



El Camino Charter High School

Annual Meeting and Board Meeting

Date and Time

Thursday August 23, 2018 at 4:30 PM PDT

Location

El Camino Real Charter High School, Library, 5440 Valley Circle Boulevard, Woodland Hills, CA 91367

BOARD MEETING

For board meeting materials, please go to the school's main office, or call (818) 595-7500. Some board meeting materials are also posted in the school's website (<http://ecrchs.net/ecr-board/>).

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

El Camino Real Alliance ("ECRA") welcomes your participation at ECRA's Board meetings. The purpose of a public meeting of the Board of Directors ("Board") is to conduct the affairs of ECRA in public. Your participation assures us of continuing community interest in our charter school. To assist you in the ease of speaking/participating in our meetings, the following guidelines are provided:

1. Agendas are available to all audience members at the door to the meeting.
2. "Request to Speak" forms are available to all audience members who wish to speak on any agenda items or under the general category of "Oral Communications." "Oral Communications" is set aside for members of the audience to raise issues that are not specifically on the agenda. However, due to public meeting laws, the Board can only listen to your issue, not respond or take action. These presentations are limited to three (3) minutes and total time allotted to non-agenda items will not exceed thirty (30) minutes. A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Board, shall have twice the allotted time to speak. The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item.
3. You may also complete a "Request to Speak" form to address the Board on Agenda items. With regard to such agenda items, you may specify that agenda item on your "Request to Speak" form and you will be given an opportunity to speak for up to three (3) minutes before the item, and total time allocated to agenda items will not exceed six (6) minutes for a discussion item and nine (9) minutes per vote item. A member of the public

who requires the use of a translator, in order to receive the same opportunity as others to directly address the Board, shall have twice the allotted time to speak, and the total allocated time shall be appropriately increased as well.

4. When addressing the Board, speakers are requested to state their name and adhere to the time limits set forth. In order to maintain allotted time limits, the Board Chair may modify speaker time allocations or the total amount of allotted time for an item.

5. Any public records relating to an agenda item for an open session of the Board which are distributed to all, or a majority of all, of the Board members shall be available for public inspection at 5440 Valley Circle Blvd., Woodland Hills, California, 91367.

Consent Agenda: All matters listed under the consent agenda are considered by the Board to be routine and will be approved/enacted by the Board in one motion in the form listed below. Unless specifically requested by a Board member for further discussion or removed from the agenda, there will be no discussion of these items prior to the Board votes on them. The Executive Director recommends approval of all consent agenda items.

In compliance with the Americans with Disabilities Act (ADA) and upon request, El Camino Real Alliance may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Requests for disability related modifications or accommodations shall be made 24 hours prior to the meeting to Daniel Chang, in person, by email at d.chang@ecrchs.net, or by calling (818) 595-7537.

Agenda

	Purpose	Presenter	Time
I. Opening Items			4:30 PM
Opening Items			
A. Call the Meeting to Order		Scott Silverstein	1 m
B. Record Attendance and Guests		Daniel Chang	1 m
C. Pledge of Allegiance		Beatriz Chen	3 m
D. Public Comments		Public	30 m
E. Executive Director Update		David Hussey	15 m
F. UTLA Update		Carlos Monroy	10 m
G. Recognition of Outgoing Board Member	Discuss	Scott Silverstein	3 m
The Board would like to recognize and express its gratitude to outgoing Board Member Jonathan Wasser, who resigned his position effective July 23, 2018.			
II. Board Procedure			5:33 PM
A. Elect 2018-2019 Board Chair	Vote	Daniel Chang	10 m
B. Elect 2018-2019 Board Vice-Chair	Vote	Daniel Chang	5 m

	Purpose	Presenter	Time
C. Appoint 2018-2019 President	Vote	Daniel Chang	5 m
D. Appoint 2018-2019 Chief Financial Officer	Vote	Daniel Chang	5 m
E. Appoint 2018-2019 Secretary	Vote	Daniel Chang	5 m
F. Discuss Creation of Committees	Discuss	Board Chair	5 m

Discuss creating one or more standing or ad hoc committees. Possible committees include Travel, Elections, By-Laws, Evaluation, Suspension/Expulsion, and Tech.

G. Discuss Election for Vacant Board Position	Discuss	Daniel Chang	10 m
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Discuss process for filling vacant Board position, position is Teacher Representative and would expire June 30, 2020.

III. Consent 6:18 PM

A. Approve Minutes of July 9, 2018 Board Meeting and Comprehensive Training	Approve Minutes	Board Chair	1 m
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IV. School Business 6:19 PM

A. Tech Update and Possible Approval of Desktop Issue	Vote	Fernando Delgado	15 m
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Discuss issue of removal of outdated desktops from classrooms. Also discuss the tech rollout. Also, discuss possible IT infrastructure audit.

B. Discuss Marketing Plan to Deal with Declining Enrollment, Fundraising and General School Promotions	Discuss	Rebeca Rodriguez	25 m
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- Plan to increase declining enrollment
- Plan and goals for general fundraising
- Update on 50th anniversary
- Discuss and plans for weekly newsletter-distribution and target audience
- Plan for advertising and possible need for increased budget
- Plan for maintaining social media sites (Facebook...etc.)
- Plans for utilizing alumni specific sites
- Discuss how to promote ECRCHS Board of Directors
- Discuss media requests

C. Discuss Status of Shoup Campus	Discuss	Alan Darby	10 m
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D. Discuss Policy on Independent Study	Discuss	Lisa Ring	10 m
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The Policy on Independent Study was approved by the Board on September 18, 2013.

E. Discuss and Possible Approval of Landscape Contract	Vote	Board Chair	10 m
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	Purpose	Presenter	Time
V. Financial			7:29 PM
A. Review and Vote on May 2018 and June 2018 Check Registers	Vote	Alan Darby	10 m
B. May 2018 and June 2018 Financial Update	Discuss	Cindy Frantz of EdTec	20 m
C. Discuss and Possible Approval of Bank Switch	Vote	Alan Darby	10 m
Staff recommends switching banks, from Hanmi Bank to City National Bank.			
VI. Closed Session			8:09 PM
A. Conference with Legal Counsel: Anticipated Litigation	Discuss	Board Chair	20 m
Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Government Code Section 54956.9: two (2) matters.			
VII. Reconvene to Open Session			8:29 PM
A. Report of Actions Taken in Closed Session, If Any	Discuss	Board Chair	5 m
VIII. Closing Items			8:34 PM
A. Adjourn Meeting	Vote	Board Chair	1 m

Coversheet

Approve Minutes of July 9, 2018 Board Meeting and Comprehensive Training

Section: III. Consent
Item: A. Approve Minutes of July 9, 2018 Board Meeting and Comprehensive
Training
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Board Meeting and Brown Act / Comprehensive Training on July 9, 2018

APPROVED



El Camino Real Charter High School

Minutes

Board Meeting and Brown Act / Comprehensive Training

Date and Time

Monday July 9, 2018 at 4:30 PM

Location

El Camino Real Charter High School, Library, 5440 Valley Circle Boulevard, Woodland Hills, CA 91367

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Directors Present

Beatriz Chen, Brian Archibald, Bruce Takeguma, Darin Ryburn, Jonathan Wasser, Kenneth Lee, Lisa Crosthwait, Scott Silverstein, Steven Kofahl

Directors Absent

None

Guests Present

Daniel Chang, David Hussey

I. Opening Items

A. Call the Meeting to Order

Jonathan Wasser called a meeting of the board of directors of El Camino Real Charter High School to order on Monday Jul 9, 2018 at 4:39 PM.

B. Record Attendance and Guests

C. Pledge of Allegiance

D. Public Comments

There were no public comments.

E. Executive Director Update

Welcome Week will take place July 30th through August 3rd. We are implementing the 1 to 1 initiative, students will be able to sign up for a class on how to use the laptop.

We currently have 3,640 students in the computer; of this number, we may lose 40-50 students by the start of school. We have a wait list of about 50 students.

It is recommended that we move on the tree trimming, as the trees have not been trimmed in decades and even today some branches fell. We should go through the district as they have been fully vetted and they know what they are doing.

F. UTLA Update

There was no UTLA update.

II. Consent

A. Approve Minutes of June 21, 2018 Board Meeting

Steven Kofahl made a motion to approve minutes from the Board Meeting on 06-21-18 Board Meeting on 06-21-18.

Beatriz Chen seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

Lisa Crosthwait	Aye
Kenneth Lee	Aye
Scott Silverstein	Aye
Jonathan Wasser	Aye
Brian Archibald	Aye
Bruce Takeguma	Aye
Darin Ryburn	Abstain
Steven Kofahl	Aye
Beatriz Chen	Aye

III. Financial

A. Review and Vote on May 2018 Check Registers

Beatriz Chen made a motion to approve May 2018 check registers.

Bruce Takeguma seconded the motion.

The board **VOTED** unanimously to approve the motion.

B. Discuss and Possible Approval of Resolution Re 2018-2019 Education Protection Account

The EPA is part of the LCFF.

Darin Ryburn made a motion to 2018-19 Education Protection Account.

Lisa Crosthwait seconded the motion.

The board **VOTED** unanimously to approve the motion.

C. Discuss and Possible Approval of Revised Fiscal Policies and Procedures

The Board reviewed a redlined version of the Fiscal Policies and Procedures (FPP), showing the difference between it and the prior version. The draft FPP was sent to CSD. The revisions were based on FCMAT recommendations, as well as concerns and questions of the Board. Ms. Crosthwait asked if there was ever a hard copy of a purchase request created? Yes, a paper Expense Request Form is filled out by the staff; this paper form is also processed and is kept as a paper backup for purposes of an audit. The request and approval process is automated through Netsuite, the form is one additional requirement.

Darin Ryburn made a motion to approved the revised Fiscal Policies and Procedures.

Brian Archibald seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

- Kenneth Lee Aye
- Jonathan Wasser Aye
- Scott Silverstein Aye
- Darin Ryburn Aye
- Lisa Crosthwait Aye
- Brian Archibald Aye
- Steven Kofahl Aye
- Bruce Takeguma Aye
- Beatriz Chen Aye

IV. School Business

A. Discuss and Possible Approval of Landscape Contract

The request for a 6 month contract was requested from LAUSD but has not yet been received. The Executive Director requested that we move on this for safety reasons, and that we use LAUSD's approved vendor. Mr. Silverstein asks if we could start with a contract that would allow for an immediate start for those trees that constitute the biggest safety concerns. Mr. Kofahl asks why we could not go with the lesser priced vendor, even if they are not LAUSD vetted.

The motion is tabled for the larger contract, but the staff should be allowed to take care of the more immediate safety concerns now.

Brian Archibald made a motion to have the CBO enter into a contract for up to \$10,000 to take care of immediate concerns.

Bruce Takeguma seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

Bruce Takeguma	Aye
Beatriz Chen	Aye
Kenneth Lee	Aye
Jonathan Wasser	Aye
Scott Silverstein	Aye
Darin Ryburn	Aye
Brian Archibald	Aye
Lisa Crosthwait	Aye
Steven Kofahl	Aye

B. Discuss and Possible Approval of 2018-19 Parent-Student Handbook

The changes to the Parent-Student Handbook were minor, primarily to change the calendar, and to include the Immigration and Citizenship Status Policy. Mr. Hussey also noted that the "double-fail" option (which allowed a student who was cheating to be given a zero for the project as well as removing additional points) was removed. Mr. Silverstein asks if there is something that could be included for parents and students who drive recklessly or park improperly. This could be added later as a further amendment to the Handbook.

Darin Ryburn made a motion to approve the 2018-19 Parent-Student Handbook.

Steven Kofahl seconded the motion.

The board **VOTED** unanimously to approve the motion.

C. Tech Update

Messages were sent out to parents, students and staff regarding the 1 to 1 rollout. Each grade level will have their own days to come and get their device. Parents with students in different grades cannot register both students at the same time, because of the staggered receipt of the devices. There will be 2 make-up dates where students can pick up a device if they weren't able to do so on their schedule days. At this time, the sign up is not automated, as automating the forms has to be developed with the assistance of an outside vendor, Biztech.

Regarding Canvas integration, the vendors did promise us that Canvas would integrate with Aeries, but now the vendor has indicated this will not be possible at this time. As a result, we will not be able to roll out this functionality in the Fall. Mr. Delgado is asked to look into getting a refund or discount as a result. Mr. Ryburn stated that there should be open communication, and that teachers should be apprised that this is a vendor issue. Ms. Clark stated that Canvas may have oversold their capability, as Canvas advised that the Aeries integration was in the Beta phase but that they were certain that the integration

would be done. Ms. Clark is asked to look into what the cancellation provision is in the contract, given that they cannot deliver on their integration assurance.

D. Discuss and Possible Vote on Tech Refresh for Teachers

Three quotes were obtained; the best quote was from CDW for \$144,778.50 and services from STS for \$3,250.00. The Board expressed concern about spending this amount, when all staff should have laptops. Mr. Delgado notes that 40% of teachers use laptops and 60% of teachers still use desktops. However, we do have extra laptops here that are being unused. And some clerical staff will need upgrades on desktops since they do not have laptops. Also, we will need docking stations, about 150 of them at a cost of \$60,000.

Matter is tabled until the next meeting. Mr. Delgado is asked to look into more specific information as to the true cost of the docking stations, and the number of extra laptops we have.

E. Discuss Requirement of Board Approval for Future In-House Development

This was discussed during the Tech Update.

F. Board Review of Comparable Compensation Data for Charter School CBOs

This was discussed during the last Board meeting, and comparables were provided.

V. Closed Session

A. Public Employment

B. Conference with Legal Counsel Anticipated Litigation

Closed session take place.

VI. Reconvene to Open Session

A. Report of Actions Taken in Closed Session, If Any

There were no actions taken to report.

B. Possible Board Approval of Resolution Regarding Executive Compensation for CBO

The Board considered the comparables, both the one provided by the CCO and the one provided by the CBO. Mr. Hussey identified the request of the CBO for a salary increase of \$188,000 base, plus all differentials.

Brian Archibald made a motion to approve the Resolution for Executive Compensation for CBO.

Bruce Takeguma seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

- Scott Silverstein Aye
- Jonathan Wasser Aye
- Beatriz Chen Aye
- Bruce Takeguma Aye
- Kenneth Lee Aye
- Brian Archibald Aye
- Darin Ryburn Aye
- Lisa Crosthwait Aye
- Steven Kofahl Aye

C. Possible Board Approval of Salary Increase for CBO

Darin Ryburn made a motion to approve a three-year contract for the CBO, from July 1, 2018 through June 30, 2021, with a base annual salary of \$168,000, with 2% increases per year through 6/30/2021; health benefits as allowed to all staff; bonuses at the sole discretion of the Board; life insurance of \$50,000 as allowed to all staff; differentials for MBA and JD in the total amount of \$18,000.

Bruce Takeguma seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

- Kenneth Lee Aye
- Beatriz Chen Aye
- Lisa Crosthwait Aye
- Jonathan Wasser Aye
- Steven Kofahl Aye
- Brian Archibald Aye
- Bruce Takeguma Aye
- Scott Silverstein Aye
- Darin Ryburn Aye

VII. Training

A. Fiscal Control Policies and Best Practices for Public Charter Schools

Training on Fiscal Control Policies and Best Practices for Public Charter Schools took place.

B. Brown Act Training

Brown Act Training took place.

C. Conflicts of Interest Laws

Conflicts of Interest Laws training took place.

D.

Best Governance Practices

Best Governance Practices took place.

E. Public Records Act

Public Records Act training took place.

VIII. Closing Items

A. Adjourn Meeting

Steven Kofahl made a motion to adjourn the meeting.

Scott Silverstein seconded the motion.

The board **VOTED** unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:30 PM.

Respectfully Submitted,
Daniel Chang

Coversheet

Discuss Policy on Independent Study

Section: IV. School Business
Item: D. Discuss Policy on Independent Study
Purpose: Discuss
Submitted by:
Related Material: Independent Study Administrative Regulations.pdf
Independent Study Policy.pdf



El Camino Real Charter High School Administrative Regulations and Procedures

Purpose and Scope

The purpose and scope of the Administrative Regulations is to provide a procedure and a framework for eligible students to enroll in the program utilizing Independent Study as the study mode of instruction.

General

1. Independent Study is available to all students in 9th grade through 12th grade.
2. Independent Study students must be enrolled in El Camino Real High Charter School. EC 51748
3. Independent Study is an optional educational alternative in which no student may be required to participate and a classroom option is continuously available at the student's district of residence. EC 51747 (c) (7)
4. All students enrolled in Independent study must sign a new Master Agreement each year. EC 51747
5. For 9th through 12th ADA purposes, total instructional FTE teacher to ADA ratio must not exceed the baseline ratio for all other instructional programs in the largest school district in the county or counties in which El Camino Real Charter High School operates, unless bargained through the school's union. UTLA and ECRA bargained for a teacher student ration for I. S. teachers at 1: 35. EC 51745.6
6. A student over age 19 years may generate attendance only if
 - a) The pupil was enrolled in a public school in pursuit of a high school diploma (or, if a student tin special education, an individualized education program (IEP) while 19 years of age and without a break in public school enrollment since that time, is enrolled in the charter school and is making satisfactory progress towards award of a high school diploma (or, if a student in special education, satisfactory progress in keeping with an (IEP) consistent with the definition of satisfactory progress set forth in subdivision (h) of section 11965
 - b) The pupil is not over the age of twenty-two (22) years. EC 47612 5 CCR 11960
7. A certified teacher of the school must generally supervise, coordinate, and evaluate the work of each student engaged in Independent Study. Apportionment credit for independent study may be claimed only to the extent of the time value of pupil of student work products, as personally judged in each instance by a certificated teacher. EC51747.5
8. The School shall not provide students and parents/guardians with funds or items of value that are not provided to regular classroom students. EC 51747.3 (a)

The Master Agreement

The Master Agreement must indicate the objectives or a statement that refers to the objectives being listed on the Assignment/Work Record or High School Course Description, method of study resources available, meeting time, frequency, place, method of evaluation and indicate if there are any subsidiary papers that are a part of the Master Agreement. EC 51747 (c) (3)

El Camino Real Charter High School Administrative Regulations and Procedures

The Master Agreement must have a statement that instruction may be provided for a Section 48915 (expulsion) or 48917 (suspended expulsion) students through Independent Study only if the student is offered the alternative of classroom instruction. The suspended expelled student must have the classroom option always available during the time enrolled in Independent Study. EC 51747 (c) (7)

The goals and objectives specified in the written Independent Study Agreement and Subsidiary Agreements shall be consistent with the Board's Policies, Administrative Regulations, and Procedures for curriculum and instruction. EC 51746.5, 11703 (b) (4)

One or more subject/courses may be added to the Independent Study Agreement during the semester if the student completes all of the pre-determined subjects/courses before the ending date of the agreement.

The Master Agreement will include the following:

- a. Name of pupil/student EC 51748
- b. Home Address EC 51747.3 (b)
- c. Grade level EC 51748
- d. School name EC 51748
- e. Birthday EC 46300.1
- f. Subject(s) and course value/units/credits and other measures. EC 51747 (c) (6)
- g. Objectives will be listed on Assignment/Work Record forms and in High School Course Descriptions. EC 51747 (c) (2)
- h. The method of evaluation must be included in the Master Agreement. EC 51747 (c) (2)
- i. Duration with beginning and ending dates. EC 51747 (c) (5)
- j. Frequency of meetings between student and teacher must be indicated. EC 51747 (c) (1)
- k. The manner of reporting/meeting one-on-one, email, mail, or fax for extenuating circumstances. EC 51747 (c) (1)
- l. Dated signatures for each student, parent/guardian/caregiver (a caregiver affidavit must be on file.)
- m. Supervising certificated teacher and other teachers who have direct responsibility for providing assistance. All signatures must be completed before ADA may be collected. The Independent Study Agreement can be started in the subjects under the control of the supervising teacher but if an "Other" teacher is involved, the school cannot take attendance/ADA for that course until the agreement is dated and signed by that "Other" assisting person. EC 51747 (c)
- n. Subsidiary contracts can be a part of the Master Agreement and will be indicated as such in the agreement.
- o. It is the policy of El Camino Real High School to continually verify adequate academic progress by students in our independent study program. Excessive missed assignments may be an indicator of an inadequate progress. The Master Agreement requires the meeting of a minimum assignment goal. A progress to determine if this program is in the

El Camino Real Charter High School Administrative Regulations and Procedures

- student's best interest has been developed and is outlined in the Missing Assignment Report Policy.
- p. The Master Agreement must have a statement giving the maximum length of time, 20 days, which a student has between the time the assignment is assigned and completed Learning periods will be 20 days or monthly. Attendance will be generated every 20 days. EC 51747 (a) (Although not required by education code, it is expected that the credentialed Supervising Teacher will meet with students every five days to verify progress of work assigned to that point).
 - q. Master Agreement must have a statement that Independent Study is an optional educational alternative in which no student may be required to participate and a classroom option is continuously available at the student's district of residence. EC 51747 (c) (7)
 - r. In the case of a suspended student pending expulsion pursuant to EC 48915 or 48917, a statement is needed that states instruction may be provided through Independent Study only if the student is offered the alternative of classroom instruction. EC 51747 (c)
 - s. An updated Master Agreement must be submitted if changes are made in classes or coursework to be completed.
 - t. Special education students (individuals with exceptional needs as defined in Ed. Code Section 56026) must have an IEP that specifically provides for Independent Study
 - u. Credits earned in high school coursework will become part of the student's permanent record.

Attendance

- Independent Study attendance credit is determined using the time value method which is based on assignments given and evaluated by the certificated teacher and recorded on the Assignment Sheet and Attendance Record; and based upon the daily engagement of charter school pupils in educational activities required of them by El Camino Real Charter High School, on days when school is actually taught in El Camino Real Charter High School. EC 11703 (b) (3)
- Students must be responsible for the same amount of work as if they were in a regular classroom at their assigned level.
- Students whose work indicates to the Supervising teacher an acceptable amount of the work product has been completed will generate 1 day of attendance. A minimum days' worth of work will only count towards attendance not academic grade of a full day. Recorded attendance in days should not exceed more than 5 days in one school week. Attendance should be counted in days not hours.

Credits and Grades

- (i) Course work will be determined by the Master Agreement and Course Descriptions. The Supervising Teacher will be responsible for assigning the appropriate amount of work each learning period. After the teacher evaluates the assignment, an evaluation of the work will be reflected, and the appropriate attendance generated.
- (ii) Sample work being kept for the auditors must have the following 3 items on each sample of work.

El Camino Real Charter High School Administrative Regulations and Procedures

- Teacher's name or initials indicating that he/she has personally evaluated the work or that he/she personally reviewed the evaluations made by another certificated teacher.
- Date of the evaluation.
- Teacher comment reflecting evaluation of the work.

Things that should be evident on the representative sample: subject, student's name, date student completed assignment and academic evaluation.

- High school students must complete the high school course description in order to earn 5 semester credits.

Graduation Requirements

- The students enrolled in Independent Study must complete the graduation requirements as prescribed in ECR's Charter Document.
- When the requirements for graduation are completed, the student will be awarded an ECR diploma.

Record Retention

- As required by school policy and state law, the student's monthly assignment paperwork will be maintained for three years. Transcripts will be kept on file indefinitely.
- One sample of student work in each subject area for each learning period will be collected. The first month's sample will be original documents.



EL CAMINO REAL CHARTER HIGH SCHOOL INDEPENDENT STUDY BOARD POLICY

El Camino Real Charter High School may offer independent study to meet the educational needs of pupils enrolled in the charter. Independent study is an alternative education designed to teach the knowledge and skills of the core curriculum and meet the graduation requirements as defined in the school's charter. El Camino Real Charter shall provide appropriate existing services and resources to enable pupils to complete their independent study successfully (Education Code 51746). The following written policies have been adopted by the Board for implementation at El Camino Real Charter High School:

1. Independent study through El Camino Real Charter is a continuously voluntary, educational alternative in which no student may be required to participate (Education Code 51747).
2. For pupils in all grades offered by El Camino Real Charter, the maximum length of time that may elapse between the time an assignment is made and the date by which the pupil must complete the assigned work shall be 20 school days (Education Code 51747).
3. If circumstances justify a longer period of time than 20 school days, the Superintendent or designee may authorize an extension.
4. When any pupil fails to complete ten assignments during any period of 20 days, the Principal or his or her designee shall conduct an evaluation to determine whether it is in the best interest of the pupil to remain in independent study. A written record of the findings of any evaluation conducted pursuant to this policy shall be treated as a mandatory interim pupil record. This record shall be maintained for a period of three years from the date of the evaluation and if the pupil transfers to another California public school, the record shall be forwarded to that school (Education Code 51747).
5. A current written master agreement shall be maintained on file for each independent study pupil, including but not limited to, all of the following (Education Code 51747):
 - ❖ The manner, time, frequency, and place for submitting a pupil's assignments and for reporting his or her progress.
 - ❖ The objectives and methods of study for the pupil's work, and the methods utilized to evaluate that work.
 - ❖ The specific resources, including materials and personnel, that will be made available to the pupil

***EL CAMINO REAL CHARTER HIGH SCHOOL
INDEPENDENT STUDY BOARD POLICY***

- ❖ A statement of the policies adopted herein regarding the maximum length of time allowed between assignment and completion of a pupil's assigned work, and the number of missed assignments allowed prior to an evaluation of whether or not the pupil should be allowed to continue in independent study.
 - ❖ The duration of the independent study agreement, including beginning and ending dates for the pupil's participation in independent study under the agreement. No independent study agreement shall be valid for any period longer than one year.
 - ❖ A statement of the number of course credits to be earned by the pupil upon completion.
 - ❖ The inclusion of a statement in each independent study agreement that independent study is an optional educational alternative in which no pupil may be required to participate.
 - ❖ Each written agreement shall be assigned, prior to the commencement of independent study, by the pupil, the pupil's parent, legal guardian, or caregiver, if the pupil is less than 18 years of age, the certificated employee who has been designated as having responsibility for the general supervision of independent study, and all persons who have direct responsibility for providing assistance to the pupil. For purposes of this paragraph, "caregiver" means person who has met the requirements of Part 1.5 (commencing with Section 6550) of the Family Code.
6. El Camino Real Charter High School shall comply with the Education Code Sections 51757 through 51749.3 and the provisions of the Charter School's Act and the State Board of Education regulations adopted there under.
 7. The principal shall establish regulations to implement these policies in accordance with the law.

Coversheet

Discuss and Possible Approval of Landscape Contract

Section: IV. School Business
Item: E. Discuss and Possible Approval of Landscape Contract
Purpose: Vote
Submitted by:
Related Material: Landscaping Proposal.pdf
ECR Main Campus Tree Service Proposal 8.17.2018.pdf

Active Members Of:

International Society of Arboriculture
 National Women Business Owners Corporation
 Tree Care Industry Association
 Hispanic Arborist Association
 California Landscape Contractors Assoc.



International Environmental Corporation
 P.O. BOX 4218 • PANORAMA CITY, CA 91412
 Phone: (818) 892-9341
 Fax: (818) 997-0938

State Contractor Lic. #499540
 Fully Licensed www.iectrees.com Bonded / Insured

Billing Information:

Client: LAUSD Tree Maintenance
 Address: 1240 S. Naomi Ave.
 City: Los Angeles, CA 90021
 Contact: Phil Fernandez, phil.fernandez@lausd.net
 Phone #: 213-369-5382

Job Site: El Camino Real HS
 Address: 5440 Valley Circle Blvd
 Visit Date: 6/6/2018
 Estimated By: Luis A
 School Code: 8617

VALID FOR 90 DAYS

Disclaimer: Due to the nature of this work, large cuts on the parent limbs will be made leaving large wounds in the tree increasing the trees susceptibility to diseases. Arborists are tree specialist with education, knowledge, and experience enhancing the beauty and health of trees and reducing the risk of living near trees. Arborist cannot detect every condition that can possibly lead to the structural failure or death of a tree. Any dead, diseased or detrimentally affected trees as a result of our pruning practices will not be the responsibility of IEC or its Arborist. IEC will not be held liable for any future lack of vigor or lack of re-growth or dead, diseased, or detrimentally affected trees.

WORK CODES:

T-Trim R-Removal S-Stump Grinding O-Other

ESTIMATE GIVEN AS COST PROPOSAL ONLY.

This does not indicate an opinion or recommendation of any kind.

WEEKDAY WORK ONLY

Code	Quan	Species	Description	Cost
T	123	Small	Routine Pruning, Shaping, and Thinning of Small-size trees at \$150/tree	\$18,450.00
T	94	Medium	Routine Pruning, Shaping, and Thinning of Medium-size trees at \$270/tree	\$25,380.00
T	56	Large	Routine Pruning, Shaping, and Thinning of Large-size trees at \$595/tree	\$33,320.00
T	78	Extra Large	Routine Pruning, Shaping, and Thinning of Extra Large-size trees at \$725/tree	\$56,550.00
T	1	Palm-Small Trunk	Routine Pruning, Shaping, and Thinning of Small Trunk - Palm Trees with 15 years of skirt growth at \$300/tree	\$300.00
T	2	Palm- Large Trunk	Routine Pruning, Shaping, and Thinning of Large Trunk - Palm Trees with 15 years of skirt growth at \$300/tree	\$600.00
R	3	Small	Routine Removal and Stump Grinding of Small-size trees with DBH <6" at \$205/tree	\$615.00
R	4	Medium	Routine Removal and Stump Grinding of Small-size trees with DBH >6" and <20" at	\$2,000.00
R	3	Large	Routine Removal and Stump Grinding of Large-size trees with DBH >20" and <40" at	\$3,060.00
R	1	Extra Large	Routine Removal and Stump Grinding of Extra Large-size trees with DBH >40" at	\$2,460.00
R	6	Palm-Small Trunk	Routine Removal and Stump Grinding of 1' to 15' from ground to leaf crown and trunk (dbh) up to 18" at \$125/tree	\$750.00
PL	1	Planting	Planting 24" Box tree at \$1,500/tree Redwood	\$1,500.00
SG	6	Stump Grinding	Stump Grinding services at \$120 per foot diameter	\$720.00
Count:	372			PRICE: \$145,705.00

All work shall be performed in accordance with the ANSI A300 pruning standard and the ANSI Z133.1 safety standard to ensure the well-being of both trees and persons. Client agrees to not hold International Environmental Corp. liable for any damages resulting from the work performed. However, IEC pledges to repair any direct damages caused during the course of the work, unless the Client revokes his interests. IEC is fully insured

Man Hours: _____ Lift Truck: _____
 Climber: _____ Chipper Truck: _____ Stump Grinding: _____
 Ground: _____ Other: _____ Mulch: _____

SPECIAL COMMENTS TO CREW:



TREES 'N THINGS

9354 Oso Avenue
 Chatsworth, CA 91311
 (818) 998-1790
 Fax (818) 998-0111
 www.treesnthings.com
 office@treesnthings.com

CA State Contractor Lic # 617583
 Full Liability Insurance
 Workers Comp Insurance
 Complete Tree Maintenance
 Aesthetic Pruning Specialist

Estimate

El Camino Real Charter High Sch

Thursday, August 16, 2018

El Camino Real Charter High School
 Alan Darby
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367
Work:(818) 595-7500

Salesperson: Nicolas Colarossi
 8189981790
 ncolarossi@treesnthings.com

Worksite:
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367

#	Item	Description	Section	Qty	Cost
1	Maple	Trim PRIORITY: Trim & Deadwood (2) Maples between T-30 & T-22 building		2	\$1,250.00
2	Pear	Remove - Grind Stump PRIORITY: Remove (1) leaning Pear tree next to T40		1	\$550.00
3	Pear	Trim Trim (2) Pear next to T40		2	\$500.00
4	Canary Island Pine	Remove - Grind Stump PRIORITY: Remove (1) Pine infected with Bark Beetle @ entrance to faculty parking lot above baseball field.		1	\$3,200.00
5	Guava	Remove - Cut Stump Low PRIORITY: Remove (1) dead Guava tree @ stairs leading down to T Bungalows		1	\$200.00
6	Ash	Trim PRIORITY: Trim (2) Ash @ south side of T30 & T31 building		2	\$1,100.00
7	Podocarpus	Trim Trim (1) Podocarpus in front of entertainment building. Emphasis on clearing from building.		1	\$1,375.00



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Estimate

8	Redwood	Remove - Grind Stump Remove (1) Redwood in front of entertainment building.	1	\$1,100.00
9	Ash	Trim PRIORITY: Trim (1) Ash tree by Z2 temporary building	1	\$1,200.00
10	Ash	Trim PRIORITY: Trim (1) Ash by football field.	1	\$1,400.00
11	Redwood	Remove - Cut Stump Low PRIORITY: Remove (1) dead Redwood @ staff parking lot along Mariano.	1	\$1,200.00
12	Pine	Remove Branch PRIORITY: Cut (1) branch from Pine leaning over east side of staff parking lot. NOT a full trim	1	\$200.00
13	Carob Tree	Trim Trim (3) Carob trees @ staff parking lot	3	\$2,150.00
14	Ash	Light Trim PRIORITY: Light trim (1) stressed Ash tree @ staff parking lot along Mariano. Note: Trees 'N Things recommends that this tree be removed.	1	\$1,000.00
15	Brazilian Pepper	Trim Trim (1) Brazilian Pepper @ Library entrance	1	\$1,400.00
16	Australian Willow	Prune Prune (1) Australian Willow by Library Entrance	1	\$375.00
17	Strawberry Tree	Prune Trim (1) Strawberry tree @ Library entrance	1	\$300.00
18	Tulip Tree	Shape Shape (1) Tulip tree @ front of school along Valley Circle.	1	\$400.00
19	Podocarpus	Trim Trim (1) Podocarpus @ front along Valley Circle.	1	\$1,200.00
20	Pine	Remove - Cut Stump Low PRIORITY: Remove (1) dead Pine on exterior slope @ corner of Manton/Burbank.	1	\$600.00



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Complete Tree Maintenance
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Estimate

Subtotal:	\$20,700.00
Tax:	\$0.00
Total:	\$20,700.00

Signature

Date

*Estimated 2 days of work.
Saturday ONLY to accommodate school schedule.
Pine trees to be trimmed during Winter 2018.
Balance of trees on property to be trimmed Summer 2019.*


Clean and haul debris, recycle fees included.

Not responsible for ground wires or pipes.
Certificate of insurance available upon request.
This estimate valid for 30 days only.

Coversheet

Review and Vote on May 2018 and June 2018 Check Registers

Section: V. Financial
Item: A. Review and Vote on May 2018 and June 2018 Check Registers
Purpose: Vote
Submitted by:
Related Material: Check Register - June Trust.pdf
Check Register - June General.pdf
Check Register - May General.pdf
Check Register - May Trust.pdf

Check Register					
El Camino HS					
June 2018				Grand Total	19,326.61


Vendor	Check Number	Void	Date	Description	Check Amount
Michele Greene	85		6/6/2018	FSA Reimbursement	416.66
Sylvia Yi	91		6/21/2018	FSA Reimbursement	416.66
Barrie Gold	92		6/29/2018	FSA Reimbursement	416.66
Matthew Harbourt	93		6/21/2018	FSA Reimbursement	186.70
Matthew Harbourt	96		6/21/2018	FSA Reimbursement	41.50
Matthew Harbourt	98		6/27/2018	FSA Reimbursement	62.10
Bill Voosen	10781		6/29/2018	3/24/18 - JV ECR/Taft Tourney - Official	298.00
Rich Skalma	10782		6/29/2018	3/24/18 - JV ECR/Taft Tourney - Official	390.00
Jim Russell	10783		6/29/2018	3/24/18 - JV ECR/Taft Tourney - Official	404.00
The Event Group	10816		6/4/2018	Prom Planning	1,267.20
Sterling Venue Ventures	10817		6/5/2018	6/6/18 - Baseball Banquet at the Agoura Hills Canyon Club Trust	1,962.30
Stefan Webster	10818		6/6/2018	Reimbursement Stefan Webster - Purchase Hammer Nutrition Products	616.74
Stefan Webster	10819		6/6/2018	Reimbursement Stefan Webster - Purchase from Schwalbe Tires	894.48
Stefan Webster	10820		6/6/2018	Reimbursement March 10-14, April 14-15 Campsites	262.50
Chad Beeman	10821		6/6/2018	3XL Coaches Championship Rings(Trust)	450.00
Jun Reichl	10822		6/6/2018	Reimbursement for Cross Country State Meet 11/24 to 11/25. Payee to be refunded by ECR. (Trust)	1,473.45
Jun Reichl	10823		6/6/2018	Reimbursement for 3/16 inch needle spikes 10 bags for Track and Field Team Track Trust	159.90
Susan Freitag	10824		6/7/2018	Reimbursement for Misc. expenses for pride festival.	367.88
Linda Zeller	10825		6/8/2018	6/8/18 Graduation Balloons, Balloon Wall, Set up, Delivery	4,124.75
Michael Brown	10826		6/8/2018	Michael Brown - 2018 Bob Ganssle Scholarship Recipient	250.00
Jared Anderson	10827		6/8/2018	Jared Anderson - 2018 Bob Ganssle Scholarship Recipient	250.00
Amos La Monta	10828		6/8/2018	Refund for Track & Field Wear	71.00
Always Family LLC	10829		6/12/2018	6/15-16/2018 - Jason Flowers Team Camp	375.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payroll checks are not included on this register.

Warner Jack	10830		6/13/2018	5/3,5/4/18 Running lights at the CEA show	50.00
Burroughs Girls Basketball	10832		6/14/2018	2018 Burroughs Summer League Fee Var JV FS(Trust)	725.00
Crown Awards	10833		6/14/2018	Engraved Volleyball Paperweight -Trophies for 2018 ECR Boys Volleyball Banquet	203.96
Great American Opportunities	10834		6/14/2018	Late Order less credit for Billing Error	61.56
Sly Keegan	10835		6/18/2018	5/23-24/18 Stage Manager for CEA showcase. CEA trust (Student)	50.00
Cook Jackson	10836		6/18/2018	5/23-24/18 Director for The CEA Showcase(Student)	50.00
Mor-Yossef Nyah	10837		6/18/2018	May 23-24, 2018 Ran sound for CEA showcase. CEA trust-Student	50.00
Hoston-Turner Devan	10838		6/18/2018	CEA Scholarship Class 2018	250.00
Marcuzzi Alejandra	10839		6/18/2018	5/3-4/18 2 days of filming the Creative Writing Show	50.00
Wapner Harrison	10840		6/18/2018	5/3-4/2018 2 days of filming the Creative Writing	50.00
Esterkin Kanny	10841		6/18/2018	May 3-4,2018 Editing the Creative Writing show - Student	50.00
Montoya Yanira	10842		6/18/2018	5/3, 5/4/2018 for running lights for the creative writing show and tech rehearsal(Student)	50.00
Torres Erika	10843		6/18/2018	5/3, 5/04/18,Ran lights for creative writing show and tech (Student)	50.00
Hoston-Turner Devan	10844		6/18/2018	5/3, 5/4/18 Running sound for Creative Writing show and tech	50.00
Amaro Madison	10845		6/18/2018	5/3, 5/4/18 Running sound for Creative Writing show and tech	50.00
Kaur Manisha	10846		6/18/2018	May 3-4,2018 Editing the Creative Writing show - Student	50.00
Chen Angelique	10847		6/18/2018	Reimbursement to Student for Costumes for film Enduring Love (CEA Trust)	252.52
Eastbay Team Sales	10848		6/19/2018	Performance Tees, All Purpose Practice Shorts, Trust Football	1,190.70
The Print Spot	10849		6/20/2018	CEA Poster Printed 4/0 on 100# uncoated cover 11 x 17	82.13
Wilson Tiernan	10850		6/20/2018	Student reimbursement for supplies used: Smile you're on camera film. CEA trust	139.89
Deny Sportswear	10851		6/20/2018	Framed Jersey, Art Fee, Plaques	431.59
Deny Sportswear	10852		6/20/2018	Plaque (Trust)	129.83
Facturan Cheska	10853		6/21/2018	Reimbursement :Decorations for ELCOachella Sr 2018 Event	101.95

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Check Register					
El Camino HS					
June 2018				Grand Total	2,187,199.68

Vendor	Check Number	Void	Date	Description	Check Amount
Brad Glenn	53898		6/29/2018	3/24/18 - Boys Lacrosse vs Hamilton HS - REF	72.00
Steve D'Ambrosio	53904		6/29/2018	3/29/18 - Girls Lacrosse vs Simi Valley HS - Official 1	72.00
Jeff Bornstein	53991		6/29/2018	4/4/18 - Boys Volleyball vs Birmingham CCHS - Varsity Ump	63.00
Garrett R. Emerson	53992		6/29/2018	4/4/18 - Boys Volleyball vs Birmingham CCHS - JV	54.00
Anthony Sabino	54038		6/29/2018	4/9/18 Varsity Softball vs Cleveland HS Base (Make Up Game)	73.00
Ken McGee	54045		6/29/2018	4/11/18 - JV Boys Volleyball vs Granada Hills - Ref 4/11/18 - Varsity Boys Volleyball vs Granada Hills - Umpire	117.00
Dan Kenney	54049		6/29/2018	4/10/18 - Girls Lacrosse vs NV Military Institute - Official2	72.00
Samantha Spencer	54066		6/29/2018	Reimbursement for 3/22/18-3/23/18 Canvas Con Cal State LA 2018, Lunch and Parking	8.00
American Express	54226		6/29/2018	X3-31039 04/14/18 AMEX Darby March 2018 Instructional and Non Instructional Student Supplies, Office Supplies, Dues and Membership- MailChimp, Dropbox, Communications-Time Warner, Travel and Conference-Hotels, Meals, Shoup Property, Non Capitalized Equipment, ASB Trust Class 2018 Expense	38,359.95
Bill Voosen	54236		6/29/2018	4/25/18 - JV Boys Volleyball vs Chatsworth HS - REF 4/25/18 - Varsity Boys Volleyball vs Chatsworth - UMP	117.00
Ralph Peck	54506		6/29/2018	5/24/18 - Varsity Baseball Playoff Game vs Roosevelt QF - Bases	82.00
American Express	54535		6/29/2018	X3-31013 05/14/18 AMEX Hussey April 2018 Github, youcanbookme and Cyfe Dues and Membership	206.40

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American Express	54536	6/29/2018	X3-31039 05/14/18 AMEX Darby April 2018: Instructional and Non Instructional Student Supplies,SHOUP Property, Office Supplies, Communications, Non Capitalized Equipments, SDues and Memberships, Communications-Time Warner, Books and other Reference Materials, Other Fees,Field Trips for ECR Band,	28,933.35
Acoustical Construction	54550	6/1/2018	Acoustical Ceilings-Supply and install all new T-bar ceiling	12,953.75
Kelly Services, Inc.	54551	6/1/2018	Substitute Teachers through 3/25/18	15,612.91
McRory Pediatric Services	54552	6/1/2018	04/18 Behavior Intervention, Supervision	12,621.39
Kiamanesh Lily	54553	6/1/2018	06/01/2018 Manual Paycheck (Wrong name on 5/13/18 Visit to Santa Margarita HS Conference, Meals, Lodging and Mileage One way only	77.90
Anita Gruen	54591	6/1/2018	06/04/2018 Manual Paycheck (On Maternity Leave)	187.55
Heather Knight	54592	6/4/2018	5/21/18-5/27/18 paint	571.81
Nicandro Quezada	54593	6/4/2018	5/15/18-5/17/18 Trips to Various Places for Athletics	450.00
Brooks Transportation Inc.	54594	6/4/2018	4/23/18-4/27/18 Trips to Various Places for Athletics	1,085.00
Brooks Transportation Inc.	54595	6/4/2018	4/26/18 Round Trip ECR to CSUN-AVID	5,100.00
Brooks Transportation Inc.	54596	6/4/2018	06/18 Employee Benefits	417.50
CCSA Employee Welfare Benefit Trust	54597	6/4/2018	3/26-28/18 Annual CCSA Conference Fees (3 Attendees) Delgado, Loez-Vargas, Wasser	299,674.84
California Charter Schools Association	54598	6/4/2018	04/18 Misc. Special Ed Services	1,200.00
Children's Developmental Milestones	54599	6/4/2018	04/18 Direct Behavior Therapy & Supervision	5,328.33
Children's Developmental Milestones	54600	6/4/2018	Swivl C3, Ind Pro Subscription, Lens, stand	970.00
Swivl	54601	6/4/2018	Paper towels, Toilet Paper, Foam Floor	2,162.99
McCalla Company	54602	6/4/2018	Squegee,Wood Handle, sano Brite	5,127.36
LADWP	54603	6/4/2018	May 2018 Billing Shoup Property	1,662.14
Kaeser & Blair Inc	54604	6/4/2018	Marketing Items	2,243.16
DLL Financial Services, Inc.	54605	6/4/2018	5/15/18-6/14/18 Copier Lease	939.51
Eastbay Team Sales	54606	6/4/2018	2018 Football Uniforms	29,123.70
Eastbay Team Sales	54607	6/4/2018	Pursue and Tackle Wheel, Vapor One Football, Ball Bag, Mouthguards	3,021.80
Rian Hardie	54608	6/5/2018	05/18 ColorGuard/Dance Instructor	210.00
ReadyRefresh	54609	6/5/2018	4/17/18-5/16/18 Water Service	32.82
Essential	54610	6/5/2018	6/2/18 - CIF-LA Championship Game @ Dodger Stadium	685.00
Essential	54611	6/5/2018	5/30/18 - CIF-LA Semifinal Game @ USC Dedeaux Field	685.00
The Help Group-Summit View	54612	6/5/2018	04/18 Special Ed NPS Services	2,896.24
Woodland Hills Printing	54613	6/5/2018	Pride/Resist Posters Inv #33397	218.00

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The Home Depot	54614		6/5/2018	4/6/18-5/6/18 Supplies for David Honda	407.63
Jose Gomez	54615		6/5/2018	5/28/18-6/3/18 taping	1,876.00
Juan Llerenas	54616		6/5/2018	5/28/18-6/3/18 taping	1,834.00
Alfonso Infante	54617		6/5/2018	Reimbursement for 5/28/18-6/3/18 cleanup	367.70
Adrian Medellin	54618		6/5/2018	5/28/18-6/3/18 drywall	1,773.33
Samuel Villalobos	54619		6/5/2018	5/21/18-5/28/18 Labor on Shoup	4,000.00
Daniel Salazar Construction	54620		6/5/2018	5/4/18-5/17/18 Lead, Carpenter	12,377.55
Vartan Vartanian	54621		6/5/2018	Install 6 Heads below Exterior Canopy	2,500.00
Stephen A Ramirez	54622		6/5/2018	5/28/18-6/3/18 painting	1,026.67
Alfonso Infante Jr	54623		6/5/2018	5/28/18-6/3/18 painting/clean	486.67
Jeffrey L. Walker	54624		6/5/2018	5/28/18-6/3/18 door hanger	1,365.00
Ervin H Reyes Cruz	54625		6/5/2018	5/28/18-6/3/18 taping	1,484.00
Samuel Villalobos	54626		6/5/2018	Reimbursement for 5/21/18-5/28/18 Supplies on Shoup; Labor paid separately Check 54619(\$4000)	17.28
REPUBLIC SERVICES, INC.	54627		6/5/2018	05/18 Waste Disposal	700.06
Daniel Salazar Construction	54628		6/5/2018	2/9/18-3/22/18 Lead, Carpenter	3,295.89
Manny Velas Quez	54629		6/5/2018	Deposit for Pipe Rail	3,000.00
Manny Velas Quez	54630		6/5/2018	Balance of Installation of Gates	2,870.00
Transit Systems Unlimited, Inc.	54631		6/6/2018	5/25/18 - City Hall Recognition	1,450.00
Harland Technology	54632		6/6/2018	Onsite Maintenance from 5/16/18 - 5/15/19 for Scanner, Scantron Score Agreement # 00220266	526.00
Chad Beeman	54633		6/6/2018	3XL Coaches Championship Rings (Girls Soccer Budget Charter Expense)	5,317.00
Chad Beeman	54634		6/6/2018	3XL Championship Rings (Budget Boys Soccer)	4,939.00
Sisavanh Briana	54635		6/6/2018	5/25/18 Dance show light and sound, 2.5 hours at \$15 / hours	37.50
Malakooti Semnani Erfan	54636		6/6/2018	5/25/18 dance show lights and sound, 2.5 hours at \$15/hour	37.50
Menchio Talia	54637		6/6/2018	5/25/18 dance show light and sound, 2.5 hours, at \$15 / hour	37.50
Jules Seltzer Associates	54638		6/6/2018	Miscellaneous furniture for Counselling Office and desk for Health Office	10,287.84
Leo and Lily Inc	54639		6/6/2018	6/06/18 End of Year Faculty and Staff PD from 1:00-3:00	1,900.00
EdTec Inc.	54640		6/6/2018	05/18 EdTec Monthly Services	17,329.17
Linguabee LLC	54641		6/6/2018	5/9/18 Interpreting Services Linguabee should be under World Language per Charne Tunson May 16,2018	540.26
Linguabee LLC	54642		6/6/2018	5/16/18-5/18/18 Interpreting Services	1,099.05
Agile Sports Technologies	54643		6/6/2018	6/2/18-6/2/19 Hudl Sideline Football - Premium	1,500.00
Agile Sports Technologies	54644		6/6/2018	Var Football Hudi Silver, Premium, Play Tools	999.00

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Xerox Corporation	54645	6/6/2018	4/28/18-5/27/18 Equipment Lease-Contract 010-0077477-002	80.57
Xerox Corporation	54646	6/6/2018	4/30/18-5/30/18 Equipment Lease-Contract 010-0077477-001	1,058.12
H.U.N.T Shutters and Blinds	54647	6/6/2018	50% Down Payment for 42 Vertical Blinds	3,299.89
General Glass & Son	54648	6/6/2018	Clear Anodized Opening with Door and 3' Side Light and Closer Panic Bar & Labor	2,124.02
Mauricio Rivas (Green Roofing Solutions Inc.)	54649	6/6/2018	Deposit for Roof Main Entrance	2,900.00
AP Exams	54650	6/6/2018	AP Exams 2018 Invoice used Tests	128,436.00
Barrie Gold	54651	6/6/2018	Reimbursement for 5/13/18-5/14/18 School Site Visit to Santa Margarita Catholic High School	97.38
Rebeca Rodriguez	54652	6/6/2018	Reimbursement for Santa Margarita Catholic High School Visit 5/14/2018	99.84
Jennifer Rosenthal	54653	6/6/2018	Reimbursement for May 25, 2018 Santa Barbara Zoo Field Trip	578.00
Jeffrey Craig	54654	6/6/2018	Reimbursement for Miscellaneous Student Council / Senior Cabinet supplies for 2018-19	481.49
Jun Reichl	54655	6/6/2018	Reimbursement for Rental car, gas, and chaperone hotel expenses Clovis Invitational Team overnight trip 10-6 to 10-7	959.03
Matthew Harbourt	54656	6/6/2018	Reimbursement for Graduation Chords for end of year ceremony and graduation	452.33
Stephanie Franklin	54657	6/6/2018	Reimbursement for Study materials for Academic Decathlon team	189.41
Michael Consoletti	54658	6/6/2018	Reimbursement for 5/13/18-5/14/18 Santa Margarita Catholic HS MS Showcase school Visit	241.15
Angel Lerma	54659	6/6/2018	Reimbursement for food for the ELAC/ Latino group for the May 24th, 2018	35.83
Jeffrey Craig	54660	6/6/2018	Reimbursement for Creative writing show and dodge-ball pictures	36.03
Jeffrey Craig	54661	6/7/2018	Reimbursement for showcase pictures, dance show	34.74
Stephanie Franklin	54662	6/7/2018	Reimbursement for 36x36 Blue Placard for Main Hall-National Champions Academic Decathlon	223.85
Wendy Treuhaft	54663	6/7/2018	Reimbursement for 5/29/18 ELPAC Administration Training - Initial Assessment	308.53
Patricia Estrin	54664	6/7/2018	Reimbursement for for the submission of 9 student films to the NFFTY film festival 6/15/2018	360.00
Ace Party Rents	54665	6/7/2018	Chairs for 6/8/18 Graduation	4,200.00

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Fence Factory Rentals	54666	Voided	6/7/2018	White Vinyl Fence for Graduation 6/5/18	0.00
Andy Azodi	54667		6/8/2018	6/8/18 LAPD Security Officer Graduation 2018	277.50
Alejandra Melgoza	54668		6/8/2018	6/8/18 LAPD Security Officer Graduation 2018	277.50
Timothy John Hope	54669		6/8/2018	6/8/18 LAPD Security Officer Graduation 2018	277.50
Armondo Jesus Diaz	54670		6/8/2018	6/1/18 LAPD Security Officer Graduation 2018	277.50
Rod Brian LeValley	54671		6/8/2018	6/1/18 LAPD Security Officer Graduation 2018	277.50
Marie Sabrina LaMar	54672		6/8/2018	6/8/18 LAPD Security Officer Graduation 2018	277.50
Sheila Gutierrez	54673		6/8/2018	6/8/18 LAPD Security Officer Graduation 2018	277.50
Pricila Chavez Lara	54674		6/8/2018	06/08/2018 Manual Paycheck Stipend	2,575.92
Pricila Chavez Lara	54675		6/8/2018	06/08/2018 Manual Pay check (Final Payroll Check)	3,256.68
Julie Chyun	54676		6/8/2018	06/08/2018 Manual Paycheck (Last Day 6/11/18)	1,156.76
The Home Depot	54677		6/8/2018	4/19/18-5/19/18 Supplies for David Honda	7,090.05
Mid Valley Flowers	54678		6/8/2018	Flower Arrangements for 6/8/18 Graduation	1,384.30
The Village Nation	54679		6/8/2018	3/11/18-6/30/18 Analysis, research, conceptual, design, planning, monitoring	10,000.00
Cory Wiener	54680		6/8/2018	6/8/18 - Gate Supervision - Graduation	63.00
Cory Wiener	54681		6/8/2018	5/24/18 - Gate Supervision - Varsity - Baseball Game vs Roosevelt HS - QF Playoff	42.00
Essential	54682		6/8/2018	AcaDeca Transportation to June 10 Event	732.50
Melissa Gregorio	54683		6/11/2018	Reimbursement for Conference Fee paid to Long Beach Unified School District-AP Language	775.00
Eastbay Team Sales	54684		6/11/2018	Team Issue Polo Mens, Jacket Mens, Hats	572.97
Chartwells Division	54685		6/11/2018	May 5 Latino Parent Event Coffee, Pastries, Parfaits, Donuts Sat Labor Charge	374.00
Wespac Plan Services, LLC	54686		6/11/2018	04/18 Quarterly Recordkeeping Fees-403(B) Plan	200.00
Wespac Plan Services, LLC	54687		6/11/2018	04/18 Quarterly Recordkeeping Fees-457(B) Plan	200.00
Thousand Oaks High School	54688		6/11/2018	9/7/18 and 9/8/18 - 2018 Conejo Classic - JV VarD2 Fee	875.00
Vista Paint Corporation	54689		6/11/2018	5/12/18 Paint Supplies	209.59
PARS	54690		6/11/2018	03/18 PARS ARS Fees	323.84
DirectEd Specialized Services LLC	54691		6/11/2018	5/1/18-5/2/18 Consultation Services	458.75
Verdugo Hills Autism Project	54692		6/12/2018	03/18 Direct Intervention and Supervision	6,161.82
Piece of Mind Care Services	54693		6/12/2018	05/18 SpEd Services(Teacher, Aide, Aide-EICo Continuation)	52,117.26
McLean Accounting Solutions	54694		6/12/2018	05/18 Payroll Services	3,975.00
National Honor Society (NASSP/NHS)	54695		6/12/2018	National Honor Society Membership	385.00
Kelly Services, Inc.	54696		6/12/2018	Substitute Teachers through 4/2/18	472.52
LADWP	54697		6/12/2018	5/25/18 Billing Shoup Property	2,105.10
Brooks Transportation Inc.	54698		6/12/2018	5/24/18 Round Trip ECR to El Camino College-Track & Field	620.00
Walsworth Yearbooks	54699		6/12/2018	Yearbook 2018 Invoice Base, Additional and	84,368.81

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Law Offices of Young, Minney & Corr, LLP	54700		6/12/2018	04/18 Legal Services	14,231.98
Alfonso Infante Jr	54701		6/12/2018	6/4/18-6/10/18 painting/clean	884.00
Juan Llerenas	54702		6/12/2018	6/4/18-6/10/18 taping Shoup	1,918.00
Stephen A Ramirez	54703		6/12/2018	6/4/18-6/10/18 painting Shoup	847.50
Juan Agustin Martinez	54704		6/12/2018	6/4/18-6/10/18 painting Shoup	834.17
Jose Gomez	54705		6/12/2018	6/4/18-6/10/18 taping	2,324.00
Alfonso Infante	54706		6/12/2018	6/4/18-6/10/18 cleanup	260.00
Adrian Medellin	54707		6/12/2018	6/4/18-6/10/18 drywall Shoup	2,040.67
Super Box Roll Off Inc	54708		6/12/2018	5/25/18 Hauling Services for Dirt Shoup	750.00
Miguel Corona	54709		6/12/2018	Brown Estaco Shoup	3,000.00
Miguel Corona	54710		6/12/2018	Scaffold Installation. Paper and Wire Installation for Shoup	3,000.00
Playcore Wisconsin Inc	54711		6/13/2018	6' bike rack made of recycled plastic	600.00
Los Angeles Unified School District	54712		6/13/2018	2017-18 Facilities Costs:Leonis Continuation School Alt Ed	72,000.00
Los Angeles Unified School District	54713		6/13/2018	2015-16 Facilities Costs:Leonis Continuation School Alt Ed	56,908.00
Los Angeles Unified School District	54714		6/13/2018	2016-17 Facilities Costs:Leonis Continuation School Alt Ed	36,528.00
Los Angeles Unified School District	54715		6/13/2018	2016-17 Facilities Cost per square foot @\$1.03, Total Area of Buildings 319,170.00	328,745.10
Wendy Weichel Murawski	54716		6/13/2018	SPED Faculty Training , Co Teaching Teams June 11-12, 2018	9,570.80
Lisa Ring	54717		6/13/2018	Reimbursement for Post Graduate Parent meeting for class of 2018	336.71
Jules Seltzer Associates	54718		6/14/2018	Miscellaneous Furniture for T42	9,216.00
Jules Seltzer Associates	54719		6/14/2018	Miscellaneous Furniture for C234 LCAP Deposit	7,986.00
Jules Seltzer Associates	54720		6/14/2018	Furniture for B11 50%deposit	6,786.00
Marta Franco	54721		6/14/2018	5/29/18 Notary Service	15.00
Benefit and Risk Management Services	54722		6/14/2018	06/18 Admin Fee	217.00
Law Offices of Young, Minney & Corr, LLP	54723		6/14/2018	05/18 Legal Services	24.00
FedEx	54724		6/14/2018	5/7/18 FedEx Express	68.75
FedEx	54725		6/14/2018	4/18/18 FedEx Services	28.41
Herff Jones LLC	54726		6/14/2018	corde/sash for senior awards	5,287.19
Vending Plus	54727		6/14/2018	Crystal Geyser 35 / 16.9 oz for 2018 Graduation	155.02
SOS Survival Products	54728		6/14/2018	Lockdown Kit	388.28
MWB Copy Products	54729		6/14/2018	7/17 - 7/18 Maintenance Agreement for Sharp Multi Function Printers	409.53
MWB Copy Products	54730		6/14/2018	BM, Colo Copies Service for Desktop Printers	931.30
Marilyn's Trophies	54731		6/14/2018	One Plaque	91.16

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Jonathan Beckerman	54732	6/14/2018	Reimbursement for 3/21/18 canvas con Conference, Mileage	93.96
Richard Yi	54733	6/14/2018	Reimbursement for Parking passes to USC Wednesday, May 30, 2018	36.00
Catherine Davis	54734	6/14/2018	Reimbursement for Instructional Supplies for Fashion classes	261.65
Barbara Stanoff	54735	6/14/2018	Reimbursement for Materials and supplies needed for Alternative Curriculum students during final exams.	20.12
Stephanie Franklin	54736	6/14/2018	Reimbursement for Academic decathlon- Sacramento-recognition by State Senate 6/04/18	2,843.19
Xochitl Gilkeson	54737	6/14/2018	Reimbursement for AP Capstone Summer Institute (7/17/2017-7/21/2017)	1,050.00
Stephanie Franklin	54738	6/14/2018	Reimbursement for Academic decathlon- Recognition by LAUSD Charter division 6/06/18	231.16
Jeffrey Craig	54741	6/14/2018	Reimbursement for locks for the Council back room	17.48
Jeffrey Craig	54742	6/14/2018	Reimbursement for Showcase pictures - Champions assembly	60.46
College Board	54743	6/14/2018	3/3/18 AP World Workshop at Segestrom HS DeLarme	240.00
Canon Financial Services, Inc.	54744	6/14/2018	5/20/18-6/19/18 Equipment Leases	1,772.26
Canon Solutions America, Inc	54745	6/14/2018	2/27/18-5/26/18 Copier Maintenance	1,806.59
The Cruz Center	54746	6/14/2018	05/18 Special Ed Services (PT, APE)	805.00
Smart & Final	54747	6/14/2018	05/18 Food Supplies	624.37
The Home Depot	54748	6/14/2018	05/18 Set Supplies	175.39
American Foothill Publishing Co.	54749	6/15/2018	The King's Courier Issue: June 1, 2018 Vol. 48, Issue 10	630.00
Kelly Services, Inc.	54750	6/15/2018	Substitute Teachers through 4/8/18	9,281.74
Kelly Services, Inc.	54751	6/15/2018	Substitute Teachers through 4/15/18	12,651.39
Kelly Services, Inc.	54752	6/15/2018	Substitute Teachers through 4/22/18	15,704.57
Giannelli Cabinet Mfg Inc.	54753	6/15/2018	Deposit on Cabinets and Countertops	4,130.00
David Honda	54754	6/15/2018	Contract Document Drawings	24,806.00
Onsite Reprographics	54755	6/15/2018	24x36 white bond	10.54
Onsite Reprographics	54756	6/15/2018	24x36 white bond	9.78
Samuel Villalobos	54757	6/15/2018	6/4/18-6/10/18 Labor on Shoup	5,435.35
Samuel Villalobos	54758	6/15/2018	5/29/18-6/4/18 Labor on Shoup	4,386.40
Shaw Contract Flooring Services Inc (Spectra Contracting Flooring)	54759	6/15/2018	Materials	59,010.00
Lincoln High School	54760	6/15/2018	2/24, 3/3, 10, 17, 2018 - Tournament Fee - 20th Annual Lincoln HS Softball Classic	250.00
Behin Elnaz	54761	6/18/2018	Reimbursement for Student Council Supplies	65.25

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Speech and Language Pathology Associates, Inc	54762		6/18/2018	04/18 BID, BII Behavior Supervision Implementation	7,179.84
Linguabee LLC	54763		6/18/2018	5/23/18-5/25/18 Interpreting Services	1,099.05
Alan Grant	54764		6/18/2018	May 2018 Supervise and Assist VEX Robotics Club	175.00
Alan Grant	54765		6/18/2018	06/18 Supervise and assist VEX Robotics Club	93.75
The Shredders	54766		6/18/2018	04/18 Shredding	168.00
Inspire Communication, Inc	54767		6/18/2018	05/18 Screening and Therapy/Staff Consultation and Documentation	14,072.50
Child and Family Guidance Center/Northpoint School	54768		6/18/2018	04/18 Special Ed Services	3,047.20
CliftonLarsonAllen LLP	54769		6/18/2018	1st Billing for Interim Audit Services for the Year Ended June 30, 2018	4,000.00
Chartwells Division	54770		6/18/2018	05/18 Food Services	78,312.92
Chartwells Division	54771		6/18/2018	5/29/18 Lunches for Teacher Meeting	50.94
Chartwells Division	54772		6/18/2018	5/10/18 Teacher Appreciation Lunch	60.00
Chartwells Division	54773		6/18/2018	5/17/18 Lunches for Board of Directors	151.78
Law Offices of Young, Minney & Corr, LLP	54774		6/18/2018	05/18 Legal Services	16,257.93
Angela Wang	54775		6/18/2018	06/18/2018 Manual Final Paycheck	82.73
DirectEd Specialized Services LLC	54776		6/18/2018	5/10/18-5/11/18 Special Ed Services-OT	458.75
DirectEd Specialized Services LLC	54777		6/18/2018	5/9/18 Consultation Services	212.00
Kimberly Gooze	54778		6/18/2018	Reimbursement for Items for drawing, advertise design and design craft for Art Class	468.70
Grainger	54779		6/18/2018	Shop Ticket Holder, Adhesive	119.93
Michael Consoletti	54780		6/18/2018	Reimbursement for Trophies for NJROTC Battalion Competition and Awards Night	276.87
Dean Bennett	54781		6/18/2018	Reimbursement for Supplies for lining up students for the graduation ceremony 6/8/18	172.60
Dean Bennett	54782		6/18/2018	Reimbursement for extra water bottles for graduation 6/8/18	24.95
Richard Yi	54783		6/18/2018	Reimbursement for 2017 National Athletic Directors Conference December 9 to December 12, 2017	173.10
Child and Family Guidance Center/Northpoint School	54784		6/19/2018	02/18 Special Ed Services	2,892.78
Child and Family Guidance Center/Northpoint School	54785		6/19/2018	01/18 Special Ed Services	1,966.26
The Home Depot	54786		6/19/2018	Late Fee for 4/6/18-5/6/18 Supplies for David Honda	25.00
AT&T	54787		6/19/2018	5/19/18-6/18/18 Local Access	3,255.40
AT&T	54788		6/19/2018	5/22/18-6/21/18 Billing Student Store	219.71
AT&T	54789		6/19/2018	5/22/2018 - 6/21/2018 Billing Alarm	135.58

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AT&T	54790	6/19/2018	6/2/18-7/1/18 Billing Date 818 844-8815 Shoup Property	130.23
Ace Party Rents	54791	6/20/2018	5/31/18 Sr Awards Night Rent-white chairs Balance	350.00
CompuClaim	54792	6/20/2018	05/18 MeduClaim Procedure Code Billing(LEA)	124.10
Kelly Services, Inc.	54793	6/20/2018	Substitute Teachers through 4/30/18	11,380.78
Kelly Services, Inc.	54794	6/20/2018	Substitute Teachers through 5/7/18	18,521.77
Kelly Services, Inc.	54795	6/20/2018	Substitute Teachers through 5/13/18	19,722.68
Kelly Services, Inc.	54796	6/20/2018	Substitute Teachers through 5/20/18	19,562.01
Kelly Services, Inc.	54797	6/20/2018	Substitute Teachers through 5/27/18	15,486.64
Kelly Services, Inc.	54798	6/20/2018	Substitute Teachers through 6/3/18	16,996.25
Kelly Services, Inc.	54799	6/20/2018	Substitute Teachers through 6/10/18	13,224.47
M&M Paper CO.	54800	6/20/2018	White letter sized copy paper	2,448.42
The Help Group-Summit View	54801	6/20/2018	02/18 Special Ed NPS Services	3,030.33
The Help Group-Summit View	54802	6/20/2018	03/18 Special Ed NPS Services	2,458.23
American Heritage Landscape LP	54803	6/20/2018	06/18 Landscaping Services for Shoup Property	985.00
Brigham Young University	54804	6/20/2018	SPAN 061 Teacher-Led (TL) BYU Class	175.00
Scantron Corporation	54805	6/20/2018	Scantrons for Department	1,856.91
Verizon Wireless	54806	6/20/2018	4/8/18-5/7/18 Communication Services	1,008.49
Adrian Medellin	54807	6/20/2018	6/11/18-6/17/18 door installation Shoup	1,833.33
Juan Agustin Martinez	54808	6/20/2018	6/11/18-6/17/18 painting Shoup	1,700.00
Alfonso Infante	54809	6/20/2018	6/11/18-6/17/18 cleanup Shoup	650.67
Instructure	54810	6/20/2018	7/1/18-6/30/19 Canvas Subscription Training (Implementation included)SY 2018-19	3,000.00
Lakeshore Equipment Company	54811	6/20/2018	Markers, Headphones, Bingo Fractions, Multiplication-Strategies, Magnetic Graph	1,126.16
John Burroughs High School	54812	6/20/2018	Nov 26 to Dec 3, 2018 JV and Varsity Tournament	1,125.00
Vista Paint Corporation	54813	6/20/2018	5/31/18 Paint Supplies	29.93
FedEx	54814	6/20/2018	5/15/18 FedEx Express Services	116.13
Nettime Solutions LLC	54815	6/20/2018	05/18 stratustime Monthly Subscription	1,484.00
Zhao Mingyu	54816	6/21/2018	Reimbursement for Lost Textbook(Returned)	118.00
Linguabee LLC	54817	6/21/2018	5/30/18 Interpreting Services	548.98
Linguabee LLC	54818	6/21/2018	5/31/18-6/1/18 Interpreting Services	974.05
Jules Seltzer Associates	54819	6/21/2018	Miscellaneous Furniture for B107 Payment in Full	21,099.56
Brooks Transportation Inc.	54820	6/21/2018	5/25/18 Round Trip ECR to Santa Barbara Zoo and Beach	585.00
Brooks Transportation Inc.	54821	6/21/2018	5/3/18 Round Trip ECR to Magic Mountain-Alternative Ed.	620.00
Brooks Transportation Inc.	54822	6/21/2018	5/1/18 Round Trip ECR to Westfield Topanga Mall-Special Ed WHEELCHAIR ACCESSABLE BUS	450.00
Brooks Transportation Inc.	54823	6/21/2018	5/1/18 Round Trip ECR to LA Zoo-Humanitas	835.00

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Brooks Transportation Inc.	54824		6/21/2018	5/24/18 Round Trip from ECR to Will Geer Theatricum 5 buses @\$440 each (English)	2,200.00
Brooks Transportation Inc.	54825		6/21/2018	5/12/18 Round Trip ECR to Santa Ana HS-NJROTC	585.00
Brooks Transportation Inc.	54826		6/21/2018	5/25/18 Round Trip ECR to We Rise LA-Student Council	372.50
Brooks Transportation Inc.	54827		6/21/2018	5/10/18 Round Trip ECR to LA County Museum of Art-Alternative Ed	450.00
Brooks Transportation Inc.	54828		6/21/2018	5/18/18 Round Trip ECR to Disney Concert Hall-Visual/Performing Arts	500.00
Brooks Transportation Inc.	54829		6/21/2018	5/29/18 Round Trip ECR to Magic Mountain-NJROTC	620.00
Green View Nursery Inc.	54830		6/21/2018	Greenery for Shoup	1,779.96
Canoga Electric Supply CO. INC.	54831		6/21/2018	6/19/18 Electronics	1,658.38
Rigoberto Sanchez (Cal State Electric)	54832		6/21/2018	Progress Payment for getting ready rough inspection in the Corridor and installation of light features and ceiling sensors	10,000.00
Sharon Markenson	54833		6/21/2018	2/1/18 to 6/09/18 assistance and supervision for academic decathlon	3,000.00
Staples Business Advantage	54834		6/21/2018	Pens, Pop up Post its, Highlighters, Post it flags	53.74
Staples Business Advantage	54835		6/21/2018	White letter sized copy paper	1,340.28
Staples Business Advantage	54836		6/21/2018	White letter sized copy paper	1,340.28
Staples Business Advantage	54837		6/21/2018	Legal Pad Paper, Paper Clip Holder, Post its dispenser, File Folders, Clips	253.09
Staples Business Advantage	54838		6/21/2018	Expo Erase Markers, Pens, Staplers, Staple wires, Paper,	770.47
Staples Business Advantage	54839		6/21/2018	File Folder Labels	99.48
Staples Business Advantage	54840		6/21/2018	Items for Student Store	127.99
Staples Business Advantage	54841		6/21/2018	Paper	38.48
Staples Business Advantage	54842		6/21/2018	Dry Erasers	23.40
Staples Business Advantage	54843		6/21/2018	Expansion File Pockets	205.95
Staples Business Advantage	54844		6/21/2018	Staples, Push pins, Academic Monthly Planner	24.68
Staples Business Advantage	54845		6/21/2018	White Letter sized copy paper for Copy room, paper for Student Store	1,413.09
Staples Business Advantage	54846		6/21/2018	Certificate, Certificate Cover	17.15
Staples Business Advantage	54847		6/21/2018	11x17 white copy paper	370.93
Staples Business Advantage	54848		6/21/2018	Certificate, Certificate Cover	76.96
Staples Business Advantage	54849		6/21/2018	Swingline Stapler, Pens	59.33
Bieber Lighting LLC	54850		6/21/2018	Lighting for Shoup Property Balance	9,197.70
TC Security & Fire Alarm Systems	54851		6/21/2018	Fire Alarm System Installation - Progress Payment	3,000.00
AT&T	54852		6/21/2018	4/2/18 to 5/01/18 Billing Date 818 844-8815 Shoup Property	118.62

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Avid Center	54853	6/21/2018	8/1-8/3/18 AVID Summer Institute Training for Puja Savla	870.00
Cal Net Technology Group	54854	6/21/2018	Downpayment Invoice	23,905.47
Aeries SIS	54855	6/21/2018	Aeries Analytics, Training	1,800.00
Agile Sports Technologies	54856	6/21/2018	Annual Renewal Fee - Soccer, Basketball, Golf, Water Polo, etc HUDL	800.00
Bill Ferrell Co.	54857	6/21/2018	Stage for 6/8/18 Graduation	1,380.20
Department of Justice (State of CA)	54858	6/21/2018	05/18 Fingerprint Apps	64.00
DirectEd Specialized Services LLC	54859	6/21/2018	5/31/18-6/1/18 Special Ed Services	396.25
DirectEd Specialized Services LLC	54860	6/21/2018	05/24/18-5/25/18 Special Ed Services-OT	375.00
DirectEd Specialized Services LLC	54861	6/21/2018	5/22/18 Consultation Services	212.00
Eagle Rock High School Student Body	54862	6/21/2018	2/13/18 - Girls Water Polo Playoff Game - Shared Expenses/Profits... Officials	77.00
FedEx	54863	6/21/2018	5/29/18 FedEx Express Services	98.02
FedEx	54864	6/21/2018	6/5/18 FedEx Express Services	73.00
FedEx	54865	6/21/2018	5/14/18 FedEx Express Services	28.68
Granada Hills Charter High School	54866	6/21/2018	2018 West Valley League Track & Field Shared Expenses	717.13
California Educational Technology Professionals Association	54867	6/21/2018	2017 CETPA Education Registration for Fernando Delgado Nov 14-17, 2017	505.00
Jack M. Leibel	54868	6/21/2018	2018 Graduation Tickets and Programs	1,363.00
Los Angeles County Office of Education	54869	6/22/2018	9/19 and 10/09/2018 LACOE Professional Development W Treuhaft	250.00
Pitney Bowes	54870	6/22/2018	06/18 Meter Rental	90.20
Healy Awards	54873	6/22/2018	Stickers for Helmet (Football)	946.11
Infogrip	54874	6/22/2018	CCTV	3,480.56
MakerBot Industries	54875	6/22/2018	3D Printer (Bennett and Zahur Certified Users)	3,803.05
PARS	54876	6/22/2018	04/18 PARS ARS Fees	323.84
Reaching the Stars Center for Autism, Inc	54877	6/22/2018	05/18 BII, BID Services for Student #053003M005	6,657.31
Vernier Software & Technology	54878	6/22/2018	Kidwind Experiment Kit, Classroom set, Wind Turbine Hub	554.79
AEGIS Security & Investigations	54879	6/22/2018	05/18 Security Services	38,644.00
Mutual of Omaha	54880	6/22/2018	05/18 Voluntary Disability Insurance	1,856.58
Mutual of Omaha	54881	6/22/2018	06/18 Voluntary Disability Insurance	1,829.40
Mutual of Omaha	54882	6/22/2018	07/18 Voluntary Disability Insurance	1,856.58
Merit Oil Company	54883	6/22/2018	6/19/18 Gasoline, Delivery Fee, Fuel Surcharge	319.62
Los Angeles County Department of Public Health	54884	6/22/2018	4/9/18 Inspection	155.00
EdTec Inc.	54885	6/22/2018	06/18 EdTec Monthly Services	17,029.17
Marta Franco	54886	6/22/2018	6/15/18 Notary Service	15.00
Marta Franco	54887	6/22/2018	6/19/18 Notary Service	225.00

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Jules Seltzer Associates	54888		6/22/2018	Miscellaneous Furniture for B110 Knadle	20,489.86
Linguabee LLC	54889		6/22/2018	6/5/18 Interpreting Services	473.98
The Shredders	54890		6/22/2018	05/18 Shredding	127.00
Speech and Language Pathology Associates, Inc	54891		6/22/2018	05/18 BII, BID Behavior Implementation-Petroff, Contreraz, Iraheta	7,179.84
Xerox Corporation	54892		6/22/2018	5/31/18-6/29/18 Equipment Lease-Contract 010-0077477-001	1,154.75
Xerox Corporation	54893		6/22/2018	5/28/18-6/27/18 Equipment Lease-Contract 010-0077477-002	105.57
UNUM Life Insurance Company of America	54894		6/22/2018	07/18 Premium Life Insurance	4,579.62
Verizon Wireless	54895		6/22/2018	5/8/18-6/7/18 Communication Services	1,008.49
Ana De Los Santos	54896		6/22/2018	06/22/2018 Manual Pay Check (LDW 6/22/18)	1,757.90
Children's Developmental Milestones	54897		6/26/2018	05/18 Misc. Special Ed Services	7,036.67
Pacific Floor Company	54898		6/26/2018	Main and Small Gym: wet scrub, dry screen, two coats of finish	7,189.00
ACT Advanced Chemical Transport Inc.	54899		6/26/2018	Various hazardous waste like fluorescent light bulbs, chemicals, and lab specimens	9,965.85
Green View Nursery Inc.	54901		6/26/2018	Greenery for Shoup	1,967.75
Manny Velas Quez	54902		6/26/2018	Balance of Pipe 85' Feet for Shoup	3,800.00
Natalia Grinevich	54903		6/26/2018	6/26/18 Textbook Reimbursement	245.00
Shelley Mark	54904		6/27/2018	Reimbursement for paper, pencils, canvas, paint, light bulbs, containers	402.15
David Hussey	54905		6/27/2018	Mileage reimbursement for travel to school events etc. From January to June 2018	289.50
Richard Yi	54906		6/27/2018	Reimbursement for travel expenses National Athletic Directors Conference (NIAAA) in Phoenix, Arizona	40.00
Ilda Luna	54907		6/27/2018	Reimbursement for 5/13/18-5/14/18 Microsoft Showcase: Santa Margarita Catholic High School	97.38
Ilda Luna	54908		6/27/2018	Reimbursement for "A natural approach to the year" e-course	79.00
Ilda Luna	54909		6/27/2018	Reimbursement for Somos Spanish 1 Curriculum	300.00
Adrian Medellin	54910		6/27/2018	6/18/18-6/24/18 door installation	1,706.67
Alfonso Infante	54911		6/27/2018	6/18/18-6/24/18 cleanup	648.67
Alfonso Infante Jr	54912		6/27/2018	6/18/18-6/24/18 cleanup	720.00
Juan Agustin Martinez	54913		6/27/2018	6/18/18-6/24/18 painting	1,500.00
Jeffrey L. Walker	54914		6/27/2018	6/19/18-6/26/18 door installation	805.00
Luis Urbania	54915		6/27/2018	6/19/18-6/26/18 door installation	705.00
Simi Valley Lock & key	54916		6/27/2018	Minumum Basic Trip Charge, Re-Key Lock Cylinder	140.00
Tagle & Associates	54917		6/28/2018	Sound for Graduation 6/08/18	6,400.00
Samuel Villalobos	54918		6/29/2018	6/11/18-6/16/18 Labor on Shoup	6,133.18

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Check Register					
El Camino HS					
May 2018				Grand Total	836,658.22

Vendor	Check Number	Void	Date	Description	Check Amount
ReadyRefresh	54288		5/1/2018	3/17/18-4/16/18 Water Service	306.47
IPEVO	54289		5/1/2018	Dual Mode Document Cameras	2,562.30
Linguabee LLC	54290		5/1/2018	4/16/18-4/20/18 Interpreting Services	1,299.63
CDW LLC	54291		5/1/2018	DELL CTO AW15 I7-7820HK 256/32 W10H	10,002.03
MAA American Mathematics Competitions	54292		5/1/2018	Registration Fee & Contest Fee	320.00
Avid Center	54293		5/1/2018	4/13-14/2018 AVID Tutorology training	500.00
Avid Center	54294		5/1/2018	4/13-14/2018 AVID Tutorology training	500.00
Dawn Sign Press	54295		5/1/2018	Signing Naturally 2 Student DVDs	4.43
EdTec Inc.	54296		5/1/2018	04/18 EdTec Monthly Services	17,329.17
The Shredders	54297		5/1/2018	03/18 Shredding	46.00
MAA American Mathematics Competitions	54298		5/1/2018	American Mathematics Competitions (AMC 10/12)	1,394.00
DLL Financial Services, Inc.	54299		5/1/2018	4/15/18-5/14/18 Copier Lease	1,915.89
Brooks Transportation Inc.	54300		5/1/2018	4/24/18 Round Trip ECR to City of Commerce Location-LCAP	417.50
L.J. Dolan	54301		5/2/2018	5/2/18 - Varsity Baseball vs Taft HS - Bases	79.00
Leverson, Chris	54302		5/2/2018	5/2/18 - Varsity Baseball vs Taft HS - Plate	83.00
Eriks R. Teteris	54303		5/2/2018	5/1/18 - JV Boys Volleyball vs Eagle Rock HS - UMP 5/1/18 - Varsity Boys Volleyball vs Eagle Rock HS - REF	122.00
Roy Vincent	54304		5/2/2018	5/1/18 - JV Boys Volleyball vs Eagle Rock HS - REF 5/1/18 - Varsity Boys Volleyball vs Eagle Rock HS - UMPIRE Game changed to 5/2/18	117.00
Samuel Villalobos	54305		5/2/2018	4/21/18-4/28/18 Labor on Shoup	4,244.85
Vartan Vartanian	54306		5/2/2018	Fire system upgrade at Shoup	3,350.00
PegEx	54307		5/3/2018	1 50-Gallon Double Bagged Asbestos Containing Debris	500.03
Rian Hardie	54308		5/3/2018	04/18 ColorGuard/Dance Instructor	420.00
Vista Paint Corporation	54309		5/3/2018	1/17/18 Paint Supplies	500.91
Merit Oil Company	54310		5/3/2018	4/25/18 Gasoline, Delivery Fee, Fuel Surcharge	483.25
Concepcion Gilmore	54311		5/3/2018	Refund for AP Exam	94.00
McRory Pediatric Services	54312		5/3/2018	03/18 Behavior Intervention, Supervision	9,657.12
DirectEd Specialized Services LLC	54313		5/3/2018	04/12/18 Consultation Services	212.00

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DirectEd Specialized Services LLC	54314		5/3/2018	4/12/18- 4/13/18 Consultation Services	375.00
MWB Copy Products	54315		5/3/2018	4/22/18-5/21/18 Maintenance Agreement for Sharp Multi Function Printers	409.53
MWB Copy Products	54316		5/3/2018	4/17/18-5/16/18 BW and Color Copies for Managed Print Service for Desktop Printers	931.30
Canon Financial Services, Inc.	54317		5/3/2018	4/20/18-5/19/18 Equipment Leases	1,772.26
Chartwells Division	54318		5/3/2018	April 9-10, 2018 Breakfast for Students	208.00
Chartwells Division	54319		5/3/2018	April 10, 2018 Breakfast for Students	538.00
Chartwells Division	54320		5/3/2018	April 9, 2018 Breakfast for Students	938.00
Chartwells Division	54321		5/3/2018	4/19/18 Lunches for Board of Directors	139.78
Chartwells Division	54322		5/3/2018	Snacks for AVID Showcase April 10, 2018	175.00
Penn State Industries	54323		5/3/2018	Chucks,Faceplate, #2MT Mandrel Saver Package	434.60
JW Pepper & Son, Inc	54324		5/3/2018	Music to use both Spring and the Fall for Choral Music Groups	918.65
Woodland Hills Printing	54325		5/3/2018	Program Printing Bloody Nloody Jackson Spring Musical	1,291.76
Law Offices of Young, Minney & Corr, LLP	54326		5/3/2018	03/18 Legal Services	9,204.76
Bob Arias	54327		5/3/2018	5/3/18 - Varsity Softball vs Alemany HS - Plate	75.00
Danny Vargas	54328		5/3/2018	5/3/18 - Varsity Softball vs Alemany HS - Bases	73.00
Benefit and Risk Management Services	54329		5/3/2018	05/18 Admin Fee	217.00
CCSA Employee Welfare Benefit Trust	54330		5/3/2018	05/18 Employee Benefits	299,944.26
The Home Depot	54331		5/3/2018	3/31/18-4/18/18 Supplies for David Honda	255.25
Kate Rechner	54332		5/4/2018	05/04/2018 Manual Paycheck	1,193.01
Brett Jiron	54333		5/4/2018	5/4/18 - JV Baseball vs Taft HS - Plate	80.00
Lisa Ring	54334		5/4/2018	Reimbursement for 4/26/18 Workshop offered through LACOE. Conference Fees paid for Lisa Ring and Wendy Treuhaft and Mileage	199.15
Lisa Ring	54335		5/4/2018	Reimbursement for Breakfast and classroom snacks for SBAC testing April 9th and 10th, 2018	450.16
Shelly Marshall	54336		5/4/2018	Reimbursement for Color guard flag bags	76.90
Shelly Marshall	54337		5/4/2018	Reimbursement for Pedro Montanez for his Feb and March 2018 coaching hours for dance guard	1,050.00
Shelly Marshall	54338		5/4/2018	Reimbursement for jacket and hat for the opening act of dance show "The Greatest Show". Dance Budget	99.84
Alison Yedor	54339		5/4/2018	Reimbursement for transportation of 350 pound tarp (also called a "floor") to Ohio for the Varsity Dance Guard's trip April 12-14, 2018	500.00
Alison Yedor	54340		5/4/2018	Reimbursement for for the Varsity Dance Guard's hotel stay in Ohio for the WGI World Championships 4/10/18-4/15/18 at the Courtyard by Marriott in Miamisburg, Ohio. (A Yedor's Hotel Room)	706.65

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Alison Yedor	54341	5/4/2018	Reimbursement for the rental April 10-15, 2018 of 2 12 passenger vans for transportation of the Varsity Dance Guard while they are in Ohio for the WGI World Championships.(Drill team)	1,528.00
Angel Lerma	54342	5/4/2018	Reimbursement for food for the Latino parents/ELAC meeting on 4/26/2018 from 6:00 pm. to 9:00 pm.	67.65
Melissa Harr	54343	5/4/2018	Reimbursement for Parking for the California Science Center Field Trip on 4/26/18	12.00
Cara Viramontes	54344	5/4/2018	Reimbursement for March 28-31, 2018 meals and mileage to Las Vegas for Softball Spring Jamboree Tournament over Spring Break.	411.94
Stephanie Franklin	54345	5/4/2018	Reimbursement for Academic Decathlon National Competition 4/18-21/18 Frisco, TX	7,647.52
Jinal Hicks	54346	5/4/2018	Reimbursement for materials for various thermochemistry labs (energy, specific heat, etc.)	17.46
Jacob Yoo	54347	5/4/2018	Reimbursement for 5/1/18-5/2/18 Observation of Microsoft showcase school - Santa Margarita Catholic High School in Orange County.	150.85
Daniela Lopez Vargas	54348	5/4/2018	Reimbursement for 5/1/18-5/2/18 Observation of Microsoft showcase school - Santa Margarita Catholic High School in Orange County.	144.73
Andrew Delgado	54349	5/4/2018	Reimbursement for 5/1/18-5/2/18 Observation of Microsoft showcase school - Santa Margarita Catholic High School in Orange County.	149.29
Samantha Spencer	54350	5/4/2018	Reimbursement for 5/2/18 Santa Margarita High School Visit Hotel, Meals and Mileage	192.10
Edgar & Sons Heating & Air, Inc.	54351	5/4/2018	4/30/18 to 5/2/18 Labor for Heating and Air Services	3,000.00
Edgar & Sons Heating & Air, Inc.	54352	5/4/2018	HVAC work done Week of 4/23/18 to 4/28/18	5,000.00
Ironman Concrete Pumping LLC	54353	5/4/2018	5/2/18 Concrete Pumping	245.00
Freshco Management	54354	5/4/2018	May 5, 2018 Latino Group EventLunch for Presenters	600.00
Juan Gonzalez	54355	5/4/2018	5/5/18 Mariachi Band for Latino Parents Event Ms. Ring --Budget should be General Operations	450.00
REPUBLIC SERVICES, INC.	54356	5/4/2018	04/18 Waste Disposal	1,241.22
Universal Awning	54357	5/4/2018	Funish and Install 2 Standard Awnings, 50% balance	880.74
Californians Together	54358	5/4/2018	Seal of Biliteracy Medallions for Senior 2018 Awards	808.63
AT&T	54359	5/4/2018	4/22/2018 - 5/21/2018 Billing Alarm	118.97
AT&T	54360	5/4/2018	4/22/18-5/21/18 Billing Student Store	219.63
Kelly Services, Inc.	54361	5/4/2018	Substitute Teachers through 2/11/18	11,172.78
CompuClaim	54362	5/4/2018	04/18 MeduClaim Procedure Code Billing(LEA)	211.74
The CLM Group Inc.	54363	5/4/2018	mPower Annuual Subscription Fee (2018-19)	419.00

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Smart & Final	54364		5/4/2018	04/18 Food Supplies	864.74
CBT Nuggets	54365		5/4/2018	CBTNuggets Annual Subscription	1,677.65
Thomas Gray Prewitt	54367		5/4/2018	7/1/17-11/14/17 Consultant Fees	6,000.00
Cal Net Technology Group	54368		5/4/2018	0	4,810.00
Staples Business Advantage	54369		5/4/2018	Manila File Folders	45.33
Staples Business Advantage	54370		5/4/2018	Staples Hard Floor Chair Mat, Swingline Staples	86.83
Staples Business Advantage	54371		5/4/2018	Correction Tape, Zebra Pens, Stapler, Wire Mesh Book End, Distenser, Organizer	25.93
Staples Business Advantage	54372		5/4/2018	Stapler, Paper Clips, Paper, Highlighters, Graph	33.07
The Home Depot	54366		5/7/2018	March 2018 Pomerantz	394.47
Rigoberto Sanchez (Cal State Electric)	54373		5/7/2018	Progress Payment for Rough Inspection	5,000.00
Juan Agustin Martinez	54374		5/8/2018	4/30/18-5/6/18 painting Shoup	225.00
Alfonso Infante Jr	54375		5/8/2018	4/30/18-5/6/18 painting Shoup	884.67
Stephen A Ramirez	54376		5/8/2018	4/30/18-5/6/18 painting Shoup	1,243.33
Jose Gomez	54377		5/8/2018	4/30/18-5/6/18 taping	2,212.00
Juan Llerenas	54378		5/8/2018	4/30/18-5/6/18 taping Shoup	1,344.00
Alfonso Infante	54379		5/8/2018	4/30/18-5/6/18 cleanup Shoup (Sr)	403.00
Adrian Medellin	54380		5/8/2018	4/30/18-5/6/18 drywall, patching Shoup	1,994.67
Gary A Montalvo	54381		5/8/2018	5/8/18 JV Baseball vs Chatsworth HS - Plate	80.00
Linguabee LLC	54382		5/8/2018	4/25/18-4/27/18 Interpreting Services	1,072.89
AT&T	54383		5/8/2018	3/19/18-4/18/18 Local Access, Port	3,421.00
Vending Plus	54384		5/8/2018	May 5, 2018 Latino Parent Event 6 oz water bottle	66.45
Nettime Solutions LLC	54385		5/8/2018	04/18 stratustime Monthly Subscription	1,484.00
Elite Construction Inspection & Consulting	54386		5/8/2018	Reinforced Concrete Special Inspector	340.00
Stonefire Grill	54387		5/9/2018	Teacher Appreciation Lunch 5/9/18	347.98
Child and Family Guidance Center/Northpoint School	54388		5/10/2018	03/18 Special Ed Services	2,640.55
Alan Grant	54389		5/10/2018	Apr 2018 Supervise and assist VEX Robotics Club	62.50
Leo and Lily Inc	54390		5/10/2018	5/10/18 Sandwich and Salad Luncheon Teacher Appreciation	1,900.00
Bryan Goldstein	54391		5/10/2018	5/10/18 - Varsity Baseball vs Chatsworth HS - Bases	79.00
Michael Chukerman	54392		5/10/2018	5/10/18 - Varsity Baseball vs Chatsworth HS - Plate	83.00
BF Consulting Design	54393		5/10/2018	Plumbing Riser Diagram SHOUP	750.00
Colleen Garner	54394		5/10/2018	5/10/18 - Boys Volleyball Playoff Game vs Eagle Rock QF - Ref	83.00
Kirk A. West	54395		5/10/2018	5/10/18 - Boys Volleyball Playoff Game vs Eagle Rock QF - Ump	78.00
DirectEd Specialized Services LLC	54396		5/10/2018	4/20/18 Consultation Services	212.00
DirectEd Specialized Services LLC	54397		5/10/2018	4/27/18 Consultation Services	212.00
DirectEd Specialized Services LLC	54398		5/10/2018	4/22/18-4/24/18 Consultation Services	1,417.50

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Brooks Transportation Inc.	54399		5/10/2018	4/10/18 Round Trip ECR to the Natural History Museum-Kopelev	440.00
Brooks Transportation Inc.	54400		5/10/2018	4/13/18 Round Trip ECR to the Getty Center-Sodek	428.75
Brooks Transportation Inc.	54401		5/10/2018	4/14/18 Round Trip ECR to Bilingual Foundation-World Language	395.00
Brooks Transportation Inc.	54402		5/10/2018	4/24/18 Round Trip ECR to Directors Guild of America-World Language	700.00
Brooks Transportation Inc.	54403		5/10/2018	4/21/18 Round Trip ECR to Monroe High School-Performing Arts	700.00
Brooks Transportation Inc.	54404		5/10/2018	4/21/18 Round Trip ECR to Web Theater and Disneyland-Performing Arts	1,500.00
Brooks Transportation Inc.	54405		5/10/2018	4/20/18 One-Way Trip ECR to Hilton Garden Inn, Irvine-Dance Guard	500.00
Brooks Transportation Inc.	54406		5/10/2018	4/28/18 Round Trip ECR to Naval Base Port Hueneme-ROTC	425.00
Brooks Transportation Inc.	54407		5/10/2018	4/26/18 Round Trip ECR to Ca. Science Center-Special Ed	880.00
Brooks Transportation Inc.	54408		5/10/2018	5/1/18-5/4/18 Trips to Various Places for Athletics	2,280.00
AEGIS Security & Investigations	54409		5/11/2018	04/18 Security Services	33,437.26
Chartwells Division	54410		5/11/2018	Sandwich, wrap platter for 5/1/18 Aeris Analytics Lunch	227.35
Chartwells Division	54411		5/11/2018	4/20/18 Perfect Attendance Breakfast	659.33
Chartwells Division	54412		5/11/2018	04/18 Food Services	67,898.89
The Cruz Center	54413		5/11/2018	04/18 Special Ed Services (PT, APE, DHHS)	937.50
Piece of Mind Care Services	54414		5/11/2018	04/18 SpEd Services(Teacher, Aide, Aide-EICo Continuation)	41,278.54
FedEx	54415		5/11/2018	4/17/18 FedEx Services	68.11
Flinn Scientific Inc.	54416		5/11/2018	Silver Nitrate, Copper wire, Sodium Strontium lithium , Lab supplies, for Summer 2018 and SY 2018-19	565.23
The AmGraph Group	54417		5/11/2018	banners for light poles	2,633.45
Diana Yerevanian	54418		5/14/2018	Reimbursement for lei's for 2018 Senior Awards as part of the LUAU theme	132.86
Madraswala, Rashida	54419		5/14/2018	Reimbursement for 1/30/18-1/31/18 Secondary NGSS Content Workshop	78.48
Susan Freitag	54420		5/14/2018	Reimbursement for PRIDE assembly decorations, set, costume, props	236.47
Jinal Hicks	54421		5/14/2018	Reimbursement for colligative properties ice cream	24.51
Samantha Spencer	54422		5/14/2018	Reimbursement for Case and keyboard for school-issued ipad (to be used for instructional coaching)	32.84
Victoria Sansevieri	54423		5/14/2018	Reimbursement for Registration cost for NATA Conference	250.00

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Victoria Sansevieri	54424		5/14/2018	Reimbursement for flights for NATA conference, June 2018	290.60
Wendy Treuhaft	54425		5/14/2018	Reimbursement for Short Story Unit	133.80
Ironman Concrete Pumping LLC	54426		5/14/2018	5/12/18 Concrete Pumping	360.00
Advanced Energy Compliance LLC	54427		5/14/2018	Product Design, Programming, Testing, Audits, Document Procurement and Filing	2,700.00
Elite Construction Inspection & Consulting	54428		5/14/2018	Reinforced Concrete Special Inspector	510.00
Linguabee LLC	54429		5/15/2018	5/2/18-5/4/18 Interpreting Services	1,075.07
Samuel Villalobos	54430		5/15/2018	5/1/18-5/6/18 Labor on Shoup	4,545.44
Mauricio Rivas (Green Roofing Solutions Inc.)	54431		5/15/2018	Rain Gutter Installation around Perimeter of School and Church	6,500.00
McLean Accounting Solutions	54432		5/15/2018	04/18 Payroll Services	4,250.00
Eisen Marty	54433		5/15/2018	Refund for Spirit Pack-Boys Lacrosse Trust Parent of Benjamin Eisen	120.00
UNUM Life Insurance Company of America	54434		5/15/2018	06/18 Premium Life Insurance	3,750.72
William V. Macgill & Co.	54435		5/15/2018	Cotton Balls, Instant Cold Packs, Nose Pack, Cream,Ointments, Eye Drops, etc	500.70
American Foothill Publishing Co.	54436		5/15/2018	The King's Courier Issue: May 11, 2018 Vol. 48, Issue 9	630.00
Reaching the Stars Center for Autism, Inc	54437		5/15/2018	04/18 BII, BID Services for Student #053003M005	6,355.29
American Heritage Landscape LP	54438		5/15/2018	05/18 Landscaping Services for Shoup Property	1,162.00
EdLogical Group Corp	54439		5/15/2018	04/18 Special Ed Services	1,638.75
Ervin H Reyes Cruz	54440		5/15/2018	5/7/18-5/13/18 Labor Cruz Reyes	476.00
Alexander Cardenas	54441		5/15/2018	5/7/18-5/13/18 Labor Cardenas	476.00
Jose Gomez	54442		5/15/2018	5/7/18-5/13/18 Labor Gomez	2,380.00
Alfonso Infante Jr	54443		5/15/2018	5/7/18-5/13/18 painting/clean	891.67
Alfonso Infante	54444		5/15/2018	5/7/18-5/13/18 Labor Infante	488.00
Juan Llerenas	54445		5/15/2018	5/7/18-5/13/18 taping	2,324.00
Juan Agustin Martinez	54446		5/15/2018	5/7/18-5/13/18 Labor Martinez	450.00
Adrian Medellin	54447		5/15/2018	5/7/18-5/13/18 Labor Medellin	1,870.57
Julio Quezada	54448		5/15/2018	5/7/18-5/13/18 Labor Quezada	225.00
Stephen A Ramirez	54449		5/15/2018	5/7/18-5/13/18 Labor Ramirez	805.83
Fidencio Sanchez	54450		5/15/2018	5/7/18-5/13/18 Labor Quezada	225.00
Onsite Reprographics	54451		5/15/2018	0	74.37
Cory Wiener	54452		5/16/2018	5/10/18 Supervision Baseball vs Chatsworth	42.00
SHI International Corp	54453		5/16/2018	Annual recurring license agreement with Microsoft.	15,109.10
Jeffrey Craig	54454		5/17/2018	Reimbursement for AcaDeca pep pics 2018 National Champions	47.92
Jeffrey Craig	54455		5/17/2018	Reimbursement for showcase pics - runway, Creative writing show	34.78

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Jeffrey Craig	54456		5/17/2018	Reimbursement for Decorations for the AcaDeca pep rally	132.81
Jeffrey Craig	54457		5/17/2018	Reimbursement for color-changing pin spots (for the disco ball) Stage	49.98
Jeffrey Craig	54458		5/17/2018	Reimbursement for masking tape for Student	37.52
Ryan Guinto	54459		5/17/2018	Reimbursement for CETPA Regional Meeting 4/27/18 Mileage, from ECR.	37.15
Ryan Guinto	54460		5/17/2018	Reimbursement 4/30/18 to 5/02/2018 for Observation of Microsoft showcase school - Santa Margarita Catholic High School in Orange County, Mileage from ECR	244.97
Cameron Maury	54461		5/17/2018	Reimbursement for 4/20/18-4/22/18 CHSSA California State Speech Tournament	1,115.09
Cameron Maury	54462		5/17/2018	Reimbursement for Entry Fees for National Speech and Debate Association Tournament 5/01/18: HS Nationals Judge Bond and HS Nationals Entry Fee	475.00
Alison Yedor	54463		5/17/2018	Reimbursement for Registration for WCWG 2018 premier show JV and Varsity (Dance Guard) Drill Team	250.00
Eric Choi	54464		5/17/2018	Reimbursement for tee times Match vs Taft on 4/23	50.00
Eric Choi	54465		5/17/2018	Reimbursement for greens fees Match vs Cleveland on 4/26/18	50.00
Eric Choi	54466		5/17/2018	Reimbursement for greens fees Boys Golf League finals 5/8/18	79.00
Eric Choi	54467		5/17/2018	Reimbursement for greens fees League match vs Palisades 5/3/18	97.00
Shelly Marshall	54468		5/17/2018	Reimbursement for new swing flags for the JV dance guard competition show, and adding rhinestones and doing alterations to the JV and Varsity costumes (also for their shows)	188.00
Julie Chyun	54469		5/17/2018	Reimbursement for 5/16/18 MAS-Training and TRL	60.87
Guadalupe Paez	54470		5/17/2018	Reimbursement for CalSTRS Training 5/16/18 in Glendale	61.80
Los Angeles Pierce College	54471		5/18/2018	2/12-5/18/18: 87 hours of pool time for water polo and swimming practice and Swim Meets, Facility Fee	7,822.50
TC Security & Fire Alarm Systems	54472		5/18/2018	Fire Alarm System Installation - Progress Payment	3,000.00

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Leo and Lily Inc	54473		5/18/2018	Sandwich Platter Science Full Day PD 5/17/2018 NGSS Standards	67.00
AFPI INC.	54474		5/18/2018	Delivery, Installation, and Assembly of Cornice Molding, Base Molding, Corner Stone, Molds and Tooling	9,048.72
Brigham Young University	54475		5/18/2018	SPAN 061 Teacher-Led (TL) BYU Class	175.00
Brigham Young University	54476		5/18/2018	ASL 2B Teacher Led Class	256.00
Regional TAP Service Center	54477		5/18/2018	04/18 Metro 30-Day Pass(May 2018)	288.00
Guardian Innovations	54478		5/18/2018	Guardian Helmet Cover	4,109.05
Inspire Communication, Inc	54479		5/18/2018	04/18 Screening and Therapy/Staff Consultation and Documentation	12,680.00
SHI International Corp	54480		5/18/2018	Microsoft Surface Laptop - Core i7 7660U / 2.5 GHz - Windows 10 S - 16 GB RAM - 512 GB SSD - 13.5" touchscreen 2256 x 1504 - Iris Plus Graphics 640 - Wi-Fi, Bluetooth - platinum - kbd: English - North America - commercia	1,970.20
Department of Justice (State of CA)	54481		5/18/2018	04/18 Fingerprint Apps	32.00
PARS	54482		5/18/2018	01/18 PARS ARS Fees	323.84
AdTaxi	54483		5/18/2018	04/18 ROP Advertising	1,500.00
AT&T	54484		5/18/2018	5/2/18-6/1/18 Billing Date 818 844-8815 Shoup Property	119.52
Brooks Transportation Inc.	54485		5/18/2018	5/8/18-5/11/18 Trips to Various Places for Athletics	3,025.00
Brightbytes	54486		5/18/2018	5/8/18-5/7/19 21st Century Learning Suite	9,625.00
Marta Franco	54487		5/18/2018	5/8/18 Notary Service	90.00
Gabrielle Christine Molina	54488		5/22/2018	Woodwind Sectional, Ensemble Side by side Performance 5/18/18	500.00
Adrian Medellin	54489		5/23/2018	5/14/18-5/20/18 drywall, patching Shoup	1,999.73
Alfonso Infante	54490		5/23/2018	5/14/18-5/20/18 cleanup	567.00
Juan Llerenas	54491		5/23/2018	5/14/18-5/20/18 taping	2,002.00
Jose Gomez	54492		5/23/2018	5/14/18-5/20/18 taping	2,520.00
Stephen A Ramirez	54493		5/23/2018	5/14/18-5/20/18 painting	1,038.33
Alfonso Infante Jr	54494		5/23/2018	5/14/18-5/20/18, 4/28/18-5/1/18 painting, cleaning Shoup Infante Jr	1,271.00
Juan Agustin Martinez	54495		5/23/2018	5/14/18-5/20/18 painting	525.00
Julio Quezada	54496		5/23/2018	5/14/18-5/20/18 paint	450.00
Alexander Cardenas	54497		5/23/2018	5/14/18-5/20/18 taping	476.00
Ervin H Reyes Cruz	54498		5/23/2018	5/14/18-5/20/18 taping	2,100.00
Jesus S Quezada	54499		5/23/2018	5/14/18-5/20/18 painting	450.00
Kiamanesh Lily	54500		5/23/2018	05/23/2018 Manual Paycheck (Name spelled wrong)Check Voided	56.62

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				-Investigation Retainer Fee as Outlined in Oracle Investigations Group	
Oracle Investigations Group	54502	5/24/2018		-Investigative Services Retainer Agreement Signed & Dated 5/10/18	2,000.00
Pricila Chavez Lara	54503	5/24/2018		Reimbursement for Awards/plaques for music	197.10
Kevin Farr	54504	5/24/2018		5/24/18 - Varsity Baseball Playoff Game vs Roosevelt QF - Plate	85.00
Michael Chukerman	54505	5/24/2018		5/24/18 - Varsity Baseball Playoff Game vs Roosevelt QF - Bases	83.00
Pricila Chavez Lara	54507	5/24/2018		Reimbursement for Final course of SBAC Clear Credential Portfolio Class	157.50
Susan Kim	54508	5/24/2018		Organizational supplies Clear bins	433.02
Samuel Villalobos	54509	5/24/2018		5/14/18-5/20/18 Labor on Shoup	4,708.11
Samuel Villalobos	54510	5/24/2018		5/7/18-5/13/18 Labor on Shoup	5,300.00
Porter Sandblast Co.	54511	5/24/2018		Sandblast South Side Wall and Student Entrance Shoup	1,300.00
Golden West Sash Door, LLC	54512	5/24/2018		Job Total for Doors, Frames and Hardware per Quote Shoup	18,233.94
California Interscholastic Federation State Office	54513	5/24/2018		3/16/18 SoCal CIF Regionals Boys Soccer Playoff Game vs Loyola HS Ticket Sales.	1,138.00
California Interscholastic Federation State Office	54514	5/24/2018		3/17/18 SOCAL CIF Boys Basket Playoff Ticket Sales	733.00
Alyssa Lee	54515	5/25/2018		Reimbursement for 25th Annual Two-Day Las Vegas Easter Invitational Men's Volleyball -March 25-March 28	389.65
Rebeca Rodriguez	54516	5/25/2018		Reimbursement for 3/25/18-3/28/18 25TH ANNUAL CALIFORNIA CHARTER SCHOOLS CONFERENCE	1,294.64
Diana Yerevanian	54517	5/25/2018		05/25/18 Naviance Stipend (\$2200 - 1400 = \$800)	707.54
Rachel Bereny	54518	5/25/2018		5/25/18 Naviance Fall Stipend	1,749.69
Rigoberto Sanchez (Cal State Electric)	54519	5/30/2018		Purchase trimming material: Switches, Sensors, Low Voltage Dimmers, and Receptacles for Shoup	15,000.00
Abdon Rosales	54520	5/30/2018		Tree Trimming Service at Shoup Ave	300.00
TC Security & Fire Alarm Systems	54521	5/30/2018		Fire Alarm System Installation - Progress Payment	3,000.00
Adrian Medellin	54522	5/30/2018		5/21/18-5/27/18 drywall +reimbursements - Shoup	3,488.57
Alfonso Infante	54523	5/30/2018		5/21/18-5/27/18 cleanup - Shoup	372.67
Juan Llerenas	54524	5/30/2018		5/21/18-5/27/18 taping - Shoup	1,820.00
Jose Gomez	54525	5/30/2018		5/21/18-5/27/18 taping - Shoup	2,436.00
Stephen A Ramirez	54526	5/30/2018		5/21/18-5/27/18 painting - Shoup	1,030.42
Alfonso Infante Jr	54527	5/30/2018		5/21/18-5/27/18 painting/clean - Shoup	831.00
Julio Quezada	54528	5/30/2018		5/21/18-5/27/18 paint - Shoup	675.00

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Ervin H Reyes Cruz	54529		5/30/2018	5/21/18-5/27/18 taping - Shoup	1,876.00
Jesus S Quezada	54530		5/30/2018	5/21/18-5/27/18 painting - Shoup	900.00
California Interscholastic Federation State Office	54531		5/30/2018	3/16/18 SoCal CIF Regionals Girls Soccer Playoff Game vs Upland HS Ticket Sales.	594.00
Kelly Services, Inc.	54532		5/30/2018	Substitute Teachers through 3/18/18	15,709.51
Ace Party Rents	54533		5/31/2018	5/31/18 Sr Awards Night Rent-white chairs	2,100.00
The Cruz Center	54534		5/31/2018	01/18 Special Ed Services (DHHS)	1,018.75
Mr. B's (Hasson Inc.)	54537		5/31/2018	Flower arrangements forSr Awards (Stage)	766.50
Jacob Yoo	54538		5/31/2018	Reimbursement for 5/21/18-5/23/18 Paloalto Training, Anaheim Convention Center	305.06
Fernando Delgado	54539		5/31/2018	Reimbursement for 2017 CETPA Annual Conference	34.21
Fernando Delgado	54540		5/31/2018	3/25/18-3/28/18 California Charter Schools Conference 2018 Lodging, Meals, Parking Fee, Mileage	997.66
Fernando Delgado	54541		5/31/2018	5/1/18-5/2/18 Observation of Microsoft showcase school Rancho San Margarita HS: Meals, Lodging	152.20
Ryan Guinto	54542		5/31/2018	Reimbursement for 5/21/18-5/23/18 Palo Alto Firewall Deployment training: Meals, Conference Fees, Lodging and Mileage	402.14
Shelly Marshall	54543		5/31/2018	Reimbursement for 2 nights for 2 coaches rooms for WGASC Championships April 20-22, 2018	567.60
Shelly Marshall	54544		5/31/2018	Reimbursement for 3rd coaches room for 2 nights for WGASC championships April 20-22, 2018	283.80
Barbara Stanoff	54545		5/31/2018	Reimbursement for Supplies for Alt Curriculum Mother's Day project materials	26.84
Patricia Estrin	54546		5/31/2018	Reimbursement for Film Festival Entry Fee 1/18/18	30.00
Patricia Estrin	54547		5/31/2018	Reimbursement for film Nanook of the North, Robert Flaherty for film 1	10.67
Patricia Estrin	54548		5/31/2018	Reimbursement for CEA Equipment	197.31
Patricia Estrin	54549		5/31/2018	Reimbursement for school lap top (Mac Book Pro Charger)	71.99

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Check Register					
El Camino HS					
May 2018				Grand Total	79,803.48

Vendor	Check Number	Void	Date	Description	Check Amount
Sylvia Yi	84		5/18/2018	FSA Reimbursement	416.66
Amy Carter (ee)	86		5/18/2018	FSA Reimbursement	395.00
Barrie Gold	88		5/25/2018	FSA Reimbursement	416.66
Matthew Harbourt	89		5/21/2018	FSA Reimbursement	197.53
Matthew Harbourt	90		5/24/2018	FSA Reimbursement	10.80
Eriks R. Teteris	10780		5/1/2018	3/24/18 - JV ECR/Taft Tourney - Official	128.00
Tom Nassraway	10784		5/1/2018	3/24/18 - ECR/Taft JV Tourney - Set Up Fee - 47 Pool Play, 26 Playoffs - Official Fee	36.50
Shelly Marshall	10785		5/4/2018	Reimbursement for the rooms for JV and Varsity team members for WGASC Championships (April 20-22) in Irvine for 2 nights, by drill team trust fund	1,986.60
Alison Yedor	10786		5/4/2018	Reimbursement for the Varsity Dance Guard's hotel stay in Ohio for the WGI World Championships 4/10/18-4/15/18 at the Courtyard by Marriott in Miamisburg, Ohio. This is to come from the Drill Team Trust.	2,826.60
Deny Sportswear	10787		5/8/2018	Framed Jersey (G Basketball Trust)	354.79
Event Apparel	10788		5/8/2018	Jerseys for Softball (Trust)	85.41
Event Apparel	10789		5/8/2018	Aerosol Stripper, Cans of Marking Paint (TRUST)	279.21
CSF Balfour	10790		5/11/2018	CSF Membership Pins, Stole, Transcript seal (CSF TRUST)	1,984.63
Deny Sportswear	10791		5/11/2018	Plaque, Rush Fee Trust Boys Basketball	41.63
Countdown Printables	10792		5/15/2018	Heat transfer customer supplied garment Drill Team Trust	261.38
Cory Wiener	10793		5/16/2018	5/11/18 Supervision El Coachella Sr Class 2018	42.00
Jeffrey Craig	10794		5/17/2018	Reimbursement for Showcase pictures from EICoachella Sr Class 2018 Trust Event	31.20
The Event Group	10795		5/18/2018	Sr Class 2018 Prom 5/26/18 Santa Anita Balance	64,312.50
Ace Party Rents	10796		5/24/2018	Chair, Wood-black Rentals for Creative Writing Show Rehearsal and Performance Trust Creative Writing	126.85
Eastbay Team Sales	10797		5/24/2018	A4 Compression shirts, Shorts, Trust Football	776.29
Jodi Borenstein	10798		5/25/2018	Reimbursement for 2 Bownet nets for the varsity and Jv teams. Softball Trust	330.07
Fulford Tyjai	10799		5/30/2018	2018 Senior Awards Scholarship	250.00

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Chavez Zamudio Vania	10800		5/30/2018	2018 Senior Awards Scholarship Ms. Bero	250.00
Cortes Alexa	10801		5/30/2018	2018 Senior Awards Scholarship Ms Paniagua	250.00
Koslowski Chloe	10802		5/30/2018	2018 Senior Awards Scholarship	250.00
Moghanian Brandon	10803		5/30/2018	2018 Senior Awards Scholarship	250.00
Swaim Matthew Jeffrey	10804		5/30/2018	2018 Senior Awards Scholarship Mr. Coleman	250.00
Gumatay David Joshua	10805		5/30/2018	2018 Senior Awards Scholarship Schuster	250.00
Romero Ana	10806		5/30/2018	2018 Senior Awards Scholarship	250.00
Leestma Madalynn	10807		5/30/2018	2018 Senior Awards Scholarship	250.00
Altamirano Audrey	10808		5/30/2018	Senior Awards Scholarship	250.00
Jacob Tobia	10809		5/31/2018	6/01/2018 Keynote Speaker - PRIDE	500.00
Shelly Marshall	10810		5/31/2018	Reimbursement for room at Hilton Garden in Irvine for 2 nights (for WGASC Championships) for booster president; drill team trust	283.80
Jun Reichl	10811		5/31/2018	Reimbursement for 2017 Cross Country Banquet Stone Fire Catering Cross Country Trust	1,083.66
Alison Yedor	10812		5/31/2018	Reimbursement for graduation memorabilia, to come from the Spanish Honor Society Trust.	216.00
Patricia Estrin	10813		5/31/2018	Reimbursement for Set Decoration (live Flowers)for Creative Writing Show	55.00
Patricia Estrin	10814		5/31/2018	Reimbursement for Creative Writing Costume Beret creative writing trust	10.79
Patricia Estrin	10815		5/31/2018	Reimbursement for decoration and costume for creative writing show from the creative writing trust	113.92

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Coversheet

May 2018 and June 2018 Financial Update

Section: V. Financial
Item: B. May 2018 and June 2018 Financial Update
Purpose: Discuss
Submitted by:
Related Material: 17-18 Financial Exhibits.pdf
August Board Presentation - mr - 2018.08.23 (1).pdf

El Camino Real Charter High School
Income Statement
As of Jun FY2018

	Actual			YTD	Budget			Apr MR Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast
	Apr	May	Jun		Actual YTD	Approved Budget v2	Apr MR Forecast		
SUMMARY									
Revenue									
LCFF Entitlement	2,195,786	2,460,857	4,183,475	30,209,743	31,065,296	30,250,875	30,209,743	(41,132)	(855,553)
Federal Revenue	115,129	47,475	215,735	1,403,068	1,449,279	1,435,868	1,403,068	(32,800)	(46,211)
Other State Revenues	514,423	338,308	541,275	4,667,928	4,502,560	4,509,405	4,667,928	158,523	165,368
Local Revenues	43,089	103,102	196,807	2,292,823	1,678,352	1,925,182	2,292,823	367,642	614,471
Fundraising and Grants	-	350	6	356	-	-	356	356	356
Total Revenue	2,868,427	2,950,092	5,137,299	38,573,918	38,695,487	38,121,330	38,573,918	452,588	(121,569)
Expenses									
Compensation and Benefits	2,302,190	2,325,023	4,532,356	29,182,296	29,641,540	28,788,294	29,182,296	(394,002)	459,244
Books and Supplies	126,097	108,480	525,918	3,004,385	2,925,532	2,786,002	3,004,385	(218,383)	(78,853)
Services and Other Operating Expenditures	529,353	368,747	1,235,119	6,461,770	5,973,405	6,462,478	6,461,770	708	(488,365)
Depreciation	14,401	14,401	32,875	191,290	750,867	293,714	191,290	102,424	559,577
Other Outflows	9,741	39,534	(6,888)	54,435	-	-	54,435	(54,435)	(54,435)
Total Expenses	2,981,783	2,856,185	6,319,381	38,894,176	39,291,345	38,330,488	38,894,176	(563,688)	397,169
Operating Income	(113,356)	93,906	(1,182,082)	(320,258)	(595,858)	(209,158)	(320,258)	(111,100)	275,600
Fund Balance									
Beginning Balance (Audited)					(3,201,018)	(2,909,853)	(2,909,853)		
Operating Income					(595,858)	(209,158)	(320,258)		
Ending Fund Balance					(3,796,876)	(3,119,011)	(3,230,111)		

El Camino Real Charter High School
Income Statement
As of Jun FY2018

	Actual			YTD	Budget			Apr MR Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast
	Apr	May	Jun	Actual YTD	Approved Budget v2	Apr MR Forecast	Current Forecast		
KEY ASSUMPTIONS									
Enrollment Summary									
9-12					3,680	3,452	3,452	-	(228)
Total Enrolled					3,680	3,452	3,452	-	(228)
ADA %									
9-12					92.9%	96.1%	96.1%	0.0%	3.2%
Average ADA %					92.9%	96.1%	96.1%	0.0%	3.2%
ADA									
9-12					3,417.00	3,316.99	3,316.99	-	(100)
Total ADA					3,417.00	3,316.99	3,316.99	-	(100)

El Camino Real Charter High School
Income Statement
As of Jun FY2018

	Actual			YTD	Budget				
	Apr	May	Jun		Actual YTD	Approved Budget v2	Apr MR Forecast	Current Forecast	Apr MR Forecast vs. Current Forecast
REVENUE									
LCFF Entitlement									
8011 Charter Schools General Purpose Entitlement - State Aid	1,602,559	1,602,559	1,901,753	16,889,270	19,046,150	17,958,309	16,889,270	(1,069,039)	(2,156,880)
8012 Education Protection Account Entitlement	-	-	1,533,862	5,311,590	4,966,524	4,968,874	5,311,590	342,716	345,066
8019 State Aid - Prior Years	-	-	-	5,815	36	5,815	5,815	-	5,779
8096 Charter Schools in Lieu of Property Taxes	593,227	858,298	747,860	8,003,068	7,052,585	7,317,877	8,003,068	685,191	950,483
SUBTOTAL - LCFF Entitlement	2,195,786	2,460,857	4,183,475	30,209,743	31,065,296	30,250,875	30,209,743	(41,132)	(855,553)
Federal Revenue									
8181 Special Education - Entitlement	48,939	46,496	27,486	645,221	668,946	649,367	645,221	(4,146)	(23,725)
8220 Child Nutrition Programs	65,430	-	81,472	301,897	312,000	312,000	301,897	(10,103)	(10,103)
8290 No Child Left Behind	759	979	4,841	23,273	11,286	17,454	23,273	5,819	11,987
8291 Title I	-	-	65,302	300,737	292,822	292,822	300,737	7,915	7,915
8292 Title II	-	-	14,390	65,451	64,225	64,225	65,451	1,226	1,226
8297 PY Federal - Not Accrued	-	-	(237)	(237)	-	-	(237)	(237)	(237)
8299 All Other Federal Revenue	-	-	22,482	66,726	100,000	100,000	66,726	(33,274)	(33,274)
SUBTOTAL - Federal Revenue	115,129	47,475	215,735	1,403,068	1,449,279	1,435,868	1,403,068	(32,800)	(46,211)
Other State Revenue									
8319 Other State Apportionments - Prior Years	-	-	2,291	101,082	-	98,791	101,082	2,291	101,082
8381 Special Education - Entitlement (State)	136,437	135,354	119,083	1,917,353	1,955,071	1,897,849	1,917,353	19,504	(37,718)
8520 Child Nutrition - State	7,475	-	6,304	24,364	24,000	24,000	24,364	364	364
8550 Mandated Cost Reimbursements	166,310	166,311	-	648,081	646,995	648,079	648,081	2	1,086
8560 State Lottery Revenue	167,557	-	319,773	682,048	662,898	643,496	682,048	38,552	19,150
8590 All Other State Revenue	36,644	36,644	93,824	519,067	433,959	421,258	519,067	97,810	85,108
8593 Prop 39 Energy	-	-	-	775,932	779,637	775,932	775,932	-	(3,705)
SUBTOTAL - Other State Revenue	514,423	338,308	541,275	4,667,928	4,502,560	4,509,405	4,667,928	158,523	165,368
Local Revenue									
8634 Food Service Sales	22,641	23,251	9,101	225,944	174,000	213,181	225,944	12,763	51,944
8660 Interest	1,461	2,925	(1,267)	19,126	4,352	18,930	19,126	196	14,774
8662 Net Increase (Decrease) in the Fair Value of Investments	(2,868)	3,680	9,712	27,724	-	14,332	27,724	13,393	27,724
8690 Other Local Revenue	41,064	18,601	261,146	1,812,127	1,500,000	1,556,339	1,812,127	255,788	312,127
8715 Option 3 SPED	-	37,263	31,619	191,282	-	122,400	191,282	68,882	191,282
8999 Uncategorized Revenue	(19,210)	17,382	(113,503)	16,621	-	-	16,621	16,621	16,621
SUBTOTAL - Local Revenue	43,089	103,102	196,807	2,292,823	1,678,352	1,925,182	2,292,823	367,642	614,471
Fundraising and Grants									
8803 Fundraising	-	350	6	356	-	-	356	356	356
SUBTOTAL - Fundraising and Grants	-	350	6	356	-	-	356	356	356
TOTAL REVENUE	2,868,427	2,950,092	5,137,299	38,573,918	38,695,487	38,121,330	38,573,918	452,588	(121,569)

El Camino Real Charter High School
Income Statement
As of Jun FY2018

	Actual			YTD	Budget				
	Apr	May	Jun	Actual YTD	Approved	Apr MR	Current	Apr MR	Approved
					Budget v2	Forecast	Forecast	Forecast vs. Current	Budget v2 vs. Current
EXPENSES									
Compensation & Benefits									
Certificated Salaries									
1100 Teachers Salaries	914,785	993,106	1,196,482	11,629,024	11,221,839	11,131,666	11,629,024	(497,357)	(407,184)
1101 Teacher - Stipends	-	1,750	(1,750)	-	255,000	70,000	-	70,000	255,000
1150 NBC Stipend	6,028	-	6,028	83,315	135,000	135,000	83,315	51,685	51,685
1160 Auxilary & Summer School	20,487	-	5,469	318,636	400,000	400,000	318,636	81,364	81,364
1170 Coverage	10,215	-	1,506	71,503	75,000	75,000	71,503	3,497	3,497
1180 Extra Hours & Tutoring	2,771	-	8,598	62,739	100,000	100,000	62,739	37,261	37,261
1190 PD & LCAP	22,269	-	11,403	138,170	130,000	130,000	138,170	(8,170)	(8,170)
1200 Certificated Pupil Support Salaries	110,422	123,938	141,429	1,425,075	1,308,627	1,308,627	1,425,075	(116,449)	(116,449)
1300 Certificated Supervisor & Administrator Salaries	71,349	70,724	74,668	939,864	779,258	890,957	939,864	(48,907)	(160,606)
1900 Certificated Other Salaries	20,519	21,548	26,148	268,705	245,635	245,635	268,705	(23,070)	(23,070)
SUBTOTAL - Certificated Salaries	1,178,845	1,211,066	1,469,982	14,937,031	14,650,359	14,486,885	14,937,031	(450,146)	(286,672)
Classified Salaries									
2100 Classified Instructional Aide Salaries	69,432	121,791	62,457	872,072	1,163,425	920,008	872,072	47,937	291,354
2200 Classified Support Salaries	80,016	90,082	95,190	989,430	940,547	940,547	989,430	(48,883)	(48,883)
2300 Classified Supervisor & Administrator Salaries	44,496	44,496	44,496	603,771	611,328	634,520	603,771	30,748	7,556
2400 Classified Clerical & Office Salaries	86,182	106,676	110,904	989,374	1,098,405	1,077,605	989,374	88,231	109,031
2900 Classified Other Salaries	5,810	4,379	4,485	68,939	162,735	81,367	68,939	12,429	93,796
SUBTOTAL - Classified Salaries	285,936	367,424	317,532	3,523,585	3,976,440	3,654,048	3,523,585	130,463	452,855
Employee Benefits									
3100 STRS	167,412	171,792	212,694	2,077,995	2,114,047	2,090,458	2,077,995	12,463	36,052
3200 PERS	38,006	44,173	43,284	449,571	457,105	426,458	449,571	(23,112)	7,535
3300 OASDI-Medicare-Alternative	38,226	43,739	45,062	472,260	489,962	467,432	472,260	(4,828)	17,702
3400 Health & Welfare Benefits	286,233	280,538	280,905	3,388,596	3,702,611	3,399,999	3,388,596	11,403	314,015
3500 Unemployment Insurance	727	135	7	7,653	9,309	9,042	7,653	1,389	1,656
3600 Workers Comp Insurance	-	-	-	186,985	186,268	198,533	186,985	11,548	(717)
3700 Retiree Benefits	306,804	206,804	2,162,243	4,138,621	4,055,439	4,055,439	4,138,621	(83,182)	(83,182)
SUBTOTAL - Employee Benefits	837,409	746,534	2,744,842	10,721,680	11,014,741	10,647,361	10,721,680	(74,319)	293,061

El Camino Real Charter High School
Income Statement
As of Jun FY2018

	Actual			YTD	Budget				
	Apr	May	Jun		Actual YTD	Approved Budget v2	Apr MR Forecast	Current Forecast	Apr MR Forecast vs. Current Forecast
Books & Supplies									
4100 Approved Textbooks & Core Curricula Materials	-	4	-	510,660	500,000	510,656	510,660	(4)	(10,660)
4200 Books & Other Reference Materials	36	134	848	52,293	42,591	51,311	52,293	(982)	(9,702)
4300 Materials & Supplies	2,339	1,574	14,421	61,069	55,134	55,134	61,069	(5,935)	(5,935)
4325 Instructional Materials & Supplies	2,666	5,082	143,772	462,683	312,263	313,829	462,683	(148,854)	(150,420)
4330 Office Supplies	1,463	605	11,700	78,281	211,017	127,442	78,281	49,161	132,736
4345 Non Instructional Student Materials & Supplies	16,940	18,449	153,406	432,206	534,527	462,256	432,206	30,050	102,321
4400 Noncapitalized Equipment	42,766	14,732	110,196	790,302	670,000	665,374	790,302	(124,928)	(120,302)
4710 Student Food Services	59,888	67,899	91,576	616,891	600,000	600,000	616,891	(16,891)	(16,891)
SUBTOTAL - Books and Supplies	126,097	108,480	525,918	3,004,385	2,925,532	2,786,002	3,004,385	(218,383)	(78,853)
Services & Other Operating Expenses									
5200 Travel & Conferences	8,488	6,531	7,169	112,296	103,000	103,000	112,296	(9,296)	(9,296)
5300 Dues & Memberships	44,011	15,206	13,606	506,276	186,284	477,465	506,276	(28,812)	(319,992)
5400 Insurance	-	-	-	174,591	206,524	190,463	174,591	15,872	31,933
5500 Operations & Housekeeping	99,404	14,667	204,015	1,055,318	916,100	916,100	1,055,318	(139,218)	(139,218)
5520 Security	41,184	42,820	48,027	440,059	378,000	408,000	440,059	(32,059)	(62,059)
5605 Equipment Leases	10,432	4,982	7,727	73,119	93,644	78,644	73,119	5,526	20,526
5610 Rent	-	9,923	449,383	483,570	463,500	463,500	483,570	(20,070)	(20,070)
5616 Repairs and Maintenance - Computers	-	-	-	-	60,000	-	-	-	60,000
5631 Other Rentals, Leases and Repairs 1	3,090	-	9,095	107,934	324,981	324,981	107,934	217,047	217,047
5809 Banking Fees	1,790	61	1,651	43,334	64,147	64,147	43,334	20,813	20,813
5812 Business Services	17,329	17,329	34,358	190,460	204,860	204,860	190,460	14,400	14,400
5815 Consultants - Instructional	106,212	85,909	174,546	1,058,982	475,033	798,527	1,058,982	(260,455)	(583,949)
5820 Consultants - Non Instructional - Custom 1	3,986	28,508	6,023	297,672	348,500	348,500	297,672	50,828	50,828
5824 District Oversight Fees	23,360	21,476	16,714	302,039	310,653	302,509	302,039	469	8,614
5830 Field Trips Expenses	54,374	27,974	30,669	266,441	309,000	309,000	266,441	42,559	42,559
5833 Fines and Penalties	711	47	177	2,416	60	2,192	2,416	(224)	(2,356)
5845 Legal Fees	5,730	9,295	34,769	129,823	250,000	250,000	129,823	120,177	120,177
5848 Licenses and Other Fees	2,962	15,109	-	63,606	45,000	48,497	63,606	(15,109)	(18,606)
5851 Marketing and Student Recruiting	2,900	1,500	-	7,886	10,609	10,609	7,886	2,723	2,723
5857 Payroll Fees	3,497	3,595	3,827	46,596	39,090	39,173	46,596	(7,423)	(7,506)
5861 Prior Yr Exp (not accrued)	-	-	100	59,986	100,000	60,000	59,986	14	40,014
5872 Special Education Encroachment	37,075	36,370	29,314	512,515	550,384	534,275	512,515	21,760	37,869
5884 Substitutes	59,663	26,882	151,621	479,151	425,000	425,000	479,151	(54,151)	(54,151)
5898 Bad Debt Expense	-	-	-	36	36	36	36	-	(0)
5899 Miscellaneous Operating Expenses	-	-	3,278	3,278	-	-	3,278	(3,278)	(3,278)
5900 Communications	3,154	563	9,049	44,385	109,000	103,000	44,385	58,615	64,615
SUBTOTAL - Services & Other Operating Exp.	529,353	368,747	1,235,119	6,461,770	5,973,405	6,462,478	6,461,770	708	(488,365)

El Camino Real Charter High School
Income Statement
As of Jun FY2018

	Actual			YTD	Budget				
	Apr	May	Jun	Actual YTD	Approved Budget v2	Apr MR Forecast	Current Forecast	Apr MR Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast
Capital Outlay & Depreciation									
6900 Depreciation	14,401	14,401	32,875	191,290	750,867	293,714	191,290	102,424	559,577
SUBTOTAL - Capital Outlay & Depreciation	14,401	14,401	32,875	191,290	750,867	293,714	191,290	102,424	559,577
Other Outflows									
7999 Uncategorized Expense	9,741	39,534	(6,888)	54,435	-	-	54,435	(54,435)	(54,435)
SUBTOTAL - Other Outflows	9,741	39,534	(6,888)	54,435	-	-	54,435	(54,435)	(54,435)
TOTAL EXPENSES	2,981,783	2,856,185	6,319,381	38,894,176	39,291,345	38,330,488	38,894,176	(563,688)	397,169

El Camino Real Charter High S
Monthly Cash Forecast
As of Jun FY2018

	2017-18												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals		
Beginning Cash	11,084,195	10,744,534	9,220,020	8,005,632	8,737,395	7,681,289	8,809,869	9,155,292	9,137,907	10,077,788	9,644,529	10,259,548		
REVENUE														
LCFF Entitlement	431,322	1,788,012	1,500,488	3,494,088	2,240,840	2,240,840	3,494,087	2,677,905	3,502,043	2,195,786	2,460,857	4,183,475	30,209,743	-
Federal Revenue	39,781	79,562	73,113	195,042	53,675	96,933	195,772	116,647	174,205	115,129	47,475	215,735	1,403,068	-
Other State Revenue	116,264	320,528	217,159	277,916	189,428	1,283,836	374,287	320,150	174,353	514,423	338,308	541,275	4,667,928	-
Other Local Revenue	638,408	152,722	126,796	64,928	260,850	135,286	73,689	71,843	425,304	43,089	103,102	196,807	2,292,823	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	350	6	356	-
TOTAL REVENUE	1,225,775	2,340,824	1,917,555	4,031,974	2,744,793	3,756,895	4,137,835	3,186,545	4,275,904	2,868,427	2,950,092	5,137,299	38,573,918	-
EXPENSES														
Certificated Salaries	1,217,935	1,326,718	1,234,662	1,233,025	1,238,963	1,279,409	1,148,020	1,194,043	1,204,363	1,178,845	1,211,066	1,469,982	14,937,031	-
Classified Salaries	277,005	256,429	259,444	283,620	308,673	246,756	295,203	284,388	341,175	285,936	367,424	317,532	3,523,585	-
Employee Benefits	733,918	750,023	713,086	839,150	319,146	747,659	780,752	753,121	756,040	837,409	746,534	2,744,842	10,721,680	-
Books & Supplies	42,457	559,385	472,251	394,902	187,995	61,032	195,782	131,565	198,520	126,097	108,480	525,918	3,004,385	-
Services & Other Operating Expense	350,904	387,839	445,107	703,819	406,521	418,431	734,538	366,948	514,443	529,353	368,747	1,235,119	6,461,770	-
Capital Outlay & Depreciation	-	-	-	-	-	86,408	14,401	14,401	14,401	14,401	14,401	32,875	191,290	-
Other Outflows	6,378	1,959	-	2,518	-	-	101	996	95	9,741	39,534	(6,888)	54,435	-
TOTAL EXPENSES	2,628,598	3,282,353	3,124,551	3,457,033	2,461,297	2,839,696	3,168,798	2,745,463	3,029,038	2,981,783	2,856,185	6,319,381	38,894,176	-
Operating Cash Inflow (Outflow)	(1,402,823)	(941,529)	(1,206,996)	574,941	283,496	917,199	969,037	441,083	1,246,866	(113,356)	93,906	(1,182,082)	(320,258)	-
Revenues - Prior Year Accruals	1,393,263	337,464	-	99,850	-	-	-	(343,398)	28,739	-	-	(955,582)	-	-
Accounts Receivable - Current Year	-	28,268	1,093	(29,360)	-	-	-	-	-	-	-	-	-	-
Other Assets	491,283	3,620	(88,573)	-	(943,548)	(87,528)	-	19,823	9,446	103,880	656,376	(759,866)	-	-
Fixed Assets	(4,421)	(311,092)	(3,421)	(34,846)	(71,742)	(21,190)	(394,733)	(137,284)	(36,152)	(775,332)	(113,649)	(292,349)	-	-
Due To (From)	8,407	(10,988)	20,383	(10,447)	(8,580)	2,709	(26,882)	3,335	(18,991)	(27,774)	(24,172)	(15,555)	-	-
Expenses - Prior Year Accruals	(244,122)	(49,446)	(14,546)	-	-	-	-	(63,126)	(216,294)	(67,524)	(67,524)	60,215	-	-
Accounts Payable - Current Year	(105,248)	(516,810)	77,672	131,624	(315,732)	317,388	(201,998)	4,682	(96,734)	336,848	(339,378)	270,961	-	-
Other Liabilities	(476,000)	(64,000)	-	-	-	-	-	57,500	23,000	110,000	409,460	1,065,939	-	-
Ending Cash	10,744,534	9,220,020	8,005,632	8,737,395	7,681,289	8,809,869	9,155,292	9,137,907	10,077,788	9,644,529	10,259,548	8,451,229		

1861701	El Camino Real Chrtr HS				0.00
FY 2018 Unaudited Actual Report					
FI Charter Schools - Fund 62					
DUE DATE - AUGUST 20, 2018					
NOTE: PLEASE DO NOT INSERT COLUMNS OR ROWS OR CHANGE ANY CODES IN THE TEMPLATE					
BALANCE SHEET - FULL ACCRUAL					
				Object Codes	FY2018 UNAUDITED ACTUALS
					As of June 30, 2018
A) ASSETS					
1) Cash					
a) In County Treasury (don't put your \$ here if they are not in LACOE)				9110	-
1) Fair Value Adjustment to Cash in County Treasury				9111	-
b) In Banks				9120	8,451,229.23
c) In Revolving Fund				9130	-
d) with Fiscal Agent				9135	-
e) collection awaiting deposit				9140	-
2) Investments				9150	7,041,911.12
3) Accounts Receivable				9200	1,291,003.71
4) Due from Grantor Government				9290	-
5) Due from Other Funds				9310	
6) Stores				9320	-
7) Prepaid Expenditures				9330	10,429.82
8) Other Current Assets				9340	-
9) Fixed Assets:					
a) Land				9410	2,019,963.89
b) Land Improvements				9420	168,345.25
c) Less - Accumulated Depreciation-Land Improvements				9425	(159,262.75)
d) Buildings				9430	2,651,933.02
e) Less - Accumulated Depreciation-Buildings				9435	(309,796.77)
f) Equipment				9440	1,063,550.04
g) Less - Accumulated Depreciation-Equipment				9445	(879,118.60)
h) Work in Progress				9450	2,145,333.45
10) TOTAL ASSETS					23,495,521.41
B. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows Of Resources				9490	-
2) TOTAL DEFERRED OUTFLOWS					-
C. LIABILITIES					
1) Accounts Payable				9500	739,559.37
2) Due to Grantor Governments				9590	-
3) Due to Other Funds				9610	
4) Current Loans				9640	-
5) Unearned Revenue				9650	710,460.00
6) Long-Term Liabilities:					
a) Net Pension Liability				9663	-
b) NET OPEB Obligation				9664	25,275,613.00
c) Compensated Absences				9665	-
d) COPs Payable				9666	-
e) Capital Leases Payable				9667	-
f) Lease Revenue Bonds Payable				9668	-
g) Other General Long-Term Liabilities				9669	-
7) TOTAL LIABILITIES					26,725,632.37
D. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources				9690	-
2) TOTAL DEFERRED INFLOWS					-
E. NET POSITION, June 30					(3,230,110.96)
DIFF BET. END NET POSITION & FUND EQTY (this should be zero)					0.00

ENDING NET POSITION CARRY FORWARD TO NEXT FY			
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)			
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION			
			FY2018 UNAUDITED ACTUALS
			As of 6/30/18
			Object Codes
A. REVENUES (Summary-see details below)			
1)	LCFF Sources	8010-8099	30,209,743.00
2)	Federal Revenue	8100-8299	1,403,067.88
3)	Other State Revenue	8300-8599	4,667,927.95
4)	Other Local Revenue	8600-8799	2,293,179.18
5)	TOTAL REVENUES		38,573,918.01
B. EXPENSES (Summary-see details below)			
1)	Certificated Salaries	1000-1999	14,937,031.29
2)	Classified Salaries	2000-2999	3,523,585.00
3)	Employee Benefits	3000-3999	10,721,680.07
4)	Books & Supplies	4000-4999	3,004,384.91
5)	Services and Other Operating Expenses	5000-5999	6,214,165.68
6)	Depreciation	6000-6999	191,289.74
7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499	-
8)	Other Outgo - Transfers of Indirect Costs	7300-7399	302,039.28
9)	TOTAL EXPENSES		38,894,175.97
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES			(320,257.96)
D. OTHER FINANCING SOURCES/USES			
1)	Interfund Transfers		
	a) Transfers In	8900-8929	
	b) Transfers Out	7600-7629	
2)	Other Sources/Uses		
	a) Sources	8930-8979	-
	b) Uses	7630-7699	-
3)	Contributions	8980-8999	-
4)	TOTAL OTHER FINANCING SOURCES/USES		-
E. NET INCREASE (DECREASE) IN NET POSITION			(320,257.96)
F. NET POSITION			
1)	Beginning Net Position		
	a) As of July 1 (based on unaudited actuals from PY)	9791	(3,201,017.75)
	b) Audit Adjustments	9793	291,164.75
	c) As of July 1 - Audited		(2,909,853.00)
	d) Other Restatements	9795	-
	e) Adjusted Beginning Net Position (per audited FS)		(2,909,853.00)
2)	Ending Net Position, June 30		(3,230,110.96)
	Components of Ending Net Position		
	a) Net Investment in Capital Assets	9796	-
	b) Restricted Net Position	9797	-
	c) Unrestricted Net Position	9790	(3,230,110.96)

				FY2018 UNAUDITED ACTUALS
REVENUES (DETAILS)				
	SACS Object	Resource Codes	As of 6/30/18	
1) LCFF SOURCES				
Principal Apportionment				
State Aid - Current Year	8011	0000		16,889,270.00
State Aid - Prior Years	8019	0000		5,815.00
Education Protection Account State Aid (EPA) - Current Year	8012	1400		5,311,590.00
LCFF Transfers				
Unrestricted LCFF Transfers - Current Year	8091	0000		-
All Other LCFF Transfer- Current Year	8091	0000		-
Transfers to Charter Schools in lieu of Property Taxes	8096	0000		8,003,068.00
In Lieu of PropTax - Prior Year	8096	0000		-
Property Taxes Transfers	8097	0000		-
LCFF/Revenue Limit Transfers - Prior Years	8099	0000		-
TOTAL LCFF SOURCES				30,209,743.00
2) FEDERAL REVENUE				
Maintenance and Operations	8110	0000/5810		
Special Ed: IDEA Basic Local Assistance - Current Year	8181	9010		645,220.89
Special Ed: IDEA Basic Local Assistance - Prior Years	8181	9010		(237.07)
Special Education Discretionary Grants	8182	various		
Child Nutrition Programs	8220	5310		301,896.60
Donated Food Commodities	8221	5310		
Interagency Contracts Between LEAs	8285	various		
NCLB: Title I, Part A Basic Grts Low-Inc & Neglected	8290	3010		300,737.00
NCLB: Title I, Part A Basic School Support	8290	3020		
NCLB: Title I, Part D, Local Delinquent Programs	8290	3025		
Career and Technical Education	8290	3500-3699		
		3012,3030,		
Other No Child Left Behind	8290	4126,5510		-
Safe and Drug Free Schools	8290	3700-3799		-
NCLB:TII, Part A, Educator Quality	8290	4035		65,451.00
NCLB:TII, Part A, Administrator Training	8290	4036		
NCLB:TII, Part D, Enhancing Education Through Technology, Formula Grants	8290	4045		
NCLB:TII, Part D, Enhancing Education Through Technology, Competitive Grants	8290	4046		
NCLB:TIII, Immigrant Education Program	8290	4201		
NCLB:TIII, English Learner Program	8290	4203		-
NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP)	8290	4610		-
Med-Cal Billing Option (Medical Assistance Program)	8290	5640		23,273.10
All Other Federal Revenues:	8290	5810		66,726.36
Others (please insert description below)				-
Other Federal Revenue	8290	5810		66,726.36
				-
				-
				-
TOTAL FEDERAL REVENUE				1,403,067.88
3) OTHER STATE REVENUE				
Other State Apportionments				
Special Education Master Plan				
Special Education AB602 - Current Year	8311	9010		1,917,352.90
Special Education AB602 - Prior Years	8311	9010		812.81
All Special Ed Apportionments-Current Year	8311	6500		
All Other State Apportionments - Prior Years	8319	6500		-
Child Nutrition: School Lunch Programs	8520	5310		24,364.29
Mandated Costs Reimbursement	8550	0000		648,081.00
Lottery: Unrestricted (Non Prop 20)	8560	1100		519,655.86
State Lottery- Instructional Materials-Prop 20	8560	6300		162,392.45
After School Education and Safety (ASES)	8590	6010		-
Charter School Facility Grant	8590	6030		-
California Clean Energy Jobs Act (prop 39)	8590	6230		775,932.00
Child Dev CA State Preschool Program	8590	7810		-
All Other State Revenue:	8590	7810		619,336.64
Others (please insert description below)				-
Prior Year - State	8319	0000		100,269.28
Other State	8590	0000		519,067.36
				-
TOTAL OTHER STATE REVENUE				4,667,927.95
4) OTHER LOCAL REVENUE				
Sales				
Sale of Equipment/Supplies	8631	0000		-
Sale of Publications	8632	0000		-
Food Service Sales	8634	5310		225,944.20
All Other Sales	8639	0000		-
Leases and Rentals	8650	0000		-
Interest	8660	0000		19,125.53

		Net Increase (Decrease) in the Fair Value of Investments	8662	0000	27,724.08
		Fees and Contracts			
		Child Development Parent Fees	8673	0000	-
		Transportation Fees from Individuals	8675	0000	-
		Interagency Services	8677	0000	-
		All Other Fees & Contracts	8689	0000	-
		All Other Local Revenue:	8689	0000	1,829,103.38
		Grants/Donations			-
		Fund Raising/Others			356.09
		All Other Local Prior Year			1,828,747.29
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
		Tuition	8710	0000	-
		All Other Transfers In	8781-8783	0000	-
		Transfers of Apportionments			
		Special Education SELPA Transfers			
		From Districts or Charter Schools (put your Option 3 \$\$ transfers here)	8791	6500	191,281.99
		From County Offices	8792	6500	-
		From JPAs	8793	6500	-
		Other Transfers of Apportionments			
		From Districts or Charter Schools	8791	0000	-
		From County Offices	8792	0000	-
		From JPAs	8793	0000	-
		All Other Transfers in from All Others	8799	0000	-
		TOTAL OTHER LOCAL REVENUE			2,293,179.18
		TOTAL REVENUES			38,573,918.01

				FY2018 UNAUDITED ACTUALS
Expenses by Sub-object				
		SACS Object	FUNCTION	As of 6/30/18
1)	CERTIFICATED SALARIES			
	Teachers' Salaries	1100	1000	12,307,419.81
	Librarians	1200	2420	-
	Guidance, Welfare, & Counseling Services	1200	3110	-
	Pupil Support Salaries	1200	3140	1,421,598.37
	Supervisors' and Administrators' Salaries	1300	2700	939,307.90
	Other Certificated Salaries	1900	7200	268,705.21
	TOTAL CERTIFICATED SALARIES			14,937,031.29
2)	CLASSIFIED SALARIES			
	Classified Instructional Salaries	2100	1000	872,071.50
	Classified Supervisors' and Administrators' Salaries	2300	2100	603,771.40
	Clerical, Technical and Office Salaries	2400	2700	989,373.88
	Classified Transportation Salaries	2200	3600	-
	Classified Food Services Salaries	2200	3700	-
	Classified Maintenance & Operations Salaries	2200	8100	989,429.51
	Other Classified Salaries	2900	7200	68,938.71
	TOTAL CLASSIFIED SALARIES			3,523,585.00
3)	EMPLOYEE BENEFITS			
	EE Ben - STRS - Certificated			2,077,994.62
	EE Ben - STRS - Certificated - Instruction	3101	1000	1,712,171.02
	EE Ben - STRS - Certificated - Instructional Library, Media, & Techno	3101	2420	-
	EE Ben - STRS - Certificated - School Administration	3101	2700	130,673.67
	EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	-
	EE Ben - STRS - Certificated - Health Services	3101	3140	197,768.47
	EE Ben - STRS - Certificated - Other General Administration	3101	7200	37,381.46
	EE Ben - PERS - Classified			449,570.73
	EE Ben - PERS - Classified - Instruction	3202	1000	111,266.74
	EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	77,034.60
	EE Ben - PERS - Classified - School Administration	3202	2700	126,233.24
	EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-
	EE Ben - PERS - Classified - Food Services	3202	3700	-
	EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	126,240.33
	EE Ben - PERS - Classified - Other General Administration	3202	7200	8,795.82
	EE Ben - OASDI Medicare - Certificated			216,586.95
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	178,457.59
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno	3301	2420	-
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	13,619.96
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services	3301	3110	-
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	20,613.18
	EE Ben - OASDI Medicare - Certificated - Other General Administration	3301	7200	3,896.23
	EE Ben - OASDI Medicare - Classified			255,673.45
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	63,278.03
	EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm	3302	2100	43,810.02
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	71,789.56
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	-
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3302	8100	71,793.60
	EE Ben - OASDI Medicare - Classified - Other General Administration	3302	7200	5,002.23
	EE Ben - Health & Welfare Benefits - Certificated			2,741,813.39
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	2,259,126.85
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno	3401	2420	-
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	172,417.59
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services	3401	3110	-
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	260,945.92
	EE Ben - Health & Welfare Benefits - Cert - Other General Administration	3401	7200	49,323.02
	EE Ben - Health & Welfare Benefits - Classified			646,782.64
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	160,075.81
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm	3402	2100	110,827.14
	EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700	181,607.61
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	-
	EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	-
	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation	3402	8100	181,617.82
	EE Ben - Health & Welfare Benefits - Class - Other General Administration	3402	7200	12,654.26
	EE Ben - Unemployment Insurance - Certificated			6,191.91
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	5,101.85
	EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Techno	3501	2420	-
	EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	389.38
	EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services	3501	3110	-
	EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	589.30
	EE Ben - Unemployment Insurance - Cert - Other General Administration	3501	7200	111.39
	EE Ben - Unemployment Insurance - Classified			1,460.65
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	361.50
	EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm	3502	2100	250.28
	EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	410.13
	EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-
	EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-
	EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation	3502	8100	410.15

		EE Ben - Unemployment Insurance - Class - Other General Administration	3502	7200	28.58
		EE Ben - Workers' Compensation - Certificated			151,295.10
		EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	124,660.13
		EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & Techno	3601	2420	-
		EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	9,514.12
		EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services	3601	3110	-
		EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	14,399.17
		EE Ben - Workers' Compensation - Cert - Other General Administration	3601	7200	2,721.68
		EE Ben - Workers' Compensation - Classified			35,689.90
		EE Ben - Workers' Compensation - Class - Instruction	3602	1000	8,833.09
		EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm	3602	2100	6,115.52
		EE Ben - Workers' Compensation - Class - School Administration	3602	2700	10,021.23
		EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	-
		EE Ben - Workers' Compensation - Class - Food Services	3602	3700	-
		EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation	3602	8100	10,021.79
		EE Ben - Workers' Compensation - Class - Other General Administration	3602	7200	698.27
		EE Ben - OPEB, Allocated - Certificated			-
		EE Ben - OPEB, Allocated - Cert - Instruction	3701	1000	-
		EE Ben - OPEB, Allocated - Cert - School Administration	3701	2700	-
		EE Ben - OPEB, Allocated - Cert - Pupil Transportation	3701	3600	-
		EE Ben - OPEB, Allocated - Cert - Food Services	3701	3700	-
		EE Ben - OPEB, Allocated - Cert - Plant Maintenance & Operation	3701	8100	-
		EE Ben - OPEB, Allocated - Cert - Other General Administration	3701	7200	-
		EE Ben - OPEB, Allocated - Classified			4,138,620.73
		EE Ben - OPEB, Allocated - Class - Instruction	3702	1000	4,138,620.73
		EE Ben - OPEB, Allocated - Class - Instructional Supervision and Adm	3702	2100	-
		EE Ben - OPEB, Allocated - Class - School Administration	3702	2700	-
		EE Ben - OPEB, Allocated - Class - Pupil Transportation	3702	3600	-
		EE Ben - OPEB, Allocated - Class - Food Services	3702	3700	-
		EE Ben - OPEB, Allocated - Class - Plant Maintenance & Operation	3702	8100	-
		EE Ben - OPEB, Allocated - Class - Other General Administration	3702	7200	-
		TOTAL EMPLOYEE BENEFITS			10,721,680.07
	4)	BOOKS AND SUPPLIES			
		Approved Textbooks and Core Curricula Materials	4100	1000	510,660.04
		Books and Other Reference Materials	4200	1000	52,292.78
		Materials and Supplies	4300	1000	955,958.15
		Noncapitalized Equipment	4400	1000	790,302.24
		Other Supplies	4300	2700	78,281.04
		Pupil Transportation Supplies	4300	3600	-
		Food Service Supplies	4700	3700	616,890.66
		TOTAL BOOKS AND SUPPLIES			3,004,384.91

	5)	SERVICES AND OTHER OPERATIONS EXPENSES			
		Personal Services - School Administration	5800	2700	-
		Personal Services - Other General Administration	5800	7200	-
		Travel and Conferences - Instruction	5200	1000	56,148.12
		Travel and Conferences - Other General Administration	5200	7200	-
		Travel and Conference - School Administration	5200	2700	56,148.12
		Due and Memberships - Instruction	5300	1000	-
		Due and Memberships - School Administration	5300	2700	506,276.28
		Due and Memberships - Food Service	5300	3700	-
		Due and Memberships - Other General Administration	5300	7200	-
		Due and Memberships - Data Processing	5300	7700	-
		Insurance - School Administration	5400	2700	-
		Insurance - Other General Administration	5400	7200	174,591.00
		Operations and Housekeeping Services	5500	8100	1,495,377.25
		Rentals/Leases/Repairs&Noncapitalized Improvements - Food Services	5600	3700	-
		Rentals/Leases/Repairs&Noncapitalized Improvements - Other Gen Admin	5600	7200	-
		Rentals/Leases/Repairs&Noncapitalized Improvements - Plant M&O	5600	8100	66,462.22
		Rentals/Leases/Repairs&Noncapitalized Improvements - Facilities Rents & Lease	5600	8700	598,159.98
		Pupil Transportation Contracts	5800	3600	-
		Transfers of Direct Cost - School Administration	5800	2700	-
		Transfers of Direct Cost - Other General Administration	5800	7200	-
		Professional Consulting Services& Operating Exp - Instruction	5800	1000	1,769,139.80
		Professional Consulting Services& Operating Exp - Instructional Superv & Admin	5800	2100	643,323.56
		Professional Consulting Services& Operating Exp - Food Services	5800	3700	-
		Professional Consulting Services& Operating Exp - School-Sponsored Athletics	5800	4200	-
		Professional Consulting Services& Operating Exp - Other Gen Administration	5800	7200	643,323.56
		Professional Consulting Services& Operating Exp - Plant M&O	5800	8100	160,830.89
		Communications - School Administration	5900	2700	35,507.91
		Communications - Other General Administration	5900	7200	8,876.98
		TOTAL SERVICES AND OTHER OPERATING EXPENSES			6,214,165.68
	6)	DEPRECIATION			
		Depreciation Expense - Instruction	6900	1000	172,160.77
		Depreciation Expense - Instructional Superv & Admin	6900	2100	19,128.97
		TOTAL DEPRECIATION			191,289.74
	7)	OTHER OUTGO (excluding Transfers of Indirect Costs)			
		Tuition			
		Tuition for Instruction Under Interdistrict Attendance Agreements	7110	9200	-
		Tuition, Excess Costs, and/or Deficit Payments			
		Payments to Districts or Charter School	7141	9200	-
		Payments to County Offices	7142	9200	-
		Payments to JPAs	7143	9200	-
		Other Transfers Out			
		All Other Transfers	7281-7283	9200	-
		All Other Transfers Out to All Others	7299	9200	-
		Debt Service			
		Debt Service-Interest	7438	9100	-
		TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-
		OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			
		Transfers of Indirect Cost	7310	7210	-
		Transfers of Indirect Cost-Interfund	7350	7210	-
		TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-
	8)	Direct Support/Indirect Costs/All Other Financing Uses			
		Indirect Cost (total charter school supervisorial oversight fees only)	5800	2700	302,039.28
		Indirect Cost (total charter school supervisorial oversight fees only)	5800	7200	-
		TOTAL INDIRECT COST (OVERSIGHT FEES)			302,039.28
		All Other Financing Uses	7699	9100	-
		TOTAL EXPENSES			38,894,175.97
		CHECK: Details of Total Revenues - Summary = Should be ZERO			-
		CHECK: Details of Total Expenses - Summary = Should be ZERO; or \$ in Other Financing uses			-

El Camino Real Charter High School Financial Update

CINDY FRANTZ & MILADA RAKIJIAN
AUGUST 23, 2018



Contents



1. 2017-18 Unaudited Actuals
2. Financial Exhibits

2017-18 Unaudited Actuals

Subject to changes



FY 17-18 Year-End Net Income (Unaudited Actuals)

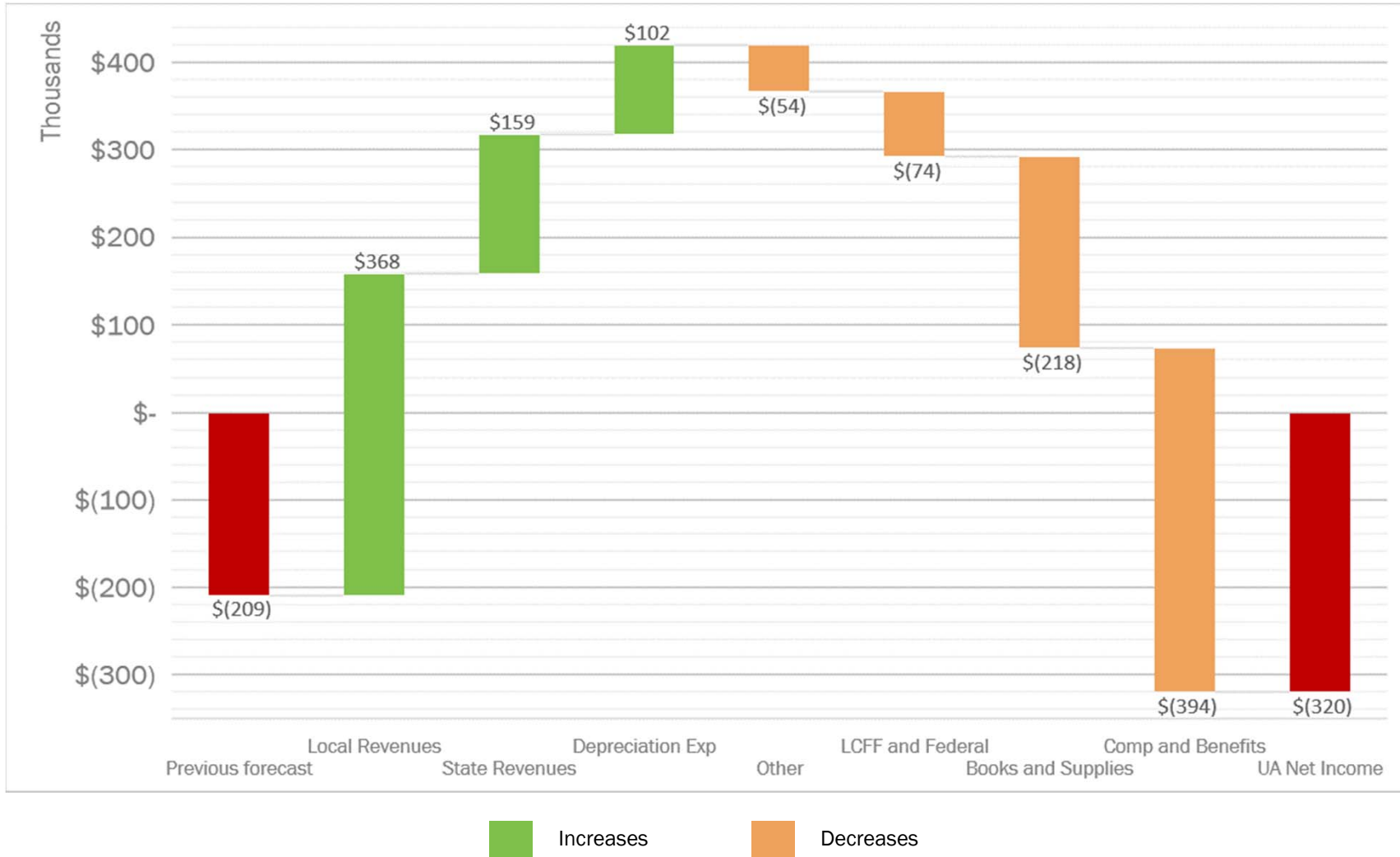


		2017-18	2017-18	Variance
		Previous Forecast	Unaudited Actuals	
Revenue	LCFF Entitlement	30,250,875	30,209,743	(41,132)
	Federal Revenue	1,435,868	1,403,068	(32,800)
	Other State Revenues	4,509,405	4,667,928	158,523
	Local Revenues	1,925,182	2,293,179	367,998
	Total Revenue	38,121,330	38,573,918	452,588
Expenses	Comp and Benefits	28,788,294	29,182,296	(394,002)
	Books and Supplies	2,786,002	3,004,385	(218,383)
	Services and Other Ops	6,462,478	6,516,205	(53,727)
	Depreciation	293,714	191,290	102,424
	Total Expenses	38,330,488	38,894,176	(563,688)
	Operating Income	-209,158	-320,258	(111,100)
Fund Balance	Beginning Balance (Unaudited)	-3,201,018	-3,201,018	
	Audit Adjustment	291,165	291,165	
	Operating Income	-209,158	-320,258	
Ending Fund Balance (incl. Depreciation)		-3,119,011	-3,230,111	

FY 17-18 Unaudited Actuals



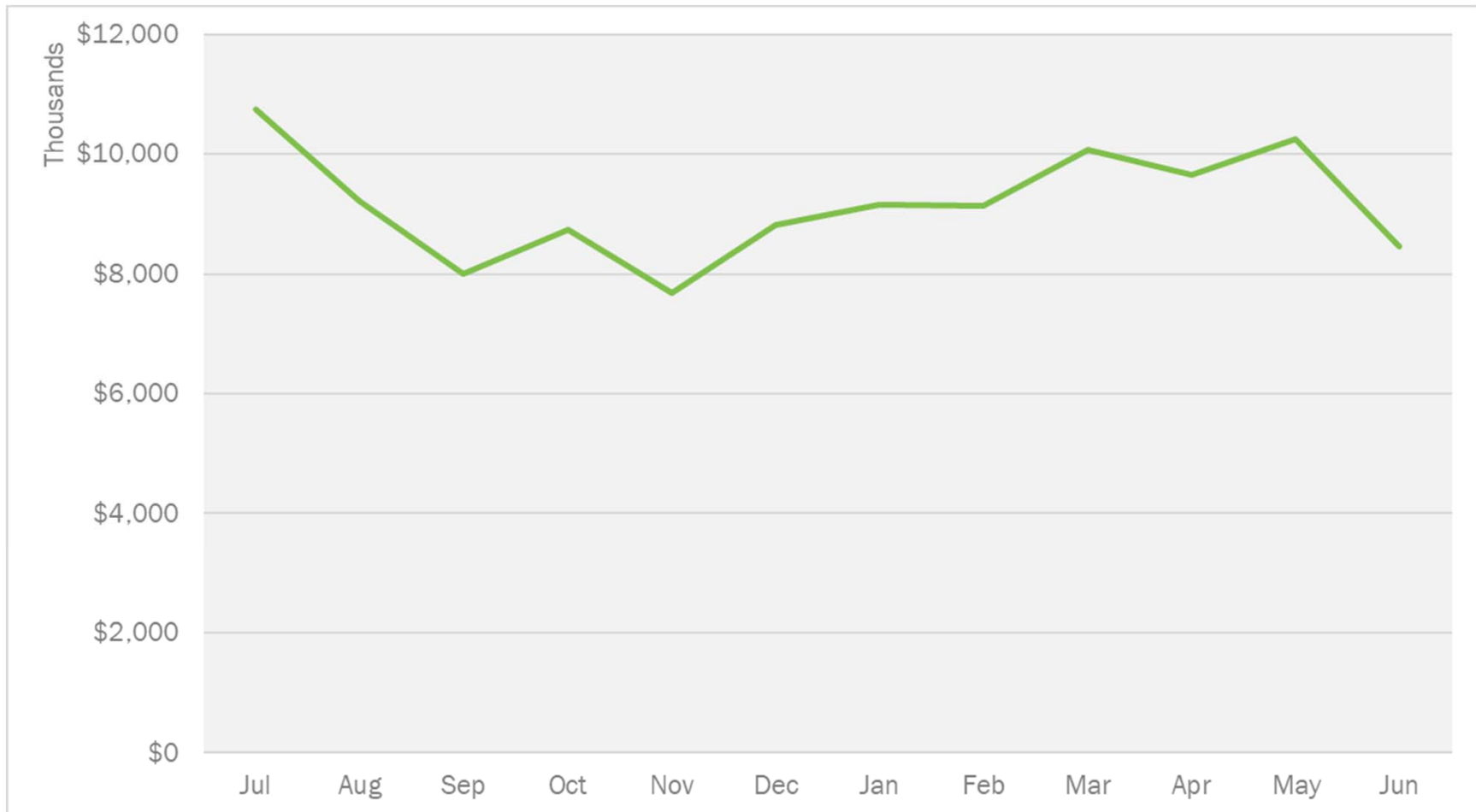
Net income has decreased by \$111k compared to previous forecast



2017-18 Cash Flow



ECR ended the year with \$8.5M compared to \$11.1M in FY 16-17.



2017-18 Balance Sheet Year to Date



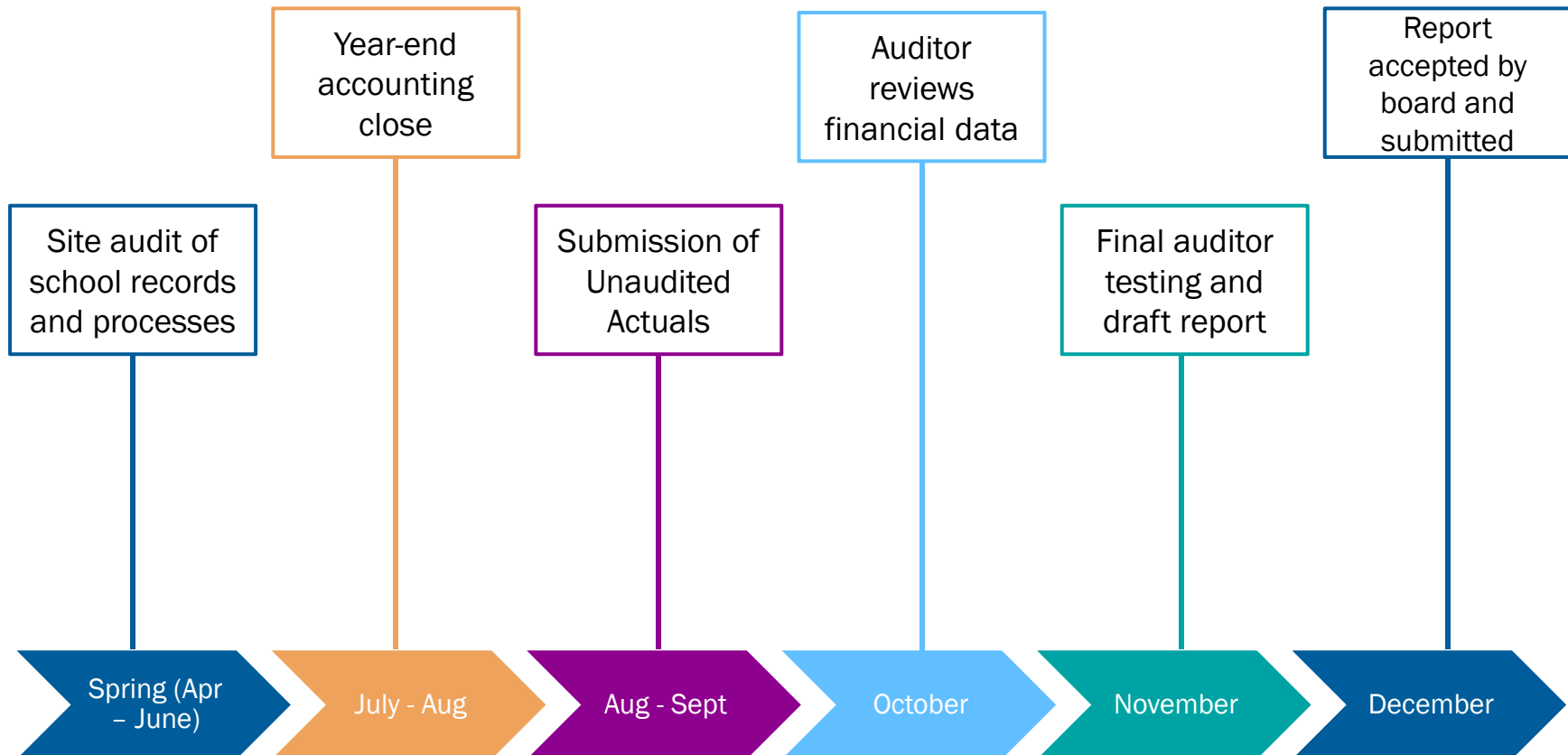
What ECR owns and owes as of June 30, 2018.

		6/30/2018	6/30/2017	YTD Change
Assets				
	Cash Balances	8,451,229	11,084,195	(2,632,965)
	Accounts Receivable	1,291,004	1,851,340	(560,336)
	Prepays and Other Assets	10,430	491,283	(480,853)
	Fixed Assets, Net	6,700,948	4,504,739	2,196,209
	Investments	7,041,911	5,965,972	1,075,939
	Due to/from other			-
	Total Assets	23,495,521	23,897,528	(402,006)
Liabilities & Equity				
	Accounts Payable	300,212	950,965	(650,753)
	Current Liabilities	125,138	233,693	(108,555)
	Due to Grantor Governments/Others	-	-	-
	Deferred Revenue	710,460	540,000	170,460
	Loans and other payables	314,205	762,545	(448,340)
	Beginning Net Assets - Audited	(2,909,849)	(5,955,625)	3,045,777
	Other Restatements	25,275,613	24,320,174	955,439
	Net Income (Loss) to Date	(320,258)	3,045,777	(3,366,035)
	Total Liabilities & Equity	23,495,521	23,897,528	(402,006)

Audit process over next four months



Audit is result of EdTec accounting close and auditor review and testing



Financial Exhibits

[See attachment](#)



Coversheet

Discuss and Possible Approval of Bank Switch

Section: V. Financial
Item: C. Discuss and Possible Approval of Bank Switch
Purpose: Vote
Submitted by:
Related Material: ECR Charter High School Presentation.pdf



Presentation to:

El Camino Real Alliance Charter High School



A LEGACY OF SERVICE, SOLUTIONS AND TRUSTSM



Service, Solution and Trust

City National's mission is to provide the ultimate banking experience for successful entrepreneurs and professionals through an uncommon dedication to extraordinary service, proactive advice and total financial solutions.

Our goal is to become the most recommended financial provider in North America.



HISTORY

The City National Bank Story

In 1954, a small group of business leaders set out to provide Southern California's entrepreneurs with a unique brand of personal service and relationship banking.

City National Bank was born.

Today, the company continues to provide unparalleled client service and capabilities and now it is owned by one of the world's most powerful financial institutions — Royal Bank of Canada.

History



Over 60 years of services to entrepreneurs, their businesses and their families

1950s

1960s

1970s

1980s

1990s

2000s

2010s

In 1954, a small group of business leaders set out to provide Southern California's entrepreneurs with a unique brand of personal service and relationship banking.

City National Bank is born.

City National gains a reputation as *The Bank to the Stars*

City National assets surpass \$1 billion

With nearly \$5 billion in assets, City National becomes the 10th largest bank in California

Russell Goldsmith is elected Chairman of the Board and CEO of City National Bank.

The New York Stock Exchange lists City National Corporation under the ticker symbol "CYN".

City National enters the new millennium by expanding into the San Francisco Bay Area, New York City and Nevada. The merger with Rochdale Investment Mgt. creates City National Rochdale.

In 2015, City National Bank joined Royal Bank of Canada to expand our financial capabilities for clients in the USA.



A LEGACY OF SERVICE, SOLUTIONS AND TRUSTSM

U.S. Market Presence Snapshot¹



Backed by one of the strongest financial institutions in the world, City National offers a unique combination of highly personal services with a full range of tailored solutions. All this delivered with the resources of a global financial organization with the individualized attention of a boutique firm.

Consolidated Financial Highlights**

	AT 4/30/2018	AT 4/30/2017
Total assets	\$48.8 billion	\$45.0 billion
Total deposits	\$42.0 billion	\$39.4 billion
Total loans and leases***	\$32.5 billion	\$28.0 billion
Assets under management****	\$47.7 billion	\$43.8 billion
Assets under management or administration****	\$64.9 billion	\$58.5 billion

City National Bank offers a full complement of banking, trust and investment services in more than 70 offices, including 19 full-service regional centers, in Southern California, the San Francisco Bay Area, Nevada, New York City, Nashville, Atlanta, Minneapolis and Washington, D.C.*

*¹Not all services available at all locations. Please contact your CNB banker for details.
^{**}As of April 30, 2018 for City National Bank and its managed affiliates. Certain other restrictions may also apply.
^{***}Excludes acquired impaired loans.
^{****}Prior periods have been reclassified to conform to current period presentation.

¹Please see important footnotes and disclosures on slide 42.



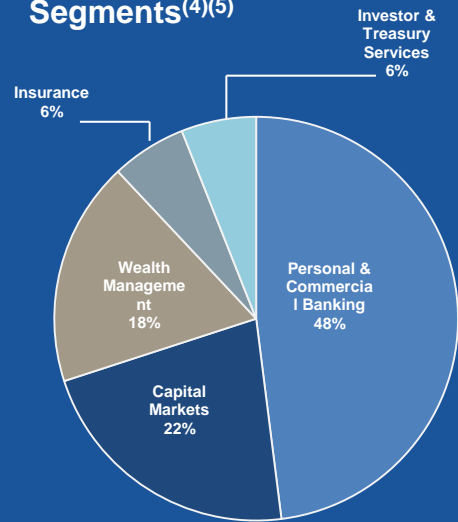
A LEGACY OF SERVICE, SOLUTIONS AND TRUSTSM

Royal Bank of Canada - A Global Reach⁽¹⁾



Market Cap⁽²⁾	\$110 billion (USD) #1 in Canada #5 in North America
Total Assets	\$1,275 billion
Top 15 Global Investment Bank⁽³⁾	#11 Globally by fees

Earnings by Business Segments⁽⁴⁾⁽⁵⁾



Credit Ratings (Moody's / S&P)	A1 / AA- Amongst the Highest Globally
---	--

Countries of Operation	36 Countries
-------------------------------	--------------

Assets under Management / Admin.	C\$661 billion / C\$5,666 billion
---	--------------------------------------

Employees Worldwide	81,000 +
----------------------------	----------

Financial Stability & Strong Results⁽⁵⁾	Revenue: C\$41.5 billion Net Income: C\$11.7 billion CET1 Ratio: 10.9%
---	--

Clients Worldwide	16 million +
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A LEGACY OF SERVICE, SOLUTIONS AND TRUSTSM

- (1) As of April 30, 2018
- (2) Bloomberg as of April 30, 2018
- (3) Dealogic – Trailing 12 Months ending April 30, 2018
- (4) Excludes Corporate Support
- (5) Latest 12 months ended April 30, 2018

City National Client Segments

— Overview¹



Personal and Business Banking	<ul style="list-style-type: none"> • Individuals, organizations and small businesses
Commercial Banking	<ul style="list-style-type: none"> • Businesses and organizations with professional management
Equipment Finance**	<ul style="list-style-type: none"> • Equipment leasing and financing • Legal industry expertise • Online lease management platform
Specialty Banking	<ul style="list-style-type: none"> • Food and beverage, franchise finance, healthcare, capital finance, foreign exchange, interest rate risk management, international banking and trade finance, mortgage warehouse lending, municipal finance, structured finance
Entertainment Banking	<ul style="list-style-type: none"> • Professionals in business management, CPAs, personal management, talent agencies, film, TV, theater and music, professionals in entertainment law firms, sports, theater owners/Broadway general managers, guilds, entertainment executives/talent, record labels, music publishers and Latin entertainment
Private Banking	<ul style="list-style-type: none"> • High and ultra high net-worth families • Select professional services firms • Select non-profits
Real Estate Banking	<ul style="list-style-type: none"> • Experienced real estate investors whose primary business is to develop and/or invest in real estate
Wealth Management	<ul style="list-style-type: none"> • High-Net-Worth private portfolio management • High-touch client service with direct access to portfolio manager and team • Differentiated strategies based on proprietary research • Wealth planning

¹Not all services available at all locations. Please contact CNB banker for details.

** Equipment leasing and financing is provided by First American Equipment Finance, a subsidiary of City National Bank, and is subject to credit approval.

Please see important footnotes and disclosures on slide 42.



A LEGACY OF SERVICE, SOLUTIONS AND TRUSTSM



**Recognized for excellence in business banking
for more than 10 consecutive years.**

Account Services Overview

El Camino Real Alliance Charter High School

- Balance: \$8,354,838.55*
- ECR: 0.40%

Reporting & Risk Management

- Treasury Net (TNET) Online Access
- ACH Positive Pay **
- Check Positive Pay – w/Payee Verify **
- Online Image Access – Checks & Statements

Depository

- Cash Vault/Armored Carrier
- E-Deposit **
- Incoming Wires

Disbursements

- Check issuance
- ACH Origination **

**Average monthly ledger balance for May 2018*

*** Recommend Solutions*

Overview

- 3 accounts
 - General/Payroll Account
 - Accounts Payable Account
 - ASB Account
- Proposal matches services currently used at Hanmi Bank.

Recommendations

- Invest excess balances utilizing CNB’s suite of liquidity management products including but not limited to an Interest Bearing Analysis Account.
- Assess ability for accounting software to integrate with CNB to reduce data entry and maximize straight-through processing.
- Reduce paper payments and utilize ACH and Card to pay vendors.
- Accelerate availability of check and deposits by processing these deposits electronically .

Solutions:

- **Analyzed Hybrid Account:** Account structure that provides compensation on average collected balances to help in offsetting service charges. Interest is then paid on balances in excess of what is required to offset service fees.
- **Book 2 Bank:** CNB add on that will provide automated data integration with CNB and Net Suite. B2B will facilitate invoice work-flow in addition to simplifying payments by sending payment instructions to CNB with appropriate approvals.
- **Commercial Card:** Utilize a card program as the primary method for paying vendors. CNB can assist by providing a vendor analysis to assess the likelihood of card acceptance.
- **Smart Safe:** Allows for cash deposits to be made via a small “ATM-like “ safe on your premises allowing you to receive next day credit on deposits in addition to keeping an electronic log of user activity.



A LEGACY OF SERVICE, SOLUTIONS AND TRUSTSM



PROFORMA ANALYSIS OVERVIEW

El Camino Real Alliance Charter High School
 5440 Valley Circle Blvd
 Woodland Hills, CA 91367

Account Officer: Sim Tang-Paradis
Unit: Westlake Village
Month: May-18

Service Summary

	CNB Scenario A	CNB Scenario B	Hanmi Bank
Earnings Credit Rate	0.40%	0.40%	0.25%
Investable Balance	8,346,473.47	8,346,473.47	8,346,473.47
Earnings Allowance Based on Balances	\$2,835.51	\$2,835.51	\$1,594.80
Associated Activity Charges	\$1,281.60	\$2,079.59	\$1,276.64
Net Excess/(Deficit)	<u>\$1,553.91</u>	<u>\$755.92</u>	<u>\$0.00</u>
Excess Investable Balances	4,574,021.86	2,225,099.68	N/A
Interest Rate on Excess Balances	0.50%	0.50%	N/A
<i>Estimate of interest earned for period</i>	\$1,942.39	\$944.91	N/A

Scenario A **Current Services** [El Camino Real Alliance Charter High School](#) would utilize at City National Bank.

Scenario B **Recommend: Book2Bank with Net Suite, Check Positive Pay with Payee Verification, ACH Positive Pay and E-Deposit.**

One time setup fees.

ACH Filter Authorizations	5.00	per acct.
B2B Implementation	250.00	per client
E-Deposit	100.00	per client
Positive Pay - Payee Verification	50.00	per acct.
Positive Pay (without Full Recon)	50.00	per acct.

Please Note:

ECR is subject to change.

Pricing valid for 90 days from date of issuance.

City National Bank prepared this proforma for the exclusive and confidential use of [El Camino Real Alliance Charter High School](#). It is not rendered as a public document under the Public Information Act.



PROFORMA ACCOUNT ANALYSIS
Scenario A - Current Services

El Camino Real Alliance Charter High School
5440 Valley Circle Blvd
Woodland Hills, CA 91367

Account Officer: Sim Tang-Paradis
Unit: Westlake Village
Month: May-18

BALANCE SUMMARY

AVERAGE LEDGER BALANCE - DDA/NOW	8,354,838.55
TOTAL AVERAGE LEDGER BALANCE	8,354,838.55
- FLOAT - DDA/NOW	8,365.08
COLLECTED BALANCE	8,346,473.47
POSITIVE COLLECTED BALANCE	8,346,473.47
INVESTABLE BALANCE (EXCLUDES MONEY MARKET BALANCES)	8,346,473.47
- BALANCE REQUIRED FOR SERVICES	3,772,451.61
EXCESS/DEFICIT BALANCE	4,574,021.86
INTEREST ON EXCESS BALANCE	1,942.39
EARNINGS CREDIT RATE	0.40%
EARNINGS CREDIT	2835.51

SERVICE DESCRIPTION	UNITS	PROPOSED UNIT PRICE	UNIT OF MEASURE	PROPOSED TOTAL PRICE	INVESTABLE BALANCE REQUIRED
Depository Services					
Account Maintenance					
1 - 10 Accounts	3	21.00	per account, per month	63.00	185,443.55
Deposit Posting		1.25	per deposit	-	-
Deposited Items - On-Us	65	0.15	per item	9.75	28,699.60
Checks Paid	335	0.20	per item	67.00	197,217.74
Currency Deposited	\$72,000	0.0013	per \$1	93.60	275,516.13
Funds Advanced - Overdrafts		10.00%		-	Fee Based
Funds Advanced - Uncollected		10.00%		-	-
Overdraft Items (NSF)		37.00	per item	-	-
Treasury Management Services:					
Treasury Net Basic					
Treasury Net Basic Accounts 1-5	1	25.00	per month	25.00	73,588.71
Treasury Net Basic Transaction Detail (1-500)	424	No Charge		-	-
Treasury Net Basic Transaction Detail (501+)	0	0.30	per item	-	-
Treasury Net Basic Unlimited Users		No Charge		-	-
Treasury Net Basic Account Transfer		No Charge		-	-
Treasury Net Basic Stop Payments (6 months)	23	14.00	per order	322.00	947,822.58
Treasury Net Basic Range Stop Payments (6 months)		26.00	per order	-	-
Treasury Net Basic Image Retrieval		No Charge		-	-
Treasury Net Basic - ACH (Add On)	1	30.00	per month	30.00	88,306.45
Wire Processing					
Incoming Wires					
Incoming Domestic Wire	32	13.00	per wire	416.00	1,224,516.13
ACH Origination					
<i>(all input methods: Treasury Net, transmission, Vendor, EASI Link)</i>					
ACH Originated Credit - On Us		0.11	per item	-	-
ACH Originated Credit - Transit		0.15	per item	-	-
ACH File Input (1-5)		5.00	per activity day/per ACH ID	-	-
ACH File Input (6+)		20.00	per activity day/per ACH ID	-	-
ACH NOC		3.00	per item	-	-
ACH Return Item		5.00	per item	-	-
Armored Carrier Service *does not include fuel surcharge	1	184.00	cost	184.00	541,612.90
Cash Vault Services					
Standard Deposit - Currency Only	57	1.25	per deposit	71.25	209,727.82
Cash Vault Deposit Surcharge		0.90	per deposit	-	-
Cash Vault Deposit Surcharge (Mixed)		4.40	per deposit	-	-
Coin Furnished		0.13	per roll	-	-
Currency Furnished		0.0013	per \$1	-	-
Change Order - Standing/Tele-entry		3.00	per order	-	-
Cash Vault Deposit Bags					
Clear Deposit Bag - Currency (10" x 13")		55.00	per carton (200/carton)	-	-
Clear Deposit Bag - Currency and Check (18" x 15")		50.00	per carton (100/carton)	-	-
TOTAL SERVICES PROVIDED				1,281.60	3,772,451.61

ANALYZED RESULTS

Earnings Credit	2,835.51	8,346,473.47
Less Total Analyzed Fees	1,281.60	3,772,451.61
Analyzed Result	1,553.91	



PROFORMA ACCOUNT ANALYSIS
Scenario B - Current & Recommended Services

El Camino Real Alliance Charter High School
5440 Valley Circle Blvd
Woodland Hills, CA 91367

Account Officer: Sim Tang-Paradis
Unit: Westlake Village
Month: May-18

BALANCE SUMMARY

AVERAGE LEDGER BALANCE - DDA/NOW	8,354,838.55
TOTAL AVERAGE LEDGER BALANCE	8,354,838.55
- FLOAT - DDA/NOW	8,365.08
COLLECTED BALANCE	8,346,473.47
POSITIVE COLLECTED BALANCE	8,346,473.47
INVESTABLE BALANCE (EXCLUDES MONEY MARKET BALANCES)	8,346,473.47
- BALANCE REQUIRED FOR SERVICES	6,121,373.79
EXCESS/DEFICIT BALANCE	2,225,099.68
INTEREST ON EXCESS BALANCE	944.91
EARNINGS CREDIT RATE	0.40%
EARNINGS CREDIT	2835.51

SERVICE DESCRIPTION	UNITS	PROPOSED UNIT PRICE	UNIT OF MEASURE	PROPOSED TOTAL PRICE	INVESTABLE BALANCE REQUIRED
Depository Services					
Account Maintenance					
1 - 10 Accounts	3	21.00	per account, per month	63.00	185,443.55
Deposit Posting		1.25	per deposit	-	-
(+) Deposit Posting - Electronic	7	1.25	per deposit	8.75	25,756.05
Deposited Items - On-Ups	65	0.15	per item	9.75	28,699.60
Checks Paid	335	0.20	per item	67.00	197,217.74
Currency Deposited	\$72,000	0.0013	per \$1	93.60	275,516.13
Funds Advanced - Overdrafts		10.00%		-	Fee Based
Funds Advanced - Uncollected		10.00%		-	-
Overdraft Items (NSF)		37.00	per item	-	-
Treasury Management Services:					
Treasury Net Basic					
Treasury Net Basic Accounts 1-5	1	25.00	per month	25.00	73,588.71
Treasury Net Basic Transaction Detail (1-500)	424	No Charge		-	-
Treasury Net Basic Transaction Detail (501+)	0	0.30	per item	-	-
Treasury Net Basic Unlimited Users		No Charge		-	-
Treasury Net Basic Account Transfer		No Charge		-	-
Treasury Net Basic Stop Payments (6 months)	23	14.00	per order	322.00	947,822.58
Treasury Net Basic Range Stop Payments (6 months)		26.00	per order	-	-
Treasury Net Basic Image Retrieval		No Charge		-	-
Treasury Net Basic - ACH (Add On)	1	30.00	per month	30.00	88,306.45
Wire Processing					
Incoming Wires					
Incoming Domestic Wire	32	13.00	per wire	416.00	1,224,516.13
ACH Origination					
<i>(all input methods: Treasury Net, transmission, Vendor, EASI Link)</i>					
ACH Originated Credit - On Us		0.11	per item	-	-
ACH Originated Credit - Transit (estimated)	1	0.15	per item	0.15	441.53
ACH File Input (1-5) (estimated)	1	5.00	per activity day/per ACH ID	5.00	14,717.74
ACH File Input (6+)		20.00	per activity day/per ACH ID	-	-
ACH Electronic Debits (Offsets if Balanced Files)		5.00	per item	-	-
ACH NOC		3.00	per item	-	-
ACH Return Item		5.00	per item	-	-
ACH Unauthorized Return Item		10.00	per item	-	-
(+) Treasury Net - Positive Pay Exception Processing (Add On)	1	25.00	pre month	25.00	73,588.71
(+) Treasury Net - Check Issue File Import (Add On)	1	30.00	per month	30.00	88,306.45
(+) Book2Bank					
B2B Maintenance Advanced Accounting Software	1	250.00	per month	250.00	735,887.10
B2B Payments Check 1-5	5	-	per item	-	-
B2B Payments Check 6+	309	1.00	per item	309.00	909,556.45
B2B Payments ACH 1-5	5	-	per item	-	-
B2B Payments ACH 6+		0.25	per item	-	-
B2B Outsourced Invoice Capture		1.00	per item	-	-
(+) Account Reconciliation Processing (ARP)					
Positive Pay (Without Full Account Reconciliation)					
Monthly Maintenance	1	50.00	per account, per month	50.00	147,177.42
Payee Verification - Service Maintenance	1	30.00	per account, per month	30.00	88,306.45
Checks Paid Surcharge	314	0.06	per item	18.84	55,456.45
Exceptions Reported (Via Treasury Net)		2.00	per item	-	-
Exception Image (Via Treasury Net)		0.30	per item viewed	-	-
Exception Item Return (Via Treasury Net)		12.50	per item	-	-
Manual File or Register Changes		1.50	per item	-	-
Corrected Rejected Issues/Voids		0.15	per item	-	-

(+) ACH Fraud Protection

ACH Filter Add / Modify		5.00	per account, per mo.	-	-
Monthly Maintenance	3	10.00	per account, per month	30.00	88,306.45
Filter Authorizations		1.00	per account, per filter	-	-
ACH Positive Pay Exceptions		3.00	per exception	-	-
Delete ACH Filters		10.00	per item	-	-

Armored Carrier Service *does not include fuel surcharge

1	184.00	cost	184.00	541,612.90
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Cash Vault Services

Standard Deposit - Currency Only	50	1.25	per deposit	62.50	183,971.77
Cash Vault Deposit Surcharge		0.90	per deposit	-	-
Cash Vault Deposit Surcharge (Mixed)		4.40	per deposit	-	-
Coin Furnished		0.13	per roll	-	-
Currency Furnished		0.0013	per \$1	-	-
Change Order - Standing/Tele-entry		3.00	per order	-	-

Cash Vault Deposit Bags

Clear Deposit Bag - Currency (10" x 13")		55.00	per carton (200/carton)	-	-
Clear Deposit Bag - Currency and Check (18" x 15")		50.00	per carton (100/carton)	-	-

(+) E-Deposit

Monthly Maintenance Fee	1	50.00	per month	50.00	147,177.42
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TOTAL SERVICES PROVIDED

2,079.59	6,121,373.79
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(+) Recommended Services

ANALYZED RESULTS

Earnings Credit			2,835.51	8,346,473.47
Less Total Analyzed Fees			2,079.59	6,121,373.79
Analyzed Result			755.92	

CITY NATIONAL BANK

 AN RBC COMPANY



CITY NATIONAL®

Book2BankSM

A BUSINESS PAYMENT PLATFORM

City National’s Book2Bank business payment platform can automate your entire payments process. From managing invoices and related documents to streamlining approvals and generating electronic payments, Book2Bank saves you time, improves control and helps secure your payments. Plus, Book2Bank integrates with QuickBooks® and other accounting software¹ for outgoing payments, account reconciliation and account-to-account transfers.

Key Features

- Automatically deliver check, City National Visa® Commercial Credit Card² or electronic payments.
- Eliminate paper; store and manage documents electronically and link invoices for the convenience of your approvers.
- Organize incoming invoices with automatic purchase order matching.³
- Review and approve payments on your computer.
- Help detect fraud, maximize cash positions and manage vendor relationships using the reporting module.
- Simplify payments for businesses that do not use accounting software, facilitate approval controls, and store vendor history and documentation for audit purposes.
- Prevent check fraud through our easy-to-use automated Positive Pay connection.
- Earn City National Rewards® Points⁴ with City National Visa Commercial Credit Card² options.

Business Benefits

- Improves cash management for small to mid-sized businesses; helps manage cash flow.
- Saves time by eliminating double entries on your accounting system and City National Online® banking.
- Saves time by eliminating paper records and using streamlined image processing and point-and-click electronic archives.
- Improves information management with greater visibility of vendor payments and highlights payment trends.
- Avoids fraud with dual payment controls typically required in audits, decreasing both internal and external security risks, and makes Positive Pay for checks more efficient.
- Saves money through expedited payments, allowing you to take advantage of early-pay discounts.

Contact your Relationship Manager to find out how Book2Bank can help your business:

Rosie Cabana
 Treasury Management Consultant
 (818) 227-4313
rosie.cabana@cnb.com

¹ Supported software includes QuickBooks®, MS Dynamics GP, NetSuite, NetSuite OneWorld® and Intacct®.

² Subject to credit approval.

³ Supported software includes NetSuite, NetSuite OneWorld® and MS Dynamics GP.

⁴ See City National Rewards Program Terms, Conditions and Program Rules at cnb.com/rewards for more information.

Visa is a registered trademark of Visa International Service Association and used under license.



CITY NATIONAL BANK VISA® COMMERCIAL CARD

A Better Way to Manage Purchasing

We work hard to provide our business clients with more flexible, convenient and useful tools – and our City National Visa Commercial Card¹ delivers all these benefits and more. Used as a business credit card for everyday expenses or a purchasing card for travel and entertainment, our Commercial Card offers convenient buying power along with the ability to easily monitor and manage employee expenses online.

Monitor Expenses at a Glance

Customized to fit the needs of your business, our Commercial Card comes with a complimentary management tool, Commercial Card Online, which allows you to review and control account usage through a secure, easy-to-use Web-browser interface²:

- Instantly access account statements
- Define and control levels of online access
- Monitor transactions
- Administer cardholder accounts, including setting individual credit limits
- View transaction authorizations and declines as they occur

Utilize Advanced Management Options

An optional Commercial Card Online reporting feature provides access to advanced reporting and data mapping tools.

- Approve expense reports online and attach scanned receipts
- Easily append allocation codes to transactions to facilitate better reporting
- Access more powerful reporting capabilities

View the benefits of Commercial Card Online firsthand by visiting our online demo at:

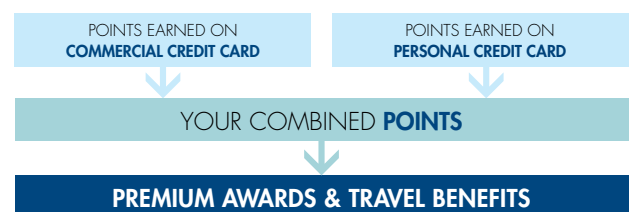
cnb.com/CommercialCardDemo

Take Advantage of the Benefits of a Visa Commercial Card

Your City National Commercial Card can be used around the world, wherever Visa credit cards are accepted, and you receive additional Visa benefits including travel and emergency assistance services³.

Earn Awards

You have the option to earn City National Rewards® Points⁴ that do not expire⁵ and can be used to redeem for merchandise, gift cards, or airline tickets. Points can accrue to the business or be provided to individual cardholders. Also combine Points from all of your personal and business City National Visa Credit Cards with City National Rewards⁶.



To learn more, please contact:

Rosie Cabana
 Treasury Management Consultant
 (818) 227-4313
rosie.cabana@cnb.com

¹ Subject to credit approval.

² An Internet Service Provider (ISP) is required. We do not endorse or provide an ISP.

³ Certain restrictions, limitations and exclusions apply.

⁴ If you choose not to earn City National Rewards Points, the annual fee of \$50 per card will be waived for all cards.

⁵ As long as your account is open and the Rewards program has not ended, your Points do not expire. If, however your account is closed for any reason, any unredeemed

Points remaining on the date of account closure are forfeited and expire. If the Rewards Program is terminated for any reason, you will be notified, in which event you will have at least 60 days to redeem your Points. After this redemption period, any unredeemed Points will be forfeited.

⁶ Certain restrictions apply for combining Points from business and personal City National Visa credit cards that come with City National Rewards. See City National Rewards Program Terms, Conditions and Program Rules, FAQs and City National Rewards Householding Program Rules on cnb.com/rewards for details.



**VISA® COMMERCIAL CARD†
PRICING INFORMATION**

Interest Rates and Interest Charges	
Annual Percentage Rate (APR) for Purchases	15.96%
APR for Cash Advances	15.96%
Paying Interest	Your due date is at least 25 days after the close of each billing cycle. We will not charge any interest on purchases if you pay your entire balance by the due date each month. We will begin charging interest on cash advances on the transaction date.
Method of Computing Balance for Interest	Average daily balance (including new transactions).
Minimum Finance Charge	If you are charged interest, the charge will be no less than \$.70.



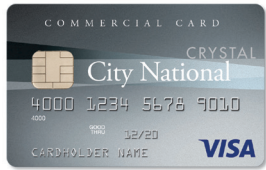
Fees	
Annual Fee	\$50 per card for Commercial Card with City National Rewards®. None for Commercial Card without City National Rewards.
Cash Advance Fee	2% of the amount of each cash advance; \$2 minimum.
Foreign Transaction Fee	3% of the U.S. dollar amount of each transaction; \$2 minimum. None for accounts domiciled in the bank's NY offices.
Overlimit Fee	\$35
Late Payment Fee	\$35
Returned Payment Fee	\$20

† Pricing Information as of August 1, 2013. Additional fees and terms apply. Rates, fees and terms are subject to change at any time.



City National Visa® Commercial Credit Card Solutions¹

Our Visa commercial credit card programs are designed to suit the diverse needs of all types of businesses. From traditional commercial cards, to cards with premium rewards or global travel benefits, we help you choose the right payment tools for achieving your goals.

CHOOSE THIS CARD:	Commercial Card without City National Rewards®	Commercial Card with City National Rewards	Crystal Commercial Card with City National Rewards
			
	<p>If used as a business credit card for everyday expenses or a purchasing card for travel and entertainment.</p> <ul style="list-style-type: none"> ▪ Fee conscious ▪ Municipalities ▪ HOAs ▪ Not for Profit organizations 	<p>If used as a business credit card for everyday expenses or a purchasing card for travel and entertainment.</p> <ul style="list-style-type: none"> ▪ Looking for benefits for your spending ▪ Small businesses and corporations with limited or no global travel 	<p>For purchasing power with the global business traveler in mind.</p> <ul style="list-style-type: none"> ▪ International business traveler ▪ International businesses
RATE AND FEE INFORMATION ²			
Minimum Credit Limit Amount	\$2,000		
Annual Fees	None	\$50 per card	\$400 per account and \$75 per card
Annual Percentage Rate (APR) for Purchases	15.96%		
APR for Cash Advances	15.96%		
Cash Advance Fee	2% of the amount of each Cash Advance (minimum \$2.00)		
Foreign Transaction Fee	3% of the U.S. dollar amount of each transaction (minimum \$2.00) ³	None. Use your Crystal Commercial Card to travel the world and you won't be charged any foreign transaction fees by us on your purchases.	
REWARDS AND BENEFITS ⁴			
City National Rewards Points ⁵	None	1 Point for every \$1 spent, except for the Crystal Commercial card, where no Points are earned on taxi and limousine transactions. City National Rewards may be combined into one Rewards account. ⁶	
Taxi and Limousine Discount	None		5% discount on qualifying taxi and limousine purchases, up to \$5,000 per card per calendar year. ⁷
Incidental Airline Fee Discount	None		Up to \$250 discount per card per calendar year on many incidental airline fees, such as ticket change/cancellation fees, checked baggage fees, upgrade charges, in-flight food, beverages and entertainment (including WiFi) charges, airport lounge day passes, airline lounge club membership fees and Global Entry, TSA Pre✓ and CLEAR® membership fees. ⁷

REWARDS AND BENEFITS ⁴			
24/7 Concierge Services	None		Crystal Card Concierge offers a wide range of worldwide assistance, from securing restaurant and travel reservations to finding special gifts or entertainment tickets. ⁸
Co-Branded Card	Personalize the City National Commercial Credit Card with the business Company logo		
ADDITIONAL BENEFITS AND PROTECTIONS ⁹			
Auto Rental Collision Damage	x	x	x
Waiver Travel Accident Insurance	x	x	x
Travel & Emergency Assistance	x	x	x
Visa Liability Waiver for Employee Misuse and Abuse	x	x	x
Emergency Card Replacement	x	x	x
Emergency Cash Advances	x	x	x
COMMERCIAL CARD ONLINE FUNCTIONALITY			
<p>Transactions:</p> <ul style="list-style-type: none"> Transactions can be downloaded into Excel, MS Money and QuickBooks. <p>Authorizations/ Declines:</p> <ul style="list-style-type: none"> View authorizations and declines when they are made. <p>Accounts:</p> <ul style="list-style-type: none"> Organizational Administrators can create new authorized user accounts via the online system. <p>Real Time:</p> <ul style="list-style-type: none"> Organizational Administrators can adjust individual authorized user credit limits. <p>Advanced Reporting:</p> <ul style="list-style-type: none"> All transactions for all accounts can be downloaded using one report. <p>Online Expense Reports:</p> <ul style="list-style-type: none"> Businesses can have cardholders complete expense reports online <p>Attach Allocation Codes:</p> <ul style="list-style-type: none"> GL codes, cost centers and other allocation strings can be attached to each transaction to facilitate better reporting. 			

¹ Subject to credit approval. Visa Commercial Credit Cards are offered in City National Bank offices in the states of California, Georgia, Nevada, New York and Tennessee.

² Rate and fee information subject to change at any time without notice. Additional fees and charges apply. Ask us for details.

³ Accounts domiciled in our New York offices are not assessed foreign transaction fees.

⁴ Rewards and benefits subject to change and cancellation at any time without notice.

⁵ Points are earned on net purchases (purchases less returns and credits) only. ATM and PIN-based transactions do not earn Points. If your account is closed for any reason, any unredeemed Points remaining on the date of the account closure are forfeited and expired. If the Rewards Program is terminated for any reason, you will be notified, in which event you will have at least 60 days to redeem your Points. After this redemption period, any unredeemed Points will be forfeited. See City National Rewards Program Terms, Conditions and Program Rules at cnb.com/rewards for more information

⁶ Certain restrictions apply for combining Points from business and personal City National Visa credit cards that come with City National Rewards. See City National Rewards Program Terms, Conditions and Program Rules, FAQs and City National Rewards Householding Program Rules on cnb.com/rewards for details.

⁷ Both the Taxi and Limousine Discount and the Incidental Airline Fee Discount are in the form of a statement credit to the Crystal Commercial Card account. To receive the statement credit, the Crystal Commercial Card account and the card to which the qualifying fee or charge was incurred must be open and in good standing on the date the statement credit is posted to the account. Qualifying incidental airline fee transactions must be made at eligible US-Domestic airline carriers to qualify for the Incidental Airline Fee Discount. The incidental airline fee and taxi and limousine charge transactions must be identified under the appropriate merchant code, industry code, or required service or product identifier for the transaction to qualify. City National Bank does not determine whether merchants correctly identify the transactions under the appropriate codes or identifiers. City National Bank and Visa rely on the merchant to submit the correct information for the transaction. The Taxi and Limousine Discount and the Incidental Airline Fee Discount benefits are subject to change and cancellation at any time. Additional conditions, limitations, exclusions and restrictions may apply. If you are approved for the City National Bank Visa Crystal Commercial Card, please review the Incidental Airline Fee Discount through Statement Credit Program Disclosure and the Taxi and Limousine 5% Discount through Statement Credit Program Disclosure that will be sent to you for further details.

⁸ Certain limitations and restrictions apply. The cost of any goods or services purchased through the Crystal Card Concierge services on the cardholder's behalf are the cardholder's responsibility and will be billed directly to the cardholder's City National Bank Visa Crystal Commercial Card. Crystal Card Concierge services are provided under contract to City National Bank by WhiteConcierge, a worldwide provider of concierge services.

⁹ Certain conditions, limitations, restrictions and exclusions apply. Benefits and protections subject to change and cancellation at any time without notice.

Visa® is a registered trademark of Visa International Service Association.





For your convenience, we are pleased to provide you with the following contact information for your City National Banking Team. If you have any questions, please feel free to contact us. We greatly appreciate your business and are committed to providing you the personal service you have come to expect from us.

Westlake Village Office
2655 Townsgate Rd, Westlake Vlg, CA 91361
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Important Disclosures

¹All loans, lines of credit, credit cards and other types of financing are subject to credit approval. Residential mortgages and home equity products are not available in all states. Ask us for more information about the states City National Bank lends in. Aircraft loans and other equipment financing and leasing are offered through First American Equipment Finance, a subsidiary of City National Bank and subject to credit approval and documentation acceptable to First American Equipment Finance. Additional terms and conditions apply to all financing.

²Investment management services provided by City National Rochdale, a U.S. Securities and Exchange Commission Registered Investment Adviser and wholly owned subsidiary of City National Bank. Brokerage services provided by City National Securities, member FINRA/SIPC, and a wholly-owned subsidiary of City National Bank. As with any investment strategy, there is no guarantee that investment objectives will be met and investors may lose money. Diversification does not ensure a profit or protect against a loss in a declining market. All investing is subject to risk, including the possible loss of the money you invest. Past performance is no guarantee of future performance.

³Brokerage services provided by City National Securities, Inc., member FINRA/SIPC, a wholly-owned subsidiary of City National Bank.

⁴City National Bank and its managed affiliates and subsidiaries, as a matter of policy, do not give tax, accounting, regulatory or legal advice. Rules in the areas of law, tax, and accounting are subject to change and open to varying interpretations. You should consult with your other advisors on the tax, accounting and legal implications of actions you may take based on any strategies presented taking into account your own particular circumstances.

⁵Services provided by Symphonic Insurance. See a CNB Banker for more information.

⁶To qualify and enjoy all the benefits of being a Preferred Banking client, a minimum of \$250,000 in qualifying deposit, wealth management and loan accounts must be maintained. For a list of qualifying accounts, other program rules and specific balance requirements, please refer to the City National Preferred Banking Disclosure, which is available on request. Benefits and services may change at any time without notice.

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⁸Not all services available at all locations. Please see a CNB banker for details. Certain other restrictions may also apply. Foreign currency is sold or purchased at City National's announced rates. Foreign currency returned following delivery will be repurchased at City National's then current purchase rate. A service charge may apply on a transaction under a stated U.S. Dollar amount. Orders for foreign currency canceled following confirmation but before delivery are subject to reversal at City National's then current purchase rate. Special orders for foreign currency not carried in stock must be prepaid. Other transaction minimums and service fees may apply. Ask us for details. Dual Currency investments involve foreign currency exchange rate risk and possible loss of principal, an enhanced yield is not guaranteed and they are not insured by the FDIC or any other government agency. To invest in a Dual Currency Investment (DCI), a Client must meet eligibility and minimum requirements. Restrictions apply. Please ask for details concerning all requirements.

⁹Requires set-up in City National Online. Text and data usage charges through your carrier may still apply. FASTdeposit is available automatically as part of the iPhone and Android downloadable applications. Deposits are subject to verification and may not be available for immediate withdrawal. Deposit limits and account eligibility apply. Select clients can request a higher deposit limit. Other restrictions apply. FASTdeposit is a registered trademark of City National Bank. iPhone is a registered trademark of Apple, Inc. Android is a registered trademark of Google, Inc.

¹⁰Equipment leasing and financing provided by First American Equipment Finance, a subsidiary of City National Bank and is subject to credit approval. See a CNB Banker for more information.

¹¹The Private Platinum Checking Account is an interest-bearing account subject to the restrictions stated in the City National Private Platinum Checking Account Disclosure. See City National's most current Account Agreement and Disclosure and applicable Fee Schedule for additional terms and conditions.

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General

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