



Compass Charter Schools

In-Person Board Meeting

Date and Time

Monday September 25, 2017 at 6:00 PM PDT

Location

850 Hampshire Road, Suite P, Thousand Oaks, CA 91361

All open session documents that are distributed to the Board of Directors are available for public review in the Compass Charter Schools Central Office located at 850 Hampshire Road, Suite P, Thousand Oaks. Additionally, the agenda and supporting documents are available online at www.compasscharters.org.

Please note the meeting is recorded and live streamed at www.compasscharters.org.

For questions or requests regarding accessibility, please call Miguel Aguilar at (805) 807-8199.

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
Opening Items			
A. Call the Meeting to Order		Matt Koblick	1 m
B. Record Attendance and Guests		Miguel Aguilar	1 m
C. Approval of the September 25, 2017 Regular Meeting Agenda	Vote	Matt Koblick	1 m

	Purpose	Presenter	Time
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II. CONSENT ITEMS**6:03 PM**

A.	Consent Items	Vote	J.J. Lewis	5 m
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Consent Items – Items under Consent Items will be voted on in one motion unless a member of the Board requests that an item be removed and voted on separately, in which case, the Board Chair will determine when it will be called and considered for action. Due to the set-up of BoardOnTrack, approval of any meeting minutes will be done through consent, unless removed and voted on separately as noted above, using the same vote count.

- Approval of the June 26, 2017 Annual Meeting Minutes
- Approval of the Check Registry for June, July & August 2017
- Approval of Resolution 2017-03: Special Education Re-Allocation of Funds
- Approval of Opening a Bank Account with California Credit Union
- Approval of the Certification of Signatures

B.	Approval of the June 26, 2017 Annual Meeting Minutes	Approve Minutes	J.J. Lewis	
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III. COMMUNICATIONS**6:08 PM**

A.	Board Member Communication	FYI	Matt Koblick	10 m
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- Matthew Brown
- Joe Cummings
- Kathy Granger
- Lisa Robotham
- John Vargas
- Matt Koblick

IV. REPORTS**6:18 PM**

A.	CEO Report	FYI	J.J. Lewis	5 m
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B.	Academic Affairs Committee Report	FYI	Matthew Brown	5 m
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	Purpose	Presenter	Time
C. External Relations Committee Report	FYI	John Vargas	5 m
D. Finance Committee Report	FYI	Kathy Granger	10 m

• Charter Vision Update Presentation by CSMC

E. Personnel Committee Report	FYI	Joe Cummings	5 m
F. Parent Advisory Council Report	FYI	Lisa Robotham	5 m

V. PUBLIC COMMENT

6:53 PM

External Relations

A. Public Comment	FYI	Matt Koblick	15 m
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Addressing the Board – Board meetings are meetings of the Board of Directors and will be held in a civil, orderly and respectful manner. All public comments or questions should be addressed to the Board through the Chair of the Board. To ensure an orderly meeting and an equal opportunity for each speaker, persons wishing to address the Board must complete a Speaker Request Card and submit it to Miguel Aguilar, Executive Assistant to the CEO. The Speaker Request Card must contain speaker name, contact number or email, and subject matter and submitted to the Executive Assistant to the CEO prior to the start of the meeting. Members of the public may address the Board on any matter within the Board's jurisdiction and have **two (2) minutes each** to do so. The total time of each subject will be fifteen (15) minutes, unless additional time is requested by a Board Member and approved by the Board.

The Board may not deliberate or take action on items that are not on the agenda. However, the Board may give direction to staff following a presentation. The Chair is in charge of the meeting and will maintain order, set the time limits for the speakers and the subject matter, and will have the prerogative to remove any person who is disruptive of the Board meeting. The Board of Directors may place limitations on the total time to be devoted to each topic if it finds that the numbers of speakers would impede the Board's ability to conduct its business in a timely manner. The Board of Directors may also allow for additional public comment and questions after reports and presentations if it deems necessary.

VI. UNFINISHED BUSINESS

Personnel

	Purpose	Presenter	Time
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VII. NEW BUSINESS**7:08 PM**

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|-----------|---|------|------------|------|
| A. | Review and Approval of the 2016-17 Unaudited Actuals | Vote | J.J. Lewis | 10 m |
| B. | Review and Approval of the 2017-18 Amended Operating Budget | Vote | J.J. Lewis | 10 m |

- Compass Charter Schools of Fresno
- Compass Charter Schools of Los Angeles
- Compass Charter Schools of San Diego

VIII. Closing Items**7:28 PM**

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|-----------|---|-----|------------|-----|
| A. | Upcoming Meetings
Regular Meeting
Monday, November 27 at 6 pm | FYI | J.J. Lewis | 1 m |
|-----------|---|-----|------------|-----|

Upcoming Committee Meetings:

Academic Affairs Committee
Monday, October 16 at 3 pm

External Relations Committee
Thursday, October 26 at 4 pm

Finance Committee
Tuesday, October 17 at 2 pm

Personnel Committee
Wednesday, October 18 at 3 pm

Finance Committee
Tuesday, November 21 at 2 pm

- | | | | | |
|-----------|-----------------|-----|--------------|-----|
| B. | Adjourn Meeting | FYI | Matt Koblick | 1 m |
|-----------|-----------------|-----|--------------|-----|

Coversheet

Consent Items

Section: II. CONSENT ITEMS
Item: A. Consent Items
Purpose: Vote
Submitted by: J.J. Lewis
Related Material: A CCS - CR - August 17.pdf
F ratesheet-schools-deposit (00000002).pdf
E School Loan Application_08022010.pdf
D Digital Banking Administrator-CCU Interim (00000002).pdf
C Business Account Application-Rev 03-17.pdf
B Special Education Re-Allocation of Funds Resultion 2017-03.pdf
G Certification of Signatures.pdf

RECOMMENDATION:
A motion to approve the Consent Items.

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Check Register 6/1/2017 through 8/31/2017

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
50975	6/1/2017	Marsha Bradbury	Cleared	\$508.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Granada Hills April Language Arts Tutoring Session	\$45.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	April - Tutoring , March - LA Class, April - LA Class	\$418.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	April - LA Tutoring	\$45.00
50978	6/1/2017	Inspire In-Home Tutoring, Inc.	Cleared	\$624.00	4100-010-83	Approved Textbooks and Core Curricula Materials	March & April 2017 Tutoring	\$384.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 Math 5 Hours	\$240.00
50985	6/1/2017	QUILL CORPORATION	Cleared	\$432.17	4100-010-83	Approved Textbooks and Core Curricula Materials	Targus Versa Classic 360 Rotating Case -iPad Pro	\$48.25
					4100-010-83	Approved Textbooks and Core Curricula Materials	Saunders - Slim Mate Portable Clipboard	\$27.83
					4100-010-83	Approved Textbooks and Core Curricula Materials	Slim Book Wireless & Backlit Keyboard & Folio Case for Apple	\$130.30
					4100-010-83	Approved Textbooks and Core Curricula Materials	Targus Versa Classic 360 Rotating Case -iPad Pro	\$48.25
					4100-010-83	Approved Textbooks and Core Curricula Materials	Keyboard & Mouse	\$47.24
					4100-010-83	Approved Textbooks and Core Curricula Materials	Slim Book Wireless & Backlit Keyboard & Folio Case for Apple	\$130.30
50987	6/1/2017	Supercharged Science	Cleared	\$89.95	4100-010-83	Approved Textbooks and Core Curricula Materials	Life Science 1 : Biology & Microscopes Curriculum	\$89.95
50983	6/1/2017	K12 Management, Inc.	Cleared	\$7,774.00	4100-010-92	Approved Textbooks and Core Curricula Materials	FED-CUR-ENR-HSC-CHI HS Online, FED-CUR-ENR-HSC-CHI	\$7,774.00
50980	6/1/2017	K12 Management, Inc.	Cleared	\$25,900.00	4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Service Fee	\$25,900.00
50976	6/1/2017	Freshi Learning Online (Freshi Films, LLC)	Cleared	\$79.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Digital Filmmaking Course	\$79.00
50972	6/1/2017	Autumn Clements	Cleared	\$57.78	5200-010-65	Travel and Conferences	REIMB: Speech - Mileage 4/20/17 - 4/27/17	\$57.78
50979	6/1/2017	K12 Management, Inc.	Cleared	\$18,086.00	4100-020-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Materials, KVSP Service Fee	\$18,086.00

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50981	6/1/2017	K12 Management, Inc.	Cleared	\$5,752.00	4100-050-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Service Fee	\$5,752.00
50986	6/1/2017	Kristene Robertson	Cleared	\$165.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Painting Fundamentals March & April 2017	\$165.00
50984	6/1/2017	KidsArt -Los Angeles, Inc.	Cleared	\$266.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Northridge May 2017 - KidsArt Drawing & Painting Studio	\$133.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Northridge May 2017 - KidsArt Drawing & Painting Studio	\$133.00
50982	6/1/2017	K12 Management, Inc.	Cleared	\$5,942.00	4100-060-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Service Fee	\$5,942.00
50977	6/1/2017	Homeschool Buyers Co-op	Cleared	\$622.30	4100-010-83	Approved Textbooks and Core Curricula Materials	Middlebury Middle School Spanish 1 & Handling Fee	\$95.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Parent Email: Reading Assist Subscription & Handling Fee	\$134.95
					4100-010-83	Approved Textbooks and Core Curricula Materials	Parent Email: Reading Assist Subscription & Handling Fee	\$134.95
					4100-010-83	Approved Textbooks and Core Curricula Materials	Reflex Math Fact Fluency & Handling Fee	\$64.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Math Primary Subscription, Math Additional & Handling Fee	\$193.40
50973	6/1/2017	Apple Inc	Cleared	\$4,585.20	4400-010-83	Noncapitalized Equipment	IPad Pro Wi -Fi , 3 Yrs Apple Care, Ipad Pro	\$1,024.21
					4400-010-83	Noncapitalized Equipment	Smart Cover for Ipad Pro	\$52.55
					4400-010-83	Noncapitalized Equipment	Apple Pencil For Ipad Pro	\$106.18
					4400-010-83	Noncapitalized Equipment	iPad Pro & Apple Care	\$704.98
					4400-010-83	Noncapitalized Equipment	AppleCare for Ipad & Ipad Wi-Fi	\$404.68
					4400-010-83	Noncapitalized Equipment	Apple Pencil for Ipad Pro	\$106.18
					4400-010-83	Noncapitalized Equipment	IPad Pro Wi -Fi , 3 Yrs Apple Care, Ipad Pro	\$1,024.21
					4400-010-83	Noncapitalized Equipment	Smart Cover for Ipad Pro	\$52.55
					4400-010-83	Noncapitalized Equipment	AppleCare for Ipad & Ipad Wi- Fi	\$404.68
50974	6/1/2017	Arbor Learning Community	Cleared	\$205.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks - May 2017 - Biology & Literature	\$205.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks - May 2017 - Biology & Literature	\$205.00
50988	6/5/2017	Sonoma County Office of Education	Cleared	\$3,847.65	3101-010-00	State Teachers' Retirement System, certificated positions	May 2017 STRS - Sonoma	\$2,144.00
					9503-010	Accrued STRS	May 2017 STRS - Sonoma	\$1,703.65

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51002	6/8/2017	QUILL CORPORATION	Cleared	\$159.23	4300-010-83	Materials and Supplies	Cartridges Ink	\$159.23
51000	6/8/2017	Homeschool Buyers Co-op	Cleared	\$193.40	4100-010-83	Approved Textbooks and Core Curricula Materials	Math Primary Subscription, Math Additional Student & Handlin	\$193.40
50995	6/8/2017	S.T.A.R. Academy - Haynes Family of Programs	Cleared	\$80.00	5810-010-65	Educational Consultants	Specialized Academic Instruction & Transition Svcs (SAI)	\$80.00
50991	6/8/2017	Frontier	Cleared	\$112.69	5900-060-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Internet Charges - June 2017	\$112.69
50993	6/8/2017	Presence Learning, Inc.	Cleared	\$1,825.00	5810-060-65	Educational Consultants	SLP Evaluation - May 2017	\$1,825.00
51004	6/8/2017	Ventura Makos Surf Camps LLC	Cleared	\$1,620.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Ventura April & May Surf Lessons	\$540.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Ventura April & May Surf Lessons	\$270.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Ventura April & May Surf Lessons	\$540.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Ventura April & May Surf Lessons	\$270.00
50989	6/8/2017	Autumn Clements	Cleared	\$190.58	5210-020-65	Training and Development Expense	REIMB: 5/1/17-5/19/17	\$190.58
50990	6/8/2017	8x8, Inc	Cleared	\$662.79	5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	VIOP Phone Svcs - April 2017	\$662.79
50992	6/8/2017	Leaps & Bounds	Cleared	\$420.00	5810-020-65	Educational Consultants	Occupational Therapy - May 2017	\$210.00
					5810-020-65	Educational Consultants	Physical Therapy - May 2017	\$210.00
51003	6/8/2017	Time4Learning	Cleared	\$870.00	4100-010-83	Approved Textbooks and Core Curricula Materials	May - 6th Grade Access	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June Pre-K Online Access	\$50.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June 6th Grade Online Access	\$50.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June 6th Grade Access	\$50.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June Kinder Time 4 Learning	\$50.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June 2nd Grade Time 4 Learning	\$50.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June Time 4 Learning	\$50.00

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					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June First Grade	\$50.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May - 7th Grade Access	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June Time4Learning	\$50.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June 2nd Grade Online Access	\$50.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June 4th Grade Online Access	\$50.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June Time for Learning	\$50.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June 10th Grade Online Access	\$70.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June 4 Grade	\$50.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June 5th Grade	\$50.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June 7th Grade	\$50.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June Time 4 Learning	\$50.00
50998	6/8/2017	Fundamental Foundations	Cleared	\$24,228.57	4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017 - Core Courses	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$327.89
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$360.39
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50

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4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$329.25
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Courses	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$327.89
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$375.00
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$355.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$321.00
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$260.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017 - Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017 - Core Courses	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$325.14
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$329.25
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$329.25
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50

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Check Register 6/1/2017 through 8/31/2017

4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$375.00
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$329.25
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$365.25
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017 - Core Courses	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$326.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$198.34
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$329.25
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- HS Core Classes	\$360.39
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$329.25
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017 - Core Classes	\$361.00

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Check Register 6/1/2017 through 8/31/2017

4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017 - Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$333.39
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$327.89
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$301.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$375.00
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$355.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$355.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$321.00
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$361.00
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$332.00
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$368.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$321.00
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$361.00

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					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
50999	6/8/2017	Gotta Dance Studio Inc.	Cleared	\$270.00	4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 Classes	\$270.00
51001	6/8/2017	Little Passports	Cleared	\$57.66	4100-010-83	Approved Textbooks and Core Curricula Materials	3 Month Subscription - World Edition	\$57.66
50997	6/8/2017	Academy of Science for Kids, LLC	Cleared	\$229.99	4100-010-83	Approved Textbooks and Core Curricula Materials	ES-111-DVD Science Kit Materials	\$229.99
50996	6/8/2017	Law Office of Young, Minney & Corr	Cleared	\$10,769.67	5805-010-80	Legal Services	Services 5/1/17 - 5/31/17	\$10,769.67
50994	6/8/2017	Sparkletts	Cleared	\$42.99	4300-010-84	Materials and Supplies	Services 5/4 - 5/17/17	\$42.99
51009	6/12/2017	Staples Advantage	Cleared	\$286.68	4300-010-84	Materials and Supplies	Inv: 33402007422 Ergo Keyboard	\$42.85
					4300-010-84	Materials and Supplies	Inv:3340007423 Card Stock,Copy Paper,Sponge, Kraft Env	\$243.83
51010	6/15/2017	Charter School Management Corporation	Cleared	\$21,400.00	5873-010-84	Financial Services	June 2017 Business Back Office Monthly Support	\$21,400.00
51018	6/19/2017	Mupu Elementary School District	Cleared	\$96.09	5800-060-84	Professional/Consulting Services and Operating Expenditures	STRS Penalties & Interest March 2017	\$96.09
51019	6/19/2017	My Learning Studio	Cleared	\$300.00	4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Tutoring	\$300.00
51020	6/19/2017	Oxford Consulting Services Inc.	Cleared	\$5,761.25	5810-010-65	Educational Consultants	SPED Services - May 2017	\$5,761.25
51022	6/19/2017	School Pathways, LLC	Cleared	\$208.33	9330-020	Prepaid Expenses	2017-2018 PLSIS Annual Fee 8th Installment	\$208.33
51023	6/19/2017	School Pathways, LLC	Cleared	\$1,288.37	9330-020	Prepaid Expenses	2017-2018 PLSIS Annual Fee 11th Installment	\$291.67
					5877-020-87	IT Services	May 2017 -Archived Records Student & PLS/K12 Bridge Fees	\$996.70
51015	6/19/2017	Huckleberry Center For Creative Learning	Cleared	\$371.66	4100-010-83	Approved Textbooks and Core Curricula Materials	Simi Valley May Beginning Spanish , Science & Engineering	\$148.33
					4100-010-83	Approved Textbooks and Core Curricula Materials	Simi Valley May Beginning Spanish,Science & Engineer, Build	\$223.33

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Check Register 6/1/2017 through 8/31/2017

51013	6/19/2017	Simona Dlouha	Cleared	\$2,008.50	4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017 - Core Classes	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017 - Core Classes	\$332.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017 - Core Classes	\$332.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017 - Core Classes	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017 - Core Classes	\$332.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017 - Core Classes	\$337.50
51012	6/19/2017	Cricket Media	Cleared	\$33.95	4100-010-83	Approved Textbooks and Core Curricula Materials	ASK Magazine for Kids ages 6-9	\$33.95
51011	6/19/2017	BLICK art materials	Cleared	\$54.32	4100-010-83	Approved Textbooks and Core Curricula Materials	Colored Pencils	\$54.32
51024	6/19/2017	School Pathways, LLC	Cleared	\$602.87	9330-030	Prepaid Expenses	2017-2018 PLSIS Annual Fees 11th Installment	\$291.67
					5877-030-87	IT Services	May 2017 -Archived Records Student & PLS/K12 Bridge Fees	\$311.20
51021	6/19/2017	Orange Center School District	Cleared	\$28,274.72	9505-010	Accounts Payable-Accrual	Fiscal Oversight Fees - 2015-2016	\$28,274.72
51017	6/19/2017	Jostens	Cleared	\$810.81	4300-010-89	Materials and Supplies	Package: Rental Graduation Outfit Graduate -Qty 28	\$810.81
51030	6/19/2017	School Pathways, LLC	Cleared	\$692.37	9330-050	Prepaid Expenses	2017-2018 PLSIS Annual Fee 11th Installment	\$291.67
					5877-050-87	IT Services	May 2017 -Archived Records Student & PLS/K12 Bridge Fees	\$400.70
51016	6/19/2017	Hugo's Gymfitness	Cleared	\$140.00	4100-010-83	Approved Textbooks and Core Curricula Materials	May - Gymfit Girls Class & Lesson	\$140.00
51031	6/19/2017	School Pathways, LLC	Cleared	\$524.47	9330-060	Prepaid Expenses	2017-2018 PLSIS Annual Fee 11th Installment	\$291.67
					5877-060-87	IT Services	May 2017 -Archived Records Student & PLS/K12 Bridge Fees	\$232.80
51032	6/19/2017	School Pathways, LLC	Cleared	\$250.00	5877-010-87	IT Services	2016-2017 PLSIS District Oversight Annual Fee 11th Install	\$250.00
51033	6/19/2017	Weintraub Tobin	Cleared	\$150.00	5805-010-81	Legal Services	Professional Services Rendered Through May 31, 2017	\$150.00
51034	6/19/2017	World's Greatest Promotional	Cleared	\$3,645.65	5210-010-84	Training and Development Expense	90 Qty - Baseball Hats	\$1,082.06

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		Stuff			5210-010-84	Training and Development Expense	Carolina Tote - 922	\$211.20
					5210-010-84	Training and Development Expense	Qty 100 - Bottles Clear - Hot & Cold Flip & Sip	\$1,117.55
					5210-010-84	Training and Development Expense	Qty 150 Sticky Notebook	\$382.09
					5210-010-82	Training and Development Expense	Carolina Tote - 922	\$852.75
51027	6/19/2017	School Pathways, LLC	Cleared	\$208.33	9330-040	Prepaid Expenses	2017-2018 PLSIS Annual Fee 11th Installment	\$208.33
51028	6/19/2017	School Pathways, LLC	Cleared	\$208.33	9330-020	Prepaid Expenses	2017-2018 PLSIS Annual Fee 11th Installment	\$208.33
51029	6/19/2017	School Pathways, LLC	Cleared	\$208.33	9330-060	Prepaid Expenses	2017-2018 PLSIS Annual Fee 11th Installment	\$208.33
51026	6/19/2017	School Pathways, LLC	Cleared	\$208.33	9330-040	Prepaid Expenses	2017-2018 PLSIS Annual Fees 8 Installment	\$208.33
51025	6/19/2017	School Pathways, LLC	Cleared	\$1,709.97	5877-040-87	IT Services	May 2017 -Archived Records Student & PLS/K12 Bridge Fees	\$1,293.30
					9330-040	Prepaid Expenses	2017-2018 PLSIS Annual Fees 11 Installment	\$416.67
51014	6/19/2017	Harrison Music	Cleared	\$1,080.00	4100-010-83	Approved Textbooks and Core Curricula Materials	February & March 2017 Voice Lessons	\$600.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	April & May 2017 Voice Lessons	\$480.00
51061	6/26/2017	Water Court LLC	Cleared	\$8,177.17	9330-060	Prepaid Expenses	July 2017 Rent	\$8,177.17
51044	6/26/2017	Home School Coaches	Cleared	\$1,100.00	4100-010-83	Approved Textbooks and Core Curricula Materials	April - 4 Writing, May- 5 Writing & June - 2 Writing Lessons	\$550.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	April - 4 Writing, May- 5 Writing & June - 2 Writing Lessons	\$550.00
51040	6/26/2017	EverFi, Inc.	Cleared	\$2,500.00	5210-010-84	Training and Development Expense	Memo: Year 2 Installment - Service - LawRoom Training	\$2,500.00
51036	6/26/2017	Allstate Building & Office Maintenance, Inc.	Cleared	\$500.00	9330-010	Prepaid Expenses	7/1/17 - Services Rendered to June 1st	\$500.00
51035	6/26/2017	AT&T Mobility	Cleared	\$5,976.13	5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Wireless Phone Charges 5/3/17 - 6/2/17	\$5,976.13
51038	6/26/2017	Bethel Encino Church & Preschool	Cleared	\$8,000.00	9330-010	Prepaid Expenses	July 2017 Rent	\$8,000.00

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51037	6/26/2017	Blue Shield of California	Cleared	\$22,903.88	9330-010	Prepaid Expenses	July 2017 Health Insurance	\$22,903.88
51053	6/26/2017	Play Well TEKnologies	Cleared	\$114.00	4100-010-83	Approved Textbooks and Core Curricula Materials	April & May - Intro to STEM W/ LEGO Materials Winte	\$114.00
51054	6/26/2017	Performing Arts Empire	Cleared	\$1,256.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Feb, March, April, May - Musical Theater 2nd Grade	\$238.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Feb, March, April, May - Musical Theater- Grade 2+	\$238.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Feb, March, April, May -Voice Lessons w/ Musical Theater	\$420.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Feb, March, April, May -Voice Lessons w/ Musical Theater	\$360.00
51039	6/26/2017	Marsha Bradbury	Cleared	\$306.00	4100-010-83	Approved Textbooks and Core Curricula Materials	May - LA Class	\$126.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May - LA Tutoring	\$180.00
51055	6/26/2017	Rheba Katrice Savoie	Cleared	\$200.00	4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Piano Lessons	\$100.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017 - Piano Lessons	\$100.00
51043	6/26/2017	Home School Spanish Academy Inc.	Cleared	\$392.00	4100-010-83	Approved Textbooks and Core Curricula Materials	April - June - Elementary Paired 15 Class Package	\$182.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Spanish Course On Line Jan - May -Core Curriculum	\$210.00
51056	6/26/2017	Sylvan Learning Center	Cleared	\$120.00	4100-010-83	Approved Textbooks and Core Curricula Materials	May: 3rd Grade Math Edge	\$120.00
51057	6/26/2017	Success Learning Center	Cleared	\$136.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Music For Big Kids - April, May, June	\$136.00
51058	6/26/2017	Sylvan Learning Center (D.D. & S.)	Cleared	\$50.00	4100-010-83	Approved Textbooks and Core Curricula Materials	May Reading Tutoring - Redlands	\$50.00
51059	6/26/2017	Tricor America, Inc.	Cleared	\$79.30	5900-010-80	Communications (Tele., Internet, Copies,Postage,Messenger)	Courier Services for Month Of May 2017	\$63.33
					5900-010-92	Communications (Tele., Internet, Copies,Postage,Messenger)	Courier Services for Month Of May 2017	\$15.97
51060	6/26/2017	Ventura Makos Surf Camps LLC	Cleared	\$760.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Ventura June - Surfing Lessons	\$380.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Ventura June - Surfing Lessons	\$380.00
51048	6/26/2017	Learn Beyond The Book	Cleared	\$1,900.00	4100-010-83	Approved Textbooks and Core Curricula Materials	North Valley March -Musikgarten Music Makers & Atlas Adv	\$116.00

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					4100-010-83	Approved Textbooks and Core Curricula Materials	Santa Clarita April -Yoga, Nutrition, Spanish, Lang Art, etc	\$336.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Santa Clarita May -Yoga, Nutrition, Spanish, Lang Art, etc	\$336.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	June - Math Tutoring w/ Kirk Watanabe, 6 Sessions	\$270.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	North Valley - April & May - Math Tutoring	\$315.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	North Valley - March, April, May - Improvisation Class	\$147.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	North Valley April -Musikgarten Music Makers & Atlas Adv	\$116.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	North Valley May -Musikgarten Music Makers & Atlas Adv	\$116.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	North Valley - March, April, May - Improvisation Class	\$147.50
51046	6/26/2017	Hansen Dam Riding School	Cleared	\$1,000.00	4100-010-83	Approved Textbooks and Core Curricula Materials	May Riding Lessons	\$200.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June Riding Lessons	\$800.00
51047	6/26/2017	Inspire In-Home Tutoring, Inc.	Cleared	\$576.00	4100-010-83	Approved Textbooks and Core Curricula Materials	June - Tutoring	\$192.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May - Tutoring	\$192.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May - Math 4 Hours	\$192.00
51052	6/26/2017	My Learning Studio	Cleared	\$432.00	4100-010-83	Approved Textbooks and Core Curricula Materials	April, May, June - Workshop	\$282.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	June - Tutoring	\$150.00
51042	6/26/2017	Huckleberry Center For Creative Learning	Cleared	\$371.68	4100-010-83	Approved Textbooks and Core Curricula Materials	Simi Valley June Beginning Spanish, Science & Engineering	\$148.34
					4100-010-83	Approved Textbooks and Core Curricula Materials	Simi Valley June Beg.Spanish, Science & Engineer, Build Town	\$223.34
51051	6/26/2017	Middletown Art Center	Cleared	\$562.50	4100-010-83	Approved Textbooks and Core Curricula Materials	March & April - Art Adventures For Homeschoolers	\$135.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	March & April - Art Adventures For Homeschoolers	\$135.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Art Class - March & April	\$146.25

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					4100-010-83	Approved Textbooks and Core Curricula Materials	March & April - Art Adventures For Homeschoolers	\$146.25
51045	6/26/2017	Hugo's Gymfitness	Cleared	\$100.00	4100-010-83	Approved Textbooks and Core Curricula Materials	June - Gymfit Girls Class	\$100.00
51050	6/26/2017	Mosaic Music Inc.	Cleared	\$78.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Yorba Linda - May Violin Lessons	\$78.00
51049	6/26/2017	McGraw-Hill School Education Holdings, LLC	Cleared	\$90.00	4100-010-83	Approved Textbooks and Core Curricula Materials	978-0--02-144735-0 ALEKS Middle School Math Course 1 /LV6	\$45.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	978-0-02-144735-0 ALEKS Algebra 1A Course	\$45.00
51041	6/26/2017	The Four Amigos, LP	Cleared	\$4,861.56	9330-020	Prepaid Expenses	July 2017 Rent	\$4,861.56
51062	6/30/2017	New Jerusalem Elementary School District	Cleared	\$50,000.00	5807-010-81	Legal Settlements	Settlement with NJESD - Installment Payments	\$50,000.00
51069	7/3/2017	Mosaic Music Inc.	Cleared	\$292.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Yorba Linda - February & April 2017 - Violin Lessons	\$292.00
51066	7/3/2017	FlipSwitch, Inc.	Cleared	\$4,082.00	5815-010-82	Advertising/Recruiting	On-Line Services - For April 2017 & May 2017	\$4,082.00
51063	7/3/2017	Charter School Management Corporation	Cleared	\$21,400.00	5873-010-84	Financial Services	July 2017 Business Back Office Monthly Support	\$21,400.00
51064	7/3/2017	Clarix Technologies	Cleared	\$23,450.00	9330-010	Prepaid Expenses	Services - Connect Meeting - 67 Users - 12 Months	\$23,450.00
51067	7/3/2017	KidsArt -Los Angeles, Inc.	Cleared	\$266.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Northridge June -KidsArt Drawing & Painting Studio	\$133.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Northridge June -KidsArt Drawing & Painting Studio	\$133.00
51065	7/3/2017	Autumn Clements	Cleared	\$122.40	5210-020-65	Training and Development Expense	REIMB: Mileage - 6/8/17 - 6/26/17	\$122.40
51068	7/3/2017	Leaps & Bounds	Cleared	\$1,155.00	5810-020-65	Educational Consultants	Physcial & Occupational Therapy - June 2017	\$1,155.00
51072	7/3/2017	Water Court LLC	Cleared	\$242.71	5600-060-84	Space Rental/Leases Expense	July 2017 Rent	\$242.71
51071	7/3/2017	Sparkletts	Cleared	\$43.99	4300-010-84	Materials and Supplies	Water Filtration Services - 6/1/17 - 6/14/17	\$43.99
51070	7/3/2017	Oxford Consulting Services Inc.	Cleared	\$743.75	5810-010-65	Educational Consultants	SPED Services - May 2017 Additional Bill	\$743.75
51073	7/6/2017	Sonoma County Office of Education	Cleared	\$7,075.08	3101-010-84	State Teachers' Retirement System, certificated positions	June 2017 STRS - Sonoma	\$3,958.17
					9503-010	Accrued STRS	June 2017 STRS - Sonoma	\$3,116.91

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51082	7/14/2017	School Pathways, LLC	Cleared	\$208.33	5877-020-87	IT Services	2017-2018 PLSIS Annual Fee 9th Installment	\$208.33
51083	7/14/2017	School Pathways, LLC	Cleared	\$992.20	5877-020-87	IT Services	Records Student Fees & Bridge Student Fees -June 2017	\$992.20
51084	7/14/2017	School Pathways, LLC	Cleared	\$291.67	5877-020-87	IT Services	2017-2018 PLSIS Annual Fee 12th Installment	\$291.67
951080	7/14/2017	Mupu Elementary School District	Cleared	\$5,814.00	8096-060-84	Charter Schools Funding In-Lieu of Property Taxes	2015-16 In-Lieu Tax Adjustment - Thousand Oaks/SIMI	\$5,814.00
51085	7/14/2017	School Pathways, LLC	Cleared	\$308.60	5877-030-87	IT Services	Records Student Fees & Bridge Student Fees -June 2017	\$308.60
51086	7/14/2017	School Pathways, LLC	Cleared	\$291.67	5877-030-87	IT Services	2017-2018 PLSIS Annual Fee 12 Installment	\$291.67
51075	7/14/2017	CharterSAFE	Cleared	\$16,275.00	3603-010-84	Worker Compensation Insurance	25% Deposit 2017-18 - Workers Compensation	\$16,275.00
51074	7/14/2017	Board On Track, Inc.	Cleared	\$4,745.25	5300-010-81	Dues and Memberships	BoardOn Track Targeted Membership - Term 10/14/17 - 10/13/18	\$4,745.25
51076	7/14/2017	Charter School Development Center	Cleared	\$2,000.00	5300-010-80	Dues and Memberships	CSDC Membership - 17/18 - 1 Year	\$2,000.00
51094	7/14/2017	School Pathways, LLC	Cleared	\$291.67	5877-050-87	IT Services	2017-2018 PLSIS Annual Fee 12th Installment	\$291.67
51095	7/14/2017	School Pathways, LLC	Cleared	\$237.30	5877-060-87	IT Services	Records Student Fees & Bridge Student Fees -June 2017	\$237.30
51096	7/14/2017	School Pathways, LLC	Cleared	\$291.67	5877-060-87	IT Services	2017-2018 PLSIS Annual Fee 12th Installment	\$291.67
51097	7/14/2017	School Pathways, LLC	Cleared	\$250.00	5877-010-87	IT Services	2016-2017 PLSIS District Oversight Annual Fee 12 Installment	\$250.00
51079	7/14/2017	Kaiser Foundation Health Plan Inc	Cleared	\$49,987.22	3403-010-84	Health & Welfare Benefits	August 2017 Health Ins.	\$49,987.22
51081	7/14/2017	Presence Learning, Inc.	Cleared	\$2,625.00	5810-060-65	Educational Consultants	SLP Evaluation -6/13/17	\$375.00
					5810-060-65	Educational Consultants	SLP Evaluation - 6/8/17	\$375.00
					5810-060-65	Educational Consultants	OT Evaluation - 6/14/17	\$375.00
					5810-060-65	Educational Consultants	SLP Evaluation - 6/5/17	\$375.00
					5810-060-65	Educational Consultants	OT Evaluation - 6/5/17	\$375.00
					5810-060-65	Educational Consultants	SLP Evaluation - 6/14/17	\$375.00
					5810-060-65	Educational Consultants	SLP Evaluation - 6/19/17	\$375.00

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51078	7/14/2017	Hansen Dam Riding School	Cleared	\$800.00	4100-010-83	Approved Textbooks and Core Curricula Materials	May & June Riding Lessons	\$800.00
51077	7/14/2017	Department of Justice	Cleared	\$128.00	5874-010-84	Personnel Services	June 2017 Fingerprint APPS	\$128.00
51091	7/14/2017	School Pathways, LLC	Cleared	\$208.33	5877-020-87	IT Services	2017-2018 PLSIS Annual Fee 12th Installment	\$208.33
51092	7/14/2017	School Pathways, LLC	Cleared	\$208.33	5877-060-87	IT Services	2017-2018 PLSIS Annual Fee 12th Installment	\$208.33
51093	7/14/2017	School Pathways, LLC	Cleared	\$395.50	5877-050-87	IT Services	Records Student Fees & Bridge Student Fees -June 2017	\$395.50
51089	7/14/2017	School Pathways, LLC	Cleared	\$208.33	5877-040-87	IT Services	2017-2018 PLSIS Annual Fee 9th Installment	\$208.33
51090	7/14/2017	School Pathways, LLC	Cleared	\$208.33	5877-040-87	IT Services	2017-2018 PLSIS Annual Fee 12th Installment	\$208.33
51088	7/14/2017	School Pathways, LLC	Cleared	\$416.67	5877-040-87	IT Services	2017-2018 PLSIS Annual Fee 12 Installment	\$416.67
51087	7/14/2017	School Pathways, LLC	Cleared	\$1,288.50	5877-040-87	IT Services	Records Student Fees & Bridge Student Fees -June 2017	\$1,288.50
51098	7/19/2017	Autumn Clements	Cleared	\$61.20	5200-020-65	Travel and Conferences	REIMB: Mileage - 6/5/17 & 6/12/17	\$61.20
51099	7/19/2017	Trinity Cristo Rey Church	Cleared	\$10,000.00	5600-010-83	Space Rental/Leases Expense	AUG 17 Rent	\$5,000.00
					9350-010	Security Deposits	Initial Deposit	\$5,000.00
51100	7/19/2017	Canon Financial Services, Inc.	Cleared	\$680.98	5605-060-85	Equipment Rental/Lease Expense	Copier Contract - 7/1/17 - 7/31/17	\$680.98
51101	7/20/2017	New Jerusalem Elementary School District	Cleared	\$50,000.00	5807-010-81	Legal Settlements	Settlement with NJESD - Installment Payment	\$50,000.00
51104	7/24/2017	Charter School Development Center	Cleared	\$465.00	5210-010-80	Training and Development Expense	CSDC Leadership Update Conference 2017 -Registration - Lewis	\$465.00
51103	7/24/2017	Bethel Encino Church & Preschool	Cleared	\$8,000.00	5600-010-84	Space Rental/Leases Expense	August 2017 Rent	\$8,000.00
51102	7/24/2017	Accrediting Commission for Schools	Cleared	\$970.00	5300-020-81	Dues and Memberships	Annual Installing of Accrediting Costs: 2017-18	\$970.00
51109	7/24/2017	MAXSCHOLAR	Cleared	\$5,950.00	4100-010-92	Approved Textbooks and Core Curricula Materials	MAXSCHOLAR Software Licenses for 1 Year Subscription 17/18	\$5,950.00
51110	7/24/2017	Presence Learning, Inc.	Cleared	\$4,072.50	5810-060-65	Educational Consultants	SLP Evaluation - Oct 2016	\$350.00
					5810-060-65	Educational Consultants	BMH Services - Add Students Add License May 2017/Jun17	\$784.00

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					5810-060-65	Educational Consultants	SLP Evaluation - Apr & Annual Student Licenses Until 6/30/17	\$2,938.50
51105	7/24/2017	City Treasurer	Cleared	\$122.00	5811-010-89	Student Transportation	Pepper Grove Park School Picnic - 9/8/17	\$122.00
51106	7/24/2017	The Four Amigos, LP	Cleared	\$4,861.56	5600-020-84	Space Rental/Leases Expense	August 2017 Rent	\$4,861.56
51112	7/24/2017	Water Court LLC	Cleared	\$8,419.88	5600-060-84	Space Rental/Leases Expense	August 2017 Rent	\$8,419.88
51113	7/24/2017	Oxford Consulting Services Inc.	Cleared	\$8,797.50	5810-010-65	Educational Consultants	SPED Services - June 2017	\$8,797.50
51108	7/24/2017	FlipSwitch, Inc.	Cleared	\$11,095.44	5815-010-82	Advertising/Recruiting	On-Line Services - April, May & June 2017	\$11,095.44
51111	7/24/2017	S.T.A.R. Academy - Haynes Family of Programs	Cleared	\$240.00	5810-010-65	Educational Consultants	Specialized Academic Instruction & Transition Serv. (SAI)	\$160.00
					5810-010-65	Educational Consultants	Specialized Academic Instruction & Transition Serv. (SAI)	\$80.00
51107	7/24/2017	Frontier	Cleared	\$112.69	5900-060-84	Communications (Tele., Internet, Copies, Postage, Messenger)	Internet Charges - July 2017	\$112.69
51115	7/28/2017	Blue Shield of California	Cleared	\$20,262.96	3403-010-00	Health & Welfare Benefits	August 2017 Health Insurance	\$20,262.96
51114	7/28/2017	Canon Solutions America, Inc	Cleared	\$580.50	5605-010-84	Equipment Rental/Lease Expense	Maintenance Copier Lease - 0716/17 - 10/15/17	\$580.50
51118	7/28/2017	QBI, LLC	Cleared	\$825.00	5800-010-84	Professional/Consulting Services and Operating Expenditures	SEMI Annual Administration Fee - 403(b)	\$825.00
51116	7/28/2017	Gunn Psychological Services, Inc.	Cleared	\$5,000.00	5810-010-65	Educational Consultants	Independent Education Evaluation 4/12, 5/17 & 5/19/17	\$5,000.00
51117	7/28/2017	K12 Management, Inc.	Cleared	\$6,654.00	4100-030-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly & KVSP Service Fee	\$6,654.00
51120	7/28/2017	Christy White Associates	Cleared	\$7,346.25	5806-010-81	Audit Services	2016-17 Charter School Audit - Second Progress Bill 25%	\$7,346.25
51119	7/28/2017	Sparkletts	Cleared	\$43.99	4300-010-84	Materials and Supplies	Water Filtration Services - 7/1/17 - 7/14/17	\$43.99
51121	8/9/2017	TenMarks Education, LLC	Cleared	\$3,000.00	4100-010-92	Approved Textbooks and Core Curricula Materials	On Line - TenMarks Math Premium - Qty -200	\$3,000.00
51122	8/14/2017	Canon Financial Services, Inc.	Cleared	\$1,364.91	5605-060-85	Equipment Rental/Lease Expense	Late Charge - Waived	(\$58.90)
					5605-060-85	Equipment Rental/Lease Expense	Copier Contract 08/01/2017 - 08/31/2017	\$739.88
					5605-060-85	Equipment Rental/Lease Expense	Copier Contract - 06/01/2017 - 06/30/2017	\$683.93

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51123	8/15/2017	Sonoma County Office of Education	Cleared	\$1,953.33	9503-010	Accrued STRS	June 2017 STRS (Additional)	\$1,953.33
51125	8/17/2017	Allstate Building & Office Maintenance, Inc.	Cleared	\$500.00	5500-010-84	Operation and Housekeeping Services	8/1/17 Services Rendered to Aug 1st	\$500.00
51124	8/17/2017	AT&T Mobility	Cleared	\$4,077.60	5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Wireless Phone Charges 6/3/17 - 7/2/17	\$4,077.60
51132	8/17/2017	Pro Cleaning Services, Inc.	Cleared	\$140.00	5500-010-84	Operation and Housekeeping Services	Janitorial Services - June 2017	\$140.00
51133	8/17/2017	Proforma	Cleared	\$1,255.30	4300-010-89	Materials and Supplies	P & C Core Cotton Tee & Ladies P C Core Cotton T	\$775.50
					4300-010-89	Materials and Supplies	FuFillment - Scholar Engagement - Qty 54	\$479.80
51128	8/17/2017	Frontier	Cleared	\$112.69	5900-060-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Internet Services - 8/1/17 - 8/31/17	\$112.69
51129	8/17/2017	FlipSwitch, Inc.	Cleared	\$13,774.99	5815-010-82	Advertising/Recruiting	Online Services 6/25, 6/30, 7/3, 7/12/17	\$13,774.99
51126	8/17/2017	Charter School Management Corporation	Cleared	\$21,400.00	5873-020-00	Financial Services	August 2017 Business Back Office, CALPADS & Attend Support	\$21,400.00
51127	8/17/2017	Autumn Clements	Cleared	\$91.80	5200-010-65	Travel and Conferences	REIMB: Mileage - 7/10/17 - 7/31/17	\$91.80
51131	8/17/2017	Leaps & Bounds	Cleared	\$420.00	5810-010-65	Educational Consultants	Physical Therapy - July 2017	\$420.00
51135	8/17/2017	Law Office of Young, Minney & Corr	Cleared	\$17,589.92	5805-010-80	Legal Services	Services Through 7/31/17	\$17,589.92
51134	8/17/2017	Christy White Associates	Cleared	\$1,200.00	5806-010-81	Audit Services	Services 2015-2016 Charter School Audit - Tax Services	\$1,200.00
51130	8/17/2017	Hess and Associates, Inc.	Cleared	\$715.00	5300-010-84	Dues and Memberships	CalSTRS Retirement Reporting - 3rd & 4th Qrt 2016/17	\$370.00
					5300-010-84	Dues and Memberships	CalSTRS Retirement Reporting - 3rd Qrt 2016/17	\$345.00
51154	8/21/2017	School Pathways, LLC	Cleared	\$104.17	5877-010-87	IT Services	17-2018 PLSIS District Oversight Annual Fee , Final Installm	\$104.17
51155	8/21/2017	S.T.A.R. Academy - Haynes Family of Programs	Cleared	\$870.00	5810-010-65	Educational Consultants	Specialized Academic Instruction & Transition Servies (SAI)	\$420.00
					5810-010-65	Educational Consultants	Language & Speech Services (LAS - RSY)	\$450.00
51151	8/21/2017	School Pathways, LLC	Cleared	\$208.33	5877-010-87	IT Services	17-2018 PLSIS Annual Fee , Final Installment -July 2017	\$208.33

Compass Charter Schools

Check Register 6/1/2017 through 8/31/2017

51139	8/21/2017	El Dorado County Office of Education	Cleared	\$150.00	5800-010-65	Professional/Consulting Services and Operating Expenditures	Special - 2017 SPED Teachers Academy 8/22-23, 2017	\$150.00
51138	8/21/2017	California Department of Education	Cleared	\$26.00	5800-030-84	Professional/Consulting Services and Operating Expenditures	16-17 Principal Apportionment Section Annual Adjustment	\$26.00
51142	8/21/2017	Oxford Consulting Services Inc.	Cleared	\$340.00	5810-010-65	Educational Consultants	SPED Services - July 2017	\$340.00
51143	8/21/2017	Presence Learning, Inc.	Cleared	\$85.00	5800-010-65	Professional/Consulting Services and Operating Expenditures	SLP Evaluation ESY - July 2017	\$85.00
51137	8/21/2017	Accrediting Commission for Schools	Cleared	\$970.00	5300-040-80	Dues and Memberships	Annual Installment of Accrediting Cost: 2017-2018	\$970.00
51136	8/21/2017	Accrediting Commission for Schools	Cleared	\$970.00	5300-030-00	Dues and Memberships	Annual Installment of Accrediting Cost: 2017-2018	\$970.00
51140	8/21/2017	K12 Management, Inc.	Cleared	\$38,503.00	4100-060-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Services Fee -CA	\$3,172.00
					4100-030-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Services Fee -Fresno	\$3,038.50
					4100-050-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Services Fee Sonmona	\$3,156.50
					4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Services Fee -CA	\$19,571.50
					4100-020-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Services Fee -Delmar	\$9,564.50
51148	8/21/2017	School Pathways, LLC	Cleared	\$208.33	5877-040-87	IT Services	17-2018 PLSIS Annual Fee , Final Installment July 201	\$208.33
51149	8/21/2017	School Pathways, LLC	Cleared	\$208.33	5877-040-87	IT Services	17-2018 PLSIS Annual Fee , Final Installment - LA -Jul	\$208.33
51150	8/21/2017	School Pathways, LLC	Cleared	\$208.33	5877-020-87	IT Services	17-2018 PLSIS Annual Fee , Final Installment July 2017	\$208.33
51152	8/21/2017	School Pathways, LLC	Cleared	\$533.83	5877-010-87	IT Services	17-2018 PLSIS Annual Fee , Final Installment & PLS Fees July	\$533.83
51153	8/21/2017	School Pathways, LLC	Cleared	\$403.63	5877-010-87	IT Services	17-2018 PLSIS Annual , Final Installment & PLS Fees July 201	\$403.63
51145	8/21/2017	School Pathways, LLC	Cleared	\$1,021.03	5877-020-87	IT Services	17-2018 PLSIS Annual Fee , Final Installment & PLS Fees July	\$1,021.03
51146	8/21/2017	School Pathways, LLC	Cleared	\$462.43	5877-030-87	IT Services	17-2018 PLSIS Annual Fee , Final Installment & PLS Fees July	\$462.43

Compass Charter Schools

Check Register 6/1/2017 through 8/31/2017

51147	8/21/2017	School Pathways, LLC	Cleared	\$1,268.83	5877-040-87	IT Services	17-2018 PLSIS Annual Fee , Final Installment & PLS Fees July	\$1,268.83
51157	8/21/2017	K12 Management, Inc.	Cleared	\$65,662.00	4100-050-92	Approved Textbooks and Core Curricula Materials	KVSP OLS , HS Online Course, & Full Service Fee	\$6,507.00
					4100-030-92	Approved Textbooks and Core Curricula Materials	KVSP OLS , HS Online Course, & Full Service Fee	\$6,654.00
					4100-060-92	Approved Textbooks and Core Curricula Materials	KVSP OLS , HS Online Course, & Full Service Fee	\$6,415.00
					4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS , HS Online Course, & Full Service Fee	\$26,685.00
					4100-020-92	Approved Textbooks and Core Curricula Materials	KVSP OLS , HS Online Course, & Full Service Fee	\$19,401.00
51156	8/21/2017	Department of Justice	Cleared	\$96.00	5874-010-84	Personnel Services	July 2017 Fingerprint APPS - Qty 3	\$96.00
51144	8/21/2017	School Pathways, LLC	Cleared	\$208.33	5877-020-87	IT Services	2017-2018 PLSIS Annual Fee , Final Installment	\$208.33
51158	8/23/2017	Bethel Encino Church & Preschool	Cleared	\$8,000.00	5600-010-84	Space Rental/Leases Expense	September 2017 Rent	\$8,000.00
51159	8/23/2017	New Jerusalem Elementary School District	Cleared	\$50,000.00	5807-010-81	Legal Settlements	Settlement with NJESD - Installment Payment	\$50,000.00
51160	8/23/2017	Trinity Cristo Rey Church	Cleared	\$5,000.00	5600-010-83	Space Rental/Leases Expense	September 2017 Rent	\$5,000.00
51161	8/23/2017	Water Court LLC	Cleared	\$8,419.88	5600-010-84	Space Rental/Leases Expense	September 2017 Rent	\$8,419.88
6705	8/28/2017	Nicole Mitra	Cleared	\$4,944.03	5807-010-00	Legal Settlements	DOL Settlement Agreement	\$4,944.03
6706	8/28/2017	Jaurigue Law Group	Cleared	\$4,154.40	5805-010-00	Legal Services	DOL Settlement Agreement	\$4,154.40
Total Check Amount				\$862,261.54	Total GL Amount			\$862,261.54



Business Services for Schools - Share Rates

To open a deposit account call (800) 334-8788 or visit our website.

SHARE SAVINGS AND CHECKING ACCOUNTS

Effective 05/03/2017

	Balance	Rate	APY
Share Savings	\$0.00 - \$99.99	0.00%	0.00%
	\$100.00+	0.05%	0.05%
Basic Business Checking	\$0.00+	0.00%	0.00%
\$200 minimum required to open			
Premium Business Checking	\$0.00 - \$24,999.99	0.00%	0.00%
	\$25,000.00 - \$49,999.99	0.00%	0.00%
	\$50,000.00+	0.05%	0.05%
\$200 minimum required to open			
Business Analysis Checking	Earnings Credit:	0.05%	

MONEY MARKET ACCOUNTS

Effective 05/03/2017

Balance	Balance	Balance
\$0.00 - \$2,499.99	\$2,500.00 - \$9,999.99	\$10,000.00 - 49,999.99
RATE	RATE	RATE
0.05%	0.15%	0.20%
APY	APY	APY
0.05%	0.15%	0.20%
Balance	Balance	Balance
\$50,000.00 - \$99,999.99	\$100,000.00 - \$499,999.99	\$500,000.00 +
RATE	RATE	RATE
0.25%	0.30%	0.30%
APY	APY	APY
0.25%	0.30%	0.30%

REGULAR AND IRA¹ SHARE CERTIFICATES

Effective 05/03/2017

Balance	Balance	Balance
\$1,000.00 - \$9,999.99	\$10,000.00 - \$99,999.99	\$100,000.00 +
RATE	RATE	RATE
0.40%	0.40%	0.40%
APY	APY	APY
0.40%	0.40%	0.40%
3 Months	3 Months	3 Months
0.80%	0.80%	0.80%
6 Months	6 Months	6 Months
1.00%	1.00%	1.00%
12 Months	12 Months	12 Months
1.19%	1.19%	1.19%
18 Months	18 Months	18 Months
1.39%	1.39%	1.39%
24 Months	24 Months	24 Months
1.64%	1.64%	1.64%
36 Months	36 Months	36 Months
2.03%	2.03%	2.03%
60 Months	60 Months	60 Months
2.05%	2.05%	2.05%

SHARE AND IRA¹ ACCELERATOR CERTIFICATES

Effective 05/03/2017



	\$10,000.00 +
	RATE
25 Months	1.29%
	APY
	1.30%

Accelerator¹ - 25-month Certificate - One Rate "acceleration" per term!

* APY = Annual Percentage Yield

¹ IRA funds are insured separately from other deposits

Federally Insured
by **NCUA**

Penalty for early withdrawal on Share Certificates.

Rates are subject to change without notice.

Fees may reduce earnings.

Share Savings and Club Account Disclosure: Dividends are calculated by the daily balance method which applies a daily periodic rate to the balance in the account each day. Dividends will be compounded monthly and will be credited monthly. If you close your account before dividends are paid, you will not receive the accrued dividends. The dividend declaration date is the last day of the dividend period. You must maintain a minimum daily balance of \$100 in your account each day to avoid a service fee. If, during any statement period, your account balance falls below the required minimum daily balance, your account will be subject to a service fee of \$2.50 for that statement period. You must maintain a minimum daily balance of \$100 in your account each day to obtain the disclosed annual percentage yield (APY). Minor accounts and zero-balance accounts are exempt from minimum balance requirements. Reg D limits the number of withdrawals that can be made from these accounts each month.

Basic Checking Disclosure: No Dividends

Premium Business Checking Disclosure: Dividends are calculated by the daily balance method which applies a daily periodic rate to the balance in the account each day. Dividends will be compounded monthly and will be credited monthly. If you close your checking account before dividends are paid, you will not receive the accrued dividends. The dividend declaration date is the last day of the dividend period. The minimum balance required to open this account is \$200.

Money Market Account Disclosure: The dividend rate and annual percentage yield is subject to change as determined by the Credit Union Board of Directors. Balance Computation Method – Dividends are calculated by the daily balance method, which applies a daily periodic rate to the balance in the account each day. Compounding and Crediting – Dividends will be compounded monthly and will be credited monthly. If you close your account before dividends are paid, you will not receive the accrued dividends. For this account type, the dividend period is monthly, for example, the beginning date of the first dividend period of the calendar year is January 1, and the ending date of such dividend period is January 31. All other dividend periods follow this same pattern of dates. The dividend declaration date is the last day of the dividend period, and for the example above is January 31. Accrual of Dividends – Dividends will begin to accrue no later than the business day on which we receive credit for non-cash items, such as checks.

MINIMUM BALANCE REQUIREMENTS: The minimum balance required to open this account is \$2,500.00. You must maintain a minimum daily balance of \$2,500.00 in your account each day to avoid a service fee. If, during statement period, you may not make more than six withdrawals or transfers to your other CCU accounts or to a third party by means of a preauthorized or automatic transfer or telephonic order or instruction. No more than three of the six transfers may be made by check, draft, debit card, or similar order to a third party. If you exceed the transfer limitations set forth above in any statement period, your account will be subject to closure by the Credit Union.

Share and IRA Accelerator Certificates:

^t Dividend rates and annual percentage yields change as determined by the Credit Union Board of Directors. The Accelerator share certificate allows one change to the rate during its term to the current 25-month Accelerator certificate rate available at the time of change. Subject to change without notice, substantial earlier closure fees may apply. Minimum \$10,000 opening deposit, balance must be maintained for the entire term. Dividends are paid monthly. Consult a California Credit Union Employee.

Business Analysis Checking: Each month, the collected balance in the account earns credit, which is used to offset the fees charged to maintain and service the account. Excess earnings credit does not carry over to the next month's account analysis. If the earnings credit is less than the fees for the services used during the month, then the master account will automatically be debited for the difference.

SCHOOL BUSINESS LOAN APPLICATION

LOAN REQUEST

CCU MEMBER NUMBER
(if already a member)

<input type="checkbox"/> Line of Credit Loan Amount: \$ _____ Purpose of Funds: _____	<input type="checkbox"/> Term Loan Loan Amount: \$ _____ Loan Term in Months: _____ Purpose of Funds: _____
<input type="checkbox"/> Commercial Vehicle Loan Loan Amount: \$ _____ Loan Term in Months: _____	<input type="checkbox"/> CCU 4 Schools Charter Business Rewards Visa Credit Card Loan Amount: \$ _____
	<input type="checkbox"/> Overdraft Protection Loan Amount: \$ _____

GENERAL SCHOOL INFORMATION

School/Business/DBA (one letter per box please)

Federal Tax I.D.#		School I.D. #	
Street Address		School Telephone	
City	State	County	Zip Code
Mailing Address		School Fax	
City	State	County	Zip Code
Year Established or Chartered		E-mail	

SCHOOL BUSINESS DEPOSITS

Bank Name	Date Opened	Average Balance
Bank Name	Date Opened	Average Balance

FOR CHARTER SCHOOLS ONLY:

Charter Expiration Date: _____	Number of Students on Waiting List: _____
Most Recent Enrollment: _____	California Charter Schools Association Member? <input type="checkbox"/> Yes <input type="checkbox"/> No

CURRENT SCHOOL OBLIGATIONS

Creditor Name	Type	Org. Balance	Current Balance	Monthly Payment	Pmt. Terms: P+Int., P&I or Int. Only	Refi: Yes/No	Maturity Date	Purpose of Funds

AUTHORIZED SIGNER INFORMATION

Complete for all authorized signers.

First Name		Last Name		Title	CCU Member Number: <i>(if already a member)</i>
		/ /			
Mother's Maiden Name		Date of Birth	Social Security Number		
Home Address		City	State	Zip Code	
()		()			
Telephone Number		Cell Phone Number			
Driver's License #		DL State	DL Issuance Date	DL Exp. Date	
			/ /	/ /	

First Name		Last Name		Title	CCU Member Number: <i>(if already a member)</i>
		/ /			
Mother's Maiden Name		Date of Birth	Social Security Number		
Home Address		City	State	Zip Code	
()		()			
Telephone Number		Cell Phone Number			
Driver's License #		DL State	DL Issuance Date	DL Exp. Date	
			/ /	/ /	

BUSINESS VISA CARDHOLDER INFORMATION (additional cardholders only complete this section)

Cardholder #1

First Name		Last Name		Title
		/ /		
Mother's Maiden Name		Date of Birth	Social Security Number	
()		()		
Home Phone Number		Cell Phone Number		
Driver's License #		DL State	DL Issuance Date	DL Exp. Date
			/ /	/ /

The authorized users' credit standing will NOT be considered in the credit granting process.

Cardholder #2

First Name		Last Name		Title
		/ /		
Mother's Maiden Name		Date of Birth	Social Security Number	
()		()		
Home Phone Number		Cell Phone Number		
Driver's License #		DL State	DL Issuance Date	DL Exp. Date
			/ /	/ /

The authorized users' credit standing will NOT be considered in the credit granting process.

By signing below you represent and warrant that California Credit Union (CCU) may rely on information provided by you on this and other documents signed by you as being complete, correct, and true. The foregoing information shall be your continuing representation until and unless you advise CCU of material changes, and you will immediately so advise CCU of any material adverse changes in your business or financial condition. CCU shall have the continuing right to verify any of the foregoing information, including the right to inquire about the business and the individual credit ratings and condition. Signer(s) authorize CCU, on an initial and ongoing basis, to obtain consumer and/or business reports, including inquiries to the IRS or the Franchise Tax Board, in their names as individuals at any time. CCU is authorized to respond to inquiries from other creditors and disclose the nature and status of your credit with this credit union. You acknowledge that any signature on a note or guaranty obligates future earnings. You understand and agree that if you, or any endorser or guarantor, at any time becomes insolvent, files a petition in bankruptcy, or if any of your deposit accounts with CCU or any other property held by CCU becomes subject to a writ of execution, garnishment, attachment, or other legal process, or if any of the representations made above prove to be untrue, or if you fail to notify CCU of any material change as above agreed, then, at CCU's option, all your obligations to CCU, or held by CCU, shall immediately become due and payable, without demand or notice.

AUTHORIZATION TO OBTAIN AND RELEASE APPLICANT'S FINANCIAL INFORMATION

For value received and in consideration for the granting or extension of any loan by CCU, and in the interest of insuring the continued validity of any guaranty executed on behalf of your loan, you hereby give to CCU the right to disclose to others any information regarding your financial condition, including, but not limited to, all information contained in this or any other financial statement provided to CCU. CCU is authorized to disclose your financial information and when so disclosing such information, you release CCU from any liability, which may result from the disclosure of such information. Further, you give CCU the authority to request information about your financial condition from any third party at any time. YOU AUTHORIZE CCU TO SHARE YOUR FINANCIAL INFORMATION (INCLUDING THIS APPLICATION AND ALL RELATED INFORMATION) WITH THIRD PARTIES FOR THE PURPOSE OF PROCESSING YOUR LOAN REQUEST. YOU AUTHORIZE CCU, IN THE EVENT THAT CCU DECIDES NOT TO APPROVE YOUR LOAN, TO SHARE THIS APPLICATION AND ALL RELATED INFORMATION WITH THIRD PARTIES FOR PURPOSES OF SEEKING LOAN APPROVAL AND FUNDING FROM ANOTHER SOURCE. I agree that a facsimile of my signature, in any capacity, may be used to evidence my acceptance of any agreement that CCU may require that I sign.

Authorized Signer Signature	Print Name	Date
Authorized Signer Signature	Print Name	Date

CERTIFIED RESOLUTION OF BOARD OF DIRECTORS

SCHOOL BUSINESS LOAN APPLICATION

RESOLVED, that individuals who may from time to time be the incumbents in the offices listed below:

be and they hereby are, jointly and severally, fully authorized and empowered to act for and on behalf of _____ ("Corporation") in the following manner:

To borrow from California Credit Union (credit union) sums of money; and to sign, execute, and endorse all such documents as may be required by said credit union to evidence such indebtedness; to discount or rediscount with said credit union any of the bills receivable owned by this Corporation; to apply for and obtain from said credit union letters of credit, and to execute agreements to secure said credit union in connection therewith, to pledge and/or mortgage any moneys on deposit or any moneys otherwise in the possession of said credit union, and/or any bonds, stocks, receivables, or other property of this Corporation, to secure the payment of any indebtedness, liability, or obligation of this Corporation to said credit union whether now due or to become due and whether existing or hereafter incurred, to withdraw and/or substitute any property held at any time by said credit union as collateral, and to sign and execute trust receipts for the withdrawal of same when required; and generally to do and perform all acts and sign all agreements, obligations, pledges, and/or other instruments necessary or required by said credit union.

IN WITNESS WHEREOF, I have hereunto set my hand as Secretary and affixed the Corporate Seal of the Corporation hereto, this _____ day of _____, _____.

(Seal)

_____, Secretary



Digital Banking For Business Designation of Administrator

BUSINESS ADMINISTRATOR INFORMATION (Please print)

Account Number(s) _____ Date _____

Applicant (Legal Name of Business): _____ Tax ID Number (of Entity): _____ DBA (if applicable): _____

New Online Account Administrator (must be an authorized signer on all accounts): _____ Business Address: _____

Username (If Known): _____ Administrator's Email: _____ Administrators Phone Number: _____

Additional Services Questionnaire

(Must have a Premium or Analysis checking account):

- ☐ Do you require positive pay?
- ☐ Will you be submitting international wires?
- ☐ Will you require secondary approval authority for transactions done in online banking?
- ☐ Do you utilize a third party for financial management, who will require access to your bank accounts online?
- ☐ Are you an ACH originator who requires the ability to upload .csv transaction files, or NACHA compliant files?

AGREEMENTS GOVERNING YOUR SERVICES

By signing below: (1) Member will be bound by the terms and conditions of the *Business Account Agreement & Disclosure and Business Rates, Fees, & Charges* which the Credit Union may amend from time to time and which member acknowledges receipt of; (2) member agrees to any and all Digital Banking Agreements & Disclosures, available online and in print upon request; (3) member understands that the passwords issued can be used to withdraw funds from the account(s) and that member must safeguard all Usernames and passwords. (4) Member authorizes the credit union to disclose information about any of member's California Credit Union accounts to third parties (including Payees) in order to complete transactions using www.northislandcu.com.

I/we, by signature below, certify that everything that has been stated in this application and on any attachments is correct. California Credit Union is authorized to retain this application regardless of approval status. I/we understand that a temporary username and temporary password will be issued to me/us upon completion of online enrollment form and/or approval of this application. I/we must change the temporary username and password(s) to private credentials upon first login to www.northislandcu.com.

SIGNATURES

Signature _____ Name/Title _____ Date _____

Signature _____ Name/Title _____ Date _____

Signature _____ Name/Title _____ Date _____

Signature _____ Name/Title _____ Date _____

California Credit Union Use Only		
Completed By:	Branch / Department:	Date:



Business Membership Account Application

☐ New Member ☐ Existing Member

Business Member Number _____

PRODUCT(S) SELECTION

- ☐ New Account ☐ Supersedes
- ☐ New Account ☐ Supersedes
- ☐ New Account ☐ Supersedes
- ☐ New Account ☐ Supersedes

Product Name	Account Number
Product Name	Account Number
Product Name	Account Number
Product Name	Account Number

BUSINESS CLASSIFICATION

- ☐ Sole Proprietor ☐ General Partnership ☐ Limited Partnership ☐ Ltd Liability Partnership ☐ Corporation ☐ Ltd Liability Company ☐ Unincorporated Assn OR Organization ☐ Other: _____

BUSINESS INFORMATION *(Please Print)*

Full Legal Business Name		NAICS	
Membership Eligibility	TIN/EIN	Website	
Entity Documentation	Type of Business	What is your target customer base?	
Physical Street Address	City	State	Zip
Mailing Address (if different from above)	City	State	Zip
Primary Telephone	Business Telephone	Mobile Telephone	Email Address

TAX CERTIFICATION

Certification of taxpayer identification number: The Internal Revenue Service does not require your consent to any provision of this document other than the certification required to avoid backup withholding.

Taxpayer Identification Number (TIN): Enter your TIN in the box provided. For individuals, this is your Social Security Number (SSN). For other entities, it is your Employer Identification Number (EIN).

TIN/EIN _____

Under penalties of perjury, I certify that:

- the number shown on the face of this form is your correct Taxpayer Identification Number (or you are waiting for a number to be issued to you);
- that you are not subject to backup withholding, unless you have indicated so above because: (a) You are exempt from backup withholding, or (b) You have not been notified by the Internal Revenue Service, that you are subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the Internal Revenue Service has notified you that you are no longer subject to backup withholding;
- and for a sole proprietor using your SSN as your TIN, that you are a U.S. person (including a U.S. resident alien), unless you have provided us form W-8BEN Certification of Foreign Status of Beneficial Owner for United States Tax Withholding.

- ☐ I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding.

Signature _____ Title _____ Date _____

BSA QUESTIONNAIRE

Does your business offer or expect to offer any of the following services to your customers?

- ☐ Payday Lender ☐ Gambling/Gaming ☐ Adult Entertainment ☐ Drug Paraphernalia Sales ☐ Check Cashing ☐ Money Transmissions (e.g., wires)
- ☐ Dealer of Jewels or Precious Stones ☐ Stored Valued Cards ☐ Check Sales (e.g., Money Orders) ☐ Currency Exchanges ☐ Other: _____ ☐ None

If you checked one of the boxes below, your account may or may not be opened on a provisional basis until further information is provided.

CALIFORNIA CREDIT UNION USE ONLY

Opened by:	Branch/Dept.	Page: of	Date Completed:
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Business Membership Account Application

OWNER/AUTHORIZED SIGNER INFORMATION

#1 Name (First, Middle, Last)			Mother's Maiden Name/Keyword		Ownership Percentage	
Identification Type	Identification Number	Issue Date	Expiration Date	Date of Birth SSN		
Physical Street Address				City	State	Zip
Primary Telephone	Business Telephone	Other Telephone		Email Address		
Occupation (if retired or unemployed, please list former occupation)			Employer	Income	Source of Income	
#2 Name (First, Middle, Last)			Mother's Maiden Name/Keyword		Ownership Percentage	
Identification Type	Identification Number	Issue Date	Expiration Date	Date of Birth SSN		
Physical Street Address				City	State	Zip
Primary Telephone	Business Telephone	Other Telephone		Email Address		
Occupation (if retired or unemployed, please list former occupation)			Employer	Income	Source of Income	
#3 Name (First, Middle, Last)			Mother's Maiden Name/Keyword		Ownership Percentage	
Identification Type	Identification Number	Issue Date	Expiration Date	Date of Birth SSN		
Physical Street Address				City	State	Zip
Primary Telephone	Business Telephone	Other Telephone		Email Address		
Occupation (if retired or unemployed, please list former occupation)			Employer	Income	Source of Income	

ACCOUNT AGREEMENT/AUTHORIZATION

Your signature(s) below acknowledges receipt of the following, and that you have read, understand and agree to all of the terms and conditions in the: (i) California Credit Union Business Account Agreement and Disclosure; (ii) California Credit Union Funds Availability Policy; (iii) Schedule of Rates, Fees and Charges; (iv) Business Account Appendix A; (v) Other special Appendix or disclosures related to your account, if any.

You agree and authorize California Credit Union to: (a) Open your business deposit account(s) as specified on the reverse side; (b) Accept deposits and honor withdrawal requests on this account(s) by any of the authorized signers below; (c) Allow any authorized signer to perform transactions authorized under the terms of the Business Account Agreement and Disclosure (d) Have the continuing right to verify any of the foregoing information, including the right to inquire about the business and the individual credit ratings and condition; (e) obtain consumer and/or business reports, including inquiries to the IRS or Franchise Tax Board, for the above signers on an initial and ongoing basis; (f) Relay information regarding this business account(s) to credit reporting agencies, or to other legitimate parties who require account verification.

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding. Read the Taxpayer Identification and Backup Withholding portion of this application.

Important notice about procedures for opening an account: To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. This means when you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

BY PROVIDING A WIRELESS TELEPHONE NUMBER (I.E., CELL PHONE), I/WE CONSENT TO RECEIVING CALLS, INCLUDING AUTODIALED AND PRERECORDED MESSAGES, FROM THE CREDIT UNION OR ITS BUSINESS PARTNERS.

Authorized Signature #1	Date
Authorized Signature #2	Date
Authorized Signature #3	Date

CALIFORNIA CREDIT UNION USE ONLY					
Chex Systems Record	Signer 1:	<input type="checkbox"/> Accept-No Records	<input type="checkbox"/> Review/Decline-Records	<input type="checkbox"/> Not Required	Chex Systems Management Approval (If applicable):
	Signer 2:	<input type="checkbox"/> Accept-No Records	<input type="checkbox"/> Review/Decline-Records	<input type="checkbox"/> Not Required	Opened by: _____ Branch/Dept. _____
	Signer 3:	<input type="checkbox"/> Accept-No Records	<input type="checkbox"/> Review/Decline-Records	<input type="checkbox"/> Not Required	Reviewed by: _____
Membership Fee	<input type="checkbox"/> Paid	<input type="checkbox"/> Promotional	<input type="checkbox"/> Existing Member	Page: _____ of _____	Date Completed: _____



Business Membership Account Application

OWNER/AUTHORIZED SIGNER INFORMATION

#4 Name (First, Middle, Last)			Mother's Maiden Name/Keyword		Ownership Percentage	
Identification Type	Identification Number	Issue Date	Expiration Date	Date of Birth SSN		
Physical Street Address				City	State	Zip
Primary Telephone	Business Telephone	Other Telephone		Email Address		
Occupation (if retired or unemployed, please list former occupation)			Employer	Income	Source of Income	
#5 Name (First, Middle, Last)			Mother's Maiden Name/Keyword		Ownership Percentage	
Identification Type	Identification Number	Issue Date	Expiration Date	Date of Birth SSN		
Physical Street Address				City	State	Zip
Primary Telephone	Business Telephone	Other Telephone		Email Address		
Occupation (if retired or unemployed, please list former occupation)			Employer	Income	Source of Income	
#6 Name (First, Middle, Last)			Mother's Maiden Name/Keyword		Ownership Percentage	
Identification Type	Identification Number	Issue Date	Expiration Date	Date of Birth SSN		
Physical Street Address				City	State	Zip
Primary Telephone	Business Telephone	Other Telephone		Email Address		
Occupation (if retired or unemployed, please list former occupation)			Employer	Income	Source of Income	

ACCOUNT AGREEMENT/AUTHORIZATION

Your signature(s) below acknowledges receipt of the following, and that you have read, understand and agree to all of the terms and conditions in the: (i) California Credit Union Business Account Agreement and Disclosure; (ii) California Credit Union Funds Availability Policy; (iii) Schedule of Rates, Fees and Charges; (iv) Business Account Appendix A; (v) Other special Appendix or disclosures related to your account, if any.

You agree and authorize California Credit Union to: (a) Open your business deposit account(s) as specified on the reverse side; (b) Accept deposits and honor withdrawal requests on this account(s) by any of the authorized signers below; (c) Allow any authorized signer to perform transactions authorized under the terms of the Business Account Agreement and Disclosure (d) Have the continuing right to verify any of the foregoing information, including the right to inquire about the business and the individual credit ratings and condition; (e) obtain consumer and/or business reports, including inquiries to the IRS or Franchise Tax Board, for the above signers on an initial and ongoing basis; (f) Relay information regarding this business account(s) to credit reporting agencies, or to other legitimate parties who require account verification.

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding. Read the Taxpayer Identification and Backup Withholding portion of this application.

Important notice about procedures for opening an account: To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. This means when you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

BY PROVIDING A WIRELESS TELEPHONE NUMBER (I.E., CELL PHONE), I/WE CONSENT TO RECEIVING CALLS, INCLUDING AUTODIALED AND PRERECORDED MESSAGES, FROM THE CREDIT UNION OR ITS BUSINESS PARTNERS.

Authorized Signature #4	Date
Authorized Signature #5	Date
Authorized Signature #6	Date

CALIFORNIA CREDIT UNION USE ONLY

Chex Systems Record	Signer 4:	<input type="checkbox"/> Accept-No Records	<input type="checkbox"/> Review/Decline-Records	<input type="checkbox"/> Not Required	Chex Systems Management Approval (If applicable):	
	Signer 5:	<input type="checkbox"/> Accept-No Records	<input type="checkbox"/> Review/Decline-Records	<input type="checkbox"/> Not Required	Opened by:	Branch/Dept.
	Signer 6:	<input type="checkbox"/> Accept-No Records	<input type="checkbox"/> Review/Decline-Records	<input type="checkbox"/> Not Required	Reviewed by:	
Membership Fee	<input type="checkbox"/> Paid	<input type="checkbox"/> Promotional	<input type="checkbox"/> Existing Member	Page: of	Date Completed:	



Business Account Application – Appendix A

Business Member Number

BUSINESS INFORMATION

Business Name

NAICS

CORPORATE RESOLUTION

Resolved: That the Board of Directors or other governing body of the business identified in this Application has authorized establishing an account with California Credit Union, to enter into all agreements set forth in the Business Account Agreement and Disclosure, and that the President and Secretary or other authorized officers who signed therein, are authorized to open this account. Each authorized signer is hereby authorized to withdraw from said account, to endorse and deliver checks/orders to the Credit Union for any purpose and for any amount which are executed by others and payable to this organization and initiate any transaction, inquiry, or service by the Credit Union. This Resolution will remain effective until a new one is furnished to the Credit Union by the board or other governing body.

I/We hereby certify that this resolution is true and in accordance with the resolution still in force and effective, as adopted by the Board of Directors or other governing body of the business identified in this Application at a meeting held on _____ and that the authorized Signers shown on this Application are authorized to establish this account.

Secretary of the Board or Other Governing Body

Name/Title

Date

REQUIRED DOCUMENTATION FOR A BUSINESS ACCOUNT

INSTRUCTIONS:

Sufficient legal documentation is required to open a Business Account

Sole Proprietorship

- Filed and Published Fictitious Name Statement*

Unincorporated Associations/Organizations

- By-laws
- Board Resolution or Minutes

General Partnership

- Partnership Agreement
- Filed and Published Fictitious Name Statement*

Limited Partnership

- Certificate of Limited Partnership
- Filed and Published Fictitious Name Statement*

Limited Liability Partnership

- Filed Certificate of Registration (LLP-1)
- Operating Agreement (if Certificate does not show current owners)
- Filed and Published Fictitious Name Statement*

Corporation

- Endorsed filed Articles of Incorporation
- Corporate Resolution or Corporate Minutes
- Filed and Published Fictitious Name Statement*

Limited Liability Company

- Articles of Organization (LLC-1)
- Operating Agreement*
- Filed and Published Fictitious Name Statement*

* Required only when the name on the account does not match the legal name of the ownership.

Note:

- Additional documentation will be required for out-of-state and nonconforming entities.
- All businesses and organizations located in San Diego, Riverside, and Orange Counties qualify for Credit Union membership.
- The minimum deposit to establish a checking account is \$200.

CHECKING QUESTIONNAIRE

Please answer all applicable areas with the anticipated transactions in each of the following categories.

Transaction	Amount per Month
<input type="checkbox"/> CASH TRANSACTIONS:	\$
<input type="checkbox"/> CHECKS:	\$
<input type="checkbox"/> MONETARY OFFICIAL INSTRUMENTS: (purchasing Cashier's Checks or Money Orders with cash)	\$
<input type="checkbox"/> ACH TRANSACTIONS:	\$
<input type="checkbox"/> ATM:	\$
<input type="checkbox"/> WIRES:	\$
International <input type="checkbox"/> No <input type="checkbox"/> Yes _____ % If yes, specify countries _____	

CALIFORNIA CREDIT UNION USE ONLY

Opened by:	Branch/Dept.	Page: of	Date Opened :
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Business Account Application – Appendix A

Business Member Number _____

BUSINESS INFORMATION

Business Name _____

NAICS _____

SOLE PROPRIETORSHIP RESOLUTION

Resolved: That the Sole Proprietor has authorized establishing an account with California Credit Union, to enter into all agreements set forth in the Business Account Agreement and Disclosure, and that the authorized officers who signed therein, are authorized to open this account. Each authorized signer is hereby authorized to withdraw from said account, to endorse and deliver checks/orders to the Credit Union for any purpose and for any amount which are executed by others and payable to this organization and initiate any transaction, inquiry, or service by the Credit Union. This Resolution will remain effective until a new one is furnished to the Credit Union by the board or other governing body.

I/We hereby certify that this resolution is true and in accordance with the resolution still in force and effective, as adopted by the Board of Directors or other governing body of the business identified in this Application at a meeting held on _____ and that the authorized Signers shown on this Application are authorized to establish this account.

Sole Proprietor Signature _____

Name _____

Date _____

REQUIRED DOCUMENTATION FOR A BUSINESS ACCOUNT

INSTRUCTIONS:

Sufficient legal documentation is required to open a Business Account

Sole Proprietorship

- Filed and Published Fictitious Name Statement*

Unincorporated Associations/Organizations

- By-laws
- Board Resolution or Minutes

General Partnership

- Partnership Agreement
- Filed and Published Fictitious Name Statement*

Limited Partnership

- Certificate of Limited Partnership
- Filed and Published Fictitious Name Statement*

Limited Liability Partnership

- Filed Certificate of Registration (LLP-1)
- Operating Agreement (if Certificate does not show current owners)
- Filed and Published Fictitious Name Statement*

Corporation

- Endorsed filed Articles of Incorporation
- Corporate Resolution or Corporate Minutes
- Filed and Published Fictitious Name Statement*

Limited Liability Company

- Articles of Organization (LLC-1)
- Operating Agreement*
- Filed and Published Fictitious Name Statement*

* Required only when the name on the account does not match the legal name of the ownership.

Note:

- Additional documentation will be required for out-of-state and nonconforming entities.
- All businesses and organizations located in San Diego, Riverside, and Orange Counties qualify for Credit Union membership.
- The minimum deposit to establish a checking account is \$200.

CHECKING QUESTIONNAIRE

Please answer all applicable areas with the anticipated transactions in each of the following categories.

Transaction	Amount per Month
<input type="checkbox"/> CASH TRANSACTIONS:	\$ _____
<input type="checkbox"/> CHECKS:	\$ _____
<input type="checkbox"/> MONETARY OFFICIAL INSTRUMENTS: (purchasing Cashier's Checks or Money Orders with cash)	\$ _____
<input type="checkbox"/> ACH TRANSACTIONS:	\$ _____
<input type="checkbox"/> ATM:	\$ _____
<input type="checkbox"/> WIRES:	\$ _____
International <input type="checkbox"/> No <input type="checkbox"/> Yes _____ % If yes, specify countries _____	

CALIFORNIA CREDIT UNION USE ONLY

Opened by: _____	Branch/Dept. _____	Page: _____ of _____	Date Opened : _____
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Business Account Application – Appendix A

Business Member Number

BUSINESS INFORMATION

Business Name

NAICS

PARTNERSHIP RESOLUTION

Resolved: That the General Partners of the business identified in this Application have authorized establishing an account with California Credit Union, to enter into all agreements set forth in the Business Account Agreement and Disclosure, and that the authorized Partner(s) who signed therein, are authorized to open this account. Each authorized signer is hereby authorized to withdraw from said account, to endorse and deliver checks/orders to the Credit Union for any purpose and for any amount which are executed by others and payable to this organization and initiate any transaction, inquiry, or service by the Credit Union. This Resolution will remain effective until a new one is furnished to the Credit Union and contains the signature of all General Partners.

The above named parties represent and warrant that they constitute all of the general partners of the Partnership required to execute this agreement and hereby certify that this resolution is true and in accordance with the resolution still in force and effective, as adopted by the General Partners and that the authorized Signers shown on this Application are authorized to establish this account.

Required General Partner Signature

Required General Partner Signature

Required General Partner Signature

Required General Partner Signature

Required General Partner Signature

Required General Partner Signature

REQUIRED DOCUMENTATION FOR A BUSINESS ACCOUNT

INSTRUCTIONS:

Sufficient legal documentation is required to open a Business Account

Sole Proprietorship

- Filed and Published Fictitious Name Statement*

Unincorporated Associations/Organizations

- By-laws
- Board Resolution or Minutes

General Partnership

- Partnership Agreement
- Filed and Published Fictitious Name Statement*

Limited Partnership

- Certificate of Limited Partnership
- Filed and Published Fictitious Name Statement*

Limited Liability Partnership

- Filed Certificate of Registration (LLP-1)
- Operating Agreement (if Certificate does not show current owners)
- Filed and Published Fictitious Name Statement*

Corporation

- Endorsed filed Articles of Incorporation
- Corporate Resolution or Corporate Minutes
- Filed and Published Fictitious Name Statement*

Limited Liability Company

- Articles of Organization (LLC-1)
- Operating Agreement*
- Filed and Published Fictitious Name Statement*

* Required only when the name on the account does not match the legal name of the ownership.

Note:

- Additional documentation will be required for out-of-state and nonconforming entities.
- All businesses and organizations located in San Diego, Riverside, and Orange Counties qualify for Credit Union membership.
- The minimum deposit to establish a checking account is \$200.

CHECKING QUESTIONNAIRE

Please answer all applicable areas with the anticipated transactions in each of the following categories.

Transaction	Amount per Month
<input type="checkbox"/> CASH TRANSACTIONS:	\$
<input type="checkbox"/> CHECKS:	\$
<input type="checkbox"/> MONETARY OFFICIAL INSTRUMENTS: (purchasing Cashier's Checks or Money Orders with cash)	\$
<input type="checkbox"/> ACH TRANSACTIONS:	\$
<input type="checkbox"/> ATM:	\$
<input type="checkbox"/> WIRES:	\$
International <input type="checkbox"/> No <input type="checkbox"/> Yes _____ % If yes, specify countries _____	

CALIFORNIA CREDIT UNION USE ONLY

Opened by:	Branch/Dept.	Page: of	Date Opened :
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Business Account Application – Appendix A

Business Member Number

BUSINESS INFORMATION

Business Name

NAICS

LIMITED LIABILITY COMPANY RESOLUTION

Resolved: That the Manager(s) or other governing body of the business identified in this Application has authorized establishing an account with California Credit Union, to enter into all agreements set forth in the Business Account Agreement and Disclosure, and that the Manager(s) or other authorized officers who signed therein, are authorized to open this account. Each authorized signer is hereby authorized to withdraw from said account, to endorse and deliver checks/orders to the Credit Union for any purpose and for any amount which are executed by others and payable to this organization and initiate any transaction, inquiry, or service by the Credit Union. This Resolution will remain effective until a new one is furnished to the Credit Union and contains the signature of all Managing Member(s).

I hereby certify I am a Manager of the above named LLC and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of all the members of the LLC as provided in the articles of organization or operating agreement at a meeting held on _____ and that the authorized Signers shown on this Application are authorized to establish this account.

Manager Signature

Name

Date

REQUIRED DOCUMENTATION FOR A BUSINESS ACCOUNT

INSTRUCTIONS:

Sufficient legal documentation is required to open a Business Account

Sole Proprietorship

- Filed and Published Fictitious Name Statement*

Unincorporated Associations/Organizations

- By-laws
- Board Resolution or Minutes

General Partnership

- Partnership Agreement
- Filed and Published Fictitious Name Statement*

Limited Partnership

- Certificate of Limited Partnership
- Filed and Published Fictitious Name Statement*

Limited Liability Partnership

- Filed Certificate of Registration (LLP-1)
- Operating Agreement (if Certificate does not show current owners)
- Filed and Published Fictitious Name Statement*

Corporation

- Endorsed filed Articles of Incorporation
- Corporate Resolution or Corporate Minutes
- Filed and Published Fictitious Name Statement*

Limited Liability Company

- Articles of Organization (LLC-1)
- Operating Agreement*
- Filed and Published Fictitious Name Statement*

* Required only when the name on the account does not match the legal name of the ownership.

Note:

- Additional documentation will be required for out-of-state and nonconforming entities.
- All businesses and organizations located in San Diego, Riverside, and Orange Counties qualify for Credit Union membership.
- The minimum deposit to establish a checking account is \$200.

CHECKING QUESTIONNAIRE

Please answer all applicable areas with the anticipated transactions in each of the following categories.

Transaction	Amount per Month
<input type="checkbox"/> CASH TRANSACTIONS:	\$
<input type="checkbox"/> CHECKS:	\$
<input type="checkbox"/> MONETARY OFFICIAL INSTRUMENTS: (purchasing Cashier's Checks or Money Orders with cash)	\$
<input type="checkbox"/> ACH TRANSACTIONS:	\$
<input type="checkbox"/> ATM:	\$
<input type="checkbox"/> WIRES:	\$
International <input type="checkbox"/> No <input type="checkbox"/> Yes _____ % If yes, specify countries _____	

CALIFORNIA CREDIT UNION USE ONLY

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Business Account Application – Appendix A

Business Member Number

BUSINESS INFORMATION

Business Name

NAICS

LODGE, SOCIETY, CLUB OR UNINCORPORATED ASSOCIATION RESOLUTION

Resolved: That the Association identified in this Application has authorized establishing an account with California Credit Union, to enter into all agreements set forth in the Business Account Agreement and Disclosure, and that authorized officers who signed therein, are authorized to open this account. Each authorized signer is hereby authorized to withdraw from said account, to endorse and deliver checks/orders to the Credit Union for any purpose and for any amount which are executed by others and payable to this organization and initiate any transaction, inquiry, or service by the Credit Union. This Resolution will remain effective until a new one is furnished to the Credit Union.

I/We hereby certify that at a meeting wherein a quorum was present, the above resolution is true and in accordance with the resolution still in force and effective, as adopted by the Officers or other governing body of the Association as provided in the bylaws of the organization at a meeting held on _____ and that the authorized Signers shown on this Application are authorized to establish this account..

Officer/Authorized Signature

Name/Position

Date

REQUIRED DOCUMENTATION FOR A BUSINESS ACCOUNT

INSTRUCTIONS:

Sufficient legal documentation is required to open a Business Account

Sole Proprietorship

- Filed and Published Fictitious Name Statement*

Unincorporated Associations/Organizations

- By-laws
- Board Resolution or Minutes

General Partnership

- Partnership Agreement
- Filed and Published Fictitious Name Statement*

Limited Partnership

- Certificate of Limited Partnership
- Filed and Published Fictitious Name Statement*

Limited Liability Partnership

- Filed Certificate of Registration (LLP-1)
- Operating Agreement (if Certificate does not show current owners)
- Filed and Published Fictitious Name Statement*

Corporation

- Endorsed filed Articles of Incorporation
- Corporate Resolution or Corporate Minutes
- Filed and Published Fictitious Name Statement*

Limited Liability Company

- Articles of Organization (LLC-1)
- Operating Agreement*
- Filed and Published Fictitious Name Statement*

* Required only when the name on the account does not match the legal name of the ownership.

Note:

- Additional documentation will be required for out-of-state and nonconforming entities.
- All businesses and organizations located in San Diego, Riverside, and Orange Counties qualify for Credit Union membership.
- The minimum deposit to establish a checking account is \$200.

CHECKING QUESTIONNAIRE

Please answer all applicable areas with the anticipated transactions in each of the following categories.

Transaction	Amount per Month
<input type="checkbox"/> CASH TRANSACTIONS:	\$
<input type="checkbox"/> CHECKS:	\$
<input type="checkbox"/> MONETARY OFFICIAL INSTRUMENTS: (purchasing Cashier's Checks or Money Orders with cash)	\$
<input type="checkbox"/> ACH TRANSACTIONS:	\$
<input type="checkbox"/> ATM:	\$
<input type="checkbox"/> WIRES:	\$
International <input type="checkbox"/> No <input type="checkbox"/> Yes _____ % If yes, specify countries _____	

CALIFORNIA CREDIT UNION USE ONLY

Opened by:	Branch/Dept.	Page: of	Date Opened :
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**RESOLUTION OF THE BOARD OF DIRECTORS OF
COMPASS CHARTER SCHOOLS**

Board Resolution 2017-03
Special Education Re-Allocation of Funds

The Board of Directors ("Board") of Compass Charter Schools ("Compass"), a tax exempt, California nonprofit public benefit corporation operating public charter schools, does hereby adopt the following resolution pursuant to the provisions of the California Constitution:

WHEREAS, pursuant to Education Code Section 56836.05(b), the El Dorado Charter SELPA has the authority to develop an allocation plan to define the distribution of special education funds to charters within the SELPA; and

WHEREAS, the El Dorado Charter SELPA has approved an allocation plan (May 2015, with further updates in September 2015) that provides for the distribution of funds to each Charter LEA in the SELPA. A charter is defined as having a separate CDS code; and

WHEREAS, the allocation plan further authorizes a CMO, a non-profit public benefit corporation serving more than one charter school, or a JPA to change the distribution of state and federal funding to charter LEAs within their authority. These changes to the funding distribution are finalized at the end of the fiscal year upon submission of the approved resolution. The resolution must be approved by the board of the CMO, Non-Profit Corporation, or JPA. The impacted charter school LEA boards must also approve.

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

BE IT FURTHER RESOLVED, that Compass Charter Schools, the non-profit public benefit corporation, operates Compass Charter Schools of Fresno, Compass Charter Schools of Los Angeles, and Compass Charter Schools of San Diego; and

BE IT FURTHER RESOLVED, that Compass Charter Schools, the non-profit public benefit corporation, operated Academy of Arts & Sciences: Sonoma and Academy of Arts & Sciences: Thousand Oaks & Simi Valley in FY17; and

BE IT FURTHER RESOLVED, that Academy of Arts & Sciences: Sonoma received \$61,290 in FY17; and

BE IT FURTHER RESOLVED, that Academy of Arts & Sciences: Thousand Oaks & Simi Valley received \$117,499 in FY17; and

BE IT FURTHER RESOLVED, that Compass Charter Schools of Fresno received \$1,174 in FY17; and

BE IT FURTHER RESOLVED, that Compass Charter Schools of Los Angeles received \$3,777 in FY17; and

BE IT FURTHER RESOLVED, that Compass Charter Schools of San Diego received \$7,679 in FY17; and

BE IT FURTHER RESOLVED, that Academy of Arts & Sciences: Thousand Oaks & Simi Valley will re-allocate \$35,000 of its allocation to Compass Charter Schools of Los Angeles; and

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

* * *

IN WITNESS WHEREOF, the Board of Directors has adopted the above resolution at a regular Board meeting this 25th day of September, 2017.

By: _____
Matt Koblick, Board Chair

SCHOOL DISTRICT

CERTIFICATION OF SIGNATURES

As clerk/secretary to the governing board of the above named school district, I certify that the signatures shown below in Column 1 are the verified signatures of the members of the governing board. I certify that the signatures shown in Column 2 are the verified signatures of the person or persons authorized to sign notices of employment, contracts and orders drawn on the funds of the school district. These certifications are made in accordance with the provisions of Education Code Sections:

K-12 Districts: 35143, 42632, and 42633

Community College Districts: 72000, 85232, and 85233

If persons authorized to sign orders as shown in Column 2 unable to do so, the law requires the signatures of the majority of the governing board.

These approved signatures are valid for the period of: _____ to _____

In accordance with governing board approval dated _____, 20 _____.

Signature _____
Clerk (Secretary) of the Board

NOTE: Please TYPE name under signature.

Column 1

Signatures of Members of the Governing Board

SIGNATURE
TYPED NAME
President of the Board of Trustees/Education
SIGNATURE
TYPED NAME
Clerk/Secretary of the Board of Trustees/Education
SIGNATURE
TYPED NAME
Member of the Board of Trustees/Education
SIGNATURE
TYPED NAME
Member of the Board of Trustees/Education
SIGNATURE
TYPED NAME
Member of the Board of Trustees/Education
SIGNATURE
TYPED NAME
Member of the Board of Trustees/Education
SIGNATURE
TYPED NAME
Member of the Board of Trustees/Education

If the Board has given special instructions for signing warrants or orders, please attach a copy of the resolution to this form.

Column 2

Signatures of Personnel and/or Members of Governing Board authorized to sign Orders for Salary or Commercial Payments, Notices of Employment, and Contracts:

SIGNATURE
TYPED NAME
TITLE
SIGNATURE
TYPED NAME
TITLE
SIGNATURE
TYPED NAME
TITLE
SIGNATURE
TYPED NAME
TITLE
SIGNATURE
TYPED NAME
TITLE
SIGNATURE
TYPED NAME
TITLE
SIGNATURE
TYPED NAME
TITLE
SIGNATURE
TYPED NAME
TITLE

Number of Signatures required:

ORDERS FOR SALARY PAYMENTS	ORDERS FOR COMMERCIAL PAYMENTS
NOTICES OF EMPLOYMENT	CONTRACTS

Coversheet

Approval of the June 26, 2017 Annual Meeting Minutes

Section:	II. CONSENT ITEMS
Item:	B. Approval of the June 26, 2017 Annual Meeting Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Annual Meeting on June 26, 2017

APPROVED



Compass Charter Schools

Minutes

Annual Meeting

Date and Time

Monday June 26, 2017 at 5:00 PM

Location

850 Hampshire Road, Suite P, Thousand Oaks, CA 91361

All open session documents that are distributed to the Board of Directors are available for public review in the Compass Charter Schools Central Office located at 850 Hampshire Road, Suite P, Thousand Oaks. Additionally, the agenda and supporting documents are available online at www.compasscharters.org.

Please note the meeting is recorded and live streamed at www.compasscharters.org.

For questions or requests regarding accessibility, please call Miguel Aguilar at (805) 807-8199.

Directors Present

J. Cummings, K. Granger, L. Robotham, M. Koblick, P. McDonald

Directors Absent

None

Ex Officio Members Present

J. Lewis

Non Voting Members Present

J. Lewis

Guests Present

M. Aguilar

I. Opening Items

A. Call the Meeting to Order

P. McDonald called a meeting of the board of directors of Compass Charter Schools to order on Monday Jun 26, 2017 at 5:07 PM.

B. Record Attendance and Guests

C. Approval of the June 26, 2017 Annual Meeting Agenda

K. Granger made a motion to approve the June 26, 2017 Annual Meeting Agenda.

J. Cummings seconded the motion.

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

II. ORGANIZATION OF THE BOARD OF DIRECTORS

A. Election of the Chairperson

K. Granger made a motion to elect Mr. Matt Koblick as Chairperson.

J. Cummings seconded the motion.

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

B. Election of the Secretary

J. Cummings made a motion to elect Ms. Lisa Robotham as Board Secretary.

K. Granger seconded the motion.

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

C. Election of the Treasurer

J. Cummings made a motion to elect Dr. Kathy Granger as the Board Treasurer.

L. Robotham seconded the motion.

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

III. CONSENT ITEMS

A. Consent Items

M. Koblick made a motion to approve the consent items.

L. Robotham seconded the motion.

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

B.

Approval of the March 27, 2017 Regular Meeting Minutes

M. Koblick made a motion to approve minutes from the Board Meeting on 03-27-17 Virtual Board Meeting on 03-27-17.

L. Robotham seconded the motion.

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

C. Approval of the June 24, 2017 Public Hearing Minutes

M. Koblick made a motion to approve minutes from the Public Hearing on 06-24-17 Public Hearing on 06-24-17.

L. Robotham seconded the motion.

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

IV. RECONVENE FROM CLOSED SESSION

A. Closed Session Report

The board will share comments during two pieces under New Business - Executive Compensation Study and At-Will Contract, both of which were the topic of discussion during Closed Session.

V. COMMUNICATIONS

A. Board Member Communication

- Mr. Joe Cummings mentioned that each board member is doing great and looks forward to seeing the on-going effort.
- Dr. Kathy Granger commends all the hard work shown from Compass Charter Schools staff through the school year and uncertainty from the funding determination.
- Mr. Matt Koblick shared that Mr. Lewis has done a fantastic job navigating through rough waters. He appreciates all the hard work and effort from staff.
- Ms. Lisa Robotham is proud to see the wonderful support between the Board of Directors and Compass Charter Schools staff that then benefits the scholars.
- Mr. Peter McDonald reflected over the growth in the past three years and was impressed with the progress. He shared that Mr. Lewis saved the school as Board President and as President & CEO. He also mentioned his appreciation for the world class resource that Dr. Kathy Granger is to the Board.

VI. REPORTS

A. CEO Report

Mr. Lewis shared the CEO Report. He also introduced the 2017-18 Leadership Team.

Mr. Lewis presented Certificated Employee of the Year Award Honor Mention Certificates to Melissa Blitzstein (Middle School Coordinator) and Jessica Wood (Middle School Science Teacher), and the Certificated Employee of the Year Award to Kasey Bentley (Head High School Advisor). He presented Classified Employee of the Year Honorable Mention Certificates to Jeanne Hlebo (Vendor Relations Coordinator) and Mae Van Vooren (Director of Strategic Initiatives), and the Classified Employee of the Year Award to David Brasch (IT Coordinator).

He presented the 2016-17 Employee of the Year Award to Kasey Bentley.

Mr. Lewis also presented the Learning Coaches of the Year Awards:

- Elementary School: Cherylynn Reyes
- Middle School: Crystal Fretz
- High School: Jamie Ellman
- Options Program: Heather Schott

B. Academic Affairs Committee Report

Mr. Koblick shared the Academic Affairs Committee Report.

C. Finance Committee Report

Dr. Granger shared the Finance Committee Report.

D. Personnel Committee Report

Mr. Cummings shared the Personnel Committee Report.

E. Parent Advisory Council Report

Ms. Robotham shared the Parent Advisory Council Report.

VII. PUBLIC COMMENT

A. Public Comment

No public comment.

VIII. NEW BUSINESS

A. Review and Discussion of 9th Grade Math Placement Policy Final Report

Mr. Lewis led the Board of Directors in an overview of the 9th Grade Math Placement Police Final Report.

B. Adoption of the 2017-18 Local Control Accountability Plans (LCAP)

J. Cummings made a motion to adopt the 2017-18 Local Control Accountability Plans (LCAP).

M. Koblick seconded the motion.

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

C. Review and Approval of Resolution 2017-02 on Executive Compensation

K. Granger made a motion to approve Resolution 2017-02 on Executive Compensation.

J. Cummings seconded the motion.

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

D. Review and Approval of the 2016-2019 At-Will Employment Agreement for the President & CEO

Oral report of salary, salary schedule, or compensation paid in the form of fringe benefits to President & CEO by Mr. Cummings:

1. Salary: \$134,496
2. Health benefits: Same as provided to all-staff
3. Stipends/Allowances: \$500/month auto allowance

K. Granger made a motion to approve the 2016-19 At-Will Employment Agreement for the President & CEO.

M. Koblick seconded the motion.

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

E. Review and Approval of the 2017-2020 At-Will Employment Agreement Amendment for the President & CEO

Oral report of salary, salary schedule, or compensation paid in the form of fringe benefits to President & CEO by Mr. Cummings:

1. Salary: \$141,220.80, based on salary increase structure in place for all-staff
2. Health benefits: Same as provided to all-staff
3. Stipends/Allowances: \$500/month auto allowance

K. Granger made a motion to approve the 2017-2020 At-Will Employment Agreement Amendment for the President & CEO.

M. Koblick seconded the motion.

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

F. Adoption of the 2017-18 Annual Budget

Dr. Kathy Granger mentioned she appreciates the conservative budget planning.

M. Koblick made a motion to adopt the 2017-18 Annual Budget.

L. Robotham seconded the motion.

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

G.

Election of New Board Members

J. Cummings made a motion to elect Matthew Brown to the Compass Charter Schools Board of Directors, with a term starting July 1, 2017 and ending June 30, 2020.

L. Robotham seconded the motion.

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

K. Granger made a motion to elect John Vargas to the Compass Charter Schools Board of Directors, with a term starting July 1, 2017 and ending June 30, 2020.

M. Koblick seconded the motion.

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

IX. Closing Items

A. Upcoming Meetings

Mr. Lewis also presented Mr. McDonald with a plaque for his dedication and service to Compass Charter Schools as he completes his three-year term on the Board of Directors; final year as Chairman of the Board.

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:09 PM.

Respectfully Submitted,
M. Aguilar

Coversheet

CEO Report

Section: IV. REPORTS
Item: A. CEO Report
Purpose: FYI
Submitted by: J.J. Lewis
Related Material: A CEO Report.pdf
E Compass Chronicle.Elem-9-15-17.pdf
B Additions & Terminations Report.pdf
F Compass Chronicle.MS-9-15-17.pdf
C Chase Brokerage Portfolio 08.31.17.pdf
H Compass Chronicle.OPTIONS-9-15-17.pdf
D PR 9-11-2017 Picnics.pdf
G Compass Chronicle.HS-9-15-17.pdf
I PR 9-13-2017 TX Schools.pdf
J PR 9-19-2017 I-Ready.pdf

RECOMMENDATION:
For information only.



CEO Report
September 25, 2017

Great work is happening throughout the organization. This report is meant to highlight several of the functional areas with updates for the Board of Directors:

Academic Affairs

- Our Orange County Learning Center (OCLC), located in Santa Ana, opened in August as part of our CCS of San Diego charter. The OCLC houses two communities for academic learning and support, and is available for enrichment opportunities for our scholars in the area.
- We hosted virtual Welcome Back Nights for new and returning scholars and learning coaches at the end of August. These were hour-long programs, meant to set the tone for the upcoming school year, introduce our new systems, and left room for a Q&A with those in attendance. They were recorded and those recordings were shared with all of our scholars, learning coaches, and staff.
- Curriculum Review Committees have been formed, to work with StrongMind to provide input and feedback on courses that are being created and courses being redesigned.
- Scholars have been given @scholars.compasscharters.org eMail addresses, which are used to access the StrongMind PSP (Parent Scholar Portal), i-Ready, and several other educational systems which are offered by CCS.
- Counseling Services is hosting a number of workshops and presentations for our 6th-12th-grade scholars in September:
 - Road to Respect Workshop - High School (September 18/19)
 - Freshman Presentations (September 22)
 - Road to Respect Workshop - Middle School (September 25-26)
 - College & Career Success Cafe (September 26)
 - Topic: How to communicate during a college fair
 - College Road Trip Series (September 27)
 - Topic: Scholarships? Where do I begin?
 - Senior Presentations (September 28)
- Our Special Education Department is growing. We have added an instructor with a mild/moderate credential to best serve the needs of our incoming scholars. The team is also working to add and expand our service providers to continue supporting our scholars.

Information Services

- A total of 1,050 scholars are enrolled in our Track A, which started on September 5th. Last year, 860 scholars were enrolled in Track A.
- We successfully transitioned to a new Student Information System with the support StrongMind. We imported scholar enrollment, academic, and

demographic information to streamline our reporting and records keeping systems. This move to a unitary system will allow us better serve our scholars.

- Two initial California English Language Development Test (CELDT) assessments will be administered as required within 30 days of enrollment for scholars who identified their primary language as other than English. This is the last year for this testing system and we will be transitioning to the English Proficiency Assessments for California (ELPAC). Our plan is to administer and coordinate with CAASPP in order to improve our participation rate.
- We were selected to participate in the National Teacher and Principal Survey (NTPS). The purpose of the NTPS is to provide policymakers and researchers with relevant and timely data on the characteristics and conditions of America's public schools and the professionals who work in them. The data collected permit detailed analyses of the characteristics of schools, principals, teachers, and students.
- We participated in the California Charter Schools Association (CCSA) Fall Data Campaign (FDC), where they collect critical data from the more than 1,200 charter schools across California to advance their mission. CCSA uses the data to educate the public about charter schools and advocate at the local-level and State Capitol on your behalf, particularly on funding, facilities, and special education, among other important issues.

Operations

- Organizational changes have transpired since the last meeting. *See enclosed worksheet.*
- Investment ladder has matured with JP Morgan Chase. We have rolled these funds over per policy. *See enclosed portfolio report.*
- The Finance, Human Resources, and IT Departments are in process of moving to a digital format (no white paper). This will make all these departments more efficient and will also result in both time and cost savings for the school.

Strategic Initiatives

- Our website was completely redesigned over the summer and is updated on a regular basis. This redesign improves functionality for our families as well as provide improvements for SEO monitoring and tracking.
- CCSS participated in a number of recruiting fairs and marketing events, including the Summer Movie Fest at Cal State Northridge, Home School Association of California Convention (we were a platinum-level sponsor), ValleyPBS Pledge Night, Clovis Movie Night, Back to School ValleyPBS Station Experience, Valley PBS Kids Nite at the Fresno Zoo (we were the presenting sponsor), San Diego Ultimate Women's Expo, Mexican Independence Day Parade in Oxnard, Central California Women's Conference, and Clovis Night Out.
- We celebrated Back to School with simultaneously held picnics in San Diego, Riverside, Fresno and LA. *See enclosed press release.*
- Scholars have been invited to take pictures with their downloaded, self-decorated image of the Compass Firebird during all of their summer adventures. They have

been uploading them to our social media channels and each month, one is randomly selected to win two free movie tickets.

- Scholars are being invited to write lyrics and make music to create the official school spirit song. We're looking for an original, catchy song that highlights our core values and celebrates our Compass community.
- Scholars are beginning to use the Community board in the StrongMind PSP to build connections with other scholars within the school and participate in our scholar-led clubs.
- The first *Compass Chronicle* newsletters of the year went out for Elementary School, Middle School, High School and Options families. The newsletter highlighted important events as well as spotlighted some families, staff and scholars. *See enclosed newsletters.*

Miscellaneous

- We successfully hosted our in-person All-Staff Retreat July 31st -August 4th in San Diego. We spent a majority of this week learning and training on the new StrongMind system from StrongMind staff, as well as workshops on HR & IT, Audit 101 by Christy White Associates, and department and division time. We also hosted a blood drive for staff and guests at Paradise Point on Friday, August 4th in partnership with The American Red Cross.
- Through the AVID School to AVID School initiative, we adopted Thompson Intermediate School in Houston, which was severely impacted by Hurricane Harvey. *See enclosed press release.*
- I am honored to continue my service on the El Dorado County Charter SELPA's CEO Executive Committee, and to have been recently named to the Editorial Board for *The Charter Schools Resource Journal* out of Central Michigan University.
- Crystal Villegas, one of our elementary teachers, was selected to present at the recent i-Ready User Summit. Her presentation was "Tapping into the Heart: Applying Principles of Social Emotional Learning for i-Ready Success." *See enclosed press release.*
- We reformed the Staff Advisory Committee, which is an opportunity to share what each area of the school is doing and working on, and discuss and collaborate on ways to work together to best serve our scholars.

A lot of great work is taking place, thanks to our dedicated staff, to continue to improve the educational experience we provide our scholars. My thanks to our team for everything they do each and every day.

Respectfully Submitted,



J.J. Lewis
President & CEO

Compass Chronicle

Online Elementary School | September 2017

Welcome Back CCS! This newsletter is full of important information and exciting updates about our school. We will share the Compass Chronicle with you every month to help keep you informed and stay connected with us. Enjoy!



Welcome Back Learning Coaches and Scholars!

We are very excited to welcome our new and returning scholars at Compass for the 2017-18 school year. On behalf of myself and all of our teachers, we are honored to have the privilege of serving your family. We look forward to spending the year working with you. We have a great year planned for all of our families!

Sincerely,

Steven Thompson, Elementary School Coordinator

sthompson@compasscharters.org

[@CCSMrThompson](https://twitter.com/CCSMrThompson)



What's New in Elementary School?

We have a great deal of new and exciting things happening in Elementary School!



Over the summer two of our Elementary School scholars, [Clara M.](#) and [Matthew S.](#), won the #CCSFirebird photo contest!

This month our scholars are invited to participate in an art contest hosted by the Federal Motor Carrier Safety Administration (FMCSA) to promote road safety. [Click here](#) to learn more about the art contest and how to enter.

Our scholars and learning coaches are also invited to enter the **CCS School Spirit Song Contest!** We are encouraging all of our families to write lyrics and make music to create our new school spirit song! [Click here](#) to learn more and enter.

Looking ahead, this year we are hosting a **lunch bunch group** every Wednesday. During each session Mr. Thompson will guide the scholars through an activity. Then in October we will have our very first **Friday Funk Fest**. On the first Friday of each month we will have a special live session.

For our Learning Coaches we are reading the book Growth Mindset until December, and then we will read The Art Of Possibility from January to June. More details will come from Mr. Thompson.

Are you looking for additional resources to support your scholars? [Watch this video](#) about the Growth Mindset to learn how to help your child fulfill their potential.

For additional resources, visit our [Academic Resources](#) and our [Elementary School YouTube Channel](#).





Coaches' Corner

We had a great time at our Back-to-School Picnics and a wonderful kick-off to the Coaches' Corner while we were there! Thank you to everyone who attended and helped lead the first session. We look forward to getting to know our wonderful CCS learning coaches more over the upcoming months during our online Coaches' Corner sessions.

We have some great topics already planned to get the year started but would also love to hear from YOU! So if you haven't already, please complete this short survey by **Friday, September 22nd**: <http://tinyurl.com/Coaches-Corner-Feedback>

Have questions about Coaches' Corner? Contact Karle Roberts, Family Engagement Coordinator at kroberts@compasscharters.org.

Elementary School Staff Spotlight

This month we are featuring Katie Hooper. She teaches Kindergarten and first grade. She loves licorice and gummy bears. For fun she enjoys going to the beach and watching her girls play in the pool.



We are also featuring Michelle Kenbeek who teaches fourth and fifth grade scholars at CCS. She earned her Bachelors in Liberal Studies and Masters in Teaching with a Concentration in Language Arts from San Diego State University. Michelle has been teaching at CCS since August 2013 and loves connecting with the families and helping her scholars be successful in the online environment. She enjoys individualized learning and inspiring scholar success. Outside of school, Michelle likes to eat chips and guacamole, attend country concerts, and go to the beach.



The Compass Blog



[Independent Study Programs Help Scholars Successfully Transition Into the Workplace](#)



[A Word From Our CEO.](#)

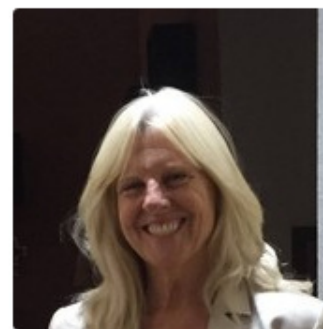


[6 Tips for a Successful College Visit](#)

The Special Education Team

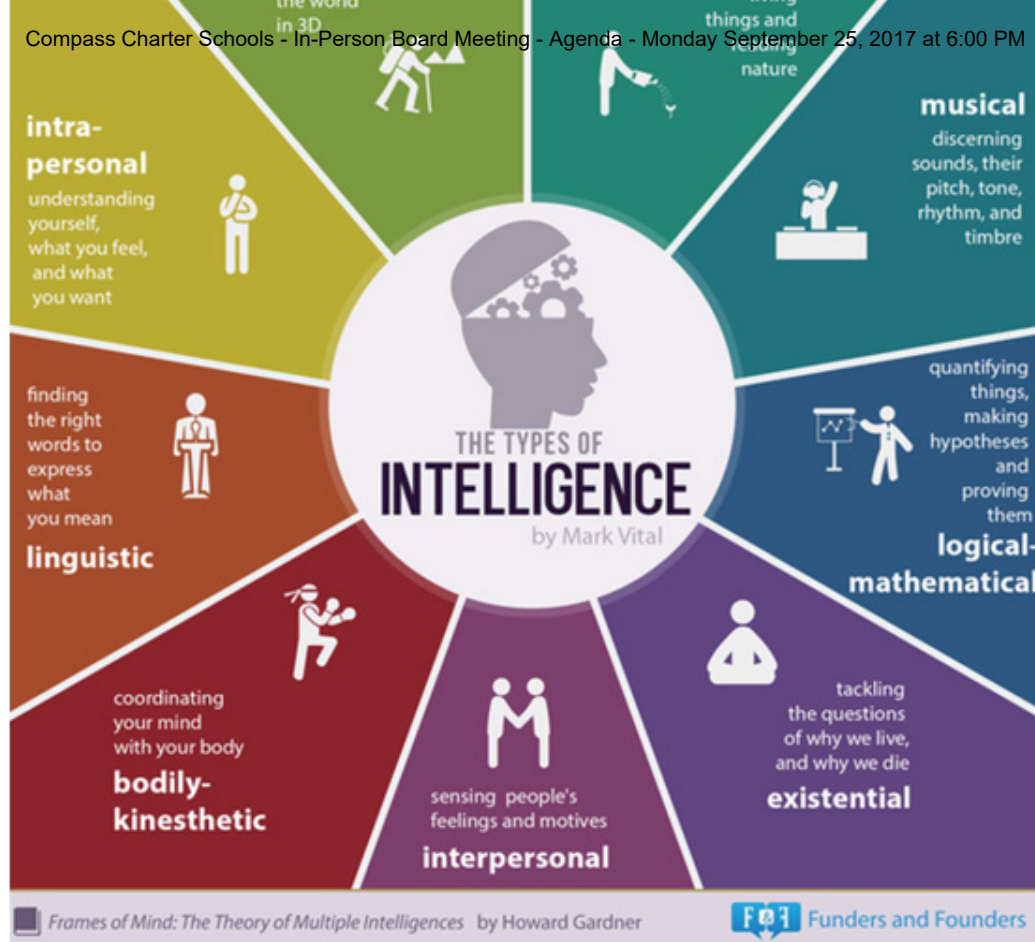
We are excited to be growing our Special Education team and we are ready to assist the scholars! As a kind reminder, we ask that scholars attend both their general education courses, learning labs, and their special education service meetings.

Please join us in welcoming **Lori Greenwell** to our Compass Special Education Team! Lori has a moderate/severe special education credential. She attended Cal Poly Pomona and received her graduate certification from U.H. Manoa in Hawaii. Lori loves her two remarkable daughters, Kalei and Amanda. Teaching has been her lifelong passion along with ranching. She also has many four-footed members of her family. Lori feels fortunate to be joining the highly skilled Compass Charter Schools family and we are thrilled to have her as well!



As a reminder, our Special Education team provides the following for our scholars with IEPs:

- **SAI sessions** from 9:30 am - 12:30 pm as assigned in math, written language, reading and transitional services. During these SAI sessions, scholars receive direct instruction to support their IEP goals.
- **Morning Starter** from 8:30-9:30 am for a daily check-in to support scholars in task management and executive functioning. Supported Learning is offered for scholars requiring additional scaffolding in their academic lessons.
- **Scholar Resource Center (SRC)** is open for "drop-in" support from 12:30-3:00 pm to assist with written assignments, projects, science labs, and math coursework.



Do you know your child's learning style? Each child has a specific mode or combination of modes in which they learn best.

- **Visual Learners:** learn best by seeing flash cards, visual images, matching games, pictures and diagrams, puzzles, watching someone do something, printed material, charts, pictures, posters, wall strips, desk tapes, video tapes, and computer programs.
- **Auditory Learners:** learn best by hearing and benefit most from cassette tapes, lectures, educational songs and rhymes, rhythm instruments, recitation, singing and reading aloud.
- **Kinesthetic Learners:** learn best by doing and touching from activities such as long nature walks, hands-on math and science kits, yard work, gardening, textured puzzles and manipulatives, typing instead of writing, drama, dance, lab experiments, and building models.
- **Social Learners:** learn best by interacting with others through one-on-one conversations, discussions, and group participation.

In addition to your scholar's preferred learning style, each scholar is believed to have multiple intelligences. It is good to be aware of your scholar's many intelligences. A good book to read on this topic is, "Multiple Intelligences: The Theory in Practice," by Howard Gardner. [Click here](#) to share a free quiz with your child to help them identify their own multiple intelligence, and enjoy [The Multiple Intelligences](#) song as well!

Enrollment Team Staff Spotlight

This month we hear from **Vanessa Plascencia, Enrollment Coordinator**, at CCS.



CCS: What do you enjoy about working on the enrollment team?

Vanessa: My favorite part about working on the enrollment team, and CCS overall, is that we have built such a unique family. Everyone supports each other and does their best to help support our scholars/ families.

CCS: How long have you been working at CCS?

Vanessa: I have been with CCS for almost three years!

CCS: What drew you to work in education? Would you like to share your background in education?

Vanessa: I have always enjoyed helping others throughout my time in school. I have a great passion for working with kids and families to ensure that they receive opportunities to be successful! Previously, I worked for the Oxnard School District as a Paraeducator, Instructional Assistant, and administered CELDT testing.

CCS: Is there anything unique about you that you'd like our families to know?

Vanessa: I am the oldest of three children. My siblings and I are around ten years apart.

CCS: What is one random fact about you that we should know?

Vanessa: I love pineapples. Someone here at Compass explained to me that pineapples are a symbol of being welcoming. I think that represents who I am as a person. I welcome everyone and look forward to creating a bond with each person I meet.

CCS: What do you love most about working at CCS?

Vanessa: I love working collaboratively with everyone at CCS to ensure that we make the best decisions for each and every one of our scholars!

Compass News



[Compass Charter Schools \(CCS\) Hosted Back-to-School Picnics to Start the](#)



[Compass Charter Schools \(CCS\) Adopts a Houston School in Need Following](#)



[Compass Charter Schools \(CCS\) Announces August Winner of its #CCSFirebird](#)

EVENTS

September

Sept 16th ~ Heal the Bay at Torrance Beach (Register by Sept 12th)

Sept 20th ~ LA County Fair (Register by Sept 12th)

Sept 22th ~ Club Rush (Scholar Clubs Kick-Off) - Virtual Enrichment Event

Sept 25th ~ Fresno Chaffee Zoo (Register by Sept 11th)

Sept 26th ~ Fleet Center (Register by Sept 18th)

Sept 28th ~ The Sawdust Factory (Register by Sept 13th)

October

Oct 12th ~ San Diego Zoo (Register by Sept 25th)

Oct 13th ~ Big Fresno Fair (Register by Sept 28th)

Oct 16th ~ Magic Mountain Homeschool Day (Register by Sept 29th)

Oct 17th ~ Fine Art Class at Mission:Renaissance (Ages 5 to 12) (Register by Oct 2nd)

Oct 19th ~ Time Travelers Education Day at Fresno Civil War Revisited (Register by Oct 2nd)

Oct 19th ~ The Autry Museum (Register by Oct 3rd)

Oct 20th ~ Monterey Bay Aquarium (Register by Sept 28th)

Oct 23rd to 27th ~ Spirit Week

Oct 23rd ~ Amy's Pumpkin Patch (Register by Oct 9th)

Oct 24th ~ Pa's Pumpkin Patch (Register by Oct 9th)

Oct 25th ~ Underwood Family Farms (Register by Oct 10th)

Oct 26th ~ Hillcrest Family Farms (Register by Oct 11th)

Oct 27th ~ Oma's Pumpkin Patch (Register by Oct 12th)

Oct 31st ~ Harvest Celebration (Register by Oct 17th)

November

Nov 1st ~ San Diego Archaeological Center (Register by Oct 17th)

Nov 2nd ~ Lost Realms Pets (Register by Oct 18th)

Nov 2nd ~ Moorpark Zoo Presentation and Tour (Register by Oct 18th)

Nov 3rd ~ CCS Scholar Talent Show

Nov 7th ~ Museum of Tolerance (MS & HS Only) (Register by Sept 15th)

Nov 9th ~ Legoland (Register by Oct 11th)

Nov 14th ~ The Discovery Center - Fresno (Register by Oct 30th)

Nov 16th ~ Long Beach Airport Tour (Register by Nov 1st)

Nov 29th ~ Bates Nut Farm (Register by Nov 14th)

To view more information and register for CCS events, visit our website calendar:

<https://www.compasscharters.org/calendar/>

Powered by BoardOnTrack

Comments

Share Your Story!

Are you enjoying the educational experience at Compass? Tell us! We want to hear from you. Why did you decide to join the Compass family? Or, what do you love most about being part of our community? Share your comments and all of your wonderful experiences at Compass with us! [Click here](#) to share.




Compass Charter Schools

 Facebook  @CompassCS

Visit our [website](#) for more information about our academic programs. Or, contact Steven Thompson, Elementary School Coordinator, at sthompson@compasscharters.org.

 850 Hampshire Road, Suite P,...

 info@compasscharters.org

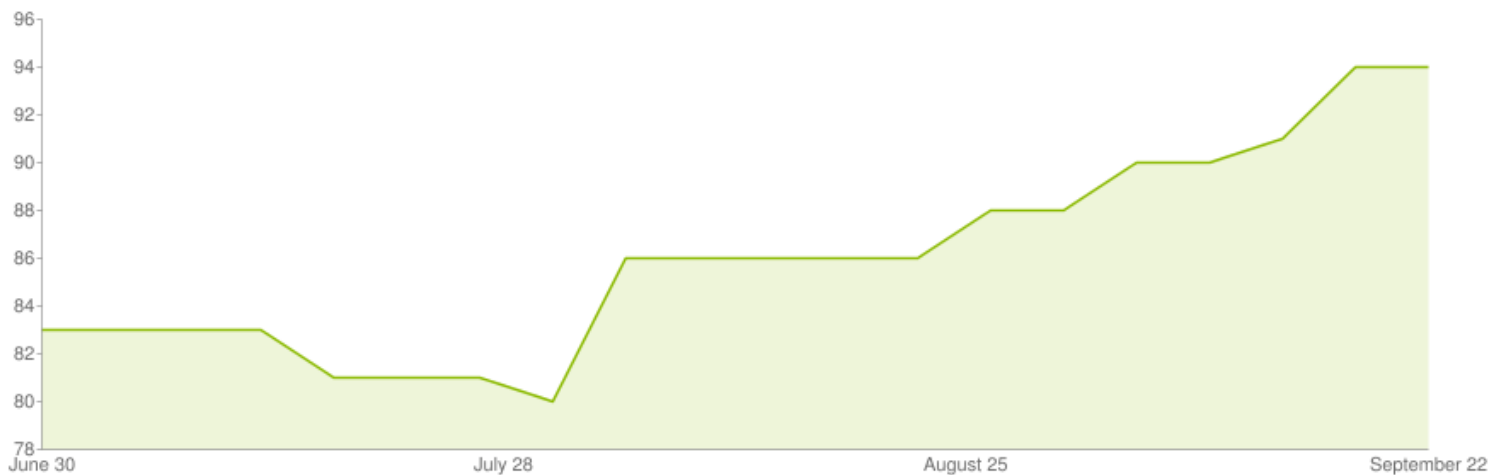
 855-937-4227

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Additions & Terminations

09/22/2017



Additions (14)

Name	Employment status	Department	Division	Location	Job title	Hire date
Beamish, Alissa	Full-Time	Options		Remote	Educational Facilitator	09/07/2017
Beasley, Kristin	Full-Time	Options	Academic Affairs	Remote	Educational Facilitator	09/01/2017
Berdugo, Eliezer	Part-Time	Options	Strategic Initiatives	Orange County Learning Center	Paraprofessional	09/12/2017
Eddy, Linda	Full-Time	Options Program	Academic Affairs	Remote	Lead Educational Facilitator	07/31/2017
Gallagher, Tricia	Full-Time	Options Program	Academic Affairs	Remote	Lead Educational Facilitator	07/31/2017
Golan, Gabi	Full-Time	Special Education	Academic Affairs	Remote	Special Education Coordinator	07/31/2017
Greenwell, Lori	Full-Time	Special Education	Academic Affairs	Remote	Special Education Instructor	09/01/2017
Hardy, Heather	Full-Time	Options Program	Academic Affairs	Remote	Lead Educational Facilitator	07/31/2017
Larson, Linda	Full-Time	Options Program	Academic Affairs	Remote	Lead Educational Facilitator	07/31/2017
McKee, Rachel	Full-Time	Options	Academic Affairs	Orange County Learning Center	Educational Facilitator	08/23/2017
Sanchez-Kirchner, Marilyn	Part-Time	Options	Strategic Initiatives	Orange County Learning Center	Paraprofessional	09/12/2017
Tyler, Donnell	Full-Time	Options	Strategic Initiatives	Orange County Learning Center	Vendor Relations Specialist	07/31/2017
Vreeman, Michelle	Full-Time	Options	Academic Affairs	Remote	Educational Facilitator	09/15/2017
Whitehead, Erin	Full-Time	Options	Academic Affairs	Orange County Learning Center	Educational Facilitator	08/23/2017

Terminations (14)

Name	Employment status	Department	Division	Location	Job title	Hire date	Termination date
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Name	Employment status	Department	Division	Location	Job title	Hire date	Termination date
Cisneros, Nancy	Terminated	Advising	Information Services	Remote	Middle School Advisor	04/01/2014	06/30/2017
Duran, Melody	Terminated	Advising	Information Services	Remote	High School Advisor	02/17/2015	06/30/2017
Eldanaf, Rola	Terminated	Advising	Information Services	Remote	High School Advisor	07/09/2014	06/30/2017
Escobar, Adriana	Terminated	Advising	Information Services	Remote	High School Advisor	02/09/2015	06/30/2017
Fayyad, Dania	Terminated	Advising	Information Services	Remote	High School Advisor	08/01/2016	06/30/2017
Lee, Esther	Terminated	Advising	Information Services	Remote	Middle School Advisor	12/03/2014	06/30/2017
Manwarren, Joel	Terminated	Administration	Executive	Central Office (TO)	Director, Academic Affairs	07/16/2015	06/30/2017
Nunez, Crystal	Terminated	Advising	Information Services	Remote	Middle School Advisor	10/01/2014	06/30/2017
Planchon, Cristina	Terminated	Options Program	Academic Affairs	Remote	Educational Facilitator	10/31/2016	07/27/2017
Pompa, Laurie	Terminated	Advising	Information Services	Remote	High School Advisor	08/01/2016	06/30/2017
Schwartz, Beth	Terminated	Administration	Operations	Central Office (TO)	Administrative Assistant	05/10/2016	06/30/2017
Wall, Leah	Terminated	Special Education	Academic Affairs	Remote	Special Education Instructor	11/14/2016	07/17/2017
Williams, Nicole	Terminated	High School	Academic Affairs	Remote	High School Teacher	08/01/2016	07/17/2017
Woods, Lindsay	Terminated	Advising	Information Services	Remote	Middle School Advisor	12/16/2014	06/30/2017

Compass Chronicle

Online Middle School | September 2017

Welcome Back CCS! This newsletter is full of important information and exciting updates about our school. We will share the Compass Chronicle with you every month to help keep you informed and stay connected with us. Enjoy!



Welcome Back!

Welcome Scholars and Learning Coaches to the 2017-2018 school year, our best year yet! This is my third year as Middle School Coordinator at Compass Charter Schools and I am looking forward to another successful year. Teachers and school staff are excited to start the school year with specific goals to promote the academic and social development of our scholars. We have a wonderful school community, where staff members are available to help scholars learn and grow.

We are all here to support you and your family as we transition to the new StrongMind curriculum and PSP. If you haven't met one of



your teachers or attended a Learning Lab yet, you're missing out! Be sure to attend daily Learning Labs with your content teachers! Not only will you learn new material, but you will also get to participate in exciting activities and interact with your teachers and classmates. Trust me, you do not want to miss these! Check out the Learning Lab schedule to see when they meet each week and access them through your teachers' announcement page. In addition to Learning Labs, your teachers also hold Q&A sessions each week, where you can pop into their Adobe Connect rooms and ask questions on assignments and concepts that may be difficult for you or that you just need some help on. Here, you can get 1-on-1 assistance from your teacher. Don't miss out on these great opportunities to connect with our school community! We look forward to a year full of excitement, growth, and success! As always, feel free to contact me with questions, concerns, or comments. I am here to help!

Sincerely,

Melissa Blitzstein, Middle School Coordinator

mblitzstein@compasscharters.org

[@CCSMsBlitzstein](#)

What's New in Middle School?

This year, our Learning Lab schedule is broken down by subject and day so you will only have one Learning Lab and Q&A session per day. See the LL schedule for more details.

Our 6-8 Science Curriculum has changed! We are now using an integrated model, where scholars will see cross-cutting concepts for the different science disciplines across all three grade levels, including Earth and Space, Physical Science, Life Science, and Engineering. They may see repeated concepts from previous years, but they will be presented in very different modalities and in much greater depth. Our Science teachers are very excited about the change and look forward to diving in with scholars!

Middle School Learning Lab Schedule					
	SS MONDAY	Science TUESDAY	Math WEDNESDAY	ELA THURSDAY	Elective FRIDAY
8:00 AM					
8:30 AM					
9:00 AM	6th Grade Q&A	6th Grade LL	6th Grade LL	7th Grade LL	6th Grade Elective LL
9:30 AM		7th Grade LL	6th Grade Q&A		
10:00 AM	8th Grade LL			7th Grade Q&A	7th Grade Elective LL
10:30 AM		8th Grade LL			
11:00 AM	7th Grade LL			8th Grade LL	8th Grade Elective LL
11:30 AM			7th Grade LL		
12:00 PM	7th Grade Q&A	6th Grade Q&A		8th Grade Q&A	8th Grade Elective Q&A
12:30 PM			7th Grade Q&A		
1:00 PM	6th Grade LL	8th Grade Q&A		6th Grade LL	6th Grade Elective Q&A
1:30 PM					
2:00 PM	8th Grade Q&A			6th Grade Q&A	
2:30 PM		7th Grade Q&A	8th Grade LL		7th Grade Elective Q&A

Also, this month all of our scholars and learning coaches are invited to enter the **CCS School Spirit Song Contest!** We are encouraging all of our families to write lyrics and make music to create our new school spirit song! [Click here](#) to learn more and enter.

Looking for additional resources to support your scholars? [Watch this cool TedTalk](#) on how to have fun with science. You can expect to see our science lessons looking a lot like this, this year!

For additional resources, visit our [Academic Resources](#) and our [Middle School YouTube Channel](#).

StrongMind

Don't forget to check your My Compass Course each Monday for the Monday Morning Update (MMU), which your teacher will post at 8am on Monday Morning. This will have important information and updates for the week, so be sure to check it! Also, don't forget to log your Subject Activity Logs and your PE Logs in your My Compass Course on Fridays. This has to be done each and every week so creating the habit early is a good practice.

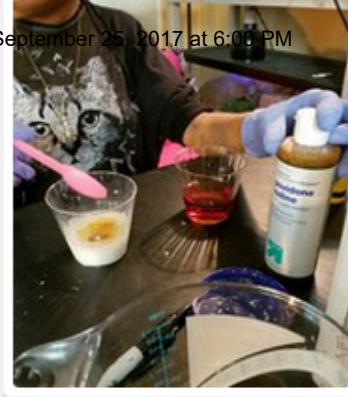
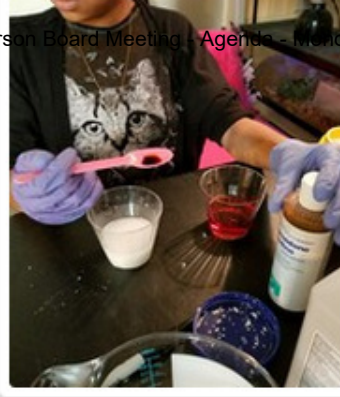
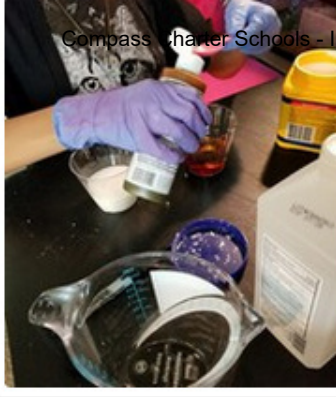


If you are having trouble navigating through StrongMind, we are here to help! You have many options to learn about the system:

- Read through your My Compass Course to learn about the StrongMind system
- Go to any teachers' Q&A session for 1-on-1 or a small group walkthrough of the system
- Book an appointment with your My Compass teacher to get a 1-on-1 walkthrough of the system
- Book an appointment with the Middle School Coordinator here to get a 1-on-1 walkthrough of the system

Science Class Experiment

This month Ms. Jessica Wood conducted an awesome science experiment with her Middle School scholars. The experiment tested the effect of iodine on starch. It was the first part of a larger science project about the process of photosynthesis. Ms. Wood and the scholars truly enjoyed conducting this experiment!



Coaches' Corner

We had a great time at our Back-to-School Picnics and a wonderful kick-off to the Coaches' Corner while we were there! Thank you to everyone who attended and helped lead the first session. We look forward to getting to know our wonderful CCS learning coaches more over the upcoming months during our online Coaches' Corner sessions.

We have some great topics already planned to get the year started but would also love to hear from YOU! So if you haven't already, please complete the quick survey by **Friday, September 22nd**: <http://tinyurl.com/Coaches-Corner-Feedback>

Have questions about Coaches' Corner? Contact Karle Roberts, Family Engagement Coordinator at kroberts@compasscharters.org.

Middle School Staff Spotlight

This month we are featuring Erin Thomson, a Middle School Math Teacher with CCS.



What are your primary responsibilities as a Middle School Math Teacher?

Erin: I assist scholars and provide them with resources to be successful in their math courses. I motivate them to learn and be excited about math, and I teach them to become independent learners and good citizens.

Is there anything special you would like to share about your family?

Erin: Both of my parents are retired teachers, my brother and his wife are teachers, my grandmother was a teacher, and they all love math! My husband, Riccardo, is an environmental engineer, who works with mud!

What is your favorite part about working at CCS?

Erin: I love working with scholars individually and getting to know them in my Adobe Connect room, through e-mail, chat, and phone calls.

What is your favorite thing to do outside of school?

Erin: I love spending time in the kitchen, searching YouTube for new recipes and experimenting with those new recipes!

What is your favorite thing about Learning Labs?

Erin: My favorite thing about Learning Labs is allowing scholars to turn their cameras and microphones on after being in the Learning Lab for a while. I like to see their faces, hear their voices and get to know them!

The Compass Blog



[Independent Study Programs Help Scholars Successfully Transition](#)



[A Word From Our CEO: Welcome Back!](#)
Powered by BoardOnTrack



[6 Tips for a Successful College Visit](#)

The Special Education Team

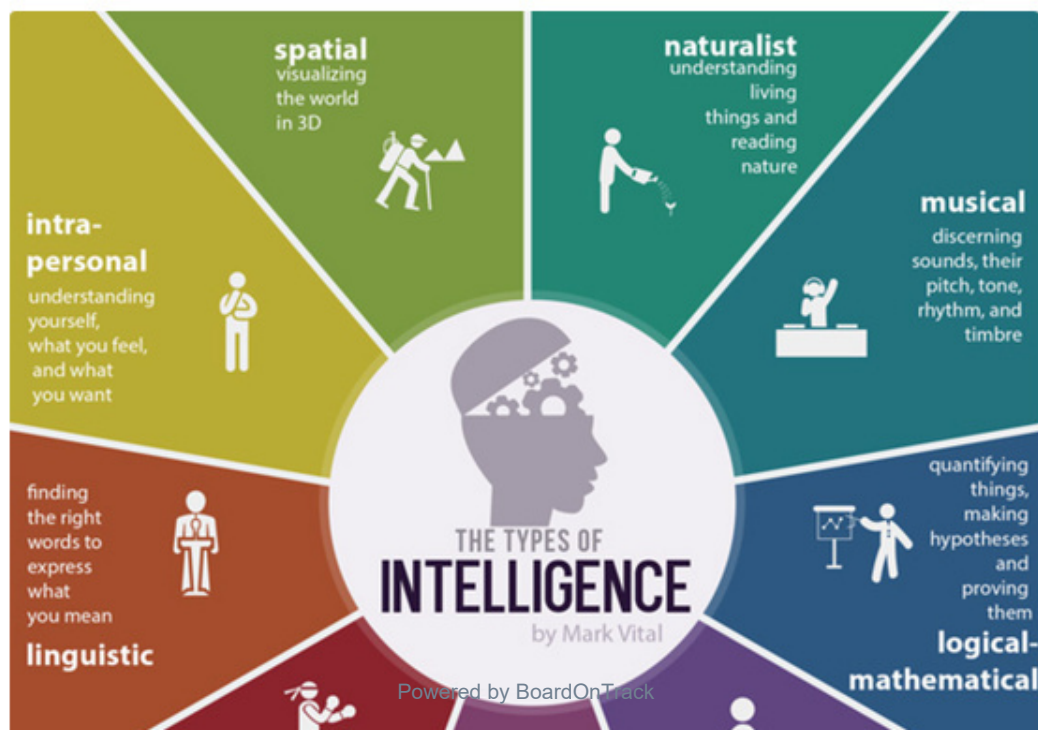
We are excited to be growing our Special Education team and we are ready to assist the scholars! As a kind reminder, we ask that scholars attend both their general education courses, learning labs, and their special education service meetings.

Please join us in welcoming **Lori Greenwell** to our Compass Special Education Team! Lori has a moderate/severe special education credential. She attended Cal Poly Pomona and received her graduate certification from U.H. Manoa in Hawaii. Lori loves her two remarkable daughters, Kalei and Amanda. Teaching has been her life long passion along with ranching. She also has many four footed members of her family. Lori feels fortunate to be joining the highly skilled Compass Charter Schools family and we are thrilled to have her as well!



As a reminder, our Special Education team provides the following for our scholars with IEPs:

- **SAI sessions** from 9:30 am - 12:30 pm as assigned in math, written language, reading and transitional services. During these SAI sessions, scholars receive direct instruction to support their IEP goals.
- **Morning Starter** from 8:30-9:30 am for a daily check-in to support scholars in task management and executive functioning. Supported Learning is offered for scholars requiring additional scaffolding in their academic lessons.
- **Scholar Resource Center (SRC)** is open for "drop-in" support from 12:30-3:00 pm to assist with written assignments, projects, science labs, and math coursework.





Do you know your child's learning style? Each child has a specific mode or combination of modes in which they learn best.

- **Visual Learners:** learn best by seeing flash cards, visual images, matching games, pictures and diagrams, puzzles, watching someone do something, printed material, charts, pictures, posters, wall strips, desk tapes, video tapes, and computer programs.
- **Auditory Learners:** learn best by hearing and benefit most from cassette tapes, lectures, educational songs and rhymes, rhythm instruments, recitation, singing and reading aloud.
- **Kinesthetic Learners:** learn best by doing and touching from activities such as long nature walks, hands-on math and science kits, yard work, gardening, textured puzzles and manipulatives, typing instead of writing, drama, dance, lab experiments, and building models.
- **Social Learners:** learn best by interacting with others through one-on-one conversations, discussions, and group participation.

In addition to your scholar's preferred learning style, each scholar is believed to have multiple intelligences. It is good to be aware of your scholar's many intelligences. A good book to read on this topic is, "Multiple Intelligences: The Theory in Practice," by Howard Gardner. [Click here](#) to share a free quiz with your child to help them identify their own multiple intelligence, and enjoy [The Multiple Intelligences](#) song as well!



Counseling Team

As we begin this new school year with a fresh start, we want to highlight the importance of establishing some strong communication habits straight away! As school counselors, we are here for several purposes, but our main objective is to support your academic and personal success in any way that we can. In order to do this... WE NEED YOUR HELP!

Please utilize the following checklist as it will assure that you are giving yourself the best chance for a successful school year by using all means of communication that the Counseling Services team offers to you!

- Check your e-mails daily. Part of being a responsible virtual scholar is making sure that you are checking your e-mails at least twice per day. Put a reminder in your planners or Google Calendar to check your e-mails twice per day!
- Send us current and working cell/home phone numbers. We cannot stress enough how important it is that we are able to contact you and your learning coach at all times!
- Send us current mailing addresses. Similar to the importance of having your phone numbers, it is very important that we have your current and updated address.
- Sign up for Remind. Remind is an amazing tool that allows our counseling team to send you direct messages via the Remind Application straight to your phone. Simply follow the directions on your Remind e-mail invitation to sign up!
- **Follow your counselor on Twitter!** We will be constantly sharing vital resources via Twitter, so please follow both the counseling department's twitter, as well as your personal counselor's twitter: [@CompasCounselor](https://twitter.com/CompasCounselor)

The counseling team looks forward to getting to know each of this school year, as we begin co-planning your current and future academic career!

Enrollment Team Staff Spotlight

This month we hear from **Vanessa Plascencia, Enrollment Coordinator**, at CCS.

CCS: What is one of your favorite parts about working on the enrollment team?

Vanessa: My favorite part about working on the enrollment team, and CCS overall, is that we have built such a unique family. Everyone supports each other and does their best to help support our scholars/ families.



CCS: What drew you to work in education? Would you like to share your background in education?

Vanessa: I have always enjoyed helping others throughout my time in school. I have a great passion for working with kids and families to ensure that they receive opportunities to be successful! Previously, I worked for the Oxnard School District as a Paraeducator, Instructional Assistant, and administered CELDT testing.

CCS: Is there anything unique about you that you'd like our families to know?

Vanessa: I am the oldest of three children. My siblings and I are around ten years apart.

CCS: What is one random fact about you that we should know?

Vanessa: I love pineapples. Someone here at Compass explained to me that pineapples are a symbol of being welcoming. I think that represents who I am as a person. I welcome everyone and look forward to creating a bond with each person I meet.

CCS: What do you love most about working at CCS?

Vanessa: I love working collaboratively with everyone at CCS to ensure that we make the best decisions for each and every one of our scholars!

CCS News



[Compass Charter Schools \(CCS\) Hosted Back-to-School Picnics to Start the 2017-18 School Year](#)



[Compass Charter Schools \(CCS\) Adopts a Houston School in Need Following Hurricane Harvey](#)



[Compass Charter Schools \(CCS\) Announces August Winner of its #CCSFirebird Photo Contest](#)



September

Sept 16th ~ Heal the Bay at Torrance Beach (Register by Sept 12th)
Sept 20th ~ LA County Fair (Register by Sept 12th)
Sept 22th ~ Club Rush (Scholar Clubs Kick-Off) - Virtual Enrichment Event
Sept 25th ~ Fresno Chaffee Zoo (Register by Sept 11th)
Sept 26th ~ Fleet Center (Register by Sept 18th)
Sept 28th ~ The Sawdust Factory (Register by Sept 13th)

October

Oct 12th ~ San Diego Zoo (Register by Sept 25th)
Oct 13th ~ Big Fresno Fair (Register by Sept 28th)
Oct 16th ~ Magic Mountain Homeschool Day (Register by Sept 29th)
Oct 17th ~ Fine Art Class at Mission:Renaissance (Ages 5 to 12) (Register by Oct 2nd)
Oct 19th ~ Time Travelers Education Day at Fresno Civil War Revisited (Register by Oct 2nd)
Oct 19th ~ The Autry Museum (Register by Oct 3rd)
Oct 20th ~ Monterey Bay Aquarium (Register by Sept 28th)
Oct 23rd to 27th ~ Spirit Week
Oct 23rd ~ Amy's Pumpkin Patch (Register by Oct 9th)
Oct 24th ~ Pa's Pumpkin Patch (Register by Oct 9th)
Oct 25th ~ Underwood Family Farms (Register by Oct 10th)
Oct 26th ~ Hillcrest Family Farms (Register by Oct 11th)
Oct 27th ~ Oma's Pumpkin Patch (Register by Oct 12th)
Oct 31st ~ Harvest Celebration (Register by Oct 17th)

November

Nov 1st ~ San Diego Archaeological Center (Register by Oct 17th)
Nov 2nd ~ Lost Realms Pets (Register by Oct 18th)
Nov 2nd ~ Moorpark Zoo Presentation and Tour (Register by Oct 18th)
Nov 3rd ~ CCS Scholar Talent Show
Nov 7th ~ Museum of Tolerance (MS & HS Only) (Register by Sept 15th)
Nov 9th ~ Legoland (Register by Oct 11th)
Nov 14th ~ The Discovery Center - Fresno (Register by Oct 30th)
Nov 16th ~ Long Beach Airport Tour (Register by Nov 1st)
Nov 29th ~ Bates Nut Farm (Register by Nov 14th)

To view more information and register for CCS events, visit our website calendar:

<https://www.compasscharters.org/calendar/>



Share Your Story!

Are enjoying the educational experience at Compass? Tell us! We want to hear from you. Why did you decide to join the Compass family? Or, what do you love most about being part of our community? Share your comments and all of your wonderful experiences at Compass with us! [Click here](#) to share.



Compass Charter Schools

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Visit our [website](#) for more information about our academic programs. Or, contact Melissa Blitzstein, Middle School Coordinator, at mblitzstein@compasscharters.org.

 850 Hampshire Road, Suite P,...  info@compasscharters.org
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Financial Advisor VOELLER/WITRY
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Month End Closing Method: FIFO

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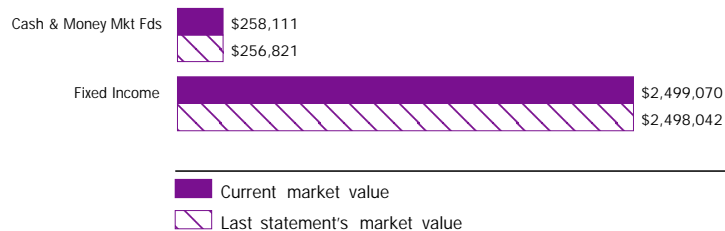
Investment products are: Not insured by FDIC; Not a deposit or other obligation of, or guaranteed by, JPMorgan Chase Bank, N.A. or any of its affiliates; Subject to investment risks, including possible loss of the principal amount invested. See "Your messages" section.

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD	2,756,289
LONG ACCRUED INTEREST	7,257
NET CREDIT BALANCE	892
NET EQUITY THIS PERIOD	\$2,764,438
NET EQUITY LAST STATEMENT	2,761,371
CHANGE SINCE LAST STATEMENT	3,067

There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.

Market Value of Your Portfolio



Non Receipt of Checks or Stocks:

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services Operations at 800-634-1428; or write to Client Services Operations at J.P. Morgan Securities LLC, Four Chase Metrotech Center, Brooklyn, N.Y. 11245-0001



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Portfolio Value

	THIS PERIOD	LAST PERIOD
Assets		
Net Credit Balance	891.78	863.02
Sweep Program/Money Mkt Fds	257,218.66	255,957.54
Fixed Income	2,499,070.00	2,498,042.00
Subtotal (Long Portfolio)	2,757,180.44	2,754,862.56
Est. Long Accrued Interest	7,257.00	6,508.00
Total Assets	\$2,764,437.44	\$2,761,370.56
NET PORTFOLIO VALUE	\$2,764,437.44	\$2,761,370.56

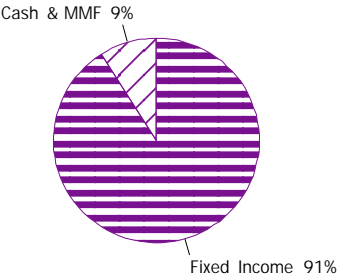
Realized Gain/Loss Summary

	THIS PERIOD	YEAR TO DATE
Short-Term Gain	0.00	0.00
Short-Term Loss	-205.00	-205.00
Short-Term Wash Sale Adjustment	0.00	0.00
Short-Term Net Gain/Loss	-205.00	-205.00
Long-Term Gain	0.00	0.00
Long-Term Loss	0.00	0.00
Long-Term Wash Sale Adjustment	0.00	0.00
Long-Term Net Gain/Loss	0.00	0.00

Realized gain/loss information is provided for transactions in your account as of the trade date and excludes transactions where cost basis information has not been provided or is unavailable. Gain/loss calculations do not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

Cost basis and realized gain/loss on statements are provided for informational purposes only and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor.

Your Portfolio Allocation



Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.

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Cash Flow Analysis

	THIS PERIOD	THIS YEAR
Opening Cash/Sweep Prog.	\$863.02	\$28,193.17
Redemptions/Tenders	0.00	2,500,000.00
Div/Int/Other Inc (Credit)	1,289.88	19,498.80
Amount Credited	\$1,289.88	\$2,519,498.80
Securities Bought	-1,261.12	-257,218.66
Funds Paid/Delivered	0.00	-2,289,581.53
Amount Debited	\$-1,261.12	\$-2,546,800.19
Net Cash/Sweep Prog. Act.	28.76	-27,301.39
Closing Cash/Sweep Prog.	\$891.78	\$891.78

Income Summary

	THIS PERIOD	YEAR TO DATE
Dividends	196.39	215.55
Corp. Bond Int.	1,093.49	19,283.25
Total	\$1,289.88	\$19,498.80

Bonds With 60-Day Horizon

BONDS WITH MATURITY DATES WITHIN 60 DAYS

MATURITY DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	INTEREST RATE (%)
09/22/17	STEARNS BK NA ST CLOUD MN CD	857894RF8	250,000	0.750
09/22/17	BANK HOPE LOS ANGELES CA CD	062683AD9	250,000	0.800
09/28/17	SYNOVUS BK COLUMBUS GA CD 0.7	87164DJE1	250,000	0.750



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Bonds With 60-Day Horizon (continued)

BONDS WITH MATURITY DATES WITHIN 60 DAYS (continued)

MATURITY DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	INTEREST RATE (%)
09/28/17	GNB BK GRUNDY CTR IOWA CD 0.7	36198JCJ1	250,000	0.750
09/29/17	BANKUNITED NATL ASSN	066519CN7	250,000	0.800

These bonds will also appear in Your Portfolio Holdings section.

Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to tax consequences, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to JPMS. Unless the tax basis provided relates to a position purchased on the books of JPMS, JPMS has not and cannot validate the basis provided. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement. Please refer to the account type key in the messages section at the end of this statement if you require more information regarding the account types in your portfolio.

CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
CASH BALANCE	CASH			892	892	
SubTotal of Cash & Sweep Money Market Fund				\$892	\$892	N/A
DREYFUS GOVT CASH MGMT INST SHS SYMBOL: DGCXX EST. 30 DAY AVG YIELD .9200%	CASH	257,218.66	1.00	257,219	257,219	
TOTAL CASH & MONEY MARKET FUNDS				\$258,111	\$258,111	\$0



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Your Portfolio Holdings (continued)

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FIXED INCOME

Certificates of Deposit

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
BANK HOPE LOS ANGELES CA CD C/D FDIC INS TO LIMITS DATED DATE 09/23/16 BOOK ENTRY ONLY DUE 09/22/2017 0.800% CUSIP: 062683AD9 RATING: MOODY N/A S&P N/A	CASH	09/20/16	250,000	99.99	249,965	100.00	250,000	-35 ST	2,000	0.80	44
STEARNS BK NA ST CLOUD MN CD C/D FDIC INS TO LIMITS DATED DATE 09/22/16 BOOK ENTRY ONLY DUE 09/22/2017 0.750% CUSIP: 857894RF8 RATING: MOODY N/A S&P N/A	CASH	09/20/16	250,000	99.99	249,965	100.00	250,000	-35 ST	1,875	0.75	46
GNB BK GRUNDY CTR IOWA CD 0.7 C/D FDIC INS TO LIMITS DATED DATE 09/28/16 BOOK ENTRY ONLY DUE 09/28/2017 0.750% CUSIP: 36198JC1 RATING: MOODY N/A S&P N/A	CASH	09/20/16	250,000	99.98	249,958	100.00	250,000	-42 ST	1,875	0.75	15
SYNOVUSBK COLUMBUS GA CD 0.7 C/D FDIC INS TO LIMITS DATED DATE 09/28/16 FIRST COUPON 09/28/2017 BOOK ENTRY ONLY DUE 09/28/2017 0.750% CUSIP: 87164DJ1 RATING: MOODY N/A S&P N/A	CASH	09/20/16	250,000	99.98	249,955	100.00	250,000	-45 ST	1,875	0.75	1,731



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Your Portfolio Holdings (continued)

ACCOUNT NUMBER
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Certificates of Deposit (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
BANKUNITED NATL ASSN C/D FDIC INS TO LIMITS DATED DATE 09/29/16 FIRST COUPON 09/29/2017 BOOK ENTRY ONLY DUE 09/29/2017 0.800% CUSIP: 066519CN7 RATING: MOODY N/A S&P N/A	CASH	09/20/16	250,000	99.98	249,953	100.00	250,000	-47 ST	2,000	0.80	1,841
BEAL BK USA LAS VEGAS NEV C/D FDIC INS TO LIMITS DATED DATE 12/21/16 FIRST COUPON 12/20/2017 BOOK ENTRY ONLY DUE 12/20/2017 1.000% CUSIP: 07370WE77 RATING: MOODY N/A S&P N/A	CASH	12/09/16	250,000	99.95	249,883	100.00	250,000	-117 ST	2,500	1.00	1,733
DISCOVER BK C/D FDIC INS TO LIMITS DATED DATE 12/21/16 FIRST COUPON 12/21/2017 BOOK ENTRY ONLY DUE 12/21/2017 1.000% CUSIP: 254672W61 RATING: MOODY N/A S&P N/A	CASH	12/14/16	250,000	99.95	249,880	100.00	250,000	-120 ST	2,500	1.00	1,736
FARMERS ST BK QUINTON OKLA C/D FDIC INS TO LIMITS DATED DATE 12/21/16 BOOK ENTRY ONLY DUE 12/21/2017 0.950% CUSIP: 310344ACO RATING: MOODY N/A S&P N/A	CASH	12/14/16	250,000	99.94	249,848	100.00	250,000	-152 ST	2,375	0.95	65



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Your Portfolio Holdings (continued)

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Certificates of Deposit (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
FIRST CITRUS BK TAMPA FLA C/D FDIC INS TO LIMITS DATED DATE 12/27/16 BOOK ENTRY ONLY DUE 12/27/2017 0.950% CUSIP: 319590CN3 RATING: MOODY N/A S&P N/A	CASH	12/09/16	250,000	99.93	249,833	100.00	250,000	-167 ST	2,375	0.95	26
BROOKLINE BK MASS CD 0.9 C/D FDIC INS TO LIMITS DATED DATE 12/28/16 BOOK ENTRY ONLY DUE 12/28/2017 0.950% CUSIP: 11373QCLO RATING: MOODY N/A S&P N/A	CASH	12/13/16	250,000	99.93	249,830	100.00	250,000	-170 ST	2,375	0.95	20
Total Certificates of Deposit			2,500,000		\$2,499,070		\$2,500,000	\$-930	\$21,750		\$7,257
TOTAL FIXED INCOME			2,500,000		\$2,499,070		\$2,500,000	\$-930	\$21,750		\$7,257

YOUR PORTFOLIO HOLDINGS ACCRUED INTEREST	\$7,257
YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$21,750
YOUR PRICED PORTFOLIO HOLDINGS	\$2,757,181



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COMPASS CHARTER SCHOOL

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Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRANSACTION	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL COST	REALIZED GAIN/LOSS
08/01/17	REINVEST	DREYFUS GOVT CASH MGMT INST SHS DIVIDEND REINVEST SYMBOL/CUSIP DGCXX	196.39		196.39			
08/21/17	BOUGHT	DREYFUS GOVT CASH MGMT INST SHS	1,064.73	1.00000	1,064.73			
08/21/17		"" SYMBOL/CUSIP DGCXX						

SECURITIESBOUGHT	\$-1,261.12
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Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement. Cost basis and realized gain/loss on statements are provided for informational purposes only and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor.

DIVIDENDS / INTEREST / OTHER INCOME

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE(\$)	DEBIT AMOUNT	CREDIT AMOUNT
08/01/17	DREYFUS GOVT CASH MGMT INST SHS MONTHLY DIVIDEND	DGCXX				196.39

TOTAL DIVIDENDS(CREDIT)	\$196.39
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STATEMENT PERIOD
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ACCOUNT NUMBER
520-15886 YW8

LAST STATEMENT July 31, 2017

Transaction Detail (continued)

DIVIDENDS / INTEREST / OTHER INCOME (Continued)

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE(\$)	DEBIT AMOUNT	CREDIT AMOUNT
08/21/17	FARMERS ST BK QUINTON OKLA C/D FDIC INS TO LIMITS DUE 12/21/2017 0.950 REG INT ON 250000 BND REC 08/06/17 PAY 08/21/17	310344AC0	250,000	0.9500		201.71
08/22/17	STEARNS BK NA ST CLOUD MN CD C/D FDIC INS TO LIMITS DUE 09/22/2017 0.750 REG INT ON 250000 BND REC 08/07/17 PAY 08/22/17	857894RF8	250,000	0.7500		159.25
08/23/17	BANK HOPE LOS ANGELES CA CD C/D FDIC INS TO LIMITS DUE 09/22/2017 0.800 REG INT ON 250000 BND REC 08/08/17 PAY 08/23/17	062683AD9	250,000	0.8000		169.86
08/28/17	BROOKLINE BK MASS CD 0.9 C/D FDIC INS TO LIMITS DUE 12/28/2017 0.950 REG INT ON 250000 BND REC 08/13/17 PAY 08/28/17	11373QCLO	250,000	0.9500		201.71
08/28/17	GNB BK GRUNDY CTR IOWA CD 0.7 C/D FDIC INS TO LIMITS DUE 09/28/2017 0.750 REG INT ON 250000 BND REC 08/13/17 PAY 08/28/17	36198JCJ1	250,000	0.7500		159.25



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Transaction Detail (continued)

DIVIDENDS / INTEREST / OTHER INCOME (Continued)

INTEREST (Continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE(\$)	DEBIT AMOUNT	CREDIT AMOUNT
08/28/17	FIRST CITRUS BK TAMPA FLA C/D FDIC INS TO LIMITS DUE 12/27/2017 0.950 REG INT ON 250000 BND REC 08/12/17 PAY 08/27/17	319590CN3	250,000	0.9500		201.71

TOTAL INTEREST (CREDIT)	\$1,093.49
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TOTAL DIVIDENDS/ INTEREST / OTHER INCOME (CREDIT)	\$1,289.88
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Trades Executed Pending Settlement

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/01/17	08/29/17	SOLD	BANK HOPE LOS ANGELES CA CD C/D FDIC INS TO LIMITS DUE 09/22/2017 00.800% INTEREST PAYS MONTHLY 09/23/16 DATED DATE UNSOLICITED BOOK ENTRY FORM ONLY AVAILABLE	062683AD9	-250,000	99.9200		249,844.32
TOTAL							\$0.00	\$249,844.32

The above trades do not appear in any other section of this statement.



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Realized Gain/Loss Detail - Year to Date

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520-15886 YW8

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Total Cost, Realized Gain (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Tax payers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. JPMS reports only gains or losses for certain securities to the IRS. Please contact your Tax Advisor for additional information as neither JPMS nor its affiliates provide tax advice. JPMS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, the cost basis reflected at the time of sale in your account is based on the first-in, first-out (FIFO) method. Proceeds information excludes accrued interest.

Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

SHORT TERM GAIN(LOSS) DETAILS

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
BANK HOPE LOS ANGELES CA CD C/D FDIC INS TO LIMITS	062683AD9	250,000	09/20/16	08/29/17	250,000.00	249,795.00	(205.00)
TOTAL SHORT TERM GAIN(LOSS)**					\$250,000.00	\$249,795.00	\$(205.00)

LONG TERM GAIN(LOSS) DETAILS

SECURITY DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
SONABANK NATL ASSN MCLEAN VA C/D FDIC INS TO LIMITS	83540RFF5	250,000	03/15/16	03/28/17	250,000.00	250,000.00	0.00
SAFRA NATL BK NEW YORK INSTL C/D	78658QVF7	250,000	03/15/16	03/29/17	250,000.00	250,000.00	0.00
COMMUNITY BUSINESS BK WEST C/D FDIC INS TO LIMITS	20365UCQ1	250,000	06/16/16	06/30/17	250,000.00	250,000.00	0.00
BBCN BK LOS ANGELES CA C/D FDIC INS TO LIMITS	073296BY0	250,000	03/15/16	03/23/17	250,000.00	250,000.00	0.00
BMW BK NORTH AMER SALT LAKE C/D FDIC INS TO LIMITS	05580ADY7	250,000	03/15/16	03/17/17	250,000.00	250,000.00	0.00
AXIOM BANK MAITLAND FLORIDA C/D FDIC INS TO LIMITS	05464LAF8	250,000	03/15/16	03/23/17	250,000.00	250,000.00	0.00
CIT BK NATL ASSN PASADENA CA C/D FDIC INS TO LIMITS	12556LAC0	250,000	06/09/16	06/21/17	250,000.00	250,000.00	0.00



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Realized Gain/Loss Detail - Year to Date (continued)

ACCOUNT NUMBER
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LONG TERM GAIN(LOSS) DETAILS (Continued)

SECURITY DESCRIPTION	SYMBOL/CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
MBANK MANITISQUE MICH C/D FDIC INS TO LIMITS	55275FJZ2	250,000	06/09/16	06/21/17	250,000.00	250,000.00	0.00
BEAL BK PLANO TEX C/D FDIC INS TO LIMITS	07370TY31	250,000	06/09/16	06/14/17	250,000.00	250,000.00	0.00
BRIDGEWATER BK BLOOMINGTON MINN C/D FDIC INS TO LIMITS	108622EW7	250,000	06/09/16	06/28/17	250,000.00	250,000.00	0.00
TOTAL LONG TERM GAIN(LOSS)**					\$2,500,000.00	\$2,500,000.00	\$0

TOTALS

	TOTAL COST	PROCEEDS	REALIZED GAIN(LOSS)
TOTAL SHORT TERM GAIN(LOSS)**	\$250,000.00	\$249,795.00	\$(205.00)
TOTAL LONG TERM GAIN(LOSS)**	\$2,500,000.00	\$2,500,000.00	\$0
TOTAL PROCEEDS FROM ALL REPORTED TRANSACTIONS (TOTAL PROCEEDS ON FORM 1099)***		\$2,749,795.00	

Blank=FIFO (First in First Out) S=Specific Match (the closing transaction was specifically matched to this lot) A=Average Cost

** These totals exclude transactions for which cost basis is not available

*** This figure may differ from the proceeds on form 1099 due to adjustments for accrued interest, cash-in-lieu, exercise or assignment of options, etc.

Your messages

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Your messages (continued)

ACCOUNT NUMBER
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Important Information For Clients Holding Restricted Securities:

Restricted Securities (typically noted as "Restricted" or "RSTD" in the security description) have not been registered under the Securities Act of 1933 and may not be "freely traded." Since restricted securities are subject to certain restrictions which may render them illiquid or less liquid than freely-tradeable shares, there can be no assurance a secondary market exists. While we typically use the value of the registered/unrestricted security of the same issuer and same class for statement (and other) reporting purposes, the price realizable in a sale of the securities may be less than the "Market Value" indicated and could be zero. No attempt has been made to independently value the specific security subject to its restriction. Additionally, inclusion of pricing of these holdings will result in the aggregated value of your portfolio as reflected on this report being overstated by an amount equal to the difference (if any) between the value of the freely-traded underlying security and the actual value of your restricted shares. For additional information on pricing, please see "Market Prices" on the back of your account statement.

FINRA Disclosure

As part of the Financial Industry Regulatory Authority (FINRA) Investor Education Program, you may obtain information on FINRA's Public Disclosure Program by contacting FINRA at telephone number (800) 289-9999 or via the internet address which is www.finra.org. In addition, a brochure explaining the Public Disclosure Program is available from FINRA upon request.

Reporting any Inaccuracy or Discrepancy in your Account:

You are advised to promptly report any inaccuracy or discrepancy in your account to your broker and J.P. Morgan Securities LLC (JPMS LLC) at the telephone numbers listed. In order to protect your rights, including any rights under the Securities Investor Protection Act ("SIPA"), any such communications should be reconfirmed in writing to your JP Morgan Representative and JPMS LLC. JPMS LLC contact information: telephone number (800) 634-1428 or (347) 643-9953 or write to J.P.Morgan Securities LLC Attn: Client Services Operations, Four Chase Metrotech Center, Brooklyn, NY 11245.

Important Information Regarding Auction Rate Securities (ARS):

ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements. Accordingly, investors should not rely on pricing information appearing in their statements with respect to ARS. Where JPMS was unable to obtain a price from an outside service for a particular ARS, the price column on your statement will indicate "unpriced".



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LAST STATEMENT July 31, 2017

Your messages (continued)

Electronic Funds Transfer Notice

In case of errors or questions about electronic transfers in your brokerage account transmitted through the ACH Network, you must contact Client Services Operations department of J.P. Morgan Securities LLC immediately at telephone number (800) 634-1428 or (347) 643-9953 or write to J.P. Morgan Securities LLC., Attn: Client Services Department, Four Chase Metrotech Center, Brooklyn, NY 11245 if you think your account statement or transaction record is wrong or if you need more information about a transaction listed on your account statement or transaction record. We must hear from you no later than 60 days after we sent the first account statement on which the problem or error appeared.

1. Tell JPMS your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell JPMS the dollar amount of the suspected error.

If you tell JPMS orally, JPMS may require that you send it your complaint or question in writing within 10 business days.

JPMS will determine whether an error occurred within 10 business days after JPMS hears from you and will correct any error promptly. If JPMS needs more time, however, JPMS may take up to 45 days to investigate your complaint or question. If JPMS decides to do this, JPMS will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes JPMS to complete its investigation. If JPMS determines at the conclusion of the investigation that there was no error, JPMS will charge your account for the credited amount. If JPMS asks you to put your complaint or question in writing and JPMS does not receive it within 10 business days, JPMS may not credit your account.

For errors involving new accounts or foreign-initiated transactions, JPMS may take up to 90 days to investigate your complaint or question. For new accounts, JPMS may take up to 20 business days to credit your account for the amount you think is in error.

JPMS will tell you the results within three business days after completing its investigation. If JPMS decides that there was no error, JPMS will send you a written explanation. You may ask for copies of the documents that JPMS used in its investigation.

Non Receipt of Checks or Stocks:

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services Operations at 800-634-1428; or write to Client Services Operations at J.P. Morgan Securities LLC, Four Chase Metrotech Center, Brooklyn, N.Y. 11245-0001



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Your messages (continued)

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Margin Account:

If you are a customer with a margin account, you consent to JP Morgan's right (to the extent permitted by applicable law) to use, lend or pledge any securities held by JPMS in your margin account. In certain circumstances, such loans or other use may limit, in whole or in part, your ability to receive dividends directly from the issuing company and/or your right to exercise voting and other attendant rights of ownership with respect to the loaned, sold or pledged securities. Such circumstances include, but are not limited to, loans of securities that you own in your margin account that continue over record dates for voting purposes and ex-dividend dates for dividend distributions. If you do not receive dividends directly from the issuing company, you may receive payments-in-lieu of dividends which could cause you to lose the benefit of the preferential tax treatment accorded to dividends.

ORF FEE change for Options Trades

Effective on Aug 01 2017, ISE Option Exchange filed with the Securities and Exchange Commission ("SEC") a rule change to decrease the Options Regulatory Fee ("ORF") from \$.0039 to \$.0016 per option contract subject to SEC review.

Effective on Aug 01 2017, BX Options Exchange filed with the Securities and Exchange Commission ("SEC") a rule change to increase the Options Regulatory Fee ("ORF") from \$.0004 to \$.0005 per option contract subject to SEC review.

Effective on Aug 01 2017, NOM Option Exchange filed with the Securities and Exchange Commission ("SEC") a rule change to increase the Options Regulatory Fee ("ORF") from \$.0021 to \$.0027 per option contract subject to SEC review.

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Your messages (continued)

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Account Type Key for Your Portfolio Holdings Section:

DESCRIPTION	DETAILS
CASH	Brokerage account for securities transactions requiring customers promptly to pay for securities purchased or deliver securities sold, and resulting custody
MGRN	Brokerage account for securities purchased on margin
INCM	Account used for accumulating dividend and interest balances, typically for periodic payments
TEFR	Account for TEFRA U.S. tax withholding if no W-9 or W-8BEN form is on file
SHRT	Brokerage account for securities sold short
NPAC	Non-Purpose Account, including non-purpose loans and related collateral
DIFF	Money differences resulting from DVP/RVP settlements
OTHR	One of the following; please contact your representative if you require additional information: <ul style="list-style-type: none"> • Good faith margin, a brokerage account for certain transactions entitled to good faith credit; • Assets excluded from an Automated Customer Account Transfer; • Cash balances excluded from cash sweeps; or • Clearing Risk Deposit excluded from margin calculations
DRVP	Brokerage account for securities transactions that settle on a DVP/RVP basis



***** End of Statement *****

Compass Chronicle

Options Program | September 2017

Welcome Back CCS! This newsletter is full of important information and exciting updates about our school. We will share the Compass Chronicle with you every month to help keep you informed and stay connected with us. Enjoy!



Welcome Back!

We want to extend a warm "Welcome!" to our new Options families and "Welcome back!" to our returning families. We are glad you are with us for the 2017-18 school year and we are excited for all that awaits us -- from our new Orange County Learning Center, to additions to our subscription package, to our ever-growing vendors list. Stay tuned for more information on these and other CCS Options happenings throughout the school year. In this monthly newsletter, we will highlight families, spotlight vendors, provide some resources, and share pictures and other exciting news.



Sincerely,

Kristy Smith, Options Learning Manager

ksmith@compasscharters.org

[@CCSKristySmith](#)

What's New with Options?

There have been a lot of exciting changes to our Options program for the 2017-2018 school year! We are happy to report that our program has grown tremendously and we are able to serve more scholars this year.

Compass has a new learning center in Santa Ana that serves many of our Options scholars in Orange County. The learning center, or OCLC, currently offers two communities to scholars in the OC area. The **Voyagers' Community** provides 1-day/week classes with Biola University's best practices approach to education. Classes include language arts, math, and American Sign Language. **The Navigator's' Community** provides 2-day/week instruction with the perfect blend of homestudy and the traditional classroom. Scholars rotate through engaging history, elective, and science classes taught by dedicated, experienced Educational Facilitators.

Because of this growth, we have added several new Educational Facilitators (EF) to our team. Joining us at the OCLC we have Linda Eddy, Linda Larson, Heather Hardy, Tricia Gallagher, Alicia Beamish, Rachel McKee, and Erin Whitehead. We have also added Melissa Collier, Morgan Kohler, and Kristen Beasley to our EF team, and Donnell Tyler has joined our vendor department!

Our EFs are excited to partner with our scholars and families this year and we look forward to scheduling times to connect bi-weekly with everyone. This will be a time to share progress and discuss academic success. We will continue to use SeeSaw to share work samples and scholar achievements.

We are thrilled to offer a fantastic subscription package to scholars that includes BrainPop, IXL for math, Reading Eggs, Spelling/Vocabulary City, Enchanted Learning and ABC Mouse. Please let your EF know if you are interested!

Also, this month all of our scholars and learning coaches are invited to enter the **CCS School Spirit Song Contest!** We are encouraging all of our families to write lyrics and make music to create our new school spirit song! [Click here](#) to learn more and enter.

The counseling department will be teaming up with our EFs and the middle/high school scholars to provide academic, social/emotional, and college/career awareness and readiness support. This is a wonderful resource for our scholars and we are excited for this partnership.

StrongMind

StrongMind, also known as the PSP (Parent-Scholar Portal), is our scholar information system. Learning coaches have their own accounts that are set up during enrollment. Each scholar also has their own account, and the scholar usernames are the same as their Gmail account log-ins. From the parent account, you can view your scholar's data, but cannot make any changes to their account, which is why you will see a purple bar that says "Review Mode" at the top of the computer screen. You must be logged in to the PSP scholar account in order to enter Activity and PE logs. If you need help accessing the parent or scholar(s) accounts, please contact your EF! We are always happy to help!



In the Options program, our main purpose for StrongMind is to enter PE and Activity Logs at the end of every week. This is a requirement for attendance, as outlined in the Master Agreement. Weekly PE and Activity logs are entered in the homeroom course titled "My Compass" and are checked each week by your EF. The other courses listed are the courses that your scholar is completing this school year, but you will not have to enter any data into those courses.

If you haven't already bookmarked the PSP website link, it is provided below along with a video tutorial and PDF instructions for My Compass to help you get started.

StrongMind Links

[StrongMind Parent-Scholar Portal](#) (PSP)

[My Compass Activity & PE Log Walk Through](#) (video)

[My Compass Activity & PE Log Walk Through](#) (PDF instructions)





Options Family Spotlight

This month, we had a chance to talk with one of our new families, the Potter family. Hailey, in 8th grade, and Kaitlyn, in 5th grade, are new scholars with us. Although mom, Christine, has been homeschooling for two years on her own, this is their first year with Compass Charter Schools, and we are so happy to have them with us!

What is one reason you love being a homeschooling family?

Christine: I love homeschooling because it instills self-confidence in my kids. It shows them that they can do something because they are not sitting in a large group of kids, and it allows them to have their questions answered, receiving individual attention. Homeschooling lets them feel that they can accomplish a task or challenge. In addition, I enjoy being able to decide what they get to learn and which curriculum they use.

Compass: What are your scholars' favorite subjects?

Christine: Hailey likes science, especially the experiments. Kaitlyn enjoys PE and English. Right now Kaitlyn is reading the Billy B. Brown books and The Cupcake Club books.

Compass: What is something you wish someone had told you before you started homeschooling?

Christine: I wish someone had told me that it's rewarding to see your kids figure things out, grow, and learn. It is hard, and it takes patience, but it's more about seeing them conquer something they didn't think they could do.

What is your ultimate goal for your children that homeschooling helps you achieve?

Christine: My goal is to give them the tools to strive to be the best they can be and not fit into a mold.

Is there a certain curriculum that you like to use?

Christine: Right now, the girls really like to use the Aleks math. They like it because it gives them a quick understanding that they already know a concept, or know it better than they thought they did. It progresses through math curriculum without repetition.

Compass: Is there a particular outing or field trip you have enjoyed in the past?

Christine: On our own, we went to the Underwood Family Farms near us. It is a pick-your-own food farm, and they have a harvest festival in October.

Compass: What is one thing that you have enjoyed about being part of the Compass family so far?

Christine: I have appreciated the accountability for my kids and having support, making sure they are understanding what they need to know, having someone to walk alongside me, and



Coaches' Corner

We had a great time at our Back-to-School Picnics and a wonderful kick-off to the Coaches' Corner while we were there! Thank you to everyone who attended and helped lead the first session. We look forward to getting to know our wonderful CCS learning coaches more over the upcoming months during our online Coaches' Corner sessions.

We have some great topics already planned to get the year started but would also love to hear from YOU! So if you haven't already, please complete the quick survey by **Friday, September 22nd**: <http://tinyurl.com/Coaches-Corner-Feedback>

Have questions about Coaches' Corner? Contact Karle Roberts, Family Engagement Coordinator at kr Roberts@compasscharters.org.

Options Staff Spotlight

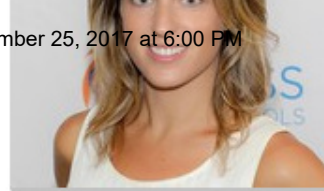
This month we are featuring **Morgan Kohler, Educational Facilitator** with CCS.

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What is one of your favorite parts about working at CCS?

Morgan: My role with CCS is an Educational Facilitator. In my role, I work with the Options Families, mostly with the Navigator Community, and I help them figure out which curricula they want to use for the year and assist them with school requirements. I also collect their work samples via SeeSaw. With my OCLC families, I'll also be at the Learning Center once a month to interact with scholars and their learning coaches. Additionally, I'll substitute teach at the learning center as needed.

**What is your favorite thing to do when you are not working?**

Morgan: One of my favorite parts of working at CCS is interacting with the scholars and the families, and getting to know them on a personal level via phone conversations, Adobe Connect meetings. I enjoy watching the scholars grow academically. I also love seeing how individual personalities flourish in this environment.

What is your favorite thing to do when you are not working?

Morgan: My favorite thing to do when I'm not working is to go to the dog beach with my husband and watch my dog swim and play.

What is (or was) your favorite subject to study?

Morgan: My favorite subject is science. I love it!

Do you have any advice for scholars?

Morgan: My advice for scholars is to say, "yes" to new opportunities and not to be afraid of a challenge!

How can Options families contact you if needed?

Morgan: Options families can contact me at: mkohler@compasscharters.org or 805-807-8234

Thank you to **Morgan Kohler** for all that she does to assist our Options scholars!

Vendor Spotlight

Today we hear from Tony Ferraro from [The Learning Closet](#). Tony shares about his unique offerings for our homeschool families:

CCS: What is the highlight of your program?

Tony: Why buy it when you can borrow it? Educational teaching tools and games delivered every month.

CCS: What types of parents and families are drawn to your program?

Tony: Parents who want to maximize their dollars and further enhance their child's education.

CCS: Is there anything unique about what you offer?

Tony: We provide parents 4-5 times return on their educational spending dollars.



Tony: As a homeschool parent, I got tired of buying things and using them for only 3-4 weeks but having to store them forever. Also, I had a strong desire to take advantage of the sharing economy.

CCS: What are some of your most popular offerings?

Tony: Our monthly subscription plans.

CCS: Is there a special or prize that you would like to share with our families?

Tony: We provide free monthly credits for referring your friends.

Website: <https://thelearningcloset.com/> / Phone: (714) 381-1848

The Compass Blog



[Independent Study Programs Help Scholars Successfully Transition into the Workplace](#)



[A Word From Our CEO: Welcome Back!](#)



[6 Tips for a Successful College Visit](#)

The Special Education Team

We are excited to be growing our Special Education team and we are ready to assist the scholars! As a kind reminder, we ask that scholars attend both their general education courses, learning labs and their special education service meetings.

Please join us in welcoming **Lori Greenwell** to our Compass Special Education Team! Lori has a moderate/severe special education credential. She attended Cal Poly Pomona and received her graduate certification from U.H. Manoa in Hawaii. Lori loves her two remarkable daughters, Kalei and Amanda. Teaching has been her life long passion along with ranching. She also has many four footed members of her family. Lori feels fortunate to be joining the highly skilled Compass Charter Schools family and we are thrilled to have her as well!



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- **Visual Learners:** learn best by seeing flash cards, visual images, matching games, pictures and diagrams, puzzles, watching someone do something, printed material,

- **Auditory Learners:** learn best by hearing and benefit most from cassette tapes, lectures, educational songs and rhymes, rhythm instruments, recitation, singing and reading aloud.
- **Kinesthetic Learners:** learn best by doing and touching from activities such as long nature walks, hands-on math and science kits, yard work, gardening, textured puzzles and manipulatives, typing instead of writing, drama, dance, lab experiments, and building models.
- **Social Learners:** learn best by interacting with others through one-on-one conversations, discussions, and group participation.

In addition to your scholar's preferred learning style, each scholar is believed to have multiple intelligences. It is good to be aware of your scholar's many intelligences. A good book to read on this topic is, "Multiple Intelligences: The Theory in Practice," by Howard Gardner. [Click here](#) to share a free quiz with your child to help them identify their own multiple intelligence, and enjoy [The Multiple Intelligences](#) song as well!



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Please utilize the following checklist as it will assure that you are giving yourself the best chance for a successful school year by using all means of communication that the Counseling Services team offers to you!

- **Check your e-mails daily!** Part of being a responsible CCS scholar is making sure that you are checking your emails at least twice per day. Put a reminder in your planners or Google Calendar to check your e-mails twice per day!
- **Send us current and working Cell/Home Phone Numbers!** We cannot stress enough how important it is that we are able to contact you and your learning coach at all times!
- **Send us current mailing addresses!** Similar to the importance of having your phone numbers, it is very important that we have your current and updated address.
- **Sign up for Remind!** Remind is an amazing tool that allows our counseling team to send you direct messages via the Remind Application straight to your phone. Simply follow the directions on your Remind e-mail invitation to sign up!
- **Follow your counselor on Twitter!** We will be constantly sharing vital resources via Twitter, so please follow both the counseling department's twitter, as well as your personal counselor's twitter: [@CompasCounselor](https://twitter.com/CompasCounselor)

The counseling team looks forward to getting to know each of you better this school year, as we begin co-planning your current and future academic career!

Enrollment Team Staff Spotlight

This month we hear from **Vanessa Plascencia, Enrollment Coordinator**, at CCS.

CCS: What is one of your favorite parts about working on the enrollment team?

Vanessa: My favorite part about working on the enrollment team, and CCS overall, is that we have built such a unique family. Everyone supports each other and does their best to help support our scholars/ families.



CCS: How long have you been working at CCS?

Vanessa: I have been with CCS for almost three years!

CCS: What drew you to work in education? Would you like to share your background in education?

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CCS: Is there anything unique about you that you'd like our families to know?

Vanessa: I am the oldest of three children. My siblings and I are around ten years apart.

CCS: What is one random fact about you that we should know?

Vanessa: I love pineapples. Someone here at Compass explained to me that pineapples are a symbol of being welcoming. I think that represents who I am as a person. I welcome everyone

CCS: What do you love most about working at CCS?

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To view more information and register for CCS events, visit our website calendar:

<https://www.compasscharters.org/calendar/>



Share Your Story

Are enjoying the educational experience at Compass? Tell us! We want to hear from you. Why did you decide to join the Compass family? Or, what do you love most about being part of our community? Share you comments and all of your wonderful experiences at Compass with us!

[Click here](#) to share.


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Compass Charter Schools

 Facebook  @CompassCS

Visit our [website](#) for more information about our academic programs. Or, contact Kristy Smith, Options Learning Manager, at ksmith@compasscharters.org.

 850 Hampshire Road, Suite P,...

 info@compasscharters.org

 855-937-4227

 compasscharters.org

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FOR IMMEDIATE RELEASE:

September 11, 2017

CONTACT: Rayna Gamble

(805) 405-8365

Compass Charter Schools (CCS) Hosted Back-to-School Picnics to Start the 2017-18 School Year

Thousand Oaks, CA – Compass Charter Schools (CCS) hosted multiple back-to-school picnics last Friday, September 8 to kick-off the 2017-18 school year. The picnics were hosted by CCS staff at public parks in Cerritos, Clovis, Corona, San Diego, and Thousand Oaks.

“At CCS we value every scholar. The back-to-school picnics were another great demonstration of how CCS is dedicated to building close, working relationships with each child to help them succeed,” said Karle Roberts, Family Engagement Coordinator. “The staff had a wonderful time engaging with the scholars and their families.”

Scholars and their families enjoyed outdoor activities and a picnic-style lunch with CCS staff members. During each picnic, CCS staff members organized several activities ranging from kickball and Simon Says, to frisbee and a game of catch. Everyone also enjoyed eating lunch together and discussing the new school year.

Each picnic also included the first Coaches’ Corner session of the year for learning coaches, or parents and guardians. Twice a month CCS hosts Coaches’ Corner sessions, which consist of informational presentations and open discussion. Every session is dedicated to creating a close-knit community and support system for all of CCS’ learning coaches.

“The beginning of the school year is a very exciting time for our scholars and their families, along with our staff,” said J.J. Lewis, CCS President & CEO. “Our back-to-school picnics served as the perfect opportunity to bring our school together to kick off what will be an amazing year of learning and growing. It was truly a joy to see our scholars, parents and staff gather together to build our Compass community.”

CCS continues to offer scholars the opportunity to play a leading role in their school’s community, and encourages scholars to engage with their peers and share their school spirit. Visit CCS on Facebook and Twitter to view more pictures from the picnics. If you took photos, please share them on our [CCS Photo Share Group](#) on Facebook.

About Compass Charter Schools

Compass Charter Schools (CCS) is a WASC-accredited virtual public charter school serving thousands of scholars throughout the state. Catering to TK-12 grade scholars, CCS offers the choice of either their home school or online academic program. CCS is committed to creating a collaborative virtual learning community, inspiring scholars to appreciate the ways in which arts and sciences nurture a curiosity for lifelong learning, and preparing scholars to take responsibility for their future successes.

For more information about CCS, visit www.compasscharters.org.

Compass Chronicle

Online High School | September 2017

Welcome Back CCS! This newsletter is full of important information and exciting updates about our school. We will share the Compass Chronicle with you every month to help keep you informed and stay connected with us. Enjoy!

Welcome Back!

Compass Charter Schools

Welcome Back High School!

I am thrilled to have your scholars as part of our CCS High School Family. My name is Janae Smith and I am the High School Coordinator at Compass Charter Schools (CCS). In my role, I support our scholars and families by ensuring that their high school experience is top notch with engaging and rigorous education. I work collaboratively with teachers and staff to strengthen scholar performance and help support teachers and staff to meet scholar needs.



This is my 17th year in education--I have taught scholars in the seventh through twelfth grade, scholars who have struggled with their academics and I have worked with scholars in Advanced Placement programs! I have a Bachelor's degree from California State University, Fullerton in English and earned my teaching credential at the University of Redlands. I am currently completing my Master's in Curriculum Design and Instruction.

Powered by BoardOnTrack

Sincerely,

Janae Smith, High School Coordinator

jsmith@compasscharters.org

[@JSmith Compass](#)

What's New in High School?

We have a great deal of new and exciting things happening in High School!

This year our High School program is implementing the Advancement Via Individual Determination (AVID) program. AVID is a philosophy that provides teachers a proven solution for systematically increasing academic rigor, accelerating the performance of scholars and creating engaging learning environments. We are truly excited to offer our teachers and scholars the support they need!



All of our ninth grader scholars will be enrolled in AVID for the 2017-18 school year. They will learn how to organize their time, courses, and keep a detailed notebook as they practice additional skills to enhance their learning. Our goal is to have each scholar be college ready, whether that means going on to college or beyond.

Also, this month all of our scholars and learning coaches are invited to enter the **CCS School Spirit Song Contest!** We are encouraging all of our families to write lyrics and make music to create our new school spirit song! [Click here](#) to learn more and enter.

For additional resources, visit our [Academic Resources](#) and our [High School YouTube Channel](#).

StrongMind

Now that our scholars and learning coaches are getting the hang of the new StrongMind system, there are some points that I would like to highlight to ensure every scholar's success:

1. It's important that scholars and learning coaches work together to create a learning schedule. Utilizing the grade book and the projected time for each lesson can help with time management and pacing. If you need further assistance with this, please reach out to your teachers.

2. This year we are excited to have a [messaging system](#). I strongly encourage scholars to utilize the message center when communicating with teachers to make sure any concerns



3. iReady is a great tool that teachers can use to individualize scholar instruction and provide additional support. Scholars will find the iReady information in the My Compass course. For more information and log in questions, contact your My Compass teacher.



Coaches' Corner

We had a great time at our Back-to-School Picnics and a wonderful kick-off to the Coaches' Corner while we were there! Thank you to everyone who attended and helped lead the first session. We look forward to getting to know our wonderful CCS learning coaches more over the upcoming months during our online Coaches' Corner sessions.

We have some great topics already planned to get the year started but would also love to hear from YOU! So if you haven't already, please complete the quick survey by **Friday, September 22nd**: <http://tinyurl.com/Coaches-Corner-Feedback>

Have questions about Coaches' Corner? Contact Karle Roberts, Family Engagement Coordinator at kroberts@compasscharters.org.

This month we are featuring **Jennifer Jennings, CCS High School English Teacher.**



How long have you been teaching at CCS?

Jennifer: I have been teaching English at CCS for 4 years and this is the most exciting year yet!

What are your primary responsibilities as a teacher at CCS?

Jennifer: In my role, I teach high school English and I am the advisor for the Creative Writing Club. I also assist with AVID school certification and implement AVID Language Arts strategies as a member of the high school AVID site team.

Why did you decide to become a teacher?

Jennifer: I became a teacher for many reasons. I love learning, helping others learn, reading, and researching ideas that I find interesting to share with others. After high school, I wanted to continue learning and my parents pushed me to go to college and live on-campus. I was going to be the first person in my family to move away from home to go to college. Fast forward to today...I love being an English teacher and helping my online scholars!

What do you like to do outside of school?

Jennifer: In my free time, I love gardening. I live with two little Chihuahua-terrier mutts and my husband!

The Compass Blog



[Independent Study Programs Help Scholars Successfully Transition into the Workplace](#)



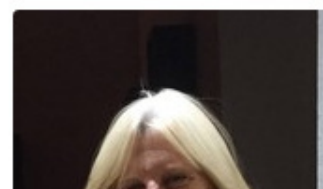
[A Word from Our CEO: Welcome Back!](#)

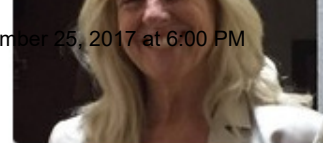


[6 Tips for a Successful College Visit](#)

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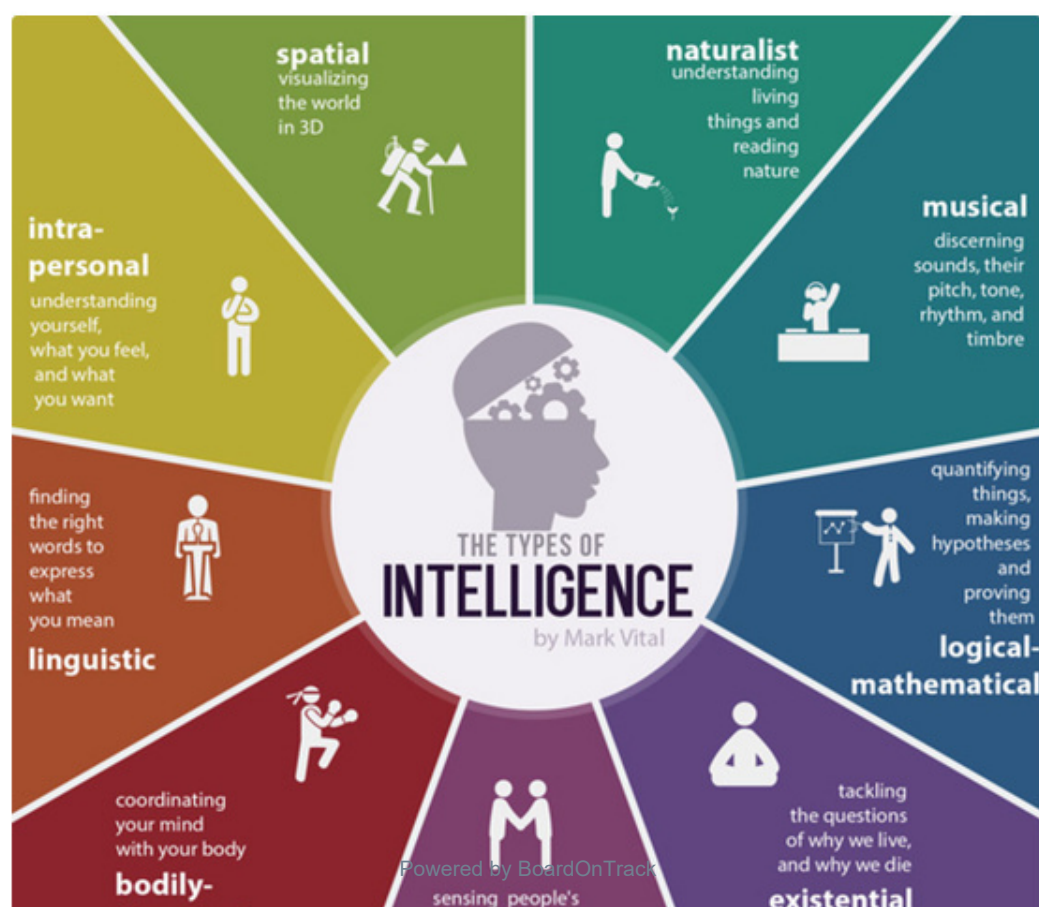




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Special Program

Harvey Mudd College (HMC) Opportunity

HMC offers a spring fly-in program targeted at women in their junior year. The Women's Introduction to Science, Technology, Engineering, and Mathematics (WISTEM) program brings scholars to campus and continues to engage with them via monthly webinars and assignments well into the fall of their senior year. Visit www.hmc.edu/wistem to learn more.

MOVE TO COUNSELING RESOURCE PAGE Preparing for College

Virtual College Fair

High school scholars are invited to a **free virtual college fair** for the western region of the United States! This fair is scheduled for September 11th-16th. The scholars can log on any time during the week and get information from many colleges. There is a question and answer section for the scholars to get answers directly from college reps. [Click here](#) to register.

Free and open to the public, NACAC college fairs connect you with hundreds of colleges and universities. Fairs near you:

- [Los Angeles Performing and Visual Arts College Fair](#)
 - October 29, 2017 | Los Angeles, CA
 - [FAIR DETAILS](#)
- [Orange County National College Fair](#)
 - April 22, 2018 | Anaheim, CA
 - [FAIR DETAILS](#)
- [Inland Empire National College Fair](#)
 - April 24, 2018 | Ontario, CA
 - [FAIR DETAILS](#)
- [VIEW ALL FAIRS NEAR YOU](#)

College Campus Preview Days at California State University, East Bay

Scholars are invited to attend a free annual open house for prospective freshmen and transfer students on Saturday, October 14, 2017 from 8:00 a.m. - 12:00 p.m. At Preview Day scholars will:

- Learn about our extensive academic programs and student life.
- Learn about admission requirements and financial aid.
- Tour our handsome campus and comfortable housing and enjoy our commanding view of San Francisco Bay.

[Click here](#) for registration and event information visit.

Financial Aid Resources

California Cash for College Workshop Registration Begins

The California Student Aid Commission (Commission) announced open registration for the California Cash for College (CCFC) workshop season through the Workshop Management System (WMS). Statewide CCFC workshops provide free hands-on assistance to students and their family members to complete the FAFSA, CADAA and Chafee Grant for Foster Youth applications. Workshops will run from October 1, 2017 through March 2, 2018.. Click [here](#) to find a CCFC workshop near you.

Scholarships

Susan Steelman Bragato Scholarship

The California Charter Schools Association (CCSA) will award ten \$2,000 scholarships to high school graduates of CCSA member schools. The scholarship is named in honor of Susan Steelman Bragato, the co-founder of the first charter school in California and the founder of the California Network of Educational Charters (which was renamed the California Charter Schools Association in 2003). *Selection Criteria:*

- Scholastic record must reflect a proven ability to succeed at the college or university level
- Student must be a graduating senior from a charter high school that is a current member of the California Charter Schools Association
- Student must demonstrate need for financial aid Scholarship awards will be payable to the recipient upon proof of his/her enrollment into an accredited four-year or two-year public or private university or college.

Quest Bridge: Scholarship Opportunities for High School Seniors

The QuestBridge National College Match is a college and scholarship application process that helps outstanding low-income high school seniors gain admission and *full four-year scholarships* to the nation's most selective colleges. [Click here](#) to learn more about the opportunities offered through the National College Match and [here](#) for additional information on the application process.

Jack Kent Cooke Foundation College Scholarship Program

The Jack Kent Cooke Foundation College Scholarship Program is an undergraduate scholarship program available to high-achieving high school seniors with financial need who seek to attend and graduate from the nation's best four-year colleges and universities. The application opens **Thursday, September 14, 2017**. Click [here](#) for additional information on the eligibility requirements and selection process.

Coca-Cola Scholars Program Awarding \$20,000 to High School Seniors Across the County

The Coca-Cola Scholars Foundation is looking for 150 incredible high school scholars from across the country to join their 30th class of Coca-Cola Scholars. Scholars who are selected as Coca-Cola Scholars will receive a \$20,000 scholarship to the college of their choice and will be welcomed into a community of nearly 6,000 program alumni who have a shared desire to bring better to the world. [Click here](#) to submit your application by Tuesday, October 31 at 5pm EST.

College Testing

[Click here](#) to learn more about the ACT, register, and get free practice.

ACT Free Preparation

ACT offers additional ways to prepare for the test day, including ACT Online Prep, The Official ACT Prep Guide and Sample Test Questions. [Click here](#) for more information.

ACT Fee Waiver

You may be eligible for an ACT fee waiver, which waives the cost of taking the ACT. Eligibility is based on a number of factors including family income. Please contact College & Career Counselor, Edith Cruz at edith.cruz@aascalifornia.org to verify if your scholar is eligible for a fee waiver.

Free CollegeGo App

[CollegeGo](#) guides students through the steps they need to take on the road to college. Once they download the app, scholars can login through their College Board accounts and access information through [BigFuture™](#).

SAT Subject Test

While SAT Subject Exams are not required for admission to UC, some campuses recommend that scholars applying for competitive majors take one or more examinations to demonstrate subject area proficiency. UC – [more on testing recommendations](#)

SAT Free Preparation

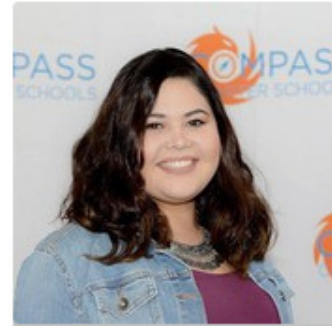
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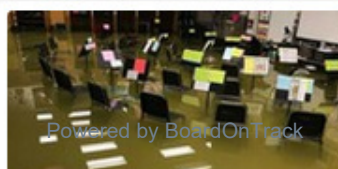
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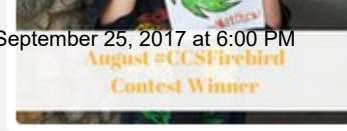




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Compass Charter Schools - In-Person Board Meeting - Agenda - Monday September 25, 2017 at 6:00 PM
Nov 14th ~ The Discovery Center - Fresno (Register by Oct 30th)
Nov 16th ~ Long Beach Airport Tour (Register by Nov 1st)
Nov 29th ~ Bates Nut Farm (Register by Nov 14th)

To view more information and register for CCS events, visit our website calendar:
<https://www.compasscharters.org/calendar/>



Share Your Story!

Are you enjoying the educational experience at Compass? Tell us! We want to hear from you. Why did you decide to join the Compass family? Or, what do you love most about being part of our community? Share your comments and all of your wonderful experiences at Compass with us! [Click here](#) to share.



Compass Charter Schools

Facebook @CompassCS

Visit our [website](#) for more information about our academic programs. Or, contact Janae Smith, High School Coordinator, at jsmith@compasscharters.org.

850 Hampshire Road, Suite P,... info@compasscharters.org
 compasscharters.org



FOR IMMEDIATE RELEASE:

September 12, 2017

CONTACT: Rayna Gamble

(805) 405-8365

Compass Charter Schools (CCS) Adopts a Houston School in Need Following Hurricane Harvey

Thousand Oaks, CA – Compass Charter Schools (CCS) recently adopted [Thompson Intermediate](#), a middle school in Houston devastated by Hurricane Harvey, as part of the [AVID School](#) to AVID School initiative. School districts from across the country are adopting schools along the Texas Gulf Coast to offer relief and help repair the damage from Harvey.

"CCS is proud to be part of the AVID School to AVID School initiative," said [Crystal Rubnerth](#), CCS AVID Coordinator. "It is essential that everyone in the education community unites during times of need to support the scholars and the staff who were affected by Hurricane Harvey. The AVID program has set the bar high. Here at CCS we are ready to do our part and support Thompson Intermediate during this challenging time."

Countless schools throughout Texas were destroyed by Harvey and forced to postpone the start of their school year, or start the year at a different location. Thompson Intermediate's local community was severely damaged by Harvey. Several of the school's scholars, parents, teachers and school administration lost their homes and personal possessions during the storm. The community lacks the resources needed to fully repair the damage from Harvey, and lacks the ability to supply the local children with the materials they need for school. Thompson Intermediate created a [wishlist](#) with the supplies their scholars need, and for the classrooms in their new school building, for those like CCS who would like to offer support.

"It is critical that schools from across the country step-up and support schools like Thompson Intermediate that were affected by Hurricane Harvey," said CCS President & CEO J.J. Lewis. "We must all work together to repair the damage that was done to the schools in Texas. Scholars are our future. It's time to do our part and help rebuild those schools in need so they can get back to guiding, supporting and inspiring their scholars."

CCS has rallied its employees, scholars, parents and stakeholders to offer support by donating school supplies from Thompson Intermediate's wish list. CCS encourages other schools from across the country to make a difference by adopting their own local school, or by donating to schools in need like Thompson Intermediate.

About Compass Charter Schools

Compass Charter Schools (CCS) is a WASC-accredited virtual public charter school serving thousands of scholars throughout the state. Catering to TK-12 grade scholars, CCS offers the choice of either their home school or online academic program. CCS is committed to creating a collaborative virtual learning community, inspiring scholars to appreciate the ways in which arts and sciences nurture a curiosity for lifelong learning, and preparing scholars to take responsibility for their future successes.

For more information about CCS, visit www.compasscharters.org.



FOR IMMEDIATE RELEASE:

September 19, 2017

CONTACT: Rayna Gamble

(805) 405-8365

Compass Charter Schools (CCS) Presented its Success Academy During the Southern California i-Ready User Summit

Thousand Oaks, CA – Compass Charter Schools (CCS) presented at the Southern California i-Ready User Summit on Tuesday, September 19. The i-Ready User Summit was a professional development opportunity that focused on creating a deeper understanding of i-Ready's diagnostic and instructional tools.

Crystal Villegas, CCS elementary school teacher, gave a presentation called "Tapping into the Heart: Applying Principles of Social Emotional Learning for i-Ready success." The presentation highlighted CCS' Success Academy, a program that gave scholars the opportunity to work on their i-Ready instruction. The Success Academy helped scholars learn valuable strategies like time management, goal setting, and organizational skills along with MindUp lessons, which are based on social-emotional learning concepts. The program also helped scholars foster a growth mindset and learn core breathing practices that help them explore areas of self-awareness, self-management, social awareness, communication skills, and responsible decision making.

"I am so thankful for the opportunity to present at the i-Ready User Summit and represent CCS," said Villegas. "Our staff is truly passionate about creating personalized learning experiences for our scholars. i-Ready is an important tool that allows us to meet scholars where they are, and create an individualized learning plan to guide them in the right direction throughout their educational journey."

The Summit brought together experts and peers to discuss i-Ready's adaptive testing features, reporting and analytics, success stories, and new strategies to maximize instruction and support for scholar growth. Villegas' presentation demonstrated how academic staff can call upon social-emotional learning concepts to help scholars successfully use the i-Ready Diagnostic and develop a critical set of personal skills that will help them achieve success throughout the lives.

"CCS is committed to offering each scholar the support they need to achieve success, and i-Ready is an important part of that process," said J.J. Lewis, CCS President & CEO. "The i-Ready diagnostic allows our staff to assess each scholar's academic strengths and helps them identify subjects that may require more support. Thank you to Crystal for giving a wonderful presentation during the Summit to highlight how CCS' Success Academy helped scholars excel at their i-Ready instruction."

CCS continues to use i-Ready to gain a better understanding of each scholar's academic needs, and to support the teachers as they create personalized academic experiences for their scholars. Follow CCS on [Twitter](#) and visit the hashtag #iReadyCA, to see highlights from the Southern California i-Ready User Summit.

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For more information about CCS, visit www.compasscharters.org.

Coversheet

Academic Affairs Committee Report

Section: IV. REPORTS
Item: B. Academic Affairs Committee Report
Purpose: FYI
Submitted by: Matthew Brown
Related Material: Academic Affairs Committee Report - September.pdf

RECOMMENDATION:
For information only.



Academic Affairs Committee Report
September 25, 2017

The Academic Affairs Committee was scheduled to meet on Monday, August 28, 2017 at 3 pm. This meeting was cancelled, however, due to a lack of agenda items.

The next regularly scheduled meeting of the Academic Affairs Committee is Monday, October 16 at 3 pm.

Respectfully Submitted,

Mr. Matthew Brown
Board Member &
Academic Affairs Committee Chair

Coversheet

External Relations Committee Report

Section: IV. REPORTS
Item: C. External Relations Committee Report
Purpose: FYI
Submitted by: John Vargas
Related Material: External Relations Committee Report - September.pdf

RECOMMENDATION:
For information only.



External Relations Committee Report
September 25, 2017

The External Relations Committee was scheduled to meet on Thursday, August 24, 2017 at 4 pm. This meeting was cancelled, however, due to unforeseen scheduling conflicts with Committee members.

The next regularly scheduled meeting of the External Relations Committee is Thursday, October 26 at 4 pm.

Respectfully Submitted,

Mr. John Vargas
Board Member &
External Relations Committee Chair

Coversheet

Finance Committee Report

Section:	IV. REPORTS
Item:	D. Finance Committee Report
Purpose:	FYI
Submitted by:	Kathy Granger
Related Material:	A Finance Committee Report - September.pdf B Charter Vision Board Report.pdf

RECOMMENDATION:
For information only.



Finance Committee Report September 25, 2017

The Finance Committee met on Tuesday, September 19 at 2:07 pm. Members of the committee consist of Mr. Joe Cummings and Dr. Kathy Granger (Committee Chair), both of whom were present at the meeting. Mr. J.J. Lewis, President & CEO, serves as an ex-officio member and Mr. Miguel Aguilar, Executive Assistant to the CEO, serves as secretary; both were present at each meeting. Lisa Fishman, Director of Operations was also present at the meeting.

Mr. Lewis provided highlights from the Staff Report (the entire Staff Report can be found online, in our September Finance Committee Meeting Packet):

2016-17 Unaudited Actuals

CCS worked with CSMC to prepare our 2016-17 unaudited actuals. A formal presentation and review is under New Business.

2016-17 Funding Update

The State Board of Education met on Wednesday, July 12 to consider our Funding Determination Forms and approved the CDE and ACCS recommendation. The California Department of Education, Charter Schools Division, issued a positive recommendation of 100% funding for three (3) of our charters: AAS Sonoma, CCS of Fresno, and CCS of LA; and 85% for AAS Thousand Oaks & Simi Valley and CCS of San Diego. This funding is retroactive for the previous year, and for the current 2017-18 school year.

Retroactive funding will be:

• AAS Sonoma:	\$776,361
• AAS Thousand Oaks & Simi Valley:	\$50,704
• CCS of Fresno:	\$619,471
• CCS of LA:	\$1,820,359
• CCS of San Diego:	\$1,819,922
• TOTAL:	\$5,086,817

Note – this total is lower because some of our charters had a large adjustment and prior year recomputation.

DBA

CCS filed and obtained a DBA under the names Academy of Arts & Sciences and AAS with the Ventura County Clerk. This will allow CCS to deposit all funds received under either of these names. This filing was necessary as all retro - funding received will be payable to the Academy of Arts & Sciences.

Mr. Lewis led the committee in a review and discussion on the Finance Committee charge, which was approved by the Board of Directors at their May 10, 2016 special meeting. Last year was the first year of operating a Finance Committee, and members agreed to continue to work to refine their process to best support the school.

Mr. Lewis walked the committee through the 2016-17 unaudited actuals. Mr. Lewis noted these are due to our authorizers and the California Department of Education by September 15.

	<u>Beginning Balance</u>	<u>Adjusted Beginning Balance</u>	<u>2016-17 Revenue</u>	<u>2016-17 Expenses</u>	<u>Ending Fund Balance</u>
AAS Sonoma	\$97,705.67	\$136,581.45	\$1,059,709.71	\$1,535,996.91	(\$339,705.75)
AAS Thousand Oaks & Simi Valley	\$1,249,121.52	\$1,533,613.26	\$3,130,926.92	\$1,653,021.41	\$3,011,518.77
CCS Fresno	\$399,233.59	\$493,034.00	\$852,722.52	\$1,217,796.11	\$127,960.41
CCS Los Angeles	\$709,824.98	\$753,361.99	\$4,273,578.81	\$4,226,112.57	\$800,828.23
CCS San Diego	\$304,387.05	\$377,224.42	\$7,432,642.76	\$3,763,255.63	\$4,046,611.55

The Finance Committee voted unanimously to recommend approval the 2016-17 Unaudited Actuals by the full Board of Directors.

Mr. Lewis walked the committee through the re-allocation of special education funds resolution. Mr. Lewis shared that \$35,000 was being re-allocated from AAS Thousand Oaks & Simi Valley to CCS of LA, which is allowable under the El Dorado Charter SELPA allocation plan with board approval.

The Finance Committee voted unanimously to recommend approval of Resolution 2017-03 by the full Board of Directors.

Mr. Lewis walked the committee through the July and August Financials. He walked the committee through the Balance Sheet, Check Registry and Year to Date Actual to Budget Detail.

Mr. Lewis led the committee in a review of the proposed 2017-18 amended operating budget. Revenue is still based on 100% funding for both Compass Charter Schools of Fresno and Compass Charter Schools of Los Angeles, and 85% funding for Compass Charter Schools of San Diego. Revenue is now based on an overall enrollment of 1,000 scholars at 97% ADA. Expense projections are also now based on 1,000 scholars and were examined line by line to previous year spending. We are now projecting a \$2.1 million deficit based on these projections. Factors include the 85% funding level for CCS of San Diego, and lower actual enrollment numbers.

The Finance Committee voted unanimously to recommend approval the 2017-18 Amended Operating Budget to the full Board of Directors.

Mr. Lewis shared information with the committee on California Credit Union and factors in recommending them as a new partner to CCS.

The Finance Committee voted unanimously to recommend approval of opening a new bank account with California Credit Union to the full Board of Directors.

The meeting adjourned at 2:56 pm. The next Finance Committee meeting is scheduled for Tuesday, October 17 starting at 2 pm.

Respectfully Submitted,

Dr. Kathy Granger
Board Treasurer &
Finance Committee Chair



Board Report

Compass Charter Schools

July 2017 - August 2017



Looking Ahead

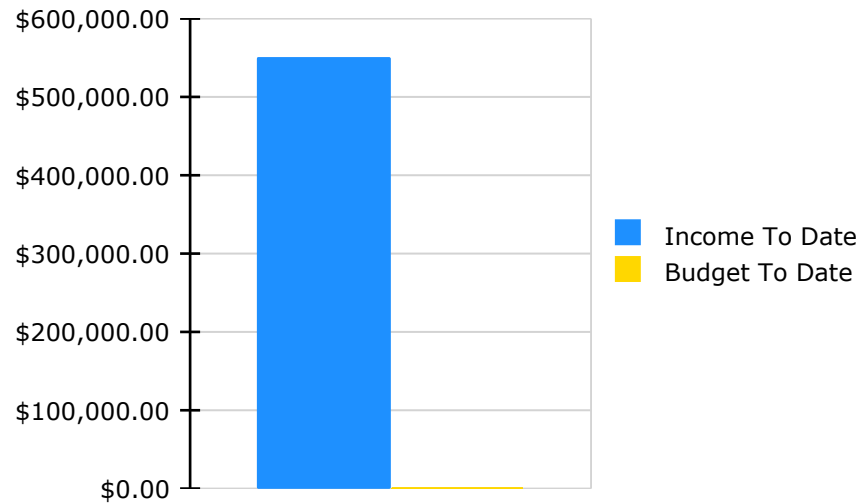
Upcoming Items

In case you missed it

Compass Charter Schools

July 2017 - August 2017

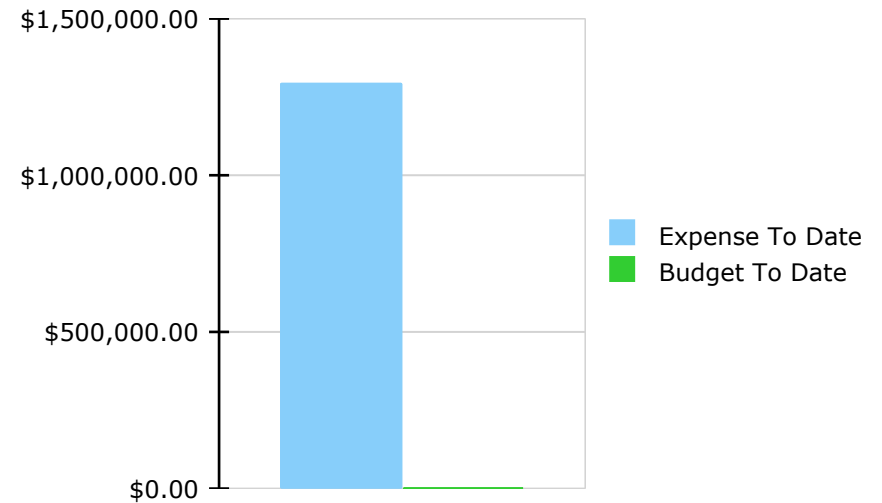
Financial Snapshot

Total Cash on Hand**Book Balance:** \$790,093**Revenue To Date**

Revenue \$550,604

Budget \$0

Revenue To Budget 0 %

Expense To Date

Expense \$1,295,031

Budget \$0

Expense To Budget 0 %

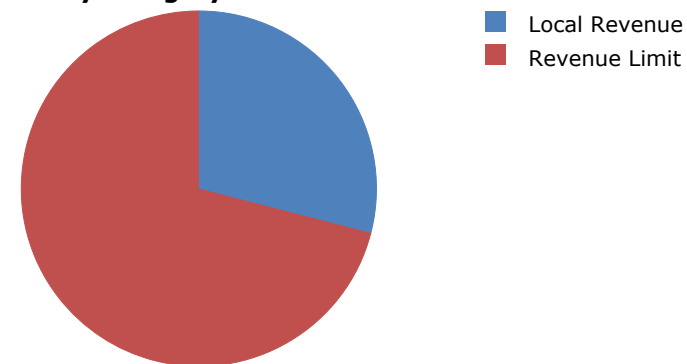
Compass Charter Schools

July 2017 - August 2017

Revenue By Category

Account Group	Description	Total	Percent
800	Revenue Limit	\$390,823.00	70.98 %
870	Local Revenue	\$159,781.37	29.02 %
Total:		\$550,604.37	

Revenue By Category



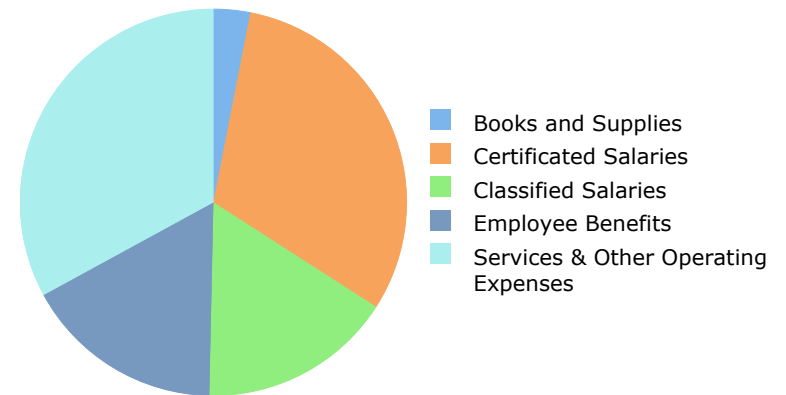
Compass Charter Schools

July 2017 - August 2017

Expenses By Category

Account Group	Description	Total	Percent
100	Certificated Salaries	\$401,642.72	31.01 %
200	Classified Salaries	\$210,442.48	16.25 %
300	Employee Benefits	\$216,455.62	16.71 %
400	Books and Supplies	\$39,825.98	3.08 %
500	Services & Other Operating Expenses	\$426,663.78	32.95 %
Total:		\$1,295,030.58	

Expenses By Category



Compass Charter Schools

July 2017 - August 2017

YTD Actual to Budget Summary

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

	July - August			
Account Description	Actual	Budget	Variance \$	Variance %
Revenue Limit	\$390,823	-	\$390,823	0.0 %
Federal Revenue	-	-	-	0.0 %
Other State Revenue	-	-	-	0.0 %
Local Revenue	\$159,781	-	\$159,781	0.0 %
Total Revenue	\$550,604	-	\$550,604	0.0 %
Certificated Salaries	\$401,643	-	(\$401,643)	0.0 %
Classified Salaries	\$210,442	-	(\$210,442)	0.0 %
Employee Benefits	\$216,456	-	(\$216,456)	0.0 %
Total Personnel Expenses	\$828,541	-	(\$828,541)	0.0 %
Books and Supplies	\$39,826	-	(\$39,826)	0.0 %
Services & Other Operating Expenses	\$426,664	-	(\$426,664)	0.0 %
Capital Outlay	-	-	-	0.0 %
Other Outgo	-	-	-	0.0 %
Total Operational Expenses	\$466,490	-	(\$466,490)	0.0 %
Total Expenses	\$1,295,031	-	(\$1,295,031)	0.0 %
Net Income	(\$744,426)	-	(\$744,426)	An error has occurred while processing TextBox 'textBox32': Attempted to divide by zero.

Compass Charter Schools

July 2017 - August 2017

2017 - 2018	
Total Budget	Remaining Budget
-	(\$523,652)
-	-
-	(\$5)
-	(\$291,522)
-	(\$815,179)
-	(\$401,643)
-	(\$210,442)
-	(\$238,794)
-	(\$850,879)
-	(\$42,042)
-	(\$495,657)
-	-
-	-
-	(\$537,699)
-	(\$1,388,578)
-	\$573,399

Compass Charter Schools

July 2017 - August 2017

Balance Sheet Summary

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

Liquidity Ratio	12.9
-----------------	------

Assets	
Current Assets	
Cash	\$790,093
Investments	\$2,759,154
Accounts Receivables	\$5,177,307
Prepaid Expenses	\$3,729
Other Current Assets	\$1,013
<i>Total Current Assets</i>	<i>\$8,731,296</i>
Fixed Assets	
<i>Total Fixed Assets</i>	<i>\$0</i>
Other Assets	
Security Deposits	\$5,000
<i>Total Other Assets</i>	<i>\$5,000</i>
Total Assets	\$8,736,296

Compass Charter Schools

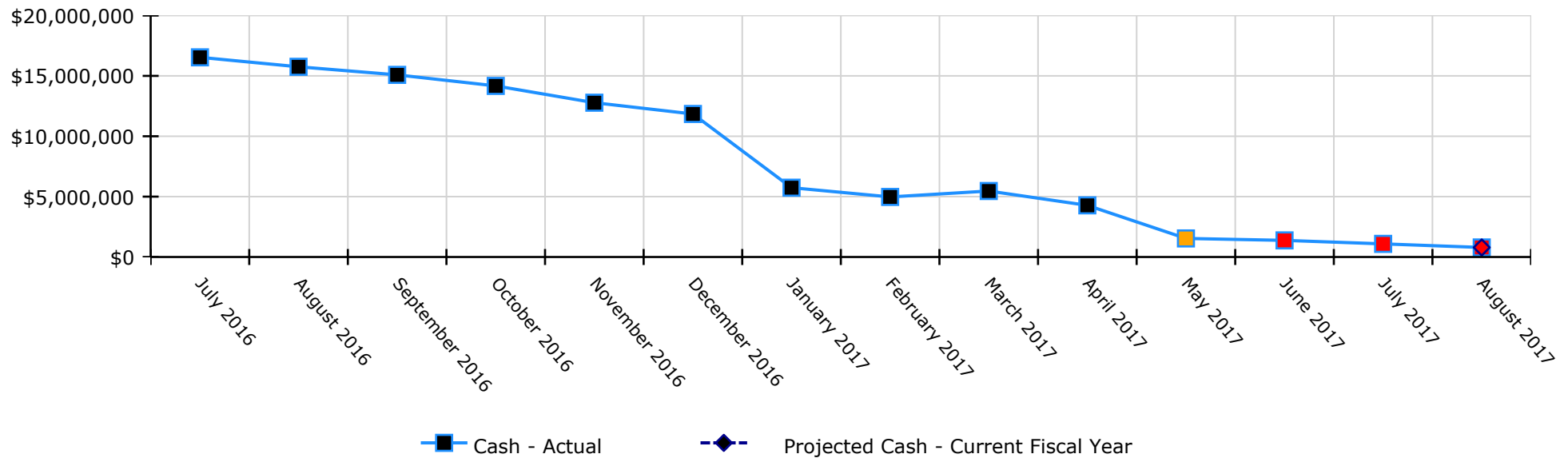
July 2017 - August 2017

Liabilities and Net Assets	
Current Liabilities	
Accounts Payable	\$458,161
Accrued Salaries, Payroll Taxes, Postemployment Benefits	\$197,199
Deposits held on behalf of other employees	\$22,727
<i>Total Current Liabilities</i>	<i>\$678,087</i>
Long Term Liabilities	
Loans Payable	\$25,000
<i>Total Long Term Liabilities</i>	<i>\$25,000</i>
<i>Total Liabilities</i>	<i>\$703,087</i>
Net Assets	
Unrestricted Net Assets	\$8,777,635
Profit/Loss YTD	(\$744,426)
<i>Total Net Assets</i>	<i>\$8,033,209</i>
Total Liabilities and Net Assets	\$8,736,296

Compass Charter Schools

July 2017 - August 2017

Monthly Book Balance Over Time



	Cash Amount	Actual or Projected
July 2016	\$16,536,650.01	Actual
August 2016	\$15,752,153.96	Actual
September 2016	\$15,083,438.04	Actual
October 2016	\$14,170,032.91	Actual
November 2016	\$12,778,485.26	Actual
December 2016	\$11,845,207.18	Actual
January 2017	\$5,739,677.28	Actual
February 2017	\$4,974,874.77	Actual
March 2017	\$5,464,627.28	Actual
April 2017	\$4,277,296.99	Actual
May 2017	\$1,537,724.91	Actual
June 2017	\$1,376,306.57	Actual

	Cash Amount	Actual or Projected
July 2017	\$1,086,939.88	Actual
August 2017	\$790,093.07	Actual

Compass Charter Schools

July 2017 - August 2017

Financial Health Report

Financial Ratio	Formula	Current	Target
Current Ratio (Liquidity)	(Current Assets) / (Current Liabilities)	12.88	> 1.00
Cash Ratio	(Cash) / (Current Liabilities)	116.52 %	> 100.00%
Defensive Interval	(Cash + Securities + AR) / (Average Expenses past 12 months)	7.77	> 4 months
Debt Ratio	(Total Liabilities) / (Total Assets)	8.05 %	< 30.00%
Asset Ratio	(Current Assets) / (Total Assets)	99.94 %	> 80.00%
Cash on Hand	(Cash)	\$790,093.07	>= \$0.00
Days Cash on Hand	(Cash) / ((Average Expenses past 12 months) / (30.4))	21.38	> 45
Cash Reserve Ratio	(Cash) / (Budgeted Annual Expenses)		> 10.00%
Savings Indicator	((Last Closed Revenue) - (Last Closed Expenses)) / (Last Closed Expenses)	-0.49	> 1.00
YTD Savings Indicator	((YTD Closed Revenue) - (YTD Closed Expenses)) / (YTD Closed Expenses)	-0.57	> 1.00

Financial Ratio	Description
Current Ratio (Liquidity)	Ability to pay short-term obligations
Cash Ratio	Ability to meet short-term obligations with cash
Defensive Interval	Possible months of continued operations if no additional funds received
Debt Ratio	Proportion of debt relative to total assets
Asset Ratio	Proportion of liquid assets relative to total assets
Cash on Hand	Assets immediately convertible to cash for purchase of goods and services
Days Cash on Hand	Possible days of continued operations using current cash
Cash Reserve Ratio	Ratio of cash to annual expenses expressed as a percentage
Savings Indicator	Last closed period's increase or decrease in the organization's net assets as a percentage of expenses
YTD Savings Indicator	Year to date closed increase or decrease in the organization's net assets as a percentage of expenses

Input Values as of 8/31/2017

Compass Charter Schools

July 2017 - August 2017

Cash	\$790,093.07
Securities	\$2,759,154.37
AR	\$5,177,307.00
Current Assets	\$8,731,295.96
Total Assets	\$8,736,295.96
Current Liabilities	\$678,087.20
Total Liabilities	\$703,087.20
Last Closed Revenue	\$380,844.03
Last Closed Expenses	\$742,190.17
Budgeted Annual Expenses	
Average Expenses past 12 months	\$1,123,367.95
Average monthly payroll expenses	\$414,270.41
YTD Closed Revenue	\$550,604.37
YTD Closed Expenses	\$1,295,030.58

Coversheet

Personnel Committee Report

Section:	IV. REPORTS
Item:	E. Personnel Committee Report
Purpose:	FYI
Submitted by:	Joe Cummings
Related Material:	Personnel Committee Report - September.pdf

RECOMMENDATION:
For information only.



Personnel Committee Report
September 25, 2017

The first regularly scheduled meeting of the Personnel Committee for the 2017-18 year is Wednesday, October 18 at 3 pm.

Respectfully Submitted,

Mr. Joe Cummings
Board Member &
Personnel Committee Chair

Coversheet

Parent Advisory Council Report

Section: IV. REPORTS
Item: F. Parent Advisory Council Report
Purpose: FYI
Submitted by: Lisa Robotham
Related Material: Parent Advisory Council Report - September.pdf

RECOMMENDATION:
For information only.



Parent Advisory Council Report
September 25, 2017

The Parent Advisory Council is currently forming for the 2017-18 school year. Interested families can learn more about the PAC on our webpage

<https://www.compasscharters.org/about-us/parent-advisory-council/> and if they are interested in joining, send an eMail to J.J. Lewis at jlewis@compasscharters.org.

Once formed, the first meeting of the year will be scheduled for late fall.

Respectfully Submitted,

Mrs. Lisa Robotham
Board Secretary &
Parent Advisory Council Chair

Coversheet

Review and Approval of the 2016-17 Unaudited Actuals

Section:	VII. NEW BUSINESS
Item:	A. Review and Approval of the 2016-17 Unaudited Actuals
Purpose:	Vote
Submitted by:	Scott Warner
Related Material:	B 2016-17 UA - AAS Sonoma.pdf A 2016-17 Unaudited Actuals Presentation.pdf D 2016-17 UA - CCS Fresno.pdf C 2016-17 UA - AAS Thousand Oaks & Simi Valley.pdf F 2016-17 UA - CCS San Diego.pdf E 2016-17 UA - CCS Los Angeles.pdf

BACKGROUND:
The 2016-17 unaudited actuals have been reviewed by the Finance Committee, and they have voted to recommend approval by the full Board of Directors.

RECOMMENDATION:
A motion to approve the 2016-17 unaudited actuals.

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2016 to June 30, 2017

Charter School Name: Academy of Arts & Science - Sonoma

CDS #: 49738820127092

Charter Approving Entity: Cotati-Rohnert Park Unified

County: Sonoma

Charter #: 1457

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

- ☒ **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)
- ☐ **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	423,892.00		423,892.00
Education Protection Account State Aid - Current Year	8012			0.00
State Aid - Prior Years	8019	(173,256.01)		(173,256.01)
Transfers to Charter Schools in Lieu of Property Taxes	8096	550,065.00		550,065.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		800,700.99	0.00	800,700.99
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290			0.00
Special Education - Federal	8181, 8182		38,100.00	38,100.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299			0.00
Total, Federal Revenues		0.00	38,100.00	38,100.00
3. Other State Revenues				
Special Education - State	StateRevSE		3,899.00	3,899.00
All Other State Revenues	StateRevAO	101,651.55	12,314.39	113,965.94
Total, Other State Revenues		101,651.55	16,213.39	117,864.94
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	103,043.78		103,043.78
Total, Local Revenues		103,043.78	0.00	103,043.78
5. TOTAL REVENUES		1,005,396.32	54,313.39	1,059,709.71
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	348,999.21	22,322.53	371,321.74
Certificated Pupil Support Salaries	1200	75,776.46	12,181.69	87,958.15
Certificated Supervisors' and Administrators' Salaries	1300	45,792.75	7,861.78	53,654.53
Other Certificated Salaries	1900	4,758.01		4,758.01
Total, Certificated Salaries		475,326.43	42,366.00	517,692.43
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100			0.00
Noncertificated Support Salaries	2200	92,445.55		92,445.55
Noncertificated Supervisors' and Administrators' Salaries	2300	49,450.25		49,450.25
Clerical and Office Salaries	2400	64,041.68		64,041.68
Other Noncertificated Salaries	2900	6,060.86		6,060.86
Total, Noncertificated Salaries		211,998.34	0.00	211,998.34

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2016 to June 30, 2017

Charter School Name: Academy of Arts & Science - Sonoma

CDS #: 49738820127092

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	53,167.17	3,962.16	57,129.33
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	21,773.43	455.65	22,229.08
Health and Welfare Benefits	3401-3402	58,921.87	2,279.85	61,201.72
Unemployment Insurance	3501-3502	7,430.38	302.96	7,733.34
Workers' Compensation Insurance	3601-3602	3,195.08	120.85	3,315.93
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752	133.69		133.69
Other Employee Benefits	3901-3902	5,894.28		5,894.28
Total, Employee Benefits		150,515.90	7,121.47	157,637.37
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	343,415.23	8,389.04	351,804.27
Books and Other Reference Materials	4200	68.11		68.11
Materials and Supplies	4300	10,782.99	184.95	10,967.94
Noncapitalized Equipment	4400	2,977.74		2,977.74
Food	4700			0.00
Total, Books and Supplies		357,244.07	8,573.99	365,818.06
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	35,261.40	4,434.80	39,696.20
Dues and Memberships	5300	3,437.22	465.06	3,902.28
Insurance	5400	3,078.89		3,078.89
Operations and Housekeeping Services	5500	1,449.81		1,449.81
Rentals, Leases, Repairs, and Noncap. Improvements	5600	98,089.65		98,089.65
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	105,736.67	18,917.98	124,654.65
Communications	5900	11,973.68	5.55	11,979.23
Total, Services and Other Operating Expenditures		259,027.32	23,823.39	282,850.71
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900			0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		1,454,112.06	81,884.85	1,535,996.91

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2016 to June 30, 2017

Charter School Name: Academy of Arts & Science - Sonoma

CDS #: 49738820127092

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(448,715.74)	(27,571.46)	(476,287.20)
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(27,571.46)	27,571.46	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(27,571.46)	27,571.46	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		(476,287.20)	0.00	(476,287.20)
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	97,705.67		97,705.67
b. Adjustments/Restatements	9793, 9795	38,875.78		38,875.78
c. Adjusted Beginning Fund Balance /Net Position		136,581.45	0.00	136,581.45
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		(339,705.75)	0.00	(339,705.75)
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				0.00
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796			0.00
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	(339,705.75)	0.00	(339,705.75)

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2016 to June 30, 2017

Charter School Name: Academy of Arts & Science - Sonoma

CDS #: 49738820127092

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	183,891.28		183,891.28
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120			0.00
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200			0.00
4. Due from Grantor Governments	9290	802,383.20		802,383.20
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330			0.00
7. Other Current Assets	9340			0.00
8. Capital Assets (accrual basis only)	9400-9489			0.00
9. TOTAL ASSETS		986,274.48	0.00	986,274.48
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500			0.00
2. Due to Grantor Governments	9590	76,895.73		76,895.73
3. Current Loans	9640			0.00
4. Unearned Revenue	9650			0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669	1,249,084.50		1,249,084.50
6. TOTAL LIABILITIES		1,325,980.23	0.00	1,325,980.23
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2)				
(must agree with Line F2)		(339,705.75)	0.00	(339,705.75)

CHARTER SCHOOL UNAUDITED ACTUALS**FINANCIAL REPORT -- ALTERNATIVE FORM****July 1, 2016 to June 30, 2017****Charter School Name:** Academy of Arts & Science - Sonoma**CDS #:** 49738820127092**L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT**

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$		0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999 0.00
b. Noncertificated Salaries	2000-2999 0.00
c. Employee Benefits	3000-3999 0.00
d. Books and Supplies	4000-4999 0.00
e. Services and Other Operating Expenditures	5000-5999 0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2016 to June 30, 2017

Charter School Name: Academy of Arts & Science - Sonoma

CDS #: 49738820127092

3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2015-16 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis will result in reduction to allocations for covered programs in 2018-19.

a. Total Expenditures (B8)	1,535,996.91
b. Less Federal Expenditures (Total A2)	
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	38,100.00
c. Subtotal of State & Local Expenditures	1,497,896.91
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	0.00
[Total B6 plus objects 7438 and 7439, less L1 Total]	
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	\$ 1,497,896.91
[c minus d minus e]	



COMPASS

CHARTER SCHOOLS

2016-17 Unaudited Actuals Overview

(855) 937- 4227

CompassCharters.org



Agenda

- Financial Overview
- Total Revenue Overview
- Total Expenditures Overview
- Q & A

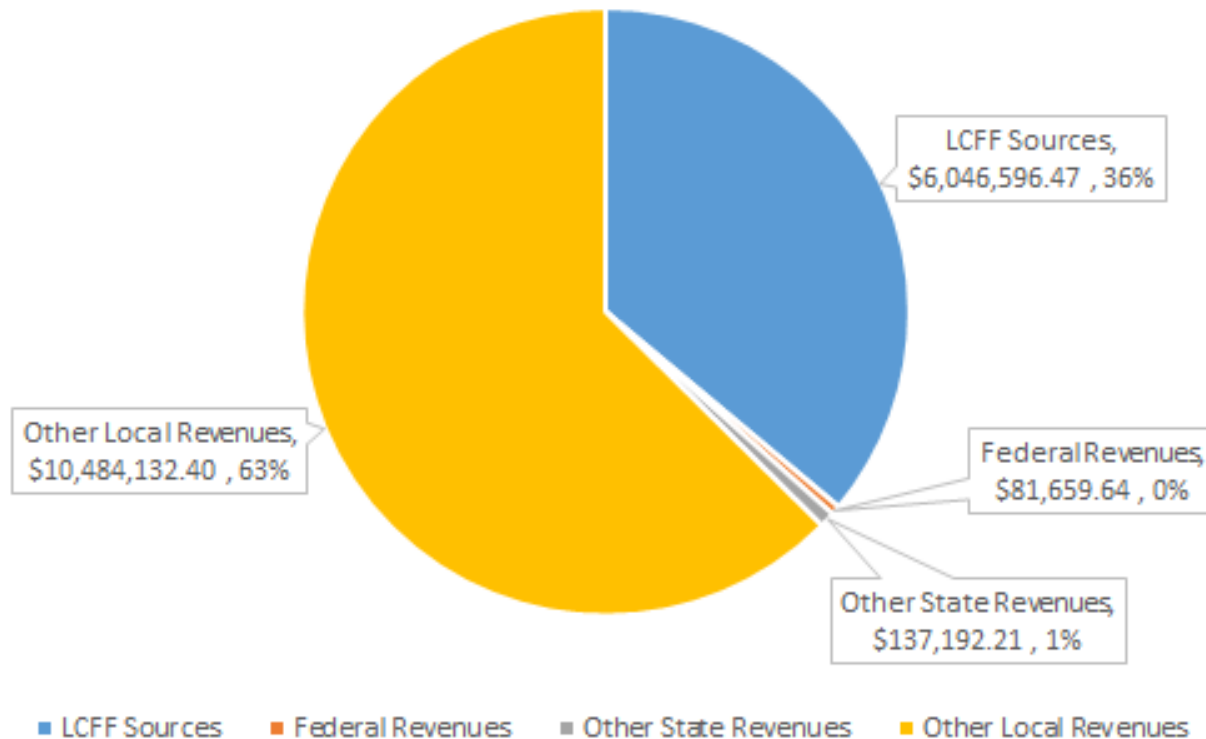


Financial Overview

Beginning Fund Balance	Ending Fund Balance
\$3,293,815.12	\$7,647,213.21

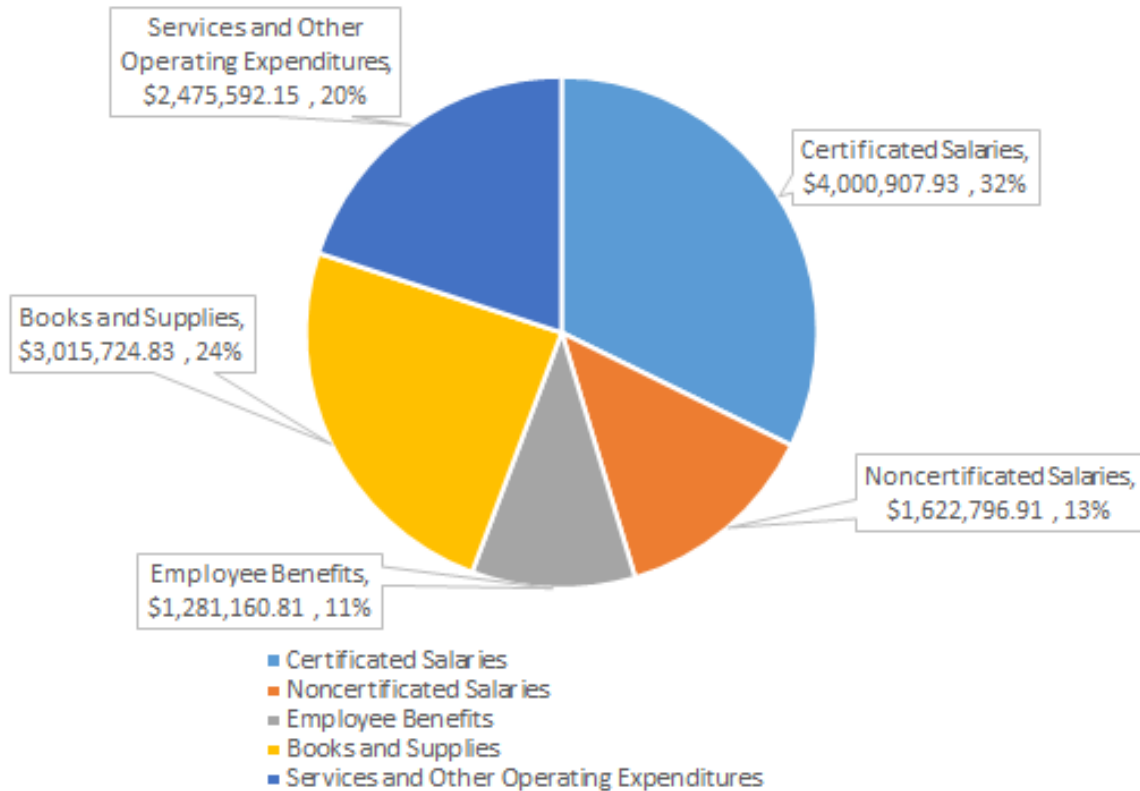


Total Revenue Overview





Total Expenditures Overview





Questions?



Contact:

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CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2016 to June 30, 2017

Charter School Name: Compass Charter Schools - Fresno

CDS #: 10623310130880

Charter Approving Entity: Orange Center Elementary

County: Fresno

Charter #: 1631

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

- ☒ **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)
- ☐ **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	578,523.00		578,523.00
Education Protection Account State Aid - Current Year	8012	14,992.00		14,992.00
State Aid - Prior Years	8019	(43,203.01)		(43,203.01)
Transfers to Charter Schools in Lieu of Property Taxes	8096	87,416.00		87,416.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		637,727.99	0.00	637,727.99
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290			0.00
Special Education - Federal	8181, 8182			0.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299			0.00
Total, Federal Revenues		0.00	0.00	0.00
3. Other State Revenues				
Special Education - State	StateRevSE		1,942.00	1,942.00
All Other State Revenues	StateRevAO	38,532.24	75,122.57	113,654.81
Total, Other State Revenues		38,532.24	77,064.57	115,596.81
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	99,397.72		99,397.72
Total, Local Revenues		99,397.72	0.00	99,397.72
5. TOTAL REVENUES		775,657.95	77,064.57	852,722.52
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	264,929.93	17,025.46	281,955.39
Certificated Pupil Support Salaries	1200	57,262.73	9,528.52	66,791.25
Certificated Supervisors' and Administrators' Salaries	1300	34,776.77	5,968.94	40,745.71
Other Certificated Salaries	1900	3,705.31		3,705.31
Total, Certificated Salaries		360,674.74	32,522.92	393,197.66
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100			0.00
Noncertificated Support Salaries	2200	70,132.01		70,132.01
Noncertificated Supervisors' and Administrators' Salaries	2300	37,718.11		37,718.11
Clerical and Office Salaries	2400	48,631.24		48,631.24
Other Noncertificated Salaries	2900	4,664.94		4,664.94
Total, Noncertificated Salaries		161,146.30	0.00	161,146.30

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2016 to June 30, 2017

Charter School Name: Compass Charter Schools - Fresno

CDS #: 10623310130880

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	40,941.91	3,026.32	43,968.23
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	16,572.92	348.00	16,920.92
Health and Welfare Benefits	3401-3402	44,430.74	1,724.12	46,154.86
Unemployment Insurance	3501-3502	5,683.63	229.59	5,913.22
Workers' Compensation Insurance	3601-3602	2,278.10	91.39	2,369.49
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752	101.82		101.82
Other Employee Benefits	3901-3902	4,678.24		4,678.24
Total, Employee Benefits		114,687.36	5,419.42	120,106.78
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	283,859.97	1,843.07	285,703.04
Books and Other Reference Materials	4200	47.92		47.92
Materials and Supplies	4300	8,107.65	135.08	8,242.73
Noncapitalized Equipment	4400	2,202.93		2,202.93
Food	4700			0.00
Total, Books and Supplies		294,218.47	1,978.15	296,196.62
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	25,209.33	3,466.27	28,675.60
Dues and Memberships	5300	2,601.41	365.40	2,966.81
Insurance	5400	2,436.48		2,436.48
Operations and Housekeeping Services	5500	1,097.42		1,097.42
Rentals, Leases, Repairs, and Noncap. Improvements	5600	74,771.32		74,771.32
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	114,521.33	13,776.09	128,297.42
Communications	5900	8,899.34	4.36	8,903.70
Total, Services and Other Operating Expenditures		229,536.63	17,612.12	247,148.75
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900			0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		1,160,263.50	57,532.61	1,217,796.11

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2016 to June 30, 2017

Charter School Name: Compass Charter Schools - Fresno

CDS #: 10623310130880

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(384,605.55)	19,531.96	(365,073.59)
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(50,999.63)	50,999.63	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(50,999.63)	50,999.63	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		(435,605.18)	70,531.59	(365,073.59)
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	399,233.59		399,233.59
b. Adjustments/Restatements	9793, 9795	93,800.41		93,800.41
c. Adjusted Beginning Fund Balance /Net Position		493,034.00	0.00	493,034.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		57,428.82	70,531.59	127,960.41
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				0.00
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796			0.00
b. Restricted Net Position	9797		70,531.59	70,531.59
c. Unrestricted Net Position	9790A	57,428.82	0.00	57,428.82

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2016 to June 30, 2017

Charter School Name: Compass Charter Schools - Fresno

CDS #: 10623310130880

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	(32,992.77)	70,531.59	37,538.82
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120			0.00
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200			0.00
4. Due from Grantor Governments	9290	634,463.00		634,463.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	291.67		291.67
7. Other Current Assets	9340			0.00
8. Capital Assets (accrual basis only)	9400-9489			0.00
9. TOTAL ASSETS		601,761.90	70,531.59	672,293.49
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	12,338.46		12,338.46
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640			0.00
4. Unearned Revenue	9650			0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669	531,994.62		531,994.62
6. TOTAL LIABILITIES		544,333.08	0.00	544,333.08
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2)				
(must agree with Line F2)		57,428.82	70,531.59	127,960.41

CHARTER SCHOOL UNAUDITED ACTUALS**FINANCIAL REPORT -- ALTERNATIVE FORM****July 1, 2016 to June 30, 2017****Charter School Name:** Compass Charter Schools - Fresno**CDS #:** 10623310130880**L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT**

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$		0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999 0.00
b. Noncertificated Salaries	2000-2999 0.00
c. Employee Benefits	3000-3999 0.00
d. Books and Supplies	4000-4999 0.00
e. Services and Other Operating Expenditures	5000-5999 0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2016 to June 30, 2017

Charter School Name: Compass Charter Schools - Fresno

CDS #: 10623310130880

3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2015-16 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis will result in reduction to allocations for covered programs in 2018-19.

a. Total Expenditures (B8)	1,217,796.11
b. Less Federal Expenditures (Total A2)	0.00
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	
c. Subtotal of State & Local Expenditures	1,217,796.11
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	0.00
[Total B6 plus objects 7438 and 7439, less L1 Total]	
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	\$ 1,217,796.11
[c minus d minus e]	

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2016 to June 30, 2017

Charter School Name: Academy of Arts & Sciences - Thousand Oaks

CDS #: 2016-17 UA - AAS Thousand Oaks & Simi Valley

Charter Approving Entity: Mupu Elementary

County: Ventura

Charter #: 1455

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

☒ **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

☐ **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	0.00		0.00
Education Protection Account State Aid - Current Year	8012	0.00		0.00
State Aid - Prior Years	8019	(159,892.00)		(159,892.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	87,318.00		87,318.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		(72,574.00)	0.00	(72,574.00)
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290			0.00
Special Education - Federal	8181, 8182			0.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299			0.00
Total, Federal Revenues		0.00	0.00	0.00
3. Other State Revenues				
Special Education - State	StateRevSE		4,563.00	4,563.00
All Other State Revenues	StateRevAO	185,568.68	(213,717.16)	(28,148.48)
Total, Other State Revenues		185,568.68	(209,154.16)	(23,585.48)
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	3,227,086.40		3,227,086.40
Total, Local Revenues		3,227,086.40	0.00	3,227,086.40
5. TOTAL REVENUES		3,340,081.08	(209,154.16)	3,130,926.92
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	334,746.53	20,388.77	355,135.30
Certificated Pupil Support Salaries	1200	65,733.38	7,673.61	73,406.99
Certificated Supervisors' and Administrators' Salaries	1300	49,070.09	4,985.42	54,055.51
Other Certificated Salaries	1900	9,157.80		9,157.80
Total, Certificated Salaries		458,707.80	33,047.80	491,755.60
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100			0.00
Noncertificated Support Salaries	2200	94,043.29		94,043.29
Noncertificated Supervisors' and Administrators' Salaries	2300	39,193.57		39,193.57
Clerical and Office Salaries	2400	74,797.37		74,797.37
Other Noncertificated Salaries	2900	11,717.08		11,717.08
Total, Noncertificated Salaries		219,751.31	0.00	219,751.31

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2016 to June 30, 2017

Charter School Name: Academy of Arts & Sciences - Thousand Oaks

CDS #: 2016-17 UA - AAS Thousand Oaks & Simi Valley

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	51,612.87	3,328.59	54,941.46
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	22,450.91	382.98	22,833.89
Health and Welfare Benefits	3401-3402	70,682.74	2,401.95	73,084.69
Unemployment Insurance	3501-3502	7,269.03	266.49	7,535.52
Workers' Compensation Insurance	3601-3602	2,042.18	108.24	2,150.42
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752	284.20		284.20
Other Employee Benefits	3901-3902	5,828.45		5,828.45
Total, Employee Benefits		160,170.38	6,488.25	166,658.63
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	262,578.22	398.45	262,976.67
Books and Other Reference Materials	4200	(3,712.82)	3,766.79	53.97
Materials and Supplies	4300	9,670.34	938.09	10,608.43
Noncapitalized Equipment	4400	2,393.51		2,393.51
Food	4700			0.00
Total, Books and Supplies		270,929.25	5,103.33	276,032.58
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	40,160.86	2,683.63	42,844.49
Dues and Memberships	5300	3,899.98	280.85	4,180.83
Insurance	5400	2,020.33		2,020.33
Operations and Housekeeping Services	5500	4,393.76		4,393.76
Rentals, Leases, Repairs, and Noncap. Improvements	5600	197,803.15		197,803.15
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	188,593.27	48,998.90	237,592.17
Communications	5900	9,985.21	3.35	9,988.56
Total, Services and Other Operating Expenditures		446,856.56	51,966.73	498,823.29
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900			0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		1,556,415.30	96,606.11	1,653,021.41

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2016 to June 30, 2017

Charter School Name: Academy of Arts & Sciences - Thousand Oaks

CDS #: 2016-17 UA - AAS Thousand Oaks & Simi Valley

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,783,665.78	(305,760.27)	1,477,905.51
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(305,760.27)	305,760.27	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(305,760.27)	305,760.27	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		1,477,905.51	0.00	1,477,905.51
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	1,249,121.52		1,249,121.52
b. Adjustments/Restatements	9793, 9795	284,491.74		284,491.74
c. Adjusted Beginning Fund Balance /Net Position		1,533,613.26	0.00	1,533,613.26
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		3,011,518.77	0.00	3,011,518.77
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				0.00
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796			0.00
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	3,011,518.77	0.00	3,011,518.77

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2016 to June 30, 2017

Charter School Name: Academy of Arts & Sciences - Thousand Oaks

CDS #: 2016-17 UA - AAS Thousand Oaks & Simi Valley

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120			0.00
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200			0.00
4. Due from Grantor Governments	9290	89,276.30		89,276.30
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330			0.00
7. Other Current Assets	9340	3,067,344.13		3,067,344.13
8. Capital Assets (accrual basis only)	9400-9489			0.00
9. TOTAL ASSETS		3,156,620.43	0.00	3,156,620.43
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500			0.00
2. Due to Grantor Governments	9590	145,101.66		145,101.66
3. Current Loans	9640			0.00
4. Unearned Revenue	9650			0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		145,101.66	0.00	145,101.66
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2)				
(must agree with Line F2)		3,011,518.77	0.00	3,011,518.77

CHARTER SCHOOL UNAUDITED ACTUALS**FINANCIAL REPORT -- ALTERNATIVE FORM****July 1, 2016 to June 30, 2017****Charter School Name:** Academy of Arts & Sciences - Thousand Oaks**CDS #:** 2016-17 UA - AAS Thousand Oaks & Simi Valley**L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT**

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$		0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999 0.00
b. Noncertificated Salaries	2000-2999 0.00
c. Employee Benefits	3000-3999 0.00
d. Books and Supplies	4000-4999 0.00
e. Services and Other Operating Expenditures	5000-5999 0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2016 to June 30, 2017

Charter School Name: Academy of Arts & Sciences - Thousand Oaks

CDS #: 2016-17 UA - AAS Thousand Oaks & Simi Valley

3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2015-16 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis will result in reduction to allocations for covered programs in 2018-19.

a. Total Expenditures (B8)	1,653,021.41
b. Less Federal Expenditures (Total A2)	0.00
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	
c. Subtotal of State & Local Expenditures	1,653,021.41
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	0.00
[Total B6 plus objects 7438 and 7439, less L1 Total]	
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	\$ 1,653,021.41
[c minus d minus e]	

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2016 to June 30, 2017

Charter School Name: Compass Charter Schools - San Diego

CDS #: 37682130127084

Charter Approving Entity: Mountain Empire Unified

County: San Diego

Charter #: 1454

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

- ☒ **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)
- ☐ **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	1,278,990.00		1,278,990.00
Education Protection Account State Aid - Current Year	8012	0.00		0.00
State Aid - Prior Years	8019	416.99		416.99
Transfers to Charter Schools in Lieu of Property Taxes	8096	675,554.00		675,554.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		1,954,960.99	0.00	1,954,960.99
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290			0.00
Special Education - Federal	8181, 8182			0.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299	39,876.64		39,876.64
Total, Federal Revenues		39,876.64	0.00	39,876.64
3. Other State Revenues				
Special Education - State	StateRevSE		2,474.00	2,474.00
All Other State Revenues	StateRevAO	119,077.80	(73,384.62)	45,693.18
Total, Other State Revenues		119,077.80	(70,910.62)	48,167.18
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	5,389,637.95		5,389,637.95
Total, Local Revenues		5,389,637.95	0.00	5,389,637.95
5. TOTAL REVENUES		7,503,553.38	(70,910.62)	7,432,642.76
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	813,723.48	52,360.31	866,083.79
Certificated Pupil Support Salaries	1200	178,684.48	29,780.74	208,465.22
Certificated Supervisors' and Administrators' Salaries	1300	109,555.53	13,271.94	122,827.47
Other Certificated Salaries	1900	9,210.79		9,210.79
Total, Certificated Salaries		1,111,174.28	95,412.99	1,206,587.27
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100			0.00
Noncertificated Support Salaries	2200	212,819.20		212,819.20
Noncertificated Supervisors' and Administrators' Salaries	2300	117,284.86		117,284.86
Clerical and Office Salaries	2400	143,953.40		143,953.40
Other Noncertificated Salaries	2900	11,851.75		11,851.75
Total, Noncertificated Salaries		485,909.21	0.00	485,909.21

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2016 to June 30, 2017

Charter School Name: Compass Charter Schools - San Diego

CDS #: 37682130127084

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	190,730.38	9,362.13	200,092.51
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	50,010.35	1,076.61	51,086.96
Health and Welfare Benefits	3401-3402	135,557.32	6,421.24	141,978.56
Unemployment Insurance	3501-3502	17,668.14	712.30	18,380.44
Workers' Compensation Insurance	3601-3602	7,564.55	340.37	7,904.92
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752	262.07		262.07
Other Employee Benefits	3901-3902	15,313.28		15,313.28
Total, Employee Benefits		417,106.09	17,912.65	435,018.74
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	890,743.74	5,350.02	896,093.76
Books and Other Reference Materials	4200	150.10		150.10
Materials and Supplies	4300	25,059.62	417.77	25,477.39
Noncapitalized Equipment	4400	7,210.93		7,210.93
Food	4700			0.00
Total, Books and Supplies		923,164.39	5,767.79	928,932.18
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	73,324.40	12,480.23	85,804.63
Dues and Memberships	5300	7,403.65	1,165.67	8,569.32
Insurance	5400	7,442.97		7,442.97
Operations and Housekeeping Services	5500	4,293.66		4,293.66
Rentals, Leases, Repairs, and Noncap. Improvements	5600	257,991.41		257,991.41
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	265,152.46	47,459.14	312,611.60
Communications	5900	30,080.73	13.91	30,094.64
Total, Services and Other Operating Expenditures		645,689.28	61,118.95	706,808.23
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900			0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,583,043.25	180,212.38	3,763,255.63

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2016 to June 30, 2017

Charter School Name: Compass Charter Schools - San Diego

CDS #: 37682130127084

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		3,920,510.13	(251,123.00)	3,669,387.13
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(208,492.35)	208,492.35	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(208,492.35)	208,492.35	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		3,712,017.78	(42,630.65)	3,669,387.13
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	304,387.05		304,387.05
b. Adjustments/Restatements	9793, 9795	72,837.37		72,837.37
c. Adjusted Beginning Fund Balance /Net Position		377,224.42	0.00	377,224.42
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		4,089,242.20	(42,630.65)	4,046,611.55
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				0.00
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	Enter amount for F.3.a		0.00
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	4,089,242.20	(42,630.65)	4,046,611.55

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2016 to June 30, 2017

Charter School Name: Compass Charter Schools - San Diego

CDS #: 37682130127084

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	330,831.92	(42,630.65)	288,201.27
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120			0.00
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200			0.00
4. Due from Grantor Governments	9290	1,819,922.00		1,819,922.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	5,569.89		5,569.89
7. Other Current Assets	9340			0.00
8. Capital Assets (accrual basis only)	9400-9489	2,089,852.29		2,089,852.29
9. TOTAL ASSETS		4,246,176.10	(42,630.65)	4,203,545.45
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	156,933.90		156,933.90
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640			0.00
4. Unearned Revenue	9650			0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		156,933.90	0.00	156,933.90
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2)				
(must agree with Line F2)		4,089,242.20	(42,630.65)	4,046,611.55

CHARTER SCHOOL UNAUDITED ACTUALS**FINANCIAL REPORT -- ALTERNATIVE FORM****July 1, 2016 to June 30, 2017****Charter School Name:** Compass Charter Schools - San Diego**CDS #:** 37682130127084**L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT**

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$		0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999 0.00
b. Noncertificated Salaries	2000-2999 0.00
c. Employee Benefits	3000-3999 0.00
d. Books and Supplies	4000-4999 0.00
e. Services and Other Operating Expenditures	5000-5999 0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2016 to June 30, 2017

Charter School Name: Compass Charter Schools - San Diego

CDS #: 37682130127084

3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2015-16 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis will result in reduction to allocations for covered programs in 2018-19.

a. Total Expenditures (B8)	3,763,255.63
b. Less Federal Expenditures (Total A2)	39,876.64
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	
c. Subtotal of State & Local Expenditures	3,723,378.99
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	0.00
[Total B6 plus objects 7438 and 7439, less L1 Total]	
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	\$ 3,723,378.99
[c minus d minus e]	

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2016 to June 30, 2017

Charter School Name: Compass Charter Schools - Los Angeles

CDS #: 19753090135145

Charter Approving Entity: Acton-Agua Dulce Unified

County: Los Angeles

Charter #: 1651

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

☒ **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

☐ **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	1,696,830.00		1,696,830.00
Education Protection Account State Aid - Current Year	8012	59,970.00		59,970.00
State Aid - Prior Years	8019	845,451.50		845,451.50
Transfers to Charter Schools in Lieu of Property Taxes	8096	123,529.00		123,529.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		2,725,780.50	0.00	2,725,780.50
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290			0.00
Special Education - Federal	8181, 8182		3,683.00	3,683.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299			0.00
Total, Federal Revenues		0.00	3,683.00	3,683.00
3. Other State Revenues				
Special Education - State	StateRevSE		420.00	420.00
All Other State Revenues	StateRevAO	(104,945.93)	(16,325.31)	(121,271.24)
Total, Other State Revenues		(104,945.93)	(15,905.31)	(120,851.24)
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	1,664,966.55		1,664,966.55
Total, Local Revenues		1,664,966.55	0.00	1,664,966.55
5. TOTAL REVENUES		4,285,801.12	(12,222.31)	4,273,578.81
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	936,497.02	61,579.41	998,076.43
Certificated Pupil Support Salaries	1200	210,331.49	38,428.45	248,759.94
Certificated Supervisors' and Administrators' Salaries	1300	113,730.60	24,339.91	138,070.51
Other Certificated Salaries	1900	6,768.09		6,768.09
Total, Certificated Salaries		1,267,327.20	124,347.77	1,391,674.97
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100			0.00
Noncertificated Support Salaries	2200	239,746.73		239,746.73
Noncertificated Supervisors' and Administrators' Salaries	2300	141,516.98		141,516.98
Clerical and Office Salaries	2400	154,014.72		154,014.72
Other Noncertificated Salaries	2900	8,713.32		8,713.32
Total, Noncertificated Salaries		543,991.75	0.00	543,991.75

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2016 to June 30, 2017

Charter School Name: Compass Charter Schools - Los Angeles

CDS #: 19753090135145

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	144,383.24	11,213.08	155,596.32
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	49,899.00	7,553.05	57,452.05
Health and Welfare Benefits	3401-3402	143,328.83		143,328.83
Unemployment Insurance	3501-3502	19,365.60	841.07	20,206.67
Workers' Compensation Insurance	3601-3602	9,200.91	332.03	9,532.94
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752	168.22		168.22
Other Employee Benefits	3901-3902	15,454.26		15,454.26
Total, Employee Benefits		381,800.06	19,939.23	401,739.29
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	1,104,501.87	5,609.90	1,110,111.77
Books and Other Reference Materials	4200	179.91		179.91
Materials and Supplies	4300	29,227.05	467.91	29,694.96
Noncapitalized Equipment	4400	8,758.75		8,758.75
Food	4700			0.00
Total, Books and Supplies		1,142,667.58	6,077.81	1,148,745.39
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	71,707.61	15,944.79	87,652.40
Dues and Memberships	5300	9,440.79		9,440.79
Insurance	5400	9,484.34		9,484.34
Operations and Housekeeping Services	5500	3,768.21		3,768.21
Rentals, Leases, Repairs, and Noncap. Improvements	5600	252,365.46		252,365.46
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	285,368.40	56,638.25	342,006.65
Communications	5900	35,243.32		35,243.32
Total, Services and Other Operating Expenditures		667,378.13	72,583.04	739,961.17
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900			0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		4,003,164.72	222,947.85	4,226,112.57

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2016 to June 30, 2017

Charter School Name: Compass Charter Schools - Los Angeles

CDS #: 19753090135145

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		282,636.40	(235,170.16)	47,466.24
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(265,284.11)	265,284.11	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(265,284.11)	265,284.11	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		17,352.29	30,113.95	47,466.24
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	709,824.98		709,824.98
b. Adjustments/Restatements	9793, 9795	43,537.01		43,537.01
c. Adjusted Beginning Fund Balance /Net Position		753,361.99	0.00	753,361.99
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		770,714.28	30,113.95	800,828.23
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				0.00
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796			0.00
b. Restricted Net Position	9797		30,113.95	30,113.95
c. Unrestricted Net Position	9790A	770,714.28	0.00	770,714.28

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2016 to June 30, 2017

Charter School Name: Compass Charter Schools - Los Angeles

CDS #: 19753090135145

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120			0.00
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200			0.00
4. Due from Grantor Governments	9290	1,850,533.05	30,113.95	1,880,647.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	833.33		833.33
7. Other Current Assets	9340			0.00
8. Capital Assets (accrual basis only)	9400-9489			0.00
9. TOTAL ASSETS		1,851,366.38	30,113.95	1,881,480.33
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500			0.00
2. Due to Grantor Governments	9590	33,250.30		33,250.30
3. Current Loans	9640			0.00
4. Unearned Revenue	9650			0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669	1,047,401.80		1,047,401.80
6. TOTAL LIABILITIES		1,080,652.10	0.00	1,080,652.10
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2)		770,714.28	30,113.95	800,828.23

CHARTER SCHOOL UNAUDITED ACTUALS**FINANCIAL REPORT -- ALTERNATIVE FORM****July 1, 2016 to June 30, 2017****Charter School Name:** Compass Charter Schools - Los Angeles**CDS #:** 19753090135145**L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT**

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$		0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999 0.00
b. Noncertificated Salaries	2000-2999 0.00
c. Employee Benefits	3000-3999 0.00
d. Books and Supplies	4000-4999 0.00
e. Services and Other Operating Expenditures	5000-5999 0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2016 to June 30, 2017

Charter School Name: Compass Charter Schools - Los Angeles

CDS #: 19753090135145

3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2015-16 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis will result in reduction to allocations for covered programs in 2018-19.

a. Total Expenditures (B8)	4,226,112.57
b. Less Federal Expenditures (Total A2)	
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	3,683.00
c. Subtotal of State & Local Expenditures	4,222,429.57
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	0.00
[Total B6 plus objects 7438 and 7439, less L1 Total]	
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	\$ 4,222,429.57
[c minus d minus e]	

Coversheet

Review and Approval of the 2017-18 Amended Operating Budget

Section: VII. NEW BUSINESS
Item: B. Review and Approval of the 2017-18 Amended Operating Budget
Purpose: Vote
Submitted by: Scott Warner
Related Material: CCS - Budget FDF 17-18 - Amended FY18 Operating Budget.pdf

BACKGROUND:

The FY18 Operating Budget was approved at the June 26, 2017 Annual Meeting. This FY18 Amended Operating Budget has been created with the assistance of our back office provider, CSMC. We are projecting revenue at \$10,269,655 and expenses at \$12,376,211, a \$2,106,546 deficit. The beginning fund balance is \$8,777,635 and ending fund balance will be \$6,671,090 based on this amended budget. This budget is based on a combined enrollment of 1,1,018 scholars across our three (3) charters, and a daily attendance rate of 97%. There are no major increases in expenses, while we are projecting 100% funding for both Compass Charter Schools of Fresno and Compass Charter Schools of Los Angeles, and 85% funding for Compass Charter Schools of San Diego, which is a primary factor in the projected deficit, along with reduced enrollment from the prior approved budget. We will monitor and track our budget carefully and provide regular updates to the Finance Committee and Board of Directors throughout the year. This FY18 amended operating budget has been reviewed by the Finance Committee, and they have voted to recommend approval by the full Board of Directors.

RECOMMENDATION:

A motion to approve the 2017-18 amended operating budget.

Budget Summary

Compass Charter Schools

Budget Summary

2017-18 Home Office Budget

SACS Code Description	San Diego	Los Angeles	Fresno	Home Office	Total
Revenue					
State	3,215,167	4,635,747	1,125,876		8,976,790
Federal	40,000	55,875	14,750		110,625
Local	228,207	284,802	69,241	600,000	1,182,250
Total Revenue	\$ 3,483,373	\$ 4,976,425	\$ 1,209,867	\$ 600,000	\$ 10,269,665

Expenses

1000	Certificated Salaries	1,590,159	37%	2,271,736	37%	552,304	37%			4,414,199	36%
2000	Classified Salaries	442,922	10%	632,768	10%	153,838	10%			1,229,529	10%
3000	Benefits	503,873	12%	719,844	12%	175,008	12%			1,398,725	11%
	Total Personnel Expenses	2,536,954	59.8%	3,624,349	59.8%	881,151	59.8%	-	0.0%	7,042,453	56.9%
4000	Boohs and Supplies	916,292	22%	1,309,035	22%	318,252	22%			2,543,580	21%
5000	Services and Other Operating Expenses	788,378	19%	1,127,710	19%	274,090	19%	600,000	100%	2,790,178	23%
6000	Capital Outlay										
7000	Other Outgoing										
Total Expenses		\$ 4,241,624		\$ 6,061,094		\$ 1,473,493		\$ 600,000		\$ 12,376,211	

Surplus / (Deficit)	\$ (758,251)	\$ (1,084,669)	\$ (263,626)	\$ -	\$ (2,106,546)
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As a % of LCFF revenue -26.54% -25.69% -25.88% -26.01%

As a % of Total expenses -17.88% -17.90% -17.89% -17.02%

Beginning Balance \$ 4,046,612 \$ 800,828 \$ 127,960 \$ 3,802,235 \$ 8,777,635

Ending Balance \$ 3,288,361 \$ (283,841) \$ (135,665) \$ 3,802,235 \$ 6,671,090

Sb-740 Funding Determination Test:

Certificated Salaries (40% req.):	77.90%	75.31%	75.89%	76.30%
Instructional Costs (80% req.):	105.28%	105.28%	105.28%	99.13%
Cert Salaries Met/Not Met:	Met	Met	Met	Met
Instr. Costs Met/Not Met	Met	Met	Met	Met

Student Info

Compass Charter Schools

Student Input

2017-18 Home Office Budget

	San Diego	Los Angeles	Fresno	Home Office	Total
Enrollment By Grade					
Kindergarten	40	27	8		75
Grade 1	26	31	4		61
Grade 2	40	30	13		83
Grade 3	38	36	6		80
Grade 4	34	35	13		82
Grade 5	42	35	12		89
Grade 6	27	40	11		78
Grade 7	33	35	8		76
Grade 8	37	33	10		80
Grade 9	19	21	12		52
Grade 10	22	39	7		68
Grade 11	24	38	10		72
Grade 12	33	79	10		122
Other Enrollment (Grade 12+, etc.)	-	-	-	-	-
Total Enrollment	415	479	124		1,018
	41%	47%	12%		

Daily Attendance Rate

Kindergarten	97.0%	97.0%	97.0%	97.0%	
Grade 1	97.0%	97.0%	97.0%	97.0%	
Grade 2	97.0%	97.0%	97.0%	97.0%	
Grade 3	97.0%	97.0%	97.0%	97.0%	
Grade 4	97.0%	97.0%	97.0%	97.0%	
Grade 5	97.0%	97.0%	97.0%	97.0%	
Grade 6	97.0%	97.0%	97.0%	97.0%	
Grade 7	97.0%	97.0%	97.0%	97.0%	
Grade 8	97.0%	97.0%	97.0%	97.0%	
Grade 9	97.0%	97.0%	97.0%	97.0%	
Grade 10	97.0%	97.0%	97.0%	97.0%	
Grade 11	97.0%	97.0%	97.0%	97.0%	
Grade 12	97.0%	97.0%	97.0%	97.0%	
Other Enrollment (Grade 12+, etc.)	97.0%	97.0%	97.0%	97.0%	

Student Info

Average Daily Attendance Rate	97.0%	97.0%	97.0%	97.0%	
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Average Daily Attendance by Grade

Kindergarten	38.8	26.2	7.8		72.8
Grade 1	25.2	30.1	3.9		59.2
Grade 2	38.8	29.1	12.6		80.5
Grade 3	36.9	34.9	5.8		77.6
Grade 4	33.0	34.0	12.6		79.5
Grade 6	26.2	38.8	10.7		75.7
Grade 7	32.0	34.0	7.8		73.7
Grade 8	35.9	32.0	9.7		77.6
Grade 9	18.4	20.4	11.6		50.4
Grade 10	21.3	37.8	6.8		66.0
Grade 11	23.3	36.9	9.7		69.8
Grade 12	32.0	76.6	9.7		118.3
Other Enrollment (Grade 12+, etc.)					
Average Overall Daily Attendance	402.6	464.6	120.3		987.5

Average Daily Attendance by Grade Range

ADA Grades K-3	139.68	120.28	30.07		290.03
ADA Grades 4-6	99.91	106.70	34.92		241.53
ADA Grades 7-8	67.90	65.96	17.46		151.32
ADA Grades 9-12	95.06	171.69	37.83		304.58
Average Overall Daily Attendance	402.55	464.63	120.28		987.46

Unduplicated Pupil Percent	44.48%	56.77%	53.60%		51.62%
Unduplicated Pupil Count	184.59	271.93	66.46		522.98

Prior Year P2 ADA	-				
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Total PTR Neded	16	19	5		
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P2 16-17 Totals: ADA

TK-3: 0

4-6 0

7-8 0

9-12 0

0

2017-18 Home Office Budget

2.57%

Local							
8660	Interest						-
8682	Foundation Grants/Donations						-
8799	All Other Transfers In				600,000		600,000
8639	Student Lunch Revenue						-
8699	All Other Local Revenue						-
8685	School Site Fundraising Revenue						-
8650	Rental Income	228,207	284,802	69,241			582,250
Local Revenue		\$ 228,207	\$ 284,802	\$ 69,241	\$ 600,000		\$ 1,182,250

36% 51% 13% 100%

Compass Charter Schools
Expenses Summary
2017-18 Home Office Budget

COLA

SACS SACS Obj Code Description	San Diego	Los Angeles	Fresno	Home Office	Total	Check
Certificated Salaries						
1100 Teachers' Salaries	1,184,387	1,692,042	411,369		3,287,799	-
1105 Teachers' Stipends	-	-	-		-	-
1120 Substitute Expense	-	-	-		-	-
1200 Certificated Pupil Support Salaries	209,264	298,959	72,683		580,906	-
1300 Certificated Supervisor and Administrator Salaries	89,396	127,714	31,050		248,160	-
1305 Certificated Supervisor and Administrator Bonuses	-	-	-		-	-
1900 Other Certificated Salaries	107,111	153,021	37,202		297,335	-
1000 Subtotal	1,590,159	2,271,736	552,304		4,414,199	-
Classified Salaries						
2100 Instructional Aide Salaries	-	-	-		-	-
2105 Instructional Aide Stipends	-	-	-		-	-
2200 Classified Support Salaries	168,467	240,675	58,513		467,654	-
2210 Classified Support Overtime	-	-	-		-	-
2300 Classified Supervisor and Administrator Salaries	174,867	249,819	60,736		485,421	-
2400 Clerical, Technical, and Office Staff Salaries	94,369	134,818	32,777		261,963	-
2410 Clerical, Technical, and Office Staff Overtime	-	-	-		-	-
2900 Other Classified Salaries	5,220	7,457	1,813		14,490	-
2000 Subtotal	442,922	632,768	153,838		1,229,529	-
Employee Benefits						
3101 State Teachers' Retirement System, certificated positions	229,460	327,812	79,697		636,969	-
3202 Public Employees' Retirement System, classified positions	-	-	-		-	-
3313 OASDI	27,461	39,232	9,538		76,231	-
3323 Medicare	29,480	42,115	10,239		81,834	-
3403 Health & Welfare Benefits	190,657	272,377	66,220		529,255	-
3503 State Unemployment Insurance	9,330	13,329	3,241		25,900	-
3603 Worker Compensation Insurance	17,484	24,979	6,073		48,536	-
3903 Other Benefits	-	-	-		-	-
3000 Subtotal	503,873	719,844	175,008		1,398,725	-
Total Personnel Expenses	2,536,954	3,624,349	881,151		7,042,453	-
Books and Supplies						
4100 Approved Textbooks and Core Curricula Materials	558,937	798,510	194,133		1,551,580	-
4200 Books and Other Reference Materials	335,381	479,133	116,487		931,000	-
4300 Materials and Supplies	10,807	15,439	3,754		30,000	-
4315 Classroom Materials and Supplies	3,963	5,661	1,376		11,000	-
4381 Materials for Plant Maint	-	-	-		-	-

4400	Noncapitalized Equipment	1,801	2,573	626		5,000	-
4430	Noncapitalized Student Equipment	5,404	7,720	1,877		15,000	-
4700	Food and Food Supplies	-	-	-		-	-
							-
							-
							-
4000	Subtotal	916,292	1,309,035	318,252		2,543,580	-

Services and Other Operating Expenses

5200	Travel and Conferences	27,018	38,598	9,384		75,000	-
5210	Training and Development Expense	36,024	51,464	12,512		100,000	-
5300	Dues and Memberships	10,807	15,439	3,754		30,000	-
5400	Insurance	8,776	12,537	3,048		24,361	-
5500	Operation and Housekeeping Services/Supplies	2,882	4,117	1,001		8,000	-
5501	Utilities	2,161	3,088	751		6,000	-
5600	Space Rental/Leases Expense	279,496	399,294	97,076		775,867	-
5601	Building Maintenance	630	901	219		1,750	-
5602	Other Space Rental	14,409	20,586	5,005		40,000	-
5605	Equipment Rental/Leasing Expense	10,807	15,439	3,754		30,000	-
5610	Equipment Repair	360	515	125		1,000	-
5800	Professional/Consulting Services and Operating Expenses	18,012	25,732	6,256		50,000	-
5803	Banking and Payroll Fees	2,161	3,088	751		6,000	-
5805	Legal Fees	36,024	51,464	12,512		100,000	-
5806	Audit Services	12,428	17,755	4,317		34,500	-
5807	Legal Settlements				600,000	600,000	-
5809	Employee Tuition	3,963	5,661	1,376		11,000	-
5810	Educational Consultants	54,036	77,196	18,768		150,000	-
5811	Student Transportation/Field Trips/Activities	27,018	38,598	9,384		75,000	-
5815	Advertising/Recruiting	54,036	77,196	18,768		150,000	-
5820	Fundraising Expense	-	-	-		-	-
5873	Financial Services	107,519	153,603	37,344		298,466	-
5874	Personnel Services	270	386	94		750	-
5875	District Oversight Fees	28,568	42,228	10,188		80,984	-
5877	IT Services	14,409	20,586	5,005		40,000	-
5890	Interest Expense / Misc. Fees	540	772	188		1,500	-
5891	Loan Mangement and Interest Fee	-	-	-		-	-
5899	CMO Management Fee	-	-	-		-	-
5900	Communications	36,024	51,464	12,512		100,000	-
5999	Expenses Suspense	-	-	-		-	-
		-					-
5000	Subtotal	788,378	1,127,710	274,090	600,000	2,790,178	-

Capital Outlay

6900	Depreciation Expense	-	-	-		-	-
6000	Subtotal						#VALUE!

Other Outgoing

Compass Charter Schools - In-Person Board Meeting - Agenda - Monday September 25, 2017 at 6:00 PM
Expenses Summary

7000	Miscellaneous Expense	-	-	-	-	-
7141	Special Education Encroachment	-	-	-	-	-
7438	Debt Service - Interest	-	-	-	-	-
7500	District Oversight Fee	-	-	-	-	-

7000 Subotal

Total Non-Personnel Expenses

1,704,670 2,436,745 592,342 600,000 5,333,758

Total Expenses

4,241,624 6,061,094 1,473,493 600,000 12,376,211

Instructional Related:	1,184,578.81	1,692,315.79	411,435.40		3,288,330.00
Facilities	250,355.65	357,663.69	86,955.11	-	694,974.45
	1,434,934.46	2,049,979.48	498,390.51	-	3,983,304.45