



El Camino Charter High School

Board Meeting

Date and Time

Wednesday August 26, 2015 at 5:00 PM PDT

Location

El Camino Real CHS, Library, 5440 Valley Circle Blvd, Woodland Hills, CA 91367

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

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:00 PM
A. Call the Meeting to Order		Jackie Keene	2 m
B. Record Attendance and Guests		Terri Keas	2 m
C. Closed - Conference with Labor Negotiators in ECR's Conference Room	Discuss	David Fehte	60 m
D. Public Comment from Speaker Cards		Jackie Keene	5 m
E. Approve ECRCHS' Initial Proposal for bargaining a collective bargaining agreement with UTLA	Vote	David Fehte	5 m
F. UTLA's Initial Proposal for bargaining a collective bargaining agreement with ECRCHS		David Fehte	5 m
II. Governance			6:19 PM
A. Review and approve August 12, 2015 Board Minutes	Approve Minutes	Jackie Keene	5 m
Approve minutes for Board Meeting on August 12, 2015			
B. Elect New Board Chair	Vote	Jackie Keene	5 m
C. Corporate Bylaws	Discuss	Jonathan Wasser	20 m
D. Review and approve the Bridge Policy and Conflict of Interest Policy	Vote	Marshall Mayotte	5 m
III. Financial			6:54 PM

A. Review and approve ST vended meal contract w/ Revolution Foods and becoming a School Food Authority	Vote	Marshall Mayotte	5 m
B. Discuss the charter renewal petition & a resolution for submission of the renewal charter	Discuss	Melanie Horton	10 m
C. Review and approve June Check Register	Vote	Marshall Mayotte	5 m
D. Review and approve 2014-15 Unaudited Actuals prepared by ExED	Vote	Marshall Mayotte	10 m
E. Local Control Funding Formula Update	FYI	Marshall Mayotte	10 m
F. Review and approve 2015-16 ECRCHS Budget prepared by EdTec	Vote	Marshall Mayotte	10 m
G. Review and approve Microsoft Surface Pros Form (LCAP)	Vote	Marshall Mayotte	5 m
H. Fundraising Consulting	Discuss	Melanie Horton	15 m
I. New Projects/Community Update	FYI	Melanie Horton	10 m
J. TPA Update for school's brokerage accounts	FYI	Marshall Mayotte	5 m
K. Business Update	FYI	Marshall Mayotte	10 m
IV. Administrators			8:29 PM
A. Executive Director's Report	FYI	David Fehte	5 m
V. Other Business			8:34 PM
A. Old Business	Discuss		5 m
B. New Business	Discuss		5 m
VI. Closing Items			8:44 PM
A. Adjourn Meeting	Vote		

Cover Sheet

Review and approve August 12, 2015 Board Minutes

Section: II. Governance
Item: A. Review and approve August 12, 2015 Board Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Board Meeting on August 12, 2015

APPROVED



El Camino Charter High School

Minutes

Board Meeting

Date and Time

Wednesday August 12, 2015 at 5:00 PM

Location

El Camino Real CHS, Library, 5440 Valley Circle Blvd, Woodland Hills, CA 91367

Directors Present

Jackie Keene, Jonathan Wasser, Obie Slamon, Odus Caldwell, Peter Vastenhold

Directors Absent

Dennis Thompson, Jeff Falgien

Guests Present

David Fehte, Duc Quach, Eric Wilson, Fernando Delgado, Marshall Mayotte, Melanie Horton, Shukla Sarkar, Terri Keas, Yvonne Halski

I. Opening Items

A. Call the Meeting to Order

Jackie Keene called a meeting of the board of directors of El Camino Charter High School to order on Wednesday Aug 12, 2015 @ 5:05 PM at El Camino Real CHS, Library, 5440 Valley Circle Blvd, Woodland Hills, CA 91367.

B. Record Attendance and Guests

C. Public Comment from Speaker Cards

II. Financial

A. Approve Minutes

Obie Slamon made a motion to approve minutes from the Board Meeting on 06-17-15.
Odus Caldwell seconded the motion.
The board **VOTED** unanimously to approve the motion.

B. Development Consulting Engagement Presentations

C. Student Awards for City, State and National Competitions

Peter Vastenhold made a motion to approve Student Awards for City, State and National Competition.
Jonathan Wasser seconded the motion.
The board **VOTED** unanimously to approve the motion.

D. 2015-16 Parent-Student Handbook

Odus Caldwell made a motion to approve 2015-16 Parent/Student handbook.
Peter Vastenhold seconded the motion.
The board **VOTED** unanimously to approve the motion.

E. Automatic transfer of \$100K per month to 115 Trust for 10 years

Obie Slamon made a motion to approve automatic \$100k/month transfers to 115 trust for 10 years.
Odus Caldwell seconded the motion.
The board **VOTED** unanimously to approve the motion.

F. Financial Overview of K-8 Charter Petitions

G. El Camino Real K-8 Charter School at Oso petition

Jonathan Wasser made a motion to approve to submit K-8 Charter School Oso petition to LAUSD.
Obie Slamon seconded the motion.
The board **VOTED** to approve the motion.

H. El Camino Real K-8 Charter School at Highlander petition

Odus Caldwell made a motion to approve to submit K-8 Charter School Highlander petition to LAUSD.
Jonathan Wasser seconded the motion.
The board **VOTED** to approve the motion.

I. Material Charter Revision Update

J. May Check Register

Obie Slamon made a motion to approve May Check Register.
Peter Vastenhold seconded the motion.
The board **VOTED** unanimously to approve the motion.

K. Business Update

III. Closing Items

A. Adjourn Meeting

Jonathan Wasser made a motion to adjourn meeting.
Peter Vastenhold seconded the motion.
The board **VOTED** unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:00 PM.

Respectfully Submitted,
Terri Keas

Cover Sheet

Review and approve the Bridge Policy and Conflict of Interest Policy

Section: II. Governance
Item: D. Review and approve the Bridge Policy and Conflict of Interest Policy
Purpose: Vote
Submitted by:
Related Material: COI Code Bridge Policy v4 081815 (JAR).doc
DRAFT COI Policy 081415 (JAR).docx

**EL CAMINO REAL ALLIANCE
CONFLICT OF INTEREST CODE BRIDGE POLICY**

I. ADOPTION

To ensure compliance with the Political Reform Act of 1974, California Government Code Section 87100, *et seq.*, the El Camino Real Alliance Board of Directors, which operates El Camino Real Charter High School and proposes to operate El Camino Real K-8 Charter School at Oso and El Camino Real K-8 Charter School at Highlander, hereby adopts this Conflict of Interest Code Bridge Policy (“COI Bridge Policy”) in order to align with the provisions of the Conflict of Interest Code of the Los Angeles Unified School District (“LAUSD Code”) (attached hereto and incorporated herein by reference) as applied to the designated employees of El Camino Real Alliance (“ECRA” or “Charter School”).

This COI Bridge Policy shall apply to all governing board members, corporate officers, and designated employees of the Charter School.

II. STATEMENT OF ECONOMIC INTERESTS

This COI Bridge Policy aligns the titles of persons at the Charter School, including governing board members, who hold positions that involve the making or participation in the making of decisions that may foreseeably have a material effect on any financial interest (“Designated Position”) to those listed Designated Positions listed in Exhibit B to the LAUSD Code.

This COI Bridge Policy also includes the relevant financial disclosure categories for each Designated Position as reflected in Exhibits A and B to the LAUSD Code.

III. FILING

Each person in a Designated Position shall file a Form 700 Statement of Economic Interest (“Statement”) at the time and manner prescribed by the LAUSD Code, disclosing reportable investments, interests in real property, business positions, and income required to be reported under the category or categories to which the Designated Position is assigned in Exhibit A to the LAUSD Code.

IV. DISQUALIFICATION

The Corporation shall not enter into a contract or transaction in which a director directly or indirectly has a material financial interest (nor any other corporation, firm, association, or other entity in which one or more of the Corporation’s directors are directors and have a material financial interest).

DRAFT

EXHIBIT A

Applicable Financial Disclosure
Categories from the LAUSD Code

CATEGORY 1

Persons in this category shall disclose all interests in real property within LAUSD's jurisdiction. Real property shall be deemed to be within the jurisdiction if the property or any part of it is located within or not more than two miles outside the boundaries of LAUSD's jurisdiction or within two miles of any land owned or used by LAUSD.

Persons are not required to disclose property used primarily as their residence or for personal recreational purposes.

CATEGORY 2

Persons in this category shall disclose all investments and business positions.

CATEGORY 3

Persons in this category shall disclose all income and business positions.

CATEGORY 4

Persons in this category shall disclose all business positions, investments in, or income (including gifts, loans and travel payments) received from entities that manufacture, sell or otherwise provide supplies and/or services of a type utilized for governmental purpose in the past 2 years and associated with the job assignment of designated positions assigned to this disclosure category.

...

CATEGORY 6

Individuals who, under contract, participate in decisions by providing information, advice, recommendation or counsel to the agency which could affect financial interests shall be required to file Statements of Economic Interests, unless they fall within the Political Reform Act's exceptions to the definition of consultant. The level of disclosure shall be as determined by the agency head (or designee).

DRAFT

EXHIBIT B

Alignment of Charter School
Designated Positions to LAUSD Code

CHARTER SCHOOL DESIGNATED POSITION	SIMILAR LAUSD DESIGNATED POSITION	FINANCIAL DISCLOSURE CATEGORIES
Charter School Board Member/ Corporate Officer	Board of Education Member	1, 2, 3
Executive Director	Superintendent of Schools	1, 2, 3
Chief Business Officer	Chief Operating/Financial Officer	1, 2, 3
Principal	Principal	4
Assistant Principal	Assistant Principal	4
Director	Director	4
Contractor	Non-Employee Filer: Consultant	6

EL CAMINO REAL CHARTER ALLIANCE

CONFLICT OF INTEREST POLICY

I. PURPOSE

The purpose of this Conflict of Interest Policy (“Policy”) is to protect El Camino Real Charter Alliance’s (“Charter School”) interests when it is contemplating entering into a transaction or arrangement that might benefit the private interest of an officer or director of the Charter School. This Policy is intended to supplement, but not replace, (i) any applicable state and federal laws governing conflicts of interest applicable to California public charter schools; and (ii) the Charter School’s Conflict of Interest Code, adopted pursuant to the Political Reform Act (Government Code Section 81000 *et seq.*), including the exhibits attached thereto.

II. DESIGNATED EMPLOYEES

Employees of this Charter School, including members of the Board of Directors (“Board”) and candidates for election and/or appointment to the Board, who hold positions that involve the making or participation in the making, of decisions that may foreseeably have a material effect on any financial interest, shall be “designated employees.” The designated positions are listed in Exhibit “A,” which is hereby incorporated by reference, attached to the Charter School’s Conflict of Interest Code.

III. DISQUALIFICATION

No designated employee shall make, participate in making, or try to use his/her official position to influence any Charter School decision which he/she knows or has reason to know will have a reasonably foreseeable material financial effect, distinguishable from its effect on the public generally, on the official or a member of his or her immediate family.

IV. MANNER OF DISQUALIFICATION

A. Non-Board Member Designated Employees

When a non-Board member designated employee determines that he/she should not make a decision because of a disqualifying interest, he/she should submit a written disclosure of the disqualifying interest to his/her immediate supervisor. The supervisor shall immediately reassign the matter to another employee and shall forward the disclosure notice to the Charter School Principal who shall record the employee’s disqualification. In the case of a designated employee who is head of an agency, this determination and disclosure shall be made in writing to his/her appointing authority.

B. Board Member Designated Employees

Board members shall disclose a disqualifying interest at the meeting during which consideration of the decision takes place. After disclosure of the disqualifying interest and all material facts, he/she shall leave the Board meeting while the determination of a conflict of interest is discussed and voted upon. The remaining board members shall decide if a conflict of interest exists.

This disclosure shall be made part of the Board's meeting minutes. The Board meeting minutes shall include the names of the persons who disclosed or otherwise were found to have a disqualifying interest in connection with an actual or possible conflict of interest, the nature of the disqualifying interest, any action taken to determine whether a conflict of interest was present, and the Board's decision as to whether a conflict of interest in fact existed.

The Board member shall refrain from participating in the decision in any way (i.e. the Board member with the disqualifying interest shall refrain from voting on the matter and influencing or attempting to influence the vote on the matter) and comply with any applicable provisions of the Charter School bylaws.

Adopted:

Amended:

Cover Sheet

Discuss the charter renewal petition & a resolution for submission of the renewal charter

Section: III. Financial
Item: B. Discuss the charter renewal petition & a resolution for submission of the renewal charter
Purpose: Discuss
Submitted by:
Related Material: Board Resolution - ECRCHS Renewal 080815 (JAR).docx

**EL CAMINO REAL ALLIANCE
BOARD OF DIRECTORS RESOLUTION**

August 26, 2015

WHEREAS, the Board of Directors (“Board”) of El Camino Real Alliance (“ECRA”) finds it in the best interests of the Corporation and in furtherance of its exempt educational and charitable purposes to submit a renewal charter petition to the Los Angeles Unified School District for El Camino Real Charter High School, to be operated by ECRA:

THEREFORE, BE IT RESOLVED, that the Board of ECRA authorizes submission of the renewal charter petition for El Camino Real Charter High School (the “Charter School”) to be operated by ECRA;

RESOLVED, FURTHER, that ECRA identifies the Lead Petitioner for the Charter School to be Melanie Horton;

RESOLVED, FURTHER, that ECRA identifies the School Administrator for the Charter School to be David Fehte;

RESOLVED, FURTHER, that ECRA identifies the Executive Director for the Charter School to be David Fehte;

RESOLVED, FURTHER, that ECRA identifies the Onsite Financial Manager for the Charter School to be Marshall Mayotte.

CERTIFICATE OF SECRETARY

I certify that I am the duly elected and acting secretary of El Camino Real Alliance, a California nonprofit public benefit corporation, and that the foregoing resolutions were adopted by the Board of Directors on August 26, 2015.

Executed on August 26, 2015 at Los Angeles, California.

[fill in name], Board Secretary

Cover Sheet

Review and approve June Check Register

Section: III. Financial
Item: C. Review and approve June Check Register
Purpose: Vote
Submitted by:
Related Material: JUNE 2015 - CHECK REGISTER.ECR.pdf

Object Code	Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
9120	6/2/2015	1004110	BROOKS TRANSPORTATION INC	FIELD TRIP - MIRA COSTA HIGH SCHOOL	385.00
9120	6/2/2015	1004110	BROOKS TRANSPORTATION INC	FIELD TRIP - UNIVERSAL STUDIOS	585.00
9120	6/2/2015	1004111	BUDDY'S ALL STARS	(3) BODY SLED VINYL COVERS	595.89
9120	6/2/2015	1004112	COMPUCLAIM	03/15 - LEA BILLING	114.17
9120	6/2/2015	1004113	COUNTY OF LOS ANGELES	07/01-12/31/14 - FOOD SAFETY INSPECTIONS	155.00
9120	6/2/2015	1004114	LANCE DELGADO	05/15 - WEEKDAY REHEARSALS & SATURDAY COMPETITIONS	1,012.50
9120	6/2/2015	1004115	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 05/10/15	8,578.40
9120	6/2/2015	1004115	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 05/17/15	14,131.96
9120	6/2/2015	1004116	MAXIM STAFFING SOLUTIONS	05/04-05/08/15 - SPECIAL ED CONSULTANT	1,365.00
9120	6/2/2015	1004117	MUTUAL OF OMAHA	06/15 - LIFE INSURANCE PREMIUM - ALX7	2,069.19
9120	6/2/2015	1004118	OFFICEXPRESS	OFFICE SUPPLIES - PENS, STAPLER, TAPES, TOWEL	471.28
9120	6/2/2015	1004118	OFFICEXPRESS	OFFICE SUPPLIES - ENVELOPES, MARKERS, PAPERS	321.63
9120	6/2/2015	1004119	ONEWAY MANUFACTURING	E-STOP BUTTON - ONDRIVE	23.45
9120	6/2/2015	1004120	PUBLIC AGENCY RETIREMENT SERVICES	03/15 - PARS ADMIN FEES	306.00
9120	6/2/2015	1004121	PITNEYBOWES	POSTAGE METER REFILL, LATE FEE	550.98
9120	6/2/2015	1004122	PROCOPIO, CORY, HARGREAVES & SAVITCH LLP	04/15 - LEGAL SERVICES	1,358.08
9120	6/2/2015	1004123	STAPLES ADVANTAGE	OFFICE SUPPLIES - PENS, PAPER, ERASER, SCISSORS, CRAYOLAS	813.65
9120	6/2/2015	1004123	STAPLES ADVANTAGE	OFFICE SUPPLIES - COMPOSITION BOOKS, HEAVY DUTY BINDERS	52.19
9120	6/2/2015	1004123	STAPLES ADVANTAGE	OFFICE SUPPLIES - TONER, LARGE POST-ITS	636.40
9120	6/2/2015	1004123	STAPLES ADVANTAGE	OFFICE SUPPLIES - TAPES	34.40
9120	6/2/2015	1004123	STAPLES ADVANTAGE	OFFICE SUPPLIES - TONER, DRUM CARTRIDGE	187.58
9120	6/2/2015	1004123	STAPLES ADVANTAGE	OFFICE SUPPLIES - TONER, TAPES	250.39
9120	6/2/2015	1004124	TAFT CHARTER HS STUDENT BODY	WEST VALLEY LEAGUE SWIM FINALS	679.16
9120	6/2/2015	1004125	VERIZON	04/08-05/07/15 - ADMIN PHONES & IPADS - ACCT#942030146	1,848.25
9120	6/10/2015	1004126	MICHAEL CONSOLETTI	REIM: AWARD NIGHT DINNER AND SERVERS	3,506.00
9120	6/10/2015	1004126	MICHAEL CONSOLETTI	REIM: PLAQUES, TROPHIES, MEDALS, AWARDS DECORATIONS	910.38
9120	6/10/2015	1004126	MICHAEL CONSOLETTI	REIM: NAME TAGS	126.85
9120	6/10/2015	1004126	MICHAEL CONSOLETTI	REIM: COMPETITION SHIRTS	687.66
9120	6/10/2015	1004126	MICHAEL CONSOLETTI	REIM: AMERICAN FLAGS	236.50
9120	6/10/2015	1004127	JEFF CRAIG	REIM: CABLES, BATTERIES, POWER CORDS, CHANNEL LOCK PLIERS	72.02
9120	6/10/2015	1004127	JEFF CRAIG	REIM: MICROPHONES, CORDS, MIC STANDS, CORDLESS MICS	922.62
9120	6/10/2015	1004128	CATHERINE DAVIS	REIM: ART & DESIGN ACADEMY SEWING SUPPLIES	615.81
9120	6/10/2015	1004129	JINAL FEIGE	REIM: CLASSROOM MATERIALS - SCIENCE LAB SUPPLIES	93.18
9120	6/10/2015	1004130	STEPHANIE FRANKLIN	REIM: FOOD - ACADECA BANQUET	370.39
9120	6/10/2015	1004131	BARRIE GOLD	REIM: MILEAGE - STUDENT MOTIVATION CONFERENCE	49.62
9120	6/10/2015	1004132	MATTHEW HARBOURT	REIM: CLASSROOM MATERIALS - FRAMES, MARKERS, PENS, CLAY	285.96
9120	6/10/2015	1004133	CAROLINE JONES	REIM: GRADUATION CORDS	48.00
9120	6/10/2015	1004134	CAMERON MAURY	REIM: NATIONAL TOURNAMENT - REGISTRATION AND T-SHIRTS	631.00
9120	6/10/2015	1004135	KIMBERLY MESSADIEH	REIM: MEMORY CARDS, BATTERY CHARGER, MICROPHONE	121.83
9120	6/10/2015	1004136	GAIL NETTELS	REIM: FOOD - WRITERS WORKSHOP PERFORMANCE	97.39

9120	6/10/2015	1004137	KATHLEEN NICHOLSON	REIM: CAMERA FOR GRAPHIC ARTS	490.48
9120	6/10/2015	1004138	DUC QUACH	REIM: AIRFARE - CCSA, REG FEE - SSCAL	888.59
9120	6/10/2015	1004139	JENNIFER ROSENTHAL	REIM: SANTA BARBARA ZOO - ADMISSION FEE	546.00
9120	6/10/2015	1004140	WENDY TREUHAF	REIM: USC SUMMER 2015 TUITION	1,400.00
9120	6/10/2015	1004141	ADRIANA WIGODSKY	REIM: OFFICE SUPPLIES - FILE FOLDERS, PENS, WIPEOUTS	89.79
9120	6/10/2015	1004141	ADRIANA WIGODSKY	REIM: (3) TAP CARDS AND LOST CARD FEE	77.00
9120	6/10/2015	1004141	ADRIANA WIGODSKY	REIM: MEETING SUPPLIES	308.41
9120	6/10/2015	1004142	AP EXAMS	FY14-15 - AP EXAM FEES	110,870.00
9120	6/10/2015	1004143	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	1,585.00
9120	6/10/2015	1004143	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	1,260.00
9120	6/10/2015	1004143	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	1,185.00
9120	6/10/2015	1004144	COVANTIA, LLC	05/15 - SOFTWARE DEVELOPMENT & INTEGRATION GATEWAY	4,800.00
9120	6/10/2015	1004145	BILL FERRELL CO.	EVENT STAGE & INSTALLATION	1,100.00
9120	6/10/2015	1004146	PEDRO MONTANEZ	04/15 - DRILL TEAM COACHING	650.00
9120	6/10/2015	1004147	NATIONAL SCHOLASTIC PRESS ASSOCIATION	1-YR BROADCAST MEMBERSHIP RENEWAL	189.00
9120	6/10/2015	1004148	REVOLUTION FOODS, INC.	05/15 - CAFETERIA MEALS	43,690.76
9120	6/10/2015	1004149	SUSAN SHIN CONSULTING	03/15-05/15 - CONSULTING FEES	2,200.00
9120	6/10/2015	1004150	SMART & FINAL	CLASSROOM MATERIALS - COOKING SUPPLIES	834.67
9120	6/10/2015	2123	AMY CARTER	FSA REIMBURSEMENT - AMY CARTER	395.83
9120	6/10/2015	2125	MICHELE GREENE	FSA REIMBURSEMENT - MICHELE GREENE	1,602.06
9120	6/16/2015	1004151	ERIC CHOI	REIM: MILEAGE - GOLF MATCHES, PRACTICE, FINALS	315.17
9120	6/16/2015	1004152	EXED	06/15 - MANAGEMENT CONTRACT FEE, PAYCHEX HR ONLINE FEE	14,980.38
9120	6/16/2015	1004153	MICHELE GREENE	REIM: MILEAGE & REGISTRATION - AP WORKSHOP	270.49
9120	6/16/2015	1004154	YVONNE HALSKI	REIM: MILEAGE - CHARTER RENEWAL & UNIVERSAL STUDIOS	87.59
9120	6/16/2015	1004155	MELANIE HORTON	REIM: MILEAGE, REGISTRATION - CCSA MEETING, SSC WORKSHOP	689.26
9120	6/16/2015	1004156	DAVID HUSSEY	REIM: MILEAGE	764.75
9120	6/16/2015	1004157	WENDY TREUHAF	REIM: MILEAGE - OFFICE OF EDU & CDP COORDINATING COUNCIL MTG	54.56
9120	6/16/2015	1004158	SETAREH BAHRI	06/30/15 - PAYROLL - S. BAHRI	28.96
9120	6/16/2015	1004159	ROB BOYLE	06/30/15 - PAYROLL - R. BOYLE	271.20
9120	6/16/2015	1004160	RAMON DIAZ	06/30/15 - PAYROLL - R. DIAZ	365.06
9120	6/16/2015	1004161	SUSAN FREITAG	06/30/15 - PAYROLL - S. FREITAG	180.80
9120	6/16/2015	1004162	MATTHEW HARBOURT	06/30/15 - PAYROLL - M. HARBOURT	248.60
9120	6/16/2015	1004163	HOLLY KIAMANESH	06/30/15 - PAYROLL - H. KIAMANESH	158.20
9120	6/16/2015	1004164	JASON KINSELLA	06/30/15 - PAYROLL - J. KINSELLA	206.66
9120	6/16/2015	1004165	DEVON KNADLE	06/30/15 - PAYROLL - D. KNADLE	271.20
9120	6/16/2015	1004166	HEATHER KNIGHT	06/30/15 - PAYROLL - H. KNIGHT	180.80
9120	6/16/2015	1004167	HEIDI MAURY	06/30/15 - PAYROLL - H. MAURY	158.20
9120	6/16/2015	1004168	MELINDA OWEN	06/30/15 - PAYROLL - M. OWEN	248.60
9120	6/16/2015	1004169	JENNIFER ROSENTHAL	06/30/15 - PAYROLL - J. ROSENTHAL	225.99
9120	6/16/2015	1004170	VITA GALVAN-ROTH	06/30/15 - PAYROLL - V. GALVAN-ROTH	248.60
9120	6/16/2015	1004171	JASON SABOLIC	06/30/15 - PAYROLL - J. SABOLIC	135.59
9120	6/16/2015	1004172	DEAN SODEK	06/30/15 - PAYROLL - D. SODEK	271.20
9120	6/16/2015	1004173	SAMANTHA SPENCER	06/30/15 - PAYROLL - S. SPENCER	248.60
9120	6/16/2015	1004174	BRIAN WILSON	06/30/15 - PAYROLL - B. WILSON	522.26
9120	6/16/2015	1004175	AMERICAN/ FOOTHILL PUBLISHING CO.,	THE KING COURIER NEWSPAPER VOL. 45, ISSUE 13	1,084.00
9120	6/16/2015	1004176	AMERICAN SCHOLASTIC MATHEMATICS ASSOCIATION	FY15-16 ASMA HIGH SCHOOL DIVISION - ENTRY FEE	80.00
9120	6/16/2015	1004177	SHAWN BRENNAN	01/30/15 - PLUMBING REPAIRS	198.50
9120	6/16/2015	1004177	SHAWN BRENNAN	01/17/15 - PLUMBING REPAIRS	202.60
9120	6/16/2015	1004177	SHAWN BRENNAN	02/03/15 - PLUMBING REPAIRS	104.00
9120	6/16/2015	1004177	SHAWN BRENNAN	02/07/15 - PLUMBING REPAIRS	415.20

9120	6/16/2015	1004177	SHAWN BRENNAN	02/11/15 - PLUMBING REPAIRS	138.30
9120	6/16/2015	1004177	SHAWN BRENNAN	02/24/15 - PLUMBING REPAIRS	1,443.00
9120	6/16/2015	1004177	SHAWN BRENNAN	04/17/15 - PLUMBING REPAIRS	848.76
9120	6/16/2015	1004177	SHAWN BRENNAN	05/01/15 - PLUMBING REPAIRS	2,183.50
9120	6/16/2015	1004177	SHAWN BRENNAN	05/27/15 - PLUMBING REPAIRS	181.00
9120	6/16/2015	1004178	CALIFORNIA MATHEMATICS LEAGUE	MATH COMPETITION ENTRY FEE	90.00
9120	6/16/2015	1004179	CHANG RUTHENBERG & LONG PC	05/05-05/06/15 - LEGAL SERVICES	499.50
9120	6/16/2015	1004179	CHANG RUTHENBERG & LONG PC	04/28-05/06/15 - LEGAL SERVICES	943.50
9120	6/16/2015	1004180	FLEETWOOD FERNANDEZ	05/15 - ARCHITECTURAL SERVICES	847.50
9120	6/16/2015	1004181	ALAN GRANT	05/15 - ROBOTICS SUPERVISION	250.00
9120	6/16/2015	1004182	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	FOREIGN LANGUAGE TEXTBOOKS	173,228.25
9120	6/16/2015	1004182	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	FOREIGN LANGUAGE TEXTBOOKS	265,616.65
9120	6/16/2015	1004183	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 05/31/15	5,297.32
9120	6/16/2015	1004184	TAYLOR MONTELLO	REFUND: TEXTBOOK FINES	75.00
9120	6/16/2015	1004185	NEWMAN AARONSON VANAMAN	S. PENUELA VS LAUSD OAH#2015040887	6,250.00
9120	6/16/2015	1004186	NATIONAL SCHOLASTIC PRESS ASSOCIATION	1-YR BROADCAST MEMBERSHIP RENEWAL	69.00
9120	6/16/2015	1004187	AUDREY SEARS	REFUND: TEXTBOOK FINES	37.00
9120	6/16/2015	1004188	JULES SELTZER ASSOCIATES	CHAIRS, TABLES	10,415.00
9120	6/16/2015	1004189	REGIONAL TAP SERVICE CENTER	(1) METRO 30 DAY PASS	24.00
9120	6/16/2015	1004190	TRANSIT SYSTEMS UNLIMITED, INC	FIELD TRIP - 05/30/15 - DODGER STADIUM	671.25
9120	6/16/2015	1004191	ZEITGEIST FILMS	MANUFACTURED LANDSCAPES DVD	250.00
9120	6/16/2015	2126	SYLVIA YI	FSA REIMBURSEMENT - SYLVIA YI	416.66
9120	6/17/2015	1004164	JASON KINSELLA	06/30/15 - PAYROLL - J. KINSELLA	(206.66)
9120	6/17/2015	1004164	JASON KINSELLA	06/30/15 - PAYROLL - J. KINSELLA	203.40
9120	6/19/2015	1004192	AMERICAN HERITAGE LIFE INSURANCE COMPANY	05/15 - SUPPLEMENTAL HEALTH INSURANCE PREMIUM	1,542.54
9120	6/19/2015	1004193	F.A.C.T.	05/15 - BEHAVIORAL THERAPY	6,114.19
9120	6/19/2015	1004194	THE HELP GROUP - NORTH HILLS PREP SCHOOL	04/15 - COACHING & CASE MANAGEMENT	3,094.38
9120	6/19/2015	1004194	THE HELP GROUP - NORTH HILLS PREP SCHOOL	04/15 - COACHING & CASE MANAGEMENT	3,092.47
9120	6/19/2015	1004195	INSPIRE COMMUNICATION, INC	05/15 - THERAPY SERVICES	6,162.50
9120	6/19/2015	1004196	JOSTENS	(35) CHAMPIONSHIP RINGS	13,154.76
9120	6/19/2015	1004197	TARA KIM	05/05-06/02/15 - OCCUPATIONAL THERAPY SERVICES	460.00
9120	6/19/2015	1004198	LOS ANGELES UNIFIED SCHOOL DISTRICT	11/12/14-02/13/15 - DEAF & HARD OF HEARING PROGRAM	562.37
9120	6/19/2015	1004199	JACK LEIBEL	GRADUATION TICKETS & PROGRAMS, LETTERMAN CERTIFICATES	1,221.00
9120	6/19/2015	1004200	MAXIM STAFFING SOLUTIONS	04/20-04/24/15 - SPECIAL ED CONSULTANT	1,356.25
9120	6/19/2015	1004200	MAXIM STAFFING SOLUTIONS	05/11-05/15/15 - SPECIAL ED CONSULTANT	1,356.25
9120	6/19/2015	1004201	MIKE THE PRINTER, INC	OFFICE SUPPLIES - BUSINESS CARDS	70.30
9120	6/19/2015	1004201	MIKE THE PRINTER, INC	SCHOLAR ATHLETE AWARDS	380.03
9120	6/19/2015	1004202	MPS	(102) ENVIRONMENTAL SCIENCE TEXTBOOKS	13,260.00
9120	6/19/2015	1004203	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	05/15 - LEGAL SERVICES	10,237.40
9120	6/19/2015	1004204	PACIFIC CHARTER SCHOOL DEVELOPMENT	05/15 - FEASIBILITY STUDY	5,500.00
9120	6/19/2015	1004205	THE SHREDDERS	04/15 - DOCUMENT DESTRUCTION SERVICE	84.00
9120	6/19/2015	1004205	THE SHREDDERS	05/15 - DOCUMENT DESTRUCTION SERVICE	45.00

9120	6/19/2015	1004206	STUDENT TRANSPORTATION OF AMERICA	05/15 - SPECIAL ED TRANSPORTATION OF AMERICA	1,680.00
9120	6/19/2015	1004206	STUDENT TRANSPORTATION OF AMERICA	06/15 - SPECIAL ED TRANSPORTATION OF AMERICA	280.00
9120	6/19/2015	1004207	TURF TEAM INC.	03/15-05/15 - SPORTS FIELD MAINTENANCE & SPRINKLERS	8,510.00
9120	6/19/2015	1004208	US BANK PARS - #6746022400	05/15 - PARS	1,092.00
9120	6/22/2015	1004209	AMERICAN EXPRESS	CARD ENDING - 31000	30,233.21
9120	6/22/2015	1004210	AMERICAN EXPRESS	CARD ENDING - 31004	17,062.72
9120	6/22/2015	2128	SAMANTHA SPENCER	FSA REIMBURSEMENT - SAMANTHA SPENCER	420.00
9120	6/23/2015	1004211	ADVANCED OFFICE AUTOMATION, INC.	04/27-05/27/15 - COPIER OVERAGE	155.64
9120	6/23/2015	1004211	ADVANCED OFFICE AUTOMATION, INC.	05/12-06/12/15 - COPIER OVERAGE	73.18
9120	6/23/2015	1004212	AGILE SPORTS TECHNOLOGIES	ONLINE VIDEO EDITING/ANALYSIS & DIAGRAMMING TOOLS	1,799.00
9120	6/23/2015	1004213	THE AMGRAPH GROUP	2015 & 2016 CITY OF LA BANNER PERMIT FEES	888.00
9120	6/23/2015	1004214	DEAN BENNETT	REIM: MILEAGE - ATHLETICS SUPERVISION	224.83
9120	6/23/2015	1004215	BUDDY'S ALL STARS	(2) HELMETS	42.70
9120	6/23/2015	1004216	CANON SOLUTIONS AMERICA	06/01-08/31/15 - MAINTENANCE SERVICE	736.98
9120	6/23/2015	1004217	CANON FINANCIAL SERVICES, INC.	07/01-09/30/15 - COPIER LEASE - ACCT # 200-5030095-000	6,523.34
9120	6/23/2015	1004218	CHATSWORTH HS STUDENT BODY	SHARE ON WEST VALLEY LEAGUE TRACK & FIELD EXPENSES	558.30
9120	6/23/2015	1004219	WILLIAM H CURRY	04/05-05/12/15 - PAINTING LABOR	3,720.00
9120	6/23/2015	1004220	DENY SPORTS	(50) CHAMPIONSHIP HATS & (104) T-SHIRTS	1,466.63
9120	6/23/2015	1004221	DEPARTMENT OF JUSTICE	05/15 - FINGERPRINT APPS	32.00
9120	6/23/2015	1004222	EAGLE SOFTWARE	AERIES MAINTENANCE & SUPPORT, ASP HOSTING SERVICES	12,390.00
9120	6/23/2015	1004223	EAGLE ROCK HIGH SCHOOL STUDENT BODY	02/18/15 - GIRLS WATERPOLO PLAYOFF - SPLIT OFFICIAL FEE	70.00
9120	6/23/2015	1004224	EDTEC INC.	05/15 - BUSINESS & FINANCIAL CONSULTING EXPENSES	3,150.00
9120	6/23/2015	1004225	FEDEX	SHIPPING	109.63
9120	6/23/2015	1004226	INGRAHAM TROPHIES & GIFTS	(9) CIF LA CITY SECTION MEDALS	59.46
9120	6/23/2015	1004227	KQ MANAGEMENT INC.	CHARTER RENEWAL CONSULTING SERVICES	2,500.00
9120	6/23/2015	1004228	MAXIM STAFFING SOLUTIONS	05/19-05/22/15 - SPECIAL ED CONSULTANT	1,085.00
9120	6/23/2015	1004229	MERIT OIL COMPANY	CUSTODIAL SUPPLIES - GASOLINE	586.17
9120	6/23/2015	1004230	OFFICEEXPRESS	OFFICE SUPPLIES - PAPER	441.29
9120	6/23/2015	1004230	OFFICEEXPRESS	OFFICE SUPPLIES - FOLDERS	43.15
9120	6/23/2015	1004231	ONEWAY MANUFACTURING	E-STOP BUTTON - ONDRIVE	23.45
9120	6/23/2015	1004233	STAPLES ADVANTAGE	CHAIR	203.87
9120	6/23/2015	1004233	STAPLES ADVANTAGE	(3) HAND SANITIZER & (2) TONER	154.52
9120	6/23/2015	1004233	STAPLES ADVANTAGE	OFFICE SUPPLIES - (3) TONER	173.19
9120	6/23/2015	1004233	STAPLES ADVANTAGE	OFFICE SUPPLIES - (10) LABELS	86.00
9120	6/23/2015	1004233	STAPLES ADVANTAGE	TONER & (30) CERTIFICATES	262.01
9120	6/23/2015	1004233	STAPLES ADVANTAGE	(5) CERTIFICATES	34.17
9120	6/23/2015	1004233	STAPLES ADVANTAGE	(50) CERTIFICATE HOLDER	489.96
9120	6/23/2015	1004233	STAPLES ADVANTAGE	OFFICE SUPPLIES - (4) TONER	394.96
9120	6/23/2015	1004233	STAPLES ADVANTAGE	OFFICE SUPPLIES - (20) CRATES	161.10
9120	6/23/2015	1004233	STAPLES ADVANTAGE	OFFICE SUPPLIES - (10) BINDERS & (2) TONER	339.71
9120	6/23/2015	1004233	STAPLES ADVANTAGE	OFFICE SUPPLIES - TONER	183.20
9120	6/23/2015	1004233	STAPLES ADVANTAGE	OFFICE SUPPLIES - (2) STAPLES	11.10
9120	6/23/2015	1004233	STAPLES ADVANTAGE	OFFICE SUPPLIES - (30) STORAGE BOXES	269.78
9120	6/23/2015	1004233	STAPLES ADVANTAGE	OFFICE SUPPLIES - (3) STAPLES	12.82
9120	6/23/2015	1004233	STAPLES ADVANTAGE	OFFICE SUPPLIES - (11) PENS	138.24
9120	6/23/2015	1004233	STAPLES ADVANTAGE	OFFICE SUPPLIES - ENVELOPES	239.79

9120	6/23/2015	1004234	UNUM LIFE INSURANCE COMPANY OF AMERICA	06/15 - PREMIUM LIFE INSURANCE	3,728.22
9120	6/23/2015	1004235	VISTA PAINT	CUSTODIAL SUPPLIES - TAPE, POLE, FRAME, BUCKET, PAINT	353.55
9120	6/23/2015	1004235	VISTA PAINT	CUSTODIAL SUPPLIES - GRAFFITI REMOVER	44.69
9120	6/23/2015	1004235	VISTA PAINT	CUSTODIAL SUPPLIES - PAINT, BRUSH & TAPE	250.73
9120	6/23/2015	1004235	VISTA PAINT	CUSTODIAL SUPPLIES - COVER, FRAME, GLOVES, BRUSHES	169.15
9120	6/23/2015	1004235	VISTA PAINT	CUSTODIAL SUPPLIES - TAPE & PAINT	340.61
9120	6/25/2015	1004236	PCM-G	(300) SURFACE PRO 3	163,419.00
9120	6/25/2015	1004236	PCM-G	(11) ADJUSTABLE CARTS FOR MINI LAPTOPS	15,838.80
9120	6/25/2015	1004236	PCM-G	(18) SURFACE PRO 3	16,233.98
9120	6/25/2015	1004236	PCM-G	(55) SURFACE PRO 3	29,960.16
9120	6/26/2015	1004237	BENEFIT AND RISK MANAGEMENT SERVICES	07/15 - FSA ADMIN FEES	154.00
9120	6/26/2015	1004238	BUDDY'S ALL STARS	(32) GRADUATION SECURITY/SUPERVISION SHIRTS	252.34
9120	6/26/2015	1004239	CHARTERSAFE	07/15 - GENERAL INSURANCE & WORKERS' COMPENSATION	354,305.00
9120	6/26/2015	1004240	CHARTERLIFE	07/15 - HEALTH BENEFITS	285,933.20
9120	6/26/2015	1004241	CATHERINE DAVIS	REIM: ART & DESIGN ACADEMY SEWING SUPPLIES	479.20
9120	6/26/2015	1004242	TERRENCE FISCHER	REIM: MILEAGE - DODGER STADIUM CHOIR & CHOIR NY TRIP	43.13
9120	6/26/2015	1004243	GOLF CARS - LA	GOLF CART REPAIR	225.45
9120	6/26/2015	1004243	GOLF CARS - LA	GOLF CART REPAIR	3,049.10
9120	6/26/2015	1004244	OFFICEXPRESS	OFFICE SUPPLIES - INDEX CARDS	25.76
9120	6/26/2015	1004245	PUBLIC AGENCY RETIREMENT SERVICES	04/15 - PARS ADMIN FEES	306.00
9120	6/26/2015	1004246	PROCOPIO, CORY, HARGREAVES & SAVITCH LLP	05/15 - LEGAL SERVICES	4,427.80
9120	6/26/2015	1004246	PROCOPIO, CORY, HARGREAVES & SAVITCH LLP	06/15 - LEGAL SERVICES	7,030.40
9120	6/26/2015	1004247	DEAN SODEK	REIM: BOTTLES, CDS & COVERS, POSTERS, HONORS CORDS, BOOKS	2,658.31
9120	6/26/2015	1004248	STAPLES ADVANTAGE	OFFICE SUPPLIES - PRINTER INK CARTRIDGE	73.02
9120	6/26/2015	1004248	STAPLES ADVANTAGE	OFFICE SUPPLIES - BOXES	225.76
9120	6/26/2015	1004248	STAPLES ADVANTAGE	OFFICE SUPPLIES - LASER DISKETTE REMOVER	307.25
9120	6/26/2015	1004248	STAPLES ADVANTAGE	(1) PRINTER	108.99
9120	6/26/2015	1004248	STAPLES ADVANTAGE	OFFICE SUPPLIES - PRINTER INK CARTRIDGE	32.69
9120	6/26/2015	1004249	UNUM LIFE INSURANCE COMPANY OF AMERICA	07/15 - PREMIUM LIFE INSURANCE	4,046.72
9120	6/26/2015	1004250	VERIZON	05/08-07/07/15 - ADMIN PHONES & IPADS - ACCT#942030146	1,857.56
9120	6/30/2015	1003808	THE POSITIVE RESULTS CORPORATION	TEEN DATING VIOLENCE AWARENESS PRESENTATION	(500.00)
9120	6/30/2015	1004092	LANCE DELGADO	04/03-04/30/15 - WEEKDAY REHERSALS & SATURDAY COMPETITIONS	(1,690.00)
9120	6/30/2015	1004251	ADVANCED OFFICE AUTOMATION, INC.	05/22-06/22/15 - RENEWAL COST & REPRO LINE COST PER COPY	103.42
9120	6/30/2015	1004252	BEXEL	SOUND SYSTEM RENTAL FOR GRADUATION	4,900.00
9120	6/30/2015	1004253	BUDDY'S ALL STARS	(46) GIRLS SOCCER UNIFORMS	902.52
9120	6/30/2015	1004253	BUDDY'S ALL STARS	(35) T-SHIRTS W/ LOGO	736.70
9120	6/30/2015	1004253	BUDDY'S ALL STARS	(35) T-SHIRTS W/ LOGO	688.70
9120	6/30/2015	1004253	BUDDY'S ALL STARS	(1) BOYS TENNIS JACKET	81.04
9120	6/30/2015	1004253	BUDDY'S ALL STARS	(3) BOYS TENNIS POLO SHIRTS	131.71
9120	6/30/2015	1004253	BUDDY'S ALL STARS	(25) SECURITY STAFF SHIRTS	370.71
9120	6/30/2015	1004254	CHILD AND FAMILY GUIDANCE CENTER	04/15 - SPECIAL ED SERVICES	2,494.48
9120	6/30/2015	1004255	THE CRUZ CENTER	05/15 - PHYSICAL THERAPY	1,320.00
9120	6/30/2015	1004256	EDUCATIONAL TESTING SERVICE	06/15 - CASHEE SPECIAL SERVICES	100.00
9120	6/30/2015	1004257	HERFF JONES, INC	WU BOYS BASKETBALL RING FOR COACH	452.36

9120	6/30/2015	1004258	IMPACT APPLICATIONS INC.	IMPACT SOFTWARE 1YR SUBSCRIPTION & (2) ITAT TRAINING BUNDLES	1,500.00
9120	6/30/2015	1004259	KELLY SERVICES	SUSTITUTES - WEEK ENDING 05/24/15	7,835.41
9120	6/30/2015	1004259	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 06/07/15	2,200.88
9120	6/30/2015	1004260	LOS ANGELES UNIFIED SCHOOL DISTRICT	05/28/15 - LASP SERVICES - COMMUNITY MEETING	656.48
9120	6/30/2015	1004261	MAXIM STAFFING SOLUTIONS	05/26-05/29/15 - SPECIAL ED CONSULTANT	997.50
9120	6/30/2015	1004262	MPS	(800) CHEMISTRY TEXTBOOKS, TEACHER'S ED, CATALOG	84,048.00
9120	6/30/2015	1004263	JULES SELTZER ASSOCIATES	05/15 - STORAGE	<u>480.00</u>
Total 9120					1,882,947.32
9121	6/2/2015	1720	ACE PARTY RENTS	CHAIR RENTAL	3,500.00
9121	6/3/2015	1721	ANDREW DELGADO	REIM: GRADUATION TICKET DISTRIBUTION	166.86
9121	6/15/2015	1722	ULISES MEDINA	06/30/15 - PAYROLL - MEDINA, ULISES	28.90
9121	6/19/2015	1724	FAR WEST PLYWOOD COMPANY	LUMBER - WOOD SHOP	2,622.90
9121	6/30/2015	1723	MOISES VELA	06/30/15 - PAYROLL - VELA, MOISES	228.18
9121	6/30/2015	1725	PEGGY VALENTINE	06/30/15 - PAYROLL - M. VALENTINE	<u>4,014.58</u>
Total 9121					10,561.42
9508	6/1/2015	STD03/29/15-1	TRAVEL AGENCY SERVICE	CC: 31018 - TRAVEL AGENCY FEE	40.00
9508	6/1/2015	STD03/29/15-10	CITY OF SACRAMENTO	CC: 31018 - PARKING - CHARTER CONFERENCE	15.00
9508	6/1/2015	STD03/29/15-11	MACY'S	CC: 31018 - FEHTE EXPENDITURE - REIMBURSED	225.67
9508	6/1/2015	STD03/29/15-12	UNION 76 GAS	CC: 31018 - GAS - CHARTER CONFERENCE	24.28
9508	6/1/2015	STD03/29/15-13	SOUTHWEST AIRLINES	CC: 31018 - FLIGHT - BURBANK TO DALLAS	157.89
9508	6/1/2015	STD03/29/15-14	HERTZ CAR RENTAL	CC: 31018 - TRANSPORTATION - CHARTER CONFERENCE	210.50
9508	6/1/2015	STD03/29/15-15	AMERICAN CAB	CC: 31018 - TRANSPORTATION - CHARTER CONFERENCE	39.60
9508	6/1/2015	STD03/29/15-16	MARRIOTT HOTEL	CC: 31018 - HOTEL - ACA DECA NATIONAL COMPETITION	695.84
9508	6/1/2015	STD03/29/15-17	ESQUIRE GRILL	CC: 31018 - FOOD - CHARTER CONFERENCE BUSINESS MEETING	75.47
9508	6/1/2015	STD03/29/15-18	ELLA	CC: 31018 - FOOD - ACA DECA COMPETITION	66.25
9508	6/1/2015	STD03/29/15-19	AMERICAN CAB	CC: TRANSPORTATION - ACA DECA COMPETITION	41.25
9508	6/1/2015	STD03/29/15-2	SOUTHWEST AIRLINES	CC: 31018 - FLIGHT - BURBANK TO SAN ANTONIO	412.20
9508	6/1/2015	STD03/29/15-20	THE CITIZEN HOTEL	CC: 31018 - HOTEL - ACA DECA COMPETITION	1,846.77
9508	6/1/2015	STD03/29/15-21	GRANGE BAR	CC: 31018 - FOOD - ACA DECA COMPETITION	27.79
9508	6/1/2015	STD03/29/15-22	BOB HOPE AIRPORT	CC: 31018 - PARKING - CHARTER CONF & ACA DECA COMPETITION	138.00
9508	6/1/2015	STD03/29/15-23	TAXIPASS	CC: 31018 - TRANSPORTATION - ACA DECA COMPETITION	45.30
9508	6/1/2015	STD03/29/15-24	MONTY'S STEAKHOUSE	CC: 31018 - FOOD - BUSINESS MEETING	397.62
9508	6/1/2015	STD03/29/15-26	PIZZA ROCK RESTAURANT	CC: 31018 - FOOD - CHARTER CONFERENCE	18.02
9508	6/1/2015	STD03/29/15-27	AMAZON	CC: 31026 - AWS SERVICES	699.54
9508	6/1/2015	STD03/29/15-28	AMAZON	CC: 31026 - (2) EPSON POWERLITE 97 LCD PROJECTORS	1,039.98
9508	6/1/2015	STD03/29/15-29	MODERN OFFICE	CC: 31026 - (12) STOOLS	948.00
9508	6/1/2015	STD03/29/15-3	CA DEL SOLE RESTAURANT	CC: 31018 - FOOD - BUSINESS MEETING	102.02
9508	6/1/2015	STD03/29/15-30	SOUTHWEST AIRLINES	CC: 31026 - FLIGHT - ACA DECA COMPETITION	4,319.70
9508	6/1/2015	STD03/29/15-31	SOUTHWEST AIRLINES	CC: 31026 - REFUND - CHARTER CONFERENCE	<u>(86.50)</u>
9508	6/1/2015	STD03/29/15-32	DICK BLICK ART MATERIALS	CC: 31026 - WATERCOLORS, BRUSH CANISTERS, TRAYS	1,091.79
9508	6/1/2015	STD03/29/15-33	AMAZON	CC: 31026 - CARRYING CASE FOR PROJECTOR	49.03
9508	6/1/2015	STD03/29/15-34	WOODWORKS LTD	CC: 31026 - LUMBER - WOOD SHOP	16.95
9508	6/1/2015	STD03/29/15-35	PAYPAL	CC: 31026 - PAYPAL PAYMENT	100.00

9508	6/1/2015	STD03/29/15-36	DELTA AIRLINES	CC: 31026 - FLIGHT - CEA TRUST	159.20
9508	6/1/2015	STD03/29/15-37	AMAZON	CC: 31026 - (2) DODGEBALLS, (2) KICKBALLS, (1) SPORTS DISKS	113.01
9508	6/1/2015	STD03/29/15-38	DAN'S SUPER SUBS INC.	CC: 31026 - FOOD - ATHELETICS	270.41
9508	6/1/2015	STD03/29/15-39	AMAZON	CC: 31026 - (10) A RAISIN IN THE SUN, (10) THE HUNGER GAMES	863.03
9508	6/1/2015	STD03/29/15-4	US AIRWAYS INC	CC: 31018 - FLIGHT - GREENSBORO TO LAX	885.96
9508	6/1/2015	STD03/29/15-40	ROBOTICS EDUCATION & COMPETITION FOUNDATION	CC: 31026 - VEX ROBOTICS COMPETITION - TICKETS	1,975.00
9508	6/1/2015	STD03/29/15-41	MAILCHIMP	CC: 31026 - MAILCHIMP MONTHLY USER FEE	75.00
9508	6/1/2015	STD03/29/15-42	FAST DEER BUS CHARTER INC.	CC: 31026 - TRANSPORTATION - ATHELETIC TOURNAMENTS	2,002.99
9508	6/1/2015	STD03/29/15-43	VEX ROBOTICS	CC: 31026 - ALUMINUM BARS, CABLES, STEEL WASHERS	628.78
9508	6/1/2015	STD03/29/15-44	SCANTRON CORPORATION	CC: 31026 - SCANTRONS	1,171.80
9508	6/1/2015	STD03/29/15-45	AMAZON	CC: 31026 - PODIUM	216.90
9508	6/1/2015	STD03/29/15-46	AMAZON	CC: 31026 - CABLES	81.55
9508	6/1/2015	STD03/29/15-47	TIME WARNER CABLE	CC: 31026 - INTERNET	376.27
9508	6/1/2015	STD03/29/15-48	THE FIREHOUSE	CC: 31026 - FOOD - CHARTER CONFERENCE	85.78
9508	6/1/2015	STD03/29/15-49	P.F. CHANG'S CHINA BISTRO	CC: 31026 - FOOD - CHARTER CONFERENCE	100.98
9508	6/1/2015	STD03/29/15-5	MARRIOTT HOTEL	CC: 31018 - HOTEL - GREENSBORO-HIGH POINT MARRIOTT AIRPORT	261.68
9508	6/1/2015	STD03/29/15-50	CITY OF SACRAMENTO	CC: 31026 - PARKING - CHARTER CONF & ACA DECA COMPETITION	19.75
9508	6/1/2015	STD03/29/15-51	PREMIER EXHIBITIONS	CC: 31026 - FIELD TRIP - BUENA PARK	425.00
9508	6/1/2015	STD03/29/15-52	AMAZON	CC: 31026 - PROMOTIONAL CREDIT	(10.32)
9508	6/1/2015	STD03/29/15-53	THE OLD SPAGHETTI FACTORY	CC: 31026 - FOOD - CHARTER CONFERENCE	55.25
9508	6/1/2015	STD03/29/15-54	SHERATON GRAND HOTEL	CC: 31026 - HOTEL - ACA DECA COMPETITION	697.40
9508	6/1/2015	STD03/29/15-55	ELLA	CC: 31026 - FOOD - CHARTER CONFERENCE	110.49
9508	6/1/2015	STD03/29/15-56	NASCO MODESTO	CC: 31026 - MUFFIN PANS, SPOON SETS, FRYPANS, DVDS	2,580.58
9508	6/1/2015	STD03/29/15-57	THE CITIZEN HOTEL	CC: 31026 - HOTEL - CHARTER CONFERENCE	2,841.50
9508	6/1/2015	STD03/29/15-58	JOE'S CRAB SHACK	CC: 31026 - FOOD - CHARTER CONFERENCE	132.95
9508	6/1/2015	STD03/29/15-59	PITNEYBOWES	CC: 31026 - POSTAGE	49.03
9508	6/1/2015	STD03/29/15-6	MONTY'S STEAKHOUSE	CC: 31018 - FOOD - BUSINESS MEETING	265.35
9508	6/1/2015	STD03/29/15-60	SHELL GAS	CC: 31026 - GAS - CHARTER CONF & ACA DECA COMPETITION	40.99
9508	6/1/2015	STD03/29/15-61	SMART SIGN	CC: 31026 - NAMEPLATES	22.94
9508	6/1/2015	STD03/29/15-62	HOLIDAY INN	CC: 31026 - HOTEL - ACA DECA COMPETITION	4,829.73
9508	6/1/2015	STD03/29/15-63	BOB HOPE AIRPORT	CC: 31026 - PARKING - CHARTER CONF & ACA DECA COMPETITION	217.00
9508	6/1/2015	STD03/29/15-64	EPSON STORE	CC: 31026 - EPSON REPLACEMENT PROJECTOR LAMP	325.91
9508	6/1/2015	STD03/29/15-65	AMAZON	CC: 31026 - RECEIPT PRINTERS, CASH DRAWERS, BOOKS, DVDS	2,511.42
9508	6/1/2015	STD03/29/15-66	WOODLAND HILLS PRINTING	CC: 31026 - POSTERS	145.52
9508	6/1/2015	STD03/29/15-67	GO TO MY PC	CC: 31026 - MEMBERSHIP FEE	118.90
9508	6/1/2015	STD03/29/15-7	SOUTHWEST AIRLINES	CC: 31018 - FLIGHT - BURBANK TO DALLAS EXCHANGE	87.80
9508	6/1/2015	STD03/29/15-8	THE FIREHOUSE	CC: 31018 - FOOD - BUSINESS MEETING	834.94
9508	6/1/2015	STD03/29/15-9	CHOPS STEAK HOUSE	CC: 31018 - FOOD - BUSINESS MEETING	486.95
9508	6/17/2015	0602166884	CRUCIAL.COM	CC: 31026 - RAM UPGRADES	143.84
9508	6/17/2015	10181724	PEARSON EDUCATION	CC: 31026 - KTEA-3 SUBSCRIPTION AND SCORE REPORT	35.00
9508	6/17/2015	10191033	PEARSON EDUCATION	CC: 31026 - BASC-2 TRS-A CE ENG	81.94
9508	6/17/2015	102-9242400-	AMAZON	CC: 31026 - (1) DVD PLAYER	188.74
9508	6/17/2015	1037799	TROPITONE	CC: 31026 - FURNITURE - (3) UMBRELLA - TEACHER'S CAFETERIA	1,855.32
9508	6/17/2015	112-2193979-	AMAZON	CC: 31026 - CHARGERS & USB CABLES	81.70
9508	6/17/2015	112-2193979-	AMAZON	CC: 31026 - USB CABLES	16.34
9508	6/17/2015	112-2193979-	AMAZON	CC: 31026 - TRAVEL CHARGERS	67.15
9508	6/17/2015	112-2416684-	AMAZON	CC: 31026 - DVD TAPE	33.76
9508	6/17/2015	112-3198226-	AMAZON	CC: 31026 - SURFACE PRO 3 POWER SUPPLY	47.99

9508	6/17/2015	112-3308977-	AMAZON	CC: 31026 - DVD TAPE REFUND	(38.76)
9508	6/17/2015	112-3650527-	AMAZON	CC: 31026 - DVD PLAYER	112.26
9508	6/17/2015	112-5975726-	AMAZON	CC: 31026 - (1) BALT FLOOR LECTERN OAK	249.60
9508	6/17/2015	112-5975726-	AMAZON	CC: 31026 - (1) BALT FLOOR LECTERN OAK	249.60
9508	6/17/2015	112-6279264-	AMAZON	CC: 31026 - READING BOOKS	494.10
9508	6/17/2015	112-6610663-4123440	AMAZON	CC: 31026 - RIBBONS FOR SENIOR AWARDS NIGHT	49.49
9508	6/17/2015	112-6930942-	AMAZON	CC: 31026 - READING BOOKS REFUNDS	(31.03)
9508	6/17/2015	112-8681331-	AMAZON	CC: 31026 - READING BOOKS	19.37
9508	6/17/2015	112-8681331-	AMAZON	CC: 31026 - READING BOOKS	11.66
9508	6/17/2015	112-9072156-8800256	AMAZON	CC: 31026 - DESK ORGANIZERS	55.41
9508	6/17/2015	112-9083986-	AMAZON	CC: 31026 - ETHERNET CABLE RETURNS	(39.90)
9508	6/17/2015	114-0323316-	AMAZON	CC: 31026 - (1) PRINTER	279.99
9508	6/17/2015	114-1801679-	AMAZON	CC: 31026 - PENS	5.79
9508	6/17/2015	114-1801679-	AMAZON	CC: 31026 - PENS	11.42
9508	6/17/2015	114-1801679-	AMAZON	CC: 31026 - PENS	5.13
9508	6/17/2015	114-2330757-	AMAZON	CC: 31026 - NETWORK CABLE	8.45
9508	6/17/2015	114-2671154-	AMAZON	CC: 31026 - (2) HD USB CAMERA	204.92
9508	6/17/2015	114-2671154-2269863-	AMAZON	CC: 31026 - (2) WIRELESS NETWORK PCS FOR STUDENT STORE	348.78
9508	6/17/2015	114-3990645-	AMAZON	CC: 31026 - (1) DVD PLAYER	188.57
9508	6/17/2015	114-8547336-	AMAZON	CC: 31026 - (1) PRINTER	679.95
9508	6/17/2015	114-8767133-	AMAZON	CC: 31026 - SKATEBOARD RACK LOCKS	64.45
9508	6/17/2015	114-8820608-	AMAZON	CC: 31026 - (1) CHAIR	94.99
9508	6/17/2015	122-1714865-	AMAZON	CC: 31026 - ETHERNET CABLE	19.95
9508	6/17/2015	1424320	SCANTRON CORPORATION	CC: 31026 - SCANTRONS	1,022.99
9508	6/17/2015	150422-223009-9129	ACTIVITY BASED SUPPLIES	CC: 31026 - ACTIVITY BASED SUPPLIES: WOODSHOP SUPPLIES	849.22
9508	6/17/2015	2295567	PRO-ED	CC: 31026 - SAED-2 RATING SCALE	55.00
9508	6/17/2015	2976812-00	SCHOOL HEALTH CORPORATION	CC: 31026 - FIRST AID KITS	340.81
9508	6/17/2015	31182	CYFE INC	CC: 31026 - BUSINESS SOFTWARE ANNUAL MEMBERSHIP	168.00
9508	6/17/2015	3123459	SCANTRON CORPORATION	CC: 31026 - SCANTRONS	162.70
9508	6/17/2015	39540	NASCO MODESTO	CC: 31026 - COOKWARE, BOWL, FRY PANS, SPOONS, STOVE TOPS	757.59
9508	6/17/2015	40640	NASCO MODESTO	CC: 31026 - WOODEN SPOONS, STOVE TOP, FRY PANS	66.32
9508	6/17/2015	42702	NASCO MODESTO	CC: 31026 - GRILL SEARING STOVE TOP	47.00
9508	6/17/2015	47803	NASCO MODESTO	CC: 31026 - SKILLET & GRIDDLE SQUARE	445.88
9508	6/17/2015	51913552	AMAZON	CC: 31026 - AWS SERVICES	789.84
9508	6/17/2015	90211927	GRIZZLY INDUSTRIAL	CC: 31026 - BANDSAW BLADES WOODSHOP	271.54
9508	6/17/2015	D0082223569	EPSON STORE	CC: 31026 - (3) DOCUMENT CAMERAS	1,827.93
9508	6/17/2015	MC06376889	MAILCHIMP	CC: 31026 - EMAIL SUBSCRIPTION	75.00
9508	6/17/2015	MHDJSXX584	ITUNES MUSIC USA	CC: 31026 - 1-YR ICLLOUD STORAGE	10.99
9508	6/17/2015	STD03/29/15	BONEYARD BISTRO	CC: 31000 - FOOD - BUSINESS	172.69
9508	6/17/2015	STD03/29/15-42	FAST DEER BUS CHARTER INC.	CC: 31026 - CREDIT - TRANSPORTATION - ATHELETIC TOURNAMENTS	(520.21)
9508	6/17/2015	STD03/30/15-1	AMAZON	CC: 31026 - READING BOOKS	31.03
9508	6/17/2015	STD03/30/15-10	AMAZON	CC: 31026 - DVD TAPES	38.76
9508	6/17/2015	STD03/30/15-9	AMAZON	CC: 31026 - ETHERNET CABLES	39.90
9508	6/17/2015	STD03/31/15	WPS PUBLISHING	CC: 31026 - CAS2 MATERIALS	287.76
9508	6/17/2015	STD04/01/15	MONTY'S STEAKHOUSE	CC: 31000 - FOOD - BUSINESS	196.59
9508	6/17/2015	STD04/02/15	MONTY'S STEAKHOUSE	CC: 31000 - FOOD - BUSINESS	169.97
9508	6/17/2015	STD04/07/15	AMAZON	CC: 31026 - KEY HOLDER RETURN	(12.50)
9508	6/17/2015	STD04/09/15	AMAZON	CC: 31026 - (80) BOOKS - THE GREAT GASBY	591.20
9508	6/17/2015	STD04/09/15-2	DOMAIN PEOPLE	CC: 31034 - 2-YR DOMAIN	52.21
9508	6/17/2015	STD04/12/15	AMERICAN AIRLINES	CC: 31026 - FLIGHT - NATIONAL CHARTER CONFERENCE	242.60
9508	6/17/2015	STD04/12/15-2	DELTA AIRLINES	CC: 31026 - FLIGHT - NATIONAL CHARTER CONFERENCE	244.10
9508	6/17/2015	STD04/12/15-3	DELTA AIRLINES	CC: 31026 - FLIGHT - NATIONAL CHARTER CONFERENCE	69.00
9508	6/17/2015	STD04/13/15	EPSON STORE	CC: 31026 - (3) PROJECTORS AND (1) REPLACEMENT LAMP	1,903.14
9508	6/17/2015	STD04/14/15	TRAVEL AGENCY SERVICE	CC: 31000 - FLIGHT - SAN ANTONIO	40.00

9508	6/17/2015	STD04/14/15-2	MONTY'S STEAKHOUSE	CC: 31000 - FOOD - BUSINESS	145.26
9508	6/17/2015	STD04/14/15-3	TIME WARNER CABLE	CC: 31026 - 04/06-05/05/15 - INTERNET	194.99
9508	6/17/2015	STD04/14/15-4	TIME WARNER CABLE	CC: 31026 - 04/06-05/05/15 - INTERNET	139.99
9508	6/17/2015	STD04/14/15-5	AMAZON	CC: 31026 - READING BOOK RETURNS	(89.39)
9508	6/17/2015	STD04/14/15-6	AMAZON	CC: 31026 - READING BOOK RETURNS	(255.40)
9508	6/17/2015	STD04/14/15-7	AMAZON	CC: 31026 - READING BOOK RETURNS	(76.62)
9508	6/17/2015	STD04/14/15-8	AMAZON	CC: 31026 - READING BOOK RETURNS	(89.39)
9508	6/17/2015	STD04/14/15-9	AMAZON	CC: 31026 - READING BOOK RETURNS	(127.70)
9508	6/17/2015	STD04/15/15	LARSEN'S STEAKHOUSE	CC: 31000 - FOOD - BUSINESS	245.96
9508	6/17/2015	STD04/15/15-2	MONTY'S STEAKHOUSE	CC: 31000 - FOOD - BUSINESS	190.23
9508	6/17/2015	STD04/15/15-3	WPS PUBLISHING	CC: 31026 - CDI-2 QUIKSCORE TEACHER FORM	69.54
9508	6/17/2015	STD04/15/15-4	SOUTHWEST AIRLINES	CC: 31000 - TICKET PURCHASED - BURBANK TO LAS VEGAS	1,169.00
9508	6/17/2015	STD04/17/15	DELTA AIRLINES	CC: 31000 - TICKETS PURCHASED - LOS ANGELES - LOUISVILLE	1,185.60
9508	6/17/2015	STD04/17/15-2	MARRIOTT HOTEL	CC: 31000 - LODGING - D. FEHTE	304.27
9508	6/17/2015	STD04/17/15-3	EDDIE MERLOT'S	CC: 31000 - FOOD - BUSINESS	109.22
9508	6/17/2015	STD04/17/15-4	BOB HOPE AIRPORT	CC: 31000 - VALET	4.63
9508	6/17/2015	STD04/17/15-5	BOB HOPE AIRPORT	CC: 31000 - PARKING	23.00
9508	6/17/2015	STD04/17/15-6	AMAZON	CC: 31026 - LIGHTNING TO USB CAMERA APPLE	165.38
9508	6/17/2015	STD04/17/15-7	WOODLAND HILLS PRINTING	CC: 31026 - CEA POSTERS	48.51
9508	6/17/2015	STD04/18/15	WILLIAM LAMBERT	CC: 31000 - TRAVEL EXPENSE IN LOUISVILLE	23.00
9508	6/17/2015	STD04/19/15	DELTA AIRLINES	CC: 31000 - TICKETS PURCHASED - LOUISVILLE - LOS ANGELES	1,265.60
9508	6/17/2015	STD04/19/15-2	DELTA AIRLINES	CC: 31000 - TICKETS PURCHASED - LOUISVILLE TO LA	1,265.60
9508	6/17/2015	STD04/19/15-3	DELTA AIRLINES	CC: 31000 - TICKET REFUND - LOUISVILLE TO LA	(1,265.60)
9508	6/17/2015	STD04/19/15-4	SOUTHWEST AIRLINES	CC: 31000 - TICKET REFUND - BURBANK TO LAS VEGAS	(1,169.00)
9508	6/17/2015	STD04/19/15-5	O'SHEA'S	CC: 31000 - FOOD - SCHOOL BUSINESS	35.16
9508	6/17/2015	STD04/19/15-6	DOC CROW'S	CC: 31000 - FOOD - SCHOOL BUSINESS	67.12
9508	6/17/2015	STD04/19/15-7	READY CAB COMPANY	CC: 31000 - TRANSPORTATION EXPENSE	24.55
9508	6/17/2015	STD04/20/15	MARRIOTT HOTEL	CC: 31000 - LODGING - LOUISVILLE	920.20
9508	6/17/2015	STD04/20/15-2	STARBUCKS	CC: 31000 - FOOD - SCHOOL BUSINESS	2.86
9508	6/17/2015	STD04/20/15-3	LAX PARKING	CC: 31000 - PARKING	89.00
9508	6/17/2015	STD04/21/15	YELLOW CAB	CC: 31000 - TRANSPORTATION EXPENSE	25.00
9508	6/17/2015	STD04/21/15-2	YELLOW CAB	CC: 31000 - TRANSPORTATION EXPENSE	23.00
9508	6/17/2015	STD04/21/15-3	PITNEYBOWES	CC: 31026 - POSTAGE	59.92
9508	6/17/2015	STD04/22/15	PARTY CITY	CC: 31026 - LUNCHEON - STAFF APPRECIATION DAY	111.17
9508	6/17/2015	STD04/23/15	MONTY'S STEAKHOUSE	CC: 31000 - FOOD - BUSINESS MEETING	252.55
9508	6/17/2015	STD04/23/15-2	STONEFIRE GRILL	CC: 31026 - FOOD - BUSINESS MEETING	267.43
9508	6/17/2015	STD04/24/15	NOTHING BUNDT CAKES	CC: 31026 - FOOD - ADMINISTRATIVE ASSISTANT DAY	39.50
9508	6/17/2015	STD04/26/15	MINDMEISTER	CC: 31026 - MINDMEISTER PRO EDITION - 1-YR SUBSCRIPTION	198.00
9508	6/17/2015	STD04/27/15	PUBLIC SCHOOL 818	CC: 31000 - FOOD - BUSINESS MEETING	63.41
9508	6/17/2015	STD04/28/15	MAXWELL HOTEL	CC: 31026 - LODGING - NFFTY 2015 - P. ESTRIN	813.40
9508	6/17/2015	STD04/29/15	CRUCIAL.COM	CC: 31026 - RAM UPGRADES	71.92
9508	6/17/2015	U25173	AMAZON	CC: 31026 - (9) BICYCLE LOCKS	89.91
9508	6/22/2015	4TD03/28/15 - 5881-4	STONEFIRE GRILL	CC: 5881 - FOOD - STAFF MEETING	81.28
9508	6/22/2015	STD03/28/15 - 5881-1	WOODLAND WARNER FLOWERS	CC: 5881 - FLOWER ARRANGEMENT	116.90
9508	6/22/2015	STD03/28/15 - 5881-2	WOODLAND WARNER FLOWERS	CC: 5881 - FLOWER ARRANGEMENT	116.90
9508	6/22/2015	STD03/28/15 - 5881-3	WOODLAND WARNER FLOWERS	CC: 5881 - FLOWER ARRANGEMENT	69.90
9508	6/22/2015	STD03/28/15 - 5881-5	AMAZON	CC: 5881 - BATTERIES	74.20
9508	6/22/2015	STD03/28/15 - 5881-6	ARROWHEAD DIRECT	CC: 5881 - WATER FOR OFFICE	144.50

9508	6/22/2015	STD03/28/15 - 6095-1	VERIZON	CC: 6095 - 2GB WIRELESS PLAN	30.00
9508	6/22/2015	STD03/28/15 - 6095-2	VERIZON	CC: 6095 - 2GB WIRELESS PLAN	30.00
9508	6/22/2015	STD03/28/15 - 6095-3	EVERBIND	CC: 6095 - BOOKS - 1984	482.98
9508	6/22/2015	STD03/28/15 - 6095-4	ARCO AM/PM	CC: 6095 - GAS - CHARTER CONFERENCE	7.02
9508	6/22/2015	STD03/28/15 - 6095-5	DEMIDEC CORPORATION	CC: 6095 - COMPETITION COURSE STUDIES & EXAM UPGRADE	1,092.82
9508	6/26/2015	24491275	SURVEYMONKEY	CC: 31012 - SURVEY MONKEY MONTHLY USER FEE	26.00
9508	6/26/2015	STD05/02/15	INTUIT QUICKBOOKS	CC: 31012 - QUICKBOOKS ONLINE SUBSCRIPTION	54.95
9508	6/26/2015	STD05/02/15-2	NATIONAL ALLIANCE FOR PUBLIC CHARTER SCHOOLS	CC: 31012 - NCS CONFERENCE - REGISTRATION FEE	575.00
9508	6/26/2015	STD05/04/15	HOOTSUITE	CC: 31012 - HOOTSUITE PRO MONTHLY USER FEE	9.99
9508	6/26/2015	STD05/18/15	WEBEX	CC: 31012 - WEBEX MONTHLY USER FEE	289.96
9508	6/26/2015	STD05/19/15	JULES SELTZER ASSOCIATES	CC: 31012 - MATH DEPT ROOM FURNITURE - PROPOSAL #127410	10,415.00
9508	6/26/2015	STD05/21/15	JULES SELTZER ASSOCIATES	CC: 31012 - N. ZWICK'S ROOM PROPOSAL #127410	150.00
9508	6/26/2015	STD05/21/15-2	JULES SELTZER ASSOCIATES	CC: 31012 - COLLEGE OFFICE FURNITURE PROPOSAL #127410	236.91
9508	6/26/2015	STD05/22/15	CALIFORNIA NEWSPAPER	CC: 31012 - NEWSPAPER AD	1,095.00
9508	6/26/2015	STD05/29/15	FACEBOOK	CC: 31012 - ADVERTISEMENT PAYMENT	9.91
9508	6/26/2015	STD05/29/15-2	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	CC: 31012 - CCSA CONFERENCE - REGISTRATION FEE	4,200.00
9508	6/29/2015	STD05/29/15-1	MONTY'S STEAKHOUSE	CC: 31018 - FOOD - BUSINESS MEETING	527.93
9508	6/29/2015	STD05/29/15-10	V'S RESTAURANT	CC: 31018 - FOOD - BUSINESS MEETING	158.98
9508	6/29/2015	STD05/29/15-11	Maria's Italian Kitchen Woodland Hills	CC: 31018 - FOOD - BUSINESS MEETING	80.17
9508	6/29/2015	STD05/29/15-12	WOODLAND WARNER FLOWERS	CC: 31018 - FLOWER ARRANGEMENT	92.65
9508	6/29/2015	STD05/29/15-13	AMAZON	CC: 31026 - AWS, CHARGER, LABEL PROTECTORS, TONER, CABLE	1,819.63
9508	6/29/2015	STD05/29/15-14	NASCO MODESTO	CC: 31026 - SKILLETS & GRIDDLES - FOODS CLASS	521.36
9508	6/29/2015	STD05/29/15-15	EPSON STORE	CC: 31026 - REPLACEMENT PROJECTOR LAMPS	1,789.78
9508	6/29/2015	STD05/29/15-16	VEX ROBOTICS	CC: 31026 - GAME ELEMENT KIT	74.16
9508	6/29/2015	STD05/29/15-17	SOUTHWEST AIRLINES	CC: 31026 - FLIGHT - CHARTER CONFERENCE	249.00
9508	6/29/2015	STD05/29/15-18	PENN STATE INDUSTRIES	CC: 31026 - PEN MANDREL SAVERS	91.20
9508	6/29/2015	STD05/29/15-19	CAROLINA	CC: 31026 - BIOLOGY MATERIALS	1,178.01
9508	6/29/2015	STD05/29/15-2	COURTYARD SHERMAN OAKS	CC: 31018 - FEHTE EXPENDITURE - REIMBURSED	493.05
9508	6/29/2015	STD05/29/15-20	MARRIOTT WARNER CENTER	CC: 31026 - MARRIOTT HOTEL - TRAM LUNCHEON DEPOSIT	7,350.00
9508	6/29/2015	STD05/29/15-21	GRAINGER	CC: 31026 - DRILL SLEEVES & BATTERIES	144.70
9508	6/29/2015	STD05/29/15-22	SCANTRON CORPORATION	CC: 31026 - SCANTRONS	1,024.56
9508	6/29/2015	STD05/29/15-23	MAILCHIMP	CC: 31026 - MAILCHIMP MONTHLY USER FEE	75.00
9508	6/29/2015	STD05/29/15-24	DAVIS PUBLICATIONS INC.	CC: 31026 - (25) DISCOVER ART HISTORY TEXTBOOKS	3,235.15
9508	6/29/2015	STD05/29/15-25	TIME WARNER CABLE	CC: 31026 - 06/06-07/05/15 - INTERNET	334.98
9508	6/29/2015	STD05/29/15-26	ACE PARTY RENTS	CC: 31026 - CHAIR RENTAL - SENIOR AWARDS NIGHT	2,263.00
9508	6/29/2015	STD05/29/15-27	IN THE NEWS	CC: 31026 - PLAQUES - US NEWS WORLD REPORT	294.00
9508	6/29/2015	STD05/29/15-28	SCHOOL HEALTH CORPORATION	CC: 31026 - HOT PACKS	65.84
9508	6/29/2015	STD05/29/15-29	SHOP IN TODAY	CC: 31026 - TONER	104.95
9508	6/29/2015	STD05/29/15-3	SUSHI NISHI	CC: 31018 - FOOD - BUSINESS MEETING	131.18
9508	6/29/2015	STD05/29/15-30	PITNEYBOWES	CC: 31026 - POSTAGE	49.03
9508	6/29/2015	STD05/29/15-31	HEART SMART	CC: 31026 - AED BATTERY & ELECTRODE PADS	364.00

9508	6/29/2015	STD05/29/15-32	UNIVERSAL STUDIOS HOLLYWOOD	CC: 31026 - PARKING - PROM SUPERVISION	30.00
9508	6/29/2015	STD05/29/15-33	THE UPS STORE	CC: 31034 - SHIPPING	64.96
9508	6/29/2015	STD05/29/15-34	KEURIG	CC: 31042 - COFFEE - PRINCIPAL'S CONFERENCE ROOM	257.39
9508	6/29/2015	STD05/29/15-35	WOODLAND WARNER FLOWERS	CC: 31042 - FLOWER ARRANGEMENTS	196.15
9508	6/29/2015	STD05/29/15-36	AMAZON	CC: 31042 - GREETING CARD STOCK	35.88
9508	6/29/2015	STD05/29/15-37	ARROWHEAD DIRECT	CC: 31042 - WATER FOR OFFICE	198.44
9508	6/29/2015	STD05/29/15-38	STONEFIRE GRILL	CC: 31042 - FOOD - SPECIAL ED TRAINING	271.29
9508	6/29/2015	std05/29/15-39	PAVILIONS	CC: 31042 - FOOD - SPECIAL ED TRAINING	28.60
9508	6/29/2015	STD05/29/15-4	LARSEN'S STEAKHOUSE	CC: 31018 - FOOD - BUSINESS MEETING	584.09
9508	6/29/2015	STD05/29/15-40	PARTY CITY	CC: 31042 - SPECIAL ED TRAINING SUPPLIES	65.86
9508	6/29/2015	STD05/29/15-5	AIR LUFTHANSA	CC: 31018 - AIRFARE - EUROPE EXCHANGE PROGRAM	2,292.80
9508	6/29/2015	STD05/29/15-6	AUTO EUROPE	CC: 31018 - TRANSPORTATION - EUROPE EXCHANGE PROGRAM	859.24
9508	6/29/2015	STD05/29/15-7	TRAVEL AGENCY SERVICE	CC: 31018 - TRAVEL AGENCY FEE - EUROPE EXCHANGE PROGRAM	100.00
9508	6/29/2015	STD05/29/15-8	HAHN AIR	CC: 31018 - AIRFARE - EUROPE EXCHANGE PROGRAM	128.20
9508	6/29/2015	STD05/29/15-9	TRAVEL BOUND INC	CC: 31018 - LODGING - EUROPE EXCHANGE PROGRAM	<u>2,608.00</u>
Total 9508					<u>111,021.61</u>
Report Total					<u>2,004,530.35</u>

Cover Sheet

Review and approve 2014-15 Unaudited Actuals prepared by ExED

Section: III. Financial
Item: D. Review and approve 2014-15 Unaudited Actuals prepared by ExED
Purpose: Vote
Submitted by:
Related Material: 2014-15 ECRCHS UAR - LAUSD Template.pdf

EI Camino Real Chrtr HS		1861701														
FICARTER SCHOOL - FUND 62			check only: Cell I1 should be zero													
FY15 UAR - FY15 UAR DUE DATE: 08/07/2015 (FRIDAY)			If #NAME? appears in rows 59 (yellow shaded columns), check the columns if one of the following errors exist.													
			If total revenue is = to ZERO and total expenditure is > 1.													
			If total revenue is > 1 and total expenditure is = to ZERO.													
			If total revenue is a negative amount.													
BALANCE SHEET - FULL ACCRUAL			If #NAME? appears in rows 60 (green shaded columns), check the columns if one of the following errors exist.													
			If total revenue is = to ZERO and total expenditure is > 1.													
			If total revenue is > 1 and total expenditure is = to ZERO.													
			If total revenue is a negative amount.													
			If total revenue > total expenditure. The excess of revenues over expenditures should be transferred to unearned revenue account (Balance Sheet Section).													
UNAUDITED ACTUALS																
ASSETS		Object Codes	Resource Codes	AS OF 6/30/15	If total revenue = total expenditure make sure that the two amounts (raw numbers without rounding) are equal.											
Cash		CHECK:														
a) In County Treasury		9110		-	OK											
1) Fair Value Adjustment to Cash in County Treasury		9111		-	OK											
b) In Banks		9120		7,728,492.29	OK											
c) In Revolving Fund		9130		-	OK											
d) with Fiscal Agent		9135		-	OK											
e) collection awaiting deposit		9140		-	OK											
Investments		9150		-	OK											
Accounts Receivable(Includes Pledges)		9200		38,665.24	OK											
Due from Grantor Government		9290		3,113,904.23	OK											
Stores		9320		-	OK											
Prepaid Expenditures		9330		673,840.93	OK											
Other Current Assets		9340		5,014,775.21	OK											
Fixed Assets:																
a) Land		9410		-	OK											
b) Land Improvements		9420		156,235.25	OK											
c) Less - Accumulated Depreciation-Land Improvements		9425		(74,471.61)	OK											
d) Buildings		9430		141,466.67	OK											
e) Less - Accumulated Depreciation-Buildings		9435		(94,432.93)	OK											
f) Equipment		9440		935,135.46	OK											
g) Less - Accumulated Depreciation-Equipment		9445		(265,804.75)	OK											
h) Work in Progress		9450		201,813.91	OK											
TOTAL ASSETS				17,569,619.90												
LIABILITIES																
Accounts Payable		9500		2,084,372.43	OK											
Due to Grantor Governments		9590		734,454.95	OK											
Current Loans		9640		-	OK											
Unearned Revenue (terminology changed from Deferred Revenue)		9650		982,305.00	OK											
Long-Term Liabilities:																
Other Postemployment Benefits		9664		-	OK											
Compensated Absences		9665		-	OK											
COPs Payable		9666		-	OK											
Capital Leases Payable		9667		-	OK											
Lease Revenue Bonds Payable		9668		-	OK											
Other General Long-Term Debt		9669		-	OK											
TOTAL LIABILITIES				3,801,132.38												
NET POSITION, June 30				13,768,487.52	CHECK: 13,768,487.52 cell 53 should be equal to cell K53											
DIFF BET. FUND END BAL & FUND EQTY (this should be zero)				-												
		if #NAME? appears go to J3 for instructions if #NAME? appears go to J3 for instructions if #NAME? appears go to J7 for instructions if #NAME? appears go to J7 for instructions if #NAME? appears go to J7 for instructions if #NAME? appears go to J7 for instructions if #NAME? appears go to J7 for instructions if #NAME? appears go to J7 for instructions if #NAME? appears go to J7 for instructions if #NAME? appears go to J7 for instructions if #NAME? appears go to J7 for instructions if #NAME? appears go to J7 for instructions if #NAME? appears go to J7 for instructions if #NAME? appears go to J7 for instructions														
FUND ENDING BALANCE CARRY FORWARD NEXT FY				13,768,487.52	-	-	-	-	-	-	-	-	-	-	-	
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)																
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITIO		Object Codes	Function Codes	0000	1100	1400	3010	3020	3025	3310	3550	3715	4035	4036	4045	4046
				Unrestricted	Lottery Unrestricted	Educ Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected	NCLB T1 Basic Sch Support	NCLB T1 PD Local Delinquent	SPED Federal	Carl Perkins-Secundary	NCLB drug Free Prog Dev	NCLB TII PA Tchr Quality	NCLB TII PA Admin Training	NCLB TII PD Formula Grnt	NCLB TII PD Tec Competitive Grnt
		UNAUDITED ACTUALS				F	F	F	U	U	U	U	U	U	U	U
		AS OF 6/30/15				Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed	fund balance not allowed	fund balance not allowed	fund balance not allowed	fund balance not allowed	fund balance not allowed	fund balance not allowed	fund balance not allowed

A. REVENUES (Summary- See details below)																		
1)	Revenue Limit Sources	8010-8099			27,161,873.00	21,264,153.00	-	5,897,720.00	-	-	-	-	-	-	-	-		
2)	Federal Revenues	8100-8299			1,190,974.76	-	-	-	254,869.00	-	-	682,029.78	-	-	7,894.00	-		
3)	Other State Revenues	8300-8599			3,682,657.34	382,686.00	482,380.72	-	-	-	-	-	-	-	-	-		
4)	Other Local Revenues	8600-8799			1,528,327.47	1,459,212.04	-	-	-	-	-	-	-	-	-	-		
5)	TOTAL REVENUES				33,563,732.57	23,106,051.04	482,380.72	5,897,720.00	254,869.00	-	-	682,029.78	-	-	7,894.00	-		
B. EXPENSES																		
1)	Certificated Salaries	1000-1999			13,176,974.40	5,221,515.87	482,380.72	5,897,720.00	254,869.00	-	-	-	-	-	-	-		
2)	Classified Salaries	2000-2999			2,937,020.28	2,869,721.83	-	-	-	-	-	-	-	-	-	-		
3)	Employee Benefits	3000-3999			6,171,051.78	5,654,015.29	-	-	-	-	-	-	-	-	-	-		
4)	Books & Supplies	4000-4999			2,823,436.19	1,730,937.07	-	-	-	-	-	50,806.83	-	-	-	-		
5)	Services and Other Operating Expenses	5000-5999			4,167,565.19	3,303,525.24	-	-	-	-	-	631,222.95	-	-	7,894.00	-		
6)	Depreciation	6000-6999			252,573.08	252,573.08	-	-	-	-	-	-	-	-	-	-		
7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499			-	-	-	-	-	-	-	-	-	-	-	-		
8)	Other Outgo - Transfers of Indirect Costs	7300-7399			271,618.70	271,618.70	-	-	-	-	-	-	-	-	-	-		
9)	TOTAL EXPENSES				29,800,239.62	19,303,907.08	482,380.72	5,897,720.00	254,869.00	-	-	682,029.78	-	-	7,894.00	-		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES					3,763,492.95	3,802,143.96	-	-	-	-	-	-	-	-	-	-		
D. OTHER FINANCING SOURCES/USES																		
1)	Interfund Transfers																	
a)	Transfers In	8900-8929																
b)	Transfers Out	7600-7629																
2)	Other Sources/Uses																	
a)	Sources	8930-8979																
b)	Uses	7630-7699																
3)	Contributions	8980-8999				(38,651.01)												
4)	TOTAL OTHER FINANCING SOURCES/USES					(38,651.01)												
E. NET INCREASE (DECREASE) IN NET POSITION					3,763,492.95	3,763,492.95	-	-	-	-	-	-	-	-	-	-		
F. NET POSITION																		
1)	Beginning Net Position																	
a)	As of June 30 - Unaudited	9791			9,845,058.75	9,845,058.75	-	-	-	-	-	-	-	-	-	-		
b)	Audit Adjustments	9793			-	-	-	-	-	-	-	-	-	-	-	-		
d)	Other Restatements	9795			159,935.82	159,935.82	-	-	-	-	-	-	-	-	-	-		
e)	Adjusted Beginning Net Position				10,004,994.57	10,004,994.57	-	-	-	-	-	-	-	-	-	-		
2)	Ending Net Position, June 30				13,768,487.52	13,768,487.52	-	-	-	-	-	-	-	-	-	-		
a)	Net Investment in Capital Assets	9796			999,941.93	999,941.93	-	-	-	-	-	-	-	-	-	-		
b)	Restricted Net Position	9797			-	-	-	-	-	-	-	-	-	-	-	-		
c)	Unrestricted Net Position	9790			12,768,545.59	12,768,545.59	-	-	-	-	-	-	-	-	-	-		
					UNAUDITED ACTUALS	0000	1100	1400	3010	3020	3025	3310	3550	3715	4035	4036	4045	4046
Revenues (DETAILS)																		
1)	Revenue Limit Sources																	
	Principal Apportionment																	
	General Purpose Entitlement-Net State Aid	8011	0000		15,382,091.00	15,382,091.00	-	-	-	-	-	-	-	-	-	-		
	State Aid - PY adjustments	8019	0000		-	(130,689.00)	-	-	-	-	-	-	-	-	-	-		
	Education Protection Account (EPA)	8012	1400		5,897,720.00	-	5,897,720.00	-	-	-	-	-	-	-	-	-		
	Revenue Limit Transfers																	
	Unrestricted Revenue Limit Transfers - Current Year	8091	0000		-	-	-	-	-	-	-	-	-	-	-	-		
	All Other Revenue Limit Transfer- Current Year	8091	0000		-	-	-	-	-	-	-	-	-	-	-	-		
	Transfers to Charter Schools in lieu of Property Taxes	8096	0000		5,882,059.00	5,882,059.00	-	-	-	-	-	-	-	-	-	-		
	In Lieu of PropTax - PY adjustments	8096	0000		130,692.00	130,692.00	-	-	-	-	-	-	-	-	-	-		
	Property Taxes Transfers	8097	0000		-	-	-	-	-	-	-	-	-	-	-	-		
	Revenue Limit Transfers - Prior Years	8099	0000		-	-	-	-	-	-	-	-	-	-	-	-		
	TOTAL REVENUE LIMIT SOURCES				27,161,873.00	21,264,153.00	-	5,897,720.00	-	-	-	-	-	-	-	-		
2)	Federal Revenue																	
	Special Ed: IDEA Basic Local Assistance - CY	8181	3310		680,483.14	-	-	-	-	-	-	680,483.14	-	-	-	-		
	Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310		1,546.64	-	-	-	-	-	-	1,546.64	-	-	-	-		
	Special Education Discretionary Grants	8182	3310		-	-	-	-	-	-	-	-	-	-	-	-		
	Breakfast, Milk, Pregnant & Lactating Students	8220	5310		231,862.98	-	-	-	-	-	-	-	-	-	-	-		
	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010		254,869.00	-	-	254,869.00	-	-	-	-	-	-	-	-		
	NCLB: T1,Part A Basic School Support	8290	3020		-	-	-	-	-	-	-	-	-	-	-	-		

						252,573.08	252,573.08	-	-	-	-	-	-	-	-	-	-	-
7)	Other Outgo (excluding Transfers of Indirect Costs)																	
	Tuition																	
			Tuition for Instruction Under Interdistrict Attendance Agreements	7110		-	-	-	-	-	-	-	-	-	-	-	-	-
			Tuition, Excess Costs, and/or Deficit Payments			-	-	-	-	-	-	-	-	-	-	-	-	-
			Payments to Districts or Charter School	7141		-	-	-	-	-	-	-	-	-	-	-	-	-
			Payments to County Offices	7142		-	-	-	-	-	-	-	-	-	-	-	-	-
			Payments to JPAs	7143		-	-	-	-	-	-	-	-	-	-	-	-	-
			Other Transfers Out															
			All Other Transfers	7281-7283		-	-	-	-	-	-	-	-	-	-	-	-	-
			All Other Transfers Out to All Others	7299		-	-	-	-	-	-	-	-	-	-	-	-	-
			Debt Service															
			Debt Service-Interest	7438	9100	-	-	-	-	-	-	-	-	-	-	-	-	-
			TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)															
			OTHER OUTGO-TRANSFERS OF INDIRECT COSTS															
			Transfers of Indirect Cost	7310		-	-	-	-	-	-	-	-	-	-	-	-	-
			Transfers of Indirect Cost-Interfund	7350		-	-	-	-	-	-	-	-	-	-	-	-	-
			TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS															
8)	Direct Support/Indirect Costs/All Other Financing Uses																	
			Indirect Cost (total charter school supervisory oversight fees only)	5800	8100	271,618.70	271,618.70	-	-	-	-	-	-	-	-	-	-	-
			All Other Financing Uses	7699	9100	-	-	-	-	-	-	-	-	-	-	-	-	-
			TOTAL EXPENSES															
			CHECK: DETAILS OF REVENUE = TOTAL REVENUE - SUMMARY; SHOULD BE ZERO															
			CHECK: DETAILS OF EXPENSES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO - OR \$ IN OTHER FINANCING USES															

El Camino Real Chrtr HS												
FI CHARTER SCHOOL - FUND 62												
FY15 UAR - FY15 UAR DUE DATE: 08/07/2015 (FRIDAY)												
BALANCE SHEET - FULL ACCRUAL												
ASSETS												
Cash												
a) In County Treasury												
1) Fair Value Adjustment to Cash in County Treasury												
b) In Banks												
c) In Revolving Fund												
d) with Fiscal Agent												
e) collection awaiting deposit												
Investments												
Accounts Receivable(Includes Pledges)												
Due from Grantor Government												
Stores												
Prepaid Expenditures												
Other Current Assets												
Fixed Assets:												
a) Land												
b) Land Improvements												
c) Less - Accumulated Depreciation-Land Improvements												
d) Buildings												
e) Less - Accumulated Depreciation-Buildings												
f) Equipment												
g) Less - Accumulated Depreciation-Equipment												
h) Work in Progress												
TOTAL ASSETS												
LIABILITIES												
Accounts Payable												
Due to Grantor Governments												
Current Loans												
Unearned Revenue (terminology changed from Deferred Revenue)												
Long-Term Liabilities:												
Other Postemployment Benefits												
Compensated Absences												
COPs Payable												
Capital Leases Payable												
Lease Revenue Bonds Payable												
Other General Long-Term Debt												
TOTAL LIABILITIES												
NET POSITION, June 30												
DIFF BET. FUND END BAL. & FUND EQTY (this should be zero)												
	<i>if #NAME? appears go to J7 for instructions</i>	<i>if #NAME? appears go to J7 for instructions</i>	<i>if #NAME? appears go to J7 for instructions</i>	<i>if #NAME? appears go to J3 for instructions</i>	<i>if #NAME? appears go to J7 for instructions</i>	<i>if #NAME? appears go to J7 for instructions</i>	<i>if #NAME? appears go to J7 for instructions</i>	<i>if #NAME? appears go to J7 for instructions</i>	<i>if #NAME? appears go to J3 for instructions</i>	<i>if #NAME? appears go to J3 for instructions</i>	<i>if #NAME? appears go to J3 for instructions</i>	<i>if #NAME? appears go to J3 for instructions</i>
				-					-	-	-	-
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITIO	4201	4203	4610	5310	5810	6010	6030	6300	6500	7400	7405	7810
	NCLB Title III Immigrant Ed Prog	NCLB Title III LEP Prog	NCLB Title III Part B- Charter Sc Grnts	Child Nutrition	Other Federal Rev	ASES	Charter Sc Facility Grnt	Lottery IMA	SPED State	Quality Educ Investment Act	Common Core	Other State Rev
	U	U	U	F	U	U	U	F	F	F	F	F/U
	fund balance not allowed	fund balance not allowed	fund balance not allowed	Allocate Allowable Exp	fund balance not allowed	fund balance not allowed	fund balance not allowed	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp

A. REVENUES (Summary--See details below)													
1)	Revenue Limit Sources	-	-	-	-	-	-	-	-	-	-	-	
2)	Federal Revenues	-	-	-	231,862.98	14,319.00	-	-	-	-	-	-	
3)	Other State Revenues	-	-	-	16,483.68	-	-	-	120,125.71	2,055,418.28	-	585,453.48	
4)	Other Local Revenues	-	-	-	69,115.43	-	-	-	-	-	-	-	
5)	TOTAL REVENUES	-	-	-	317,462.09	14,319.00	-	-	120,125.71	2,055,418.28	-	585,453.48	
B. EXPENSES													
1)	Certificated Salaries	-	-	-	-	-	-	-	-	1,291,219.00	-	-	
2)	Classified Salaries	-	-	-	-	-	-	-	-	67,298.45	-	-	
3)	Employee Benefits	-	-	-	-	-	-	-	-	506,296.83	-	-	
4)	Books & Supplies	-	-	-	356,113.10	-	-	-	120,125.71	-	-	565,453.48	
5)	Services and Other Operating Expenses	-	-	-	-	14,319.00	-	-	-	190,604.00	-	20,000.00	
6)	Depreciation	-	-	-	-	-	-	-	-	-	-	-	
7)	Other Outgo (excluding Transfers of indirect Costs)	-	-	-	-	-	-	-	-	-	-	-	
8)	Other Outgo - Transfers of Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	
9)	TOTAL EXPENSES	-	-	-	356,113.10	14,319.00	-	-	120,125.71	2,055,418.28	-	585,453.48	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE USES													
		-	-	-	(38,651.01)	-	-	-	-	-	-	-	
D. OTHER FINANCING SOURCES/USES													
1)	Interfund Transfers												
	a) Transfers In												
	b) Transfers Out												
2)	Other Sources/Uses												
	a) Sources												
	b) Uses												
3)	Contributions	-	-	-	38,651.01	-	-	-	-	-	-	-	
4)	TOTAL OTHER FINANCING SOURCES/USES	-	-	-	38,651.01	-	-	-	-	-	-	-	
E. NET INCREASE (DECREASE) IN NET POSITION													
		-	-	-	-	-	-	-	-	-	-	-	
F. NET POSITION													
1)	Beginning Net Position												
	a) As of June 30 - Unaudited												
	b) Audit Adjustments												
	d) Other Restatements												
	e) Adjusted Beginning Net Position												
2)	Ending Net Position, June 30												
	a) Net Investment in Capital Assets												
	b) Restricted Net Position												
	c) Unrestricted Net Position												
		4201	4203	4610	5310	5810	6010	6030	6300	6500	7400	7405	7810
Revenues (DETAILS)													
1)	Revenue Limit Sources												
	Principal Apportionment												
	General Purpose Entitlement-Net State Aid	-	-	-	-	-	-	-	-	-	-	-	-
	State Aid - PY adjustments	-	-	-	-	-	-	-	-	-	-	-	-
	Education Protection Account (EPA)	-	-	-	-	-	-	-	-	-	-	-	-
	Revenue Limit Transfers												
	Unrestricted Revenue Limit Transfers - Current Year	-	-	-	-	-	-	-	-	-	-	-	-
	All Other Revenue Limit Transfer- Current Year	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers to Charter Schools in lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
	In Lieu of PropTax - PY adjustments	-	-	-	-	-	-	-	-	-	-	-	-
	Property Taxes Transfers	-	-	-	-	-	-	-	-	-	-	-	-
	Revenue Limit Transfers - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE LIMIT SOURCES	-	-	-	-	-	-	-	-	-	-	-	-
2)	Federal Revenue												
	Special Ed: IDEA Basic Local Assistance - CY	-	-	-	-	-	-	-	-	-	-	-	-
	Special Ed: IDEA Basic Local Assistance - PY adjustments	-	-	-	-	-	-	-	-	-	-	-	-
	Special Education Discretionary Grants	-	-	-	-	-	-	-	-	-	-	-	-
	Breakfast, Milk, Pregnant & Lactating Students	-	-	-	231,862.98	-	-	-	-	-	-	-	-
	NCLB: T1,Part A Basic Grts Low-inc & Neglected	-	-	-	-	-	-	-	-	-	-	-	-
	NCLB: T1,Part A Basic School Support	-	-	-	-	-	-	-	-	-	-	-	-

	NCLB: Title I, Part D, Local Delinquent Programs	-	-	-	-	-	-	-	-	-	-	-	-
	Carl D. Perkins Career & Technical Education :Secondary	-	-	-	-	-	-	-	-	-	-	-	-
	NCLB:TII, Part A, Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-
	NCLB:TII, Part A, Administrator Training	-	-	-	-	-	-	-	-	-	-	-	-
	NCLB:TII, Part D, Enhancing Education Through Technology, For	-	-	-	-	-	-	-	-	-	-	-	-
	NCLB:TII, Part D, Enhancing Education Through Technology, Cor	-	-	-	-	-	-	-	-	-	-	-	-
	NCLB:TIII,Immigrant Education Program	-	-	-	-	-	-	-	-	-	-	-	-
	NCLB:TIII, Limited English Proficient (LEP) Student Program	-	-	-	-	-	-	-	-	-	-	-	-
	NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS)	-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Revenues:	-	-	-	-	14,319.00	-	-	-	-	-	-	-
	Others (please insert description below)												
	Federal Revenues PYA												
	Title 1 Part G - AP Test Fee Reimb												
	TOTAL FEDERAL REVENUE	-	-	-	231,862.98	14,319.00	-	-	-	-	-	-	-
3)	Other State Revenue												
	Other State Apportionments												
	Special Education Master Plan												
	Special Education AB602 - CY	-	-	-	-	-	-	-	1,994,958.56	-	-	-	-
	Special Education AB602 - PY adjustments	-	-	-	-	-	-	-	60,459.72	-	-	-	-
	All Special Ed Apportionments-Current Year	-	-	-	-	-	-	-	-	-	-	-	-
	Year Round School Incentive	-	-	-	-	-	-	-	-	-	-	-	-
	Child Nutrition: School Program	-	-	-	16,483.68	-	-	-	-	-	-	-	-
	Mandated Costs Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
	State Lottery,Unrestricted CY	-	-	-	-	-	-	-	-	-	-	-	-
	State Lottery,Unrestricted PY adjustments	-	-	-	-	-	-	-	-	-	-	-	-
	Lottery- Instructional Materials	-	-	-	-	-	-	120,125.71	-	-	-	-	-
	After School Education and Safety (ASES)	-	-	-	-	-	-	-	-	-	-	-	-
	Charter School Facility Grant	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Education Investment Act	-	-	-	-	-	-	-	-	-	-	-	-
	Common Core Standards	-	-	-	-	-	-	-	-	-	585,453.48	-	-
	All other State Revenues:	-	-	-	-	-	-	-	-	-	-	-	40,009.47
	Others (please insert description below)												
	Prior Year												
	B TSA												
	MediCal Reimbursement												
	TOTAL OTHER STATE REVENUE	-	-	-	16,483.68	-	-	120,125.71	2,055,418.28	-	585,453.48	-	40,009.47
4)	Other Local Revenues												
	Sales												
	Sale of Equipment/Supplies	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Publications	-	-	-	-	-	-	-	-	-	-	-	-
	Food Service Sales	-	-	-	69,115.43	-	-	-	-	-	-	-	-
	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-
	Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	-	-	-	-	-	-	-
	Net Increase (Decrease) in the Fair Value of Investments	-	-	-	-	-	-	-	-	-	-	-	-
	Fees and Contracts												
	Child Development Parent Fees	-	-	-	-	-	-	-	-	-	-	-	-
	Transportation Fees from Individuals	-	-	-	-	-	-	-	-	-	-	-	-
	Interagency Services	-	-	-	-	-	-	-	-	-	-	-	-
	All Other Fees & Contracts	-	-	-	-	-	-	-	-	-	-	-	-
	Other Local Revenues	-	-	-	-	-	-	-	-	-	-	-	-
	Grants/Donations												
	Fund Raising/Other												
	All Other Local												
	Prior Year												
	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	-	-	-	69,115.43	-	-	-	-	-	-	-	-
	TOTAL REVENUES	-	-	-	317,462.09	14,319.00	-	-	120,125.71	2,055,418.28	-	585,453.48	40,009.47
	Expenses by Sub-object												
		4201	4203	4610	5310	5810	6010	6030	6300	6500	7400	7405	7810
		NCLB Title III Immigrant Ed Prog	NCLB Title III LEP Prog	NCLB Title III Part B-Charter Sc Grnts	Child Nutrition	Other Federal Rev	ASES	Charter Sc Facility Grnt	Lottery :IMA	SPED State	Quality Educ Investment Act	Common Core	Other State Rev
1)	Certificated Salaries												
	Teachers' Salaries	-	-	-	-	-	-	-	-	1,061,184.00	-	-	718.79
	Pupil Support Salaries	-	-	-	-	-	-	-	-	92,640.00	-	-	-
	Librarians	-	-	-	-	-	-	-	-	-	-	-	-
	Supervisors' and Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	28,551.02
	Guidance, Welfare, & Counseling Services	-	-	-	-	-	-	-	-	-	-	-	-
	Physical/Mental, Health Services	-	-	-	-	-	-	-	-	137,395.00	-	-	-
	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL CERTIFICATED SALARIES	-	-	-	-	-	-	-	-	1,291,219.00	-	-	29,269.81
2)	Classified Salaries												
	Classified Instructional Salaries	-	-	-	-	-	-	-	-	67,298.45	-	-	-
	Classified Supervisors' and Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-
	Clerical, Technical and Office Salaries	-	-	-	-	-	-	-	-	-	-	-	-
	Classified Transportation Salaries	-	-	-	-	-	-	-	-	-	-	-	-
	Classified Food Services Salaries	-	-	-	-	-	-	-	-	-	-	-	-
	Classified Maintenance & Operations	-	-	-	-	-	-	-	-	-	-	-	-
	Other Classified	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL CLASSIFIED SALARIES	-	-	-	-	-	-	-	-	67,298.45	-	-	-
3)	Employee Benefits												
	EE Ben - STRS - Certificated	-	-	-	-	-	-	-	-	112,296.62	-	-	2,545.58
	EE Ben - STRS - Certificated - Instruction	-	-	-	-	-	-	-	-	92,290.60	-	-	62.51
	EE Ben - STRS - Certificated - Instructional Supv and Adm	-	-	-	-	-	-	-	-	8,056.85	-	-	-
	EE Ben - STRS - Certificated - Instructional Library, Media, & Tech	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Certificated - School Administration	-	-	-	-	-	-	-	-	-	-	-	2,483.07
	EE Ben - STRS - Certificated - Guidance & Counseling Services	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - STRS - Certificated - Health Services	-	-	-	-	-	-	-	-	11,949.17	-	-	-
	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, & Tech	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Certificated - School Administration	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Certificated - Guidance & Counseling Services	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Certificated - Health Services	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Certificated - Other General Admin	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Classified	-	-	-	-	-	-	-	-	7,645.99	-	-	-
	EE Ben - PERS - Classified - Instruction	-	-	-	-	-	-	-	-	7,645.99	-	-	-
	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 - Plant Maintenance & Operation	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - PERS - Classified - Other General Administration	-	-	-	-	-	-	-	-	-	-	-	-
	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, &	-	-	-	-	-	-	-	-	-	-	-	-

	EE Ben - Unemployment Insurance - Class - Other General Admin	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Certificated	-	-	-	-	-	-	-	-	8,402.21	-	-	190.46
	EE Ben - Workers' Compensation - Cert - Instruction	-	-	-	-	-	-	-	-	6,905.32	-	-	4.68
	EE Ben - Workers' Compensation - Cert - Instructional Supv and Ad	-	-	-	-	-	-	-	-	602.83	-	-	-
	EE Ben - Workers' Compensation - Cert - Instructional Library, Me	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Cert - School Administration	-	-	-	-	-	-	-	-	-	-	-	185.79
	EE Ben - Workers' Compensation - Cert - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Cert - Health Services	-	-	-	-	-	-	-	-	894.06	-	-	-
	EE Ben - Workers' Compensation - Cert - Other General Admin	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Classified	-	-	-	-	-	-	-	-	620.73	-	-	-
	EE Ben - Workers' Compensation - Class - Instruction	-	-	-	-	-	-	-	-	437.92	-	-	-
	EE Ben - Workers' Compensation - Class - Instructional Supervis	-	-	-	-	-	-	-	-	182.80	-	-	-
	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 - Plant Maintenance & C	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Class - Other General Adminis	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Allocated	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Allocated - Instruction	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Allocated - Instructional Supervision and Adm	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Allocated - School Administration	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Allocated - Pupil Transportation	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Allocated - Food Services	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Allocated - Plant Maintenance & Operation	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Allocated - Other General Administration	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Active Emp - Instruction	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Active Emp - School Administration	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Active Emp - Pupil Transportation	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Active Emp - Food Services	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - OPEB, Active Emp - Other General Administration	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Employment Benefits - Certificated	-	-	-	-	-	-	-	-	81,232.06	-	-	1,841.40
	EE Ben - Other Emp Benefits - Cert - Instruction	-	-	-	-	-	-	-	-	66,760.30	-	-	45.22
	EE Ben - Other Emp Benefits - Cert - Instructional Supervision and	-	-	-	-	-	-	-	-	5,828.09	-	-	-
	EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, &	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Cert - School Administration	-	-	-	-	-	-	-	-	-	-	-	1,796.18
	EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Serv	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Cert - Health Services	-	-	-	-	-	-	-	-	8,643.68	-	-	-
	EE Ben - Other Emp Benefits - Cert - Other General Administration	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Employment Benefits - Classified	-	-	-	-	-	-	-	-	4,233.82	-	-	-
	EE Ben - Other Emp Benefits - Class - Instruction	-	-	-	-	-	-	-	-	4,233.82	-	-	-
	EE Ben - Other Emp Benefits - Class - Instructional Supervision and	-	-	-	-	-	-	-	-	-	-	-	-
	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 - Plant Maintenance & Operat	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Class - Other General Administrati	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	506,296.83	-	-	10,739.66
4)	Books & Supplies												
	Approved Textbooks and Core Curricula Materials	-	-	-	-	-	-	-	-	-	-	349,664.00	-
	Books and Other Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-
	Materials and Supplies	-	-	-	-	-	-	-	120,125.71	-	-	-	-
	Noncapitalized Equipment	-	-	-	-	-	-	-	-	-	-	215,789.48	-
	Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-
	Pupil Transportation	-	-	-	-	-	-	-	-	-	-	-	-
	Food Service Supplies	-	-	-	356,113.10	-	-	-	-	-	-	-	-
	TOTAL BOOKS AND SUPPLIES	-	-	-	356,113.10	-	-	-	120,125.71	-	-	565,453.48	-
5)	Services and Other Operating Expenses												
	Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Travel and Conference	-	-	-	-	-	-	-	-	-	-	20,000.00	-
	Due and Memberships	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance	-	-	-	-	-	-	-	-	-	-	-	-
	Operation and Housekeeping Services	-	-	-	-	-	-	-	-	-	-	-	-
	Rentals/Leases/Repairs&Noncapitalized Improvements	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers of Direct Cost	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer of Direct Costs - Interfund	-	-	-	-	-	-	-	-	-	-	-	-
	Professional Consulting Services& Operating Exp	-	-	-	-	14,319.00	-	-	-	190,604.00	-	-	-
	Communications	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL SERVICES AND OTHER OPERATING EXPENSES	-	-	-	-	14,319.00	-	-	-	190,604.00	-	20,000.00	-
6)	Depreciation												
	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-

	TOTAL DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
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													
	Debt Service-Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
	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 (total charter school supervisory oversight fees only)	-	-	-	-	-	-	-	-	-	-	-	-	-
	All Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	-	-	-	356,113.10	14,319.00	-	-	120,125.71	2,055,418.28	-	585,453.48	40,009.47	-
	CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY: SHOULD BE ZERO	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHECK: DETAILS OF EXPENSES = TOTAL EXPENSES - SUMMARY: SHOULD BE ZERO ; OR	-	-	-	-	-	-	-	-	-	-	-	-	-

Cover Sheet

Review and approve 2015-16 ECRCHS Budget prepared by EdTec

Section: III. Financial
Item: F. Review and approve 2015-16 ECRCHS Budget prepared by EdTec
Purpose: Vote
Submitted by:
Related Material: ECRCHS - 1516 Revised Budget & MYP - cp - 2015.08.19.pdf
ECRCHS - August Board Presentation - cp - 2015.08.19.pdf

EL CAMINO REAL CHARTER HIGH SCHOOL

Multiyear Budget Summary

	2015/16	2015/16	2015/16	2016/17	2017/18	2018/19
	Approved Budget	Current Forecast	Notes	Preliminary Budget	Preliminary Budget	Preliminary Budget
SUMMARY						
Revenue						
General Block Grant	29,547,494	29,491,430		30,590,541	31,573,973	32,126,210
Federal Revenue	1,127,458	1,038,719		1,028,950	1,028,950	1,028,950
Other State Revenues	2,657,708	4,612,401		2,713,941	2,713,941	2,713,941
Local Revenues	1,112,523	1,112,523		1,114,000	1,114,000	1,114,000
Fundraising and Grants	-	200,000		206,000	210,120	214,322
Total Revenue	34,445,182	36,455,073		35,653,432	36,640,984	37,197,424
Expenses						
Compensation and Benefits	25,401,784	25,244,564		25,245,167	26,471,901	27,553,216
Books and Supplies	2,739,469	2,608,127		2,674,971	2,743,820	2,814,734
Services and Other Operating Expenditures	4,625,591	4,654,681		4,617,145	4,741,674	4,865,311
Capital Outlay	-	-		500,000	2,000,000	-
Total Expenses	32,766,844	32,507,373		33,037,282	35,957,395	35,233,262
Operating Income (excluding Depreciation)	1,678,338	3,947,700		2,616,150	683,590	1,964,162
<i>Operating Income (including Depreciation)</i>	1,414,020	3,683,382		3,116,150	2,683,590	1,464,162
Fund Balance						
Beginning Balance (Unaudited)	13,768,488	13,768,488		17,451,870	20,568,020	23,251,610
Audit Adjustment	-	-		-	-	-
Beginning Balance (Audited)	13,768,488	13,768,488		17,451,870	20,568,020	23,251,610
Operating Income (including Depreciation)	1,414,020	3,683,382		3,116,150	2,683,590	1,464,162
Ending Fund Balance (including Depreciation)	15,182,508	17,451,870		20,568,020	23,251,610	24,715,771
Ending Fund Balance as a % of Expenses	46%	54%		62%	65%	70%

EL CAMINO REAL CHARTER HIGH SCHOOL

Multiyear Budget Summary

	2015/16	2015/16	2015/16	2016/17	2017/18	2018/19
Detail	Approved Budget	Current Forecast	Notes	Preliminary Budget	Preliminary Budget	Preliminary Budget
Enrollment Summary						
9-12	-	-		-	-	-
Total Enrolled	3,689	3,689		3,689	3,689	3,689
ADA %						
9-12	95%	95%		95%	95%	95%
Average	95%	95%		95%	95%	95%
ADA						
9-12	3504.6	3504.6		3504.6	3504.6	3504.6
Total ADA	3504.6	3504.6		3504.6	3504.6	3504.6

EL CAMINO REAL CHARTER HIGH SCHOOL

Multiyear Budget Summary

		2015/16	2015/16	2015/16	2016/17	2017/18	2018/19
		Approved Budget	Current Forecast	Notes	Preliminary Budget	Preliminary Budget	Preliminary Budget
LCFF Entitlement							
8011	Charter Schools LCFF - State Aid	17,114,807	18,741,854	Backfills State Aid	20,057,721	21,257,910	21,810,146
8012	Education Protection Account Entitlement	6,618,639	4,985,398	Greater of: \$200 per ADA or 23% of State Aid	4,768,641	4,551,885	4,551,885
8096	Charter Schools in Lieu of Property Taxes	5,814,048	5,764,179	In accordance with Local Property Tax of \$1644.77 per ADA	5,764,179	5,764,179	5,764,179
SUBTOTAL - LCFF Entitlement		29,547,494	29,491,430	-	30,590,541	31,573,973	32,126,210
8100 Federal Revenue							
8181	Special Education - Entitlement	652,687	674,170	\$192 per ADA	674,170	674,170	674,170
8220	Child Nutrition Programs	148,092	148,092	Estimated reimbursement at 39% of total Food Service Cost.	148,200	148,200	148,200
8291	Title I	304,619	207,600	\$300 per Title I eligible student	198,000	198,000	198,000
8292	Title II	8,857	8,857	\$12.8 per Title II eligible student	8,580	8,580	8,580
8293	Title III	13,202	-		-	-	-
SUBTOTAL - Federal Income		1,127,458	1,038,719	-	1,028,950	1,028,950	1,028,950
8300 Other State Revenues							
8381	Special Education - Entitlement (State)	1,926,942	1,986,239	\$567 per ADA	1,986,239	1,986,239	1,986,239
8520	Child Nutrition - State	12,976	12,976	Estimated reimbursement at 3.4% of total Food Service Cost.	12,920	12,920	12,920
8550	Mandated Cost Reimbursements	150,053	150,053	\$42 per PY ADA	147,046	147,046	147,046
8560	State Lottery Revenue	567,737	567,737	\$162 per ADA per SSC	567,737	567,737	567,737
8593	One-Time Mandated Cost Reimbursement	-	1,895,397	\$530 per PY ADA	-	-	-
SUBTOTAL - Other State Income		2,657,708	4,612,401	-	2,713,941	2,713,941	2,713,941
8600 Other Local Revenue							
8634	Food Service Sales	112,523	112,523	Estimated reimbursement at 30% of total Food Service Cost.	114,000	114,000	114,000
8699	All Other Local Revenue	1,000,000	1,000,000	Misc and Foreign Student Program	1,000,000	1,000,000	1,000,000
SUBTOTAL - Local Revenues		1,112,523	1,112,523	-	1,114,000	1,114,000	1,114,000
8800 Donations/Fundraising							
8803	Fundraising	-	200,000		206,000	210,120	214,322
SUBTOTAL - Fundraising and Grants		-	200,000	-	206,000	210,120	214,322
TOTAL REVENUE		34,445,182	36,455,073	-	35,653,432	36,640,984	37,197,424

EL CAMINO REAL CHARTER HIGH SCHOOL

Multiyear Budget Summary

		2015/16	2015/16	2015/16	2016/17	2017/18	2018/19
		Approved Budget	Current Forecast	Notes	Preliminary Budget	Preliminary Budget	Preliminary Budget
EXPENSES							
Compensation & Benefits							
1000	Certificated Salaries						
1100	Teachers Salaries	10,541,951	9,735,136	131 FTE, includes \$334K in LCAP teacher costs	9,904,625	10,102,717	10,304,771
1101	Teacher - Stipends	1,124,760	1,500,000	-	1,530,000	1,560,600	1,591,812
1200	Certificated Pupil Support Salaries	1,308,617	1,465,684	19 FTE	1,494,998	1,524,898	1,555,396
1300	Certificated Supervisor & Administrator Salaries	1,049,198	796,903	6 FTE	812,841	829,098	845,680
1900	Certificated Other Salaries	592,604	719,863	Placeholder for 6% retro increase in pay for certificated staff	-	-	-
SUBTOTAL - Certificated Employees		14,617,130	14,217,587	-	13,742,463	14,017,313	14,297,659
2000	Classified Salaries						
2100	Classified Instructional Aide Salaries	900,000	919,912	29.4375 FTE	964,385	1,012,605	1,063,235
2200	Classified Support Salaries	769,914	743,444	19.375 FTE	790,414	841,791	896,508
2300	Classified Supervisor & Administrator Salaries	500,000	488,720	5 FTE	620,494	756,944	792,083
2400	Classified Clerical & Office Salaries	900,000	900,000	24.005 FTE	959,515	1,022,273	1,089,119
2900	Classified Other Salaries	400,000	568,695	16.9375 FTE, includes \$205K placeholder for 6% retro increase in pay for classified staff	379,681	395,006	410,963
SUBTOTAL - Classified Employees		3,469,914	3,620,770	-	3,714,490	4,028,619	4,251,907
3000	Employee Benefits						
3100	STRS	1,568,418	1,525,547	10.73% of certificated payroll	1,728,802	2,022,698	2,327,659
3200	PERS	411,081	359,232	11.85% of classified payroll	403,595	559,879	647,935
3300	OASDI-Medicare-Alternative	477,397	448,673		446,881	472,793	491,710
3400	Health & Welfare Benefits	3,500,000	3,485,000	\$15K per FTE; growing at 5% per year	3,627,750	3,776,063	3,930,137
3500	Unemployment Insurance	9,044	8,919	-	8,728	9,023	9,275
3600	Workers Comp Insurance	287,489	356,767	2% of payroll	349,139	360,919	370,991
3700	PARS	11,312	22,069	3.75% of classified payroll eligible for PARS	23,318	24,595	25,943
3900	Other Employee Benefits	1,050,000	1,200,000	Retiree Trust	1,200,000	1,200,000	1,200,000
SUBTOTAL - Employee Benefits		7,314,739	7,406,207	-	7,788,214	8,425,969	9,003,650

EL CAMINO REAL CHARTER HIGH SCHOOL

Multiyear Budget Summary

		2015/16	2015/16	2015/16	2016/17	2017/18	2018/19
		Approved Budget	Current Forecast	Notes	Preliminary Budget	Preliminary Budget	Preliminary Budget
4000	Books & Supplies						
4100	Approved Textbooks & Core Curricula Materials	500,000	400,000	\$108 per Student	412,000	424,360	437,091
4200	Books & Other Reference Materials	27,254	27,254	\$7 per Student	28,072	28,914	29,781
4315	Custodial Supplies	51,969	51,969		53,528	55,134	56,788
4325	Instructional Materials & Supplies	481,342	250,000	\$68 per Student	257,500	265,225	273,182
4330	Office Supplies	198,904	198,904		204,871	211,017	217,348
4345	Non Instructional Student Materials & Supplies	400,000	500,000	\$136 per Student	515,000	530,450	546,364
4400	Noncapitalized Equipment	700,000	800,000	\$217 per Student; includes \$245K Microsoft Surface Pros	824,000	848,720	874,182
4710	Student Food Services	380,000	380,000	Assumes that 72% of total Food Service Cost is reimbursed	380,000	380,000	380,000
SUBTOTAL - Books and Supplies		2,739,469	2,608,127	-	2,674,971	2,743,820	2,814,734

EL CAMINO REAL CHARTER HIGH SCHOOL

Multiyear Budget Summary

		2015/16	2015/16	2015/16	2016/17	2017/18	2018/19
5000	Services & Other Operating Expenses	Approved Budget	Current Forecast	Notes	Preliminary Budget	Preliminary Budget	Preliminary Budget
5200	Travel & Conferences	130,000	190,000		195,700	201,571	207,618
5300	Dues & Memberships	150,000	150,000		154,500	159,135	163,909
5400	Insurance	177,562	177,562	\$51 per Student	182,889	188,375	194,026
5500	Operations & Housekeeping	615,037	615,037	\$51253 per Monthly Rate	633,488	652,492	672,067
5605	Equipment Leases	74,130	74,130	\$6177 per Monthly Rate	76,354	78,644	81,004
5610	Rent	300,000	300,000	\$25000 per Monthly Rate	309,000	318,270	327,818
5631	Other Rentals, Leases and Repairs 1	306,326	306,326	\$25527 per Monthly Rate	315,515	324,981	334,730
5809	Banking Fees	50,000	30,000	\$2500 per Monthly Rate	30,900	31,827	32,782
5812	Business Services	-	203,750	Includes \$9K CalPADs	203,750	203,750	203,750
5815	Consultants - Instructional	600,000	600,000		618,000	636,540	655,636
5820	Consultants - Non Instructional - Custom 1	666,000	350,000		360,500	371,315	382,454
5824	District Oversight Fees	295,475	294,914	1.0% of LCFF General Purpose Grant	305,905	315,740	321,262
5830	Field Trips Expenses	230,000	260,000	Includes pupil transportation	267,800	275,834	284,109
5839	Fundraising Expenses	200,000	200,000		103,000	105,060	107,161
5845	Legal Fees	255,137	300,000	Includes \$15K Audit fees	250,000	250,000	250,000
5851	Marketing and Student Recruiting	10,000	10,000		10,300	10,609	10,927
5872	Special Education Encroachment	515,926	542,963	LAUSD SPED Fair Share	548,044	564,486	581,420
5900	Communications	50,000	50,000	\$4167 per Monthly Rate	51,500	53,045	54,636
SUBTOTAL - Services & Other Operating Exp.		4,625,591	4,654,681	-	4,617,145	4,741,674	4,865,311

EL CAMINO REAL CHARTER HIGH SCHOOL

Multiyear Budget Summary

		2015/16	2015/16	2015/16	2016/17	2017/18	2018/19
		Approved Budget	Current Forecast	Notes	Preliminary Budget	Preliminary Budget	Preliminary Budget
6000	Capital Outlay						
6200	Buildings & Improvement of Buildings	-	-		500,000	2,000,000	-
	SUBTOTAL - Capital Outlay	-	-		500,000	2,000,000	-
TOTAL EXPENSES		32,766,844	32,507,373	-	33,037,282	35,957,395	35,233,262
6900	Total Depreciation (includes Prior Years)	264,318	264,318	-	-	-	500,000
TOTAL EXPENSES including Depreciation		33,031,162	32,771,691	-	32,537,282	33,957,395	35,733,262

El Camino Real Charter High School

2015-16 Revised Budget

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August 26, 2015

Financial Presentation Agenda



- State Budget Update
- Revised 2015-16 Budget
- Financial Exhibits

State Budget Update: 2015-16 Final Budget Act

Governor signed the final budget for the 2015-16 fiscal year



- The budget includes:
 - Increases ongoing funding for implementation of the LCFF by nearly \$6 billion
 - Closes the remaining gap between a school's actual LCFF funding and its target rate at full LCFF implementation by 51.52 percent (down from the 53.08% proposed in the May Revise)
 - Target LCFF rates will receive a Cost of Living Adjustment of 1.02% over the 2014-15 targets
 - Eliminates all inter-year deferrals for the first time since the 2000-01 fiscal year

- The Final Budget also approved spending on other K-12 programs:
 - Provides a total of \$3.2 billion for one-time discretionary funds (approx. \$530 per 2014-15 P2 ADA). This is down from the \$601/ADA proposed in the May Revise and is now included in El Camino Real's budget.
 - Provides \$490 million for one-time grants to provide professional development to teachers and administrators. This was not in the May Revise and will not be included in the budget until more information on the distribution of funds is released.

2015-16 Revised Budget

2015-16 Revised Budget

Net income in 2015-16 is estimated to be \$3.68M after depreciation, a \$2.27M increase since the June approved budget.

EL CAMINO REAL CHARTER HIGH SCHOOL				
		2015/16	2015/16	2015/16
		Approved Budget	Current Forecast	Variance (Approved Budget vs. Current Forecast)
SUMMARY				
Revenue				
	General Block Grant	29,547,494	29,491,430	(56,064)
	Federal Revenue	1,127,458	1,038,719	(88,739)
	Other State Revenues	2,657,708	4,612,401	1,954,694
	Local Revenues	1,112,523	1,112,523	0
	Fundraising and Grants	-	200,000	200,000
	Total Revenue	34,445,182	36,455,073	2,009,891
Expenses				
	Compensation and Benefits	25,401,784	25,244,564	157,219
	Books and Supplies	2,739,469	2,608,127	131,342
	Services and Other Operating Expenditures	4,625,591	4,654,681	(29,090)
	Capital Outlay	-	-	-
	Total Expenses	32,766,844	32,507,373	259,471
	Operating Income (excluding Depreciation)	1,678,338	3,947,700	
	<i>Operating Income (including Depreciation)</i>	1,414,020	3,683,382	2,269,362
Fund Balance				
	Beginning Balance (Unaudited)	13,768,488	13,768,488	-
	Audit Adjustment	-	-	-
	Beginning Balance (Audited)	13,768,488	13,768,488	-
	Operating Income (including Depreciation)	1,414,020	3,683,382	2,269,362
	Ending Fund Balance (including Depreciation)	15,182,508	17,451,870	2,269,362
	Ending Fund Balance as a % of Expenses	46%	54%	

FY16-FY20 LCFF Rates

Revenue projections heavily dependent on state budget; revised expectation of 51.52% LCFF implementation in 15-16



	2015-16	2016-17	2017-18	2018-19	2019-20
COLA	1.02%	1.60%	2.48%	2.87%	2.50%
LCFF Gap Closure %	51.52%	35.6%	35.1%	19.9%	-
EPA as % of adj. Revenue Limit	23.00%	22.0%	21.0%	10.5%	-
Total Effective Implementation %	70.12%	80.7%	87.5%	90.0%	-
Effective Rate per ADA	8,415	8,729	9,009	9,167	9,167

Once LCFF reaches full implementation, the funding rate will level out.

Revenues: June Board Approved Budget v. Current Forecast

6% increase overall in revenues, largely due to the addition of one-time funds for mandated cost reimbursements



	June Board Approved Budget	Revised 15/16 Budget	Variance	% Change
LCFF Entitlement	29,547,494	29,491,430	(56,064)	-0.2%
Federal Revenue	1,127,458	1,038,719	(88,739)	-7.9%
Other State Revenue	2,657,708	4,612,401	1,954,694	73.5%
Local Revenue	1,112,523	1,112,523	0	0.0%
Fundraising	-	200,000	200,000	-
Total	34,445,182	36,455,073	2,009,891	5.8%

- LCFF implementation rate decreased from 53.08% in the May Revise to 51.52% in the State Budget
- Revised estimate for Title 1 funding, from \$440/eligible student to \$300/eligible student
- +\$1.9M for one-time funds for mandated cost reimbursements (estimated at \$530 per prior year ADA)
- +\$59K in state SPED funding based on LAUSD SELPA Option 3 rates for 15-16
- +\$200K in fundraising, which is expected to offset against fundraising expenses

Expenses: Salaries & Benefits

0.6% decrease overall in compensation and benefits



	June Board Approved Budget	Revised 15/16 Budget	Variance	% Change
Certificated Staff	14,617,130	14,217,587	(399,543)	-2.7%
Classified Staff	3,469,914	3,620,770	150,856	4.3%
Benefits	7,314,739	7,406,207	91,468	1.3%
Total	25,401,784	25,244,564	(157,219)	-0.6%

- The Board approved budget in June included a 7% increase over 14-15 forecasted figures for certificated salaries. The 14-15 actuals landed approximately \$487K less than budgeted. The revised budget reflects an 8% increase over 14-15 actuals.
- The variance in classified staff is primarily due to adding 6% in retro pay on base salaries.
- The largest change in benefits was adding \$150K to the Retiree Trust but the net change in benefits was +\$91K.

Expenses: Books & Supplies

5% decrease overall in books and supplies



	June Board Approved Budget	Revised 15/16 Budget	Variance	% Change
Books & Curriculum	527,254	427,254	(100,000)	-19%
Materials & Supplies	1,132,215	1,000,873	(131,342)	-12%
Noncapitalized Equip.	700,000	800,000	100,000	14%
Food	380,000	380,000	-	0%
Total	2,739,469	2,608,127	(131,342)	-5%

- The decrease in Books will offset the increase in Noncapitalized equipment.
- The Microsoft Surface Pro program accounts for the increase in Noncapitalized equipment.
- Estimate for Materials & Supplies was adjusted down based on actuals and anticipated expenditures.

Expenses: Services & Other Ops

1% increase overall in services and other operating expenses



	June Board Approved Budget	Revised 15/16 Budget	Variance	% Change
Conferences & Travel	130,000	190,000	60,000	46%
Dues & Membership	150,000	150,000	-	0%
Insurance	177,562	177,562	-	0%
Ops & Housekeeping	615,037	615,037	-	0%
Rentals, Leases, Repairs	680,456	680,456	-	0%
Other Services & Ops	2,822,537	2,791,627	(30,910)	-1%
Communication	50,000	50,000	-	0%
Total	4,625,591	4,654,681	29,090	1%

- +\$60K for anticipated increase in expenditures for Conferences
- Addition of back-office service fees offset by a larger decrease in non-instructional consultant fees

Multi-year Projection

Operating income remains positive, and ECR's ending fund balance shows a steady incline for the next three years.

EL CAMINO REAL CHARTER HIGH SCHOOL					
		2015/16	2016/17	2017/18	2018/19
		Current Forecast	Preliminary Budget	Preliminary Budget	Preliminary Budget
SUMMARY					
Revenue					
	General Block Grant	29,491,430	30,590,541	31,573,973	32,126,210
	Federal Revenue	1,038,719	1,028,950	1,028,950	1,028,950
	Other State Revenues	4,612,401	2,713,941	2,713,941	2,713,941
	Local Revenues	1,112,523	1,114,000	1,114,000	1,114,000
	Fundraising and Grants	200,000	206,000	210,120	214,322
	Total Revenue	36,455,073	35,653,432	36,640,984	37,197,424
Expenses					
	Compensation and Benefits	25,244,564	25,245,167	26,471,901	27,553,216
	Books and Supplies	2,608,127	2,674,971	2,743,820	2,814,734
	Services and Other Operating Expenditures	4,654,681	4,617,145	4,741,674	4,865,311
	Capital Outlay	-	500,000	2,000,000	-
	Total Expenses	32,507,373	33,037,282	35,957,395	35,233,262
Operating Income (excluding Depreciation)		3,947,700	2,616,150	683,590	1,964,162
<i>Operating Income (including Depreciation)</i>		3,683,382	2,968,992	2,559,076	1,373,300
Fund Balance					
	Beginning Balance (Unaudited)	13,768,488	17,451,870	20,420,862	22,979,938
	Audit Adjustment	-	-	-	-
	Beginning Balance (Audited)	13,768,488	17,451,870	20,420,862	22,979,938
	Operating Income (including Depreciation)	3,683,382	2,968,992	2,559,076	1,373,300
Ending Fund Balance (including Depreciation)		17,451,870	20,420,862	22,979,938	24,353,238
Ending Fund Balance as a % of Expenses		54%	62%	64%	69%

Highlights of Multi-year Projection



□ Revenue

- LCFF funding is increasing per rates of implementation but is expected to flatten in 2019
- All other state and local revenue sources remain flat in out years

□ Expenses

- Not including 15-16 retro pay, certificated salaries are growing on average 2% per year based on LAUSD salary schedule
- Non-administrative, classified salaries are expected to increase approximately 20% by 2019 with changes in minimum wage laws and movement on step-and-column
- Benefits are increasing on average 7% per year
- Costs for books and supplies are increasing at 3% for inflation
- Majority of services and other operating expenses are also increasing at 3% per year for inflation
 - Decrease between 15/16 and 16/17 is due to decrease in legal fees and fundraising expenses
- Capital Outlay is for a potential renovation project - \$500K is budgeted for soft costs in 16/17 and \$2M for construction that would begin in 17/18

Risks and Opportunities



- Opportunities
 - Potential one-time funds in 15-16 for professional development
 - Fundraising goals
- Risks
 - Enrollment changes and/or attrition
 - Staffing/salary changes
 - LCFF funding rate changes
 - State deferrals if economic conditions change

Exhibits

15-16 Budget and Multi-year Projections

Cover Sheet

Review and approve Microsoft Surface Pros Form (LCAP)

Section: III. Financial
Item: G. Review and approve Microsoft Surface Pros Form (LCAP)
Purpose: Vote
Submitted by:
Related Material: MS Surface Pro User Agreement v3 073015 (DWR) clean (1).docx

Microsoft Surface Pro User Agreement

To improve the support provided to El Camino Real Charter High School's ("ECRCHS" or the "Charter School") students who are eligible for free or reduced price lunch, English learners, or foster children ("qualifying students"), the Charter School is providing Microsoft Surface Pro computer tablets ("MS Surface Pro") to qualifying students at no cost to the student. The benefits of receiving an MS Surface Pro include having the ability to explore new means of learning, work on homework assignments at home, access the Internet for Charter School assignments, and print up to twenty (20) pages per day in the Charter School library. Each qualifying student will be issued an MS Surface Pro after the student and at least one of the student's parents or legal guardians has reviewed and signed this agreement. MS Surface Pros are issued to students on a loaner basis and are the property of Charter School.

The MS Surface Pros are being issued to qualifying students to support student learning. All students are expected to show good judgment and responsibility for their use. Possession of an MS Surface Pro is a privilege that carries responsibilities and behavioral expectations consistent with all Charter School rules and policies including but not limited to those stated in the Parent-Student Handbook and Acceptable Use Policy.

MS Surface Pro Care

1. It is the student's responsibility to care for the device and to use good judgment when using the MS Surface Pro at school and at home.
2. Students are responsible for MS Surface Pro check-in/check-out procedures.
3. Students are responsible for returning their MS Surface Pro and all accessories, undamaged and in good working condition, to the Director of Student Technology in the library at the end of each school year. Students who withdraw, are suspended or expelled, or terminate enrollment at ECRCHS for any other reason must return their individual school MS Surface Pro upon or before their exit from ECRCHS.
4. Any damage to a MS Surface Pro during class time should be reported to the Director of Student Technology immediately. Damage or theft occurring after school hours or at home must be reported to the Director of Student Technology the following school day.
5. Students should only use a clean soft cloth to clean the screen. Do not use cleansers of any type.
6. Cables should be carefully inserted into and removed from the MS Surface Pro to prevent damage.
7. MS Surface Pros must remain free of any permanent writing, etching, drawing, stickers or vandalism of any sort, except such insignia that ECRCHS may choose to place on the machine.
8. Students are responsible for keeping their MS Surface Pro's battery charged for school each day.

MS Surface Pro Security and Safety

1. The MS Surface Pro is the student's responsibility and should not be loaned to others. (Students may not make changes to, submit, or look at other students' assignments or add, delete, or edit any apps or documents on anyone else's MS Surface Pro. Students may not share their MS Surface Pro user name and password.)
2. MS Surface Pros must never be left in an unlocked locker, unlocked car, or any unsupervised area.
3. MS Surface Pros issued to students are subject to unannounced spot checks. Students may be asked to turn them in at any time, with or without advance notice.

Comment [DR]: Please ensure that these instructions are consistent with MS Surface Pro technology.

4. MS Surface Pros should be stored in backpacks when not in use.
5. Students must have a current, recognizable picture, along with their name, as their MS Surface Pro wallpaper.

MS Surface Pro Use

The MS Surface Pro is an instructional device and may be taken home to support student learning. At the request of the Director of Student Technology or the teacher, students may be required to bring the MS Surface Pro to school during the next school day. Except where specifically noted, the terms and conditions of use at home are the same as at school.

1. MS Surface Pros should not be used during class unless the teacher advises or allows students to do so.
2. Students may only use the MS Surface Pro for academic purposes and homework.
3. Students will not sync the MS Surface Pro with any non-ECRCHS computer or download any apps to the MS Surface Pro unless instructed by the Director of Student Technology to do so.
4. When using the MS Surface Pro, students must be on-topic at all times. Playing games, chatting, emailing, or surfing the web during a lesson or project is not appropriate.
5. Students may connect to wireless networks at home from their MS Surface Pros. Printing at home will require a wireless printer, proper settings on the MS Surface Pro, and the correct app.
6. Students may not clear their Internet browsing history at any time.
7. Use of MS Surface Pros is subject to Charter School’s Acceptable Use Policy.

These guidelines are not exhaustive and ECRCHS personnel are authorized to add to them based on observed needs. Any changes or additions will be clearly communicated to students and families.

Student Discipline

Any misuse/inappropriate use of the MS Surface Pro will result in any one of the following consequences at the teacher and/or school administrator’s discretion:

- Referral to the Dean
- A parent conference
- Detention
- Loss of MS Surface Pro privileges and/or confiscation of MS Surface Pro
- Suspension from ECRCHS in accordance with the terms of the Parent-Student Handbook and the charter petition

Further Notice to Parents/Guardians

Please read this agreement with your child and make sure that you and your child understand the contents of this agreement. If you have any questions about this agreement, you are free to submit your questions in writing prior to signing. Should you choose not to submit any questions, you agree that your decision will be interpreted as free and knowledgeable acceptance of the terms of this agreement.

By signing at the end of this agreement, you are also acknowledging that the Charter School’s MS Surface Pros are for educational use only. However, you acknowledge that it is impossible for the Charter School to restrict all non-educational uses and the Charter School will not be responsible for your child’s non-educational uses. Further, the Charter School will not be responsible for any charges or fees resulting from your child’s access to the internet or internet resources unless authorized in writing by the Charter School. In addition, you must accept full responsibility for supervising your child’s use of the MS Surface Pro

Comment [DR]: These disciplinary measures mirror the disciplinary measures under ECRCHS’ Acceptable Use Policy.

outside of the school setting.

Option to Purchase

Parents/guardians and students are encouraged to keep the MS Surface Pros in good working condition. During senior year, students will have the option to purchase the MS Surface Pro. Further details will be made available by ECRCHS at a later time.

Lost or Damaged MS Surface Pros

Families have two options for handling lost or damaged MS Surface Pros.

Option 1: Family Responsibility

Similar to the use of textbooks and/or musical instruments, families assume responsibility for any school owned equipment/materials issued to students. This policy is pursuant to **CA EDUCATION CODE SECTION 48904**. If a MS Surface Pro is lost or damaged, it is the family's financial responsibility to replace the MS Surface Pro at a price of **[\$]**. If a MS Surface Pro is damaged, Charter School will work with the family and the vendor to determine the cost of the repair. Students will be held responsible for **ALL damage** to their MS Surface Pros including, but not limited to: broken screens, cracked plastic pieces, damaged or lost cables/connectors, inoperability, etc. Should the cost of repair exceed the cost of purchasing a new device, the student will pay for full replacement value of **[\$]**. Lost items such as cases and cables will be charged the actual replacement cost. **If a family is unable to cover the cost of the repair or replacement, a voluntary work program may be developed in lieu of payment of monetary damages.**

Option 2: MS Surface Pro Optional Protection Plan (Appendix A)

Parents may pay for an **optional** non-refundable annual protection plan for their child's MS Surface Pro. The cost of this insurance for the school year is **[\$]** per MS Surface Pro with a \$0 deductible. The Optional Protection Plan covers parts and repair for system-related issues or failures occurring from normal use. It does not cover intentional damage or damage associated with misuse of the mobile computing device. In the event of an accident, the Optional Protection Plan would cover one device replacement per year. Funds collected will go directly to the Optional Protection Plan costs.

Please check off to confirm that you received each of the following on _____ (date of distribution):

_____ 1 MS Surface Pro ID #: _____

_____ 1 MS Surface Pro power cord and adaptor/charger

_____ 1 MS Surface Pen Stylus

_____ 1 Keyboard

_____ 1 MS Surface Pro case

Comment [DR]: This User Agreement holds the students responsible for all damage including accidental damage. However, Education Code Section 48904 only permits a school to charge a student for willful damage or a complete failure to return the property. We anticipate that this law will change now that schools are providing students with technology devices. If, however, a charge for accidental damage is challenged, it may be considered an impermissible pupil fee and ECR may be required to reimburse all students affected by the charge.

Comment [DR]: Under Education Code Section 48904, ECR will be required to provide a voluntary work option if the student or parent are unable to pay the amount due. Otherwise, the charge may be considered an impermissible pupil fee.

Comment [DR]: This User Agreement includes an insurance option for parents. If ECR would prefer not to offer the insurance option, we can remove it at your request.

Parent/Guardian Name (Please Print): _____

Parent/Guardian Signature: _____

Date: _____

Student Name (Please Print): _____

Student Signature: _____

Date: _____

APPENDIX A:

MS SURFACE PROS OPTIONAL PROTECTION PLAN

El Camino Real Charter High School recognizes that with the provision of MS Surface Pros to qualifying students, the priority is to protect the investment by both ECRCHS and the Student/Parent/Guardian. The following outlines the various areas of protection: warranty, accidental damage protection and optional protection plan.

Terms of the Personal Mobile Computing Device Agreement: An optional non-refundable protection plan is available for MS Surface Pros. **Students and parents must make the decision to opt for this optional protection plan prior to taking possession of the device.** The Optional Protection Plan costs [\$] annually for each MS Surface Pro device. The plan includes one MS Surface Pro replacement per school year in the event of theft, loss or accidental damage as well as parts and repair for system-related issues or issues occurring through normal use. Any additional replacement will cost the student/parent/guardian the Full Market Value of [\$].

User Misuse Not Covered by Optional Protection Plan

Students will bear the cost of repairs or replacement for MS Surface Pros damaged through student misuse or neglect. Students will be responsible for the entire cost of repairs or replacement to MS Surface Pros that are intentionally damaged.

Yes, I would like to purchase the Optional Protection Plan for the MS Surface Pro.

No, I choose not to purchase the Optional Protection Plan and accept all financial responsibility for the MS Surface Pro device assigned to my child.

Parent/Guardian Name (Please Print): _____

Parent/Guardian Signature: _____

Date: _____

Student Name (Please Print): _____

Student Signature: _____

Date: _____

Office Use Only:

Amount Paid: _____ Balance: _____

Cash _____ Check _____ Credit Card _____

Accepted by: _____ Date: _____