



# El Camino Real Alliance

## Board Meeting

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### **Date and Time**

Wednesday April 19, 2017 at 5:00 PM

### **Location**

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

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### BOARD MEETING

For board meeting materials, please see Donna Bennett in the school's main office, or contact her at (818) 595-7500 or [do.bennett@ecrchs.net](mailto:do.bennett@ecrchs.net). Some board meeting materials are also posted in the school's website (<http://ecrchs.net/ecr-board/>).

### INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

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

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Consent Agenda: All matters listed under the consent agenda are considered by the Board to be routine and will be approved/enacted by the Board in one motion in the

form listed below. Unless specifically requested by a Board member for further discussion or removed from the agenda, there will be no discussion of these items prior to the Board votes on them. The Executive Director recommends approval of all consent agenda items.

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## Agenda

	Purpose	Presenter	Duration
<b>I. Opening Items</b>			
<b>A.</b> Record Attendance and Guests		Daniel Chang	1
<b>B.</b> Call the Meeting to Order		Jonathan Wasser	1
<b>C.</b> A Moment of Silence		Jonathan Wasser	1
<b>D.</b> Pledge of Allegiance		Scott Silverstein	1
<b>E.</b> Public Comments		Public	10
<b>F.</b> Executive Director Update		David Hussey	5
<b>G.</b> UTLA Update		Jason Kinsella	5
<b>H.</b> Board Election Update	Discuss	Scott Silverstein	5
Application deadline was April 14, 2017; voting will take place on May 10th and 11th; results will be announced at the May 17th Board Meeting.			
<b>I.</b> Presentation by Board Candidates		Scott Silverstein	30
Each candidate for the three (3) Board vacancy positions will be given three (3) minutes to present their candidacy.			
<b>II. Consent</b>			
<b>A.</b> Review and Vote on March 15, 2017 Regular Board Meeting Minutes	Approve Minutes	Jonathan Wasser	5
<b>B.</b> Review and Vote on March 28, 2017 Special Board Meeting Minutes	Approve Minutes	Jonathan Wasser	5
<b>III. Financial</b>			
<b>A.</b> Review and Vote on January 2017 and February 2017 Check Registers	Vote	Philip Alfonso	10
<b>B.</b> Review of Revised AMEX Bill Summary	Discuss	Philip Alfonso	5
<b>C.</b> February 2017 Financial Update	Discuss	Chang Patel of EdTec	10
<b>D.</b> Review and Vote on 2nd Interim Financials	Vote	Chang Patel of EdTec	5
<b>E.</b> Discuss and Vote on Contributions to Lifetime Benefits Trust	Vote	Daniel Chang	5

Contributions were agreed to at \$1.2M per year; to date, contributions have exceeded this amount; decide whether to discontinue contributions for this year, or to increase total contributions for the year.

#### IV. School Business

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|--------------------------------------------------------------------------|------|---------------|----|
| <b>A.</b> Discussion and Possible Vote on Board Communication Parameters | Vote | Janelle Ruley | 10 |
|--------------------------------------------------------------------------|------|---------------|----|

Discussion on the reasonable parameters for the Board to communicate with outside counsel.

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|--------------------------------------------------------------------------------------------------------------|------|--------------|----|
| <b>B.</b> Public Hearing and Vote on Board Resolution Re Energy Services Contract with OpTerra and Financing | Vote | Daniel Chang | 15 |
|--------------------------------------------------------------------------------------------------------------|------|--------------|----|

Public hearing on whether to enter into an Energy Services Contract with OpTerra Energy Services for installation of energy related improvements. The Board will then vote on whether to enter into a Resolution to enter into the Energy Services Contract with OpTerra and to execute said Energy Services Contract. Also, discuss and vote on how to pay for the cost of the Contract.

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|--------------------------------------------|---------|--------------|----|
| <b>C.</b> Presentation on NWEA MAP Program | Discuss | Minita Clark | 10 |
|--------------------------------------------|---------|--------------|----|

Presentation on the NWEA (Northwest Evaluation Association) assessment test - Measures of Academic Progress® (MAP®) - an adaptive test offered in Reading, Language, Usage, Mathematics and Science.

- |                                                                                                         |      |             |   |
|---------------------------------------------------------------------------------------------------------|------|-------------|---|
| <b>D.</b> Possible Vote on Resolution Re: Applying for Prop 51 Funding for Rehabilitation of Facilities | Vote | Eric Wilson | 5 |
|---------------------------------------------------------------------------------------------------------|------|-------------|---|

Prop 51 provides funding for new construction projects and rehabilitation of district-owned existing facilities that are at least 15 years old. The deadline to apply for such funding is June 5, 2017. The resolution would only authorize applying for the funding.

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|--------------------------------------------------------|------|--------------|---|
| <b>E.</b> Discuss and Vote On HR Certification Stipend | Vote | Daniel Chang | 5 |
|--------------------------------------------------------|------|--------------|---|

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|-------------------------------------------------------------------|------|--------------|---|
| <b>F.</b> Discuss and Vote on Revision to Parent-Student Handbook | Vote | Daniel Chang | 5 |
|-------------------------------------------------------------------|------|--------------|---|

A revision to the Parent-Student Handbook is necessary to include information regarding our Physical Education clothes policy. There are three options available: 1) new clothes may be purchased for the student to keep; 2) the student will be given a used set of PE clothes to use; or 3) a plain white t-shirt, navy blue sports shorts may be worn, and a plain grey sweatshirt over the P.E. shirt.

- |                                                                                |         |              |   |
|--------------------------------------------------------------------------------|---------|--------------|---|
| <b>G.</b> Board Review of Comparable Compensation Data for Charter School CBOs | Discuss | Daniel Chang | 5 |
|--------------------------------------------------------------------------------|---------|--------------|---|

#### V. Closed Session

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|---------------------------------------------|---------|--------------|----|
| <b>A.</b> Conference with Labor Negotiators | Discuss | David Hussey | 10 |
|---------------------------------------------|---------|--------------|----|

Agency Designated Representatives: Executive Director David Hussey; Chief Compliance Officer Daniel Chang; Legal Counsel Roger Scott  
Employee Organization: United Teachers Los Angeles

- |                                             |         |              |    |
|---------------------------------------------|---------|--------------|----|
| <b>B.</b> Closed Session: Public Employment | Discuss | Daniel Chang | 10 |
|---------------------------------------------|---------|--------------|----|

Title: Chief Business Officer

#### VI. Reconvene to Open Session

- |                                                            |         |                 |   |
|------------------------------------------------------------|---------|-----------------|---|
| <b>A.</b> Report of Action Taken in Closed Session, If Any | Discuss | Jonathan Wasser | 5 |
|------------------------------------------------------------|---------|-----------------|---|

<b>B.</b> Possible Board Approval of Resolution Regarding Executive Compensation for CBO	Vote	Jonathan Wasser	5
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<b>C.</b> Possible Board Approval of Employment Agreement for CBO	Vote	Jonathan Wasser	5
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Report of salary, salary schedule, or compensation paid as fringe benefits to CBO

1. Salary;
2. Health Benefits;
3. Bonuses;
4. Life Insurance;
5. Stipends / Allowances;
6. Differentials for MBA and JD

## **VII. Closing Items**

<b>A.</b> Adjourn Meeting	Vote	Jonathan Wasser	1
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# Cover Sheet

## Review and Vote on March 15, 2017 Regular Board Meeting Minutes

**Section:** II. Consent  
**Item:** A. Review and Vote on March 15, 2017 Regular Board Meeting  
Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**



# El Camino Real Alliance

## Minutes

### Board Meeting

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#### **Date and Time**

Wednesday March 15, 2017 at 5:00 PM

#### **Location**

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

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#### BOARD MEETING

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#### **Board Members Present**

Beatriz Chen, Darin Ryburn, Diane Wynne, Jonathan Wasser, Julie Kornack, Scott Silverstein, Steve Cohen, Steven Kofahl

#### **Board Members Absent**

#### **Guests Present**

Daniel Chang, David Hussey, Tiffany Tran

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### **I. Opening Items**

#### **A. Record Attendance and Guests**

#### **B. Call the Meeting to Order**

Jonathan Wasser called a meeting of the board of directors of El Camino Real Alliance to order on Wednesday Mar 15, 2017 @ 5:06 PM at El Camino Real Charter High School, Library, 5440 Valley Circle Boulevard, Woodland Hills, CA 91367.

#### **C. MOMENT OF SILENCE**

A moment of silence was observed for the passing of Robert Weinberg.

#### **D. Pledge of Allegiance**

#### **E. Public Comments**

Heather Knight (Social Studies Teacher & Department Chair) spoke on Executive Director evaluation and accountability.

Beth Corbett (English teacher and chair advisor, 15 years as a teacher here) spoke on Executive Director evaluation and school climate.

Carlos Monroy (teacher) spoke on Executive Director evaluation and change. NAEROK also spoke. There was nothing unusual or alarming found during initial demolition. There is a meeting tomorrow with the planning committee, which will be the final meeting with ECRCHS before they finalize their designs and take it to

the City, which they hope to do by Wednesday or Thursday of next week. Once they get to plan check, they will be able to present the next step to the Board. One final public comment - questioned whether LAUSD should be required to pay to bring us ADA compliant, since we took over LAUSD's property.

#### **F. Executive Director Update**

Road to Your Future program started again, where professionals from the community are invited to talk to the students, to help them get ready for careers even before college.

Mr. Hussey went to the Woodland Hills Homeowners Organizations, and also to the Wings Over Wendy's, and met some World War II veterans there. They offered to come speak at the school. Mr. Hussey emailed the teachers to see who was interested in having some of them come to their classes. Many teachers responded favorably.

New tardy system implemented. There are hundreds of students who are late for first period, and if a student gets 5 tardies they get detention.

There was an expression of interest in forming a Charter Advisory Committee, with teachers, an administrator, and possibly a student on the Committee as well. The Committee will report to the Executive Director in an advisory nature and will monitor the Board's compliance with the Charter. That Committee will be formed in the near future.

#### **G. UTLA Update**

The school and UTLA are going to the bargaining table on March 27, 2017, the areas to discuss are the grievance article, hours worked article, and compensation and benefits. Contract language brought to the Board will have been after both sides agree and the teachers have voted and agreed. The bargaining team for UTLA will be 5 representatives and someone from the UTLA chapter. UTLA Chapter chair elections coming up at the end of the month. If Mr. Kinsella is not re-elected, the new chair will start July 1st.

#### **H. PRESENTATION BY THE VILLAGE NATION**

Dr. Watts gave a PowerPoint presentation showing Student Outcomes, and Student Reflections. Lorenzo Ross is a senior, read a prepared statement. Chris Frias also read her prepared statement. Fluke Fluker spoke and read the written statement of a former student who is currently a law student at Pepperdine University.

Village Nation is now in its 3rd year here.

#### **I. Committee Updates**

Audit and Finance Committee - nothing done yet from a concrete position as everyone felt that a CBO was needed to work with the Committee. It will issue a Request for Proposal, and a Special Meeting will be required to vote on the audit company recommended.

### **II. Consent**

#### **A. Review and Vote on February 15, 2017 Regular Board Meeting Minutes**

D. Ryburn made a motion to approve minutes.

Julie Kornack seconded the motion.

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

##### **Roll Call**

Steve Cohen	Aye
Beatriz Chen	Aye
Diane Wynne	Aye



Jonathan Wasser Aye  
Darin Ryburn Abstain  
Steven Kofahl Aye  
Julie Kornack Aye  
Scott Silverstein Aye

**B. Review and Vote on February 27, 2017 Special Board Meeting Minutes**

D. Ryburn made a motion to approve minutes.  
Diane Wynne seconded the motion.  
The board **VOTED** to approve the motion.

**Roll Call**

Steven Kofahl Abstain  
Steve Cohen Aye  
Jonathan Wasser Aye  
Scott Silverstein Aye  
Julie Kornack Aye  
Diane Wynne Aye  
Beatriz Chen Aye  
Darin Ryburn Aye

**III. Governance**

**A. APPROVE CCO JOB DESCRIPTION TO SUBMIT AS REVISION TO CHARTER**

D. Wynne made a motion to approve the CCO job description to submit to LAUSD.  
Beatriz Chen seconded the motion.  
The board **VOTED** unanimously to approve the motion.

**Roll Call**

Scott Silverstein Aye  
Diane Wynne Aye  
Julie Kornack Aye  
Steve Cohen Aye  
Darin Ryburn Aye  
Jonathan Wasser Aye  
Steven Kofahl Aye  
Beatriz Chen Aye

**B. Committee Report on Executive Director Evaluation and Recommendation**

Mr. Wasser moved to table this to next meeting, as there were a variety of factors creating confusion for various stakeholders and that waiting to the next meeting would still allow enough time, but would provide transparency through education, review and discussion of issues. Ms. Kornack expressed that she does not understand why it would be tabled, particularly given the time constraints that we have, and also stated her belief that the Committee had discussed the matter and was ready to make the recommendation. Mr. Ryburn expressed concern as well about the importance of moving the matter along in a timely manner.

Mr. Silverstein noted that the Ad Hoc Committee was making the (non-unanimous) recommendation to approve Mr. Hussey as Executive Director.

**C. VOTE ON EXECUTIVE DIRECTOR EVALUATION**

S. Kofahl made a motion to table this item to next Board meeting in April.  
Darin Ryburn seconded the motion.  
The motion did not carry.

D. Wynne made a motion to accept the Ad Hoc Committee's recommendation and offer current Executive Director David Hussey a new contract. Scott Silverstein seconded the motion. The board **VOTED** to approve the motion.

**Roll Call**

Diane Wynne Aye  
Scott Silverstein Aye  
Julie Kornack No  
Steve Cohen Aye  
Steven Kofahl Aye  
Beatriz Chen Aye  
Jonathan Wasser Aye  
Darin Ryburn No

**D. REVIEW AND VOTE ON LAUSD CHARTER TRANSPARENCY RESOLUTION**

S. Cohen made a motion to adopt the LAUSD's Charter Transparency Resolution. Steven Kofahl seconded the motion. The board **VOTED** unanimously to approve the motion.

**Roll Call**

Beatriz Chen Aye  
Jonathan Wasser Aye  
Scott Silverstein Aye  
Steven Kofahl Aye  
Darin Ryburn Aye  
Diane Wynne Aye  
Steve Cohen Aye  
Julie Kornack Aye

**E. Review and approve Certification of Board Compliance Review**

D. Wynne made a motion to approve Certification of Board Compliance Review. Steve Cohen seconded the motion. The board **VOTED** unanimously to approve the motion.

**IV. School Business**

**A. Board Election Update**

The Board vacancies were posted on the school's website, and will stay open until March 31st. Mailers will be sent to parents of alumni, and the vacancies will also be advertised on Facebook and Daily News. The schedule was agreed to at the prior Board meeting.

**B. Update on Technology**

1. Aging computers - there are about 84 laptop that are more than 4 years old, and about 230 desktops that are 5 years old. Best way to refresh may be to start with laptops since there are less of them. New laptops will be about \$85K. A desktop refresh can be by buildings (A, B, C, etc.). Because the computer lab is in A building, A building alone would be about 140 desktops.
2. ETA on the new equipment purchased is about 3 weeks, which would bring them in right before Spring Break. Have to prepare contingency if LAUSD decides to pull their wiring before the testing.

**C. SET UP SCOPE OF WORK FOR A TRAFFIC STUDY**

Worked with a traffic mitigation company (Iteris) to conduct a traffic study, but need to come up with language for RFP. Items:  
1. Existing conditions assessment;

2. Two field visits, morning and afternoon;
  3. New mid-block crossings;
- The total cost will be \$17K - \$24K from Iteris, but wants to send an RFP to see if there is a lower bid.

**D. DISCUSS ADDITIONAL OPPORTUNITIES TO REACH OUT TO THE COMMUNITY THROUGH THE VARIOUS STAKEHOLDER GROUP**

Tabled for discussion at next meeting.

**E. DISCUSS ADVANCING TECHNOLOGY**

Tabled for discussion at next meeting.

**V. Financial**

**A. Discuss Allocation of Resources and Strategies to Enhance Communication of Available Resources**

Item is removed.

**B. Review and Vote on January Check Registers**

J. Kornack made a motion to table review of the check register.  
Darin Ryburn seconded the motion.  
The board **VOTED** unanimously to approve the motion.

**C. JANUARY 2017 FINANCIAL UPDATE**

Chang Patel of EdTec went over the January 2017 financials. Note the technology update is not in the financials as it is a new, non-budgeted item. Projected revenue for the Shoup property are not included, but expenses are included in the financials. There is a potential budgeted shortfall if the material revision is not approved and the school is still capped at 3,600.  
Ms. Patel also presented the 2nd Interim Financials for review and discussion.

**D. Discuss Stipend for Human Resource Certifications**

Tabled for discussion on next regular meeting.

**E. Discuss and vote on renewal of \$5 million Line of Credit with Hanmi Bank**

D. Ryburn made a motion to approve renewal of line of credit with Hanmi Bank, with two signatories on all documents, Executive Director David Hussey and Chief Compliance Officer Daniel Chang.  
Steven Kofahl seconded the motion.  
The board **VOTED** unanimously to approve the motion.

**Roll Call**

Darin Ryburn	Aye
Steve Cohen	Aye
Diane Wynne	Aye
Scott Silverstein	Aye
Jonathan Wasser	Aye
Julie Kornack	Aye
Steven Kofahl	Aye
Beatriz Chen	Aye

**F. Discuss and vote on modification to College Readiness Block Grant Budget**

D. Ryburn made a motion to modify the College Readiness Block Grant Budget.  
Steve Cohen seconded the motion.

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

**Roll Call**

Jonathan Wasser Aye  
Steven Kofahl Aye  
Julie Kornack Aye  
Scott Silverstein Aye  
Darin Ryburn Aye  
Diane Wynne Aye  
Steve Cohen Aye  
Beatriz Chen Aye

**G. Discuss and Vote on OpTerra's Proposals for Use of Prop 39 Funds**

Tony Lumino of OpTerra presented the new recommended projects. Solar was removed for now. Transformers were also removed to comply with LAUSD policies, and because changing them in compliance with LAUSD's new policies would require oversight by the Division of State Architects, which would cause substantial delays and increase costs.

The new proposal, absent these items removed, has the same prices except for the Lighting - Interior Fixture Retrofit, because of the need to be ADA compliant, the price has increased by about \$157K.

D. Ryburn made a motion to table the vote until we comply with the procurement process, including posting of public notice.

Diane Wynne seconded the motion.

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

**Roll Call**

Steve Cohen Aye  
Julie Kornack Aye  
Diane Wynne Aye  
Darin Ryburn Aye  
Beatriz Chen Aye  
Jonathan Wasser Aye  
Steven Kofahl Aye  
Scott Silverstein Aye

**H. DISCUSS AND VOTE ON AUDITOR**

Motion is withdrawn.

**VI. Closing Items**

**A. Adjourn Meeting**

S. Kofahl made a motion to adjourn the meeting.

Beatriz Chen seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:40 PM.

Respectfully Submitted,  
Daniel Chang

# Cover Sheet

## Review and Vote on March 28, 2017 Special Board Meeting Minutes

**Section:** II. Consent  
**Item:** B. Review and Vote on March 28, 2017 Special Board Meeting  
Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**



# El Camino Real Alliance

## Minutes

### Special Board Meeting

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#### **Date and Time**

Tuesday March 28, 2017 at 4:00 PM

#### **Location**

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

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#### BOARD MEETING

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#### **Board Members Present**

Beatriz Chen, Diane Wynne, Jonathan Wasser, Julie Kornack, Scott Silverstein, Steven Kofahl

#### **Board Members Absent**

Darin Ryburn, Steve Cohen

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### **I. Opening Items**

#### **A. Record Attendance and Guests**

#### **B. Call the Meeting to Order**

Jonathan Wasser called a meeting of the board of directors of El Camino Real Alliance to order on Tuesday Mar 28, 2017 @ 4:03 PM at El Camino Real Charter High School, Library, 5440 Valley Circle Boulevard, Woodland Hills, CA 91367.

#### **C. Pledge of Allegiance**

#### **D. Public Comments**

Cameron Maury, English teacher and debate coach, spoke on management and the school climate.

#### **E. Board Procedure**

Recordings can be hard to follow when there is a larger meeting with many public speakers. It has been asked if we can consider having a brief synopsis of what was said, to put the speaker's name down on the minutes, the time, and the agenda item. Doesn't believe it violates the Brown Act to ask that, though it is not a requirement that guest speakers identify themselves if they do not wish to, nor to fill out a speaker card.

Mr. Silverstein commented that, if a person volunteers their name, it goes on the public record. Also commented that a person should be asked their name, particularly if they are a vendor. But providing a summary of what was said may be an issue as to whether or not the summary correctly reflects what was said.

Board recordings have been posted on the website, except for the recordings of a few meetings where the equipment did not work correctly.

#### **F. Executive Director Update**

The lifetime benefits trust account has been getting \$200,000.00 a month, \$100,000 from Hanmi and \$100,000 from Pacific Western Bank. To date this school year, we have invested \$1.7M instead of the \$1.2M that was set. At the next Board meeting, the Board may want to consider stopping the payments or revising the amount that is being deposited. Walter Wallace and EdTec will be consulted regarding the financial implications.

### **II. School Business**

#### **A. Discuss Extending Time for New Board Member Applications**

The current deadline is March 31st, but we have advertised more than ever before. To date, three applications have been received. The goal is to have candidates speak at the Board meeting of April 19th. Candidates should also speak to the teachers during Professional Development, and at a community event on April 18th. The proposal is to extend the date to either Friday, April 14th, or Monday, April 17th.

#### **B. Vote on Extending Time for New Board Member Applications**

S. Kofahl made a motion to extend time for new Board member applications to April 14, 2017.

Diane Wynne seconded the motion.

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

##### **Roll Call**

Scott Silverstein Aye

Julie Kornack Aye

Diane Wynne Aye

Steven Kofahl Aye

Jonathan Wasser Aye

#### **C. Discuss Technology Plan and Budgeting**

Mr. Delgado discussed refresh rate for technology, and staffing needs for the new technology needs, commented that they have been understaffed for some time.

Technical schematics should be provided for review by the Board. Also need to know about the legacy costs for new personnel as well as job descriptions for the new personnel needed. There is a technology budget that encompasses equipment, but it does not encompass new personnel. Also exploring sub-contracting out some of the technology work. Discuss and vote on at next meeting.

### **III. Financial**

#### **A. Discuss Audit Committee's Recommendation for Auditor**

Audit Committee received 3 written proposals from 3 well-established companies: Vicenti, Lloyd & Stutzman; Wilkinson, Hadley, King & Co., and Vavrinek, Trine, Day & Co. The price and convenience of the companies in terms of communication was considered. The recommendation of the Audit Committee is to retain Vicenti, Lloyd & Stutzman. The fact that they are close in proximity, and they did the audit for Palisades Charter School, were factors in their favor, as well as the responsiveness of the partner there.

Beatriz Chen arrived late.



**B. Vote on Selection of Auditor**

B. Chen made a motion to approve Vicenti, Lloyd & Stutzman as the auditor and tax preparer and authorize the Executive Director to enter into a contract with them.

Diane Wynne seconded the motion.

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

**Roll Call**

Scott Silverstein Aye

Steven Kofahl Aye

Julie Kornack Aye

Jonathan Wasser Abstain

Diane Wynne Aye

Beatriz Chen Aye

**IV. Closing Items**

**A. Adjourn Meeting**

S. Kofahl made a motion to adjourn the meeting.

Diane Wynne 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 4:49 PM.

Respectfully Submitted,  
Daniel Chang

# Cover Sheet

## Review and Vote on January 2017 and February 2017 Check Registers

**Section:** III. Financial  
**Item:** A. Review and Vote on January 2017 and February 2017 Check  
Registers  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** February 2017 ASB Trust Check Register.pdf  
February 2017 Main Check Register.pdf  
January 2017 ASB Trust Check Register.pdf  
January 2017 Main Check Register.pdf

Check Register



El Camino High School  
February

2017

Grand Total 40,746.09

Vendor	Check Number	Voided	Date	Description	Check Amount
Buddy's All Stars	10348		2/2/2017	ECR-S/2017/3927, T-1617Girls Soccer, Youth Hooded Sweatshirts - Black	1,298.55
Buddy's All Stars	10349		2/2/2017	ECR-S/2017/3928, T-1617Girls Soccer, Nike Hertha Shorts - Royal	42.44
Buddy's All Stars	10350		2/2/2017	ECR-S/2017/3925, T-1617Girls Soccer, Nike Hertha Shorts - Royal	345.00
Buddy's All Stars	10351		2/2/2017	ECR-S/2017/3921, T-1617Boys Soccer, NCAA Formation Socks - White/Black	599.50
The Shopper INC.	10352		2/2/2017	ECR-S/2017/4030, T-Band, Gildan #2000 - Ultra Cotton T-shirt (Dark Heath) small	608.67
California Print Company	10353		2/2/2017	ECR-S/2017/4020, T-1617 Boys Volleyball, Graphic Tee	897.08
Cimarron Sign Services, Inc.	10354		2/2/2017	ECR-S/2017/4010, T-1617Girls Basketball, Banner - 4 x 6	81.75
Herff Jones Company	10355		2/3/2017	ECR-S/2017/4012, T-1617Wrestling, 2016 Championship Ring	282.31
Crimson VI	10356		2/3/2017	ECR-S/2017/4022, T-1617 Baseball, CP Clutch Customized Batting Gloves	725.00
Buddy's All Stars	10357		2/3/2017	ECR-S/2017/4048, T-1617Girls Soccer, Nike Hertha Shorts	243.50
Buddy's All Stars	10358		2/3/2017	ECR-S/2017/4055, T-1617JV/Varsity Football, 3/4 Tribute Helmet Stickers - #74	47.26
Cimarron Sign Services, Inc.	10359		2/13/2017	ECR-S/2017/4124, T-1617 Boys Basketball, Sponsorship Banner - 4 x 6	81.75
Chris Forrest	10360		2/13/2017	ECR-S/2017/4107, T-1617 Boys Volleyball, 2/18/17 - Varsity Boys Volleyball Fee - 3rd Annual Oaks Pre-Season Tournament	60.00
John Terndrup	10361		2/15/2017	PRJRN/2017/0711,T-1617Wrestling,2 Student Athlete Rooms	347.72
Alyssa Lee	10362		2/15/2017	PRJRN/2017/0706,T-1617Girls Volleyball,103a07d5-8c53-4e0e-9835-744	28.80
Alyssa Lee	10363		2/15/2017	PRJRN/2017/0705,T-1617Girls Volleyball,Honor Society Sash	105.10

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Vendor	Check Number	Voided	Date	Description	Check Amount
Alyssa Lee	10364		2/15/2017	PRJRN/2017/0704, T-1617 Girls Volleyball, Trophies and Plaques	267.11
Hilton San Diego Mission Valley	10365		2/15/2017	ECR-S/2017/4136, T-1617 Baseball, Rooms for San Diego Lions Tournament 4/9 - 4/13/17	7,438.00
DTASC	10366		2/15/2017	ECR-S/2017/4129, T-1617 Drama, JV Registration	780.00
Crescenta Valley High School	10367		2/22/2017	ECR-S/2017/4181, T-1617 JV/Varsity Football, 5/20/17 Fee - Gordon Warnock Memorial Passing Tournament	200.00
Cloie Taylor	10368		2/23/2017	ECR-S/2017/4180, T-1617 Drama, Jan-Mar 2017 Choreography for 2017 Spring Musical	1,500.00
Jostens	10369		2/23/2017	ECR-S/2017/4158, T-1617 Baseball, Remaining Balance for Championship Rings - 2016 CIF Baseball Championship Rings	1,266.30
Jacqueline Mata	10370		2/2/2017	PRJRN/2017/0699, 16-17 La Familia, Box to ship supplies to El Salvador	275.00
Jennifer Isbell	10371		2/3/2017	ECR-S/2017/4058, T-1617 Girls Basketball, 2/4/17 - ECR Conquers Cancer Showcase Games - Officials	400.00
Ted Vargas	10372		2/3/2017	ECR-S/2017/4059, T-1617 Girls Basketball, 2/4/17 - ECR Conquers Cancer Showcase Games - Official	280.00
Stonefire Grill	10373		2/24/2017	ECR-S/2017/4216, T-1617 Band, Food for Band Banquet 2/24/17	1,295.05
Douglas Taylor	10374		2/28/2017	ECR-S/2017/4218, T-1617 Drama, Musical Director-Spring 2017 Musical	1,500.00
Offside Sports	10375		2/16/2017	ECR-S/2017/4138, T- Grad Class 2017, Powder Puff 2017 Jerseys Deposit	1,200.00
Four Seasons Tours	10376		2/28/2017	ECR-S/2017/4219, T-1617 Choir, Final Payment - students/chaperones	14,923.00
Suzanne Lee Schuster	10377		2/28/2017	PRJRN/2017/0733, T-1617 Robotics, airfare for 12 travelers total: (12 tickets to be paid from Robotics trust) Shibata, Jeffrey; Fu, Richie; Galustian, Catherin; Codron, Brandon; Lian, Bright; Shibata, Nathan; Ting, Chishin; Khuu, Britney; Cadieux, Zachary; Bambot, Insiya; Shibata, Timothy;	3,627.20

## Notes:

All checks are in sequential order, no missing checks

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## Check Register

edtec

El Camino High School  
February 2017

Grand Total 704,081.94

Vendor	Check Number	Voided	Date	Description	Check Amount
Michele Greene	7		2/6/2017	Flexible Spending Account Cash Disbursements	543.82
Sylvia Yi	9		2/13/2017	Flexible Spending Account Cash Disbursements	434.46
Susan Moran	50318		2/1/2017	1/25/17, 1/27/17 Ticket Seller/Taker Boys Basketball vs Cleveland HS	127.50
	50319-50343			<b>24-checks, written on Jan. 31, 2017 and reported in January 2017 Check Register.</b> <b>P. Alfonso</b>	0.00
CompuClaim	50344		2/1/2017	ECR-S/2017/3922, 16-17 Medi-CAL (LEA), 12/16 MeduClaim Procedure Code Billing	60.90
Musick, Peeler & Garrett LLP	50345		2/1/2017	ECR-S/2017/3911, 16-17 General (Operations), 11/16 Professional Services (Shoup Property)	280.00
Curry, William	50346		2/1/2017	ECR-S/2017/3924, 16-17 General (Operations), 1/1/17-1/7/17 Paint Services	990.00
Curry, William	50347		2/1/2017	ECR-S/2017/3923, 16-17 General (Operations), 1/8/17-1/14/17 Paint Services	960.00
Melissa Valenzuela	50348		2/1/2017	ECR-S/2017/3996, 16-17 General (Operations), 12/25/16-1/25/17 HR Consulting Fee	3,250.00
Kelly Services, Inc.	50349		2/1/2017	ECR-S/2017/4003, 16-17 General (Academic), Substitute Teachers through 11/20/16	11,612.63
Kelly Services, Inc.	50350		2/1/2017	ECR-S/2017/4001, 16-17 General (Academic), Substitute Teachers through 1/23/17	10,502.85
Kelly Services, Inc.	50351		2/1/2017	ECR-S/2017/4002, 16-17 General (Academic), Substitute Teachers through 1/15/17	6,646.64
Bob McQueen	50352		2/1/2017	ECR-S/2017/4008, 16-17 Girls Basketball, 2/1/17 - FS Girls Basketball vs Taft HS - Ref	130.00
Maurisha McKissic	50353		2/1/2017	ECR-S/2017/4009, 16-17 Girls Basketball, 2/1/17 - FS Girls Basketball vs Taft HS - Ump	130.00
Craig Alan Lee	50354		2/1/2017	ECR-S/2017/4007, 16-17 Girls Basketball, 2/1/17 - Varsity Girls Basketball vs Taft HS - REF	76.00
Andrea Sanders	50355		2/1/2017	ECR-S/2017/4006, 16-17 Girls Basketball, 2/1/17 - Varsity Girls Basketball vs Taft HS - Ump	76.00
Rian Hardie	50356		2/1/2017	ECR-S/2017/4015, 16-17 Drill Team, 12/16 ColorGuard/Dance Instructor	172.50

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El Camino Charter High School, Check Register

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Vendor	Check Number	Voided	Date	Description	Check Amount
Rian Hardie	50357		2/1/2017	ECR-S/2017/4014, 16-17 Drill Team, 01/17 ColorGuard/Dance Instructor	465.00
Rian Hardie	50358		2/1/2017	ECR-S/2017/4013, 16-17 Drill Team, 11/16 ColorGuard/Dance Instructor	352.50
Shay Diamant	50359		2/1/2017	ECR-S/2017/4023, 16-17 Girls Soccer, 2/1/17 - Varsity Girls Soccer @ Taft HS - Ref	75.00
Jack Baptista	50360		2/1/2017	ECR-S/2017/4024, 16-17 Girls Soccer, 2/1/17 - Varsity Girls Soccer @ Taft HS - AR1	62.00
Obdulio Rivas	50361		2/1/2017	ECR-S/2017/4026, 16-17 Girls Soccer, 2/1/17 - JV Girls Soccer @ Taft HS - Ref 1	113.00
Reilman Jaclyn	50362		2/1/2017	ECR-S/2017/4025, 16-17 Girls Soccer, 2/1/17 - JV Girls Soccer @ Taft HS - Ref 2	51.00
The Home Depot	50363		2/1/2017	ECR-S/2017/4029, 16-17 Drama, 10/16 Supplies for Fall Play	160.89
Pitney Bowes	50364		2/2/2017	ECR-S/2017/4027, 16-17 General (Operations), 01/16 Equipment and Services	59.80
AT&T	50365		2/2/2017	ECR-S/2017/3994, 16-17 General (Operations), 1/22/17- 2/21/17 Billing Date 818 888-1516	177.79
AT&T	50366		2/2/2017	ECR-S/2017/3995, 16-17 General (Operations), 1/22/17- 2/21/17 Billing Date Alarm 818 888-3532	104.27
Alan Grant	50367		2/2/2017	ECR-S/2017/3997, 16-17 Robotics, 01/17 Supervision and Assist VEX Robotics Club	225.00
Advanced Office Automation, Inc.	50368		2/2/2017	ECR-S/2017/3917, 16-17 General (Operations), 10/27/16- 11/27/16 FSS Excess Copies	148.03
Advanced Office Automation, Inc.	50369		2/2/2017	ECR-S/2017/3918, 16-17 General (Operations), 12/12/16- 1/12/17 Repro FSS/CPC Excess Copy Charges	45.74
Advanced Office Automation, Inc.	50370		2/2/2017	ECR-S/2017/3914, 16-17 General (Operations), 11/12/16- 12/12/16 Repro FSS/CPC Excess Copy Charges	51.19
Advanced Office Automation, Inc.	50371		2/2/2017	ECR-S/2017/3908, 16-17 General (Operations), 11/22/16- 12/22/16 Repro Line Cost per Copy	160.03
Advanced Office Automation, Inc.	50372		2/2/2017	ECR-S/2017/3907, 16-17 General (Operations), 11/27/16- 12/27/16 FSS Excess Copies	153.38
Brooks Transportation Inc.	50373		2/2/2017	ECR-S/2017/4004, 16-17 Boys Water Polo, 1/23/17 Round Trip ECR to Pierce College-Boys Water Polo	2,450.00
Canon Financial Services, Inc.	50374		2/2/2017	ECR-S/2017/4028, 16-17 General (Operations), 10/31/216 - 12/31/16 Equipment Leases	1,766.28
Verizon Wireless	50375		2/3/2017	ECR-S/2017/4019, 16-17 General (Operations), 12/8/16- 1/7/17 Communication Services	1,166.80

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El Camino Charter High School, Check Register

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Vendor	Check Number	Voided	Date	Description	Check Amount
Village Glen School	50376		2/3/2017	ECR-S/2017/4018, 16-17 Special Ed General, 12/16 Special Ed Services	1,868.39
American Heritage Landscape LP	50377		2/3/2017	ECR-S/2017/4016, 16-17 General (Operations), 01/17 Monthly Landscape Maintenance Services-Shoup Property	1,162.00
Nick Rail Music	50378		2/3/2017	ECR-S/2017/4011, 16-17 Band, Bass Amp	342.56
Staples Business Advantage	50379		2/3/2017	ECR-S/2017/4000, 16-17 Athletics, Sustainable Earth by Staples Remanufactured Black Toner Cartridge, Brother TN-360 (SEBTN360BR2DS), High Yield, Twin Pack	127.55
Staples Business Advantage	50380		2/3/2017	ECR-S/2017/3999, 16-17 Humanitas, Masterpiece Studios/Great Papers award certificates w/ metallic blue border (100 pack)	193.98
Staples Business Advantage	50381		2/3/2017	ECR-S/2017/3998, 16-17 Counselors, 398222 / Model : 07801	77.82
The Help Group-Summit View	50382		2/3/2017	ECR-S/2017/4017, 16-17 Special Ed General, 12/16 Special Ed Services (NPS)	2,202.41
Naerok Facilities Management	50383		2/3/2017	ECR-S/2017/4038, 16-17 General (Operations), 1/16/17-1/20/17 Security Services	5,062.51
Naerok Facilities Management	50384		2/3/2017	ECR-S/2017/4039, 16-17 General (Operations), 1/23/17-1/27/17 Security Services	6,197.48
Lance Delgado	50385		2/3/2017	ECR-S/2017/4040, 16-17 Band, Regular Weekday Rehearsals (1/9, 1/12, 1/19, 1/23, 1/26, 1/30)	1,500.00
Turnitin, LLC	50386		2/3/2017	ECR-S/2017/4021, 16-17 English, Turnitin Revision Assistant: Instant, Formative Feedback on Student Writing 1/01/17 - 6/30/17	2,100.00
Law Offices of Young, Minney & Corr, LLP	50387		2/3/2017	ECR-S/2017/4005, 16-17 General (Operations), 01/17 Legal Services	9,068.19
The Print Spot	50388		2/3/2017	ECR-S/2017/4043, 16-17 College Office, 24x36 200g Matte Poster Paper, 2.5 mil matte lamination	2,730.45
The Print Spot	50389		2/3/2017	ECR-S/2017/4042, 16-17 College Office, Phase 3 24x36 200g Matte Poster Paper, 2.5 mil matte lamination	3,583.31
Mutual of Omaha	50390		2/3/2017	ECR-S/2017/4041, 16-17 General (Operations), 02/17 Voluntary Disability Insurance	1,870.14
Los Angeles County Department of Public Health	50391		2/3/2017	ECR-S/2017/4044, 16-17 General (Operations), 11/10/16 Inspection	155.00
Hess & Associates	50392		2/3/2017	ECR-S/2017/4045, 16-17 General (Operations), Q2 FY 16-17 - STRS/PERS Reporting	1,660.00

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El Camino Charter High School, Check Register

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Vendor	Check Number	Voided	Date	Description	Check Amount
Believe Ability	50393		2/3/2017	ECR-S/2017/4047, 16-17 Special Ed General, AT Evaluation for [REDACTED]	850.00
Craft Supplies USA	50394		2/3/2017	ECR-S/2017/4053, 16-17 Vocational Arts, #3 to #2 Morse taper Adapter	328.24
Covantia, LLC	50395		2/3/2017	ECR-S/2017/4050, 16-17 Technology, 01/17 Software Development and Integration Gateway	4,800.00
College Board	50396		2/3/2017	ECR-S/2017/4049, 16-17 Advanced Placement, 10/22/16 AP Workshop, English Language - IAN MCFARLIN	190.00
Buddy's All Stars	50397		2/3/2017	ECR-S/2017/4054, 16-17 Academic Decathlon, Adidas Perf LS Tees - Black	734.39
Rudis Athletics	50398		2/3/2017	ECR-S/2017/4056, 16-17 Wrestling, Sublimated Singlet XS1, S5, M6, L4, XL3, XXL1	1,375.04
Angel Lerma	50399		2/2/2017	PRJRN/2017/0693, 16-17 ELAC / Latino Literacy, pizza	57.83
Richard Yi	50400		2/2/2017	PRJRN/2017/0694, 16-17 Boys Volleyball, Molton V58L ProTouch Volleyball (R/W/B)	1,007.13
Jason Kinsella	50401		2/2/2017	PRJRN/2017/0695, 16-17 English, Tax	70.69
Shelly Marshall	50402		2/2/2017	PRJRN/2017/0696, 16-17 Drill Team, sapphire blue poly china silk fabric	387.70
Andrew Delgado	50403		2/2/2017	PRJRN/2017/0697, 16-17 General (Operations), ProHT USB mini	741.58
Melissa Ann Charters	50404		2/2/2017	PRJRN/2017/0698, 16-17 Vocational Arts, Conference Registration Fee	135.04
Michael Consoletti	50405		2/2/2017	PRJRN/2017/0700, 16-17 NJROTC, New Cadet Nametags	388.35
Cody Moore	50406		2/3/2017	ECR-S/2017/3990, 16-17 Girls Water Polo, 2/3/17 - Varsity Girls Water Polo vs Granada Hills CHS - Official	75.00
William Scott	50407		2/3/2017	ECR-S/2017/4034, 16-17 Boys Basketball, 2/3/17 - FS Boys Basketball vs Chatsworth - Ref	130.00
Danny Vargas	50408		2/3/2017	ECR-S/2017/4035, 16-17 Boys Basketball, 2/3/17 - FS Boys Basketball vs Chatsworth HS - Ump	130.00
Michael McDowell	50409		2/3/2017	ECR-S/2017/4036, 16-17 Boys Basketball, 2/3/17 - Varsity Boys Basketball vs Chatsworth HS - Ref	76.00
Khatcher (Alex) Agopian	50410		2/3/2017	ECR-S/2017/4037, 16-17 Boys Basketball, 2/3/17 - Varsity Boys Basketball vs Chatsworth HS - Ump	76.00
Victor J Azabache	50411		2/3/2017	ECR-S/2017/4031, 16-17 Boys Soccer, 2/3/17 - Varsity Boys Soccer vs Chatsworth HS - Ref	75.00
Jose Diaz	50412		2/3/2017	ECR-S/2017/4033, 16-17 Boys Soccer, 2/3/17 - JV Boys Soccer vs Chatsworth HS - Ref 2	113.00

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## El Camino Charter High School, Check Register

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Vendor	Check Number	Voided	Date	Description	Check Amount
Louis Mages	50413		2/3/2017	ECR-S/2017/4032, 16-17 Boys Soccer, 2/3/17 - JV Boys Soccer vs Chatsworth HS - Ref 1	113.00
Smart & Final	50414		2/3/2017	ECR-S/2017/4057, 16-17 Vocational Arts, 12/01/16 to 01/26/17 Purchases for Foods Class(Dec 2016 and Jan 2017)	999.18
Advanced Office Automation, Inc.	50415		2/6/2017	ECR-S/2017/4046, 16-17 General (Operations), Black Toner	15.00
Gumdrop Cases	50416		2/6/2017	ECR-S/2017/4052, 16-17 General (Operations), Microsoft Surface 3 - DropTech-Black - Black	1,443.85
Grainger	50417		2/6/2017	ECR-S/2017/4051, 16-17 General (Operations), Shop Ticket	45.12
Los Angeles Pierce College	50418		2/7/2017	ECR-S/2017/4060, 16-17 Swimming & Diving, 2/01 - 5/15/17 126 hours of pool time for water polo and swimming practice	9,812.18
Piece of Mind Care Services	50419		2/8/2017	ECR-S/2017/4065, 16-17 Special Ed General, 01/17 SpEd Services(Teacher, Aide, Aide-EICo Continuation)	17,446.90
David Ramirez	50420		2/8/2017	ECR-S/2017/4093, 16-17 Boys Soccer, 2/8/17 - JV Boys Soccer vs Birmingham CCHS - Ref 2	113.00
Jorge Rojas	50421		2/8/2017	ECR-S/2017/4092, 16-17 Boys Soccer, 2/8/17 - JV Boys Soccer vs Birmingham CCHS - Ref 1	113.00
Jesse Yzaguirre	50422		2/8/2017	ECR-S/2017/4091, 16-17 Boys Soccer, 2/8/17 - Varsity Boys Soccer vs Birmingham CCHS - Ref	75.00
Paul Landavazo	50423		2/8/2017	ECR-S/2017/4089, 16-17 Boys Basketball, 2/8/17 - Varsity Boys Basketball vs Birmingham CCHS - Ref	76.00
Jose Medrano	50424		2/8/2017	ECR-S/2017/4088, 16-17 Boys Basketball, 2/8/17 - JV Boys Basketball vs Birmingham CCHS - Ump	65.00
David Reyes	50425		2/8/2017	ECR-S/2017/4090, 16-17 Boys Basketball, 2/8/17 - JV Boys Basketball vs Birmingham CCHS - Ref	141.00
Ray Allen Holt	50426		2/8/2017	ECR-S/2017/4087, 16-17 Boys Basketball, 2/8/17 - FS Boys Basketball vs Birmingham CCHS - Ump	65.00
John Brown	50427		2/8/2017	ECR-S/2017/4086, 16-17 Boys Basketball, 2/8/17 - FS Boys Basketball vs Birmingham CCHS - Ref	65.00
Susan Moran	50428		2/8/2017	ECR-S/2017/4094, 16-17 Boys Basketball, 2/3/17 Ticket Seller/Taker, ECR vs Chatsworth HS	150.00
Yoshi Odama	50429		2/8/2017	ECR-S/2017/4095, 16-17 Boys Basketball, 2/3/17 Ticket Seller/Taker Boys Basketball vs Chatsworth HS	75.00
Cory Wiener	50430		2/8/2017	ECR-S/2017/4096, 16-17 Boys Basketball, 2/3/17 Supervisor Boys Basketball vs Chatsworth	143.00

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El Camino Charter High School, Check Register

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Vendor	Check Number	Voided	Date	Description	Check Amount
Centennial High School	50431		2/8/2017	ECR-S/2017/4085, 16-17 Softball (Varsity/JV), 4/13-15/2017 - Varsity Softball Tournament Fee - 2017 Spring Jamboree	500.00
Truitt, Christopher	50432		2/8/2017	ECR-S/2017/4077, 16-17 Band, 1/9/17-2/1/17 Weekly Rehearsals	1,767.50
Flinn Scientific Inc.	50433		2/8/2017	ECR-S/2017/4078, 16-17 Science, Hydrogen Peroxide, 30%, Reagent, 100 mL	43.25
Flinn Scientific Inc.	50434		2/8/2017	ECR-S/2017/4067, 16-17 Science, Cell Respiration Kit	736.63
L.A. Hydro-Jet & Rooter Service, Inc.	50435		2/8/2017	ECR-S/2017/4083, 16-17 General (Operations), Cabled Floor Drain Line In Boys Restroom Located by Football Field to Clear	134.00
Agoura West Valley Optometric	50436		2/8/2017	ECR-S/2017/4084, 16-17 Special Ed General, 09/16-12/16 VI Services	1,000.00
The Cruz Center	50437		2/8/2017	ECR-S/2017/4063, 16-17 Special Ed General, 01/17 Special Ed (PT, APE, DHHS)	1,285.00
LADWP	50438		2/8/2017	ECR-S/2017/4062, 16-17 General (Operations), Electric Charges	1,379.10
HECT Curriculum and Professional Development Project	50439		2/8/2017	ECR-S/2017/4076, Vocational Arts, 02/28/17 HECT Workshop Registration Fee	220.00
Department of Justice (State of CA)	50440		2/9/2017	ECR-S/2017/4099, 16-17 General (Operations), 01/17 Fingerprint Apps	209.00
Chartwells Division	50441		2/9/2017	ECR-S/2017/4071, 16-17 General (Operations), 1/24/17 Lunches for Special Board Meeting	45.00
Chartwells Division	50442		2/9/2017	ECR-S/2017/4072, 16-17 General (Operations), 01/17 Food Services	49,867.91
Kelly Services, Inc.	50443		2/9/2017	ECR-S/2017/4073, 16-17 General (Academic), Substitute Teachers through 1/29/17	13,952.81
Sarabeth Rothfeld	50444		2/9/2017	ECR-S/2017/4100, 16-17 Special Ed General, 01/16 Special Ed Services-Inclusion Services	1,500.00
Foundation of La Jolla High School	50445		2/9/2017	ECR-S/2017/4097, 16-17 Boys Volleyball, 3/17-18/2017 - Varsity Boys Volleyball Tournament Fee - 2017 Beach City Invitational	550.00
Brooks Transportation Inc.	50446		2/9/2017	ECR-S/2017/4098, 16-17 Girls Water Polo, 1/30/17 Round Trip ECR to Pierce College-Girls Water Polo	2,800.00
Inspire Communication, Inc	50447		2/9/2017	ECR-S/2017/4069, 16-17 Special Ed General, 01/17 Monthly Screening and Therapy/Staff Consultation and Documentation	5,270.00

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Vendor	Check Number	Voided	Date	Description	Check Amount
Chartwells Division	50448		2/9/2017	ECR-S/2017/4068, 16-17 General (Operations), 01/17 Lunches for Board Meetings	236.00
American Foothill Publishing Co.	50449		2/9/2017	ECR-S/2017/4061, 16-17 King's Courier/Journalism Advertisements, The King's Courier Issue: February 3, 2017 Vol. 47, Issue 6	744.40
Kern County Superintendent of Schools	50450		2/9/2017	ECR-S/2017/4074, General (Operations), Consultant Fee through 12/31/16	4,298.69
Staples Business Advantage	50451		2/9/2017	ECR-S/2017/4080, 16-17 General (Operations), Dayminder G470H	53.21
Staples Business Advantage	50452		2/9/2017	ECR-S/2017/4081, 16-17 General (Operations), Chair Mat	56.56
Staples Business Advantage	50453		2/9/2017	ECR-S/2017/4082, 16-17 Athletics, HP 410A Black Original LaserJet Toner Cartridge, CF410A	456.60
Advanced Office Automation, Inc.	50454		2/9/2017	ECR-S/2017/4066, 16-17 General (Operations), 12/22/16-1/22/17 Repro Line Cost per Copy	109.05
Advanced Office Automation, Inc.	50455		2/10/2017	ECR-S/2017/4064, 16-17 General (Operations), 12/27/17-1/27/17 FSS Excess Copies	161.85
Blick Art Materials	50456		2/10/2017	ECR-S/2017/4070, 16-17 Audio, Visual and Performing Arts, filbert #4	51.68
World Unispec	50457		2/10/2017	ECR-S/2017/4079, 16-17 Student Store Sales, Full Zipper Hooded Sweatshirts-S	2,385.00
The Print Spot	50458		2/10/2017	ECR-S/2017/4101, 16-17 General (Operations), 01/17 Printing and Copying Services	13,312.86
James Gillis	50459		2/10/2017	ECR-S/2017/4106, 16-17 Girls Water Polo, 2/10/17 - Girls Water Polo Playoff Game - RD 1 - Ref	85.00
Steve McKenna	50460		2/10/2017	ECR-S/2017/4103, 16-17 Girls Soccer, 2/10/17 - Varsity Girls Soccer vs Cleveland HS - REF	75.00
Ovnan Arabyan	50461		2/10/2017	ECR-S/2017/4104, 16-17 Girls Soccer, 2/10/17 - JV Girls Soccer vs Cleveland HS - Ref 1	113.00
Jose Diaz	50462		2/10/2017	ECR-S/2017/4105, 16-17 Girls Soccer, 2/10/17 - Varsity Girls Soccer vs Cleveland HS - AR2	113.00
Keesha Pringle	50463		2/10/2017	ECR-S/2017/4111, 16-17 Girls Basketball, 2/10/17 - Varsity Girls Basketball vs Cleveland HS - Ump	76.00
Karina Tovar	50464		2/10/2017	ECR-S/2017/4110, 16-17 Girls Basketball, 2/10/17 - Varsity Girls Basketball vs Cleveland HS - Ref	76.00
Michael Nugent	50465		2/10/2017	ECR-S/2017/4108, 16-17 Girls Basketball, 2/10/17 - FS Girls Basketball vs Cleveland HS - Ump	130.00
Randy Adair	50466		2/10/2017	ECR-S/2017/4109, 16-17 Girls Basketball, 2/10/17 - FS Girls Basketball vs Cleveland HS - Ref	130.00

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Jugs Sports	50467		2/10/2017	ECR-S/2017/4075, 16-17 General (Academic), 2016-2017 School Planners remaining balance	350.06
UNUM Life Insurance Company of America	50468		2/10/2017	ECR-S/2017/4112, 16-17 General (Operations), 01/17 Premium Life Insurance	3,829.07
UNUM Life Insurance Company of America	50469		2/10/2017	ECR-S/2017/4113, 16-17 General (Operations), 12/16 Premium Life Insurance	3,829.07
UNUM Life Insurance Company of America	50470		2/10/2017	ECR-S/2017/4114, 16-17 General (Operations), 11/16 Premium Life Insurance	3,829.07
UNUM Life Insurance Company of America	50471		2/10/2017	ECR-S/2017/4115, 16-17 General (Operations), 10/16 Premium Life Insurance	3,829.07
Alex Lomeli	50472		2/10/2017	PRJRN/2017/0701, 16-17 General (Operations), 02/15/17 Manual Final Payroll Check last day 2/9/17	2,035.78
Secretary of State	50473		2/10/2017	ECR-S/2017/4102, 16-17 General (Operations), Statement of Information (Form SI-100) filing fee	20.00
Tara Kim, MA, OTR/L	50474		2/10/2017	ECR-S/2017/4116, 16-17 Special Ed General, 01/17 Occupational Therapy	287.50
McCalla Company	50475		2/10/2017	ECR-S/2017/4117, 16-17 Custodial, EXTRACTOR RENTAL	163.50
Brooks Transportation Inc.	50476		2/10/2017	ECR-S/2017/4120, 16-17 Boys Basketball, 1/18/17 Round Trip ECR to Chatsworth HS-Boys Basketball	2,450.00
McCalla Company	50477		2/10/2017	ECR-S/2017/4122, 16-17 Custodial, tc3175 YELLOW APRON CADDY BAG	1,956.99
WhiteBox Learning	50478		2/10/2017	ECR-S/2017/4125, 16-17 Vocational Arts, Screw Eyes	250.15
Chartwells Division	50479		2/10/2017	ECR-S/2017/4118, 16-17 General (Operations), 01/17 Lunches for Employee Lounge	118.40
Chartwells Division	50480		2/10/2017	ECR-S/2017/4119, 16-17 General (Operations), 01/17 Lunches for International Exchange	235.00
Buddy's All Stars	50481		2/13/2017	ECR-S/2017/4123, 16-17 Boys Basketball, Nike Elite Basketballs - Size 7	328.72
Barbara Stanoff	50482		2/14/2017	PRJRN/2017/0722, 16-17 Special Ed General, DVD	10.36
Barbara Stanoff	50483		2/14/2017	PRJRN/2017/0721, 16-17 Cross Country, Meal IHOP (no better copy of receipt)	261.26
DECA Inc.	50484		2/14/2017	ECR-S/2017/4126, 16-17 DECA, Affiliation fee from SB1070 Funds	500.00
Jonathan Beckerman	50485		2/15/2017	PRJRN/2017/0720, 16-17 Baseball, meal 1/6	198.58
Stephanie Franklin	50486		2/15/2017	PRJRN/2017/0723, 16-17 Academic Decathlon, Rental Van	209.50

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Stephanie Franklin	50487		2/15/2017	PRJRN/2017/0719,16-17 Academic Decathlon,Rental Van	224.60
NJROTC	50488		2/15/2017	PRJRN/2017/0718,16-17 NJROTC,JROTC Academic Bowl - online academic competition	183.43
NJROTC	50489		2/15/2017	PRJRN/2017/0717,16-17 NJROTC,Key locker for S-9	397.24
NJROTC	50490		2/15/2017	PRJRN/2017/0716,16-17 NJROTC,Taxes	435.56
NJROTC	50491		2/15/2017	PRJRN/2017/0715,16-17 NJROTC,Tax	32.23
NJROTC	50492		2/15/2017	PRJRN/2017/0714,16-17 NJROTC,peg board attachments	14.85
Shelly Marshall	50493		2/15/2017	PRJRN/2017/0713,16-17 Drill Team,XL child size	836.81
John Terndrup	50494		2/15/2017	PRJRN/2017/0712,16-17 Wrestling,Rental SUV - #1818774158	419.66
John Terndrup	50495		2/15/2017	PRJRN/2017/0710,16-17 Wrestling,1 Visiting Coach's Room - 1/13/17 to 1/14/17	173.86
VOID	50496		2/15/2017	VOID	0.00
Andrew Delgado	50497		2/15/2017	PRJRN/2017/0708,16-17 Technology,CSUN Fall 2016 Course Reimbursement	1,400.00
Kathleen Nicholson	50498		2/15/2017	PRJRN/2017/0707,16-17 Vocational Arts,shipping box 1 20 X 12 X 13 @\$20.00	39.55
Richard Yi	50499		2/15/2017	PRJRN/2017/0703,16-17 Athletics,Whirlpool 3.1 Cu. Ft. Mini Refrigerator - Stainless Steel BCD-88V	166.38
Richard Yi	50500		2/15/2017	PRJRN/2017/0702,16-17 Boys Tennis,Tennis Balls - Boys Tennis Team Practice and Game Balls	84.80
Charles W Liu Fine Violins	50501		2/15/2017	ECR-S/2017/4127, 16-17 Band, 16" Viola Repair-Adjust Pegs, Strings, Tailpiece, Bridge	4,750.00
Dunbar Armored Inc	50502		2/15/2017	ECR-S/2017/3905, 16-17 General (Operations), 11/1/16-12/31/16 Armored Car Services	318.94
Village Glen School	50503		2/15/2017	ECR-S/2017/4131, 16-17 Special Ed General, 10/16 Special Ed Services(NPS)	2,977.07
Michele Young	50504		2/15/2017	ECR-S/2017/4134, 16-17 Drama, Reimbursement for Dry Cleaning Expense (The Cleaners)	66.00
The Help Group-North Hills Prep School	50505		2/15/2017	ECR-S/2017/4132, 16-17 Special Ed General, 12/16 Special Ed Services-NPS	2,017.63
UNUM Life Insurance Company of America	50506		2/15/2017	ECR-S/2017/4135, 16-17 General (Operations), 02/17 Premium Life Insurance	3,829.07
Merit Oil Company	50507		2/15/2017	ECR-S/2017/4130, 16-17 General (Operations), 02/6/17 Gasoline, Delivery Fee, Fuel Surcharge	343.25
AT&T	50508		2/15/2017	ECR-S/2017/4133, General (Operations), 2/2/17-3/1/17 Billing Date 818 844-8815 Shoup Property	75.45

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Vendor	Check Number	Voided	Date	Description	Check Amount
Datalink Networks	50509		2/15/2017	ECR-S/2017/4128, 16-17 General (Operations), PC workstation work	3,820.00
VOID	50510			VOID - Replaced with Ck #50517 Incorrect vendor name	0.00
American Heritage Landscape LP	50511		2/16/2017	ECR-S/2017/4139, 16-17 General (Operations), 02/17 Monthly Landscape Maintenance Services-Shoup Property	1,162.00
Junior Blind of America	50512		2/16/2017	ECR-S/2017/4140, 16-17 Special Ed General, 11/16 VI-Visually Impaired Services	150.00
Junior Blind of America	50513		2/16/2017	ECR-S/2017/4141, 16-17 Special Ed General, 11/16 VI-Visually Impaired Services	200.00
Junior Blind of America	50514		2/16/2017	ECR-S/2017/4142, 16-17 Special Ed General, 11/30/16 OM-Orientation & Mobility	467.00
Teresa Resnik	50515		2/16/2017	ECR-S/2017/4143, 16-17 Special Ed General, 1/30/17-2/10/17 Assistant Services for SPED	1,625.00
Teresa Resnik	50516		2/16/2017	ECR-S/2017/4144, 16-17 Special Ed General, 1/12/17-1/27/17 Assistant Services for SPED	1,593.75
Stogie Kenyatta	50517		2/16/2017	ECR-S/2017/4145, 16-17 General (Academic), Contract for Artist Stogie Kenyatta for 2/16/17 Assembly	1,500.00
Shelley Mark	50518		2/15/2017	PRJRN/2017/0709, 16-17 Audio, Visual and Performing Arts, discount	156.12
Rian Hardie	50519		2/17/2017	ECR-S/2017/4149, 16-17 Drill Team, 01/17 ColorGuard/Dance Instructor	622.50
Kelli Blumberg	50520		2/17/2017	PRJRN/2017/0724, 16-17 General (Operations), 02/17/17 Manual Final Paycheck	1,041.87
Robert A. Hector	50521		2/17/2017	ECR-S/2017/4150, 16-17 Girls Soccer, 2/18/17 - Varsity Girls Soccer vs Legacy - 2nd Round - CIF-LA Division 1 Playoffs - REF	81.00
Oscar Kazemi	50522		2/17/2017	ECR-S/2017/4151, 16-17 Girls Soccer, 2/18/17 - Varsity Girls Soccer vs Legacy - 2nd Round - CIF-LA Division 1 Playoffs - AR1	70.00
Ali Elarabi	50523		2/17/2017	ECR-S/2017/4152, 16-17 Girls Soccer, 2/18/17 - Varsity Girls Soccer vs Legacy - 2nd Round - CIF-LA Division 1 Playoffs - AR1	70.00
Tom Squier	50524		2/17/2017	ECR-S/2017/4154, 16-17 Girls Basketball, 2/18/17 - Varsity Girls Basketball vs Carson HS - Playoffs - Open Division RD 1 - Ref	75.00

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Gil Imber	50525		2/17/2017	ECR-S/2017/4153, 16-17 Girls Basketball, 2/18/17 - Varsity Girls Basketball vs Carson HS - Playoffs - Open Division RD 1 - Ump	75.00
Cathers Consulting	50526		2/21/2017	ECR-S/2017/4166, 16-17 Academic Decathlon, 2/11/17 12 Hour Music and Art Workshop	700.00
Kelli Blumberg	50527		2/21/2017	PRJRN/2017/0725,16-17 General (Operations),02/21/17 PTO Payout (Vacation)Manual Paycheck	1,284.97
Melanie Horton	50528		2/20/2017	PRJRN/2017/0726,16-17 General (Operations),02/22/17 Manual Final Paycheck	6,432.25
Gil Imber	50529		2/22/2017	ECR-S/2017/4172, 16-17 Girls Basketball, 2/18/17 - Varsity Girls Basketball vs Carson HS - Playoffs - Open Division RD 1 - Ref ONLY \$10	10.00
Tom Squier	50530		2/22/2017	ECR-S/2017/4173, 16-17 Girls Basketball, 2/18/17 - Varsity Girls Basketball vs Carson HS - Playoffs - Open Division RD 1 - Ref ONLY \$10	10.00
Nevil, Chris	50531		2/22/2017	2/22/17 - Varsity Boys Soccer vs RFK Com - 2nd Round - CIF-LA Division 1 Playoffs - REF	81.00
Louis Mages	50532		2/22/2017	ECR-S/2017/4175, 16-17 Boys Soccer, 2/22/17 - Varsity Boys Soccer vs RFK Communities - 2nd Round - CIF-LA Division 1 Playoffs - AR1	70.00
Luis Gutierrez	50533		2/22/2017	ECR-S/2017/4174, 16-17 Boys Soccer, 2/22/17 - Varsity Boys Soccer vs RFK Communities - 2nd Round - CIF-LA Division 1 Playoffs - AR2	70.00
Nettime Solutions LLC	50534		2/22/2017	ECR-S/2017/4169, 16-17 General (Operations), 12/31/16 stratustime Monthly Subscription	1,240.00
CCSA Employee Welfare Benefit Trust	50535		2/22/2017	ECR-S/2017/4170, 16-17 General (Operations), 02/17 Employee Benefits	297,688.96
Benefit and Risk Management Services	50536		2/22/2017	ECR-S/2017/4171, 16-17 General (Operations), 02/17 Admin Fee	147.00
Nick Rail Music	50537		2/22/2017	ECR-S/2017/4157, 16-17 Band, Tuba/Sousaphone instrument repairs	133.17
Shay Diamant	50538		2/22/2017	ECR-S/2017/4188, 16-17 Boys Soccer, 2/22/17 - Varsity Boys Soccer vs RFK Communities - 2nd Round - CIF-LA Division 1 Playoffs - REF	81.00

REPLACING CHRIS NEVIL

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Naerok Facilities Management	50539		2/23/2017	ECR-S/2017/4187, 16-17 General (Operations), Shoup Ave Campus Modernization Pre Constructive Service Design Fees 40%	39,200.00
McLean Accounting Solutions	50540		2/23/2017	ECR-S/2017/4189, 16-17 General (Operations), 01/17 Payroll Services	3,231.25
Julio Carranza	50541		2/23/2017	ECR-S/2017/4177, 16-17 Girls Soccer, 2/23/17 - Varsity Girls Soccer vs South East HS - Quarterfinals - CIF-LA Division 1 Playoffs - AR2	70.00
Kyle Wilson	50542		2/23/2017	ECR-S/2017/4178, 16-17 Boys Soccer, 2/23/17 - Varsity Girls Soccer vs South East HS - Quarterfinals - CIF-LA Division 1 Playoffs - AR1	70.00
Reilman Jaclyn	50543		2/23/2017	ECR-S/2017/4179, 16-17 Girls Soccer, 2/23/17 - Varsity Girls Soccer vs South East HS - Quarterfinals - CIF-LA Division 1 Playoffs - Ref	81.00
Junior Blind of America	50544		2/23/2017	ECR-S/2017/4163, 16-17 Special Ed General, 10/31/16 OM-Orientation & Mobility	517.00
Junior Blind of America	50545		2/23/2017	ECR-S/2017/4164, 16-17 Special Ed General, 10/16 VI-Visually Impaired Services	150.00
Junior Blind of America	50546		2/23/2017	ECR-S/2017/4162, 16-17 Special Ed General, 10/16 VI-Visually Impaired Services	200.00
Kelly Services, Inc.	50547		2/23/2017	ECR-S/2017/4197, 16-17 General (Academic), Substitute Teachers through 2/5/17	10,137.98
Naerok Facilities Management	50548		2/23/2017	ECR-S/2017/4194, 16-17 General (Operations), 2/8/17 Security Services	562.40
Naerok Facilities Management	50549		2/23/2017	ECR-S/2017/4195, 16-17 General (Operations), 2/6/17-2/10/17 Security Services	6,536.03
School Food and Wellness Group	50550		2/23/2017	ECR-S/2017/4199, 16-17 General (Operations), 12/16 NSLP Services Monthly School Food Authority Admin Support	850.00
College Board	50551		2/23/2017	ECR-S/2017/4168, 16-17 AVID, The Official SAT Study Guide	934.75
Pitsco	50552		2/23/2017	ECR-S/2017/4167, 16-17 Woodshop, Dragster front wheels	76.81
Cimarron Sign Services, Inc.	50553		2/23/2017	ECR-S/2017/4161, 16-17 Baseball, 2016 CIF-LA Baseball Championship Signs	1,325.00
Nettime Solutions LLC	50554		2/23/2017	ECR-S/2017/4198, 16-17 General (Operations), 1/31/17 stratustime Monthly Subscription	1,280.00

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Vendor	Check Number	Voided	Date	Description	Check Amount
Jules Seltzer Associates	50555		2/23/2017	ECR-S/2017/4196, 16-17 General (Operations), Rect Counterbalance Table C-Foot Sq-Edge Lam Top/Thermo Edge 24D 60W	9,697.90
Jostens	50556		2/23/2017	ECR-S/2017/4159, 16-17 Baseball, White Lustrum 2016 CIF Baseball Championship Rings	7,800.00
FedEx	50557		2/23/2017	ECR-S/2017/4155, 16-17 General (Operations), FedEx Express Services	120.71
Brooks Transportation Inc.	50558		2/23/2017	ECR-S/2017/4183, 16-17 Girls Soccer, 2/13/17 Round Trip ECR to Chatsworth HS-Girls Soccer	2,530.00
Advanced Office Automation, Inc.	50559		2/23/2017	ECR-S/2017/4156, 16-17 General (Operations), 1/12/17- 2/12/17 Repro FSS/CPC Excess Copy Charges	88.32
Educatius International	50560		2/23/2017	ECR-S/2017/4191, 16-17 Foreign Exchange Admission Fee, Tuition Refund for Returning FX Student	5,500.00
Henry Schein	50561		2/23/2017	ECR-S/2017/4160, 16-17 Girls Soccer, Gatorade Package	145.00
Pitney Bowes	50562		2/23/2017	ECR-S/2017/4190, 16-17 General (Operations), 1/31/17 Meter Refill	590.78
Dunbar Armored Inc	50563		2/23/2017	ECR-S/2017/4147, 16-17 General (Operations), 1/10/17- 2/28/17 Armored Car Services	315.81
Samantha Spencer	50564		2/23/2017	PRJRN/2017/0731, 16-17 English, Meal Reimbursement for 2/7/17 and 2/8/17	70.55
Samantha Spencer	50565		2/23/2017	PRJRN/2017/0730, 16-17 English, 1/22 Food and Water	258.58
Stephanie Franklin	50566		2/23/2017	PRJRN/2017/0729, 16-17 Academic Decathlon, Airfare S. Franklin	3,425.08
Stephanie Franklin	50567		2/23/2017	PRJRN/2017/0728, 16-17 Academic Decathlon, Rental Van	135.66
Sylvia Yi	50568		2/23/2017	PRJRN/2017/0727, 16-17 Counselors, Meal	569.16
Blick Art Materials	50569		2/23/2017	ECR-S/2017/4148, 16-17 Audio, Visual and Performing Arts, masters folding watercolor palette	16.28
Brooks Transportation Inc.	50570		2/23/2017	ECR-S/2017/4146, 16-17 Girls Water Polo, 2/6/17 Round Trip ECR to Birmingham Charter-Girls Water Polo	1,950.00
Eduardo Torres	50571		2/24/2017	ECR-S/2017/4214, 16-17 Boys Soccer, 2/24/17 - Varsity Boys Soccer Playoffs vs Fremont HS - AR2	70.00
Jorge Rojas	50572		2/24/2017	ECR-S/2017/4213, 16-17 Boys Soccer, 2/24/17 - Varsity Boys Soccer Playoffs vs Fremont HS - AR1	70.00
Josue Cadena	50573		2/24/2017	ECR-S/2017/4212, 16-17 Boys Soccer, 2/24/17 - Varsity Boys Soccer Playoffs vs Fremont HS - Ref	81.00
Verizon Wireless	50574		2/24/2017	ECR-S/2017/4206, 16-17 General (Operations), 1/8/17- 2/7/17 Communication Services	1,166.80

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Sharon Markenson	50575		2/24/2017	ECR-S/2017/4209, 16-17 Academic Decathlon, 7/16 -1/17 Assistance with speech, interview, coverage	3,000.00
Disneyland Resort	50576		2/24/2017	ECR-S/2017/4217, 16-17 Audio, Visual and Performing Arts, Workshop Package	2,191.00
Tableau Software	50577		2/28/2017	ECR-S/2017/4211, 16-17 Technology, Desktop I: Fundamentals	1,400.00
Karen DeLeon	50578		2/28/2017	ECR-S/2017/4222, 16-17 Girls Soccer, 2/28/17 - Varsity Girls Soccer vs Taft HS - Semifinal Game - AR 2	70.00
Reilman Jaclyn	50579		2/28/2017	ECR-S/2017/4221, 16-17 Girls Soccer, 2/28/17 - Varsity Girls Soccer vs Taft HS - Semifinal Game - AR 1	70.00
Shay Diamant	50580		2/28/2017	ECR-S/2017/4220, 16-17 Girls Soccer, 2/28/17 - Varsity Girls Soccer Playoffs vs Taft HS - Ref	81.00
Four Seasons Tours	50581		2/28/2017	ECR-S/2017/4223, 16-17 Choir, Final Payment - teachers	1,357.00
Suzanne Lee Schuster	50582		2/28/2017	PRJRN/2017/0732,16-17 Robotics,airfare for 2 travelers: (2 tickets to be paid by school as these are teachers): Schuster, Suzanne; Freeman, George Lucas	680.20
Samantha Spencer	50583		2/28/2017	PRJRN/2017/0734,16-17 English,CUE Conf reg fee pd by EE	565.00
Angel Lerma	50584		2/28/2017	PRJRN/2017/0735,16-17 ELAC / Latino Literacy,pizza	51.54
Collins, Kyna	50585		2/28/2017	PRJRN/2017/0736,16-17 Village Nation,Conference Mileage Site to Home RT 56.60 less Commute 13.80= 42.80 miles x 2 days=85.60 x \$0.535/mile	45.80
Collins, Kyna	50586		2/28/2017	PRJRN/2017/0737,16-17 English,CUE Conference Fee 3/15 - 18/17	565.00
Lisa Ring	50587		2/28/2017	PRJRN/2017/0738,16-17 Alternate Ed. School,Sat Workshop for Creative Writing class 2/11/17	350.00
Lisa Ring	50588		2/28/2017	PRJRN/2017/0739,,Snacks from ralphs	149.26
Collins, Kyna	50589		2/28/2017	PRJRN/2017/0740,16-17 English,Conference Mileage RT Site to Home 126 miles less commute 13.80 miles= 112.20	60.59
Collins, Kyna	50590		2/28/2017	PRJRN/2017/0741,16-17 English,Meal Reimbursement for 2/8	99.56
Collins, Kyna	50591		2/28/2017	PRJRN/2017/0742,,Conference Mileage RT Site to Home 57 miles less commute 13.80=43.20	23.33
Samantha Spencer	50592		2/28/2017	PRJRN/2017/0743,16-17 English,A Leader's Guide to Excellence in Every Classroom	36.93

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Flexible Spending Accounts Cash Disbursements via BRMS (Payroll)  
Flexible Spending Accounts Cash Disbursements via BRMS (Payroll)  
Was a missing Jan. 2017 Check

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Out of order

Remake for void ck #50496

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Was missing

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Check Register



El Camino High School  
January 2017

Grand Total 27,147.28

Vendor	Check Number	Voided	Date	Description	Check Amount
CF-Advertising	10329		1/5/2017	ECR-S/2017/3762, T-1617Band, Premium Coffee Fundraiser	639.00
Arch Fu	10330		1/6/2017	ECR-S/2017/3788, T-1617Robotics, Custom Insert Spring Medals	295.67
Keith Cherry	10331		1/6/2017	ECR-S/2017/3792, T-1617Girls Basketball, 1/07/17 Officials Fees - ECR Frosh Frenzy 3 Games - Trust	300.00
California Scholarship Federation	10332		1/11/2017	ECR-S/2017/3807, T-1617California Scholarship Federation Club, 2016-2017 CSF Dues	150.00
Ian Kogan	10333		1/20/2017	PRJRN/2017/0681, T-1617Boys Soccer, Go To Tee Style/Color: Medium Grey - XL - 1	765.36
Winning Edge Cross Fit	10334		1/23/2017	ECR-S/2017/3895, T-1617Softball (Varsity/ JV), Groups Training - Feb	400.00
Jeremy Boyle	10335		1/23/2017	ECR-S/2017/3899, T-1617Baseball, JV and Varsity Training Off Season	6,080.00
Jeremy Boyle	10336		1/23/2017	ECR-S/2017/3900, T-1617Baseball, FS Team Training	3,800.00
Deny Sportswear	10337		1/23/2017	ECR-S/2017/3896, T-1617Softball (Varsity/ JV), 50/50 Long Sleeve	877.18
Buddy's All Stars	10338		1/23/2017	ECR-S/2017/3897, T-1617JV/Varsity Football, Athletic Exp Dri-Fit S/S Tee	1,654.29
My Team Products	10339		1/24/2017	ECR-S/2017/3950, T-1617Boys Soccer, Personalized 3-Stripes 1/4 Zip Layering Top - Medium	1,969.00
New Balance Athletic Shoe, Inc	10340		1/24/2017	ECR-S/2017/3931, T-1617Softball (Varsity/ JV), White Metal Fastpitch Cleat	1,663.47
New Balance Athletic Shoe, Inc	10341		1/24/2017	ECR-S/2017/3932, T-1617Baseball, Royal Metal Cleat	296.31
Cimarron Sign Services, Inc.	10342		1/27/2017	ECR-S/2017/3926, T-1617Girls Basketball, Banner - 4 x 6	81.75
Cimarron Sign Services, Inc.	10343		1/27/2017	ECR-S/2017/3981, T-1617Softball (Varsity/ JV), 6 sponsorship banners - 4 x 6	490.50
Cavalier Printing	10344		1/27/2017	ECR-S/2017/3987, T-1617Baseball, 2017 Annual Programs 8.5 x 11, 36 pages	3,200.00
Four Seasons Tours	10345		1/31/2017	ECR-S/2017/3985, T-1617Choir, Fourth Payment - students/chaperones	2,100.00
Cimarron Sign Services, Inc.	10346		1/31/2017	ECR-S/2017/3982, T-1617Girls Basketball, 1 Banner - 4 x 6 - "Sports Injury, MD"	81.75

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Vendor	Check Number	Voided	Date	Description	Check Amount
Fan Cloth	10347		1/31/2017	ECR-S/2017/3993, T-1617Cross Country, Invoice from Fancloth fundraiser	2,303.00

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Check Register



El Camino High School  
January 2017

Grand Total 961,489.83

Vendor	Check Number	Voided	Date	Description	Check Amount
Sylvia Yi	4		1/3/2017	Payroll	451.54
Devon Knadle	5		1/3/2017	Payroll	2,000.00
Matthew Harbourt	8		1/17/2017	Payroll	1,246.00
Staples Business Advantage	50072		1/4/2017	ECR-S/2017/3718, 16-17 Girls Soccer, 1/3/17 - Girls Soccer Official - ECR vs Palisades CHS - Varsity - AR2	1,628.01
Bernhard Hosu	50073		1/3/2017	Payroll	113.00
John Paul (JP) Morris	50074		1/3/2017	ECR-S/2017/3719, 16-17 Girls Soccer, 1/3/17 - Girls Soccer Official - ECR vs Palisades CHS - Varsity - REF1	75.00
David Watson	50075		1/3/2017	ECR-S/2017/3720, 16-17 Girls Soccer, 1/3/17 - Girls Soccer Official - ECR vs Palisades CHS - Varsity - AR1	113.00
Bob Arias	50076		1/3/2017	ECR-S/2017/3721, 16-17 Girls Basketball, 1/5/17 - FS Girls Basketball vs Valencia HS - Ref	64.00
Lillian Roque	50077		1/3/2017	ECR-S/2017/3722, 16-17 Girls Basketball, 1/5/17 - FS Girls Basketball vs Valencia HS - Ump	64.00
Carmen Martinez	50078		1/3/2017	ECR-S/2017/3726, 16-17 Girls Basketball, 1/5/17 - JV Girls Basketball vs Valencia HS - Ref	64.00
Robert Chappelle	50079		1/3/2017	ECR-S/2017/3727, 16-17 Girls Basketball, 1/5/17 - JV Girls Basketball vs Valencia HS - Ump	64.00
Austin Nicholson IV	50080		1/3/2017	ECR-S/2017/3724, 16-17 Girls Basketball, 1/5/17 - Varsity Girls Basketball vs Valencia HS - Ref	75.00
Andrea Sanders	50081		1/3/2017	ECR-S/2017/3723, 16-17 Girls Basketball, 1/5/17 - Varsity Girls Basketball vs Valencia HS - Ump	75.00
Metro Fire Systems, Inc.	50082		1/3/2017	ECR-S/2017/3729, General (Operations), Security Monitoring 07/01 - 09/30/16 Shoup	138.00
Metro Fire Systems, Inc.	50083		1/3/2017	ECR-S/2017/3728, General (Operations), Security Alarm Monitoring 10/01/16 - 12/31/16 Shoup	138.00
School Services of California, Inc.	50084		1/3/2017	ECR-S/2017/3725, General (Operations), Conference Registration Fee - Daniela Vargas, Susan Kim, Tiffany Tran, Fernando Delgado	1,060.00
Webinopoly	50085		1/3/2017	ECR-S/2016/3712, 16-17 General (Operations), Web Design-hiding "upcoming school events" and adding calendar under "bell schedule"	250.00
Dawn Sign Press	50086		1/4/2017	ECR-S/2016/3711, 16-17 Special Ed General, ASL Books	1,486.20

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El Camino Charter High School, Check Register  
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Vendor	Check Number	Voided	Date	Description	Check Amount
Law Offices of Young, Minney & Corr, LLP	50087		1/4/2017	ECR-S/2016/3710, 16-17 General (Operations), Remaining Balance for 09/16 Legal Services	1,591.00
Law Offices of Young, Minney & Corr, LLP	50088		1/4/2017	ECR-S/2016/3709, 16-17 General (Operations), 10/16 Legal Services	39,368.20
Donald Milligan	50089		1/4/2017	ECR-S/2017/3730, 16-17 General (Operations), 12/16 Services	2,301.75
Staples Business Advantage	50090		1/4/2017	ECR-S/2017/3749, 16-17 Special Ed General, Cork Board 8x4	199.46
Staples Business Advantage	50091		1/4/2017	ECR-S/2017/3750, 16-17 Special Ed General, Cork Board 2x1.5	30.18
Staples Business Advantage	50092		1/4/2017	ECR-S/2017/3747, 16-17 Special Ed General, <a href="http://www.staples.com/HP-305A-C-M-Y-Color-Toner-Cartridges-3-Pack-CF370AM-/product_189521">http://www.staples.com/HP-305A-C-M-Y-Color-Toner-Cartridges-3-Pack-CF370AM-/product_189521</a>	330.29
Staples Business Advantage	50093		1/4/2017	ECR-S/2017/3746, 16-17 Special Ed General, <a href="http://www.staples.com/Hygloss-Self-Adhesive-Magnetic-Coins-100-Pack/product_975783?externalize=certona">http://www.staples.com/Hygloss-Self-Adhesive-Magnetic-Coins-100-Pack/product_975783?externalize=certona</a>	44.45
Staples Business Advantage	50094		1/4/2017	ECR-S/2017/3738, 16-17 Special Ed General, Brothers Ink Cartridge	119.57
Staples Business Advantage	50095		1/4/2017	ECR-S/2017/3751, 16-17 Counselors, Post it flags	50.61
Staples Business Advantage	50096		1/4/2017	ECR-S/2017/3731, 16-17 Counselors, AT a glance monthly planner	19.50
Staples Business Advantage	50097		1/4/2017	ECR-S/2017/3742, 16-17 Alternate Ed. School, Manila File Folders 116657	53.57
Staples Business Advantage	50098		1/4/2017	ECR-S/2017/3743, 16-17 College Office, Expo Dry-Erase Cleaner, 22 oz. (1752229)	37.47
Staples Business Advantage	50099		1/4/2017	ECR-S/2017/3732, 16-17 Business Technology, Chrome Service Bell	103.27
Staples Business Advantage	50100		1/4/2017	ECR-S/2017/3733, 16-17 General (Operations), Staples@ Standard Staples, 5,000/Box x 2 PK, 10,000 Count (13425-US)	6.31
Staples Business Advantage	50101		1/4/2017	ECR-S/2017/3734, 16-17 English, HP 83A Black Toner Cartridge (CF283A)	139.50
Staples Business Advantage	50102		1/4/2017	ECR-S/2017/3735, 16-17 Special Ed General, <a href="http://www.staples.com/Belkin-WaveRest-Gel-Filled-Cushioned-Mousepad-Blue/product_IM1425627">http://www.staples.com/Belkin-WaveRest-Gel-Filled-Cushioned-Mousepad-Blue/product_IM1425627</a>	20.69

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El Camino Charter High School, Check Register

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Vendor	Check Number	Voided	Date	Description	Check Amount
Staples Business Advantage	50103		1/4/2017	ECR-S/2017/3736, 16-17 Audio, Visual and Performing Arts, HP Cartridge	106.69
Staples Business Advantage	50104		1/4/2017	ECR-S/2017/3737, 16-17 Special Ed General, Brother Black Toner Cartridge High Yield (TN-360)	89.71
Staples Business Advantage	50105		1/4/2017	ECR-S/2017/3740, 16-17 Special Ed General, <a href="http://www.staples.com/Dry-Erase-Student-Boards-White-9-X-12-10-Pack-9881-10-/product_824742">http://www.staples.com/Dry-Erase-Student-Boards-White-9-X-12-10-Pack-9881-10-/product_824742</a>	62.57
Staples Business Advantage	50106		1/4/2017	ECR-S/2017/3739, 16-17 English, Post-it® Easel Pads, 25W" x 30H", White, 8/Pack	1,987.11
Staples Business Advantage	50107		1/4/2017	ECR-S/2017/3741, 16-17 English, Stanley Bostitch ® Quiet Sharp Desktop Electric Pencil Sharpener, Black/Graphite	172.71
Staples Business Advantage	50108		1/4/2017	ECR-S/2017/3753, 16-17 World Language, HP 35A Black Toner Cartridge (CB435A)	316.46
Staples Business Advantage	50109		1/5/2017	ECR-S/2017/3754, 16-17 General (Operations), 8.5x11 copy paper 20lb white	1,778.88
Staples Business Advantage	50110		1/5/2017	ECR-S/2017/3755, 16-17 General (Operations), Copy Paper Legal size 8.5" x 14" white	44.47
Staples Business Advantage	50111		1/5/2017	ECR-S/2017/3752, 16-17 General (Operations), 30% recycled, white 20lb bond 8.5 x 11	1,962.00
Staples Business Advantage	50112		1/5/2017	ECR-S/2017/3744, 16-17 Science, Brother TN-450 Toner Cartridge, Black, High Yield	69.64
Staples Business Advantage	50113		1/5/2017	ECR-S/2017/3745, Science , HP CB435A Black-Toner	68.94
Staples Business Advantage	50114		1/5/2017	ECR-S/2016/3200, General (Operations), Paper clips	3.68
Vex Robotics	50115		1/5/2017	ECR-S/2017/3756, 16-17 Robotics, Team Registration	1,485.00
Naerok Facilities Management	50116		1/5/2017	ECR-S/2017/3757, General (Operations), RETAINER FEE: MECHANICAL ENGINEERING: Schematic Design Phase	5,000.00
Naerok Facilities Management	50117		1/5/2017	ECR-S/2017/3758, General (Operations), RETAINER FEE: ELECTRICAL ENGINEERING: Schematic Design Phase	5,000.00
Naerok Facilities Management	50118		1/5/2017	ECR-S/2017/3759, General (Operations), RETAINER FEE: PLUMBING ASSESSMENT & ENGINEERING: Schematic Design Phase	5,000.00
Naerok Facilities Management	50119		1/5/2017	ECR-S/2017/3760, General (Operations), RETAINER FEE: STRUCTURAL ENGINEERING: Schematic Design Phase	5,000.00
The Print Spot	50120		1/5/2017	ECR-S/2017/3765, General (Operations), Printing and Copying Services -December 2016	4,053.73

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El Camino Charter High School, Check Register

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Vendor	Check Number	Voided	Date	Description	Check Amount
Canteen Refreshment Services	50121		1/5/2017	ECR-S/2017/3761, 16-17 General (Operations), 12/5/16 Food Services	69.12
Melissa Valenzuela	50122		1/5/2017	ECR-S/2017/3763, 16-17 General (Operations), 11/25/16-12/25/16 HR Consulting Fee	3,250.00
Golf Cars - LA	50123		1/5/2017	ECR-S/2017/3766, 16-17 Custodial, Golf Cart Repair	296.78
Golf Cars - LA	50124		1/5/2017	ECR-S/2017/3767, 16-17 Custodial, Golf Cart Repair	1,418.21
Chatsworth High School	50125		1/5/2017	ECR-S/2017/3764, 16-17 Cross Country, West Valley League Cross Country Split Fees - \$460 Total for XC Season - Richard Gerald - Chatsworth Medic	76.67
Jules Seltzer Associates	50126		1/6/2017	ECR-S/2017/3783, 16-17 General (Operations), CAPER STACKING COUNTER-HEIGHT STOOLS 4-LEG BASE, MOLDED SEAT	8,928.00
				W/ ARMS	
Jules Seltzer Associates	50127		1/6/2017	ECR-S/2017/3784, 16-17 General (Operations), Rectangular, Table,Squared Edge, Lam,T-leg 18D 54W Metallic Silver Laminate: Frosted Black Glides	11,152.71
Jules Seltzer Associates	50128		1/6/2017	ECR-S/2017/3785, 16-17 General (Operations), Lock Plug and Key	19,805.86
Jules Seltzer Associates	50129		1/6/2017	ECR-S/2017/3786, 16-17 General (Operations), Ped W-Pull, Mobile 20D B/F	4,145.48
Jules Seltzer Associates	50130		1/6/2017	ECR-S/2017/3787, 16-17 General (Operations), Rectangular Table, Squared Edge, Lam,T-leg 18D 54W	19,509.33
Jules Seltzer Associates	50131		1/6/2017	ECR-S/2017/3770, 16-17 General (Operations), Frame, Base Covers, no knockout 35H 24W	2,113.10
Jules Seltzer Associates	50132		1/6/2017	ECR-S/2017/3768, 16-17 General (Operations), Rect Counterbalance Table C-Foot Sq-Edge Lam Top/Thermo Edge 24D 60W	9,698.00
Nettime Solutions LLC	50133		1/6/2017	ECR-S/2017/3790, 16-17 Alternate Ed. School, 2016-2017 Hardware Maintenance-2 netone Biometric S/N's	672.00
School Food and Wellness Group	50134		1/6/2017	ECR-S/2017/3782, 16-17 General (Operations), 09/16 NSLP Services Monthly School Food Authority Admin Support	850.00

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El Camino Charter High School, Check Register

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Vendor	Check Number	Voided	Date	Description	Check Amount
School Food and Wellness Group	50135		1/6/2017	ECR-S/2017/3781, 16-17 General (Operations), 11/16 NSLP Services Monthly School Food Authority Admin Support	850.00
Golf Cars - LA	50136		1/6/2017	ECR-S/2017/3780, 16-17 Custodial, Cart Repair	320.45
AT&T	50137		1/6/2017	ECR-S/2017/3779, 16-17 General (Operations), 11/16 Billing Date 818 888-1516	178.55
AT&T	50138		1/6/2017	ECR-S/2017/3778, 16-17 General (Operations), 11/16 Billing Date Alarm 818 888-3532	93.98
Sacramento County of Education	50139		1/6/2017	ECR-S/2017/3773, 16-17 General (Academic), 2016-17 CAASPP Institute - Wendy Treuhaft, Samatha Spencer, John Dalsass, Kyna Collins - Attendance Fee	300.00
Transit Systems Unlimited, Inc.	50140		1/6/2017	ECR-S/2017/3772, 16-17 Boys Basketball, 1/7/17 - Varsity Boys Basketball Game vs Lincoln HS @ Patrick Henry HS (SD) - 2017 SD vs LA Hoops Challenge	1,000.00
Magnetic Communications	50141		1/6/2017	ECR-S/2017/3777, 16-17 General (Operations), November 2016 Public Relations Consulting	3,000.00
Milliman	50142		1/6/2017	ECR-S/2017/3776, 16-17 General (Operations), September 2016 Actuarial Services	4,080.00
Exchange Service International	50143		1/6/2017	ECR-S/2017/3769, 16-17 Foreign Exchange Admission Fee, Tuition Refund for Returning FX Student	5,500.00
The Village Nation	50144		1/6/2017	ECR-S/2017/3774, 16-17 Village Nation, 10/16-12/16 Services (Assemblies, Field Trips, etc)	7,500.00
Wendy Treuhaft	50145		1/6/2017	PRJRN/2017/0665, 16-17 Administrative, COP Coordinating Council/Fiscal Council	81.44
Wendy Treuhaft	50146		1/6/2017	PRJRN/2017/0664, 16-17 Administrative, 7/23/16 - 8/20/16 2 classes - Doctoral Program/USC	1,400.00
Vista Paint Corporation	50147		1/9/2017	ECR-S/2016/2808, General (Operations), 08/16 Paint Supplies	6.00
Herff Jones LLC	50148		1/9/2017	ECR-S/2016/2819, General (Academic) , Diploma	2.94
FedEx	50149		1/9/2017	ECR-S/2017/3789, 16-17 General (Operations), Transportation Charges	38.64
The Help Group-North Hills Prep School	50150		1/9/2017	ECR-S/2017/3771, 16-17 Special Ed General, 11/16 Special Ed Services	2,700.14
Piece of Mind Care Services	50151		1/9/2017	ECR-S/2017/3775, 16-17 Special Ed General, 12/16 SpEd Services	12,133.12
Law Offices of Young, Minney & Corr, LLP	50152		1/9/2017	ECR-S/2017/3791, 16-17 General (Operations), 11/16 Legal Services	31,448.24

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El Camino Charter High School, Check Register

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Vendor	Check Number	Voided	Date	Description	Check Amount
Benefit and Risk Management Services	50153		1/9/2017	ECR-S/2017/3794, 16-17 General (Operations), 01/17 Admin Fee	147.00
CCSA Employee Welfare Benefit Trust	50154		1/9/2017	ECR-S/2017/3793, 16-17 General (Operations), 01/17 Employee Benefits	295,361.21
Nettime Solutions LLC	50155		1/10/2017	ECR-S/2017/3795, 16-17 General (Operations), 11/30/16 stratustime Monthly Subscription	1,244.00
Shay Diamant	50156		1/11/2017	ECR-S/2017/3796, 16-17 Girls Soccer, 1/11/17 - Varsity Girls Soccer vs Granada Hills CHS - REF	75.00
Jose Casas	50157		1/11/2017	ECR-S/2017/3798, 16-17 Girls Soccer, 1/11/17 - JV Girls Soccer vs Granada Hills CHS - Ref 2	113.00
Robert A. Hector	50158		1/11/2017	ECR-S/2017/3797, 16-17 Girls Soccer, 1/11/17 - JV Girls Soccer vs Granada Hills CHS - Ref 1	113.00
James Gillis	50159		1/11/2017	ECR-S/2017/3799, 16-17 Girls Water Polo, 1/11/17 - Girls Water Polo vs Kennedy HS. Official - Ref	75.00
Grant Wilkins	50160		1/11/2017	ECR-S/2017/3800, 16-17 Wrestling, 1/12/17 Wrestling vs Birmingham CCHS - Official	89.00
Datalink Networks	50161		1/11/2017	ECR-S/2017/3806, 16-17 General (Operations), Storage: OceanStor 5300V3 Storage System	40,225.98
Luis Williams	50162		1/11/2017	ECR-S/2017/3808, 16-17 Girls Basketball, 1/11/17 - JV Girls Basketball vs Granada Hills CHS - Official	141.00
Lori Pahls	50163		1/11/2017	ECR-S/2017/3810, 16-17 Girls Basketball, 1/11/17 - FS Girls Basketball vs Granada Hills CHS - Official	130.00
Samantha Gossard	50164		1/11/2017	ECR-S/2017/3809, 16-17 Girls Basketball, 1/11/17 - Varsity Girls Basketball vs Granada Hills CHS - Official	76.00
Menooa Aboolian	50165		1/11/2017	ECR-S/2017/3811, 16-17 Girls Basketball, 1/11/17 - FS Girls Basketball vs Granada Hills CHS - Official	65.00
Naerok Facilities Management	50166		1/13/2017	ECR-S/2017/3825, 16-17 General (Operations), 10/3/16-10/18/16 Professional Services	87.50
Naerok Facilities Management	50167		1/13/2017	ECR-S/2017/3826, 16-17 General (Operations), 12/22/16 Professional Services: Asbestos Remediation, Fire alarm System review-Shoup Property	1,140.00
Naerok Facilities Management	50168		1/13/2017	ECR-S/2017/3827, 16-17 General (Operations), 1/5/17, 1/9/17 Fire Alarm & Sprinkler Re-Test- 10% of Invoice from Sub Contractor: PFP System Testing, Inc	1,372.50
PFP Systems Testing Inc.	50169		1/13/2017	ECR-S/2017/3828, 16-17 General (Operations), Reg4 Fire Alarm and Fire Sprinkler Re-Test (2nd Visit)	450.00
PFP Systems Testing Inc.	50170		1/13/2017	ECR-S/2017/3829, 16-17 General (Operations), Reg4 Fire Alarm and Fire Sprinkler Re-Test	450.00

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Vendor	Check Number	Voided	Date	Description	Check Amount
McLean Accounting Solutions	50171		1/13/2017	ECR-S/2017/3830, 16-17 General (Operations), 12/16 Payroll Services	3,602.50
Robert Chappelle	50172		1/13/2017	ECR-S/2017/3801, 16-17 Boys Basketball, 1/13/17 - FS Boys Basketball vs Taft HS - Official	65.00
Phillip Madison	50173		1/13/2017	ECR-S/2017/3802, 16-17 Boys Basketball, 1/13/17 - FS Boys Basketball vs Taft HS - Official	65.00
Scott Sturzenacker	50174		1/13/2017	ECR-S/2017/3803, 16-17 Boys Basketball, 1/13/17 - JV Boys Basketball vs Taft HS - Official	65.00
Zareh Zargaryan	50175		1/13/2017	ECR-S/2017/3812, 16-17 Boys Basketball, 1/13/16 - JV Boys Basketball vs Taft HS - Official	65.00
Fred Turner	50176		1/13/2017	ECR-S/2017/3804, 16-17 Boys Basketball, 1/13/17 - Varsity Boys Basketball vs Taft HS - Official	76.00
Troy Lehman	50177		1/13/2017	ECR-S/2017/3805, 16-17 Boys Basketball, 1/13/17 - Varsity Boys Basketball vs Taft HS - Official	76.00
Tara Kim, MA, OTR/L	50178		1/13/2017	ECR-S/2017/3814, 16-17 Special Ed General, 12/16 Occupational Therapy	172.50
Tara Kim, MA, OTR/L	50179		1/13/2017	ECR-S/2017/3815, 16-17 Special Ed General, 11/16 Occupational Therapy	373.75
The Cruz Center	50180		1/13/2017	ECR-S/2017/3820, 16-17 Special Ed General, 11/16 Special Ed Services (PT, APE, DHHS)	1,102.50
The Cruz Center	50181		1/13/2017	ECR-S/2017/3822, 16-17 Special Ed General, 12/16 Special Ed Services (PT, APE)	862.50
Law Offices of Young, Minney & Corr, LLP	50182		1/13/2017	ECR-S/2017/3813, 16-17 General (Operations), 12/16 Legal Services	25,105.00
Piece of Mind Care Services	50183		1/13/2017	ECR-S/2017/3821, 16-17 Special Ed General, 11/16 SpEd Services(Teacher, Aide, Aide-EICo Continuation)	15,463.58
Eduardo Torres	50184		1/13/2017	ECR-S/2017/3831, 16-17 Boys Soccer, 1/13/17 - Varsity Boys Soccer vs Taft HS - REF	75.00
Louis Mages	50185		1/13/2017	ECR-S/2017/3832, 16-17 Boys Soccer, 1/13/17 - JV Boys Soccer vs Taft HS - Ref 2	113.00
Jose Diaz	50186		1/13/2017	ECR-S/2017/3833, 16-17 Boys Soccer, 1/13/17 - JV Boys Soccer vs Taft HS - REF1	113.00
Verdugo Hills Autism Project	50187		1/13/2017	ECR-S/2017/3823, 16-17 Special Ed General, 10/16 Direct Intervention and Supervision-██████████	6,149.58
Verdugo Hills Autism Project	50188		1/13/2017	ECR-S/2017/3824, 16-17 Special Ed General, 11/16 Direct Intervention and Supervision-██████████	5,307.57

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Transit Systems Unlimited, Inc.	50189		1/13/2017	ECR-S/2017/3835, 16-17 Boys Basketball, 1/14/17 - Bus-Varsity Boys Basketball vs Liberty HS @ College of Sequoias - MLK Jr Showcase Game	1,335.00
Village Glen School	50190		1/13/2017	ECR-S/2017/3818, 16-17 Special Ed General, 11/16 Special Ed Services-NPS	2,607.51
Susan Moran	50191		1/13/2017	ECR-S/2017/3841, 16-17 Boys Basketball, 1/13/17 Boys Basketball vs Taft HS Ticket Seller	67.50
Yoshi Odama	50192		1/13/2017	ECR-S/2017/3842, 16-17 Boys Basketball, 1/13/17 Boys Basketball vs Taft Ticket Seller	67.50
Cory Wiener	50193		1/13/2017	ECR-S/2017/3843, 16-17 Boys Basketball, 1/13/17 Boys Basketball vs Taft Supervision	71.50
Brooks Transportation Inc.	50194		1/17/2017	ECR-S/2017/3845, 16-17 Boys Water Polo, 11/7/16 Round Trip ECR to Cleveland High-Boys Water Polo	1,750.00
Brooks Transportation Inc.	50195		1/17/2017	ECR-S/2017/3844, 16-17 Varsity/JV Football, 11/18/16 Round Trip ECR to Banning High School-Var. Football	2,640.00
Brooks Transportation Inc.	50196		1/18/2017	ECR-S/2017/3848, 16-17 Wrestling, 12/16/16 Round Trip ECR to Rosemead High School-Wrestling	525.00
Kelly Services, Inc.	50197		1/17/2017	ECR-S/2017/3836, 16-17 General (Academic), Substitute Teachers through 12/25/16	1,383.90
Kelly Services, Inc.	50198		1/17/2017	ECR-S/2017/3837, 16-17 General (Academic), Substitute Teachers through 12/18/16	8,170.69
Kelly Services, Inc.	50199		1/17/2017	ECR-S/2017/3838, 16-17 General (Academic), Substitute Teachers through 12/11/16	9,196.54
Kelly Services, Inc.	50200		1/17/2017	ECR-S/2017/3839, 16-17 General (Academic), Substitute Teachers through 12/4/16	10,018.89
Kelly Services, Inc.	50201		1/17/2017	ECR-S/2017/3840, 16-17 General (Academic), Substitute Teachers through 11/27/16	1,326.50
LADWP	50202		1/17/2017	ECR-S/2017/3846, 16-17 General (Operations), Electric Charge	1,490.29
Canon Solutions America, Inc	50203		1/17/2017	ECR-S/2017/3852, 16-17 General (Operations), 10/1/16-12/31/16 Maintenance-Copier	191.36
P.G. & J. Environmental	50204		1/17/2017	ECR-S/2017/3847, 16-17 General (Operations), Asbestos Abatement 1730-16 Park Hill School Project	11,388.74
USC Baseball	50205		1/17/2017	ECR-S/2017/3834, 16-17 Baseball, 3/06/17 Rental Fee - USC Baseball/Dederaux Field - Baseball Game vs West Ranch HS	250.00
AT&T	50206		1/17/2017	ECR-S/2017/3851, 16-17 General (Operations), 01/17 Billing Date 818 844-8815 Shoup Property	265.01

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Vendor	Check Number	Voided	Date	Description	Check Amount
AT&T	50207		1/17/2017	ECR-S/2017/3849, 16-17 General (Operations), 12/16 Billing Date Alarm 818 888-3532	114.10
AT&T	50208		1/17/2017	ECR-S/2017/3850, 16-17 General (Operations), 12/16 Billing Date	178.79
Christopher Velez	50209		1/17/2017	ECR-S/2017/3860, 16-17 Drill Team, Stage design fee for Varsity Dance Guard by Chris Velez	5,000.00
Sarabeth Rothfeld	50210		1/17/2017	ECR-S/2017/3854, 16-17 Special Ed General, 11/16 Special Ed Services-Inclusion Services	975.00
Sarabeth Rothfeld	50211		1/17/2017	ECR-S/2017/3853, 16-17 Special Ed General, 12/16 Special Ed Services-Inclusion Services	750.00
Inspire Communication, Inc	50212		1/17/2017	ECR-S/2017/3857, 16-17 Special Ed General, 11/16 Screening and Therapy/Staff Consultation and Documentation	5,992.50
Inspire Communication, Inc	50213		1/17/2017	ECR-S/2017/3856, 16-17 Special Ed General, 12/16 Screening and Therapy/Staff Consultation and Documentation	3,740.00
Orlando Chavarria	50214		1/18/2017	ECR-S/2017/3874, 16-17 Girls Basketball, 1/18/17 - JV Girls Basketball vs Chatsworth HS - Official	141.00
Steven Young	50215		1/18/2017	ECR-S/2017/3875, 16-17 Girls Basketball, 1/18/17 - JV Girls Basketball vs Chatsworth HS - Official	141.00
The AmGraph Group	50216		1/18/2017	ECR-S/2017/3876, 16-17 General (Operations), Permit Fee to City of LA. Street Banner - January 2018 to March 2018	460.00
FireFox Fire Electrical Security	50217		1/18/2017	ECR-S/2017/3865, 16-17 General (Operations), Fire GSM Communicator (includes Installation)	1,258.83
FireFox Fire Electrical Security	50218		1/18/2017	ECR-S/2017/3866, 16-17 General (Operations), Low Voltage Work-	2,800.00
Shay Diamant	50219		1/18/2017	ECR-S/2017/3877, 16-17 Girls Soccer, 1/18/17 - Varsity Girls Soccer vs Chatsworth HS - Ref	75.00
Jahangir (John Mehr) Mehrkhodavandi	50220		1/18/2017	ECR-S/2017/3879, 16-17 Girls Soccer, 1/18/17 JV Girls Soccer vs Chatsworth HS - Ref 2	113.00
Jorge Rojas	50221		1/18/2017	ECR-S/2017/3878, 16-17 Girls Soccer, 1/18/17 - JV Girls Soccer vs Chatsworth HS - Ref 1	113.00
David Hussey	50222		1/18/2017	PRJRN/2017/0669, 16-17 Administrative, 11/2/16 Beaudry Bldg-CSD Meeting	219.17
Daniela Lopez Vargas	50223		1/18/2017	PRJRN/2017/0668, General (Operations), SPLS 8.5x11 Arc Dry Erase Boards	160.18
Jeffrey Craig	50224		1/18/2017	PRJRN/2017/0667, 16-17 General (Operations), 3-day shipping	308.71

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Vendor	Check Number	Voided	Date	Description	Check Amount
Jeffrey Craig	50225		1/18/2017	PRJRN/2017/0666,16-17 General (Operations),tax (@ 7.5%)	138.31
Chartwells Division	50226		1/19/2017	ECR-S/2017/3867, 16-17 General (Operations), 12/16 Food Services	33,368.34
Chartwells Division	50227		1/19/2017	ECR-S/2017/3868, 16-17 General (Operations), 12/13/16 Lunches for Board Meetings	51.50
Chartwells Division	50228		1/19/2017	ECR-S/2017/3869, 16-17 General (Operations), 12/15/16 Staff Holiday Lunch	950.00
Chartwells Division	50229		1/19/2017	ECR-S/2017/3870, 16-17 General (Operations), 12/14/16 Lunches for Board Meetings	71.92
The Hartford	50230		1/19/2017	ECR-S/2017/3855, 16-17 General (Operations), 01/17 Supplemental Life Insurance	85.97
The Print Spot	50231		1/19/2017	ECR-S/2017/3859, 16-17 College Office, Poster Paper	3,547.95
The Print Spot	50232		1/19/2017	ECR-S/2017/3858, 16-17 College Office, Graphic Design for College Poster	859.00
The Help Group-Summit View	50233		1/19/2017	ECR-S/2017/3819, 16-17 Special Ed General, 11/16 Special Ed Services for Student	2,401.34
The Help Group-Summit View	50234		1/19/2017	ECR-S/2017/3816, 16-17 Special Ed General, 10/16 Special Ed Services-NPS	2,756.75
The Help Group-North Hills Prep School	50235		1/19/2017	ECR-S/2017/3817, 16-17 Special Ed General, 10/16 Special Ed Services-NPS	1,719.63
Interquest Detection Canines	50236		1/19/2017	ECR-S/2017/3864, 16-17 General (Operations), 12/16 Canine Detection	175.00
PARS	50237		1/19/2017	ECR-S/2017/3872, 16-17 General (Operations), 10/31/16 PARS ARS Fees	317.49
Department of Justice (State of CA)	50238		1/19/2017	ECR-S/2017/3873, 16-17 General (Operations), 12/16 Fingerprint Apps	192.00
School Services of California, Inc.	50239		1/19/2017	ECR-S/2017/3871, 16-17 General (Operations), 2015-16 SABRE Report Addendum	200.00
Shelly Marshall	50240		1/20/2017	PRJRN/2017/0682,16-17 Drill Team,Fall Costumes 3 day shipping	207.79
Shelly Marshall	50241		1/20/2017	PRJRN/2017/0676,16-17 Drill Team,registration for Varsity colorguard	1,100.00
Lisa Ring	50242		1/20/2017	PRJRN/2017/0680,16-17 Administrative,Less Commute from Home to ECR RT	52.20
Stephanie Franklin	50243		1/20/2017	PRJRN/2017/0679,16-17 Academic Decathlon,Taxes	210.95
Alison Galliher	50244		1/20/2017	PRJRN/2017/0678,16-17 Drill Team,Tax	441.53
Alison Galliher	50245		1/20/2017	PRJRN/2017/0677,16-17 Drill Team,Shipping	458.49

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Jeffrey Craig	50246		1/20/2017	PRJRN/2017/0675,16-17 General (Operations),tax (@ 7.5%)	38.45
Jeffrey Craig	50247		1/20/2017	PRJRN/2017/0674,16-17 Student Council,tax	22.52
Jeffrey Craig	50248		1/20/2017	PRJRN/2017/0673,16-17 General (Operations),tax (@7.5%)	37.89
Matthew Harbourt	50249		1/20/2017	PRJRN/2017/0670,16-17 Humanitas,Masks Satin	91.67
Jun Reichl	50250		1/20/2017	PRJRN/2017/0672,16-17 Cross Country,La Quinta Yosemite Inn 1 room King size bed	238.36
Jun Reichl	50251		1/20/2017	PRJRN/2017/0671,16-17 Cross Country,mini van rentals Enterprise	622.15
Michael Nugent	50252		1/20/2017	ECR-S/2017/3887, 16-17 Girls Basketball, 1/20/17 - FS Girls Basketball vs Birmingham CCHS - Official	65.00
Randy Adair	50253		1/20/2017	ECR-S/2017/3886, 16-17 Girls Basketball, 1/20/17 - JV Girls Basketball vs Birmingham CCHS - Official	130.00
Ely Bryant	50254		1/20/2017	ECR-S/2017/3885, 16-17 Girls Basketball, 1/20/17 - JV Girls Basketball vs Birmingham CCHS - Official	65.00
Ralph Peck	50255		1/20/2017	ECR-S/2017/3883, 16-17 Girls Basketball, 1/20/17 - Varsity Girls Basketball vs Birmingham CCHS - Official	76.00
Daniel Ratzlaff	50256		1/20/2017	ECR-S/2017/3884, 16-17 Girls Basketball, 1/20/17 - Varsity Girls Basketball vs Birmingham CCHS - Official	76.00
Victor J Azabache	50257		1/20/2017	ECR-S/2017/3880, 16-17 Girls Soccer, 1/20/17 - Varsity Girls Soccer vs Birmingham- REF	75.00
Kenneth Steinhorn	50258		1/20/2017	ECR-S/2017/3882, 16-17 Girls Soccer, 1/20/17 - JV Girls Soccer vs Birmingham CCHS - Ref 2	113.00
Francisco Ruiz	50259		1/20/2017	ECR-S/2017/3881, 16-17 Girls Soccer, 1/20/17 - JV Girls Soccer vs Birmingham CCHS - Ref 1	113.00
Chuck Wolcott	50260		1/23/2017	ECR-S/2017/3888, 16-17 Girls Water Polo, 1/23/17 - Girls Water Polo vs Cleveland - Official	75.00
Village Glen School	50261		1/23/2017	ECR-S/2017/3889, 16-17 Special Ed General, 07/16 Special Ed Services(NPS)	2,956.48
Village Glen School	50262		1/23/2017	ECR-S/2017/3891, 16-17 Special Ed General, 08/16 Special Ed Services-RSY	1,478.24
PSAT/NMST	50263		1/23/2017	ECR-S/2017/3893, 16-17 College Office, PSAT Test Balance due	90.00
LAUSD - Maintenance & Operations	50264		1/23/2017	ECR-S/2017/3901, 16-17 General (Operations), Future Maintenance Service	49,000.00
School Services of California, Inc.	50265		1/23/2017	ECR-S/2017/3890, 16-17 General (Operations), 8/1/16-7/31/17 Fiscal Budget Services	2,940.00

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Walsworth Yearbooks	50266		1/23/2017	ECR-S/2017/3902, 16-17 Yearbook Sales, 2017 Yearbook- Second Deposit	29,159.55
FedEx	50267		1/23/2017	ECR-S/2017/3892, 16-17 General (Operations), FedEx Express Services	120.14
Brooks Transportation Inc.	50268		1/23/2017	ECR-S/2017/3894, 16-17 Girls Water Polo, 1/6/17 Round Trip ECR to Buckley HS-Girls Water Polo-Cancelled on Location	2,275.00
FedEx	50269		1/23/2017	ECR-S/2017/3906, 16-17 General (Operations), FedEx Express Services	128.83
PARS	50270		1/23/2017	ECR-S/2017/3904, 16-17 General (Operations), 11/30/16 PARS ARS Fees	317.49
The Shredders	50271		1/23/2017	ECR-S/2017/3920, 16-17 General (Operations), 11/16 Shredding	49.00
The Shredders	50272		1/23/2017	ECR-S/2017/3903, 16-17 General (Operations), 12/16 Shredding	124.00
Thousand Oaks High School	50273		1/23/2017	ECR-S/2017/3898, 16-17 Boys Volleyball, 4/1/2017 - JV Boys Volleyball Tournament Fee - Thousand Oaks JV Boys Volleyball Tournament	300.00
Robotics Education and Competition Foundation	50274		1/24/2017	ECR-S/2017/3936, 16-17 Robotics, Team Registration	1,485.00
School Health Corporation	50275		1/24/2017	ECR-S/2017/3952, 16-17 Medi-CAL (LEA), Cardiac Science AED Battery	1,166.19
Mike The Printer, Inc.	50276		1/24/2017	ECR-S/2017/3949, 16-17 General (Operations), Business Cards	1,175.43
Ripple Effects	50277		1/24/2017	ECR-S/2017/3948, 16-17 General (Operations), Re- Teens Students	4,299.80
Staples Business Advantage	50278		1/24/2017	ECR-S/2017/3947, 16-17 Counselors, 2 cartridges for black toner	128.24
Flinn Scientific Inc.	50279		1/24/2017	ECR-S/2017/3946, 16-17 Science, Test tube clamps with finger grips	49.04
Flinn Scientific Inc.	50280		1/24/2017	ECR-S/2017/3944, 16-17 Science, Flinn Scientific Balance, Economy Choice, 200 g x 0.1 g	235.10
Fedderson & Company, LLP	50281		1/24/2017	ECR-S/2017/3912, 16-17 General (Operations), 12/16 Professional Services	10,658.70
Brooks Transportation Inc.	50282		1/24/2017	ECR-S/2017/3945, 16-17 Health, 11/4/16 Round Trip ECR to Santa Monica College College Office	400.00
Franco and Associates	50283		1/24/2017	ECR-S/2017/3919, 16-17 General (Operations), Landscape architectural renderings Shoup Property CUP	1,800.00

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Alan Grant	50284		1/24/2017	ECR-S/2017/3938, 16-17 Robotics, 11/16 Supervision and Assist VEX Robotics Club	212.50
Golf Cars - LA	50285		1/24/2017	ECR-S/2017/3930, 16-17 General (Operations), 2011 EZGO TXT 48v-SN 2732339 Repair	369.44
Granada Hills Charter High School	50286		1/24/2017	ECR-S/2017/3943, 16-17 Girls Golf, West Valley League Finals Girls Golf Medals - Split between GH and ECR 12/3/16	62.68
Robert A. Hector	50287		1/25/2017	ECR-S/2017/3955, 16-17 Boys Soccer, 1/25/17 - Varsity Boys Soccer vs Cleveland HS - Ref	75.00
Melanie Horton	50288		1/24/2017	PRJRN/2017/0684, 16-17 Administrative, Cellular and data plan reimbursement Oct - Dec 2016	150.00
Melanie Horton	50289		1/24/2017	PRJRN/2017/0685, 16-17 Administrative, LAUSD Board Meeting-ECR to LAUSD Headquarters to Home	88.92
Ian Kogan	50290		1/24/2017	PRJRN/2017/0683, 16-17 Boys Soccer, Rental Van - 1817987910	696.58
Shelly Marshall	50291		1/24/2017	PRJRN/2017/0686, 16-17 Drill Team, staging and design fee	2,000.00
Eric Choi	50292		1/24/2017	PRJRN/2017/0687, 16-17 Girls Soccer, 1 SUV Rental Bay Area Girls Soccer Tournament	665.08
Corinne Brennan	50293		1/24/2017	PRJRN/2017/0688, 16-17 Choir, Cool Yule CD	162.65
Francisco Aguilar	50294		1/25/2017	ECR-S/2017/3954, 16-17 Boys Soccer, 1/25/17 - JV Boys Soccer vs Cleveland HS - Ref 1	113.00
Kyle Wilson	50295		1/25/2017	ECR-S/2017/3953, 16-17 Boys Soccer, 1/25/17 - JV Boys Soccer vs Cleveland HS - Ref 2	113.00
Hector Gonzalez	50296		1/25/2017	ECR-S/2017/3958, 16-17 Boys Basketball, 1/25/17 - Varsity Boys Basketball vs Cleveland HS - Official	206.00
Zareh Zargaryan	50297		1/25/2017	ECR-S/2017/3956, 16-17 Boys Basketball, 1/25/17 - FS Boys Basketball vs Cleveland HS - Official	130.00
Troy Lehman	50298		1/25/2017	ECR-S/2017/3957, 16-17 Boys Basketball, 1/25/17 - Varsity Boys Basketball vs Cleveland HS - Official	76.00
Naerok Facilities Management	50299		1/26/2017	ECR-S/2017/3960, 16-17 General (Operations), 1/9/17-1/13/17 Security Services	6,463.88
Naerok Facilities Management	50300		1/26/2017	ECR-S/2017/3959, 16-17 General (Operations), 1/13/17 Security Services	471.75
Billy Ramirez	50301		1/26/2017	PRJRN/2017/0690, 16-17 Girls Soccer, Lunch	205.88
Billy Ramirez	50302		1/26/2017	PRJRN/2017/0689, 16-17 Girls Soccer, 1/5/17 Supervision Girls Soccer at Valencia	158.87
Mutual of Omaha	50303		1/26/2017	ECR-S/2017/3909, 16-17 General (Operations), 01/17 Voluntary Disability Insurance	1,870.14

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check. Payroll checks are not included on this register.



El Camino Charter High School, Check Register

Page 14 of 32

Vendor	Check Number	Check Date	Description	Check Amount
Picture Perfect Graphics	50304	1/26/2017	ECR-S/2017/3941, 16-17 Academic Decathlon, Waterproof Jackets w Embroidery	674.93
Scantron Corporation	50305	1/27/2017	ECR-S/2017/3940, 16-17 Science, 200QUS X 5 ALPHA 8X11 2 SIDES (500/PKG)	418.06
			Form Number: 884-E	
Verdugo Hills Autism Project	50306	1/27/2017	ECR-S/2017/3965, Special Ed General, 09/16 Direct Intervention and Supervision	6,649.38
Alert+Services, Inc.	50307	1/27/2017	ECR-S/2017/3929, 16-17 Athletics, Coach Tape	2,472.00
Alert+Services, Inc.	50308	1/27/2017	ECR-S/2017/3916, 16-17 Athletics, Powerflex	208.54
Magnetic Communications	50309	1/27/2017	ECR-S/2017/3913, 16-17 General (Operations), January 2017 Public Relations Consulting	3,000.00
Datalink Networks	50310	1/27/2017	ECR-S/2017/3976, 16-17 General (Operations), FieldLabor(Mon-Fri):basedonT&M.Field Labor is estimated to be \$93.50	8,415.00
Charles F. Blattner	50311	1/27/2017	ECR-S/2017/3970, 16-17 Boys Basketball, 1/27/17 - FS Boys Basketball vs Granada Hills CHS - Ref	130.00
Phillip Madison	50312	1/27/2017	ECR-S/2017/3971, 16-17 Boys Basketball, 1/27/17 - FS Boys Basketball vs Granada Hills CHS - Ump	130.00
Jacques' Vann	50313	1/27/2017	ECR-S/2017/3972, 16-17 Boys Basketball, 1/27/17 - Varsity Boys Basketball vs Granada Hills CHS - Ref	76.00
Ted Vargas	50314	1/27/2017	ECR-S/2017/3973, 16-17 Boys Basketball, 1/27/17 - Varsity Boys Basketball vs Granada Hills CHS - Ump	76.00
David Ramirez	50315	1/27/2017	ECR-S/2017/3974, 16-17 Boys Soccer, 1/27/17 - Varsity Boys Soccer vs Granada Hills CHS - Ref	75.00
Behrouz (Bob) Mehrkhodavandi	50316	1/27/2017	ECR-S/2017/3975, 16-17 Boys Soccer, 1/27/17 - JV Boys Soccer vs Granada Hills CHS - Ref1	113.00
Julio Carranza	50317	1/27/2017	ECR-S/2017/3966, 16-17 Boys Basketball, 1/27/17 - JV Boys Soccer vs Granada Hills CHS - Ref 2	113.00
	50318	1/25/2017	<b>Reported in February 2017 Check Register. P. Alfonso</b>	0.00
Yoshi Odama	50319	1/27/2017	ECR-S/2017/3968, 16-17 Boys Basketball, 1/25/17 Ticket Seller/Taker Boys Basketball vs Cleveland HS	127.50
Cory Wiener	50320	1/27/2017	ECR-S/2017/3967, 16-17 Boys Basketball, 1/25/17 Supervision Boys Basketball vs Cleveland HS	130.00
SCSBC Saugus High School	50321	1/27/2017	ECR-S/2017/3986, 16-17 Softball(Varsity/JV), 3/18/17 & 3/25/17 - JV Softball Tournament Fee	450.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check. Payroll checks are not included on this register.

Vendor	Check Number	Voided	Date	Description	Check Amount
Crescenta Valley High School	50322		1/27/2017	ECR-S/2017/3988, 16-17 Baseball, 3/18-22/2017 - 2017 Babe Herman Classic - Crescenta Valley HS	500.00
Jennifer Frain	50323		1/30/2017	ECR-S/2017/3989, 16-17 Girls Water Polo, 1/30/17 - Varsity Girls Water Polo vs Birmingham CCHS - Official	75.00
American Express	50324		1/30/2017	PRJRN/2017/0691, 16-17 General (Operations), 1. Github Github Ref# F2EV77TD	11,060.99
Board of Equalization	50325		1/30/2017	ECR-S/2017/3991, 16-17 General (Operations), 10/01/16 - 12/31/16 Sales and Use Tax	4,404.00
BoardOnTrack	50326		1/30/2017	ECR-S/2017/3910, 16-17 Administrative, 1/1/17-12/31/17 BoardOnTrack Strategic Membership	9,995.00
Alejandro Sanchez	50327		1/30/2017	ECR-S/2017/3992, 16-17 Girls Soccer, 1/20/17 - JV Girls Soccer vs Birmingham CCHS - Ref 2	113.00
American Foothill Publishing Co.	50328		1/31/2017	ECR-S/2017/3983, 16-17 King's Courier/Journalism Advertisements, The King's Courier Issue: December 13, 2016 Vol. 47, Issue 5	667.60
Staples Business Advantage	50329		1/31/2017	ECR-S/2017/3942, 16-17 Special Ed General, Cork Board 47x35	185.28
Staples Business Advantage	50330		1/31/2017	ECR-S/2017/3962, 16-17 Mathematics, 12 pack of White Board Markers	60.30
Staples Business Advantage	50331		1/31/2017	ECR-S/2017/3961, 16-17 Science, Ink for printer: Brother HL-2240	286.79
Staples Business Advantage	50332		1/31/2017	ECR-S/2017/3964, 16-17 College Office, BIC® Wite-Out® Brand EZ Correct™ Correction Tape, 10/Pack	45.91
Staples Business Advantage	50333		1/31/2017	ECR-S/2017/3939, 16-17 General (Operations), 30% Recycled Letter sized white paper	4,905.00
BSN Sports	50334		1/31/2017	ECR-S/2017/3937, 16-17 Wrestling, Speedline Custom Wrestling Singlets - Championship Rounds - 2 S, 2 M, 2 L	594.34
MHS Inc.	50335		1/31/2017	ECR-S/2017/3935, 16-17 Special Ed General, CAS2: Examiner Record Form (10/pkg)	164.59
Jules Seltzer Associates	50336		1/31/2017	ECR-S/2017/3933, 16-17 General (Operations), CAPER STACKING COUNTER-HEIGHT STOOLS 4-LEG BASE, MOLDED SEAT W/ARMS	2,790.00
Four Seasons Tours	50337		1/31/2017	ECR-S/2017/3984, 16-17 Choir, Fourth Payment - teachers	200.00
Dunbar Armored Inc	50338		1/31/2017	ECR-S/2017/3915, 16-17 General (Operations), 12/1/16-1/31/17 Armored Car Services	280.97

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check. Payroll checks are not included on this register.



Vendor	Check Number	Voided	Date	Description	Check Amount
Exchange Service International	50339		1/31/2017	ECR-S/2017/3977, 16-17 Foreign Exchange Admission Fee, Tuition Refund for Returning FX Student	6,000.00
Jostens	50340		1/31/2017	ECR-S/2017/3978, 16-17 Cross Country, White Austrian Championship Rings	1,865.06
Nick Rail Music	50341		1/31/2017	ECR-S/2017/3861, 16-17 Band, Mapex Mapex Mars Double Braced Hi Hat Stand	1,467.64
Three NinetyBranding	50342		1/31/2017	ECR-S/2017/3979, 16-17 Student Store Sales, Spring 2017 PE Shirts-S, M, L, XL	793.95
World Unispec	50343		1/31/2017	ECR-S/2017/3980, 16-17 Student Store Sales, Heavy Lining Mesh Shorts 9"-S	2,168.40

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check. Payroll checks are not included on this register.

Flexible Spending Accounts Cash Disbursements via BRMS (Payroll)  
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Out of order

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check. Payroll checks are not included on this register.

# Cover Sheet

## Review of Revised AMEX Bill Summary

**Section:** III. Financial  
**Item:** B. Review of Revised AMEX Bill Summary  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** Amex Invoice Recap Jan-Feb 2017.xlsx  
Amex Statement.pdf





# Corporate Card Statement of Account

**Sign-up For Online Statements**  
www.americanexpress.com/checkyourbill

Prepared For  
MARSHALL MAYOTTE  
EL CAMINO REAL CHS

Account Number  
XXXX-XXXXX3-31005

Closing Date  
02/28/17

Page 1 of 4

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ <b>03/15/17</b>
23,794.02	13,431.83	0.00	11,060.99	0.00	<b>26,164.86</b>

For important information regarding your account refer to page 2.

**Your account is 30 days past due. Pay by 03/15/17 to avoid delinquency charge.**

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

## Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX3-31005	MARSHALL MAYOTTE	0.00	-11,060.99
XXXX-XXXXX3-31013	DAVID HUSSEY	13,431.83	0.00
	<b>Total</b>	<b>13,431.83</b>	<b>-11,060.99</b>

## Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-31005	Reference Code	Amount \$
02/02/17 PAYMENT RECEIVED - THANK YOU	02/02 04314000000	-11,060.99
<b>Total for MARSHALL MAYOTTE</b>	New Charges/Other Debits	0.00
	Payments/Other Credits	-11,060.99

↓ Please fold on the perforation below, detach and return with your payment ↓

Do not staple or use paper clips

### Payment Coupon

MARSHALL MAYOTTE  
EL CAMINO REAL CHS  
5440 VALLEY CIR BLVD  
WOODLAND HILLS CA 91367

Account Number 3787-507763-31005 Payable upon receipt in U.S. Dollars.

**Please Pay By 03/15/17** Enter 15 digit account number on all payments.

**Amount Due \$26,164.86**

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:



AMERICAN EXPRESS  
BOX 0001  
LOS ANGELES CA 90096-8000



0000378750776331005 002616486001343183 28HH

**Payments:** Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

**Authorization for Electronic Debit:** We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

**Authorizations for Electronic Payments:** By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

**Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2.5%**. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

**In Case of Errors or Questions About Your Bill:** If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

**In Case of Errors or Questions About Electronic Transfers:** Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

**When Contacting Us Regarding Errors or Questions:** We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



**Manage your Card account online at:**  
[www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)



**For all further inquiries or to pay by phone,** please call the number on the back of your Card.

**If your Card has been lost or stolen,** please call 1-800-528-2122

**International Collect:**  
 1-336-393-1111

**Hearing Impaired Services:**  
 TTY: 1-800-221-9950  
 FAX: 1-800-695-9090

**Large Print and Braille Statements:**  
 1-800-528-2122



**Customer Service**  
 P.O. Box 981531  
 El Paso, TX  
 79998-1531

**Payments**  
 BOX 0001  
 LOS ANGELES  
 CA  
 90096-8000

Change of Address  
 If correct on front  
 do not use

Name																				
Company Name																				
Street Address																				
City, State																				
Zip Code																				
Area Code and Home Phone																				
Area Code and Work Phone																				
Email																				

Providing your email address to American Express will enable you to receive special offers, suited to your needs.



**Activity Continued**

<b>Card Number XXXX-XXXXX3-31013</b>				Reference Code	<b>Amount \$</b>
01/29/17	AMAZON.COM	AMZN.COM/BILL	WA		108.86
	REF# JEWGRXKYTB2	MERCHANDISE	01/29/17		
01/29/17	AMAZON.COM	AMZN.COM/BILL	WA		87.44
	REF# JEWDS55SF8R	MERCHANDISE	01/29/17		
01/30/17	AMAZON.COM	AMZN.COM/BILL	WA		27.94
	REF# LEVV50GHU71	MERCHANDISE	01/30/17		
01/30/17	AMAZON MKTPLACE	PMTS AMZN.COM/BILL	WA		90.39
	REF# DXL1ZY4KR3F	BOOK STORES	01/30/17		
01/30/17	DROPBOX*WJKDQ4HGPXHWSAN	FRANCISCO	CA		81.51
	REF# KSXB348C	4159867057	01/30/17		
01/30/17	AMAZON.COM	AMZN.COM/BILL	WA		64.25
	REF# OHMKKVJGHI	MERCHANDISE	01/30/17		
02/01/17	AMAZON MKTPLACE	PMTS AMZN.COM/BILL	WA		24.07
	REF# RHGJHSVCELA	BOOK STORES	01/31/17		
02/02/17	AMAZON MKTPLACE	PMTS AMZN.COM/BILL	WA		65.22
	REF# D0Y8QV6J76Y	BOOK STORES	02/02/17		
02/03/17	DROPBOX*FS78THCCTJRS	SAN FRANCISCO	CA		80.48
	REF# JPFZ97DV	4159867057	02/03/17		
02/03/17	AMAZON WEB SERVICES	AWS.AMAZON.CO	WA		2,508.26
	REF# EYH6R3GBDK3	WEB SERVICES	02/03/17		
02/04/17	AMAZON MKTPLACE	PMTS AMZN.COM/BILL	WA		36.81
	REF# MSS0Y6M2MHB	BOOK STORES	02/03/17		
02/04/17	AMAZON MKTPLACE	PMTS AMZN.COM/BILL	WA		30.99
	REF# D0YCT86X4LG	BOOK STORES	02/04/17		
02/04/17	AMAZON.COM	AMZN.COM/BILL	WA		69.92
	REF# MJU82RXTFLM	MERCHANDISE	02/04/17		
02/04/17	HOOTSUITE MEDIA INC.	778-588-9767	CA	1180933460	9.99
	REF# 118093346	SUBSCRIPTION	02/03/17		
02/05/17	SMK*SURVEYMONKEY.COM	971-244-5555	CA	28164125000	26.00
	28164125	28164125	02/04/17		
		91367			
	SUBSCRIPTION RENEWAL				
	ROC NUMBER 28164125				
02/05/17	AMAZON.COM	AMZN.COM/BILL	WA		82.72
	REF# JEW75QOZQU3	MERCHANDISE	02/05/17		
02/05/17	AMAZON MKTPLACE	PMTS AMZN.COM/BILL	WA		7.48
	REF# DXLWDMZHPX	BOOK STORES	02/05/17		
02/07/17	AMAZON.COM	AMZN.COM/BILL	WA		22.08
	REF# I8A5XAY6BRP	MERCHANDISE	02/07/17		
02/08/17	AMAZON.COM	AMZN.COM/BILL	WA		39.92
	REF# I8A4KY95G92	MERCHANDISE	02/08/17		
02/09/17	AMAZON.COM	AMZN.COM/BILL	WA		26.74
	REF# E88Y5IUIALH	MERCHANDISE	02/09/17		
02/09/17	AMAZON.COM	AMZN.COM/BILL	WA		9.98
	REF# I8AWWF9IHK4	MERCHANDISE	02/09/17		
02/09/17	AMAZON.COM	AMZN.COM/BILL	WA		71.35
	REF# E6CS0GCJ0WF	MERCHANDISE	02/09/17		
02/10/17	AMAZON MKTPLACE	PMTS AMZN.COM/BILL	WA		1,544.96
	REF# HJ11GBP3GYF	BOOK STORES	02/10/17		
02/10/17	AMAZON MKTPLACE	PMTS AMZN.COM/BILL	WA		135.80
	REF# UUFON0B7ES	BOOK STORES	02/10/17		
02/12/17	AMAZON.COM	AMZN.COM/BILL	WA		19.96
	REF# I8AQG0IIOXW	MERCHANDISE	02/12/17		
02/12/17	MAILCHIMP	MAILCHIMP.COM	GA		75.00
	REF# 5831486-914	EMAIL MKTG	02/12/17		
02/13/17	HTTP://WEBEX.COM	916-861-3174	CA		23.64
	REF# AR16504231	ONLINE MEET	02/11/17		
02/13/17	AMAZON.COM	AMZN.COM/BILL	WA		33.12
	REF# I8AV7EE0OD2	MERCHANDISE	02/13/17		
02/14/17	TIME WARNER CABLE	888-TWCABLE	CA	84482000157	122.59
	REF# 84482000157	CABLE SVCS	02/13/17		

Continued on reverse

<b>Activity Continued</b>					Reference Code	Amount \$
02/14/17	TIME WARNER CABLE	888-TWCABLE	CA		84482000151	165.34
	REF# 84482000151	CABLE SVCS	02/13/17			
02/14/17	GITHUB GITHUB	SAN FRANCISCO	CA			25.00
	REF# PGVEN7QC	4152910224	02/14/17			
02/14/17	AMAZON.COM	AMZN.COM/BILL	WA			60.08
	REF# WPZBMMUKFLP	MERCHANDISE	02/14/17			
02/15/17	AMAZON MKTPLACE	PMTS AMZN.COM/BILL	WA			142.83
	REF# LMG8GPU8EHJ	BOOK STORES	02/15/17			
02/16/17	AMAZON MKTPLACE	PMTS AMZN.COM/BILL	WA			88.44
	REF# ME9CNSK65BJ	BOOK STORES	02/16/17			
02/16/17	PAYPAL *BIZTECHINFO	4029357733	CA		68488332000	2,459.00
	REF# 68488332	402-935-7733	02/16/17			
	SOFTWARE ROC NUMBER 68488332					
02/16/17	PAYPAL *BIZTECHINFO	4029357733	CA		68458316000	2,131.00
	REF# 68458316	402-935-7733	02/16/17			
	SOFTWARE ROC NUMBER 68458316					
02/17/17	AMAZON.COM	AMZN.COM/BILL	WA			257.32
	REF# JBN79QX6F9Q	MERCHANDISE	02/17/17			
02/17/17	AMAZON.COM	AMZN.COM/BILL	WA			65.14
	REF# SZ0JATLCL1U	MERCHANDISE	02/17/17			
02/23/17	AMAZON MKTPLACE	PMTS AMZN.COM/BILL	WA			825.78
	REF# L6XSSZ8UNBU	BOOK STORES	02/23/17			
02/23/17	AMAZON.COM	AMZN.COM/BILL	WA			127.25
	REF# GK3DKNOPWBC	MERCHANDISE	02/23/17			
02/24/17	CALIFORNIA CHARTER S	LOS ANGELES	CA		31099537054	550.00
	REF# 31099537054	213-2441446	02/23/17			
02/25/17	AMAZON.COM	AMZN.COM/BILL	WA			310.92
	REF# VN4PZJB8HFN	MERCHANDISE	02/25/17			
02/25/17	AMAZON MKTPLACE	PMTS AMZN.COM/BILL	WA			23.97
	REF# KJA1R6D1PYD	BOOK STORES	02/25/17			
02/26/17	AMAZON MKTPLACE	PMTS AMZN.COM/BILL	WA			665.29
	REF# WVG686HPCZE	BOOK STORES	02/26/17			
02/28/17	GITHUB GITHUB	SAN FRANCISCO	CA			7.00
	REF# N4VVKF9M	4152910224	02/28/17			
<b>Total for DAVID HUSSEY</b>					New Charges/Other Debits	13,431.83
					Payments/Other Credits	0.00

# Cover Sheet

## February 2017 Financial Update

**Section:** III. Financial  
**Item:** C. February 2017 Financial Update  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** February 2017 Financials Exhibits.pdf  
February 2017 Financials.pdf

**ESP-CA**  
**EdTec Network : El Camino Real Charter High School**  
**Balance Sheet**  
**End of Feb 2017**

Financial Row	Amount
<b>ASSETS</b>	
Current Assets	
Bank	
9120-ECRCHS - Cash in Bank - El Camino Real Charter High School	
9121-0566 - Cash in Bank - ECRCHS : PacWest Bank checking #0566 (main)	\$3,259,290.70
9121-0582-ECRCHS - Pacific West - Checking 2	\$67,459.13
9121-0854 - Cash in Bank - ECRCHS : Hanmi checking #0854 (main/student)	\$268,967.75
9121-0862 - Cash in Bank - ECRCHS : Hanmi deposit #0862 (main deposit)	\$6,911,371.62
9121-5659 - Pacific West - Checking 4	\$82,581.14
9121-5675 - Pacific West - Checking 3	\$28,130.17
9122-0870 - Cash in Bank - ECRCHS : Hanmi checking #0870 (ASB Trust)	\$147,297.78
9129-ECRHS-Investments #7671 - Schwab	\$467,952.53
<b>Total - 9120-ECRCHS - Cash in Bank - El Camino Real Charter High School</b>	<b>\$11,233,050.82</b>
<b>Total Bank</b>	<b>\$11,233,050.82</b>
Accounts Receivable	
9200 - Accounts Receivable	
9201 - Employee Advances	\$912.70
9212 - AR - Title II	\$1,096.00
9226 - AR- Child Nutrition (Federal)	\$20,755.55
9246 - AR - Child Nutrition (State)	\$1,817.03
9251 - AR - Gen Purpose prior yr adjustment (Due from District)	\$274,305.00
9252 - AR - Gen Purpose/Categ/SHI PY Adj (Due from Co)	\$44,923.00
<b>Total - 9200 - Accounts Receivable</b>	<b>\$343,809.28</b>
<b>Total Accounts Receivable</b>	<b>\$343,809.28</b>
Other Current Asset	
9150 - Investments	\$5,584,396.81
<b>Total Other Current Asset</b>	<b>\$5,584,396.81</b>
<b>Total Current Assets</b>	<b>\$17,161,256.91</b>
Fixed Assets	
9410 - Land	\$2,019,963.89
9420 - Land Improvements	\$156,235.25
9425 - Accumulated Depreciation - Land Improvements	(\$156,235.25)
9430 - Buildings	\$1,659,092.78
9431 - Fixed Asset - Building Improvements	\$139,467.91
9435 - Accumulated Depreciation-Buildings	(\$158,260.47)
9436 - Accumulated Depreciation - Building Improvements	(\$13,946.79)
9440 - Equipment	\$1,023,324.06
9445 - Accumulated Depreciation-Equipment	(\$655,630.35)
9450 - Construction in Progress	\$47,596.55
<b>Total Fixed Assets</b>	<b>\$4,061,607.58</b>
Other Assets	
9360 - Other Asset - Deposits	\$792.71
<b>Total Other Assets</b>	<b>\$792.71</b>
<b>Total ASSETS</b>	<b>\$21,223,657.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
Current Liabilities	
Accounts Payable	
9500 - Accounts Payable	
9500 - Accounts Payable	(\$627.63)
9516 - AP - Payable to County (prior yr adj)	\$312,934.00
<b>Total - 9500 - Accounts Payable</b>	<b>\$312,306.37</b>
<b>Total Accounts Payable</b>	<b>\$312,306.37</b>
Other Current Liability	
9501 - Accrued Accounts Payable	\$56,908.00

<b>Financial Row</b>	<b>Amount</b>
9546 - Payroll Liability - SUI	\$1,408.20
9547 - Payroll Liability - SDI	\$5,049.90
9570 - Wages Payable	(\$1,132.16)
9580 - 403B Payable	\$38,953.46
9590 - Due to Grantor Governments	\$16,643.00
9620 - Due to Student Groups/Other Agencies	
9620 - Due to Student Groups/Other Agencies	\$132.00
9621 - Due to (From) School 1	\$232,958.26
Total - 9620 - Due to Student Groups/Other Agencies	\$233,090.26
9650 - Deferred Revenue	\$46,000.00
Total Other Current Liability	\$396,920.66
Total Current Liabilities	\$709,227.03
Equity	
9781 - Temporarily Restricted	\$5,228,778.00
Retained Earnings	\$12,928,584.64
Net Income	\$2,357,067.53
Total Equity	\$20,514,430.17
Total LIABILITIES & EQUITY	\$21,223,657.20

**El Camino Real Charter High School**

Monthly Cash Forecast

As of most recent monthly close

	2016/17													Forecast	AP/AR
	Actual & Projected														
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Projected	Apr Projected	May Projected	Jun Projected			
<b>Beginning Cash</b>	<b>\$7,481,424</b>	<b>8,360,625</b>	<b>7,785,720</b>	<b>8,430,358</b>	<b>8,700,557</b>	<b>8,750,211</b>	<b>8,958,126</b>	<b>10,361,046</b>	<b>11,233,051</b>	<b>9,078,089</b>	<b>9,772,063</b>	<b>9,236,758</b>			
<b>Revenue</b>															
LCFF Entitlement	413,405	1,868,557	2,906,225	2,315,818	2,315,818	2,315,818	3,674,391	2,770,707	1,729,134	3,340,536	1,998,178	1,998,178	30,386,911	2,740,147	
Federal Income	41,274	82,548	55,032	110,641	55,032	202,836	108,907	89,288	179,206	136,621	78,860	78,860	1,216,658	(2,447)	
Other State Income	123,930	241,560	160,693	165,470	225,166	320,649	709,619	585,109	(56,728)	235,424	403,966	235,424	3,654,208	303,926	
Local Revenues	38,652	87,352	1,056,003	69,716	98,377	184,320	66,976	77,469	(88,603)	(0)	(0)	(0)	1,590,261	-	
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue</b>	<b>617,260</b>	<b>2,280,017</b>	<b>4,177,954</b>	<b>2,661,644</b>	<b>2,694,393</b>	<b>3,023,623</b>	<b>4,559,893</b>	<b>3,522,574</b>	<b>1,763,009</b>	<b>3,712,581</b>	<b>2,481,003</b>	<b>2,312,461</b>	<b>36,848,038</b>	<b>3,041,625</b>	
<b>Expenses</b>															
Compensation & Benefits	2,002,983	1,992,671	2,113,334	2,155,736	2,066,377	2,277,494	2,083,537	2,164,525	2,639,816	2,203,681	2,201,382	2,231,382	26,132,918	-	
Books & Supplies	22,118	104,449	132,665	52,166	201,135	207,784	194,279	111,277	383,214	383,214	383,214	383,214	2,558,729	-	
Services & Other Operating Expense	340,559	383,215	318,920	507,159	403,250	376,730	501,530	416,475	703,402	396,796	396,796	396,796	5,120,818	(20,809)	
Capital Outlay	-	-	-	-	-	-	40,226	9,698	195,023	34,992	34,992	34,992	349,924	-	
<b>Total Expenses</b>	<b>2,365,660</b>	<b>2,480,335</b>	<b>2,564,919</b>	<b>2,715,061</b>	<b>2,670,762</b>	<b>2,862,008</b>	<b>2,819,572</b>	<b>2,701,975</b>	<b>3,921,455</b>	<b>3,018,683</b>	<b>3,016,384</b>	<b>3,046,384</b>	<b>34,162,389</b>	<b>(20,809)</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(1,748,400)</b>	<b>(200,317)</b>	<b>1,613,035</b>	<b>(53,417)</b>	<b>23,631</b>	<b>161,615</b>	<b>1,740,321</b>	<b>820,599</b>	<b>(2,158,446)</b>	<b>693,898</b>	<b>(535,381)</b>	<b>(733,923)</b>	<b>2,685,649</b>	<b>3,062,434</b>	
Revenues - Prior Year Accruals	2,953,183	147,100	-	180,208	-	-	849	(319,228)	343,581	76	76	76			
Expenses - Prior Year Accruals	(582,643)	(170,279)	(483)	-	-	-	-	312,934	(340,097)	-	-	-			
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-			
Accounts Payable - Current Year	(325,147)	(4,381)	5,264	27	36,561	(89,325)	31,150	7,642	-	-	-	-			
Summerholdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-			
Loans Payable (Current)	(3,085)	(12,142)	31,174	32,751	347	(6,599)	(12,026)	4,058	-	-	-	-			
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-			
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-			
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-			
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-			
Other Balance Sheet Changes	585,292	(334,887)	(1,004,351)	110,630	(10,884)	142,224	(357,374)	46,000	-	-	-	-			
<b>Ending Cash</b>	<b>8,360,625</b>	<b>7,785,720</b>	<b>8,430,358</b>	<b>8,700,557</b>	<b>8,750,211</b>	<b>8,958,126</b>	<b>10,361,046</b>	<b>11,233,051</b>	<b>9,078,089</b>	<b>9,772,063</b>	<b>9,236,758</b>	<b>8,502,910</b>			



**EI Camino Real Charter High School**

Budget vs. Actuals  
As of most recent monthly close

	Actual						Budget					
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining
	<b>SUMMARY</b>											
<b>Revenue</b>												
LCFF Entitlement	2,315,818	3,674,391	2,770,707	18,580,739	19,572,345	(991,606)	30,894,433	30,386,911	30,386,911	-	(507,522)	11,806,172
Federal Revenue	202,836	108,907	89,288	745,559	833,274	(87,715)	1,082,894	1,215,645	1,216,658	1,013	133,764	471,099
Other State Revenues	320,649	709,619	585,109	2,532,196	2,100,075	432,122	2,706,821	3,644,709	3,654,208	9,499	947,386	1,122,011
Local Revenues	184,320	66,976	77,469	1,678,865	983,093	695,772	1,113,567	1,547,876	1,590,261	42,385	476,694	(88,603)
Fundraising and Grants	-	-	-	-	27,778	(27,778)	50,000	-	-	-	(50,000)	-
<b>Total Revenue</b>	<b>3,023,623</b>	<b>4,559,893</b>	<b>3,522,574</b>	<b>23,537,359</b>	<b>23,516,565</b>	<b>20,795</b>	<b>35,847,716</b>	<b>36,795,141</b>	<b>36,848,038</b>	<b>52,897</b>	<b>1,000,322</b>	<b>13,310,679</b>
<b>Expenses</b>												
Compensation and Benefits	2,277,494	2,083,537	2,164,525	16,856,657	18,101,668	1,245,011	27,341,723	26,132,918	26,132,918	-	1,208,806	9,276,261
Books and Supplies	207,784	194,279	111,277	1,025,873	1,777,187	751,314	2,477,513	2,558,729	2,558,729	-	(81,216)	1,532,856
Services and Other Operating Exper	376,730	501,530	416,475	3,247,838	3,387,620	139,782	5,225,762	5,089,483	5,120,818	(31,335)	104,944	1,872,980
Depreciation	-	-	-	-	-	-	238,281	143,422	143,422	0	94,859	143,422
<b>Total Expenses</b>	<b>2,862,008</b>	<b>2,779,346</b>	<b>2,692,277</b>	<b>21,130,368</b>	<b>23,266,474</b>	<b>2,136,106</b>	<b>35,283,279</b>	<b>33,924,552</b>	<b>33,955,887</b>	<b>(31,335)</b>	<b>1,327,392</b>	<b>12,825,519</b>
<b>Operating Income</b>	<b>161,615</b>	<b>1,780,547</b>	<b>830,297</b>	<b>2,406,991</b>	<b>250,090</b>	<b>2,156,901</b>	<b>564,437</b>	<b>2,870,589</b>	<b>2,892,151</b>	<b>21,562</b>	<b>2,327,715</b>	<b>485,160</b>
<b>Fund Balance</b>												
Beginning Balance (Unaudited)	16,829,519	16,991,133	18,771,681	17,194,987	17,194,987		17,194,987	17,194,987	17,194,987			
Audit Adjustment				962,376	962,376		-	962,376	962,376			
Beginning Balance (Audited)				18,157,363	18,157,363		17,194,987	18,157,363	18,157,363			
Operating Income	161,615	1,780,547	830,297	2,406,991	250,090		564,437	2,870,589	2,892,151			
<b>Ending Fund Balance</b>	<b>16,991,133</b>	<b>18,771,681</b>	<b>19,601,978</b>	<b>20,564,354</b>	<b>18,407,453</b>		<b>17,759,423</b>	<b>21,027,952</b>	<b>21,049,514</b>			
<b>Capital Outlay</b>	<b>-</b>	<b>40,226</b>	<b>9,698</b>	<b>49,924</b>	<b>-</b>		<b>300,000</b>	<b>340,226</b>	<b>349,924</b>			

**EI Camino Real Charter High School**

Budget vs. Actuals  
As of most recent monthly close

Detail	Actual					Budget						
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining
<b>Enrollment Summary</b>												
9-12							-	3,520	3,520			
<b>Total Enrolled</b>							<b>3,675</b>	<b>3,520</b>	<b>3,520</b>	-	(156)	
<b>ADA %</b>												
9-12							95%	97%	97%			
<b>Average</b>							<b>95%</b>	<b>97%</b>	<b>97%</b>	-	2.44%	
<b>ADA</b>												
9-12							3491.25	3429.40	3429.40			
<b>Total ADA</b>							<b>3491.25</b>	<b>3429.40</b>	<b>3429.40</b>	-	(61.85)	

**EI Camino Real Charter High School**

Budget vs. Actuals

As of most recent monthly close

		Actual					Budget						
		Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining
<b>REVENUE</b>													
<b>LCFF Entitlement</b>													
8011	Charter Schools LCFF - State Aid	1,764,612	1,764,612	1,728,371	10,825,014	10,562,265	262,749	18,866,379	18,459,975	18,006,025	(453,950)	(860,353)	7,181,011
8012	Education Protection Account Entitlement	-	1,358,573	-	2,717,145	2,717,145	1	5,398,345	5,302,709	5,302,709	-	(95,637)	2,585,564
8019	State Aid - Prior Years	-	-	6,294	6,294	-	6,294	-	-	-	-	-	(6,294)
8096	Charter Schools in Lieu of Property Tax	551,206	551,206	1,036,042	5,032,286	6,292,935	(1,260,649)	6,629,709	6,624,228	7,078,177	453,950	448,468	2,045,891
<b>SUBTOTAL - LCFF Entitlement</b>		<b>2,315,818</b>	<b>3,674,391</b>	<b>2,770,707</b>	<b>18,580,739</b>	<b>19,572,345</b>	<b>(991,606)</b>	<b>30,894,433</b>	<b>30,386,911</b>	<b>30,386,911</b>	<b>0</b>	<b>(507,522)</b>	<b>11,806,172</b>
<b>8100 Federal Revenue</b>													
8181	Special Education - Entitlement	55,032	55,032	88,275	487,258	626,720	(139,462)	686,190	661,360	661,360	-	(24,830)	174,102
8182	Special Education Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
8220	Child Nutrition Programs	31,027	44,293	-	75,320	82,021	(6,701)	147,638	312,500	312,500	-	164,862	237,180
8290	Medi-Cal Billing Option	-	8,183	1,013	9,196	9,196	-	9,196	8,183	9,196	1,013	9,196	-
8291	Title I	116,777	-	-	172,386	121,202	51,185	242,403	228,023	228,023	-	(14,380)	55,637
8292	Title II	-	1,399	-	1,399	3,332	(1,933)	6,664	5,579	5,579	-	(1,085)	4,180
8293	Title III	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Federal Income</b>		<b>202,836</b>	<b>108,907</b>	<b>89,288</b>	<b>745,559</b>	<b>833,274</b>	<b>(87,715)</b>	<b>1,082,894</b>	<b>1,215,645</b>	<b>1,216,658</b>	<b>1,013</b>	<b>133,764</b>	<b>471,099</b>
<b>8300 Other State Revenues</b>													
8311	Other State Apportionments - Current Ye	-	-	-	-	-	-	-	-	-	-	-	-
8319	Other State Apportionments - Prior Year:	-	1,201	-	10,845	-	10,845	-	10,845	10,845	-	10,845	-
8380	Special Ed	-	-	-	-	-	-	-	-	-	-	-	-
8381	Special Education - Entitlement (State)	160,693	160,693	257,761	1,422,787	1,834,582	(411,794)	1,978,701	1,931,163	1,931,163	-	(47,538)	508,376
8382	Special Education Reimbursement (Stat	-	-	-	-	-	-	-	-	-	-	-	-
8520	Child Nutrition - State	2,617	3,880	-	6,497	7,151	(654)	12,871	12,500	12,500	-	(371)	6,003
8545	School Facilities Apportionments	-	-	-	-	-	-	-	-	-	-	-	-
8550	Mandated Cost Reimbursements	149,815	375,735	317,850	843,400	89,800	753,599	149,667	914,973	914,973	-	765,306	71,574
8560	State Lottery Revenue	-	175,633	-	175,633	168,542	7,091	565,583	648,156	648,156	-	82,574	472,523
8590	All Other State Revenue	7,523.08	(7,523.08)	9,499	73,035	-	73,035	-	127,071	136,570	9,499	136,570	63,535
<b>SUBTOTAL - Other State Income</b>		<b>320,649</b>	<b>709,619</b>	<b>585,109</b>	<b>2,532,196</b>	<b>2,100,075</b>	<b>432,122</b>	<b>2,706,821</b>	<b>3,644,709</b>	<b>3,654,208</b>	<b>9,499</b>	<b>947,386</b>	<b>1,122,011</b>
<b>8600 Other Local Revenue</b>													
8634	Food Service Sales	56,640	6,476	8,513	73,249	63,093	10,156	113,567	64,736	73,249	8,513	(40,319)	-
8660	Interest	4	4	3	27	-	27	-	24	27	3	27	-
8662	Net Increase (Decrease) in the Fair Valu	(12,190)	(4,695)	-	(42,796)	-	(42,796)	-	(38,102)	(42,796)	(4,695)	(42,796)	-
8690	Other Local Revenue	184,785	60,399	38,564	1,559,632	920,000	639,632	1,000,000	1,521,067	1,559,632	38,564	559,632	-
8715	Option 3 SPED	150	-	-	150	-	150	-	150	150	-	150	-
8999	Uncategorized Revenue	(45,069)	4,793	30,389	88,603	-	88,603	-	-	-	-	-	(88,603)
<b>SUBTOTAL - Local Revenues</b>		<b>184,320</b>	<b>66,976</b>	<b>77,469</b>	<b>1,678,865</b>	<b>983,093</b>	<b>695,772</b>	<b>1,113,567</b>	<b>1,547,876</b>	<b>1,590,261</b>	<b>42,385</b>	<b>476,694</b>	<b>(88,603)</b>
<b>8800 Donations/Fundraising</b>													
8803	Fundraising	-	-	-	-	27,778	(27,778)	50,000	-	-	-	(50,000)	-
<b>SUBTOTAL - Fundraising and Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,778</b>	<b>(27,778)</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50,000)</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>3,023,623</b>	<b>4,559,893</b>	<b>3,522,574</b>	<b>23,537,359</b>	<b>23,516,565</b>	<b>20,795</b>	<b>35,847,716</b>	<b>36,795,141</b>	<b>36,848,038</b>	<b>52,897</b>	<b>1,000,322</b>	<b>13,310,679</b>

**EI Camino Real Charter High School**

Budget vs. Actuals  
As of most recent monthly close

		Actual					Budget						
		Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining
<b>EXPENSES</b>													
<b>Compensation &amp; Benefits</b>													
1000	<b>Certificated Salaries</b>	-	-	-									
1100	Teachers Salaries	1,001,268	874,531	877,360	7,293,717	7,601,486	307,769	11,402,228	10,948,641	10,948,641	-	453,587	3,654,924
1101	Teacher - Stipends	-	-	-	130	555,556	555,425	1,000,000	475,000	475,000	-	525,000	474,870
1150	Teacher - NBC Stipend	5,226	5,226	5,226	37,374	66,667	29,292	100,000	100,000	100,000	-	-	62,626
1160	Teacher - Auxiliary & Summer School	11,692	22,609	27,981	267,915	266,667	(1,248)	100,000	400,000	400,000	-	(300,000)	132,085
1170	Teacher - Coverage	3,905	6,634	8,785	41,036	20,000	(21,036)	30,000	55,000	55,000	-	(25,000)	13,964
1180	Teacher - Extra Hours & Tutoring	3,492	2,731	6,457	36,984	166,667	129,683	250,000	277,350	277,350	-	(27,350)	240,366
1190	Teacher - PD	1,984	4,145	4,505	30,245	120,000	89,755	260,000	180,000	180,000	-	80,000	149,755
1200	Certificated Pupil Support Salaries	140,869	101,175	102,487	897,982	938,161	40,179	1,407,242	1,407,242	1,407,242	-	-	509,260
1300	Certificated Supervisor & Administrator	81,011	89,386	88,269	577,368	590,575	13,208	885,863	899,243	899,243	-	(13,379)	321,875
1900	Certificated Other Salaries	24,977	20,013	20,013	165,827	162,986	(2,841)	244,479	244,479	244,479	-	-	78,652
<b>SUBTOTAL - Certificated Employees</b>		<b>1,274,424</b>	<b>1,126,450</b>	<b>1,141,082</b>	<b>9,348,577</b>	<b>10,488,764</b>	<b>1,140,187</b>	<b>15,679,812</b>	<b>14,986,954</b>	<b>14,986,954</b>	<b>-</b>	<b>692,858</b>	<b>5,638,377</b>
2000	<b>Classified Salaries</b>												
2100	Classified Instructional Aide Salaries	97,375	56,223	84,787	511,024	626,121	115,097	939,181	975,069	975,069	-	(35,888)	464,045
2200	Classified Support Salaries	85,850	91,214	87,409	659,867	544,416	(115,452)	816,624	951,837	951,837	-	(135,213)	291,969
2300	Classified Supervisor & Administrator Salaries	35,242	42,383	54,045	303,114	380,779	77,665	571,169	518,968	518,968	-	52,200	215,854
2400	Classified Clerical & Office Salaries	61,265	72,030	69,541	536,299	716,878	180,579	1,075,317	850,521	850,521	-	224,796	314,222
2900	Classified Other Salaries	7,538	3,520	9,412	39,419	183,333	143,914	275,000	103,899	103,899	-	171,101	64,479
<b>SUBTOTAL - Classified Employees</b>		<b>287,271</b>	<b>265,370</b>	<b>305,194</b>	<b>2,049,725</b>	<b>2,451,527</b>	<b>401,802</b>	<b>3,677,290</b>	<b>3,400,294</b>	<b>3,400,294</b>	<b>-</b>	<b>276,996</b>	<b>1,350,569</b>
3000	<b>Employee Benefits</b>												
3100	STRS	155,078	137,087	139,619	1,127,900	1,183,512	55,612	1,972,520	1,885,359	1,885,359	-	87,162	757,459
3200	PERS	29,720	33,689	35,338	243,428	252,203	8,775	418,971	396,949	396,949	-	22,022	153,521
3300	OASDI-Medicare-Alternative	36,271	35,506	38,037	277,331	282,351	5,020	469,797	445,875	445,875	-	23,922	168,544
3400	Health & Welfare Benefits	299,403	284,864	304,703	2,307,372	2,432,000	124,629	3,648,000	3,568,275	3,568,275	-	79,725	1,260,904
3500	Unemployment Insurance	767	690	718	5,652	7,259	1,607	9,679	9,194	9,194	-	485	3,542
3600	Workers Comp Insurance	-	-	-	189,690	191,065	1,375	191,065	189,690	189,690	-	1,375	-
3700	Retiree Benefits	200,000	200,000	200,000	1,300,000	798,077	(501,923)	1,249,820	1,230,000	1,230,000	-	19,820	(70,000)
3900	Other Employee Benefits	(5,438)	(118)	(165)	6,983	14,910	7,927	24,769	20,328	20,328	-	4,441	13,345
<b>SUBTOTAL - Employee Benefits</b>		<b>715,799</b>	<b>691,717</b>	<b>718,249</b>	<b>5,458,355</b>	<b>5,161,378</b>	<b>(296,978)</b>	<b>7,984,621</b>	<b>7,745,670</b>	<b>7,745,670</b>	<b>-</b>	<b>238,952</b>	<b>2,287,315</b>

**EI Camino Real Charter High School**

Budget vs. Actuals  
As of most recent monthly close

		Actual					Budget						
		Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining
<b>4000</b>	<b>Books &amp; Supplies</b>	-	-	-									
4100	Approved Textbooks & Core Curricula M	1,099	-	7,490	42,690	318,889	276,199	350,000	350,000	350,000	-	-	307,310
4200	Books & Other Reference Materials	3,888	-	935	5,782	25,256	19,474	27,720	27,720	27,720	-	-	21,938
4300	Materials & Supplies	-	(479)	-	10,616	48,770	38,154	53,528	53,528	53,528	-	-	42,912
4325	Instructional Materials & Supplies	23,520	6,090	14,517	155,634	231,676	76,042	254,279	254,279	254,279	-	-	98,644
4330	Office Supplies	44,460	23,897	10,205	131,684	136,581	4,897	204,871	204,871	204,871	-	-	73,187
4345	Non Instructional Student Materials & Su	7,749	44,776	27,862	204,022	339,038	135,016	508,557	508,557	508,557	-	-	304,535
4400	Noncapitalized Equipment	12,221	86,557	166	176,847	466,667	289,820	700,000	659,774	659,774	-	40,226	482,927
4710	Student Food Services	114,847	33,437	50,103	298,598	210,310	(88,288)	378,558	500,000	500,000	-	(121,442)	201,402
	<b>SUBTOTAL - Books and Supplies</b>	<b>207,784</b>	<b>194,279</b>	<b>111,277</b>	<b>1,025,873</b>	<b>1,777,187</b>	<b>751,314</b>	<b>2,477,513</b>	<b>2,558,729</b>	<b>2,558,729</b>	<b>-</b>	<b>(81,216)</b>	<b>1,532,856</b>

**EI Camino Real Charter High School**

Budget vs. Actuals  
As of most recent monthly close

		Actual					Budget						
		Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining
<b>5000</b>	<b>Services &amp; Other Operating Expenses</b>												
5100	Subagreements for Services	-	-	-	-	-	-	-	-	-	-	-	-
5200	Travel & Conferences	9,568	4,669	10,213	47,927	120,000	72,073	200,000	102,000	100,000	2,000	100,000	52,073
5300	Dues & Memberships	(3,222)	27,219	6,622	155,943	100,000	(55,943)	150,000	150,000	155,943	(5,943)	(5,943)	-
5400	Insurance	-	-	-	181,091	181,091	-	181,091	181,091	181,091	-	-	-
5500	Operations & Housekeeping	166,486	(27,168)	34,007	539,077	380,093	(158,985)	633,488	633,488	633,488	-	-	94,410
5605	Equipment Leases	6,231	191	1,766	25,163	50,903	25,739	76,354	76,354	76,354	-	-	51,190
5610	Rent	4,964	-	9,812	24,949	300,000	275,051	450,000	450,000	450,000	-	-	425,051
5631	Other Rentals, Leases and Repairs 1	3,318	15,747	4,204	46,409	210,344	163,935	315,515	315,515	315,515	-	-	269,107
5808	Service 3	-	-	85	85	-	(85)	-	-	-	-	-	(85)
5809	Banking Fees	936	5,751	(13,548)	31,921	23,103	(8,819)	38,505	50,000	50,000	-	(11,496)	18,079
5812	Business Services	3,463	38,633	2,683	107,994	135,833	27,839	203,750	221,750	221,750	-	(18,000)	113,756
5815	Consultants - Instructional	52,505	128,385	108,053	549,356	500,000	(49,356)	750,000	550,000	550,000	-	200,000	644
5820	Consultants - Non Instructional - Custom	49,403	115,607	83,545	400,607	466,667	66,059	700,000	550,000	550,000	-	150,000	149,393
5824	District Oversight Fees	23,889	23,889	43,868	217,064	179,188	(37,876)	308,944	303,869	303,869	-	5,075	86,805
5830	Field Trips Expenses	8,958	13,754	17,374	109,838	180,000	70,162	300,000	300,000	300,000	-	-	190,162
5839	Fundraising Expenses	-	-	-	-	30,000	30,000	50,000	-	-	-	50,000	-
5845	Legal Fees	1,142	108,171	9,348	244,225	133,333	(110,892)	200,000	500,000	500,000	-	(300,000)	255,775
5848	Licenses and Other Fees	-	-	22,232	22,232	-	(22,232)	-	-	22,232	(22,232)	(22,232)	-
5851	Marketing and Student Recruiting	-	-	-	2,900	6,867	3,967	10,300	10,300	10,300	-	-	7,400
5861	Prior Yr Exp (not accrued)	9,714	712	5,161	81,771	-	(81,771)	-	76,611	81,771	(5,161)	(81,771)	-
5872	Special Education Encroachment	43,145	43,145	69,207	382,009	323,533	(58,476)	557,815	518,505	518,505	-	39,310	136,496
5898	Bad Debt Expense	-	-	-	0	-	(0)	-	0	0	-	(0)	-
5899	Miscellaneous Operating Expenses	(4,360)	(12)	(1,876)	5,603	-	(5,603)	-	-	-	-	-	(5,603)
5900	Communications	592	2,837	3,718	71,673	66,667	(5,006)	100,000	100,000	100,000	-	-	28,327
	<b>SUBTOTAL - Services &amp; Other Operati</b>	<b>376,730</b>	<b>501,530</b>	<b>416,475</b>	<b>3,247,838</b>	<b>3,387,620</b>	<b>139,782</b>	<b>5,225,762</b>	<b>5,089,483</b>	<b>5,120,818</b>	<b>(31,335)</b>	<b>104,944</b>	<b>1,872,980</b>
<b>6000</b>	<b>Capital Outlay</b>												
6100	Sites & Improvement of Sites	-	-	-	-	-	-	-	-	-	-	-	-
6200	Buildings & Improvement of Buildings	-	-	-	-	180,000	180,000	300,000	300,000	300,000	-	-	300,000
6400	Equipment	-	-	-	-	-	-	-	-	-	-	-	-
6410	Computers (capitalizable items)	-	40,226	9,698	49,924	-	(49,924)	-	40,226	49,924	(9,698)	(49,924)	-
6420	Furniture (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-
	<b>SUBTOTAL - Capital Outlay</b>	<b>-</b>	<b>40,226</b>	<b>9,698</b>	<b>49,924</b>	<b>180,000</b>	<b>130,076</b>	<b>300,000</b>	<b>340,226</b>	<b>349,924</b>	<b>(9,698)</b>	<b>(49,924)</b>	<b>300,000</b>
	<b>TOTAL EXPENSES</b>	<b>2,862,008</b>	<b>2,819,572</b>	<b>2,701,975</b>	<b>21,180,292</b>	<b>23,446,474</b>	<b>2,266,183</b>	<b>35,344,999</b>	<b>34,121,356</b>	<b>34,162,389</b>	<b>(41,033)</b>	<b>1,182,610</b>	<b>12,982,097</b>
	<b>Depreciation Calculation</b>												
	Prior Year (Yr 0 or before) Depreciation Impact							178,280	137,835	137,835	-	40,445	137,835
	Forecasted Depreciation Impact (2016-17)							60,000	5,587	5,587	(0)	54,413	5,587
<b>6900</b>	<b>Total Depreciation (includes Prior Year)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>238,281</b>	<b>143,422</b>	<b>143,422</b>	<b>(0)</b>	<b>94,859</b>	<b>143,422</b>
	<b>TOTAL EXPENSES including Depreciation</b>	<b>2,862,008</b>	<b>2,779,346</b>	<b>2,692,277</b>	<b>21,130,368</b>	<b>23,266,474</b>	<b>2,136,106</b>	<b>35,283,279</b>	<b>33,924,552</b>	<b>33,955,887</b>	<b>(31,335)</b>	<b>1,327,392</b>	<b>12,825,519</b>

# El Camino Real Charter High School

## February 2017 Financials

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**edtec**

Business and Development Specialists  
for Charter Schools

**April 19, 2017**

**Chang Patel & Milada Rakijian**

# Financial Presentation Agenda



- February 2017 Financial Update
  - Current Forecast
  - YTD Actuals vs. YTD Budget
  - Cash Flow Projection
  - Balance Sheet



# February 2017 Financial Update

# Current Forecast: Feb 2017 Update

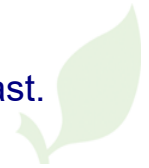
Operating income including depreciation is projected to be \$2.89M, a \$22K increase compared to the previous forecast.



	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance Budget vs. Current Forecast)
Revenue	35,847,716	36,795,141	36,848,038	52,897	1,000,322
Expenses	35,283,279	33,924,552	33,955,887	(31,335)	1,327,392
Net Income	564,437	2,870,589	2,892,151	21,562	2,327,715
Beginning Fund Balance	17,194,987	17,194,987	17,194,987		
Audit Adjustment	-	962,376	962,376		
Ending Fund Balance	17,759,423	21,027,952	21,049,514		

# Current Revenue Forecast: Feb 2017 Update

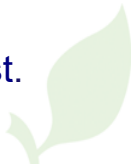
The revenue forecast is \$36.8M, an increase of \$53K when compared to the previous month's forecast.



Revenue Summary	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Notes
<b>LCFF Entitlement</b>	\$ 30,386,911	\$ 30,386,911	\$ -	<ul style="list-style-type: none"> <li>No Change</li> <li>Updated P1 Property Tax Rate – equal reallocation between state aid and in lieu of property tax</li> </ul>
<b>Federal Revenue</b>	\$ 1,215,645	\$ 1,216,658	\$ 1,013	<ul style="list-style-type: none"> <li>Increase: updated LEA Medi-Cal to actuals</li> </ul>
<b>Other State Revenues</b>	\$ 3,644,709	\$ 3,654,208	\$ 9,499	<ul style="list-style-type: none"> <li>Increase in All Other State Revenue: received first reimbursement for We Can Work program</li> </ul>
<b>Local Revenues</b>	\$ 1,547,876	\$ 1,590,261	\$ 42,385	<ul style="list-style-type: none"> <li>Increase in Other Local Revenue – to match actuals</li> <li>+\$5.5k international student tuition</li> <li>+\$33k explorius education, general operations, student store, fees &amp; fines</li> <li>Increase in Food Service Sales to match actuals (+\$9k)</li> <li>Net decrease in Fair Value of Investment (-\$5k)</li> </ul>
<b>Fundraising and Grants</b>	\$ -	\$ -	\$ -	<ul style="list-style-type: none"> <li>No change</li> </ul>
<b>Total Revenue</b>	<b>\$ 36,795,141</b>	<b>\$ 36,848,038</b>	<b>\$ 52,897</b>	

# Current Expense Forecast: Feb 2017 Update

The expense forecast is \$34M, an increase of \$31K when compared to the previous month's forecast.



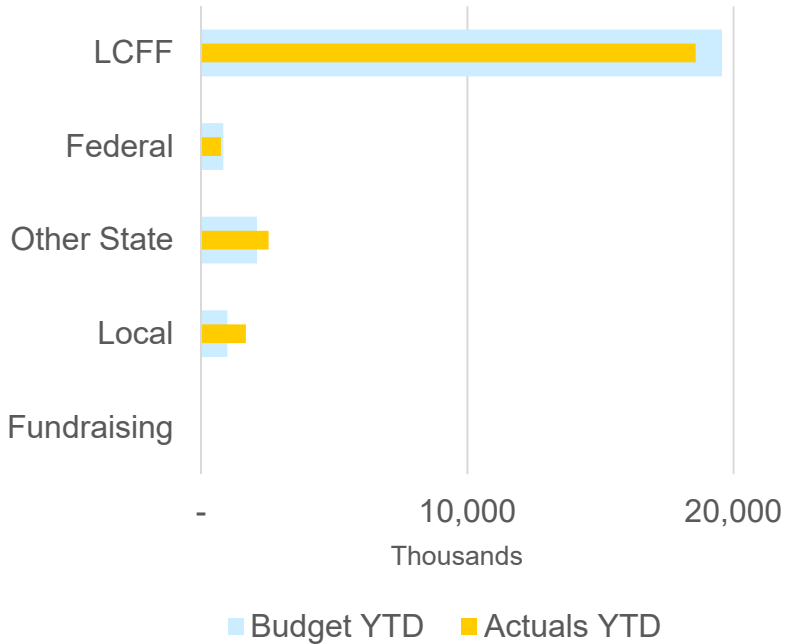
Expense Summary	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Notes
Compensation and Benefits	\$ 26,132,918	\$ 26,132,918	\$ -	<ul style="list-style-type: none"> <li>No change</li> <li>65% of forecast spent.</li> </ul>
Books and Supplies	\$ 2,558,729	\$ 2,558,729	\$ -	<ul style="list-style-type: none"> <li>No change</li> <li>40% of forecast spent.</li> </ul>
Services and Other Operating Expenditures	\$ 5,089,483	\$ 5,122,818	\$ (31,335)	<ul style="list-style-type: none"> <li>Decreased Travel &amp; Conference by \$2k for revision of College Readiness Block Grant</li> <li>Increased Dues &amp; Memberships to actuals</li> <li>Increased Licenses &amp; fees by \$22k to match 1<sup>st</sup> installment of Shoup property tax</li> <li>Increased PY Exp per actuals</li> <li>63% of forecast spent</li> </ul>
Depreciation	\$ 143,422	\$ 143,422	\$ -	<ul style="list-style-type: none"> <li>No change</li> </ul>
<b>Total Expenses</b>	<b>\$ 33,924,552</b>	<b>\$ 33,957,887</b>	<b>\$ (31,335)</b>	

# YTD Actuals vs YTD Budget: Feb 2017 Update

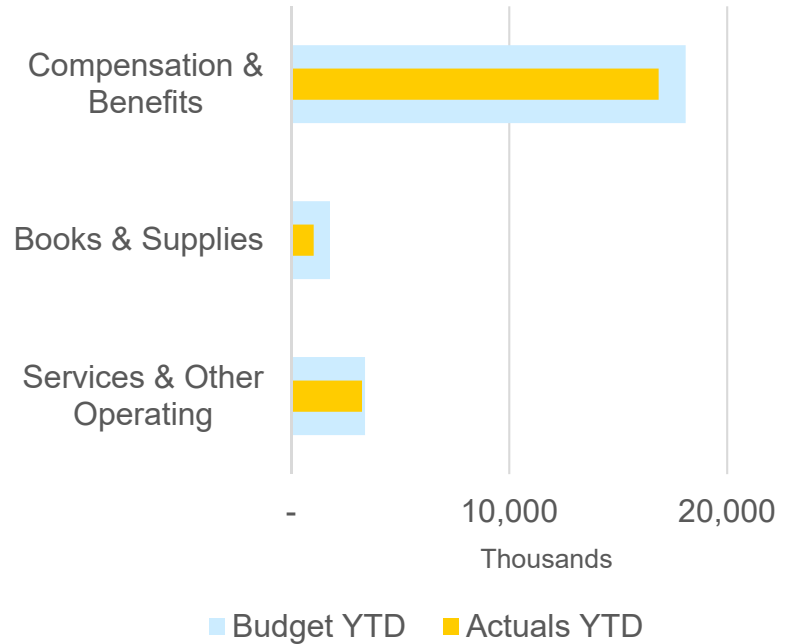
Revenues tracking ahead of budget by \$20k while expenses tracking behind budget by \$2M



## Revenues



## Expenditures

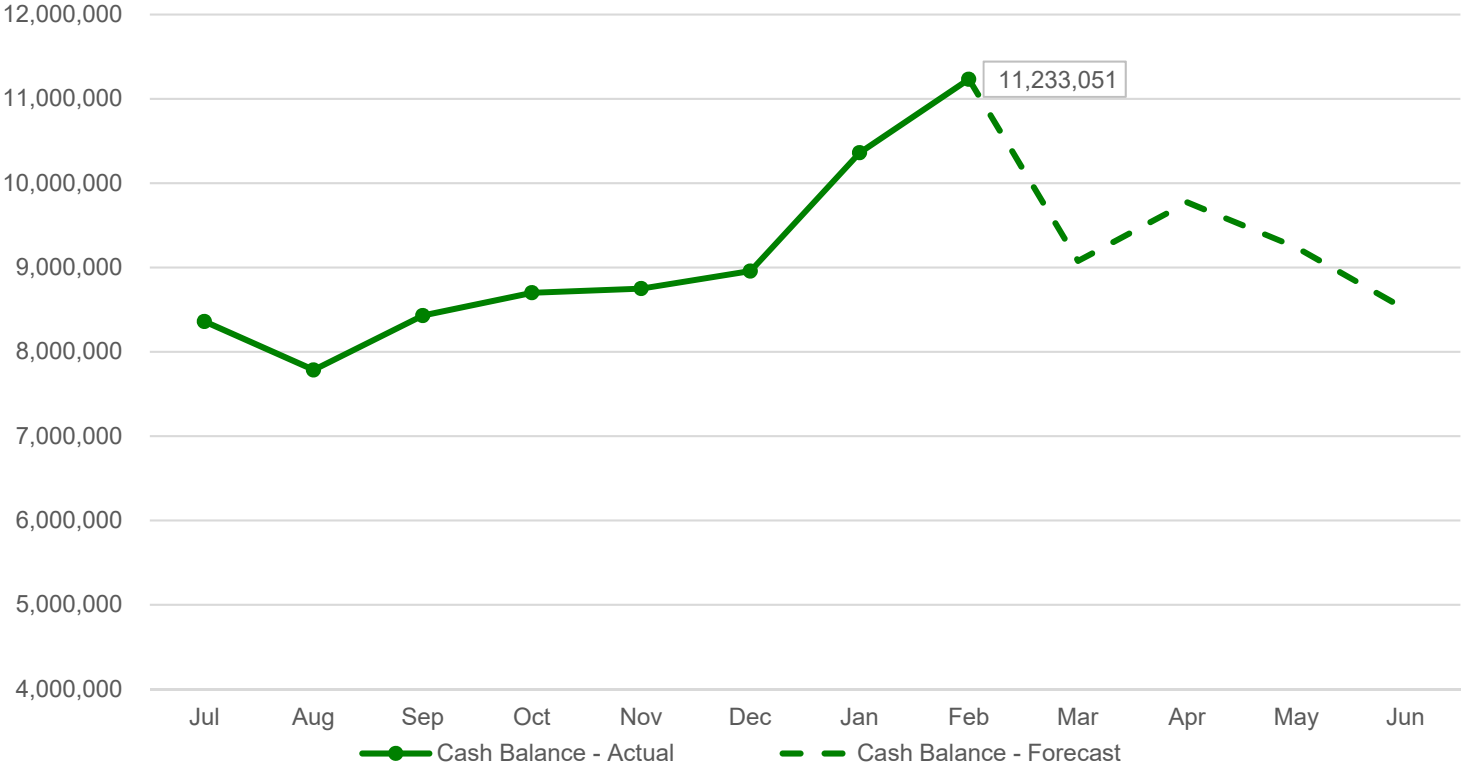


# 2016-17 Cash Flow Projection

Healthy ending cash balances for the rest of the year



2016/17 Cash Projections



# Balance Sheet

## Balances as of Feb 28, 2017



	2/28/2017	6/30/2016	YTD Change
<b>Assets</b>			
Cash Balances	\$ 11,233,051	\$ 7,481,424	\$ 3,751,627
Accounts Receivable	\$ 343,809	\$ 3,305,922	(2,962,112)
Prepays and Other Assets	\$ 793	\$ 371,574	(370,781)
Fixed Assets, Net	\$ 4,111,531	\$ 4,061,608	49,924
Investments	\$ 5,584,397	\$ 5,195,254	389,143
Due to/from other	\$ -	\$ -	-
<b>Total Assets</b>	<b>21,273,581</b>	<b>20,415,781</b>	<b>857,801</b>
<b>Liabilities &amp; Equity</b>			
Accrued Expenses	\$ 413,494	\$ 1,192,174	\$ (778,680)
Due to Grantor Governments/Others	\$ 249,733	\$ 215,256	34,477
OPEB Liability	\$ -	\$ -	-
Deferred Revenue	\$ 46,000	\$ 850,988	(804,988)
Loans and other payables	\$ -	\$ -	-
Beginning Net Assets - Audited	\$ 18,157,363	\$ 14,357,676	3,799,687
Other Restatements	\$ -	\$ -	-
Net Income (Loss) to Date	\$ 2,406,991	\$ 3,799,687	(1,392,695)
<b>Total Liabilities &amp; Equity</b>	<b>21,273,581</b>	<b>20,415,781</b>	<b>857,801</b>

- \$11M cash balance as of 2/28/2017
- \$318K remaining in 16-17
  - Prop tax and EPA due from district - P1 PA adjustment
- \$25K remaining in 15-16 receivables
  - \$23K in Child Nutrition
  - \$2k Title II
- \$369k remaining in accrued expenses
  - \$313k State aid due to county – P1 PA adjustment
  - \$56k - 15-16 Miguel Leonis rent
- \$229k in Temporarily Restricted
  - \$229k – Educator Effectiveness
- \$20.5M fund balance as of 2/28/2017

# Cover Sheet

## Review and Vote on 2nd Interim Financials

**Section:** III. Financial  
**Item:** D. Review and Vote on 2nd Interim Financials  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** 2nd Interim Financials Summary.pdf  
2nd Interim Financials.pdf



# Current Forecast: Jan 2017 Update

Operating income including depreciation is projected to be \$2.87M, a \$48.5K decrease compared to the previous forecast.



	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance Budget vs. Current Forecast)
Revenue	35,847,716	36,776,401	36,795,141	18,740	947,425
Expenses	35,283,279	33,857,277	33,924,552	(67,274)	1,358,727
Net Income	564,437	2,919,123	2,870,589	(48,534)	2,306,152
Beginning Fund Balance	17,194,987	17,194,987	17,194,987		
Audit Adjustment	-	962,376	962,376		
Ending Fund Balance	17,759,423	21,076,486	21,027,952		

- =====> should be zero

**BALANCE SHEET - FULL ACCRUAL**

		FY17 2ND INTERIM PROJECTION
<b>A) ASSETS</b>		
<b>Object Codes</b>		
1) Cash		
b) In Banks	9120	8,790,721
c) In Revolving Fund	9130	-
d) with Fiscal Agent	9135	-
e) collection awaiting deposit	9140	-
2) Investments	9150	5,227,023
3) Accounts Receivable	9200	4,448,982
4) Due from Grantor Government	9290	-
5) Due from Other Funds	9310	-
6) Stores	9320	-
7) Prepaid Expenditures	9330	370,781
8) Other Current Assets	9340	793
9) Fixed Assets:		
a) Land	9410	2,019,964
b) Land Improvements	9420	156,235
c) <b>Less - Accumulated Depreciation-Land Improvements</b>	<b>9425</b>	<b>(156,235)</b>
d) Buildings	9430	1,798,561
e) <b>Less - Accumulated Depreciation-Buildings</b>	<b>9435</b>	<b>(172,207)</b>
f) Equipment	9440	1,023,324
g) <b>Less - Accumulated Depreciation-Equipment</b>	<b>9445</b>	<b>(655,630)</b>
h) Work in Progress	9450	47,597
<b>10) TOTAL ASSETS</b>		<b>22,899,908</b>
<b>B. DEFERRED OUTFLOWS OF RESOURCES</b>		
1) Deferred Outflows Of Resources	9490	-
<b>2) TOTAL DEFERRED OUTFLOWS</b>		<b>-</b>
<b>C. LIABILITIES</b>		
1) Accounts Payable	9500	805,712
2) Due to Grantor Governments	9590	16,643
3) Due to Other Funds	9610	198,613
4) Current Loans	9640	-
5) Unearned Revenue	9650	850,988
6) Long-Term Liabilities:		
a) Net Pension Liability	9663	-
b) NET OPEB Obligation	9664	-
c) Compensated Absences	9665	-
d) COPs Payable	9666	-
e) Capital Leases Payable	9667	-
f) Lease Revenue Bonds Payable	9668	-
g) Other General Long-Term Liabilities	9669	-
<b>7) TOTAL LIABILITIES</b>		<b>1,871,956</b>
<b>D. DEFERRED INFLOWS OF RESOURCES</b>		
1) Deferred Inflows of Resources	9690	-
<b>2) TOTAL DEFERRED INFLOWS</b>		<b>-</b>
<b>E. NET POSITION, June 30</b>		
(must agree with line F2) (A10+B2) - (C7 +D2)		
<b>DIFF BET. END NET POSITION &amp; FUND EQTY ( this should be zero)</b>		<b>-</b>

If total revenue > total expenditure. The excess of revenues over expenditu  
 If total revenue = total expenditure make sure that the two amounts (raw numbers without rounding) are equal.

greater than  
 Accum dep  
 input negative number  
 greater than  
 Accum dep  
 input negative number  
 greater than  
 Accum dep  
 input negative number

**CHECK:**  
 please correct if cell H63 is not zero; balance the report before submission

if #NAME? appears go to K3 for instructions	if #NAME? appears go to K3 for instructions	if #NAME? appears go to K7 for instructions	if #NAME? appears go to K7 for instructions	if #NAME? appears go to K7 for instructions	if #NAME? appears go to K3 for instructions	if #NAME? appears go to K3 for instructions	if #NAME? appears go to K3 for instructions	if #NAME? appears go to K3 for instructions	if #NAME? appears go to K3 for instructions	if #NAME? appears go to K3 for instructions	if #NAME? appears go to K3 for instructions
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ENDING NET POSITION CARRY FORWARD NEXT FY  
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)

20,932,081 - - - - - 95,870

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

			0000	1100	1400	3010	3310	4035	5310	5640	6,264	6300	6500	7338	
			Unrestricted Resources	Lottery Unrestricted	Educ Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected	SPED Federal	NCLB TII PA Tchr Quality	Child Nutrition	Medi-Cal Billing Option	Educator Effectiveness	Lottery :IMA	SPED State	College Readiness Block Grant	
			F	F	F	U	U	U	F	F	F	F	F	F	
			Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed	fund balance not allowed	fund balance not allowed	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	
Object Codes	Function Codes	FY17 ACTUALS	FY17 2ND INTERIM PROJECTION												
		ACTUALS AS OF 1/31/17 (7MONTHS)	12 months												
<b>A. REVENUES (Summary- See details below)</b>															
1) LCFF Sources	8010-8099	15,810,032.01	30,386,911	25,084,202	-	5,302,709	-	-	-	-	-	-	-	-	
2) Federal Revenue	8100-8299	656,270.70	1,215,645	-	-	228,023	661,360	5,579	312,500	8,183	-	-	-	-	
3) Other State Revenue	8300-8599	1,947,086.94	3,644,709	914,973	493,833	-	-	-	12,500	-	-	154,323	1,942,008	127,071	
4) Other Local Revenue	8600-8799	1,606,090.22	1,547,876	1,482,990	-	-	-	-	64,736	-	-	-	150	-	
5) TOTAL REVENUES		20,019,479.87	36,795,141	27,482,166	493,833	5,302,709	228,023	661,360	5,579	389,736	8,183	-	154,323	1,942,158	
<b>B. EXPENSES</b>															
1) Certificated Salaries	1000-1999	8,207,494.45	14,986,954	8,981,693	367,375	3,944,821	169,632	492,002	-	-	122,824	-	881,257	27,350	
2) Classified Salaries	2000-2999	1,744,531.04	3,400,294	2,848,210	-	-	-	-	-	-	-	-	552,084	-	
3) Employee Benefits	3000-3999	4,740,106.03	7,745,670	5,488,899	126,458	1,357,888	58,391	169,357	-	-	17,176	-	523,650	3,851	
4) Books & Supplies	4000-4999	914,595.89	2,558,729	1,929,866	-	-	-	-	389,736	1,999	-	154,323	82,806	-	
5) Services and Other Operating Expenses	5000-5999	2,658,155.88	4,785,614	4,133,738	-	-	-	5,579	-	6,184	-	-	640,113	-	
6) Depreciation	6000-6999	-	143,422	143,422	-	-	-	-	-	-	-	-	-	-	
7) Other Outgo (excluding Transfers of indirect Costs)	7100-7299	-	-	-	-	-	-	-	-	-	-	-	-	-	
8) Other Outgo - Transfers of Indirect Costs	7400-7499	173,195.62	303,869	303,869	-	-	-	-	-	-	-	-	-	-	
9) TOTAL EXPENSES	7300-7399	18,438,078.91	33,924,552	23,829,697	493,833	5,302,709	228,023	661,360	5,579	389,736	8,183	140,000	154,323	2,679,909	
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING</b>			1,581,400.96	2,870,589	3,652,469	-	-	-	-	-	-	(140,000)	-	(737,751)	95,870
<b>D. OTHER FINANCING SOURCES/USES</b>															
1) Interfund Transfers															
a) Transfers In	8900-8929	-	-	-	-	-	-	-	-	-	-	-	-	-	
b) Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	
2) Other Sources/Uses															
a) Sources	8930-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	
b) Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	
3) Contributions	8980-8999	-	-	(877,751)	-	-	-	-	-	-	140,000	-	737,751	-	
4) TOTAL OTHER FINANCING SOURCES/USES		-	-	(877,751)	-	-	-	-	-	-	140,000	-	737,751	-	
<b>E. NET INCREASE (DECREASE) IN NET POSITION</b>			1,581,400.96	2,870,589	2,774,718	-	-	-	-	-	-	-	-	95,870	
<b>F. NET POSITION</b>															
1) Beginning Net Position															
a) As of July 1 (based on unaudited actuals from PY)	9791	17,194,986.65	17,194,987	17,194,987	-	-	-	-	-	-	-	-	-	-	
b) Audit Adjustments	9793	962,376.35	962,376	962,376	-	-	-	-	-	-	-	-	-	-	
c) As of July 1 - Audited (F1a + F1b)		18,157,363.00	18,157,363	18,157,363	-	-	-	-	-	-	-	-	-	-	
d) Other Restatements	9795	-	-	-	-	-	-	-	-	-	-	-	-	-	
e) Adjusted Beginning Net Position ( per audited FS)		18,157,363.00	18,157,363	18,157,363	-	-	-	-	-	-	-	-	-	-	
2) Ending Net Position, June 30		19,738,763.96	21,027,952	20,932,081	-	-	-	-	-	-	-	-	-	95,870	
Components of Ending Net Position															
a) Net Investment in Capital Assets	9796	-	-	-	-	-	-	-	-	-	-	-	-	-	
b) Restricted Net Position	9797	-	-	-	-	-	-	-	-	-	-	-	-	-	
c) Unrestricted Net Position	9790	19,738,763.96	21,027,952	20,932,081	-	-	-	-	-	-	-	-	-	95,870	

			FY17 ACTUALS	FY17 2ND INTERIM PROJECTION	0000	1100	1400	3010	3310	4035	5310	5640	6,264	6300	6500	7338	
			ACTUALS AS OF 1/31/17 (7MONTHS)	12 months	Unrestricted Resources	Lottery Unrestricted	Educ Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected	SPED Federal	NCLB TII PA Tchr Quality	Child Nutrition	Medi-Cal Billing Option	Educator Effectiveness	Lottery :IMA	SPED State	College Readiness Block Grant	
Revenues (DETAILS)	SACS Object	Resource Codes															
<b>1) LCFF Sources</b>																	
Principal Apportionment																	
State Aid - Current Year	8011	0000	9,096,643.43	18,459,975	18,459,975	-	-	-	-	-	-	-	-	-	-	-	-
State Aid - Prior Years	8019	0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education Protection Account State Aid (EPA) - CY	8012	1400	2,717,145.00	5,302,709	-	-	5,302,709	-	-	-	-	-	-	-	-	-	-
LCFF Transfers																	
Transfers to Charter Schools in lieu of Property Tax	8096	0000	3,996,243.58	6,624,228	6,624,228	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL LCFF SOURCES</b>			<b>15,810,032.01</b>	<b>30,386,911</b>	<b>25,084,202</b>	<b>-</b>	<b>5,302,709</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2) Federal Revenue</b>																	
Maintenance and Operations	8110																
Special Ed: IDEA Basic Local Assistance - CY	8181	3310	398,983.02	661,360	-	-	-	-	661,360	-	-	-	-	-	-	-	-
Child Nutrition Programs	8220	5310	75,319.54	312,500	-	-	-	-	-	-	312,500	-	-	-	-	-	-
Interagency Contracts Between LEAs	8285																
NCLB: T1, Part A Basic Grts Low-Inc & Neglected	8290	3010	172,386.00	228,023	-	-	-	228,023	-	-	-	-	-	-	-	-	-
NCLB:TII, Part A, Teacher Quality	8290	4035	1,399.00	5,579	-	-	-	-	-	5,579	-	-	-	-	-	-	-
Med-Cal Billing Option (Medical Assistance Program)	8290	5640	8,183.14	8,183	-	-	-	-	-	-	-	8,183	-	-	-	-	-
<b>Other Federal Revenues:</b>	8290	5810															
<b>TOTAL FEDERAL REVENUE</b>			<b>656,270.70</b>	<b>1,215,645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228,023</b>	<b>661,360</b>	<b>5,579</b>	<b>312,500</b>	<b>8,183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3) OTHER STATE REVENUE</b>																	
Other State Apportionments																	
Special Education Master Plan																	
Special Education AB602 - CY	8311	6500	1,165,026.22	1,931,163	-	-	-	-	-	-	-	-	-	-	1,931,163	-	-
All Other State Apportionments - Prior Years	8319	6500	10,844.73	10,845	-	-	-	-	-	-	-	-	-	-	10,845	-	-
Child Nutrition: School Lunch Programs	8520	5310	6,496.89	12,500	-	-	-	-	-	-	12,500	-	-	-	-	-	-
Mandated Costs Reimbursement	8550	0000	525,550.00	914,973	914,973	-	-	-	-	-	-	-	-	-	-	-	-
Lottery: Unrestricted (Non Prop 20)	8560	1100	133,815.70	493,833	-	493,833	-	-	-	-	-	-	-	-	-	-	-
State Lottery - Instructional Materials-Prop 20	8560	6300	41,817.40	154,323	-	-	-	-	-	-	-	-	-	-	154,323	-	-
College Readiness Block Grant	8590	7338	63,536.00	127,071	-	-	-	-	-	-	-	-	-	-	-	-	127,071
All other State Revenues:	8590	7810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please insert description below)																	
Prior Year																	
<b>TOTAL OTHER STATE REVENUE</b>			<b>1,947,086.94</b>	<b>3,644,709</b>	<b>914,973</b>	<b>493,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,500</b>	<b>-</b>	<b>-</b>	<b>154,323</b>	<b>1,942,008</b>	<b>127,071</b>	<b>-</b>
<b>4) Other Local Revenues</b>																	
Sales																	
Food Service Sales	8634	5310	64,736.11	64,736	-	-	-	-	-	-	64,736	-	-	-	-	-	-
Leases & Rentals	8650	0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8660	0000	24.32	24	24	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase (Decrease) in the Fair Value of Investments	8662	0000	(38,101.52)	(38,102)	(38,102)	-	-	-	-	-	-	-	-	-	-	-	-
Fees and Contracts																	
<b>Other Local Revenues:</b>	8689	0000	<b>1,579,281.31</b>	<b>1,521,067</b>	<b>1,521,067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Grants/Donations																	
Fund Raising/Other																	
All Other Local			1,579,281.31	1,521,067													
Prior Year																	
Tuition	8710	0000															
All Other Transfers In	8781-8783	0000															
Transfers of Apportionments																	
Special Education SELPA Transfers																	
From Districts or Charter Schools (put your C	8791	6500	150.00	150	-	-	-	-	-	-	-	-	-	-	150	-	-
From County Offices	8792	6500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From JPAs	8793	6500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transfers of Apportionments																	
All Other Transfers in from All Others	8799	0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>1,606,090.22</b>	<b>1,547,876</b>	<b>1,482,990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>			<b>20,019,479.87</b>	<b>36,795,141</b>	<b>27,482,166</b>	<b>493,833</b>	<b>5,302,709</b>	<b>228,023</b>	<b>661,360</b>	<b>5,579</b>	<b>389,736</b>	<b>8,183</b>	<b>-</b>	<b>154,323</b>	<b>1,942,158</b>	<b>127,071</b>	<b>-</b>

Expeses by Sub-object

	SACS Object	FUNCTION
1) <b>Certificated Salaries</b>		
Teachers' Salaries	1100	1000
Librarians	1200	2420
Guidance, Welfare, & Counseling Services	1200	3110
Pupil Support Salaries	1200	3140
Supervisors' and Administrators' Salaries	1300	2700
Other Certificated Salaries	1900	2100
<b>TOTAL CERTIFICATED SALARIES</b>		
2) <b>Classified Salaries</b>		
Classified Instructional Salaries	2100	1000
Classified Supervisors' and Administrators' Salaries	2300	2100
Clerical, Technical and Office Salaries	2400	2700
Classified Transportation Salaries	2200	3600
Classified Food Services Salaries	2200	3700
Classified Maintenance & Operations	2200	8100
Other Classified	2900	2100
<b>TOTAL CLASSIFIED SALARIES</b>		
3) <b>Employee Benefits</b>		
EE Ben - STRS - Certificated		
EE Ben - STRS - Certificated - Instruction	3101	1000
EE Ben - STRS - Certificated - Instructional Library	3101	2420
EE Ben - STRS - Certificated - School Administratic	3101	2700
EE Ben - STRS - Certificated - Guidance & Couonse	3101	3110
EE Ben - STRS - Certificated - Health Services	3101	3140
EE Ben - STRS - Certificated - Other General Admi	3101	2100
EE Ben - PERS - Classified		
EE Ben - PERS - Classified - Instruction	3202	1000
EE Ben - PERS - Classified - Instructional Supv an	3202	2100
EE Ben - PERS - Classified - School Administration	3202	2700
EE Ben - PERS - Classified - Pupil Transportation	3202	3600
EE Ben - PERS - Classified - Food Services	3202	3700
EE Ben - PERS - Classified - Plant Maintenance &	3202	8100
EE Ben - PERS - Classified - Other General Admin	3202	2100
EE Ben - OASDI Reg - Classified		
EE Ben - OASDI Reg - Classified - Instruction	3302	1000
EE Ben - OASDI Reg - Classified - Instructional Suj	3302	2100
EE Ben - OASDI Reg - Classified - School Administ	3302	2700
EE Ben - OASDI Reg - Classified - Pupil Transport	3302	3600
EE Ben - OASDI Reg - Classified - Food Services	3302	3700
EE Ben - OASDI Reg - Classified - Plant Maintenan	3302	8100
EE Ben - OASDI Reg - Classified - Other General A	3302	2100
EE Ben - OASDI Medicare - Certificated		
EE Ben - OASDI Medicare - Certificated - Instructio	3301	1000
EE Ben - OASDI Medicare - Certificated - Instructio	3301	2420
EE Ben - OASDI Medicare - Certificated - School A	3301	2700
EE Ben - OASDI Medicare - Certificated - Guidance	3301	3110
EE Ben - OASDI Medicare - Certificated - Health Sr	3301	3140
EE Ben - OASDI Medicare - Certificated - Other Ge	3301	2100
EE Ben - OASDI Medicare - Classified		
EE Ben - OASDI Medicare - Classified - Instruction	3302	1000
EE Ben - OASDI Medicare - Classified - Instruction:	3302	2100
EE Ben - OASDI Medicare - Classified - School Adr	3302	2700
EE Ben - OASDI Medicare - Classified - Pupil Tran:	3302	3600
EE Ben - OASDI Medicare - Classified - Food Servi	3302	3700
EE Ben - OASDI Medicare - Classified - Plant Main	3302	8100
EE Ben - OASDI Medicare - Classified - Other Gen	3302	2100
EE Ben - Retirement in Lieu of OASDI - Classified		
EE Ben - Retirement in Lieu of OASDI - Class - Insl	3302	1000
EE Ben - Retirement in Lieu of OASDI - Class - Insl	3302	2100
EE Ben - Retirement in Lieu of OASDI - Class - Sch	3302	2700
EE Ben - Retirement in Lieu of OASDI - Class - Puj	3302	3600
EE Ben - Retirement in Lieu of OASDI - Class - Foc	3302	3700
EE Ben - Retirement in Lieu of OASDI - Class - Pla	3302	8100
EE Ben - Retirement in Lieu of OASDI - Class - Oth	3302	2100

	FY17 2ND INTERIM PROJECTION	0000	1100	1400	3010	3310	4035	5310	5640	6,264	6300	6500	7338
	ACTUALS AS OF 1/31/17 (7MONTHS)	Unrestricted Resources	Lottery Unrestricted	Educ Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected	SPED Federal	NCLB TII PA Tchr Quality	Child Nutrition	Medi-Cal Billing Option	Educator Effectiveness	Lottery :IMA	SPED State	College Readiness Block Grant
	6,777,086.95	12,435,991	6,562,669	367,375	3,944,821	169,632	492,002			122,824		749,318	27,350
	-	-	-										
	795,494.69	1,407,242	1,407,242										
	489,099.23	899,243	767,304									131,939	
	145,813.58	244,479	244,479										
	<b>8,207,494.45</b>	<b>14,986,954</b>	<b>8,981,693</b>	<b>367,375</b>	<b>3,944,821</b>	<b>169,632</b>	<b>492,002</b>	<b>-</b>	<b>-</b>	<b>122,824</b>	<b>-</b>	<b>881,257</b>	<b>27,350</b>
	426,237.19	975,069	532,554									442,515	
	249,069.43	518,968	518,968									81,222	
	466,758.33	850,521	769,299										
	-	-	-										
	572,458.24	951,837	923,491									28,346	
	30,007.85	103,899	103,899										
	<b>1,744,531.04</b>	<b>3,400,294</b>	<b>2,848,210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>552,084</b>	<b>-</b>
	988,281.60	1,885,359	1,129,897	46,216	496,258	21,340	61,894	-	-	15,451	-	110,862	3,441
	816,043.24	1,564,448	825,584	46,216	496,258	21,340	61,894	-	-	15,451	-	94,264	3,441
	-	-	-	-	-	-	-	-	-	-	-	-	-
	58,893.46	113,125	96,527	-	-	-	-	-	-	-	-	16,598	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	95,787.18	177,031	177,031	-	-	-	-	-	-	-	-	-	-
	17,557.72	30,755	30,755	-	-	-	-	-	-	-	-	-	-
	208,089.72	396,949	332,499	-	-	-	-	-	-	-	-	64,450	-
	50,842.07	113,829	62,170	-	-	-	-	-	-	-	-	51,659	-
	29,709.30	60,584	60,584	-	-	-	-	-	-	-	-	-	-
	55,675.48	99,289	89,808	-	-	-	-	-	-	-	-	9,482	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	68,283.49	111,117	107,808	-	-	-	-	-	-	-	-	3,309	-
	3,579.37	12,129	12,129	-	-	-	-	-	-	-	-	-	-
	102,517.94	196,883	164,917	-	-	-	-	-	-	-	-	31,967	-
	25,047.97	56,458	30,836	-	-	-	-	-	-	-	-	25,622	-
	14,636.65	30,049	30,049	-	-	-	-	-	-	-	-	-	-
	27,429.21	49,247	44,544	-	-	-	-	-	-	-	-	4,703	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	33,640.70	55,113	53,472	-	-	-	-	-	-	-	-	1,641	-
	1,763.42	6,016	6,016	-	-	-	-	-	-	-	-	-	-
	112,799.74	202,947	121,600	4,975	53,419	2,297	6,662	-	-	1,663	-	11,934	397
	93,140.93	168,403	88,843	4,975	53,419	2,297	6,662	-	-	1,663	-	10,147	397
	-	-	-	-	-	-	-	-	-	-	-	-	-
	6,721.94	12,177	10,390	-	-	-	-	-	-	-	-	1,787	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	10,932.88	19,056	19,056	-	-	-	-	-	-	-	-	-	-
	2,003.99	3,311	3,311	-	-	-	-	-	-	-	-	-	-
	23,975.97	46,045	38,569	-	-	-	-	-	-	-	-	7,476	-
	5,857.99	13,204	7,212	-	-	-	-	-	-	-	-	5,992	-
	3,423.09	7,028	7,028	-	-	-	-	-	-	-	-	-	-
	6,414.90	11,517	10,418	-	-	-	-	-	-	-	-	1,100	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	7,867.58	12,889	12,506	-	-	-	-	-	-	-	-	384	-
	412.41	1,407	1,407	-	-	-	-	-	-	-	-	-	-
	7,147.90	20,328	17,028	-	-	-	-	-	-	-	-	3,301	-
	1,746.43	5,829	3,184	-	-	-	-	-	-	-	-	2,645	-
	1,020.52	3,103	3,103	-	-	-	-	-	-	-	-	-	-
	1,912.46	5,085	4,599	-	-	-	-	-	-	-	-	486	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	2,345.54	5,690	5,521	-	-	-	-	-	-	-	-	169	-
	122.95	621	621	-	-	-	-	-	-	-	-	-	-

Expenses by Sub-object

		FY17 2ND INTERIM PROJECTION		0000	1100	1400	3010	3310	4035	5310	5640	6,264	6300	6500	7338
SACS Object	FUNCTION	ACTUALS AS OF 1/31/17 (7MONTHS)	12 months	Unrestricted Resources	Lottery Unrestricted	Educ Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected	SPED Federal	NCLB TII PA Tchr Quality	Child Nutrition	Medi-Cal Billing Option	Educator Effectiveness	Lottery :IMA	SPED State	College Readiness Block Grant
EE Ben - Health & Welfare Benefits - Certificated		1,651,612.98	2,908,406	1,772,153	71,294	765,542	32,919	95,479	-	-	-	-	-	171,019	-
EE Ben - Health & Welfare Benefits - Cert - Instruct	3401 1000	1,363,768.79	2,413,360	1,302,711	71,294	765,542	32,919	95,479	-	-	-	-	-	145,415	-
EE Ben - Health & Welfare Benefits - Cert - Instruct	3401 2420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Health & Welfare Benefits - Cert - School	3401 2700	98,422.56	174,509	148,905	-	-	-	-	-	-	-	-	-	25,604	-
EE Ben - Health & Welfare Benefits - Cert - Guidan	3401 3110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Health & Welfare Benefits - Cert - Health	3401 3140	160,079.23	273,093	273,093	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Health & Welfare Benefits - Cert - Other C	3401 2100	29,342.40	47,444	47,444	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Health & Welfare Benefits - Classified		351,055.99	659,870	552,731	-	-	-	-	-	-	-	-	-	107,139	-
EE Ben - Health & Welfare Benefits - Class - Instru	3402 1000	85,772.69	189,224	103,349	-	-	-	-	-	-	-	-	-	85,876	-
EE Ben - Health & Welfare Benefits - Class - Instru	3402 2100	50,120.81	100,712	100,712	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Health & Welfare Benefits - Class - Schoc	3402 2700	93,926.85	165,054	149,292	-	-	-	-	-	-	-	-	-	15,762	-
EE Ben - Health & Welfare Benefits - Class - Pupil	3402 3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Health & Welfare Benefits - Class - Food	3402 3700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Health & Welfare Benefits - Class - Plant	3402 8100	115,197.09	184,716	179,215	-	-	-	-	-	-	-	-	-	5,501	-
EE Ben - Health & Welfare Benefits - Class - Other	3402 2100	6,038.55	20,163	20,163	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Certificated		4,069.26	7,493	4,491	184	1,972	85	246	-	-	-	61	-	441	14
EE Ben - Unemployment Insurance - Cert - Instruct	3501 1000	3,360.06	6,218	3,281	184	1,972	85	246	-	-	-	61	-	375	14
EE Ben - Unemployment Insurance - Cert - Instruct	3501 2420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Cert - School	3501 2700	242.49	450	384	-	-	-	-	-	-	-	-	-	66	-
EE Ben - Unemployment Insurance - Cert - Guidan	3501 3110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Cert - Health	3501 3140	394.40	704	704	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Cert - Other C	3501 2100	72.29	122	122	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Classified		864.93	1,700	1,424	-	-	-	-	-	-	-	-	-	276	-
EE Ben - Unemployment Insurance - Class - Instru	3502 1000	211.33	488	266	-	-	-	-	-	-	-	-	-	221	-
EE Ben - Unemployment Insurance - Class - Instru	3502 2100	123.49	259	259	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Class - Schoc	3502 2700	231.42	425	385	-	-	-	-	-	-	-	-	-	41	-
EE Ben - Unemployment Insurance - Class - Pupil	3502 3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Class - Food	3502 3700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Unemployment Insurance - Class - Plant	3502 8100	283.82	476	462	-	-	-	-	-	-	-	-	-	14	-
EE Ben - Unemployment Insurance - Class - Other	3502 2100	14.88	52	52	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Workers' Compensation - Certificated		154,611.25	154,611	94,208	3,790	40,696	1,750	5,076	-	-	-	-	-	9,091	-
EE Ben - Workers' Compensation - Cert - Instructio	3601 1000	128,294.52	128,295	69,252	3,790	40,696	1,750	5,076	-	-	-	-	-	7,730	-
EE Ben - Workers' Compensation - Cert - Instructio	3601 2420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Workers' Compensation - Cert - School A	3601 2700	9,276.94	9,277	7,916	-	-	-	-	-	-	-	-	-	1,361	-
EE Ben - Workers' Compensation - Cert - Guidance	3601 3110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Workers' Compensation - Cert - Health S	3601 3140	14,517.65	14,518	14,518	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Workers' Compensation - Cert - Other Ge	3601 2100	2,522.14	2,522	2,522	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Workers' Compensation - Classified		35,078.75	35,079	29,383	-	-	-	-	-	-	-	-	-	5,696	-
EE Ben - Workers' Compensation - Class - Instrucl	3602 1000	10,059.19	10,059	5,494	-	-	-	-	-	-	-	-	-	4,565	-
EE Ben - Workers' Compensation - Class - Instrucl	3602 2100	5,353.88	5,354	5,354	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Workers' Compensation - Class - School	3602 2700	8,774.31	8,774	7,936	-	-	-	-	-	-	-	-	-	838	-
EE Ben - Workers' Compensation - Class - Pupil Tr	3602 3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Workers' Compensation - Class - Food S	3602 3700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - Workers' Compensation - Class - Plant M	3602 8100	9,819.52	9,820	9,527	-	-	-	-	-	-	-	-	-	292	-
EE Ben - Workers' Compensation - Class - Other C	3602 2100	1,071.86	1,072	1,072	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Allocated		-	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Allocated - Instruction	3701 1000	-	24,000	24,000	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Allocated - School Administration	3701 2700	-	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Allocated - Pupil Transportation	3701 3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Allocated - Food Services	3701 3700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Allocated - Plant Maintenance & C	3701 8100	-	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Allocated - Other General Admins	3701 2100	-	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Active Employees		1,100,000.00	1,200,000	1,200,000	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Active Emp - Instruction	3702 1000	880,000.00	960,000	960,000	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Active Emp - Instructional Supervi	3702 2100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Active Emp - School Administratio	3702 2700	110,000.00	120,000	120,000	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Active Emp - Pupil Transportation	3702 3600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Active Emp - Food Services	3702 3700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Active Emp - Plant Maintenance &	3702 8100	55,000.00	60,000	60,000	-	-	-	-	-	-	-	-	-	-	-
EE Ben - OPEB, Active Emp - Other General Admini	3702 2100	55,000.00	60,000	60,000	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>4,740,106.03</b>	<b>7,745,670</b>	<b>5,488,899</b>	<b>126,458</b>	<b>1,357,888</b>	<b>58,391</b>	<b>169,357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,176</b>	<b>-</b>	<b>523,650</b>	<b>3,851</b>

Expenses by Sub-object

			FY17 2ND INTERIM PROJECTION		0000	1100	1400	3010	3310	4035	5310	5640	6,264	6300	6500	7338
SACS Object	FUNCTION	ACTUALS AS OF 1/31/17 (7MONTHS)	12 months	Unrestricted Resources	Lottery Unrestricted	Educ Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected	NCLB TII PA SPED Federal	NCLB TII PA Tchr Quality	Child Nutrition	Medi-Cal Billing Option	Educator Effectiveness	Lottery :IMA	SPED State	College Readiness Block Grant	
4)	<b>Books &amp; Supplies</b>															
	Approved Textbooks and Core Curricula Materials	4100	35,199.86	350,000	348,097										1,903	
	Books and Other Reference Materials	4200	4,847.27	27,720	26,949										772	
	Materials and Supplies	4300	327,893.61	816,364	582,587						1,999		154,323	77,455		
	Noncapitalized Equipment	4400	176,680.42	659,774	657,098									2,676		
	Other Supplies	4300	121,479.58	204,871												
	Pupil Transportation Supplies	4300														
	Food Service Supplies	4700	248,495.15	500,000	110,264					389,736						
	<b>TOTAL BOOKS AND SUPPLIES</b>		<b>914,595.89</b>	<b>2,558,729</b>	<b>1,929,866</b>	-	-	-	-	<b>389,736</b>	<b>1,999</b>	-	<b>154,323</b>	<b>82,806</b>	-	
5)	<b>Services and Other Operating Expenses</b>															
	Travel and Conference - Instruction	5200	18,856.71	51,000	51,000											
	Travel and Conference - School Administration	5200	18,856.71	51,000	51,000											
	Due and Memberships - School Administration	5300	149,320.90	150,000	139,373										10,627	
	Insurance - Other General Administration	5400	181,091.00	181,091	181,091											
	Operation and Housekeeping Services	5500	505,070.26	633,488	633,488											
	Rentals/Leases/Repairs&Noncapitalized Improvem	5600	8,073.83	84,187	84,187											
	Rentals/Leases/Repairs&Noncapitalized Improvem	5600	72,664.45	757,682	757,682											
	Professional Consulting Services& Operating Exp	5800	327,253.37	555,433	555,433											
	Professional Consulting Services& Operating Exp	5800	818,133.44	1,388,583	747,334				5,579		6,184				629,486	
	Professional Consulting Services& Operating Exp	5800	327,253.37	555,433	555,433											
	Professional Consulting Services& Operating Exp	5800	163,626.89	277,717	277,717											
	Communications - School Administration	5900	54,364.12	80,000	80,000											
	Communications - Other General Administration	5900	13,591.03	20,000	20,000											
	<b>TOTAL SERVICES AND OTHER OPERATING EXPENSES</b>		<b>2,658,155.88</b>	<b>4,785,614</b>	<b>4,133,738</b>	-	-	-	<b>5,579</b>	-	<b>6,184</b>	-	-	<b>640,113</b>	-	
6)	<b>Depreciation</b>															
	Depreciation Expense - Instruction	6900	-	129,080	129,080											
	Depreciation Expense - Instructional Superv & Adm	6900	-	14,342	14,342											
	<b>TOTAL DEPRECIATION</b>		<b>-</b>	<b>143,422</b>	<b>143,422</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS															
	Transfers of Indirect Cost	7310	-	-	-											
	Transfers of Indirect Cost-Interfund	7350	-	-	-											
	<b>TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8)	<b>Direct Support/Indirect Costs/All Other Financing Uses</b>															
	Indirect Cost ( total charter school supervisory ovr	5800	173,195.62	303,869	303,869											
	Indirect Cost ( total charter school supervisory ovr	5800	-	-	-											
	<b>TOTAL INDIRECT COST (OVERSIGHT FEES)</b>		<b>173,195.62</b>	<b>303,869</b>	<b>303,869</b>	-	-	-	-	-	-	-	-	-	-	-
	All Other Financing Uses	7699	-	-	-											
	<b>TOTAL EXPENSES</b>		<b>18,438,078.91</b>	<b>33,924,552</b>	<b>23,829,697</b>	<b>493,833</b>	<b>5,302,709</b>	<b>228,023</b>	<b>661,360</b>	<b>5,579</b>	<b>389,736</b>	<b>8,183</b>	<b>140,000</b>	<b>154,323</b>	<b>2,679,909</b>	<b>31,201</b>
	CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CHECK: DETAILS OF EXPENSES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERC		-	-	-	-	-	-	-	-	-	-	-	-	-	-

**El Camino Real Chrtr HS  
FY17 2ND INTERIM REPORT  
BREAKDOWN OF EXPENSES**

1861701

	<b>AMOUNT</b>
PROGRAM SERVICES	
Educational Programs	\$ 14,750,463.13
SUPPORTING SERVICES	
Management and General Administrative Expenses	<u>3,687,615.78</u>
<b>TOTAL EXPENSES</b>	<u><u>18,438,078.91</u></u>
<b>CHECK: should be equal to the TOTAL EXPENSES FROM 2ND Interim Tab</b>	<u><u>\$ 18,438,078.910</u></u>



# Cover Sheet

## Public Hearing and Vote on Board Resolution Re Energy Services Contract with OpTerra and Financing

**Section:** IV. School Business  
**Item:** B. Public Hearing and Vote on Board Resolution Re Energy Services Contract with OpTerra and Financing  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Notice of Public Hearing ESC.pdf  
Resolution re Energy Services Contract.docx



## EL CAMINO REAL CHARTER HIGH SCHOOL

*A California Distinguished School*

5440 Valley Circle Boulevard  
Woodland Hills, California 91367  
818.595.7500 TEL; 818.710.9023 FAX

www.ecrchs.net

JONATHAN WASSER  
*Board President*

DAVID HUSSEY  
*Executive Director*

April 4, 2017

# NOTICE OF PUBLIC HEARING

## TO ADOPT CERTAIN FINDINGS AND APPROVE ENERGY SERVICE CONTRACT FOR ENERGY RELATED IMPROVEMENTS TO DISTRICT FACILITIES WITH OPTERRA ENERGY SERVICES

**PLEASE TAKE NOTICE** that the Board of Directors (the “Board”) of El Camino Real Alliance dba El Camino Real Charter High School (“ECRCHS” or the “School”) shall hold a public hearing on **April 19, 2017 at 5:00 p.m.** for the purpose of taking public comment and adopting a resolution making certain findings, and approving an energy service contract with OpTerra Energy Services for the implementation of certain energy related improvements to District facilities in accordance with California Government Code Sections 4217.10 through 4217.18. The Board shall adopt findings that provide, and the energy service contract shall require, that the cost to the School to implement the energy related improvements per this contract will be less than the anticipated marginal cost to the School of thermal, electrical, or other energy that would have been consumed by the School in the absence of purchasing the energy improvements.

**THE HEARING SHALL TAKE PLACE** as follows:

Date: April 19, 2017  
Time: 5:00 p.m.  
Location: El Camino Real Charter High School  
Anderson Hall  
5440 Valley Circle Boulevard  
Woodland Hills, California 91367

*The mission of ECRCHS is to prepare our diverse student body for the next phase of their educational, professional, and personal journey through a rigorous, customized academic program that inspires the development of students' unique talents and skills, builds character, and provides opportunities for civic engagement and real-world experiences.*

**BOARD OF DIRECTORS  
EL CAMINO REAL ALLIANCE**

**RESOLUTION  
RE: ENERGY SERVICES CONTRACT**

WHEREAS, California Government Code Sections 4217.10 through 4217.18 authorize a public agency to enter into an energy service contract for the implementation of energy related improvements if its governing body finds that it is in the best interest of the public agency to enter into such energy service contract and that the anticipated cost to the public agency for thermal or electrical energy or conservation services provided by the energy conservation facility under the contract will be less than the anticipated marginal cost to the public agency of thermal, electrical, or other energy that would have been consumed by the public agency in the absence of those purchases; and

WHEREAS, the Board of Directors (the "Board") of El Camino Real Alliance ("ECRA") seeks to enter into such an energy service contract with OpTerra Energy Services; and

WHEREAS, the cost to ECRA for the energy service contract by and between ECRA and OpTerra Energy Services for the implementation of certain energy measures for thermal or electrical energy or conservation services will be less than the anticipated marginal cost to ECRA of thermal, electrical, or other energy that would have been consumed by ECRA District in the absence of the implementation of the improvements under the energy service contract.

NOW, THEREFORE, THE BOARD ADOPTS THE FOLLOWING  
RESOLUTION:

The Board finds that (1) it is in the best interest of ECRA to enter into an energy service contract with OpTerra Energy Services for the implementation of certain energy related improvements to ECRA facilities, and (2) the anticipated cost to ECRA for thermal or electrical energy or conservation services provided by the energy conservation facility under the contract will be less than the anticipated marginal cost to ECRA of thermal, electrical, or other energy that would have been consumed by ECRA in the absence of those purchases. Therefore, the Board hereby authorizes the Board President to execute the Energy Service Contract, once it has been finalized and after the Project Approval Tracking Sheet has been fully executed by LAUSD, for the implementation of certain energy related improvements to ECRA's facilities in accordance with these findings and California Government Code Sections 4217.10 through 4217.18.

\* \* \*

I, Scott Silverstein, certify that the Board of Directors of El Camino Real Alliance on April 19, 2017, adopted the foregoing resolution, at Woodland Hills, California.

Dated: April 19, 2017

By: \_\_\_\_\_  
Scott Silverstein, Secretary

# Cover Sheet

## Presentation on NWEA MAP Program

**Section:** IV. School Business  
**Item:** C. Presentation on NWEA MAP Program  
**Purpose:** Discuss  
**Submitted by:** Diane Ellis Wynne  
**Related Material:** NWEA MAP Presentation.pdf

### RECOMMENDATION:

Have teachers been informed of this proposal? Are they willing to participate in the extra work involved? Will the results found, hold back under performing students who may otherwise be stimulated by a subject, but perform low on the MAP?

# **MEASURES OF ACADEMIC PROGRESS (MAP) TESTING AND REPORTS**

**MINITA CLARK, ASSISTANT PRINCIPAL  
CURRICULUM AND STUDENT ACTIVITIES**

**BOARD PRESENTATION – APRIL 19, 2017**

## **MAP TEST BASICS**

**A non-profit organization comprised of educators and researchers called the Northwest Evaluation Association (NWEA) developed the MAP test.**

**The MAP test is a computer-based, adaptive test that determines a student's instructional level in the areas of reading, language usage and math.**

# TYPES OF TESTS

**There are two types of tests:**

- Survey (about 20 minutes/20 questions) gives an overall score but no breakdown by goal area-very useful for placement/guidance department, may be a good mid-year check
- Survey with goals (about 50 minutes/42-64 questions) provides an overall score and goal area scores-more informative for instructors



# **MAP TEST IN DEPTH**

**Scores are reported on a Rasch Unit (RIT) scale. The scale is an equal interval scale that shows growth over time. The scale is independent of grade level. RIT scores range from about 150 to 285.**

**There are differences among Math, Reading and Language Usage RIT scores. The highest score for math is about 285, reading is about 260 and Language Usage is about 255.**

# **ECR 2017-2018 SCHOOL YEAR**

**Grades 9, 10 fall, winter and  
spring**

**Grade 11, 12 students twice per  
year?**

**These are decisions we will have  
to make.**

# **CORRELATION TO STATE TESTS:**

**NWEA claims that MAP test scores are a reliable predictor of state test SBAC performance (appx 70 to 90 percent accurate).**

**Scores below 40<sup>th</sup> percentile considered Basic/Below Basic**

**Scores above 75<sup>th</sup> percentile considered Goal/Advanced**

# **MORE INFORMATION**

**When determining a student's performance level, it is important to look at the norms for each grade level or the percentile range (found on the teacher reports and class by subject reports).**

**The reading test also gives a Lexile Level for each student.**

# COMPARATIVE READING DATA

READING												
	K	1	2	3	4	5	6	7	8	9	10	11
Higher Achievement	161	181	201	215	224	230	236	240	244	246	248	254
	153	173	191	205	214	221	227	231	234	237	238	240
	148	166	184	198	207	214	220	224	227	229	230	232
Rounded Mean	143	160	176	190	200	207	213	217	220	222	223	223
	137	154	168	183	192	200	206	209	212	214	215	215
	132	147	161	175	185	193	199	202	205	207	208	208
Lower Achievement	126	141	153	168	178	186	192	195	197	200	200	200
	K	1	2	3	4	5	6	7	8	9	10	11

# **“40<sup>TH</sup> PERCENTILE SCORE” BY GRADE LEVEL** **(BASED ON FALL 2011 NORMS)**

**STUDENTS ACHIEVING AT THE 40<sup>TH</sup> PERCENTILE OR HIGHER ON THE MAP TEST ARE LIKELY TO BE PROFICIENT OR HIGHER ON OUR CURRENT STATE TESTING. HERE ARE THE 40<sup>TH</sup> PERCENTILE RIT SCORES FOR READING.**

Reading “Cut” Scores

Sea son	Kdg	G 1	G 2	G 3	G 4	G 5	G 6	G 7	G 8	G 9	G 10	G 11
F	140	157	172	186	196	203	208	212	215	217	219	219
W	148	167	180	191	199	206	210	214	217	218	219	220
S	154	173	186	195	203	208	212	216	218	219	219	220

# **CORRELATION TO COMMON CORE STANDARDS**

**Representatives from NWEA helped create the standards**

**Smarter Balanced Assessment Consortium (SBAC) using the same adaptive approach**

**New enhanced test items will be introduced this year**

**The future for MAP?**

# **HOW CAN WE USE THE MAP SCORES:**

**MAP becomes our high school universal screening test. Students who score below the 40<sup>th</sup> percentile in reading or math should be closely monitored and create “intensive enrichment” sessions. CFA’s, quizzes and tests will confirm areas of weakness and indicate if progress is occurring. Students should then be placed in tiered intervention groups or sheltered classes if needed (Literacy or Math Tutoring, Writing Workshop or English Workshop).**

**MAP scores could also be used to place incoming freshman and help support decisions for Honors & AP classes.**

**MAP scores are also being used to inform instruction in the classroom. The score breakdowns can specify specific areas of strength and weakness for individuals and classes. This can lead to differentiated instruction in the classroom.**



# **HOW WE ARE USING MAP, CONTINUED**

**MAP scores should be used in LCAP & annual reviews.**

**Guidance counselors could use the tests to accurately place new students.**

**Many schools are also finding the tests helpful for conflicts with teacher vs. parent or student course placement recommendations.**

**Departments can study the average RIT scores at each level course and use it to common plan and create CFA's.**

**Curriculum map input**

# **MAP REPORTS:**

**There are a variety of reports that teachers may find useful in determining strengths and weakness of a particular class or a particular student.**

**Immediate results are seen first by the students.**

**Time taken to complete the test is not recorded online.**

**Reports can be accessed 24 hours after students have taken the tests by visiting [www.nwea.org](http://www.nwea.org).**

# **IMPORTANT REPORTS**

## **Teacher Reports:**

**These reports allow you to see a table of class listings overall scores and goal area scores (which relate to CCS standards) for each subject.**

**What questions do you have?**

**How could teachers and others use this report?**

**What problems would you anticipate with teachers using these reports?**

# ***DIFFERENTIATING INSTRUCTION***

**Using the data from the teacher report, a teacher selects four different texts at four different Lexile levels that share a similar theme. Students read articles at their instructional levels and report unique information from their texts in small groups in which each member has read a different text.**

**Students are given tasks to complete during or after reading a instructionally-appropriate text that vary based on individual skills they need to practice. For example, In a group one person may summarize the text, one may fins the main idea, another may analyze the author's purpose .**

### *Class By Subject:*

This report provides a table of student scores in reading, language usage or math. Sort the list by name or score.

### *Grade By Subject:*

Look at the scores of an entire grade by subject. Sort by name or score.

### *Class By RIT:*

**See a breakdown of the RIT scores of each student in your class for all three tests. Click on a test to see the RIT ranges for only that subject. Once you are there, you can click on a student's name to bring up a chart from the Common Core State Standards DesCartes framework. The chart has three columns. Concepts in the left-hand column are concepts a student has probably mastered. Concepts in the middle column are concepts that meet the instructional level of the student, and the right-hand column contains upcoming concepts to introduce.**

# ***CLASS ROSTERS***

## **Class Rosters:**

**This allows you to view and print individual student progress reports for all of the subject areas for one student or for the whole class.**

**Examine the table and graph versions of the report.**

**Which do you prefer? Why?**

**How might you be able to use this information with students and parents?**

**What questions do you have? What might you ask the student?**

*Dynamic Reports: Several reports may be accessed in this section.*

*Teacher Class Overview:*

This test shows if/how students are growing.

A list of instructional activities and strategies beyond the classroom is also available.

This report also projects performance

*Lexile Report:*

This shows the range of Lexile levels within a class. There are resources available on the Internet to compile book lists and print full-text articles based on Lexile levels.

**-Great Free Resource Go your school's homepage and click on the lconn.org**

## **Student Projected Performance\*:**

**This allows teachers to see who is projected to be proficient on each of the tests.**

## **Student Goal Setting Worksheet\*:**

**This is a good document for conferencing with students and sharing their test results.**

**-This provides a “typical growth” number aligned with an individual’s RIT score.**



## Comprehensive Data File

After a testing season is complete, you may request a raw data file. This file can be converted to Excel. We can use this file to enter all of the scores into AERIES and our own spreadsheets for analysis.

*How you will use this:*

- *Use this to triangulate data.*
- *For example, you could create an Excel sheet that synthesized and correlated Practice SBAC, MAP and data.*
- *Since there is no “search by student feature” on the MAP website, this might be a quick way to look up a student without having to consult Aeries*
- *-Use this to look at factors such as gender, special education designation or race and ethnicity.*

# **HOW TO USE THE DATA TO PROVIDE TARGETED INSTRUCTION:**

## **Keep it simple.**

**Use the Class by RIT report to identify the weakest areas for your class or student.**

**Look at the DesCartes chart for that weak area and decide how it relates to the most important parts of your curriculum ( power standards). **Focus on one or two skills you can work on that relate to a current unit of study.****

**You may prefer the layout of [forheteacher.org](http://forheteacher.org)'s NWEA Curriculum Ladders rather than the DesCartes charts.**

# **STUDENT** **MOTIVATION**

**Students should understand the adaptive nature of the test**

**Students should know the reasons for the test**

**Student goal-setting/ Involve them in the process**

**Avoid test fatigue/over-testing**

**Consider ways classroom teachers could offer incentives**

# **ISSUES/WHAT TO** **THINK ABOUT:**

**Empowering students to do their best**

**Making the test matter**

**Teacher preparation**

**Time**

# YOUR TASK(S)

## Choice 1:

- Determine a student's Reading RIT score
- Copy and paste the Reading Ladders sections that corresponds to the student's score into a new document.
- Consider the current unit of study, your own knowledge of the student and your goals
- Based on your preference, bold or underline a couple of areas of focus for your student.

- **Choice 2:**

- Determine the Lexile Level of a student or group of students.
- Use the [lconn.org](http://lconn.org) site to find reading materials for an upcoming lesson.

# **CONTACTS:**

**El Camino Real Charter High School Phone- 818.595.7500**

**Minita Clark, Assistant Principal, Curriculum & Student  
Activities ext. 7507**

**Eric Wilson, Director Sustainability, ext**

**Email addresses:**

**[m.clark@ecrchs.net](mailto:m.clark@ecrchs.net)**

# Cover Sheet

## Possible Vote on Resolution Re: Applying for Prop 51 Funding for Rehabilitation of Facilities

**Section:** IV. School Business  
**Item:** D. Possible Vote on Resolution Re: Applying for Prop 51 Funding  
for Rehabilitation of Facilities  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Resolution re Applying for Prop 51 Funding.docx

**BOARD OF DIRECTORS  
EL CAMINO REAL ALLIANCE**

**RESOLUTION  
RE: APPLICATION FOR PROP 51 FUNDING**

WHEREAS, Proposition 51 (“Prop 51”) provides funding for charter schools for the construction of new facilities or rehabilitation of existing school district facilities that are at least 15 years old; and

WHEREAS, charter schools interested in applying for Prop 51 funds must do so before the close of business on June 5, 2017; and

WHEREAS, the Board of Directors (“Board”) of El Camino Real Alliance (“ECRA”) believes that the existing district facilities at 5440 Valley Circle Boulevard, Woodland Hills, CA 91367 qualifies for Prop 51 funds; and

WHEREAS, the Board desires to submit an application to determine if ECRCHS is, in fact, eligible for Prop 51 funds and to determine the extent of funding available and the purposes for which it can be applied.

NOW, THEREFORE, THE BOARD ADOPTS THE FOLLOWING RESOLUTION:

The Board finds that it is in the best interest of ECRA to apply for Prop 51 funds, with the understanding that there will be no cost to ECRA for the application, and with the understanding that the scope and impact of such funding will be discussed at a subsequent time. Eric Wilson, Director of Sustainability and STEAM Initiative, is directed to complete the necessary application by the close of business (5:00 p.m.) on June 5, 2017.

\* \* \*

I, Scott Silverstein, certify that the Board of Directors of El Camino Real Alliance on April 19, 2017, adopted the foregoing resolution, at Woodland Hills, California.

Dated: April 19, 2017

By: \_\_\_\_\_  
Scott Silverstein, Secretary



# Cover Sheet

## Discuss and Vote on Revision to Parent-Student Handbook

**Section:** IV. School Business  
**Item:** F. Discuss and Vote on Revision to Parent-Student Handbook  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Parent Student Handbook - PE Insert.pdf

## PHYSICAL EDUCATION / P.E. CLOTHES

To fulfill the requirements for high school graduation, students must take two years (four semesters) of Physical Education (P.E.). In addition, they must pass 5 out of the 6 components of the California State Physical Fitness Test (as discussed above). P.E. is typically taken in the 9th and 10th grades. If a student is unable to pass 5 out of the 6 components of the Physical Fitness Test, the student will be required to take a P.E. class each semester until they pass.

For safety reasons, students are required to change into appropriate clothing for their Physical Education class. Appropriate clothing includes the following:

- Shoes: Closed toe sneakers with laces or Velcro.
- Shirts: ECR logo P.E. shirts or plain white t-shirts with no logos or design.
- Shorts: ECR-logo shorts or royal blue sports shorts.
- Cold weather gear: In the event of cold weather, the student may wear any ECR logo sweatshirt or plain grey (no logos) sweatshirt OVER their P.E. shirt. In addition, they may also wear plain grey sweat bottoms OVER their shorts, or black leggings UNDER their shorts. The “sweats” may not be worn in lieu of the P.E. shirt and short uniform.

Students may purchase ECR logo P.E. clothes from the Student Store or online at <http://store.ecrchs.net/>. P.E. clothing purchased are the property of the student to keep.

Upon request, ECRCHS will provide students a set of “used” ECR logo P.E. shirt and shorts to wear during P.E. class. Students will be required to return the provided clothing at the end of the school year; failure to do so may result in a fine. If you would like a set of used ECR logo P.E. shirt and shorts, please have the student ask his/her P.E. teacher or contact the Department Chair Lori Chandler at [l.chandler@ecrchs.net](mailto:l.chandler@ecrchs.net).

# Cover Sheet

## Possible Board Approval of Resolution Regarding Executive Compensation for CBO

**Section:** VI. Reconvene to Open Session  
**Item:** B. Possible Board Approval of Resolution Regarding Executive Compensation for CBO  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Resolution re CBO.docx

**BOARD OF DIRECTORS  
EL CAMINO REAL ALLIANCE**

**RESOLUTION  
RE: CHIEF BUSINESS OFFICER**

The Board of Directors (“Board”) of El Camino Real Alliance (“ECRA”), a tax exempt, California nonprofit public benefit corporation operating a public charter school, does hereby adopt the following resolution pursuant to the provisions of the California Nonprofit Integrity Act, and as also required by the Internal Revenue Service requirements for tax exempt 501(c)(3) entities:

WHEREAS, when ECRA considers renewing or extending a contract term or modifying total compensation (separate from organization wide increases) to be paid to the ECRA Chief Business Officer (“CBO”), the Board must ensure that such compensation is reasonable; and

WHEREAS, the Board must determine the compensation of the ECRA CBO within the confines of legal requirements and best practices for tax exempt, nonprofit corporations; and

WHEREAS, the Board must ensure the CBO compensation is within the range of similar organizations across the region, also taking into account other factors the Board believes pertinent to the setting of its CBO’s compensation; and

WHEREAS, the Board desires to take all recommended steps to ensure the compensation paid to the CBO is reasonable, and that the Board has followed legally required procedures, as detailed below:

1. Approval of Compensation. The Board must evaluate the compensation of the ECRA’s CBO and approve in advance any change to the compensation for the CBO.
2. Definitions. For purposes of this resolution, the ECRA’s executive officer is the CBO, and the total compensation paid to the CBO is understood to include a base salary, any bonuses, retirement benefits, fringe benefits, liability insurance premiums, and other monetary or non-monetary benefits provided.
3. Recusal. Any Board members related to the CBO, any employee Board members reporting to the CBO or under his/her supervision, or any other individual having a personal interest in the compensation paid to the CBO, and the CBO himself/herself

have been excluded from the Board's discussion and determination of reasonable compensation.

4. Determining Compensation. The Board's review of compensation data will guide the Board prior to its making any decisions to alter the CBO's compensation to ensure the compensation to be paid is reasonable. When determining whether the compensation or any change to compensation is reasonable, the Board:
  - a. Has been presented with and considered comparability data and compared the compensation to be paid to the CBO with the compensation paid to the equivalent senior officers from at least three (3) similar organizations operating in metropolitan areas that have comparable revenues, employees, service populations and skills.
  - b. Recognizes the unique benefits provided by the CBO to ECRA, including the following: (1) experience working in finance for charter schools, including working for an organization that owned and operated multiple charter schools; (2) general experience in finance that would allow the CBO to fulfill the job duties required for the position; and (3) an educational background, including an MBA and a JD, that would allow him to provide the necessary expertise and knowledge to provide guidance and information to the ECRA.
5. Source of Comparability Data. The Board has reviewed comparability data by documenting the compensation paid to officers holding similar positions in similar organizations. (See attached documentation at **Exhibit A**, CBO Reasonable Compensation Comparability Data, attached here and incorporated by reference.) Specifically, the compensation paid to school leaders at similar nonprofits operating public charter schools, this information obtained by contact with conversion charter schools in the area as well as with a charter school in the San Diego area.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby adopts the foregoing resolution.

BE IT FURTHER RESOLVED, that the Secretary of the Board hereby is authorized to certify this resolution.

\* \* \*

IN WITNESS WHEREOF, the Board of Directors has adopted the above resolution by the following vote at a regular Board meeting this 19<sup>th</sup> day of April, 2017.

By: \_\_\_\_\_  
Scott Silverstein, Secretary

## EXHIBIT A

### CBO Reasonable Compensation Comparability Data

School/District	Enrollment Oct 15-16 CBEDS	Title	Annual Salary	Rank
Birmingham Comm. Charter HS	3,278	CBO	\$160,650.00	1
Granada Hills Charter HS	4,480	CBO	\$157,000.00	2
Helix Charter HS	2,500	CBO	\$140,209.35	3
Palisades Charter HS	2,970	CBO	\$135,274.00	4

## Attachments

The following files are attached to this PDF: You will need to open this document in an application that supports attachments (i.e. [Adobe Reader](#)) in order to access these files.

Amex Invoice Recap Jan-Feb 2017.xlsx