Report – R. Savage
 - i. State of the School Report (to follow)
 - ii. Final Results on 2017-2018 Goals and State Testing Results
 - iii. Potential New Charter School Update
 - iv. CapoCA Charter Renewal Update
- b. Site Administrator's Reports (attached)
 - i. CalCAN (MSR attached) – L. Dombek
 - ii. CenCA (MSR attached) – M. White
 - iii. CalCAR (MSR attached) – K. Mannix
 - iv. CapoCA (MSR attached) – H. Tamayo
- c. CalCA Financial Report (to follow) – F. Sassin
 - i. Internal Revenue Service (IRS) Audit Update
 - ii. 2017-2018 Annual Financial Audit Update
 - iii. Fall One Reporting Update
 - iv. CalCAN Financial Report (attached)
 - v. CenCA Financial Report (attached)
 - vi. CalCAR Financial Report (attached)
 - vii. CapoCA Financial Report (attached)

VI. Board Strategic Development

- a. Governance Unification Update – R. Savage/ F. Sassin

VII. Consent Agenda

- a. Approval of Minutes from the September 25, 2018 Board Meeting (attached)
- b. Approval of Staffing Report (attached)
- c. Approval of Connections Education Invoice(s) (attached)
- d. Approval of Revision(s) to the Employee Handbook: Short Term Disability Language for Maternity Leave Policy (attached)
- e. Approval of Enrollment Opening on First Business Day in March in Perpetuity and Authorization for the School Leader to Work with Pearson Online & Blended Learning (POBL) Regarding Opening Enrollment

- VIII. Action Items
- a. Approval of School Focus Goals for 2018-2019 School Year (attached) – R. Savage
 - b. Approval of Resolution of the Board of Directors to Authorize Bank Accounts (attached) – F. Sassin
 - c. Approval of Board President as Board Designee to Negotiate, Finalize and Submit all Necessary Documentation for the California Connections Academy Monterey Coast Charter School Application on Behalf of the Board – R. Savage/J. Daniels
 - d. Approval of Board President as Board Designee to Negotiate, Finalize and Submit all Necessary Documentation for the California Connections Academy East Bay Charter School Application on Behalf of the Board – R. Savage/ J. Daniels
- IX. Information Items
- a. State & Strategic Client Relations Update – J. Daniels
 - b. California School Dashboard Local Priorities Report (attached) – F. Sassin/ R. Romero
 - c. Project Success Pilot Update – L. Dombek
 - d. Partner School Leadership Team (PSLT) Update – B. Rosta
 - i. School Operations Metrics (attached)
 - e. Sponsoring District(s) Update – E. Pavlich
- X. Adjournment and Confirmation of Next Meeting on Tuesday, December 4, 2018 at 3:30 p.m. PT

Agenda publicly posted:

On: Friday, October 19, 2018

At: 580 N. Wilma Avenue, Suite G, Ripon, CA 95366
33272 Valle Road, San Juan Capistrano, CA 92675
23091 Arden Street, Lake Forest, CA 92630
32946 Calle San Marcos, San Juan Capistrano, CA 92675
25858 Tanforan Drive, Madera, CA 93638
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8422 Madison Avenue, Fair Oaks, CA 95628
44304 Copper Moon Lane, Lancaster, CA 93536



Site Administrator Report **California Connections Academy Schools** **2018-19**

Month for Report: October

Enrollment Update

DATA as of October 8, 2018					
	Capo	Ripon	Central	North Bay	All CalCA
Enrolled	4041	1404	510	201	6156
Approved	46	26	10	3	85
Pre-Approved	569	243	94	38	944
Applicant	538	241	100	36	915

Field Trip Update

Total Attendance* for Recent Field Trips

**Includes students, staff, adults, and non-CA students*

Capistrano

- 9/24: Hike to Etiwanda Falls: **13**
- 9/27: Beginning of Year Picnic: **1,553**
- 9/28: The Giver at Laguna Playhouse: **37**
- 10/3: Museum of Man (Balboa Park): **45**

Central

- 9/28: Beginning of Year Picnic: **160**
- 10/4: Fresno Chaffee Zoo: **37**

Ripon

- 9/21: USS Potomac: **65**
- 9/26: Beginning of Year Picnic: **421**

North Bay

- 10/5: TrainTown
- Beginning of Year Picnic: **83**

Upcoming Field Trips

Capistrano

- 10/11: GIA GemKids Program and Campus Tour
- 10/16: Laguna Art Museum
- 10/19: Tanaka Farms
- 10/24: CalArts
- 11/8: Oak Glen - Apple Picking
- 11/15: LA Times

Central

- 10/16: Murray Family Farm
- 11/9: Scout Island

Ripon

- 10/12: Black Chasm Cavern
- 10/14: Sandhill Crane Wetland Tour
- 10/19: Pinecrest Lake Trail Hike
- 10/24: Dell'Osso Family Farm
- 11/7: Walt Disney Family Museum
- 11/9: Explorit Science Center Field Trip
- 11/9: San Luis Wildlife Tour
- 11/15: CA Raptor Center @ UC Davis

North Bay

- 10/8: Schulz Museum
- 10/27: North Bay Discovery Science Day
- 11/9: Explorit Science Center
- 11/15: CA Raptor Center @ UC Davis

Outreach Update

Community Outreach

To supplement our ongoing bi-weekly virtual information sessions, we launch our first in-person community outreach events for the 2018/2019 starting this month.

Big Fresno Fair (Central): Saturday, October 13

North Bay Discovery Science Day: Saturday, October 27

Public Relations

Recently published stories (September) include articles in:

- **North Bay:** Lake County News, Woodland Daily Democrat, Sonoma Index-Tribune, Ukiah Daily Journal
- **Ripon:** The antioch Herald, Lodi News-Sentinel and Valley Springs News
- **Central:** The Inyo Register, Dinuba Sentinel, Hanford Sentinel, The Daily Independent, The Loop Newspaper
- **Capistrano:** Valley News and Village News

Family Relationship Team

Outreach to caretakers of 3,000 new families via webmail, outbound phone calls and teacher referrals.

SITE REPORTS

Capistrano: Heather Tamayo, Site Administrator

The school year is in full swing at the Capo office! We are coming off of a tremendously successful Beginning of the Year (BOY) Event at the Orange County Fairgrounds, in Costa Mesa, CA. The 1400 in attendance enjoyed the well-run event that seems to get bigger and better as the years roll by. Some of the highlights included, but were not limited to: dunk tanks (filled with Capo staff!), ID cards for students, grade level lounges with fun, engaging activities, and a plethora of outdoor games. This was certainly one of the best BOY events yet, with many more to come! Jesse Hodges and his support team did a phenomenal job and deserve the highest level of praise for such a wonderful experience for our families.

Our office hosted the PSAT on October 10-11. We welcomed many students and Caretakers, showed them around the office, and got to business proctoring the exam. The pre-planning and set-up that went into prepping the office was phenomenal and allowed for a well-executed, organized event to occur. Kudos to Carmen Kwan and her team, in getting the office ready for our families!

Central: Marcus White, Site Administrator

Central had an outstanding back to school picnic. We were so grateful to see so many of our families. Everyone had a great time at Adventure Park mini-golfing, go-karting, playing video games, and of course eating lots and lots of pizza. Our students are settling into their course work. We are working hard to make sure our students have all of the support they need. Our teachers have been excited about the level of enthusiasm our students have displayed for their learning.

Ripon: Kara Mannix, Site Administrator

We had a great turnout at the Back to School picnic and had a great time with the many families and staff members in attendance. The picnic was at a new location this year, and it worked out perfectly. On Thursday, October 4 the Ripon Lions Club hosted a dinner to welcome new teachers to the area, and I was able to attend along with High School English teacher Alicia Bates. It was a lovely event- the Ripon community is truly welcoming and genuine in their support of education. October 10 and 11 we hosted the PSAT in the Ripon office and have had great support from staff as well as very strong interest in participating from families. As we start to settle in to the school year we are looking forward to many exciting and varied field trips on the horizon!

North Bay: Leslie Dombek, Site Administrator

North Bay had a great turnout at our Back to School picnic. There were families across all grade levels and everyone had a great time getting to know each other, eating pizza and ice skating. A big thank you to all the North Bay staff for helping put on a great event and huge thank you to Katie Sculatti for orchestrating it all! We are looking forward to our upcoming October and November events as well.

Our enrollment numbers continue to grow. Slowly but surely we are passing the 200 mark and enrolling some great families to our school. At the end of October we have a fun marketing event, North Bay Discovery Science Day, that is very well-attended in Sonoma County. This event proves to be a good place to meet families and get the word out about our school. We will

have both Ripon and North Bay staff working this fun event and “making thunder” with the kids in attendance.

All of our North Bay staff is working hard to make connections with their families and supporting them this school year. High School as a whole has embraced the homerom model, which is new this year. They have given us great feedback about how much more positive their interactions have been with their students and how they enjoying knowing the “whole” student more this year than ever before.

MONTHLY SCHOOL REPORT

School & Date Selection

School

California Connections Academy at North Bay

▼

Report Date

September 30, 2018

▼

Currently Enrolled

199

Total YTD Enrolled

207

Enrollment Services Complete (Stage 4)

214

California Connections Academy at North Bay
September 30, 2018

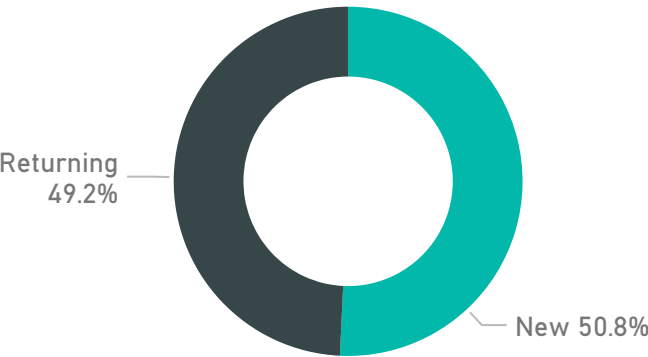
Current Enrollment Month-Over-Month Change

23%

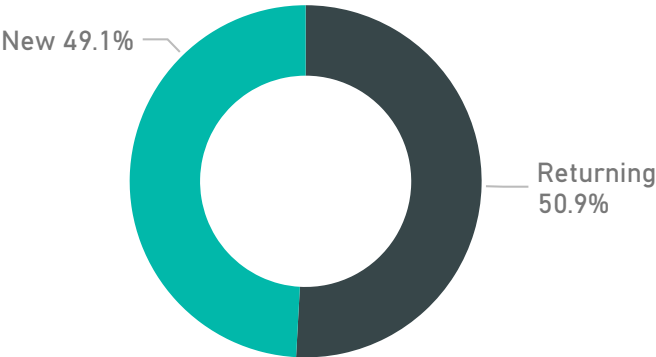
Current Enrollment Year-Over-Year Change

15%

New and Returning

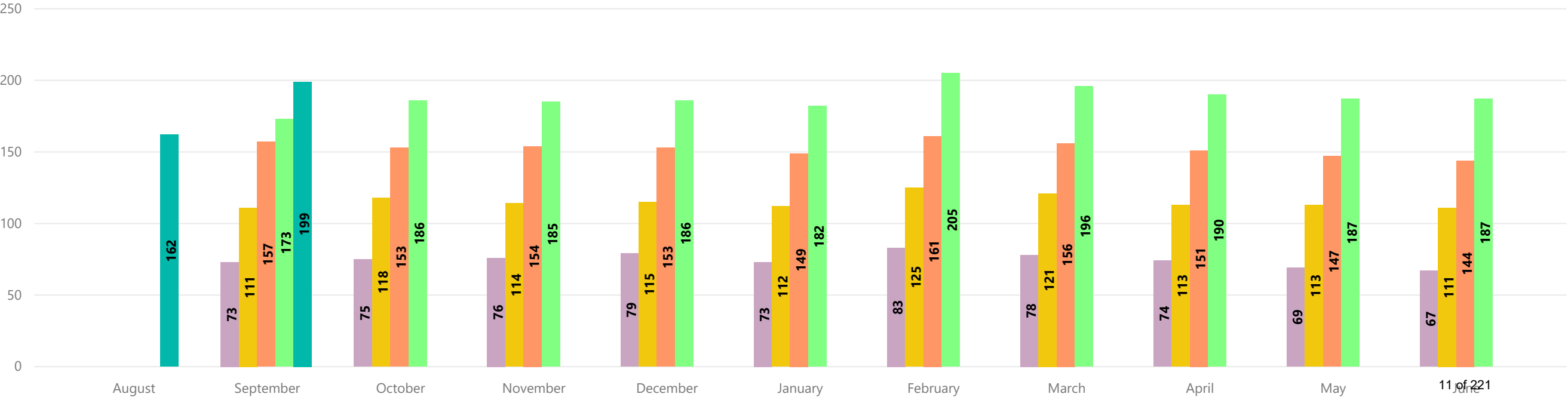


New and Returning Prior Year



Monthly Student Current Enrollment Comparison

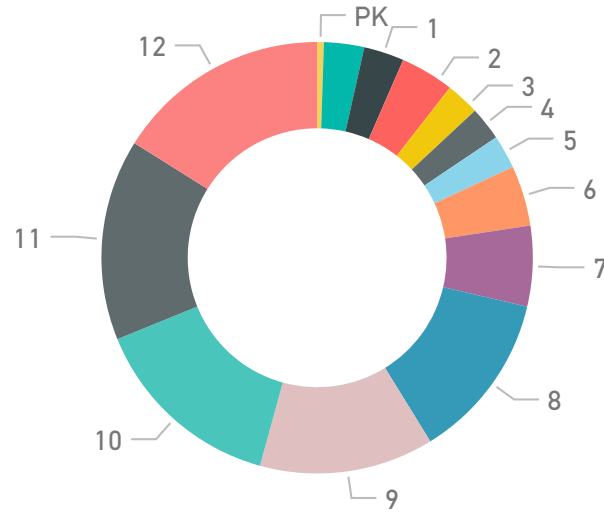
schoolYear 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019



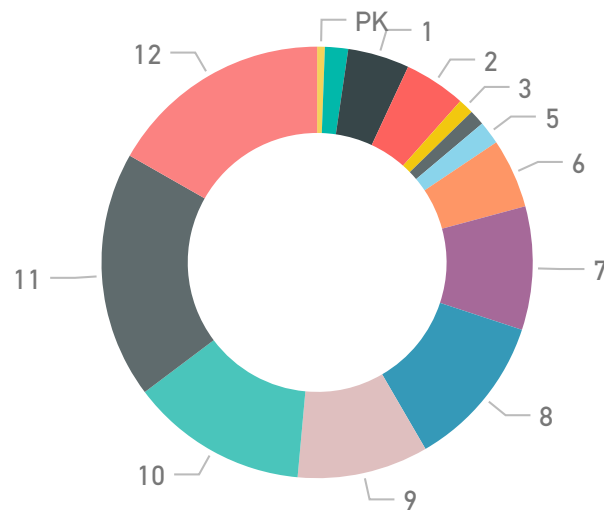
California Connections Academy at North Bay

September 30, 2018

Enrolled Students by Final Grade



Enrolled Students Prior Year by Final Grade

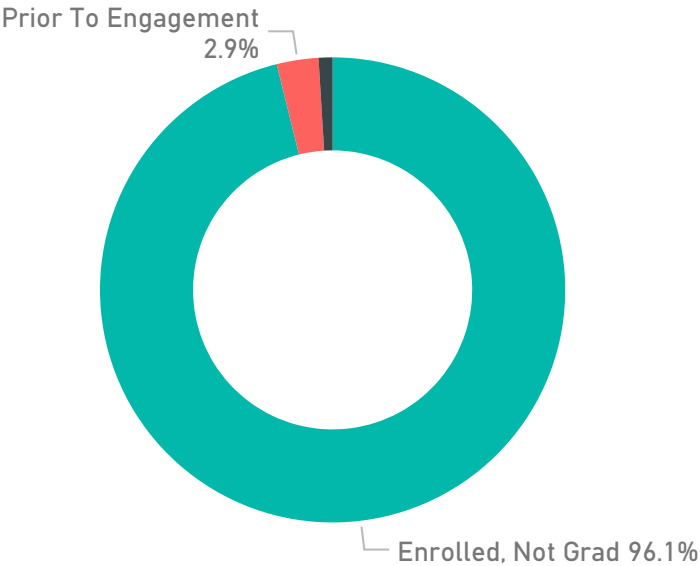


Grade Distribution

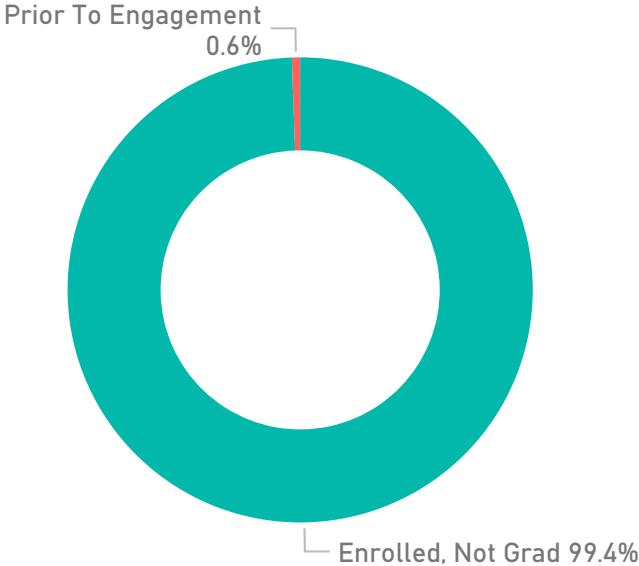
ReportPeriod	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
GradeDistribution	Students	%CT Students	Students	%CT Students	Students	%CT Students	Students	%CT Students
PK-2	20	12%	21	11%	18	11%	21	11%
PK	1	1%			1	1%	1	1%
KG	3	2%	5	3%	4	2%	6	3%
1	8	5%	8	4%	5	3%	6	3%
2	8	5%	8	4%	8	5%	8	4%
3-5	7	4%	11	6%	13	8%	15	8%
3	2	1%	3	2%	5	3%	5	3%
4	2	1%	4	2%	4	2%	5	3%
5	3	2%	4	2%	4	2%	5	3%
6-8	45	26%	54	29%	41	25%	46	23%
6	9	5%	11	6%	10	6%	9	5%
7	16	9%	17	9%	8	5%	12	6%
8	20	12%	26	14%	23	14%	25	13%
9-12	101	58%	101	54%	90	56%	117	59%
9	17	10%	23	12%	21	13%	26	13%
10	23	13%	30	16%	22	14%	29	15%
11	32	18%	21	11%	25	15%	30	15%
12	29	17%	27	14%	22	14%	32	16%
Total	173	100%	187	100%	162	100%	199	100%

California Connections Academy at North Bay
September 30, 2018

Total YTD Enrollment by Withdrawal Category



Total YTD Enrollment Prior Year by Withdrawal Category



Total YTD Enrollment

ReportPeriod	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
Withdrawal Category	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count
Enrolled, Not Grad	173	99%	187	76%	162	100%	199	96%
Prior To Engagement	1	1%	8	3%			6	3%
Withdrawal During School Year			51	21%			2	1%
Total	174	100%	246	100%	162	100%	207	100%

Enrollment Services Complete (Stage 4)

214

California Connections Academy at North Bay
September 30, 2018

Withdrawal Reason

Withdrawal Reason ▲	PriorEOY	CurrentMonth
Different/Better Schooling Option (Not related to socialization)	25	2
Life Change	5	
Mismatch Academic	5	
Regulation	13	
Student wants more socialization	3	

Different/Better Schooling Option (Not...

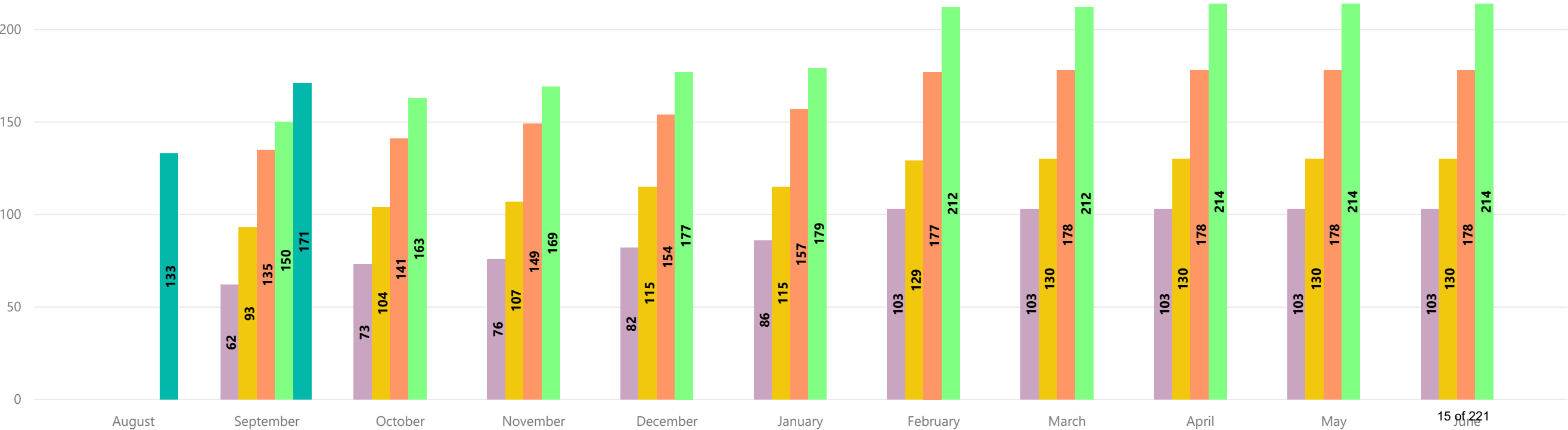
California Connections Academy at North Bay
September 30, 2018

Household Data				
Household Data	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Active	149	159	133	165
WD During School Year		50		1
WD Prior To Engagement	1	8		5

Students Per Active Household				
	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
	1.16	1.18	1.22	1.21

Monthly Total Households

schoolYear 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019



California Connections Academy at North Bay
September 30, 2018

Ethnicity

Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Hispanic or Latino	42	44	44	55
Not Hispanic or Latino	131	143	118	144

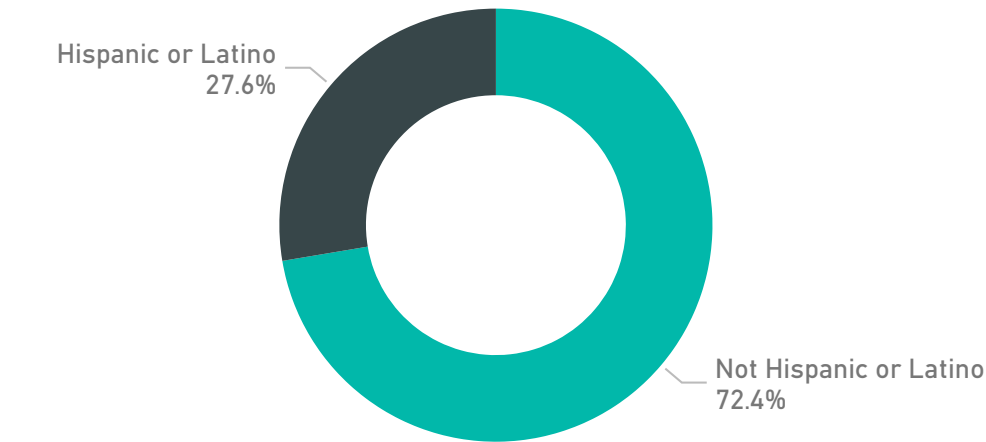
Race

Race	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	16	16	16	23
Asian	12	12	10	11
Black/African American	10	15	17	24
Native Hawaiian or Other Pacific Islander	2	3	4	4
White	145	159	137	168

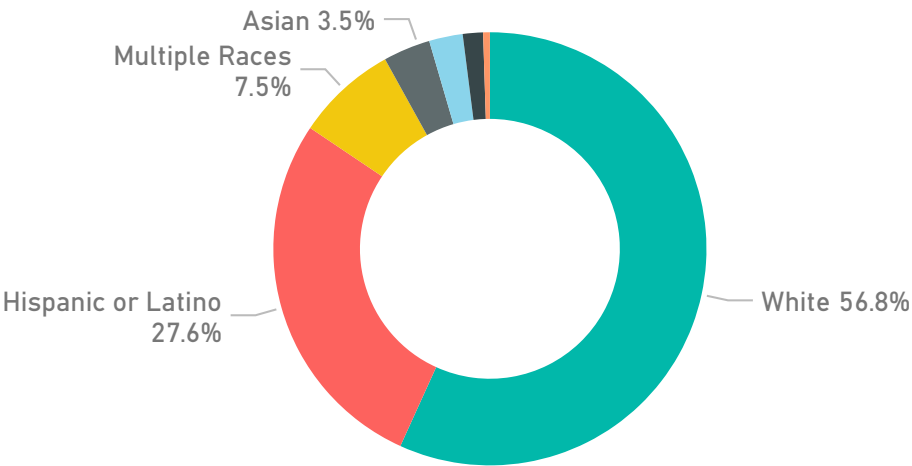
Distinct Race/Ethnicity

Distinct Race/Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	2	1	3	5
Asian	9	9	6	7
Black/African American	4	6	3	3
Hispanic or Latino	42	44	44	55
Multiple Races	8	12	13	15
Native Hawaiian or Other Pacific Islander	1	1	1	1
White	107	114	92	113

Enrolled Students by Ethnicity



Enrolled Students by Distinct Race/Ethnicity



California Connections Academy at North Bay

September 30, 2018

Gender

Gender	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
F	93	108	83	106
M	80	79	79	93

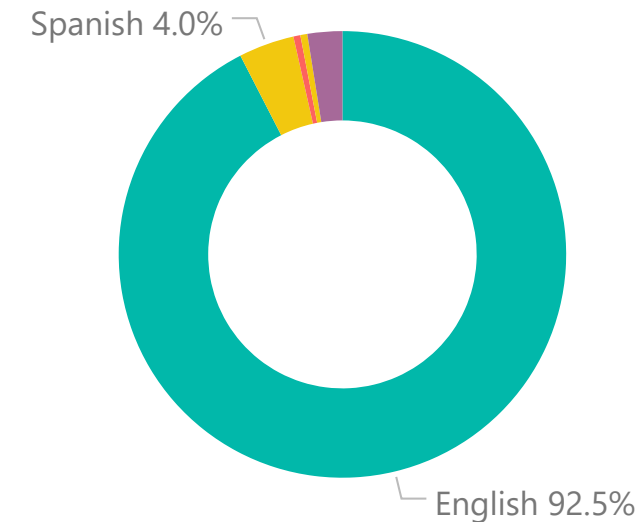
Primary Language

Home Language	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
English	159	175	90	184
Spanish	9	7	3	8
Russian	1	1	1	1
Arabic				1
Another Language	4	4	3	5
No Language Reported			65	

Enrolled Students by Gender



Enrolled Students by Language



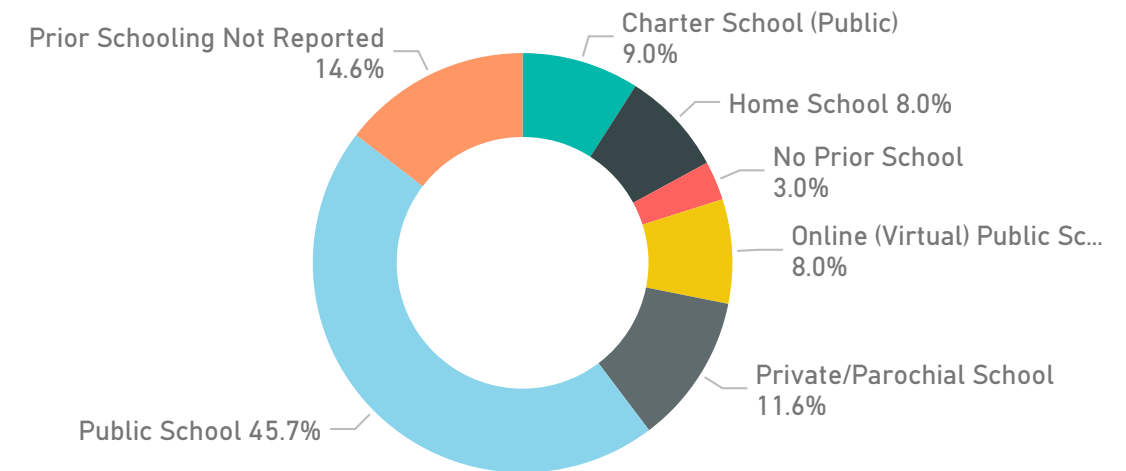
California Connections Academy at North Bay

September 30, 2018

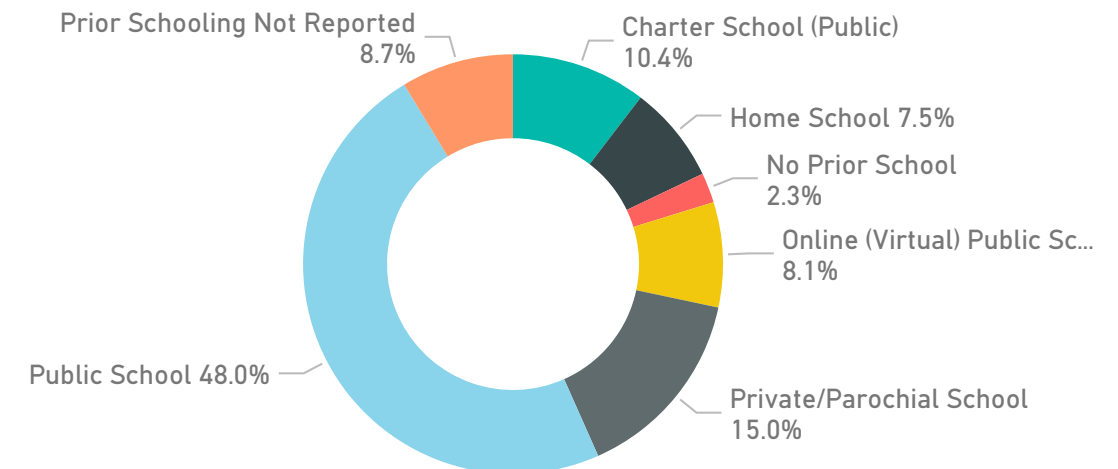
Prior Schooling

Prior Schooling	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Charter School (Public)	18	17	15	18
Home School	13	10	11	16
No Prior School	4	9	4	6
Online (Virtual) Public School	14	15	11	16
Private/Parochial School	26	28	22	23
Public School	83	102	73	91
Prior Schooling Not Reported	15	6	26	29

Prior Schooling September 30, 2018

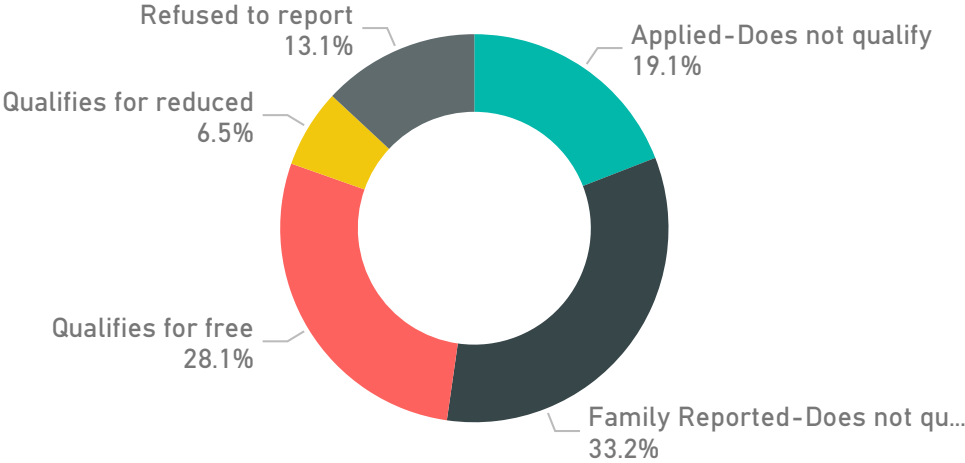


Prior Schooling September 30, 2017

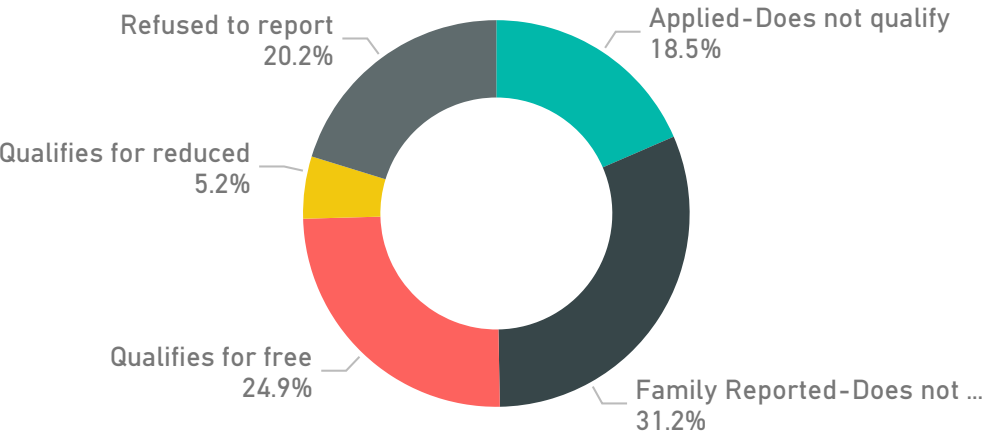


California Connections Academy at North Bay
September 30, 2018

FARM Eligibility
September 30, 2018

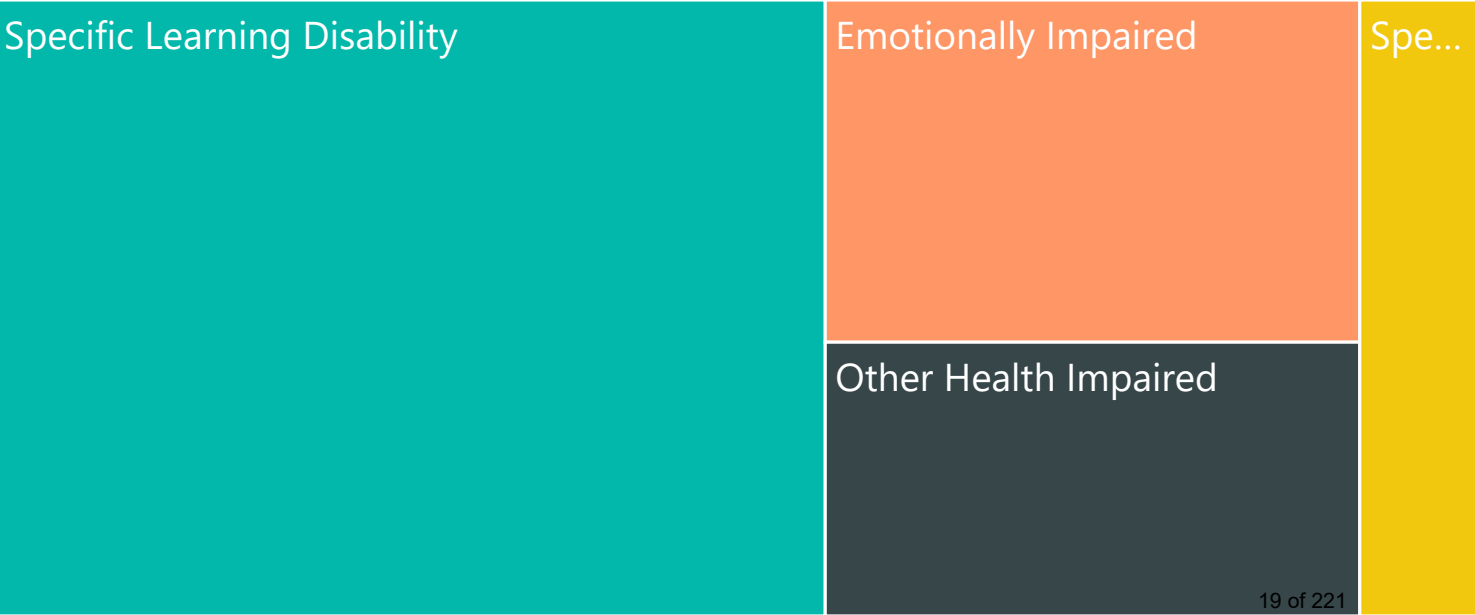


FARM Eligibility
September 30, 2017



Disability

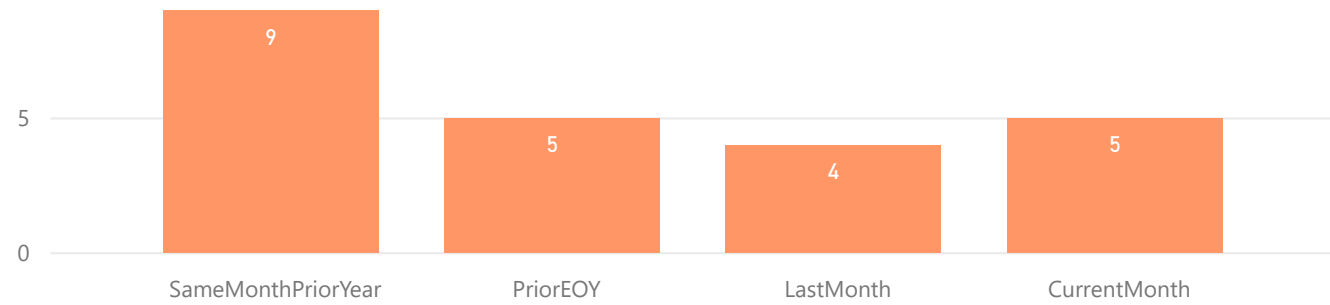
Disability	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Autism	3	3		
Emotionally Impaired	2	6	3	5
Other Health Impaired	4	5	3	4
Specific Learning Disability	9	15	12	14
Speech/Language Impaired	4	4	3	2



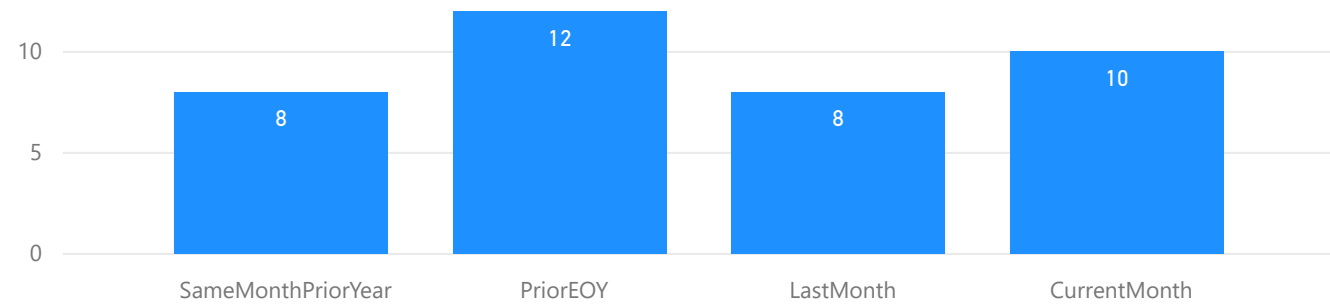
California Connections Academy at North Bay

September 30, 2018

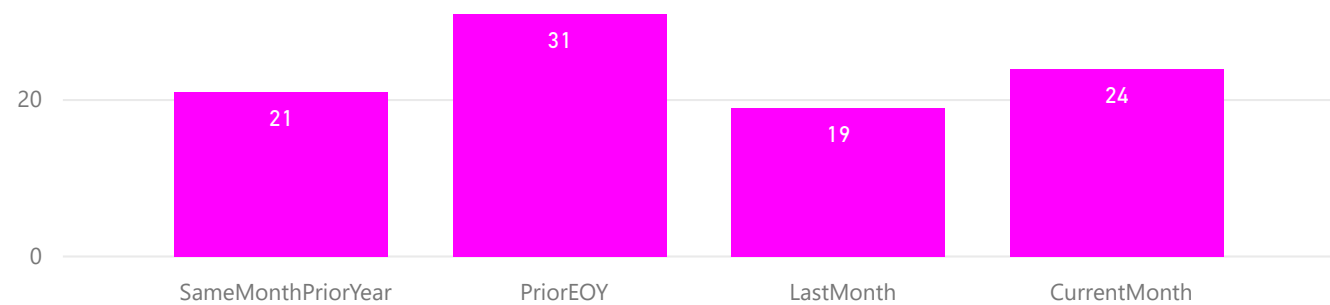
Gifted



Plan504



IEP



Currently Enrolled

199

Gifted

3%

Plan504

5%

IEP

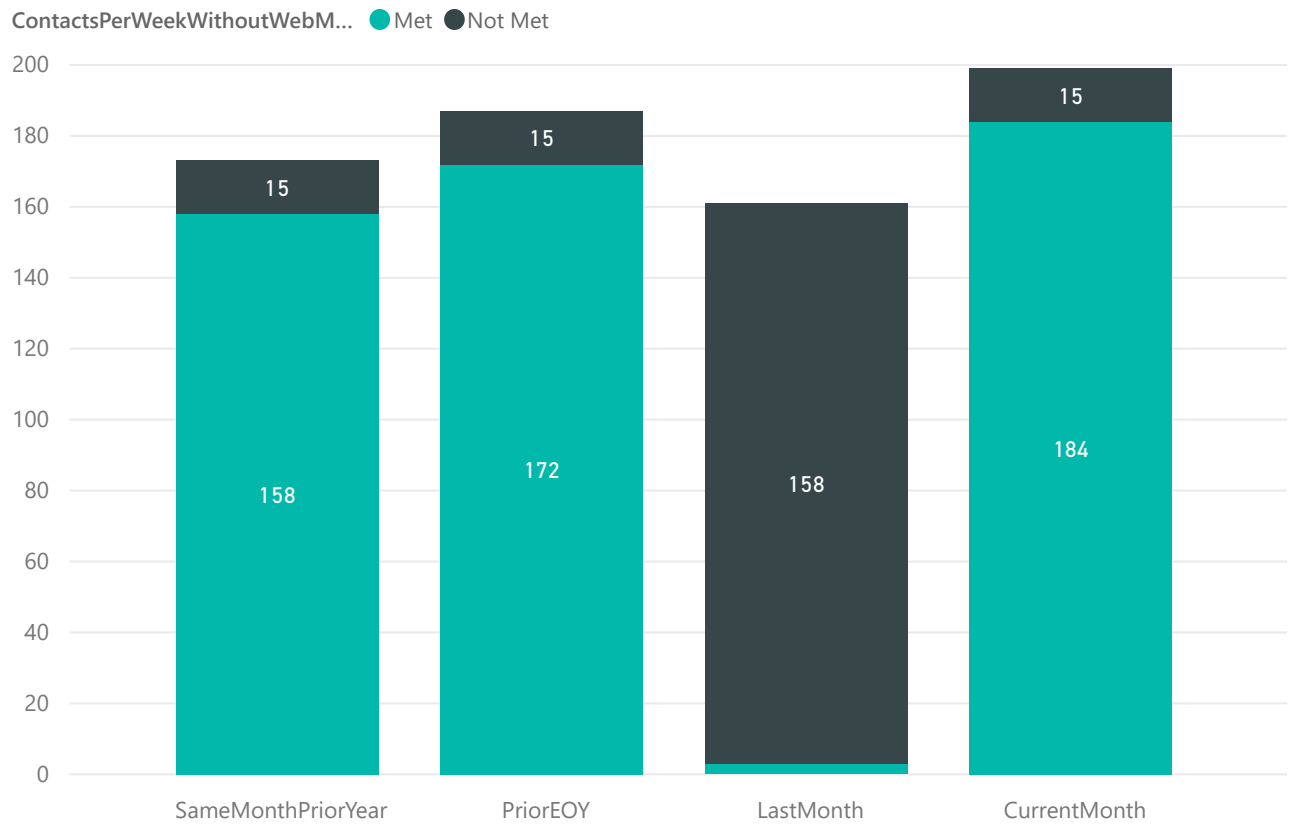
12%

Not in Special Population

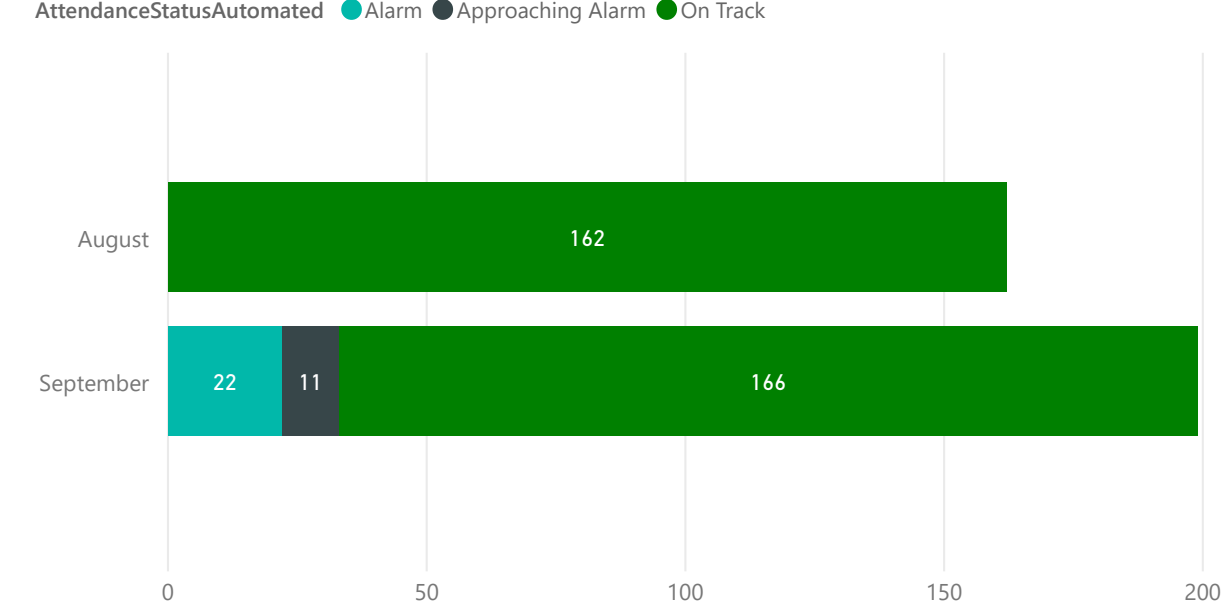
81%

California Connections Academy at North Bay
September 30, 2018

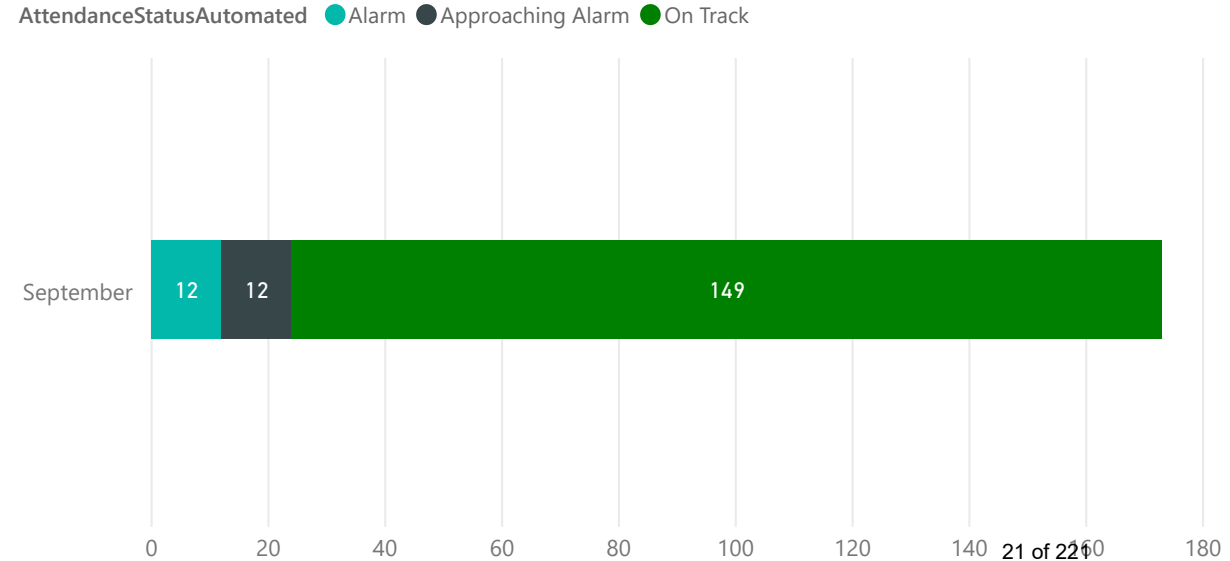
Contacts Per Week



School Year: 2018-2019



School Year: 2017-2018



Currently Enrolled

199

California Connections Academy at North Bay

September 30, 2018

Average Participation

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	137%	98%	100%	90%
3-5	121%	101%	100%	96%
6-8	133%	100%	99%	111%
9-12	126%	98%	100%	89%
Total	129%	99%	100%	95%

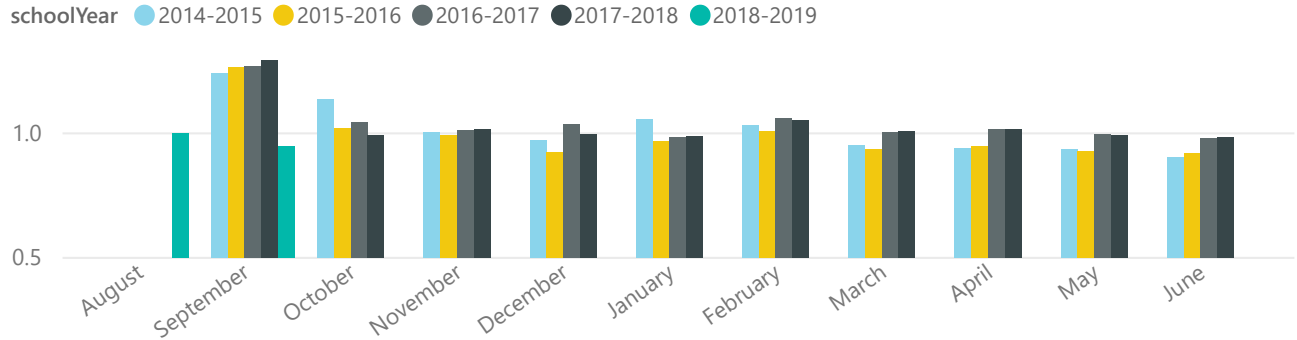
Average Performance

GradeDistribution	SameMonthPriorYear	PriorEOY	CurrentMonth
PK-2	92%	91%	94%
3-5	78%	70%	82%
6-8	72%	67%	78%
9-12	81%	76%	79%
Total	80%	75%	80%

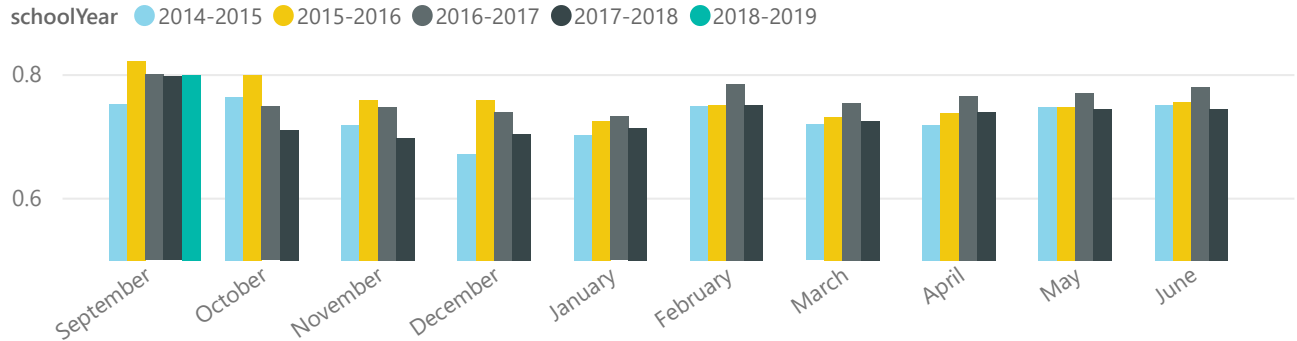
Average Attendance

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	97%	93%	100%	85%
3-5	99%	95%	100%	87%
6-8	91%	93%	100%	96%
9-12	84%	87%	100%	85%
Total	88%	90%	100%	88%

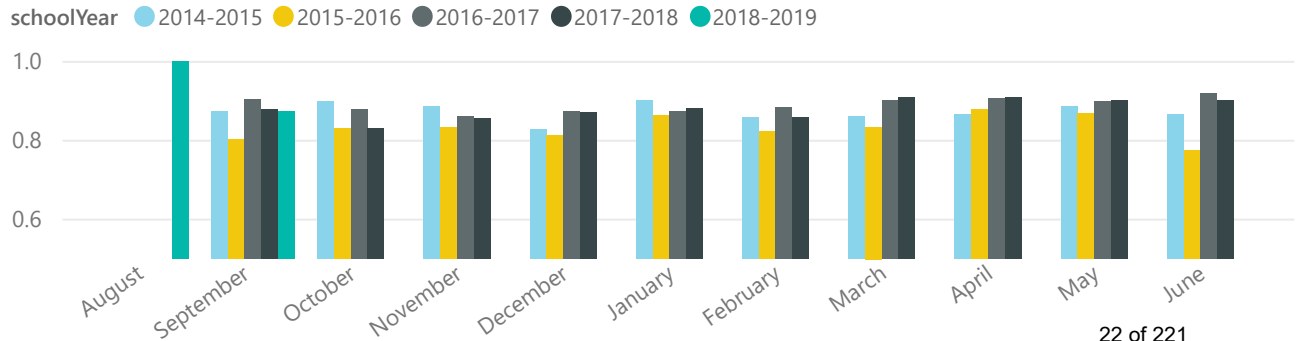
Average Total Participation



Average Total Performance



Average Total Attendance



MONTHLY SCHOOL REPORT

School & Date Selection

School

California Connections Academy @ Central

▼

Report Date

September 30, 2018

▼

Currently Enrolled

505

Total YTD Enrolled

538

Enrollment Services Complete (Stage 4)

558

California Connections Academy @ Central
September 30, 2018

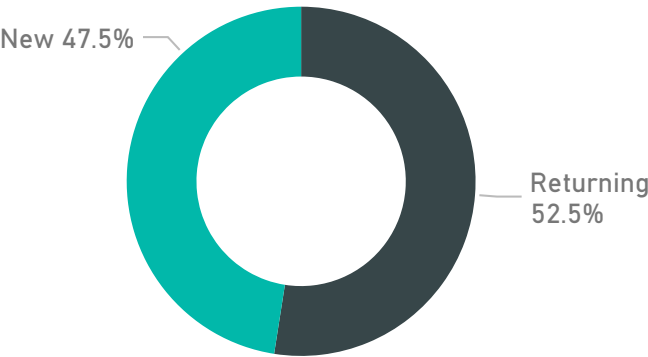
Current Enrollment Month-Over-Month Change

19%

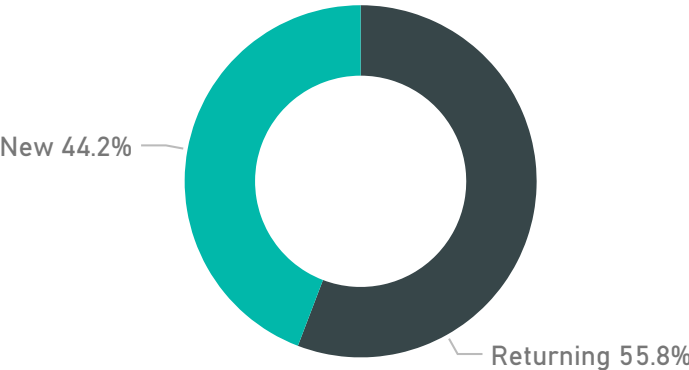
Current Enrollment Year-Over-Year Change

13%

New and Returning

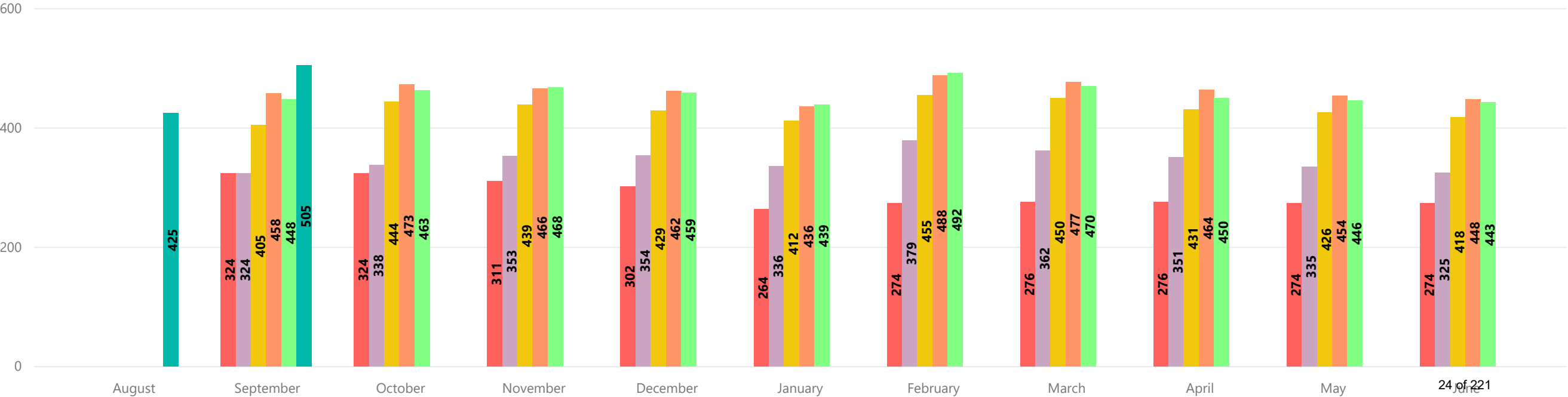


New and Returning Prior Year



Monthly Student Current Enrollment Comparison

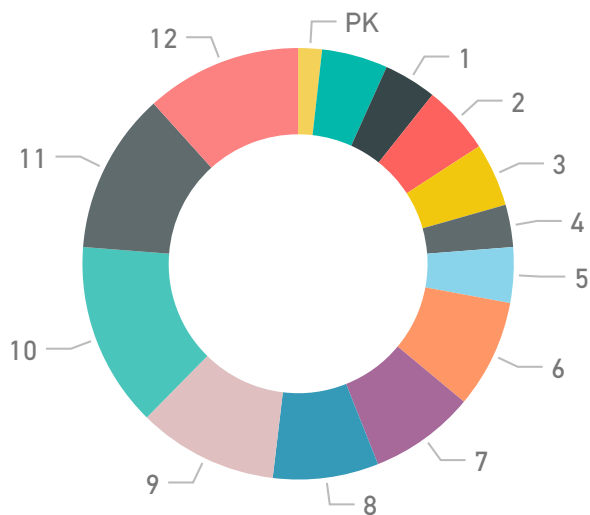
schoolYear ● 2013-2014 ● 2014-2015 ● 2015-2016 ● 2016-2017 ● 2017-2018 ● 2018-2019



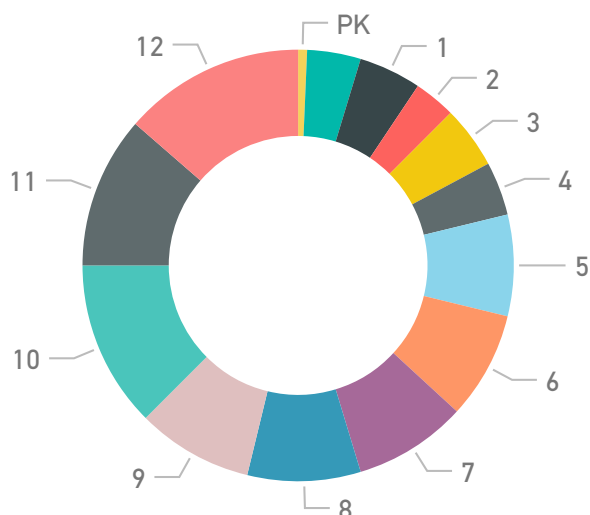
California Connections Academy @ Central

September 30, 2018

Enrolled Students by Final Grade



Enrolled Students Prior Year by Final Grade

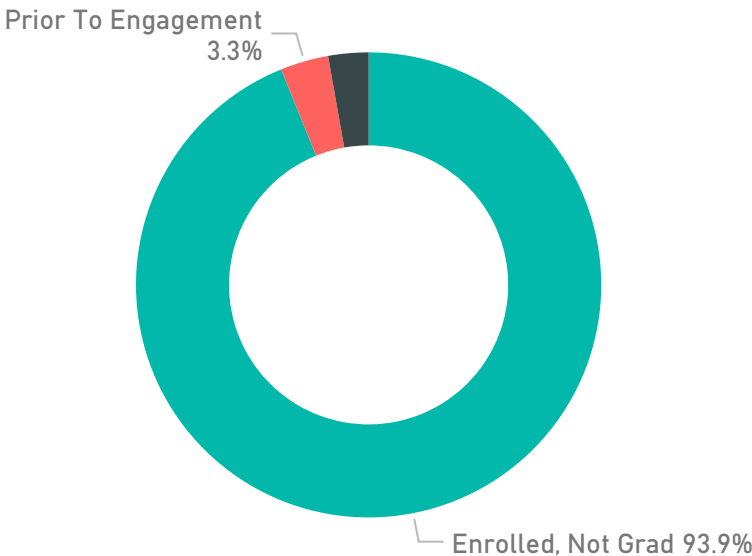


Grade Distribution

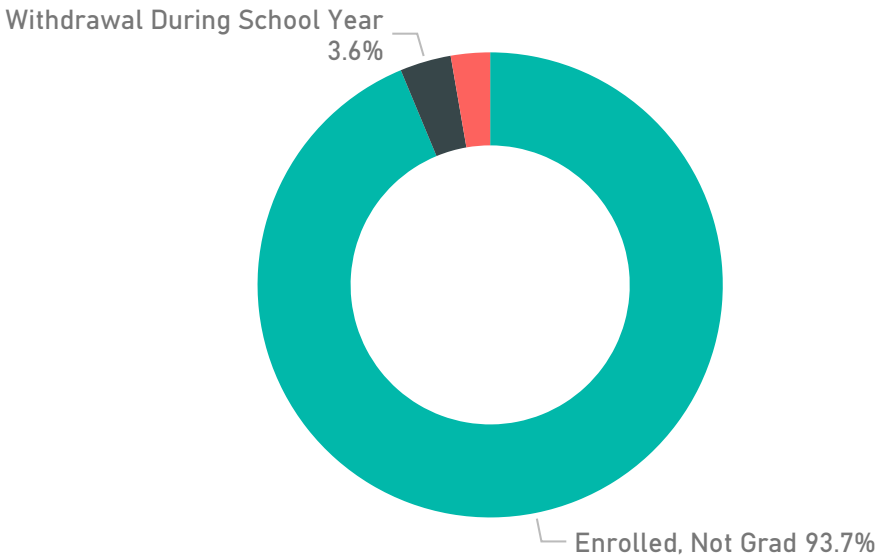
ReportPeriod	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
GradeDistribution	Students	%CT Students	Students	%CT Students	Students	%CT Students	Students	%CT Students
PK-2	56	13%	60	14%	69	16%	80	16%
PK	3	1%	3	1%	7	2%	9	2%
KG	18	4%	19	4%	24	6%	25	5%
1	21	5%	22	5%	15	4%	20	4%
2	14	3%	16	4%	23	5%	26	5%
3-5	73	16%	72	16%	54	13%	61	12%
3	21	5%	16	4%	20	5%	24	5%
4	18	4%	20	5%	16	4%	16	3%
5	34	8%	36	8%	18	4%	21	4%
6-8	112	25%	116	26%	101	24%	121	24%
6	36	8%	35	8%	41	10%	41	8%
7	38	8%	34	8%	32	8%	40	8%
8	38	8%	47	11%	28	7%	40	8%
9-12	207	46%	195	44%	201	47%	243	48%
9	39	9%	47	11%	40	9%	53	10%
10	56	13%	51	12%	57	13%	70	14%
11	51	11%	50	11%	53	12%	61	12%
12	61	14%	47	11%	51	12%	59	12%
Total	448	100%	443	100%	425	100%	505	100%

California Connections Academy @ Central
September 30, 2018

Total YTD Enrollment by Withdrawal Category



Total YTD Enrollment Prior Year by Withdrawal Category



Total YTD Enrollment

ReportPeriod	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
Withdrawal Category	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count
Enrolled, Not Grad	448	94%	443	69%	425	100%	505	94%
Graduated			3	0%				
Prior To Engagement	13	3%	33	5%			18	3%
Withdrawal During School Year	17	4%	166	26%			15	3%
Total	478	100%	645	100%	425	100%	538	100%

Enrollment Services Complete (Stage 4)

558

California Connections Academy @ Central
September 30, 2018

Withdrawal Reason

Withdrawal Reason ▲	SameMonthPriorYear	PriorEOY	CurrentMonth
Different/Better Schooling Option (Not related to socialization)	10	84	9
Getting started with the school was too difficult		3	
Life Change	2	14	
Mismatch Academic	5	17	5
Mismatch Family Schedule		1	1
Regulation		40	
Student wants more socialization		6	
Unhappy with the school (teachers, leadership)		1	

Different/Better Schooling Option (Not...

Mismatch Academic

Mis...

California Connections Academy @ Central
September 30, 2018

Household Data

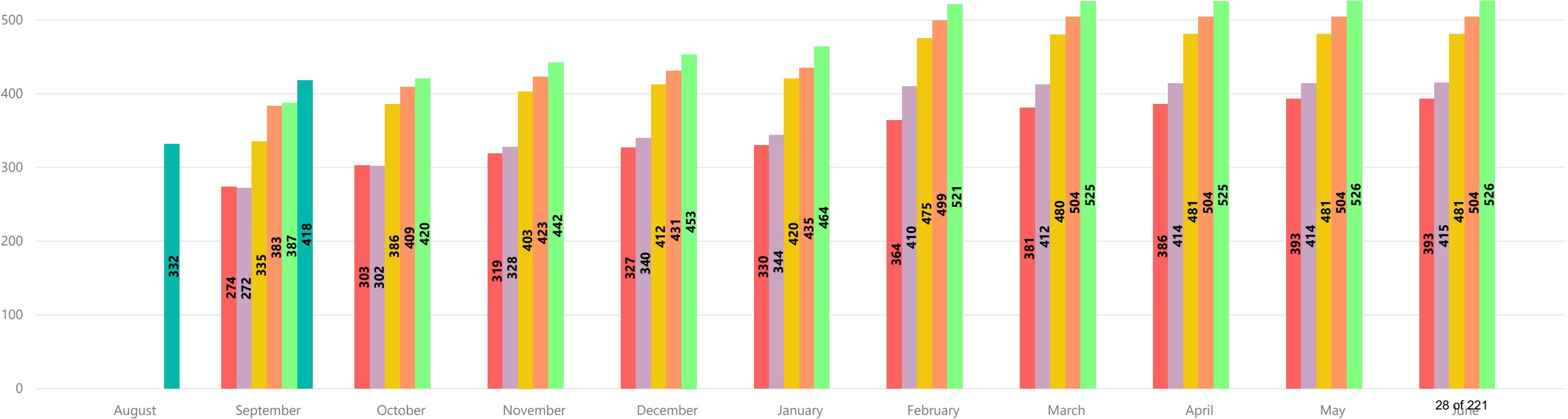
Household Data	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Active	364	363	332	394
Graduated		3		
WD During School Year	13	142		12
WD Prior To Engagement	11	30		17

Students Per Active Household

	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
	1.23	1.22	1.28	1.28

Monthly Total Households

schoolYear 2013-2014 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019



California Connections Academy @ Central
September 30, 2018

Ethnicity

Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Hispanic or Latino	172	178	179	223
Not Hispanic or Latino	276	265	246	282

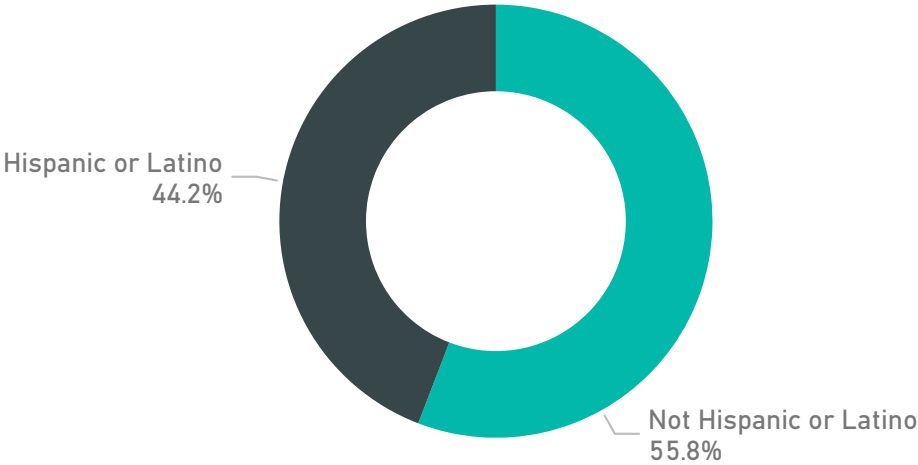
Race

Race	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	52	53	61	67
Asian	31	29	22	24
Black/African American	56	59	45	55
Native Hawaiian or Other Pacific Islander	9	7	7	7
White	364	353	342	406

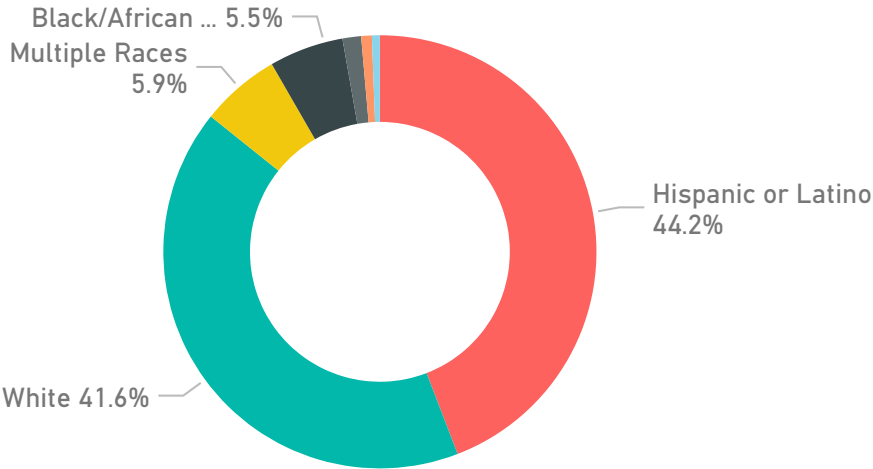
Distinct Race/Ethnicity

Distinct Race/Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	1	3	3	3
Asian	13	10	5	7
Black/African American	30	30	23	28
Hispanic or Latino	172	178	179	223
Multiple Races	33	28	28	30
Native Hawaiian or Other Pacific Islander	2	2	4	4
White	197	192	183	210

Enrolled Students by Ethnicity



Enrolled Students by Distinct Race/Ethnicity



California Connections Academy @ Central
September 30, 2018

Gender

Gender	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
F	225	219	215	260
M	223	224	210	245

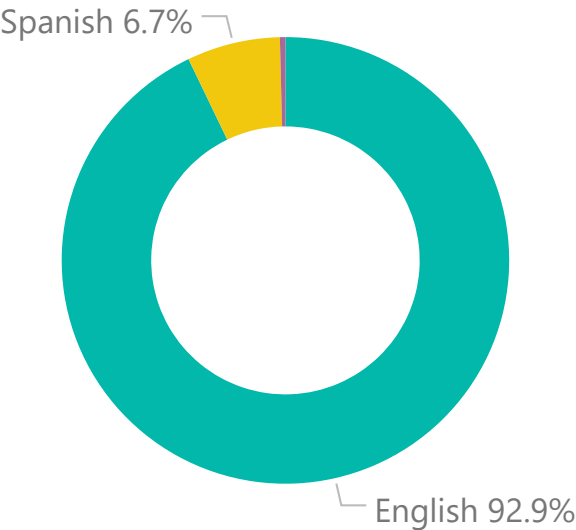
Primary Language

Home Language	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
English	413	408	266	469
Spanish	28	31	20	34
Arabic	3	2		
Another Language	4	2	1	2
No Language Reported			138	

Enrolled Students by Gender



Enrolled Students by Language



California Connections Academy @ Central

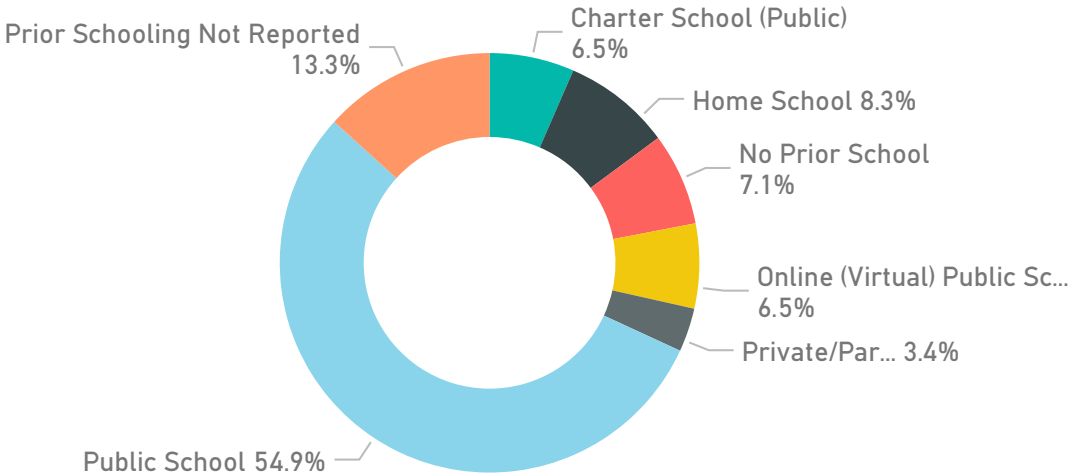
September 30, 2018

Prior Schooling

Prior Schooling	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Charter School (Public)	33	39	32	33
Home School	39	32	28	42
No Prior School	30	46	34	36
Online (Virtual) Public School	29	28	24	33
Private/Parochial School	20	23	15	17
Public School	247	250	233	277
Prior Schooling Not Reported	50	25	59	67

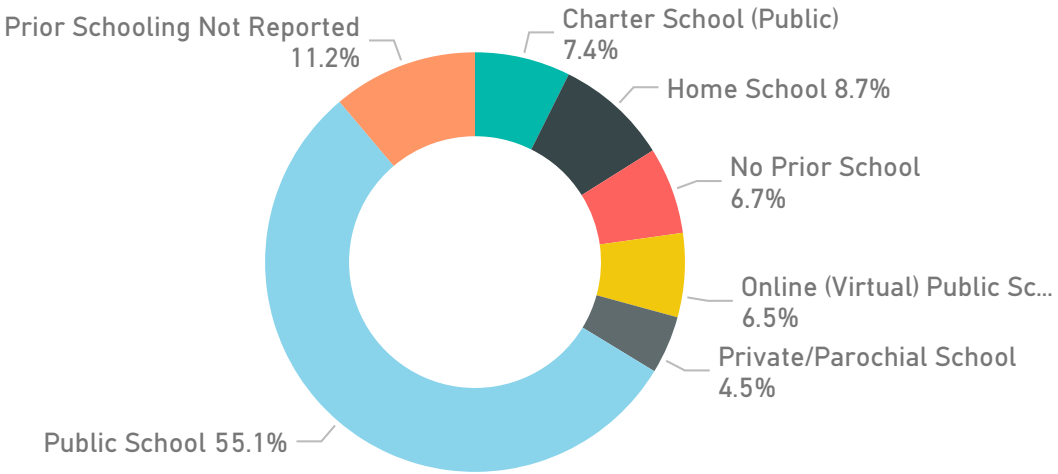
Prior Schooling

September 30, 2018



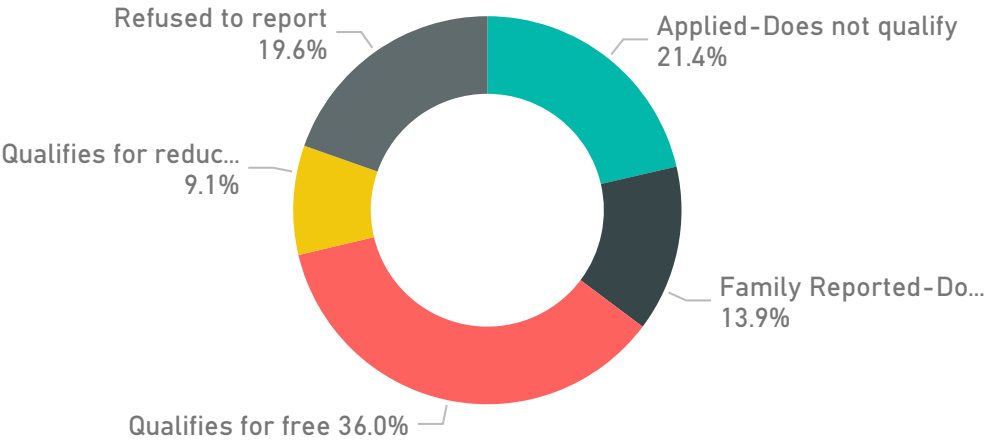
Prior Schooling

September 30, 2017

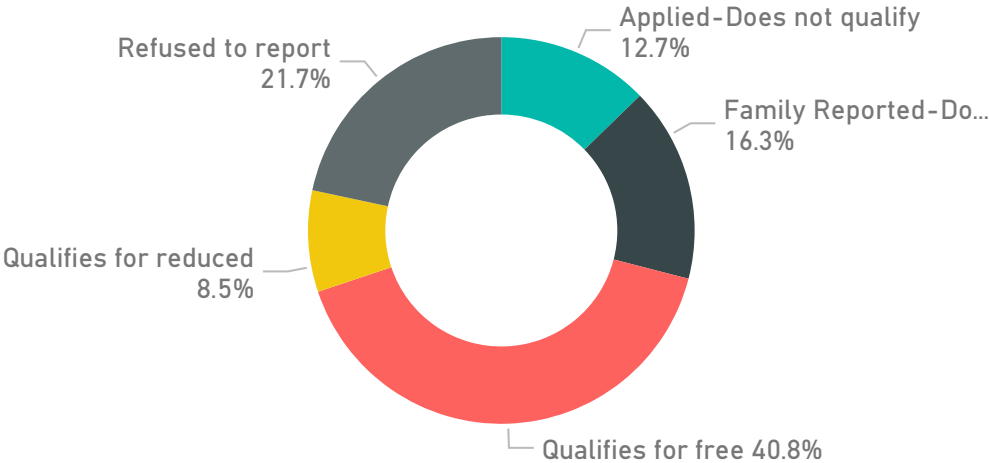


California Connections Academy @ Central
September 30, 2018

FARM Eligibility
September 30, 2018



FARM Eligibility
September 30, 2017



Disability

Disability	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Autism	8	12	10	11
Cognitive Disability	2	3	2	3
Emotionally Impaired	6	5	5	5
Hearing Impaired	1			
Other Health Impaired	8	11	9	10
Physical Disability	2	2	2	2
Specific Learning Disability	11	20	13	14
Speech/Language Impaired	9	9	9	10

Specific Learning Disability

Speech/Language Impaired

Emotionally I...

Autism

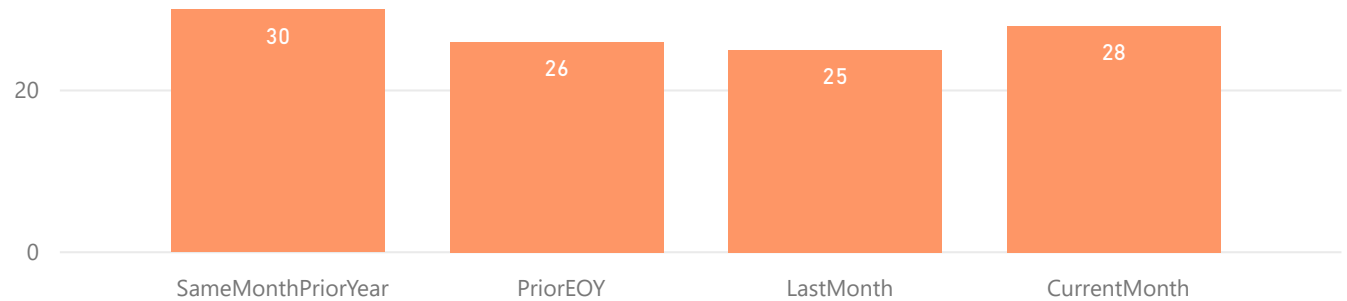
Other Health Impaired

Cogni...

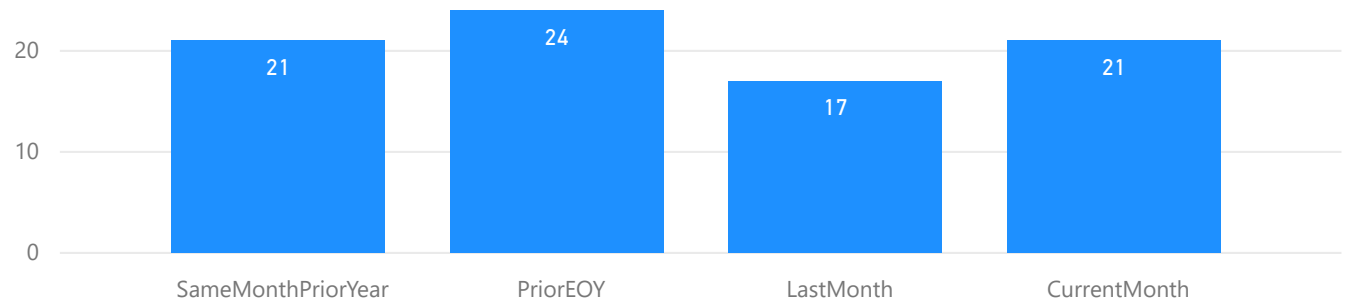
Ph...

California Connections Academy @ Central
September 30, 2018

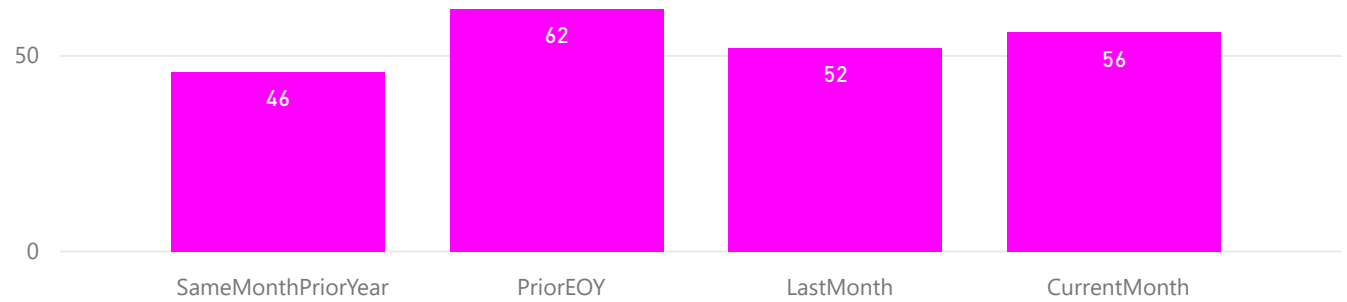
Gifted



Plan504



IEP



Currently Enrolled

505

Gifted

6%

Plan504

4%

IEP

11%

Not in Special Population

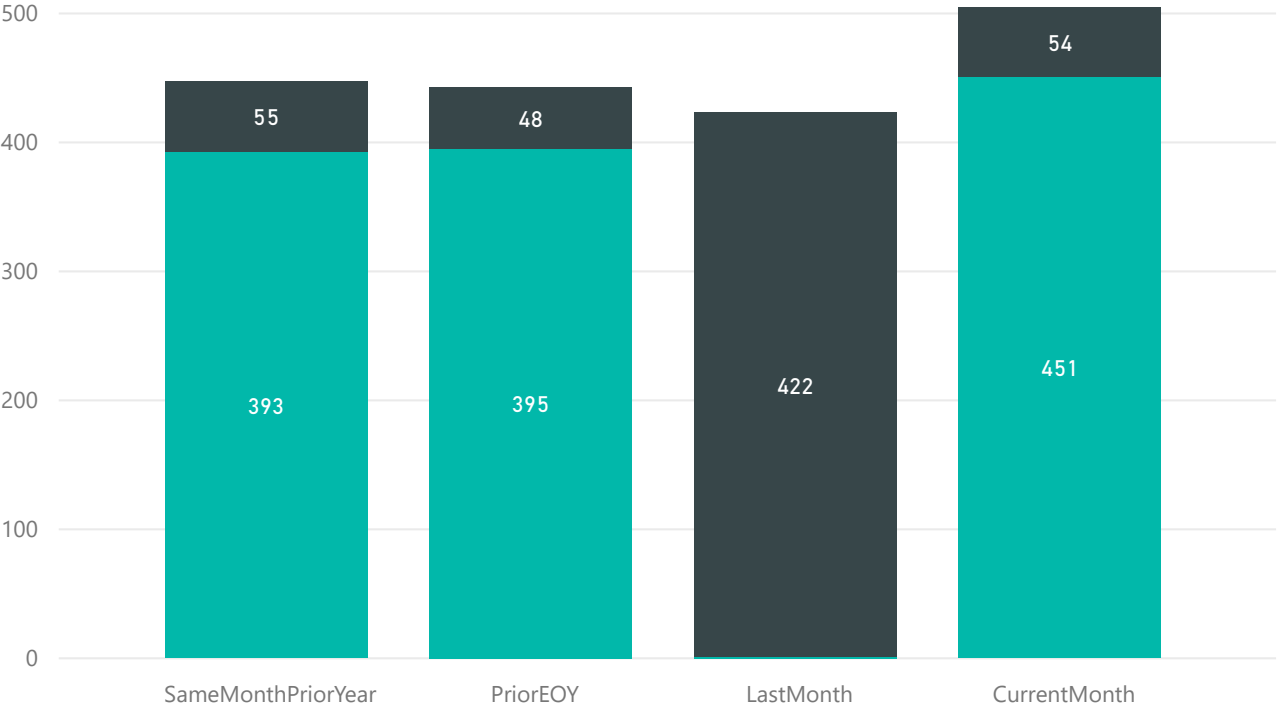
80%

California Connections Academy @ Central

September 30, 2018

Contacts Per Week

ContactsPerWeekWithoutWebM... ● Met ● Not Met

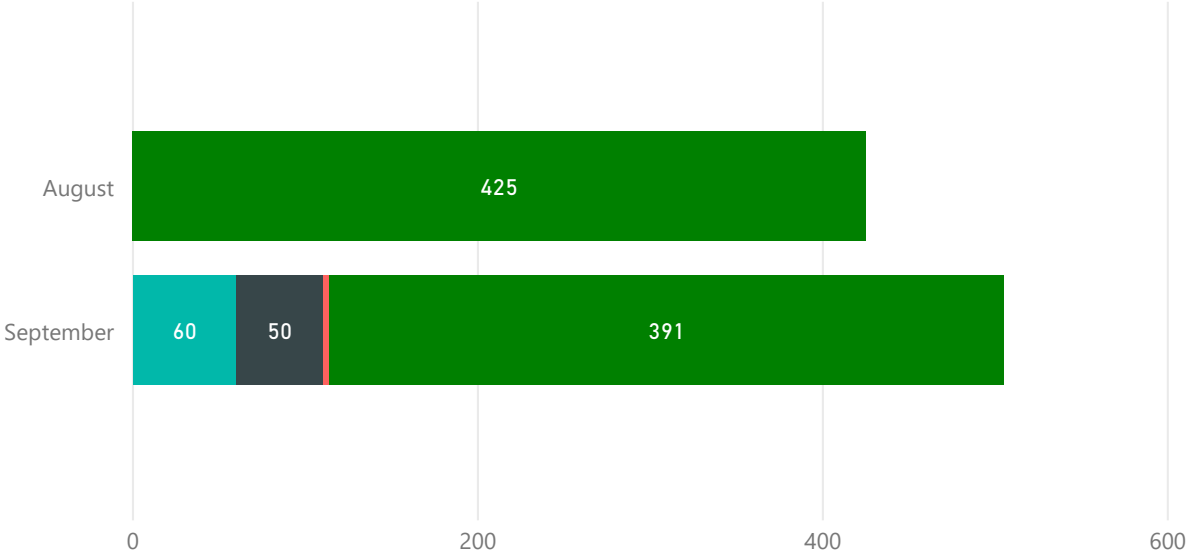


Currently Enrolled

505

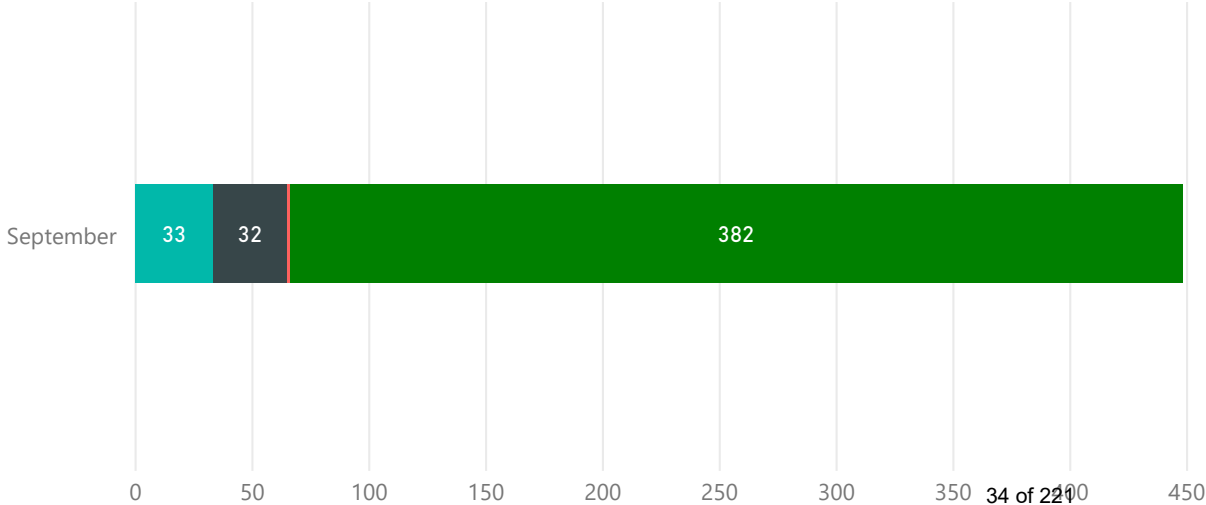
School Year: 2018-2019

AttendanceStatusAutomated ● Alarm ● Approaching Alarm ● Exempt ● On Track



School Year: 2017-2018

AttendanceStatusAutomated ● Alarm ● Approaching Alarm ● Exempt ● On Track



California Connections Academy @ Central

September 30, 2018

Average Participation

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	131%	96%	100%	102%
3-5	134%	98%	100%	106%
6-8	135%	98%	100%	110%
9-12	121%	95%	100%	90%
Total	128%	96%	100%	99%

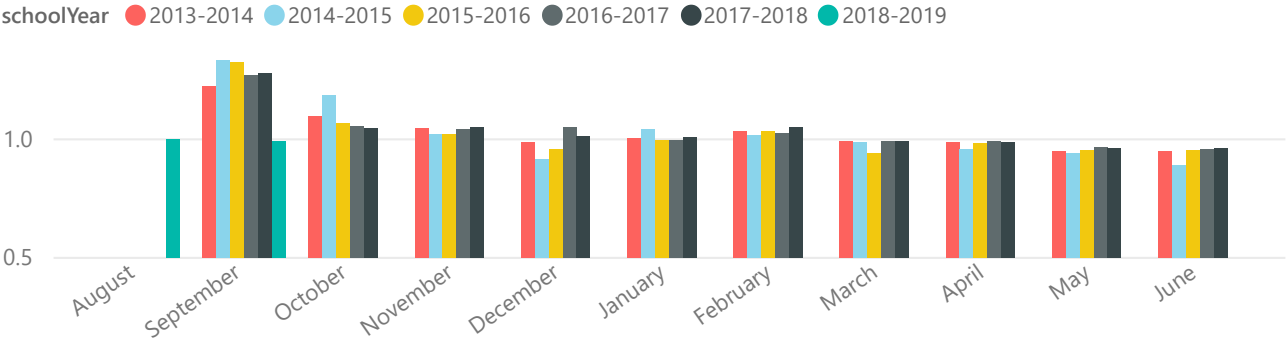
Average Performance

GradeDistribution	SameMonthPriorYear	PriorEOY	CurrentMonth
PK-2	94%	91%	94%
3-5	76%	77%	80%
6-8	75%	70%	74%
9-12	76%	68%	76%
Total	78%	73%	79%

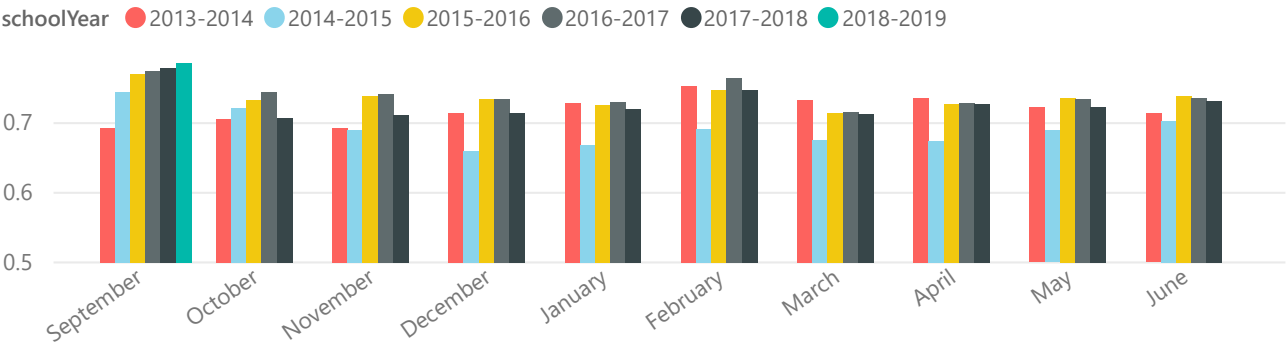
Average Attendance

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	90%	94%	100%	90%
3-5	93%	94%	100%	90%
6-8	91%	91%	100%	89%
9-12	87%	86%	100%	83%
Total	89%	89%	100%	86%

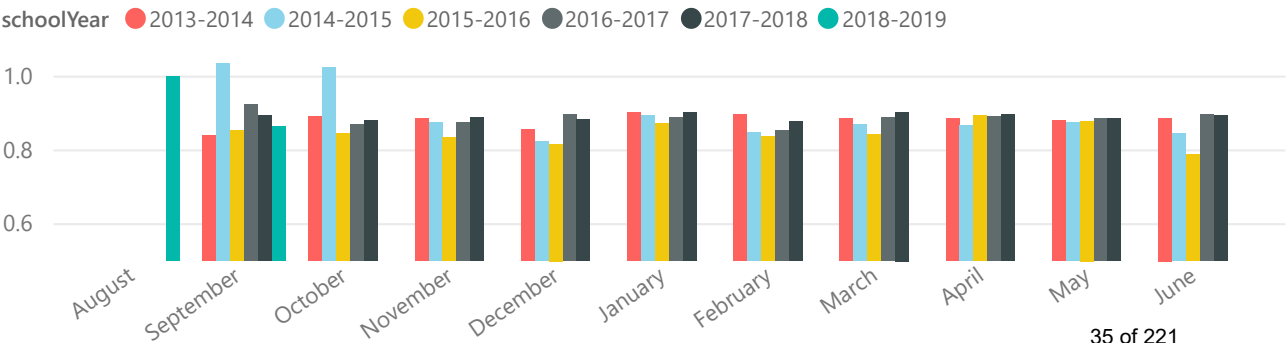
Average Total Participation



Average Total Performance



Average Total Attendance



MONTHLY SCHOOL REPORT

School & Date Selection

School

California Connections Academy at Ripon

Report Date

September 30, 2018

Currently Enrolled

1398

Total YTD Enrolled

1471

Enrollment Services Complete (Stage 4)

1517

California Connections Academy at Ripon

September 30, 2018

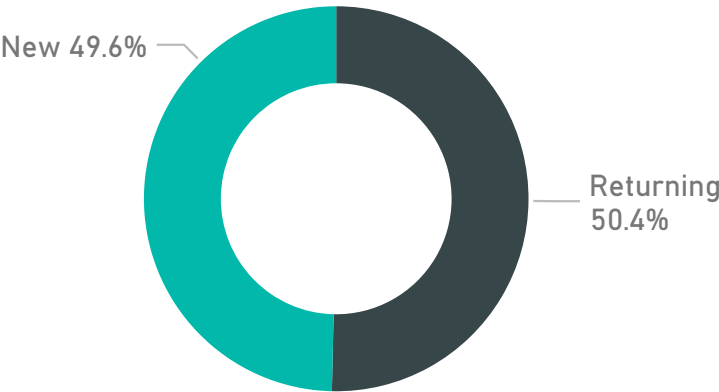
Current Enrollment Month-Over-Month Change

20%

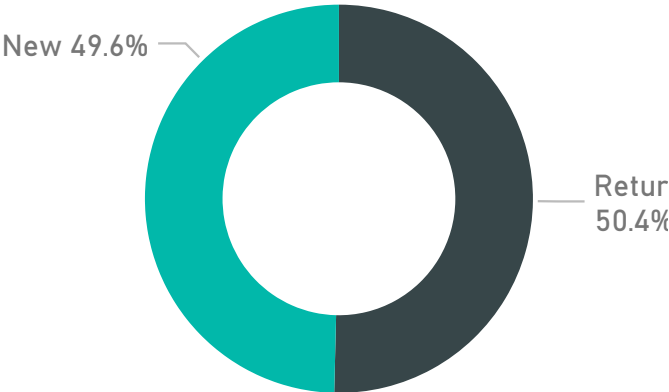
Current Enrollment Year-Over-Year Change

20%

New and Returning

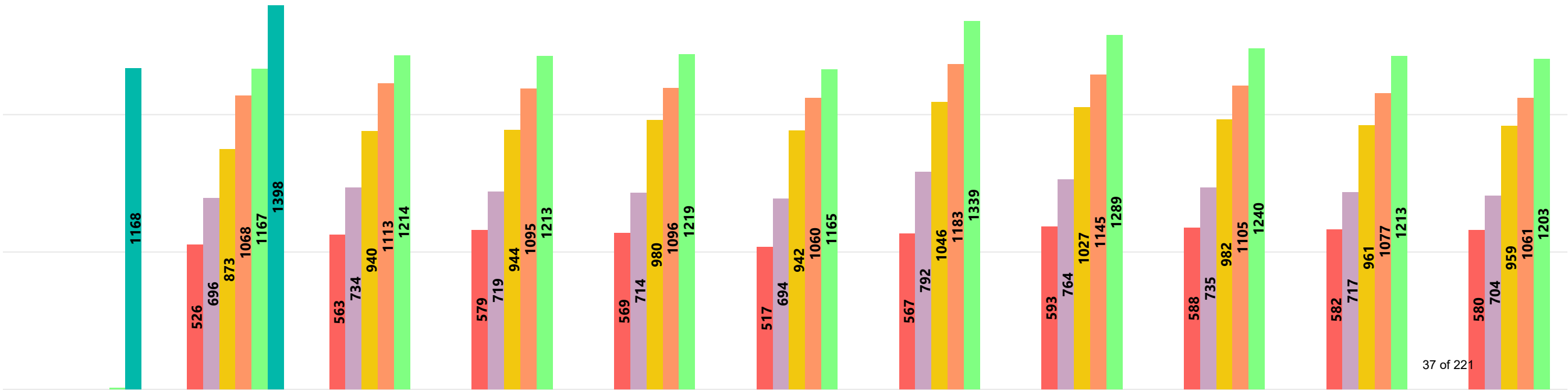


New and Returning Prior Year



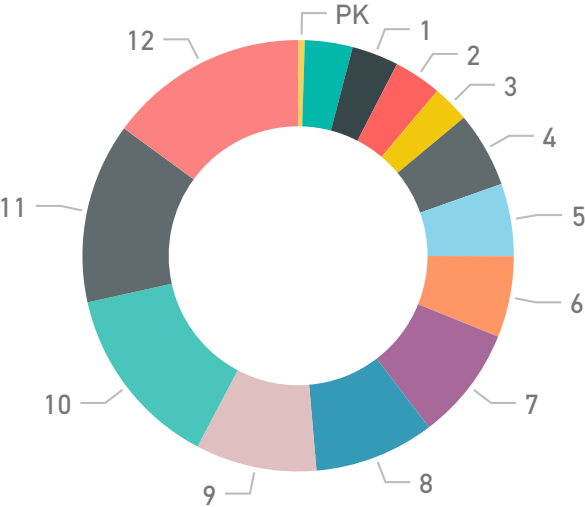
Monthly Student Current Enrollment Comparison

Legend: 2013-2014 (red), 2014-2015 (purple), 2015-2016 (yellow), 2016-2017 (orange), 2017-2018 (light green), 2018-2019 (teal)



California Connections Academy at Ripon
September 30, 2018

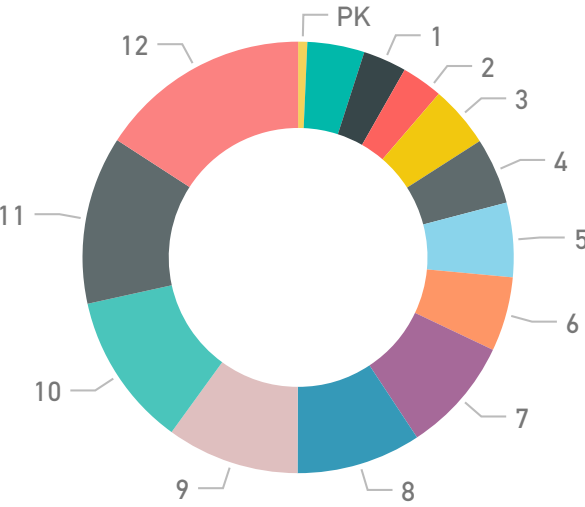
Enrolled Students by Final Grade



Grade Distribution

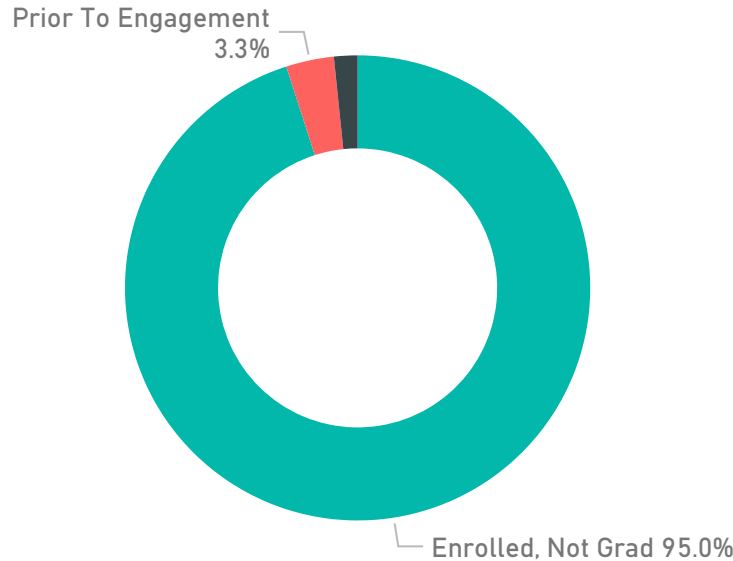
ReportPeriod	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
GradeDistribution	Students	%CT Students	Students	%CT Students	Students	%CT Students	Students	%CT Students
PK-2	132	11%	126	10%	132	11%	156	11%
PK	8	1%	10	1%	4	0%	7	1%
KG	50	4%	44	4%	40	3%	50	4%
1	38	3%	39	3%	44	4%	49	4%
2	36	3%	33	3%	44	4%	50	4%
3-5	177	15%	190	16%	167	14%	194	14%
3	54	5%	49	4%	33	3%	39	3%
4	58	5%	69	6%	65	6%	79	6%
5	65	6%	72	6%	69	6%	76	5%
6-8	275	24%	291	24%	285	24%	330	24%
6	65	6%	75	6%	78	7%	85	6%
7	101	9%	96	8%	100	9%	119	9%
8	109	9%	120	10%	107	9%	126	9%
9-12	583	50%	596	50%	584	50%	718	51%
9	116	10%	156	13%	107	9%	127	9%
10	135	12%	147	12%	155	13%	193	14%
11	147	13%	150	12%	157	13%	189	14%
12	185	16%	143	12%	165	14%	209	15%
Total	1167	100%	1203	100%	1168	100%	1398	100%

Enrolled Students Prior Year by Final Grade

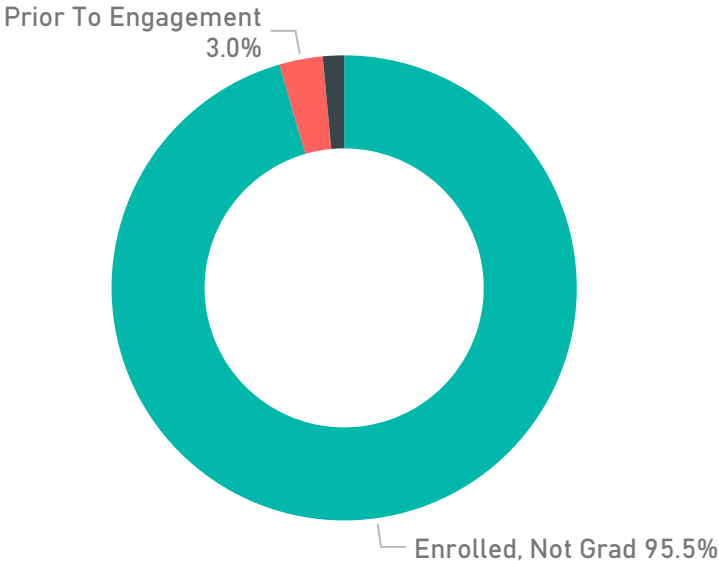


California Connections Academy at Ripon
September 30, 2018

Total YTD Enrollment by Withdrawal Category



Total YTD Enrollment Prior Year by Withdrawal Category



Total YTD Enrollment

ReportPeriod	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
Withdrawal Category	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count
Enrolled, Not Grad	1170	96%	1207	70%	1168	100%	1398	95%
Graduated			16	1%				
Prior To Engagement	37	3%	104	6%			49	3%
Withdrawal During School Year	18	1%	390	23%			24	2%
Total	1225	100%	1717	100%	1168	100%	1471	100%

Enrollment Services Complete (Stage 4)

1517

Drawal Reason

Drawal Reason	SameMonthPriorYear	PriorEOY	CurrentMonth
Different/Better Schooling Option (Not related to socialization)	12	189	19
Child started with the school was too difficult	1	3	
Change	2	52	
Mismatch Academic	1	21	1
Mismatch Family Schedule	2	4	2
Other		109	
Child wants more socialization		12	2



California Connections Academy at Ripon
September 30, 2018

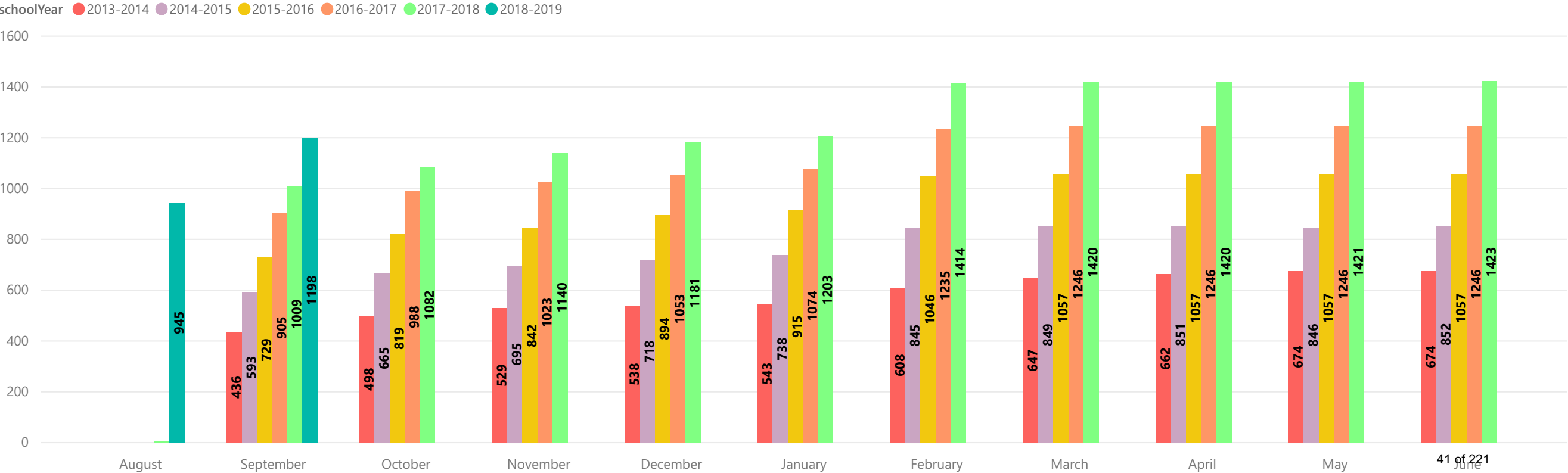
Household Data

Household Data	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Active	965	1003	945	1142
Graduated	16			
WD During School Year	14	337		21
WD Prior To Engagement	33	98		40

Students Per Active Household

	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
	1.21	1.20	1.24	1.22

Monthly Total Households



California Connections Academy at Ripon
September 30, 2018

Ethnicity

Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Hispanic or Latino	308	323	341	429
Not Hispanic or Latino	859	880	827	969

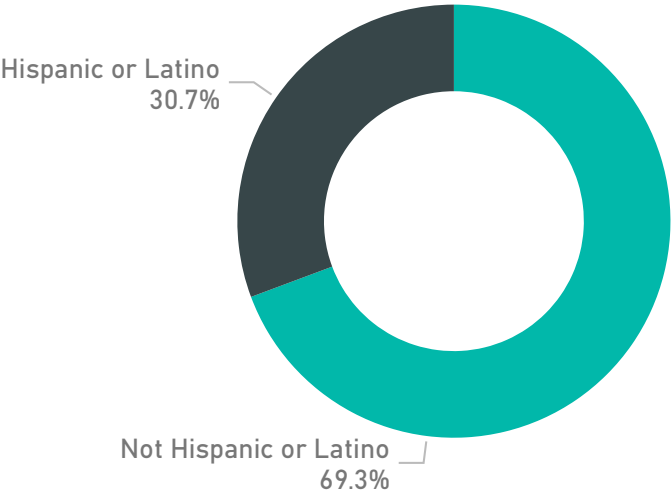
Race

Race	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	103	115	119	143
Asian	183	184	187	221
Black/African American	215	212	209	274
Native Hawaiian or Other Pacific Islander	48	46	46	63
White	821	851	812	951

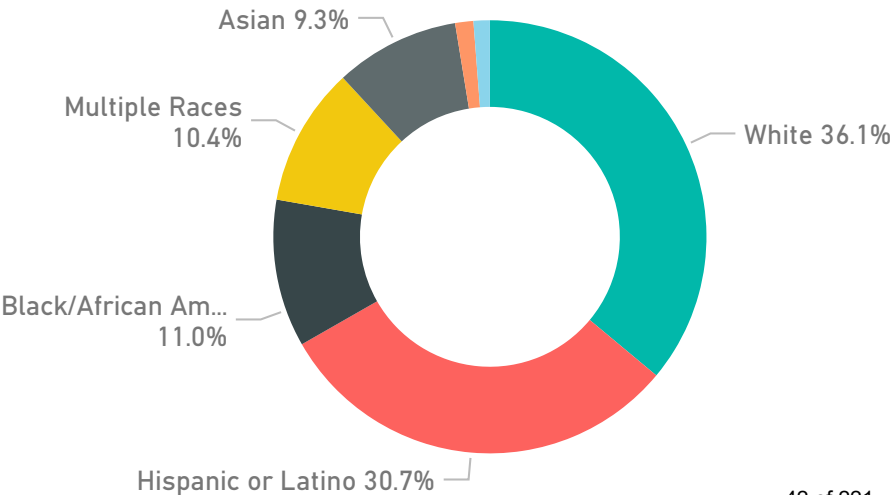
Distinct Race/Ethnicity

Distinct Race/Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	16	20	19	17
Asian	107	106	106	130
Black/African American	121	118	116	154
Hispanic or Latino	308	323	341	429
Multiple Races	115	126	122	145
Native Hawaiian or Other Pacific Islander	15	13	14	19
White	485	497	450	504

Enrolled Students by Ethnicity



Enrolled Students by Distinct Race/Ethnicity



California Connections Academy at Ripon
September 30, 2018

Gender

Gender	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
		1		
F	642	665	634	766
M	525	537	534	632

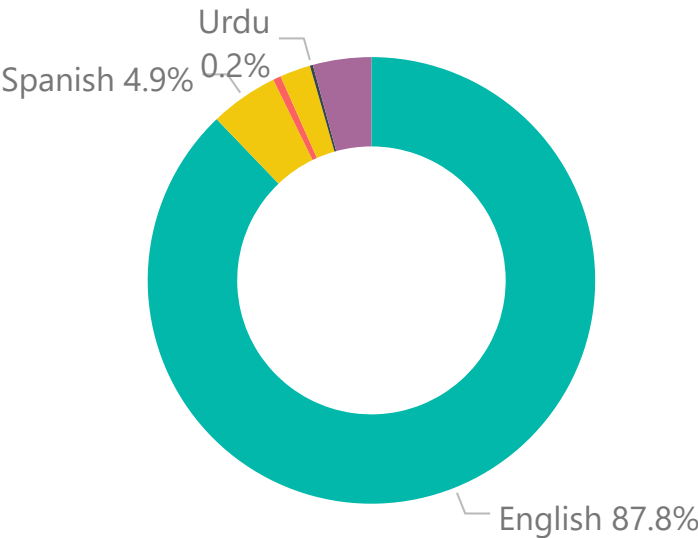
Primary Language

Home Language	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
English	1031	1057	653	1228
Spanish	51	51	26	69
Russian	10	11	6	8
Arabic	22	25	20	31
Urdu	4	4	1	3
Another Language	49	55	31	59
No Language Reported			431	

Enrolled Students by Gender



Enrolled Students by Language



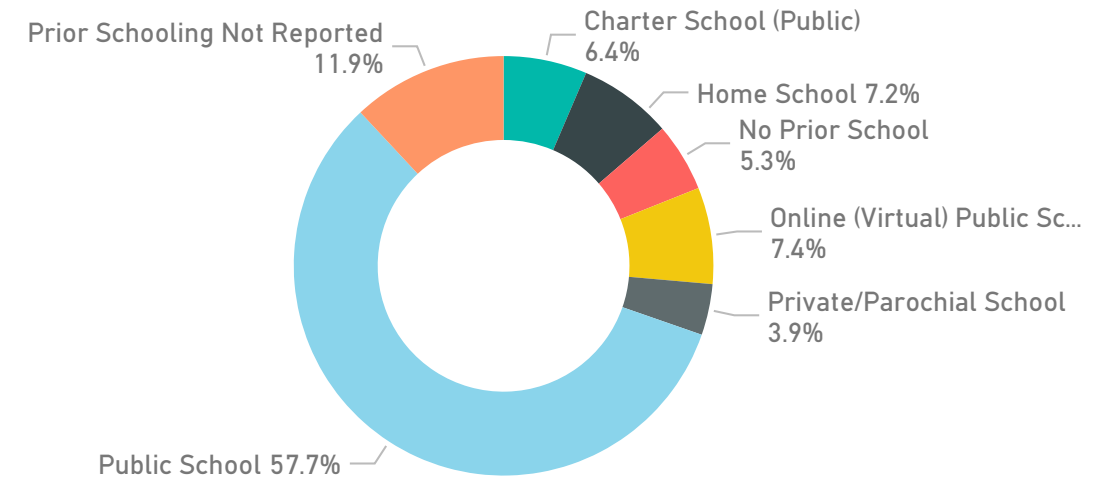
California Connections Academy at Ripon

September 30, 2018

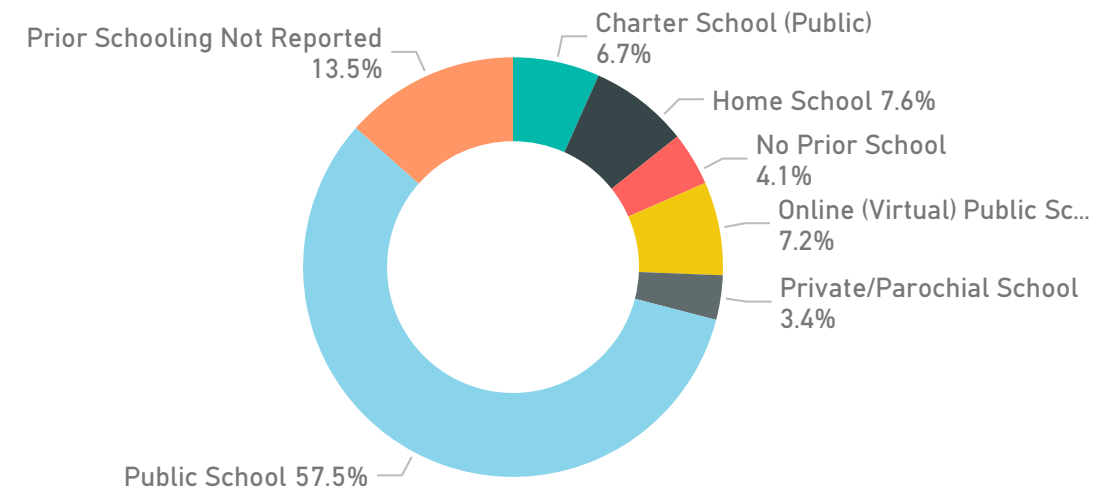
Prior Schooling

Prior Schooling	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Charter School (Public)	78	77	77	90
Home School	89	78	89	101
No Prior School	48	109	63	74
Online (Virtual) Public School	84	83	80	104
Private/Parochial School	40	45	47	55
Public School	671	763	659	807
Prior Schooling Not Reported	157	48	153	167

Prior Schooling September 30, 2018

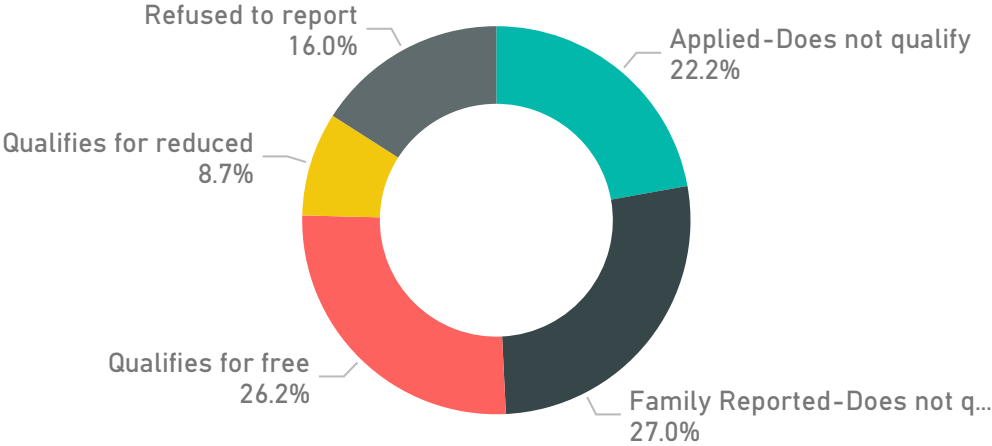


Prior Schooling September 30, 2017

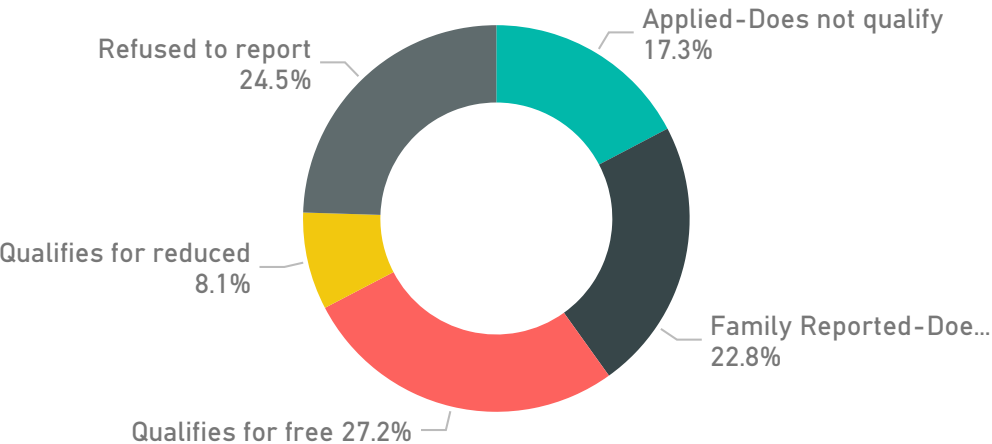


California Connections Academy at Ripon
September 30, 2018

FARM Eligibility
September 30, 2018



FARM Eligibility
September 30, 2017



Disability

Disability	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Autism	25	29	24	29
Cognitive Disability	3	6	4	6
Emotionally Impaired	15	17	10	15
Hearing Impaired			1	1
Other				1
Other Health Impaired	24	36	34	41
Physical Disability	1	1		
Specific Learning Disability	45	50	45	50
Speech/Language Impaired	22	26	19	21
Traumatic Brain Injury		1	1	1
Visually Impaired				1

Specific Learning Disability

Autism

Emotional...

Other Health Impaired

Speech/Language Imp...

Cognitive ...

California Connections Academy at Ripon
September 30, 2018



Currently Enrolled

1398

Gifted

6%

Plan504

6%

IEP

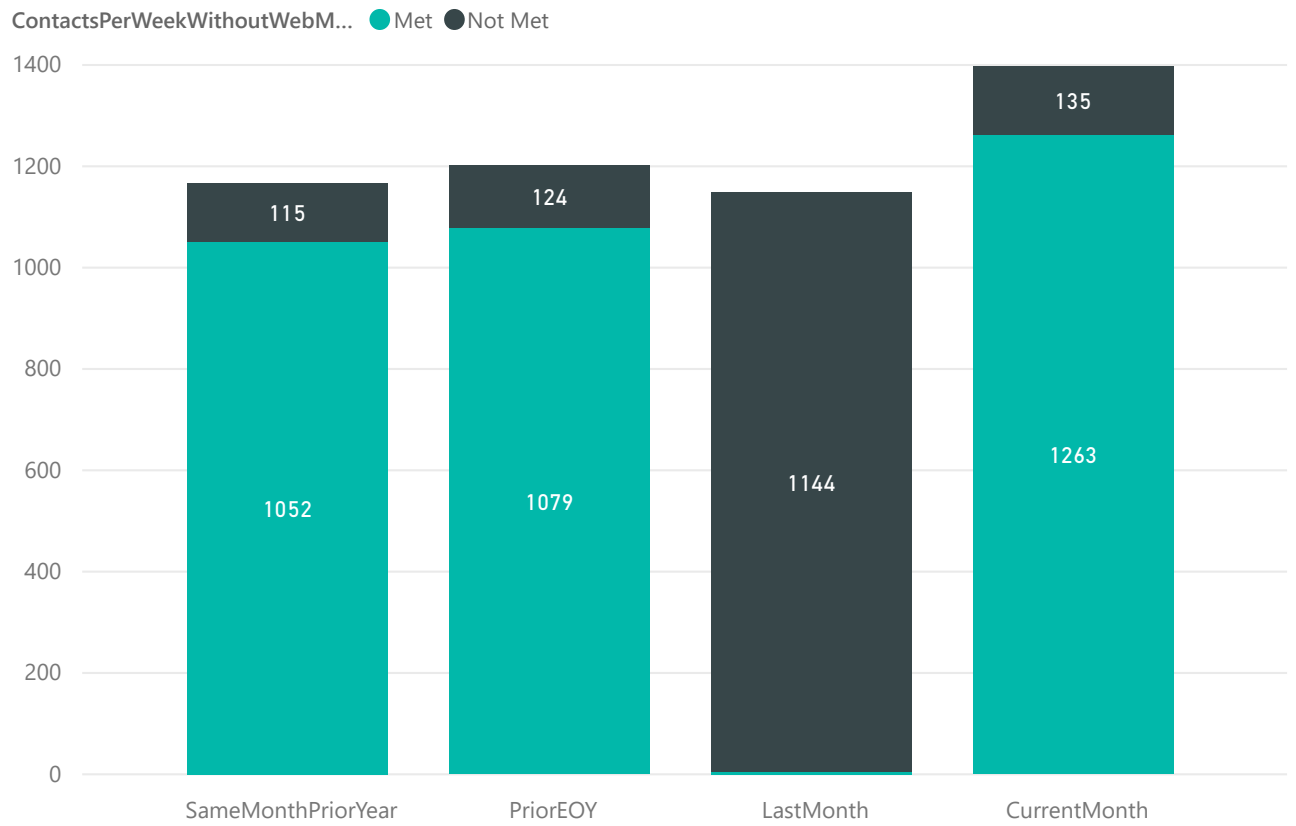
12%

Not in Special Population

76%

California Connections Academy at Ripon
September 30, 2018

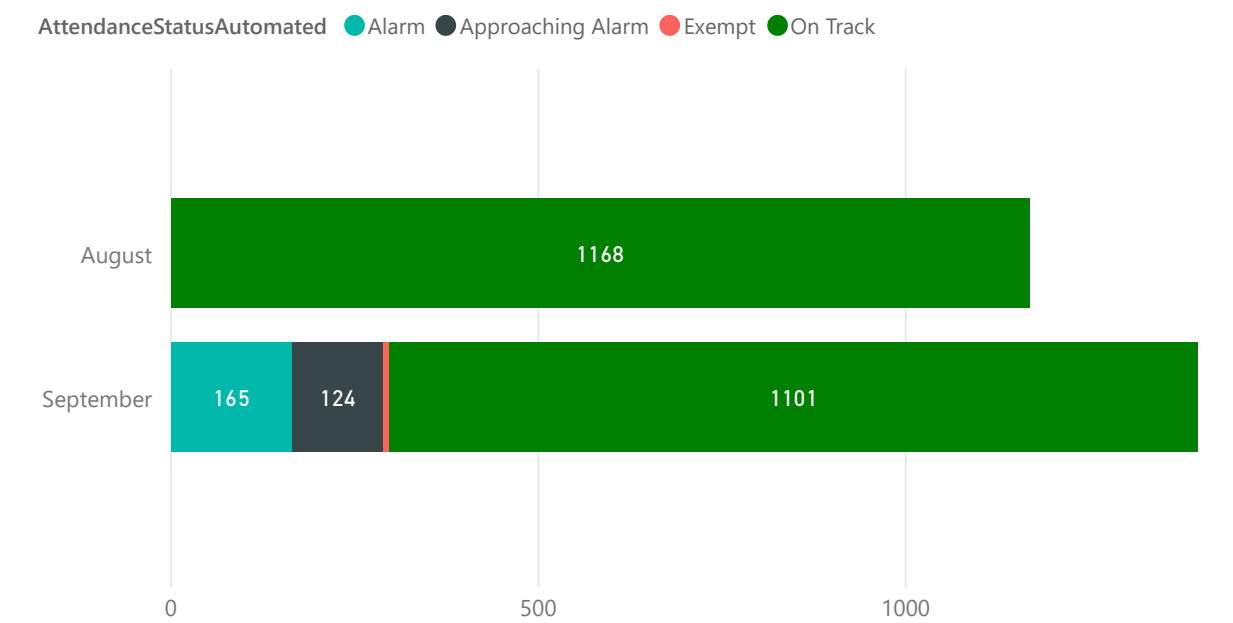
Contacts Per Week



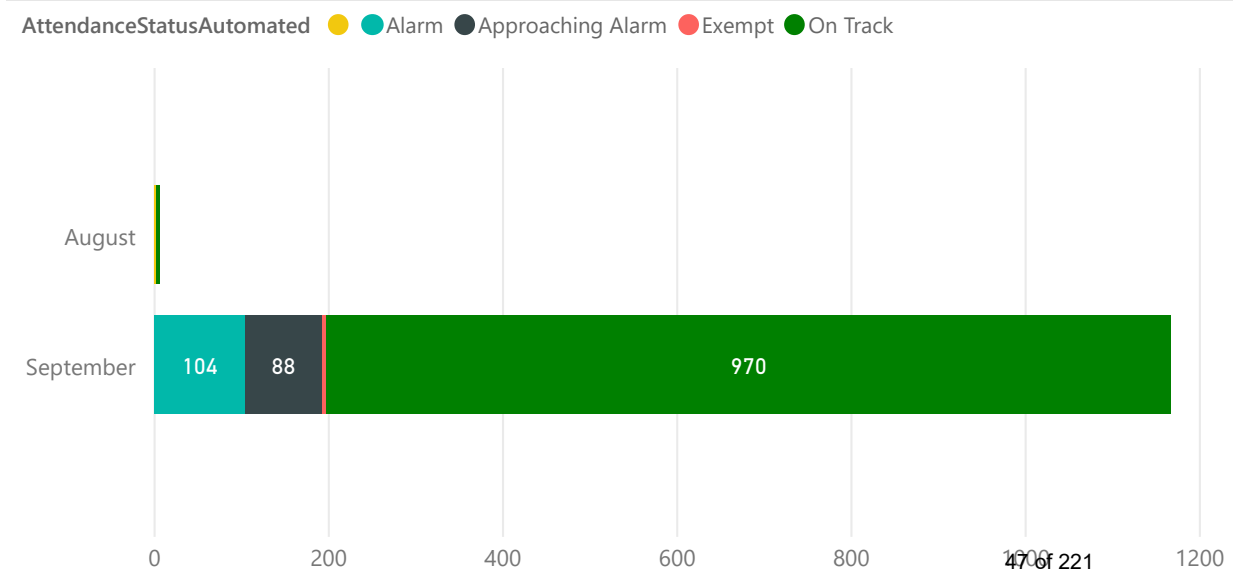
Currently Enrolled

1398

School Year: 2018-2019



School Year: 2017-2018



California Connections Academy at Ripon

September 30, 2018

Average Participation

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	128%	98%	100%	96%
3-5	133%	97%	100%	102%
6-8	136%	98%	100%	107%
9-12	122%	96%	100%	91%
Total	128%	97%	100%	97%

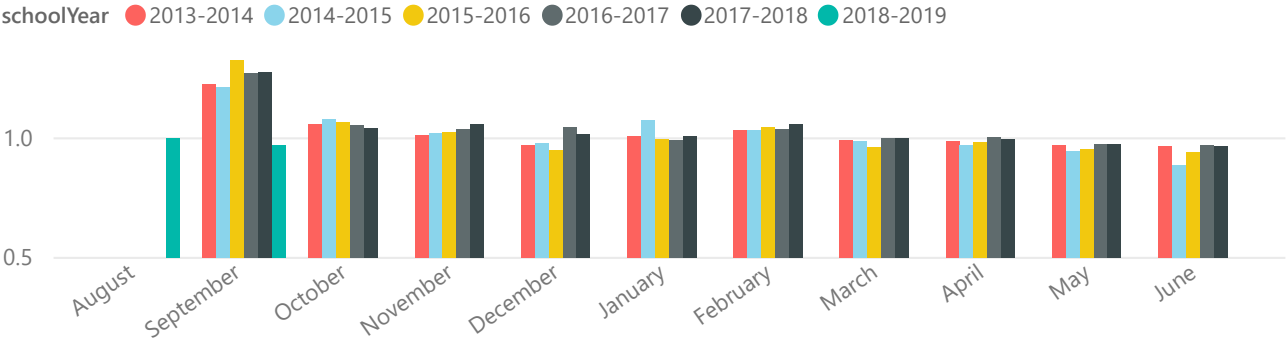
Average Performance

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	93%	89%		93%
3-5	78%	77%	78%	78%
6-8	79%	75%		74%
9-12	77%	70%		75%
Total	79%	74%	78%	77%

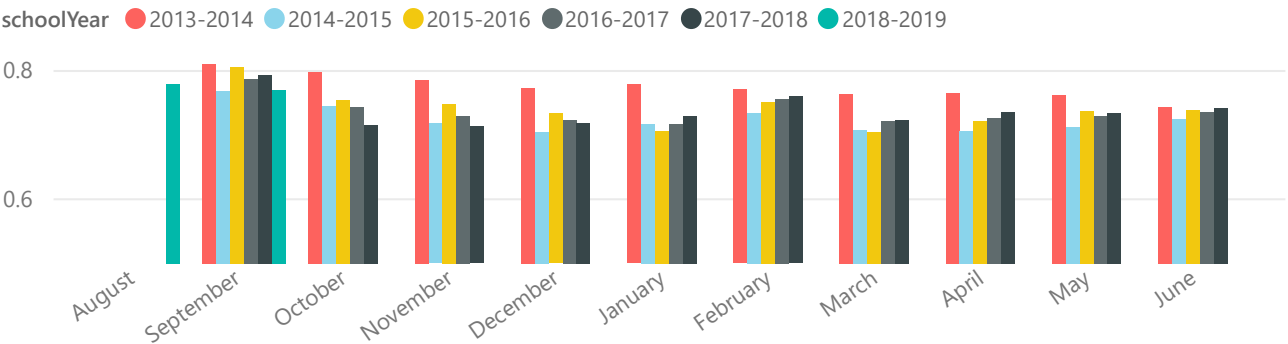
Average Attendance

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	90%	95%	100%	90%
3-5	95%	92%	100%	89%
6-8	90%	92%	100%	88%
9-12	84%	85%	100%	85%
Total	88%	89%	100%	87%

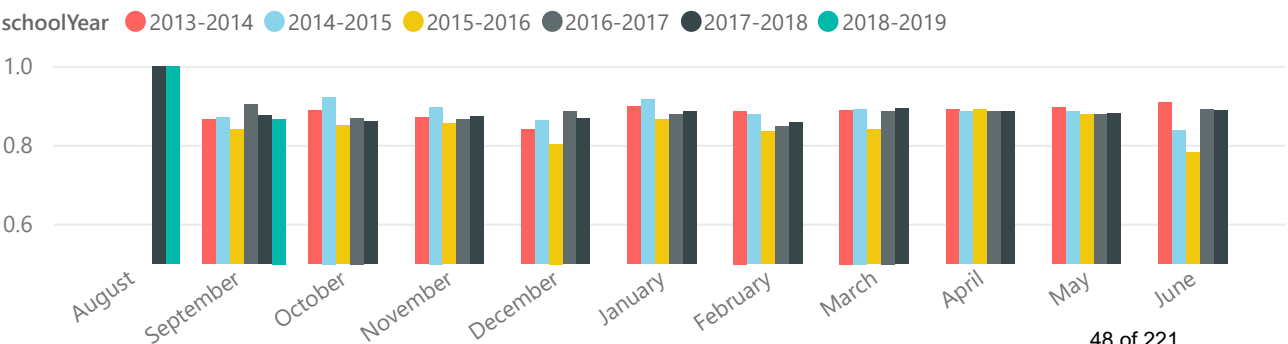
Average Total Participation



Average Total Performance



Average Total Attendance



MONTHLY SCHOOL REPORT

School & Date Selection

School

Capistrano Connections Academy

Report Date

September 30, 2018

Currently Enrolled

4019

Total YTD Enrolled

4207

Enrollment Services Complete (Stage 4)

4329

Capistrano Connections Academy

September 30, 2018

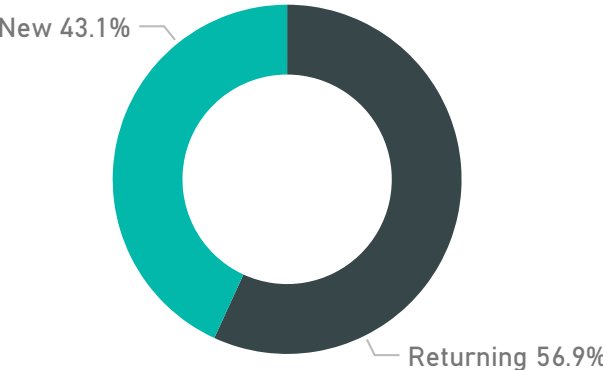
Current Enrollment Month-Over-Month Change

20%

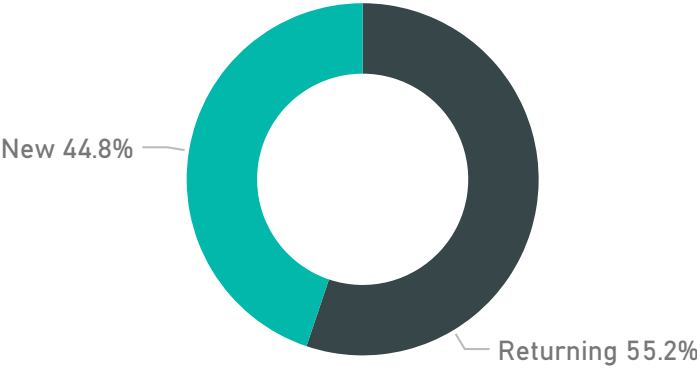
Current Enrollment Year-Over-Year Change

10%

New and Returning

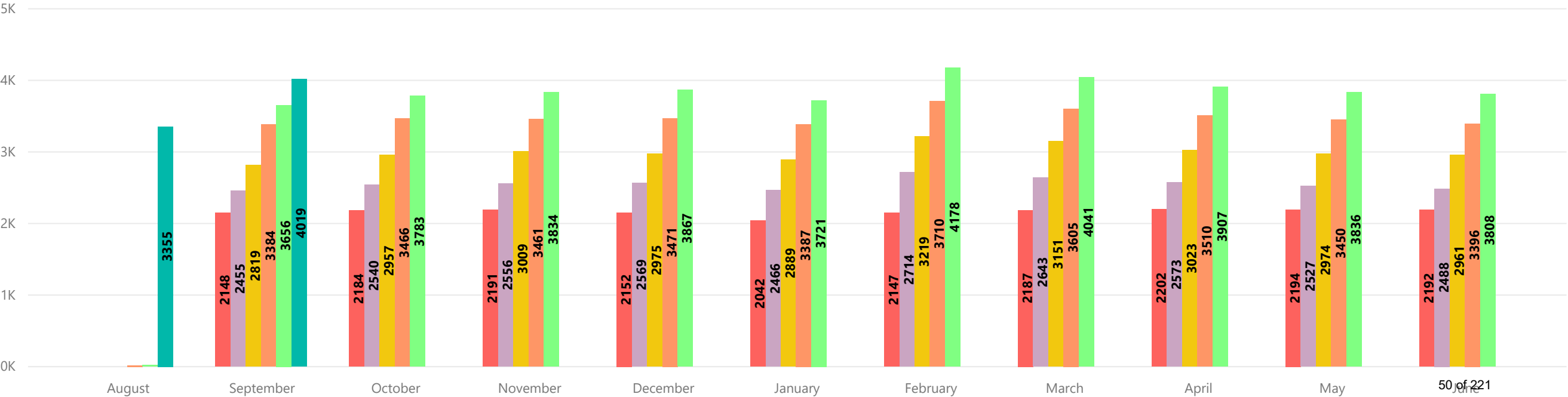


New and Returning Prior Year



Monthly Student Current Enrollment Comparison

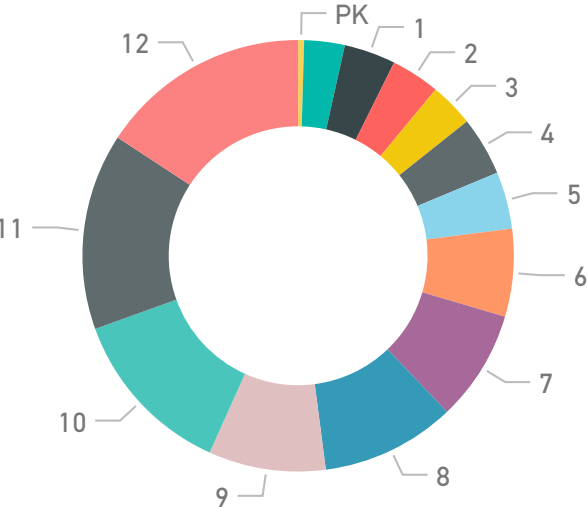
schoolYear ● 2013-2014 ● 2014-2015 ● 2015-2016 ● 2016-2017 ● 2017-2018 ● 2018-2019



Capistrano Connections Academy

September 30, 2018

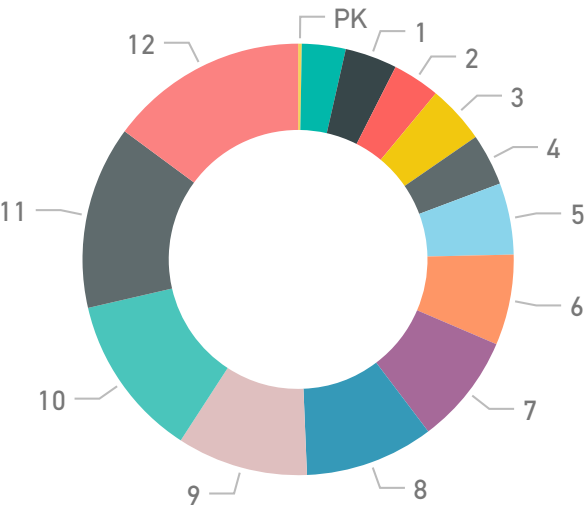
Enrolled Students by Final Grade



Grade Distribution

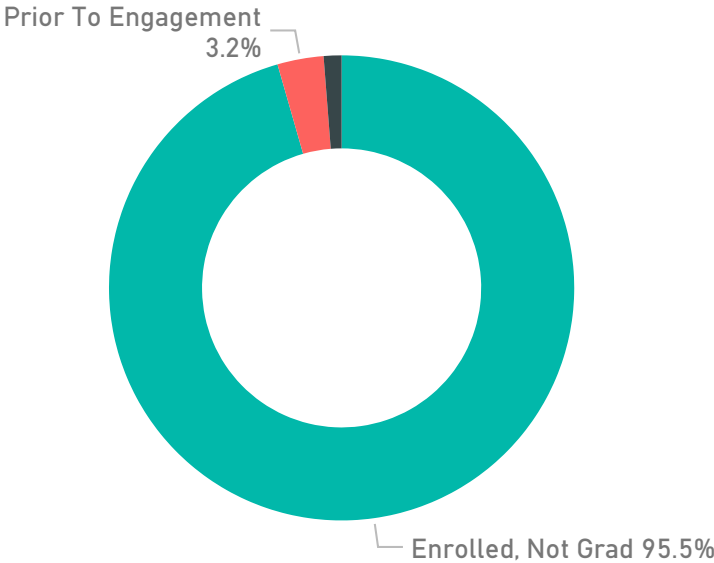
ReportPeriod	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
GradeDistribution	Students	%CT Students	Students	%CT Students	Students	%CT Students	Students	%CT Students
PK-2	403	11%	389	10%	372	11%	442	11%
PK	10	0%	8	0%	17	1%	18	0%
KG	120	3%	122	3%	91	3%	122	3%
1	143	4%	138	4%	132	4%	155	4%
2	130	4%	121	3%	132	4%	147	4%
3-5	498	14%	493	13%	428	13%	482	12%
3	160	4%	154	4%	126	4%	133	3%
4	142	4%	130	3%	160	5%	177	4%
5	196	5%	209	5%	142	4%	172	4%
6-8	903	25%	984	26%	842	25%	1003	25%
6	248	7%	255	7%	237	7%	264	7%
7	302	8%	329	9%	272	8%	334	8%
8	353	10%	400	11%	333	10%	405	10%
9-12	1852	51%	1942	51%	1713	51%	2092	52%
9	359	10%	449	12%	294	9%	353	9%
10	447	12%	508	13%	438	13%	513	13%
11	502	14%	515	14%	476	14%	592	15%
12	544	15%	470	12%	505	15%	634	16%
Total	3656	100%	3808	100%	3355	100%	4019	100%

Enrolled Students Prior Year by Final Grade

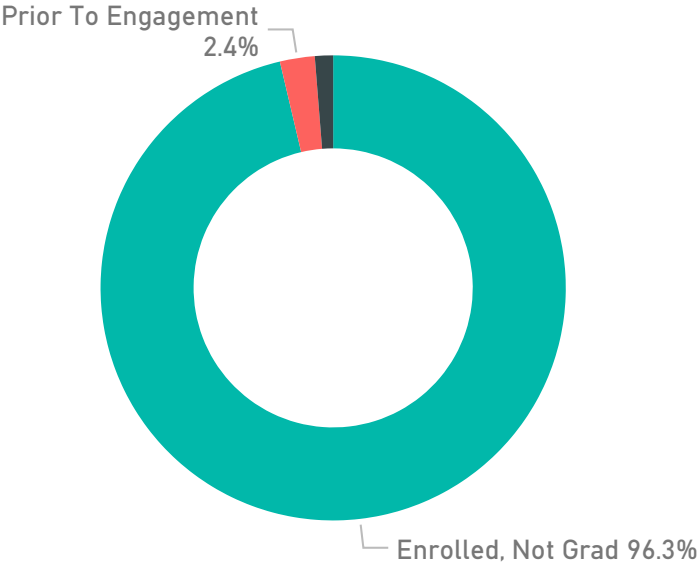


Capistrano Connections Academy
September 30, 2018

Total YTD Enrollment by Withdrawal Category



Total YTD Enrollment Prior Year by Withdrawal Category



Total YTD Enrollment

ReportPeriod	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
Withdrawal Category	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count
Enrolled, Not Grad	3663	96%	3818	74%	3355	100%	4019	96%
Graduated	1	0%	42	1%			1	0%
Prior To Engagement	92	2%	207	4%			135	3%
Withdrawal During School Year	48	1%	1127	22%			52	1%
Total	3804	100%	5194	100%	3355	100%	4207	100%

Enrollment Services Complete (Stage 4)

4329

Withdrawal Reason

Withdrawal Reason	SameMonthPriorYear	PriorEOY	CurrentMonth
Different/Better Schooling Option (Not related to socialization)	36	593	36
Getting started with the school was too difficult	1	16	1
Life Change	7	155	6
Mismatch Academic	3	61	6
Mismatch Family Schedule	1	7	1
Regulation		244	
Student wants more socialization		40	2
Unhappy with the school (teachers, leadership)		11	

Different/Better Schooling Option (Not...

Mismatch Academic

Studen...

Life Change

M...

G...

Capistrano Connections Academy

September 30, 2018

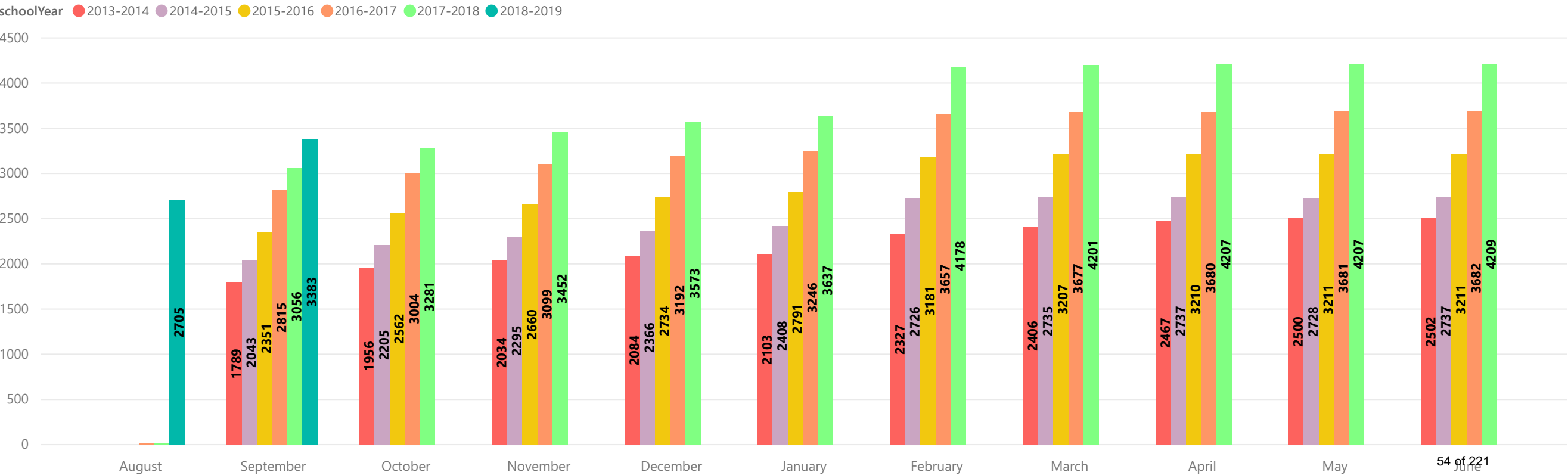
Household Data

Household Data	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Active	2944	3128	2705	3228
Graduated	1	43		1
WD During School Year	39	940		43
WD Prior To Engagement	82	192		126

Students Per Active Household

	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
	1.24	1.22	1.24	1.25

Monthly Total Households



Capistrano Connections Academy
September 30, 2018

Ethnicity

Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Hispanic or Latino	1321	1334	1208	1468
Not Hispanic or Latino	2335	2474	2147	2551

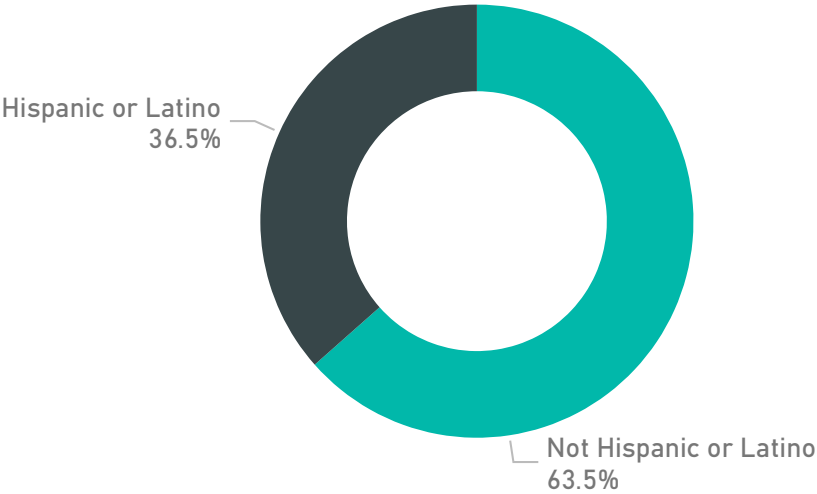
Race

Race	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	298	286	217	298
Asian	405	425	382	435
Black/African American	707	712	657	803
Native Hawaiian or Other Pacific Islander	113	115	103	124
White	2628	2761	2394	2849

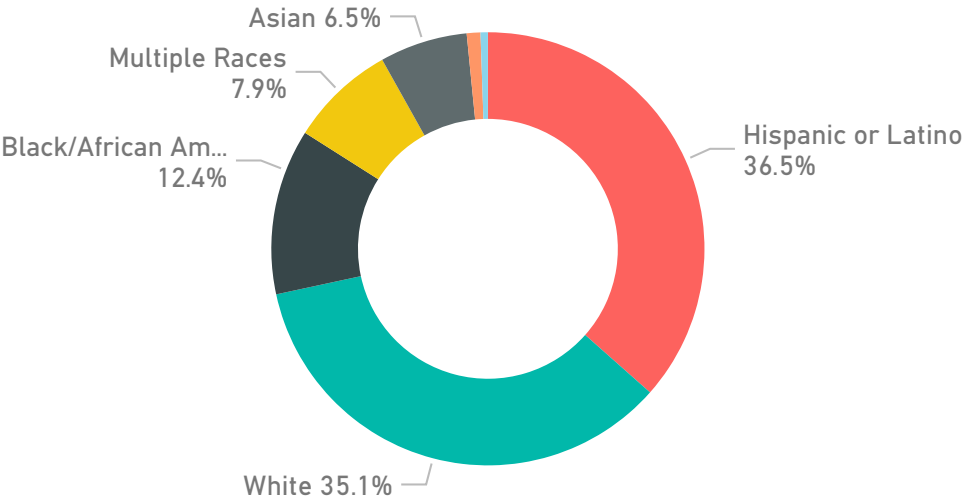
Distinct Race/Ethnicity

Distinct Race/Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	17	21	13	22
Asian	243	253	236	263
Black/African American	419	435	411	497
Hispanic or Latino	1321	1334	1208	1468
Multiple Races	316	317	256	317
Native Hawaiian or Other Pacific Islander	32	36	35	41
Not Indicated		1	1	1
White	1308	1411	1195	1410

Enrolled Students by Ethnicity



Enrolled Students by Distinct Race/Ethnicity



Capistrano Connections Academy
September 30, 2018

Gender

Gender	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
		1	1	1
F	1992	2109	1809	2174
M	1664	1698	1545	1844

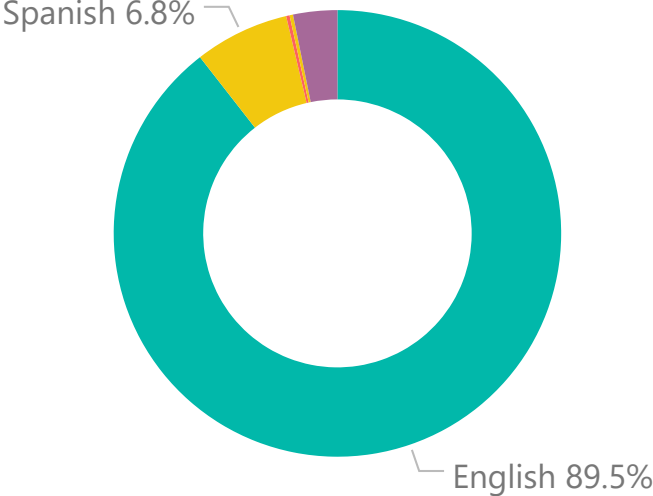
Primary Language

Home Language	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
English	3292	3439	2083	3595
Spanish	229	229	148	275
Russian	5	6	6	10
Arabic	6	6	5	10
Urdu	1	1	1	1
Another Language	123	124	82	128
No Language Reported		3	1030	

Enrolled Students by Gender



Enrolled Students by Language



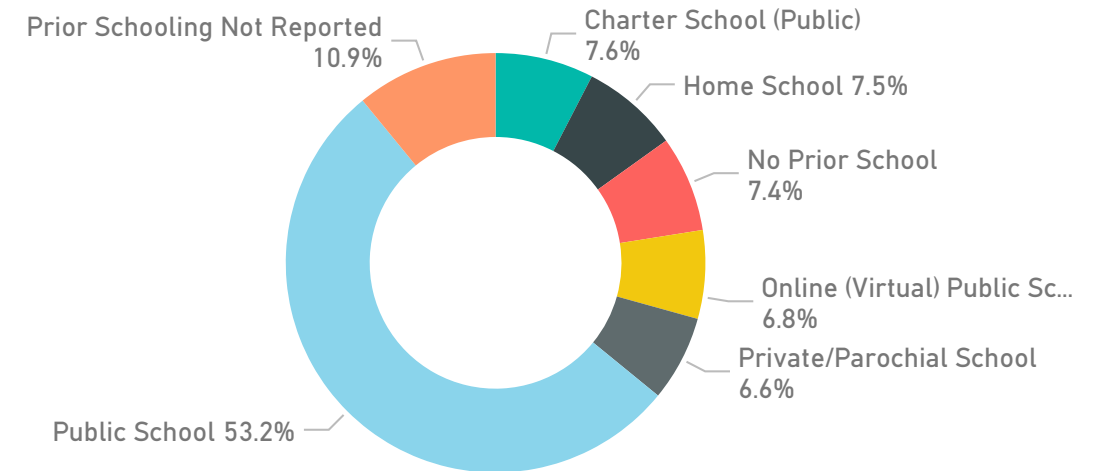
Capistrano Connections Academy

September 30, 2018

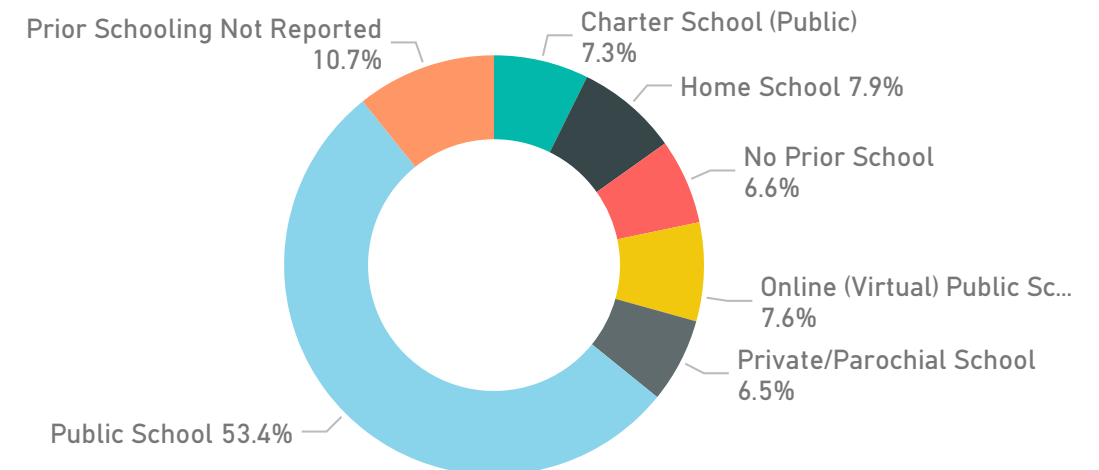
Prior Schooling

Prior Schooling	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Charter School (Public)	267	309	251	305
Home School	287	278	245	302
No Prior School	240	380	256	297
Online (Virtual) Public School	278	269	218	274
Private/Parochial School	238	249	214	265
Public School	1953	2170	1747	2137
Prior Schooling Not Reported	393	153	424	439

Prior Schooling September 30, 2018

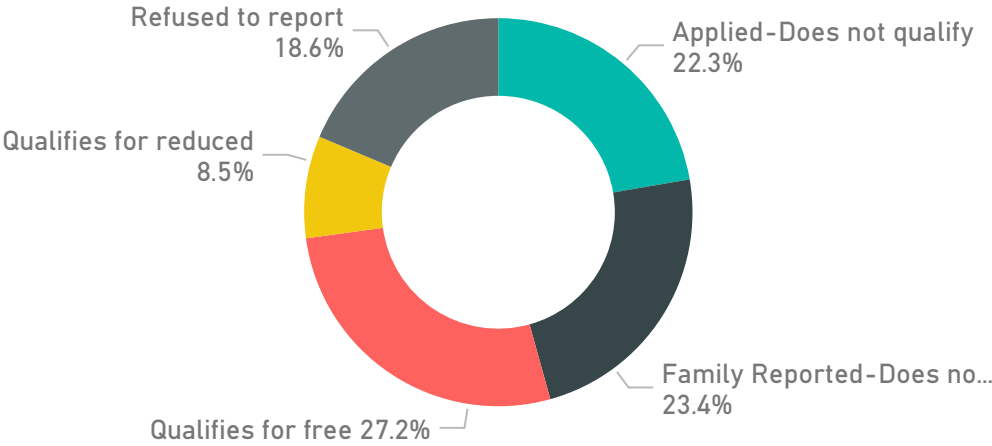


Prior Schooling September 30, 2017

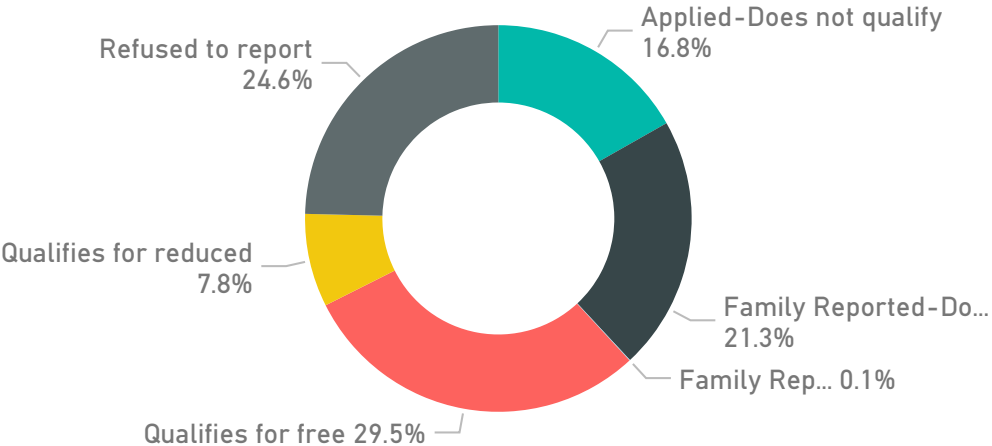


Capistrano Connections Academy
September 30, 2018

FARM Eligibility
September 30, 2018



FARM Eligibility
September 30, 2017



Disability

Disability	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Autism	68	81	69	85
Cognitive Disability	2	8	9	9
Emotionally Impaired	37	51	33	41
Hearing Impaired	4	4	4	4
Multiple Disabilities				2
Other Health Impaired	87	99	87	107
Physical Disability	3	4	4	6
Specific Learning Disability	127	141	110	128
Speech/Language Impaired	61	56	45	51
Traumatic Brain Injury	1	2	2	2
Visually Impaired	2	2	2	2

Specific Learning Disability

Autism

Emotional...

Other Health Impaired

Speech/Language Impai...

Cog...

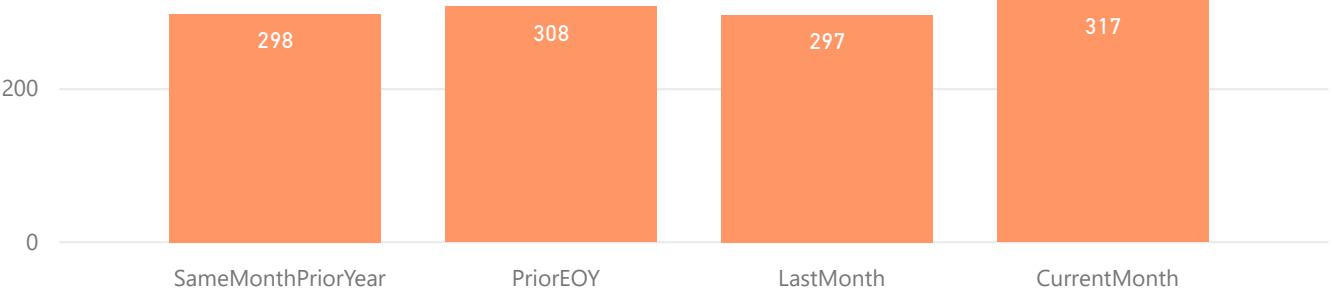
P...

H...

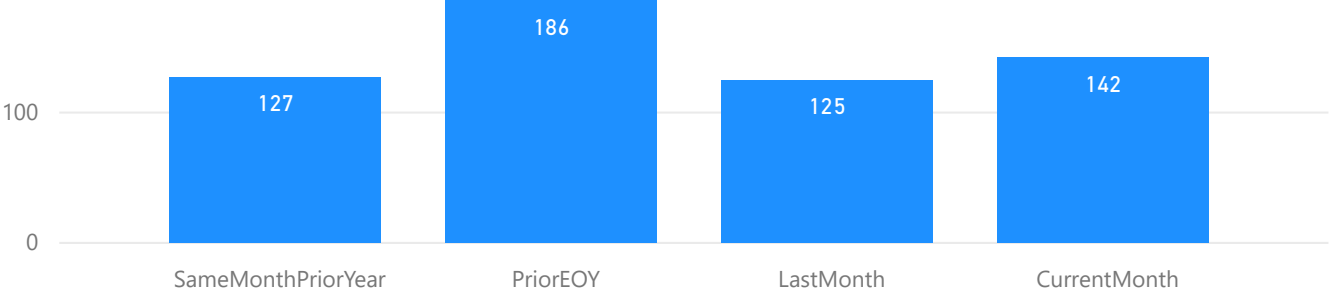
58 of 221

Capistrano Connections Academy
September 30, 2018

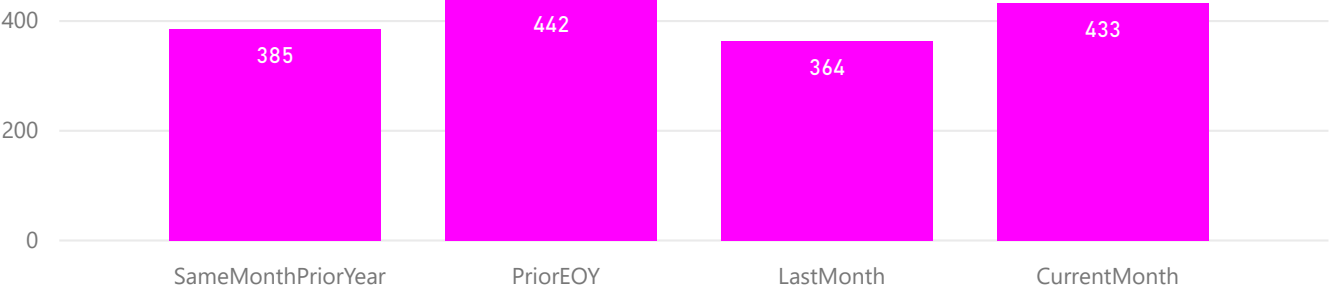
Gifted



Plan504



IEP



Currently Enrolled

4019

Gifted

8%

Plan504

4%

IEP

11%

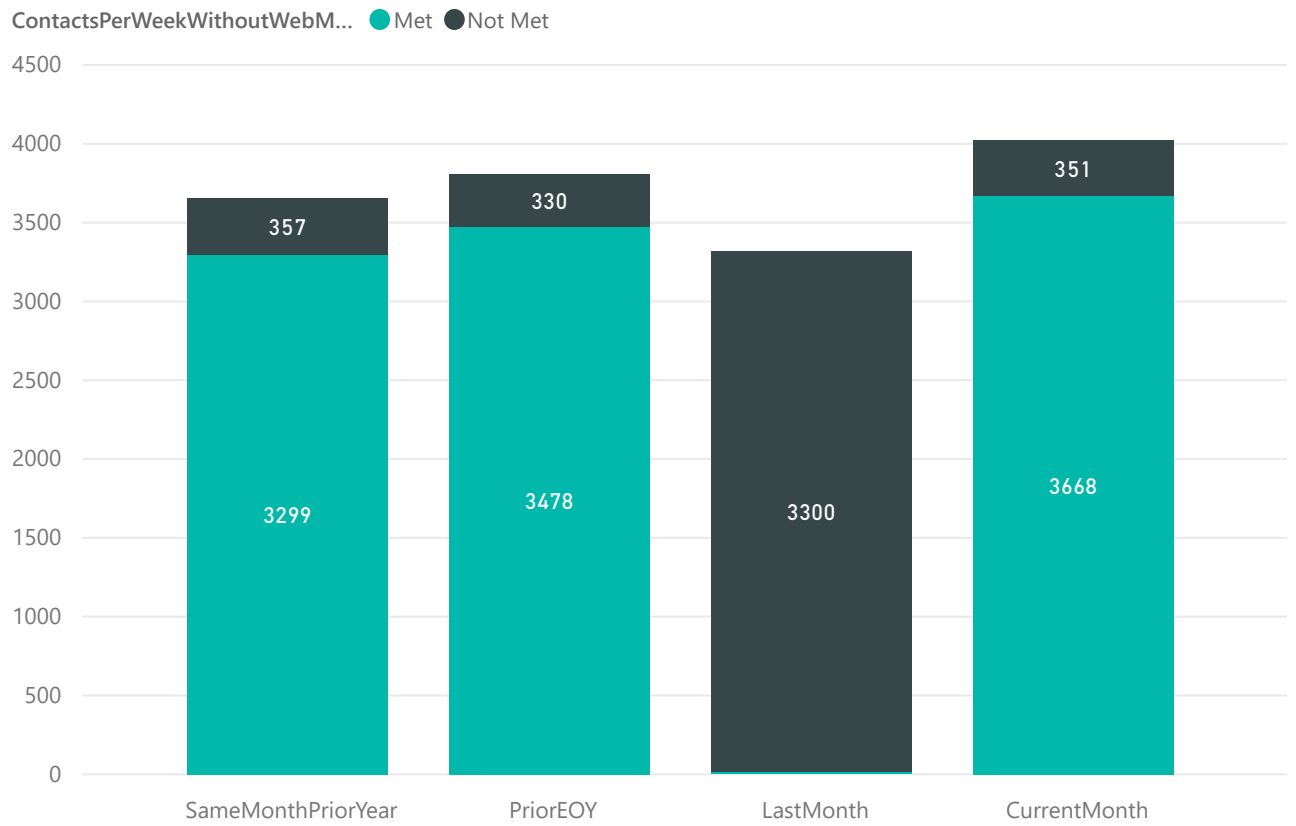
Not in Special Population

78%

Capistrano Connections Academy

September 30, 2018

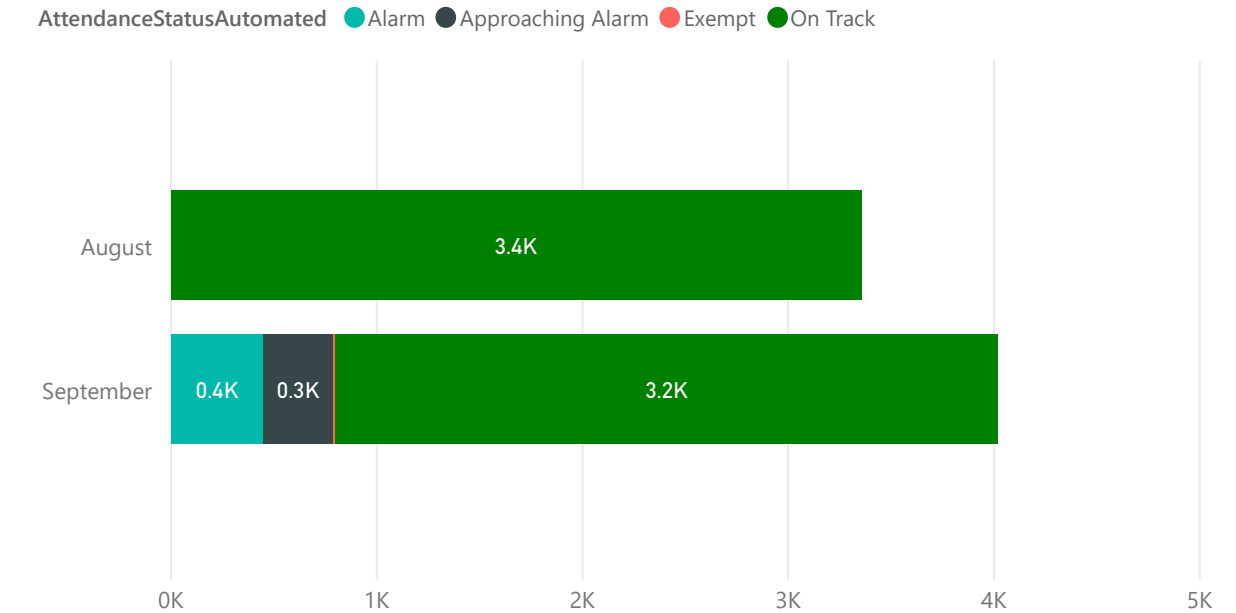
Contacts Per Week



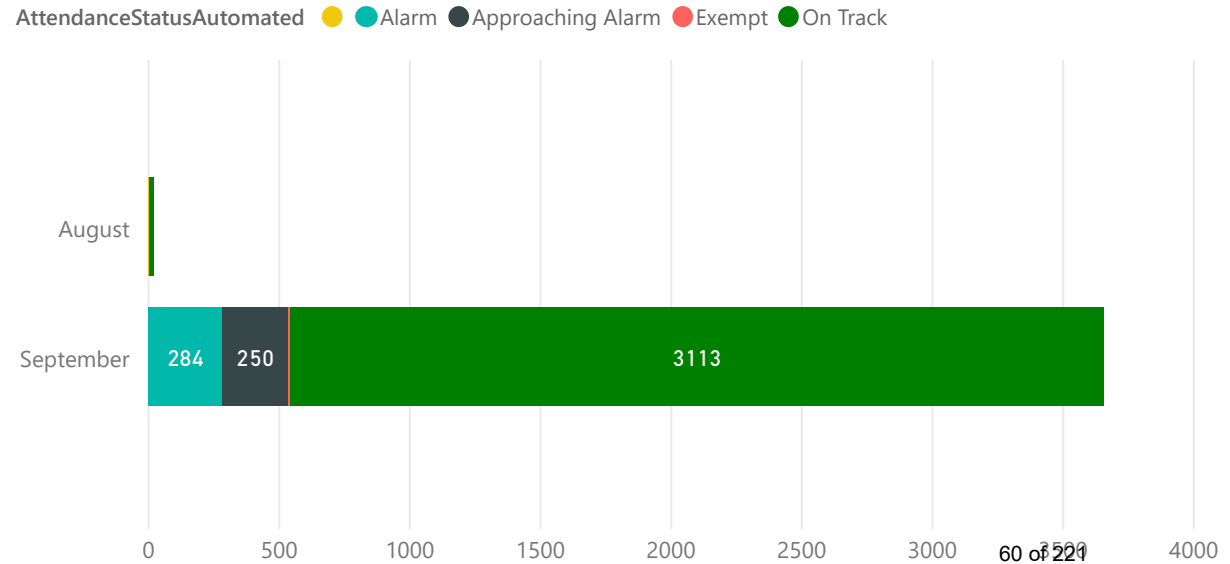
Currently Enrolled

4019

School Year: 2018-2019



School Year: 2017-2018



Capistrano Connections Academy

September 30, 2018

Average Participation

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	127%	98%	100%	96%
3-5	131%	99%	100%	103%
6-8	137%	100%	100%	109%
9-12	126%	97%	100%	92%
Total	130%	98%	100%	98%

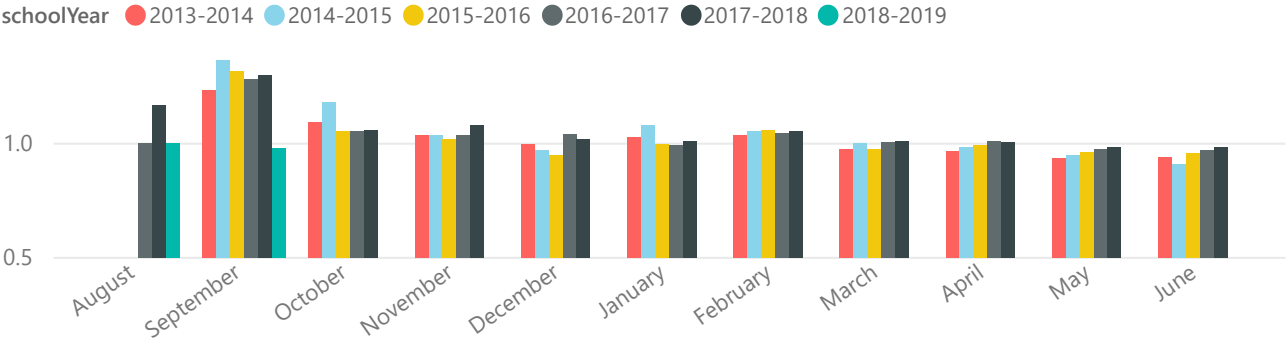
Average Performance

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	91%	88%		93%
3-5	80%	79%		78%
6-8	77%	75%	88%	78%
9-12	81%	75%	89%	79%
Total	81%	77%	89%	80%

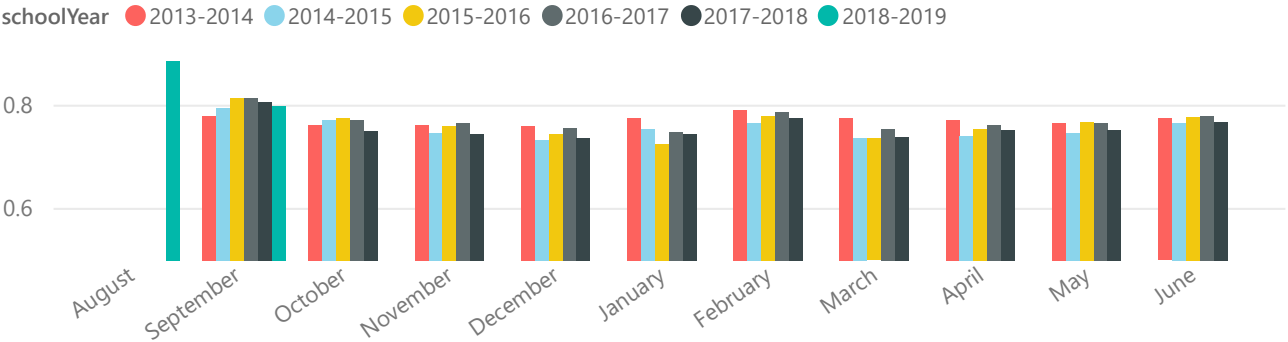
Average Attendance

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	93%	94%	100%	90%
3-5	93%	93%	100%	92%
6-8	93%	93%	100%	93%
9-12	87%	88%	100%	86%
Total	90%	90%	100%	89%

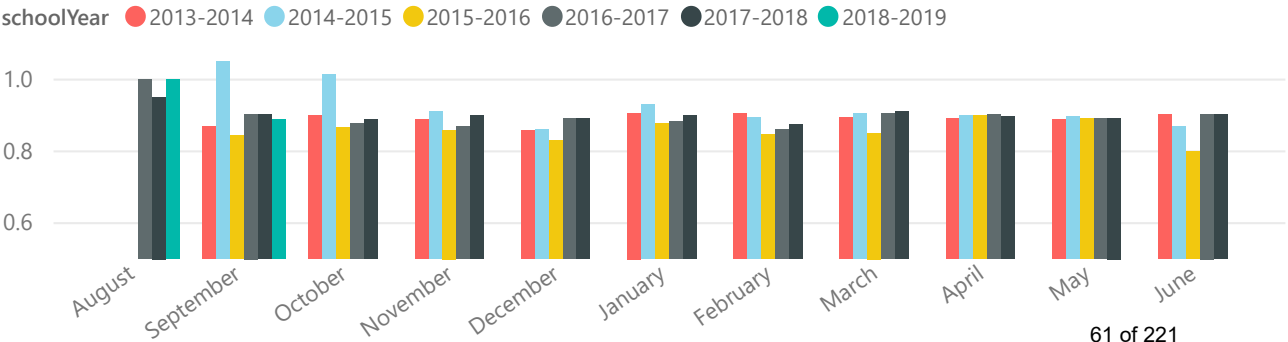
Average Total Participation



Average Total Performance



Average Total Attendance



California Connections Academy @ North Bay
Revenue and Expense Statement
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
Forecasted Enrollment					
Forecasted ADM			207	204	3
Forecasted Total Enrollment			282	251	31
Forecasted Funded Enrollment			185	183	2
Revenue					
State Funding	139,155.01	139,155.01	1,318,644.86	1,301,972.00	16,672.86
Federal & Other Program Funding	-	-	53,200.00	53,200.00	-
Local Aid	54,219.94	54,219.94	513,662.29	508,542.00	5,120.29
Other Funding Sources	2.10	6.25	500.00	500.00	-
Total Revenue	193,377.05	193,381.20	1,886,007.15	1,864,214.00	21,793.15
Program Expenses					
Compensation Expense					
Administration Staff	8,194.69	33,438.99	119,023.14	113,005.68	6,017.46
Instructional Staff	49,531.90	86,897.15	611,624.82	710,269.30	(98,644.48)
Total Compensation Expense	57,726.59	120,336.15	730,647.96	823,274.98	(92,627.02)
Fee Based Expenses					
Enrollment/Unit Based Fees	65,213.50	193,571.98	606,920.77	571,849.00	35,071.77
Revenue Based Fees	22,513.91	67,541.73	253,014.57	250,617.48	2,397.09
Total Fee Based Expenses	87,727.41	261,113.71	859,935.33	822,466.48	37,468.85
Other School Expenses					
Assessment	(182.32)	(182.32)	26,536.00	26,536.00	-
Authorizer Oversight	1,484.18	4,614.30	17,971.96	17,761.00	210.96
Employee Related	3,756.39	6,848.05	22,469.47	21,113.00	1,356.47
Facilities	1,348.54	4,020.58	25,567.00	25,567.00	-
Governance	40.00	1,673.30	5,038.08	4,948.00	90.08
Internet Service Provider	-	-	8,000.00	8,000.00	-
Instructional	910.53	2,178.29	16,800.00	20,822.00	(4,022.00)
Professional Services	13.57	296.23	13,941.00	13,941.00	-
Student Related	14.16	583.62	88,330.00	88,330.00	-
Pending Allocation	(2,493.88)	1,431.60	-	-	-
Total Other School Expenses	4,891.17	21,463.65	224,653.51	227,018.00	(2,364.49)
Adjustments and Credits					
Contractual Service Credit	-	-	-	(10,000.00)	10,000.00
Total Adjustments and Credits	-	-	-	(10,000.00)	10,000.00
Total Program Expenses	150,345.17	402,913.51	1,815,236.81	1,862,759.46	(47,522.65)
Net Increase (Decrease)	43,031.88	(209,532.30)	70,770.34	1,454.54	69,315.80
Beginning fund balance	70,327.60	70,327.60	70,327.60	10,340.76	59,986.83
Ending fund balance	113,359.48	(139,204.71)	141,097.94	11,795.30	129,302.63

California Connections Academy @ North Bay
Balance Sheet
September 30, 2018

ASSETS

Cash and Short Term Investments:

Checking	\$	17,498.00
Savings		55,190.47

Total Cash and Short Term Investments		72,688.47

Other Current Assets:

Pupil Funding		722,712.49
SPED Funding State		7,457.62
Other State Receivables		53,469.66
Federal Programs		1,214.00
Other Receivables		(13,939.00)
Prepaid Expenses		1,434.89

Total Other Current Assets		772,349.66

Total Current Assets		845,038.13

Total Assets	\$	845,038.13
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LIABILITIES

Current Liabilities:

Due to (from) Pearson Online and Blended Learning	\$	956,182.02
Pension Payable		3,517.13
Accrued Compensation		11,557.30
Accrued Expenses		(138.64)
Accounts Payable		13,125.03

Total Current Liabilities		984,242.84

Total Liabilities		984,242.84
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FUND BALANCE

Beginning Fund Balance		70,327.60
Change in Fund Balance		(209,532.30)

Ending Fund Balance		(139,204.71)

Total Liabilities and Fund Balance	\$	845,038.13
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California Connections Academy @ North Bay
Schedule of Revenue
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
Revenue					
State Funding					
LCFF / General Purpose Block Grant - State	122,217.13	122,217.13	1,157,845.91	1,141,913.00	15,932.91
LCFF / General Purpose Block Grant - State EPA	3,387.07	3,387.07	32,088.00	32,088.00	-
Star Testing Reimbursement	-	-	335.00	335.00	-
Lottery	3,779.61	3,779.61	35,806.86	35,450.00	356.86
Special Education Pass Through Funds - State	3,192.62	3,192.62	30,245.82	30,246.00	(0.18)
One Time State Funding	6,010.32	6,010.32	56,939.80	56,940.00	(0.20)
Mandated Cost Reimbursement	568.26	568.26	5,383.48	5,000.00	383.48
Total State Funding	139,155.01	139,155.01	1,318,644.86	1,301,972.00	16,672.86
Federal & Other Programs Funding					
Title I	-	-	21,000.00	21,000.00	-
Title II	-	-	4,000.00	4,000.00	-
Title IV	-	-	7,000.00	7,000.00	-
IDEA	-	-	21,000.00	21,000.00	-
E-Rate	-	-	200.00	200.00	-
Total Federal & Other Programs Funding	-	-	53,200.00	53,200.00	-
Local Funding					
LCFF / General Purpose Block Grant - Local	54,219.94	54,219.94	513,662.29	508,542.00	5,120.29
Microsoft Voucher Reimbursement Program	-	-	-	-	-
Donations/Tax Credits	-	-	-	-	-
Total Local Funding	54,219.94	54,219.94	513,662.29	508,542.00	5,120.29
Other Funding					
Interest	2.10	6.25	500.00	500.00	-
Total Other Funding	2.10	6.25	500.00	500.00	-
Total Revenue	193,377.05	193,381.20	1,886,007.15	1,864,214.00	21,793.15

California Connections Academy @ North Bay
Schedule of Fees
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
SCHEDULE OF FEES:					
Enrollment/Unit Based Fees					
Accounting and Regulatory Reporting	1,103.33	3,309.99	10,336.00	10,200.00	136.00
Connexus™ Annual License (LMS)	13,240.00	39,720.00	124,032.00	122,400.00	1,632.00
Curriculum Postage	979.00	2,937.00	9,306.00	8,280.00	1,026.00
Direct Course Instruction Support	456.11	456.11	5,366.00	-	5,366.00
Educational Resource Center	2,780.40	8,341.20	26,046.72	25,704.00	342.72
Enrollment and Records Management	1,186.67	3,560.01	11,280.00	10,037.00	1,243.00
Facility Support Services	91.86	275.58	870.00	1,304.00	(434.00)
Hardware/Software - Employees	655.25	1,965.75	5,324.40	6,026.00	(701.60)
Human Resources Support	1,365.10	4,095.30	11,092.50	12,555.00	(1,462.50)
Internet Subsidy Payment Processing	161.39	484.17	2,800.00	3,137.00	(337.00)
School Curriculum Supplies	493.36	1,480.08	3,929.50	4,484.00	(554.50)
Short-Term Substitute Teaching	778.11	1,178.03	3,560.01	-	3,560.01
Student Technology Assistance	7,757.71	23,273.13	64,400.00	72,140.00	(7,740.00)
Tangible and Intangible Instructional Materials	30,855.21	92,565.63	294,375.00	261,366.00	33,009.00
Technical Support and Repairs	3,310.00	9,930.00	31,008.00	30,600.00	408.00
Voice Over IP Services		-	3,194.64	3,616.00	(421.36)
Community Outreach		-	-	-	-
Total Enrollment/Unit Based Fees	65,213.50	193,571.98	606,920.77	571,849.00	35,071.77
Revenue Based Fees					
Marketing Services	1,887.54	5,662.62	18,342.61	18,124.68	-
School Administration	11,325.21	33,975.63	110,055.68	108,748.08	217.93
Special Education Direct Services	1,751.02	5,253.06	51,245.82	51,246.00	1,307.60
Special Education Oversight and Liability	4,718.84	14,156.52	45,856.53	45,311.70	(0.18)
Treasury Services	2,831.30	8,493.90	27,513.92	27,187.02	544.83
Total Revenue Based Fees	22,513.91	67,541.73	253,014.57	250,617.48	2,070.19
Total Fee Based Expenses	87,727.41	261,113.71	859,935.33	822,466.48	37,141.95
SCHEDULE OF COMPENSATION:					
Administrative Compensation					
Salaries	5,874.27	25,241.58	86,605.78	81,571.99	5,033.79
Benefits	1,439.20	6,184.19	21,218.42	19,985.14	1,233.28
Pension	653.23	1,100.19	7,526.10	7,205.08	321.02
Taxes	228.00	913.04	3,672.84	4,243.47	(570.63)
Total Administrative Compensation	8,194.69	33,438.99	119,023.14	113,005.68	6,017.46
Instructional Compensation					
Salaries	34,433.30	67,626.76	435,134.58	497,457.14	(62,322.56)
Benefits	8,436.16	16,568.55	106,607.97	121,877.00	(15,269.03)
Pension	6,090.91	1,892.55	61,722.83	80,986.02	(19,263.19)
Taxes	571.54	809.29	8,159.44	9,949.14	(1,789.70)
Total Instructional Compensation	49,531.90	86,897.15	611,624.82	710,269.30	(98,644.48)
Total Compensation	57,726.59	120,336.15	730,647.96	823,274.98	(92,627.02)

California Connections Academy @ North Bay
Schedule Other Expenses
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
SCHEDULE OF OTHER SCHOOL EXPENSES:					
Assessment					
Student Testing & Assessment Facilities & Services	(198.18)	(198.18)	11,000.00	11,000.00	
Student Testing & Assessment Travel	15.86	15.86	7,536.00	7,536.00	
Student Testing Technology	-	-	8,000.00	8,000.00	-
Total Assessment	(182.32)	(182.32)	26,536.00	26,536.00	-
Authorizer Oversight					
District Oversight	1,406.18	4,380.30	17,035.96	16,825.00	210.96
STRS Reporting	78.00	234.00	936.00	936.00	-
Total Authorizer Oversight	1,484.18	4,614.30	17,971.96	17,761.00	210.96
Employee Related					
Staff Recruiting/Background Checks	24.17	46.77	1,043.00	1,043.00	-
Staff Training/Prof. Dvlpmt	3,561.02	6,442.47	13,192.47	11,836.00	1,356.47
Team Building	17.67	156.18	1,481.00	1,481.00	-
Travel and Conferences - Teachers	79.68	86.56	2,443.00	2,443.00	
Travel and Conferences - Administration	73.85	116.07	4,310.00	4,310.00	-
Total Employee Related	3,756.39	6,848.05	22,469.47	21,113.00	1,356.47
Facilities					
Copiers/ Reproduction	158.13	233.38	862.00	862.00	-
Expensed Furniture and Equipment	-	-	2,484.00	2,484.00	-
Internet	68.26	159.46	1,864.00	1,864.00	-
Maintenance & Repairs	12.32	154.27	2,029.00	2,029.00	-
Office Postage	15.36	123.24	1,613.00	1,613.00	-
Office Supplies	146.41	349.94	1,884.00	1,884.00	-
Office Rent	728.81	2,299.78	9,934.00	9,934.00	-
Rent Operating Expense	92.03	291.09	1,299.00	1,299.00	-
Rent Storage Unit	-	93.93	450.00	450.00	-
Telephone	27.17	70.17	1,539.00	1,539.00	-
Utilities	100.05	245.32	1,609.00	1,609.00	-
Total Facilities	1,348.54	4,020.58	25,567.00	25,567.00	-
Governance					
Accreditation	40.00	1,060.00	1,060.00	1,000.00	60.00
Banking Fees	-	0.58	400.00	400.00	-
Board-Related Expenses	-	23.12	870.00	870.00	-
Dues	-	371.52	2,490.00	2,490.00	-
Insurance Expenses	-	218.08	218.08	188.00	30.08
Total Governance	40.00	1,673.30	5,038.08	4,948.00	90.08
Internet Service Provider					
ISP Payment Reimbursement	-	-	8,000.00	8,000.00	-
Total Internet Service Provider	-	-	8,000.00	8,000.00	-
Instructional					
Math Time to Talk	-	-	1,983.00	1,983.00	-
Other Curriculum	-	-	1,293.00	1,293.00	-
Science Lab	910.53	1,182.90	3,846.00	3,846.00	-
Science Lab - Other Contracted Services	-	17.39	6,200.00	6,200.00	-
Summer School	-	978.00	978.00	5,000.00	(4,022.00)
Title I - SES Tutoring	-	-	2,500.00	2,500.00	-
Total Instructional	910.53	2,178.29	16,800.00	20,822.00	(4,022.00)
Professional Services					
Accounting Services/Audit	-	-	9,000.00	9,000.00	-
AERIES	-	-	700.00	700.00	-
Legal Services	11.37	285.34	2,974.00	2,974.00	-
Other School Contracted Services	2.20	2.20	1,093.00	1,093.00	-
Other School Expense	-	8.69	174.00	174.00	-
Total Professional Services	13.57	296.23	13,941.00	13,941.00	-
Student Related					
College and Career Grant	-	-	73,000.00	73,000.00	-
Graduation Expense	1.64	61.09	4,000.00	4,000.00	-
Student Activities	12.52	522.53	11,330.00	11,330.00	-
Total Student Related	14.16	583.62	88,330.00	88,330.00	-
Pending Allocation					
Expenses Pending Allocation	(2,493.88)	1,431.60	-	-	-
Total Pending Allocation	(2,493.88)	1,431.60	-	-	-
Total Other Expenses	4,891.17	21,463.65	224,653.51	227,018.00	(2,364.49)

California Connections Academy @ Central
Revenue and Expense Statement
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
Forecasted Enrollment					
Forecasted ADM			518	556	(38)
Forecasted Total Enrollment			725	778	(53)
Forecasted Funded Enrollment			466	500	(34)
Revenue					
State Funding	465,744.31	465,744.31	4,413,131.59	4,667,321.00	(254,189.41)
Federal & Other Program Funding	-	-	208,700.00	208,700.00	-
Local Aid	23,472.70	24,362.25	218,940.92	233,500.00	(14,559.08)
Other Funding Sources	286.60	333.11	2,000.00	1,200.00	800.00
Total Revenue	489,503.61	490,439.67	4,842,772.51	5,110,721.00	(267,948.49)
Program Expenses					
Compensation Expense					
Administration Staff	22,334.55	91,137.65	324,396.40	307,995.85	16,400.55
Instructional Staff	135,024.85	261,342.88	1,691,759.92	1,935,832.02	(244,072.10)
Total Compensation Expense	157,359.40	352,480.52	2,016,156.32	2,243,827.87	(227,671.55)
Fee Based Expenses					
Enrollment/Unit Based Fees	136,480.20	403,801.64	1,605,991.97	1,741,699.00	(135,707.03)
Revenue Based Fees	49,114.65	147,343.95	643,611.87	673,460.00	(29,848.13)
Total Fee Based Expenses	185,594.85	551,145.59	2,249,603.84	2,415,159.00	(165,555.16)
Other School Expenses					
Assessment	404.25	964.25	43,539.93	43,539.93	-
Authorizer Oversight	4,750.62	14,661.27	57,416.88	60,051.00	(2,634.12)
Employee Related	10,333.67	18,688.78	74,646.00	74,646.00	-
Facilities	3,676.13	10,642.98	69,953.00	69,953.00	-
Governance	30.00	2,684.02	11,449.82	11,418.00	31.82
Internet Service Provider	-	-	29,000.00	29,000.00	-
Instructional	2,481.74	8,198.46	35,137.00	42,410.00	(7,273.00)
Professional Services	36.96	3,307.37	22,507.00	22,507.00	-
Student Related	538.61	1,146.30	92,400.00	92,400.00	-
Pending Allocation	(6,871.86)	4,535.67	-	-	-
Total Other School Expenses	15,380.12	64,829.10	436,049.63	445,924.93	(9,875.30)
Adjustments and Credits					
Contractual Service Credit	-	-	-	-	-
Total Adjustments and Credits	-	-	-	-	-
Total Program Expenses	358,334.36	968,455.21	4,701,809.79	5,104,911.80	(403,102.00)
Net Increase (Decrease)	131,169.25	(478,015.54)	140,962.72	5,809.20	135,153.51
Beginning fund balance	40,751.73	40,751.73	40,751.73	10,240.70	40,751.73
Ending fund balance	171,920.98	(437,263.81)	181,714.45	16,049.90	175,905.24

California Connections Academy @ Central
Balance Sheet
September 30, 2018

ASSETS

Cash and Short Term Investments:

Checking	\$	16,069.07
Savings		334,804.58

Total Cash and Short Term Investments		350,873.65

Other Current Assets:

Pupil Funding	356,470.01
SPED Funding State	17,676.10
Other State Receivables	13,952.86
Federal Programs	6,927.00
Other Receivables	(29,822.35)
Prepaid Expenses	8,028.51

<i>Total Other Current Assets</i>	<i>373,232.13</i>

Total Current Assets		724,105.78

Other Assets:

Utilities Deposit	100.00

Total Other Assets	100.00

Total Assets	\$	724,205.78
		=====

LIABILITIES

Current Liabilities:

Due to (from) Pearson Online and Blended Learning	\$	1,084,359.30
Pension Payable		15,539.29
Accrued Compensation		27,817.59
Accrued Expenses		(376.07)
Accounts Payable		34,129.48

Total Current Liabilities		1,161,469.59

Total Liabilities		1,161,469.59

FUND BALANCE

Beginning Fund Balance	40,751.73
Change in Fund Balance	(478,015.54)

Ending Fund Balance	(437,263.81)

Total Liabilities and Fund Balance	\$	724,205.78
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California Connections Academy @ Central
Schedule of Revenue
For the Period Ended September 30, 2018

	July-18 Actual	August-18 Actual	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget
Revenue						
State Funding						
LCFF / General Purpose Block Grant - State	-	-	375,451.19	375,451.19	3,556,906.04	3,804,401.00
LCFF / General Purpose Block Grant - State EPA	-	-	58,281.55	58,281.55	552,141.00	552,141.00
Star Testing Reimbursement	-	-	-	-	817.00	817.00
Lottery	-	-	9,539.11	9,539.11	90,370.50	97,000.00
Special Education Pass Through Funds - State	-	-	6,548.10	6,548.10	62,034.66	62,035.00
One Time State Funding	-	-	14,664.56	14,664.56	138,927.40	138,927.00
Mandated Cost Reimbursement	-	-	1,259.80	1,259.80	11,934.99	12,000.00
Total State Funding	-	-	465,744.31	465,744.31	4,413,131.59	4,667,321.00
Federal & Other Programs Funding						
Title I	-	-	-	-	118,000.00	118,000.00
Title II	-	-	-	-	17,000.00	17,000.00
Title IV	-	-	-	-	10,000.00	10,000.00
IDEA	-	-	-	-	63,000.00	63,000.00
E-Rate	-	-	-	-	700.00	700.00
Total Federal & Other Programs Funding	-	-	-	-	208,700.00	208,700.00
Local Funding						
LCFF / General Purpose Block Grant - Local	-	-	22,962.70	22,962.70	217,541.37	233,500.00
Microsoft Voucher reimbursement program	-	889.55	510.00	1,399.55	1,399.55	-
Total Local Funding	-	889.55	23,472.70	24,362.25	218,940.92	233,500.00
Other Funding						
Interest	11.10	35.41	286.60	333.11	2,000.00	1,200.00
Total Other Funding	11.10	35.41	286.60	333.11	2,000.00	1,200.00
Total Revenue	11.10	924.96	489,503.61	490,439.67	4,842,772.51	5,110,721.00

California Connections Academy @ Central
Schedule of Fees
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
SCHEDULE OF FEES:					
Enrollment/Unit Based Fees					
Accounting and Regulatory Reporting	2,184.54	6,553.62	25,900.11	27,800.00	(1,899.89)
Community Outreach	2,083.33	6,249.99	25,000.00	25,000.00	-
Connexus™ Annual License (LMS)	26,214.50	78,643.50	310,801.33	333,600.00	(22,798.67)
Curriculum Postage	2,018.01	6,054.03	23,925.00	25,687.00	(1,762.00)
Direct Course Instruction Support	1,243.43	1,243.43	-	-	-
Educational Resource Center	5,505.05	16,515.15	65,268.28	70,056.00	(4,787.72)
Enrollment and Records Management	2,446.07	7,338.21	29,000.00	31,136.00	(2,136.00)
Facility Support Services	181.82	545.46	2,370.00	3,555.00	(1,185.00)
Hardware/Software - Employees	1,296.96	3,890.88	14,362.20	16,425.00	(2,062.80)
Human Resources Support	2,702.01	8,106.03	29,921.25	34,219.00	(4,297.75)
Internet Subsidy Payment Processing	433.12	1,299.36	9,575.00	11,349.00	(1,774.00)
School Curriculum Supplies	976.54	2,929.62	10,586.00	12,222.00	(1,636.00)
Short-Term Substitute Teaching	2,121.15	3,211.35	16,515.15	-	16,515.15
Student Technology Assistance	18,031.04	54,093.12	220,225.00	261,031.00	(40,806.00)
Tangible and Intangible Instructional Materials	62,489.00	187,467.00	736,225.00	796,364.00	(60,139.00)
Technical Support and Repairs	6,553.63	19,660.89	77,700.33	83,400.00	(5,699.67)
Voice Over IP Services		-	8,617.32	9,855.00	(1,237.68)
Total Enrollment/Unit Based Fees	136,480.20	403,801.64	1,605,991.97	1,741,699.00	(135,707.03)
Revenue Based Fees					
Marketing Services	3,812.95	11,438.85	47,143.38	49,857.00	(2,713.62)
School Administration	22,877.68	68,633.04	282,860.30	299,141.00	(16,280.70)
Special Education Direct Services	7,172.23	21,516.69	125,034.66	125,035.00	(0.34)
Special Education Oversight and Liability	9,532.37	28,597.11	117,858.46	124,642.00	(6,783.54)
Treasury Services	5,719.42	17,158.26	70,715.07	74,785.00	(4,069.93)
Total Revenue Based Fees	49,114.65	147,343.95	643,611.87	673,460.00	(29,848.13)
Total Fee Based Expenses	185,594.85	551,145.59	2,249,603.84	2,415,159.00	(165,555.16)
SCHEDULE OF COMPENSATION:					
Administrative Compensation					
Salaries	16,010.25	68,795.67	236,043.22	222,323.65	13,719.57
Benefits	3,922.51	16,854.94	57,830.59	54,469.29	3,361.30
Pension	1,780.38	2,998.54	20,512.31	19,637.37	874.94
Taxes	621.40	2,488.49	10,010.28	11,565.54	(1,555.26)
Total Administrative Compensation	22,334.55	91,137.65	324,396.40	307,995.85	16,400.55
Instructional Compensation					
Salaries	93,865.79	201,707.65	1,203,540.57	1,355,814.55	(152,273.98)
Benefits	22,997.12	49,418.37	294,867.45	332,174.57	(37,307.12)
Pension	16,603.92	7,663.57	170,761.97	220,726.61	(49,964.64)
Taxes	1,558.02	2,553.28	22,589.93	27,116.29	(4,526.36)
Total Instructional Compensation	135,024.85	261,342.88	1,691,759.92	1,935,832.02	(244,072.10)
Total Compensation	157,359.40	352,480.52	2,016,156.32	2,243,827.87	(227,671.55)

California Connections Academy @ Central
Schedule Other Expenses
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
SCHEDULE OF OTHER SCHOOL EXPENSES:					
Assessment					
Student Testing & Assessment Facilities & Services	360.96	360.96	17,000.00	17,000.00	-
Student Testing & Assessment Travel	43.29	43.29	20,539.93	20,539.93	-
Student Testing Technology		560.00	6,000.00	6,000.00	-
Total Assessment	404.25	964.25	43,539.93	43,539.93	-
Authorizer Oversight					
District Administrative Fees	966.67	2,900.00	11,600.00	11,600.00	-
District Oversight	3,571.37	11,123.53	43,265.88	45,900.00	(2,634.12)
STRS Reporting	212.58	637.74	2,551.00	2,551.00	-
Total Authorizer Oversight	4,750.62	14,661.27	57,416.88	60,051.00	(2,634.12)
Employee Related					
Staff Recruiting/Background Checks	65.92	127.55	2,844.00	2,844.00	-
Staff Training/Prof. Dvlpmt	9,781.10	17,563.08	49,358.00	49,358.00	-
Team Building	48.17	425.71	4,037.00	4,037.00	-
Travel and Conferences - Teachers	237.13	255.89	6,660.00	6,660.00	-
Travel and Conferences - Administration	201.35	316.55	11,747.00	11,747.00	-
Total Employee Related	10,333.67	18,688.78	74,646.00	74,646.00	-
Facilities					
Copiers/ Reproduction	431.04	636.21	2,350.00	2,350.00	-
Expensed Furniture and Equipment	-	-	6,770.00	6,770.00	-
Internet	186.08	434.71	5,080.00	5,080.00	-
Maintenance & Repairs	33.58	406.13	5,530.00	5,530.00	-
Office Postage	41.84	335.88	4,395.00	4,395.00	-
Office Supplies	399.18	953.99	5,135.00	5,135.00	-
Office Rent	1,986.76	6,000.71	27,075.00	27,075.00	-
Rent Operating Expense	250.91	759.45	3,539.00	3,539.00	-
Rent Storage Unit	-	256.04	1,500.00	1,500.00	-
Telephone	74.05	191.22	4,195.00	4,195.00	-
Utilities	272.69	668.64	4,384.00	4,384.00	-
Total Facilities	3,676.13	10,642.98	69,953.00	69,953.00	-
Governance					
Accreditation	-	1,020.00	1,020.00	1,000.00	20.00
Banking Fees	30.00	116.58	600.00	600.00	-
Board-Related Expenses	-	63.02	2,370.00	2,370.00	-
Dues	-	959.60	6,935.00	6,935.00	-
Insurance Expenses	-	524.82	524.82	513.00	11.82
Total Governance	30.00	2,684.02	11,449.82	11,418.00	31.82
Internet Service Provider					
ISP Payment Reimbursement	-	-	29,000.00	29,000.00	-
Total Internet Service Provider	-	-	29,000.00	29,000.00	-
Instructional					
Math Time to Talk	-	-	5,404.00	5,404.00	-
Other Curriculum	-	-	3,523.00	3,523.00	-
Science Lab	2,481.74	3,224.06	10,483.00	10,483.00	-
Science Lab - Other Contracted Services	-	47.40	5,800.00	5,800.00	-
Summer School	-	4,927.00	4,927.00	12,200.00	(7,273.00)
Title I - SES Tutoring	-	-	5,000.00	5,000.00	-
Total Instructional	2,481.74	8,198.46	35,137.00	42,410.00	(7,273.00)
Professional Services					
Accounting Services/Audit	-	2,500.00	9,000.00	9,000.00	-
AERIES	-	-	1,950.00	1,950.00	-
Legal Services	30.98	777.69	8,105.00	8,105.00	-
Other School Contracted Services	5.98	5.98	2,978.00	2,978.00	-
Other School Expense	-	23.70	474.00	474.00	-
Total Professional Services	36.96	3,307.37	22,507.00	22,507.00	-
Student Related					
College and Career Grant	-	-	70,000.00	70,000.00	-
Graduation Expense	4.48	166.50	5,800.00	5,800.00	-
Student Activities	534.13	979.80	16,600.00	16,600.00	-
Total Student Related	538.61	1,146.30	92,400.00	92,400.00	-
Pending Allocation					
Expenses Pending Allocation	(6,871.86)	4,535.67	-	-	-
Total Pending Allocation	(6,871.86)	4,535.67	-	-	-
Total Other Expenses	15,380.12	64,829.10	436,049.63	445,924.93	(9,875.30)

California Connections Academy @ Ripon
Revenue and Expense Statement
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
Forecasted Enrollment					
Forecasted ADM			1,459	1,561	(102)
Forecasted Total Enrollment			2,029	2,224	(195)
Forecasted Funded Enrollment			1,308	1,400	(92)
Revenue					
State Funding	1,162,217.14	1,162,217.14	11,012,662.14	11,671,651.00	(658,989)
Federal & Other Program Funding	-	-	389,900.00	389,900.00	-
Local Aid	182,438.09	182,438.09	1,723,810.79	1,843,800.00	(119,989)
Other Funding Sources	62.82	2,020.55	2,500.00	2,500.00	-
Total Revenue	1,344,718.05	1,346,675.78	13,128,872.93	13,907,851.00	(778,978)
Program Expenses					
Compensation Expense					
Administration Staff	62,705.45	255,873.86	910,760.40	864,715.13	46,045
Instructional Staff	379,095.07	737,369.08	4,753,400.72	5,434,953.69	(681,553)
Total Compensation Expense	441,800.53	993,242.94	5,664,161.13	6,299,668.82	(635,508)
Fee Based Expenses					
Enrollment/Unit Based Fees	382,994.75	1,133,152.33	4,419,105.94	4,876,925.00	(457,819)
Revenue Based Fees	128,302.06	384,906.18	1,741,272.63	1,827,020.00	(85,747)
Total Fee Based Expenses	511,296.81	1,518,058.51	6,160,378.57	6,703,945.00	(543,566)
Other School Expenses					
Assessment	22,510.46	23,410.46	176,667.00	176,667.00	-
Authorizer Oversight	11,493.05	35,038.19	138,475.77	146,094.00	(7,618)
Employee Related	29,792.24	52,444.27	174,960.00	174,960.00	-
Facilities	10,321.05	30,111.38	223,687.00	223,687.00	-
Governance	4.00	5,285.62	29,073.13	29,044.00	29
Internet Service Provider	-	-	73,000.00	73,000.00	-
Instructional	6,967.51	25,701.71	94,612.00	122,095.00	(27,483)
Professional Services	103.75	2,266.73	57,449.00	57,449.00	-
Student Related	1,590.67	2,888.01	95,200.00	95,200.00	-
Pending Allocation	(20,693.81)	12,928.37	-	-	-
Total Other School Expenses	62,088.92	190,074.74	1,063,123.90	1,098,196.00	(35,072)
Adjustments and Credits					
Contractual Service Credit		-	-	(195,000.00)	195,000
Total Adjustments and Credits	-	-	-	(195,000.00)	195,000
Total Program Expenses	1,015,186.26	2,701,376.19	12,887,663.60	13,906,809.82	(1,019,146)
Net Increase (Decrease)	329,531.79	(1,354,700.41)	241,209.33	1,041.18	240,168
Beginning fund balance	21,650.94	21,650.94	21,650.94	10,077.00	11,574
Ending fund balance	351,182.73	(1,333,049.47)	262,860.27	11,118.18	251,742

California Connections Academy @ Ripon
Balance Sheet
September 30, 2018

ASSETS

Cash and Short-Term Investments:

Checking	\$	70,565.12
Savings		1,755,878.33
Petty Cash		175.89

Total Cash and Short Term Investments		1,826,619.34
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Other Current Assets:

Pupil Funding	3,949,281.47
SPED Funding State	49,703.47
Other State Receivables	69,052.01
Federal Programs	19,622.00
Other Receivables	(55,137.57)
Prepaid Expenses	6,032.24

Total Other Current Assets		4,038,553.62
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Total Current Assets		5,865,172.96
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Other Assets:

Ripon Unified School District - Science Lab Deposit	300.00
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Total Other Assets		300.00
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Total Assets	\$	5,865,472.96
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LIABILITIES

Current Liabilities:

Due to (from) Pearson Online and Blended Learning	\$	6,712,315.54
Pension Payable		27,652.81
Accrued Compensation		76,915.03
Accrued Expenses		(1,984.86)
Deferred Revenue		117,942.00
Accounts Payable		265,681.91

Total Current Liabilities		7,198,522.43
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Total Liabilities		7,198,522.43
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FUND BALANCE

Beginning Fund Balance	21,650.94
Change in Fund Balance	(1,354,700.41)

Ending Fund Balance		(1,333,049.47)
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Total Liabilities and Fund Balance	\$	5,865,472.96
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California Connections Academy @ Ripon
Schedule of Revenue
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
Revenue					
State Funding					
LCFF / General Purpose Block Grant - State	921,189.86	921,189.86	8,727,061.75	9,368,310.00	(641,248.25)
LCFF / General Purpose Block Grant - State EPA	152,109.88	152,109.88	1,441,041.00	1,441,041.00	-
Star Testing Reimbursement	-	-	2,184.00	2,184.00	-
Lottery	26,794.85	26,794.85	253,845.96	271,600.00	(17,754.04)
Special Education Pass Through Funds - State	19,442.47	19,442.47	184,191.78	184,192.00	(0.22)
One Time State Funding	39,195.33	39,195.33	371,324.20	371,324.00	0.20
Mandated Cost Reimbursement	3,484.75	3,484.75	33,013.46	33,000.00	13.46
Total State Funding	1,162,217.14	1,162,217.14	11,012,662.14	11,671,651.00	(658,988.86)
Federal & Other Programs Funding					
Title I	-	-	196,000.00	196,000.00	-
Title II	-	-	32,000.00	32,000.00	-
Title IV	-	-	10,000.00	10,000.00	-
IDEA	-	-	150,000.00	150,000.00	-
E-Rate	-	-	1,900.00	1,900.00	-
Total Federal & Other Programs Funding	-	-	389,900.00	389,900.00	-
Local Funding					
LCFF / General Purpose Block Grant - Local	181,901.13	181,901.13	1,723,273.83	1,843,800.00	(120,526.17)
Microsoft Voucher Reimbursement Program	536.96	536.96	536.96	-	536.96
Donations/Tax Credits	-	-	-	-	-
Total Local Funding	182,438.09	182,438.09	1,723,810.79	1,843,800.00	(119,989.21)
Other Funding					
Interest	62.82	2,020.55	2,500.00	2,500.00	-
Total Other Funding	62.82	2,020.55	2,500.00	2,500.00	-
Total Revenue	1,344,718.05	1,346,675.78	13,128,872.93	13,907,851.00	(778,978.07)

California Connections Academy @ Ripon
Schedule of Fees
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
SCHEDULE OF FEES:					
Enrollment/Unit Based Fees					
Accounting and Regulatory Reporting	6,156.75	18,470.25	72,947.89	78,050.00	(5,102.11)
Community Outreach	4,166.67	12,500.01	50,000.00	50,000.00	-
Connexus™ Annual License (LMS)	73,881.00	221,643.00	875,374.67	936,600.00	(61,225.33)
Curriculum Postage	5,690.52	17,071.56	66,957.00	73,406.00	(6,449.00)
Direct Course Instruction Support	3,491.05	3,491.05	-	-	-
Educational Resource Center	15,515.01	46,545.03	183,828.68	196,686.00	(12,857.32)
Enrollment and Records Management	6,897.60	20,692.80	81,160.00	88,977.00	(7,817.00)
Facility Support Services	512.42	1,537.26	6,653.88	9,981.00	(3,327.12)
Hardware/Software - Employees	3,655.27	10,965.81	40,721.75	46,114.00	(5,392.25)
Human Resources Support	7,615.14	22,845.42	84,836.97	96,072.00	(11,235.03)
Internet Subsidy Payment Processing	1,019.22	3,057.66	22,650.00	30,012.00	(7,362.00)
School Curriculum Supplies	2,752.21	8,256.63	30,053.36	34,313.00	(4,259.64)
Short-Term Substitute Teaching	5,955.33	9,016.17	46,545.03	-	46,545.03
Student Technology Assistance	49,862.08	149,586.24	520,950.00	690,278.00	(169,328.00)
Tangible and Intangible Instructional Materials	177,354.23	532,062.69	2,093,150.00	2,284,617.00	(191,467.00)
Technical Support and Repairs	18,470.25	55,410.75	218,843.67	234,150.00	(15,306.33)
Voice Over IP Services		-	24,433.05	27,669.00	(3,235.95)
Total Enrollment/Unit Based Fees	382,994.75	1,133,152.33	4,419,105.94	4,876,925.00	(457,819.06)
Revenue Based Fees					
Marketing Services	10,336.78	31,010.34	127,916.44	135,712.00	(7,795.56)
School Administration	62,020.71	186,062.13	767,498.64	814,270.00	(46,771.36)
Special Education Direct Services	14,597.43	43,792.29	334,191.78	334,192.00	(0.22)
Special Education Oversight and Liability	25,841.96	77,525.88	319,791.10	339,279.00	(19,487.90)
Treasury Services	15,505.18	46,515.54	191,874.66	203,567.00	(11,692.34)
Total Revenue Based Fees	128,302.06	384,906.18	1,741,272.63	1,827,020.00	(85,747.37)
Total Fee Based Expenses	511,296.81	1,518,058.51	6,160,378.57	6,703,945.00	(543,566.43)
SCHEDULE OF COMPENSATION:					
Administrative Compensation					
Salaries	44,949.65	193,147.55	662,704.07	624,185.75	38,518.32
Benefits	11,012.66	47,321.15	162,362.51	152,925.51	9,437.00
Pension	4,998.51	8,418.57	57,589.41	55,132.99	2,456.42
Taxes	1,744.63	6,986.58	28,104.41	32,470.88	(4,366.47)
Total Administrative Compensation	62,705.45	255,873.86	910,760.40	864,715.13	46,045.27
Instructional Compensation					
Salaries	263,537.10	568,884.96	3,381,626.00	3,806,523.11	(424,897.11)
Benefits	64,566.59	139,376.82	828,498.39	932,598.16	(104,099.77)
Pension	46,617.09	21,887.29	479,801.53	619,701.96	(139,900.43)
Taxes	4,374.29	7,220.01	63,474.81	76,130.46	(12,655.65)
Total Instructional Compensation	379,095.07	737,369.08	4,753,400.72	5,434,953.69	(681,552.97)
Total Compensation	441,800.53	993,242.94	5,664,161.13	6,299,668.82	(635,507.69)

California Connections Academy @ Ripon
Schedule Other Expenses
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
SCHEDULE OF OTHER SCHOOL EXPENSES:					
Assessment					
Student Testing & Assessment Facilities & Services	22,388.93	23,288.93	90,000.00	90,000.00	
Student Testing & Assessment Travel	121.53	121.53	57,667.00	57,667.00	
Student Testing Technology	-	-	29,000.00	29,000.00	-
Total Assessment	22,510.46	23,410.46	176,667.00	176,667.00	-
Authorizer Oversight					
District Administrative Fees	1,033.33	3,099.99	12,400.00	12,400.00	-
District Oversight	9,862.89	30,147.71	118,913.77	126,532.00	(7,618.23)
STRS Reporting	596.83	1,790.49	7,162.00	7,162.00	-
Total Authorizer Oversight	11,493.05	35,038.19	138,475.77	146,094.00	(7,618.23)
Employee Related					
Staff Recruiting/Background Checks	185.12	358.23	7,985.00	7,985.00	-
Staff Training/Prof. Dvlpmt	28,296.54	49,339.36	103,963.00	103,963.00	-
Team Building	135.23	1,195.21	11,334.00	11,334.00	-
Travel and Conferences - Teachers	610.14	662.84	18,697.00	18,697.00	
Travel and Conferences - Administration	565.21	888.63	32,981.00	32,981.00	-
Total Employee Related	29,792.24	52,444.27	174,960.00	174,960.00	-
Facilities					
Copiers/ Reproduction	1,210.20	1,786.20	6,598.00	6,598.00	-
Equipment/Supplies	-	-	17,500.00	17,500.00	-
Expensed Furniture and Equipment	-	-	19,008.00	19,008.00	-
Internet	522.44	1,220.48	14,261.00	14,261.00	-
Maintenance & Repairs	94.30	1,540.56	15,526.00	15,526.00	-
Office Postage	117.50	916.14	12,339.00	12,339.00	-
Office Supplies	1,120.66	2,632.73	14,417.00	14,417.00	-
Office Rent	5,578.01	16,761.04	76,015.00	76,015.00	-
Prop 39 Clean Energy Planning	-	-	10,000.00	10,000.00	-
Rent Operating Expense	704.44	2,121.23	9,936.00	9,936.00	-
Rent Storage Unit	-	718.85	4,000.00	4,000.00	-
Telephone	207.89	536.87	11,777.00	11,777.00	-
Utilities	765.61	1,877.28	12,310.00	12,310.00	-
Total Facilities	10,321.05	30,111.38	223,687.00	223,687.00	-
Governance					
Accreditation	-	1,020.00	1,020.00	1,000.00	20.00
Banking Fees	4.00	78.44	600.00	600.00	-
Board-Related Expenses	-	176.92	6,654.00	6,654.00	-
Dues	-	2,559.13	19,348.00	19,348.00	-
Insurance Expenses	-	1,451.13	1,451.13	1,442.00	9.13
Total Governance	4.00	5,285.62	29,073.13	29,044.00	29.13
Internet Service Provider					
ISP Payment Reimbursement	-	-	73,000.00	73,000.00	-
Total Internet Service Provider	-	-	73,000.00	73,000.00	-
Instructional					
Math Time to Talk	-	-	15,171.00	15,171.00	-
Other Curriculum	-	-	9,892.00	9,892.00	-
Science Lab	6,967.51	9,051.63	29,432.00	29,432.00	-
Science Lab - Other Contracted Services	-	133.08	18,600.00	18,600.00	-
Summer School	-	16,517.00	16,517.00	44,000.00	(27,483.00)
Title I - SES Tutoring	-	-	5,000.00	5,000.00	-
Total Instructional	6,967.51	25,701.71	94,612.00	122,095.00	(27,483.00)
Professional Services					
Accounting Services/Audit	-	-	9,500.00	9,500.00	-
AERIES	-	-	5,500.00	5,500.00	-
Legal Services	86.99	2,183.43	22,756.00	22,756.00	-
Manager Services	-	-	10,000.00	10,000.00	-
Other School Contracted Services	16.76	16.76	8,362.00	8,362.00	-
Other School Expense	-	66.54	1,331.00	1,331.00	-
Total Professional Services	103.75	2,266.73	57,449.00	57,449.00	-
Student Related					
College and Career Grant	-	-	62,000.00	62,000.00	-
Graduation Expense	594.85	1,291.77	9,000.00	9,000.00	-
Student Activities	995.82	1,596.24	24,200.00	24,200.00	-
Total Student Related	1,590.67	2,888.01	95,200.00	95,200.00	-
Pending Allocation					
Expenses Pending Allocation	(20,693.81)	12,928.37	-	-	-
Total Pending Allocation	(20,693.81)	12,928.37	-	-	-
Total Other Expenses	62,088.92	190,074.74	1,063,123.90	1,098,196.00	(35,072.10)

Capistrano California Connections Academy
Revenue and Expense Statement
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
Forecasted Enrollment					
Forecasted ADM			4,210	4,717	(507)
Forecasted Total Enrollment			5,650	6,439	(789)
Forecasted Funded Enrollment			3,837	4,300	(463)
Revenue					
State Funding	1,411,152.65	1,411,152.65	13,375,813.84	14,465,715.00	(1,089,901.16)
Federal & Other Program Funding	-	-	1,165,700.00	1,165,700.00	-
Local Aid	2,572,530.02	2,578,746.99	24,377,552.72	27,309,300.00	(2,931,747.28)
Other Funding Sources	3,985.37	9,239.22	15,000.00	15,000.00	-
Total Revenue	3,987,668.04	3,999,138.86	38,934,066.56	42,955,715.00	(4,021,648.44)
Program Expenses					
Compensation Expense					
Administration Staff	189,482.15	773,194.74	2,752,118.40	2,612,979.00	139,139.40
Instructional Staff	1,145,523.44	2,178,300.13	14,313,668.60	16,423,237.00	(2,109,568.40)
Total Compensation Expense	1,335,005.59	2,951,494.87	17,065,787.01	19,036,216.00	(1,970,428.99)
Fee Based Expenses					
Enrollment/Unit Based Fees	1,213,121.63	3,591,525.11	12,952,348.87	14,634,228.00	(1,681,879.13)
Revenue Based Fees	423,110.69	1,269,332.07	5,234,929.75	5,730,167.00	(495,237.25)
Total Fee Based Expenses	1,636,232.32	4,860,857.18	18,187,278.63	20,364,395.00	(2,177,116.37)
Other School Expenses					
Assessment	45,370.16	49,359.00	398,659.11	398,256.89	402.22
Authorizer Oversight	30,941.93	95,401.67	373,878.99	413,269.00	(39,390.01)
Employee Related	87,554.65	158,828.21	541,980.98	541,980.98	-
Facilities	31,368.21	89,702.19	666,576.12	664,950.00	1,626.12
Governance	-	16,287.75	85,329.97	85,390.00	(60.03)
Internet Service Provider	-	-	222,000.00	222,000.00	-
Instructional	21,054.34	87,952.74	277,571.50	332,373.00	(54,801.50)
Professional Services	313.52	6,849.60	144,052.00	144,052.00	-
Student Related	7,920.91	(4,317.05)	162,620.00	162,620.00	-
Pending Allocation	(58,308.79)	40,090.01	-	-	-
Total Other School Expenses	166,214.93	540,154.12	2,872,668.68	2,964,891.87	(92,223.20)
Adjustments and Credits					
Discretionary Service Credit		-	-	-	-
Total Adjustments and Credits	-	-	-	-	-
Total Program Expenses	3,137,452.84	8,352,506.17	38,125,734.31	42,365,502.87	(4,239,768.57)
Net Increase (Decrease)	850,215.20	(4,353,367.31)	808,332.25	590,212.13	218,120.13
Beginning fund balance	371,998.93	371,998.93	371,998.93	716,176.46	(344,177.53)
Ending fund balance	1,222,214.13	(3,981,368.38)	1,180,331.18	1,306,388.58	(126,057.40)

Capistrano California Connections Academy
Balance Sheet
September 30, 2018

ASSETS

Cash and Short Term Investments:

Analysis Checking	\$	178,444.89
Savings		4,626,781.78
MediCal		2,471.00
OCDE Cash Account		4,203,649.81
Petty Cash		123.40

Total Cash and Short Term Investments		9,011,470.88
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Other Current Assets:

Pupil Funding	667,539.73
SPED Funding State	143,525.51
Other State Receivables	43,948.38
Federal Programs	83,896.13
Other Receivables	98,898.92
Prepaid Expenses	45,845.95

Total Other Current Assets		1,083,654.62
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Total Current Assets		10,095,125.50
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Fixed Assets:

Office Equipment - Shelving System	32,521.50
Accumulated Depreciation	(180.68)

Net Fixed Assets		32,340.82
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Other Assets:

Rent Deposit InterPres Corporation	20,287.30
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Total Other Assets		20,287.30
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Total Assets	\$	10,147,753.62
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LIABILITIES

Current Liabilities:

Due to (from) Pearson Online and Blended Learning	\$	13,288,104.99
Pension Payable		210,295.01
Accrued Compensation		226,636.78
Accrued Expenses		735.64
Deferred Revenue		321,403.00
Accounts Payable		81,946.59

Total Current Liabilities		14,129,122.00
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Total Liabilities		14,129,122.00
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FUND BALANCE

Beginning Fund Balance	371,998.93
Change in Fund Balance	(4,353,367.31)

Ending Fund Balance		(3,981,368.38)
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Total Liabilities and Fund Balance	\$	10,147,753.62
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Capistrano California Connections Academy
Schedule of Revenue
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
<u>Revenue</u>					
State Funding					
LCFF / General Purpose Block Grant - State	1,060,856.13	1,060,856.13	10,050,215.42	11,051,221.00	(1,001,005.58)
LCFF / General Purpose Block Grant - State EPA	72,004.51	72,004.51	682,148.00	682,148.00	-
Star Testing Reimbursement	-	-	7,000.00	7,000.00	-
Lottery	78,581.46	78,581.46	744,455.85	834,200.00	(89,744.15)
Special Education Pass through funds - State	62,540.64	62,540.64	592,490.22	592,490.00	0.22
One Time State Funding	125,785.90	125,785.90	1,191,655.80	1,191,656.00	(0.20)
Mandated Cost Reimbursement	11,384.01	11,384.01	107,848.55	107,000.00	848.55
Total State Funding	1,411,152.65	1,411,152.65	13,375,813.84	14,465,715.00	(1,089,901.16)
Federal & Other Programs Funding					
Title I	-	-	574,000.00	574,000.00	-
Title II	-	-	96,000.00	96,000.00	-
Title IV	-	-	10,000.00	10,000.00	-
IDEA	-	-	480,000.00	480,000.00	-
E-Rate	-	-	5,700.00	5,700.00	-
Total Federal & Other Programs Funding	-	-	1,165,700.00	1,165,700.00	-
Local Funding					
LCFF / General Purpose Block Grant - Local	2,572,530.02	2,572,530.02	24,371,335.75	27,309,300.00	(2,937,964.25)
Microsoft Voucher Reimbursement Program	-	6,206.97	6,206.97	-	6,206.97
Donations/Tax Credits	-	10.00	10.00	-	10.00
Total Local Funding	2,572,530.02	2,578,746.99	24,377,552.72	27,309,300.00	(2,931,747.28)
Other Funding					
Interest	3,985.37	9,239.22	15,000.00	15,000.00	-
Total Other Funding	3,985.37	9,239.22	15,000.00	15,000.00	-
Total Revenue	3,987,668.04	3,999,138.86	38,934,066.56	42,955,715.00	(4,021,648.44)

Capistrano California Connections Academy
Schedule of Fees
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
SCHEDULE OF FEES:					
Enrollment/Unit-Based Fees					
Accounting and Regulatory Reporting	19,709.21	59,127.63	210,477.00	235,850.00	(25,373.00)
Community Outreach	45,833.33	137,499.99	550,000.00	550,000.00	-
Connexus Annual License (EMS)	236,510.50	709,531.50	2,525,724.00	2,830,200.00	(304,476.00)
Curriculum Postage	17,467.15	52,401.45	186,450.00	212,477.00	(26,027.00)
Direct Course Instruction Support	10,549.00	10,549.00	124,105.88	-	124,105.88
Educational Resource Center	49,667.21	149,001.63	530,402.04	594,342.00	(63,939.96)
Enrollment and Records Management	21,172.30	63,516.90	226,000.00	257,548.00	(31,548.00)
Facility Support Services	1,640.38	4,921.14	20,106.56	30,160.00	(10,053.44)
Hardware/Software - Employees	11,701.36	35,104.08	121,845.78	139,347.00	(17,501.22)
Human Resources Support	24,377.84	73,133.52	253,845.38	290,307.00	(36,461.62)
ISP Processing Fee	3,251.62	9,754.86	64,075.00	81,552.00	(17,477.00)
School Curriculum Supplies	8,810.46	26,431.38	89,809.32	103,687.00	(13,877.68)
Short-Term Sub Teaching Services	17,995.41	27,244.45	27,244.45	-	27,244.45
Student Technology Assistance- Laptops	139,542.92	418,628.76	1,473,725.00	1,875,689.00	(401,964.00)
Tangible/Intangible Instr. Materials	545,765.31	1,637,295.93	5,844,000.00	6,641,911.00	(797,911.00)
Technical Support and Repairs	59,127.63	177,382.89	631,431.00	707,550.00	(76,119.00)
Voice Over IP Services		-	73,107.47	83,608.00	(10,500.53)
Total Enrollment/Unit Based Fees	1,213,121.63	3,591,525.11	12,952,348.87	14,634,228.00	(1,681,879.13)
Revenue-Based Fees					
Marketing Services	33,842.73	101,528.19	378,403.59	423,425.00	(45,021.41)
School Administration	203,056.38	609,169.14	2,270,421.56	2,540,551.00	(270,129.44)
Special Education and Liability	84,606.82	253,820.46	946,008.98	1,058,563.00	(112,554.02)
Special Education Direct Services	50,840.67	152,522.01	1,072,490.22	1,072,490.00	0.22
Treasury Services	50,764.09	152,292.27	567,605.39	635,138.00	(67,532.61)
Total Revenue Based Fees	423,110.69	1,269,332.07	5,234,929.75	5,730,167.00	(495,237.25)
Total Fee-Based Expenses	1,636,232.32	4,860,857.18	18,187,278.63	20,364,395.00	(2,177,116.37)
SCHEDULE OF COMPENSATION:					
Administrative Compensation					
Salaries	135,828.01	583,649.59	2,002,546.49	1,886,152.00	116,394.49
Benefits	33,277.86	142,994.15	490,623.94	462,107.00	28,516.94
Pension	15,104.40	25,439.08	174,022.59	166,600.00	7,422.59
Taxes	5,271.88	21,111.92	84,925.38	98,120.00	(13,194.62)
Total Administrative Compensation	189,482.15	773,194.74	2,752,118.40	2,612,979.00	139,139.40
Instructional Compensation					
Salaries	796,338.31	1,683,658.74	10,183,006.34	11,502,477.00	(1,319,470.66)
Benefits	195,102.89	412,496.39	2,494,836.62	2,818,107.00	(323,270.38)
Pension	140,864.33	61,035.27	1,444,729.03	1,872,603.00	(427,873.97)
Taxes	13,217.92	21,109.74	191,096.61	230,050.00	(38,953.39)
Total Instructional Compensation	1,145,523.44	2,178,300.13	14,313,668.60	16,423,237.00	(2,109,568.40)
Total Compensation	1,335,005.59	2,951,494.87	17,065,787.01	19,036,216.00	(1,970,428.99)

Capistrano California Connections Academy
Schedule Other Expenses
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
SCHEDULE OF OTHER SCHOOL EXPENSES:					
Assessment					
Student Testing & Assessment Facilities & Services	44,982.94	48,496.78	198,000.00	198,000.00	
Student Testing & Assessment Travel	387.22	402.22	174,659.11	174,256.89	
Student Testing Technology	-	460.00	26,000.00	26,000.00	-
Total Assessment	45,370.16	49,359.00	398,659.11	398,256.89	-
Authorizer Oversight					
District Administrative Fees	100.00	300.00	1,200.00	1,200.00	-
District Oversight	29,038.43	89,691.17	351,036.99	390,427.00	(39,390.01)
STRS Reporting	1,803.50	5,410.50	21,642.00	21,642.00	-
Total Authorizer Oversight	30,941.93	95,401.67	373,878.99	413,269.00	(39,390.01)
Employee Related					
Staff Recruiting/Background Checks	559.38	1,082.57	24,128.00	24,128.00	-
Staff Training/Prof. Dvlpmnt	82,989.81	149,400.75	327,444.00	327,444.00	-
Team Building	408.67	3,611.65	34,248.00	34,248.00	-
Travel and Conferences - Administration	1,707.88	2,685.12	99,661.54	99,661.54	-
Travel and Conferences - Teachers	1,888.91	2,048.12	56,499.45	56,499.45	-
Total Employee Related	87,554.65	158,828.21	541,980.98	541,980.98	-
Facilities					
Copiers/ Reproduction	3,656.87	5,397.40	19,939.00	19,939.00	-
Depreciation	180.68	180.68	1,626.12	-	1,626.12
Equipment/Supplies	-	-	66,500.00	66,500.00	-
Expensed Furniture and Equipment	-	-	57,438.00	57,438.00	-
Internet	1,578.67	3,687.96	43,095.00	43,095.00	-
Maintenance & Repairs	284.99	3,408.94	46,915.00	46,915.00	-
Office Postage	355.10	2,849.70	37,286.00	37,286.00	-
Office Rent	16,855.25	50,226.16	229,701.00	229,701.00	-
Office Supplies	3,386.35	8,127.97	43,564.00	43,564.00	-
Prop 39 Clean Energy Planning	-	-	10,000.00	10,000.00	-
Rent Operating Expense	2,128.62	6,356.23	30,026.00	30,026.00	-
Rent Storage Unit	-	2,172.18	7,700.00	7,700.00	-
Telephone	628.20	1,622.27	35,589.00	35,589.00	-
Utilities	2,313.48	5,672.70	37,197.00	37,197.00	-
Total Facilities	31,368.21	89,702.19	666,576.12	664,950.00	1,626.12
Governance					
Accreditation	-	1,020.00	1,020.00	1,000.00	20.00
Banking Fees	-	13.40	1,400.00	1,400.00	-
Board-Related Expenses	-	2,786.75	20,107.00	20,107.00	-
Dues	-	8,191.63	58,527.00	58,527.00	-
Insurance Expenses	-	4,275.97	4,275.97	4,356.00	(80.03)
Total Governance	-	16,287.75	85,329.97	85,390.00	(60.03)
Internet Service Provider					
ISP Payment Reimbursement	-	-	222,000.00	222,000.00	-
Total Internet Service Provider	-	-	222,000.00	222,000.00	-
Instructional					
Math Time to Talk	-	-	45,843.00	45,843.00	-
Other Curriculum	-	-	29,892.00	29,892.00	-
Science Lab	21,054.34	27,352.11	88,938.00	88,938.00	-
Science Lab - Other Contracted Services	-	402.13	42,700.00	42,700.00	-
Summer School	-	60,198.50	60,198.50	115,000.00	(54,801.50)
Title I - SES Tutoring	-	-	10,000.00	10,000.00	-
Total Instructional	21,054.34	87,952.74	277,571.50	332,373.00	(54,801.50)
Professional Services					
Accounting Services/Audit	-	-	9,500.00	9,500.00	-
AERIES	-	-	16,500.00	16,500.00	-
Legal Services	262.86	6,597.87	68,764.00	68,764.00	-
Manager Services	-	-	20,000.00	20,000.00	-
Other School Contracted Services	50.66	50.66	25,267.00	25,267.00	-
Other School Expense	-	201.07	4,021.00	4,021.00	-
Total Professional Services	313.52	6,849.60	144,052.00	144,052.00	-
Student Related					
College and Career Grant	-	-	35,000.00	35,000.00	-
Graduation Expense	106.87	3,339.84	42,700.00	42,700.00	-
Student Activities	7,814.04	(7,656.89)	84,920.00	84,920.00	-
Total Student Related	7,920.91	(4,317.05)	162,620.00	162,620.00	-
Pending Allocation					
Expenses Pending Allocation	(58,308.79)	40,090.01	-	-	-
Total Pending Allocation	(58,308.79)	40,090.01	-	-	-
Total Other Expenses	166,214.93	540,154.12	2,872,668.68	2,964,891.87	(92,223.20)



Alpaugh Academies/California Online Public Schools (CalOPS)
MINUTES OF THE BOARD OF DIRECTORS MEETING
GOVERNING BOARD for:
California Connections Academy @ North Bay Charter (CalCAN)
Central California Connections Academy Charter School (CenCA)
California Connections Academy @ Ripon (CalCAR)
Capistrano Connections Academy (CapoCA)

Tuesday, September 25, 2018 at 3:30 p.m. PT

Held at the following locations and via teleconference:

CalCAR School Site: 580 N. Wilma Avenue, Suite G, Ripon, CA 95366
CapoCA School Site: 33272 Valle Road, San Juan Capistrano, CA 92675
23091 Arden Street, Lake Forest, CA 92630
32946 Calle San Marcos, San Juan Capistrano, CA 92675
25858 Tanforan Drive, Madera, CA 93638
15721 Pyrite Court, Chino Hills, CA 91721
1081 W. Manning Avenue, Reedley, CA 93654
2277 Fair Oaks Blvd. Ste. 150, Sacramento, CA 95825
8803 Cardinal Avenue, Fountain Valley, CA 92615
8422 Madison Avenue, Fair Oaks, CA 95628
5778 Sherwood Forest Drive, El Sobrante, CA 94803
44304 Copper Moon Lane, Lancaster, CA 93536

I. Call to Order

Ms. Pavlich called the meeting to order at 3:33 p.m. when all participants were present and able to hear each other. The meeting and school sites were open to the public to attend.

II. Roll Call

Board Members Present at Roll Call: Elaine Pavlich (in person at CapoCA school site); Mike Henjum, Tim Batiuk, Paul Hedrick, Brooke Watkins, Diana Rivas and (all via phone);

Board Members Joined During Meeting: Sarah Bossenbroek (via phone);

Board Members Absent: Dave Souza, Veronica Schreiver and Adam Pulsipher;

Guests Present: Heather Tamayo, CapoCA Site Administrator and Franci Sassin, School staff (in person at CapoCA school site); Richard Savage, Executive Director; Leslie Dombek, CalCAN Site Administrator; Marcus White, CenCA Site Administrator; Kara Mannix, CalCAR Site Administrator; Brian Rosta, Josh Daniels, Donna Kozub and Laura Coleman, Pearson Online & Blended Learning (POBL) staff (all via phone).

III. Review and Acceptance of Board Member Resignation: Sarah Bossenbroek

Ms. Pavlich reviewed Ms. Sarah Bossenbroek's resignation with the Board. The Board expressed their appreciation to Ms. Bossenbroek for her service to the Board and the School. There being no further discussion, a motion was made and seconded as follows:

RESOLVED, the resignation of Sarah Bossenbroek from the CalOPS Board, effective at the conclusion of the Board meeting, as presented, is hereby accepted.

The motion passed unanimously.

IV. Public Comment

There were no public comments at this time.

V. Routine Business

a. Approval of Agenda

Ms. Pavlich asked the Board to review the Agenda distributed prior to the meeting, and posted September 21, 2018 in compliance with the Brown Act requirements. There being no changes noted, the following motion was made and seconded as follows:

RESOLVED, that the Agenda for the September 25, 2018 Board Meeting, as presented, is hereby approved.

The motion was approved unanimously.

VI. Oral Reports

a. Executive Director's Report

i. Back to School Activities Update

Dr. Savage discussed with the Board recent and upcoming back to school activities, including picnics for students and families.

ii. Enrollment and Staffing Update

Dr. Savage provided the Board with the most up-to-date enrollment numbers. He further provided the Board with an update on staff composition for the school year based on enrollment.

iii. Potential New Charter School Update

Dr. Savage provided the Board with an update on the recent positive meeting with the Cuyama School District regarding a potential new Charter School.

b. Site Administrator's Report

i. CalCAN

Ms. Pavlich asked the Board whether they had any questions or comments on the written report received by Site Administrator, Ms. Dombek, for CalCAN. There were no questions from the Board at this time.

ii. CenCA

Ms. Pavlich asked the Board whether they had any questions or comments on the written report received by Site Administrator, Mr. White, for CenCA. There were no questions from the Board at this time.

iii. CalCAR

Ms. Pavlich asked the Board whether they had any questions or comments on the written report received by Site Administrator, Ms. Mannix, for CalCAR. There were no questions from the Board at this time.

iv. CapoCA

Ms. Pavlich asked the Board whether they had any questions or comments on the written report received by Site Administrator, Ms. Tamayo, for CapoCA. There were no questions from the Board at this time.

c. CalCA Financial Report

i. Internal Revenue Service (IRS) Audit Update

Dr. Sassin provided the Board with an update on the recent IRS Audit visit for CalCAR. She further reviewed the process and expected timeline to receive a written report from the visit.

ii. Year End Financial Closing Update

Dr. Sassin provided the Board with an update on the year end financial closing statements as included in the Board meeting materials for Board consideration.

iii. CalCAN Financial Report

Ms. Pavlich asked the Board whether they had any questions or comments on the written financial report received by Business Manager, Dr. Sassin. There were no questions from the Board at this time.

iv. CenCA Financial Report

Ms. Pavlich asked the Board whether they had any questions or comments on the written financial report received by Business Manager, Dr. Sassin. There were no questions from the Board at this time.

v. CalCAR Financial Report

Ms. Pavlich asked the Board whether they had any questions or comments on the written financial report received by Business Manager, Dr. Sassin. Dr. Sassin briefly reviewed the budget revisions for the CalCAR Board's consideration later in the meeting. There were no questions from the Board at this time.

vi. CapoCA Financial Report

Ms. Pavlich asked the Board whether they had any questions or comments on the written financial report received by Business Manager, Dr. Sassin. There were no questions from the Board at this time.

[Ms. Bossenbroek joined at 4:00 p.m.]

VII. Board Strategic Development

a. Governance Unification Update

Dr. Sassin reviewed the governance document filings included in the Board meeting materials, and provided the Board with the expected timeline for document filing completion. She further updated the Board on the Conflict of Interest process for the newly merged Board.

VIII. Consent Agenda

Ms. Pavlich asked Board Members whether there were any items from the Consent Items that they wished to have moved to Action Items for discussion. There being no changes noted, a motion was made and seconded as follows:

RESOLVED, the Consent Items:

- a. Approval of Minutes from the August 28, 2018 Board Meeting;
- b. Approval of Staffing Report;
- c. Approval of Connections Education Invoice(s);
- d. Approval of Invoice(s) from Connections Education Summer School;
- e. Approval of Credit Memo(s) for June 2018;
- f. Approval of Year End Financial Statements;
- g. Ratification of Unaudited Actuals for the Fiscal Year Ending June 30, 2018;
- h. Approval of Federal Title Funding Documentation: Parent and Family Engagement Policy;
- i. Approval of Revision(s) to 2018-2019 School Year State Specific Handbook: Escalation Status Policy;
- j. Approval of Revision(s) to the Employee Handbook: Student and Family Communication Policy; and
- k. Approval of Closing Enrollment for the 2018-2019 School Year on February 22, 2019; are hereby approved.

The motion passed unanimously.

IX. Action Items

- a. Approval of Capistrano Connections Academy (CapoCA) Charter Renewal and Authorization of Board President as Board Designee to Finalize and Submit all Necessary Charter Documentation on Behalf of the Board

Dr. Savage reviewed with the Board the Capistrano Connections Academy (CapoCA) Charter Renewal draft as included in the Board meeting materials. He further reviewed with the Board the process completed to date regarding the charter renewal application, including the review by school leadership, Board Counsel and Pearson Online & Blended Learning (POBL) staff. Dr. Savage reviewed the benefits of approving a Board Designee to work with School Leadership, Board Counsel and POBL to finalize and submit all charter renewal documentation. The Board discussed appointing the Board President as Board Designee. There being no further discussion, a motion was made and seconded as follows:

RESOLVED, that the Capistrano Connections Academy (CapoCA) Charter Renewal and authorization of Board President as Board Designee to finalize and submit all necessary Charter documentation on behalf of the Board, as discussed, is hereby approved.

The motion passed unanimously.

- b. Approval of Revision(s) to Fiscal Policy

Dr. Sassin reviewed with the Board the fiscal policy revisions as included in the Board meeting materials in detail. There being no further discussion, a motion was made and seconded as follows:

RESOLVED, that the revision(s) to the Fiscal Policy, as presented, are hereby approved.

The motion passed unanimously.

- c. Approval of Board Training and Conference Attendance for the 2018-2019 School Year

Ms. Coleman reviewed the upcoming conferences that have been identified that may interest members of the Board. The Board discussed the conferences and supported Board member attendance at the California Charter Schools Conference and National conferences discussed. There being no further discussion, a motion was made and seconded as follows:

RESOLVED, that Board members to attend 2018-2019 Board trainings and conferences recommended including, California Charter Schools Conference, National Charter School Conference and National School Boards Association Conference, and reimbursing reasonable expenses for the Board members incurred in attending each conference, as discussed, is hereby approved.

The motion passed unanimously.

X. Information Items

- a. State & Strategic Client Relations Update

Mr. Daniels reviewed the recent legislative activities in California which may impact the school.

b. California School Dashboard Local Priorities Report

Dr. Sassin provided the Board with the California school dashboard local priorities report background and advised of the expected timeline for Board review at a future Board meeting.

c. Partner School Leadership Team (PSLT) Update

Dr. Rosta presented to the Board on behalf of Pearson Online & Blended Learning's (POBL) Partner School Leadership Team.

i. State of the School, School Improvement Planning and Focus Goals

Dr. Rosta provided a brief update on items to be discussed in depth during the Board's October meeting. He advised of the expected presentation on the State of the School Report, which will include the school's goal completion rates from the 2017-2018 school year, as well as the anticipated School Improvement Plan.

d. Sponsoring District(s) Update

Dr. Sassin advised the Board of the upcoming annual Capistrano Unified School District (CUSD) oversight visit.

e. Overview of the 2018-2019 Items for Board Consideration

Ms. Coleman reviewed the outline of items planned to be presented for Board consideration throughout the current school year. She further advised the Board that the document was fluid, and items may be included, omitted, or considered on a varied timeline based on a number of factors, including state submission and enrollment deadlines, as well as school need for student support.

XI. Adjournment and Confirmation of Next Meeting on Tuesday, October 23, 2018 at 3:30 p.m. PT

There being no further business to discuss, the meeting was adjourned at 4:54 p.m. The next meeting is scheduled for Tuesday, October 23, 2018 at 3:30 p.m. PT.

Staffing Report

New Hires

Name	Area	Compensation	Bonus Potential	Start Date
N/A				

Departing Employees

Name	Area	Last Day of Work	Reason for leaving
Callahan, Amber	Teacher - Secondary	10/5/18	personal
Fazio, Ashley	Teacher - Special Edu	9/27/18	personal

Promotions/ Position Changes

Name	Former Position	New Position	Compensation	Bonus Potential	Start Date in new position
N/A					



Charges for the Following Period:

September 2018

Compensation Expenses

Salaries - Administration	\$	5,873.14
Benefits - Administration		1,438.92
Taxes - Administration		228.03
Salaries - Instructional		34,433.29
Benefits - Instructional		8,436.16
Taxes - Instructional		571.73

50,981.27

Enrollment/Unit Based Charges

Student Technology Assistance	7,757.71
Connexus™ Annual License (EMS)	13,240.00
Internet Subsidy Payment Processing	161.39
Technical Support and Repairs	3,310.00
Tangible and Intangible Instructional Materials	30,855.21
Curriculum Postage	979.00
Enrollment and Records Management	1,186.67
Educational Resource Center	2,780.40
Direct Course Instruction Support	456.11
School Curriculum Supplies	493.36
Hardware/Software - Employees	655.25
Human Resources Support	1,365.10
Accounting and Regulatory Reporting	1,103.33
Facility Support Services	91.86

64,435.39

Revenue Based Charges

Special Education Oversight and Liability	4,718.84
Special Education Direct Services	1,751.02
School Administration	11,325.21
Marketing Services	1,887.54
Treasury Services	2,831.30

22,513.91

Pass Through Expenses - Allocated

3,496.23

Short Term Substitute Teaching Services

778.11

Total Amount Due

\$ 142,204.91



Charges for the Following Period:

September 2018

Compensation Expenses

Salaries - Administration	\$	16,010.34
Benefits - Administration		3,922.53
Taxes - Administration		621.41
Salaries - Instructional		93,865.79
Benefits - Instructional		22,997.11
Taxes - Instructional		1,558.01

138,975.19

Enrollment/Unit Based Charges

Student Technology Assistance	18,031.04
Connexus™ Annual License (EMS)	26,214.50
Internet Subsidy Payment Processing	433.12
Technical Support and Repairs	6,553.63
Tangible and Intangible Instructional Materials	62,489.00
Curriculum Postage	2,018.01
Enrollment and Records Management	2,446.07
Educational Resource Center	5,505.05
Direct Course Instruction Support	1,243.43
School Curriculum Supplies	976.54
Hardware/Software - Employees	1,296.96
Human Resources Support	2,702.01
Community Outreach	2,083.33
Accounting and Regulatory Reporting	2,184.54
Facility Support Services	181.82

134,359.05

Revenue Based Charges

Special Education Oversight and Liability	9,532.37
Special Education Direct Services	7,172.23
School Administration	22,877.68
Marketing Services	3,812.95
Treasury Services	5,719.42

49,114.65

Short Term Substitute Teaching Services

2,121.15

Pass Through Expenses - Allocated

9,531.27

Pass Through Expenses

375.80

Total Amount Due

\$ 334,477.11



Charges for the Following Period:		September 2018
Compensation Expenses		
Salaries - Administration	\$	44,950.46
Benefits - Administration		11,012.86
Taxes - Administration		1,744.66
Salaries - Instructional		263,537.11
Benefits - Instructional		64,566.59
Taxes - Instructional		4,374.28
		390,185.96
Enrollment/Unit Based Charges		
Student Technology Assistance		49,862.08
Connexus™ Annual License (EMS)		73,881.00
Internet Subsidy Payment Processing		1,019.22
Technical Support and Repairs		18,470.25
Tangible and Intangible Instructional Materials		177,354.23
Curriculum Postage		5,690.52
Enrollment and Records Management		6,897.60
Educational Resource Center		15,515.01
Direct course instruction support		3,491.05
School Curriculum Supplies		2,752.21
Hardware/Software - Employees		3,655.27
Human Resources Support		7,615.14
Community Outreach		4,166.67
Accounting and Regulatory Reporting		6,156.75
Facility Support Services		512.42
		377,039.42
Revenue Based Charges		
Special Education Oversight and Liability		25,841.96
Special Education Direct Services		14,597.43
School Administration		62,020.71
Marketing Services		10,336.78
Treasury Services		15,505.18
		128,302.06
Pass Through Expenses - Allocated		26,759.60
Pass Through Expenses		22,375.00
Short Term Substitute Teaching Services		5,955.33
Total Amount Due	\$	950,617.37



Charges for the Following Period:

September 2018

Compensation Expenses

Salaries - Administration	\$	135,828.24
Benefits - Administration		33,277.92
Taxes - Administration		5,271.81
Salaries - Instructional		796,338.31
Benefits - Instructional		195,102.89
Taxes - Instructional		13,217.74
		1,179,036.91

Enrollment/Unit Based Charges

Student Technology Assistance	139,542.92
Connexus™ Annual License (EMS)	236,510.50
Internet Subsidy Payment Processing	3,251.62
Technical Support and Repairs	59,127.63
Tangible and Intangible Instructional Materials	545,765.31
Curriculum Postage	17,467.15
Enrollment and Records Management	21,172.30
Educational Resource Center	49,667.21
Direct Course Instruction Support	10,549.00
School Curriculum Supplies	8,810.46
Hardware/Software - Employees	11,701.36
Human Resources Support	24,377.84
Community Outreach	45,833.33
Accounting and Regulatory Reporting	19,709.21
Facility Support Services	1,640.38
	1,195,126.22

Revenue Based Charges

Special Education Oversight and Liability	84,606.82
Special Education Direct Services	50,840.67
School Administration	203,056.38
Marketing Services	33,842.73
Treasury Services	50,764.09
	423,110.69

Pass Through Expenses - Allocated

80,860.24

Pass Through Expenses

52,579.46

Short Term Substitute Teaching Services

17,995.41

Total Amount Due

\$ 2,948,708.93

MEMO

To: California Online Public School Board of Directors
From: Sarah Savage
Re: Employee Handbook

Attached for board approval is the removal of language from the “Short-Term Work-At-Home Arrangements” policy. This update has been carefully reviewed by your School Leader, and once approved, will be posted on the Virtual Library.

SHORT-TERM WORK-AT-HOME ARRANGEMENTS

1. Definition: For the purposes of this Policy, the phrase “short-term work-at-home arrangement” refers to situations in which (i) an employee is permitted to work at home for a defined period of time due to a personal need or a return from short-term disability, and (ii) the duration of the work-at-home arrangement is less than one full school year.
2. Eligibility: For employees returning from a leave of absence due to a short-term disability (i.e., maternity leave), the following eligibility requirements apply:
 - a. Employees who have been on a leave of absence due to a short-term disability may be permitted to work-at-home for up to three (3) months after the date the disability began, IF the employee’s performance and job duties meets the criteria.
 - b. Employee must submit an authorization to return to work from a physician to Human Resources before work-at-home arrangement will be approved.
 - ~~c. If the employee is returning from a leave of absence due to a short-term disability for maternity leave, the childcare requirement will be waived for up to three (3) months after the date the disability began.~~
3. Procedure: Employees who wish to work at home on a short-term basis should contact Human Resources.
4. Duration: Employees should provide Human Resources with information regarding the expected duration of their work-at-home arrangement.
5. Terminating a Work-at-Home Arrangement: We reserve the right to discontinue a work-at-home arrangement at any time, with or without notice, in our sole discretion. We generally will attempt to provide thirty (30) days’ notice before making such a change.

Please let us know if we can aid in the review process in any way or if you require further information on a specific policy or section of the revised handbook.

PROPOSED SCHOOL FOCUS GOALS FOR 2018-2019

BACKGROUND

Connections recommends that governing boards we partner with adopt a set of School Focus Goals to frame school improvement plans and to provide input, along with individual staff performance ratings, in determining bonus payouts for eligible staff under a performance-based approach to compensation.

Results against these School Focus Goals will be calculated and reported in any case for each Connections-supported Partner School. Connections believes what is required to make progress on these goals will also move the schools forward in their respective state accountability systems.

PROPOSAL

For the 2018-2019 school year, Connections supported schools will continue with the same goal setting process selected by a committee of school leaders for the 17/18 school year and beyond. All schools will work towards a set of four standard Connections Academy focus goals (listed in detail below) and will work with their leadership teams to establish 3-5 school-specific goals based on needs identified during the school improvement planning process.

Specifically, Connections recommends the Board approve the School Focus Goals and percentage weights shown on the next page, and that bonus payouts in the Fall of 2019 be based on standard and school-specific focus goal attainment combined with staff performance ratings as defined here.

BONUS MATRIX		INDIVIDUAL PERFORMANCE RATING ¹			
TIER	GOAL ATTAINMENT	INEFFECTIVE	NEEDS IMPROVEMENT	EFFECTIVE	HIGHLY EFFECTIVE
1	<60%	0%	0%	50%	70%
2	61-74%	0%	0%	80%	100%
3	75-89%	0%	25%	100%	110%
4	90%+	0%	50%	110%	125%

It is important to note that for many metrics, the goal of 100% is unrealistic. But it is right that schools strive for 100%, and this bonus matrix accounts for the fact that schools will struggle to reach 100%. The goal is for a strongly performing school to be “Tier 3” and for “Tier 4” to be a stretch.

Also, there are goals in this proposal that cannot be reported for some of the schools Connections supports. For example, a school that does not yet have 12th graders cannot report data on 4 HS cohorts. Connections’ recommendation is that, if a goal can be calculated with fewer grades, the goal be weighted the same but calculated with fewer grades (e.g., HS cohort % on track in a school serving only 9th and 10th grades would have each cohort counting as 5% rather than 2.5%). If the goal cannot be calculated at all Connections recommends all other goals be weighted accordingly (e.g., if results add up to a maximum of 95%, then the final result would be divided by 95% to compensate for the missing goal result).

¹ The rating scale in your school may use different terms for the ratings.

PROPOSED SCHOOL FOCUS GOALS FOR 2018-2019

SCHOOL FOCUS GOALS

18-19

- State Test Scores (30%)
- Test Score Growth (10%)
- HS Cohorts (all 4 current) % on-track (10%)
- Parent Satisfaction (10%)
- + 40% school-specific goals that align with SIP targets

GOAL DESCRIPTIONS

All Schools – 60%

- **State Test Scores:** All official published state test proficiency rates for the school will meet or exceed the state average. The calculation is a ratio of the school's result to the state average for each tested subject-grade level so results can be roughly compared across states. Each ratio is capped at 1.00 and a weighted average is computed based on the number of tests taken by students at the school and officially counted. If no official pass rate and number of students tests counted is available for a subject-grade level test, one will be computed using data loaded into Connexus.
- **Test Score Growth:** 100% of returning students' (enrolled for state testing last school year and this school year) state test scores will indicate proficiency or better, or will show improvement of at least one category in 4th - 8th grade Reading and Math (e.g., from "Below Basic" to "Basic"). Reading and Math will be calculated separately and averaged.
- **HS Cohorts (all 4 current) % on-track:** This will be calculated separately for each of the 4 "active" cohorts in a high school (2019, 2020, 2021, and 2022 for the 2018-19 school year), so each cohort will be worth 2.5% points. The calculation is the number of enrolled students in that cohort "on track" at the end of the school year ("on track" according to a Connexus-calculated metric based on student credit accumulation), divided by the number of students in that cohort showing in state data systems as the school's responsibility. The assumption is that even if a student withdraws from the school, he or she is still the school's responsibility unless or until the state's data system shows that the student is no longer the schools' responsibility and will not be counted in the calculation of the school's four-year cohort graduation rate (typically the school must be able to prove the student has transferred to another diploma granting program, left the state, or passed away).
- **Parent Satisfaction:** School will have an average of 100% positive responses on the 21 Parent Satisfaction Survey questions that are most directly affected by schools.

PROPOSED SCHOOL FOCUS GOALS FOR 2018-2019

School Specific – 40%

Target/Sub Goal(s)	Weight	Assessment Instrument for Measuring Performance	When Attainment of the Goal will be Assessed
K8 & HS Successful Course Completion: 100% of completed courses in Mathematics, English Language Arts, Science, and Social Studies will result in a passing grade or credit.	20%	Grade Distribution Report	June 30, 2019
Post-Secondary Plans: 100% of graduates will be accepted to one or more post-secondary options (2 or 4 year college, accredited vocational school, and/or military service branch), based on the students' Post-Graduation Plans.	10%	Class of 2019 Report	June 30, 2019
Student Retention: The school will have a 100% "during school year" (DSY) retention rate, equal to one minus the DSY withdrawal rate as reported in the June 30 Monthly School Report (MSR)	10%	Monthly School Report - June	June 30, 2019

California Online Public Schools
A California Nonprofit Public Benefit Corporation
Operating public charter schools

**RESOLUTION OF THE BOARD OF DIRECTORS
TO AUTHORIZE BANK ACCOUNT(S)**

RESOLUTION NUMBER 10-18-1

Submitted October 23, 2018

WHEREAS, the California Online Public Schools Board of Directors has authorized its officers to set up and make changes to Bank Accounts for the Organization's use and,

WHEREAS, Bank policy can require corporations to provide a Board Resolution to open accounts, change signers or make other changes on existing accounts, and,

WHEREAS, other documents may be needed to open accounts and/or to change the corporation's bank accounts over to the combined corporation with the name California Online Public Schools,

NOW THEREFORE LET IT BE RESOLVED; that the California Online Public Schools Board of Directors hereby authorizes its officers to execute any documents required by the bank, and

LET IT BE FURTHER RESOLVED, that California Online Public Schools Board of Directors authorizes the following as signers on these accounts: Board President, Board Treasurer, Board Vice President, Board Secretary, Site Administrators and Executive Director. Whoever holds these positions will be a Board authorized signer while s/he holds the office or position. All other previous signers will be removed. The current signers are listed below.

LET IT BE FURTHER RESOLVED, that in addition, further signers may be added or removed in the future with the written approval of any two officers of the Board of Directors and in accordance with bank policy. All signers will abide by the adopted California Online Public Schools fiscal policies and controls. This Resolution will take effect immediately.

Authorized signers for California Online Public Schools effective October 23, 2018:

Elaine Pavlich, Board President
Michael Henjum, Board Vice President
David Souza, Board Treasurer
Tim Batiuk, Board Secretary
Heather Tamayo, Site Administrator, Capistrano
Kara Mannix, Site Administrator, Ripon
Marcus White, Site Administrator, Central
Leslie Dombek, Site Administrator, North Bay
Richard Savage, Executive Director

As authorized by:

Elaine Pavlich, President
California Online Public Schools, Board of Directors

Date

Tim Batiuk, Secretary
California Online Public Schools, Board of Directors

Date

REPORT ON PARENT ENGAGEMENT

California Connections Academy Schools

Local Priority 3 of California School Dashboard

Prepared on October 15, 2018

Presented to Board of Directors in regular meeting on October 23, 2018

BACKGROUND

The state has established eight priorities which must be addressed as part of the state's new accountability system. Several of the state priorities are measured using data collected only at the local level. These are referred to as the "Local Indicators". For charter schools, if the charter outcomes do not address a state priority which is considered one of the four "Local Indicators", the school does not have to report anything on that Local Indicator section of its state Dashboard.

Each of the Local Indicators has been analyzed, and most do not apply because the charter document has no charter outcomes related to those state priorities.

In the charter document, there is a charter outcome which is somewhat related to the **Parent Engagement** state priority. It is called "Parent Satisfaction" and the measurement tool used to monitor it (for purposes of that charter outcome) is the annual parent satisfaction survey.

The option given by the state to measure progress towards this Local Priority is a narrative summary which includes data from either parent survey results OR other local measures. Progress must be reported toward **(1) seeking input from parents/guardians in school decision making; and (2) promoting parental participation in programs**. In addition, the narrative must explain why the LEA chose the selected measures and whether the findings relate to the goals established for other LCFF priorities in the LCAP.

MEASURES CHOSEN AND WHY

The school has chosen to use local measures to monitor progress on the Parent Engagement Local Priority. These measures were chosen after an analysis of how the two targeted progress areas 'translate' in the unique virtual school environment, as described below. While the school does conduct an annual parent satisfaction survey, the questions asked on that survey are mostly related to the academic program, staff responsiveness, and satisfaction with resources, supports and services. The questions are not typically directly related to these two specific targeted progress areas, so other measurements were selected instead.

Area 1: Progress on seeking input from parents/guardians in school decision making

The school seeks input from parents in the decision making process through two primary means:

- Parent/guardian participation on the Board of Directors
- Parent/guardian participation on the School Advisory Committee

Area 2: Progress on promoting parental participation in programs

Parents are inherently very involved in the school program just by the nature of the virtual school environment, where the majority of students learn from home with a parent/guardian as the Learning Coach. Strong parent engagement is an important key to student success in a virtual school. While there are many ways that parent engagement could be examined, the school chose to use measures where improvement would be the most impactful to student success. Therefore, the following two measures of parent participation were initially chosen:

- Participation in field trips and other school in-person events
- Parental completion of attendance logs

RELATIONSHIP TO LCAP GOALS

Progress on these metrics is related most directly to LCAP Goal #3: Improve student retention and parent engagement. When students stay in our school longer, they are academically more successful. High levels of parent engagement promote student success and increase student retention rates. When these measures improve, improvement in other LCAP academic goals should also occur. LCAP Goal #1 and Goal #2 are related to improving academic success in Math and English Language Arts. LCAP Goal #4 is improvement in graduation rate. Therefore, increasing parent participation in school decision making and in other elements of the program should have a direct and/or indirect effect on LCAP Goals 1 through 4.

PROGRESS ON AREA 1

The charters of each of the schools and the recently updated bylaws of the non-profit corporation (CalOPS) state that the Board of Directors should attempt to include a representative who is a current or former parent. The parental perspective is considered extremely valuable during decision making by the Board. With the merger of the governing boards into one corporation board, the board is larger than it has been in past years. This has helped to expand the role of parents on the board. The current composition of the Board of Directors includes three members who are former parents and one representative who is a current parent. This is an improvement from the previous year, primarily due to the merging of the three boards into one board. If any one of the parent representatives leaves the Board for any reason, the Board will attempt to recruit another parent to fill the vacancy.

The school has formed a School Advisory Committee which includes representation from all stakeholders, including parents. Meetings are held three times a year. Topics include such things as

LCAP, Title I programs, ELL programs, WASC accreditation, etc. For at least one of the meetings each year, all parents/guardians in the school are invited to attend. The school administration attempts to recruit parents from various grade levels and backgrounds for the Committee. In the past year, parent involvement in the Committee has improved, however, the school still faces several significant challenges. One of these is the turnover rate from year to year, so that parents who volunteer one year may not still be at the school the following year. Another is the fact that there is not a physical campus to promote parent-school interaction. While parents have a very high level of interaction with the teachers and a very high level of understanding of the day to day operations of the school program, they are not as inclined to volunteer for these planning meetings. Attendance at the “all parent” annual meeting has been historically very low despite multiple efforts to advertise and promote the meeting. Parent involvement in this Committee was about the same during the past year as it has been, although renewed efforts are underway to engage parents in new and creative ways to improve involvement in the Committee. To track progress in this area for future reporting, the status of how many parents are active on the School Advisory Committee, how many return the following year, and how many attend the “all parent” meeting will be reported. In addition, the various efforts to recruit and retain parents on this Committee will be tracked.

PROGRESS ON AREA 2

Participation in School Events

Field trips and other school events provide opportunities for parent participation and engagement. These events promote a positive school culture, allow face to face social interactions and networking, and build strong connections between home and school. The annual parent satisfaction survey includes several questions regarding these events. The school monitors the response to these questions and compares results each year to look for improvement. Three prompts were reviewed and analyzed in order to evaluate progress in this area:

1. Did you and your child attend an event sponsored by the school this year?
2. Rate the overall quality of the events you attended this year.
3. The program provides opportunities for interaction with other families (agree/disagree).

When comparing results between 2015-16 and 2016-17, the results for each question were as follows:

1. Increase in positive response by 0.8%
2. Decrease in the ratings of excellent and good by 4.4 %
3. Increase in the ratings of strongly agree and agree by 2.7%

When comparing results between 2016-17 and 2017-18, the results for each question were as follows:

1. Decrease in positive response by 4.0%
2. Decrease in the ratings of excellent and good by 0.8 %

3. Decrease in the ratings of strongly agree and agree by 2.4%

The organization is currently decreasing in all three areas. The school administration will work with the Family Engagement Team and School Events Team to attempt to increase stakeholder satisfaction in these areas for next year. Additional data may need to be gathered to determine why the ratings have gone down.

Parental Attendance Logs

One important requirement in the school program is that parents must mark their student's attendance daily in the online attendance log. The school has found over the years that engagement of parents in this process decreases as students get older. Many parents of high school students do not fill in the attendance log on a regular basis. Evidence has shown that if the parent is logging in regularly to mark attendance, he or she is also better able to monitor the student's progress, stay connected with the school, support the student, etc. The school is making ongoing efforts to improve in this area, including training for teachers, training and support for parents, increased communication to parents and improved policies. One big initiative taking place in 2018-19 is the implementation of a "homeroom" model in high school, where one high school teacher monitors attendance for a small group of students. In order to better monitor progress in this area, the school administration has begun tracking data on the actual rates that attendance is completed by parent across the different grade level bands. Data available now is for overall attendance rates by grade span. This is the final attendance which is reported to the state, not the attendance marked by parents, although there is some correlation. The table below shows the attendance rates by grade span for the largest school (Capistrano Connections Academy) as well as the smallest school (California Connections Academy North Bay) for the past two years. This data shows that while attendance rates are relatively stable, additional efforts to improve attendance at the high school level is warranted.

Capistrano			
Grade Span	2017-18	2016-17	Change
K-3	92.72%	92.72%	0.00%
4-6	94.32%	94.32%	0.00%
7-8	94.94%	94.94%	0.00%
9-12	88.84%	88.88%	-0.04%
OVERALL	91.40%	91.42%	-0.02%

North Bay			
Grade Span	2017-18	2016-17	Change
K-3	93.96%	92.40%	1.56%
4-6	94.02%	92.43%	1.58%
7-8	93.70%	92.38%	1.32%
9-12	88.38%	92.73%	-4.35%
OVERALL	90.79%	92.60%	-1.81%

1ST QUARTER OPERATIONS METRICS

Pearson Online and Blended Learning (POBL) works with leadership teams, teachers, and other staff members of the schools it supports to continuously improve student achievement. The Partner School Leadership (PSLT) and Partner School Success (PSS) Teams work to support schools through School Improvement Planning, Advisory Committees, Professional Learning Communities (PLCs) and weekly communication with each school's leadership to support all stakeholders working through the daily challenges of successful school operations.

Common operational threads in these school-based efforts are monitored across all schools with priorities placed on different metrics depending on the school year cycle timeline. All metrics align with the Core Standards for Facilitating Student Learning; a guide of best practices and recommendations for school operations provided to all teachers and school leaders. What is reported here is as follows:

- **Personalize & Monitor Student Learning:** first semester core course passing rates (course completion), cohort summary information, completion of formative pre-test assessments, RTI tier status, and SPED document compliance (IEP required reviews).
- **Ensure High Levels of Student Engagement:** on time and completed welcome calls, start up tasks, curriculum based assessment (CBA) completion, learning coach contacts, escalation status, and during school year withdrawals.
- **Develop & Collaborate Professionally:** teachers completing POBL-offered professional learning sessions.
- **School Operations:** teachers completing required orientations courses, teacher positions filled by student first day, students enrolling on time, and eligible returning students

The data behind these metrics is pulled from Connexus and the other operational systems that support the schools on or slightly after October 1. The metrics shown here are compared with a group of other Connections Academy schools – aggregated to give some context without sharing every school's data with the other schools. There are no truly “comparable schools” but we have grouped them by student start date, and also by size (small 0-799, medium 800-2999, large 3000+ students). Additionally, year over year comparison data is provided where available to highlight specific school trends. Your school is displayed below, along with the start date and size groupings to which it belongs, and the corresponding averages from across all Connections Academy schools. Many other factors contribute to and should be considered when evaluating successful school operations (age of the school, its rate of growth, its funding per pupil, enrollment caps and/or other rules affecting student demographics, etc.); that information is not provided in this report.



Personalize & Monitor Student Learning

	ELA Course Pass Rates			Math Course Pass Rates		
	K-5	6-8	9-12	K-5	6-8	9-12
CalCA 18/19	92%	80%	82%	86%	82%	80%
CalCA 17/18	87%	82%	81%	82%	83%	87%
Large Avg.	92%	75%	78%	89%	79%	70%
Group 3 Avg.	92%	78%	81%	87%	81%	78%
Connections Avg.	91%	75%	77%	88%	78%	72%
	Science Course Pass Rates			Social Studies Course Pass Rates		
	K-5	6-8	9-12	K-5	6-8	9-12
CalCA 18/19	83%	82%	85%	88%	71%	85%
CalCA 17/18	83%	93%	81%	81%	84%	82%
Large Avg.	89%	75%	79%	88%	69%	82%
Group 3 Avg.	84%	76%	83%	86%	68%	84%
Connections Avg.	88%	75%	78%	88%	69%	81%

- **First semester “core” courses on track for successful completion** – This shows the first semester “core” courses with current passing scores of 60% or higher broken down by grade bands; K-5, 6-8 and 9-12. Course completion plays a key role in school graduation rates and reteach, relearn policies to help students demonstrate mastery of standards and are part of a successful school’s core operating principles. There are many reasons for variations in course completion rates by school and by grades. Please be cognizant that it is still early in the semester, grades can, and will change.

	Pre Test Completion	Compliant IEP Review	Tier I	Tier II	Tier III
CalCA 18/19	67%	93%	91%	1%	0.9%
CalCA 17/18	76%	93%	93%	1%	0.0%
Large Avg.	64%	96%	91%	2%	0.4%
Group 3 Avg.	65%	94%	87%	5%	0.6%
Connections Avg.	71%	96%	91%	2%	0.4%

- **Students assigned a “formative” Pre Test who completed it** – This metric emphasizes the importance of analyzing test results for students so schools can identify who is in need of academic interventions and, over the course of the school year, who is demonstrating growth in ELA and Math. Across all Connections Academy schools, 71% of assigned Reading and Math pre-tests completed them as of October 1, down from 72% in 2017.
- **Special education students with a compliant IEP review** – Special education students are required to have an annual review of their Individual Education Plan (IEP) at or before their current IEP due

date. Additionally, at least every three years, special education students are required to have a re-evaluation meeting that is at or before their current re-evaluation due date. This metric reports on the average of both compliant reviews and re-evaluations across schools and, due to the legal nature of this metric, is expected to stay consistently above 90%.

- **Students identified for Response to Intervention (Rtl) tiers** – RTI is a systematic way of connecting instructional components that are already in place in a class. It integrates assessment data and resources efficiently to provide more support options for every type of learner. Based on the RTI framework, a percentage of students (approximately) will be identified at each tier level to receive increasingly structured and frequent interventions. Reporting on this metric helps to identify schools where the identification and documentation process is working to move students between the tiers as needed. The Three-Tiered Pyramid of Interventions estimates the percent of students at each tier should be: Tier I – 80-90%, Tier II – 5-10%, and Tier III – 1-5%. Tier III here does not include students with an active IEP in ELA or Math.

	4 HS Cohorts % On track	2018	2019	2020	2021
CalCA 17/18	60%	58%	58%	61%	63%
Connections Avg.	60%	56%	52%	60%	72%

- **Cohort Summary Report – HS Cohorts % On Track** – Average metrics of 4 current cohorts for prior school year. (Classes of 2018, 2019, 2020, 2021). For each cohort it's (# EOY Grad Status = Early or On Time) / (All Students Ever Enrolled in the Cohort and not Validated by State as Excluded from Denominator). This is now a standard quarterly metric in addition to being a school focus goal. The results shared here are the schools final standing for the 2017-2018 school year. Much work is done by schools over the summer to help summer graduates complete and to remove withdrawn students from the denominator by researching and documenting their next school of enrollment. For the remainder of the school year (quarters 2-4), this metric will report out on this year's four current cohorts (class of 2019, 2020, 2021 and 2022).

Ensure High Levels of Student Engagement

	On Time Welcome Calls	Welcome Calls Complete	Student Start Up Tasks	Student Contacts Met	LC Contacts Met	CBA "Met" K-8	CBA "Met" 9-12	DSY WD
CalCA 18/19	95%	98%	93%	91%	85%	100%	100%	1%
CalCA 17/18	92%	95%	96%	90%	81%	100%	100%	1%
Large Avg.	93%	99%	96%	89%	85%	87%	86%	5%
Group 3 Avg.	92%	98%	96%	93%	87%	99%	99%	2%
Connections Avg.	94%	99%	97%	88%	88%	90%	89%	5%

- **Students receiving a "Welcome Call" on time, and total welcome calls complete** – Welcome Calls to students by teachers (or designated school staff members) have been shown to correlate strongly with prolonged student enrollment and parent satisfaction; a welcome call is "on time" if



completed within 7 calendar days of enrollment. The increased emphasis on welcome call completion has continued to result in high numbers across CA schools with this year showing a 1% increase in all Connections schools from last year (93% to 94%). The target for this metric is set to 95% because some students who enroll never engage but cannot be immediately withdrawn due to truancy and other non-compliance processes

- **Students enrolled 21 or more days who have completed Start-Up Tasks** – Students are monitored and encouraged to complete a set of “start-up tasks within the first 21 days 97% of students enrolled 21+ days as of the beginning of October had completed their start-up tasks.
- **Student & Learning Coach Contacts Met** – Although much contact happens in other ways (webmail, LiveLesson recording, etc.), Connections recommends a phone (or individual synchronous) contact between teachers and students every 14 days. Additionally, an expectation of at least 3 annual contacts with the Learning Coach is considered a Core Standard. The metrics here are reporting the % of students with an individual synchronous contact within the last 14 days for the student and at least 1 phone contact with the learning coach during the first quarter.
- **Students with CBAs Met** – Connections-supported schools use a minimum number of “curriculum-based assessments” (CBAs) as one way to ensure student learning is authentic). CBAs are usually 1:1 phone calls during which a teacher probes the student’s understanding of a specific part of the curriculum. This metric is the % of students at the school meeting this criteria by the end of the first quarter.
- **During School Year Withdrawals** – This shows % of students who enrolled, completed at least 20 lessons, and subsequently withdrew this school year. Withdrawal rates are typically higher than in traditional brick and mortar schools, and differences between Connections Academy schools can be a result of a number of factors. As anticipated, the during school year withdrawal rate is lower this time of year and in line with last year’s average across all CA schools (5%).

Develop & Collaborate Professionally

- **Teachers participating in Professional Learning** – Connections has an extensive professional learning program, an overview of which was shared in the Professional Development Plan reviewed by the Boards earlier in the school year and designed as an integrated part of the school-specific professional development agenda. Consistent with last year, PL sessions are set up as 100, 200 and 300 level courses into which teachers are enrolled based on length of employment and school operations. Teachers have the option of not taking a designated course in favor of a specialized math professional development track instead; the Math, We’ve Got This! Series. Due to a delay in PL course assignments, specific participation data by school will not be available until quarter two. Generally, participation at this time in the school year does tend to be lower due to a heightened focus on student onboarding and engagement which can have an impact on teacher availability. Connections will continue to work with schools to take full advantage of these resources.



School Operations

	Teachers Hired On Time	Teacher Orientation Complete	Total Enrolled Students	Students Enrolled Late	Students Returning
CalCA 18/19	101%	84%	6115	19%	55%
CalCA 17/18	97%	91%	5447	20%	54%
Large Avg.	99%	87%	4711	20%	52%
Group 3 Avg.	99%	85%	2449	17%	53%
Connections Avg.	96%	88%	68683	22%	50%

- **Teachers hired on time** – This is active teachers who were “on the job” on the first official work day for teachers. Some late hires are inevitable in response to last minute resignations and other unexpected events. This year’s 96% rate across all partner schools is a slight decrease from 97% last year and reflects the continued focus on hiring efforts.
- **Teachers completing the Orientation course** – The most important task on the start-up checklist is completion of the Orientation course – an annual requirement for all teachers (returning teachers get an abbreviated version that focuses on critical messages and new information). As of October 1, completion by teachers who started before September 1 is at 88%, down from last year’s 95%.
- **Students who enrolled late** – Across the partner schools supported by Connections, 22% of students enrolled after the first day of school. This is consistent with last year despite efforts to encourage families to start on time. It will increase as the year goes on.
- **Students who are “returning” from prior year** – Across all partner schools, 50% of eligible students who were enrolled during the 2017-2018 school year have returned and are actively enrolled as of October 1 this year.



California Connections Academy @ North Bay
Revenue and Expense Statement
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
Forecasted Enrollment					
Forecasted ADM			207	204	3
Forecasted Total Enrollment			282	251	31
Forecasted Funded Enrollment			185	183	2
Revenue					
State Funding	139,155.01	139,155.01	1,318,644.86	1,301,972.00	16,672.86
Federal & Other Program Funding	-	-	53,200.00	53,200.00	-
Local Aid	54,219.94	54,219.94	513,662.29	508,542.00	5,120.29
Other Funding Sources	2.10	6.25	500.00	500.00	-
Total Revenue	193,377.05	193,381.20	1,886,007.15	1,864,214.00	21,793.15
Program Expenses					
Compensation Expense					
Administration Staff	8,194.69	33,438.99	119,023.14	113,005.68	6,017.46
Instructional Staff	49,531.90	86,897.15	611,624.82	710,269.30	(98,644.48)
Total Compensation Expense	57,726.59	120,336.15	730,647.96	823,274.98	(92,627.02)
Fee Based Expenses					
Enrollment/Unit Based Fees	65,213.50	193,571.98	606,920.77	571,849.00	35,071.77
Revenue Based Fees	22,513.91	67,541.73	253,014.57	250,617.48	2,397.09
Total Fee Based Expenses	87,727.41	261,113.71	859,935.33	822,466.48	37,468.85
Other School Expenses					
Assessment	(182.32)	(182.32)	26,536.00	26,536.00	-
Authorizer Oversight	1,484.18	4,614.30	17,971.96	17,761.00	210.96
Employee Related	3,756.39	6,848.05	22,469.47	21,113.00	1,356.47
Facilities	1,348.54	4,020.58	25,567.00	25,567.00	-
Governance	40.00	1,673.30	5,038.08	4,948.00	90.08
Internet Service Provider	-	-	8,000.00	8,000.00	-
Instructional	910.53	2,178.29	16,800.00	20,822.00	(4,022.00)
Professional Services	13.57	296.23	13,941.00	13,941.00	-
Student Related	14.16	583.62	88,330.00	88,330.00	-
Pending Allocation	(2,493.88)	1,431.60	-	-	-
Total Other School Expenses	4,891.17	21,463.65	224,653.51	227,018.00	(2,364.49)
Adjustments and Credits					
Contractual Service Credit	-	-	-	(10,000.00)	10,000.00
Total Adjustments and Credits	-	-	-	(10,000.00)	10,000.00
Total Program Expenses	150,345.17	402,913.51	1,815,236.81	1,862,759.46	(47,522.65)
Net Increase (Decrease)	43,031.88	(209,532.30)	70,770.34	1,454.54	69,315.80
Beginning fund balance	70,327.60	70,327.60	70,327.60	10,340.76	59,986.83
Ending fund balance	113,359.48	(139,204.71)	141,097.94	11,795.30	129,302.63

California Connections Academy @ North Bay
Balance Sheet
September 30, 2018

ASSETS

Cash and Short Term Investments:

Checking	\$	17,498.00
Savings		55,190.47

Total Cash and Short Term Investments		72,688.47

Other Current Assets:

Pupil Funding		722,712.49
SPED Funding State		7,457.62
Other State Receivables		53,469.66
Federal Programs		1,214.00
Other Receivables		(13,939.00)
Prepaid Expenses		1,434.89

Total Other Current Assets		772,349.66

Total Current Assets		845,038.13

Total Assets	\$	845,038.13
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LIABILITIES

Current Liabilities:

Due to (from) Pearson Online and Blended Learning	\$	956,182.02
Pension Payable		3,517.13
Accrued Compensation		11,557.30
Accrued Expenses		(138.64)
Accounts Payable		13,125.03

Total Current Liabilities		984,242.84

Total Liabilities		984,242.84
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FUND BALANCE

Beginning Fund Balance		70,327.60
Change in Fund Balance		(209,532.30)

Ending Fund Balance		(139,204.71)

Total Liabilities and Fund Balance	\$	845,038.13
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California Connections Academy @ North Bay
Schedule of Revenue
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
Revenue					
State Funding					
LCFF / General Purpose Block Grant - State	122,217.13	122,217.13	1,157,845.91	1,141,913.00	15,932.91
LCFF / General Purpose Block Grant - State EPA	3,387.07	3,387.07	32,088.00	32,088.00	-
Star Testing Reimbursement	-	-	335.00	335.00	-
Lottery	3,779.61	3,779.61	35,806.86	35,450.00	356.86
Special Education Pass Through Funds - State	3,192.62	3,192.62	30,245.82	30,246.00	(0.18)
One Time State Funding	6,010.32	6,010.32	56,939.80	56,940.00	(0.20)
Mandated Cost Reimbursement	568.26	568.26	5,383.48	5,000.00	383.48
Total State Funding	139,155.01	139,155.01	1,318,644.86	1,301,972.00	16,672.86
Federal & Other Programs Funding					
Title I	-	-	21,000.00	21,000.00	-
Title II	-	-	4,000.00	4,000.00	-
Title IV	-	-	7,000.00	7,000.00	-
IDEA	-	-	21,000.00	21,000.00	-
E-Rate	-	-	200.00	200.00	-
Total Federal & Other Programs Funding	-	-	53,200.00	53,200.00	-
Local Funding					
LCFF / General Purpose Block Grant - Local	54,219.94	54,219.94	513,662.29	508,542.00	5,120.29
Microsoft Voucher Reimbursement Program	-	-	-	-	-
Donations/Tax Credits	-	-	-	-	-
Total Local Funding	54,219.94	54,219.94	513,662.29	508,542.00	5,120.29
Other Funding					
Interest	2.10	6.25	500.00	500.00	-
Total Other Funding	2.10	6.25	500.00	500.00	-
Total Revenue	193,377.05	193,381.20	1,886,007.15	1,864,214.00	21,793.15

California Connections Academy @ North Bay
Schedule of Fees
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
SCHEDULE OF FEES:					
Enrollment/Unit Based Fees					
Accounting and Regulatory Reporting	1,103.33	3,309.99	10,336.00	10,200.00	136.00
Connexus™ Annual License (LMS)	13,240.00	39,720.00	124,032.00	122,400.00	1,632.00
Curriculum Postage	979.00	2,937.00	9,306.00	8,280.00	1,026.00
Direct Course Instruction Support	456.11	456.11	5,366.00	-	5,366.00
Educational Resource Center	2,780.40	8,341.20	26,046.72	25,704.00	342.72
Enrollment and Records Management	1,186.67	3,560.01	11,280.00	10,037.00	1,243.00
Facility Support Services	91.86	275.58	870.00	1,304.00	(434.00)
Hardware/Software - Employees	655.25	1,965.75	5,324.40	6,026.00	(701.60)
Human Resources Support	1,365.10	4,095.30	11,092.50	12,555.00	(1,462.50)
Internet Subsidy Payment Processing	161.39	484.17	2,800.00	3,137.00	(337.00)
School Curriculum Supplies	493.36	1,480.08	3,929.50	4,484.00	(554.50)
Short-Term Substitute Teaching	778.11	1,178.03	3,560.01	-	3,560.01
Student Technology Assistance	7,757.71	23,273.13	64,400.00	72,140.00	(7,740.00)
Tangible and Intangible Instructional Materials	30,855.21	92,565.63	294,375.00	261,366.00	33,009.00
Technical Support and Repairs	3,310.00	9,930.00	31,008.00	30,600.00	408.00
Voice Over IP Services		-	3,194.64	3,616.00	(421.36)
Community Outreach		-	-	-	-
Total Enrollment/Unit Based Fees	65,213.50	193,571.98	606,920.77	571,849.00	35,071.77
Revenue Based Fees					
Marketing Services	1,887.54	5,662.62	18,342.61	18,124.68	-
School Administration	11,325.21	33,975.63	110,055.68	108,748.08	217.93
Special Education Direct Services	1,751.02	5,253.06	51,245.82	51,246.00	1,307.60
Special Education Oversight and Liability	4,718.84	14,156.52	45,856.53	45,311.70	(0.18)
Treasury Services	2,831.30	8,493.90	27,513.92	27,187.02	544.83
Total Revenue Based Fees	22,513.91	67,541.73	253,014.57	250,617.48	2,070.19
Total Fee Based Expenses	87,727.41	261,113.71	859,935.33	822,466.48	37,141.95
SCHEDULE OF COMPENSATION:					
Administrative Compensation					
Salaries	5,874.27	25,241.58	86,605.78	81,571.99	5,033.79
Benefits	1,439.20	6,184.19	21,218.42	19,985.14	1,233.28
Pension	653.23	1,100.19	7,526.10	7,205.08	321.02
Taxes	228.00	913.04	3,672.84	4,243.47	(570.63)
Total Administrative Compensation	8,194.69	33,438.99	119,023.14	113,005.68	6,017.46
Instructional Compensation					
Salaries	34,433.30	67,626.76	435,134.58	497,457.14	(62,322.56)
Benefits	8,436.16	16,568.55	106,607.97	121,877.00	(15,269.03)
Pension	6,090.91	1,892.55	61,722.83	80,986.02	(19,263.19)
Taxes	571.54	809.29	8,159.44	9,949.14	(1,789.70)
Total Instructional Compensation	49,531.90	86,897.15	611,624.82	710,269.30	(98,644.48)
Total Compensation	57,726.59	120,336.15	730,647.96	823,274.98	(92,627.02)

California Connections Academy @ North Bay
Schedule Other Expenses
For the Period Ended September 30, 2018

	September-18	YTD	Annual	Annual	Forecast vs
	Actual	Actual	Forecast	Budget	Budget
SCHEDULE OF OTHER SCHOOL EXPENSES:					
Assessment					
Student Testing & Assessment Facilities & Services	(198.18)	(198.18)	11,000.00	11,000.00	
Student Testing & Assessment Travel	15.86	15.86	7,536.00	7,536.00	
Student Testing Technology	-	-	8,000.00	8,000.00	-
Total Assessment	(182.32)	(182.32)	26,536.00	26,536.00	-
Authorizer Oversight					
District Oversight	1,406.18	4,380.30	17,035.96	16,825.00	210.96
STRS Reporting	78.00	234.00	936.00	936.00	-
Total Authorizer Oversight	1,484.18	4,614.30	17,971.96	17,761.00	210.96
Employee Related					
Staff Recruiting/Background Checks	24.17	46.77	1,043.00	1,043.00	-
Staff Training/Prof. Dvlpmt	3,561.02	6,442.47	13,192.47	11,836.00	1,356.47
Team Building	17.67	156.18	1,481.00	1,481.00	-
Travel and Conferences - Teachers	79.68	86.56	2,443.00	2,443.00	
Travel and Conferences - Administration	73.85	116.07	4,310.00	4,310.00	-
Total Employee Related	3,756.39	6,848.05	22,469.47	21,113.00	1,356.47
Facilities					
Copiers/ Reproduction	158.13	233.38	862.00	862.00	-
Expensed Furniture and Equipment	-	-	2,484.00	2,484.00	-
Internet	68.26	159.46	1,864.00	1,864.00	-
Maintenance & Repairs	12.32	154.27	2,029.00	2,029.00	-
Office Postage	15.36	123.24	1,613.00	1,613.00	-
Office Supplies	146.41	349.94	1,884.00	1,884.00	-
Office Rent	728.81	2,299.78	9,934.00	9,934.00	-
Rent Operating Expense	92.03	291.09	1,299.00	1,299.00	-
Rent Storage Unit	-	93.93	450.00	450.00	-
Telephone	27.17	70.17	1,539.00	1,539.00	-
Utilities	100.05	245.32	1,609.00	1,609.00	-
Total Facilities	1,348.54	4,020.58	25,567.00	25,567.00	-
Governance					
Accreditation	40.00	1,060.00	1,060.00	1,000.00	60.00
Banking Fees	-	0.58	400.00	400.00	-
Board-Related Expenses	-	23.12	870.00	870.00	-
Dues	-	371.52	2,490.00	2,490.00	-
Insurance Expenses	-	218.08	218.08	188.00	30.08
Total Governance	40.00	1,673.30	5,038.08	4,948.00	90.08
Internet Service Provider					
ISP Payment Reimbursement	-	-	8,000.00	8,000.00	-
Total Internet Service Provider	-	-	8,000.00	8,000.00	-
Instructional					
Math Time to Talk	-	-	1,983.00	1,983.00	-
Other Curriculum	-	-	1,293.00	1,293.00	-
Science Lab	910.53	1,182.90	3,846.00	3,846.00	-
Science Lab - Other Contracted Services	-	17.39	6,200.00	6,200.00	-
Summer School	-	978.00	978.00	5,000.00	(4,022.00)
Title I - SES Tutoring	-	-	2,500.00	2,500.00	-
Total Instructional	910.53	2,178.29	16,800.00	20,822.00	(4,022.00)
Professional Services					
Accounting Services/Audit	-	-	9,000.00	9,000.00	-
AERIES	-	-	700.00	700.00	-
Legal Services	11.37	285.34	2,974.00	2,974.00	-
Other School Contracted Services	2.20	2.20	1,093.00	1,093.00	-
Other School Expense	-	8.69	174.00	174.00	-
Total Professional Services	13.57	296.23	13,941.00	13,941.00	-
Student Related					
College and Career Grant	-	-	73,000.00	73,000.00	-
Graduation Expense	1.64	61.09	4,000.00	4,000.00	-
Student Activities	12.52	522.53	11,330.00	11,330.00	-
Total Student Related	14.16	583.62	88,330.00	88,330.00	-
Pending Allocation					
Expenses Pending Allocation	(2,493.88)	1,431.60	-	-	-
Total Pending Allocation	(2,493.88)	1,431.60	-	-	-
Total Other Expenses	4,891.17	21,463.65	224,653.51	227,018.00	(2,364.49)

California Connections Academy @ Central
Revenue and Expense Statement
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
Forecasted Enrollment					
Forecasted ADM			518	556	(38)
Forecasted Total Enrollment			725	778	(53)
Forecasted Funded Enrollment			466	500	(34)
Revenue					
State Funding	465,744.31	465,744.31	4,413,131.59	4,667,321.00	(254,189.41)
Federal & Other Program Funding	-	-	208,700.00	208,700.00	-
Local Aid	23,472.70	24,362.25	218,940.92	233,500.00	(14,559.08)
Other Funding Sources	286.60	333.11	2,000.00	1,200.00	800.00
Total Revenue	489,503.61	490,439.67	4,842,772.51	5,110,721.00	(267,948.49)
Program Expenses					
Compensation Expense					
Administration Staff	22,334.55	91,137.65	324,396.40	307,995.85	16,400.55
Instructional Staff	135,024.85	261,342.88	1,691,759.92	1,935,832.02	(244,072.10)
Total Compensation Expense	157,359.40	352,480.52	2,016,156.32	2,243,827.87	(227,671.55)
Fee Based Expenses					
Enrollment/Unit Based Fees	136,480.20	403,801.64	1,605,991.97	1,741,699.00	(135,707.03)
Revenue Based Fees	49,114.65	147,343.95	643,611.87	673,460.00	(29,848.13)
Total Fee Based Expenses	185,594.85	551,145.59	2,249,603.84	2,415,159.00	(165,555.16)
Other School Expenses					
Assessment	404.25	964.25	43,539.93	43,539.93	-
Authorizer Oversight	4,750.62	14,661.27	57,416.88	60,051.00	(2,634.12)
Employee Related	10,333.67	18,688.78	74,646.00	74,646.00	-
Facilities	3,676.13	10,642.98	69,953.00	69,953.00	-
Governance	30.00	2,684.02	11,449.82	11,418.00	31.82
Internet Service Provider	-	-	29,000.00	29,000.00	-
Instructional	2,481.74	8,198.46	35,137.00	42,410.00	(7,273.00)
Professional Services	36.96	3,307.37	22,507.00	22,507.00	-
Student Related	538.61	1,146.30	92,400.00	92,400.00	-
Pending Allocation	(6,871.86)	4,535.67	-	-	-
Total Other School Expenses	15,380.12	64,829.10	436,049.63	445,924.93	(9,875.30)
Adjustments and Credits					
Contractual Service Credit	-	-	-	-	-
Total Adjustments and Credits	-	-	-	-	-
Total Program Expenses	358,334.36	968,455.21	4,701,809.79	5,104,911.80	(403,102.00)
Net Increase (Decrease)	131,169.25	(478,015.54)	140,962.72	5,809.20	135,153.51
Beginning fund balance	40,751.73	40,751.73	40,751.73	10,240.70	40,751.73
Ending fund balance	171,920.98	(437,263.81)	181,714.45	16,049.90	175,905.24

California Connections Academy @ Central
Balance Sheet
September 30, 2018

ASSETS

Cash and Short Term Investments:

Checking	\$	16,069.07
Savings		334,804.58

Total Cash and Short Term Investments		350,873.65

Other Current Assets:

Pupil Funding	356,470.01
SPED Funding State	17,676.10
Other State Receivables	13,952.86
Federal Programs	6,927.00
Other Receivables	(29,822.35)
Prepaid Expenses	8,028.51

Total Other Current Assets	373,232.13

Total Current Assets	724,105.78

Other Assets:

Utilities Deposit	100.00

Total Other Assets	100.00

Total Assets	\$	724,205.78
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LIABILITIES

Current Liabilities:

Due to (from) Pearson Online and Blended Learning	\$	1,084,359.30
Pension Payable		15,539.29
Accrued Compensation		27,817.59
Accrued Expenses		(376.07)
Accounts Payable		34,129.48

Total Current Liabilities		1,161,469.59

Total Liabilities	1,161,469.59

FUND BALANCE

Beginning Fund Balance	40,751.73
Change in Fund Balance	(478,015.54)

Ending Fund Balance	(437,263.81)

Total Liabilities and Fund Balance	\$	724,205.78
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California Connections Academy @ Central
Schedule of Revenue
For the Period Ended September 30, 2018

	July-18 Actual	August-18 Actual	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget
Revenue						
State Funding						
LCFF / General Purpose Block Grant - State	-	-	375,451.19	375,451.19	3,556,906.04	3,804,401.00
LCFF / General Purpose Block Grant - State EPA	-	-	58,281.55	58,281.55	552,141.00	552,141.00
Star Testing Reimbursement	-	-	-	-	817.00	817.00
Lottery	-	-	9,539.11	9,539.11	90,370.50	97,000.00
Special Education Pass Through Funds - State	-	-	6,548.10	6,548.10	62,034.66	62,035.00
One Time State Funding	-	-	14,664.56	14,664.56	138,927.40	138,927.00
Mandated Cost Reimbursement	-	-	1,259.80	1,259.80	11,934.99	12,000.00
Total State Funding	-	-	465,744.31	465,744.31	4,413,131.59	4,667,321.00
Federal & Other Programs Funding						
Title I	-	-	-	-	118,000.00	118,000.00
Title II	-	-	-	-	17,000.00	17,000.00
Title IV	-	-	-	-	10,000.00	10,000.00
IDEA	-	-	-	-	63,000.00	63,000.00
E-Rate	-	-	-	-	700.00	700.00
Total Federal & Other Programs Funding	-	-	-	-	208,700.00	208,700.00
Local Funding						
LCFF / General Purpose Block Grant - Local	-	-	22,962.70	22,962.70	217,541.37	233,500.00
Microsoft Voucher reimbursement program	-	889.55	510.00	1,399.55	1,399.55	-
Total Local Funding	-	889.55	23,472.70	24,362.25	218,940.92	233,500.00
Other Funding						
Interest	11.10	35.41	286.60	333.11	2,000.00	1,200.00
Total Other Funding	11.10	35.41	286.60	333.11	2,000.00	1,200.00
Total Revenue	11.10	924.96	489,503.61	490,439.67	4,842,772.51	5,110,721.00

California Connections Academy @ Central
Schedule of Fees
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
SCHEDULE OF FEES:					
Enrollment/Unit Based Fees					
Accounting and Regulatory Reporting	2,184.54	6,553.62	25,900.11	27,800.00	(1,899.89)
Community Outreach	2,083.33	6,249.99	25,000.00	25,000.00	-
Connexus™ Annual License (LMS)	26,214.50	78,643.50	310,801.33	333,600.00	(22,798.67)
Curriculum Postage	2,018.01	6,054.03	23,925.00	25,687.00	(1,762.00)
Direct Course Instruction Support	1,243.43	1,243.43	-	-	-
Educational Resource Center	5,505.05	16,515.15	65,268.28	70,056.00	(4,787.72)
Enrollment and Records Management	2,446.07	7,338.21	29,000.00	31,136.00	(2,136.00)
Facility Support Services	181.82	545.46	2,370.00	3,555.00	(1,185.00)
Hardware/Software - Employees	1,296.96	3,890.88	14,362.20	16,425.00	(2,062.80)
Human Resources Support	2,702.01	8,106.03	29,921.25	34,219.00	(4,297.75)
Internet Subsidy Payment Processing	433.12	1,299.36	9,575.00	11,349.00	(1,774.00)
School Curriculum Supplies	976.54	2,929.62	10,586.00	12,222.00	(1,636.00)
Short-Term Substitute Teaching	2,121.15	3,211.35	16,515.15	-	16,515.15
Student Technology Assistance	18,031.04	54,093.12	220,225.00	261,031.00	(40,806.00)
Tangible and Intangible Instructional Materials	62,489.00	187,467.00	736,225.00	796,364.00	(60,139.00)
Technical Support and Repairs	6,553.63	19,660.89	77,700.33	83,400.00	(5,699.67)
Voice Over IP Services		-	8,617.32	9,855.00	(1,237.68)
Total Enrollment/Unit Based Fees	136,480.20	403,801.64	1,605,991.97	1,741,699.00	(135,707.03)
Revenue Based Fees					
Marketing Services	3,812.95	11,438.85	47,143.38	49,857.00	(2,713.62)
School Administration	22,877.68	68,633.04	282,860.30	299,141.00	(16,280.70)
Special Education Direct Services	7,172.23	21,516.69	125,034.66	125,035.00	(0.34)
Special Education Oversight and Liability	9,532.37	28,597.11	117,858.46	124,642.00	(6,783.54)
Treasury Services	5,719.42	17,158.26	70,715.07	74,785.00	(4,069.93)
Total Revenue Based Fees	49,114.65	147,343.95	643,611.87	673,460.00	(29,848.13)
Total Fee Based Expenses	185,594.85	551,145.59	2,249,603.84	2,415,159.00	(165,555.16)
SCHEDULE OF COMPENSATION:					
Administrative Compensation					
Salaries	16,010.25	68,795.67	236,043.22	222,323.65	13,719.57
Benefits	3,922.51	16,854.94	57,830.59	54,469.29	3,361.30
Pension	1,780.38	2,998.54	20,512.31	19,637.37	874.94
Taxes	621.40	2,488.49	10,010.28	11,565.54	(1,555.26)
Total Administrative Compensation	22,334.55	91,137.65	324,396.40	307,995.85	16,400.55
Instructional Compensation					
Salaries	93,865.79	201,707.65	1,203,540.57	1,355,814.55	(152,273.98)
Benefits	22,997.12	49,418.37	294,867.45	332,174.57	(37,307.12)
Pension	16,603.92	7,663.57	170,761.97	220,726.61	(49,964.64)
Taxes	1,558.02	2,553.28	22,589.93	27,116.29	(4,526.36)
Total Instructional Compensation	135,024.85	261,342.88	1,691,759.92	1,935,832.02	(244,072.10)
Total Compensation	157,359.40	352,480.52	2,016,156.32	2,243,827.87	(227,671.55)

California Connections Academy @ Central
Schedule Other Expenses
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
SCHEDULE OF OTHER SCHOOL EXPENSES:					
Assessment					
Student Testing & Assessment Facilities & Services	360.96	360.96	17,000.00	17,000.00	-
Student Testing & Assessment Travel	43.29	43.29	20,539.93	20,539.93	-
Student Testing Technology		560.00	6,000.00	6,000.00	-
Total Assessment	404.25	964.25	43,539.93	43,539.93	-
Authorizer Oversight					
District Administrative Fees	966.67	2,900.00	11,600.00	11,600.00	-
District Oversight	3,571.37	11,123.53	43,265.88	45,900.00	(2,634.12)
STRS Reporting	212.58	637.74	2,551.00	2,551.00	-
Total Authorizer Oversight	4,750.62	14,661.27	57,416.88	60,051.00	(2,634.12)
Employee Related					
Staff Recruiting/Background Checks	65.92	127.55	2,844.00	2,844.00	-
Staff Training/Prof. Dvlpmt	9,781.10	17,563.08	49,358.00	49,358.00	-
Team Building	48.17	425.71	4,037.00	4,037.00	-
Travel and Conferences - Teachers	237.13	255.89	6,660.00	6,660.00	-
Travel and Conferences - Administration	201.35	316.55	11,747.00	11,747.00	-
Total Employee Related	10,333.67	18,688.78	74,646.00	74,646.00	-
Facilities					
Copiers/ Reproduction	431.04	636.21	2,350.00	2,350.00	-
Expensed Furniture and Equipment	-	-	6,770.00	6,770.00	-
Internet	186.08	434.71	5,080.00	5,080.00	-
Maintenance & Repairs	33.58	406.13	5,530.00	5,530.00	-
Office Postage	41.84	335.88	4,395.00	4,395.00	-
Office Supplies	399.18	953.99	5,135.00	5,135.00	-
Office Rent	1,986.76	6,000.71	27,075.00	27,075.00	-
Rent Operating Expense	250.91	759.45	3,539.00	3,539.00	-
Rent Storage Unit	-	256.04	1,500.00	1,500.00	-
Telephone	74.05	191.22	4,195.00	4,195.00	-
Utilities	272.69	668.64	4,384.00	4,384.00	-
Total Facilities	3,676.13	10,642.98	69,953.00	69,953.00	-
Governance					
Accreditation	-	1,020.00	1,020.00	1,000.00	20.00
Banking Fees	30.00	116.58	600.00	600.00	-
Board-Related Expenses	-	63.02	2,370.00	2,370.00	-
Dues	-	959.60	6,935.00	6,935.00	-
Insurance Expenses	-	524.82	524.82	513.00	11.82
Total Governance	30.00	2,684.02	11,449.82	11,418.00	31.82
Internet Service Provider					
ISP Payment Reimbursement	-	-	29,000.00	29,000.00	-
Total Internet Service Provider	-	-	29,000.00	29,000.00	-
Instructional					
Math Time to Talk	-	-	5,404.00	5,404.00	-
Other Curriculum	-	-	3,523.00	3,523.00	-
Science Lab	2,481.74	3,224.06	10,483.00	10,483.00	-
Science Lab - Other Contracted Services	-	47.40	5,800.00	5,800.00	-
Summer School	-	4,927.00	4,927.00	12,200.00	(7,273.00)
Title I - SES Tutoring	-	-	5,000.00	5,000.00	-
Total Instructional	2,481.74	8,198.46	35,137.00	42,410.00	(7,273.00)
Professional Services					
Accounting Services/Audit	-	2,500.00	9,000.00	9,000.00	-
AERIES	-	-	1,950.00	1,950.00	-
Legal Services	30.98	777.69	8,105.00	8,105.00	-
Other School Contracted Services	5.98	5.98	2,978.00	2,978.00	-
Other School Expense	-	23.70	474.00	474.00	-
Total Professional Services	36.96	3,307.37	22,507.00	22,507.00	-
Student Related					
College and Career Grant	-	-	70,000.00	70,000.00	-
Graduation Expense	4.48	166.50	5,800.00	5,800.00	-
Student Activities	534.13	979.80	16,600.00	16,600.00	-
Total Student Related	538.61	1,146.30	92,400.00	92,400.00	-
Pending Allocation					
Expenses Pending Allocation	(6,871.86)	4,535.67	-	-	-
Total Pending Allocation	(6,871.86)	4,535.67	-	-	-
Total Other Expenses	15,380.12	64,829.10	436,049.63	445,924.93	(9,875.30)

California Connections Academy @ Ripon
Revenue and Expense Statement
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
Forecasted Enrollment					
Forecasted ADM			1,459	1,561	(102)
Forecasted Total Enrollment			2,029	2,224	(195)
Forecasted Funded Enrollment			1,308	1,400	(92)
Revenue					
State Funding	1,162,217.14	1,162,217.14	11,012,662.14	11,671,651.00	(658,989)
Federal & Other Program Funding	-	-	389,900.00	389,900.00	-
Local Aid	182,438.09	182,438.09	1,723,810.79	1,843,800.00	(119,989)
Other Funding Sources	62.82	2,020.55	2,500.00	2,500.00	-
Total Revenue	1,344,718.05	1,346,675.78	13,128,872.93	13,907,851.00	(778,978)
Program Expenses					
Compensation Expense					
Administration Staff	62,705.45	255,873.86	910,760.40	864,715.13	46,045
Instructional Staff	379,095.07	737,369.08	4,753,400.72	5,434,953.69	(681,553)
Total Compensation Expense	441,800.53	993,242.94	5,664,161.13	6,299,668.82	(635,508)
Fee Based Expenses					
Enrollment/Unit Based Fees	382,994.75	1,133,152.33	4,419,105.94	4,876,925.00	(457,819)
Revenue Based Fees	128,302.06	384,906.18	1,741,272.63	1,827,020.00	(85,747)
Total Fee Based Expenses	511,296.81	1,518,058.51	6,160,378.57	6,703,945.00	(543,566)
Other School Expenses					
Assessment	22,510.46	23,410.46	176,667.00	176,667.00	-
Authorizer Oversight	11,493.05	35,038.19	138,475.77	146,094.00	(7,618)
Employee Related	29,792.24	52,444.27	174,960.00	174,960.00	-
Facilities	10,321.05	30,111.38	223,687.00	223,687.00	-
Governance	4.00	5,285.62	29,073.13	29,044.00	29
Internet Service Provider	-	-	73,000.00	73,000.00	-
Instructional	6,967.51	25,701.71	94,612.00	122,095.00	(27,483)
Professional Services	103.75	2,266.73	57,449.00	57,449.00	-
Student Related	1,590.67	2,888.01	95,200.00	95,200.00	-
Pending Allocation	(20,693.81)	12,928.37	-	-	-
Total Other School Expenses	62,088.92	190,074.74	1,063,123.90	1,098,196.00	(35,072)
Adjustments and Credits					
Contractual Service Credit		-	-	(195,000.00)	195,000
Total Adjustments and Credits	-	-	-	(195,000.00)	195,000
Total Program Expenses	1,015,186.26	2,701,376.19	12,887,663.60	13,906,809.82	(1,019,146)
Net Increase (Decrease)	329,531.79	(1,354,700.41)	241,209.33	1,041.18	240,168
Beginning fund balance	21,650.94	21,650.94	21,650.94	10,077.00	11,574
Ending fund balance	351,182.73	(1,333,049.47)	262,860.27	11,118.18	251,742

California Connections Academy @ Ripon
Balance Sheet
September 30, 2018

ASSETS

Cash and Short-Term Investments:

Checking	\$	70,565.12
Savings		1,755,878.33
Petty Cash		175.89

Total Cash and Short Term Investments		1,826,619.34
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Other Current Assets:

Pupil Funding	3,949,281.47
SPED Funding State	49,703.47
Other State Receivables	69,052.01
Federal Programs	19,622.00
Other Receivables	(55,137.57)
Prepaid Expenses	6,032.24

Total Other Current Assets		4,038,553.62
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Total Current Assets		5,865,172.96
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Other Assets:

Ripon Unified School District - Science Lab Deposit	300.00
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Total Other Assets		300.00
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Total Assets	\$	5,865,472.96
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LIABILITIES

Current Liabilities:

Due to (from) Pearson Online and Blended Learning	\$	6,712,315.54
Pension Payable		27,652.81
Accrued Compensation		76,915.03
Accrued Expenses		(1,984.86)
Deferred Revenue		117,942.00
Accounts Payable		265,681.91

Total Current Liabilities		7,198,522.43
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Total Liabilities		7,198,522.43
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FUND BALANCE

Beginning Fund Balance	21,650.94
Change in Fund Balance	(1,354,700.41)

Ending Fund Balance		(1,333,049.47)
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Total Liabilities and Fund Balance	\$	5,865,472.96
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California Connections Academy @ Ripon
Schedule of Revenue
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
Revenue					
State Funding					
LCFF / General Purpose Block Grant - State	921,189.86	921,189.86	8,727,061.75	9,368,310.00	(641,248.25)
LCFF / General Purpose Block Grant - State EPA	152,109.88	152,109.88	1,441,041.00	1,441,041.00	-
Star Testing Reimbursement	-	-	2,184.00	2,184.00	-
Lottery	26,794.85	26,794.85	253,845.96	271,600.00	(17,754.04)
Special Education Pass Through Funds - State	19,442.47	19,442.47	184,191.78	184,192.00	(0.22)
One Time State Funding	39,195.33	39,195.33	371,324.20	371,324.00	0.20
Mandated Cost Reimbursement	3,484.75	3,484.75	33,013.46	33,000.00	13.46
Total State Funding	1,162,217.14	1,162,217.14	11,012,662.14	11,671,651.00	(658,988.86)
Federal & Other Programs Funding					
Title I	-	-	196,000.00	196,000.00	-
Title II	-	-	32,000.00	32,000.00	-
Title IV	-	-	10,000.00	10,000.00	-
IDEA	-	-	150,000.00	150,000.00	-
E-Rate	-	-	1,900.00	1,900.00	-
Total Federal & Other Programs Funding	-	-	389,900.00	389,900.00	-
Local Funding					
LCFF / General Purpose Block Grant - Local	181,901.13	181,901.13	1,723,273.83	1,843,800.00	(120,526.17)
Microsoft Voucher Reimbursement Program	536.96	536.96	536.96	-	536.96
Donations/Tax Credits	-	-	-	-	-
Total Local Funding	182,438.09	182,438.09	1,723,810.79	1,843,800.00	(119,989.21)
Other Funding					
Interest	62.82	2,020.55	2,500.00	2,500.00	-
Total Other Funding	62.82	2,020.55	2,500.00	2,500.00	-
Total Revenue	1,344,718.05	1,346,675.78	13,128,872.93	13,907,851.00	(778,978.07)

California Connections Academy @ Ripon
Schedule of Fees
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
SCHEDULE OF FEES:					
Enrollment/Unit Based Fees					
Accounting and Regulatory Reporting	6,156.75	18,470.25	72,947.89	78,050.00	(5,102.11)
Community Outreach	4,166.67	12,500.01	50,000.00	50,000.00	-
Connexus™ Annual License (LMS)	73,881.00	221,643.00	875,374.67	936,600.00	(61,225.33)
Curriculum Postage	5,690.52	17,071.56	66,957.00	73,406.00	(6,449.00)
Direct Course Instruction Support	3,491.05	3,491.05	-	-	-
Educational Resource Center	15,515.01	46,545.03	183,828.68	196,686.00	(12,857.32)
Enrollment and Records Management	6,897.60	20,692.80	81,160.00	88,977.00	(7,817.00)
Facility Support Services	512.42	1,537.26	6,653.88	9,981.00	(3,327.12)
Hardware/Software - Employees	3,655.27	10,965.81	40,721.75	46,114.00	(5,392.25)
Human Resources Support	7,615.14	22,845.42	84,836.97	96,072.00	(11,235.03)
Internet Subsidy Payment Processing	1,019.22	3,057.66	22,650.00	30,012.00	(7,362.00)
School Curriculum Supplies	2,752.21	8,256.63	30,053.36	34,313.00	(4,259.64)
Short-Term Substitute Teaching	5,955.33	9,016.17	46,545.03	-	46,545.03
Student Technology Assistance	49,862.08	149,586.24	520,950.00	690,278.00	(169,328.00)
Tangible and Intangible Instructional Materials	177,354.23	532,062.69	2,093,150.00	2,284,617.00	(191,467.00)
Technical Support and Repairs	18,470.25	55,410.75	218,843.67	234,150.00	(15,306.33)
Voice Over IP Services		-	24,433.05	27,669.00	(3,235.95)
Total Enrollment/Unit Based Fees	382,994.75	1,133,152.33	4,419,105.94	4,876,925.00	(457,819.06)
Revenue Based Fees					
Marketing Services	10,336.78	31,010.34	127,916.44	135,712.00	(7,795.56)
School Administration	62,020.71	186,062.13	767,498.64	814,270.00	(46,771.36)
Special Education Direct Services	14,597.43	43,792.29	334,191.78	334,192.00	(0.22)
Special Education Oversight and Liability	25,841.96	77,525.88	319,791.10	339,279.00	(19,487.90)
Treasury Services	15,505.18	46,515.54	191,874.66	203,567.00	(11,692.34)
Total Revenue Based Fees	128,302.06	384,906.18	1,741,272.63	1,827,020.00	(85,747.37)
Total Fee Based Expenses	511,296.81	1,518,058.51	6,160,378.57	6,703,945.00	(543,566.43)
SCHEDULE OF COMPENSATION:					
Administrative Compensation					
Salaries	44,949.65	193,147.55	662,704.07	624,185.75	38,518.32
Benefits	11,012.66	47,321.15	162,362.51	152,925.51	9,437.00
Pension	4,998.51	8,418.57	57,589.41	55,132.99	2,456.42
Taxes	1,744.63	6,986.58	28,104.41	32,470.88	(4,366.47)
Total Administrative Compensation	62,705.45	255,873.86	910,760.40	864,715.13	46,045.27
Instructional Compensation					
Salaries	263,537.10	568,884.96	3,381,626.00	3,806,523.11	(424,897.11)
Benefits	64,566.59	139,376.82	828,498.39	932,598.16	(104,099.77)
Pension	46,617.09	21,887.29	479,801.53	619,701.96	(139,900.43)
Taxes	4,374.29	7,220.01	63,474.81	76,130.46	(12,655.65)
Total Instructional Compensation	379,095.07	737,369.08	4,753,400.72	5,434,953.69	(681,552.97)
Total Compensation	441,800.53	993,242.94	5,664,161.13	6,299,668.82	(635,507.69)

California Connections Academy @ Ripon
Schedule Other Expenses
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
SCHEDULE OF OTHER SCHOOL EXPENSES:					
Assessment					
Student Testing & Assessment Facilities & Services	22,388.93	23,288.93	90,000.00	90,000.00	
Student Testing & Assessment Travel	121.53	121.53	57,667.00	57,667.00	
Student Testing Technology	-	-	29,000.00	29,000.00	-
Total Assessment	22,510.46	23,410.46	176,667.00	176,667.00	-
Authorizer Oversight					
District Administrative Fees	1,033.33	3,099.99	12,400.00	12,400.00	-
District Oversight	9,862.89	30,147.71	118,913.77	126,532.00	(7,618.23)
STRS Reporting	596.83	1,790.49	7,162.00	7,162.00	-
Total Authorizer Oversight	11,493.05	35,038.19	138,475.77	146,094.00	(7,618.23)
Employee Related					
Staff Recruiting/Background Checks	185.12	358.23	7,985.00	7,985.00	-
Staff Training/Prof. Dvlpmt	28,296.54	49,339.36	103,963.00	103,963.00	-
Team Building	135.23	1,195.21	11,334.00	11,334.00	-
Travel and Conferences - Teachers	610.14	662.84	18,697.00	18,697.00	
Travel and Conferences - Administration	565.21	888.63	32,981.00	32,981.00	-
Total Employee Related	29,792.24	52,444.27	174,960.00	174,960.00	-
Facilities					
Copiers/ Reproduction	1,210.20	1,786.20	6,598.00	6,598.00	-
Equipment/Supplies	-	-	17,500.00	17,500.00	-
Expensed Furniture and Equipment	-	-	19,008.00	19,008.00	-
Internet	522.44	1,220.48	14,261.00	14,261.00	-
Maintenance & Repairs	94.30	1,540.56	15,526.00	15,526.00	-
Office Postage	117.50	916.14	12,339.00	12,339.00	-
Office Supplies	1,120.66	2,632.73	14,417.00	14,417.00	-
Office Rent	5,578.01	16,761.04	76,015.00	76,015.00	-
Prop 39 Clean Energy Planning	-	-	10,000.00	10,000.00	-
Rent Operating Expense	704.44	2,121.23	9,936.00	9,936.00	-
Rent Storage Unit	-	718.85	4,000.00	4,000.00	-
Telephone	207.89	536.87	11,777.00	11,777.00	-
Utilities	765.61	1,877.28	12,310.00	12,310.00	-
Total Facilities	10,321.05	30,111.38	223,687.00	223,687.00	-
Governance					
Accreditation	-	1,020.00	1,020.00	1,000.00	20.00
Banking Fees	4.00	78.44	600.00	600.00	-
Board-Related Expenses	-	176.92	6,654.00	6,654.00	-
Dues	-	2,559.13	19,348.00	19,348.00	-
Insurance Expenses	-	1,451.13	1,451.13	1,442.00	9.13
Total Governance	4.00	5,285.62	29,073.13	29,044.00	29.13
Internet Service Provider					
ISP Payment Reimbursement	-	-	73,000.00	73,000.00	-
Total Internet Service Provider	-	-	73,000.00	73,000.00	-
Instructional					
Math Time to Talk	-	-	15,171.00	15,171.00	-
Other Curriculum	-	-	9,892.00	9,892.00	-
Science Lab	6,967.51	9,051.63	29,432.00	29,432.00	-
Science Lab - Other Contracted Services	-	133.08	18,600.00	18,600.00	-
Summer School	-	16,517.00	16,517.00	44,000.00	(27,483.00)
Title I - SES Tutoring	-	-	5,000.00	5,000.00	-
Total Instructional	6,967.51	25,701.71	94,612.00	122,095.00	(27,483.00)
Professional Services					
Accounting Services/Audit	-	-	9,500.00	9,500.00	-
AERIES	-	-	5,500.00	5,500.00	-
Legal Services	86.99	2,183.43	22,756.00	22,756.00	-
Manager Services	-	-	10,000.00	10,000.00	-
Other School Contracted Services	16.76	16.76	8,362.00	8,362.00	-
Other School Expense	-	66.54	1,331.00	1,331.00	-
Total Professional Services	103.75	2,266.73	57,449.00	57,449.00	-
Student Related					
College and Career Grant	-	-	62,000.00	62,000.00	-
Graduation Expense	594.85	1,291.77	9,000.00	9,000.00	-
Student Activities	995.82	1,596.24	24,200.00	24,200.00	-
Total Student Related	1,590.67	2,888.01	95,200.00	95,200.00	-
Pending Allocation					
Expenses Pending Allocation	(20,693.81)	12,928.37	-	-	-
Total Pending Allocation	(20,693.81)	12,928.37	-	-	-
Total Other Expenses	62,088.92	190,074.74	1,063,123.90	1,098,196.00	(35,072.10)

Capistrano California Connections Academy
Revenue and Expense Statement
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
Forecasted Enrollment					
Forecasted ADM			4,210	4,717	(507)
Forecasted Total Enrollment			5,650	6,439	(789)
Forecasted Funded Enrollment			3,837	4,300	(463)
Revenue					
State Funding	1,411,152.65	1,411,152.65	13,375,813.84	14,465,715.00	(1,089,901.16)
Federal & Other Program Funding	-	-	1,165,700.00	1,165,700.00	-
Local Aid	2,572,530.02	2,578,746.99	24,377,552.72	27,309,300.00	(2,931,747.28)
Other Funding Sources	3,985.37	9,239.22	15,000.00	15,000.00	-
Total Revenue	3,987,668.04	3,999,138.86	38,934,066.56	42,955,715.00	(4,021,648.44)
Program Expenses					
Compensation Expense					
Administration Staff	189,482.15	773,194.74	2,752,118.40	2,612,979.00	139,139.40
Instructional Staff	1,145,523.44	2,178,300.13	14,313,668.60	16,423,237.00	(2,109,568.40)
Total Compensation Expense	1,335,005.59	2,951,494.87	17,065,787.01	19,036,216.00	(1,970,428.99)
Fee Based Expenses					
Enrollment/Unit Based Fees	1,213,121.63	3,591,525.11	12,952,348.87	14,634,228.00	(1,681,879.13)
Revenue Based Fees	423,110.69	1,269,332.07	5,234,929.75	5,730,167.00	(495,237.25)
Total Fee Based Expenses	1,636,232.32	4,860,857.18	18,187,278.63	20,364,395.00	(2,177,116.37)
Other School Expenses					
Assessment	45,370.16	49,359.00	398,659.11	398,256.89	402.22
Authorizer Oversight	30,941.93	95,401.67	373,878.99	413,269.00	(39,390.01)
Employee Related	87,554.65	158,828.21	541,980.98	541,980.98	-
Facilities	31,368.21	89,702.19	666,576.12	664,950.00	1,626.12
Governance	-	16,287.75	85,329.97	85,390.00	(60.03)
Internet Service Provider	-	-	222,000.00	222,000.00	-
Instructional	21,054.34	87,952.74	277,571.50	332,373.00	(54,801.50)
Professional Services	313.52	6,849.60	144,052.00	144,052.00	-
Student Related	7,920.91	(4,317.05)	162,620.00	162,620.00	-
Pending Allocation	(58,308.79)	40,090.01	-	-	-
Total Other School Expenses	166,214.93	540,154.12	2,872,668.68	2,964,891.87	(92,223.20)
Adjustments and Credits					
Discretionary Service Credit		-	-	-	-
Total Adjustments and Credits	-	-	-	-	-
Total Program Expenses	3,137,452.84	8,352,506.17	38,125,734.31	42,365,502.87	(4,239,768.57)
Net Increase (Decrease)	850,215.20	(4,353,367.31)	808,332.25	590,212.13	218,120.13
Beginning fund balance	371,998.93	371,998.93	371,998.93	716,176.46	(344,177.53)
Ending fund balance	1,222,214.13	(3,981,368.38)	1,180,331.18	1,306,388.58	(126,057.40)

Capistrano California Connections Academy
Balance Sheet
September 30, 2018

ASSETS

Cash and Short Term Investments:

Analysis Checking	\$	178,444.89
Savings		4,626,781.78
MediCal		2,471.00
OCDE Cash Account		4,203,649.81
Petty Cash		123.40

Total Cash and Short Term Investments **9,011,470.88**

Other Current Assets:

Pupil Funding	667,539.73
SPED Funding State	143,525.51
Other State Receivables	43,948.38
Federal Programs	83,896.13
Other Receivables	98,898.92
Prepaid Expenses	45,845.95

Total Other Current Assets **1,083,654.62**

Total Current Assets **10,095,125.50**

Fixed Assets:

Office Equipment - Shelving System	32,521.50
Accumulated Depreciation	(180.68)

Net Fixed Assets **32,340.82**

Other Assets:

Rent Deposit InterPres Corporation	20,287.30
------------------------------------	-----------

Total Other Assets **20,287.30**

Total Assets **\$ 10,147,753.62**

LIABILITIES

Current Liabilities:

Due to (from) Pearson Online and Blended Learning	\$	13,288,104.99
Pension Payable		210,295.01
Accrued Compensation		226,636.78
Accrued Expenses		735.64
Deferred Revenue		321,403.00
Accounts Payable		81,946.59

Total Current Liabilities **14,129,122.00**

Total Liabilities **14,129,122.00**

FUND BALANCE

Beginning Fund Balance	371,998.93
Change in Fund Balance	(4,353,367.31)

Ending Fund Balance **(3,981,368.38)**

Total Liabilities and Fund Balance **\$ 10,147,753.62**

Capistrano California Connections Academy
Schedule of Revenue
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
<u>Revenue</u>					
State Funding					
LCFF / General Purpose Block Grant - State	1,060,856.13	1,060,856.13	10,050,215.42	11,051,221.00	(1,001,005.58)
LCFF / General Purpose Block Grant - State EPA	72,004.51	72,004.51	682,148.00	682,148.00	-
Star Testing Reimbursement	-	-	7,000.00	7,000.00	-
Lottery	78,581.46	78,581.46	744,455.85	834,200.00	(89,744.15)
Special Education Pass through funds - State	62,540.64	62,540.64	592,490.22	592,490.00	0.22
One Time State Funding	125,785.90	125,785.90	1,191,655.80	1,191,656.00	(0.20)
Mandated Cost Reimbursement	11,384.01	11,384.01	107,848.55	107,000.00	848.55
Total State Funding	1,411,152.65	1,411,152.65	13,375,813.84	14,465,715.00	(1,089,901.16)
Federal & Other Programs Funding					
Title I	-	-	574,000.00	574,000.00	-
Title II	-	-	96,000.00	96,000.00	-
Title IV	-	-	10,000.00	10,000.00	-
IDEA	-	-	480,000.00	480,000.00	-
E-Rate	-	-	5,700.00	5,700.00	-
Total Federal & Other Programs Funding	-	-	1,165,700.00	1,165,700.00	-
Local Funding					
LCFF / General Purpose Block Grant - Local	2,572,530.02	2,572,530.02	24,371,335.75	27,309,300.00	(2,937,964.25)
Microsoft Voucher Reimbursement Program	-	6,206.97	6,206.97	-	6,206.97
Donations/Tax Credits	-	10.00	10.00	-	10.00
Total Local Funding	2,572,530.02	2,578,746.99	24,377,552.72	27,309,300.00	(2,931,747.28)
Other Funding					
Interest	3,985.37	9,239.22	15,000.00	15,000.00	-
Total Other Funding	3,985.37	9,239.22	15,000.00	15,000.00	-
Total Revenue	3,987,668.04	3,999,138.86	38,934,066.56	42,955,715.00	(4,021,648.44)

Capistrano California Connections Academy
Schedule of Fees
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
SCHEDULE OF FEES:					
Enrollment/Unit-Based Fees					
Accounting and Regulatory Reporting	19,709.21	59,127.63	210,477.00	235,850.00	(25,373.00)
Community Outreach	45,833.33	137,499.99	550,000.00	550,000.00	-
Connexus Annual License (EMS)	236,510.50	709,531.50	2,525,724.00	2,830,200.00	(304,476.00)
Curriculum Postage	17,467.15	52,401.45	186,450.00	212,477.00	(26,027.00)
Direct Course Instruction Support	10,549.00	10,549.00	124,105.88	-	124,105.88
Educational Resource Center	49,667.21	149,001.63	530,402.04	594,342.00	(63,939.96)
Enrollment and Records Management	21,172.30	63,516.90	226,000.00	257,548.00	(31,548.00)
Facility Support Services	1,640.38	4,921.14	20,106.56	30,160.00	(10,053.44)
Hardware/Software - Employees	11,701.36	35,104.08	121,845.78	139,347.00	(17,501.22)
Human Resources Support	24,377.84	73,133.52	253,845.38	290,307.00	(36,461.62)
ISP Processing Fee	3,251.62	9,754.86	64,075.00	81,552.00	(17,477.00)
School Curriculum Supplies	8,810.46	26,431.38	89,809.32	103,687.00	(13,877.68)
Short-Term Sub Teaching Services	17,995.41	27,244.45	27,244.45	-	27,244.45
Student Technology Assistance- Laptops	139,542.92	418,628.76	1,473,725.00	1,875,689.00	(401,964.00)
Tangible/Intangible Instr. Materials	545,765.31	1,637,295.93	5,844,000.00	6,641,911.00	(797,911.00)
Technical Support and Repairs	59,127.63	177,382.89	631,431.00	707,550.00	(76,119.00)
Voice Over IP Services		-	73,107.47	83,608.00	(10,500.53)
Total Enrollment/Unit Based Fees	1,213,121.63	3,591,525.11	12,952,348.87	14,634,228.00	(1,681,879.13)
Revenue-Based Fees					
Marketing Services	33,842.73	101,528.19	378,403.59	423,425.00	(45,021.41)
School Administration	203,056.38	609,169.14	2,270,421.56	2,540,551.00	(270,129.44)
Special Education and Liability	84,606.82	253,820.46	946,008.98	1,058,563.00	(112,554.02)
Special Education Direct Services	50,840.67	152,522.01	1,072,490.22	1,072,490.00	0.22
Treasury Services	50,764.09	152,292.27	567,605.39	635,138.00	(67,532.61)
Total Revenue Based Fees	423,110.69	1,269,332.07	5,234,929.75	5,730,167.00	(495,237.25)
Total Fee-Based Expenses	1,636,232.32	4,860,857.18	18,187,278.63	20,364,395.00	(2,177,116.37)
SCHEDULE OF COMPENSATION:					
Administrative Compensation					
Salaries	135,828.01	583,649.59	2,002,546.49	1,886,152.00	116,394.49
Benefits	33,277.86	142,994.15	490,623.94	462,107.00	28,516.94
Pension	15,104.40	25,439.08	174,022.59	166,600.00	7,422.59
Taxes	5,271.88	21,111.92	84,925.38	98,120.00	(13,194.62)
Total Administrative Compensation	189,482.15	773,194.74	2,752,118.40	2,612,979.00	139,139.40
Instructional Compensation					
Salaries	796,338.31	1,683,658.74	10,183,006.34	11,502,477.00	(1,319,470.66)
Benefits	195,102.89	412,496.39	2,494,836.62	2,818,107.00	(323,270.38)
Pension	140,864.33	61,035.27	1,444,729.03	1,872,603.00	(427,873.97)
Taxes	13,217.92	21,109.74	191,096.61	230,050.00	(38,953.39)
Total Instructional Compensation	1,145,523.44	2,178,300.13	14,313,668.60	16,423,237.00	(2,109,568.40)
Total Compensation	1,335,005.59	2,951,494.87	17,065,787.01	19,036,216.00	(1,970,428.99)

Capistrano California Connections Academy
Schedule Other Expenses
For the Period Ended September 30, 2018

	September-18 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
SCHEDULE OF OTHER SCHOOL EXPENSES:					
Assessment					
Student Testing & Assessment Facilities & Services	44,982.94	48,496.78	198,000.00	198,000.00	
Student Testing & Assessment Travel	387.22	402.22	174,659.11	174,256.89	
Student Testing Technology	-	460.00	26,000.00	26,000.00	-
Total Assessment	45,370.16	49,359.00	398,659.11	398,256.89	-
Authorizer Oversight					
District Administrative Fees	100.00	300.00	1,200.00	1,200.00	-
District Oversight	29,038.43	89,691.17	351,036.99	390,427.00	(39,390.01)
STRS Reporting	1,803.50	5,410.50	21,642.00	21,642.00	-
Total Authorizer Oversight	30,941.93	95,401.67	373,878.99	413,269.00	(39,390.01)
Employee Related					
Staff Recruiting/Background Checks	559.38	1,082.57	24,128.00	24,128.00	-
Staff Training/Prof. Dvlpmnt	82,989.81	149,400.75	327,444.00	327,444.00	-
Team Building	408.67	3,611.65	34,248.00	34,248.00	-
Travel and Conferences - Administration	1,707.88	2,685.12	99,661.54	99,661.54	-
Travel and Conferences - Teachers	1,888.91	2,048.12	56,499.45	56,499.45	-
Total Employee Related	87,554.65	158,828.21	541,980.98	541,980.98	-
Facilities					
Copiers/ Reproduction	3,656.87	5,397.40	19,939.00	19,939.00	-
Depreciation	180.68	180.68	1,626.12	-	1,626.12
Equipment/Supplies	-	-	66,500.00	66,500.00	-
Expensed Furniture and Equipment	-	-	57,438.00	57,438.00	-
Internet	1,578.67	3,687.96	43,095.00	43,095.00	-
Maintenance & Repairs	284.99	3,408.94	46,915.00	46,915.00	-
Office Postage	355.10	2,849.70	37,286.00	37,286.00	-
Office Rent	16,855.25	50,226.16	229,701.00	229,701.00	-
Office Supplies	3,386.35	8,127.97	43,564.00	43,564.00	-
Prop 39 Clean Energy Planning	-	-	10,000.00	10,000.00	-
Rent Operating Expense	2,128.62	6,356.23	30,026.00	30,026.00	-
Rent Storage Unit	-	2,172.18	7,700.00	7,700.00	-
Telephone	628.20	1,622.27	35,589.00	35,589.00	-
Utilities	2,313.48	5,672.70	37,197.00	37,197.00	-
Total Facilities	31,368.21	89,702.19	666,576.12	664,950.00	1,626.12
Governance					
Accreditation	-	1,020.00	1,020.00	1,000.00	20.00
Banking Fees	-	13.40	1,400.00	1,400.00	-
Board-Related Expenses	-	2,786.75	20,107.00	20,107.00	-
Dues	-	8,191.63	58,527.00	58,527.00	-
Insurance Expenses	-	4,275.97	4,275.97	4,356.00	(80.03)
Total Governance	-	16,287.75	85,329.97	85,390.00	(60.03)
Internet Service Provider					
ISP Payment Reimbursement	-	-	222,000.00	222,000.00	-
Total Internet Service Provider	-	-	222,000.00	222,000.00	-
Instructional					
Math Time to Talk	-	-	45,843.00	45,843.00	-
Other Curriculum	-	-	29,892.00	29,892.00	-
Science Lab	21,054.34	27,352.11	88,938.00	88,938.00	-
Science Lab - Other Contracted Services	-	402.13	42,700.00	42,700.00	-
Summer School	-	60,198.50	60,198.50	115,000.00	(54,801.50)
Title I - SES Tutoring	-	-	10,000.00	10,000.00	-
Total Instructional	21,054.34	87,952.74	277,571.50	332,373.00	(54,801.50)
Professional Services					
Accounting Services/Audit	-	-	9,500.00	9,500.00	-
AERIES	-	-	16,500.00	16,500.00	-
Legal Services	262.86	6,597.87	68,764.00	68,764.00	-
Manager Services	-	-	20,000.00	20,000.00	-
Other School Contracted Services	50.66	50.66	25,267.00	25,267.00	-
Other School Expense	-	201.07	4,021.00	4,021.00	-
Total Professional Services	313.52	6,849.60	144,052.00	144,052.00	-
Student Related					
College and Career Grant	-	-	35,000.00	35,000.00	-
Graduation Expense	106.87	3,339.84	42,700.00	42,700.00	-
Student Activities	7,814.04	(7,656.89)	84,920.00	84,920.00	-
Total Student Related	7,920.91	(4,317.05)	162,620.00	162,620.00	-
Pending Allocation					
Expenses Pending Allocation	(58,308.79)	40,090.01	-	-	-
Total Pending Allocation	(58,308.79)	40,090.01	-	-	-
Total Other Expenses	166,214.93	540,154.12	2,872,668.68	2,964,891.87	(92,223.20)

Invoice	149385
Date	10/11/2018
Page	1

Connections Education LLC

**10960 Grantchester Way
Columbia, MD 21044
Phone: (443)-873-1779**

Invoice

California Connections Academy @ North Bay
Attn: Dave Souza, Treasurer
33272 Valle Road
San Juan Capistrano CA 92675

Electronic Payment Remittance:
Bank Name: Bank of America
Bank ABA: ACH #071000039/Wire #026009593
SWIFT: BOFAUS3N
Company Name: Connections Education LLC
dba Pearson Online and Blended Learning
K-12 USA
Company Account #: 8188290225

**Please include invoice number(s)
in transmission**

Purchase Order No.		Customer ID	Payment Terms	
2557051		0000954	NET30	
QTY	Item	Description	Unit Price	Ext. Price
1.00	BENEFITS	September Service	\$9,875.08	\$9,875.08
1.00	ENROLLMENT BASED	September Service	\$64,435.39	\$64,435.39
1.00	REVENUE BASED	September Service	\$22,513.91	\$22,513.91
1.00	OTHER CA CHARGE	September Service	\$778.11	\$778.11

Please note invoice number 149385 on remittance. Thank you.

Make all checks payable to Connections Education and send to:
32369 Collection Center Dr
Chicago, IL 60693-0323

Discount	\$0.00
Total	\$97,602.49



Charges for the Following Period:

September 2018

Compensation Expenses

Salaries - Administration	\$	5,873.14
Benefits - Administration		1,438.92
Taxes - Administration		228.03
Salaries - Instructional		34,433.29
Benefits - Instructional		8,436.16
Taxes - Instructional		571.73

50,981.27

Enrollment/Unit Based Charges

Student Technology Assistance	7,757.71
Connexus™ Annual License (EMS)	13,240.00
Internet Subsidy Payment Processing	161.39
Technical Support and Repairs	3,310.00
Tangible and Intangible Instructional Materials	30,855.21
Curriculum Postage	979.00
Enrollment and Records Management	1,186.67
Educational Resource Center	2,780.40
Direct Course Instruction Support	456.11
School Curriculum Supplies	493.36
Hardware/Software - Employees	655.25
Human Resources Support	1,365.10
Accounting and Regulatory Reporting	1,103.33
Facility Support Services	91.86

64,435.39

Revenue Based Charges

Special Education Oversight and Liability	4,718.84
Special Education Direct Services	1,751.02
School Administration	11,325.21
Marketing Services	1,887.54
Treasury Services	2,831.30

22,513.91

Pass Through Expenses - Allocated

3,496.23

Short Term Substitute Teaching Services

778.11

Total Amount Due

\$ 142,204.91



Charges for the Following Period:

September 2018

Compensation Expenses

Salaries - Administration	\$	16,010.34
Benefits - Administration		3,922.53
Taxes - Administration		621.41
Salaries - Instructional		93,865.79
Benefits - Instructional		22,997.11
Taxes - Instructional		1,558.01
		138,975.19

Enrollment/Unit Based Charges

Student Technology Assistance	18,031.04
Connexus™ Annual License (EMS)	26,214.50
Internet Subsidy Payment Processing	433.12
Technical Support and Repairs	6,553.63
Tangible and Intangible Instructional Materials	62,489.00
Curriculum Postage	2,018.01
Enrollment and Records Management	2,446.07
Educational Resource Center	5,505.05
Direct Course Instruction Support	1,243.43
School Curriculum Supplies	976.54
Hardware/Software - Employees	1,296.96
Human Resources Support	2,702.01
Community Outreach	2,083.33
Accounting and Regulatory Reporting	2,184.54
Facility Support Services	181.82
	134,359.05

Revenue Based Charges

Special Education Oversight and Liability	9,532.37
Special Education Direct Services	7,172.23
School Administration	22,877.68
Marketing Services	3,812.95
Treasury Services	5,719.42
	49,114.65

Short Term Substitute Teaching Services **2,121.15**

Pass Through Expenses - Allocated **9,531.27**

Pass Through Expenses **375.80**

Total Amount Due

\$ 334,477.11



Charges for the Following Period:

September 2018

Compensation Expenses

Salaries - Administration	\$	44,950.46
Benefits - Administration		11,012.86
Taxes - Administration		1,744.66
Salaries - Instructional		263,537.11
Benefits - Instructional		64,566.59
Taxes - Instructional		4,374.28
		390,185.96

Enrollment/Unit Based Charges

Student Technology Assistance	49,862.08
Connexus™ Annual License (EMS)	73,881.00
Internet Subsidy Payment Processing	1,019.22
Technical Support and Repairs	18,470.25
Tangible and Intangible Instructional Materials	177,354.23
Curriculum Postage	5,690.52
Enrollment and Records Management	6,897.60
Educational Resource Center	15,515.01
Direct course instruction support	3,491.05
School Curriculum Supplies	2,752.21
Hardware/Software - Employees	3,655.27
Human Resources Support	7,615.14
Community Outreach	4,166.67
Accounting and Regulatory Reporting	6,156.75
Facility Support Services	512.42
	377,039.42

Revenue Based Charges

Special Education Oversight and Liability	25,841.96
Special Education Direct Services	14,597.43
School Administration	62,020.71
Marketing Services	10,336.78
Treasury Services	15,505.18
	128,302.06

Pass Through Expenses - Allocated **26,759.60**

Pass Through Expenses **22,375.00**

Short Term Substitute Teaching Services **5,955.33**

Total Amount Due

\$ 950,617.37

Invoice	149389
Date	10/11/2018
Page	1

Connections Education LLC

**10960 Grantchester Way
Columbia, MD 21044
Phone: (443)-873-1779**

Invoice

Capistrano Connections Academy
Attn: Dave Souza, Treasurer
33272 Valle Road
San Juan Capistrano CA 92675

Electronic Payment Remittance:
Bank Name: Bank of America
Bank ABA: ACH #071000039/Wire #026009593
SWIFT: BOFAUS3N
Company Name: Connections Education LLC
dba Pearson Online and Blended Learning
K-12 USA
Company Account #: 8188290225

**Please include invoice number(s)
in transmission**

Purchase Order No.		Customer ID	Payment Terms	
2557043		0000010	NET30	
QTY	Item	Description	Unit Price	Ext. Price
1.00	BENEFITS	September Service	\$228,380.81	\$228,380.81
1.00	ENROLLMENT BASED	September Service	\$1,195,126.22	\$1,195,126.22
1.00	REVENUE BASED	September Service	\$423,110.69	\$423,110.69
1.00	OTHER CA CHARGE	September Service	\$17,995.41	\$17,995.41

Please note invoice number 149389 on remittance. Thank you.

Make all checks payable to Connections Education and send to:
32369 Collection Center Dr
Chicago, IL 60693-0323

Discount	\$0.00
Total	\$1,864,613.13



Charges for the Following Period:

September 2018

Compensation Expenses

Salaries - Administration	\$	135,828.24
Benefits - Administration		33,277.92
Taxes - Administration		5,271.81
Salaries - Instructional		796,338.31
Benefits - Instructional		195,102.89
Taxes - Instructional		13,217.74
		1,179,036.91

Enrollment/Unit Based Charges

Student Technology Assistance	139,542.92
Connexus™ Annual License (EMS)	236,510.50
Internet Subsidy Payment Processing	3,251.62
Technical Support and Repairs	59,127.63
Tangible and Intangible Instructional Materials	545,765.31
Curriculum Postage	17,467.15
Enrollment and Records Management	21,172.30
Educational Resource Center	49,667.21
Direct Course Instruction Support	10,549.00
School Curriculum Supplies	8,810.46
Hardware/Software - Employees	11,701.36
Human Resources Support	24,377.84
Community Outreach	45,833.33
Accounting and Regulatory Reporting	19,709.21
Facility Support Services	1,640.38
	1,195,126.22

Revenue Based Charges

Special Education Oversight and Liability	84,606.82
Special Education Direct Services	50,840.67
School Administration	203,056.38
Marketing Services	33,842.73
Treasury Services	50,764.09
	423,110.69

Pass Through Expenses - Allocated

80,860.24

Pass Through Expenses

52,579.46

Short Term Substitute Teaching Services

17,995.41

Total Amount Due

\$ 2,948,708.93

MONTHLY SCHOOL REPORT

School & Date Selection

School

California Connections Academy at North Bay

▼

Report Date

September 30, 2018

▼

Currently Enrolled

199

Total YTD Enrolled

207

Enrollment Services Complete (Stage 4)

214

California Connections Academy at North Bay

September 30, 2018

Current Enrollment Month-Over-Month Change

23%

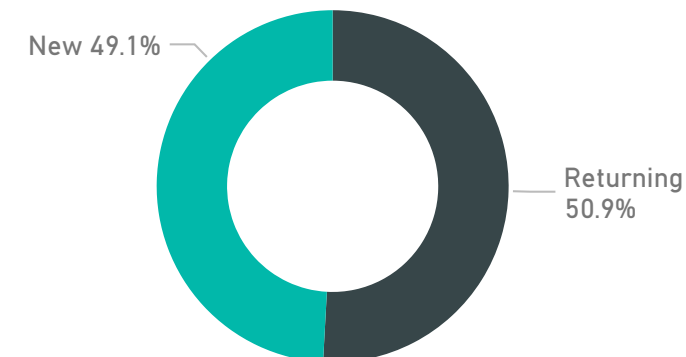
Current Enrollment Year-Over-Year Change

15%

New and Returning

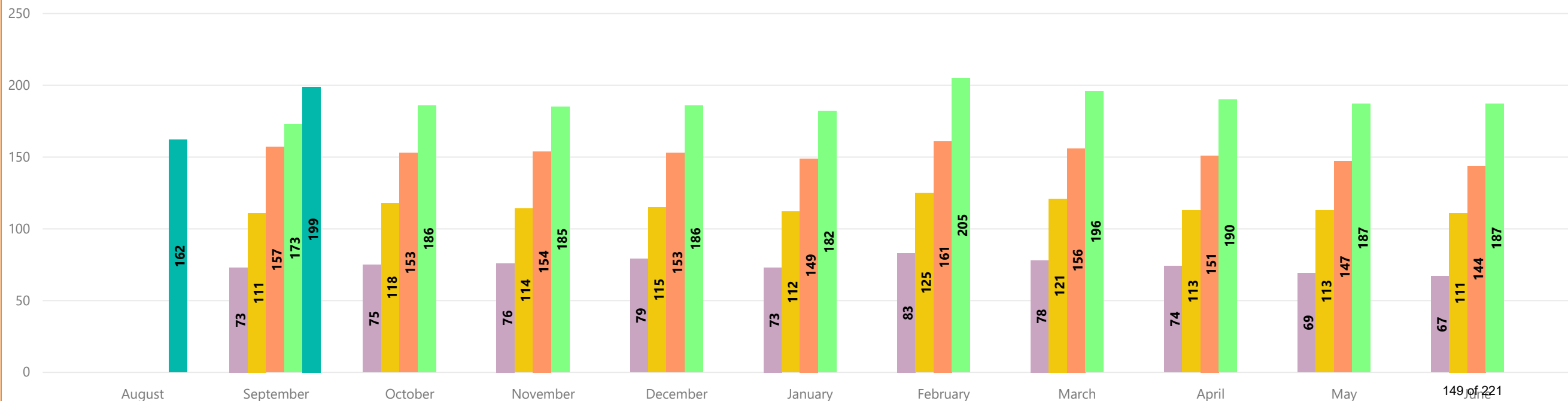


New and Returning Prior Year



Monthly Student Current Enrollment Comparison

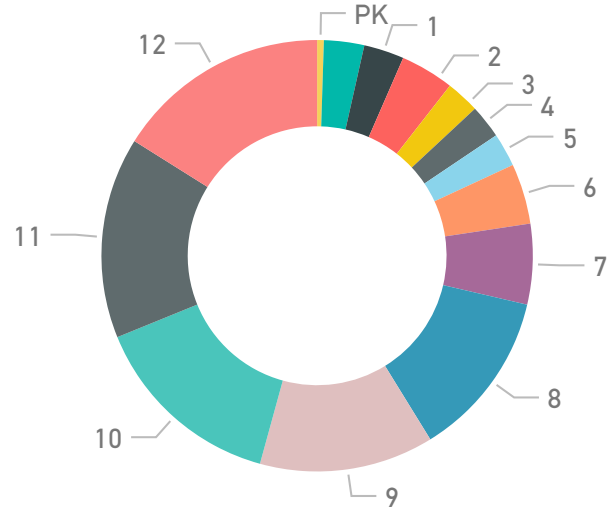
schoolYear ● 2014-2015 ● 2015-2016 ● 2016-2017 ● 2017-2018 ● 2018-2019



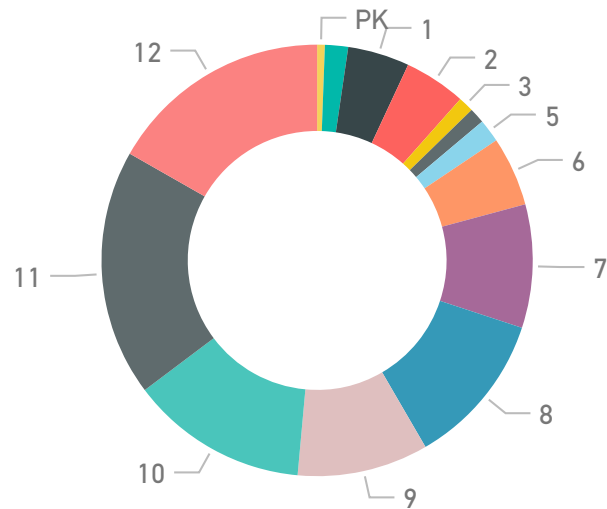
California Connections Academy at North Bay

September 30, 2018

Enrolled Students by Final Grade



Enrolled Students Prior Year by Final Grade

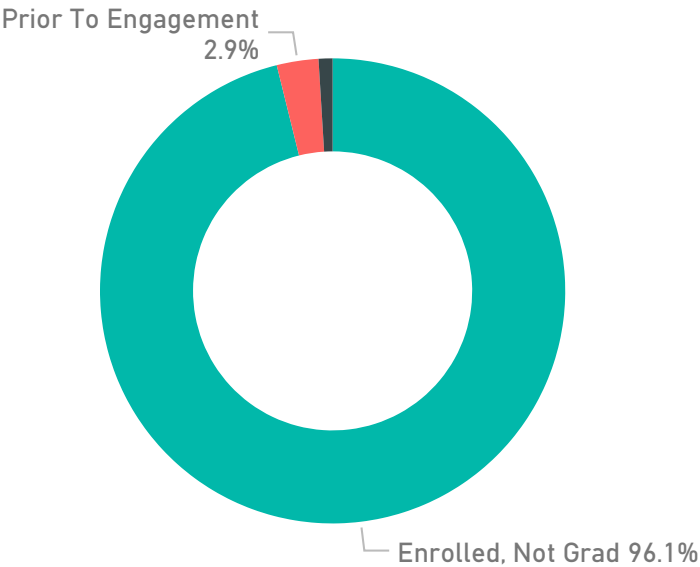


Grade Distribution

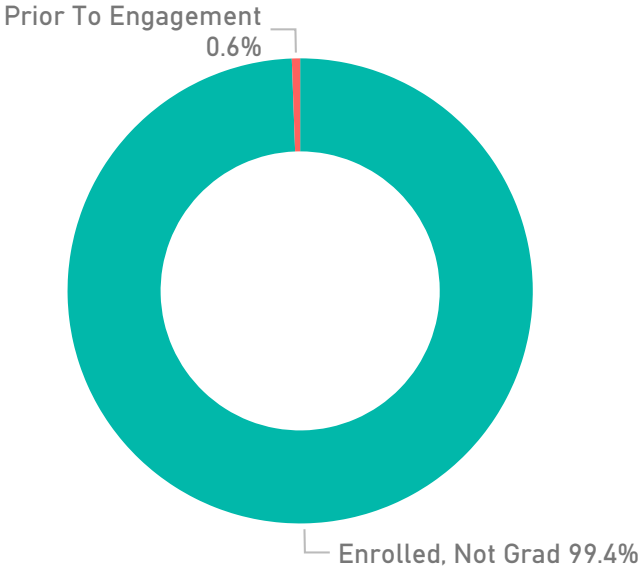
ReportPeriod	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
GradeDistribution	Students	%CT Students	Students	%CT Students	Students	%CT Students	Students	%CT Students
PK-2	20	12%	21	11%	18	11%	21	11%
PK	1	1%			1	1%	1	1%
KG	3	2%	5	3%	4	2%	6	3%
1	8	5%	8	4%	5	3%	6	3%
2	8	5%	8	4%	8	5%	8	4%
3-5	7	4%	11	6%	13	8%	15	8%
3	2	1%	3	2%	5	3%	5	3%
4	2	1%	4	2%	4	2%	5	3%
5	3	2%	4	2%	4	2%	5	3%
6-8	45	26%	54	29%	41	25%	46	23%
6	9	5%	11	6%	10	6%	9	5%
7	16	9%	17	9%	8	5%	12	6%
8	20	12%	26	14%	23	14%	25	13%
9-12	101	58%	101	54%	90	56%	117	59%
9	17	10%	23	12%	21	13%	26	13%
10	23	13%	30	16%	22	14%	29	15%
11	32	18%	21	11%	25	15%	30	15%
12	29	17%	27	14%	22	14%	32	16%
Total	173	100%	187	100%	162	100%	199	100%

California Connections Academy at North Bay
September 30, 2018

Total YTD Enrollment by Withdrawal Category



Total YTD Enrollment Prior Year by Withdrawal Category



Total YTD Enrollment

ReportPeriod	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
Withdrawal Category	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count
Enrolled, Not Grad	173	99%	187	76%	162	100%	199	96%
Prior To Engagement	1	1%	8	3%			6	3%
Withdrawal During School Year			51	21%			2	1%
Total	174	100%	246	100%	162	100%	207	100%

Enrollment Services Complete (Stage 4)
214

California Connections Academy at North Bay
September 30, 2018

Withdrawal Reason

Withdrawal Reason ▲	PriorEOY	CurrentMonth
Different/Better Schooling Option (Not related to socialization)	25	2
Life Change	5	
Mismatch Academic	5	
Regulation	13	
Student wants more socialization	3	

Different/Better Schooling Option (Not...

California Connections Academy at North Bay
September 30, 2018

Household Data

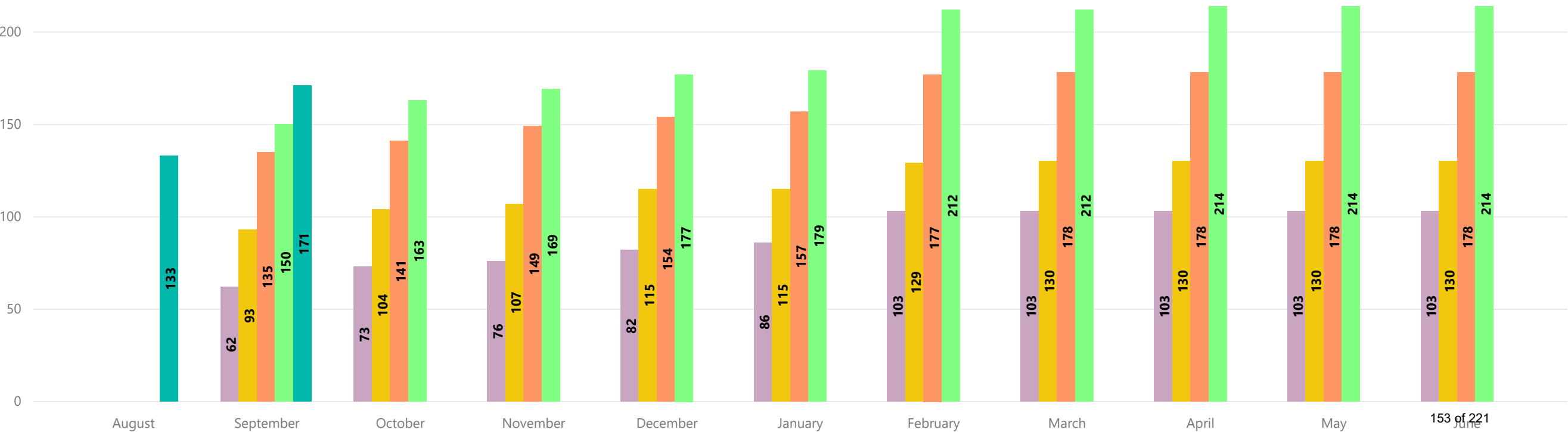
Household Data	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Active	149	159	133	165
WD During School Year		50		1
WD Prior To Engagement	1	8		5

Students Per Active Household

	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
	1.16	1.18	1.22	1.21

Monthly Total Households

schoolYear 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019



California Connections Academy at North Bay
September 30, 2018

Ethnicity

Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Hispanic or Latino	42	44	44	55
Not Hispanic or Latino	131	143	118	144

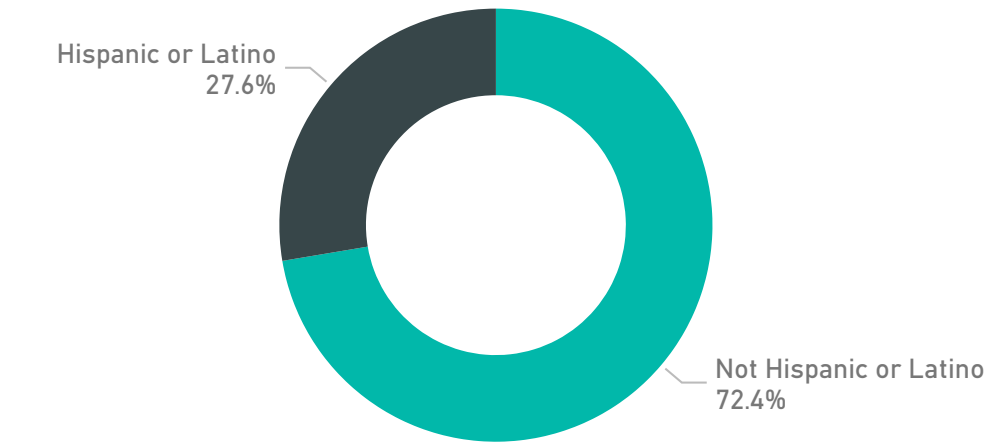
Race

Race	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	16	16	16	23
Asian	12	12	10	11
Black/African American	10	15	17	24
Native Hawaiian or Other Pacific Islander	2	3	4	4
White	145	159	137	168

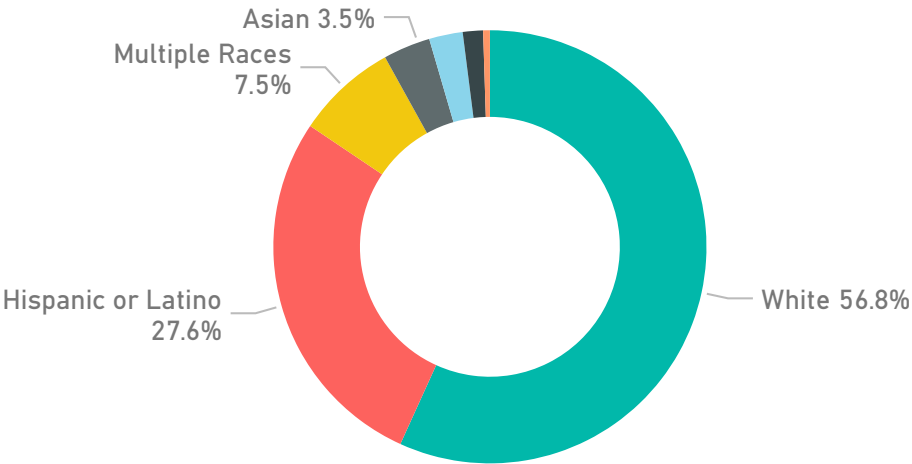
Distinct Race/Ethnicity

Distinct Race/Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	2	1	3	5
Asian	9	9	6	7
Black/African American	4	6	3	3
Hispanic or Latino	42	44	44	55
Multiple Races	8	12	13	15
Native Hawaiian or Other Pacific Islander	1	1	1	1
White	107	114	92	113

Enrolled Students by Ethnicity



Enrolled Students by Distinct Race/Ethnicity



California Connections Academy at North Bay
September 30, 2018

Gender

Gender	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
F	93	108	83	106
M	80	79	79	93

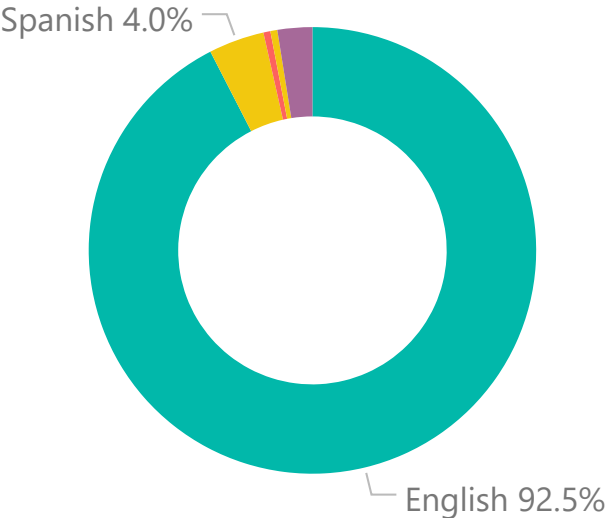
Primary Language

Home Language	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
English	159	175	90	184
Spanish	9	7	3	8
Russian	1	1	1	1
Arabic				1
Another Language	4	4	3	5
No Language Reported			65	

Enrolled Students by Gender



Enrolled Students by Language



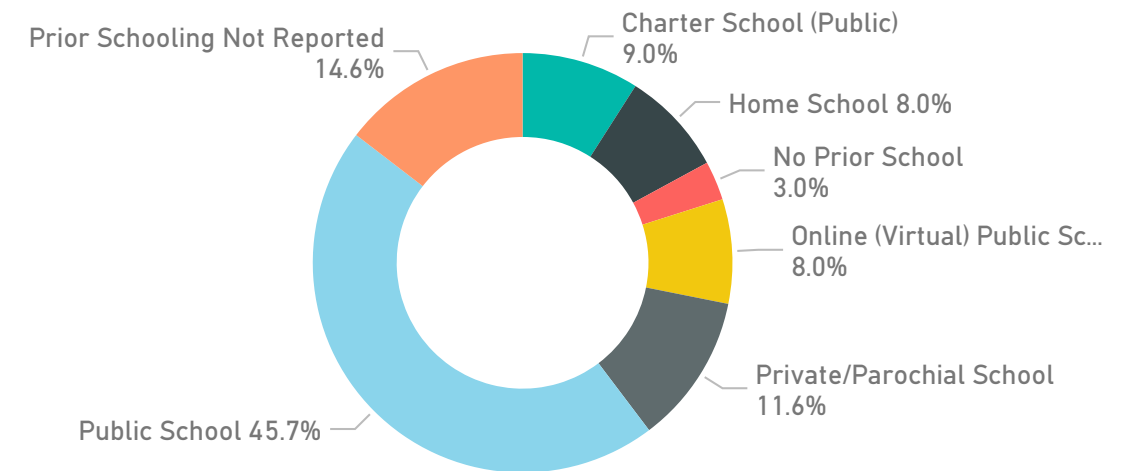
California Connections Academy at North Bay

September 30, 2018

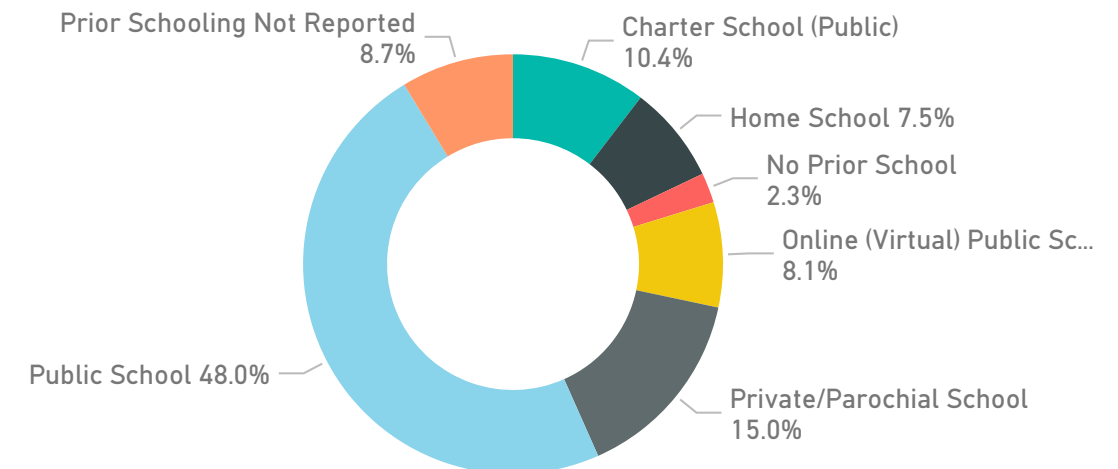
Prior Schooling

Prior Schooling	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Charter School (Public)	18	17	15	18
Home School	13	10	11	16
No Prior School	4	9	4	6
Online (Virtual) Public School	14	15	11	16
Private/Parochial School	26	28	22	23
Public School	83	102	73	91
Prior Schooling Not Reported	15	6	26	29

Prior Schooling September 30, 2018

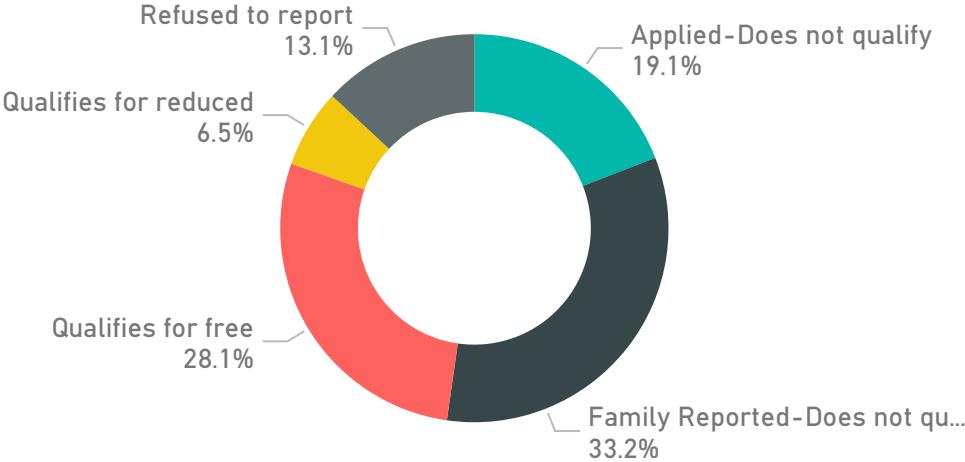


Prior Schooling September 30, 2017

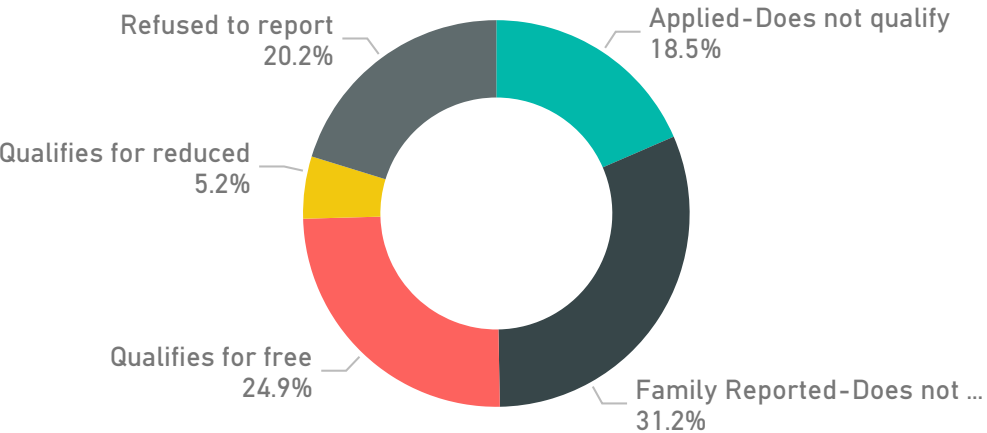


California Connections Academy at North Bay
September 30, 2018

FARM Eligibility
September 30, 2018

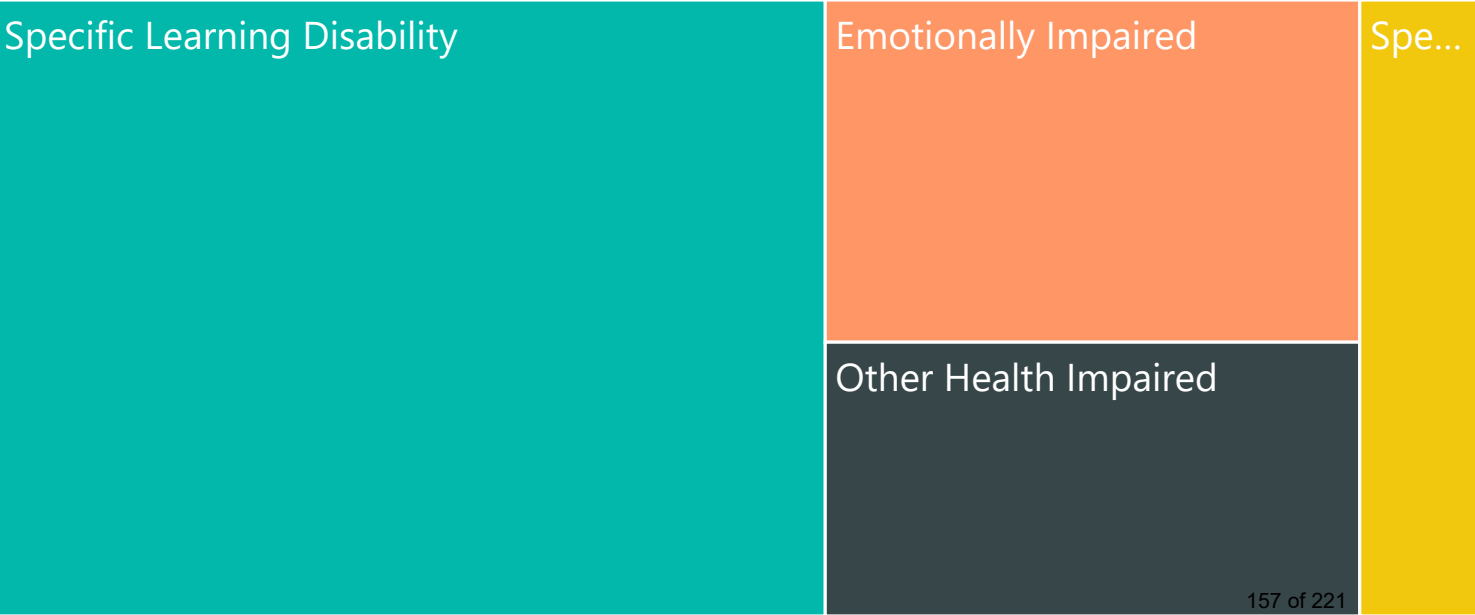


FARM Eligibility
September 30, 2017



Disability

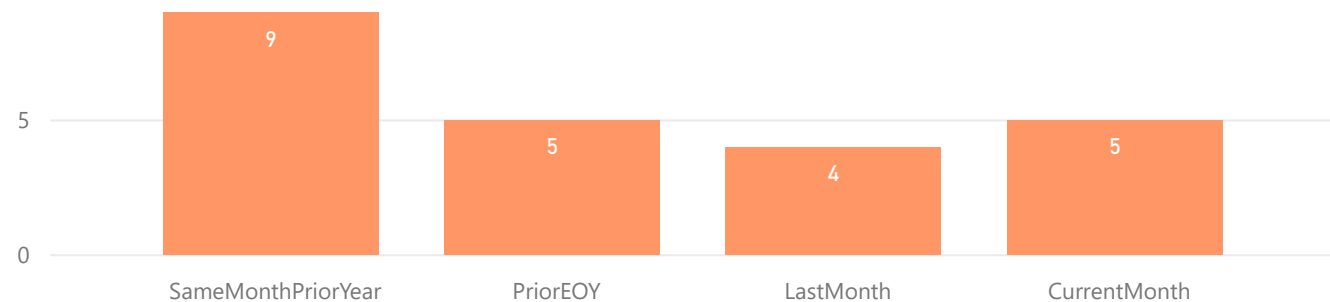
Disability	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Autism	3	3		
Emotionally Impaired	2	6	3	5
Other Health Impaired	4	5	3	4
Specific Learning Disability	9	15	12	14
Speech/Language Impaired	4	4	3	2



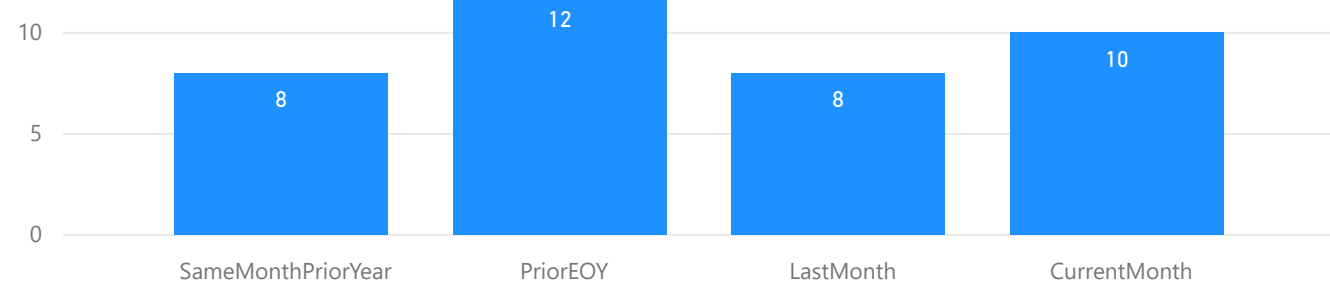
California Connections Academy at North Bay

September 30, 2018

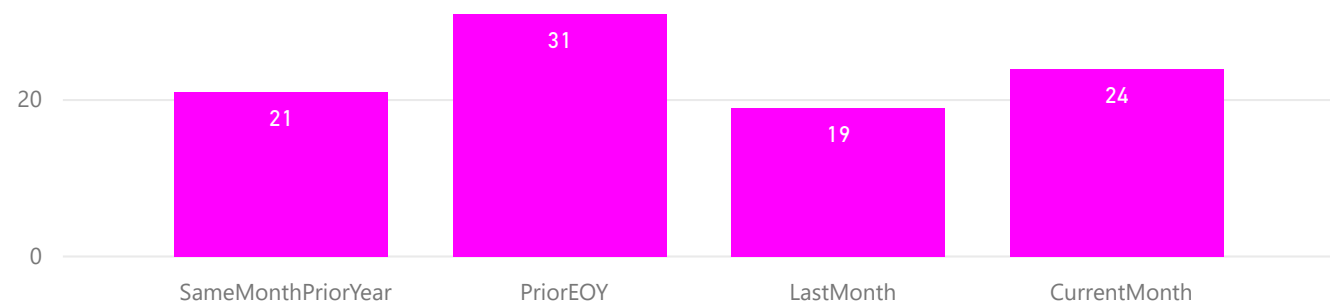
Gifted



Plan504



IEP



Currently Enrolled

199

Gifted

3%

Plan504

5%

IEP

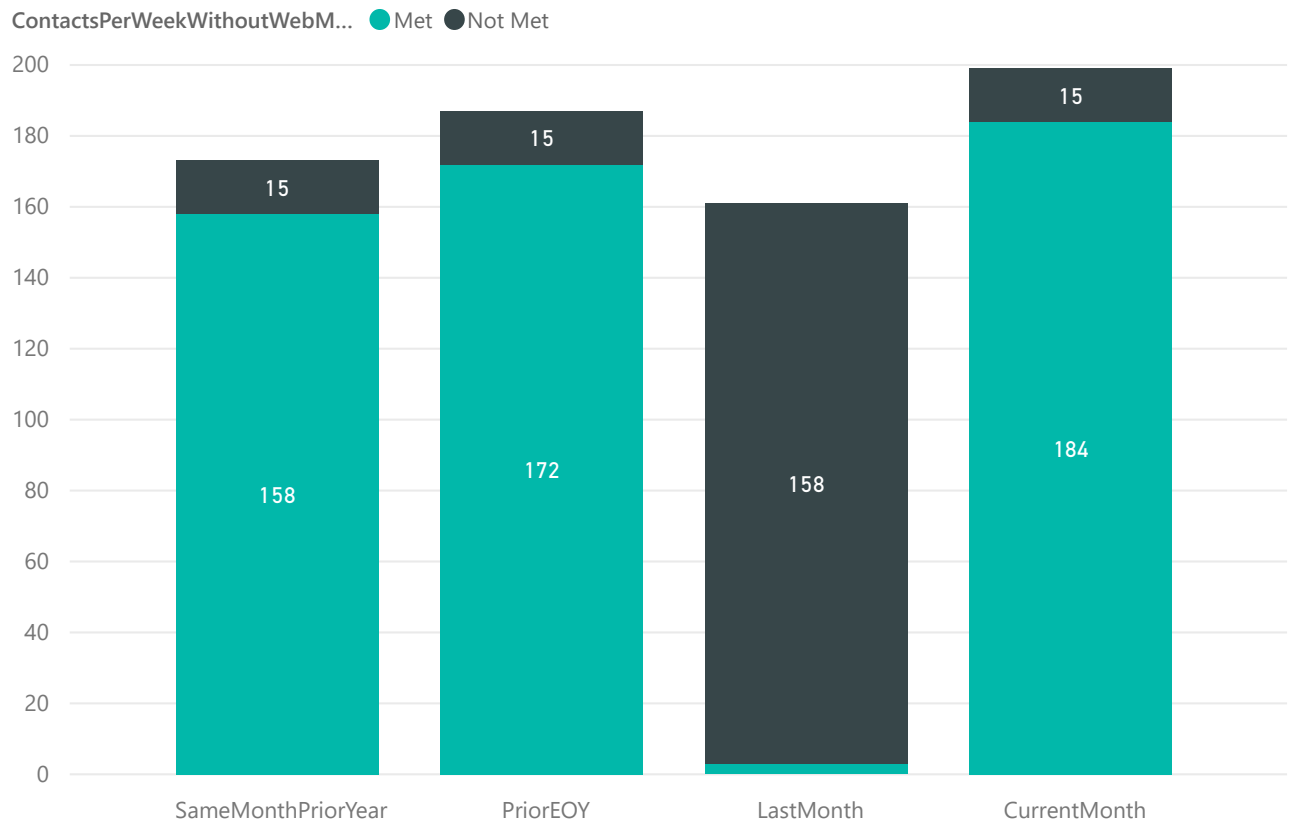
12%

Not in Special Population

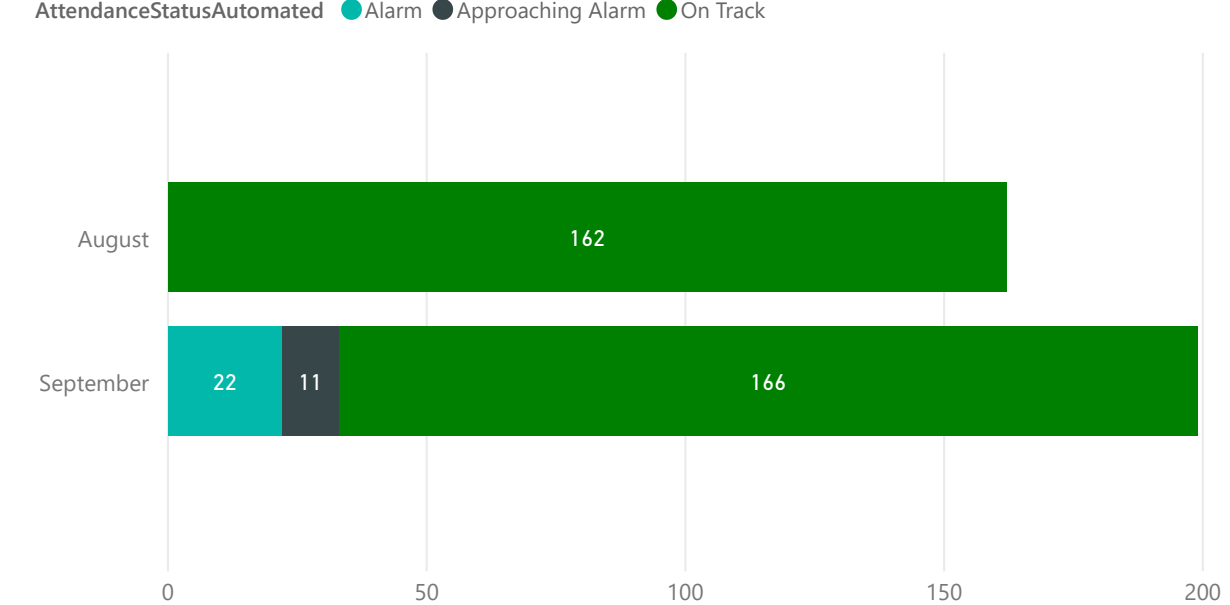
81%

California Connections Academy at North Bay
September 30, 2018

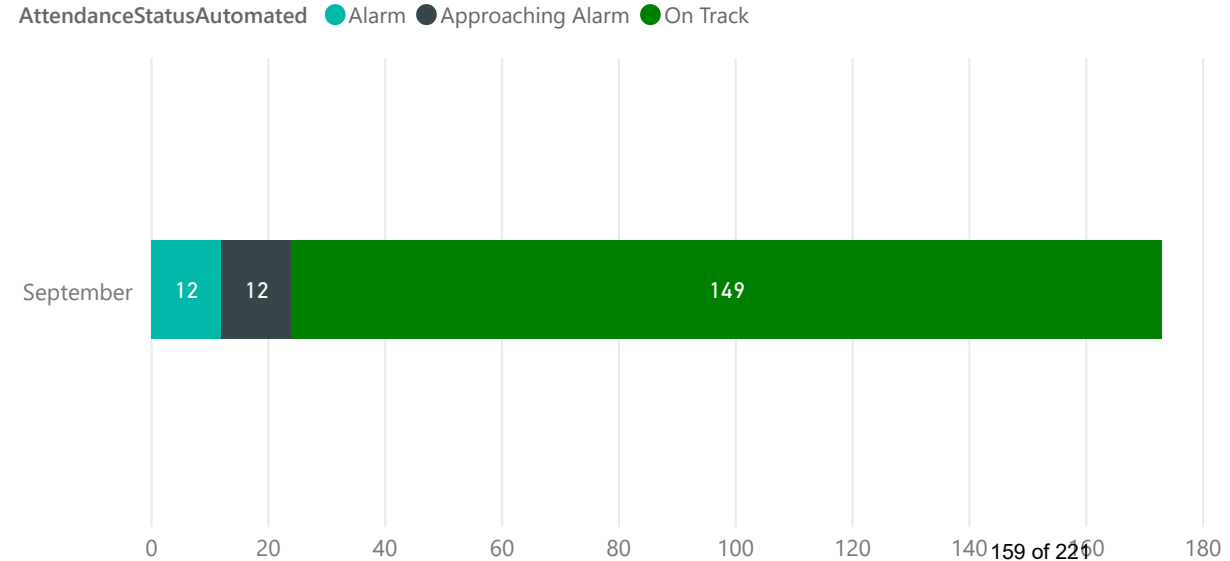
Contacts Per Week



School Year: 2018-2019



School Year: 2017-2018



Currently Enrolled

199

California Connections Academy at North Bay

September 30, 2018

Average Participation

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	137%	98%	100%	90%
3-5	121%	101%	100%	96%
6-8	133%	100%	99%	111%
9-12	126%	98%	100%	89%
Total	129%	99%	100%	95%

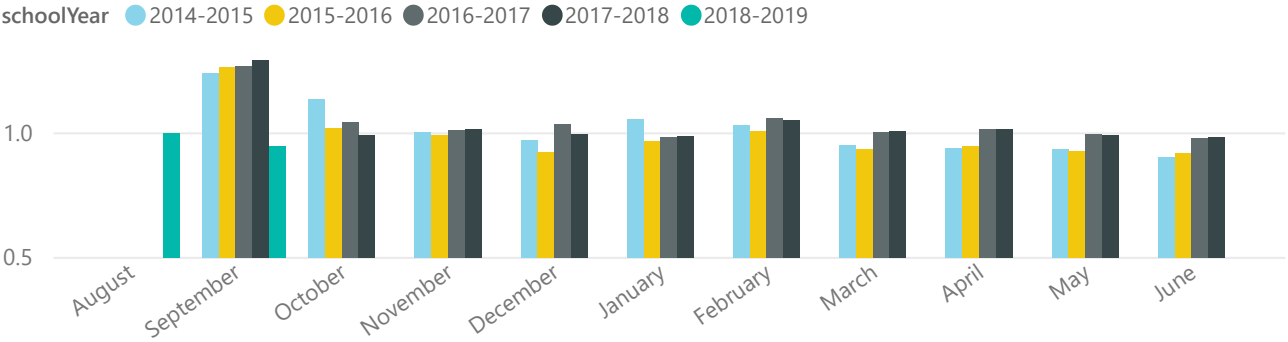
Average Performance

GradeDistribution	SameMonthPriorYear	PriorEOY	CurrentMonth
PK-2	92%	91%	94%
3-5	78%	70%	82%
6-8	72%	67%	78%
9-12	81%	76%	79%
Total	80%	75%	80%

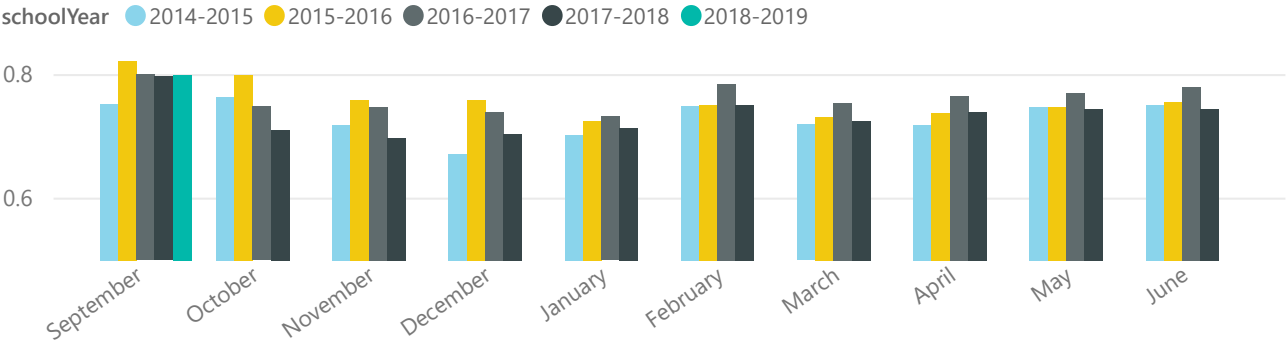
Average Attendance

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	97%	93%	100%	85%
3-5	99%	95%	100%	87%
6-8	91%	93%	100%	96%
9-12	84%	87%	100%	85%
Total	88%	90%	100%	88%

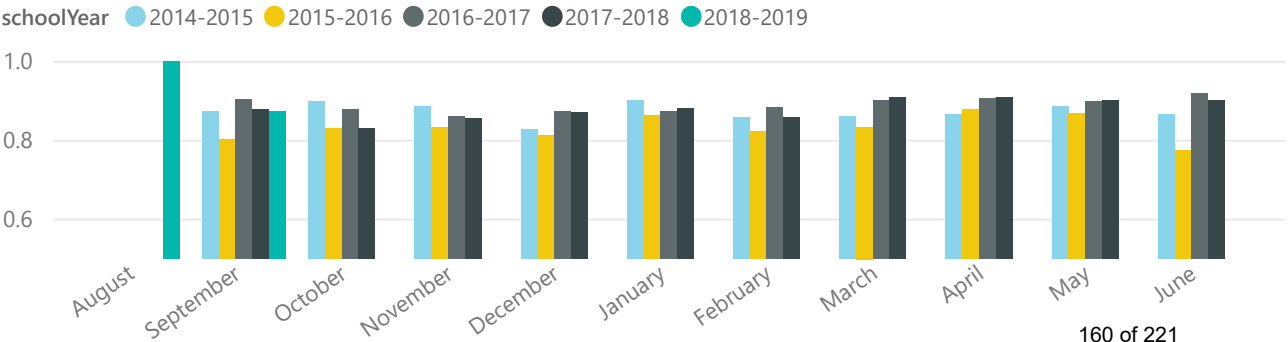
Average Total Participation



Average Total Performance



Average Total Attendance



MONTHLY SCHOOL REPORT

School & Date Selection

School

California Connections Academy @ Central

▼

Report Date

September 30, 2018

▼

Currently Enrolled

505

Total YTD Enrolled

538

Enrollment Services Complete (Stage 4)

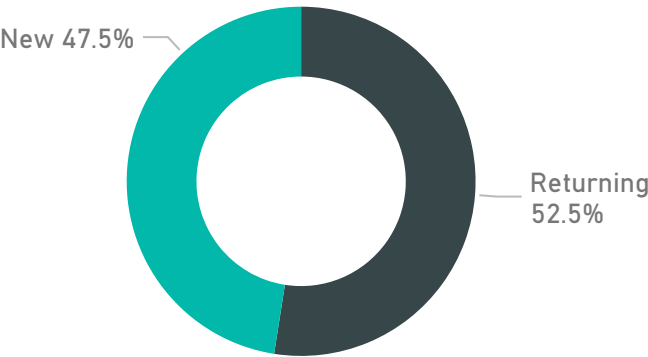
558

California Connections Academy @ Central
September 30, 2018

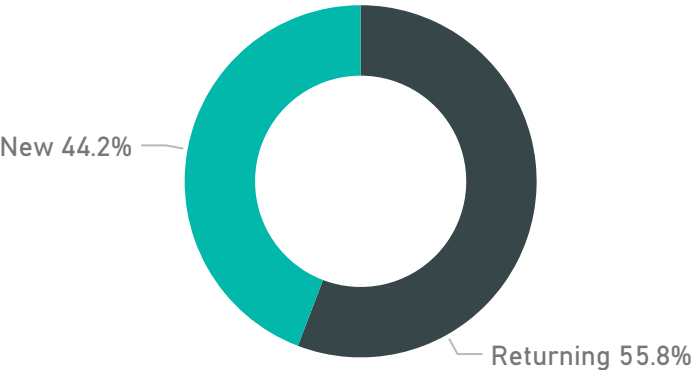
Current Enrollment Month-Over-Month Change
19%

Current Enrollment Year-Over-Year Change
13%

New and Returning

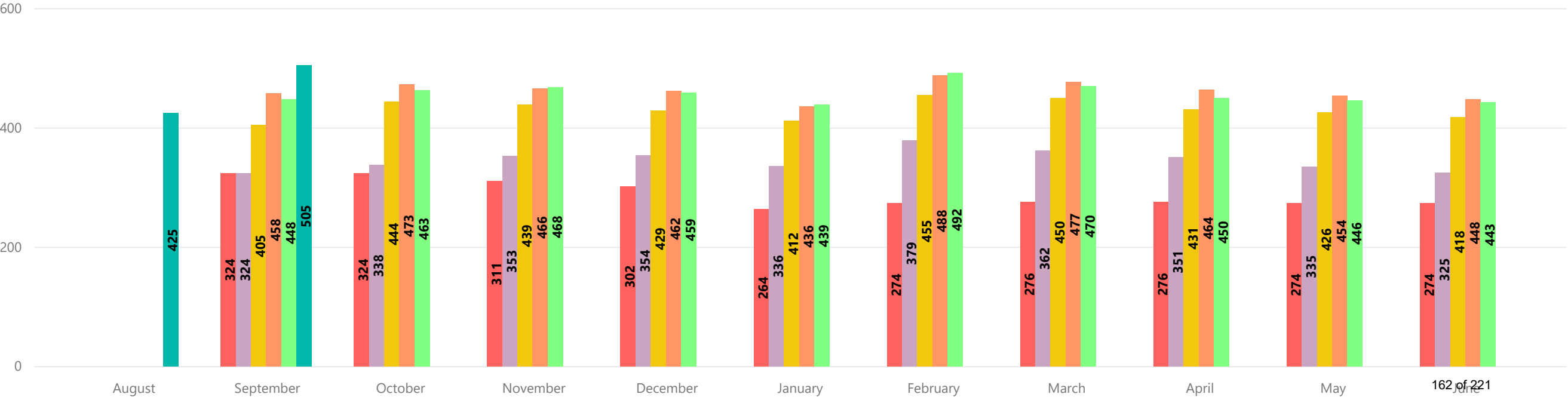


New and Returning Prior Year



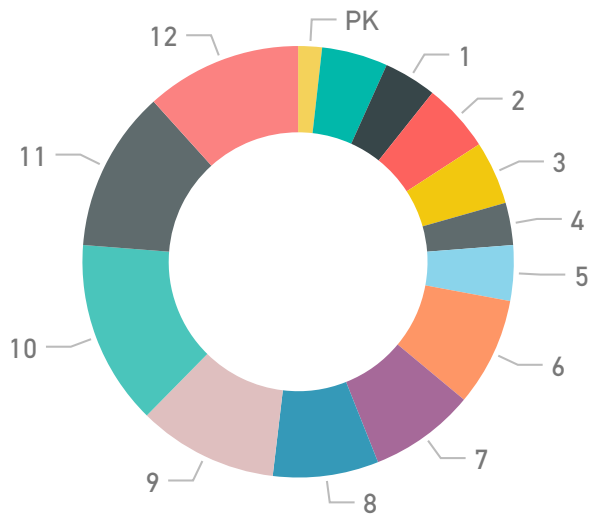
Monthly Student Current Enrollment Comparison

schoolYear ● 2013-2014 ● 2014-2015 ● 2015-2016 ● 2016-2017 ● 2017-2018 ● 2018-2019



California Connections Academy @ Central
September 30, 2018

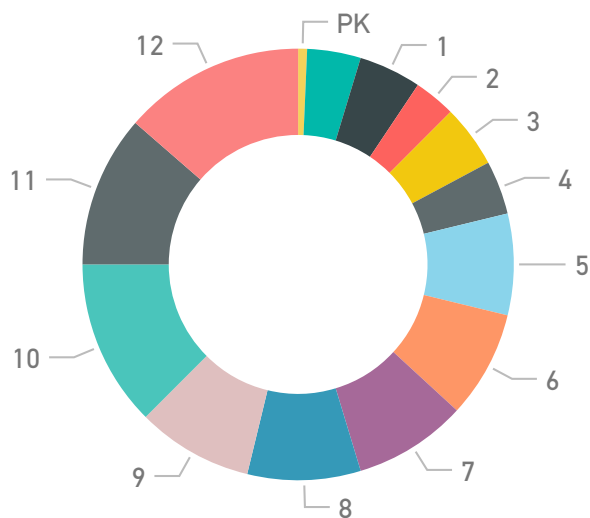
Enrolled Students by Final Grade



Grade Distribution

ReportPeriod	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
GradeDistribution	Students	%CT Students	Students	%CT Students	Students	%CT Students	Students	%CT Students
PK-2	56	13%	60	14%	69	16%	80	16%
PK	3	1%	3	1%	7	2%	9	2%
KG	18	4%	19	4%	24	6%	25	5%
1	21	5%	22	5%	15	4%	20	4%
2	14	3%	16	4%	23	5%	26	5%
3-5	73	16%	72	16%	54	13%	61	12%
3	21	5%	16	4%	20	5%	24	5%
4	18	4%	20	5%	16	4%	16	3%
5	34	8%	36	8%	18	4%	21	4%
6-8	112	25%	116	26%	101	24%	121	24%
6	36	8%	35	8%	41	10%	41	8%
7	38	8%	34	8%	32	8%	40	8%
8	38	8%	47	11%	28	7%	40	8%
9-12	207	46%	195	44%	201	47%	243	48%
9	39	9%	47	11%	40	9%	53	10%
10	56	13%	51	12%	57	13%	70	14%
11	51	11%	50	11%	53	12%	61	12%
12	61	14%	47	11%	51	12%	59	12%
Total	448	100%	443	100%	425	100%	505	100%

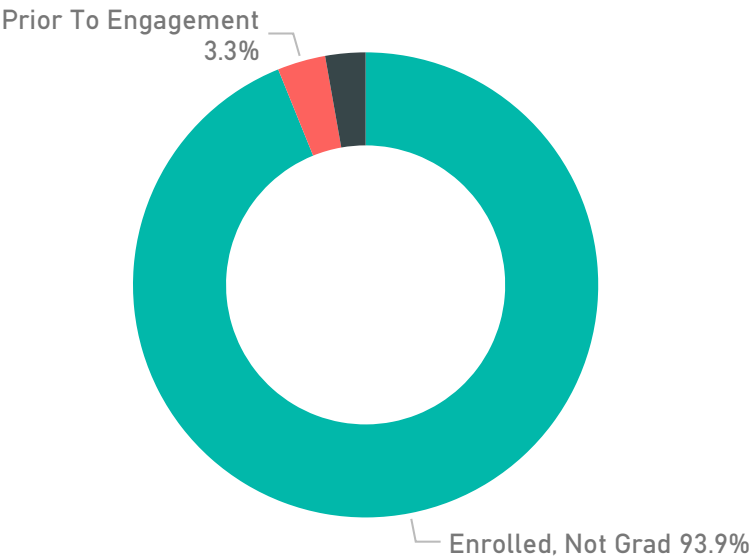
Enrolled Students Prior Year by Final Grade



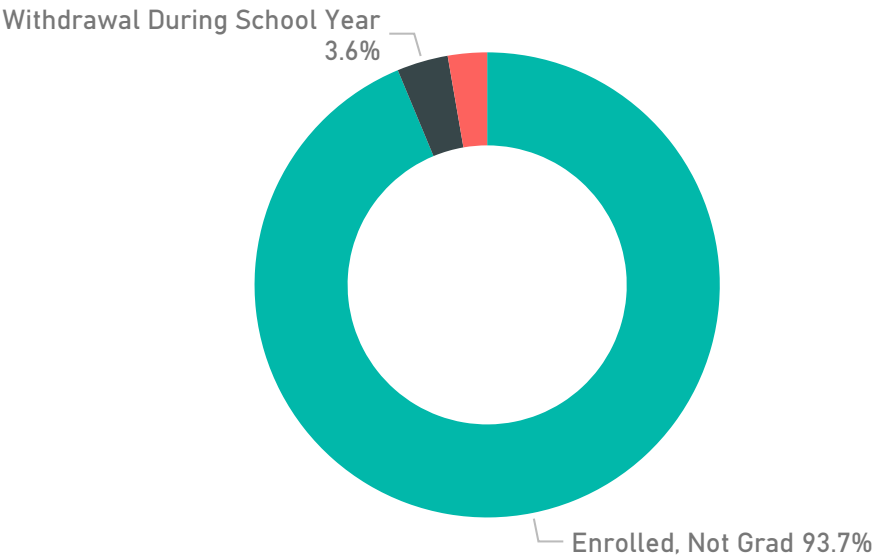
California Connections Academy @ Central

September 30, 2018

Total YTD Enrollment by Withdrawal Category



Total YTD Enrollment Prior Year by Withdrawal Category



Total YTD Enrollment

ReportPeriod	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
Withdrawal Category	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count
Enrolled, Not Grad	448	94%	443	69%	425	100%	505	94%
Graduated			3	0%				
Prior To Engagement	13	3%	33	5%			18	3%
Withdrawal During School Year	17	4%	166	26%			15	3%
Total	478	100%	645	100%	425	100%	538	100%

Enrollment Services Complete (Stage 4)

558

California Connections Academy @ Central
September 30, 2018

Withdrawal Reason

Withdrawal Reason ▲	SameMonthPriorYear	PriorEOY	CurrentMonth
Different/Better Schooling Option (Not related to socialization)	10	84	9
Getting started with the school was too difficult		3	
Life Change	2	14	
Mismatch Academic	5	17	5
Mismatch Family Schedule		1	1
Regulation		40	
Student wants more socialization		6	
Unhappy with the school (teachers, leadership)		1	

Different/Better Schooling Option (Not...

Mismatch Academic

Mis...

California Connections Academy @ Central
September 30, 2018

Household Data

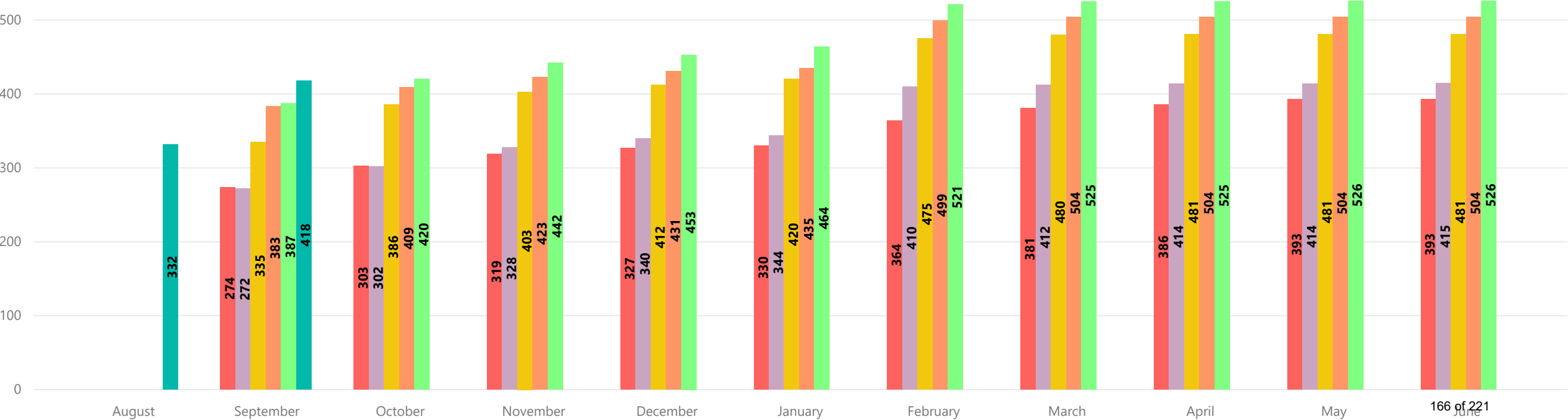
Household Data	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Active	364	363	332	394
Graduated		3		
WD During School Year	13	142		12
WD Prior To Engagement	11	30		17

Students Per Active Household

	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
	1.23	1.22	1.28	1.28

Monthly Total Households

schoolYear 2013-2014 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019



California Connections Academy @ Central

September 30, 2018

Ethnicity

Ethnicity ▲	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Hispanic or Latino	172	178	179	223
Not Hispanic or Latino	276	265	246	282

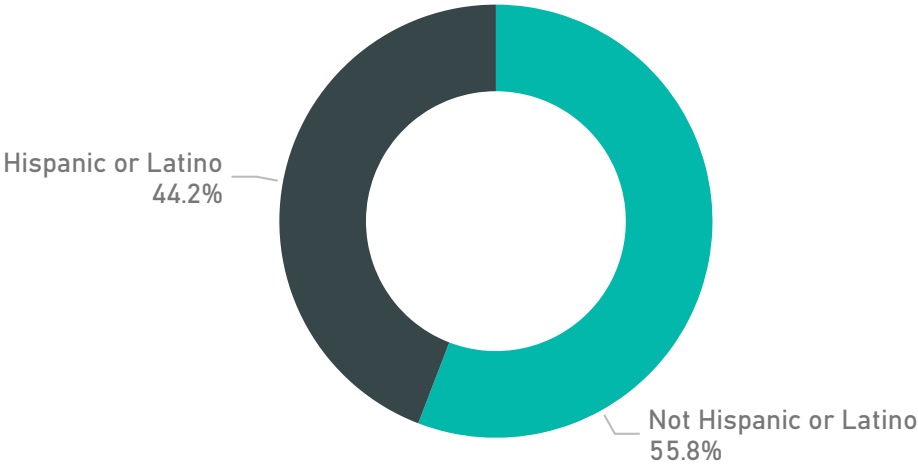
Race

Race ▲	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	52	53	61	67
Asian	31	29	22	24
Black/African American	56	59	45	55
Native Hawaiian or Other Pacific Islander	9	7	7	7
White	364	353	342	406

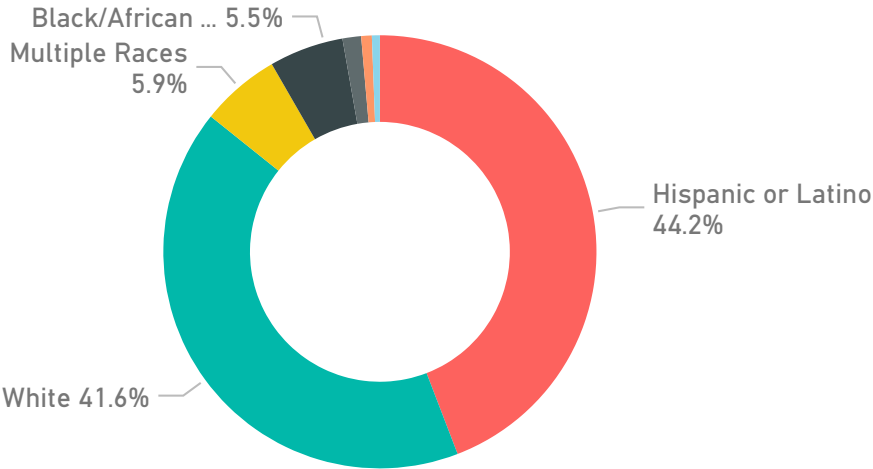
Distinct Race/Ethnicity

Distinct Race/Ethnicity ▲	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	1	3	3	3
Asian	13	10	5	7
Black/African American	30	30	23	28
Hispanic or Latino	172	178	179	223
Multiple Races	33	28	28	30
Native Hawaiian or Other Pacific Islander	2	2	4	4
White	197	192	183	210

Enrolled Students by Ethnicity



Enrolled Students by Distinct Race/Ethnicity



California Connections Academy @ Central
September 30, 2018

Gender

Gender	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
F	225	219	215	260
M	223	224	210	245

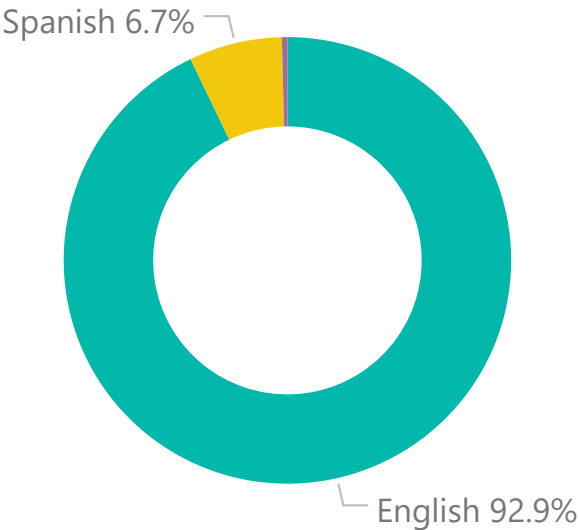
Primary Language

Home Language	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
English	413	408	266	469
Spanish	28	31	20	34
Arabic	3	2		
Another Language	4	2	1	2
No Language Reported			138	

Enrolled Students by Gender



Enrolled Students by Language



California Connections Academy @ Central

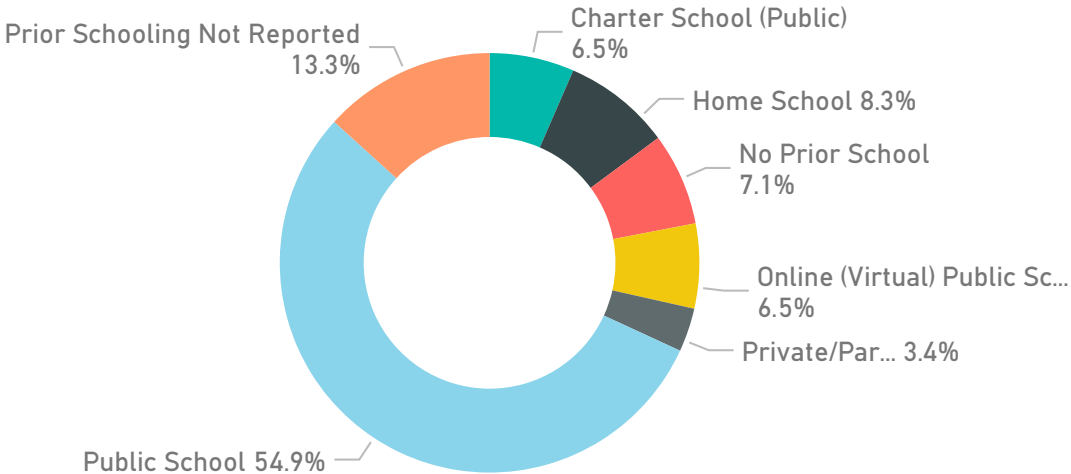
September 30, 2018

Prior Schooling

Prior Schooling	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Charter School (Public)	33	39	32	33
Home School	39	32	28	42
No Prior School	30	46	34	36
Online (Virtual) Public School	29	28	24	33
Private/Parochial School	20	23	15	17
Public School	247	250	233	277
Prior Schooling Not Reported	50	25	59	67

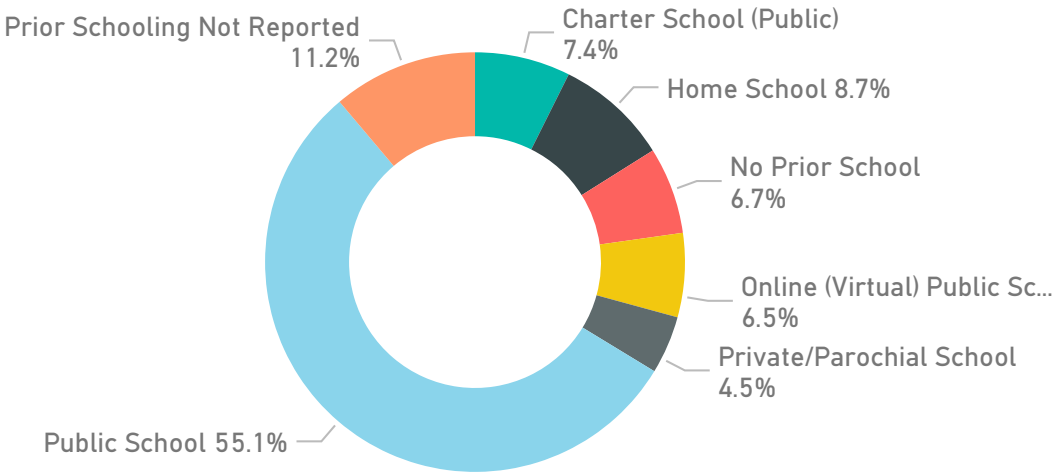
Prior Schooling

September 30, 2018



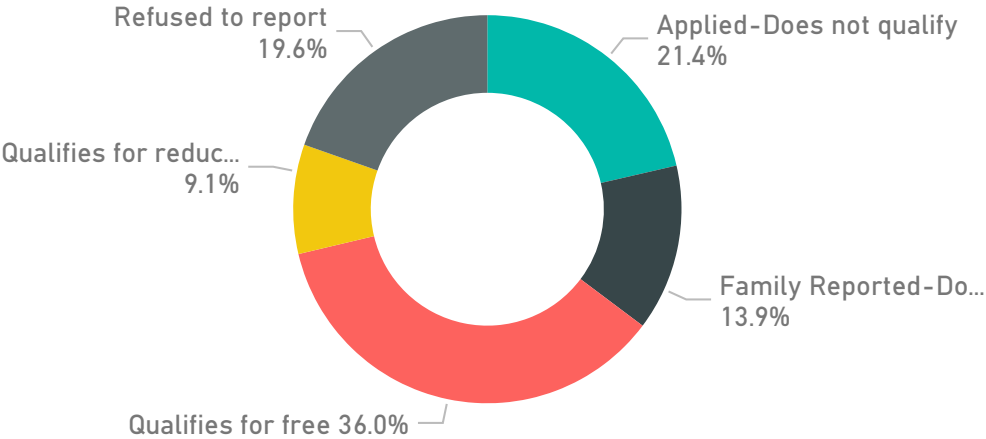
Prior Schooling

September 30, 2017

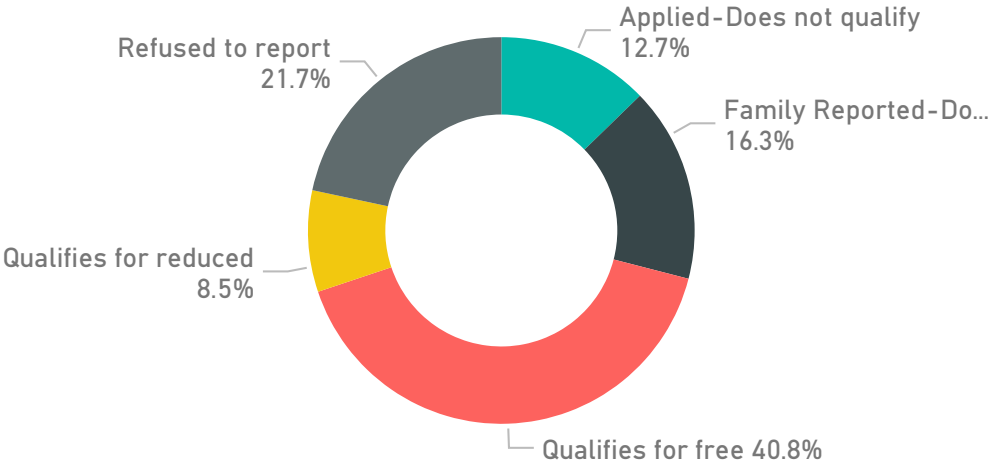


California Connections Academy @ Central
September 30, 2018

FARM Eligibility
September 30, 2018



FARM Eligibility
September 30, 2017



Disability

Disability	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Autism	8	12	10	11
Cognitive Disability	2	3	2	3
Emotionally Impaired	6	5	5	5
Hearing Impaired	1			
Other Health Impaired	8	11	9	10
Physical Disability	2	2	2	2
Specific Learning Disability	11	20	13	14
Speech/Language Impaired	9	9	9	10

Specific Learning Disability

Speech/Language Impaired

Emotionally I...

Autism

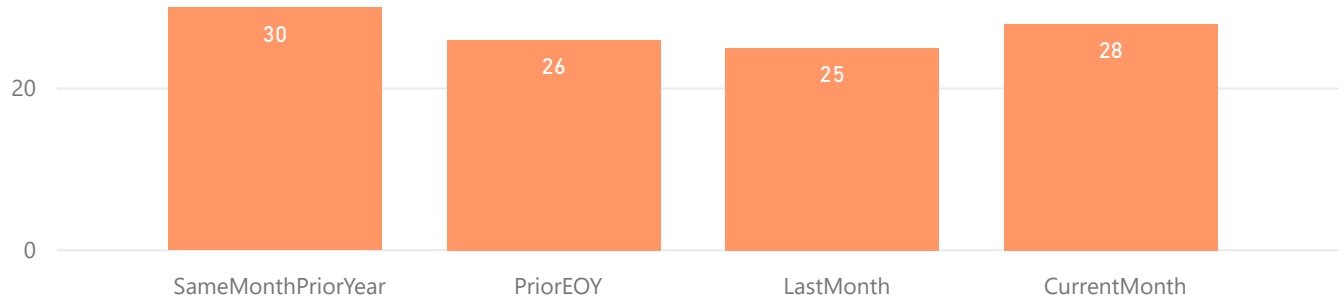
Other Health Impaired

Cogni...

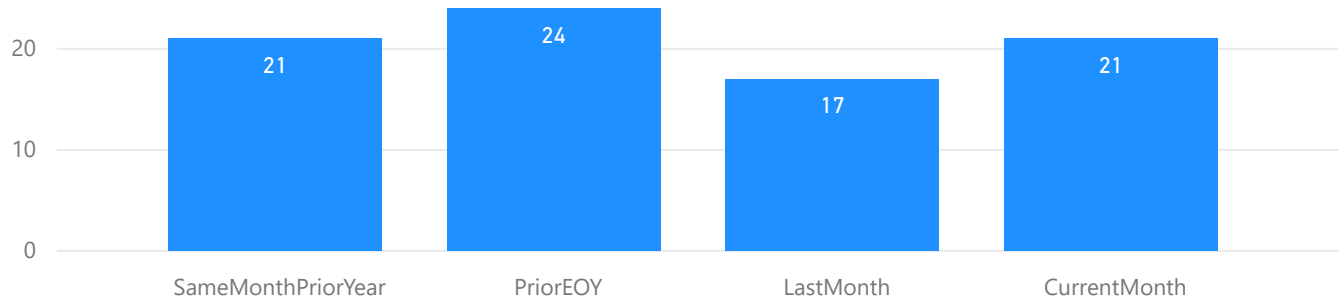
Ph...

California Connections Academy @ Central
September 30, 2018

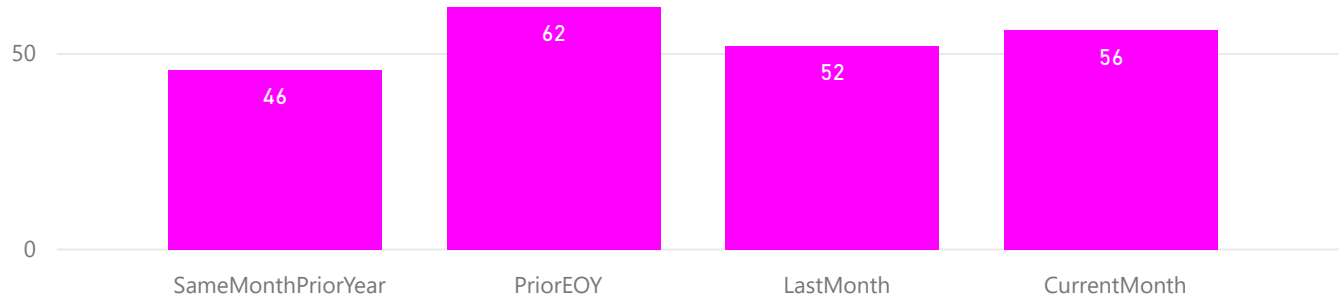
Gifted



Plan504



IEP



Currently Enrolled

505

Gifted

6%

Plan504

4%

IEP

11%

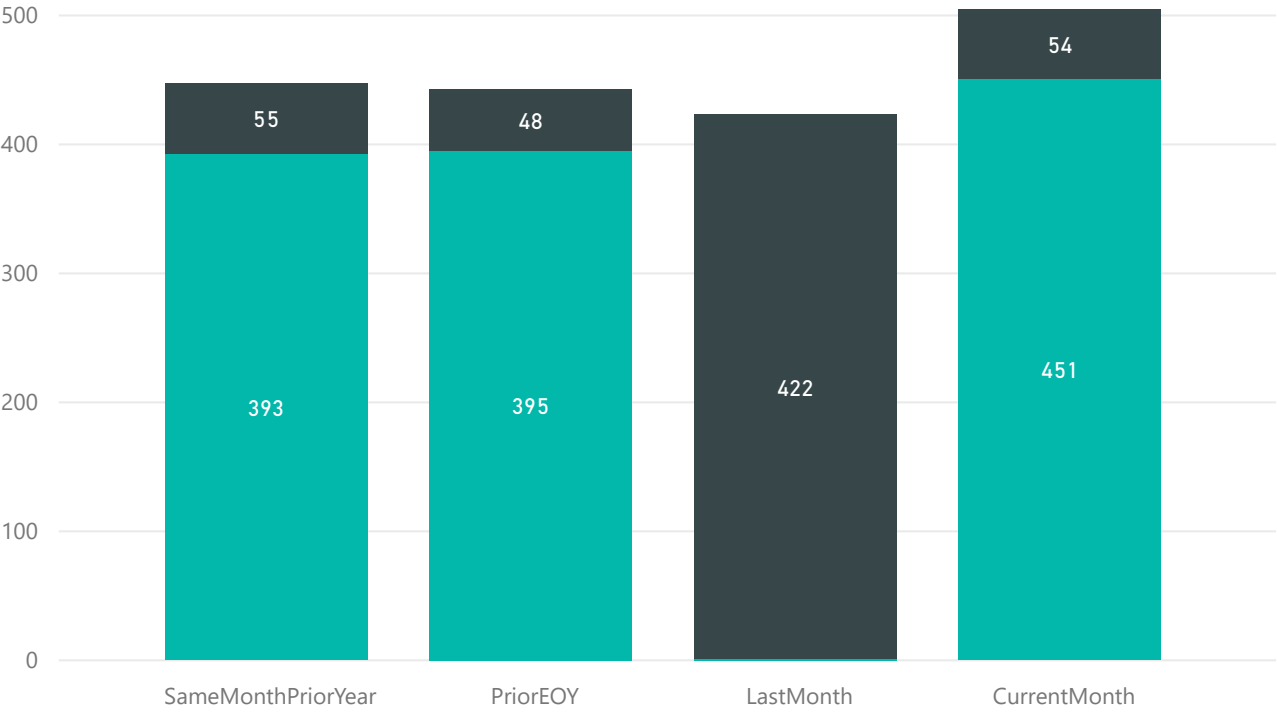
Not in Special Population

80%

California Connections Academy @ Central
September 30, 2018

Contacts Per Week

ContactsPerWeekWithoutWebM... Met Not Met

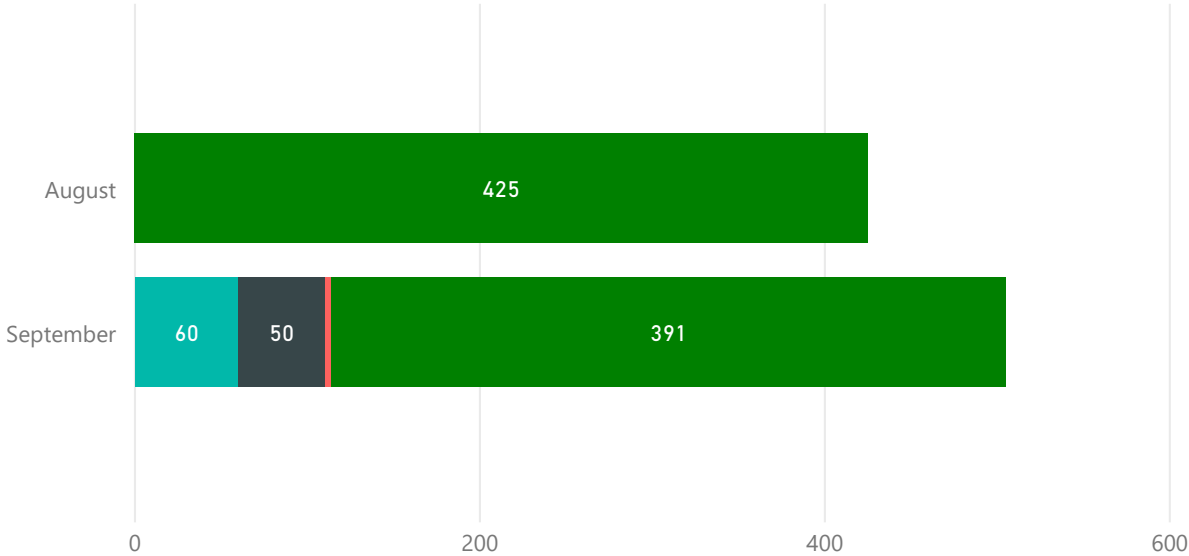


Currently Enrolled

505

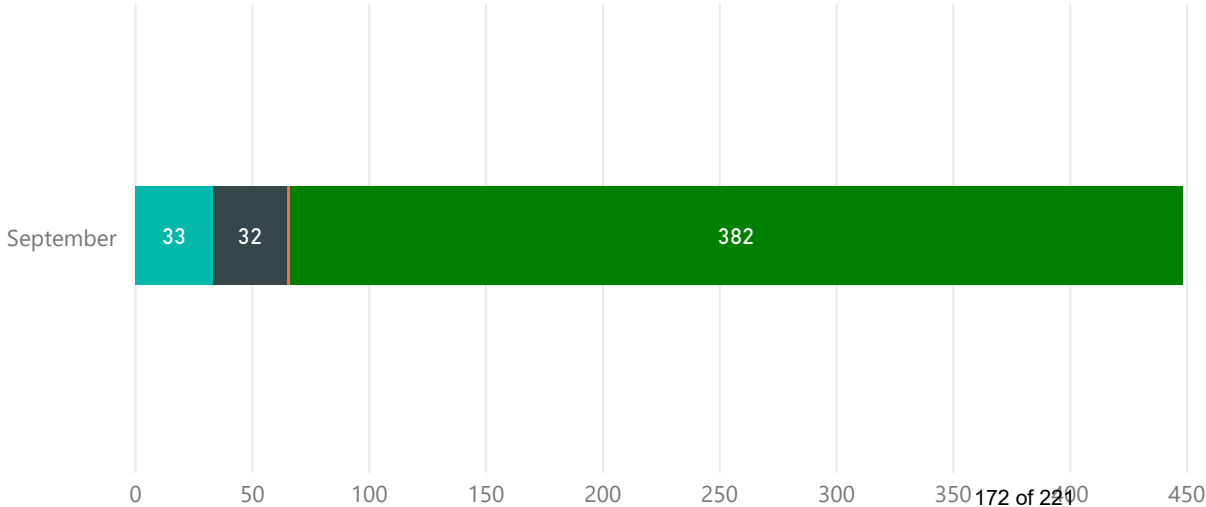
School Year: 2018-2019

AttendanceStatusAutomated Alarm Approaching Alarm Exempt On Track



School Year: 2017-2018

AttendanceStatusAutomated Alarm Approaching Alarm Exempt On Track



California Connections Academy @ Central

September 30, 2018

Average Participation

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	131%	96%	100%	102%
3-5	134%	98%	100%	106%
6-8	135%	98%	100%	110%
9-12	121%	95%	100%	90%
Total	128%	96%	100%	99%

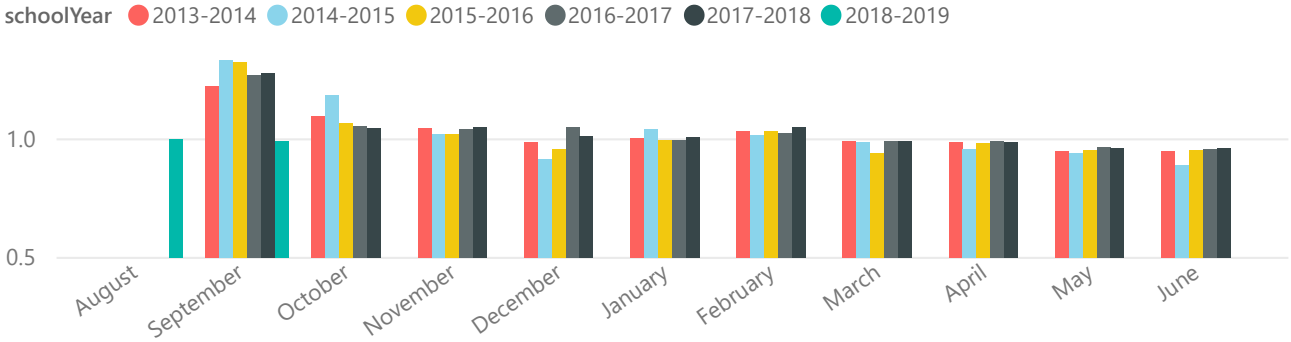
Average Performance

GradeDistribution	SameMonthPriorYear	PriorEOY	CurrentMonth
PK-2	94%	91%	94%
3-5	76%	77%	80%
6-8	75%	70%	74%
9-12	76%	68%	76%
Total	78%	73%	79%

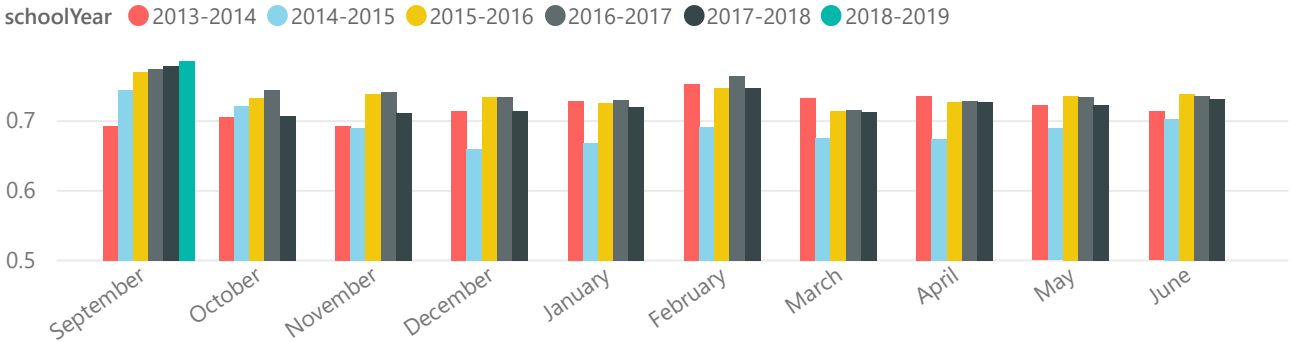
Average Attendance

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	90%	94%	100%	90%
3-5	93%	94%	100%	90%
6-8	91%	91%	100%	89%
9-12	87%	86%	100%	83%
Total	89%	89%	100%	86%

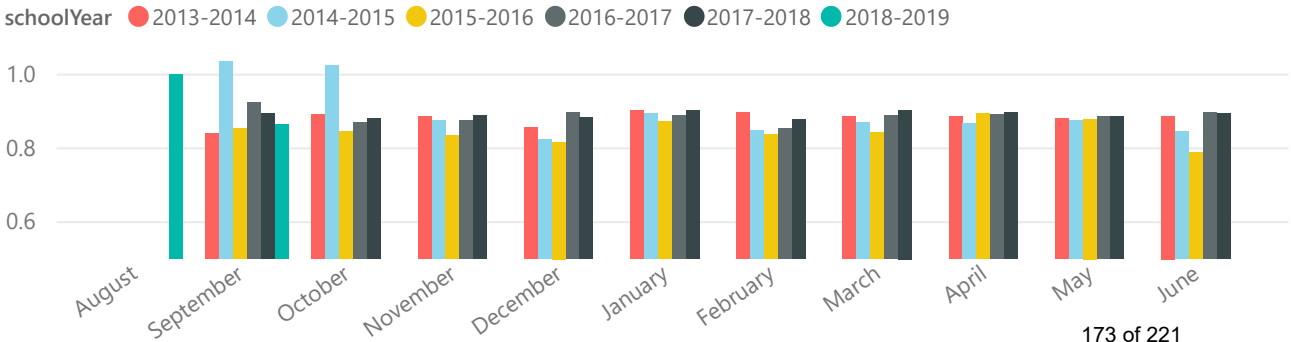
Average Total Participation



Average Total Performance



Average Total Attendance



MONTHLY SCHOOL REPORT

School & Date Selection

School

California Connections Academy at Ripon

Report Date

September 30, 2018

Currently Enrolled

1398

Total YTD Enrolled

1471

Enrollment Services Complete (Stage 4)

1517

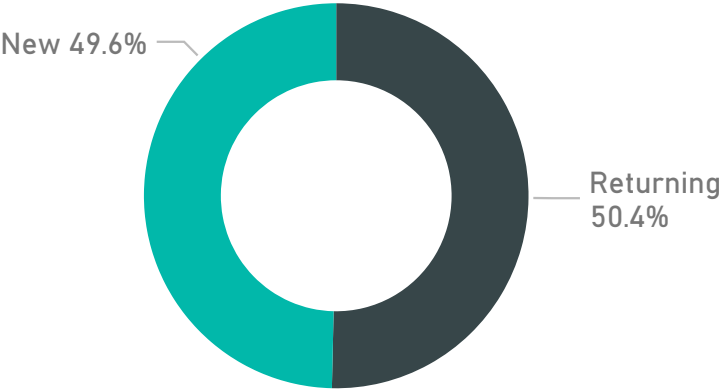
California Connections Academy at Ripon

September 30, 2018

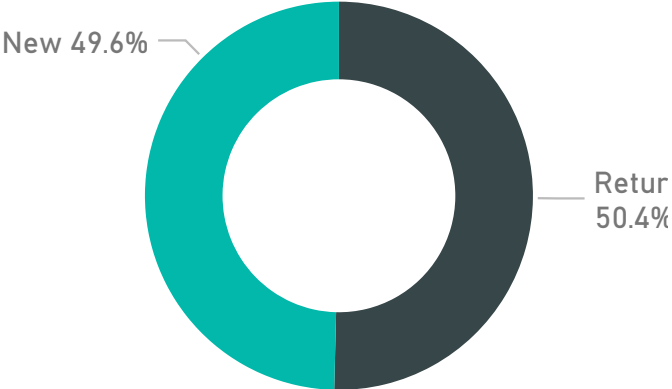
Current Enrollment Month-Over-Month Change
20%

Current Enrollment Year-Over-Year Change
20%

New and Returning

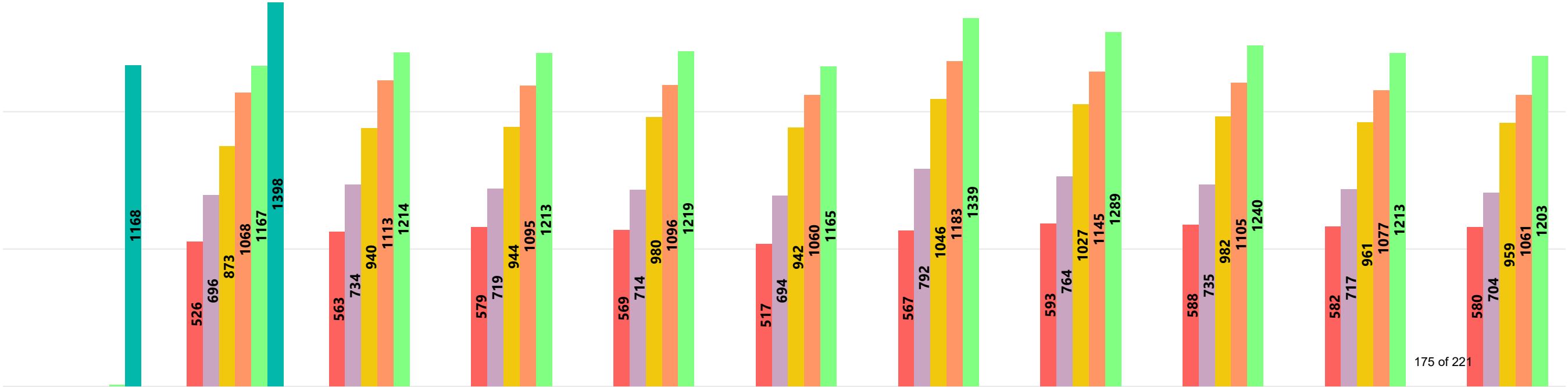


New and Returning Prior Year



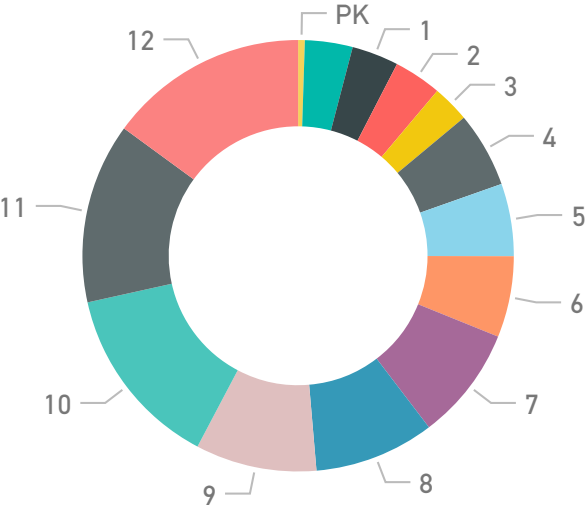
Monthly Student Current Enrollment Comparison

Legend: 2013-2014 (red), 2014-2015 (purple), 2015-2016 (yellow), 2016-2017 (orange), 2017-2018 (light green), 2018-2019 (teal)



California Connections Academy at Ripon
September 30, 2018

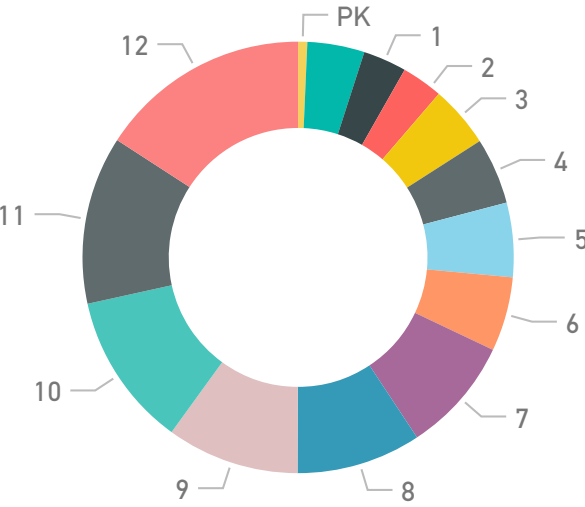
Enrolled Students by Final Grade



Grade Distribution

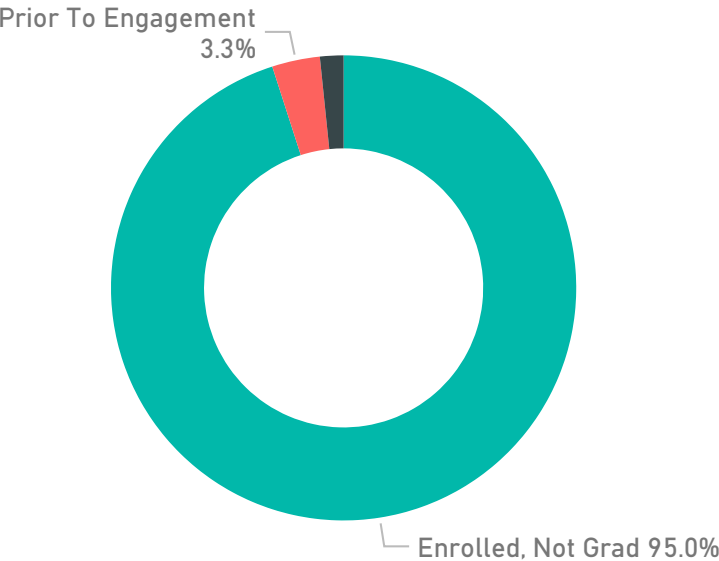
ReportPeriod	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
GradeDistribution	Students	%CT Students	Students	%CT Students	Students	%CT Students	Students	%CT Students
PK-2	132	11%	126	10%	132	11%	156	11%
PK	8	1%	10	1%	4	0%	7	1%
KG	50	4%	44	4%	40	3%	50	4%
1	38	3%	39	3%	44	4%	49	4%
2	36	3%	33	3%	44	4%	50	4%
3-5	177	15%	190	16%	167	14%	194	14%
3	54	5%	49	4%	33	3%	39	3%
4	58	5%	69	6%	65	6%	79	6%
5	65	6%	72	6%	69	6%	76	5%
6-8	275	24%	291	24%	285	24%	330	24%
6	65	6%	75	6%	78	7%	85	6%
7	101	9%	96	8%	100	9%	119	9%
8	109	9%	120	10%	107	9%	126	9%
9-12	583	50%	596	50%	584	50%	718	51%
9	116	10%	156	13%	107	9%	127	9%
10	135	12%	147	12%	155	13%	193	14%
11	147	13%	150	12%	157	13%	189	14%
12	185	16%	143	12%	165	14%	209	15%
Total	1167	100%	1203	100%	1168	100%	1398	100%

Enrolled Students Prior Year by Final Grade

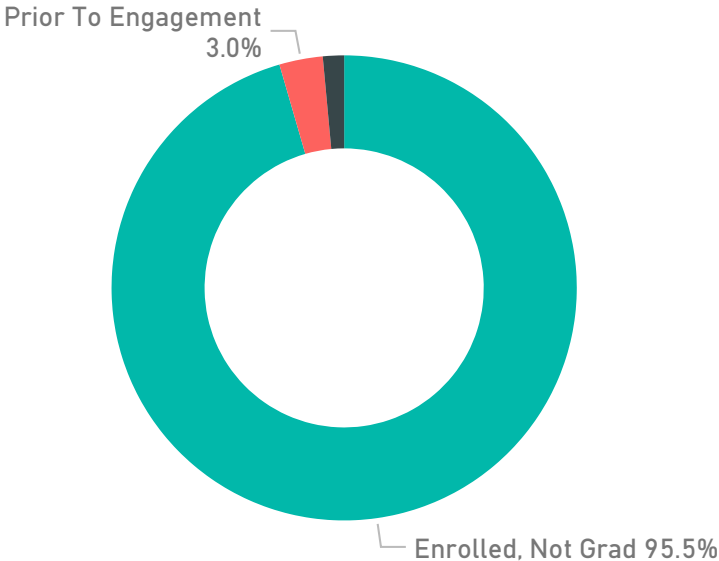


California Connections Academy at Ripon
September 30, 2018

Total YTD Enrollment by Withdrawal Category



Total YTD Enrollment Prior Year by Withdrawal Category



Total YTD Enrollment

ReportPeriod	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
Withdrawal Category	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count
Enrolled, Not Grad	1170	96%	1207	70%	1168	100%	1398	95%
Graduated			16	1%				
Prior To Engagement	37	3%	104	6%			49	3%
Withdrawal During School Year	18	1%	390	23%			24	2%
Total	1225	100%	1717	100%	1168	100%	1471	100%

Enrollment Services Complete (Stage 4)
1517

Drawal Reason

Drawal Reason	SameMonthPriorYear	PriorEOY	CurrentMonth
Different/Better Schooling Option (Not related to socialization)	12	189	19
Learning started with the school was too difficult	1	3	
Change	2	52	
Mismatch Academic	1	21	1
Mismatch Family Schedule	2	4	2
Other		109	
Student wants more socialization		12	2



California Connections Academy at Ripon
September 30, 2018

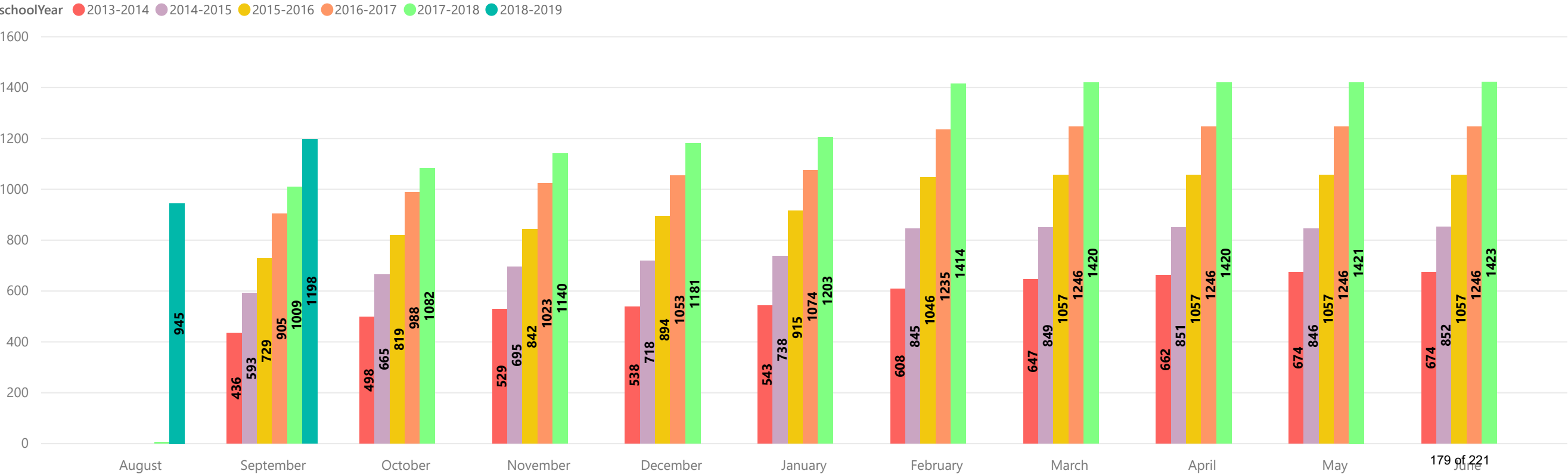
Household Data

Household Data	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Active	965	1003	945	1142
Graduated	16			
WD During School Year	14	337		21
WD Prior To Engagement	33	98		40

Students Per Active Household

	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
	1.21	1.20	1.24	1.22

Monthly Total Households



California Connections Academy at Ripon
September 30, 2018

Ethnicity

Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Hispanic or Latino	308	323	341	429
Not Hispanic or Latino	859	880	827	969

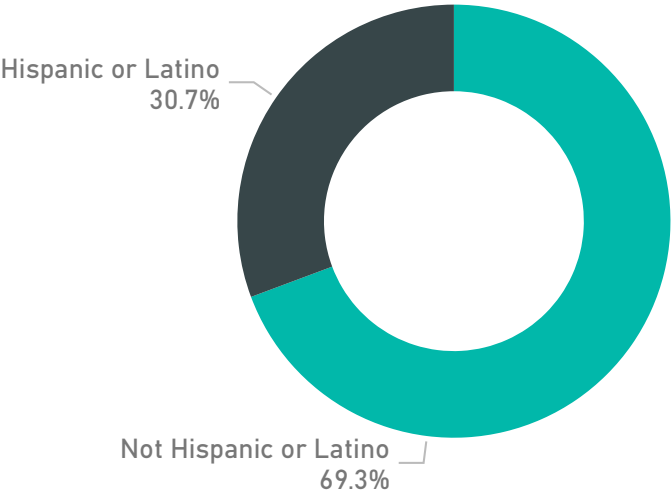
Race

Race	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	103	115	119	143
Asian	183	184	187	221
Black/African American	215	212	209	274
Native Hawaiian or Other Pacific Islander	48	46	46	63
White	821	851	812	951

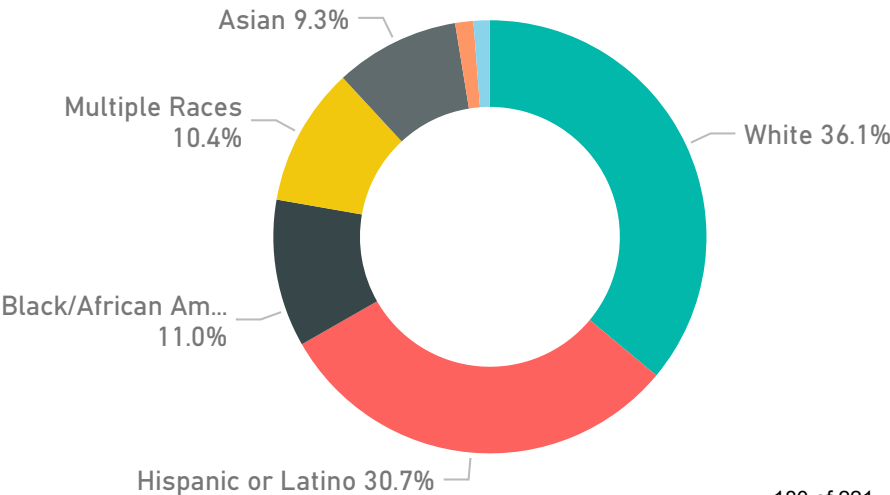
Distinct Race/Ethnicity

Distinct Race/Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	16	20	19	17
Asian	107	106	106	130
Black/African American	121	118	116	154
Hispanic or Latino	308	323	341	429
Multiple Races	115	126	122	145
Native Hawaiian or Other Pacific Islander	15	13	14	19
White	485	497	450	504

Enrolled Students by Ethnicity



Enrolled Students by Distinct Race/Ethnicity



California Connections Academy at Ripon
September 30, 2018

Gender

Gender	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
		1		
F	642	665	634	766
M	525	537	534	632

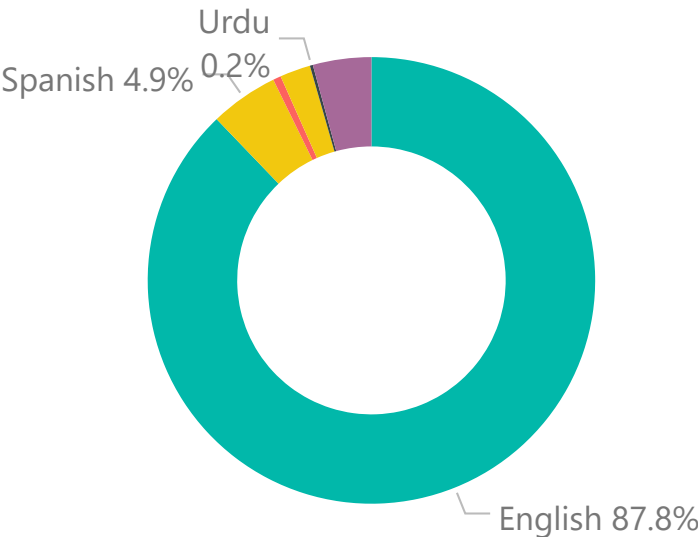
Primary Language

Home Language	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
English	1031	1057	653	1228
Spanish	51	51	26	69
Russian	10	11	6	8
Arabic	22	25	20	31
Urdu	4	4	1	3
Another Language	49	55	31	59
No Language Reported			431	

Enrolled Students by Gender



Enrolled Students by Language



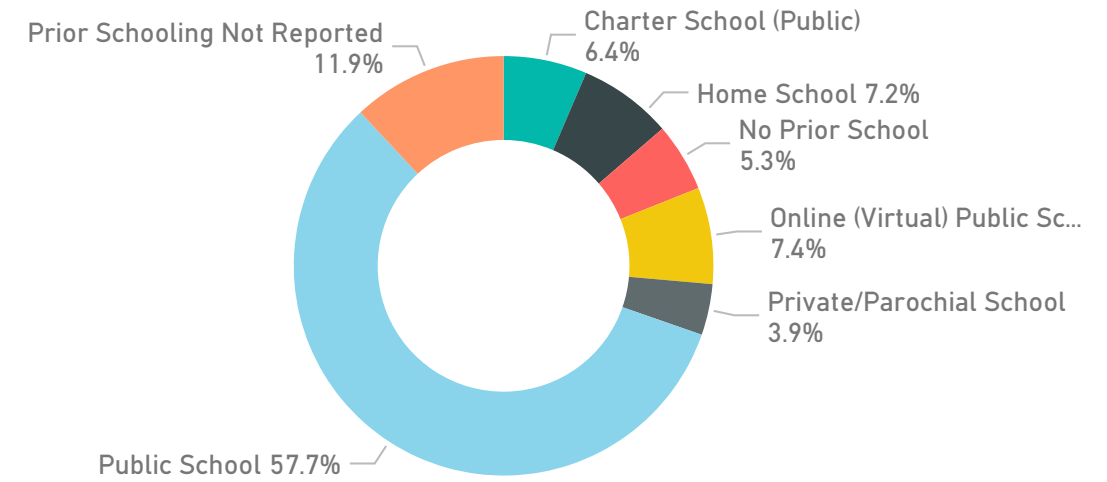
California Connections Academy at Ripon

September 30, 2018

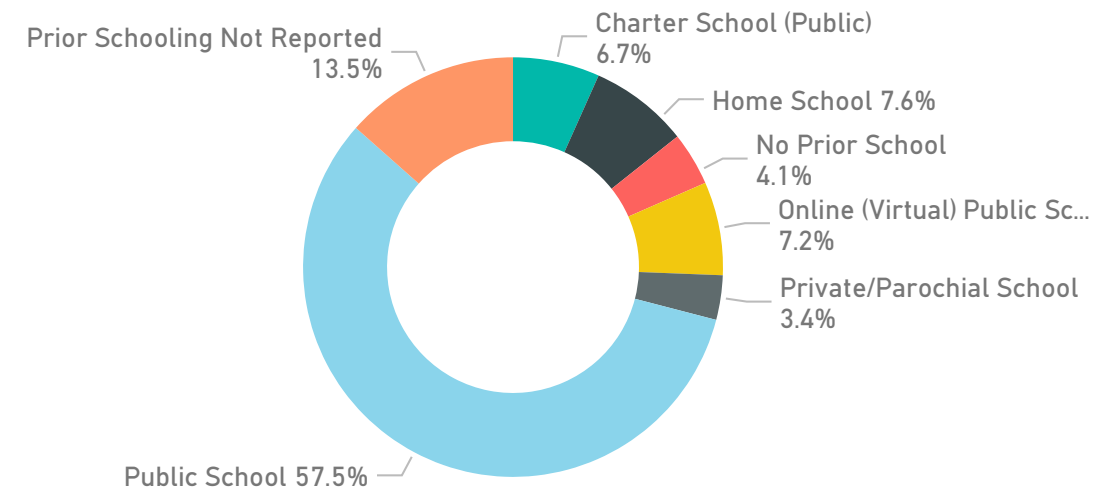
Prior Schooling

Prior Schooling	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Charter School (Public)	78	77	77	90
Home School	89	78	89	101
No Prior School	48	109	63	74
Online (Virtual) Public School	84	83	80	104
Private/Parochial School	40	45	47	55
Public School	671	763	659	807
Prior Schooling Not Reported	157	48	153	167

Prior Schooling September 30, 2018

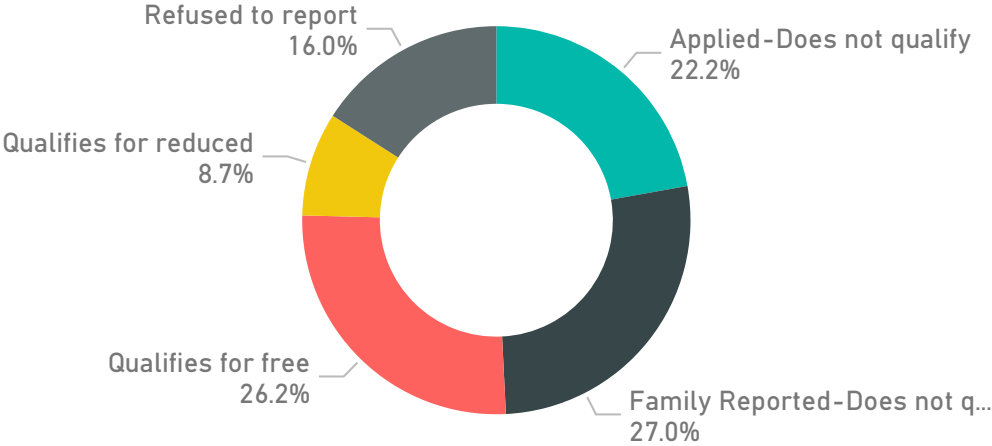


Prior Schooling September 30, 2017

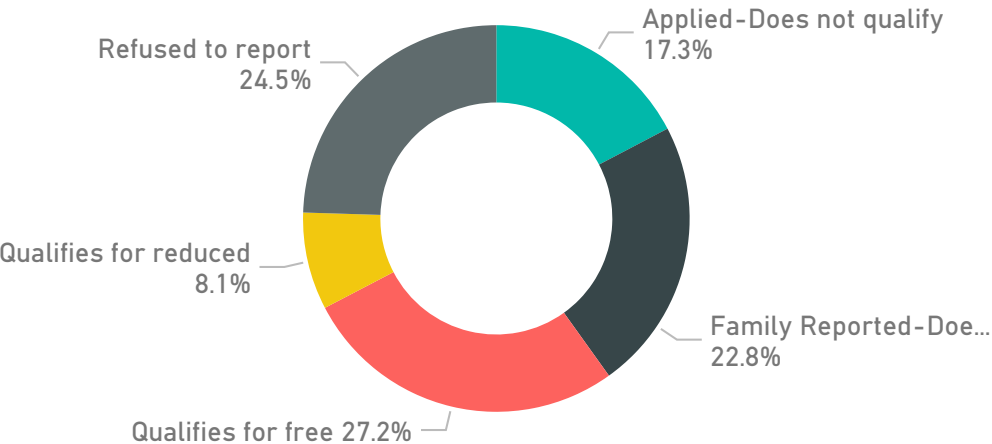


California Connections Academy at Ripon
September 30, 2018

FARM Eligibility
September 30, 2018



FARM Eligibility
September 30, 2017



Disability

Disability	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Autism	25	29	24	29
Cognitive Disability	3	6	4	6
Emotionally Impaired	15	17	10	15
Hearing Impaired			1	1
Other				1
Other Health Impaired	24	36	34	41
Physical Disability	1	1		
Specific Learning Disability	45	50	45	50
Speech/Language Impaired	22	26	19	21
Traumatic Brain Injury		1	1	1
Visually Impaired				1

Specific Learning Disability

Autism

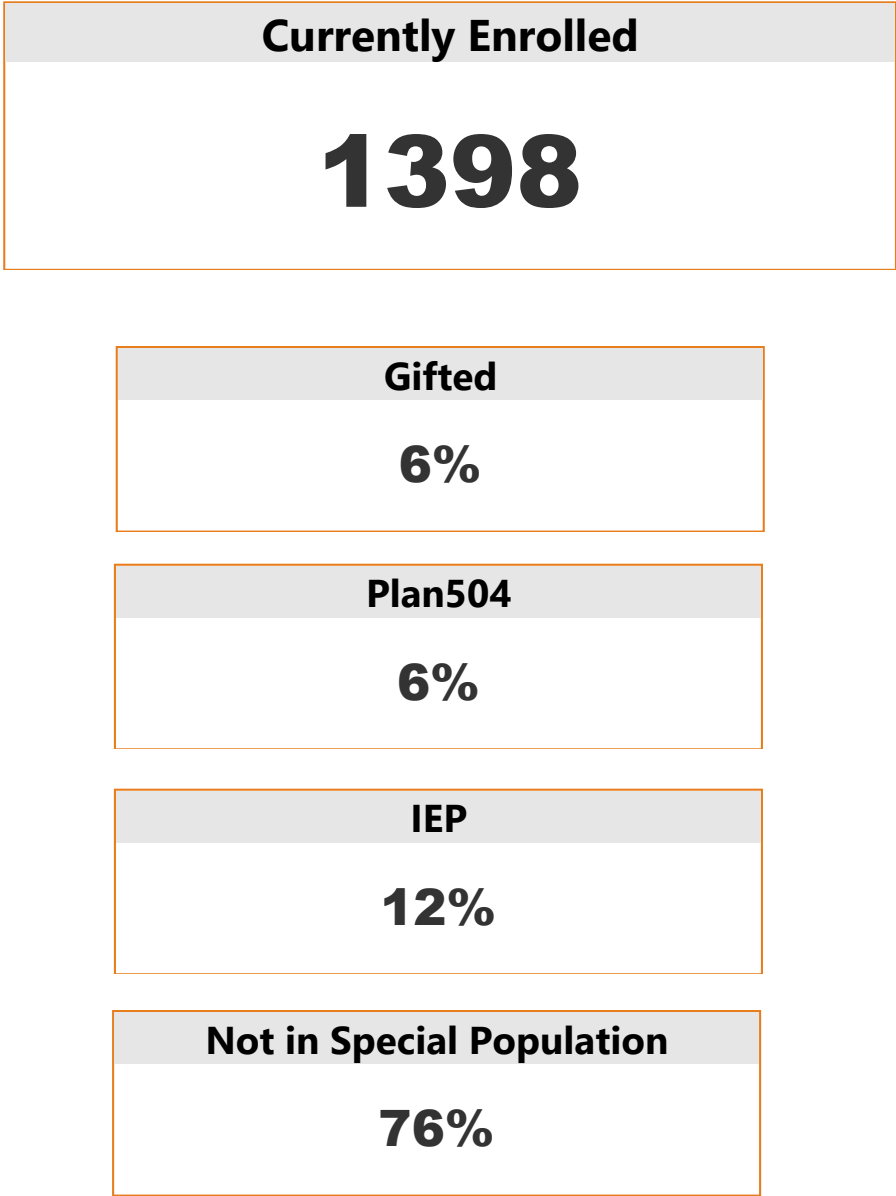
Emotional...

Other Health Impaired

Speech/Language Imp...

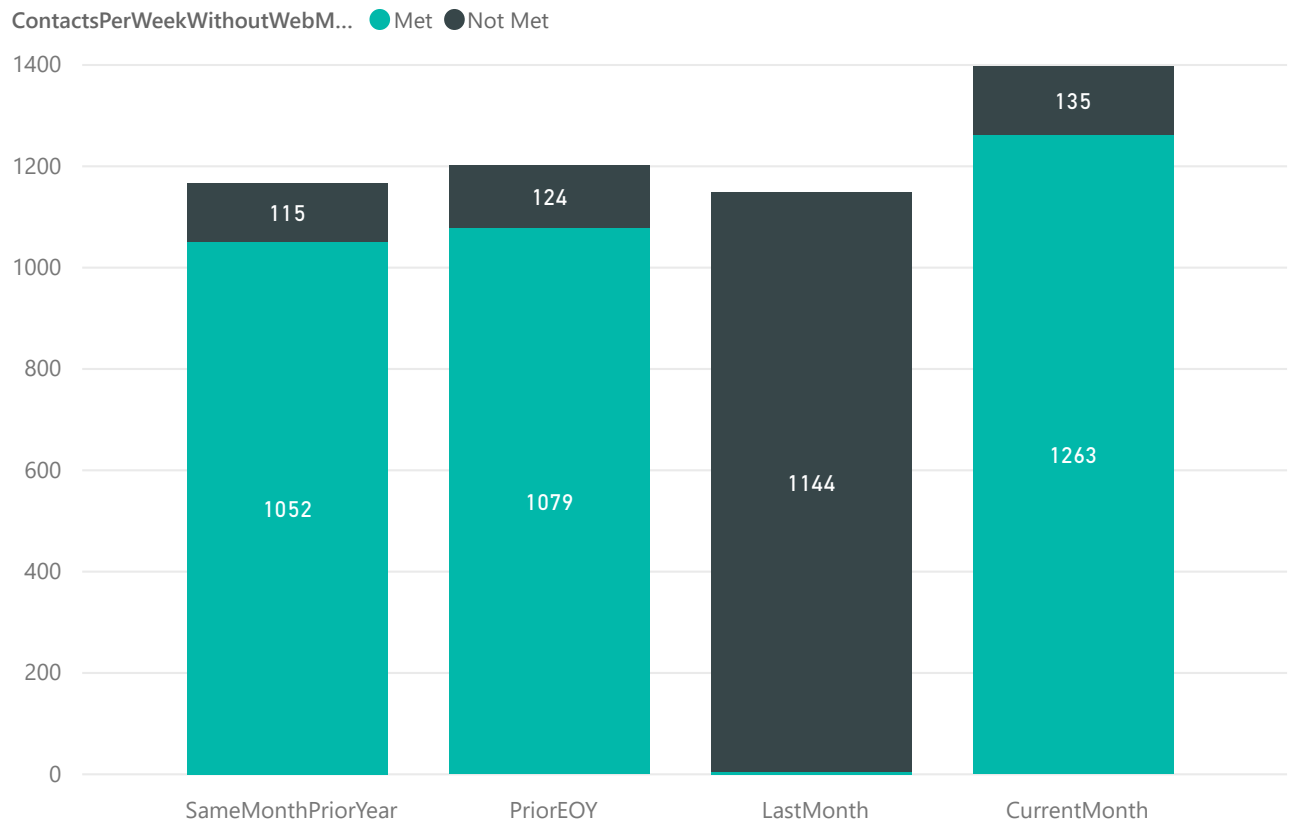
Cognitive ...

California Connections Academy at Ripon
September 30, 2018



California Connections Academy at Ripon
September 30, 2018

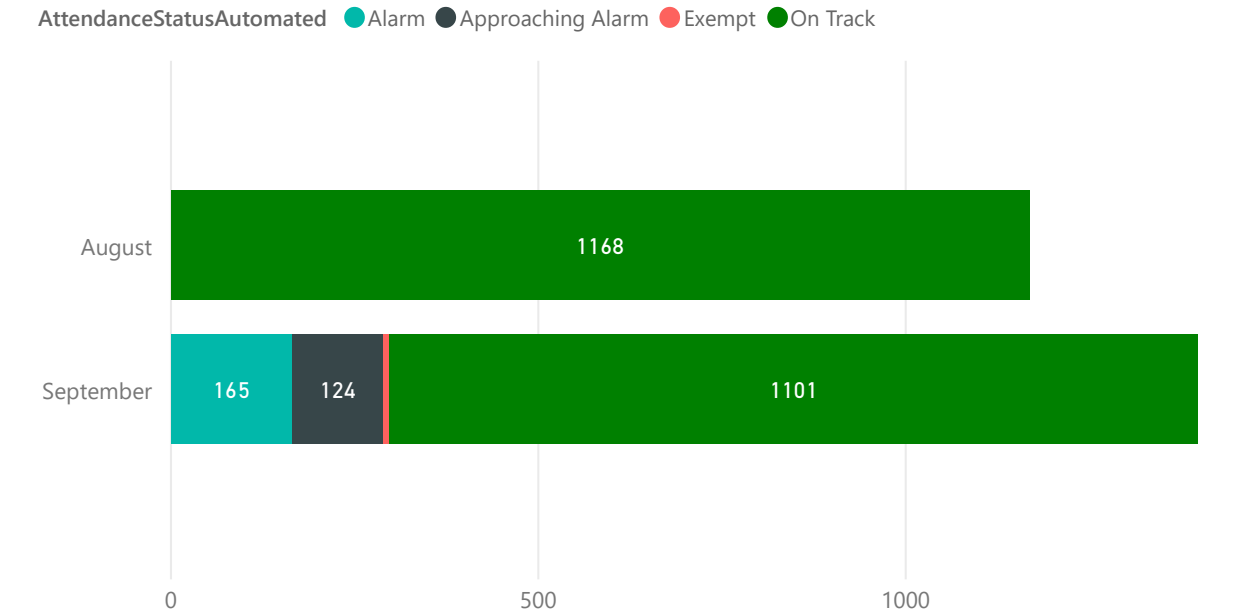
Contacts Per Week



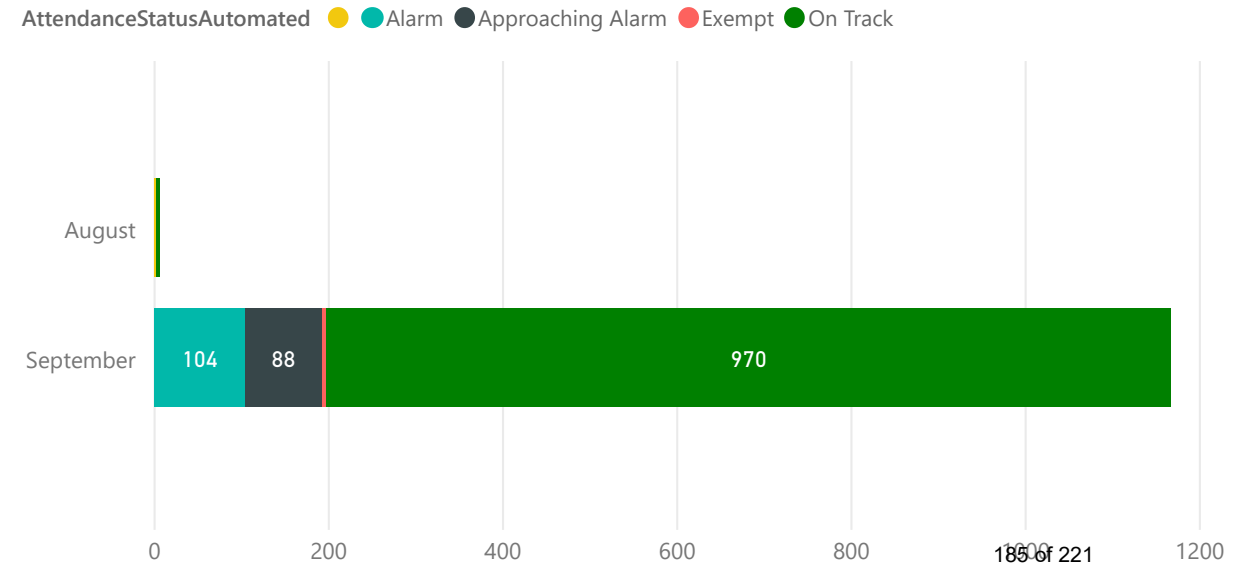
Currently Enrolled

1398

School Year: 2018-2019



School Year: 2017-2018



California Connections Academy at Ripon

September 30, 2018

Average Participation

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	128%	98%	100%	96%
3-5	133%	97%	100%	102%
6-8	136%	98%	100%	107%
9-12	122%	96%	100%	91%
Total	128%	97%	100%	97%

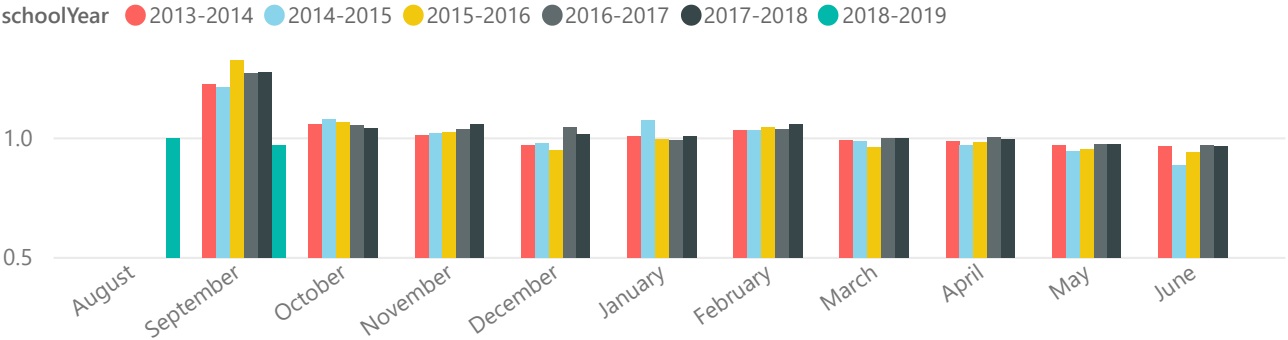
Average Performance

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	93%	89%		93%
3-5	78%	77%	78%	78%
6-8	79%	75%		74%
9-12	77%	70%		75%
Total	79%	74%	78%	77%

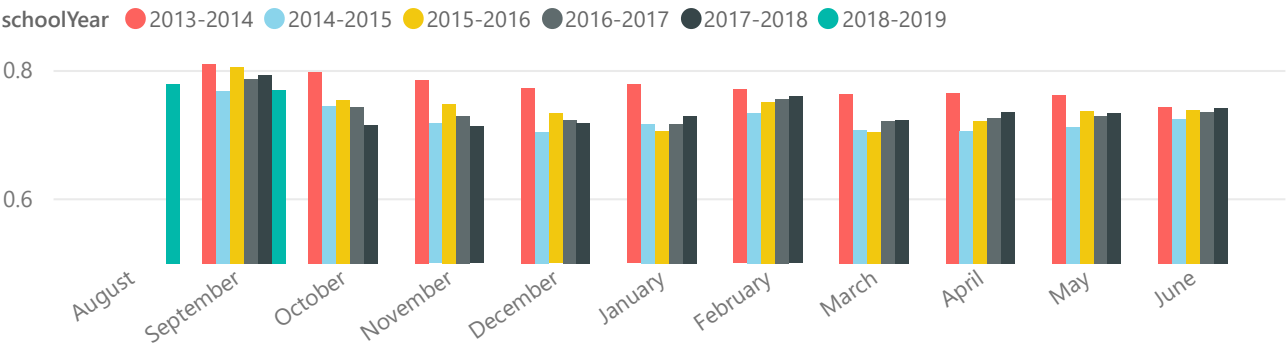
Average Attendance

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	90%	95%	100%	90%
3-5	95%	92%	100%	89%
6-8	90%	92%	100%	88%
9-12	84%	85%	100%	85%
Total	88%	89%	100%	87%

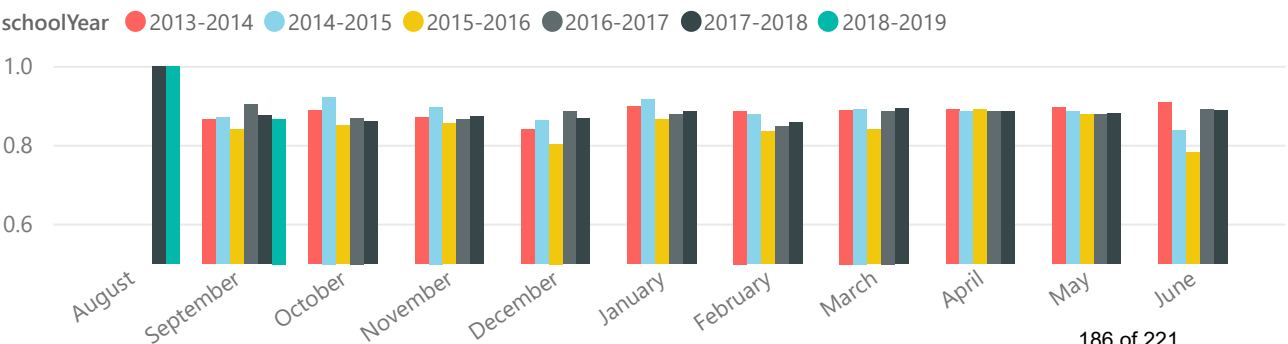
Average Total Participation



Average Total Performance



Average Total Attendance



MONTHLY SCHOOL REPORT

School & Date Selection

School

Capistrano Connections Academy

Report Date

September 30, 2018

Currently Enrolled

4019

Total YTD Enrolled

4207

Enrollment Services Complete (Stage 4)

4329

Capistrano Connections Academy

September 30, 2018

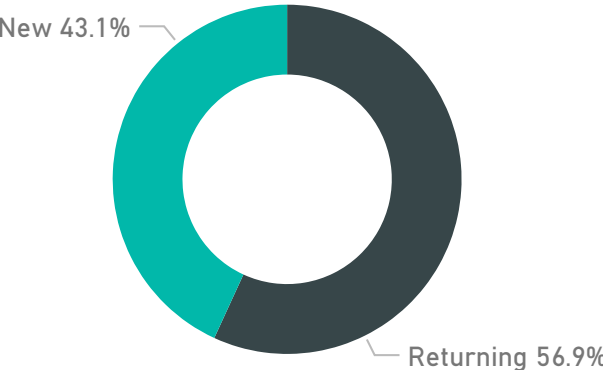
Current Enrollment Month-Over-Month Change

20%

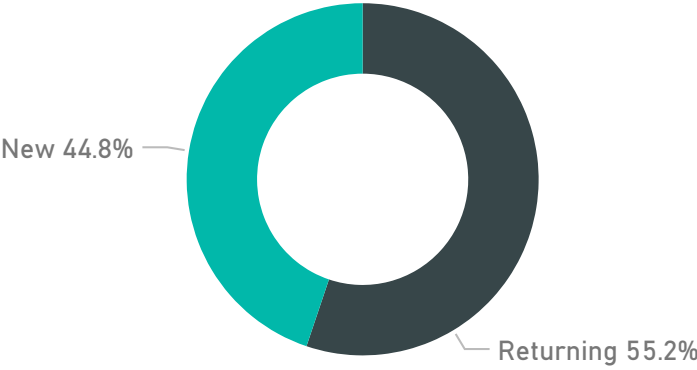
Current Enrollment Year-Over-Year Change

10%

New and Returning

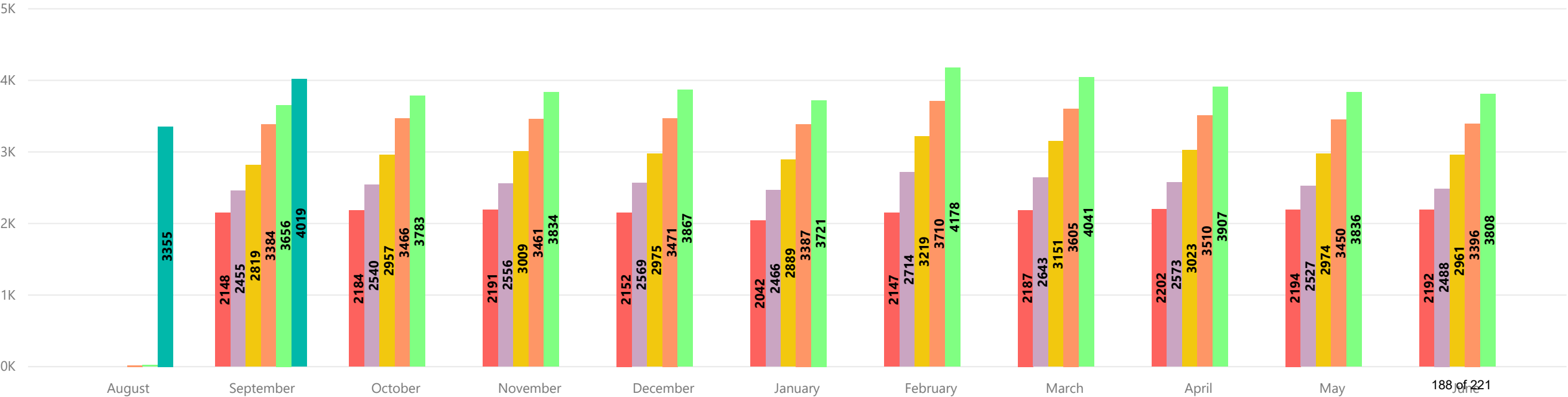


New and Returning Prior Year



Monthly Student Current Enrollment Comparison

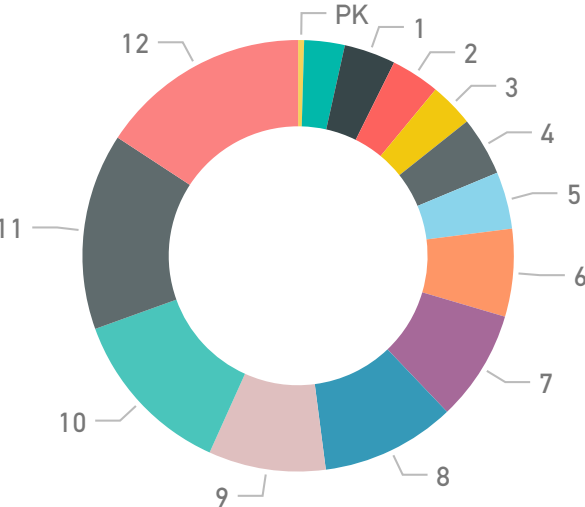
schoolYear ● 2013-2014 ● 2014-2015 ● 2015-2016 ● 2016-2017 ● 2017-2018 ● 2018-2019



Capistrano Connections Academy

September 30, 2018

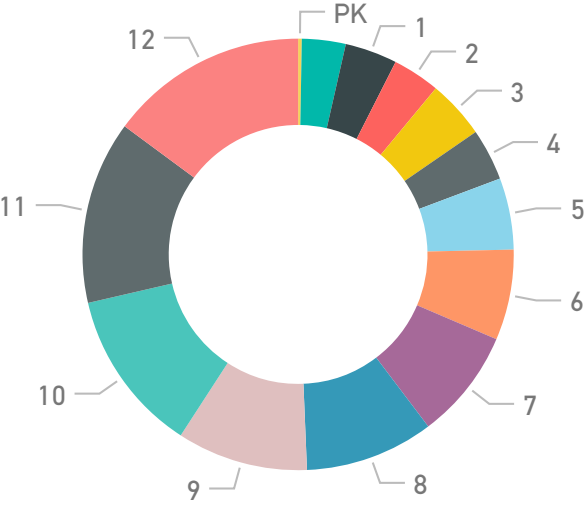
Enrolled Students by Final Grade



Grade Distribution

ReportPeriod	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
GradeDistribution	Students	%CT Students	Students	%CT Students	Students	%CT Students	Students	%CT Students
PK-2	403	11%	389	10%	372	11%	442	11%
PK	10	0%	8	0%	17	1%	18	0%
KG	120	3%	122	3%	91	3%	122	3%
1	143	4%	138	4%	132	4%	155	4%
2	130	4%	121	3%	132	4%	147	4%
3-5	498	14%	493	13%	428	13%	482	12%
3	160	4%	154	4%	126	4%	133	3%
4	142	4%	130	3%	160	5%	177	4%
5	196	5%	209	5%	142	4%	172	4%
6-8	903	25%	984	26%	842	25%	1003	25%
6	248	7%	255	7%	237	7%	264	7%
7	302	8%	329	9%	272	8%	334	8%
8	353	10%	400	11%	333	10%	405	10%
9-12	1852	51%	1942	51%	1713	51%	2092	52%
9	359	10%	449	12%	294	9%	353	9%
10	447	12%	508	13%	438	13%	513	13%
11	502	14%	515	14%	476	14%	592	15%
12	544	15%	470	12%	505	15%	634	16%
Total	3656	100%	3808	100%	3355	100%	4019	100%

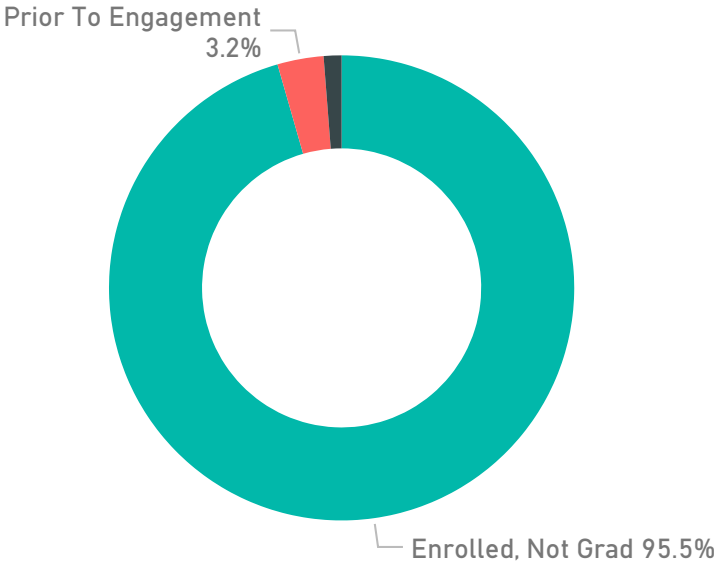
Enrolled Students Prior Year by Final Grade



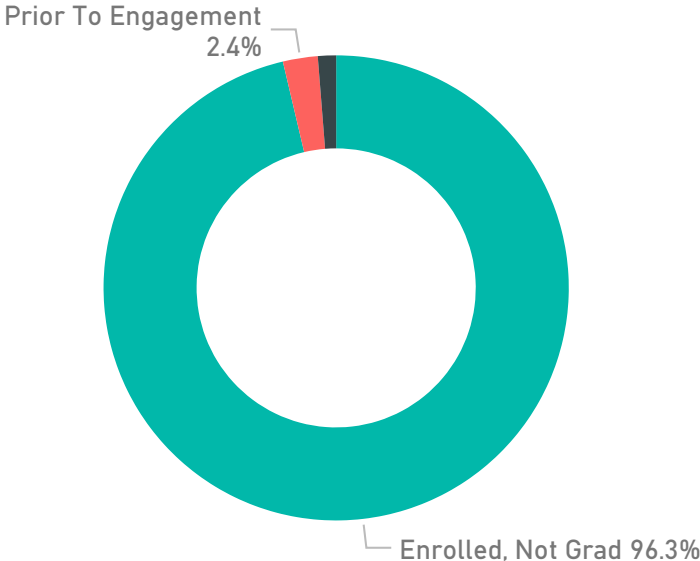
Capistrano Connections Academy

September 30, 2018

Total YTD Enrollment by Withdrawal Category



Total YTD Enrollment Prior Year by Withdrawal Category



Total YTD Enrollment

ReportPeriod	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
Withdrawal Category	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count
Enrolled, Not Grad	3663	96%	3818	74%	3355	100%	4019	96%
Graduated	1	0%	42	1%			1	0%
Prior To Engagement	92	2%	207	4%			135	3%
Withdrawal During School Year	48	1%	1127	22%			52	1%
Total	3804	100%	5194	100%	3355	100%	4207	100%

Enrollment Services Complete (Stage 4)

4329

Withdrawal Reason

Withdrawal Reason	SameMonthPriorYear	PriorEOY	CurrentMonth
Different/Better Schooling Option (Not related to socialization)	36	593	36
Getting started with the school was too difficult	1	16	1
Life Change	7	155	6
Mismatch Academic	3	61	6
Mismatch Family Schedule	1	7	1
Regulation		244	
Student wants more socialization		40	2
Unhappy with the school (teachers, leadership)		11	

Different/Better Schooling Option (Not...

Mismatch Academic

Studen...

Life Change

M...

G...

Capistrano Connections Academy

September 30, 2018

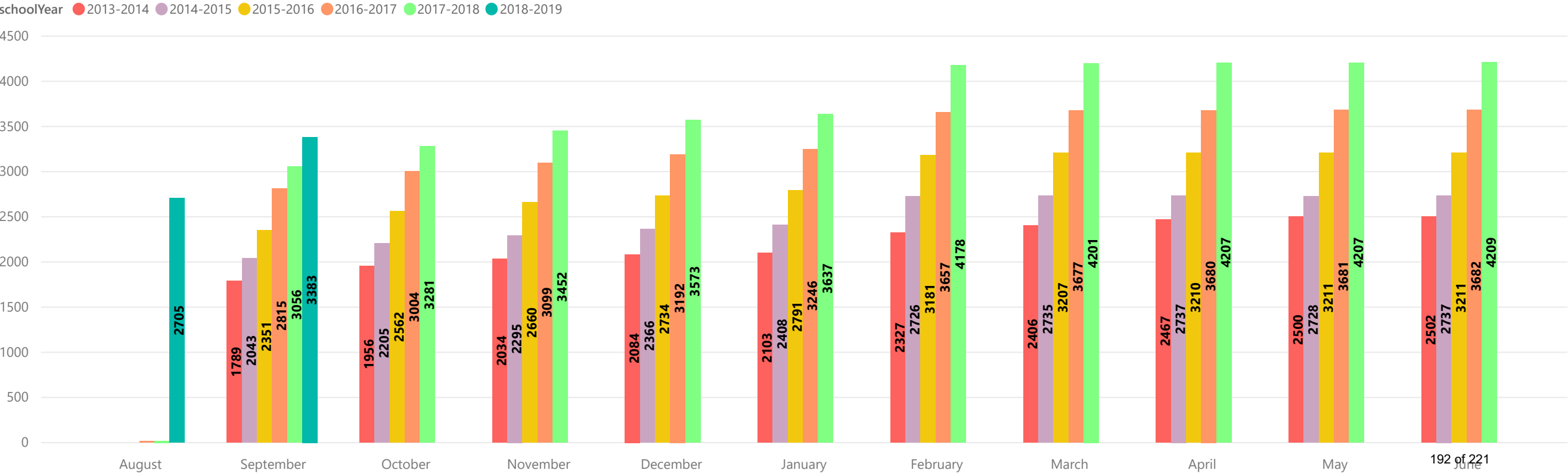
Household Data

Household Data	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Active	2944	3128	2705	3228
Graduated	1	43		1
WD During School Year	39	940		43
WD Prior To Engagement	82	192		126

Students Per Active Household

	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
	1.24	1.22	1.24	1.25

Monthly Total Households



Capistrano Connections Academy

September 30, 2018

Ethnicity

Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Hispanic or Latino	1321	1334	1208	1468
Not Hispanic or Latino	2335	2474	2147	2551

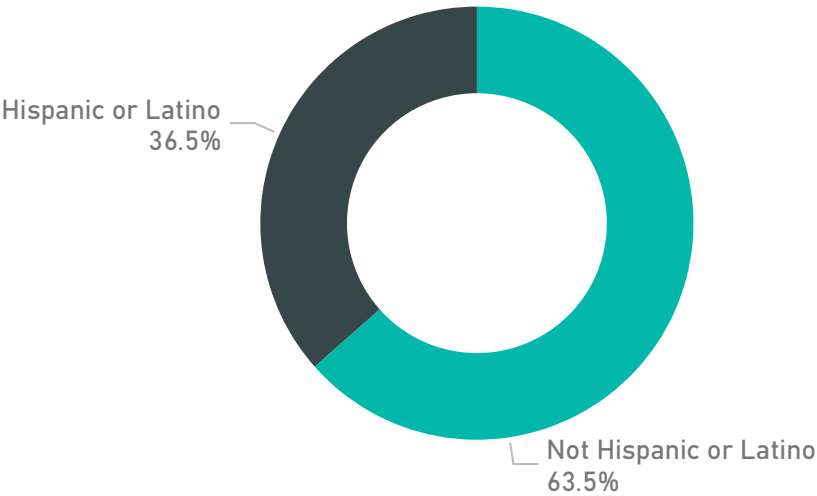
Race

Race	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	298	286	217	298
Asian	405	425	382	435
Black/African American	707	712	657	803
Native Hawaiian or Other Pacific Islander	113	115	103	124
White	2628	2761	2394	2849

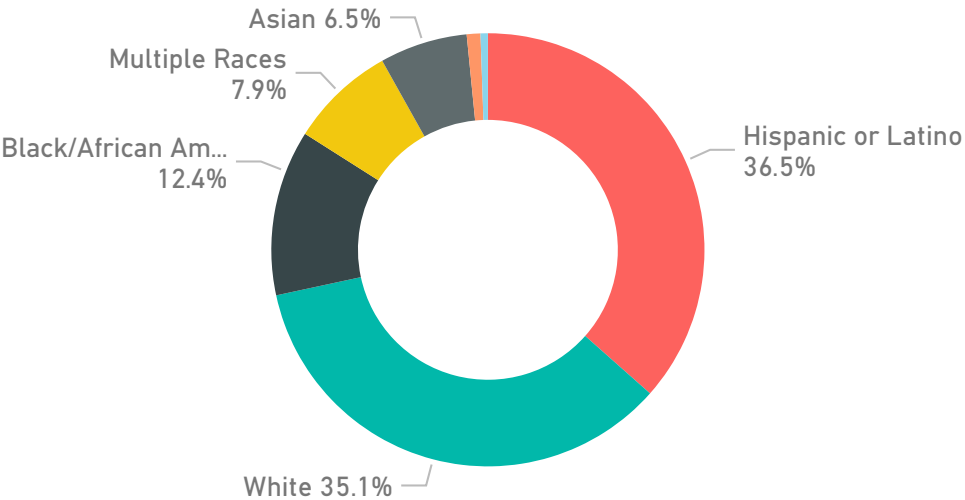
Distinct Race/Ethnicity

Distinct Race/Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	17	21	13	22
Asian	243	253	236	263
Black/African American	419	435	411	497
Hispanic or Latino	1321	1334	1208	1468
Multiple Races	316	317	256	317
Native Hawaiian or Other Pacific Islander	32	36	35	41
Not Indicated		1	1	1
White	1308	1411	1195	1410

Enrolled Students by Ethnicity



Enrolled Students by Distinct Race/Ethnicity



Capistrano Connections Academy
September 30, 2018

Gender

Gender	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
		1	1	1
F	1992	2109	1809	2174
M	1664	1698	1545	1844

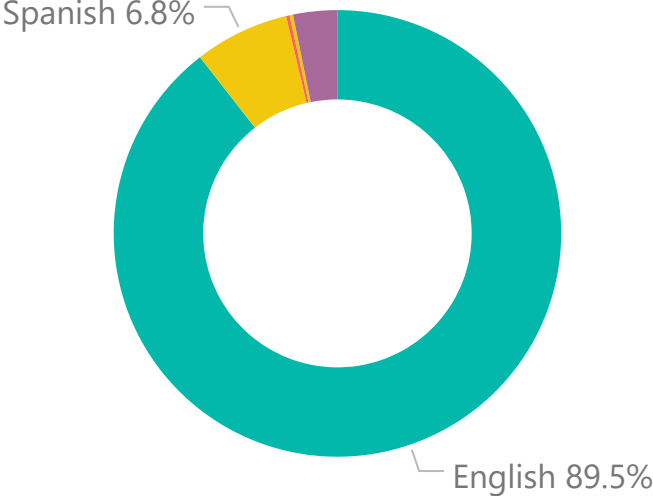
Primary Language

Home Language	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
English	3292	3439	2083	3595
Spanish	229	229	148	275
Russian	5	6	6	10
Arabic	6	6	5	10
Urdu	1	1	1	1
Another Language	123	124	82	128
No Language Reported		3	1030	

Enrolled Students by Gender



Enrolled Students by Language



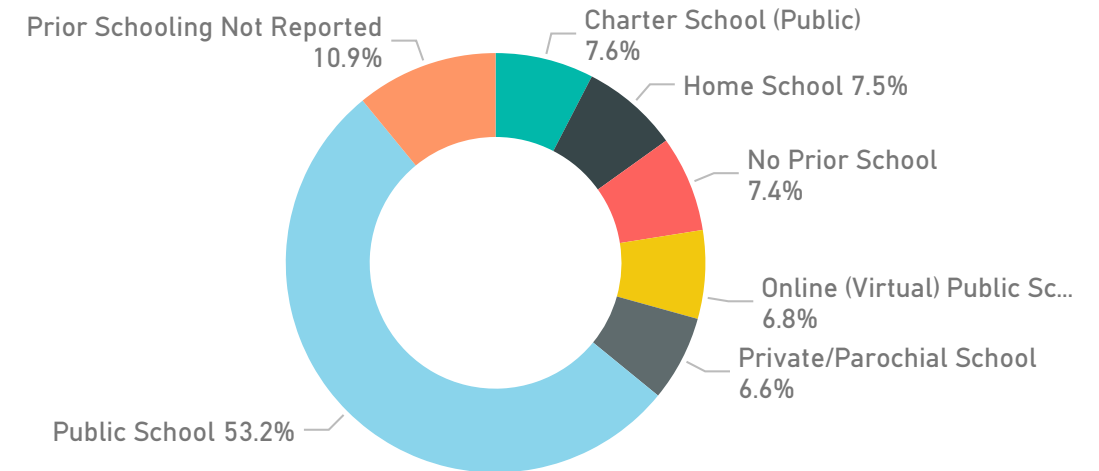
Capistrano Connections Academy

September 30, 2018

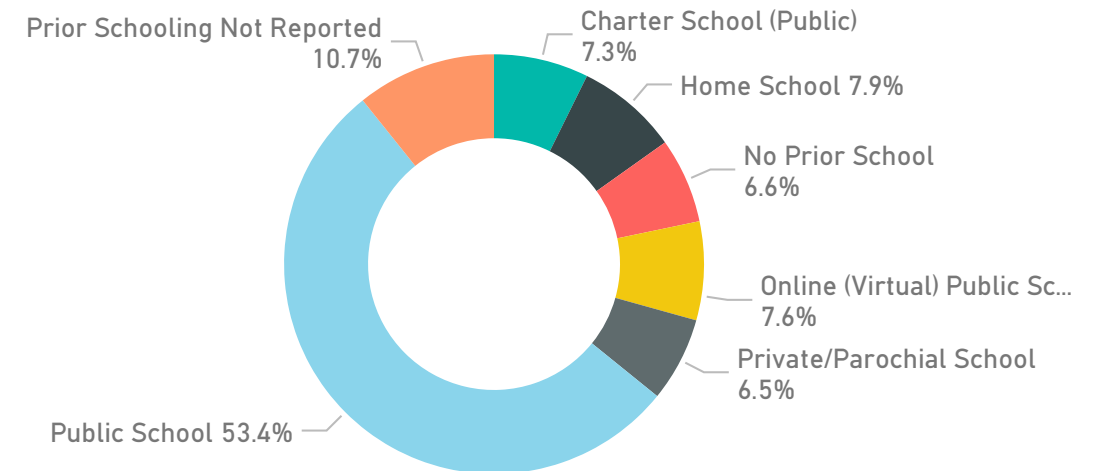
Prior Schooling

Prior Schooling	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Charter School (Public)	267	309	251	305
Home School	287	278	245	302
No Prior School	240	380	256	297
Online (Virtual) Public School	278	269	218	274
Private/Parochial School	238	249	214	265
Public School	1953	2170	1747	2137
Prior Schooling Not Reported	393	153	424	439

Prior Schooling September 30, 2018



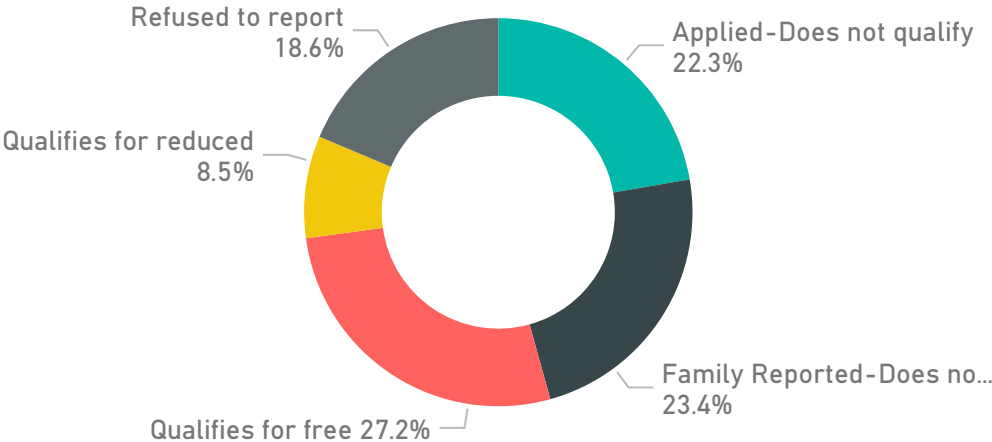
Prior Schooling September 30, 2017



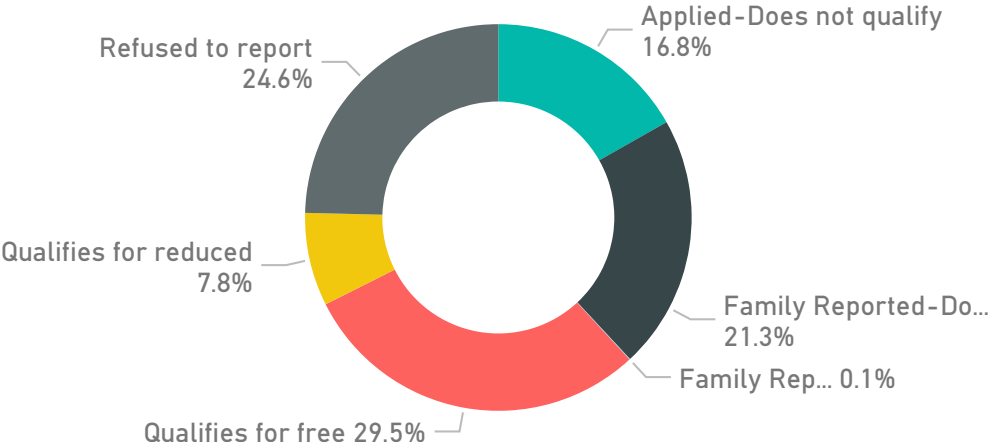
Capistrano Connections Academy

September 30, 2018

FARM Eligibility
September 30, 2018



FARM Eligibility
September 30, 2017



Disability

Disability	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Autism	68	81	69	85
Cognitive Disability	2	8	9	9
Emotionally Impaired	37	51	33	41
Hearing Impaired	4	4	4	4
Multiple Disabilities				2
Other Health Impaired	87	99	87	107
Physical Disability	3	4	4	6
Specific Learning Disability	127	141	110	128
Speech/Language Impaired	61	56	45	51
Traumatic Brain Injury	1	2	2	2
Visually Impaired	2	2	2	2

Specific Learning Disability

Autism

Emotional...

Other Health Impaired

Speech/Language Impai...

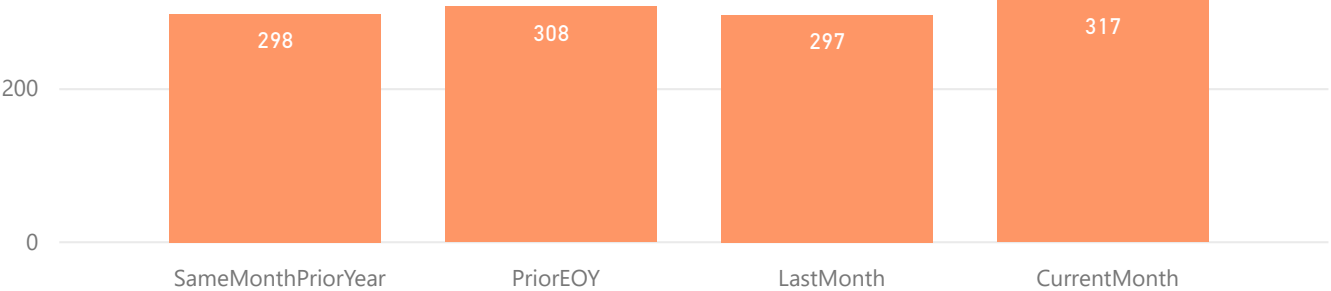
Cog...

P...

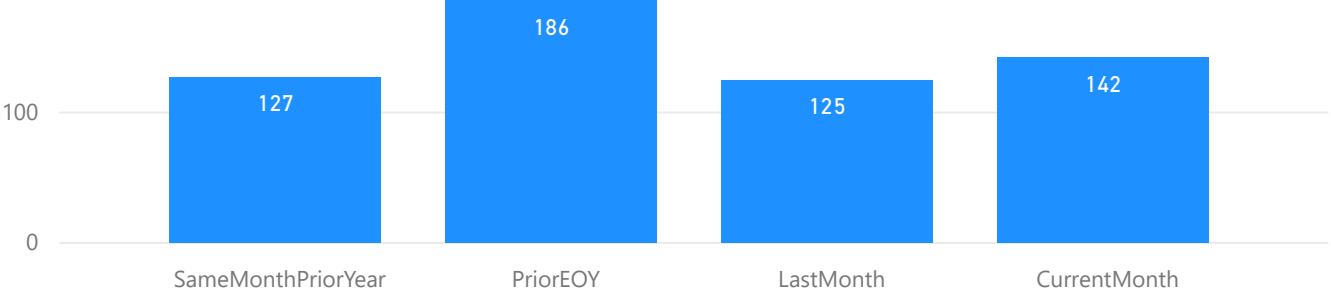
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Capistrano Connections Academy
September 30, 2018

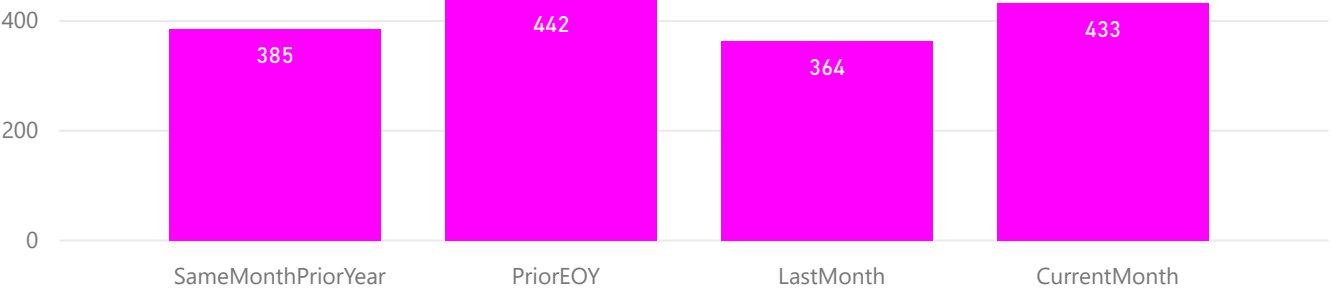
Gifted



Plan504



IEP



Currently Enrolled

4019

Gifted

8%

Plan504

4%

IEP

11%

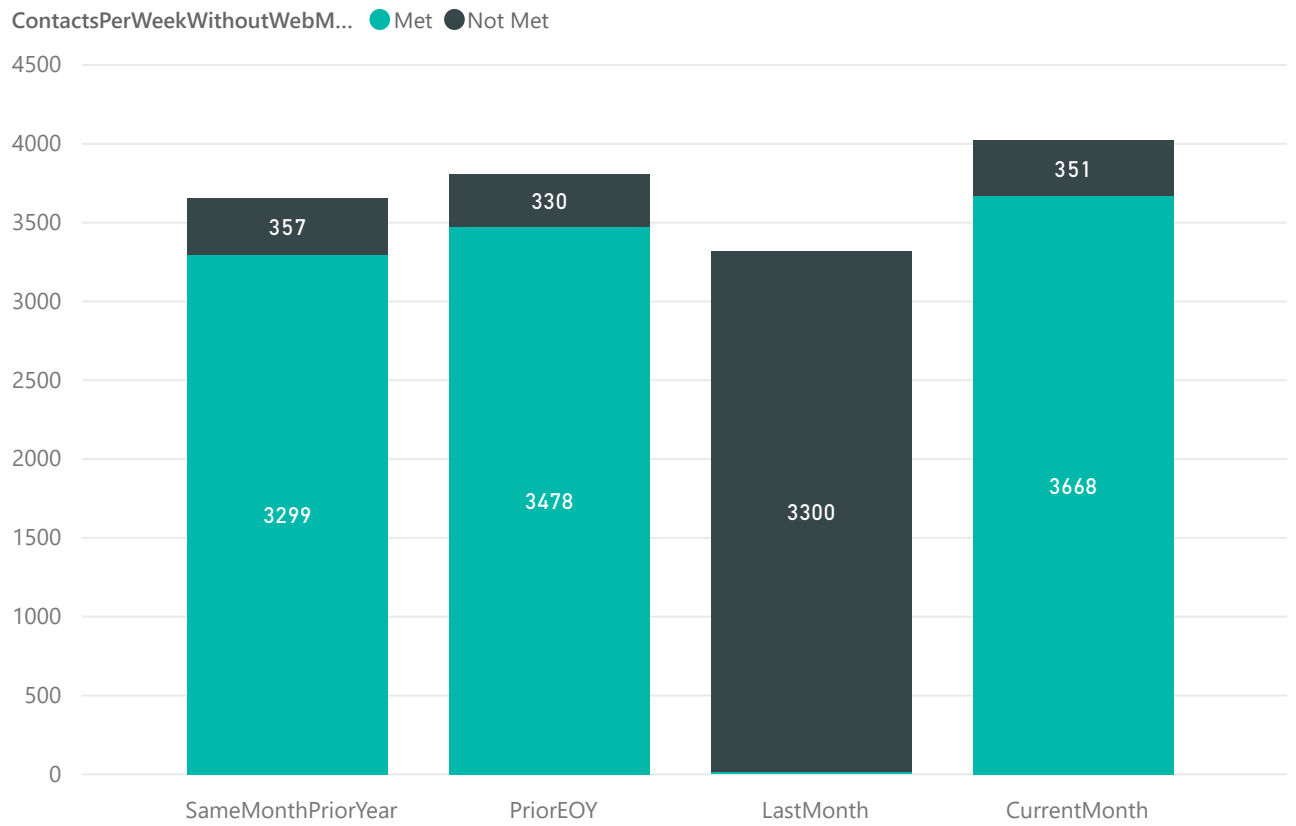
Not in Special Population

78%

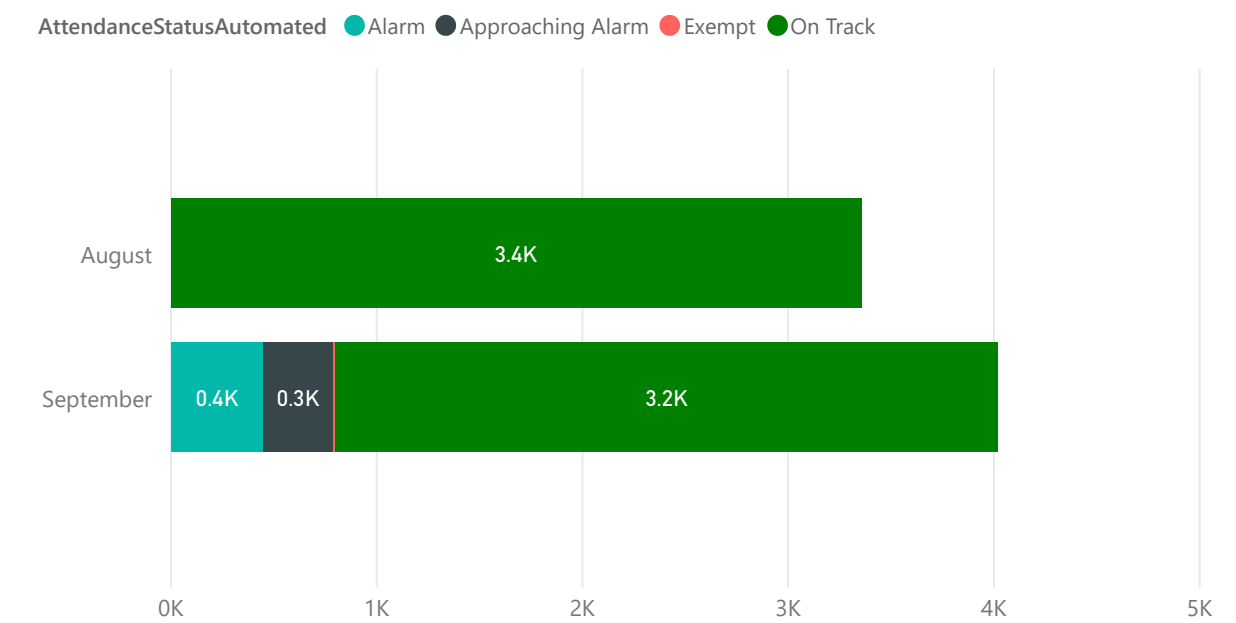
Capistrano Connections Academy

September 30, 2018

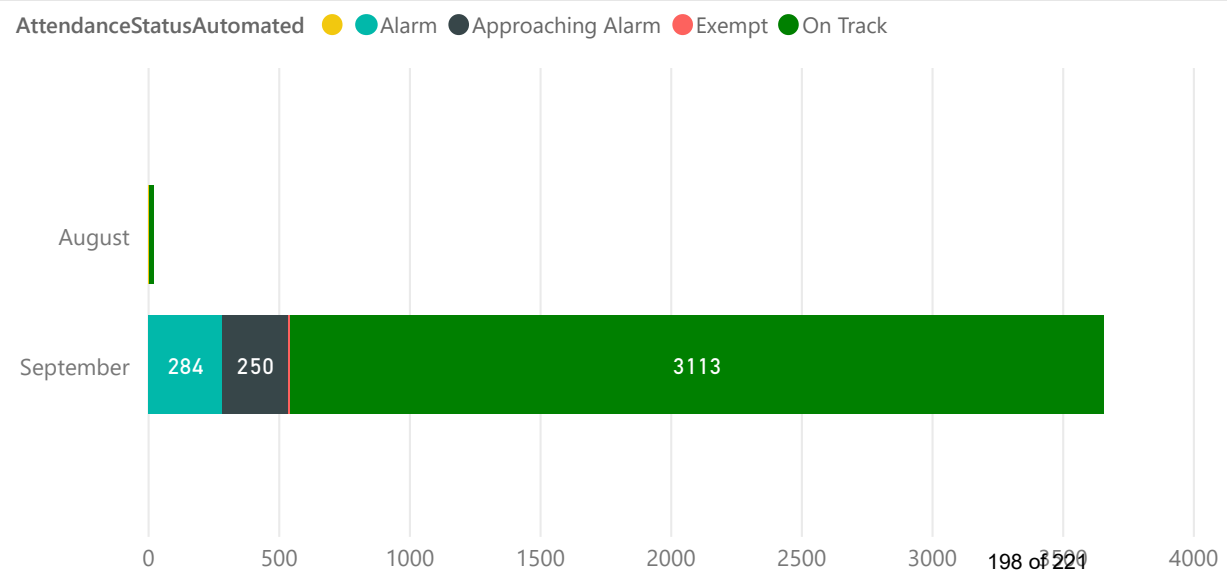
Contacts Per Week



School Year: 2018-2019



School Year: 2017-2018



Currently Enrolled

4019

Capistrano Connections Academy

September 30, 2018

Average Participation

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	127%	98%	100%	96%
3-5	131%	99%	100%	103%
6-8	137%	100%	100%	109%
9-12	126%	97%	100%	92%
Total	130%	98%	100%	98%

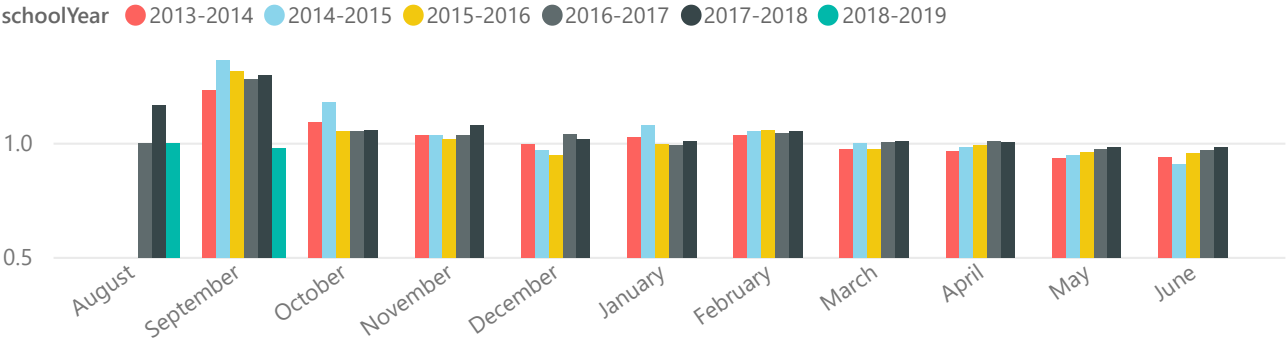
Average Performance

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	91%	88%		93%
3-5	80%	79%		78%
6-8	77%	75%	88%	78%
9-12	81%	75%	89%	79%
Total	81%	77%	89%	80%

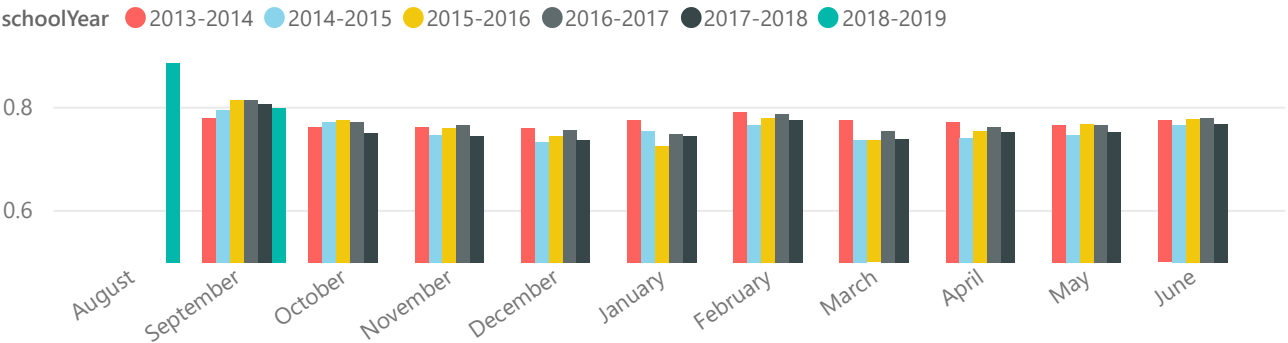
Average Attendance

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	93%	94%	100%	90%
3-5	93%	93%	100%	92%
6-8	93%	93%	100%	93%
9-12	87%	88%	100%	86%
Total	90%	90%	100%	89%

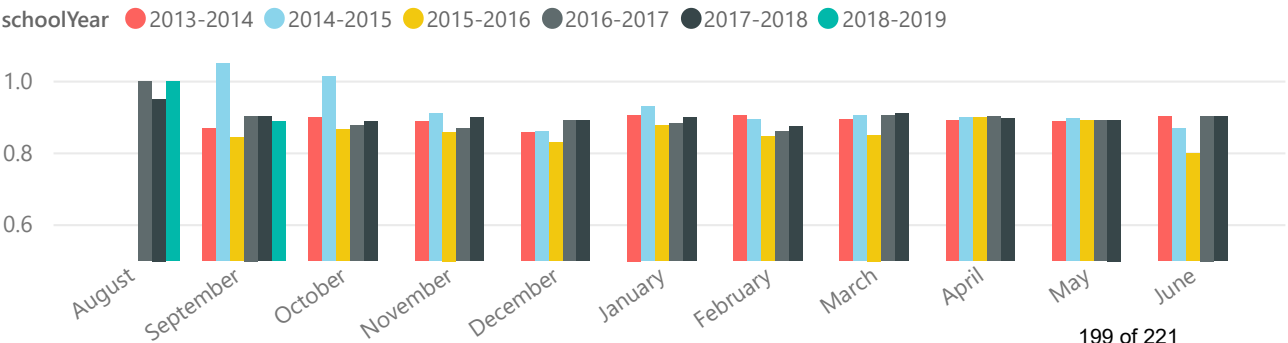
Average Total Participation



Average Total Performance



Average Total Attendance

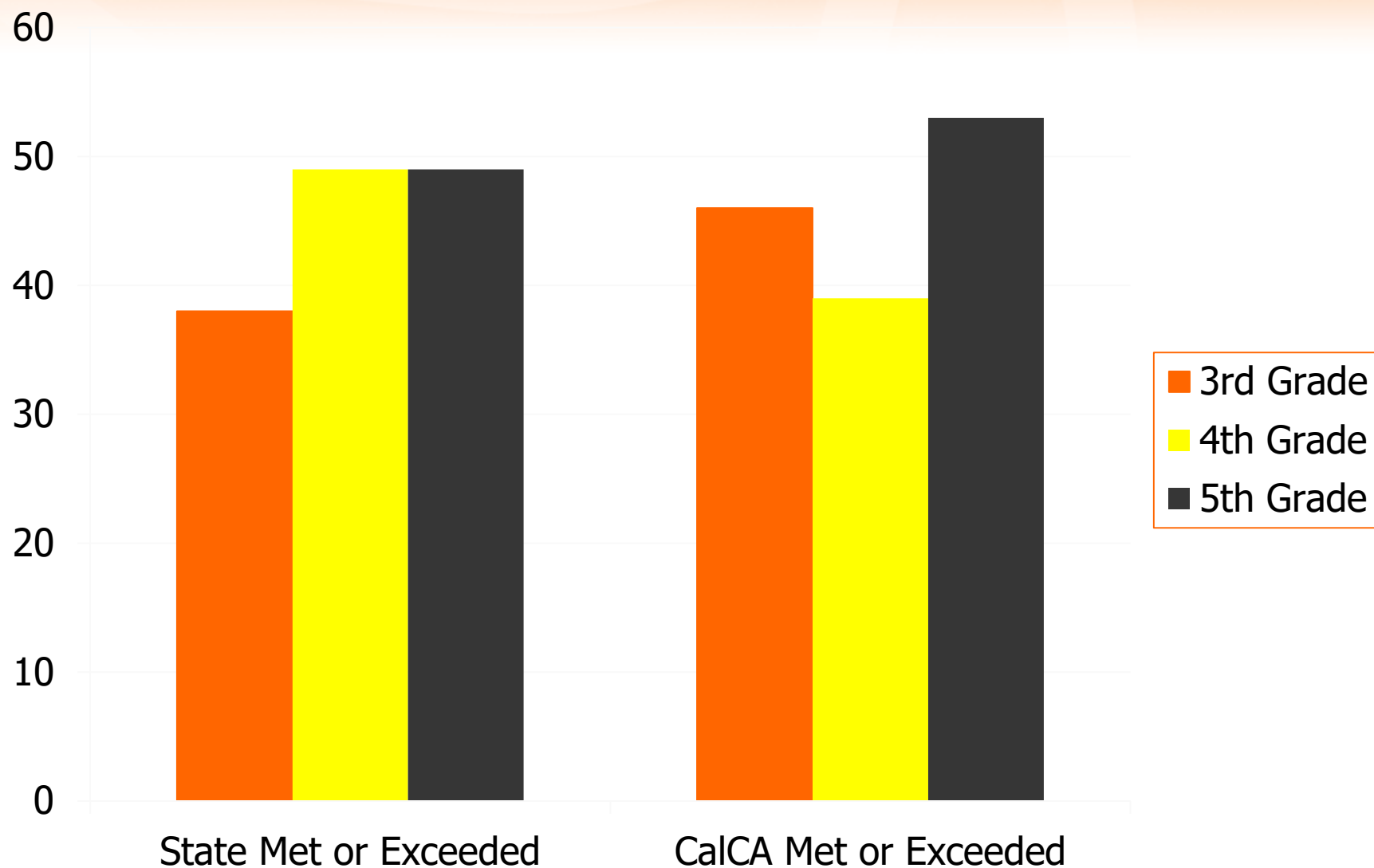


CalCA Connections Academy Schools State of Schools 2018-2019

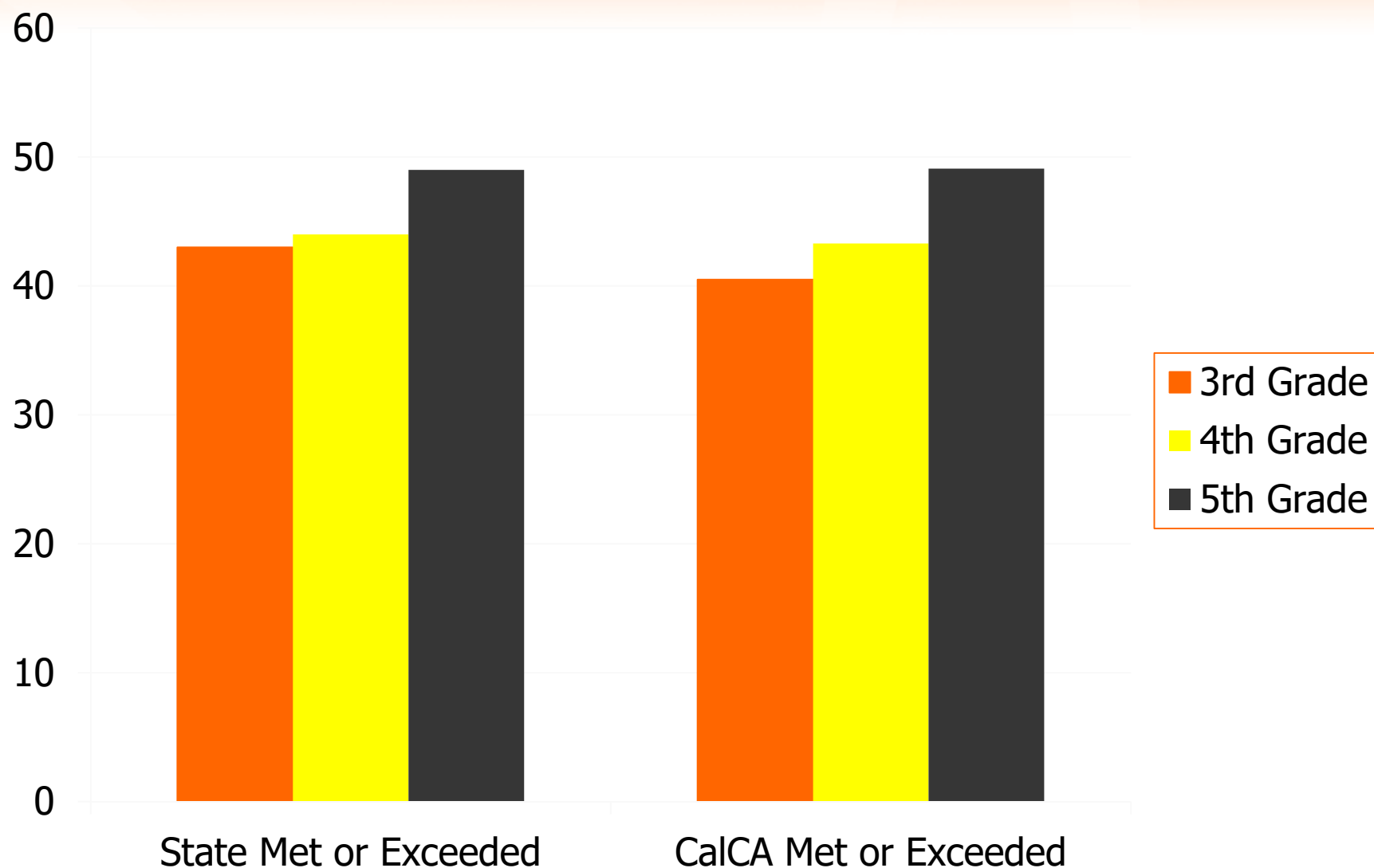


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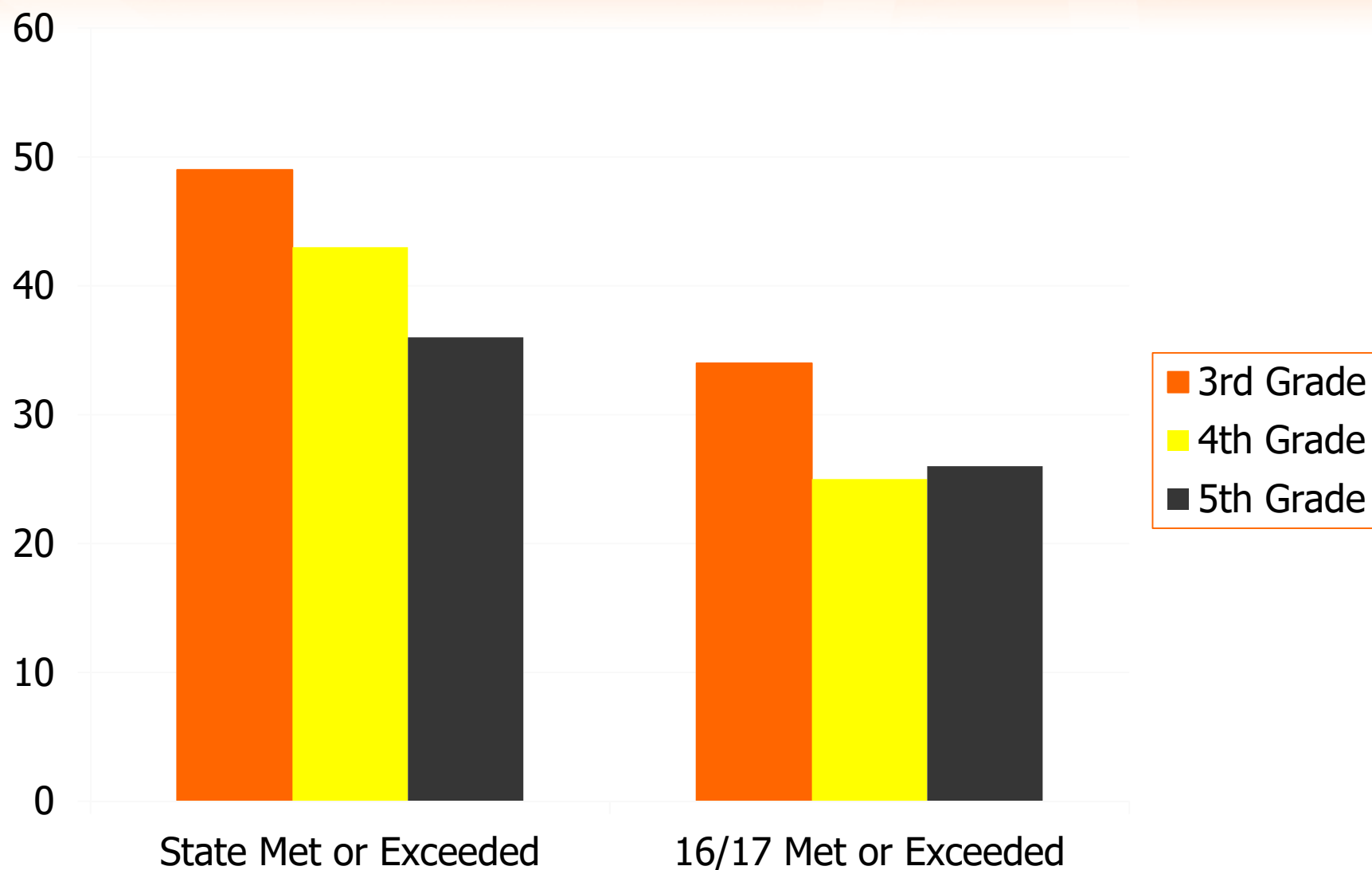
17/18 CAASPP Test Results ELA – Elementary



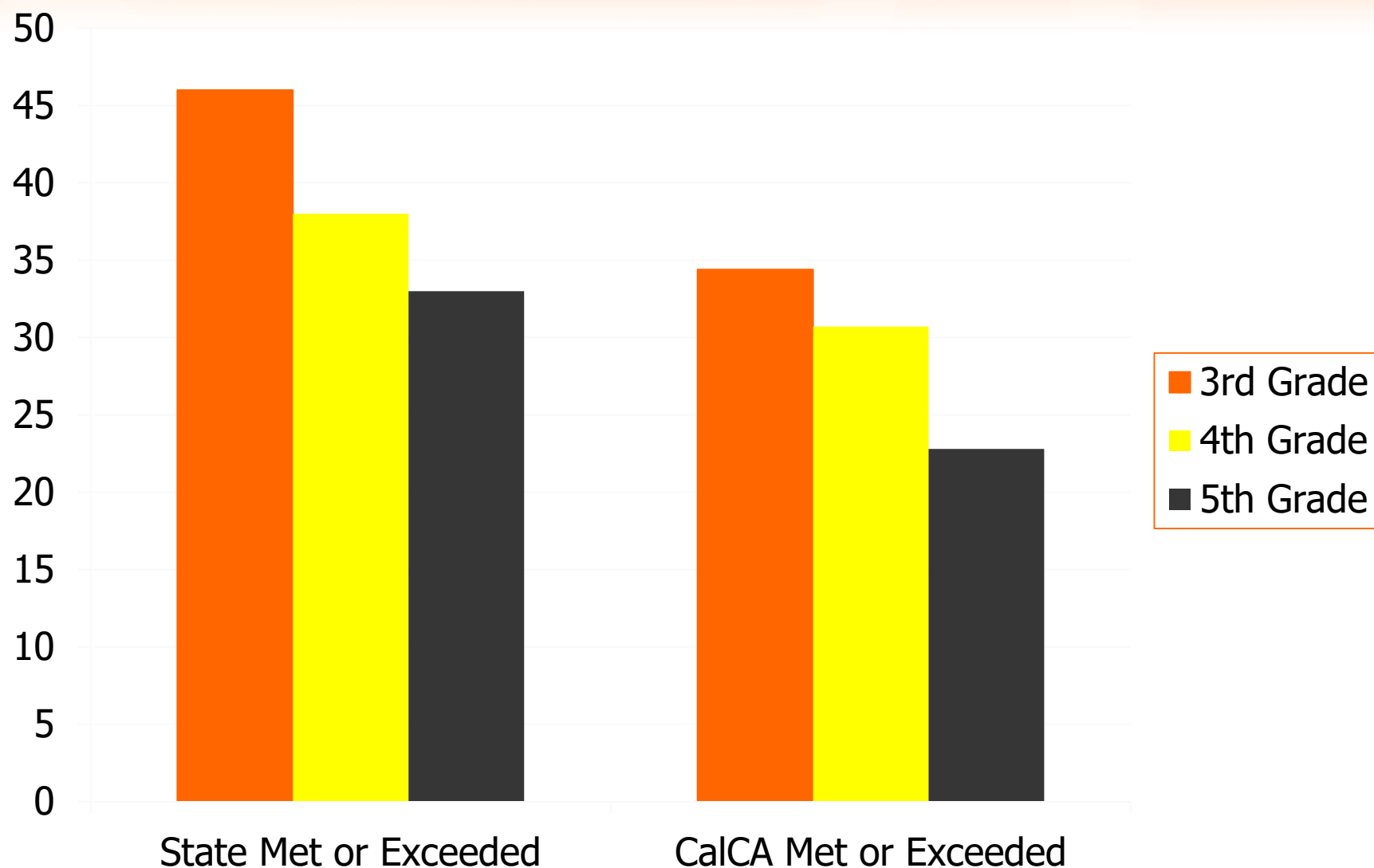
16/17 CAASPP Test Results ELA – Elementary



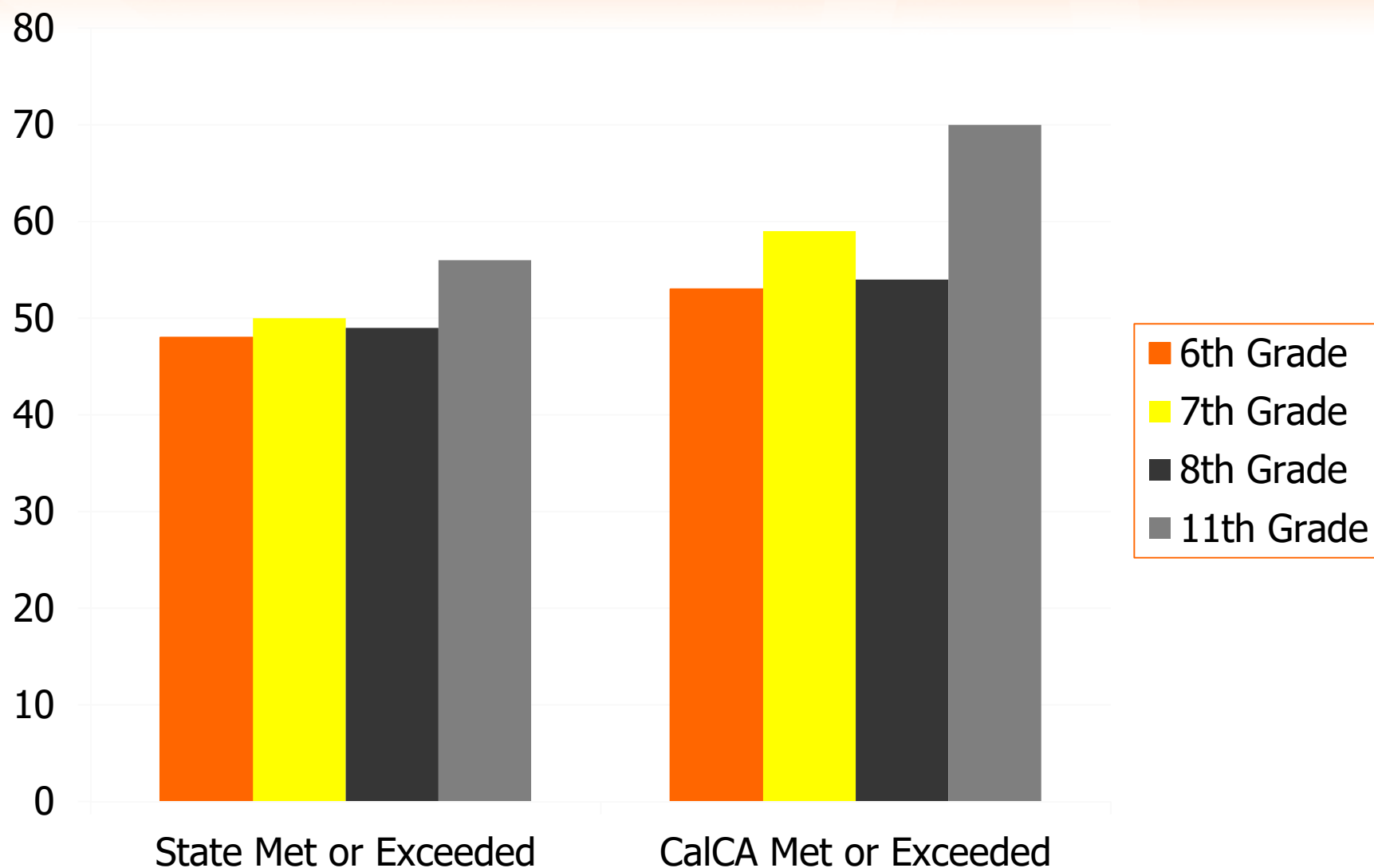
17/18 State Test Results CalCA Math – Elementary



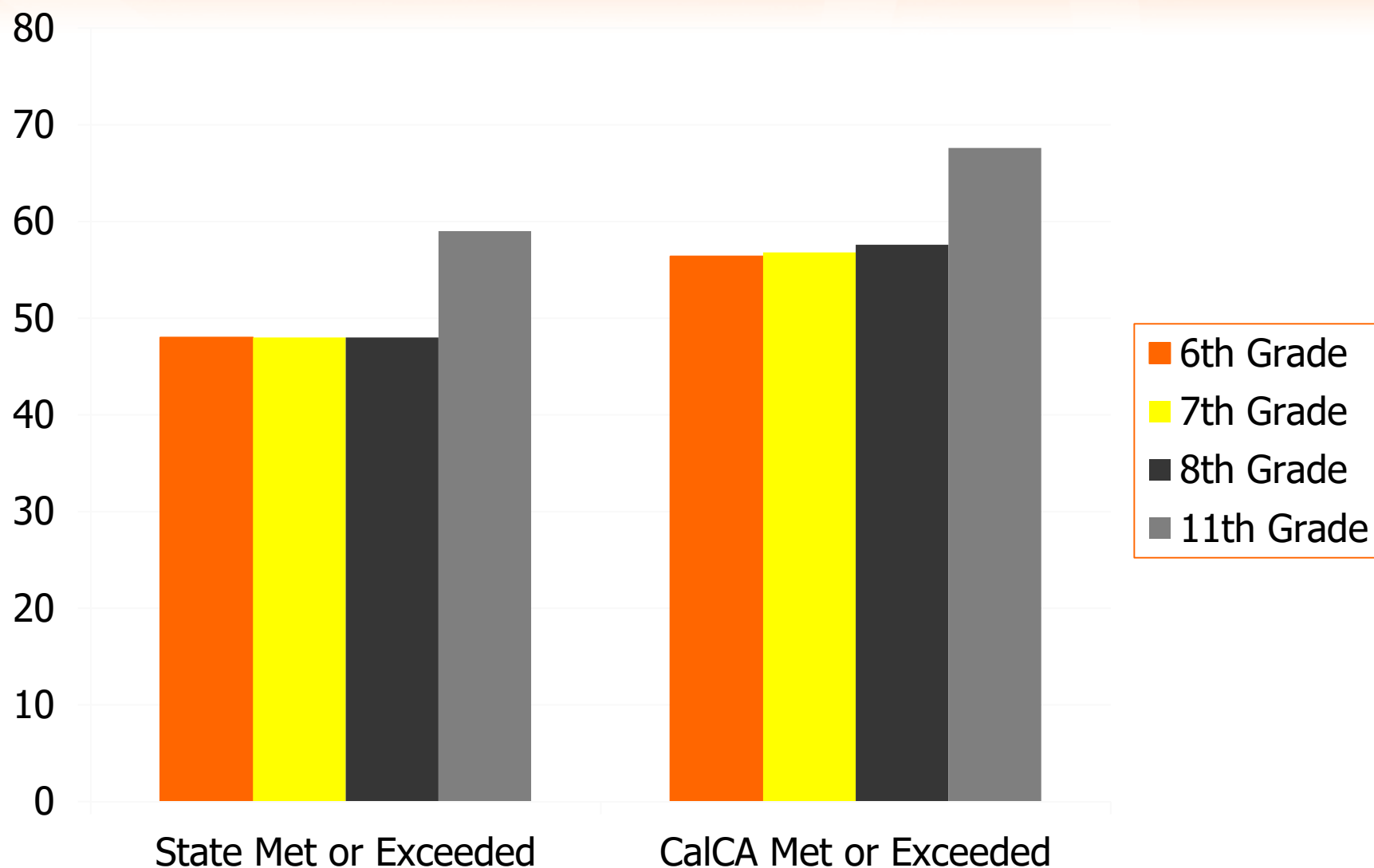
16/17 State Test Results CalCA Math – Elementary



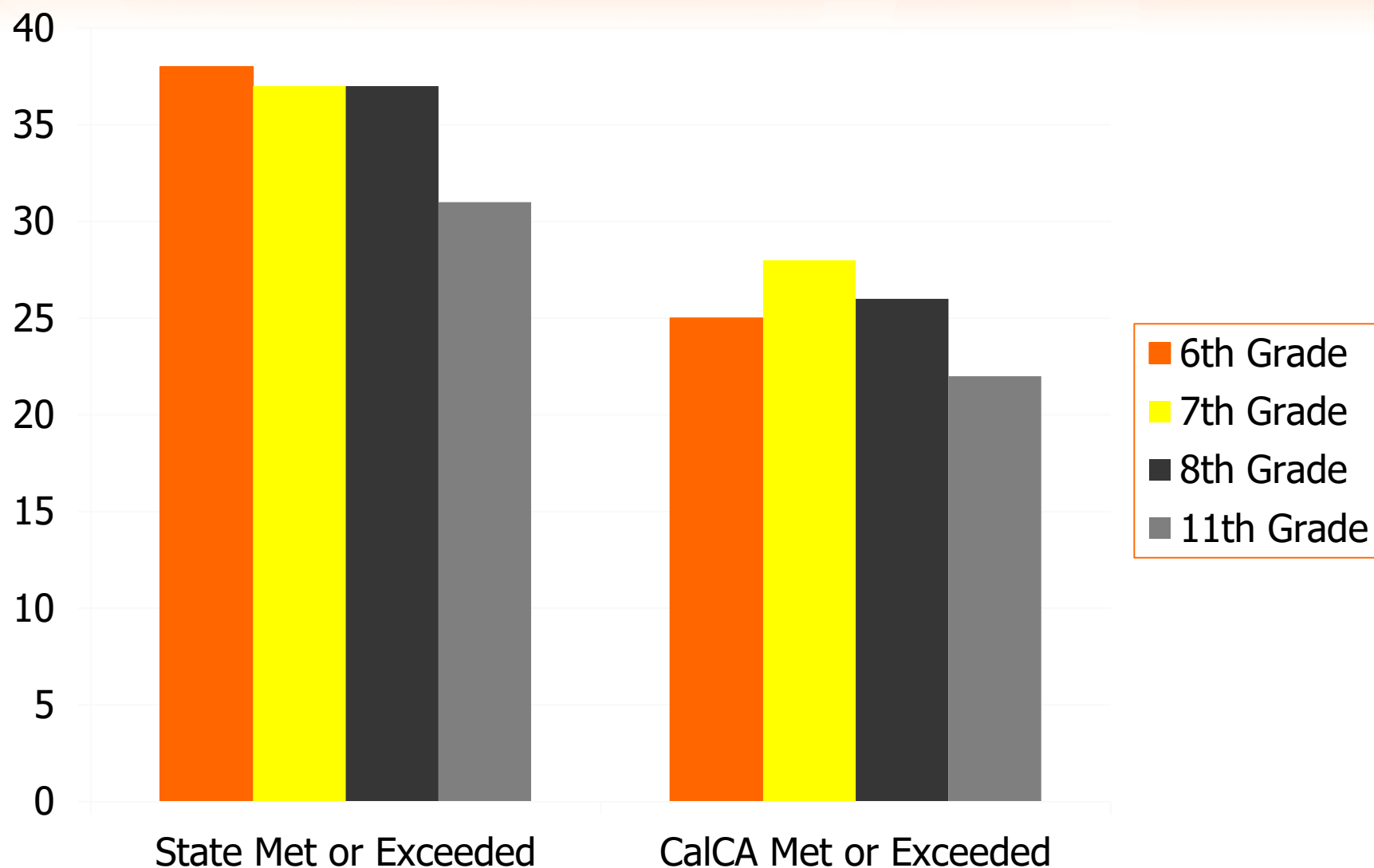
17/18 State Test Results CalCA ELA – Secondary



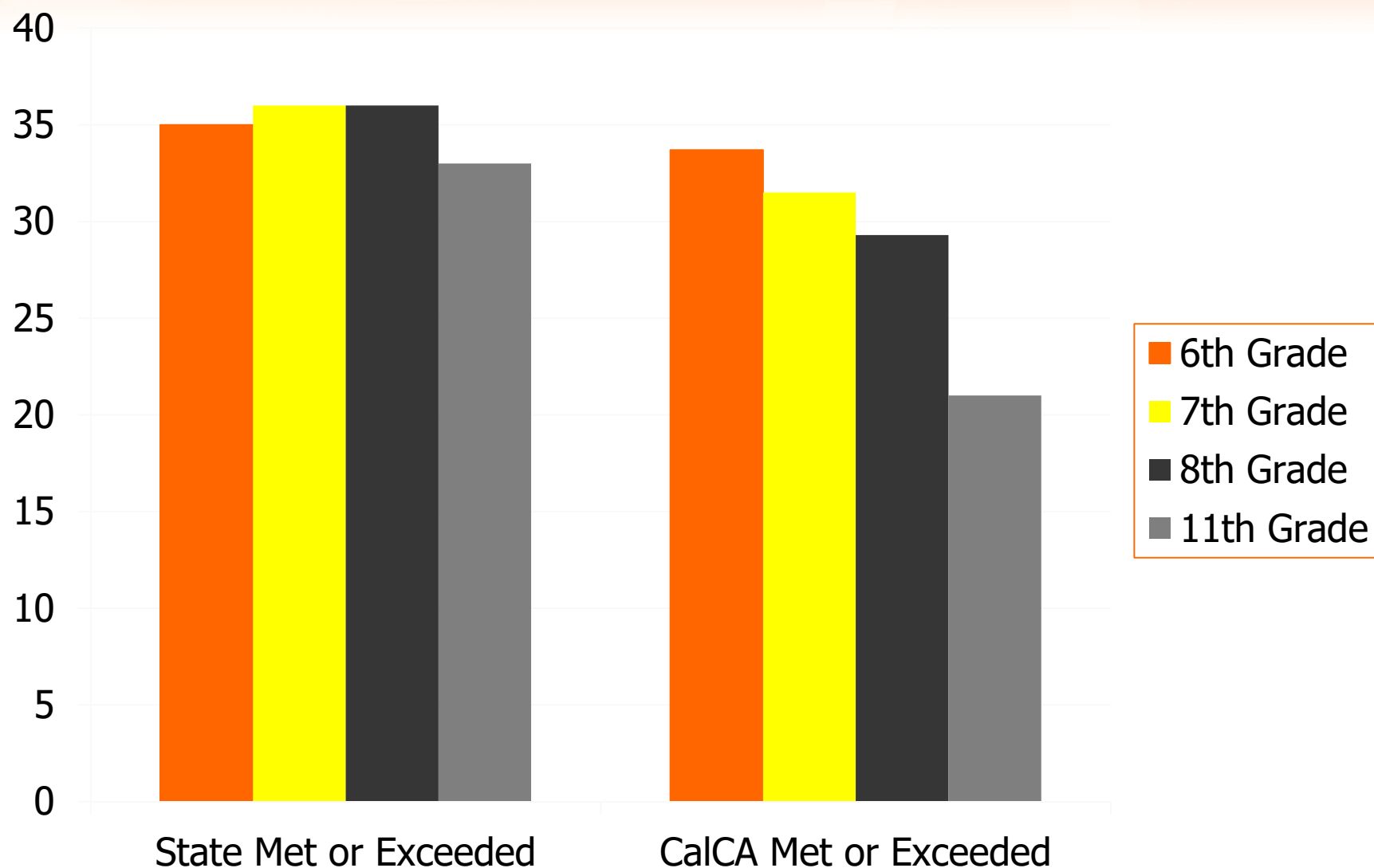
16/17 State Test Results CalCA ELA – Secondary



17/18 State Test Results CalCA Math – Secondary



16/17 State Test Results CalCA Math – Secondary



Graduation Rate

School	2018 Graduates	2017/18 Grade 12 Census Day	Grad Rate (Graduates Divided By Grade 12 on Census Day)
Capo	392	536	73.1%
Ripon	106	182	58.2%
Central	32	58	55%
North Bay	24	28	85.7%
CalCA	554	804	68.9%

Parent Satisfaction Survey Results

California Connections Academy received another strong endorsement from parents, with results improving for most key measures of overall satisfaction and an increase in Net Promoter Score. An impressive 93% of parents recommend the program.

What overall grade would you give to the Connections Academy program?

62.3 – Grade = A, 29.3 – Grade = B

Top CA Avg. Response (2016-2017) – 62.7

Do you recommend Connections Academy to parents whose children are not enrolled in the program?

93 – Yes 7 – No

Top CA Avg. Response (2016-2017) – 93

Will your child continue in Connections Academy next school year (2018-2019)?

49.1 – Yes 21.7 – Probably

Top CA Avg. Response (2016-2017) – 53.4

Overall, how satisfied is your child with the Connections Academy program?

65.9 – Very Satisfied 29.2 – Somewhat Satisfied

Top CA Avg. Response (2016-2017) – 67.9

17/18 Staff Satisfaction Survey Results

Question	CA Overall Favorable Score
<i>The leadership team at my school has communicated a vision that motivates me.</i>	83%
<i>I have confidence in the leadership team at my school.</i>	86%
<i>The leadership team at my school demonstrates that people are important to the school's success.</i>	87%
<i>Our school's leadership team is transparent about school changes.</i>	76%
<i>My school's leadership team uses data to make informed decisions.</i>	88%
<i>My school's leadership team clearly communicates information that affects our school.</i>	82%
<i>I would recommend my school as a great place to work.</i>	89%
<i>I am proud to work at my school.</i>	90%
<i>I rarely think about looking for a job at another school.</i>	68%
<i>I see myself still working at my school next school year.</i>	86%
<i>My school motivates me to go beyond what I would in a similar role elsewhere.</i>	75%
<i>My school is moving in the right direction.</i>	87%
<i>My School Leader sets a clear direction for my school.</i>	84%
<i>My School Leader is accessible to and known by our employees.</i>	89%
<i>My manager does a good job explaining the rationale for decisions.</i>	87%
<i>My manager is a great role model for my school.</i>	90%
<i>My manager does a good job involving staff in decisions that affect them.</i>	84%
<i>My manager provides regular performance feedback.</i>	86%
<i>I feel comfortable speaking with my manager about my needs.</i>	88%
<i>My manager keeps me informed about updates that impact my job.</i>	87%
<i>I am satisfied working with my immediate manager.</i>	90%

INS

17/18 Staff Satisfaction Survey Results

Question	CA Overall Favorable Score
<i>Staff at my school are held mutually accountable for student achievement.</i>	77%
<i>I feel connected to my colleagues.</i>	82%
<i>My team inspires me to do my best work.</i>	86%
<i>Most of the systems and processes here support me getting my work done effectively.</i>	79%
<i>Workloads are divided fairly among the staff at my school.</i>	58%
<i>Generally, I believe my workload is reasonable for my role.</i>	65%
<i>My work gives me a feeling of personal accomplishment.</i>	85%
<i>I know what I need to do to be successful in my role.</i>	92%
<i>I am happy with my current role relative to what was described to me.</i>	82%
<i>I have enough autonomy to perform my job effectively.</i>	91%
<i>I have the ability to impact change at my school.</i>	76%
<i>I have the tools and resources to do my job well.</i>	84%
<i>My manager is invested in my development and continued growth.</i>	87%
<i>I can see the opportunities for continued growth and development.</i>	78%
<i>I believe action will take place as a result of this survey.</i>	60%
<i>My manager, or someone else, has communicated some clear actions based on recent survey results.</i>	63%
<i>My school provides high quality services to students and families.</i>	90%
<i>My school provides a safe environment for students to learn.</i>	97%
<i>Feedback is openly shared at my school.</i>	82%
<i>I receive appropriate recognition for good work at my school.</i>	77%

INS

2017/18 Goal Description	Weight	Goal %
State Test Scores: All official published state test proficiency rates for the school will meet or exceed the state average. The calculation is a ratio of the school's result to the state average for each tested subject-grade level so results can be roughly compared across states. Each ratio is capped at 1.00 and a weighted average is computed based on the number of tests taken by students at the school and officially counted.	30%	100%
Test Score Growth: 100% of returning students' (enrolled for state testing last school year and this school year) state test scores will indicate proficiency or better, or will show improvement of at least one category in 4th through 8th grade ELA and Math (e.g., from "Standard Nearly Met" to "Standard Met"). ELA and Math will be calculated separately and averaged.	10%	100%
HS Cohorts (all 4 current) % on-track: This will be calculated separately for each of the 4 "active" cohorts in a high school (2018, 2019, 2020, and 2021) for the 2017-2018 school year), so each cohort will be worth 2.5% points. This is found by dividing the number of enrolled students in that cohort "on track" at the end of the school year by the number of students in that cohort in state data systems.	10%	100%
Parent Satisfaction: School will have an average of 100% positive responses on the 21 Parent Satisfaction Survey questions that are most directly affected by schools.	10%	100%
K8 & HS Successful Course Completion: 100% of completed courses in Mathematics, English Language Arts, Science, and Social Studies will result in a passing grade or credit.	20%	100%
Graduation and Post-Secondary Plans: 100% of full academic year 12th graders will graduate and be accepted to one or more post-secondary options (2 or 4 year college, accredited vocational school, and/or military service branch). (NB: 2012 Baseline data includes 2 or 4 year college only.)	10%	100%
Student Retention: The school will have a 100% "during school year" retention rate, as reported in the June 30 Monthly School Report (MSR)	10%	100%
TOTAL	100%	
Bonus Ranges (75% to 89% goal attainment is tier 3 and 90%+ total goal attainment is tier 4)		

Areas of Focus for 18/19

Where's YOUR Focus?

- Who are you going to affect today?
- Making a Difference one child at a time
- Taking care of us, so that we can take care of them

Student – Teacher Relationships

- 95% on time Welcome Calls (Small Group LL)
- 100% Contacts Met (HS Homeroom)
- Intervention as a tool – MTSS

Instructional Strategies – Looking for Consistency

- MTSS (Multi-Tiered System of Support)
- AVID
- Refining PLCs



2018/2019 SIP – ST Achievement

- 100% Welcome Calls will be completed on time
- 100% Biweekly successful phone calls (Average Days since last contact)
- 100% CBA (Curriculum Based Assessment) calls completed
- 100% of students with a Math & Reading intervention receive a contact
- 100% RTI Progress Monitoring up to date
- Teachers will actively participate in PLCs and complete PD on time
- PLC's will meet, discuss, and put into practice re-teaching strategies in accordance to the re-learning policy
- 70% of students will remain at 70% or higher in each of their courses
- Implementation of Math Support Program which includes small group and one to one support, Live Lesson Tutoring, Think Through Math, Flipped Classroom, Time to Talk, and Math Support Specialist

2018/2019 SIP – Student Growth

- The Student Support Program has been expanded and consists of the following:
 - All teachers will:
 - Be assigned to support students
 - Develop and foster student relationships
 - Focus on frequent, consistent, and synchronous communication with students below proficiency (less than 70%).
 - STs will meet the following participation targets:
 - LEAP Participation will maintain an 85% participation rate
 - SCANTRON -Participation will be maintained at 75%.
 - Analyze LEAP/Scantron Pre-Test, Mid-Test and Post-Test data
 - We have expanded the LC Support system to FIVE Family Relations Specialists. One at Elem, One at MS, and Three at HS. Their goal:
 - Improve the onboarding process
 - Introduce a consistent course modification process
 - Provide our families with training for marking attendance.



2018/2019 SIP – Post-Secondary

- Make sure all of our FAY 12th grade students graduate on time, utilizing credit recovery (GradPoint).
- Every 12th grade student who does not have a post-secondary education plan, will meet with a Counselor and initiate the application process to a local Community College no later than first week of June.
- Build relationships with employers, schools, and establish community partnerships to prepare students for 21st century workplace and improves transitions into post secondary ed and employment.
- Increase attendance for students attending in person or virtually, a minimum of two college/vocational school visits, and college and career virtual information sessions.
- Expand opportunities and support for 8th-12th graders planning to attend a 2 or 4 year college, to take the PSAT, SAT, ACT, AP Exams, and/or ASVAB at least once.
- Collect and analyze A-G course completion data and develop strategies to increase overall student participation.
- Monitor Individualized Transition Plan (ITP) goal mastery for secondary special education students



CALIFORNIA CONNECTIONS ACADEMY SCHOOLS

Governed by California Online Public Schools

FINANCIAL REPORT

Submitted for October, 2018

TO: Board of Directors

FROM: Franci Sassin, Director of Business Services

RE: Written financial report for CalCA schools

DATE: October 21, 2018

BACKGROUND

This written update will be prepared for each board meeting in order to facilitate the flow of the board meetings by reducing the need for verbal reports. Board members are expected to review the written report, which is part of their board packet. Questions or comments about anything in the report, or other related matters, are welcomed during the board meeting. In addition, board members can reach out with questions prior to the board meeting if needed.

If additional information comes up between the time the written report is submitted and the board meeting date, it will be provided verbally. This report will include information for all currently operating CalCA schools. The report will include sections on the monthly financial statements, other financial matters, compliance and accountability matters, and other items that are part of the Business Services Department. The monthly reports on the school finances will typically focus on items that have changed or been significantly updated since the previous report.

COMPLIANCE AND POLICY ITEMS:

CALPADS Fall 1 reports on student demographic information are being worked on. Fall 1 counts all students enrolled on the first Wednesday of October each year. Due to changes in the CALPADS software, the system was down for a significant amount of time, and so reporting deadlines may end up being moved as a result. One of the most important tasks is to clear out students who have overlapping enrollment. Enrollment closes for a couple of days in order to minimize this overlap.

Several new laws were signed last month and research into how the schools will comply is underway. Additional information may be available in the legislative update portion of the board meeting. Efforts

to review and ensure that all details of our operations comply with AB 406 (related to for profit organizations) are ongoing.

As in past years, immunization reporting for Transitional Kindergarten/Kindergarten and 7th grade is due November 1 and compilation of the information is taking place this month.

BUDGET INFORMATION:

An updated budget was not prepared for this month, but when the October is finalized, this may be done at the next board meeting, especially if updated enrollment and ADA projections are not close enough to the preliminary budget.

One new state law (AB 1808) that passed may provide some additional funding for particular student groups, however, it is not clear yet if this funding will be received this year or next year, and how many students will qualify.

AUDITS:

There has been no further information received as of today regarding the audit of the tax returns for Friends of California Virtual Education.

The financial portion of the regular annual audits is being held Oct 22 and 23 so additional information will be reported verbally. For Capistrano, the amount of federal funds triggered an audit of those funds (called a “single audit”) and the program selected this year was the Title I program.

The auditors expect to complete work on the audit in time to have the final audit report will be ready for board review prior to the December meeting. The Boards must review the audit report before submission. The audits are due no later than December 15 to the district, county and state. In addition, information necessary for completion of the tax returns has been submitted to the auditors, and we will be working closely with them to do the final tax returns for the previous corporations which no longer exist.

CHARTER DOCUMENTS and related topics:

Submission of the charter to CUSD took place at the CUSD board meeting on October 10. Some final revisions were added. The final name for the school will be California Connections Academy Southern California. The public hearing will be held Wednesday, Oct. 24 at 5 pm at CUSD. CUSD staff have begun review of the charter renewal, and additional information about the performance of the school was provided to CUSD staff using a new template they developed.

Preparation of the North Bay charter is underway so that it can be approved by the board at the next meeting. Regarding the name change, Administration has decided to remove the “@” sign from all school names.

Additional follow up for the Central Coast charter will be taking place in the coming months to submit paperwork to CDE and to begin work with the new authorizer on the MOU.

NON-PROFIT CORPORATION MERGER:

Information was received from the FPPC regarding what they need to update the Conflict of Interest Code. No information has been received by the IRS yet, but work on the 990 preparation is ongoing with the audit firm.

Focus over the next month will be on items related to the financial accounting, banking and fiscal processes that will need to be put in place following the merger. In particular, CalCA employees will begin to be paid under the CalOPS tax ID (FEIN) starting January 1, 2019, and so accounts and processes need to be put into place to execute that. In addition, changes are needed to the Employee Handbook and legal counsel is working on that now. Other work on filings and policies are ongoing and will continue over the coming months.

OTHER ACTIVITIES:

Additional work is being done to update our student records processes, including Special Education records. It is possible that some changes to the records policies will be needed. In order to make the most efficient use of facility space, an additional storage unit was rented for Capistrano so that one unit is dedicated to student records and the other contains supplies, primarily for testing, picnics, etc.

The Business Services team supported the Back To School picnics which were well attended and went smoothly.

MONTHLY FINANCIAL REPORTS:

Additional review of the new format for the monthly financial reports can be done during the board meeting. Please feel free to contribute comments or questions about the new format.

Year to Date Financial Info:

Trends so far are consistent across schools, as follows:

Enrollment is not yet up to the budgeted amount, however, enrollment was brisk in the past several weeks, so progress is likely by the end of October. The exception is North Bay which is on track to meet budgeted enrollment.

Teacher compensation, enrollment fees and revenue based fees are all lower than budgeted as a result of the lower enrollment forecast shown for September. The exception is North Bay.

Administrative compensation is currently forecast higher than budget, mainly as a result of the relative “fixed costs” of administrative salaries, which are decided before the fiscal year begins, as well as the fact that 12 month employees have been receiving compensation already for 3 months.

There were savings for all schools on summer school costs, these came in lower than budgeted for all schools. This shows up in the summary under the “instructional” cost section.

The science lab “contracted services” will move to the instructional compensation part way through this fiscal year, as the lab instructors who were previously independent contractors are being moved to part time employment for compliance reasons.

Most fees are still shown matching to budget as it is too early in the year to accurately change the forecast.

For all schools, there is a need to pay additional invoices by the end of October, and to reconcile and pay the “due to/due from” balances that accumulate from the allocations of expenses. As we progress through this fiscal year, the goal will be to reconcile and pay these amounts monthly, whenever possible. In addition, more work needs to be done to collect outstanding receivables, particularly for the Ripon school.

Balance Sheets:

Possibly as soon as next board meeting, the Board will receive both a combined balance sheet for the organization/corporation as well as balance sheets split out for each school separately. The only additional invoices paid since last board meeting were for Central. Central is caught up on all payments for 2017-81 including the credit memo approved last month. The other schools will be able to pay invoices by the end of October.