



El Camino Charter High School

Board Meeting

Date and Time

Wednesday May 20, 2015 at 4:00 PM PDT

Location

ECRCHS Principals Conference Room, 5440 Valley Circle Blvd, Woodland Hills, CA 91357

El Camino Real Charter High School Principal's Conference Room 5440 Valley Circle Blvd
Woodland Hills, CA 91367

Agenda

	Purpose	Presenter	Time
I. Opening Items			4:00 PM
Opening items			
A. Call the Meeting to Order		Jeff Falgien	2 m
B. Record Attendance and Guests		Terri Keas	2 m
C. Public Comment from Speaker Cards		Jeff Falgien	5 m
D. Approve Minutes	Approve Minutes	Jeff Falgien	5 m
Approve minutes for Board Meeting on April 15, 2015			
E. Secretary's Report		Obie Slamon	5 m
F. Chairperson's Report and Announcements		Jeff Falgien	5 m
G. Committee Reports			5 m
II. Governance			
Governance Agenda Stock Description			

	Purpose	Presenter	Time
III. Financial			4:29 PM
Finance Agenda Stock Description			
A. Local Control Accountability Plan	Discuss	Yvonne Halski	15 m
B. K-8 Charter Petition	Discuss	Eric Wilson	15 m
C. Common Core Proposed Budget Changes	Discuss	Marshall Mayotte	5 m
D. Material Revision Changes	Discuss	Marshall Mayotte	5 m
E. Purchase \$1MM in CDs with maturities of less than 2 years	Vote	Marshall Mayotte	5 m
F. March Check Register from ExED	Vote	Marshall Mayotte	5 m
G. 2015-16 ECRCHS Budget Submitted to LAUSD by ExED	Vote	Marshall Mayotte	10 m
H. Closed Session: UTLA, Contracts, Compensation	Vote	Marshall Mayotte	30 m
I. Adopting 2015-16 LAUSD Salary Scales for Non-Administrative Staff	Vote	Marshall Mayotte	10 m
IV. Administrators			6:09 PM
CEO Support And Eval Agenda Stock Description			
A. Financial Update	FYI	Marshall Mayotte	5 m
B. Principal's Report	FYI	David Fehte	5 m
V. Other Business			6:19 PM
A. Old Business	Discuss		5 m
B. New Business	Discuss		5 m
VI. Closing Items			6:29 PM
A. Adjourn Meeting	Vote		

Coversheet

Approve Minutes

Section: I. Opening Items
Item: D. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Board Meeting on April 15, 2015

APPROVED



El Camino Real Charter High School

Minutes

Board Meeting

Date and Time

Wednesday April 15, 2015 at 4:00 PM

Location

ECRCHS Principals Conference Room, 5440 Valley Circle Blvd, Woodland Hills, CA 91357

Directors Present

Jackie Keene, Jeff Falgien, Jonathan Wasser, Obie Slamon, Odus Caldwell

Directors Absent

Peter Vastenhold

Directors who arrived after the meeting opened

Jackie Keene

I. Opening Items**A. Call the Meeting to Order**

Jeff Falgien called a meeting of the board of directors of El Camino Real Charter High School to order on Wednesday Apr 15, 2015 at 4:04 PM.

B. Record Attendance and Guests**C. Public Comment from Speaker Cards****D. Approve Minutes**

Odus Caldwell made a motion to approve minutes from the Board Meeting on 03-25-15
Board Meeting on 03-25-15.

Jonathan Wasser seconded the motion.

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

E. Secretary's Report

F. Chairperson's Report and Announcements

G. Committee Reports

II. Financial

A. Projected EPA Funds Designation for Instructional Programs

Jonathan Wasser made a motion to Approve the use of EPA funds for instructional programs.

Obie Slamon seconded the motion.

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

B. January Check Register from ExED

Obie Slamon made a motion to Approve the January check register.

Jackie Keene seconded the motion.

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

C. February Check Register from ExED

Jonathan Wasser made a motion to Approve the February check register.

Obie Slamon seconded the motion.

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

Jackie Keene abstains.

Jackie Keene arrived.

4:14pm.

D. Purchase \$1MM in CDs with maturities of less than 2 years

Jonathan Wasser made a motion to Approve the transfer and purchase of \$1MM in CDs with 2 or less years to maturity.

Jackie Keene seconded the motion.

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

E. Back office provider for 2015-16

Jackie Keene made a motion to Approve to contract with EdTec for 2015-16.

Jonathan Wasser seconded the motion.

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

III. Other Business

A. CLOSED SESSION: Employee Contracts

Jonathan Wasser made a motion to Go into closed session at 4:44pm.

Jackie Keene seconded the motion.

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

Obie motioned and Jonathan Wasser seconded at 5:33pm to go back into open session.

B. Old Business

C. New Business

IV. Closing Items

A. Adjourn Meeting

Jackie Keene made a motion to End the Board Meeting at 5:41pm.

Obie Slamon seconded the motion.

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

5:41pm.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:41 PM.

Respectfully Submitted,
Jeff Falgien

Coversheet

Common Core Proposed Budget Changes

Section: III. Financial
Item: C. Common Core Proposed Budget Changes
Purpose: Discuss
Submitted by: Marshall Mayotte
Related Material: ECRCHS CCSS Expenditure Plans v052015.doc

El Camino Real Charter High School BOARD ACTION ITEM

Date: May 20, 2015

To: ECRCHS Board

From: Marshall Mayotte, CPA
Chief Business Officer

Subject: Common Core State Standards (CCSS) Implementation Funding
(Amended)

BACKGROUND

Assembly Bill (AB) 86 (Chapter 48, Statutes of 2013), Section 85, appropriates \$1.25 billion (approximately \$200 per prior year enrollment) in the 2013-2014 school year to support the integration of academic content standards in instruction adopted pursuant to various *Education Code* sections.

CCSS implementation funds can be expended for any of the following purposes:

- Professional development for teachers, administrators, and paraprofessional educators or other classified employees involved in the direct instruction of pupils that is aligned to the academic content standards adopted
- Instructional materials aligned to the academic content standards including, but not limited to, supplemental instructional materials
- Integration of these academic content standards through technology-based instruction for purposes of improving the academic performance of pupils, including, but not necessarily limited to, expenditures necessary to support the administration of computer-based assessments and provide high-speed, high-bandwidth Internet connectivity for the purpose of administration of computer-based assessments

As a condition of receiving CCSS implementation funds, the District, is required to:

- Develop and adopt a plan delineating how the CCSS implementation funds will be spent. The plan must be explained in a public meeting of the governing board of the school district and then be adopted in a subsequent public meeting
- Report detailed expenditure information to the California Department of Education (CDE) on or before July 1, 2015, including, but not limited to,

specific purchases made and the number of teachers, administrators, or paraprofessional educators that received professional development

The funds may be spent in 2013-14 and 2014-15.

CURRENT CONSIDERATIONS:

ECRCHS’s goal is to administer the common core state assessments through computers and is in need of building the necessary infrastructure and devices, as well as providing professional development for the use of these devices.

CHARTER (FUND 09):

Proposed Expenditures	Estimated Cost
Site Specific Technology	\$ 442,645
Staff Development	\$ 20,000
Instructional Materials	\$ 294,180
Total Expenditures	\$ 756,825

El Camino Real Charter High School requests the approval of the following estimated expenditures for the Common Core State Standards Implementation Funding.

(School District/County Office of Education/Charter School)

**Common Core State Standards Spending Plan
For the 2013-14 and 2014-15 Fiscal Years**

Background

The enacted State Budget for 2013-14 provides one-time funds to local educational agencies to support the activities required to implement the federal Common Core State Standards that California has adopted. These new standards are required to be in place for the 2014-15 academic year. There are a number of activities that we have already undertaken, and continue to undertake, to prepare for this implementation. This new funding is provided specifically to support these activities:

- Professional Development for certificated and classified employees involved in the direct instruction of pupils using the Common Core State Standards
- Instructional materials and supplemental instructional materials aligned to the Common Core State Standards
- Technology equipment and infrastructure to provide technology-based instruction using Common Core State Standards and to implement computer-based student assessments

The funds must be spent by July 1, 2015. As a condition of receiving the funds, a spending plan for the funds must be presented at a public meeting of the governing board and then approved at a subsequent public meeting of the governing board. What follows is the proposed spending plan for the Common Core State Standards funding that we will be receiving.

Funding

The estimated amount of one-time funds to be received for this purpose is \$756,825.

Uses

We plan to use the funds during 2013-14 and 2014-15 in the following manner:

- Provide in-services for certificated and classified classroom staff on the new content standards and to develop curriculum aligned to the new standards
- Adopt and purchase current standards-aligned instructional materials for English language arts and mathematics
- Upgrade the technology infrastructure to provide Internet access and meet Smarter Balanced Technology Strategy Framework and System Requirements Specifications
- Purchase additional computers and software for technology-based instruction
- Etc.

Coversheet

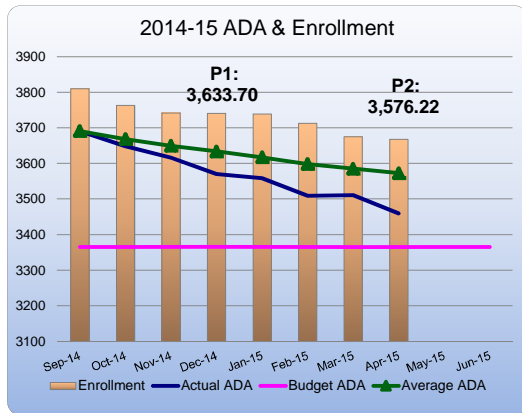
March Check Register from ExED

Section: III. Financial
Item: F. March Check Register from ExED
Purpose: Vote
Submitted by: Marshall Mayotte
Related Material: 03-2015 ECR Board Report.pdf

BACKGROUND:
Report from ExED

Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●
 Net Income / (Loss) ● Year End Cash ●



KEY POINTS

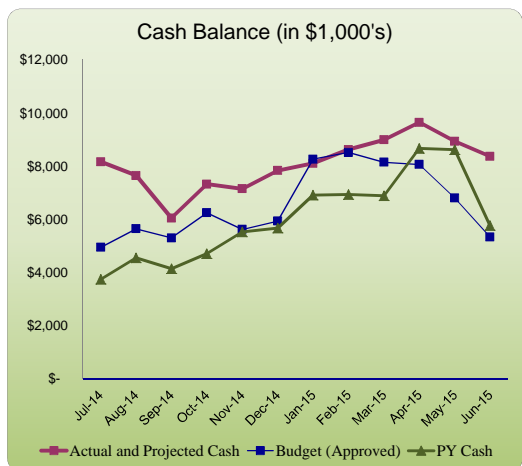
Year-End June 30, 2015 Forecast

- o ECRCHS is projected to have a 29% cash reserve at year-end. Not including cash held in investments and amount due to Student Group.
- o A Debt Equity Ratio (ratio of total debt to equity/net assets) of less than 1 demonstrates fiscal soundness and prudence. ECRCHS has zero current debt and is forecasted to have zero current and long term debt at fiscal year-end.
- o CALPADS Fall 1 Certified Unduplicated FRPM / EL / Foster Youth Count: 772 and includes 692 FRPM, 105 EL, 4 Foster Youth
- o Forecast assumes Certified P1 LAUSD Unduplicated Count of 78.54% as the District of Residence cap for LCFF Grant Funding. GCS Budget previously assumed 77%.

Category	Month 8	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	3,668	3,668	3,542	126	3,593
ADA %	95.0%	95.0%	95.0%	0.0%	97.8%
Average ADA	3,572.68	3,572.68	3,364.90	207.78	3,515.00

Category	Budget	Forecast
Revenue	8,970	9,242
Revenue w/o Fundraising	8,970	9,204
Expense	8,195	8,041

INCOME STATEMENT	FY 14-15 YTD			FY 14-15 Forecast					FY 13-14 Actual		FY 12-13 Actual	
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	13-14	% of Total	12-13	% of Total
LCFF	17,517,714	16,344,875	1,172,839	26,829,782	81%	25,432,102	84%	1,397,680	23,391,747	79%	21,682,801	77%
Federal Revenue	912,733	657,478	255,255	1,140,503	3%	1,055,699	3%	84,804	1,023,882	3%	1,195,625	4%
State Revenue	2,677,720	2,532,119	145,601	3,549,838	11%	3,298,081	11%	251,757	2,825,973	10%	4,627,649	16%
Other Local Revenue	1,310,101	299,117	1,010,984	1,361,968	4%	398,675	1%	963,293	2,114,414	7%	711,057	3%
Grants/Fundraising	136,149	0	136,149	136,149	0%	0	0%	136,149	222,685	1%	13,900	0%
TOTAL REVENUE	22,554,417	19,833,589	2,720,828	33,018,240		30,184,557		2,833,683	29,578,700		28,231,032	
Certificated Salaries	9,856,889	9,566,065	(290,824)	13,213,486	46%	12,784,299	46%	(429,187)	12,826,523	49%	12,338,025	49%
Classified Salaries	2,210,113	2,264,489	54,376	2,893,162	10%	2,877,882	10%	(15,280)	2,986,997	11%	2,464,664	10%
Benefits	4,162,294	4,053,968	(108,325)	5,248,881	18%	5,325,889	19%	77,008	4,808,555	18%	4,524,939	18%
Student Supplies	1,024,347	2,042,059	1,017,712	2,643,459	9%	2,335,432	8%	(308,027)	1,848,379	7%	1,846,556	7%
Operating Expenses	3,059,193	2,903,069	(156,124)	4,209,161	15%	3,851,507	14%	(357,655)	3,416,427	13%	3,475,684	14%
Other	367,775	273,299	(94,476)	518,172	2%	400,788	1%	(117,384)	391,655	1%	299,420	1%
TOTAL EXPENSES	20,680,611	21,102,949	422,338	28,726,321		27,575,796		(1,150,525)	26,278,537		24,949,287	
INCOME / (LOSS)	1,873,806	(1,269,361)	3,143,166	4,291,919		2,608,761		1,683,158	3,300,164		3,281,745	



Projected	Budget	Variance
8,368,346	5,343,829	3,024,517

Balance Sheet	6/30/2014	2/28/2015	3/31/2015	6/30/2015 Forecast	Notes
Assets					
Cash	5,777,172	8,626,523	8,994,294	8,368,346	
Accounts Receivable	4,195,965	1,515	(0)	3,159,419	
Due From Others	12,256	17,283	16,971	16,971	
Other Assets	2,156,385	3,033,567	3,033,567	3,233,567	
Net Fixed Assets	618,117	944,337	951,778	882,134	
Total Assets	12,759,895	12,623,225	12,996,610	15,660,437	
Liabilities					
A/P & Payroll	351,208	419,420	8,473	254,187	
Due to Others	1,211,063	899,751	899,751	899,751	
Deferred Revenue	1,192,629	0	209,585	209,585	
Total Debt	0	0	0	0	
Total Liabilities	2,754,901	1,319,172	1,117,810	1,363,524	
Equity					
Beginning Fund Bal.	6,704,831	10,004,995	10,004,995	10,004,995	
Net Income/(Loss)	3,300,164	1,299,059	1,873,806	4,291,919	
Total Equity	10,004,995	11,304,053	11,878,800	14,296,914	
Total Liabilities & Equity	12,759,895	12,623,225	12,996,610	15,660,437	

Available Line of Credit	4,500,000	4,500,000	4,500,000	4,500,000	
Days Cash on Hand	81	111	115	107	> 45 days is good
Cash Reserve %	22%	33%	32%	29%	





**El Camino Real Charter High School
Financial Analysis
March 2015**

Net Income

The FY14-15 forecasted net-income is \$4.3MM compared to \$2.6MM in the board approved budget.

Balance Sheet

Assets

- The combined cash and investments is \$12MM
- \$4MM of cash is held in Charles Schwab investment accounts.
- \$230K of cash is held in Wells Fargo and California Credit Union Certificate of Deposit accounts.

Additional Asset Detail

- Accounts Receivable balance is zero which is down 100% from the June 30 prior year \$4.2MM government per pupil receivables.

Liabilities

Liabilities Detail

- \$8K in Accounts Payable balance, including payroll liabilities.
- \$454K in Due to ASB.
- \$445K in Due to Grantor, which represents a duplicate payment of the prior year Supplemental Block Grant. This amount will be withheld from future apportionments.
- Debt balance is zero. ECR has no current or long term debt liabilities.

Income Statement

Revenue

Forecasted revenue for FY14-15 is \$33MM, which is \$2.8MM or 9% over budgeted revenues of \$30MM.

Object Code 8011-8096: LCFF and In-Lieu of Property Taxes forecast is \$1.4MM above budget due to enrollment being 200 students higher than budget at the end of the P1 attendance period. Student attrition has slowed considerable compared to prior years. The March forecast assumes the reported P2 ADA of 3,572.68.

Object Code 8181: Federal Special Education IDEA forecast is \$83K above budget as a result of LAUSD increasing the per pupil rate.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.



Object Code 8599: Other State revenue is forecasted to be (\$159K) below budget, because \$585K in prior-year Common Core Funding was deferred to 2014-15 vs. the original estimate of \$757K when the budget was developed.

Object Code 8690: All Other Local Revenue March actuals are \$887K above budget:

1. Foreign Exchange Student fees are \$480K higher than the \$300K budget assumption.
2. Student Store Sales and Facility Rental income was not budgeted.

Expenses

Forecasted expenses for FY14-15 are \$28.7MM, which is \$1.1MM or 12% over budgeted expenditures of \$27.5MM.

Object Code 1175: Teacher – Stipends/Extra Duty are trending at \$561K above budget. The monthly run rate is averaging at \$128K per month.

Object Code 2100: Instructional Aide salaries are trending at \$159K above budget.

Object Code 2400: Clerical/Technical/Office salaries are trending at (\$97K) below budget.

Object Code 2900: Other Classified salaries are trending at (\$88K) below budget.

Object Code 3401: Health benefits are trending \$127K above budget.

Object Code 3601: Worker’s Comp is trending (\$143K) below budget.

Object Code 4210: Other Books is forecasted to be \$35K above budget due to the purchase of an online SAT & ACT Prep Curriculum and the monthly trend expense for Other Books.

Object Code 4390: Other Supplies are trending \$328K above budget.

Object Code 5450: General Insurance premiums are \$95K higher than budgeted.

Object Code 5500: Operations and Housekeeping costs are trending \$153K above budget.

Object Code 5900: Communications costs are trending \$37K above budget.

Object Code 6900: Depreciation Expense is forecasted to be \$102K higher than budget due to the increase in fixed assets in FY13-14 and current year capital expenditures totaling \$513K year-to-date.

ADA

Budgeted average ADA for FY14-15 is 3,364.90 based on an enrollment of 3,542 and a 95.0% attendance rate. The June 30, 2014, forecast assumes the reported P2 ADA.

P1 ADA 3,633.70

P2 ADA 3,576.22

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

Object Code	Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
9120	3/2/2015	1003651	AMERICAN EXPRESS	CARD ENDING - 31000	(18,503.37)
9120	3/2/2015	1003651	AMERICAN EXPRESS	CARD ENDING - 31000	18,503.37
9120	3/2/2015	1003652	AMERICAN EXPRESS	CREDIT CARD ENDING - 31004	1,504.94
9120	3/2/2015	1003653	BILLY RAMIREZ	02/27/15 - PAYROLL - B. RAMIREZ	541.77
9120	3/2/2015	1003654	AMERICAN EXPRESS	CARD ENDING - 31000	18,503.37
9120	3/2/2015	2100	KOTARO MUKASA	FSA REIMBURSEMENT - KOTARO MUKASA	416.66
9120	3/3/2015	1003655	ADVANCED OFFICE AUTOMATION, INC.	12/27/14-01/27/15 - COPIER OVRAGE	150.59
9120	3/3/2015	1003656	ALERT SERVICES, INC	COACH TAPE, TOWELETTES, ICE BAGS, ELECTRODES, COVERLETS	1,588.38
9120	3/3/2015	1003656	ALERT SERVICES, INC	(2) POWERFLEX 3 PAC BLUE	208.99
9120	3/3/2015	1003657	AMERICAN/ FOOTHILL PUBLISHING CO.,	THE KINGS COURIER NEWSPAPER VOL. 45 ISSUE 8	492.50
9120	3/3/2015	1003658	ANDREW DELGADO	REIM: CSUN SPRING 2015 TUITION	1,400.00
9120	3/3/2015	1003659	AUDIO ENHANCEMENT	AUDIO ENHANCEMENT SYSTEM &	5,731.98
9120	3/3/2015	1003660	BENEFIT AND RISK MANAGEMENT SERVICES	03/15 - FSA ADMIN FEES	168.00
9120	3/3/2015	1003661	BROOKS TRANSPORTATION INC	FIELD TRIP - BODIES: THE EXHIBITION	800.00
9120	3/3/2015	1003661	BROOKS TRANSPORTATION INC	FIELD TRIP - CAL POLY POMONA	400.00
9120	3/3/2015	1003661	BROOKS TRANSPORTATION INC	FIELD TRIP - RANCHO CUCAMONGA HIGH SCHOOL	495.00
9120	3/3/2015	1003661	BROOKS TRANSPORTATION INC	FIELD TRIP - L.A. GARMENT DISTRICT	375.00
9120	3/3/2015	1003661	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	2,870.00
9120	3/3/2015	1003661	BROOKS TRANSPORTATION INC	FIELD TRIP - J. PAUL GETTY MUSEUM	375.00
9120	3/3/2015	1003662	BUDDY'S ALL STARS	(109) HELMET REPAIR	2,016.50
9120	3/3/2015	1003662	BUDDY'S ALL STARS	(43) SECURITY SHIRTS, (42) SECURITY POLO SHIRTS	1,563.15
9120	3/3/2015	1003662	BUDDY'S ALL STARS	(150) T-SHIRTS	571.44
9120	3/3/2015	1003662	BUDDY'S ALL STARS	(15) PRACTICE FOOTBALL JERSEYS	343.35
9120	3/3/2015	1003662	BUDDY'S ALL STARS	(50) HELMET COVERS	175.68
9120	3/3/2015	1003663	CANON SOLUTIONS AMERICA	02/01-04/30/15 - MAINTENANCE SERVICE	514.80
9120	3/3/2015	1003664	CHARTERLIFE	03/15 - HEALTH BENEFITS	271,909.72
9120	3/3/2015	1003665	CLAIRE STEWART	MEAL TIME REIMBURSEMENT	25.00
9120	3/3/2015	1003666	CLOIE TAYLOR	SPRING PLAY CHOREOGRAPHY	1,000.00
9120	3/3/2015	1003667	DEAN BENNETT	REIM: MILEAGE - ATHLETICS & MARCHING BAND SUPERVISION	154.14
9120	3/3/2015	1003668	DENY SPORTS	(3) NATIONAL SIGNING DAY PLAQUES	90.85
9120	3/3/2015	1003669	DOUGLAS TAYLOR	REIM: (4) BUSINESS OFFICE WIRELESS	87.05
9120	3/3/2015	1003670	DTASC	2015 DTASC SHAKESPEARE FESTIVAL REGISTRATION - DIVISON B & C	630.00
9120	3/3/2015	1003671	EDTEC INC.	01/15 - BUSINESS & FINANCIAL CONSULTING EXPENSES	245.00
9120	3/3/2015	1003672	ELIZABETH JACQUES	SETTLEMENT REIMBURSEMENT - I. JACQUES	18,440.00
9120	3/3/2015	1003673	EMPLOYMENT DEVELOPMENT	Q4/14 - SEF LEC#942-0005-2 ADJ	575.81
9120	3/3/2015	1003674	FEDDERSEN & COMPANY,	FY13-14 - TAX PREPARATION SERVICES	1,000.00
9120	3/3/2015	1003675	FEDEX	SHIPPING	363.54
9120	3/3/2015	1003676	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	(40) PHYSICS TEXTBOOKS	662.28
9120	3/3/2015	1003676	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	(10) PHYSICS TEXTBOOKS	165.58
9120	3/3/2015	1003677	INSIGHT EDUCATION GROUP	EDUCATIONAL CONSULTING FEE - BALANCE	13,485.00
9120	3/3/2015	1003678	J.W. PEPPER & SON, INC	CHORAL MUSIC	147.84
9120	3/3/2015	1003678	J.W. PEPPER & SON, INC	CHORAL MUSIC	71.94
9120	3/3/2015	1003678	J.W. PEPPER & SON, INC	CHORAL MUSIC	593.93
9120	3/3/2015	1003678	J.W. PEPPER & SON, INC	CHORAL MUSIC	70.86
9120	3/3/2015	1003679	JOEL MAKI	SPRING PLAY MUSICAL DIRECTION	1,000.00
9120	3/3/2015	1003680	JULES SELTZER ASSOCIATES	SCHOOL FURNITURE BALANCE - PROPOSAL #127017	5,009.80
9120	3/3/2015	1003681	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 02/09/15	5,665.49
9120	3/3/2015	1003682	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	01/15 - LEGAL SERVICES	8,939.02
9120	3/3/2015	1003683	MAXIM STAFFING SOLUTIONS	01/26-01/30/15 - SPECIAL ED CONSULTANT	1,338.75
9120	3/3/2015	1003684	MELANIE HORTON	REIM: MILEAGE - EXED LUNCHEON, CAREER FAIR, BUDGET WORKSHOP	758.44
9120	3/3/2015	1003685	MERIT OIL COMPANY	CUSTODIAL SUPPLIES - GASOLINE	579.62

9120	3/3/2015	1003686	OFFICEXPRESS	PAPER PLATES, UTENSILS, TAPE CARTRIDGE	358.72
9120	3/3/2015	1003686	OFFICEXPRESS	PENCILS, CLIPBOARDS, DISINFECTANT, PENS	496.23
9120	3/3/2015	1003686	OFFICEXPRESS	PENCIL HOLDER, CLIPBOARDS	23.72
9120	3/3/2015	1003686	OFFICEXPRESS	(3) WALL CALENDARS	84.20
9120	3/3/2015	1003686	OFFICEXPRESS	PAPER PLATES, SUGAR, COFFEE CREAMER	199.08
9120	3/3/2015	1003687	PROCOPIO, CORY, HARGREAVES & SAVITCH LLP	01/15 - LEGAL SERVICES	170.20
9120	3/3/2015	1003688	PUBLIC AGENCY RETIREMENT SERVICES	12/14 - PARS ADMIN FEES	306.00
9120	3/3/2015	1003689	SHARON MARKENSON	COACHING & SUPERVISING - ACADEMIC DECATHLON COMPETITION	6,000.00
9120	3/3/2015	1003690	STAPLES ADVANTAGE	COMPOSITION NOTEBOOKS, TONER, COPY PAPER	613.94
9120	3/3/2015	1003690	STAPLES ADVANTAGE	CLASSROOM SUPPLIES - COLORED PENCILS	35.32
9120	3/3/2015	1003690	STAPLES ADVANTAGE	CLASSROOM SUPPLIES - GLUESTICKS	37.59
9120	3/3/2015	1003690	STAPLES ADVANTAGE	LOCKING STORAGE CLIPBOARDS	26.69
9120	3/3/2015	1003690	STAPLES ADVANTAGE	(6) TONER, (1) BULLETIN BOARD	379.00
9120	3/3/2015	1003690	STAPLES ADVANTAGE	AIR TOOL OIL	54.49
9120	3/3/2015	1003690	STAPLES ADVANTAGE	OFFICE SUPPLIES - (2) TONER	139.28
9120	3/3/2015	1003690	STAPLES ADVANTAGE	GLUE STICKS, TONER, PAPER PLATES, COFFEE, PAPER PLATES	439.77
9120	3/3/2015	1003690	STAPLES ADVANTAGE	KCUPS	17.43
9120	3/3/2015	1003690	STAPLES ADVANTAGE	(45) GRAPHING CALCULATORS	4,120.20
9120	3/3/2015	1003690	STAPLES ADVANTAGE	BATTERIES	63.18
9120	3/3/2015	1003690	STAPLES ADVANTAGE	(40) USB FLASH DRIVES	348.36
9120	3/3/2015	1003691	STEPHANIE FRANKLIN	REIM: 02/06-02/07/15 - RENTAL VAN, FUEL, PARKING	231.18
9120	3/3/2015	1003691	STEPHANIE FRANKLIN	REIM: 02/12-02/13/15 - RENTAL VAN, FUEL, PARKING	336.18
9120	3/3/2015	1003692	SUSAN FREITAG	REIM: COSTUMES & SUPPLIES FOR PLAY	489.80
9120	3/3/2015	1003693	THE MEMORY PROJECT	THE MEMORY PROJECT - SUPPLIES & SHIPPING FEES	225.00
9120	3/3/2015	1003694	THE SHREDDERS	01/15 - DOCUMENT DESTRUCTION SERVICE	84.00
9120	3/3/2015	1003695	VALHALLA VOLLEYBALL TRUST	04/17-04/18/15 - VOLLEYBALL TOURNAMENT - REGISTRATION FEE	375.00
9120	3/3/2015	1003696	VISTA PAINT	CUSTODIAL SUPPLIES - PRIMER, SPONGES, ROLLER FRAMES	135.07
9120	3/3/2015	1003696	VISTA PAINT	CUSTODIAL SUPPLIES - ROLLER FRAMES,	185.87
9120	3/3/2015	1003696	VISTA PAINT	CUSTODIAL SUPPLIES - PRIMER, PAINT COLORANT	59.66
9120	3/3/2015	1003697	WENDY TREUHAFT	REIM: USC WINTER 2015 TUITION	1,400.00
9120	3/3/2015	1003698	WESPAC PLAN SERVICES,	QUARTERLY RECORDKEEPING FEES	200.00
9120	3/3/2015	1003699	WHITES STUDIOS INC.	ID CARDS, ID CARD TATTOOS	146.28
9120	3/3/2015	1003700	BRIAN WILSON	03/13/15 - PAYROLL - B. WILSON	474.78
9120	3/3/2015	2096	KOTARO MUKASA	FSA REIMBURSEMENT - KOTARO MUKASA	2,083.30
9120	3/4/2015	1003587	ANGEL LERMA	REIM: FOOD - LATINO LITERACY MEETING	(70.78)
9120	3/4/2015	1003588	FERNANDO DELGADO	REIM: MILEAGE - LAUSD & LACOE MEETINGS	(116.48)
9120	3/4/2015	1003589	HEIDI MAURY	REIM: GATSBY, HARLEM RENAISSANCE, HAMLET, THE CRUCIBLE	(156.55)
9120	3/4/2015	1003590	SHELLEY MARSHALL	REIM: VARSITY STAGING & DRILL DESIGN	(3,000.00)
9120	3/4/2015	1003591	SHIH-HUNG LIN	REIM: CLASSROOM SUPPLIES - BATTERIES, VINEGAR, CUPS, TONER	(146.42)
9120	3/4/2015	1003592	TERRENCE FISCHER	REIM: MILEAGE - 01/01-01/29/15 - WRESTLING TOURNAMENTS	(178.64)
9120	3/4/2015	1003701	FERNANDO DELGADO	REIM: MILEAGE - LAUSD & LACOE MEETINGS	116.48
9120	3/4/2015	1003702	TERRENCE FISCHER	REIM: MILEAGE - 01/01-01/29/15 - WRESTLING TOURNAMENTS	178.64
9120	3/4/2015	1003703	ANGEL LERMA	REIM: FOOD - LATINO LITERACY MEETING	70.78
9120	3/4/2015	1003704	SHIH-HUNG LIN	REIM: CLASSROOM SUPPLIES - BATTERIES, VINEGAR, CUPS, TONER	146.42
9120	3/4/2015	1003705	SHELLEY MARSHALL	REIM: VARSITY STAGING & DRILL DESIGN	3,000.00
9120	3/4/2015	1003706	HEIDI MAURY	REIM: GATSBY, HARLEM RENAISSANCE, HAMLET, THE CRUCIBLE	156.55
9120	3/4/2015	1003707	THE VILLAGE NATION	ASSESSMENT OF SCHOOL SITE & ORIENTATION ASSEMBLY	12,500.00
9120	3/9/2015	2107	JESSICA CHUNG	FSA REIMBURSEMENT - JESSICA CHUNG	129.35
9120	3/10/2015	1003708	AAAS	AAAS PROFESSIONAL MEMBERSHIP & SUBSCRIPTION	99.00
9120	3/10/2015	1003709	ADVANCED OFFICE AUTOMATION, INC.	01/12-02/12/15 - COPIER OVERAGE	151.41
9120	3/10/2015	1003710	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	2,155.00
9120	3/10/2015	1003711	CARTRICHARGE	OFFICE SUPPLIES - (1) TONER	43.55

9120	3/10/2015	1003711	CARTRICHARGE	OFFICE SUPPLIES - (1) TONER	49.05
9120	3/10/2015	1003711	CARTRICHARGE	OFFICE SUPPLIES - (3) TONER	130.64
9120	3/10/2015	1003712	HERFF JONES, INC	2015 YEARBOOK DEPOSIT - BALANCE DUE	38,250.00
9120	3/10/2015	1003713	HOTMATH, INC.	12 MONTH HOTMATH SOLUTIONS LICENSE	225.00
9120	3/10/2015	1003714	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 02/16/15	7,779.98
9120	3/10/2015	1003715	TARA KIM	02/06-02/24/15 - OCCUPATIONAL THERAPY SERVICES	345.00
9120	3/10/2015	1003716	MAXIM STAFFING SOLUTIONS	02/02-02/06/15 - SPECIAL ED CONSULTANT	1,330.00
9120	3/10/2015	1003717	MUTUAL OF OMAHA	03/15 - LIFE INSURANCE PREMIUM - ALX7	2,011.39
9120	3/10/2015	1003718	NATIONAL EDUCATIONAL MUSIC COMPANY	(5) SNARE DRUMS	175.00
9120	3/10/2015	1003718	NATIONAL EDUCATIONAL MUSIC COMPANY	(3) MARCHING QUINTS	4,576.98
9120	3/10/2015	1003719	OFFICEXPRESS	CLASSROOM SUPPLIES - PAPER, MARKERS	185.68
9120	3/10/2015	1003720	PACIFIC CHARTER SCHOOL DEVELOPMENT	02/15 - FEASIBILITY STUDY	5,500.00
9120	3/10/2015	1003721	PRINT SPOT	(2000) PARENT MEETING COLOR FLIERS	596.35
9120	3/10/2015	1003722	SCHOOL HEALTH CORPORATION	BAND AIDS, BANDAGES, MEDICAL TAPE, ADVIL	205.02
9120	3/10/2015	1003723	NATHAN SHIBATA	REIM: VRC STATE CHAMPIONSHIP - REGISTRATION FEE	270.00
9120	3/10/2015	1003724	STAPLES ADVANTAGE	OFFICE SUPPLIES - (1) TONER, (5) CALCULATORS	378.71
9120	3/10/2015	1003724	STAPLES ADVANTAGE	OFFICE SUPPLIES - (2) CHAIRMATS	111.64
9120	3/10/2015	1003725	USLIFE INS CO OF NY	02/15 - SUPPLEMENTAL INSURANCE PREMIUM	620.36
9120	3/10/2015	1003726	VERIZON	01/08-02/07/15 ADMIN PHONES & IPADS - ACCT#942030146	1,837.90
9120	3/10/2015	1003727	FERNANDO DELGADO	REIM: HDMI CABLES, LIGHTNING CABLES, KEYBOARDS, ETC.	1,761.33
9120	3/10/2015	1003728	SUSAN FREITAG	REIM: EVIL DEAD PROPS, COSTUMES AND SET MATERIALS	241.03
9120	3/10/2015	1003729	ANITA GRUEN	REIM: 02/26-03/01 CA DECA CONFERENCE	477.06
9120	3/10/2015	1003730	ANGEL LERMA	REIM: OLD SB MISSION - ENTRY FEE	46.00
9120	3/11/2015	1003731	CHARLES DEANGELUS	REIM: MILEAGE - 01/24 - SCSBOA WORKSHOP	112.10
9120	3/11/2015	1003732	TERRENCE FISCHER	REIM: MILEAGE - 02/05,14,21 - WRESTLING FINALS	62.10
9120	3/11/2015	1003733	RASHIDA MADRASWALA	REIM: LAB SUPPLIES FOR CLASS	168.37
9120	3/11/2015	1003734	CARLOS MONROY	REIM: OLD SB MISSION - ENTRY FEE	44.00
9120	3/11/2015	1003735	TORBEN PEDERSEN	REIM: MILEAGE & PER DIEM - CALCULUS AB & BC WORKSHOP	266.05
9120	3/11/2015	1003736	LORI PRATT	REIM: MILEAGE & HOTEL - 2/11-13 - AVID CONFERENCE RIVERSIDE	653.16
9120	3/11/2015	1003736	LORI PRATT	REIM: MILEAGE - 02/17 - AVID LUNCHEON	56.27
9120	3/11/2015	1003737	SUE SCHUSTER	REIM: MILEAGE - 02/21 - ROBOTICS COMP	60.72
9120	3/11/2015	1003738	WENDY TREUHAFT	REIM: MILEAGE - 02/18,19,25 - TRAINING & SEMINARS	70.07
9120	3/11/2015	1003739	MONIQUE TRUJILLO	REIM: SPRING 2015 - PROFESSIONAL DEVELOPMENT COURSE	138.00
9120	3/12/2015	1003740	ADVANCED OFFICE AUTOMATION, INC.	01/22-02/22/15 - COPIER OVERAGE	214.73
9120	3/12/2015	1003741	BROOKS TRANSPORTATION INC	FIELD TRIP - SB MISSION AND UCSB	1,200.00
9120	3/12/2015	1003741	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	2,825.00
9120	3/12/2015	1003741	BROOKS TRANSPORTATION INC	FIELD TRIP - MONROVIA HIGH SCHOOL	500.00
9120	3/12/2015	1003742	BUDDY'S ALL STARS	(6) CUSTOM ATHLETICS POLO	258.36
9120	3/12/2015	1003742	BUDDY'S ALL STARS	(25) FOOTBALL PANTS, (25) FOOTBALL BELTS	982.12
9120	3/12/2015	1003743	CLOIE TAYLOR	SPRING PLAY CHOREOGRAPHY	500.00
9120	3/12/2015	1003744	THE CRUZ CENTER	02/15 - PHYSICAL THERAPY	1,375.00
9120	3/12/2015	1003745	F.A.C.T.	02/15 - BEHAVIORAL THERAPY	5,963.06
9120	3/12/2015	1003746	JACOB HARVEY	EQUIPMENTS FOR FALL PLAY - HAZER, CABLES	340.00
9120	3/12/2015	1003746	JACOB HARVEY	LIGHTING RESTORE & DESIGN FOR FALL PLAY	1,000.00
9120	3/12/2015	1003747	THE HELP GROUP - NORTH HILLS PREP SCHOOL	01/15 - COACHING & CASE MANAGEMENT - J. TIFFANI	3,094.38
9120	3/12/2015	1003747	THE HELP GROUP - NORTH HILLS PREP SCHOOL	01/15 - COACHING & CASE MANAGEMENT - R. MILA	1,637.19
9120	3/12/2015	1003747	THE HELP GROUP - NORTH HILLS PREP SCHOOL	10/14 - COACHING & CASE MANAGEMENT - J. TIFFANI	3,432.70
9120	3/12/2015	1003748	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 02/22/15	7,481.75
9120	3/12/2015	1003749	JOEL MAKI	SPRING PLAY MUSICAL DIRECTION	1,000.00
9120	3/12/2015	1003750	MAXIM STAFFING SOLUTIONS	02/09-02/13/15 - SPECIAL ED CONSULTANT	1,303.75

9120	3/12/2015	1003751	OFFICEEXPRESS	CLASSROOM MATERIALS - STAPLES, ENVELOPES, PAPER	138.34
9120	3/12/2015	1003751	OFFICEEXPRESS	OFFICE SUPPLIES - SOAP DISPENSER AND HAND SOAP	41.59
9120	3/12/2015	1003752	STUDENT TRANSPORTATION OF AMERICA	02/15 - SPECIAL ED TRANSPORTATION	5,180.00
9120	3/12/2015	1003753	UNUM LIFE INSURANCE COMPANY OF AMERICA	01/15 - PREMIUM LIFE INSURANCE	3,258.26
9120	3/12/2015	1003753	UNUM LIFE INSURANCE COMPANY OF AMERICA	02/15 - PREMIUM LIFE INSURANCE	3,726.22
9120	3/12/2015	1003753	UNUM LIFE INSURANCE COMPANY OF AMERICA	03/15 - PREMIUM LIFE INSURANCE	3,564.22
9120	3/12/2015	1003753	UNUM LIFE INSURANCE COMPANY OF AMERICA	11/14 - PREMIUM LIFE INSURANCE - BALANCE DUE	2,071.19
9120	3/12/2015	1003753	UNUM LIFE INSURANCE COMPANY OF AMERICA	12/14 - PREMIUM LIFE INSURANCE	3,780.22
9120	3/16/2015	1003754	AMERICAN/ FOOTHILL PUBLISHING CO.,	THE KINGS COURIER NEWSPAPER VOL. 45 ISSUE 9	557.80
9120	3/16/2015	1003755	SHAWN BRENNAN	01/06/15 - PLUMBING REPAIRS	3,728.70
9120	3/16/2015	1003755	SHAWN BRENNAN	01/17/15 - PLUMBING REPAIRS	301.00
9120	3/16/2015	1003755	SHAWN BRENNAN	12/20/14 - PLUMBING REPAIRS	393.00
9120	3/16/2015	1003755	SHAWN BRENNAN	01/19/15 - PLUMBING REPAIRS	225.00
9120	3/16/2015	1003756	BROOKS TRANSPORTATION INC	FIELD TRIP - CSUN	365.00
9120	3/16/2015	1003756	BROOKS TRANSPORTATION INC	FIELD TRIP - CHAPMAN UNIVERSITY	425.00
9120	3/16/2015	1003756	BROOKS TRANSPORTATION INC	FIELD TRIP - BILINGUAL FOUNDATION	350.00
9120	3/16/2015	1003756	BROOKS TRANSPORTATION INC	FIELD TRIP - CALIFORNIA SCIENCE CENTER	1,500.00
9120	3/16/2015	1003756	BROOKS TRANSPORTATION INC	FIELD TRIP - TEMESCAL CANYON HIGH SCHOOL	600.00
9120	3/16/2015	1003756	BROOKS TRANSPORTATION INC	FIELD TRIP - PASADENA CITY COLLEGE	425.00
9120	3/16/2015	1003756	BROOKS TRANSPORTATION INC	FIELD TRIP - LA CANADA HIGH SCHOOL	350.00
9120	3/16/2015	1003757	COUNTDOWN PRINTABLES	SWEATSHIRTS - AVID	1,107.75
9120	3/16/2015	1003758	WILLIAM H CURRY	01/19-02/17/15 - PAINTING LABOR	4,830.00
9120	3/16/2015	1003759	LANCE DELGADO	02/15 - WEEKDAY REHEARSALS & SATURDAY COMPETITIONS	1,287.50
9120	3/16/2015	1003760	EDTEC INC.	12/14 - BUSINESS & FINANCIAL CONSULTING EXPENSES	1,050.00
9120	3/16/2015	1003761	PRINT SPOT	(3000) COPIES, ENVELOPES, (1) MAILING LIST	1,940.83
9120	3/16/2015	1003762	CHRISTOPHER TRUITT	02/15 - DRUMLINE REHEARSALS	670.00
9120	3/16/2015	1003762	CHRISTOPHER TRUITT	REIM: DRUM EQUIPMENT	44.31
9120	3/16/2015	1003763	WILL GEER'S THEATRICUM BOTANICUM	02/22/15 - FIELD TRIP - A MIDSUMMER NIGHTS DREAM	552.50
9120	3/16/2015	1003764	EXED	02/15 - MANAGEMENT CONTRACT FEE, PAYCHEX HR ONLINE FEE	14,524.97
9120	3/17/2015	1003765	CALIFORNIA CREDIT UNION	CREDIT CARD ENDING 6095	2,240.60
9120	3/17/2015	1003766	CALIFORNIA CREDIT UNION	CREDIT CARD ENDING 5881	1,409.83
9120	3/17/2015	1003767	SUSAN FREITAG	REIM: STUDENT MATERIALS - PROPS/COSTUMES FOR FALL PLAY	506.57
9120	3/17/2015	1003768	JUSTIN GRAHAM	REIM: TENNIS BALLS	81.10
9120	3/17/2015	1003769	BILLY RAMIREZ	REIM: 03/04 & 03/09 - TEE TIMES & ELECTRIC CART RENTAL	106.00
9120	3/17/2015	1003770	RICHARD YI	REIM: TENNIS BALLS	85.00
9120	3/17/2015	1003771	MARSHALL MAYOTTE	REIM: FURNITURE, HOTEL, MILEAGE, PARKING & CONFERENCES	8,089.84
9120	3/17/2015	2108	AMY CARTER	FSA REIMBURSEMENT - AMY CARTER	395.83
9120	3/18/2015	1003772	HOME DEPOT	CC: 9670 - WOODSHOP SUPPLIES	142.46
9120	3/18/2015	1003772	HOME DEPOT	CC: 9670 - WOODSHOP SUPPLIES	92.66
9120	3/18/2015	1003772	HOME DEPOT	CC: 9670 - WOODSHOP SUPPLIES	162.81
9120	3/18/2015	1003772	HOME DEPOT	CC: 9670 - SPRING PLAY - COSTUMES	114.21
9120	3/18/2015	1003773	SMART & FINAL	CLASSROOM MATERIALS - COOKING SUPPLIES	591.96
9120	3/18/2015	2110	MICHELE GREENE	FSA REIMBURSEMENT - MICHELE GREENE	1,113.28
9120	3/19/2015	1003774	MELANIE HORTON	REIM: PARKING FEE - PASADENA CONVENTION CENTER & LAUSD	16.00
9120	3/19/2015	1003774	MELANIE HORTON	REIM: MILEAGE - HOTEL, PASADENA CONVENTION CENTER, LAUSD	69.96
9120	3/20/2015	1003775	STEPHANIE FRANKLIN	REIM: STUDENT MATERIALS - SCANTRONS	429.26
9120	3/20/2015	1003776	SUSAN FREITAG	REIM: STUDENT MATERIALS - PROPS/COSTUMES FOR FALL PLAY	158.92

9120	3/20/2015	1003777	CONNIE HIGHBERG	REIM: MILEAGE & PER DIEM - AP WORKSHOP	229.53
9120	3/20/2015	1003778	ROSALINDA MONTAGUE	REIM: PARKING - CALIFORNIA SCIENCE CENTER FIELD TRIP	40.00
9120	3/20/2015	1003779	ERIC WILSON	REIM: MILEAGE, AIRFARE & PER DIEM - NATIONAL GREEN SCHOOL	1,362.16
9120	3/20/2015	2111	SYLVIA YI	FSA REIMBURSEMENT - SYLVIA YI	416.66
9120	3/24/2015	1003780	ADVANCED OFFICE AUTOMATION, INC.	1/27-2/27/15 - COPIER OVERAGE	321.12
9120	3/24/2015	1003781	AGOURA HIGH SCHOOL	COMPUTERIZED TRAINING SYSTEM - CAMERA SETUP	225.00
9120	3/24/2015	1003782	AMERICAN HERITAGE LIFE INSURANCE COMPANY	01/15 - SUPPLEMENTAL HEALTH INSURANCE PREMIUM	1,542.54
9120	3/24/2015	1003783	BENEFIT AND RISK MANAGEMENT SERVICES	04/15 - FSA ADMIN FEES	168.00
9120	3/24/2015	1003784	BROOKS TRANSPORTATION INC	FIELD TRIP - HOMEBOY INDUSTRY	350.00
9120	3/24/2015	1003784	BROOKS TRANSPORTATION INC	FIELD TRIP - CSUN	350.00
9120	3/24/2015	1003784	BROOKS TRANSPORTATION INC	FIELD TRIP - MUSEUM OF TOLERANCE	385.00
9120	3/24/2015	1003784	BROOKS TRANSPORTATION INC	FIELDTRIP CSUN	350.00
9120	3/24/2015	1003784	BROOKS TRANSPORTATION INC	FIELDTRIP - ATHLETIC TRANSPORTATION	2,710.00
9120	3/24/2015	1003784	BROOKS TRANSPORTATION INC	FIELDTRIP - ALISO NIGUEL HIGH	550.00
9120	3/24/2015	1003784	BROOKS TRANSPORTATION INC	FIELDTRIP - BUENA PARK	425.00
9120	3/24/2015	1003784	BROOKS TRANSPORTATION INC	FIELD TRIP - MAGIC MOUNTAIN, OLVERA STREET	1,575.00
9120	3/24/2015	1003784	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	1,740.00
9120	3/24/2015	1003785	BUDDY'S ALL STARS	(10) EMBROIDERED PULLOVERS	64.92
9120	3/24/2015	1003785	BUDDY'S ALL STARS	(29) CUSTOM ATHLETICS SHIRTS	803.16
9120	3/24/2015	1003785	BUDDY'S ALL STARS	(3) PARACHUTES	131.18
9120	3/24/2015	1003786	CALIFORNIA INTERSCHOLASTIC FEDERATION STATE OFFICE	03/10/15 - GAME MANAGEMENT - SOCCER GAME	656.00
9120	3/24/2015	1003786	CALIFORNIA INTERSCHOLASTIC FEDERATION STATE OFFICE	03/12/15 - GAME MANAGEMENT - SOCCER GAME	525.00
9120	3/24/2015	1003786	CALIFORNIA INTERSCHOLASTIC FEDERATION STATE OFFICE	03/14/15 - GAME MANAGEMENT - SOCCER GAME	4,208.00
9120	3/24/2015	1003787	CANON SOLUTIONS AMERICA	03/01-05/31/15 - MAINTENANCE SERVICE	736.98
9120	3/24/2015	1003788	CANON FINANCIAL SERVICES, INC.	04/01-06/30/15 - COPIER LEASE - ACCT # 200-5030095-000	6,523.34
9120	3/24/2015	1003789	CARTRICHARGE	OFFICE SUPPLIES - (2) TONERS	76.19
9120	3/24/2015	1003790	WILLIAM CATHERS	3/1-3/7/14 - CONSULTING - ACADEMIC DECATHLON	700.00
9120	3/24/2015	1003791	CHARTERLIFE	04/15 - HEALTH BENEFITS	263,184.90
9120	3/24/2015	1003792	COMPLETE BUSINESS SYSTEMS	09/01/14-06/30/15 - DUPLO MAINTENANCE AGREEMENT	950.00
9120	3/24/2015	1003793	COMPUCLAIM	02/15 - LEI BILLING	106.60
9120	3/24/2015	1003794	COVANTIA, LLC	02/15 - SOFTWARE DEVELOPMENT & INTEGRATION GATEWAY	4,800.00
9120	3/24/2015	1003795	FENCE FACTORY RENTALS	GATE REPAIR, REMOVE AND HAUL DAMAGED FENCE GATE INSTALLATION	4,048.00
9120	3/24/2015	1003796	BILL FERRELL CO.	EVENT STAGE & INSTALLATION (BALANCE DUE)	12,574.73
9120	3/24/2015	1003797	ALAN GRANT	2/15 - ROBOTICS SUPERVISION	150.00
9120	3/24/2015	1003798	INSPIRE COMMUNICATION,	01/15 - THERAPY SERVICES	1,317.50
9120	3/24/2015	1003798	INSPIRE COMMUNICATION,	02/15 - THERAPY SERVICES	4,292.50
9120	3/24/2015	1003799	J.W. PEPPER & SON, INC	CHORAL MUSIC	41.63
9120	3/24/2015	1003800	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 03/01/15	9,652.30
9120	3/24/2015	1003800	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 03/08/15	10,344.71
9120	3/24/2015	1003801	LOS ANGELES UNIFIED SCHOOL DISTRICT	01/14/15 - LASP SERVICES - BASKETBALL GAME	465.71
9120	3/24/2015	1003802	MAXIM STAFFING SOLUTIONS	2/17-2/20/15 - SPECIAL ED CONSULTANT	1,058.75
9120	3/24/2015	1003803	PEDRO MONTANEZ	2/15 - DRILL TEAM COACHING	1,087.50
9120	3/24/2015	1003804	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	02/15 - LEGAL SERVICES	12,480.61
9120	3/24/2015	1003805	OFFICEXPRESS	OFFICE SUPPLIES - REMOVER, STAPLE, ULTIMATEGY	34.26

9120	3/24/2015	1003806	OLIVER WORLDCLASS LABS	SOFTWARE MAINTENANCE	738.00
9120	3/24/2015	1003807	PUBLIC AGENCY RETIREMENT SERVICES	01/15 - PARS ADMIN FEES	306.00
9120	3/24/2015	1003808	THE POSITIVE RESULTS CORPORATION	TEEN DATING VIOLENCE AWARENESS PRESENTATION	500.00
9120	3/24/2015	1003809	PRECISION PAVEMENT STRIPING, INC	REPAIR AND STRIPING - PAINTED BAND GRID	420.00
9120	3/24/2015	1003810	PROCOPIO, CORY, HARGREAVES & SAVITCH LLP	2/15 - LEGAL SERVICES	1,250.60
9120	3/24/2015	1003811	REVOLUTION FOODS, INC.	2/15 - CAFETERIA MEALS	35,760.23
9120	3/24/2015	1003812	ROGERS ATHLETIC	TACKLING SLED REPLACEMENT	536.40
9120	3/24/2015	1003813	THE SHREDDERS	2/15 - DOCUMENT DESTRUCTION SERVICE	204.00
9120	3/24/2015	1003814	STAPLES ADVANTAGE	OFFICE SUPPLIES - EXTENSION CORD	63.18
9120	3/24/2015	1003814	STAPLES ADVANTAGE	OFFICE SUPPLIES - KEYBOARD	83.55
9120	3/24/2015	1003814	STAPLES ADVANTAGE	OFFICE SUPPLIES - MOUSE, TONER, PRINTER	240.33
9120	3/24/2015	1003814	STAPLES ADVANTAGE	OFFICE SUPPLIES - (2)TONER, RUBBERBANDS	333.45
9120	3/24/2015	1003814	STAPLES ADVANTAGE	OFFICE SUPPLIES - BOARD MARKER, ERASER, CLEANER	75.61
9120	3/24/2015	1003814	STAPLES ADVANTAGE	(1) MESH CHAIR	203.87
9120	3/24/2015	1003814	STAPLES ADVANTAGE	OFFICE SUPPLIES - TONER (4)	293.65
9120	3/24/2015	1003814	STAPLES ADVANTAGE	OFFICE SUPPLIES - TONER (3)	174.36
9120	3/24/2015	1003814	STAPLES ADVANTAGE	OFFICE SUPPLIES - BLACK TONER	77.34
9120	3/24/2015	1003814	STAPLES ADVANTAGE	AIR TOOL OIL	(54.49)
9120	3/24/2015	1003815	TURF TEAM INC.	01/15 & 02/15 - SPORTS FIELD MAINTENANCE & SPRINKLERS	5,496.00
9120	3/24/2015	1003816	VERIZON	02/08-03/07/15 - ADMIN PHONES & IPADS - ACCT#942030146-00001	1,637.90
9120	3/24/2015	1003817	BRENDA WILLIAMS MFT	01/14-03/18/15 - PTSD THERAPY FOR STAFF	2,875.00
9120	3/24/2015	1003818	WT COX SUBSCRIPTIONS	MAGAZINE SUBSCRIPTIONS	552.14
9120	3/26/2015	1003819	OFFICEXPRESS	OFFICE SUPPLIES - POST-IT FLAGS & PHONE CORD DETANGLER	32.99
9120	3/26/2015	1003819	OFFICEXPRESS	OFFICE SUPPLIES - PAPER, STATIONERY, DOCUMENT COVER, ETC	84.12
9120	3/30/2015	1003820	ADVANCED OFFICE AUTOMATION, INC.	02/12-03/12/15 - COPIER OVERAGE	141.78
9120	3/30/2015	1003820	ADVANCED OFFICE AUTOMATION, INC.	3/16/15 - FREIGHT FOR TONERS	15.00
9120	3/30/2015	1003821	AMERICAN EXPRESS	CARD ENDING - 31000	35,538.22
9120	3/30/2015	1003822	AMERICAN EXPRESS	CARD ENDING - 31004	139.94
9120	3/30/2015	1003823	APEX LOW VOLTAGE SERVICES	CAMERA MAINTANANCE & REPLACEMENT	279.50
9120	3/30/2015	1003823	APEX LOW VOLTAGE SERVICES	CAMERA MAINTENANCE & INSTALLATION	2,069.92
9120	3/30/2015	1003824	APPERSON	STUDENT MATERIALS - SCANTRONS	255.34
9120	3/30/2015	1003825	BLUE RIBBON STYLES CO	CHORUS GOWN AND PANTS	89.50
9120	3/30/2015	1003826	BROOKS TRANSPORTATION INC	FIELD TRIP - SANTA MONICA PIER	375.00
9120	3/30/2015	1003826	BROOKS TRANSPORTATION INC	FIELD TRIP - LANDFILL, SYLMAR, OLVERA ST., CHANNEL ISLANDS	1,100.00
9120	3/30/2015	1003827	BUDDY'S ALL STARS	(4) FOOTBALL JERSEYS	441.46
9120	3/30/2015	1003827	BUDDY'S ALL STARS	(4) FOOTBALL JERSEYS	537.38
9120	3/30/2015	1003827	BUDDY'S ALL STARS	(2) COACH'S POLOS. (1) COACH'S JACKET	164.21
9120	3/30/2015	1003828	CARTRICHARGE	OFFICE SUPPLIES - (2) TONER	98.10
9120	3/30/2015	1003829	EXED	03/15 - MANAGEMENT CONTRACT FEE	14,944.57
9120	3/30/2015	1003830	FEDEX	SHIPPING	18.63
9120	3/30/2015	1003831	FENCE FACTORY RENTALS	03/13-03/16/15 - FENCE RENTAL	400.00
9120	3/30/2015	1003832	TERRENCE FISCHER	REIM: MILEAGE - 3/13-3/28/15 WRESTLING FINALS - FRESNO	320.85
9120	3/30/2015	1003833	FLINN SCIENTIFIC INC	LAB SUPPLIES - CHEMISTRY	1,399.07
9120	3/30/2015	1003833	FLINN SCIENTIFIC INC	AP CHEMISTRY POGIL ACTIVITIES	98.12
9120	3/30/2015	1003834	STEPHANIE FRANKLIN	REIM: TRANSPORTATION, & MEALS	3,259.49
9120	3/30/2015	1003835	MELANIE HORTON	REIM: MILEAGE - LAWP & SSC WORKSHOP	53.89
9120	3/30/2015	1003835	MELANIE HORTON	REIM: PARKING - UCLA & LAUSD	19.00
9120	3/30/2015	1003835	MELANIE HORTON	REIM: FLIGHT, HOTEL, TRANSPORTATION, & PER DIEM	1,529.46
9120	3/30/2015	1003836	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 03/15/15	10,848.24
9120	3/30/2015	1003837	SHARON LENDERMAN	REIM: FOOD - CAREER EXPO VENDORS	59.25
9120	3/30/2015	1003838	ANGEL LERMA	REIM: FOOD - LATINO LITERACY MEETING	64.47
9120	3/30/2015	1003839	RAMON ERNIE SILVA	WORKSHOP - CHEMISTRY	300.00
9120	3/30/2015	1003840	MAXIM STAFFING SOLUTIONS	02/23-02/27/15 - SPECIAL ED CONSULTANT	1,181.25
9120	3/30/2015	1003840	MAXIM STAFFING SOLUTIONS	03/02-03/06/15 - SPECIAL ED CONSULTANT	1,356.25
9120	3/30/2015	1003841	MUTUAL OF OMAHA	04/15 - LIFE INSURANCE PREMIUM - ALX7	2,011.39

9120	3/30/2015	1003842	NASCO MODESTO	COLLECTION HOW SOIL FORM,KIT CLASSIFYING ROCKS, CONTAINERS	390.01
9120	3/30/2015	1003843	OFFICEXPRESS	STATIONARY, AWARD CERTIFICATE, 3 STEP FOLDING STOOL	295.25
9120	3/30/2015	1003843	OFFICEXPRESS	FIRST AID KIT SUPPLIES - BANDAGES	11.87
9120	3/30/2015	1003844	PACIFIC CHARTER SCHOOL DEVELOPMENT	03/15 - FEASIBILITY STUDY	5,500.00
9120	3/30/2015	1003845	PITNEYBOWES	POSTAGE METER REFILL	213.71
9120	3/30/2015	1003846	PROQUEST LLC	03/01/15-02/28/16 - SIRS RESEARCHER LICENSE	1,845.00
9120	3/30/2015	1003847	ROCHELLE ODAMA	MEALTIME UNUSED BALANCE REFUND - A. ODAMA	13.50
9120	3/30/2015	1003847	ROCHELLE ODAMA	MEALTIME UNUSED BALANCE REFUND - K. ODAMA	27.00
9120	3/30/2015	1003848	JULES SELTZER ASSOCIATES	02/15 - STORAGE	480.00
9120	3/30/2015	1003849	SUSAN SHIN CONSULTING	01/15-02/15 - CONSULTING FEES	697.50
9120	3/30/2015	1003850	STAPLES ADVANTAGE	OFFICE SUPPLIES - BINDERS	256.80
9120	3/30/2015	1003850	STAPLES ADVANTAGE	OFFICE SUPPLIES - PENS, STAPLER	39.94
9120	3/30/2015	1003850	STAPLES ADVANTAGE	OFFICCE SUPPLIES - PENS, BINDER CLIPS, MARKERS,POST-ITS,TAPE	654.20
9120	3/30/2015	1003850	STAPLES ADVANTAGE	OFFICE SUPPLIES - PENS	18.29
9120	3/30/2015	1003851	REGIONAL TAP SERVICE CENTER	(15) METRO 30 DAY PASS	360.00
9120	3/30/2015	1003851	REGIONAL TAP SERVICE CENTER	(17) METRO 30 DAY PASS	408.00
9120	3/30/2015	1003852	DOUGLAS TAYLOR	REIM: CAR CHARGER	32.65
9120	3/30/2015	1003852	DOUGLAS TAYLOR	REIM: MILEAGE, HOTEL - AERIES USER CONFERENCE	381.43
9120	3/30/2015	1003853	USLIFE INS CO OF NY	03/15 - SUPPLEMENTAL INSURANCE PREMIUM	620.36
9120	3/30/2015	1003854	VISTA PAINT	CUSTODIAL SUPPLIES- FRAME,BUCKET,PAINT,TAPE,KNIFE,TRASH	175.08
9120	3/30/2015	1003855	WHITES STUDIOS INC.	OFFICE SUPPLIES - ID CARD PRINTER RIBBONS	86.33
9120	3/30/2015	1003856	WILL GEER'S THEATRICUM BOTANICUM	04/22/15 - FIELD TRIP - A MIDSUMMER NIGHTS DREAM	1,657.50
9120	3/30/2015	1003857	SYLVIA YI	REIM: 3/13/15 MILEAGE & CONFERENCE REGISTRATION FEE - WACAC	92.44
9120	3/31/2015	2112	MATTHEW HARBOURT	FSA REIMBURSEMENT - MATTHEW HARBOURT	<u>223.00</u>
Total 9120					1,083,500.10
9121	3/2/2015	1705	JOSEPH CHA	02/27/15 - PAYROLL - CHA, JOSEPH	23.47
9121	3/6/2015	1707	BOB'S GARDEN EQUIPMENT	LEAF BLOWER REPAIR	181.50
9121	3/11/2015	1709	SIMI VALLEY HIGH SCHOOL	TRACK & FIELD INVITATIONAL - ENTRY FEE	325.00
9121	3/13/2015	1712	BUREAU OF EDUCATION & RESEARCH, INC.	SPECIAL ED OPTION 3 CONFERENCE - REGISTRATION FEE	1,254.00
9121	3/16/2015	1706	JEFF FALGIEN	FOOTBALL VIDEO EQUIPMENT	1,081.98
9121	3/26/2015	1713	DECADEMY, LLC	ACADECA CURRICULUM PACKAGE	<u>800.00</u>
Total 9121					3,665.95
9508	3/1/2015	STD01/09/15 - 6095	VERIZON	CC: 6095 - 2GB WIRELESS PLAN	30.00
9508	3/1/2015	STD01/15/15 - 5881	KEURIG	CC: 5881 - COFFEE & TEA - PRINCIPAL'S CONFERENCE ROOM	217.99
9508	3/1/2015	STD01/21/15 - 5881	ARROWHEAD DIRECT	CC: 5881 - WATER FOR OFFICE	144.50
9508	3/1/2015	STD01/21/15 - 6095	THE CHOICES PROGRAM	CC: 6095 - US HISTORY SERIES TEXTS	424.00
9508	3/1/2015	STD01/23/15 - 5881	KEURIG	CC: 5881 - COFFEE & TEA - PRINCIPAL'S CONFERENCE ROOM	84.42
9508	3/1/2015	STD01/28/15 - 6095-2	VERIZON	CC: 6095 - 2GB WIRELESS PLAN	30.00
9508	3/1/2015	STD11/29/14	VERIZON	CC: 6095 - 2GB WIRELESS PLAN	30.00
9508	3/1/2015	STD12/12/14	KEURIG	CC: 6095 - COFFEE & TEA - PRINCIPAL'S CONFERENCE ROOM	497.00
9508	3/1/2015	STD12/27/14	VERIZON	CC: 6095 - 2GB WIRELESS PLAN	30.00
9508	3/6/2015	STD12/11/14	WOODLAND WARNER FLOWERS	CC: 5881 - FLOWER ARRANGEMENTS	78.75
9508	3/6/2015	STD12/15/14	THE UPS STORE	CC: 5881 - SHIPPING	14.78
9508	3/6/2015	STD12/16/14	KEURIG	CC: 5881 - COFFEE & TEA - PRINCIPAL'S CONFERENCE ROOM	350.78
9508	3/6/2015	STD12/16/14-2	WOODLAND WARNER FLOWERS	CC: 5881 - FLOWER ARRANGEMENTS	80.80
9508	3/6/2015	STD12/19/14	ARROWHEAD DIRECT	CC: 5881 - WATER FOR OFFICE	89.65

9508	3/18/2015 05B0032666091	ARROWHEAD DIRECT	CC: 5881 - WATER FOR OFFICE	180.46
9508	3/18/2015 STD02/07/15 - 5881	BED BATH & BEYOND	CC: 5881 - CLEANING SUPPLIES	27.22
9508	3/18/2015 STD02/11/15 - 5881	WOODLAND WARNER FLOWERS	CC: 5881 - FLOWER ARRANGEMENTS	245.25
9508	3/18/2015 STD02/11/15-2 - 5881	WOODLAND WARNER FLOWERS	CC: 5881 - FLOWER ARRANGEMENTS	54.50
9508	3/18/2015 STD02/12/15 - 5881	PARTY CITY	CC: 5881 - BIRTHDAY - CONFERENCE ROOM SUPPLIES	91.87
9508	3/18/2015 STD02/13/15 - 5881	WOODLAND WARNER FLOWERS	CC: 5881 - FLOWER ARRANGEMENTS	708.50
9508	3/18/2015 STD02/17/15 - 6095	SOUTHWEST AIRLINES	CC: 6095 - FLIGHT - ACA DECA STATE COMPETITION	1,946.40
9508	3/18/2015 STD02/17/15-2 - 6095	SOUTHWEST AIRLINES	CC: 6095 - FLIGHT - ACA DECA COMPETITION	264.20
9508	3/18/2015 STD02/25/15 - 5881	WOODLAND WARNER FLOWERS	CC: 5881 - FLOWER ARRANGEMENTS	67.85
9508	3/18/2015 STD02/28/15 - 5881	AMAZON	CC: 5881 - STAIN SHOUT WIPES	34.18
9508	3/18/2015 STD02/28/15 - 6095	VERIZON	CC: 6095 - 2GB WIRELESS PLAN	30.00
9508	3/25/2015 STD11/09/14	VERIZON	CC: 6095 - 2GB WIRELESS PLAN	30.00
9508	3/25/2015 STD11/11/14	AMAZON	CC: 6095 - PILGRIM AT TINKER CREEK BOOK	9.78
9508	3/25/2015 STD11/13/15	WOODLAND WARNER FLOWERS	CC: 5881 - FLOWER ARRANGEMENTS	85.02
9508	3/25/2015 STD11/14/15	PITNEYBOWES	CC: 5881 - POSTAGE TAPE, E-Z SEAL GLUE	149.31
9508	3/25/2015 STD11/14/15-2	WOODLAND WARNER FLOWERS	CC: 5881 - WATER FOR FLOWERS	9.81
9508	3/25/2015 STD11/20/15	ARROWHEAD DIRECT	CC: 5881 - WATER FOR OFFICE	156.18
9508	3/25/2015 STD11/27/14	VERIZON	CC: 6095 - 2GB WIRELESS PLAN	30.00
9508	3/25/2015 STD11/28/14	CALIFORNIA CREDIT UNION	CC: 6095 - INTEREST CHARGE	38.97
9508	3/25/2015 STD11/28/15	CALIFORNIA CREDIT UNION	CC: 5881 - INTEREST EXPENSE	3.49
9508	3/30/2015 STD02/02/15	INTUIT QUICKBOOKS	CC: 31012 - QUICKBOOKS ONLINE	54.95
9508	3/30/2015 STD02/04/15	HOOTSUITE	CC: 31012 - HOOTSUITE PRO MONTHLY USER	9.99
9508	3/30/2015 STD02/05/15 - 31012	SURVEYMONKEY	CC: 31012 - SURVEYMONKEY MONTHLY USER FEE	26.00
9508	3/30/2015 STD02/12/15 - 31012	WEBEX	CC: 31012 - WEBEX MONTHLY USER FEE	49.00
Total 9508				<u>6,405.60</u>
Report Total				<u>1,093,571.65</u>

Coversheet

2015-16 ECRCHS Budget Submitted to LAUSD by ExED

Section: III. Financial
Item: G. 2015-16 ECRCHS Budget Submitted to LAUSD by ExED
Purpose: Vote
Submitted by: Marshall Mayotte
Related Material: FY 2016 Preliminary Budget - El Camino (1861701).xlsx

BACKGROUND:

2015-16 Budget for ECRCHS that ExED submitted on ECRCHS' behalf to LAUSD.

DUE DATE - MAY 8, 2014 (Friday)

INSTRUCTIONS:

1. PREPARE THE REPORT USING [FULL ACCRUAL ACCOUNTING](#).
2. FILL IN THE AMOUNTS FOR THE FOLLOWING:
 - * ESTIMATED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION FOR THE YEAR ENDING JUNE 30, 2016.
3. SHOW DETAILS OF ALL THE REVENUES AND EXPENDITURES & POST THEM IN THE CORRECT CATEGORY.
MAKE SURE TO SHOW DETAILS OF EXPENSES BY REVENUE SOURCE
INPUT ALL YOUR DATA IN THE BLANK WHITE CELLS.
 - * COLUMNS WITH LETTER "F" MEANS CURRENT YEAR'S EXCESS REVENUE IS BROUGHT FORWARD FOR USE THE FOLLOWING YEAR. THE EXCESS AMOUNT WILL BE PART OF THE CURRENT YEAR'S FUND ENDING BALANCE.
 - * COLUMNS WITH LETTER "D" MEANS REVENUE SHOULD BE TOTALLY SPENT (REVENUE = EXPENDITURES). OTHERWISE ANY REVENUE BALANCE SHOULD BE RECOGNIZED AS A LIABILITY UNDER UNEARNED REVENUE ACCOUNT.

**TO CROSSCHECK YOUR WORK, BALANCES IN ROW 13 (Cell H13) (GREEN SHADED COLUMNS) SHOULD EQUAL TO ZERO.
FOR YELLOW SHADED COLUMNS, PLEASE SEE INSTRUCTION IN ROW 12.**
4. INDIRECT COSTS IS THE TOTAL SUPERVISORIAL OVERSIGHT FEES DEDUCTED FROM YOUR MONTHLY REVENUES. ALL OTHER FEES AND CHARGES SHOULD BE ENTERED IN PROFESSIONAL CONSULTING SERVICES & OPERATING EXPENSES.
5. **IMPORTANT: COMPLETE "BREAKDOWN OF EXPENSES " TAB. THIS REPORT IS REQUIRED BY SPECIAL EDUCATION DIVISION .**
6. IF YOU HAVE QUESTIONS, PLEASE CALL OR EMAIL LUISITO IYA at (213) 241-0422 / luisito.iya@lausd.net.
7. **SUBMIT/ EMAIL COMPLETED REPORTS TO luisito.iya@lausd.net**

1861701 El Camino Real Charter High
 FICARTER SCHOOL - FUND 62 (Full Accrual Only)

Check only:

S/B=0 0 0

PRELIMINARY BUDGET - DUE 5/8/15
 FY 2016

No. of Pos. Fd. Bal.	No. of Neg. Fd. Bal.	Fund Balance	
1	0	15,523,782	FUND ENDING BAL CARRY FORWARD TO NEXT YEAR
0	0	0	THIS LINE SHOULD EQUAL TO ZERO (GREEN)

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

- FULL ACCRUAL

A. REVENUES (Summary- -See details below)

	Object Code	Function Code	PRELIMINARY BUDGET FY 2015-16	F Allocate Allowable Exp
1) Revenue Limit Sources	8010-8099		28,286,147	28,286,147
2) Federal Revenues	8100-8299		1,127,458	148,092
3) Other State Revenues	8300-8599		2,657,708	2,657,708
4) Other Local Revenues	8600-8799		412,523	412,523

5) TOTAL REVENUES

32,483,836 31,504,470

B. EXPENSES (Summary- - See details below)

1) Certificated Salaries	1000-1999		13,743,025	13,104,035
2) Classified Salaries	2000-2999		3,375,272	3,236,096
3) Employee Benefits	3000-3999		7,026,289	6,833,947
4) Books & Supplies	4000-4999		2,126,099	2,126,099
5) Services and other Operating Expenses	5000-5999		3,664,103	3,655,246
6) Depreciation	6000-6999		264,318	264,318
	7100-7299			
7) Other Outgo	7400-7499		0	0
8) Dir.Supp/Indir. Costs	7300-7399		282,861	282,861

9) TOTAL EXPENSES

30,481,967 29,502,602

C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES

2,001,869 2,001,869

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			0
b) Uses	7630-7699		0	0

3) Contributions to Restricted Programs

8980-8999

0 0

4) TOTAL OTHER FINANCING SOURCES/USES

0 0

E. NET INCREASE (DECREASE) IN NET POSITION

2,001,869 2,001,869

F. NET POSITION

1) Beginning Net Position				
a) FY 2015 2nd Interim Ending Net Position	9791		14,529,234	14,529,234
b) Audit Adjustments	9793		0	0
c) Other Restatements	9795		(1,007,320)	(1,007,320)
d) Adjusted Beginning Net Position			13,521,914	13,521,914

2) Ending Net Position, June 30, 2016

15,523,782 15,523,782

Components of Ending Net Position

a) Net Investment in Capital Assets	9796		617,816	617,816
b) Restricted Net Position	9797		0	0
c) Unrestricted Net Position	9790		14,905,966	14,905,966

1861701 El Camino Real Charter High
 FICARTER SCHOOL - FUND 62 (Full Accrual Only)

Check only:

S/B=0 0 0

PRELIMINARY BUDGET - DUE 5/8/15
 FY 2016

No. of Pos. Fd. Bal.	No. of Neg. Fd. Bal.	Fund Balance	
1	0	15,523,782	FUND ENDING BAL CARRY FORWARD TO NEX
0	0	0	THIS LINE SHOULD EQUAL TO ZERO (GREEN

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

- FULL ACCRUAL

Object Code	Function Code	PRELIMINARY BUDGET FY 2015-16	F Allocate Allowable Exp
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Revenues (DETAILS)

	SACS Object	Resource Code		
1) REVENUE LIMIT SOURCES				
Principal Apportionment				
F	8011	0000	16,136,002	16,136,002
F	8019	0000	0	0
F	8012	1400	6,336,097	6,336,097
Revenue Limit Transfers				
F	8091	0000	0	0
F	8091	0000	0	0
F	8096	0000	5,814,048	5,814,048
F	8096	0000	0	0
F	8097	0000	0	0
F	8099	0000	0	0
TOTAL REVENUE LIMIT SOURCES			28,286,147	28,286,147
2) FEDERAL REVENUE				
D	8181	3310	652,687	
D	8181	3310	0	
D	8181	3310	0	
Child Nutrition: School Programs (e.g. School Lunch, School Breakfast, Milk, Pregnant & Lactating Students				
F	8220	5310	148,092	148,092
D	8290	3010	304,619	
D	8290	3020	0	
D	8290	3025	0	
D	8290	3550	0	
D	8290	4035	8,857	
D	8290	4036	0	
D	8290	4045	0	
D	8290	4046	0	
D	8290	4201	0	
D	8290	4203	13,202	
D	8290	4610	0	
D	8290	5810	0	
Other Federal Revenues:				
Others (please insert description below)				
			0	
			0	
			0	
			0	
			0	
			0	
TOTAL FEDERAL REVENUE			1,127,458	148,092
3) OTHER STATE REVENUE				
Other State Apportionments				
Special Education Master Plan				
F	8311	6500	1,926,942	1,926,942
F	8319	6500	0	0
F	8311	6500	0	0
F	8520	5310	12,976	12,976
F	8550	0000	150,053	150,053
F	8560	1100	448,582	448,582

1861701 **El Camino Real Charter High**
FICARTER SCHOOL - FUND 62 (Full Accrual Only)

Check only:
S/B=0 0 0

PRELIMINARY BUDGET - DUE 5/8/15
FY 2016

No. of Pos. Fd. Bal.	No. of Neg. Fd. Bal.	Fund Balance	
1	0	15,523,782	FUND ENDING BAL CARRY FORWARD TO NEXT YEAR
0	0	0	THIS LINE SHOULD EQUAL TO ZERO (GREEN)

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
- FULL ACCRUAL

	Object Code	Function Code	PRELIMINARY	
			BUDGET	FY 2015-16
				F Allocate Allowable Exp
F State Lottery:Unrestricted Non Prop 20 - PY adjustments	8560	1100	0	0
D After School Education and Safety (ASES)	8590	6010	0	
D Charter School Facility Grant	8590	6030	0	
F State Lottery:Prop 20 Instructional Materials- CY	8560	6300	119,155	119,155
F State Lottery:Prop 20 Instructional Materials- PY adjustments	8560	6300	0	0
F Quality Education Investment Act	8590	7400	0	0
F Common Core Standards	8590	7405	0	0
F All other State Revenues:	8590	7810	0	0
Other (please insert description below)			0	
			0	
			0	
			0	
			0	
TOTAL OTHER STATE REVENUE			2,657,708	2,657,708
4) OTHER LOCAL REVENUE				
Sales				
F Sale of Equipment / Supplies	8631	0000	0	0
F Sale of Publications	8632	0000	0	0
F Food Service Sales	8634	5310	112,523	112,523
F Other Sales	8639	0000	0	0
F Leases & Rentals	8650	0000	0	0
F Interest	8660	0000	0	0
F Net Increase (Decrease) in the Fair Value of Investments	8662	0000	0	0
Fees and Contracts				
F Child Development Parent Fees	8673	0000	0	0
F Transportation Fees from Individuals	8689	0000	0	0
F Interagency Services	8677	0000	0	0
F All Other Fees & Contracts	8689	0000	0	0
Other Local Revenues			300,000	300,000
Grants/Donations			0	
Fund Raising/OTHERS			0	
			300,000	
			0	
			0	
			0	
			0	
			0	
			0	
Tuition	8710	0000	0	0
All Other Transfers In	8781-8783	0000	0	0
Transfers of Apportionments				
Special Education SELPA Transfers				
From Districts or Charter Schools	8791	6500	0	0
From County Offices	8792	6500	0	0
From JPAs	8793	6500	0	0
Other Transfers of Apportionments				
From Districts or Charter Schools	8791	0000	0	0
From County Offices	8792	0000	0	0
From JPAs	8793	0000	0	0
All Other Transfers in from All Others	8799	0000	0	0
TOTAL OTHER LOCAL REVENUE			412,523	412,523
TOTAL REVENUES			32,483,836	31,504,470

1861701 El Camino Real Charter High
 FICARTER SCHOOL - FUND 62 (Full Accrual Only)

Check only:

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PRELIMINARY BUDGET - DUE 5/8/15
 FY 2016

No. of Pos. Fd. Bal.	No. of Neg. Fd. Bal.	Fund Balance	
1	0	15,523,782	FUND ENDING BAL CARRY FORWARD TO NEX
0	0	0	THIS LINE SHOULD EQUAL TO ZERO (GREEN

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

- FULL ACCRUAL

Object Code	Function Code		
		PRELIMINARY	
		BUDGET	F
		FY 2015-16	Allocate Allowable Exp

Expenses by Sub-object

	SACS Object	FUNC		
1) Certificated Salaries				
Certificated Teachers' Salaries	1100	1000	11,411,235	10,980,039
Certificated Pupil Support Salaries	1200	2100	271,873	271,873
Certificated Librarians	1200	2420	80,193	80,193
Certificated Guidance and Counseling Services	1200	3110	1,059,191	1,059,191
Certificated Physical/Mental, Health Services	1200	3140	642,123	434,328
Certificated Supervisors' and Administrators' Salaries	1300	2700	278,411	278,411
Other Certificated Salaries	1900	2100	0	0
Total Certificated Salaries			13,743,025	13,104,035
2) Classified Salaries				
Classified Instructional Salaries	2100	1000	634,773	495,597
Classified Supervisors' and Administrators' Salaries	2300	2100	457,397	457,397
Clerical, Technical and Office Salaries	2400	2700	1,066,538	1,066,538
Classified Transportation Salaries	2200	3600	0	0
Classified Food Services Salaries	2200	3700	0	0
Classified Support Salaries Maintenance & Operations	2200	8100	741,917	741,917
Other Classified	2900	2100	474,647	474,647
Total Classified Salaries			3,375,272	3,236,096
3) Employee Benefits				
EE Ben - STRS - Certificated			1,728,873	1,688,469
EE Ben - STRS - Certificated - Instruction	3101	1000	1,435,533	1,421,271
EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100	34,202	34,202
EE Ben - STRS - Certificated - Instructional Library, Media, & Techno	3101	2420	10,088	10,088
EE Ben - STRS - Certificated - School Administration	3101	2700	133,246	133,246
EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	80,779	80,779
EE Ben - STRS - Certificated - Health Services	3101	3140	35,024	8,883
EE Ben - STRS - Certificated - Other General Admin	3101	2100	0	0
EE Ben - STRS - Classified			0	0
EE Ben - STRS - Classified - Instruction	3102	1000	0	0
EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	0	0
EE Ben - STRS - Classified - School Administration	3102	2700	0	0
EE Ben - STRS - Classified - Pupil Transportation	3102	3600	0	0
EE Ben - STRS - Classified - Food Services	3102	3700	0	0
EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100	0	0
EE Ben - STRS - Classified - Other General Admin	3102	2100	0	0
EE Ben - PERS - Certificated			0	0
EE Ben - PERS - Certificated - Instruction	3201	1000	0	0
EE Ben - PERS - Certificated - Instructional Supv and Adm	3201	2100	0	0
EE Ben - PERS - Certificated - Instructional Library, Media, & Techno	3201	2420	0	0
EE Ben - PERS - Certificated - School Administration	3201	2700	0	0
EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110	0	0

1861701 **EI Camino Real Charter High**
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Check only:

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PRELIMINARY BUDGET - DUE 5/8/15
FY 2016

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0	0	0	THIS LINE SHOULD EQUAL TO ZERO (GREEN)

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

- FULL ACCRUAL

Object Code	Function Code	PRELIMINARY BUDGET FY 2015-16	F Allocate Allowable Exp
EE Ben - PERS - Certificated - Health Services	3201 3140	0	0
EE Ben - PERS - Certificated - Other General Admin	3201 2100	0	0
EE Ben - PERS - Classified		451,784	433,156
EE Ben - PERS - Classified - Instruction	3202 1000	84,965	66,336
EE Ben - PERS - Classified - Instructional Supv and Adm	3202 2100	61,223	61,223
EE Ben - PERS - Classified - School Administration	3202 2700	142,757	142,757
EE Ben - PERS - Classified - Pupil Transportation	3202 3600	0	0
EE Ben - PERS - Classified - Food Services	3202 3700	0	0
EE Ben - PERS - Classified - Other General Administration	3202 2100	63,532	63,532
EE Ben - PERS - Classified - Plant Maintenance & Operation	3202 8100	99,307	99,307
EE Ben - OASDI Reg - Certificated		0	0
EE Ben - OASDI Reg - Certificated - Instruction	3301 1000	0	0
EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm	3301 2100	0	0
EE Ben - OASDI Reg - Certificated - Instructional Library, Media, & Techno	3301 2420	0	0
EE Ben - OASDI Reg - Certificated - School Administration	3301 2700	0	0
EE Ben - OASDI Reg - Certificated - Guidance & Counseling Services	3301 3110	0	0
EE Ben - OASDI Reg - Certificated - Health Services	3301 3140	0	0
EE Ben - OASDI Reg - Certificated - Other General Admin	3301 2100	0	0
EE Ben - OASDI Reg - Classified		209,267	200,638
EE Ben - OASDI Reg - Classified - Instruction	3302 1000	39,356	30,727
EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	3302 2100	28,359	28,359
EE Ben - OASDI Reg - Classified - School Administration	3302 2700	66,125	66,125
EE Ben - OASDI Reg - Classified - Pupil Transportation	3302 3600	0	0
EE Ben - OASDI Reg - Classified - Food Services	3302 3700	0	0
EE Ben - OASDI Reg - Classified - Other General Administration	3302 2100	29,428	29,428
EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302 8100	45,999	45,999
EE Ben - OASDI Medicare - Certificated		199,274	194,617
EE Ben - OASDI Medicare - Certificated - Instruction	3301 1000	165,463	163,819
EE Ben - OASDI Medicare - Certificated - Instructional Supv and Adm	3301 2100	3,942	3,942
EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno	3301 2420	1,163	1,163
EE Ben - OASDI Medicare - Certificated - School Administration	3301 2700	15,358	15,358
EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services	3301 3110	9,311	9,311
EE Ben - OASDI Medicare - Certificated - Health Services	3301 3140	4,037	1,024
EE Ben - OASDI Medicare - Certificated - Other General Admin	3301 2100	0	0
EE Ben - OASDI Medicare - Classified		48,941	46,923
EE Ben - OASDI Medicare - Classified - Instruction	3302 1000	9,204	7,186
EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm	3302 2100	6,632	6,632
EE Ben - OASDI Medicare - Classified - School Administration	3302 2700	15,465	15,465
EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302 3600	0	0
EE Ben - OASDI Medicare - Classified - Food Services	3302 3700	0	0
EE Ben - OASDI Medicare - Classified - Other General Administration	3302 2100	6,882	6,882
EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3302 8100	10,758	10,758

1861701 El Camino Real Charter High

FICARTER SCHOOL - FUND 62 (Full Accrual Only)

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PRELIMINARY BUDGET - DUE 5/8/15

FY 2016

No. of Pos. Fd. Bal.	No. of Neg. Fd. Bal.	Fund Balance	
1	0	15,523,782	FUND ENDING BAL CARRY FORWARD TO NEXT YEAR
0	0	0	THIS LINE SHOULD EQUAL TO ZERO (GREEN)

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

- FULL ACCRUAL

Object Code	Function Code	PRELIMINARY BUDGET FY 2015-16	F Allocate Allowable Exp
		0	0
EE Ben - Retirement in Lieu of OASDI - Cert		0	0
EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301 1000	0	0
EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv and Adm	3301 2100	0	0
EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno	3301 2420	0	0
EE Ben - Retirement in Lieu of OASDI - Cert - School Administration	3301 2700	0	0
EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services	3301 3110	0	0
EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301 3140	0	0
EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin	3301 2100	0	0
EE Ben - Retirement in Lieu of OASDI - Classified		0	0
EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302 1000	0	0
EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv and Adm	3302 2100	0	0
EE Ben - Retirement in Lieu of OASDI - Class - School Administration	3302 2700	0	0
EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation	3302 3600	0	0
EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302 3700	0	0
EE Ben - Retirement in Lieu of OASDI - Class - Other General Administration	3302 2100	0	0
EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance & Operation	3302 8100	0	0
EE Ben - Health & Welfare Benefits - Certificated		2,638,088	2,576,437
EE Ben - Health & Welfare Benefits - Cert - Instruction	3401 1000	2,190,482	2,168,719
EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and Adm	3401 2100	52,188	52,188
EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno	3401 2420	15,394	15,394
EE Ben - Health & Welfare Benefits - Cert - School Administration	3401 2700	203,320	203,320
EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services	3401 3110	123,261	123,261
EE Ben - Health & Welfare Benefits - Cert - Health Services	3401 3140	53,443	13,555
EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401 2100	0	0
EE Ben - Health & Welfare Benefits - Classified		647,912	621,196
EE Ben - Health & Welfare Benefits - Class - Instruction	3402 1000	121,850	95,134
EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm	3402 2100	87,801	87,801
EE Ben - Health & Welfare Benefits - Class - School Administration	3402 2700	204,731	204,731
EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402 3600	0	0
EE Ben - Health & Welfare Benefits - Class - Food Services	3402 3700	0	0
EE Ben - Health & Welfare Benefits - Class - Other General Administration	3402 2100	91,113	91,113
EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation	3402 8100	142,417	142,417
EE Ben - Unemployment Insurance - Certificated		6,872	6,711
EE Ben - Unemployment Insurance - Cert - Instruction	3501 1000	5,706	5,649
EE Ben - Unemployment Insurance - Cert - Instructional Supv and Adm	3501 2100	136	136
EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Techno	3501 2420	40	40
EE Ben - Unemployment Insurance - Cert - School Administration	3501 2700	530	530
EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services	3501 3110	321	321
EE Ben - Unemployment Insurance - Cert - Health Services	3501 3140	139	35
EE Ben - Unemployment Insurance - Cert - Other General Admin	3501 2100	0	0
EE Ben - Unemployment Insurance - Classified		1,688	1,618
EE Ben - Unemployment Insurance - Class - Instruction	3502 1000	317	248
EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm	3502 2100	229	229

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FICHARTER SCHOOL - FUND 62 (Full Accrual Only)

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PRELIMINARY BUDGET - DUE 5/8/15
FY 2016

No. of Pos. Fd. Bal.	No. of Neg. Fd. Bal.	Fund Balance	
1	0	15,523,782	FUND ENDING BAL CARRY FORWARD TO NEXT
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STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

- FULL ACCRUAL

Object Code	Function Code	PRELIMINARY BUDGET FY 2015-16	F Allocate Allowable Exp
EE Ben - Unemployment Insurance - Class - School Administration	3502 2700	533	533
EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502 3600	0	0
EE Ben - Unemployment Insurance - Class - Food Services	3502 3700	0	0
EE Ben - Unemployment Insurance - Class - Other General Administration	3502 2100	237	237
EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation	3502 8100	371	371
		218,442	213,337
EE Ben - Workers' Compensation - Certificated			
EE Ben - Workers' Compensation - Cert - Instruction	3601 1000	181,378	179,576
EE Ben - Workers' Compensation - Cert - Instructional Supv and Adm	3601 2100	4,321	4,321
EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & Techno	3601 2420	1,275	1,275
EE Ben - Workers' Compensation - Cert - School Administration	3601 2700	16,836	16,836
EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services	3601 3110	10,206	10,206
EE Ben - Workers' Compensation - Cert - Health Services	3601 3140	4,425	1,122
EE Ben - Workers' Compensation - Cert - Other General Admin	3601 2100	0	0
		53,649	51,437
EE Ben - Workers' Compensation - Classified			
EE Ben - Workers' Compensation - Class - Instruction	3602 1000	10,090	7,877
EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm	3602 2100	7,270	7,270
EE Ben - Workers' Compensation - Class - School Administration	3602 2700	16,952	16,952
EE Ben - Workers' Compensation - Class - Pupil Transportation	3602 3600	0	0
EE Ben - Workers' Compensation - Class - Food Services	3602 3700	0	0
EE Ben - Workers' Compensation - Class - Other General Administration	3602 2100	7,544	7,544
EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation	3602 8100	11,793	11,793
		0	0
EE Ben - OPEB, Allocated - Certificated			
EE Ben - OPEB, Allocated - Cert - Instruction	3701 1000	0	0
EE Ben - OPEB, Allocated - Cert - Instructional Supv and Adm	3701 2100	0	0
EE Ben - OPEB, Allocated - Cert - Instructional Library, Media, & Techno	3701 2420	0	0
EE Ben - OPEB, Allocated - Cert - School Administration	3701 2700	0	0
EE Ben - OPEB, Allocated - Cert - Guidance & Counseling Services	3701 3110	0	0
EE Ben - OPEB, Allocated - Cert - Health Services	3701 3140	0	0
EE Ben - OPEB, Allocated - Cert - Other General Admin	3701 2100	0	0
		0	0
EE Ben - OPEB, Allocated - Classified			
EE Ben - OPEB, Allocated - Class - Instruction	3702 1000	0	0
EE Ben - OPEB, Allocated - Class - Instructional Supervision and Adm	3702 2100	0	0
EE Ben - OPEB, Allocated - Class - School Administration	3702 2700	0	0
EE Ben - OPEB, Allocated - Class - Pupil Transportation	3702 3600	0	0
EE Ben - OPEB, Allocated - Class - Food Services	3702 3700	0	0
EE Ben - OPEB, Allocated - Class - Other General Administration	3702 2100	0	0
EE Ben - OPEB, Allocated - Class - Plant Maintenance & Operation	3702 8100	0	0
		0	0
EE Ben - Other Employment Benefits - Certificated			
EE Ben - Other Emp Benefits - Cert - Instruction	3901 1000	547,620	542,180
EE Ben - Other Emp Benefits - Cert - Instructional Supervision and Adm	3901 2100	13,047	13,047
EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, & Techno	3901 2420	3,848	3,848
EE Ben - Other Emp Benefits - Cert - School Administration	3901 2700	50,830	50,830
EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Services	3901 3110	30,815	30,815
EE Ben - Other Emp Benefits - Cert - Health Services	3901 3140	13,361	3,389
		659,522	644,109

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PRELIMINARY BUDGET - DUE 5/8/15
 FY 2016

No. of Pos. Fd. Bal.	No. of Neg. Fd. Bal.	Fund Balance	
1	0	15,523,782	FUND ENDING BAL CARRY FORWARD TO NEXT YEAR
0	0	0	THIS LINE SHOULD EQUAL TO ZERO (GREEN)

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

- FULL ACCRUAL

Object Code	Function Code	PRELIMINARY BUDGET FY 2015-16	F Allocate Allowable Exp
EE Ben - Other Emp Benefits - Cert - Other General Administration	3901 2100	0	0
EE Ben - Other Employment Benefits - Classified		161,978	155,299
EE Ben - Other Emp Benefits - Class - Instruction	3902 1000	30,462	23,783
EE Ben - Other Emp Benefits - Class - Instructional Supervision and Adm	3902 2100	21,950	21,950
EE Ben - Other Emp Benefits - Class - School Administration	3902 2700	51,183	51,183
EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902 3600	0	0
EE Ben - Other Emp Benefits - Class - Food Services	3902 3700	0	0
EE Ben - Other Emp Benefits - Class - Other General Administration	3902 2100	22,778	22,778
EE Ben - Other Emp Benefits - Class - Plant Maintenance & Operation	3902 8100	35,604	35,604
Total Employee Benefits		7,026,289	6,833,947
4) Books & Supplies			
Approved Textbooks and Core Curricula Materials	4100 1000	258,460	258,460
Books and Other Reference Materials	4200 1000	27,254	27,254
Materials and Supplies	4300 1000	481,342	481,342
Non-capitalized Equipment	4400 1000	431,018	431,018
Other Supplies	4300 2700	379,871	379,871
Pupil Transportation	4300 3600	221,324	221,324
Food Service Supplies	4700 3700	326,831	326,831
Total Books & Supplies		2,126,099	2,126,099
5) Services, Other Operating Exp			
Personal Services	5800 2700	0	0
Travel/Conference	5200 2700	82,882	74,025
Due/Memberships	5300 7200	101,828	101,828
Insurance	5400 7200	177,562	177,562
Operation and Housekeeping Services	5500 8100	615,037	615,037
Rentals/Leases/Repairs&Noncapitalized Improvements	5600 8100	747,196	747,196
Transfer of Direct Costs	5800 8100	0	0
Transfer of Direct Costs - Interfund	5800 8100	0	0
Professional Consulting Services& Operating Exp	5800 8100	1,915,755	1,915,755
Communications	5900 8100	23,843	23,843
Total Services and Other Operating Expenses		3,664,103	3,655,246
6) Depreciation			
Depreciation Expense	6900 8100	264,318	264,318
Total Depreciation		264,318	264,318
7) Other Outgo (excluding Transfers of Indirect Costs)			
Tuition			
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0	0
Tuition, Excess Costs, and/or Deficit Payments			
Payments to Districts or Charter School	7141	0	0
Payments to County Offices	7142	0	0
Payments to JPAs	7143	0	0
Other Transfers Out			
All Other Transfers	7281-7283	0	0
All Other Transfers Out to All Others	7299	0	0
Debt Service:			
Interest	7438 9100	0	0

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PRELIMINARY BUDGET - DUE 5/8/15
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STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

- FULL ACCRUAL

Total Other Outgo (excluding Transfers of Indirect Costs)			
Other Outgo - Transfers of Indirect Costs			
Transfers of Indirect Cost	7310		
Transfers of Indirect Cost - Interfund	7350		
Total Other Outgo - Transfers of Indirect Costs			
8) Direct Support / Indirect Costs / All Other Financing Uses			
Indirect Cost (charter school supervisorial oversight fees only)	5800	8100	
All Other Financing Uses	7699	9100	
TOTAL EXPENSES			

Object Code	Function Code	PRELIMINARY BUDGET FY 2015-16	F Allocate Allowable Exp
		0	0
		0	0
		0	0
		0	0
		282,861	282,861
		0	0
		30,481,967	29,502,602

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PRELIMINARY BUDGET - DUE 5/8/15
FY 2016

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

- FULL ACCRUAL

- A. **REVENUES (Summary- -See details below)**
 - 1) Revenue Limit Sources
 - 2) Federal Revenues
 - 3) Other State Revenues
 - 4) Other Local Revenues
 - 5) **TOTAL REVENUES**

- B. **EXPENSES (Summary- - See details below)**
 - 1) Certificated Salaries
 - 2) Classified Salaries
 - 3) Employee Benefits
 - 4) Books & Supplies
 - 5) Services and other Operating Expenses
 - 6) Depreciation
 - 7) Other Outgo
 - 8) Dir.Supp/Indir. Costs
 - 9) **TOTAL EXPENSES**

- C. **EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES**

- D. **OTHER FINANCING SOURCES/USES**
 - 1) Interfund Transfers
 - a) Transfers In
 - b) Transfers Out
 - 2) Other Sources/Uses
 - a) Sources
 - b) Uses
 - 3) Contributions to Restricted Programs
 - 4) **TOTAL OTHER FINANCING SOURCES/USES**

- E. **NET INCREASE (DECREASE) IN NET POSITION**

- F. **NET POSITION**
 - 1) Beginning Net Position
 - a) **FY 2015 2nd Interim Ending Net Position**
 - b) Audit Adjustments
 - c) Other Restatements
 - d) **Adjusted Beginning Net Position**
 - 2) **Ending Net Position, June 30, 2016**
 - Components of Ending Net Position
 - a) Net Investment in Capital Assets
 - b) Restricted Net Position
 - c) Unrestricted Net Position

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PRELIMINARY BUDGET - DUE 5/8/15
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STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

- FULL ACCRUAL

Revenues (DETAILS)

1) **REVENUE LIMIT SOURCES**

- Principal Apportionment
- F **General Purpose Entitlement - Net State Aid**
- F State Aid - PY Adjustments
- F **Education Protection Account (EPA)**
- Revenue Limit Transfers
 - F Unrestricted Revenue Limit Transfers - Current Year
 - F All Other Revenue Limit Transfers - Current Year
 - F **Transfer to Charter Schools In Lieu of Property Tax**
 - F In Lieu of Property Tax - PY adjustments
 - F Property Taxes Transfers
 - F Revenue Limit Transfers - Prior Years

TOTAL REVENUE LIMIT SOURCES

2) **FEDERAL REVENUE**

- D **Special Ed: IDEA Basic Local Assistance - CY**
- D Special Ed: IDEA Basic Local Assistance - PY adjustments
- D Special Education Discretionary Grants
- Child Nutrition: School Programs (e.g. School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)
- F Lactating Students
- D NCLB: Title I, Part A Basic Grts Low-Inc & Neglected
- D NCLB: Title I, Basic School Support
- D NCLB: Title I, Part D, Local Delinquent Programs
- D Carl D. Perkins Career & Technical Education: Secondary
- D NCLB: Title II, Part A, Teacher Quality
- D NCLB: Title II, Part A, Administrator Training
- D NCLB: Title II, Part D, Enhancing Ed Thru Tech, Formula Grts
- D NCLB: Title II, Part D, Enhancing Edu Thru Tech, Competitive Grants
- D NCLB: Title III, Immigrant Education Program
- D NCLB: Title III, Ltd English Prof (LEP) Student Program
- D **NCLB:TV, Part B, Charter School Grants**
- D **Other Federal Revenues:**
- Others (please insert description below)**

TOTAL FEDERAL REVENUE

3) **OTHER STATE REVENUE**

- Other State Apportionments
 - Special Education Master Plan
 - F **Special Education AB602 - CY**
 - F Special Education AB602 - PY adjustments
 - F All Special Education Apportionments - CY
 - F Child Nutrition: School Program
 - F Mandated Costs Reimbursement
 - F State Lottery: Unrestricted Non Prop 20 - CY

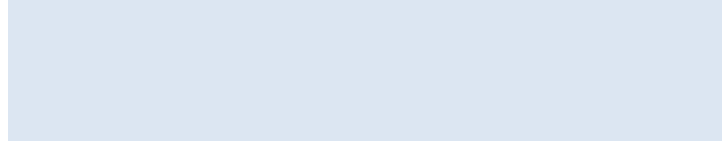
1861701 **El Camino Real Charter High**
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PRELIMINARY BUDGET - DUE 5/8/15
FY 2016

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

- FULL ACCRUAL

- F State Lottery:Unrestricted Non Prop 20 - PY adjustments
- D After School Education and Safety (ASES)
- D Charter School Facility Grant
- F State Lottery:Prop 20 Instructional Materials- CY
- F State Lottery:Prop 20 Instructional Materials- PY adjustments
- F Quality Education Investment Act
- F Common Core Standards
- F **All other State Revenues:**
Other (please insert description below)



TOTAL OTHER STATE REVENUE

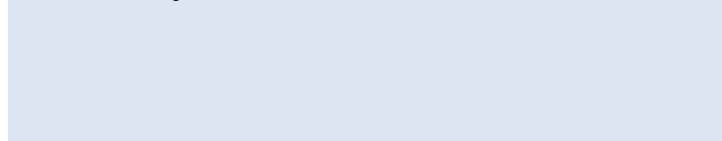
4) OTHER LOCAL REVENUE

Sales

- F Sale of Equipment / Supplies
- F Sale of Publications
- F Food Service Sales
- F Other Sales
- F Leases & Rentals
- F Interest
- F Net Increase (Decrease) in the Fair Value of Investments
- Fees and Contracts
- F Child Development Parent Fees
- F Transportation Fees from Individuals
- F Interagency Services
- F All Other Fees & Contracts

Other Local Revenues

- Grants/Donations
- Fund Raising/OTHERS



- Tuition
- All Other Transfers In
- Transfers of Apportionments
 - Special Education SELPA Transfers
 - From Districts or Charter Schools
 - From County Offices
 - From JPAs
 - Other Transfers of Apportionments
 - From Districts or Charter Schools
 - From County Offices
 - From JPAs
 - All Other Transfers in from All Others

TOTAL OTHER LOCAL REVENUE

TOTAL REVENUES

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STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

- FULL ACCRUAL

Expenses by Sub-object

1) Certificated Salaries

- Certificated Teachers' Salaries
- Certificated Pupil Support Salaries
- Certificated Librarians
- Certificated Guidance and Counseling Services
- Certificated Physical/Mental, Health Services
- Certificated Supervisors' and Administrators' Salaries
- Other Certificated Salaries

Total Certificated Sa

2) Classified Salaries

- Classified Instructional Salaries
- Classified Supervisors' and Administrators' Salaries
- Clerical, Technical and Office Salaries
- Classified Transportation Salaries
- Classified Food Services Salaries
- Classified Support Salaries Maintenance & Operations
- Other Classified

Total Classified Sa

3) Employee Benefits

- EE Ben - STRS - Certificated
- EE Ben - STRS - Certificated - Instruction
- EE Ben - STRS - Certificated - Instructional Supv and Adm
- EE Ben - STRS - Certificated - Instructional Library, Media, & Techno
- EE Ben - STRS - Certificated - School Administration
- EE Ben - STRS - Certificated - Guidance & Counseling Services
- EE Ben - STRS - Certificated - Health Services
- EE Ben - STRS - Certificated - Other General Admin

- EE Ben - STRS - Classified
- EE Ben - STRS - Classified - Instruction
- EE Ben - STRS - Classified - Instructional Supv and Adm
- EE Ben - STRS - Classified - School Administration
- EE Ben - STRS - Classified - Pupil Transportation
- EE Ben - STRS - Classified - Food Services
- EE Ben - STRS - Classified - Plant Maintenance & Operation
- EE Ben - STRS - Classified - Other General Admin

- EE Ben - PERS - Certificated
- EE Ben - PERS - Certificated - Instruction
- EE Ben - PERS - Certificated - Instructional Supv and Adm
- EE Ben - PERS - Certificated - Instructional Library, Media, & Techno
- EE Ben - PERS - Certificated - School Administration
- EE Ben - PERS - Certificated - Guidance & Counseling Services

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STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

- FULL ACCRUAL

EE Ben - PERS - Certificated - Health Services
 EE Ben - PERS - Certificated - Other General Admin

EE Ben - PERS - Classified
 EE Ben - PERS - Classified - Instruction
 EE Ben - PERS - Classified - Instructional Supv and Adm
 EE Ben - PERS - Classified - School Administration
 EE Ben - PERS - Classified - Pupil Transportation
 EE Ben - PERS - Classified - Food Services
 EE Ben - PERS - Classified - Other General Administration
 EE Ben - PERS - Classified - Plant Maintenance & Operation

EE Ben - OASDI Reg - Certificated
 EE Ben - OASDI Reg - Certificated - Instruction
 EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm
 EE Ben - OASDI Reg - Certificated - Instructional Library, Media, & Techno
 EE Ben - OASDI Reg - Certificated - School Administration
 EE Ben - OASDI Reg - Certificated - Guidance & Counseling Services
 EE Ben - OASDI Reg - Certificated - Health Services
 EE Ben - OASDI Reg - Certificated - Other General Admin

EE Ben - OASDI Reg - Classified
 EE Ben - OASDI Reg - Classified - Instruction
 EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm
 EE Ben - OASDI Reg - Classified - School Administration
 EE Ben - OASDI Reg - Classified - Pupil Transportation
 EE Ben - OASDI Reg - Classified - Food Services
 EE Ben - OASDI Reg - Classified - Other General Administration
 EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation

EE Ben - OASDI Medicare - Certificated
 EE Ben - OASDI Medicare - Certificated - Instruction
 EE Ben - OASDI Medicare - Certificated - Instructional Supv and Adm
 EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno
 EE Ben - OASDI Medicare - Certificated - School Administration
 EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services
 EE Ben - OASDI Medicare - Certificated - Health Services
 EE Ben - OASDI Medicare - Certificated - Other General Admin

EE Ben - OASDI Medicare - Classified
 EE Ben - OASDI Medicare - Classified - Instruction
 EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm
 EE Ben - OASDI Medicare - Classified - School Administration
 EE Ben - OASDI Medicare - Classified - Pupil Transportation
 EE Ben - OASDI Medicare - Classified - Food Services
 EE Ben - OASDI Medicare - Classified - Other General Administration
 EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation

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STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

- FULL ACCRUAL

- EE Ben - Retirement in Lieu of OASDI - Cert
- EE Ben - Retirement in Lieu of OASDI - Cert - Instruction
- EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv and Adm
- EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno
- EE Ben - Retirement in Lieu of OASDI - Cert - School Administration
- EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services
- EE Ben - Retirement in Lieu of OASDI - Cert - Health Services
- EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin

- EE Ben - Retirement in Lieu of OASDI - Classified
- EE Ben - Retirement in Lieu of OASDI - Class - Instruction
- EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv and Adm
- EE Ben - Retirement in Lieu of OASDI - Class - School Administration
- EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation
- EE Ben - Retirement in Lieu of OASDI - Class - Food Services
- EE Ben - Retirement in Lieu of OASDI - Class - Other General Administration
- EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance & Operation

- EE Ben - Health & Welfare Benefits - Certificated
- EE Ben - Health & Welfare Benefits - Cert - Instruction
- EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and Adm
- EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno
- EE Ben - Health & Welfare Benefits - Cert - School Administration
- EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services
- EE Ben - Health & Welfare Benefits - Cert - Health Services
- EE Ben - Health & Welfare Benefits - Cert - Other General Admin

- EE Ben - Health & Welfare Benefits - Classified
- EE Ben - Health & Welfare Benefits - Class - Instruction
- EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm
- EE Ben - Health & Welfare Benefits - Class - School Administration
- EE Ben - Health & Welfare Benefits - Class - Pupil Transportation
- EE Ben - Health & Welfare Benefits - Class - Food Services
- EE Ben - Health & Welfare Benefits - Class - Other General Administration
- EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation

- EE Ben - Unemployment Insurance - Certificated
- EE Ben - Unemployment Insurance - Cert - Instruction
- EE Ben - Unemployment Insurance - Cert - Instructional Supv and Adm
- EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Techno
- EE Ben - Unemployment Insurance - Cert - School Administration
- EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services
- EE Ben - Unemployment Insurance - Cert - Health Services
- EE Ben - Unemployment Insurance - Cert - Other General Admin

- EE Ben - Unemployment Insurance - Classified
- EE Ben - Unemployment Insurance - Class - Instruction
- EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm

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PRELIMINARY BUDGET - DUE 5/8/15
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STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

- FULL ACCRUAL

EE Ben - Unemployment Insurance - Class - School Administration
 EE Ben - Unemployment Insurance - Class - Pupil Transportation
 EE Ben - Unemployment Insurance - Class - Food Services
 EE Ben - Unemployment Insurance - Class - Other General Administration
 EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation

EE Ben - Workers' Compensation - Certificated
 EE Ben - Workers' Compensation - Cert - Instruction
 EE Ben - Workers' Compensation - Cert - Instructional Supv and Adm
 EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & Techno
 EE Ben - Workers' Compensation - Cert - School Administration
 EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services
 EE Ben - Workers' Compensation - Cert - Health Services
 EE Ben - Workers' Compensation - Cert - Other General Admin

EE Ben - Workers' Compensation - Classified
 EE Ben - Workers' Compensation - Class - Instruction
 EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm
 EE Ben - Workers' Compensation - Class - School Administration
 EE Ben - Workers' Compensation - Class - Pupil Transportation
 EE Ben - Workers' Compensation - Class - Food Services
 EE Ben - Workers' Compensation - Class - Other General Administration
 EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation

EE Ben - OPEB, Allocated - Certificated
 EE Ben - OPEB, Allocated - Cert - Instruction
 EE Ben - OPEB, Allocated - Cert - Instructional Supv and Adm
 EE Ben - OPEB, Allocated - Cert - Instructional Library, Media, & Techno
 EE Ben - OPEB, Allocated - Cert - School Administration
 EE Ben - OPEB, Allocated - Cert - Guidance & Counseling Services
 EE Ben - OPEB, Allocated - Cert - Health Services
 EE Ben - OPEB, Allocated - Cert - Other General Admin

EE Ben - OPEB, Allocated - Classified
 EE Ben - OPEB, Allocated - Class - Instruction
 EE Ben - OPEB, Allocated - Class - Instructional Supervision and Adm
 EE Ben - OPEB, Allocated - Class - School Administration
 EE Ben - OPEB, Allocated - Class - Pupil Transportation
 EE Ben - OPEB, Allocated - Class - Food Services
 EE Ben - OPEB, Allocated - Class - Other General Administration
 EE Ben - OPEB, Allocated - Class - Plant Maintenance & Operation

EE Ben - Other Employment Benefits - Certificated
 EE Ben - Other Emp Benefits - Cert - Instruction
 EE Ben - Other Emp Benefits - Cert - Instructional Supervision and Adm
 EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, & Techno
 EE Ben - Other Emp Benefits - Cert - School Administration
 EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Services
 EE Ben - Other Emp Benefits - Cert - Health Services

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STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

- FULL ACCRUAL

- EE Ben - Other Emp Benefits - Cert - Other General Administration
- EE Ben - Other Employment Benefits - Classified
- EE Ben - Other Emp Benefits - Class - Instruction
- EE Ben - Other Emp Benefits - Class - Instructional Supervision and Adm
- EE Ben - Other Emp Benefits - Class - School Administration
- EE Ben - Other Emp Benefits - Class - Pupil Transportation
- EE Ben - Other Emp Benefits - Class - Food Services
- EE Ben - Other Emp Benefits - Class - Other General Administration
- EE Ben - Other Emp Benefits - Class - Plant Maintenance & Operation

Total Employee Be

4) Books & Supplies

- Approved Textbooks and Core Curricula Materials
- Books and Other Reference Materials
- Materials and Supplies
- Non-capitalized Equipment
- Other Supplies
- Pupil Transportation
- Food Service Supplies

Total Books & Sup

5) Services, Other Operating Exp

- Personal Services
- Travel/Conference
- Due/Memberships
- Insurance
- Operation and Housekeeping Services
- Rentals/Leases/Repairs&Noncapitalized Improvements
- Transfer of Direct Costs
- Transfer of Direct Costs - Interfund
- Professional Consulting Services& Operating Exp
- Communications

Total Services and Other Operating Exp

6) Depreciation

- Depreciation Expense

Total Deprec

7) Other Outgo (excluding Transfers of Indirect Costs)

- Tuition
 - Tuition for Instruction Under Interdistrict Attendance Agreements
 - Tuition, Excess Costs, and/or Deficit Payments
 - Payments to Districts or Charter School
 - Payments to County Offices
 - Payments to JPAs
- Other Transfers Out
 - All Other Transfers
 - All Other Transfers Out to All Others
- Debt Service:
 - Interest

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STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

- FULL ACCRUAL

	Total Other Outgo (excluding Transfers of Indirect Costs)
Other Outgo - Transfers of Indirect Costs	
Transfers of Indirect Cost	
Transfers of Indirect Cost - Interfund	
	Total Other Outgo - Transfers of Indirect Costs
8) Direct Support / Indirect Costs / All Other Financing Uses	
Indirect Cost (charter school supervisorial oversight fees only)	
All Other Financing Uses	
TOTAL EXPENSES	