



*Home of Academic, Athletic,  
& Artistic Excellence*

5440 Valley Circle Blvd.  
Woodland Hills CA 91367

## Policies

- **School Wellness Policy** – All parents, students, staff and community members are welcome to participate in the development, review and implementation of the Wellness Policy.
- **Fiscal Policies and Procedures**

## Financial Oversight

- ***Back Office Accounting Firm (currently: ICON School Management)*** – Since charter conversion in 2011, ECR has outsourced accounting to a back office accounting firm. They provide an additional pair of eyes to accounts payable, payroll and financial statements. They also create all of ECR's financial statements.
- ***Independent Financial Auditor (currently: Christy White, Inc.)*** – ECR's financial statements are audited annually by an independent CPA firm.
- ***LAUSD Charter School's Division*** – ECR's transactions are audited annually by LAUSD.
- ***ECR's Business Staff*** – ECR employs business staff that oversees operations, marketing, finance and strategy. On the accounting side, it regularly conducts benchmarking, variance analysis and cost/benefit analysis.

## 2015-16 Financials

- **Unaudited Actuals** (abridged) prepared by EdTec
- **2nd Interim Financials** (abridged) prepared by EdTec
- **1st Interim Financials** (abridged) prepared by EdTec





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- **Budget** prepared by EdTec

#### 2014-15 Financials

- **Independent Auditor's Report** prepared by Feddersen & Company
- **Unaudited Actuals** (abridged) prepared by ExED
- **2nd Interim Financials** (abridged) prepared by ExED
- **1st Interim Financials** (abridged) prepared by ExED
- **Budget** prepared by ExED

#### 2013-14 Financials

- **Independent Auditor's Report** prepared by Feddersen & Company
- **Unaudited Actuals** (abridged) prepared by ExED
- **2nd Interim Financials** (abridged) prepared by ExED
- **1st Interim Financials** (abridged) prepared by ExED
- **Budget** prepared by ExED

#### 2012-13 Financials

- **Independent Auditor's Report** prepared by Feddersen & Company
- **Unaudited Actuals** (abridged) prepared by ExED
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- **1st Interim Financials** (abridged) prepared by ExED
- **Budget** prepared by ExED





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## 2011-12 Financials

- **Independent Auditor's Report** prepared by Vicente Lloyd & Stutzman
- **Unaudited Actuals** (abridged) prepared by ExED
- **2nd Interim Financials** (abridged) prepared by ExED
- **1st Interim Financials** (abridged) prepared by ExED
- **Budget** prepared by ExED

## 2016-17 Check Registers

**July** | **August** | **September** | October | November | December | January | February |  
March | April | May | June

## 2015-16 Check Registers

**July** | **August** | **September** | **October** | **November** | **December** | **January** | **February** |  
**March** | **April** | **May** | **June**

