

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 Augus	t 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

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		

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



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

Review and approve the Bridge Policy and Conflict of Interest Policy

Section: Item:	II. Governance D. Review and approve the Bridge Policy and Conflict of Interest
Policy Purpose: Submitted by:	Vote
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.

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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:

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 ren	ewal 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 <u>Lead Petitioner</u> for the Charter School to be <u>Melanie Horton</u>;

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

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

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

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

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

INC INC SECONS TRANSPORTATION FIELD TRIP - UNIVERSAL STUDIOS SEGO 9120 6/22015 1004111 BUDOYS ALL STARS (9) 800Y SLED WINL COVERS 9988 9120 6/22015 1004112 COMPUCLAIM 03/45 CUP SLED WINL COVERS 1950 9120 6/22015 1004113 COMPUCLAIM 03/45 CUP SLED WINL COVERS 10/50 9120 6/22015 1004114 LANCE DELGADO 05/15 - WEEK DANNO GUTOS 14.574 9120 6/22015 1004115 KELLY SERVICES SUBSTITUES - WEEK DANNO GUTOS 4.574 9120 6/22015 1004116 MAXIM STAFTING 0504-050415 - SPECIAL ED CONSULTANT 1.3660 9120 6/22015 1004116 OFFICE SPECIS - SPECIS - SPECIAL ED CONSULTANT 1.3660 9120 6/22015 1004117 MUTUL OF OMAHA 691-102110A - ONAHA 691-102110A - ONAHY 2.346 9120 6/22015 1004119 OFFICE SPECES OFFICE SUPELIS - FUVELOPES, MARCERS, M	Object Code	Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
INC INC 9120 622016 1004111 EUDOY SLLE JYNKYL COVERES 595.05 9120 622015 1004112 COMPUCLININ 0015 - LCA BILLING 114.14 9120 622015 1004114 LANCE DELGADO 0015 - WEEKDAY EPILARASUS & SATURDAY 1.0125 9120 622015 1004115 KELLY SERVICES SUBSTITUTES - WEEK ENDING GOTIONS 8.774 9120 622015 1004115 KELLY SERVICES SUBSTITUTES - WEEK ENDING GOTIONS 8.774 9120 622015 1004116 MAIM STAFTING 6014 600475 - SPECIAL ED CONSULTANT 1.385.01 9120 622015 1004118 OFFICE SUPELS - ENVELOPES, MARKERS, 22.162 9120 622016 1004119 OFFICE SUPELS - ENVELOPES, MARKERS, 23.46 9120 622016 1004122 PROCEOPOL CONY, POLS - LARE ADMIN - RES 3000 9120 622016 1004122 PROCEOPOL CONY, PAREAR SUPLIS - COMPATIANA ADMIN FEES 3000 9120 622016 1004123 STAPLES ADWANTAGE OFFICE SUP	9120	6/2/2015	1004110		FIELD TRIP - MIRA COSTA HIGH SCHOOL	385.00
9120 622016 1008113 COMPUCUAIM D015 - EA BILLING 1114 9120 622016 1001113 COMPUCUAIM FORD 155.00 9120 622016 1001114 LANCE DELGADO 00515 - WEEKDAY REHERRAGLS & SATURDAY 1.012.91 9120 622016 1001116 KELLY SERVICES SUBSTITUTES - WEEK ENDING DATION 8.574.44 9120 622016 1001116 KELLY SERVICES SUBSTITUTES - WEEK ENDING DATION 8.574.44 9120 622016 1001116 MAXIN STAFTNG 0014050915 - SPECIAL ED CONSULTANT 1.380.01 9120 622016 1001118 OFFICE SUPLES - ENVELOPES, MARKERS, 221.65 9120 622015 100119 OFFICE SUPLES - ENVELOPES, MARKERS, 23.65 9120 622015 100119 OFFICE SUPLES - ENVELOPES, MARKERS, 23.65 9120 622015 100119 OFFICE SUPLES - ENVELOPES, MARKERS, 23.60 9120 622015 100119 OFFICE SUPLES - ENVELOPES, MARKERS, 23.60 9120 622016 100123	9120	6/2/2015	1004110		FIELD TRIP - UNIVERSAL STUDIOS	585.00
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9120 6/22015 1001114 LANCE DELGADO 0051 - WEEKDAY ENERGAY ENERGAY & SATURDAY 1.012 / 0.000 9120 6/22016 1001116 KELLY SERVICES SUBSTITUTES - WEEK ENDING GRI/176 8.179 / 4.131 / 9.101 9120 6/22016 1001116 KELLY SERVICES SUBSTITUTES - WEEK ENDING GRI/176 1.131 / 9.101 9120 6/22016 1001116 MAXIM STAFTNO GRI/0400 / 9.101 1.360.0 9120 6/22016 1001118 OFFICE SUPLES - ENVELS - FEVELALED CONSULTANT 1.360.0 9120 6/22016 1001118 OFFICE SUPLES - ENVELS - FEVELOPES, MARKERS, 471.2 2.061 9120 6/22016 1001119 OFFICE SUPLES - ENVELS - FEVELOPES, MARKERS, 3.060.0 23.4 9120 6/22015 1001120 PTICK PRESS POFICE SUPLES - ENVELOPES, MARKERS, 3.060.0 23.4 9120 6/22015 1001120 PTICK PRESS POFICE SUPLES - FEVELOPES, MARKERS, 3.060.0 23.4 9120 6/22015 1001120 STAPLES ADVANTAGE OFFICE SUPLES - FEVELOPES, MARKERS, 3.060.0 1.38.00 9120 6/22015 100	9120	6/2/2015	1004112	COMPUCLAIM	03/15 - LEA BILLING	114.17
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9120 622215 1004115 KELLY SERVICES SUBSTITUTES - WERK ENDING 69/17/15 14.131.8 9120 622215 1004116 MUTUAL OF OMMA 06/15 - LIFE INSURANCE PREMIM - ALX7 2.085.15 9120 622215 1004117 MUTUAL OF OMMA 06/15 - LIFE INSURANCE PREMIM - ALX7 2.085.15 9120 622215 1004118 OFFICE SUPPLIES - ENVELOPES, MARKERS, 47.12 9120 622215 1004118 OFFICE SUPPLIES - ENVELOPES, MARKERS, 2.214.5 9120 622215 1004120 PUBLIC ACENCY 2015 - PARS ADMIN FEES 305.07 9120 622215 1004121 PITNEYSOWS POSTAGE METER REFLIC. LATE FEE 55.98 9120 622215 1004122 PTACOPOLOPIC, COX, HARGREAVES & SANTCH 04/15 - LEGAL SERVICES 1.356.04 9120 622215 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - PARE, REASER, 915.07 9120 622215 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TONER, LARGE POST-117.5 68.44 9120 622215 1004123 STAPLES ADVANTAGE </td <td>9120</td> <td>6/2/2015</td> <td>1004114</td> <td>LANCE DELGADO</td> <td></td> <td>1,012.50</td>	9120	6/2/2015	1004114	LANCE DELGADO		1,012.50
9120 622015 1004118 MAXIM STAFFING SUUTIONS 0604-060815 - SPECIAL ED CONSULTANT 1.366.0 9120 622015 1004118 OFFICE XPRESS OFFICE XPRESS OFFICE XPRESS 0771.2 9120 622015 1004118 OFFICE XPRESS OFFICE XPRESS 07FICE XPRESS 321.65 9120 622015 1004119 OFFICE XPRESS 07FICE XPRESS 321.65 9120 622015 1004119 OFFICE XPRESS POSTAGE METER STUDIES 330.0 9120 622015 1004120 FUBLIC AGENCY 0X15 - NERS JOINT FEES 330.0 9120 622015 1004121 FITNEYBOVES POSTAGE METER REFLIC LATE FEE 550.9 9120 622015 1004122 FROCOPIC, CORY, RETIREMENDARY OFFICE SUPPLIES - NERS ADMINTAGE OFFICE SUPPLIES - NERS 34.6 9120 622015 1004123 STAPLES ADVINTAGE OFFICE SUPPLIES - NERS, PAPER, ERASER, SUSSORS, CRAVOLAS 52.11 9120 622015 1004123 STAPLES ADVINTAGE OFFICE SUPPLIES - NERS, PAPER, ERASER, SUSSORS, CRAVOLAS 52.11 </td <td>9120</td> <td>6/2/2015</td> <td>1004115</td> <td>KELLY SERVICES</td> <td>SUBSTITUTES - WEEK ENDING 05/10/15</td> <td>8,578.40</td>	9120	6/2/2015	1004115	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 05/10/15	8,578.40
SOLUTIONS SOLUTIONS OPI15 - LIFE INSURANCE PREMIUM - ALX7 2.069 15 9120 622015 1004118 OFFICE SUPLIES - PENS, STAPLER, TAPES, TOWER 217.22 9120 622015 1004118 OFFICE SUPLIES - ENVELOPES, MARKERS, PAPERS 231.63 9120 622015 1004119 ONEWAY MANUFACTURING E-STOP BUTTON - ONDRIVE 23.44 9120 622015 1004120 PIBBLC AGENCY 0315 - PARS ADMIN FEES 30600 9120 622015 1004122 PROCOPIO, CORY, PARCOPIO, CORY,	9120	6/2/2015	1004115	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 05/17/15	14,131.96
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TOWEL TOWEL 0120 6/22015 1004118 OFFICEXPRESS OFFICEXPRESS 23.1.62 9120 6/22015 10041120 PHBLIC AGEVY RETIREMENT SERVICES 0315 - DARS ADMIN FEES 308.00 9120 6/22015 1004122 PROCENCY RETIREMENT SERVICES POSTAGE METER REFILL LATE FEE 550.99 9120 6/22015 1004122 PROCENCIC CORY, MARGREAVES & SAVICH 0415 - LEGAL SERVICES 1,386.00 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - PENS, PAPER, ERASER, SCISSORS, CARVOLAS 913.64 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TONER, LARGE POST-ITS 643.44 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TONER, LARGE POST-ITS 643.44 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TONER, RAME POST-ITS 643.44 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TONER, RAME POST-ITS 643.44 9120 6/22015 1004123 STAPLES ADVANTAGE O	9120	6/2/2015	1004117	MUTUAL OF OMAHA	06/15 - LIFE INSURANCE PREMIUM - ALX7	2,069.19
PAPERS 9120 6/22015 1004119 ONEWAY MANUFACTURING E-STOP BUTTON ONDRIVE 23.44 9120 6/22015 1004120 PUBLIC AGENCY RETIREMENT SERVICES 0315 - PARS ADMIN FEES 306.00 9120 6/22015 1004121 PROCODIO, CORY, HAROREAVES & SAUTCH LLP 0415 - LEGAL SERVICES 1,356.00 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - COMPOSITION BOOKS, SCISSORS, CRAYOLAS 813.85 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TOMER, LARGE POSTATIS 58.44 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TOMER, LARGE POSTATIS 58.44 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TOMER, DRUM 187.85 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TOMER, DRUM 187.85 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TOMER, DRUM 187.85 9120 6/22015 1004124 STAPLES ADVANTAGE OFFICE SUPPLIES - TOMER, DRUM	9120	6/2/2015	1004118	OFFICEXPRESS		471.28
9120 6/22015 1004120 PUBLIC AGENCY RETIREMENT SERVICES 0315 - PARS ADMIN FEES 306.00 9120 6/22015 1004121 PITNEYSOWES POSTAGE METER REFILL, LATE FEE 560.96 9120 6/22015 1004123 STAPLES ADVANTAGE POSTAGE METER REFILL, LATE FEE 560.96 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - PENS, PAPER, ERASER, SCISSORS, CRAVOLAS 813.66 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TONER, LARGE POST-ITS 638.44 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TONER, LARGE POST-ITS 638.44 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TONER, DRUM 197.55 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TONER, DRUM 197.55 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TONER, DRUM 197.55 9120 6/22015 1004125 STAPLES ADVANTAGE OFFICE SUPPLIES - TONER, DRUM 197.55	9120	6/2/2015	1004118	OFFICEXPRESS		321.63
ReTIREMENT SERVICES Record of Stage Record of Stage	9120	6/2/2015	1004119	ONEWAY MANUFACTURING	E-STOP BUTTON - ONDRIVE	23.45
9120 6/2/2015 1004122 PROCOPIO, CGRY, HARGREAVES & SAWTCH, LLP 04/15 - LEGAL SERVICES 1,358.00 9120 6/2/2015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - DENDS, PAPER, ERASER, SCISSORS, CRAYOLAS 813.62 9120 6/2/2015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TONER, LARGE POST-ITS 636.44 9120 6/2/2015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TONER, LARGE POST-ITS 636.44 9120 6/2/2015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TONER, LARGE POST-ITS 636.44 9120 6/2/2015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TONER, DRUM 187.85 9120 6/2/2015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TONER, TAPES 250.33 9120 6/2/2015 1004124 TAFT CHARTER HS STUDENT WEST VALLEY LEAGUE SWIM FINALS 679.16 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM. PLADUES, TROPHES, MEDALS, ACCT84/2030146 910.38 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM. PLADUES, TROPHES, MEDALS, ACCT84/20301	9120	6/2/2015	1004120		03/15 - PARS ADMIN FEES	306.00
HARGREAVES & SAVITCH LLP HARGREAVES & SAVITCH 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - PENS, PAPER, ERASER, SCISSORS, CRAVOLAS 813.66 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - COMPOSITION BOOKS, HEAVY DUTY BINDERS 52.15 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TAPES 94.44 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TAPES 94.44 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TORER, LARGE POST-ITS 94.44 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TORER, LARGE POST-ITS 94.44 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TORER, TAPES 250.35 9120 6/22015 1004124 TAPT CHARTER HS STUDENT WEST VALLEY LEAGUE SWIM FINALS 679.16 9120 6/102015 1004126 VERIZON 0408-05/07/15 - ADMIN PHONES & IPADS - ACCT 94/2020146 1,848.27 9120 6/102015 1004126 MICHAEL CONS	9120	6/2/2015	1004121	PITNEYBOWES	POSTAGE METER REFILL, LATE FEE	550.98
SCISSORS, CRAYOLAS 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - COMPOSITION BOOKS, HEAVY DUTY BINDERS 52.15 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TONER, LARGE POST-ITS 658.44 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TONER, LARGE POST-ITS 658.44 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TONER, LARGE POST-ITS 658.44 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TONER, LARGE POST-ITS 659.16 9120 6/22015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TONER, LARGE POST-ITS 18.48.22 9120 6/22015 1004126 TAFT CHARTER HS STUDENT WEST VALLEY LEAGUE SWIM FINALS 679.16 9120 6/102015 1004126 MICHAEL CONSOLETTI REIM. YANGE NIGHT DINNER AND SERVERS 3,506.00 9120 6/102015 1004126 MICHAEL CONSOLETTI REIM. YANGE NIGHT DINNER AND SERVERS 3,606.01 9120 6/102015 1004126 MICHAEL CONSOLETTI <	9120	6/2/2015	1004122	HARGREAVES & SAVITCH	04/15 - LEGAL SERVICES	1,358.08
HEAVY DUTY BIDDERS 9120 6/2/2015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES -TONER, LARGE POST-ITS 6686.40 9120 6/2/2015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES -TONER, DRUM 187.55 9120 6/2/2015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES -TONER, DRUM 187.55 9120 6/2/2015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES -TONER, DRUM 187.55 9120 6/2/2015 1004124 TAFT CHARTER HS STUDENT WEST VALLEY LEAGUE SWIM FINALS 679.16 9120 6/2/2015 1004126 VERIZON Add0e-05/07/15 -ADMIN PHONES & IPADS - 1,848.22 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: NAMET TAGS 268.62 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: NAME TAGS 272.62 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: NAME TAGS 226.52 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: NAME TAGS 272.62 9120 6/1	9120	6/2/2015	1004123	STAPLES ADVANTAGE		813.65
9120 6/2/2015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TONER, DRUM 187.56 9120 6/2/2015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TONER, DRUM 187.56 9120 6/2/2015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES - TONER, DRUM 187.56 9120 6/2/2015 1004124 TAFT CHARTER HS STUDENT WEST VALLEY LEAGUE SWIM FINALS 679.16 9120 6/2/2015 1004125 VERIZON 04/08-06/07/15 - ADMIN PHONES & IPADS - ACCT#942030146 1,848.22 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: FMADUES, TROPHIES, MEDALS, ACCT#942030146 910.32 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: AME TAGS 126.83 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: CABLES, BATTERIES, POWER CORDS, AWARDS DECORATIONS 226.62 9120 6/10/2015 1004127 JEFF CRAIG REIM: CABLES, BATTERIES, POWER CORDS, CORDLESS MICS 226.62 9120 6/10/2015 1004127 JEFF CRAIG REIM: ART & DESIGN ACADEMY SEWING 615.81 <tr< td=""><td>9120</td><td>6/2/2015</td><td>1004123</td><td>STAPLES ADVANTAGE</td><td>,</td><td>52.19</td></tr<>	9120	6/2/2015	1004123	STAPLES ADVANTAGE	,	52.19
9120 6/2/2015 1004123 STAPLES ADVANTAGE CARTRIDGE CARTRIDGE 9120 OFFICE SUPPLIES - TONER, TAPES 187.56 9120 6/2/2015 1004124 STAPLES ADVANTAGE TAFT CHARTER HS STUDENT BODY VERIZON 6/2/2015 1004124 TAFT CHARTER HS STUDENT BODY VERIZON 6/2/2015 1004125 VERIZON 6/2/2015 1004125 VERIZON 6/2/2015 1004126 MICHAEL CONSOLETTI REIM: FUADUES, TEOPHES, MEDALS, ACCT#942030146 1,848.27 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: FUADUES, TEOPHES, MEDALS, AWARDS DECORATIONS 910.36 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: FUADUES, TEOPHES, MEDALS, AWARDS DECORATIONS 910.36 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: CABLES, BATTERIES, POWER CORDS, CHANNEL LOCK PLIERS 286.56 9120 6/10/2015 1004127 JEFF CRAIG REIM: CABLES, BATTERIES, POWER CORDS, CORDLESS, CORDS, MIC STANDS, CORDLESS, BATTERIES, POWER CORDS, CORDLESS MICS 9120 6/10/2015 1004127 JEFF CRAIG REIM: CLASSROOM MATERIALS - SCIENCE LAB 93.16 9120 6/10/2015 1004128 CATHERINE DAVIS REIM: ART & DESIGN ACAD	9120	6/2/2015	1004123	STAPLES ADVANTAGE	OFFICE SUPPLIES - TONER, LARGE POST-ITS	636.40
CARTRIDGE 9120 6/2/2015 1004123 STAPLES ADVANTAGE OFFICE SUPPLIES TONER, TAPES 250.33 9120 6/2/2015 1004124 TAFT CHARTER HS STUDENT WEST VALLEY LEAGUE SWIM FINALS 679.16 9120 6/2/2015 1004125 VERIZON Adv08-05/07/15 - ADMIN PHONES & IPADS - 1.848.27 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: AWARD NIGHT DINNER AND SERVERS 3.506.00 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: AWARD NIGHT DINNER AND SERVERS 3.506.00 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: AWARD SECORATIONS 910.31 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: AMBETAGS 126.82 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: AMERICAN FLAGS 236.55 9120 6/10/2015 1004127 JEFF CRAIG REIM: MCRAPHONES, CORDS, MIC STANDS, 922.62 9120 6/10/2015 1004127 JEFF CRAIG REIM: MICROPHONES, CORDS, MIC STANDS, 922.62	9120	6/2/2015	1004123	STAPLES ADVANTAGE	OFFICE SUPPLIES - TAPES	34.40
9120 6/2/2015 1004124 TAFT CHARTER HS STUDENT WEST VALLEY LEAGUE SWIM FINALS BODY 679.16 9120 6/2/2015 1004125 VERIZON 04/08-05/07/15 - ADMIN PHONES & IPADS - ACCT#94/2030146 1,848.25 9120 6/10/2015 1004126 MICHAEL CONSOLETTI MICHAEL CONSOLETTI REIM: AUARD NICHT DINNER AND SERVERS 3,506.00 9120 6/10/2015 1004126 MICHAEL CONSOLETTI MICHAEL CONSOLETTI REIM: PLAQUES, TROPHIES, MEDALS, AWARDS DECORATIONS 910.32 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: COMPETITION SHIRTS 687.66 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: COMPETITION SHIRTS 687.66 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: CABLES, BATTERIES, POWER CORDS, CHANNEL LOCK PLIERS 72.02 9120 6/10/2015 1004127 JEFF CRAIG REIM: CABLES, BATTERIES, POWER CORDS, CCANDELSS MICS 72.02 9120 6/10/2015 1004127 JEFF CRAIG REIM: CABLES, BATTERIES, POWER CORDS, CORDLESS MICS 922.62 9120 6/10/2015 1004128 CATHERINE DAVIS REIM: CLASSROOM MATERIALS - SCIENCE LAB 93.16	9120	6/2/2015	1004123	STAPLES ADVANTAGE		187.58
BODY 9120 6/2/2015 1004125 VERIZON 04/08-05/07/15 - ADMIN PHONES & IPADS - ACCT#94/20130146 1.848.22 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 910.32 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: NAME TAGS 126.82 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: NAME TAGS 126.82 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: NAME TAGS 226.52 9120 6/10/2015 1004127 JEFF CRAIG REIM: CABLES, BATTERIES, POWER CORDS, CHANNEL LOCK PLIERS 22.62 9120 6/10/2015 1004127 JEFF CRAIG REIM: ANERICAN FLAGS 236.53 9120 6/10/2015 1004128 CATHERINE DAVIS REIM: CABLES, BATTERIES, POWER CORDS, CHANNEL LOCK PLIERS 230.62 9120 6/10/2015 1004130 STEPHANIE FRANKLIN REIM: CADSCOM MATERIALS - SCIENCE LAB </td <td>9120</td> <td>6/2/2015</td> <td>1004123</td> <td>STAPLES ADVANTAGE</td> <td>OFFICE SUPPLIES - TONER, TAPES</td> <td>250.39</td>	9120	6/2/2015	1004123	STAPLES ADVANTAGE	OFFICE SUPPLIES - TONER, TAPES	250.39
ACCT#942030146 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: AWARD NIGHT DINNER AND SERVERS 3,506.00 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: PLADUES, TROPHES, MEDALS, AWARDS DECORATIONS 910.36 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: NAME TAGS 126.88 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: NAME TAGS 126.82 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: NAME TAGS 126.82 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: COMPETITION SHIRTS 687.66 9120 6/10/2015 1004127 JEFF CRAIG REIM: CABLES, BATTERIES, POWER CORDS, MIC STANDS, P22.62 922.62 9120 6/10/2015 1004128 CATHERINE DAVIS REIM: ACT & DESIGN ACADEMY SEWING 615.81 9120 6/10/2015 1004129 JINAL FEIGE REIM: CLASSROOM MATERIALS - SCIENCE LAB 93.16 9120 6/10/2015 1004130 STEPHANIE FRANKLIN REIM: MICLASSROOM MATERIALS - SCIENCE LAB <t< td=""><td>9120</td><td>6/2/2015</td><td>1004124</td><td></td><td>WEST VALLEY LEAGUE SWIM FINALS</td><td>679.16</td></t<>	9120	6/2/2015	1004124		WEST VALLEY LEAGUE SWIM FINALS	679.16
9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: PLAQUES, TROPHIES, MEDALS, AWARDS DECORATIONS 910.36 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: NAME TAGS 126.88 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: COMPETITION SHIRTS 687.66 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: CAMPETITION SHIRTS 687.66 9120 6/10/2015 1004127 MICHAEL CONSOLETTI REIM: AMERICAN FLAGS 228.56 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 615.81 9120 6/10/2015 1004128 CATHERINE DAVIS REIM: CLASSROOM MATERIALS - SCIENCE LAB 93.18 9120 6/10/2015 1004130 STEPHANIE FRANKLIN REIM: CLASSROOM MATERIALS - SCIENCE LAB 93.18 9120 6/10/2015 1004130 STEPHANIE FRANKLIN REIM: CLASSROOM MATERIALS - SCIENCE LAB 93.18	9120	6/2/2015	1004125	VERIZON		1,848.25
AWARDS DECORATIONS 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: NAME TAGS 126.85 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: CAMPETITION SHIRTS 667.66 9120 6/10/2015 1004126 MICHAEL CONSOLETTI REIM: CABLES, BATTERIES, POWER CORDS, C36.50 236.50 9120 6/10/2015 1004127 JEFF CRAIG REIM: CABLES, BATTERIES, POWER CORDS, CADS, MIC STANDS, CORDS, CORD, MIC STANDS, CORD CORD, MIC STANDS, MIC STAN	9120	6/10/2015	1004126	MICHAEL CONSOLETTI	REIM: AWARD NIGHT DINNER AND SERVERS	3,506.00
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: CABLES, BATTERIES, POWER CORDS, CHANNEL LOCK PLIERS 922.62 9120 6/10/2015 1004128 CATHERINE DAVIS REIM: MICROPHONES, CORDS, MIC STANDS, CORDLESS MICS 922.62 9120 6/10/2015 1004128 CATHERINE DAVIS REIM: MICROPHONES, CORDS, MIC STANDS, SUPPLIES 922.62 9120 6/10/2015 1004128 CATHERINE DAVIS REIM: REIM: SUPSILIES 93.16 9120 6/10/2015 1004130 STEPHANIE FRANKLIN REIM: CLASSROOM MATERIALS - SCIENCE LAB 93.16 9120 6/10/2015 1004131 BARRIE GOLD REIM: MILEAGE - STUDENT MOTIVATION 96.62 9120 6/10/2015 1004132 MATTHEW HARBOURT REIM: CLASSROOM MATERIALS - FRAMES, MARKERS, PENS, CLAY	9120	6/10/2015	1004126	MICHAEL CONSOLETTI		910.38
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: CABLES, BATTERIES, POWER CORDS, CHANNEL LOCK PLIERS 922.62 9120 6/10/2015 1004128 CATHERINE DAVIS REIM: MICROPHONES, CORDS, MIC STANDS, CORDLESS MICS 922.62 9120 6/10/2015 1004128 CATHERINE DAVIS REIM: MICROPHONES, CORDS, MIC STANDS, SUPPLIES 922.62 9120 6/10/2015 1004128 CATHERINE DAVIS REIM: ART & DESIGN ACADEMY SEWING 615.81 9120 6/10/2015 1004129 JINAL FEIGE REIM: CLASSROOM MATERIALS - SCIENCE LAB 93.16 9120 6/10/2015 1004130 STEPHANIE FRANKLIN REIM: MILEAGE - STUDENT MOTIVATION 49.62 9120 6/10/2015 1004131 BARRIE GOLD REIM: MILEAGE - STUDENT MOTIVATION 49.62 9120 6/10/2015 1004132 MATTHEW HARBOURT REIM: CLASSROOM MATERIALS - FRAMES, MARKERS, PEN	9120	6/10/2015	1004126	MICHAEL CONSOLETTI	REIM: NAME TAGS	126.85
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: MICROPHONES, CORDS, MIC STANDS, CORDLESS MICS 922.62 9120 6/10/2015 1004128 CATHERINE DAVIS REIM: ART & DESIGN ACADEMY SEWING 615.81 9120 6/10/2015 1004129 JINAL FEIGE REIM: CLASSROOM MATERIALS - SCIENCE LAB 93.16 9120 6/10/2015 1004130 STEPHANIE FRANKLIN REIM: CLASSROOM MATERIALS - SCIENCE LAB 93.16 9120 6/10/2015 1004130 STEPHANIE FRANKLIN REIM: CLASSROOM MATERIALS - SCIENCE LAB 94.62 9120 6/10/2015 1004131 BARRIE GOLD REIM: MILEAGE - STUDENT MOTIVATION 49.62 9120 6/10/2015 1004133 CAROLINE JONES REIM: CLASSROOM MATERIALS - FRAMES, MARKERS, PENS, CLAY 9120 6/10/2015 1004134 CAROLINE JONES REIM: GRADUATION CORDS 48.00 <tr< td=""><td>9120</td><td>6/10/2015</td><td>1004126</td><td>MICHAEL CONSOLETTI</td><td>REIM: COMPETITION SHIRTS</td><td>687.66</td></tr<>	9120	6/10/2015	1004126	MICHAEL CONSOLETTI	REIM: COMPETITION SHIRTS	687.66
CHANNEL LOCK PLIERS91206/10/20151004127JEFF CRAIGREIM: MICROPHONES, CORDS, MIC STANDS, CORDLESS MICS922.62 CORDLESS MICS91206/10/20151004128CATHERINE DAVISREIM: ART & DESIGN ACADEMY SEWING SUPPLIES615.81 SUPPLIES91206/10/20151004129JINAL FEIGEREIM: CLASSROOM MATERIALS - SCIENCE LAB SUPPLIES93.18 SUPPLIES91206/10/20151004130STEPHANIE FRANKLINREIM: FOOD - ACADECA BANQUET370.33 STEPHANIE FRANKLIN91206/10/20151004131BARRIE GOLDREIM: MILEAGE - STUDENT MOTIVATION CONFERENCE49.62 SUPPLIES91206/10/20151004132MATTHEW HARBOURTREIM: CLASSROOM MATERIALS - FRAMES, MARKERS, PENS, CLAY285.96 MARKERS, PENS, CLAY91206/10/20151004133CAROLINE JONESREIM: CRADUATION CORDS48.00 G31.0091206/10/20151004134CAMERON MAURYREIM: MATIONAL TOURNAMENT - REGISTRATION AND T-SHIRTS631.00 MICROPHONE91206/10/20151004135KIMBERLY MESSADIEHREIM: MEMORY CARDS, BATTERY CHARGER, MICROPHONE121.8391206/10/20151004136GAIL NETTELSREIM: MEMORY CARDS, BATTERY CHARGER, MICROPHONE121.83	9120	6/10/2015	1004126	MICHAEL CONSOLETTI	REIM: AMERICAN FLAGS	236.50
CORDLESS MICS91206/10/20151004128CATHERINE DAVISREIM: ART & DESIGN ACADEMY SEWING SUPPLIES615.8191206/10/20151004129JINAL FEIGEREIM: CLASSROOM MATERIALS - SCIENCE LAB SUPPLIES93.1891206/10/20151004130STEPHANIE FRANKLINREIM: FOOD - ACADECA BANQUET370.3891206/10/20151004131BARRIE GOLDREIM: MILEAGE - STUDENT MOTIVATION CONFERENCE49.6291206/10/20151004132MATTHEW HARBOURTREIM: CLASSROOM MATERIALS - FRAMES, CONFERENCE285.9691206/10/20151004133CAROLINE JONESREIM: GRADUATION CORDS48.0091206/10/20151004134CAMERON MAURYREIM: GRADUATION CORDS48.0091206/10/20151004134CAMERON MAURYREIM: MEMORY CARDS, BATTERY CHARGER, MICROPHONE912091206/10/20151004135KIMBERLY MESSADIEHREIM: MEMORY CARDS, BATTERY CHARGER, MICROPHONE121.8391206/10/20151004136GAIL NETTELSREIM: FOOD - WRITERS WORKSHOP97.38	9120	6/10/2015	1004127	JEFF CRAIG		72.02
SUPPLIES91206/10/20151004129JINAL FEIGEREIM: CLASSROOM MATERIALS - SCIENCE LAB SUPPLIES93.1891206/10/20151004130STEPHANIE FRANKLINREIM: FOOD - ACADECA BANQUET370.3991206/10/20151004131BARRIE GOLDREIM: MILEAGE - STUDENT MOTIVATION CONFERENCE49.6291206/10/20151004132MATTHEW HARBOURTREIM: CLASSROOM MATERIALS - FRAMES, MARKERS, PENS, CLAY285.9691206/10/20151004133CAROLINE JONESREIM: GRADUATION CORDS48.0091206/10/20151004134CAMERON MAURY REIM: NATIONAL TOURNAMENT - REGISTRATION AND T-SHIRTS631.0091206/10/20151004135KIMBERLY MESSADIEH MICROPHONEREIM: MEMORY CARDS, BATTERY CHARGER, MICROPHONE121.8391206/10/20151004136GAIL NETTELSREIM: FOOD - WRITERS WORKSHOP97.38	9120	6/10/2015	1004127	JEFF CRAIG		922.62
SUPPLIES91206/10/20151004130STEPHANIE FRANKLINREIM: FOOD - ACADECA BANQUET370.3391206/10/20151004131BARRIE GOLDREIM: MILEAGE - STUDENT MOTIVATION49.6291206/10/20151004132MATTHEW HARBOURTREIM: CLASSROOM MATERIALS - FRAMES, MARKERS, PENS, CLAY285.9691206/10/20151004133CAROLINE JONESREIM: GRADUATION CORDS48.0091206/10/20151004134CAMERON MAURYREIM: NATIONAL TOURNAMENT - REGISTRATION AND T-SHIRTS631.0091206/10/20151004135KIMBERLY MESSADIEHREIM: MEMORY CARDS, BATTERY CHARGER, MICROPHONE121.8391206/10/20151004136GAIL NETTELSREIM: FOOD - WRITERS WORKSHOP97.38	9120	6/10/2015	1004128	CATHERINE DAVIS		615.81
91206/10/20151004131BARRIE GOLDREIM: MILEAGE - STUDENT MOTIVATION CONFERENCE49.6291206/10/20151004132MATTHEW HARBOURTREIM: CLASSROOM MATERIALS - FRAMES, MARKERS, PENS, CLAY285.9691206/10/20151004133CAROLINE JONESREIM: GRADUATION CORDS48.0091206/10/20151004134CAMERON MAURYREIM: NATIONAL TOURNAMENT - REGISTRATION AND T-SHIRTS631.0091206/10/20151004135KIMBERLY MESSADIEHREIM: MEMORY CARDS, BATTERY CHARGER, MICROPHONE121.8391206/10/20151004136GAIL NETTELSREIM: FOOD - WRITERS WORKSHOP97.38	9120	6/10/2015	1004129	JINAL FEIGE		93.18
91206/10/20151004131BARRIE GOLDREIM: MILEAGE - STUDENT MOTIVATION CONFERENCE49.6291206/10/20151004132MATTHEW HARBOURTREIM: CLASSROOM MATERIALS - FRAMES, MARKERS, PENS, CLAY285.9691206/10/20151004133CAROLINE JONESREIM: GRADUATION CORDS48.0091206/10/20151004134CAMERON MAURYREIM: NATIONAL TOURNAMENT - REGISTRATION AND T-SHIRTS631.0091206/10/20151004135KIMBERLY MESSADIEHREIM: MEMORY CARDS, BATTERY CHARGER, MICROPHONE121.8391206/10/20151004136GAIL NETTELSREIM: FOOD - WRITERS WORKSHOP97.38	9120	6/10/2015	1004130	STEPHANIE FRANKLIN	REIM: FOOD - ACADECA BANQUET	370.39
MARKERS, PENS, CLAY 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 97.38	9120	6/10/2015	1004131	BARRIE GOLD		49.62
9120 6/10/2015 1004134 CAMERON MAURY REIM: NATIONAL TOURNAMENT - REGISTRATION AND T-SHIRTS 631.00 9120 6/10/2015 1004135 KIMBERLY MESSADIEH MICROPHONE REIM: MEMORY CARDS, BATTERY CHARGER, MICROPHONE 121.83 9120 6/10/2015 1004136 GAIL NETTELS REIM: FOOD - WRITERS WORKSHOP 97.35	9120	6/10/2015	1004132	MATTHEW HARBOURT		285.96
9120 6/10/2015 1004134 CAMERON MAURY REIM: NATIONAL TOURNAMENT - REGISTRATION AND T-SHIRTS 631.00 9120 6/10/2015 1004135 KIMBERLY MESSADIEH MICROPHONE REIM: MEMORY CARDS, BATTERY CHARGER, MICROPHONE 121.83 9120 6/10/2015 1004136 GAIL NETTELS REIM: FOOD - WRITERS WORKSHOP 97.35	9120	6/10/2015	1004133	CAROLINE JONES	REIM: GRADUATION CORDS	48.00
REGISTRATION AND T-SHIRTS 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 97.35						631.00
MICROPHONE 9120 6/10/2015 1004136 GAIL NETTELS REIM: FOOD - WRITERS WORKSHOP 97.39						
	9120	6/10/2015	1004135	KIMBERLY MESSADIEH		121.83
	9120	6/10/2015	1004136	GAIL NETTELS		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 TREUHAFT	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	FIELD TRIP - ATHLETICS TRANSPORTATION	1,585.00
9120	6/10/2015	1004143	BROOKS TRANSPORTATION	FIELD TRIP - ATHLETICS TRANSPORTATION	1,260.00
9120	6/10/2015	1004143	BROOKS TRANSPORTATION	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 TREUHAFT	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 VITA GALVAN-ROTH	06/30/15 - PAYROLL - J. ROSENTHAL	225.99
9120 9120	6/16/2015 6/16/2015	1004170 1004171	JASON SABOLIC	06/30/15 - PAYROLL - V. GALVAN-ROTH 06/30/15 - PAYROLL - J. SABOLIC	248.60 135.59
9120	6/16/2015	1004171	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	02/11/15 - 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
	6/19/2015	1004205	THE SHREDDERS	05/15 - DOCUMENT DESTRUCTION SERVICE	45.00

9120	6/19/2015	1004206	STUDENT TRANSPORTATION OF AMERICA	N 05/15 - SPECIAL ED TRANSPORTATION	1,680.00
9120	6/19/2015	1004206	STUDENT TRANSPORTATION OF AMERICA	06/15 - SPECIAL ED TRANSPORTATION	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	1004214	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	OFFICEXPRESS	OFFICE SUPPLIES - PAPER	441.29
9120	6/23/2015	1004230	OFFICEXPRESS	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 9120	6/23/2015 6/23/2015	1004233 1004233	STAPLES ADVANTAGE STAPLES ADVANTAGE	OFFICE SUPPLIES - (20) CRATES OFFICE SUPPLIES - (10) BINDERS & (2) TONER	161.10 339.71
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
	6/23/2015	1004233	STAPLES ADVANTAGE	OFFICE SUPPLIES - ENVELOPES	239.79

6/23/20151004235VISTA PAINTCUSTODIAL SUPPLIES - TAPE, POLE, FRAME, BUCKET, PAINT6/23/20151004235VISTA PAINTCUSTODIAL SUPPLIES - GRAFFITI REMOVER6/23/20151004235VISTA PAINTCUSTODIAL SUPPLIES - PAINT, BRUSH & TAPE6/23/20151004235VISTA PAINTCUSTODIAL SUPPLIES - COVER, FRAME, GLOVES, BRUSHES6/23/20151004235VISTA PAINTCUSTODIAL SUPPLIES - COVER, FRAME, GLOVES, BRUSHES6/23/20151004235VISTA PAINTCUSTODIAL SUPPLIES - TAPE & PAINT6/25/20151004236PCM-G(300) SURFACE PRO 36/25/20151004236PCM-G(11) ADJUSTABLE CARTS FOR MINI LAPTOPS	353.55 44.69 250.73 169.15 340.61 163,419.00 15,838.80 16,233.98
6/23/2015 1004235 VISTA PAINT CUSTODIAL SUPPLIES - PAINT, BRUSH & TAPE 6/23/2015 1004235 VISTA PAINT CUSTODIAL SUPPLIES - COVER, FRAME, GLOVES, BRUSHES 6/23/2015 1004235 VISTA PAINT CUSTODIAL SUPPLIES - COVER, FRAME, GLOVES, BRUSHES 6/23/2015 1004235 VISTA PAINT CUSTODIAL SUPPLIES - TAPE & PAINT 6/25/2015 1004236 PCM-G (300) SURFACE PRO 3	250.73 169.15 340.61 163,419.00 15,838.80
6/23/2015 1004235 VISTA PAINT CUSTODIAL SUPPLIES - COVER, FRAME, GLOVES, BRUSHES 6/23/2015 1004235 VISTA PAINT CUSTODIAL SUPPLIES - TAPE & PAINT 6/23/2015 1004235 VISTA PAINT CUSTODIAL SUPPLIES - TAPE & PAINT 6/25/2015 1004236 PCM-G (300) SURFACE PRO 3	169.15 340.61 163,419.00 15,838.80
GLOVES, BRUSHES 6/23/2015 1004235 VISTA PAINT CUSTODIAL SUPPLIES - TAPE & PAINT 6/25/2015 1004236 PCM-G (300) SURFACE PRO 3	340.61 163,419.00 15,838.80
6/25/2015 1004236 PCM-G (300) SURFACE PRO 3	163,419.00 15,838.80
	15,838.80
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6/25/2015 1004236 PCM-G (11) ADJUSTABLE CARTS FOR MINI LAPTOPS	16,233.98
6/25/2015 1004236 PCM-G (18) SURFACE PRO 3	
6/25/2015 1004236 PCM-G (55) SURFACE PRO 3	29,960.16
6/26/2015 1004237 BENEFIT AND RISK 07/15 - FSA ADMIN FEES MANAGEMENT SERVICES	154.00
6/26/2015 1004238 BUDDY'S ALL STARS (32) GRADUATION SECURITY/SUPERVISION SHIRTS	252.34
6/26/2015 1004239 CHARTERSAFE 07/15 - GENERAL INSURANCE & WORKERS' COMPENSATION	354,305.00
6/26/2015 1004240 CHARTERLIFE 07/15 - HEALTH BENEFITS	285,933.20
6/26/2015 1004241 CATHERINE DAVIS REIM: ART & DESIGN ACADEMY SEWING SUPPLIES	479.20
6/26/2015 1004242 TERRENCE FISCHER REIM: MILEAGE - DODGER STADIUM CHOIR & CHOIR NY TRIP	43.13
6/26/2015 1004243 GOLF CARS - LA GOLF CART REPAIR	225.45
6/26/2015 1004243 GOLF CARS - LA GOLF CART REPAIR	3,049.10
6/26/2015 1004244 OFFICEXPRESS OFFICE SUPPLIES - INDEX CARDS	25.76
6/26/2015 1004245 PUBLIC AGENCY 04/15 - PARS ADMIN FEES RETIREMENT SERVICES	306.00
6/26/2015 1004246 PROCOPIO, CORY, 05/15 - LEGAL SERVICES HARGREAVES & SAVITCH LLP	4,427.80
6/26/2015 1004246 PROCOPIO, CORY, 06/15 - LEGAL SERVICES HARGREAVES & SAVITCH LLP	7,030.40
6/26/2015 1004247 DEAN SODEK REIM: BOTTLES, CDS & COVERS, POSTERS, HONORS CORDS, BOOKS	2,658.31
6/26/2015 1004248 STAPLES ADVANTAGE OFFICE SUPPLIES - PRINTER INK CARTRIDGE	73.02
6/26/2015 1004248 STAPLES ADVANTAGE OFFICE SUPPLIES - BOXES	225.76
6/26/2015 1004248 STAPLES ADVANTAGE OFFICE SUPPLIES - LASER DISKETTE REMOVER	307.25
6/26/2015 1004248 STAPLES ADVANTAGE (1) PRINTER	108.99
6/26/2015 1004248 STAPLES ADVANTAGE OFFICE SUPPLIES - PRINTER INK CARTRIDGE	32.69
6/26/2015 1004249 UNUM LIFE INSURANCE 07/15 - PREMIUM LIFE INSURANCE COMPANY OF AMERICA	4,046.72
6/26/2015 1004250 VERIZON 05/08-07/07/15 - ADMIN PHONES & IPADS - ACCT#942030146	1,857.56
6/30/2015 1003808 THE POSITIVE RESULTS TEEN DATING VIOLENCE AWARENESS CORPORATION PRESENTATION	(500.00)
6/30/2015 1004092 LANCE DELGADO 04/03-04/30/15 - WEEKDAY REHERSALS & SATURDAY COMPETITIONS	(1,690.00)
6/30/2015 1004251 ADVANCED OFFICE 05/22-06/22/15 - RENEWAL COST & REPRO AUTOMATION, INC. LINE COST PER COPY	103.42
6/30/2015 1004252 BEXEL SOUND SYSTEM RENTAL FOR GRADUATION	4,900.00
6/30/2015 1004253 BUDDY'S ALL STARS (46) GIRLS SOCCER UNIFORMS	902.52
6/30/2015 1004253 BUDDY'S ALL STARS (35) T-SHIRTS W/ LOGO	736.70
6/30/2015 1004253 BUDDY'S ALL STARS (35) T-SHIRTS W/ LOGO	688.70
6/30/2015 1004253 BUDDY'S ALL STARS (1) BOYS TENNIS JACKET	81.04
6/30/2015 1004253 BUDDY'S ALL STARS (3) BOYS TENNIS POLO SHIRTS	131.71
6/30/2015 1004253 BUDDY'S ALL STARS (25) SECURITY STAFF SHIRTS	370.71
6/30/2015 1004254 CHILD AND FAMILY 04/15 - SPECIAL ED SERVICES GUIDANCE CENTER	2,494.48
6/30/2015 1004255 THE CRUZ CENTER 05/15 - PHYSICAL THERAPY	1,320.00
6/30/2015 1004256 EDUCATIONAL TESTING 06/15 - CASHEE SPECIAL SERVICES SERVICE	100.00
6/30/2015 1004257 HERFF JONES, INC WU BOYS BASKETBALL RING FOR COACH	452.36

9120	0/00/00/5			ITAT TRAINING BUNDLES	
	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	4,014.58
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		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		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 CONPETITION	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		PIZZA ROCK RESTAURANT	CC: 31018 - FOOD - CHARTER CONFERENCE	18.02
9508	6/1/2015	STD03/29/15-27		CC: 31026 - AWS SERVICES	699.54
9508	6/1/2015	STD03/29/15-28		CC: 31026 - (2) EPSON POWERLITE 97 LCD PROJECTORS	1,039.98
9508	6/1/2015		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	(86.50)
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		CC: 31026 - CARRYING CASE FOR PROJECTOR	49.03
9508	6/1/2015		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		SCANTRON CORPORATION	CC: 31026 - SCANTRONS	1,171.80
9508	6/1/2015	STD03/29/15-45		CC: 31026 - PODIUM	216.90
9508	6/1/2015	STD03/29/15-46		CC: 31026 - CABLES	81.55
9508	6/1/2015		TIME WARNER CABLE	CC: 31026 - INTERNET	376.27
9508	6/1/2015		THE FIREHOUSE	CC: 31026 - FOOD - CHARTER CONFERENCE	85.78
9508	6/1/2015			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		PREMIER EXHIBITIONS	CC: 31026 - FIELD TRIP - BUENA PARK	425.00
9508	6/1/2015	STD03/29/15-52		CC: 31026 - PROMOTIONAL CREDIT	(10.32)
9508	6/1/2015		THE OLD SPAGHETTI FACTORY	CC: 31026 - FOOD - CHARTER CONFERENCE	55.25
9508	6/1/2015		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		NASCO MODESTO	CC: 31026 - MUFFIN PANS, SPOON SETS, FRYPANS, DVDS	2,580.58
9508	6/1/2015		THE CITIZEN HOTEL	CC: 31026 - HOTEL - CHARTER CONFERENCE	2,841.50
9508	6/1/2015		JOE'S CRAB SHACK	CC: 31026 - FOOD - CHARTER CONFERENCE	132.95
9508	6/1/2015		PITNEYBOWES		49.03
9508 9508	6/1/2015 6/1/2015	STD03/29/15-6 STD03/29/15-60	MONTY'S STEAKHOUSE SHELL GAS	CC: 31018 - FOOD - BUSINESS MEETING CC: 31026 - GAS - CHARTER CONF & ACA DECA COMPETITION	265.35 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		WOODLAND HILLS PRINTING		145.52
9508	6/1/2015	STD03/29/15-67		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 9508	6/17/2015 6/17/2015	102-9242400- 1037799	AMAZON TROPITONE	CC: 31026 - (1) DVD PLAYER CC: 31026 - FURNITURE - (3) UMBRELLA - TEACHER'S CAFETERIA	188.74 1,855.32
9508	6/17/2015	112-2193979-	AMAZON	CC: 31026 - CHARGERS & USB CABLES	81.70
9508 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 9508	6/17/2015	112-5975726-	AMAZON AMAZON	CC: 31026 - (1) BALT FLOOR LECTERN OAK	249.60 249.60
9508 9508	6/17/2015 6/17/2015	112-5975726- 112-6279264-	AMAZON	CC: 31026 - (1) BALT FLOOR LECTERN OAK CC: 31026 - READING BOOKS	494.10
9508 9508	6/17/2015	112-6610663-	AMAZON	CC: 31026 - RIBBONS FOR SENIOR AWARDS	494.10
9008	0/17/2013	4123440	AMAZON	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-	ACTIVITY BASED SUPPLIES	CC: 31026 - ACTIVITY BASED SUPPLIES:	849.22
3300	0/17/2013	9129	ACTIVITY BACEB COTT LIEC	WOODSHOP SUPPLIES	040.22
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 ICLOUD STORAGE	10.99
9508	6/17/2015	STD03/29/15	BONEYARD BISTRO	CC: 31000 - FOOD - BUSINESS	172.69
9508	6/17/2015		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		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	STD04/14/15-2	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 STD04/21/15	LAX PARKING	CC: 31000 - PARKING	89.00
9508 9508	6/17/2015 6/17/2015	STD04/21/15 STD04/21/15-2	YELLOW CAB YELLOW CAB	CC: 31000 - TRANSPORTATION EXPENSE CC: 31000 - TRANSPORTATION EXPENSE	25.00 23.00
9508 9508	6/17/2015	STD04/21/15-2 STD04/21/15-3	PITNEYBOWES	CC: 31000 - TRANSPORTATION EXPENSE	59.92
9508	6/17/2015	STD04/22/15	PARTY CITY	CC: 31026 - LUNCHEON - STAFF APPRECIATION DAY	111.17
0508	6/17/201E	STD04/02/1E			252.55
9508 9508	6/17/2015 6/17/2015	STD04/23/15 STD04/23/15-2	MONTY'S STEAKHOUSE STONEFIRE GRILL	CC: 31000 - FOOD - BUSINESS MEETING CC: 31026 - FOOD - BUSINESS MEETING	252.55 267.43
9508	6/17/2015	STD04/23/13-2	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

		6095-1			
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		CC: 31026 - AWS, CHARGER, LABEL PROTECTORS, TONER, CABLE	1,819.63
9508	6/29/2015		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		VEX ROBOTICS	CC: 31026 - GAME ELEMENT KIT	74.16
9508	6/29/2015		SOUTHWEST AIRLINES	CC: 31026 - FLIGHT - CHARTER CONFERENCE	249.00
9508	6/29/2015		PENN STATE INDUSTRIES	CC: 31026 - PEN MANDREL SAVERS	91.20
9508 9508	6/29/2015 6/29/2015	STD05/29/15-19 STD05/29/15-2	CAROLINA COURTYARD SHERMAN OAKS	CC: 31026 - BIOLOGY MATERIALS CC: 31018 - FEHTE EXPENDITURE - REIMBURSED	1,178.01 493.05
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		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		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>111,021.6</u> 1
Report Total					2,004,530.35

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

	_		I I I					1				r	1	r			
		El Camino Real Chrtr HS	1861701	-	check only: Cell I1 sho	ould be zero											·
		R SCHOOL - FUND 62						1									
FY15 U/	<u> </u>	FY15 UAR DUE DATE: 08/07/2015 (FRIDAY)				in rows 59 (yellow sha		eck the column	is if one of the f	ollowing errors	exist.						
						ZERO and total expenditu											
						and total expenditure is = 1	O ZERU.										
		I SHEET - FULL ACCRUAL			If total revenue is a ne	in rows 60 (green shad	lod columns) ch	 ook the column	l s if one of the fr	I	vict						
BALAN		HEET FOLL ACCRUAL				ZERO and total expenditu					AISI.						
						and total expenditure is =											
					If total revenue is a ne		UZERU.										
					II total revenue is a ne	gauve amount.							1				
				UNAUDITED													1
				ACTUALS	If total revenue > total	expenditure. The excess	s of revenues over	expenditures sho	ould be transferre	d to unearned re	venue account (Balan	ce Sheet Section).				1
			Resource										1				
ASSETS	5		Object Codes Codes	AS OF 6/30/15	If total revenue = total	expenditure make sure th	at the two amount	ts (raw numbers	without rounding)	are equal.							1
Cash						CHECK:											
		unty Treasury	9110	-		OK											í
		air Value Adjustment to Cash in County Treasury	9111	-		OK	-										i
	n Bar		9120	7,728,492.29		OK											1
		volving Fund	9130	-		OK											-
		iscal Agent	9135	-		OK		ł		l			ł			1	·
		tion awaiting deposit	9140	-		OK		+		l			ł				
Investme			9150	-		OK			l	l			l				
		ceivable(Includes Pledges)	9200	38.665.24		OK				l			l				I
		antor Government	9290	3,113,904.23		OK	-			l			1				I
Stores			9320	-		OK			l			l					
Prepaid			9330	673,840.93		OK							l				I
Other C		t Assets	9340	5,014,775.21		OK											I
Fixed As								l					l	ļ			
a) Lar			9410	-		OK							l				
		provements	9420	156,235.25		OK											
		Accumulated Depreciation-Land Improvements	9425	(74,471.61)		OK											
d) Bui			9430	141.466.67		OK											(
		Accumulated Depreciation-Buildings	9435	(94,432.93)		OK											(
f) Equ			9440	935,135.46		OK											(
		Accumulated Depreciation-Equipment	9445	(265,804.75)		OK			-	-							
		Progress	9450	201,813.91		OK											
TOTAL	ASS	SETS		17,569,619.90													·
LIABILI																	
Account			9500	2.084.372.43		OK											·
Due to C Current		or Governments	9590 9640	734,454.95		OK OK											·
		evenue (terminology changed from Deferred Revenue)	9650	982,305.00		OK											
Long-Te			9030	502,303.00		OK											
		ostemployment Benefits	9664	-		OK											
		Isated Absences	9665	-		OK							1				
		ayable	9666	-		ОК											
		Leases Payable	9667	-		ОК						1	1				
		evenue Bonds Payable	9668	-		ОК		1	1			1		1			
		eneral Long-Term Debt	9669	-		ОК		1									
TOTAL	LIAE	BILITIES		3,801,132.38													
	\Box					CHECK:											
NET PO	SITIC	ON, June 30		13,768,487.52	>	13,768,487.52	cell 53 should be	e equal to cell K53	3								
DIFF BE	T. FU	UND END BAL & FUND EQTY (this should be zero)		-													
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						to J3 for instructions	for instructions	instructions	instructions	instructions	instructions	instructions	instructions	instructions	instructions	instructions	instructions
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\vdash			FUND ENDING BALANCE CARRY FORW		13,768,487.52	-		1		L			I				
			THIS LINE SHOULD EQUAL TO ZERO (GF	REEN SHADED COLUMNS)				-	-	-	-	-	-	-	-	-	-
I			Function														
STATE	IENT	T OF REVENUES, EXPENSES AND CHANGES IN NET POSITIO	Object Codes 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- Secndary	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
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\vdash	+			UNAUTED ACTUALS	F	F	F	U	U	U	U	U	U	U	U	U	U
					Allocate Allowable	Allocate Allowable	Allocate	fund balance	fund balance	fund balance	fund balance not	fund balance	fund balance	fund balance	fund balance	fund balance	fund balance
				AS OF 6/30/15	Exp	Exp	Allowable Exp	not allowed	not allowed	not allowed	allowed	not allowed	not allowed		not allowed	not allowed	not allowed

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						-	-	-	254,869.00	-	-	682,029.78	-	-	7,894.00	-	-	-
Normal Normal Normal <td>3)</td> <td>Other State Revenues 8300-8</td> <td>599</td> <td></td> <td>3,682,557.34</td> <td>382,686.00</td> <td>482,380.72</td> <td>-</td>	3)	Other State Revenues 8300-8	599		3,682,557.34	382,686.00	482,380.72	-	-	-	-	-	-	-	-	-	-	-
	4)	Other Local Revenues 8600-8	799		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	- /	-	-
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C UB UB UB UB <td>9)</td> <td>IUTAL EXPENSES</td> <td></td> <td></td> <td>29,800,239.62</td> <td>19,303,907.08</td> <td>482,380.72</td> <td>5,897,720.00</td> <td>254,869.00</td> <td>-</td> <td>-</td> <td>682,029.78</td> <td>-</td> <td>-</td> <td>7,894.00</td> <td><u> </u></td> <td>-</td> <td>-</td>	9)	IUTAL 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	<u> </u>	-	-
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N N		d) Other Restatements 979	5		159,935.82	159,935.82		-										
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Priopla Approximant Image: Approximant Net State Aid Bit Image: Approximant Net State Aid Bit	Revenues	s (DETAILS) SACS C	-	Resource Code	UNAUTED ACTUALS	- 12,768,545.59 0000		Educ Protection	3010 NCLB T1 PA Low	3020 NCLB T1 Basic	3025 NCLB T1 PD Local	3310	3550 Carl Perkins-	3715 NCLB drug Free	4035 NCLB TII PA Tchr	4036	NCLB TII PD	NCLB TII PD Tec
Image: Control Purpose Entitement-Nel State Adi // Y adjustments 8011 000 15.382.091.00 15.382.			-	Resource Code	UNAUTED ACTUALS	- 12,768,545.59 0000		Educ Protection	3010 NCLB T1 PA Low	3020 NCLB T1 Basic	3025 NCLB T1 PD Local	3310	3550 Carl Perkins-	3715 NCLB drug Free	4035 NCLB TII PA Tchr	4036	NCLB TII PD	NCLB TII PD Tec
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∞ ∞	1)	Revenue Limit Sources Principal Apportionment	bject R		AS OF 6/30/15	- 12,768,545.59 0000 Unrestricted		Educ Protection	3010 NCLB T1 PA Low	3020 NCLB T1 Basic Sch Support	3025 NCLB T1 PD Local	3310 SPED Federal	3550 Carl Perkins-	3715 NCLB drug Free	4035 NCLB TII PA Tchr	4036	NCLB TII PD	NCLB TII PD Tec
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Image: Init Transfers - Current Year 8091 0000 Image: Init Transfers - Current Year 8091 0000 Image: Init Transfers - Current Year 8091 0000 Image: Init Transfers - Current Year Image: Init Transfers - Current Year 8091 0000 Image: Init Transfers - Current Year Image: Init Transfers - Current Year 8091 0000 Image: Init Transfers - Current Year	1)	Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid 801 State Aid - PY adjustments 801	bject R	0000	UNAUTED ACTUALS AS OF 6/30/15 15,382,091.00 (130,689.00)	12,768,545.59 0000 Unrestricted 15,382,091.00		Educ Protection Acct (EPA)	3010 NCLB T1 PA Low Inc & Neglected	3020 NCLB T1 Basic Sch Support	3025 NCLB T1 PD Local Delinquent - -	3310 SPED Federal -	3550 Carl Perkins- Secndary - -	3715 NCLB drug Free Prog Dev - -	4035 NCLB TII PA Tchr Quality - -	4036 NCLB TII PA Admin Training - -	NCLB TII PD Formula Grnt - -	NCLB TII PD Tec
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Special Ed: IDEA Basic Local Assistance - PY adjustments 818 330 1,546.64 - - - 1,546.64 -		Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Ald 801 State Aid - PY adjustments 801 Education Protection Account (EPA) 801 Revenue Limit Transfers 800 All Other Revenue Limit Transfers - Current Year 805 Iransfers to Chater Schools in leu of Property Taxes 805 In Lieu of PropTax - PY adjustments 805 Property Taxes Transfers - Prior Years 805 TOTAL REVENUE LIMIT SOURCES 100	bject R bject R bje	00000 00000 1400 00000 00000 00000 00000 00000 00000 0000	UNAUTED ACTUALS AS OF 03015 15,382,091.00 (130,689.00) 5,897,720.00 5,882,059.00 130,682.00	12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00) 5,882,059.00 130,692.00		Educ Protection Acct (EPA)	3010 NCLB T1 PA Low Inc & Neglected	3020 NCLB 11 Basic Sch Support	3025 NCLB T1 PD Local Delinquent - - - - - - - - - - - - -	3310 SPED Federal - - - - - - - - - - - - -	3550 Carl Perkins- Secndary - - - - - - - - - - - - - -	3715 NCLB drug Free Prog Dev - - - - - - - - - - - - -	4035 NCLB TII PA Tchr Quality - - - - - - - - - - -	4036 NCLB TII PA Admin Training	NCLB TII PD Formula Gmt	NCLB TII PD Tec Competitive Grnt - - - -
special Education Discretionary Grants 8182 310 Image: Constraint of the special Education Discretionary Grants Special Education Discretionary Grants 812 310 Image: Constraint of the special Education Discretionary Grants Special Education Discretionary Grants <t< td=""><td></td><td>Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid 801 State Aid - PY adjustments 801 Education Protection Account (EPA) 801 Revenue Limit Transfers 001 Unrestricted Revenue Limit Transfers - Current Year 805 All Other Revenue Limit Transfers - Current Year 805 In Lieu of PropTax - PY adjustments 805 In Lieu of PropTax - PY adjustments 805 Propenty Taxes Transfers - Prior Years 805 TOTAL REVENUE LIMIT SOURCES 1 Federal Revenue 1</td><td>bject R I C Q 1 I C I I I I I I I I I I I I I I I I I I I I I I<td>00000 0000 0000 0000 0000 0000 0000 0000</td><td>UNAUTED ACTUALS AS OF 03015 15.382.091.00 (130,689.00) 5.897,720.00 5.882,059.00 130,692.00 27,161,873.00</td><td>12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00) 5,882,059.00 130,692.00</td><td></td><td>Educ Protection Acct (EPA)</td><td>3010 NCLB T1 PA Low Inc & Neglected - - - - - - - - - - - - -</td><td>3020 NCLB 11 Basic Sch Support </td><td>3025 NCLB T1 PD Local Delinquent - - - - - - - - - - - - -</td><td>3310 SPED Federal - - - - - - - - - - - - -</td><td>3550 Carl Perkins- Secondary</td><td>3715 NCLB drug Free Prog Dev - - - - - - - - - - - - - - - - - - -</td><td>4035 NCLB TII PA Tchr Quality - - - - - - - - - - -</td><td>4036 NCLE TII PA Admin Training</td><td>NCLB TII PD Formula Grnt - - - - - - - - - - - -</td><td>NCLB TII PD Tec Competitive Grnt - - - -</td></td></t<>		Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid 801 State Aid - PY adjustments 801 Education Protection Account (EPA) 801 Revenue Limit Transfers 001 Unrestricted Revenue Limit Transfers - Current Year 805 All Other Revenue Limit Transfers - Current Year 805 In Lieu of PropTax - PY adjustments 805 In Lieu of PropTax - PY adjustments 805 Propenty Taxes Transfers - Prior Years 805 TOTAL REVENUE LIMIT SOURCES 1 Federal Revenue 1	bject R I C Q 1 I C I I I I I I I I I I I I I I I I I I I I I I <td>00000 0000 0000 0000 0000 0000 0000 0000</td> <td>UNAUTED ACTUALS AS OF 03015 15.382.091.00 (130,689.00) 5.897,720.00 5.882,059.00 130,692.00 27,161,873.00</td> <td>12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00) 5,882,059.00 130,692.00</td> <td></td> <td>Educ Protection Acct (EPA)</td> <td>3010 NCLB T1 PA Low Inc & Neglected - - - - - - - - - - - - -</td> <td>3020 NCLB 11 Basic Sch Support </td> <td>3025 NCLB T1 PD Local Delinquent - - - - - - - - - - - - -</td> <td>3310 SPED Federal - - - - - - - - - - - - -</td> <td>3550 Carl Perkins- Secondary</td> <td>3715 NCLB drug Free Prog Dev - - - - - - - - - - - - - - - - - - -</td> <td>4035 NCLB TII PA Tchr Quality - - - - - - - - - - -</td> <td>4036 NCLE TII PA Admin Training</td> <td>NCLB TII PD Formula Grnt - - - - - - - - - - - -</td> <td>NCLB TII PD Tec Competitive Grnt - - - -</td>	00000 0000 0000 0000 0000 0000 0000 0000	UNAUTED ACTUALS AS OF 03015 15.382.091.00 (130,689.00) 5.897,720.00 5.882,059.00 130,692.00 27,161,873.00	12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00) 5,882,059.00 130,692.00		Educ Protection Acct (EPA)	3010 NCLB T1 PA Low Inc & Neglected - - - - - - - - - - - - -	3020 NCLB 11 Basic Sch Support	3025 NCLB T1 PD Local Delinquent - - - - - - - - - - - - -	3310 SPED Federal - - - - - - - - - - - - -	3550 Carl Perkins- Secondary	3715 NCLB drug Free Prog Dev - - - - - - - - - - - - - - - - - - -	4035 NCLB TII PA Tchr Quality - - - - - - - - - - -	4036 NCLE TII PA Admin Training	NCLB TII PD Formula Grnt - - - - - - - - - - - -	NCLB TII PD Tec Competitive Grnt - - - -
Breakfast, Milk, Pregnant & Lactating Students 8220 5310 231,862,98 -		Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid 801 State Aid - PY adjustments 801 Education Protection Account (EPA) 801 Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year 805 All Other Revenue Limit Transfers - Current Year 805 In Lieu of Property Taxes 806 Property Taxes Transfers 805 Revenue Limit Transfers - Prior Years 805 Property Taxes Transfers 805 Fortal REVENUE LIMIT SOURCES Federal Revenue Special Ed: IDEA Basic Local Assistance - CY 818	bject R I C J C <td>0000 0000 1400 0000 0000 0000 0000 0000</td> <td>UNAUTED ACTUALS AS OF 0/30/15 15,382,091.00 (1/30,689.00) 5.897,720.00</td> <td>12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00) 5,882,059.00 130,692.00</td> <td></td> <td>Educ Protection Acct (EPA)</td> <td>3010 NCLB T1 PA Low Inc & Neglected - - - - - - - - - - - - -</td> <td>3020 NCLB 11 Basic Sch Support </td> <td>3025 NCLB T1 PD Local Delinquent - - - - - - - - - - - - -</td> <td>3310 SPED Federal</td> <td>3550 Carl Perkins- Secondary - - - - - - - - - - - - - - - - - - -</td> <td>3715 NCLB drug Free Prog Dev - - - - - - - - - - - - - - - - - - -</td> <td>4035 NCLB TII PA Tchr Quality - - - - - - - - - - -</td> <td>4036 NCLE TII PA Admin Training</td> <td>NCLB TII PD Formula Grnt - - - - - - - - - - - - - - - - - - -</td> <td>NCLB TII PD Tec Competitive Grnt - - - -</td>	0000 0000 1400 0000 0000 0000 0000 0000	UNAUTED ACTUALS AS OF 0/30/15 15,382,091.00 (1/30,689.00) 5.897,720.00	12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00) 5,882,059.00 130,692.00		Educ Protection Acct (EPA)	3010 NCLB T1 PA Low Inc & Neglected - - - - - - - - - - - - -	3020 NCLB 11 Basic Sch Support	3025 NCLB T1 PD Local Delinquent - - - - - - - - - - - - -	3310 SPED Federal	3550 Carl Perkins- Secondary - - - - - - - - - - - - - - - - - - -	3715 NCLB drug Free Prog Dev - - - - - - - - - - - - - - - - - - -	4035 NCLB TII PA Tchr Quality - - - - - - - - - - -	4036 NCLE TII PA Admin Training	NCLB TII PD Formula Grnt - - - - - - - - - - - - - - - - - - -	NCLB TII PD Tec Competitive Grnt - - - -
NCLB: T1,Part A Basic Grts Low-Inc & Neglected 8290 3010 254,869.00 254,869.00		Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid 801 State Aid - PY adjustments 801 Education Protection Account (EPA) 801 Revenue Limit Transfers 801 Unrestricted Revenue Limit Transfers - Current Year 805 All Other Revenue Limit Transfers - Current Year 805 In Lieu of PropTax - PY adjustments 805 Property Taxes Transfers - Prior Years 805 TOTAL REVENUE LIMIT SOURCES 70 Special Ed: IDEA Basic Local Assistance - CY 818 Special Ed: IDEA Basic Local Assistance - PY adjustments 818 <td>bject R I C J C J C J C J C J C J C J C J C J C J C J C J C J C J C J C J C J S J S</td> <td>00000 0000 1400 0000 0000 0000 0000 000</td> <td>UNAUTED ACTUALS AS OF 03015 15,382,091.00 (130,689.00) 5,897,720.00</td> <td>12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00) 5,882,059.00 130,692.00</td> <td></td> <td>Educ Protection Acct (EPA)</td> <td>3010 NCLB T1 PA Low Inc & Neglected</td> <td>3020 NCLB TI Basic Sch Support</td> <td>3025 NCLB T1 PD Local Delinquent</td> <td>3310 SPED Federal - - - - - - - - - - - - -</td> <td>3550 Carl Parkins- Secndary - - - - - - - - - - - - - - - - - - -</td> <td>3715 NCLB drug Free Prog Dev</td> <td>4035 NCLB TII PA Tohr Quality</td> <td>4036 NCLB TII PA Admin Training</td> <td>NCLB TII PD Formula Grnt - - - - - - - - - - - - - - -</td> <td>NCLB TIP PD Tec Competitive Gmt</td>	bject R I C J C J C J C J C J C J C J C J C J C J C J C J C J C J C J C J C J S J S	00000 0000 1400 0000 0000 0000 0000 000	UNAUTED ACTUALS AS OF 03015 15,382,091.00 (130,689.00) 5,897,720.00	12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00) 5,882,059.00 130,692.00		Educ Protection Acct (EPA)	3010 NCLB T1 PA Low Inc & Neglected	3020 NCLB TI Basic Sch Support	3025 NCLB T1 PD Local Delinquent	3310 SPED Federal - - - - - - - - - - - - -	3550 Carl Parkins- Secndary - - - - - - - - - - - - - - - - - - -	3715 NCLB drug Free Prog Dev	4035 NCLB TII PA Tohr Quality	4036 NCLB TII PA Admin Training	NCLB TII PD Formula Grnt - - - - - - - - - - - - - - -	NCLB TIP PD Tec Competitive Gmt
Inclusion Lineario Lasic Construction 0.290 30/0 234,005.00 - - 234,809.00 - <td></td> <td>Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid 801 State Aid - PY adjustments 801 Education Protection Account (EPA) 801 Revenue Limit Transfers 001 Transfers to Charter Schooks in leu of Property Taxes 800 In Lieu of PropTax - PY adjustments 800 Propenty Taxes Transfers - Prior Years 805 Propenty Taxes Transfers - Prior Years 805 Potentue Limit Transfers - Prior Years 805 Potential Transfers - Prior Years 805 Potential Tassfers - Prior Years 805 Potential Tassfers - Prior Years 805 Potential Transfers - Prior Years 805 Potential Tassfers - Prior Years 805 Potential Tassfers - Prior Years 805 State Init Tassifers - Prior Years 805 Potential Edi Dia Dasic Local Assistance - CY 818 Special Ed: IDEA Basic Local Assistance - PY adjustments 818 Special Ed: Dasa Basic Local Assistance - PY adjustments 818 Special Ed: Dasa Basic Local Assistance - PY adjustments 818</td> <td>bject R I C J C<td>00000 0000 0000 0000 0000 0000 0000 0000</td><td>UNAUTED ACTUALS AS OF 03015 15,382,091.00 (130,689.00) 5,897,720.00 5,882,059.00 130,692.00 130,692.00 27,161,873.00 27,161,873.00 680,483.14 1,546.64</td><td>12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00) 5,882,059.00 130,692.00</td><td></td><td>Educ Protection Acct (EPA)</td><td>3010 NCLB T1 PA Low Inc & Neglected - - - - - - - - - - - - -</td><td>3020 NCLB 11 Basic Sch Support </td><td>3025 NCLB T1 PD Local Delinquent </td><td>3310 SPED Federal - - - - - - - - - - - - -</td><td>3550 Carl Perkins- Secondary - - - - - - - - - - - - - - - - - - -</td><td>3715 NCLB drug Free Prog Dev - - - - - - - - - - - - -</td><td>4035 NCLB TII PA Tohr Quality</td><td>4036 Admin Training</td><td>NCLB TII PD Formula Grnt</td><td>NCLE TU PD Tec Competitive Gmt</td></td>		Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid 801 State Aid - PY adjustments 801 Education Protection Account (EPA) 801 Revenue Limit Transfers 001 Transfers to Charter Schooks in leu of Property Taxes 800 In Lieu of PropTax - PY adjustments 800 Propenty Taxes Transfers - Prior Years 805 Propenty Taxes Transfers - Prior Years 805 Potentue Limit Transfers - Prior Years 805 Potential Transfers - Prior Years 805 Potential Tassfers - Prior Years 805 Potential Tassfers - Prior Years 805 Potential Transfers - Prior Years 805 Potential Tassfers - Prior Years 805 Potential Tassfers - Prior Years 805 State Init Tassifers - Prior Years 805 Potential Edi Dia Dasic Local Assistance - CY 818 Special Ed: IDEA Basic Local Assistance - PY adjustments 818 Special Ed: Dasa Basic Local Assistance - PY adjustments 818 Special Ed: Dasa Basic Local Assistance - PY adjustments 818	bject R I C J C <td>00000 0000 0000 0000 0000 0000 0000 0000</td> <td>UNAUTED ACTUALS AS OF 03015 15,382,091.00 (130,689.00) 5,897,720.00 5,882,059.00 130,692.00 130,692.00 27,161,873.00 27,161,873.00 680,483.14 1,546.64</td> <td>12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00) 5,882,059.00 130,692.00</td> <td></td> <td>Educ Protection Acct (EPA)</td> <td>3010 NCLB T1 PA Low Inc & Neglected - - - - - - - - - - - - -</td> <td>3020 NCLB 11 Basic Sch Support </td> <td>3025 NCLB T1 PD Local Delinquent </td> <td>3310 SPED Federal - - - - - - - - - - - - -</td> <td>3550 Carl Perkins- Secondary - - - - - - - - - - - - - - - - - - -</td> <td>3715 NCLB drug Free Prog Dev - - - - - - - - - - - - -</td> <td>4035 NCLB TII PA Tohr Quality</td> <td>4036 Admin Training</td> <td>NCLB TII PD Formula Grnt</td> <td>NCLE TU PD Tec Competitive Gmt</td>	00000 0000 0000 0000 0000 0000 0000 0000	UNAUTED ACTUALS AS OF 03015 15,382,091.00 (130,689.00) 5,897,720.00 5,882,059.00 130,692.00 130,692.00 27,161,873.00 27,161,873.00 680,483.14 1,546.64	12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00) 5,882,059.00 130,692.00		Educ Protection Acct (EPA)	3010 NCLB T1 PA Low Inc & Neglected - - - - - - - - - - - - -	3020 NCLB 11 Basic Sch Support	3025 NCLB T1 PD Local Delinquent	3310 SPED Federal - - - - - - - - - - - - -	3550 Carl Perkins- Secondary - - - - - - - - - - - - - - - - - - -	3715 NCLB drug Free Prog Dev - - - - - - - - - - - - -	4035 NCLB TII PA Tohr Quality	4036 Admin Training	NCLB TII PD Formula Grnt	NCLE TU PD Tec Competitive Gmt
		Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid 800 State Aid - PY adjustments 801 Education Protection Account (EPA) 801 Revenue Limit Transfers 00 Jurnestricted Revenue Limit Transfers - Current Year 800 Al Other Revenue Limit Transfers - Current Year 800 In Lieu of Property Taxes 800 Property Taxes Transfers 800 Property Taxes Transfers - Prior Years 805 Foderal Revenue 605 Federal Revenue 605 Special Ed: IDEA Basic Local Assistance - CY 816 Special Ed: IDEA Basic Local Assistance - PY adjustments 818 Special Ed: IDEA Basic Local Assistance - CY 816 Special Ed: IDEA Basic Local Assistance - PY adjustments 818 Special Ed: IDEA Basic Local Assistance - PY adjustments 818 Special Education Students 818 Special Education Students 818 Special Education Students 818 Special Education Students 818	bject R I I <td>0000 0000</td> <td>UNAUTED ACTUALS AS OF 4/30/15 15,382,091.00 (130,689.00) 5,897,720.00 5,882,059.00 130,692.00 27,161,873.00 27,161,873.00 680,483.14 1,546.64 231,862.98</td> <td>12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00) (130,689.00) 130,692.00 130,692.00 21,264,153.00</td> <td></td> <td>Educ Protection Acct (EPA)</td> <td>3010 NCLB T1 PA Low Inc & Neglected</td> <td>3020 NCLB 11 Basic Sch Support </td> <td>3025 NCLB T1 PD Local Delinquent</td> <td>3310 SPED Federal - - - - - - - - - - - - -</td> <td>3550 Carl Perkins- Secondary - - - - - - - - - - - - - - - - - - -</td> <td>3715 NCLB drug Free Prog Dev - - - - - - - - - - - - - - - - - - -</td> <td>4035 NCLE TI PA Tehr Quality</td> <td>4036 NCLB TII PA Admin Training</td> <td>NCLB TII PD Formula Grnt - - - - - - - - - - - - - - - - - - -</td> <td>NCLB TII PD Tec Competitive Grnt </td>	0000 0000	UNAUTED ACTUALS AS OF 4/30/15 15,382,091.00 (130,689.00) 5,897,720.00 5,882,059.00 130,692.00 27,161,873.00 27,161,873.00 680,483.14 1,546.64 231,862.98	12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00) (130,689.00) 130,692.00 130,692.00 21,264,153.00		Educ Protection Acct (EPA)	3010 NCLB T1 PA Low Inc & Neglected	3020 NCLB 11 Basic Sch Support	3025 NCLB T1 PD Local Delinquent	3310 SPED Federal - - - - - - - - - - - - -	3550 Carl Perkins- Secondary - - - - - - - - - - - - - - - - - - -	3715 NCLB drug Free Prog Dev - - - - - - - - - - - - - - - - - - -	4035 NCLE TI PA Tehr Quality	4036 NCLB TII PA Admin Training	NCLB TII PD Formula Grnt - - - - - - - - - - - - - - - - - - -	NCLB TII PD Tec Competitive Grnt
		Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid 801 State Aid - PY adjustments 801 Education Protection Account (EPA) 801 Revenue Limit Transfers 801 Unrestricted Revenue Limit Transfers - Current Year 805 All Other Revenue Limit Transfers - Current Year 805 In Lieu of PropTax - PY adjustments 805 In Lieu of PropTax - PY adjustments 805 Propenty Taxes Transfers - Prior Years 805 Potent Limit Transfers - Prior Years 805 Potent Elimit Transfers - Prior Years 805 Potent Elimit Transfers - Prior Years 805 Potent Elimit Transfers - Prior Years 805 Protect Elimit Cocal Assistance - CY 818 Special Ed: IDEA Basic Local Assistance - CY 818 Special Ed: IDEA Basic Local Assistance - PY adjustments 818 Special Ed: IDEA Basic Local Assistance - PY adjustments 818 Special Ed: IDEA Basic Local Assistance - PY adjustments 818 Special Ed: IDEA Basic Local Assistance - CY 818 Special Ed: IDEA Basic Local Assistance - CY	bject R I C J C <td>0000 0000 1400 0000 0000 0000 0000 0000</td> <td>UNAUTED ACTUALS AS OF 4/30/15 15,382,091.00 (130,689.00) 5,897,720.00 5,882,059.00 130,692.00 27,161,873.00 27,161,873.00 680,483.14 1,546.64 231,862.98</td> <td>12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00) (130,689.00) 130,692.00 130,692.00 21,264,153.00</td> <td></td> <td>Educ Protection Acct (EPA)</td> <td>3010 NCLB T1 PA Low Inc & Neglected</td> <td>3020 NCLB TI Basic Sch Support </td> <td>3025 NCLB 11 PD Local Delinquent</td> <td>3310 SPED Federal - - - - - - - - - - - - -</td> <td>3550 Carl Perkins- Secndary - - - - - - - - - - - - - - - - - - -</td> <td>3715 NCLB drug Free Prog Dev - - - - - - - - - - - - -</td> <td>4035 ACUB TUP A Tohr Quality </td> <td>4036 Admin Training </td> <td>NCLB TII PD Formula Grnt</td> <td>NCLB TU PD Tec Competitive Gmt</td>	0000 0000 1400 0000 0000 0000 0000 0000	UNAUTED ACTUALS AS OF 4/30/15 15,382,091.00 (130,689.00) 5,897,720.00 5,882,059.00 130,692.00 27,161,873.00 27,161,873.00 680,483.14 1,546.64 231,862.98	12,768,545.59 0000 Unrestricted 15,382,091.00 (130,689.00) (130,689.00) 130,692.00 130,692.00 21,264,153.00		Educ Protection Acct (EPA)	3010 NCLB T1 PA Low Inc & Neglected	3020 NCLB TI Basic Sch Support	3025 NCLB 11 PD Local Delinquent	3310 SPED Federal - - - - - - - - - - - - -	3550 Carl Perkins- Secndary - - - - - - - - - - - - - - - - - - -	3715 NCLB drug Free Prog Dev - - - - - - - - - - - - -	4035 ACUB TUP A Tohr Quality	4036 Admin Training	NCLB TII PD Formula Grnt	NCLB TU PD Tec Competitive Gmt

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	NCLB: Title I, Part D, Local Delinquent Programs Carl D. Perkins Career & Technical Education :Secondary	8290 8290	3025 3550	_	-	· ·	-	-		-	-				-	-	-	
\vdash	NCLB:TII, Part A, Teacher Quality	8290	4035		7,894.00						-			<u> </u>	7,894.00	-		
	NCLB:TII, Part A, Administrator Training	8290	4036		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	NCLB:TII, Part D, Enhancing Education Through Technology, For		4045		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	NCLB:TII, Part D, Enhancing Education Through Technology, Cor		4046		-	÷	-	-	-	-	-	-	-	-	-	-	-	-
	NCLB:TIII,Immigrant Education Program	8290	4201		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS	8290	4610		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Revenues:	8290	5810		14,319.00	-	-	-	-	-	-		-	-	-	-	-	-
	Others (please insert description below)																	
	Federal Revenues PYA				-													
	Title 1 Part G - AP Test Fee Reimb				14,319.00													
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\vdash	TOTAL FEDERAL REVENUE		1		1,190,974.76				254,869.00			682,029.78	-		7,894.00			
3)					1,130,374.70		-	-	204,003.00			002,023.76			7,034.00			
- 3/	Other State Apportionments		1															
	Special Education Master Plan		1															
	Special Education AB602 - CY	8311	6500		1,994,958.56		-	-	-	-	-	-	-		-	-	-	-
	Special Education AB602 - PY adjustments	8311	6500		60,459.72	-	-	-	-	-	-	-	-	-	-	-	-	-
	All Special Ed Apportionments-Current Year	8311	6500		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Year Round School Incentive	8425	0000		-	-	-	-	-	-	-	-		-	-	-	-	-
	Child Nutrition: School Program	8520	5310		16,483.68	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mandated Costs Reimbursement	8550	0000		382,686.00	382,686.00	-	-	-	-	-	-	-	-	-	-	-	-
	State Lottery:Unrestricted CY	8560	1100		453,902.83	-	453,902.83	-	-	-	-	-	-	-	-	-	-	-
	State Lottery:Unrestricted PY adjustments	8560	1100		28,477.89	-	28,477.89	-	-	-	-	-	-	-	-	-	-	-
	Lottery- Instructional Materials	8560	6300		120,125.71	-	-	-	-	-	-	-	-	-	-	-	-	-
	After School Education and Safety (ASES)	8590	6010		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Charter School Facility Grant	8590	6030		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Education Investment Act	8590	7400		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Common Core Standards	8590	7405	_	585,453.48	-	-	-	-	-	-	-	-	•	-	-	-	-
	All other State Revenues:	8590	7810		40,009.47	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others (please insert description below) Prior Year																	
	BTSA MediCal Reimbursement				718.79 39,290.68													
	Medical Reinbursement				39,290.00													
	<u>+-</u>																	
				-														
	+																	
	—																	
	+																	
					-													
	TOTAL OTHER STATE REVENUE				3,682,557.34	382,686.00	482,380.72	-	-	-	-	-	-	-	-	-	-	-
4)	Other Local Revenues																	
	Sales																	
	Sale of Equipment/Supplies	8631	0000		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Publications	8632	0000		-	-	-	-	-	-	-	-	-	-	-	-	-	-
\vdash	Food Service Sales	8634	5310		69,115.43	-	-	-	-	-	-		-	-	-	-	-	-
\vdash	Other Sales	8639	0000		-	-	-	-	-	-	-	-	-	-	-	-	-	-
\vdash	Leases & Rentals	8650	0000		-	-	-	-	-	-	-	-	-	-	-	-	-	-
\vdash	Interest Net Increase (Decrease) in the Fair Value of Investments	8660	0000	-	32,324.77	32,324.77 5,453.53	-	-	-	-	-		-	-	-	-		-
\vdash	Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts	8662	0000	-	5,453.53	5,453.53	-	-	-	-	-	-	-	•	-	-	-	-
\vdash	Child Development Parent Fees	8673	0000	-	-				-			-					-	
\vdash	Child Development Parent Fees Transportation Fees from Indiviuals	8673	0000				-	-						<u> </u>			-	-
\vdash	I ransportation Fees from Individuals Interagency Services	8689	0000				-				-				-	-		-
	All Other Fees & Contracts	8689	0000													-	-	
	Other Local Revenues		0000		1,421,433.74	1,421,433.74	-	-	-	-	-	-	-	-	-	-	-	-
	Grants/Donations		,		-	.,												
	Fund Raising/Others				154,929.55													
	All Other Local				1,257,497.68													
	Prior Year				9,006.51													
					-													
					-													
					-													
					-													
		1	1		-													
\vdash																		
	Tuition	8710	0000		-	-	-	-	-	-	-	-	-	-	-	-	-	-

El Camino Charter High School - Board Meeting - Agenda - Wednesday August 26, 2015 at 5:00 PM

		All Other Transfers In	8781-8783	0000			-		-	-	-	-	-	-	-	-	-	-	-
		Transfers of Apportionments				-													1
		Special Education SELPA Transfers																	
		From Districts or Charter Schools	8791	6500		-		-	-	-	-	-	-	-	-	-	-	-	-
		From County Offices	8792	6500		-		-	-	-	-	-	-	-	-	-	-	-	-
		From JPAs	8793	6500		-		-	-	-	-	-	-	-	-	-	-	-	-
		Other Transfers of Apportionments																	
		From Districts or Charter Schools	8791	0000					-	-	-	-	-	-	-	-	-	-	-
		From County Offices	8792	0000		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From JPAs	8793	0000		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		All Other Transfers in from All Others	8799	0000					-	-	-	-	-	-	-	-	-	-	-
		DTAL OTHER LOCAL REVENUE				1,528,327.47	1,459,212.04	-	-	-	-	-	-	-	-	-	-	-	-
						1,020,021111	1,100,212.04												
то		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			
		REVENUES			1	33,303,732.37	23,100,031.04	402,300.72	3,837,720.00	234,005.00	-	-	002,029.78	-	-	7,054.00	-	-	
Fundada		Sub-object	1	1	1														
Expese	s by	Sub-object					0000	4400	4.400	0010	0000	0005	004.0	3550	0745	4035	4000	10.15	4046
	-						0000	1100	1400	3010	3020	3025	3310	3550	3715	4035	4036	4045	4046
						UNAUTED ACTUALS AS OF			Educ Protection	NCLB T1 PA Low	NCLB T1 Basic	NCLB T1 PD Local		Carl Perkins-	NOLD days Free	NCLB TII PA Tchr	NCLB TIL PA	NCLB TIL PD	NCLB TIL PD Tec
			SACS Object	FUNC		JUNE 30 2015	Unrestricted	Lottery Unrestricted	Acct (EPA)	Inc & Neglected	Sch Support	Delinquent	SPED Federal	Secndary	NCLB drug Free Prog Dev	Quality	Admin Training	Formula Grnt	Competitive Grnt
1)	C	ertificated Salaries																	
		Teachers' Salaries	1100	1000		10,969,324.01	3,272,451.50	482,380.72	5,897,720.00	254,869.00	-	-	-		-	-	-		
		Pupil Support Salaries	1200	3110/3140		1,083,130.19	990,490.19			-	-	-	-	-	-	-		-	
		Librarians	1200	2420		-	-	-		-	-	-	-	-	-	-		-	<u> </u>
		Supervisors' and Administrators' Salaries	1300	2700		987,125.20	958,574.18		_	-	-	-		-	-	-		-	<u> </u>
		Guidance, Welfare, & Counseling Services	1200	3110					-	-	-	-	-		-	-	-	-	<u> </u>
		Physical/Mental, Health Services	1200	3140		137,395.00				-	-	-							
		Other Certificated Salaries	1200	2100		101,000.00	-		_	-		-	-			-	-	-	
		TOTAL CERTIFICATED SALARIES	1300	2100	1	13,176,974.40	5,221,515.87	482,380.72	5,897,720.00	254,869.00	-		-	-	-	-			
		TOTAL OLIVITIONTED GALARIES				13,110,314.40	3,221,313.01	402,300.72	3,037,720.00	234,003.00	-						-		
2)	c	lassified Salaries																	
		Classified Instructional Salaries	2100	1000		818,263.18	750,964.73		-	-	-	-			-	-			-
		Classified Supervisors' and Administrators' Salaries	2300	2100		328,452.18	328,452.18			-	-	-	-	-	-	-	-	-	-
		Clerical, Technical and Office Salaries	2400	2700		743,974.89	743,974.89	-		-	-	-	-	-	-	-	-	-	-
		Classified Transportation Salaries	2200	3600		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Classified Food Services Salaries	2200	3700		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Classified Maintenance & Operations	2200	8100		720,549.94	720,549.94	-	-	-	-	-	-	-	-	-	-	-	-
		Other Classified	2900	2100		325,780.09	325,780.09	-		-	-	-	-	-	-	-	-	-	-
		TOTAL CLASSIFIED SALARIES				2,937,020.28	2,869,721.83	-	-	-	-	-	-			-	-	-	-
3)		mployee Benefits																	
		EE Ben - STRS - Certificated				1,145,994.40	1,031,152.20	-	-	-	-	-	-	-	-	-	-	-	-
		EE Ben - STRS - Certificated - Instruction	3101	1000		953,996.23	861,643.11	-	-	-	-	-	-	-	-	-	-	-	-
		EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100		94,199.25	86,142.40	-		-	-	-	-	-	-	-	-	-	-
		EE Ben - STRS - Certificated - Instructional Library, Media, & Tech		2420		- 85,849.75	- 83,366.68	-	-	-		-		-		-	-	-	
		EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Services	3101 3101	2700 3110		05,049.75	03,300.00	-		-	-	-			-	-	-	-	
		EE Ben - STRS - Certificated - Health Services		3140		11,949.17											-		
		EE Ben - STRS - Certificated - Other General Admin		2100		-	-		-				-			-	-		
			0.01	2100															
		EE Ben - STRS - Classified							-	-	-	-	-		-	-	-		-
		EE Ben - STRS - Classified - Instruction	3102	1000		-	-	-	-	-	-	-	-		-	-			1
		EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100		-	-	-		-	-	-	-	-	-	-	-	-	<u> </u>
		EE Ben - STRS - Classified - School Administration	3102	2700		-	-	-		-	-	-	-	-	-	-	-	-	·
		EE Ben - STRS - Classified - Pupil Transportation	3102	3600		-	-	-	-	-	-	-	-	-	-	-		-	-
		EE Ben - STRS - Classified - Food Services	3102	3700		-		-	-	-	-	-	-	-	-	-	-	-	-
		EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		EE Ben - STRS - Classified - Other General Admin	3102	2100		-	-	-		-	-	-	-	-	-			-	
					L														
\vdash		EE Ben - PERS - Certificated				-	-	-	-	-	-	-	-	-	-	-	-	-	
\vdash		EE Ben - PERS - Certificated - Instruction	3201	1000		-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
		EE Ben - PERS - Certificated - Instructional Supv and Adm EE Ben - PERS - Certificated - Instructional Library, Media, & Tech	3201	2100		-	-			-	-	-	-		-	-	-	-	<u> </u>
\vdash		EE Ben - PERS - Certificated - Instructional Library, Media, & Tech EE Ben - PERS - Certificated - School Administration	3201 3201	2420 2700		-	-	-	-	-	-	-			-	-	-		<u> </u>
\vdash		EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - Guidance & Counseling Services		3110								-	-		-	-	-	-	
		EE Ben - PERS - Certificated - Guidance & Counseling Services EE Ben - PERS - Certificated - Health Services	3201 3201	3110			-	-	-	-	-	-	-	-	-			-	<u> </u>
		EE Ben - PERS - Certificated - Other General Admin		2100			-		-										<u> </u>
			0201				-	-				_	-	-	-			-	-
		EE Ben - PERS - Classified				333,684.02	326,038.03	-	-	-	-	-	-	-	-	-	-	-	-
		EE Ben - PERS - Classified - Instruction	3202	1000	1	92,965.43	85,319.44	-	-	-	-	-	-	-	-	-	-	-	
		EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100		37,316.47	37,316.47	-		-	-	-	-	-	-	-	-	-	1
		EE Ben - PERS - Classified - School Administration	3202	2700		84,525.30	84,525.30	-		-	-	-	-	-	-	-		-	-
		EE Ben - PERS - Classified - Pupil Transportation	3202	3600		-		-	-	-	-	-	-	-	-	-	-	-	-
		EE Ben - PERS - Classified - Food Services		3700		-	-		-	-	-	-			-	-	-	-	-
		EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100		81,863.92	81,863.92	-	-	-	-	-	-	-	-	-	-	-	
		EE Ben - PERS - Classified - Other General Administration	3202	2100		37,012.89	37,012.89	-		-		-	-	· ·	-		-	-	
		EE Ben - OASDI Reg - Certificated				-	-	-	-	-	-	-	-		-	-	-	-	
		EE Ben - OASDI Reg - Certificated - Instruction	3301	1000		-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
		EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm	3301	2100		-	-	-		-	-	-	-	-	-	-	-	-	<u> </u>
		EE Ben - OASDI Reg - Certificated - Instructional Library, Media, &	3301	2420		-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>

EE Ben - OASDI Reg - Certificated - School Administration	3301	2700	-	-			-	-	-		-	-	-	-	-	-
EE Ben - OASDI Reg - Certificated - Guidance & Counseling Servi	3301	3110	-	-	-	-	-	-	-		-	-	-	-	-	-
EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	-	-		-	-	-	-	-	-	-	-	-	-	-
EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100	-		_		_									
 LE Berr - OAGDI Reg - Certificated - Other General Admin	3301	2100								•						
EE Ben - OASDI Reg - Classified			180,264.30	174,409.53	•	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OASDI Reg - Classified - Instruction	3302	1000	50,222.21	46,091.66	-	-	-	-	-		-	-	-	-	-	-
EE Ben - OASDI Reg - Classified - Instructional Supervision and A	3302	2100	20,159.28	18,435.06	-		-	-	-	-	-	-	-	-	-	-
EE Ben - OASDI Reg - Classified - School Administration	3302	2700	45,662.64													
			45,002.04	40,002.04	-		-	-	-		-	-	-	-	-	-
EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	-	-	-	-	-	-		-	-	-	-	-	-
EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	44,224.90	44,224.90	-		-	-	-	-	-	-	-	-	-	-
EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	19,995.27	19,995.27												
EE Beit - OASDI Reg - Classilled - Other General Administration	3302	2100	19,993.27	15,555.27			· ·	-	· ·	· ·					-	
EE Ben - OASDI Medicare - Certificated			192,025.26	172,782.06	-	-	-	-	-	•	-	-	-	-	-	-
EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	159,853.64	144,378.76	-			-	-		-	-			-	
EE Ben - OASDI Medicare - Certificated - Instructional Supv and A	3301	2100	15,784.23		_		_	-	-	-	-	-	_	_		
			13,704.23	14,404.20	_			-	_		-				-	-
EE Ben - OASDI Medicare - Certificated - Instructional Library, Med	3301	2420	-		-	-	-	-	-	•		-	-	-	-	-
EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	14,385.17	13,969.10	-		-	-	-		-	-	-	-	-	-
EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301	3110	-	-	-	-	-	-	-		-	-	-	-	-	-
EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	2,002.23	-	-	-	-	-	-		-	-	-			
EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100									-					
LE Beit - OASDI Medicale - Certificated - Other General Admin	3301	2100			-			-			-					
EE Ben - OASDI Medicare - Classified			42,800.58	41,819.85	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	11,924.38	10,943.65	-	-	-		-	-		-	-	-		1
EE Ben - OASDI Medicare - Classified - Instructional Supervision a	3302	2100	4,786.46	4,786.46	-		-	-	-	-	-	-	-	-	-	-
EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	10,841.79	10,841.79				1 .			-	_	_			
EE Ben - OASDI Medicare - Classified - School Administration EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	10,041.79		-					-		-	-	-	-	
			-	-	-	-	-		-	-	-	-	-	-	-	-
EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OASDI Medicare - Classified - Plant Maintenance & Oper	3302	8100	10,500.42	10,500.42	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OASDI Medicare - Classified - Other General Administrati	3302	2100	4,747.52	4,747.52			-	-	-	-	-	-	-	-	-	
		1	1,1 11.02	1,1 11.02												
FE Day Defense in Line (C100) - C																
EE Ben - Retirement in Lieu of OASDI - Cert			-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000	-	-	-	-	-	-	-		-	-	-	-	-	-
EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv ar	3301	2100	-	-	-			-	-		-	-			-	
EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library,	3301	2420		-	_	_	_	-	-	-		-	-	-		
		-		-	_	-			-						-	-
EE Ben - Retirement in Lieu of OASDI - Cert - School Administratio		2700	-		-		-	-	-	-	-	-	-	-	-	-
EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counse		3110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admi	3301	2100	-	-	-		-	-	-	-	-	-	-	-	-	-
EE Day Bettement in Linu of OACDI. Classified																
EE Ben - Retirement in Lieu of OASDI - Classified			-	•	-	-	-	-	-	•	-	-	-	-	-	-
EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	-	-	-		-	-	-		-	-	-	-	-	-
EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supva	3302	2100	-	-	-		-	-	-		-	-	-	-	-	-
EE Ben - Retirement in Lieu of OASDI - Class - School Administrat	3302	2700	-	-	-		-	-	-	-	-	-	-	-	-	-
EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportatio	3302	3600		-							-					
			-	-	-		-			-			-			
EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance	3302	8100	-	-	-	-	-	-	-		-	-	-	-	-	-
EE Ben - Retirement in Lieu of OASDI - Class - Other General Adm	3302	2100	-	-	-			-	-		-	-			-	
EE Ben - Health & Welfare Benefits - Certificated			2,575,535.16	2,317,436.05												
					-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	2,144,033.89	1,936,477.29		-	-	-	-	-	-	-	-	-	-	
EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and	3401	2100	211,705.65	193,598.49	-		-	-	-	-	-	-	-	-	-	-
EE Ben - Health & Welfare Benefits - Cert - Instructional Library, M	3401	2420	-	-	-			-	-		-	-			-	
EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	192,940.78	187,360.27			-	-			-	-	-			
EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	3110	102,040.78	.07,000.27	,		-	1	-	,	-	-	-	-	-	-
			-	-		-	-			-		-	-	-	-	-
EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	26,854.85	-	-	-	-		-		-	-	-	-	-	-
EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-	-	-		-	-	-	-	-	-	-	-	-	-
EE Ben - Health & Welfare Benefits - Classified		1	574,061.90	560,907.93		-	-	-		-	-	-	-	-	-	-
EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	159.935.47	146,781,50						-		-				
						-							-	-	-	
EE Ben - Health & Welfare Benefits - Class - Instructional Supv and	3402	2100	64,198.36	64,198.36	-		-	-	-	-	-	-	-	-	-	-
EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700	145,415.28	145,415.28	-		<u> </u>		-	-	-	-	-	-	-	-
EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700		-		-	-	-	-	-	-	-	-	-	-	
EE Ben - Health & Welfare Benefits - Class - Plant Maintenance &	3402	8100	140,836.71	140,836.71				1		· · · · · · · · · · · · · · · · · · ·						
						-						-	-	-	-	
EE Ben - Health & Welfare Benefits - Class - Other General Admin	3402	2100	63,676.08	63,676.08	-		-	<u> </u>	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Certificated			6,606.93	5,944.84	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	5,500.01	4,967.58		-	-	-	-	-	-	-	-	-	-	
EE Ben - Unemployment Insurance - Cert - Instructional Supv and		2100	543.08	496.63				1		· · · · · · · · · · · · · · · · · · ·						
			543.08	490.03							-	-	-	-	-	
EE Ben - Unemployment Insurance - Cert - Instructional Library, M		2420	-	-	-	-	-		-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	494.94	480.63	-		-	-	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Cert - Guidance & Counseling	3501	3110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	68.89	-		-	-	-	-	-	-	-	-	-	-	
EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	00.03					1		-						
LE ben - Unemployment insurance - Cert - Other General Admin	3001	2100	-	-					· · ·	-			-		•	-
EE Ben - Unemployment Insurance - Classified			1,472.62	1,438.88		-	-	-	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	410.28	376.53	-	-	-	-	-			-	-		-	-
EE Ben - Unemployment Insurance - Class - Instructional Supv and		2100	164.69	164.69			-	-			-	-	-	-	-	
EE Ben - Unemployment Insurance - Class - Insuractional Supv and EE Ben - Unemployment Insurance - Class - School Administration		2700	373.03	373.03	,		-	1	-			-	-		-	-
					•								-	-	-	-
EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Class - Plant Maintenance &	3502	8100	361.28	361.28	-	-	-	-	-	-	-	-	-	-	-	-

					100.00					T	T							
	EE Ben - Unemployment Insurance - Class - Other General Admini	3502	2100		163.35	163.35		_	-	-	-							<u> </u>
	EE Ben - Workers' Compensation - Certificated				745.06	77,152.39	•	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000		,379.47	64,469.46		-	-	-	-	-	-	-	-	-	-	
	EE Ben - Workers' Compensation - Cert - Instructional Supv and A		2100		,048.13	6,445.31	-		-	-	-	-	-	-	-	-	-	
	EE Ben - Workers' Compensation - Cert - Instructional Library, Med		2420		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Cert - School Administration	3601	2700		,423.41	6,237.62			-	-	-	-	-		-	-	-	
	EE Ben - Workers' Compensation - Cert - Guidance & Counseling		3110		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140		894.06	-		-	-	-	-	-	-		-	-	-	
	EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100		-	•	· ·		-	-	-	-	•	· ·		-	· ·	· ·
			_															
	EE Ben - Workers' Compensation - Classified				,111.75	18,491.02	•	-	-	-	-	-	-	-	-	-	-	
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000		,324.59	4,886.67		-	-	-	-	-	-	-	-	-	-	
	EE Ben - Workers' Compensation - Class - Instructional Supervisio		2100		,137.30	1,954.50			-	-	-	-	-	-	-	-	-	
	EE Ben - Workers' Compensation - Class - School Administration		2700		,841.19	4,841.19			-	-	-	-	-	-	-	-	-	
	EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600		-	-		-	-	-	-	-	-	-	-	-	-	
	EE Ben - Workers' Compensation - Class - Food Services	3602	3700		688.75	4.688.75		-	-	-	-	-	-	-	-	-	-	
	EE Ben - Workers' Compensation - Class - Plant Maintenance & O		8100					-	-	-	-	-	-	-	-	-	-	· ·
	EE Ben - Workers' Compensation - Class - Other General Adminis	3602	2100		,119.91	2,119.91	•			-	-	•			•			· ·
	EE Ben - OPEB, Allocated		_															L
		3701	1000		-	-		-	-	-	-	-	-	-	-	-	-	
	EE Ben - OPEB, Allocated - Instruction EE Ben - OPEB, Allocated - Instructional Supervision and Adm	3701	2100		-					1	1							<u>├────</u> ┨
++-	EE Ben - OPEB, Allocated - Instructional Supervision and Adm EE Ben - OPEB, Allocated - School Administration	3701	2700		-	-				1	1							<u> </u>
++-	EE Ben - OPEB, Allocated - School Administration EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600							1	1				-			<u> </u>
++-	EE Ben - OPEB, Allocated - Food Services	3701	3700					1	1	1	1				-			<u> </u>
++-	EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100					1	1	1	1				-			<u> </u>
	EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	2100							1	1							<u> </u>
++		0101	2.00			-					1							
	EE Ben - OPEB, Active Employees				-			-	· .	-	-		-	-	-	-	-	
++	EE Ben - OPEB, Active Employees	3702	1000		-			1		1	1							
++	EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702	2100		-			i	Ì	1	1							
	EE Ben - OPEB, Active Emp - School Administration	3702	2700		-					1	1							
	EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600		-					1	1							
	EE Ben - OPEB, Active Emp - Food Services	3702	3700		-	-												
	EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100		-	-												
	EE Ben - OPEB, Active Emp - Other General Administration	3702	2100		-	-												
	EE Ben - Other Employment Benefits - Certificated			82	,978.50	745,905.04	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000	69	,092.70	623,287.18	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Cert - Instructional Supervision and	3901	2100	6	,140.96	62,312.87	-		-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, 8	3901	2420		-	-		-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700	6	,101.17	60,305.00			-	-	-	-	-		-	-	-	-
	EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Serv	3901	3110		-	-		-	-	-	-	-	-		-	-	-	-
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140		,643.68	-		-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100		-	-	-		-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Employment Benefits - Classified				,771.30	180,537.48		-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000		,477.87	47,244.05	-	-	-	-	-	-	-	-	-	-	-	-
	EE Ben - Other Emp Benefits - Class - Instructional Supervision an		2100		663.30	20,663.30	-		-	-	-	-	-	-	-	-	-	
	EE Ben - Other Emp Benefits - Class - School Administration	3902	2700	4	,804.31	46,804.31	-		-	-	-	-	-	-	-	-	-	
	EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600		-	-		-	-	-	-	-	-	-	-	-	-	<u> </u>
	EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	4	-	-	· ·	-	-	-	-	-	-		-	-	-	-
++	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Opera	3902 3902	8100 2100		,330.62	45,330.62 20,495.20	· ·		-	-		-	-	-	-	-	-	<u> </u>
\vdash	EE Ben - Other Emp Benefits - Class - Other General Administratio	3902	2100	2	490.20	20,495.20	-			-	-	-						<u> </u>
	TOTAL EMPLOYEE BENEFITS		-	£ 47	,051.78	5,654,015.29			-	-								
				0,17		5,554,015.23						-			-	-		
4)	Books & Supplies																	
.,	Approved Textbooks and Core Curricula Materials	4100	1000	91	.310.27	558,371.27		-		-	-	10,275.00			-			-
	Books and Other Reference Materials	4200	1000		.820.59	127,488.76	-	-	-	-	-	1,331.83	-	-	-	-	-	-
	Materials and Supplies	4300	1000		347.68	153,252.97		-	-	-	-	4,969.00	-	-	-	-		· · ·
	Noncapitalized Equipment	4400	1000		078.79	92,058.31	-	-	-	-	-	34,231.00	-	-	-	-	-	
	Other Supplies	4300	2700	55-	,637.45	554,637.45	-		-	-	-	-	-	-	-	-		
	Pupil Transportation	4300	3600	24	128.31	245,128.31	-	-	-	-	-	-	-	-	-	-	· ·	
	Food Service Supplies	4700	3700		,113.10	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL BOOKS AND SUPPLIES			2.82	436.19	1,730,937.07		-	-	-	-	50,806.83	-	-	-	-	-	-
5)	Services and Other Operating Expenses																	
	Personal Services	5800	2700		-	-			-	-	-	-			-	-	-	
	Travel and Conference	5200	2700	18	.840.55	152,398.55	-		-	-	-	2,548.00	-	-	7,894.00	-	-	
	Due and Memberships	5300	7200		829.62	151,181.62	-	-	-	-	-	10,648.00	-	-	-			
	Insurance	5400	7200		463.79	270,463.79	-	-	-	-	-	-	-	-	-			1
	Operation and Housekeeping Services	5500	8100		.392.99	995,392.99		-	-	-	-	-	-	-	-	-	-	
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100		796.68	596,796.68		-	-	1 -	· .	-	-		-	-		<u> </u>
	Transfers of Direct Cost	5800	8100		_		_	1 -	1 -	1 -	1 -		_	-		_	-	
	Transfer of Direct Costs - Interfund	5800	8100		-		-	-	-		-	-			-			<u> </u>
	Professional Consulting Services& Operating Exp	5800	8100	1.00	.499.07	- 1,082,549.12	-	-	-	-		618,026.95						
	Communications	5900	8100		,742.49	54,742.49	-	-	-	-	-	010,020.95	-	-	-	-	-	<u> </u>
++-	TOTAL SERVICES AND OTHER OPERATING EXPENSES	2900	0100			3,303,525.24	-	-	-	-	-	631,222.95		-	7,894.00	-	-	<u> </u>
++	TOTAL SERVICES AND OTHER OPERATING EXPENSES			4,16	,005.19	3,303,525.24	· · ·		-	-	-	031,222.95	-		7,894.00	-		
6)	Depreciation		-					-	-	-	-							
0)	Depreciation Expense	6900	8100	05	573.08	252,573.08				_					_			
												-		-	-		-	

El Camino Charter High School - Board Meeting - Agenda - Wednesday August 26, 2015 at 5:00 PM

TOTAL DEPRECIATION			252,573.08	252,573.08	-	-	-	-	-	-	-	-	-	-	-	-
7) Other Outgo (excluding Transfers of Indirect Costs)																
Tuition																
Tuition for Intruction 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			-	-		-	-	-	-	-	-	-	-	-	-	-
																1
8) Direct Support/Indirect Costs/All Other Financing Uses																1
Indirect Cost (total charter school supervisorial oversight fees only)	5800	8100	271,618.70	271,618.70			-	-	-	-	-	-	-		-	-
All Other Financing Uses	7699	9100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	
CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR	\$ IN OTHER FINAL	NCING USES				-	-	-	-	-	-	-	-	-	-	-

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El Camino Real Chrtr HS		 										
FI CHARTER SCHOOL - FUND 62	J	L										
FY15 UAR - FY15 UAR DUE DATE: 08/07/2015 (FRIDAY)												
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		1										
BALANCE SHEET - FULL ACCRUAL												
	1											
	╂────┤	<u> </u>										
		1										
		1										
ASSETS		1										
Cash	1 1											
a) In County Treasury	++											
1) Fair Value Adjustment to Cash in County Treasury	╂────┤	<u> </u>										
b) In Banks		<u> </u>										
c) In Revolving Fund	┥────┤	 										
d) with Fiscal Agent	────┘	l			l							ļ
e) collection awaiting deposit	L	 										
Investments	اــــــــــــــــــــــــــــــــــــ	 										
Accounts Receivable(Includes Pledges)		L										
Due from Grantor Government												
Stores												
Prepaid Expenditures												
Other Current Assets	1	ĺ			1							
Fixed Assets:	1		l	1	1		1			İ		
a) Land	<u> </u>				1							
	++		1		1		1					
b) Land Improvements	╂────┤				1							
c) Less - Accumulated Depreciation-Land Improvements		<u> </u>										
d) Buildings	┥────┤	l										
e) Less - Accumulated Depreciation-Buildings		l										
f) Equipment	ļ]	L										
g) Less - Accumulated Depreciation-Equipment		l										
h) Work in Progress												
		1										
TOTAL ASSETS	1 1											
TOTAL ASSETS												
LIABILITIES Accounts Payable												
LIABILITIES Accounts Payable Due to Grantor Governments Due to Grantor Governments												
LIABILITIES Accounts Payable Due to Grantor Governments Current Loans												
LIABILITIES Accounts Payable Due to Grantor Governments Current Loans Uneamed Revenue (terminology changed from Deferred Revenue)												
LIABILITIES LIABILITIES Accounts Payable Due to Grantor Governments Current Loans Uneamed Revenue (terminology changed from Deferred Revenue) Long-Term Liabilities:												
LIABILITIES Accounts Payable Due to Grantor Governments Current Loans Unearmed Revenue (terminology changed from Deferred Revenue) Long-Term Liabilities: Other Postemployment Benefits												
LIABILITIES LIABILITIES Accounts Payable Due to Grantor Governments Current Loans Unearmed Revenue (terminology changed from Deferred Revenue) Long-Term Liabilities: Other Postemployment Benefits Compensated Absences												
LIABILITIES LACCOURTS Payable Due to Grantor Governments Current Loans Uneamed Revenue (terminology changed from Deferred Revenue) Long-Term Liabilities: Other Postemployment Benefits Compensated Absences COPS Payable												
LIABILITIES Accounts Payable Due to Grantor Governments Current Loans Uneamed Revenue (terminology changed from Deferred Revenue) Long-Term Liabilities: Other Postemployment Benefits Compensated Absences COPs Payable Capital Leases Payable Capital Leases Payable												
LIABILITIES Accounts Payable Due to Grantor Governments Current Loans Uneamed Revenue (terminology changed from Deferred Revenue) Long-Term Liabilities: Other Postemployment Benefits Compensated Absences COP's Payable Capital Leases Payable Lease Revenue Bonds Payable												
LIABILITIES Accounts Payable Due to Grantor Governments Current Loans Uneamed Revenue (terminology changed from Deferred Revenue) Long-Term Liabilities: Other Postemployment Benefits Compensated Absences COPs Payable Capital Leases Payable Capital Leases Payable												
LIABILITIES Accounts Payable Due to Grantor Governments Current Loans Uneamed Revenue (terminology changed from Deferred Revenue) Long-Term Liabilities: Other Postemployment Benefits Compensated Absences COP-Syable Capital Leases Payable Lease Revenue Bonds Payable Other General Long-Term Debt												
LIABILITES Accounts Payable Due to Grantor Governments Current Loans Uneamed Revenue (terminology changed from Deferred Revenue) Long-Term Liabilities: Other Postemployment Benefits Compensated Absences COPs Payable Capital Leases Payable Lease Revenue Bonds Payable												
LIABILITIES LIABILITIES LIABILITIES LUBARNADE Revenue (terminology changed from Deferred Revenue) Long-Term Liabilities: Other Postemployment Benefits Compensated Absences COPs Payable Capital Leases Payable Lease Revenue Bonds Payable Uses Revenue Bonds Payable U												
LIABILITIES Accounts Payable Due to Grantor Governments Current Loans Uneamed Revenue (terminology changed from Deferred Revenue) Long-Term Liabilities: Other Postemployment Benefits Compensated Absences COP-Syable Capital Leases Payable Lease Revenue Bonds Payable Other General Long-Term Debt												
LIABILITIES LIABILITIES Due to Grantor Governments Current Loans Uneamed Revenue (terminology changed from Deferred Revenue) Long-Term Liabilities: Other Postemployment Benefits Compensated Absences COP's Payable Capital Leases Payable Lease Revenue Bond's Payable Uther General Long-Term Debt TOTAL LLABILITIES NET POSITION, June 30												
LIABILITIES LIABILITIES LIABILITIES 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 Revenue Bonds Payable Lease Revenue Bonds Payable Lease Revenue Bonds Payable TOTAL LIABILITIES TOTAL LIABILITIES												
LIABILITIES LIABILITIES Due to Grantor Governments Current Loans Uneamed Revenue (terminology changed from Deferred Revenue) Long-Term Liabilities: Other Postemployment Benefits Compensated Absences COP's Payable Capital Leases Payable Lease Revenue Bond's Payable Uther General Long-Term Debt TOTAL LLABILITIES NET POSITION, June 30												
LIABILITIES LIABILITIES Due to Grantor Governments Current Loans Uneamed Revenue (terminology changed from Deferred Revenue) Long-Term Liabilities: Other Postemployment Benefits Compensated Absences COP's Payable Capital Leases Payable Lease Revenue Bond's Payable Uther General Long-Term Debt TOTAL LLABILITIES NET POSITION, June 30	if #NAME?	# #NAME?	if #NAME?	if #NAME?	if #NAME?	if #NAME?	í #NAME?	f sname?		f #NAME?	f #NAME?	
LIABILITIES LIABILITIES Due to Grantor Governments Current Loans Uneamed Revenue (terminology changed from Deferred Revenue) Long-Term Liabilities: Other Postemployment Benefits Compensated Absences COP's Payable Capital Leases Payable Lease Revenue Bond's Payable Uther General Long-Term Debt TOTAL LLABILITIES NET POSITION, June 30	appears go to	appears go to	appears go to	appears go to	appears go to	appears go to	appears go to	appears go to		appears go to	appears go to	if #NAME?
LIABILITIES LIABILITIES Due to Grantor Governments Current Loans Uneamed Revenue (terminology changed from Deferred Revenue) Long-Term Liabilities: Other Postemployment Benefits Compensated Absences COP's Payable Capital Leases Payable Lease Revenue Bond's Payable Uther General Long-Term Debt TOTAL LLABILITIES NET POSITION, June 30	appears go to J7 for	appears go to J7 for	appears go to J7 for	appears go to J3 for	appears go to J7 for	appears go to J7 for	appears go to J7 for	appears go to J3 for	i #NAME? appears go to	appears go to J3 for	appears go to J3 for	appears go to J3
LIABILITIES LIABILITIES Due to Grantor Governments Current Loans Uneamed Revenue (terminology changed from Deferred Revenue) Long-Term Liabilities: Other Postemployment Benefits Compensated Absences COP's Payable Capital Leases Payable Lease Revenue Bond's Payable Uther General Long-Term Debt TOTAL LLABILITIES NET POSITION, June 30	appears go to	appears go to	appears go to	appears go to	appears go to	appears go to	appears go to	appears go to	# #NAME? appears go to J3 for instructions	appears go to	appears go to	
LIABILITIES LIABILITIES Due to Grantor Governments Current Loans Uneamed Revenue (terminology changed from Deferred Revenue) Long-Term Liabilities: Other Postemployment Benefits Compensated Absences COP's Payable Capital Leases Payable Lease Revenue Bond's Payable Uther General Long-Term Debt TOTAL LLABILITIES NET POSITION, June 30	appears go to J7 for	appears go to J7 for	appears go to J7 for	appears go to J3 for	appears go to J7 for	appears go to J7 for	appears go to J7 for	appears go to J3 for	if #NAME? appears go to J3 for instructions	appears go to J3 for	appears go to J3 for	appears go to J3
LIABILITIES LIABILITIES Due to Grantor Governments Current Loans Uneamed Revenue (terminology changed from Deferred Revenue) Long-Term Liabilities: Other Postemployment Benefits Compensated Absences COP's Payable Capital Leases Payable Lease Revenue Bond's Payable Uther General Long-Term Debt TOTAL LLABILITIES NET POSITION, June 30	appears go to J7 for	appears go to J7 for	appears go to J7 for	appears go to J3 for	appears go to J7 for	appears go to J7 for	appears go to J7 for	appears go to J3 for	if #NAME? appears go to J3 for instructions	appears go to J3 for instructions	appears go to J3 for	appears go to J3
	appears go to J7 for	appears go to J7 for	appears go to J7 for	appears go to J3 for instructions	appears go to J7 for	appears go to J7 for	appears go to J7 for	appears go to J3 for instructions	J3 for instructions	appears go to J3 for	appears go to J3 for instructions	appears go to J3 for instructions
LIABILITIES LIABILITIES Due to Grantor Governments Current Loans Uneamed Revenue (terminology changed from Deferred Revenue) Long-Term Liabilities: Other Postemployment Benefits Compensated Absences COP's Payable Capital Leases Payable Lease Revenue Bond's Payable Uther General Long-Term Debt TOTAL LLABILITIES NET POSITION, June 30	appears go to J7 for	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J3 for instructions	appears go to J7 for	appears go to J7 for	appears go to J7 for	appears go to J3 for instructions	J3 for instructions	appears go to J3 for instructions	appears go to J3 for instructions	appears go to J3 for instructions
	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J3 for instructions	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J3 for instructions	J3 for instructions	appears go to J3 for instructions	appears go to J3 for instructions	appears go to J3 for instructions
LIABILITIES LIABILITIES Due to Grantor Governments Current Loans Uneamed Revenue (terminology changed from Deferred Revenue) Long-Term Liabilities: Other Postemployment Benefits Compensated Absences COP's Payable Capital Leases Payable Lease Revenue Bond's Payable Uther General Long-Term Debt TOTAL LLABILITIES NET POSITION, June 30	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J3 for instructions	appears go to J7 for	appears go to J7 for	appears go to J7 for	appears go to J3 for instructions	J3 for instructions	appears go to J3 for instructions	appears go to J3 for instructions	appears go to J: for instructions
	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J3 for instructions	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J3 for instructions	J3 for instructions	appears go to J3 for instructions	appears go to J3 for instructions	appears go to J: for instructions
	appears go to J7 for instructions 4201 NCLB TIII	appears go to J7 for instructions - 4203	appears go to J7 for instructions - 4610	appears go to J3 for instructions	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J7 for instructions - 6030	appears go to J3 for instructions	J3 for instructions	appears go to J3 for instructions - 7400	appears go to J3 for instructions	appears go to J3 for instructions
	appears go to J7 for instructions 4201 NCLB TIII Immigrant Ed	appears go to J7 for instructions - 4203 NCLB TIII LEP	appears go to J7 for instructions - 4610 NCLB TV Part B-	appears go to J3 for instructions	appears go to J7 for instructions	appears go to J7 for instructions - 6010	appears go to J7 for instructions - 6030 Charter Sc	appears go to J3 for instructions - 6300	J3 for instructions - 6500	appears go to J3 for instructions 7400 Quality Educ	appears go to J3 for instructions 7405	appears go to J: for instructions - 7810
	appears go to J7 for instructions 4201 NCLB TIII	appears go to J7 for instructions - 4203	appears go to J7 for instructions - 4610	appears go to J3 for instructions	appears go to J7 for instructions	appears go to J7 for instructions	appears go to J7 for instructions - 6030	appears go to J3 for instructions	J3 for instructions	appears go to J3 for instructions - 7400	appears go to J3 for instructions	appears go to J: for instructions
	appears go to J7 for instructions 4201 NCLB TIII Immigrant Ed	appears go to J7 for instructions - 4203 NCLB TIII LEP	appears go to J7 for instructions - 4610 NCLB TV Part B-	appears go to J3 for instructions	appears go to J7 for instructions	appears go to J7 for instructions - 6010	appears go to J7 for instructions - 6030 Charter Sc	appears go to J3 for instructions - 6300	J3 for instructions - 6500	appears go to J3 for instructions 7400 Quality Educ	appears go to J3 for instructions 7405	appears go to J3 for instructions - 7810
	appears go to J7 for instructions 4201 NCLB TIII Immigrant Ed Prog	appears go to J7 for instructions - 4203 NCLB TIII LEP Prog	appears go to J7 for instructions - 4610 NCLB TV Part B- Charter Sc Grits	appears go to J3 for instructions	appears go to J7 for instructions - 5810 Other Federal Rev	appears go to J7 for instructions - 6010 ASES	appears go to J7 for instructions - 6030 Charter Sc Facility Grnt	appears go to J3 for instructions - 6300	J3 for instructions - 6500	appears go to J3 for instructions 7400 Quality Educ	appears go to J3 for instructions 7405	appears go to J: for instructions - 7810 Other State Rev
	appears go to J7 for instructions 4201 NCLB TIII Immigrant Ed	appears go to J7 for instructions - 4203 NCLB TIII LEP	appears go to J7 for instructions - 4610 NCLB TV Part B-	appears go to J3 for instructions - 5310 Child Nutrition	appears go to J7 for instructions	appears go to J7 for instructions - 6010	appears go to J7 for instructions - 6030 Charter Sc	appears go to J3 for instructions 6300 Lottery :IMA	J3 for instructions - 6500 SPED State	appears go to J3 for instructions 7400 Quality Educ Investment Act	appears go to J3 for instructions 7405 Common Core F	appears go to J3 for instructions - 7810
	appears go to J7 for instructions 4201 NCLB TIII Immigrant Ed Prog	appears go to J7 for instructions 4203 NCLB TIII LEP Prog U fund balance	appears go to J7 for instructions - 4610 NCLB TV Part B- Charter Sc Grnts U fund balance	appears go to J3 for instructions - 5310 Child Nutrition F Allocate	appears go to J7 for instructions 5810 Other Federal Rev U fund balance	appears go to J7 for instructions 6010 ASES U fund balance	appears go to J7 for instructions - 6030 Charter Sc Facility Grnt U fund balance	appears go to J3 for instructions 6300 Lottery :IMA F Allocate Allocate	J3 for instructions 6500 SPED State F	appears go to J3 for instructions 7400 Quality Educ Investment Act F Allocate Allocate	appears go to J3 for instructions 7405 Common Core F Allocate Allocate Allowable	appears go to J3 for instructions - 7810 Other State Rev F/U Allocate
LABLITTES LABLITTES Accounts Payable Due to Grantor Governments Current Laans Unearned Revenue (terminology changed from Deferred Revenue) Long-Term Liabilities: Other Postemployment Benefits Compensated Absences COPS Payable Lease Revenue Bonds Payable Lease Revenue Bonds Payable Other General Long-Term Debt TOTAL LIABILITIES DIFF BET. FUND END BAL & FUND EQTY (this should be zero) Image: Image	appears go to J7 for instructions - - - - - - - - - - - - - - - - - - -	appears go to J7 for instructions - 4203 NCLB TIII LEP Prog	appears go to J7 for instructions - 4610 NCLB TV Part B- Charter Sc Grits U	appears go to J3 for instructions - 5310 Child Nutrition F	appears go to J7 for instructions - 5810 Other Federal Rev U fund balance	appears go to J7 for instructions - 6010 ASES U	appears go to J7 for instructions - 6030 Charter Sc Facility Grnt	appears go to J3 for instructions - 6300 Lottery :IMA F Allocate	J3 for instructions - 6500 SPED State	appears go to J3 for instructions - 7400 Quality Educ Investment Act F Allocate	appears go to J3 for instructions 7405 Common Core F Allocate	appears go to J for instructions 7810 Other State Rev F/U

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A. REVENUES (SummarySee 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	40,009.47			
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	40,009.47			
B. EXPENSES															
1) Certificated Salaries	-	-	-	-	-	-	-	-	1,291,219.00	-	-	29,269.81			
2) Classified Salaries	-	-	-	-	-	-	-		67,298.45	-	-	-			
3) Employee Benefits		-	-	-	-	-	-	-	506,296.83	-	-	10,739.66			
4) Books & Supplies	-	-	-	356,113.10	-	-	-	120,125.71	-	-	565,453.48	-			
5) Services and Other Operting 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	40,009.47			
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFOR															
C. 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															
1) Beginning Net Position a) As of June 30 - Unaudited	-	-	-		•	-			-	-	-				
1) Beginning Net Position a) As of June 30 - Unaudited b) Audit Adjustments			-	-			-	-	-	-	-	-			
1) Beginning Net Position a) As of June 30 - Unaudited b) Audit Adjustments d) Other Restatements						-	-				-	-			
1) Beginning Net Position a) As of June 30 - Unaudited b) Audit Adjustments	-	-	•	-	•	-	-	-	-	-		-			
1) Beginning Net Position a) As of June 30 - Unaudited b) Audit Adjustments d) Other Restatements e) Adjusted Beginning Net Position	-	-		-	•			-	-	-	-	- - - -			
1) Beginning Net Position a) As of June 30 - Unaudited b) Audit Adjustments d) Other Restatements				-				-	-	-	-	- - - -			
1) Beginning Net Position a) As of June 30 - Unaudited b) Audit Adjustments d) Other Restatements e) Adjusted Beginning 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	-	-		-	•			-	-	-	-				
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	-	-		-	•			-	-	-	-	- - - - - -			
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	-	-	-	-	-	-	-	-	-	-	-	· · · ·			
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	-	-		-	•			-	-	-	-	· · · · ·			
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	-	-	-	· ·	-	-						-			
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	- - - - - -	-	-	-	-	-	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -			
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	-	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - 6300				-			
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		- - - - 4203	- - - - - - - - - - - - 	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - - - - - 			- - - - - - - - - - - - - - - - - - -		-			
1) Beginning Net Position a) As of June 30 - Unaudited b) Audit Adjustments d) Other Restatements 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 d) Unrestricted Net Position d) Interview (DETAILS) 1) Revenue Limit Sources				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - 6300				- - - - - - 7810			
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 a) Net Investment in Capital Assets b) Restricted Net Position a) Net Investment Position b) Restricted Net Position a) Net Investment in Capital Assets b) Restricted Net Position				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - 6300				- - - - - - 7810			
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 c) Unrestricted Net Position d) Position d) Revenues (DETAILS) 1) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid				- - - - - - - - - - - - - - - - - - -	- - - 5810 Other Federal Rev			- - - - - - - 6300				- - - - - - 7810			
1) Beginning Net Position a) As of June 30 - Unaudited b) Audit Adjustments d) Other Restatements 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 d) Unrestricted Net Position e) Interview (DETAILS) 1) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments State Aid - PY adjustments												- - - - - - 7810			
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 c) Unrestricted Net Position d) Position d) Revenues (DETAILS) 1) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid					- - - 5810 Other Federal Rev			- - - - - - - 6300				- - - - - - 7810			
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 c) Unrestricted Net Position d) Offer TalLS) 1) Revenue Linit Sources Principal Apportionment General Purpose Entitlement-Net State Aid												- - - - - - 7810			
1) Beginning Net Position a) As of June 30 - Unaudited b) Audit Adjustments d) Other Restatements 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 d) Unrestricted Net Position d) Unrestricted Net Position d) Investment in Capital Assets b) Restricted Net Position c) Unrestricted Net Position d) Investment Net State Adout Net Position f General Purpose Entitlement-Net State Aid State Aid - Py adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year						- - - - - - - - - - - - - - - - - - -						- - - - - - 7810			
1) Beginning Net Position a) As of June 30 - Unaudited b) Audit Adjustments d) Other Restatements 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 d) Unrestricted Net Position e) Unrestricted Net Position d) Unrestricted Net Position d) Revenues (DETALLS) 1) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PV adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year JN Other Revenue Limit Transfers - Current Year JN Other Revenue Limit Transfers - Current Year												- - - - - - 7810			
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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 c) Unrestricted Net Position c) Unrestricted Net Position e Adjusted Event Sources f) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid j State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfers - Current Year in Lieu of PropTax - PY adjustments In Lieu of Propatar - PY adjustments in Lieu of PropTax - PY adjustments Property Taxes Transfers															
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1) Beginning Net Position a) As of June 30 - Unaudited b) Audit Adjustments d) Other Restatements 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 c) Unrestricted Net Position d) Other Restricted Net Position d) Revenue (DetTAILS) 1) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers Education Protection Account (EPA) Revenue Limit Transfers Current Year All Other Revenue Limit Transfers Current Year All Other Revenue Limit Transfers Current Year in Lieu of ProperTax - PY adjustments Property Taxes Transfers <td></td> <td></td> <td>A610 Charter Sc Grnts Charter Sc Grnts </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			A610 Charter Sc Grnts Charter Sc Grnts												
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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 c) Unrestricted Net Position c) Unrestricted Net Position e) Net Investment in Capital Assets b) Restricted Net Position c) Unrestricted Net Position e) Principal Apportionment General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers All Other Revenue Limit Transfers - Current Year All Other Revenue Limit Transfers - State State In Lieu of PropTax - PY adjustments Property Taxes Transfers Revenue Limit Transfers - Prior Years In Lieu of PropTax - PY adjustments Property Taxes Transfers Property Taxes Transfers Revenue Limit Transfers - Pr															
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 c) Unrestricted Net Position c) Unrestricted Net Position d) Offer All Systement d) Revenues (DETAILS) 1) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid General Purpose Entitlement-Net State Aid State Aid - PY adjustments Education Protection Account (EPA) Revenue Limit Transfers - Current Year All Other Revenue Limit Transfers - Current Year All Other Revenue Limit Transfers - Current Year din Lie uf Propriax - PY adjustments Property Taxes Transfers in Lieu of Propriax - PY adjustments Property Taxes Transfers 2 Poperty Taxes Transfers - Prior Years 4 Property Taxes Transfers 5 Revenue Limit Tousfers - Prior Years<					Cher Federal Rev 5810 Other Federal Rev - - - - - - - - - - - - - - - - - - -		6030 Charter Sc Facility Grut								
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 c) Unrestricted Net Position c) Unrestricted Net Position e Again f) Revenue Limit Sources Principal Apportionment General Purpose Entitlement-Net State Aid 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 Transfers - Current Year in Lieu of PropTax - PY adjustments Property Taxes Transfers e Revenue Limit Transfers - Prior Years d In Unrestricted Revenue 2) Federal Revenue 2) Federal Revenue 2) Federal Revenue 2) Federal Revenue								Lottery :IMA							
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 c) Unrestricted Net Position c) Unrestricted Net Position e) Net Investment in Capital Assets b) Restricted Net Position c) Unrestricted Net Position e Principal Apportionment General Purpose Entitlement-Net State Aid i State Aid - PY adjustments i Education Protection Account (EPA) Revenue Limit Transfers Current Year Transfers to Chatter Schools in lieu of Propetry Taxes i In Lieu of PropTax - PY adjustments Property Taxes Transfers - Prior Years i Propetry Taxes Transfers - Prior Years i In Lieu of PropTax - PY adjustments 2) Federal Revenue 2) Federal R															
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 a) Net Investment in Capital Assets b) Restricted Net Position composition c) Unrestricted Net Position General Purpose Entitlement-Net State Aid General Purpose Entitlement-Net State Aid General Purpose Entitlements Education Protection Account (EPA) Revenue Limit Transfers Unrestricted Revenue Limit Transfers - Current Year All Other Revenue Limit Transfers - Current Year All Other Revenue Limit Transfers In Lieu of PropTax - PY adjustments Property Taxes Transfers Revenue Limit Transfers - Prior Years In Lieu of PropTax - PY adjustments Property Taxes Transfers Z Pederal Revenue Special Ed: IDEA Basic Local Assistance - CY Special Ed: IDEA Basic Local Assistance - CY <								Lottery :IMA							
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			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	-	-	-	-	-	-	-
					-			14,010.00		-		-		-	
			Others (please insert description below)												
		_	Federal Revenues PYA												
		_	Title 1 Part G - AP Test Fee Reimb												
				-											
	-	+													
\vdash	-	+					001 000 00	44.040.05							
	0.			-	-	-	231,862.98	14,319.00	-	-	-	-	-	-	-
	3)		ther State Revenue												
	L		her State Apportionments												
			Special Education Master Plan												
			Special Education AB602 - CY	-	-	-	-	-	-	-	-	1,994,958.56	-	-	-
		T	Special Education AB602 - PY adjustments	-	-	-	-	-	-	-	-	60,459.72	-	-	-
			All Special Ed Apportionments-Current Year	-	-	-	-	-	-	-	-	-	-		-
			Year Round School Incentive	-	-	-	-	-	-	-	-	-	-	-	
		1	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												
			BTSA												
			BTSA												
			BTSA												
			BTSA												
			BTSA												
			BTSA												
			BTSA												
			BTSA												
			BTSA MediCal Reimbursement				16.483.68				120,125.74	2.055.418.28		585,453,48	40.009.47
	4		BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE				16,483.68				120,125.71	2,055,418.28		585,453.48	40,009.47
	4)	Ot	BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE her Local Revenues				16,483.68				120,125.71	2,055,418.28		585,453.48	40,009.47
	4)	Ott	BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE her Local Revenues lies				16,483.68				120,125.71	2,055,418.28		585,453.48	40,009.47
	4)	Ot	BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE her Local Revenues les Sale of Equipment/Supplies	-	-	-		-	-	-	-	-			40,009.47
	4)	Ot	BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE her Local Revenues les Sale of Equipment/Supples Sale of Publications	-	-	-	-	-	-	-	- -	- - -	-	-	40,009.47
	4)	Ot	BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE her Local Revenues lies Sale of Equipment/Supples Sale of Publications Food Service Sales	-	-		- - 69,115.43	- - -	-	-		-			40,009.47
	4)	Ott	BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE her Local Revenues les Sale of Equipment/Supples Sale of Publications Food Service Sales Other Sales	- - - -	-	- - - -	- - 69,115.43 -	- - - -	-	· · ·		-	-		40,009.47
	4)	Ott	BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE her Local Revenues lies Sale of Equipment/Supples Sale of Publications Food Service Sales	- - - - -	•	- - - - - -	- - 69,115.43		•	· · ·		-			40,009.47
	4)	Ott	BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE her Local Revenues les Sale of Equipment/Supples Sale of Publications Food Service Sales Other Sales	- - - -	-	- - - -	- - 69,115.43 -	- - - -	-	· · ·		-	-		40,009.47
	4)	Otto Salaria	TTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE ther Local Revenues lies Sale of Equipment/Supples Sale of Publications Food Service Sales Other Sales ases & Rentals	- - - - -	•	- - - - - -	- - 69,115.43 - -		•	· · ·					40,009.47
	4)	Oti Sa	BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE her Local Revenues lies Sale of Equipment/Supplies Sale of Publications Sale of Publications Food Service Sales Other Sales ases & Rentals erest	- - - - - -	· · ·		- - 69,115.43 - -		•						40,009.47
	4)	Ott Sa Lee Int Ne	TTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE ther Local Revenues ther Local Revenues Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales ases & Rentals erest at Increase (Decrease) in the Fair Value of Investments es and Contracts	- - - - - -	· · ·		- - 69,115.43 - -		•						40,009.47
	4)	Ott Sa Lee Int Nee	BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE her Local Revenues lies Sale of Publications Food Service Sales Other Sales ases & Rentals erest t Increase (Decrease) in the Fair Value of Investments es and Contracts Child Development Parent Fees	- - - - - - -	- - - - - - -				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·					40,009.47
	4)	Ott Sa Lee Int Nee	BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE her Local Revenues les Sale of Equipment/Supples Sale of Publications Food Service Sales Other Sales Other Sales Child Development Parent Fees Transportation Fees from Indivials						· · · · · · · · · · · · · · · · · · ·						40,009.47
	4)	Ott Sa Lee Int Ne	TTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE her Local Revenues les Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales ases & Rentals erest th Increase (Decrease) in the Fair Value of Investments eis and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services				69,115,43 - - - - - - -		- - - - - - - - -						40,009.47
	4)	Ott Sa Lee Int Nee Fe	BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE her Local Revenues les Sale of Equipment/Supples Sale of Publications Food Service Sales Other Sales ases & Rentals erest at Increase (Decrease) in the Fair Value of Investments es and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services Other Fees & Contracts						· · · · · · · · · · · · · · · · · · ·						40,009.47
	4)	Ott Sza Int Ne Fe	BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE Total Rovenues Total Cal Revenues Sale of Equipment/Supples Sale of Publications Sale of Publications Food Service Sales Other Sales Rentals erest et Increase (Decrease) in the Fair Value of Investments es and Contracts Child Development Parent Fees Transportation Fees from Indivials Interagency Services Other Fees & Contracts Contracts Contracts Contracts Med Contracts Contracts Child Development Parent Fees Transportation Fees from Indivials Interagency Services Other Fees & Contracts				69,115,43 - - - - - - -		- - - - - - - - -						40,009.47
	4)	Control Contro	TTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE her Local Revenues les Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales ases & Rentals erest th Increase (Decrease) in the Fair Value of Investments es and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services Other Fees & Contracts ber Local Revenues Grants/Donations				69,115,43 - - - - - - -		- - - - - - - - -						40,003.47
	4)	Cott Cott Sa Lee Int Net Fe	BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE her Local Revenues her Local Revenues les Sale of Publications Food Service Sales Other Sales aese & Rentals erest at Increase (Decrease) in the Fair Value of Investments es and Contracts at Increase (Decrease) in the Fair Value of Investments es and Contracts Transportation Fees from Indiviuals Interagency Services Other Fees & Contracts her Local Revenues Grants/Donations Fund Raising/Others				69,115,43 - - - - - - -		- - - - - - - - -						40,009.47
	4)	Ott Sa Lee Int Nee Fe	BTSA MediCal Reinbursement TOTAL OTHER STATE REVENUE her Local Revenues sies Sale of Equipment/Supples Sale of Publications Food Service Sales Other Sales ases & Rentals erest th Increase (Decrease) in the Fair Value of Investments esa and Contracts Child Development Parent Fees Transportation Fees from Indivials Interagency Services Other Fees & Contracts Prot Local Revenues Grants/Donations Fund Raising/Others Al Other Local				69,115,43 - - - - - - -		- - - - - - - - -						40,009.47
	4)	Ott Sa Lee Int Nee Fe	BTSA MediCal Reimbursement TOTAL OTHER STATE REVENUE her Local Revenues her Local Revenues les Sale of Publications Food Service Sales Other Sales aese & Rentals erest at Increase (Decrease) in the Fair Value of Investments es and Contracts at Increase (Decrease) in the Fair Value of Investments es and Contracts Transportation Fees from Indiviuals Interagency Services Other Fees & Contracts her Local Revenues Grants/Donations Fund Raising/Others				69,115,43 - - - - - - -		- - - - - - - - -						40,009.47
	4)	Ott Sa Lee Int Nee Fe	BTSA MediCal Reinbursement TOTAL OTHER STATE REVENUE her Local Revenues sies Sale of Equipment/Supples Sale of Publications Food Service Sales Other Sales ases & Rentals erest th Increase (Decrease) in the Fair Value of Investments esa and Contracts Child Development Parent Fees Transportation Fees from Indivials Interagency Services Other Fees & Contracts Prot Local Revenues Grants/Donations Fund Raising/Others Al Other Local				69,115,43 - - - - - - -		- - - - - - - - -						40,009.47
		Ott Sa Lee Int Nee Fe	BTSA MediCal Reinbursement TOTAL OTHER STATE REVENUE her Local Revenues sies Sale of Equipment/Supples Sale of Publications Food Service Sales Other Sales ases & Rentals erest th Increase (Decrease) in the Fair Value of Investments esa and Contracts Child Development Parent Fees Transportation Fees from Indivials Interagency Services Other Fees & Contracts Prot Local Revenues Grants/Donations Fund Raising/Others Al Other Local				69,115,43 - - - - - - -		- - - - - - - - -						40,009.47
		Ott Sa Lee Int Nee Fe	BTSA MediCal Reinbursement TOTAL OTHER STATE REVENUE her Local Revenues sies Sale of Equipment/Supples Sale of Publications Food Service Sales Other Sales ases & Rentals erest th Increase (Decrease) in the Fair Value of Investments esa and Contracts Child Development Parent Fees Transportation Fees from Indivials Interagency Services Other Fees & Contracts Prot Local Revenues Grants/Donations Fund Raising/Others Al Other Local				69,115,43 - - - - - - -		- - - - - - - - -						40,009.47
		Ott Sa Lee Int Nee Fe	BTSA MediCal Reinbursement TOTAL OTHER STATE REVENUE her Local Revenues sies Sale of Equipment/Supples Sale of Publications Food Service Sales Other Sales ases & Rentals erest th Increase (Decrease) in the Fair Value of Investments esa and Contracts Child Development Parent Fees Transportation Fees from Indivials Interagency Services Other Fees & Contracts Prot Local Revenues Grants/Donations Fund Raising/Others Al Other Local				69,115,43 - - - - - - -		- - - - - - - - -						40,009.47
		Ott Sa Lee Int Nee Fe	BTSA MediCal Reinbursement TOTAL OTHER STATE REVENUE her Local Revenues sies Sale of Equipment/Supples Sale of Publications Food Service Sales Other Sales ases & Rentals erest th Increase (Decrease) in the Fair Value of Investments esa and Contracts Child Development Parent Fees Transportation Fees from Indivials Interagency Services Other Fees & Contracts Prot Local Revenues Grants/Donations Fund Raising/Others Al Other Local				69,115,43 - - - - - - -		- - - - - - - - -						40,009.47
		Ott Sa Lee Int Nee Fe	BTSA MediCal Reinbursement TOTAL OTHER STATE REVENUE her Local Revenues sies Sale of Equipment/Supples Sale of Publications Food Service Sales Other Sales ases & Rentals erest th Increase (Decrease) in the Fair Value of Investments esa and Contracts Child Development Parent Fees Transportation Fees from Indivials Interagency Services Other Fees & Contracts Prot Local Revenues Grants/Donations Fund Raising/Others Al Other Local				69,115,43 - - - - - - -		- - - - - - - - -						40,009,47
		Ott Sa Lee Int Nee Fe	BTSA MediCal Reinbursement TOTAL OTHER STATE REVENUE her Local Revenues sies Sale of Equipment/Supples Sale of Publications Food Service Sales Other Sales ases & Rentals erest th Increase (Decrease) in the Fair Value of Investments esa and Contracts Child Development Parent Fees Transportation Fees from Indivials Interagency Services Other Fees & Contracts Prot Local Revenues Grants/Donations Fund Raising/Others Al Other Local				69,115,43 - - - - - - -		- - - - - - - - -						40,009.47
		Lee Int Ne Fe	ITSA MedCal Reimbursement TOTAL OTHER STATE REVENUE ther Local Revenues Sale of Equipment/Supples Sale of Publications Food Service Sales Other Sales Cher Sales Cher Sales Et Increase (Decrease) in the Fair Value of Investments es and Contracts action of the Pair Value of Investments es and Contracts Transportation Fees from Indiviuals Interagency Services Other Fees Transportation Fees Tom Indiviuals Interagency Services Grants/Donations Fund Raising/Others AI Other Local Prior Year				69,115,43 - - - - - - -		- - - - - - - - -						40,009.47
		Lee Int Ne Fe	BTSA MediCal Reinbursement TOTAL OTHER STATE REVENUE her Local Revenues sies Sale of Equipment/Supples Sale of Publications Food Service Sales Other Sales ases & Rentals erest th Increase (Decrease) in the Fair Value of Investments esa and Contracts Child Development Parent Fees Transportation Fees from Indivials Interagency Services Other Fees & Contracts Prot Local Revenues Grants/Donations Fund Raising/Others Al Other Local				69,115,43 - - - - - - -		- - - - - - - - -						

									1					
		All Other Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
		Transfers of Apportionments												
		Special Education SELPA Transfers												
		From Districts or Charter Schools	-	-	-	-	-	-	-	-	-	-	-	-
		From County Offices	<u> </u>	-	-	-	-		-	-	-	-	-	-
		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	-		-	-		-		-
		IOTAL OTHER LOCAL REVENUE			-	09,113.43	-	-		-	-	-	-	-
-	TOT	AL REVENUES				317,462.09	14,319.00	_		120,125.71	2,055,418.28		585,453.48	40,009.47
	1017	AL REVENUES	-		-	317,402.09	14,319.00	-	-	120,123.71	2,033,418.28	-	363,433.46	40,003.47
Evne	e o e I	by Sub-object												
LAPO	303		4201	4203	4610	5310	5810	6010	6030	6300	6500	7400	7405	7810
			4201	4200	4010	0010	0010					1400	1400	1010
			NCLB TIII Immigrant Ed Prog	NCLB TIII LEP Prog	NCLB TV 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
Ľ	1)	Certificated Salaries												
\square		Teachers' Salaries	-	-	-	-	-	-	-		1,061,184.00	-	-	718.79
\square		Pupil Support Salaries	-	-	-	-	-	-	-		92,640.00	-	-	-
⊢⊢		Librarians	-	-	-	-	-		-			-	-	•
⊢		Supervisors' and Administrators' Salaries	-	-	-	-	-	-	-			-	-	28,551.02
\vdash		Guidance, Welfare, & Counseling Services	-	-	-	-	-	-	-		-	-	-	-
\vdash		Physical/Mental, Health Services	-	-	-	-	-	-	-		137,395.00	-	-	-
\vdash		Other Certificated Salaries		-		-	-		-		-		-	-
\vdash		TOTAL CERTIFICATED SALARIES	-	-	-	-	-	-	-	-	1,291,219.00	-	-	29,269.81
	2	Observities & Optionalises												
	2)	Classified Salaries							-		67,298.45		-	
		Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries		-	-		-	-	-		67,296.45			-
		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 EE Ben - STRS - Certificated - Instructional Supv and Adm	-		-	-			-		92,290.60 8,056.85	-	-	62.51
		EE Ben - STRS - Certificated - Instructional Supv and Adm EE Ben - STRS - Certificated - Instructional Library, Media, & Tech			-						8,030.83			
		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	-		-	-	-	-	-		•	-	-	
\square		EE Ben - STRS - Classified	-	-	-	-	-	-	-	-	-	-	-	-
\vdash		EE Ben - STRS - Classified - Instruction		-	-	-	-	-	-		-	-		-
\vdash		EE Ben - STRS - Classified - Instructional Supv and Adm		-	-		-		-		-	-		-
\vdash		EE Ben - STRS - Classified - School Administration EE Ben - STRS - Classified - Pupil Transportation		-	-		-		-		-	-	-	-
\vdash		EE Ben - STRS - Classified - Publi Transportation		-			-	-	-			-		
		EE Ben - STRS - Classified - Plant Maintenance & Operation		-	-	-	-	-	-		-	-	-	-
		EE Ben - STRS - Classified - Other General Admin		-	-	-	-	-	-		-	-	-	-
		EE Ben - PERS - Certificated	-	-	-	-	-	-	-	-	-	-	-	-
\square		EE Ben - PERS - Certificated - Instruction		-	-	-	-	-	-		-	-	-	-
⊢⊢		EE Ben - PERS - Certificated - Instructional Supv and Adm		-	-	-	-		-			-	-	
⊢∔		EE Ben - PERS - Certificated - Instructional Library, Media, & Tech	-	-	-	-	-	-	-			-	-	-
\vdash		EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - Guidance & Counseling Services		-	-	-	-	-					-	-
\vdash	_	EE Ben - PERS - Certificated - Guidance & Counseling Services EE Ben - PERS - Certificated - Health 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		-	-	-	-		-			-	-	
\vdash		EE Ben - PERS - Classified - Food Services	-	-	-	-	-	-	-			-	-	-
\vdash		EE Ben - PERS - Classified - Plant Maintenance & Operation		-	-	-	-	-	-			-	-	-
\vdash		EE Ben - PERS - Classified - Other General Administration				-					-			-
\vdash		EE Ben - OASDI Reg - Certificated												
\vdash		EE Ben - OASDI Reg - Certificated			-	-	-	-				-		-
H		EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm		-	-	-	- 1	-	-			-	-	-
		EE Ben - OASDI Reg - Certificated - Instructional Library, Media, &		1	-	-	1		-		-		-	-
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El Camino Charter High School - Board Meeting - Agenda - Wednesday August 26, 2015 at 5:00 PM

	TOTAL DEPRECIATION	-	-	-	-	-	-						
7)	Other Outgo (excluding Transfers of Indirect Costs)												
	Tuition												
	Tuition for Intruction 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	-	-	-	-	-	-	-		-	-	-	-
													1
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	-	-	-	-	-	-			•		-	-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS												
	Transfers of Indirect Cost	-	-	-	-	-			-			-	-
	Transfers of Indirect Cost-Interfund												1
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS	-	-	-	-	-	-					-	-
8)	Direct Support/Indirect Costs/All Other Financing Uses												
	Indirect Cost (total charter school supervisorial oversight fees only)	-	-	-	-	-	-	-			-	-	-
	All Other Financing Uses	-	-	-	-	-	-	-		-	-	-	- 1
TO	OTAL EXPENSES	-	-	-	356,113.10	14,319.00	-	-	120,125.71	2,055,418.28	-	585,453.48	40,009.47
													1
CHE	ECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO	-	-	-		-	-	-	-	-	-	-	-
CHE	IECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR	-	-	-		-	-	-	-	-	-	-	-

Cover Sheet

Review and approve 2015-16 ECRCHS Budget prepared by EdTec

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

	2015/16	2015/16	2015/16	2016/17	2017/18	2018/19
		0	Notes	Dulining Dulot	Dullais Dulas	Dullaise Dules
	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
Operating Income (including Depreciation)	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	13,700,400	10,700,400		17,451,870	20,000,020	20,201,010
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
	1,414,020	0,000,002		5,110,150	2,000,090	1,404,102
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%

Multiyear Budget Summary

		0045/40	0045440	0045/40	0046/47	0047/40	2010/40
		2015/16	2015/16	2015/16	2016/17	2017/18	2018/19
		Approved Budget	Current Forecast	Notes	Preliminary Budget	Preliminary Budget	Preliminary Budget
Detail							
Enrollment		-	-	-	-	-	-
	9-12	3,689	3,689	-	3,689	3,689	3,689
	Total Enrolled	3,689	3,689	-	3,689	3,689	3,689
ADA %							
ADA /0	9-12	95%	95%		95%	95%	95%
	Average	95%	95%	-	95%		
	Average	3370	5576	-	5576	5570	3376
ADA							
	9-12	3504.6	3504.6	-	3504.6	3504.6	3504.6
	Total ADA	3504.6	3504.6	-	3504.6		

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 Ent	titlement						
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		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						
8100	Special Education - Entitlement	652,687	674 170	\$192 per ADA	674,170	674,170	674,170
8220	Child Nutrition Programs	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	· · ·	\$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	<u> </u>	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 R	EVENUE	34,445,182	36,455,073	-	35,653,432	36,640,984	37,197,424
		,,,,,	22, 23,070			00,0.0,004	

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	3	Approved Budget	Surrent Forebast	1000	Treinfindry Budget	Tremminary Budget	Treaminary Budget
Compensa	tion & 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
	······································		, ,			12 12 2	, - ,
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	,	\$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	,	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

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

2015/16 2015/16 2015/16 2016/17 2017/18	
2015/16 2015/16 2015/16 2016/17 2017/18	2018/19

		Approved Budget	Current Forecast	Notes	Preliminary Budget	Preliminary Budget	Preliminary Budget
5000	Services & Other Operating Expenses						
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

		2015/16	2015/16	2015/16		2016/17	2017/18	2018/19
		Approved Budget	Current Forecast	Notes	F	Preliminary Budget	Preliminary Budget	Preliminary Budget
6000 6200	Capital Outlay Buildings & Improvement of Buildings	-	-			500,000	2,000,000	-
	SUBTOTAL - Capital Outlay	-	-		-	500,000	2,000,000	-
TOTAL EXP	PENSES	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 EXP	ENSES 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

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Business and Development Specialists for Charter Schools

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 CAMI	NO REAL CHARTER HIGH SCHOOL			
		2015/16	2015/16	2015/16
		2015/16	2015/16	2015/16
				Variance (Approved Budget
				vs. Current
		Approved Budget	Current Forecast	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	C
	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 I	Income (excluding Depreciation)	1,678,338	3,947,700	
Operating In	norma (including Depresiation)	1,414,020	3,683,382	2,269,362
	ncome (including Depreciation)	1,414,020	3,003,302	2,209,302
Fund Balar	ice			
	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 Fun	nd Balance (including Depreciation)	15,182,508	17,451,870	2,269,362
Ending Fur	nd Balance as a % of Expenses	46%	54%	

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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%	_
	23.00%	22.0%	21.0%	10.5%	
EPA as % of adj. Revenue Limit					-
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	Revised 15/16	M. ••••••	
	Approved Budget	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 noninstructional 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 CAMIN	NO REAL CHARTER HIGH SCHOOL				
		2015/16	2016/17	2017/18	2018/19
		2015/16	2010/17	2017/18	2010/19
		Current Forecast	Preliminary Budget	Preliminary Budget	Preliminary Budge
SUMMARY					
Revenue					
	General Block Grant	29,491,430	30,590,541	31,573,973	32,126,21
	Federal Revenue	1,038,719	1,028,950	1,028,950	1,028,95
	Other State Revenues	4,612,401	2,713,941	2,713,941	2,713,94
	Local Revenues	1,112,523	1,114,000	1,114,000	1,114,00
	Fundraising and Grants	200,000	206,000	210,120	214,32
	Total Revenue	36,455,073	35,653,432	36,640,984	37,197,42
Expenses					
-	Compensation and Benefits	25,244,564	25,245,167	26,471,901	27,553,21
	Books and Supplies	2,608,127	2,674,971	2,743,820	2,814,73
	Services and Other Operating Expenditures	4,654,681	4,617,145	4,741,674	4,865,31
	Capital Outlay	-	500,000	2,000,000	
	Total Expenses	32,507,373	33,037,282	35,957,395	35,233,26
Operating I	ncome (excluding Depreciation)	3,947,700	2,616,150	683,590	1,964,162
Operating In	come (including Depreciation)	3.683.382	2,968,992	2,559,076	1,373,300
operating m		0,000,002	2,000,002	2,000,010	1,070,00
Fund Balan	ce				
	Beginning Balance (Unaudited)	13,768,488	17,451,870	20,420,862	22,979,93
	Audit Adjustment	-	-	-	-
	Beginning Balance (Audited)	13,768,488	17,451,870	20,420,862	22,979,93
	Operating Income (including Depreciation)	3,683,382	2,968,992	2,559,076	1,373,30
Ending Fun	d Balance (including Depreciation)	17,451,870	20,420,862	22,979,938	24,353,23
	d Balance as a % of Expenses	54%	62%	64%	69%

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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-andcolumn
- 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





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.

Microsoft Surface Pro User Agreement

Page 1 of 5

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 noneducational 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

Microsoft Surface Pro User Agreement

Page 2 of 5

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

Microsoft Surface Pro User Agreement

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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: D	Date: