



Compass Charter Schools

Virtual Board Meeting

Date and Time

Monday November 26, 2018 at 6:00 PM PST

CCS Central Office: 850 Hampshire Road, Suite P, Thousand Oaks, CA 91361
2657 Victoria Circle, Alpine CA, 91901
702 East Blue Ridge Road, Fresno, CA 93720
13 Sunrise, Irvine, CA 92603
2653 Taft Lane, Palmdale, CA 93551

Please join the meeting from your computer, tablet or smartphone:

<https://compasscharters.adobeconnect.com/bod/>

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 | | Lisa Robotham | 1 m |
| B. Record Attendance and Guests | | Miguel Aguilar | 1 m |
| II. Consent Items | | | 6:02 PM |
| CEO Support And Eval | | | |

| | Purpose | Presenter | Time |
|---|-----------------|---------------|----------------|
| A. Consent Items | Vote | J.J. Lewis | 5 m |
| <p>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.</p> <ul style="list-style-type: none"> • Approval of the November 26, 2018 Meeting Agenda • Approval of the September 24, 2018 Meeting Minutes • Approval of the November 7, 2018 Special Meeting Minutes • Approval of the Check Registry for September & October 2018 • Approval of Donations to CCS • Approval of the First Interim Reports <ul style="list-style-type: none"> ◦ CCS of Fresno ◦ CCS of Los Angeles ◦ CCS of San Diego | | | |
| B. Approval of the September 24, 2018 Regular Meeting Minutes | Approve Minutes | J.J. Lewis | |
| C. Approval of the November 7, 2018 Special Meeting Minutes | Approve Minutes | J.J. Lewis | |
| III. Closed Session | | | 6:07 PM |
| A. Public Employee Performance Evaluation Title: Superintendent & CEO | Discuss | Lisa Robotham | 10 m |
| IV. Reconvene from Closed Session | | | 6:17 PM |
| A. Closed Session Report | FYI | Lisa Robotham | 5 m |
| V. Communications | | | 6:22 PM |

| | Purpose | Presenter | Time |
|---|---------|---------------|----------------|
| A. Board Member Communication | FYI | Lisa Robotham | 10 m |
| <ul style="list-style-type: none"> • Matthew Brown • Bill Dennett • Lisa Robotham • Martin Suarez | | | |
| VI. Reports | | | 6:32 PM |
| A. Superintendent's Report | FYI | J.J. Lewis | 5 m |
| B. Online Learning Department Presentation | FYI | Erin Smith | 10 m |
| C. Options Learning Department Presentation | FYI | Kristy Smith | 10 m |
| D. Finance Report | FYI | Lisa Fishman | 10 m |
| E. Parent Advisory Council Report | FYI | Lisa Robotham | 5 m |
| F. Scholar Leadership Council Report | FYI | J.J. Lewis | 5 m |
| VII. Public Comment | | | 7:17 PM |
| External Relations | | | |
| A. Public Comment | FYI | Lisa Robotham | 5 m |
| <p>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 Superintendent. The Speaker Request Card must contain speaker name, contact number or email, and subject matter and submitted to the Executive Assistant to the Superintendent prior to the start of the meeting.</p> <p>Members of the public may address the Board on any matter within the Board’s jurisdiction and have three (3) 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.</p> | | | |

| | | | |
|--|---------|-----------|------|
| | Purpose | Presenter | Time |
|--|---------|-----------|------|

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.

| | | | |
|----------------------------------|--|--|----------------|
| VIII. Unfinished Business | | | 7:22 PM |
|----------------------------------|--|--|----------------|

- | | | | |
|--|---------|---------------|------|
| A. Election of the Treasurer | Vote | Lisa Robotham | 5 m |
| B. Discuss Board and Committee Structure | Discuss | J.J. Lewis | 10 m |

| | | | |
|-------------------------|--|--|----------------|
| IX. New Business | | | 7:37 PM |
|-------------------------|--|--|----------------|

- | | | | |
|---|------|---------------|------|
| A. Review and Approval of the 2017-18 Audit | Vote | Marcy Fimbres | 10 m |
| <ul style="list-style-type: none"> • Compass Charter Schools of Fresno • Compass Charter Schools of Los Angeles • Compass Charter Schools of San Diego | | | |

- | | | | |
|---|------|---------------|-----|
| B. Review and Approval of the 2018-2021 At-Will Employment Agreement Amendment for the Superintendent | Vote | Lisa Robotham | 5 m |
|---|------|---------------|-----|

Oral report of salary, salary schedule, or compensation paid in the form of fringe benefits to Superintendent & CEO

1. Salary:
2. Health benefits:
3. Stipends/Allowances:

| | | | |
|-------------------------|--|--|----------------|
| X. Closing Items | | | 7:52 PM |
|-------------------------|--|--|----------------|

- | | | | |
|----------------------|-----|------------|-----|
| A. Upcoming Meetings | FYI | J.J. Lewis | 1 m |
| Board of Directors | | | |

Monday, January 28 at 5 pm (if Closed Session is needed); 6 pm for Open Session

| | Purpose | Presenter | Time | |
|-----------|--|-----------|---------------|-----|
| | <ul style="list-style-type: none">• 2017-18 School Accountability Report Cards• 2019-20 School Calendar• Auditor Selection• Engagement Department Presentation• Resolution on One-Time Mandate Funds | | | |
| B. | Adjourn Meeting | FYI | Lisa Robotham | 1 m |

Coversheet

Consent Items

Section: II. Consent Items
Item: A. Consent Items
Purpose: Vote
Submitted by: J.J. Lewis
Related Material: A Compass - CR - October 18.pdf
B Donations to CCS.pdf
C CCS Fresno - 1st Interim 18-19.pdf
D CCS Los Angeles - 1st Interim 18-19.pdf
E CCS San Diego - 1st Interim 18-19.pdf

RECOMMENDATION:

A motion to approve the consent items.

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| Payment Number | Payment Date | Payee Name | Rec Status | Check Amount | Account | Account Description | Transaction Description | Invoiced GL Amount |
|----------------|--------------|--|------------|--------------|-------------|---|--|---------------------|
| 53098 | 9/4/2018 | County Of Ventura | Cleared | \$251.64 | 5890-010-00 | Interest Expense/Fees | 2018-19 Unsecured Taxes-Tax Bill | \$251.64 |
| 53107 | 9/5/2018 | World's Greatest Promotional Stuff | Cleared | \$329.05 | 5210-010-84 | Training and Development Expense | Cell Fan - Retreat | \$329.05 |
| 53103 | 9/5/2018 | Michigan Virtual University | Cleared | \$500.00 | 5800-010-80 | Professional/Consulting Services and Operating Expenditures | Online Program Review - Service Agreement | \$500.00 |
| 53100 | 9/5/2018 | 8x8, Inc | Cleared | \$578.46 | 5900-010-84 | Communications (Tele., Internet, Copies,Postage,Messenger) | Phone Usage Fees 6/1-6/30/18 | \$578.46 |
| 53099 | 9/5/2018 | Colonial Chesterfield at Riley's Farm | Cleared | \$149.63 | 5830-010-90 | Field Trip Expenses | Fieldtrip 11/2/18 - Deposit - Civil War Trip Adventure | \$149.63 |
| 53101 | 9/5/2018 | Life Track Services | Cleared | \$1,274.00 | 5210-010-89 | Training and Development Expense | Surveys | \$1,274.00 |
| 53105 | 9/5/2018 | Scripps National Spelling Bee, Inc. | Cleared | \$167.50 | 5812-010-90 | Other Student Activities | Spelling Bee | \$167.50 |
| 53106 | 9/5/2018 | The Talk Team | Cleared | \$95.00 | 5810-010-65 | Educational Consultants | 92508 Compass, 60 Mins, 60 Min Group Service- 6/20/18 | \$95.00 |
| 53104 | 9/5/2018 | Strongmind, Inc. | Cleared | \$15,414.88 | 5815-010-80 | Advertising/Recruiting | Media Reimbursement - June 2018 | \$15,414.88 |
| 53102 | 9/5/2018 | McRory Pediatric Services, Inc. | Cleared | \$780.00 | 5810-010-65 | Educational Consultants | Occupational & Speech Therapy July 2018 | \$780.00 |
| 53108 | 9/10/2018 | Imagination Station, Inc. | Cleared | \$18,200.00 | 4200-010-87 | Books and Other Reference Materials | Istation Math, Reading, Prof. Development Webinar | \$18,200.00 |
| 53109 | 9/13/2018 | Presence Learning, Inc. | Cleared | \$124,250.73 | 5810-010-65 | Educational Consultants | SLP/OT/BMH Services | \$124,250.73 |
| 53134 | 9/18/2018 | Signing Online | Cleared | \$75.00 | 4200-010-92 | Books and Other Reference Materials | Beginning ASL with CE Certification | \$75.00 |
| 53133 | 9/18/2018 | Specialized Therapy Services | Cleared | \$467.50 | 5810-010-65 | Educational Consultants | Occupational Therapy Services | \$467.50 |
| 53127 | 9/18/2018 | McGraw-Hill School Education Holdings, LLC | Cleared | \$38.96 | 4200-010-92 | Books and Other Reference Materials | My Math 2018 1 Year Student Bundle | \$38.96 |
| 53120 | 9/18/2018 | Education.com | Cleared | \$60.00 | 4200-010-92 | Books and Other Reference Materials | 1 Year Subscription | \$60.00 |
| 53137 | 9/18/2018 | Nicole Lindsey Medeiros | Cleared | \$245.00 | 5811-010-90 | Student Transportation | Back To School Picnic | \$245.00 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|-----------|------------------------------------|---------|------------|-------------|-------------------------------------|---|-----------------|
| 53136 | 9/18/2018 | Thinkwell Corp | Cleared | \$125.00 | 4200-010-92 | Books and Other Reference Materials | Online Course 7th Grade Math - 12 Mo. | \$125.00 |
| 53113 | 9/18/2018 | Austin & Lily Solutions | Cleared | \$350.00 | 4200-010-92 | Books and Other Reference Materials | Language Arts & Social Studies W/ Current Events | \$350.00 |
| 53110 | 9/18/2018 | Arts Attack Publications | Cleared | \$195.00 | 4200-010-92 | Books and Other Reference Materials | Atelier Online-Membership:Enriched Family Pkg. | \$195.00 |
| 53111 | 9/18/2018 | Art of Problem Solving (AoPS Inc) | Cleared | \$39.15 | 4200-010-92 | Books and Other Reference Materials | Best Academy 3A Guide & Practice Book | \$39.15 |
| 53114 | 9/18/2018 | AbilityFirst | Cleared | \$244.00 | 4300-010-84 | Materials and Supplies | Shredded Offsite/Fuel Charge | \$244.00 |
| 53138 | 9/18/2018 | Law Office of Young, Minney & Corr | Cleared | \$4,682.00 | 5805-010-65 | Legal Services | Services Through 8/31/18 | \$2,964.50 |
| | | | | | 5805-010-80 | Legal Services | Services Through 8/31/18 | \$1,717.50 |
| 53119 | 9/18/2018 | Education.com | Cleared | \$60.00 | 4200-010-92 | Books and Other Reference Materials | Yearly Subscription-Pro Annual Plan | \$60.00 |
| 53118 | 9/18/2018 | E=McQ | Cleared | \$50.00 | 4200-010-92 | Books and Other Reference Materials | Advanced Biology: Anatomy & Physiology | \$50.00 |
| 53131 | 9/18/2018 | Sparkletts | Cleared | \$40.99 | 4300-010-84 | Materials and Supplies | Rental | \$40.99 |
| 53135 | 9/18/2018 | Teaching Textbooks Inc. | Cleared | \$1,186.61 | 4200-010-92 | Books and Other Reference Materials | Math 7 3.0 Version (eBook) | \$55.08 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Online Subscription Math 6 3.0 | \$55.08 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Math 6 (2.0) Complete Set,Algebra 2 (2.0) Textbook & Answer | \$229.85 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Math 5 3.0 | \$43.08 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Pre- Algebra 3.0 | \$67.08 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Algebra 1 (3.0) 12 Month Subscription | \$67.08 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | The Math 7 Teaching Textbook 3.0 12 Mo. Subscription | \$55.08 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Geometry 3.0 12 Month Subscription | \$67.08 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Pre-Algebra 3.0 | \$67.08 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Math 4 (3.0 eBook Version) | \$43.08 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Algebra 2 (3.0) | \$67.08 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|-----------|--|---------|------------|-------------|-------------------------------------|---|-----------------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | Pre- Algebra 3.0 Online Subscription | \$67.08 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Math 5 & 3 Complete Set | \$259.80 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Math 5 3.0 | \$43.08 |
| 53132 | 9/18/2018 | Starfall Education | Cleared | \$218.90 | 4200-010-92 | Books and Other Reference Materials | Pre-K Homeschool Kit | \$218.90 |
| 53115 | 9/18/2018 | Blackbird & Company | Cleared | \$167.88 | 4200-010-92 | Books and Other Reference Materials | Because of Winn Dixie,George Washington,Abraham Lincoln | \$167.88 |
| 53116 | 9/18/2018 | Brave Writer LLC | Cleared | \$362.95 | 4200-010-92 | Books and Other Reference Materials | The Arrow-Year Long (2018-2019) | \$99.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Brave Writer Goes to the Movies,Faltering Ownership | \$263.95 |
| 53112 | 9/18/2018 | Analytical Grammar/Junior Analytical Grammar | Cleared | \$81.90 | 4200-010-92 | Books and Other Reference Materials | Grammar Set | \$81.90 |
| 53126 | 9/18/2018 | Lakeshore Learning Materials | Cleared | \$343.71 | 4200-010-92 | Books and Other Reference Materials | Early Language Game Libraries-Complete Set | \$158.35 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Jumbo Crayons,Glue,Story Puppets,Colors Chart | \$185.36 |
| 53128 | 9/18/2018 | Moving Beyond the Page | Cleared | \$661.70 | 4200-010-92 | Books and Other Reference Materials | Full Year Package - No Customization | \$661.70 |
| 53129 | 9/18/2018 | Demme Learning | Cleared | \$104.94 | 4200-010-92 | Books and Other Reference Materials | Alpha Level Up Set (1st Grade) | \$104.94 |
| 53130 | 9/18/2018 | QUILL CORPORATION | Cleared | \$238.94 | 4200-010-92 | Books and Other Reference Materials | High Yield Black & Standard Ink Cartridges | \$69.81 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Laminating Pouch,Desk Pad Calandar,Sharpner | \$61.45 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Copy Paper,Notebook,Pencils,Ink Cartridges | \$107.68 |
| 53117 | 9/18/2018 | BYU Independent Study Courses | Cleared | \$514.00 | 4200-010-92 | Books and Other Reference Materials | First Year Spanish Part 1, Ninth-Grade English Part 1 | \$339.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | First Year Spanish Part 1 | \$175.00 |
| 53125 | 9/18/2018 | Homeschool Buyers Co-op | Cleared | \$1,449.34 | 4200-010-92 | Books and Other Reference Materials | ST Math Subscription Renewal | \$124.40 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | ST Math Subscription Renewal | \$124.40 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|-----------|--------------------------------|---------|------------|-------------|-------------------------------------|---|-----------------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | Bundle of 5 Back Issues | \$34.95 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | CTC Math-6 Month Single Student Plan | \$55.80 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | eMedia Music Academy: 12 Month Online Subscription | \$148.64 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Miacademy Premium Sibling Annual Membership | \$270.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Chester Comix Series: Super Bundle Print | \$106.89 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Shmoop Teacher & Student 12 Month Subscription | \$145.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | HMH History & Social Studies: Harcourt Horizons Gr.3 Bundle | \$117.70 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | ST Math Subscription Renewal | \$124.40 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Middlebury MS Spanish (GR. 6-8) Semester 1 | \$90.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Mathseeds 12 Months Sunscription | \$42.46 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Bundle of 10 Back Issues | \$64.70 |
| 53122 | 9/18/2018 | Greener STEMS | Cleared | \$120.00 | 5811-010-90 | Student Transportation | Back To School Picnic - Inv# 09082018 | \$120.00 |
| 53124 | 9/18/2018 | Gary Garrigues, Esq. | Cleared | \$2,700.00 | 5805-010-80 | Legal Services | For Services Rendered July 1-31, 2018 | \$2,700.00 |
| 53123 | 9/18/2018 | Global Teletherapy | Cleared | \$790.00 | 5810-010-65 | Educational Consultants | ST Services | \$790.00 |
| 53121 | 9/18/2018 | Essentials in Writing | Cleared | \$170.50 | 4200-010-92 | Books and Other Reference Materials | Essentials in Writing Level 6 Second Edition | \$95.25 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Essentials in Writing Level 3 Combo | \$75.25 |
| 53139 | 9/25/2018 | All About Learning Press, Inc. | Cleared | \$196.70 | 4200-010-92 | Books and Other Reference Materials | All About Reading Level 1, Reading Games With Ziggy the Zebra | \$196.70 |
| 53174 | 9/25/2018 | Southern Science Supply, LLC | Cleared | \$358.00 | 4200-010-92 | Books and Other Reference Materials | MicroSight 5MP 10-200x With Backlit LED-XYZ Stand | \$358.00 |
| 53176 | 9/25/2018 | Teaching Textbooks Inc. | Cleared | \$248.01 | 4200-010-92 | Books and Other Reference Materials | Math 5 3.0 | \$43.08 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|-----------|-------------------------------------|---------|------------|-------------|---|--|-------------------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | 12 Months Math 6 3.0 Online Course | \$55.08 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Math 6 Workbook and Answer Key Teaching Textbooks | \$99.90 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Math 6 (2.0) Textbook & Answer Key | \$49.95 |
| 53175 | 9/25/2018 | Scout from University of California | Cleared | \$1,596.00 | 4200-010-92 | Books and Other Reference Materials | Algebra 2 Semester 1,US History,English II,Health & Medicine | \$1,596.00 |
| 53173 | 9/25/2018 | Signing Online | Cleared | \$75.00 | 4200-010-92 | Books and Other Reference Materials | ASL Beginner Course - ASL 101 | \$75.00 |
| 53162 | 9/25/2018 | Homeschool Buyers Co-op | Cleared | \$401.91 | 4200-010-92 | Books and Other Reference Materials | Plato Learning Comprehensive Courseware K-5 | \$154.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Field Trip Zoom, | \$44.96 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Mod Creation 1 With Minecraft | \$54.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | N/A Chester Comix Superbundle Download Version | \$74.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Plato CTE Electives, Combo Pack-Game Development | \$74.95 |
| 53178 | 9/25/2018 | Zolkin Talerico LLP | Cleared | \$4,009.50 | 5805-010-80 | Legal Services | Friar Street Lease - Services 8/1-8/31/18 | \$4,009.50 |
| 53181 | 9/25/2018 | ZOHO Corporation | Cleared | \$300.00 | 5877-010-86 | IT Services | Annual Subscription Fee For ZOHO Desk Enterprise Edition | \$300.00 |
| 53179 | 9/25/2018 | VocabularySpellingCity | Cleared | \$540.00 | 4100-010-92 | Approved Textbooks and Core Curricula Materials | Spelling City Premium Membership | \$540.00 |
| 53171 | 9/25/2018 | Rainbow Resource Center | Cleared | \$5,234.44 | 4200-010-92 | Books and Other Reference Materials | Bob Books Set 1:Beginning Readers,Sight Words | \$59.86 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Animals to Spot,World of Animals,Bk.of Animal Stories | \$198.51 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Glitter Clothespins,Christmas Ornaments Mess Free | \$212.80 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Math Mammoth Light Blue,Spectrum Writing 2015 Gr.1 | \$69.55 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Easy Grammar Ultimate Series Gr.8Student/Teacher Ed./Wkbk. | \$216.26 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Brain Quest Cards 5th Gr., Sports Smencil Set,Smencils Holid | \$189.46 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Digital Photography Complete Course, Nutrition Science | \$87.92 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | |
|-------------|-------------------------------------|--|-----------------|
| 4200-010-92 | Books and Other Reference Materials | Reading Street Homeschool Package Grades 3 & 5 | \$235.33 |
| 4200-010-92 | Books and Other Reference Materials | Vocab from Class Roots 5/Test & Key,The Breadwinner | \$71.74 |
| 4200-010-92 | Books and Other Reference Materials | Spectrum Writing 2015 Gr.1,Workbooks:Spelling,Math,Lan guage | \$59.02 |
| 4200-010-92 | Books and Other Reference Materials | Writeshop Junior Level F Activity/Time-Saver Pk,Teacher Guid | \$123.04 |
| 4200-010-92 | Books and Other Reference Materials | Big Third Grade Wkbk., Brain Quest Gr.3,Days of Language | \$39.04 |
| 4200-010-92 | Books and Other Reference Materials | Family Tree,Parts of Speech, Geo Songs with CD,Const.Paper | \$350.10 |
| 4200-010-92 | Books and Other Reference Materials | Ancient Egypt Toob,My First Orchestra,Ballerina Dreams | \$72.68 |
| 4200-010-92 | Books and Other Reference Materials | Phonics Flip Book,Listen Hear Bk.,Whisper Phone,Geometry | \$92.84 |
| 4200-010-92 | Books and Other Reference Materials | Let's Learn Colors & Shapes/Learn Numbers,Spring Scissors | \$110.99 |
| 4200-010-92 | Books and Other Reference Materials | Write Source Daily Language Workout Gr.9/Skillsbook | \$319.25 |
| 4200-010-92 | Books and Other Reference Materials | Complete Book of Gr.1, Map Skills Gr.1,Saxon Math 1 Home | \$244.40 |
| 4200-010-92 | Books and Other Reference Materials | Diary of a Spider, Make May for Ducklings,Holes,Phantom Toll | \$217.27 |
| 4200-010-92 | Books and Other Reference Materials | Beast Academy Gr.5 Curriculum Pkge. | \$116.60 |
| 4200-010-92 | Books and Other Reference Materials | Math in Focus Gr.3 Student Bk./Wkbk. A & B Set | \$90.44 |
| 4200-010-92 | Books and Other Reference Materials | New American Cursive,Charlie and the Chocolate Factory | \$423.58 |
| 4200-010-92 | Books and Other Reference Materials | If You Were A Homophone/A Noun/An Adverb/A Verb | \$150.41 |
| 4200-010-92 | Books and Other Reference Materials | Spelling You See Level A, Smencils Holiday Pk,Tick Tock Lean | \$175.00 |
| 4200-010-92 | Books and Other Reference Materials | Paper Mate Mates Mechanical Pencils Fashion Starter,Glue Stk | \$25.20 |
| 4200-010-92 | Books and Other Reference Materials | Grammar & Writing 8th Gr.Complete Homeschool Kit 2nd Ed. | \$70.50 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|-----------|-------------------------|---------|------------|-------------|-------------------------------------|--|-----------------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | Math Mammoth Light Blue Series Gr.1 Colored Pkge. | \$108.42 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Easy Grammar Gr.1 Wkbk,My Printing Bk.Student Wkbk. | \$26.90 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | The Boys Body Bk.Math U See Algebra 1 Student Pk. | \$193.82 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Math In Focus Homeschool Pkge,Journey Into the Human Body | \$143.50 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Crayola Twistable Colored Pencils, Little Chalk Bits | \$220.97 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Preschool Kit & Free Spot It HS ED,Days of Science for Kinde | \$111.94 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Reading Street Homeschool Pkge. Grades 6 & 3 | \$235.33 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Daily Geography/Phonics 4 Days of Social Studies4,Bldg.Spell | \$171.77 |
| 53142 | 9/25/2018 | Av-STEM Alaska | Cleared | \$365.00 | 4200-010-92 | Books and Other Reference Materials | Introduction to Aviation | \$365.00 |
| 53145 | 9/25/2018 | Beautiful Feet Books | Cleared | \$220.54 | 4200-010-92 | Books and Other Reference Materials | Early American History Primary Jumbo Pack | \$220.54 |
| 53163 | 9/25/2018 | Chris Hansen | Cleared | \$41.15 | 4200-010-92 | Books and Other Reference Materials | A Pirate's Guide t' th' Grammar of Story: A Creative Writing | \$41.15 |
| 53166 | 9/25/2018 | Pedia Learning | Cleared | \$79.40 | 4200-010-92 | Books and Other Reference Materials | Foundations A Student Workbook | \$26.12 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Foundations A/B Student Workbook-Cursive,Student Whitebd | \$53.28 |
| 53164 | 9/25/2018 | LEGO Brand Retail , Inc | Cleared | \$287.88 | 4200-010-92 | Books and Other Reference Materials | / Simple & Powered Machines Set,Pneumatics | \$287.88 |
| 53167 | 9/25/2018 | Memoria Press | Cleared | \$236.02 | 4200-010-92 | Books and Other Reference Materials | Copybook II,A Bear Called Paddington,Grammar School Latin | \$124.66 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Book of Astronomy Set Grades 3-5 | \$111.36 |
| 53169 | 9/25/2018 | Oak Meadow Inc. | Cleared | \$1,494.99 | 4200-010-92 | Books and Other Reference Materials | Sixth Grade Craft Kit,English,Basic Life Science 6 | \$477.98 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sixth Grade Teacher Manual,Ancient Civilization | \$672.01 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sixth Grade Teacher Manual,Ancient Civilization | \$345.00 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|-----------|--|---------|------------|-------------|-------------------------------------|--|-----------------|
| 53146 | 9/25/2018 | Biola University | Cleared | \$2,600.00 | 4200-010-92 | Books and Other Reference Materials | Class Instr Voyagers' Comm Fall-Math,ELA,ASL-Sep,Oct,Nov,Dec | \$520.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Class Instruction Voyagers' Community Fall-Math,ELA,ASL | \$520.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Class Instr Voyagers' Comm Fall-Math,ELA,ASL-Sep,Oct,Nov,Dec | \$520.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Class Instruction Voyagers' Community Fall | \$520.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Math,Lang Arts,ASL, Gr 2 Cls Inst. : Sept-Jan | \$520.00 |
| 53170 | 9/25/2018 | QUILL CORPORATION | Cleared | \$1,631.67 | 4200-010-92 | Books and Other Reference Materials | Black Ink Cartridge, Qty 4 | \$164.81 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Dr-Erase Markers,Ink Cartridges | \$163.26 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Laser Toner Cartridge,Mech.Pencil | \$136.60 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | 4th Grade Math Minutes Resource Bk | \$158.23 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Wireless Color Inkjet All-In-One Printer | \$65.69 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Deluxe Headset with Gooseneck | \$48.78 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Primary Composition Bk.,Spiral Notebook | \$34.18 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Laptop Intel Core 17.3" | \$489.05 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | 14" Laptop Intel Pentium, Silver | \$371.07 |
| 53143 | 9/25/2018 | Barnes & Noble, Inc. | Cleared | \$142.10 | 4200-010-92 | Books and Other Reference Materials | / Animal Farm,Gulliver's Travels | \$18.80 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Where The Mountain Meets the Moon | \$9.43 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | / Year of Miss Agnes,The School Story | \$113.87 |
| 53141 | 9/25/2018 | Art of Problem Solving (AoPS Inc) | Cleared | \$70.25 | 4200-010-92 | Books and Other Reference Materials | Beast Academy Math 4A,4B Practice/Guide Book | \$70.25 |
| 53140 | 9/25/2018 | Allstate Building & Office Maintenance, Inc. | Cleared | \$500.00 | 5500-010-84 | Operation and Housekeeping Services | Services Rendered to Oct. 1st | \$500.00 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|-----------|------------------------------|---------|------------|-------------|-------------------------------------|--|-------------------|
| 53144 | 9/25/2018 | BookShark LLC | Cleared | \$6,025.84 | 4200-010-92 | Books and Other Reference Materials | Blood and Guts | \$12.65 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | All-Subject Package-Customization | \$802.23 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Living Long Ago,Story of Exploration | \$19.03 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Level 2 All Subject Package - No Customization | \$873.02 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | All Subject Kit-No Customization | \$850.49 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Reading With History 3 | \$432.22 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Animals Astronomy & Physics-No Customization | \$179.11 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Level 6 All Subject Package - No Customization | \$801.16 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Math-U-See Delta-No Customization,The Grammar Ace Pkg. | \$218.76 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Math-U-See Primer-No Customization,Handwriting W/Out Tears | \$306.74 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | American History 1,Handwriting Without Tears | \$800.06 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | BookShark-Level All-Subject Package | \$730.37 |
| 53168 | 9/25/2018 | MEL Science | Cleared | \$299.40 | 4200-010-92 | Books and Other Reference Materials | Science Kit Subscription - 6 Months | \$299.40 |
| 53165 | 9/25/2018 | Lakeshore Learning Materials | Cleared | \$126.73 | 4200-010-92 | Books and Other Reference Materials | Prepared Slides,US Grab and Play | \$126.73 |
| 53151 | 9/25/2018 | Elemental Science Inc. | Cleared | \$96.98 | 4200-010-92 | Books and Other Reference Materials | Chemistry/Biology for the Logic Stage Printed Combo | \$96.98 |
| 53180 | 9/25/2018 | Weir Dolls & Crafts Inc. | Cleared | \$51.90 | 4200-010-92 | Books and Other Reference Materials | LabBrushed Cotton Fabric-Lavender Abstract,Cotton Plush | \$51.90 |
| 53177 | 9/25/2018 | Timberdoodle.com | Cleared | \$4,588.08 | 4200-010-92 | Books and Other Reference Materials | Non Religious 3rd Gr. Elite Timberdoodle Curriculum | \$1,017.81 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Non-Religious 2018 PreK Curriculum Kit | \$690.55 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Custom Non-Religious Kindergarten Timberdoodle Curriculum | \$810.76 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|-----------|-----------------------------|---------|------------|-------------|-------------------------------------|--|-------------------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | Non Religious Kindergarten Elite Timberdoodle Curriculum2018 | \$837.32 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | My First Story Writing Book,Wrap-Ups Addition/Subtraction | \$213.77 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Non-Religious 2018 3rd Gr. Elite | \$1,017.87 |
| 53172 | 9/25/2018 | Gravitas Publications, Inc. | Cleared | \$99.77 | 4200-010-92 | Books and Other Reference Materials | Focus on Study Bundle: Middle School Chemistry | \$99.77 |
| 53155 | 9/25/2018 | Edgenuity | Cleared | \$2,600.00 | 4200-010-92 | Books and Other Reference Materials | Option A "Instructional Services" US Govern.,Geometry | \$975.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Option A "Instructional Services" US History,Algebra II,Phys | \$1,625.00 |
| 53156 | 9/25/2018 | Fluenz Inc. | Cleared | \$368.00 | 4200-010-92 | Books and Other Reference Materials | Fluenz Spanish (Latin American) | \$368.00 |
| 53157 | 9/25/2018 | Freshi Films, LLC | Cleared | \$79.00 | 4200-010-92 | Books and Other Reference Materials | Online 3D Animation Course | \$79.00 |
| 53159 | 9/25/2018 | Global Student Network | Cleared | \$316.00 | 4200-010-92 | Books and Other Reference Materials | APEX Curriculum Unlimited (1 Year License) | \$316.00 |
| 53160 | 9/25/2018 | Alisha Gratehouse | Cleared | \$467.00 | 4200-010-92 | Books and Other Reference Materials | Studio Yearly Subscription | \$200.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | The Art of Fall: Mixed Media Workshop for Kids | \$67.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | One-Year Masterpiece Society Access | \$200.00 |
| 53158 | 9/25/2018 | 42 Development LLC | Cleared | \$129.00 | 4200-010-92 | Books and Other Reference Materials | Intro to Robotics Level A-Building Circuits & Beg. Programm. | \$129.00 |
| 53161 | 9/25/2018 | Gary Garrigues, Esq. | Cleared | \$9,112.50 | 5805-010-80 | Legal Services | For Services Rendered Aug. 1-31, 2018 | \$9,112.50 |
| 53154 | 9/25/2018 | Essentials in Writing | Cleared | \$283.05 | 4200-010-92 | Books and Other Reference Materials | English Level 7 Bundle,Essentials in Writing Level 5 2nd Edi | \$283.05 |
| 53148 | 9/25/2018 | Department of Justice | Cleared | \$593.00 | 5874-010-85 | Personnel Services | Fingerprints | \$593.00 |
| 53152 | 9/25/2018 | Easy Grammar Systems | Cleared | \$34.95 | 4200-010-92 | Books and Other Reference Materials | Easy Grammar Ultimate Series: 180 Daily Teaching Lessons | \$34.95 |
| 53153 | 9/25/2018 | Education.com | Cleared | \$59.94 | 4200-010-92 | Books and Other Reference Materials | Annual Subscription Language Arts & Math | \$59.94 |
| 53150 | 9/25/2018 | Explorer Field Trips | Cleared | \$620.00 | 4200-010-92 | Books and Other Reference Materials | Lenox Lowell Observatory Extended Kit | \$100.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | San Diego Zoo Extended Student Kit | \$520.00 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|-----------|--|---------|-------------|-------------|-------------------------------------|---|--------------------|
| 53149 | 9/25/2018 | Discovery Cube Ocean Quest | Cleared | \$180.00 | 5830-020-00 | Field Trip Expenses | Deposit Fee for Order # 530969 | \$180.00 |
| 53147 | 9/25/2018 | Creative Creatures & Co. | Cleared | \$370.00 | 5811-010-90 | Student Transportation | Back To School Picnic | \$370.00 |
| 53182 | 9/26/2018 | Charter School Management Corporation | Cleared | \$21,400.00 | 5873-010-84 | Financial Services | Oct.2018 Bus.Back Office,CALPADS, & Attendance Support | \$21,400.00 |
| 53183 | 9/26/2018 | Canon Financial Services, Inc. | Cleared | \$680.98 | 5605-010-84 | Equipment Rental/Lease Expense | Copier Lease 9/1-9/30/18 | \$680.98 |
| 53185 | 9/26/2018 | Water Court LLC | Cleared | \$8,682.82 | 5600-010-84 | Space Rental/Leases Expense | October 2018 Rent | \$8,682.82 |
| 53184 | 9/26/2018 | Trinity Cristo Rey Church | Cleared | \$5,000.00 | 5600-010-93 | Space Rental/Leases Expense | October 2018 Rent | \$5,000.00 |
| 53208 | 10/2/2018 | Highlights for Children | Cleared | \$279.92 | 4200-010-92 | Books and Other Reference Materials | Top Secret Adventures Western/Eastern Nations Bundle | \$279.92 |
| 53210 | 10/2/2018 | LitWits Workshops, LLC | Cleared | \$54.00 | 4200-010-92 | Books and Other Reference Materials | The Hobbit, My Side of the Mountain,From the Mixed Up Files | \$54.00 |
| 53211 | 10/2/2018 | McGraw-Hill School Education Holdings, LLC | Cleared | \$75.00 | 4200-010-92 | Books and Other Reference Materials | Five Month/Mathematics Math Course (With Quick Tables) | \$55.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Integrated Math 3 One Month | \$20.00 |
| 53188 | 10/2/2018 | Art of Problem Solving (AoPS Inc) | Cleared | \$70.25 | 4200-010-92 | Books and Other Reference Materials | Guide and PracticeBeast Academy 4A/4B | \$70.25 |
| 53189 | 10/2/2018 | AVID Center | Cleared | \$10,434.00 | 4200-010-53 | Books and Other Reference Materials | AVID Weekly Secondary | \$535.00 |
| | | | | | 5300-010-53 | Dues and Memberships | AVID Membership Dues | \$3,899.00 |
| | | | | | 5200-010-53 | Travel and Conferences | AVID Direct Leadership | \$6,000.00 |
| 53196 | 10/2/2018 | The Critical Thinking Co. | Cleared | \$139.88 | 4200-010-92 | Books and Other Reference Materials | Edfitor in Chief Level 3 | \$31.94 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Grade 1 Test Prep Bundle for Wisc | \$107.94 |
| 53201 | 10/2/2018 | Elemental Science Inc. | Cleared | \$81.99 | 4200-010-92 | Books and Other Reference Materials | Biology for the Logic Stage Experiment Kit | \$81.99 |
| 53197 | 10/2/2018 | CM School Supply | Cleared | \$433.44 | 4200-010-92 | Books and Other Reference Materials | A Sound Puzzle,Sick Science! Rainbow Straws/Water Vanish | \$172.64 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | The Explorer Globe | \$68.86 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Counting Caterpillar Model,Ladybug Land,Early Bird Insects | \$191.94 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|-----------|----------------------------------|---------|------------|-------------|-------------------------------------|--|----------|
| 53187 | 10/2/2018 | Academy of Science for Kids, LLC | Cleared | \$53.45 | 4200-010-92 | Books and Other Reference Materials | Optical Science | \$53.45 |
| 53193 | 10/2/2018 | BookShark LLC | Cleared | \$2,744.99 | 4200-010-92 | Books and Other Reference Materials | Level 2 All Subject Kit - No Customization | \$873.02 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Level K All-Subject Package-No Customization | \$730.37 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Explode the Code 123,Spelling You See Level B Jack & Jill | \$89.98 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | 1st Grade Singapore Math Pkge.-No Customization | \$74.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Grammar Ace Pkge.,Wordly Wise 4,Spelling You See Level E | \$105.67 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Language Arts 2 Include Readers-Customize | \$144.79 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Level 1 All-Subject Package - Customization | \$727.16 |
| 53200 | 10/2/2018 | Explorer Field Trips | Cleared | \$376.00 | 4200-010-92 | Books and Other Reference Materials | Custom Kit Waite Pumpkin Train Teacher Kit | \$73.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | King Tut Exhibit at CSC, Teacher Kit | \$100.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | San Diego Zoo Teacher Kit,New Childrens Museum Teacher Kit | \$203.00 |
| 53198 | 10/2/2018 | Cal-Earth, Inc. | Cleared | \$270.00 | 5830-010-90 | Field Trip Expenses | Standard Tour X 27 | \$270.00 |
| 53186 | 10/2/2018 | All About Learning Press, Inc. | Cleared | \$1,827.45 | 4200-010-92 | Books and Other Reference Materials | All About Reading Level 1 Materials (Second Edition) | \$173.75 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | All About Reading Level 1,Basic Reading Interactive Kit | \$227.50 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | All About Reading Level 2 Materials (3rd Edition) | \$129.90 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | All About Reading Level 1,Reading Review Box,Spelling Review | \$499.15 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | All About Reading Pre-Reading/Level 1,Deluxe Reading | \$344.55 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | All About Reading Level 1/2/4 Materials,Woth Ziggy Zebra | \$452.60 |
| 53199 | 10/2/2018 | Discount School Supply | Cleared | \$109.48 | 4200-010-92 | Books and Other Reference Materials | Alumiumn Markerboard Magne-Rite | \$109.48 |
| 53194 | 10/2/2018 | Beautiful Feet Books | Cleared | \$508.10 | 4200-010-92 | Books and Other Reference Materials | Teaching Character Primary,Around the World Part 1 Pack | \$304.80 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|-----------|---------------------------|---------|------------|-------------|-------------------------------------|--|-----------------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | Geography Map Set | \$23.17 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Geography Through Literature Pack | \$78.48 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Geography Map Set | \$23.17 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Geography Through Literature Pack Primary & Intermediate | \$78.48 |
| 53212 | 10/2/2018 | Moving Beyond the Page | Cleared | \$1,190.50 | 4200-010-92 | Books and Other Reference Materials | Complete Environment and Cycles Package | \$264.40 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Full Year Package | \$661.70 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Complete Environment and Cycles Package | \$264.40 |
| 53195 | 10/2/2018 | Biola University | Cleared | \$2,080.00 | 4200-010-92 | Books and Other Reference Materials | Class Instruction Voyagers' Community Fall | \$520.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Class Instruction Voyagers' Community Fall | \$520.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Class Instruction Voyagers' Community Fall | \$520.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Class Instruction Voyagers' Community Fall | \$520.00 |
| 53232 | 10/2/2018 | The Young Scientists Club | Cleared | \$194.80 | 4200-010-92 | Books and Other Reference Materials | The Young Scientists Series Set 1,2,3,4,5,6, Awesome Bubbles | \$194.80 |
| 53215 | 10/2/2018 | NeuroPlus Inc. | Cleared | \$294.00 | 4200-010-92 | Books and Other Reference Materials | Neuro Plus Headset,Sept.-Feb. Monthly Subscription | \$294.00 |
| 53218 | 10/2/2018 | QUILL CORPORATION | Cleared | \$732.53 | 4200-010-92 | Books and Other Reference Materials | Multi Purpose Paper,Ersers,Colored Pencils | \$88.80 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Blk./Color Ink Cartridges,Copy Paper,Markers | \$87.38 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Dixon Pencils/Erasers,Sharpies,Crayons | \$62.38 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Paper,Dry-Erase Markers,Electric Pencil Sharpner | \$90.90 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Literature & Composition Pack,American Lit., Saxon Geometry | \$56.16 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Blk. Ink Cartridge,Copy Paper | \$42.92 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Glue Dot Sheets,Tape Dispensers,Markers | \$143.93 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|-----------|--------------------------------------|---------|------------|-------------|-------------------------------------|--|-------------------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | Quad Ruling Graph Paper,Erasers,Highlighters | \$40.08 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Water Colour Paints,Paper Pads,Paper Filler | \$40.29 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Mechanical Pencil, Refills | \$9.23 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Blk & Color Ink Cartridges | \$70.46 |
| 53217 | 10/2/2018 | Presence Learning, Inc. | Cleared | \$412.90 | 5810-010-65 | Educational Consultants | SLP Evaluation | \$412.90 |
| 53203 | 10/2/2018 | Fitivities (Sandy Spin Slade, Inc.) | Cleared | \$76.22 | 4200-010-92 | Books and Other Reference Materials | Ultimate Active Learning Package | \$76.22 |
| 53204 | 10/2/2018 | Fitbound, Inc. | Cleared | \$198.00 | 4200-010-92 | Books and Other Reference Materials | Fitbound Pro Version Membership (All Family Members) | \$99.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Fitbound Pro Yearly | \$99.00 |
| 53205 | 10/2/2018 | Homeschool Buyers Co-op | Cleared | \$862.25 | 4200-010-92 | Books and Other Reference Materials | Plato Comprehensive Package 5-8 | \$354.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Explode The Code Online Subscription Grade K-4 | \$75.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Reading Eggs 12 Month Subscription | \$49.25 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Plato Comprehensive Package 8-12 | \$384.00 |
| 53192 | 10/2/2018 | Blackbird & Company | Cleared | \$1,378.84 | 4200-010-92 | Books and Other Reference Materials | Year Pack Level 2B Bundle | \$176.80 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Year Pack-Level 2C - Bundle | \$176.80 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Grammar: The Bill of Writes!,The Outsiders,The Giver,Pocahon | \$358.69 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Lulu and the Duck in the Park Bundle,Tales of Bunjitsu | \$73.90 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Year Pack - Writing | \$247.60 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Year Pack-Level 2C/3C | \$345.05 |
| 53190 | 10/2/2018 | APLUS+ | Cleared | \$1,876.00 | 5200-010-80 | Travel and Conferences | APLUS+ Conference 2018 Registration for 4 | \$1,876.00 |
| 53206 | 10/2/2018 | History Unboxed | Cleared | \$177.69 | 4200-010-92 | Books and Other Reference Materials | American History Subscription 3 Mo./Timeline Poster | \$177.69 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|-----------|-------------------------|---------|------------|-------------|-------------------------------------|---|-----------------|
| 53219 | 10/2/2018 | Rainbow Resource Center | Cleared | \$5,744.64 | 4200-010-92 | Books and Other Reference Materials | Retro Jump Rope,Chess Planner | \$14.24 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Wordly Wise 2 & 4,Chemistry (Eye Witness Science) | \$118.28 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Rosetta Stone Homeschool Subscription-12 Months(korean) | \$110.88 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Magnetic Foam Letters,Alphabet Workbook,Spot It! | \$372.74 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Saxon Math 6/5 3ED Homeschool Kit,Shurley English Homeschool | \$166.16 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Math In Focus Homeschool Pkge,3 -D Solar System Mobile Making | \$161.87 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | All About Reading Level 1,The Artful Year,Life of Fred | \$322.90 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Farmer Boy/Student Guide,Moffats,Core Skills:Phonics 2014 | \$129.36 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sculpey III Sampler | \$23.47 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Easy Grammar Gde.5 Wkbk./Teachers Edition/Student Test Bk | \$230.36 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Five in a Row Vol.1,Letters and Numbers for Me | \$71.11 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Daily Warm-Ups:Vocabulary (Level 1),Prefixes,Suffixes&Roots | \$35.65 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Saxon Math 2 Home Study Kit,First Language Lessons Level 2 | \$151.91 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Kick Start Kindergarten,Money/Human Body Placemat, | \$74.94 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Mathematical Reasoning Level G (gr.6), Paint Brushes | \$55.13 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Scott Foresman Social Studies Homeschool Bundle Grd 3&5 | \$332.73 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Math-U-See Algebra 1 Universal Set | \$200.20 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Friendly Biology Student Wkbk./Textbook Secular Version | \$219.46 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Math Mammoth Light Blue Series Gr 6 Set,Use It!Don't Lose It | \$58.74 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|-----------|---|---------|------------|-------------|-------------------------------------|---|-----------------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | Pom Pom Kitties/Puppies,Sew Mini Animals/Mini Treats Kit | \$384.20 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Book of Famous Paintings,Famous Composers Reference Bk. | \$92.52 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Math In Focus Grade One Homeschool Pkge,Manipulative Kit | \$224.59 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Saxon Math 1 Home Study Kit,First Language Lessons Level 1 | \$214.27 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Bldg.Spelling Skills Grades 3&5,Daily Science Grade 5 | \$138.66 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | The Nut Cracker,The Artful Year,Fandex Presidents | \$196.56 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Easy Grammar Ultimate Series Gr 8 Student Wkbk/Teacher Ed. | \$469.85 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Exploring Bldg.Blocks of Science Bk.4 Stdnt/Tchr Manual/Lab | \$591.64 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Printing Power, Building Writers Student Wkbk. C | \$39.38 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Big First Guide Wkbk.,Complete Book of Grade 1 | \$173.39 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Journey Into The Human Body Kit, Magic School Bus Chemistry | \$135.74 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Easy Grammar Ultimate Teacher's Guide | \$233.71 |
| 53207 | 10/2/2018 | Chris Hansen | Cleared | \$41.15 | 4200-010-92 | Books and Other Reference Materials | A Pirate's Guide t' th' Grammar of Story | \$41.15 |
| 53209 | 10/2/2018 | Lakeshore Learning Materials | Cleared | \$2,084.10 | 4200-010-92 | Books and Other Reference Materials | Magic Water Marbles, Color Kinetic Sand-Blue | \$68.18 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | All About Me/Farms/Transportation Theme Box, | \$686.74 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Felt,Craft Laces,Pony Beads,Tacky Glue | \$445.96 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Construction Paper,Alphabots,Glitter Glue | \$883.22 |
| 53220 | 10/2/2018 | Right Start Math (Activities For Learning) | Cleared | \$330.28 | 4200-010-92 | Books and Other Reference Materials | Math Set,Mathematics Level B Second Edition Bkk. Bundle | \$330.28 |
| 53221 | 10/2/2018 | Singapore Math Inc. | Cleared | \$542.62 | 4200-010-92 | Books and Other Reference Materials | Dimensions Math Textbook/Workbook Pre-K A | \$36.47 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|-----------|---------------------------------|---------|------------|-------------|-------------------------------------|--|-------------------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | Early Bird Start Up Science 1234 | \$36.18 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Primary Mathematics Tests/Wkbk - 2B,2A STD ED | \$79.43 |
| | | | | | 4200-010-91 | Books and Other Reference Materials | MPH Science (Intl) Textbook/Activity Bk. 6A | \$53.35 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | A Math/A Primary/A Textbook/A Wkbk.Textbook 1A/A Tests | \$149.78 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Primary Mathematics Tests/Wkbk/Textbk. - 4B,4A STD ED | \$132.18 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Earlybird Kindergarten CC ED Txtbk B/CC ED Acivity Bk. B | \$55.23 |
| 53191 | 10/2/2018 | BLICK Art Materials | Cleared | \$360.67 | 4200-010-92 | Books and Other Reference Materials | Hygloss Bright Sheets of Paper | \$126.38 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Drawing Manga,Tracing Paper Pad | \$234.29 |
| 53216 | 10/2/2018 | Oak Meadow Inc. | Cleared | \$531.00 | 4200-010-92 | Books and Other Reference Materials | Literature & Composition Pack,American Lit., Saxon Geometry | \$531.00 |
| 53226 | 10/2/2018 | San Diego Creative Arts Project | Cleared | \$160.00 | 5830-010-90 | Field Trip Expenses | Field Trip: Musical Theatre Workshop | \$160.00 |
| 53229 | 10/2/2018 | Timberdoodle.com | Cleared | \$2,776.41 | 4200-010-92 | Books and Other Reference Materials | Non Religious 2nd Gr Elite Timberdoodle Curriculum Kit | \$901.45 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Non Religious Kindergarten Elite Timberdoodle Curriculum Kit | \$810.29 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Non Religious 7th Gr Elite Timberdoodle Curriculum Kit | \$1,064.67 |
| 53227 | 10/2/2018 | Douglas W. Stephey, O.D., M.S. | Cleared | \$1,675.00 | 5810-010-65 | Educational Consultants | Invoice for Vision IEE | \$1,675.00 |
| 53230 | 10/2/2018 | Teachers Synergy, LLC | Cleared | \$411.17 | 4200-010-92 | Books and Other Reference Materials | Earth Science Curriculum-A Complete Course 5E | \$282.99 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Animal Habits,Space Unit,Here is the Dirt on Soil | \$54.23 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Multiplication Worksheets,Informative Paragraphs | \$45.99 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Daily Doodle Vocabulary,Paragraph of the Week | \$27.96 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|-----------|------------------------------|---------|------------|-------------|-------------------------------------|--|------------|
| 53214 | 10/2/2018 | Nature-Watch | Cleared | \$48.90 | 4200-010-92 | Books and Other Reference Materials | Food Doesn't Grow in Supermarkets Activity Kit | \$48.90 |
| 53231 | 10/2/2018 | Well Trained Mind Press | Cleared | \$121.12 | 4200-010-92 | Books and Other Reference Materials | Combo Pack,Vol 3:Early Modern Times, The Story of the World | \$96.47 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | First Language Lessons, Paperback | \$24.65 |
| 53228 | 10/2/2018 | Teaching Textbooks Inc. | Cleared | \$67.08 | 4200-010-92 | Books and Other Reference Materials | Pre-Algebra 3.0 - Online Subscription | \$67.08 |
| 53223 | 10/2/2018 | Scientifics Direct | Cleared | \$24.90 | 4200-010-92 | Books and Other Reference Materials | The Brew Your Own Root Beer Kit | \$24.90 |
| 53224 | 10/2/2018 | Specialized Therapy Services | Cleared | \$467.50 | 5810-010-65 | Educational Consultants | Occupational/Speech Therapy Services 8/31/18 | \$467.50 |
| 53225 | 10/2/2018 | Signing Online | Cleared | \$225.00 | 4200-010-92 | Books and Other Reference Materials | Beginning ASL, Basic ASL | \$150.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Beginning ASL | \$75.00 |
| 53222 | 10/2/2018 | Studies Weekly, Inc. | Cleared | \$59.90 | 4200-010-92 | Books and Other Reference Materials | California USA Studies Weekly-5th Gr Ancient America to West | \$29.95 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Science Studies Weekly 3rd Gr (English) | \$29.95 |
| 53213 | 10/2/2018 | MEL Science | Cleared | \$748.50 | 4200-010-92 | Books and Other Reference Materials | Set #2: Science Kit Subscription 9 Months | \$449.10 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Science Kit Subscription 6 Months | \$299.40 |
| 53202 | 10/2/2018 | Education.com | Cleared | \$60.00 | 4200-010-92 | Books and Other Reference Materials | Annual Membership \$5/Month | \$60.00 |
| 53233 | 10/3/2018 | Six Flags Magic Mountain | Cleared | \$1,159.76 | 5830-010-90 | Field Trip Expenses | Home School Catered Package (Admission & All You Can Eat) | \$1,159.76 |
| 53277 | 10/9/2018 | QUILL CORPORATION | Cleared | \$1,038.17 | 4200-010-92 | Books and Other Reference Materials | Laptop Sleeve,Wireless Mouse,Mouse Pad | \$73.67 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Travel Optical Mouse, Mouse Pad,Sleeve | \$47.37 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Card Stock, Blk. Ink Cartridge.Wallet Art Folios | \$52.05 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Ink Cartridges, Copy Paper | \$72.68 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Purple HP Laptop, 3-Yr. Warranty | \$319.59 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | 2 Yr. PC Acc.Protection,Chromebook | \$296.78 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|-----------|--------------------------------|---------|------------|-------------|-------------------------------------|--|-----------------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | Wood Oencils,Pencil Sharpener,Highlighters | \$43.11 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Copy Paper, Blk Ink Cartridges | \$74.92 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Copy Paper,All-In-One Color Inkjet Printer | \$58.00 |
| 53235 | 10/9/2018 | Acorn Naturalist | Cleared | \$279.99 | 4200-010-92 | Books and Other Reference Materials | Outdoors!Sharing Nature,Listening to Nature | \$279.99 |
| 53240 | 10/9/2018 | Adobe Systems Incorporated | Cleared | \$179.88 | 4200-010-92 | Books and Other Reference Materials | Single App Adobe Photshop CC | \$179.88 |
| 53241 | 10/9/2018 | Av-STEM Alaska | Cleared | \$365.00 | 4200-010-92 | Books and Other Reference Materials | Introduction to Aviation | \$365.00 |
| 53236 | 10/9/2018 | Activities for Learning , Inc. | Cleared | \$99.83 | 4200-010-92 | Books and Other Reference Materials | Mathematics Level A Second Edition Bk. Bundle US Version | \$99.83 |
| 53278 | 10/9/2018 | Rainbow Resource Center | Cleared | \$7,904.29 | 4200-010-92 | Books and Other Reference Materials | Draw The USA, Cursive Knowledge,Dry Erase 2-Sided Board | \$165.61 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Math Mammoth Light Blue Series Grade 2 Colored Pkge. | \$56.64 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Easy Grammar Gr.4 Wkbk./Teacher Edition,Maps,Charts&Graphs | \$169.33 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Physical Science ISBN,School Zone Science Workbooks | \$73.53 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Titanic,Glowing Putty, Gels & Slime Kit, Cool Blue Light Exp | \$72.63 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Let's Learn To Sign,Italic Handwriting Bk.D,Sign Language | \$130.52 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Mat for Wood Pieces, Capital Letter Cards for Wood Pieces | \$161.04 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Language Arts Gr.6/Spectrum Writing/Spelling/Geography | \$662.15 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Myths to Read Out Loud, Scoop On Ice Cream | \$442.53 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | My Perspective Homeschool Bundle Gr. 8 | \$704.81 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Explode The Code Bk. 3-8 (2nd Edition), Five In A Row | \$365.17 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Create-A-Story Board Game,Saxon Phonics Intervention Home | \$350.81 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | |
|-------------|-------------------------------------|--|-----------------|
| 4200-010-92 | Books and Other Reference Materials | Maps, Charts & Graphs G World, Oceanography | \$174.57 |
| 4200-010-92 | Books and Other Reference Materials | Hot Dots Flascards/Addition/Subtraction/Let 's Master Math | \$125.29 |
| 4200-010-92 | Books and Other Reference Materials | Lost Tools of Writing Level One Complete Set | \$161.70 |
| 4200-010-92 | Books and Other Reference Materials | Cursive Handwriting Student Workbook | \$16.25 |
| 4200-010-92 | Books and Other Reference Materials | Lord Of The Flies Student Pk., Outsiders,Core Skills | \$494.23 |
| 4200-010-92 | Books and Other Reference Materials | Count of Monte Cristo, Hiroshima, Fahrenheit | \$57.85 |
| 4200-010-92 | Books and Other Reference Materials | English For The Thoughtful Child, My Father's Dragon Novel | \$69.22 |
| 4200-010-92 | Books and Other Reference Materials | Slime & Polymer Lab Kit,Weather Lab,Human Body Lab | \$124.80 |
| 4200-010-92 | Books and Other Reference Materials | Live Butterfly Garden,Ladybug Land, Planets Stickers | \$185.24 |
| 4200-010-92 | Books and Other Reference Materials | Complete Writer: Writing With Ease,ShillerMath Kit | \$379.42 |
| 4200-010-92 | Books and Other Reference Materials | Focus On Biology MS/Elementary Pkge.,Math U See | \$240.68 |
| 4200-010-92 | Books and Other Reference Materials | Purple Playground Ball,Skill Sharpeners:Critical Thinking | \$41.29 |
| 4200-010-92 | Books and Other Reference Materials | Thimble Summer,Hill Of Fire, Living In Mexico,Golden Goblet | \$191.10 |
| 4200-010-92 | Books and Other Reference Materials | Story of the World Vol. 1 Audiobook CD's | \$28.70 |
| 4200-010-92 | Books and Other Reference Materials | Spelling U See Level B: Jack and Jill Universal Set | \$59.36 |
| 4200-010-92 | Books and Other Reference Materials | Rosetta Stone Homeschool Subscription - 12 Months | \$110.88 |
| 4200-010-92 | Books and Other Reference Materials | English Lessons Through Literature Secular Level E | \$65.74 |
| 4200-010-92 | Books and Other Reference Materials | Science-Kindergarten,Brain Quest Wkbk.,Pete The Cat Wkbk. | \$111.22 |
| 4200-010-92 | Books and Other Reference Materials | Life Science-Gr.5&1,Saxon Phonics Program 1 Student Only | \$484.95 |
| 4200-010-92 | Books and Other Reference Materials | Alphabet Writing & Drawing Table, Printing Practice | \$137.05 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|-----------|--|---------|----------|-------------|-------------------------------------|---|-----------------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | Read & Understand Poetry, Reading Skills Sharpeners | \$645.20 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Handbook of Nature Study, All About Reading Pre-Reading Basic | \$142.18 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | World Social Studies Homeschool Pkge. Gr. 1 | \$81.70 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Notebook, Dixon Soft Pencils, Click Ink Unique Monster. Unicorn | \$420.90 |
| 53237 | 10/9/2018 | Academics in a Box Inc. | Cleared | \$86.85 | 4200-010-92 | Books and Other Reference Materials | 3 Month Subscription | \$86.85 |
| 53234 | 10/9/2018 | All About Learning Press, Inc. | Cleared | \$338.55 | 4200-010-92 | Books and Other Reference Materials | All About Reading Level 3 Materials | \$129.90 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | All About Reading Level 1 Materials | \$34.90 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | All About Reading Level 1 Materials(2nd Edition)Deluxe Read | \$173.75 |
| 53242 | 10/9/2018 | Analytical Grammar/Junior Analytical Grammar | Cleared | \$138.85 | 4200-010-92 | Books and Other Reference Materials | Extra Analytical Grammar Wkbk., Jr. AG Companion DVD | \$138.85 |
| 53276 | 10/9/2018 | A Plan in Place | Cleared | \$143.42 | 4200-010-92 | Books and Other Reference Materials | Student Planner 1-3 | \$143.42 |
| 53250 | 10/9/2018 | Bitsbox | Cleared | \$279.40 | 4200-010-92 | Books and Other Reference Materials | 12 Month-Basic Subscription | \$279.40 |
| 53251 | 10/9/2018 | Blue Buoy Swim School | Cleared | \$67.50 | 4200-010-92 | Books and Other Reference Materials | Semi-Private Lessons-September Swim Class | \$67.50 |
| 53265 | 10/9/2018 | KiwiCo, Inc | Cleared | \$881.49 | 4200-010-92 | Books and Other Reference Materials | Kiwi Crate 12 Month Subscription | \$220.89 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | 6 Month Doodle Crate Renewing Subscription | \$119.63 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | 6 Month Subscription: Tinker 9 - 16+ | \$119.63 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | 6 Month Subscription: Koala Crate | \$119.08 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Kiwi Crate 3 Month Subscription | \$64.65 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Tinker Crate 6 mos. Science & Eng | \$118.53 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | 6 Month Doodle Crate | \$119.08 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|-----------|-----------------------------------|---------|------------|-------------|-------------------------------------|---|-----------------|
| 53253 | 10/9/2018 | CM School Supply | Cleared | \$132.95 | 4200-010-92 | Books and Other Reference Materials | Seuss Character Sparkle Stickers,Corners Sticker Book | \$52.94 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Big Money Magnetic Coins & Bills,Monthly Magnetic Caldena | \$80.01 |
| 53244 | 10/9/2018 | BLICK Art Materials | Cleared | \$110.74 | 4200-010-92 | Books and Other Reference Materials | Skin Tone Markers,Sharpie Art Pen Value Pack | \$51.76 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Charcoal Sticks,Water Color Pan 24 | \$58.98 |
| 53254 | 10/9/2018 | Elemental Science Inc. | Cleared | \$368.42 | 4200-010-92 | Books and Other Reference Materials | Lapbooking Through Animals/Habitats/Biology/Human Body | \$368.42 |
| 53266 | 10/9/2018 | LEGO Brand Retail , Inc | Cleared | \$323.35 | 4200-010-92 | Books and Other Reference Materials | Simple Machines Set | \$102.52 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Lego Education WeDo 2.0 Core Set | \$220.83 |
| 53267 | 10/9/2018 | Lakeshore Learning Materials | Cleared | \$1,465.52 | 4200-010-92 | Books and Other Reference Materials | The Maze Cube, Silkscreen Studio | \$623.38 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Pocket Chart Kit,People Shapes,Accent Coins | \$202.59 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Wooden Pattern Blocks,Pipe Stemd,Tacky Glue | \$240.60 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Jumbo pencils, Classroom Song Bank CD | \$176.64 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Addition Flip Board,Storytelling Glove | \$93.48 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | The Allowance Game,Write & Wipe World Wall Map | \$128.83 |
| 53255 | 10/9/2018 | Education.com | Cleared | \$119.94 | 4200-010-92 | Books and Other Reference Materials | Annual Membership | \$60.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Annual membership | \$59.94 |
| 53238 | 10/9/2018 | Art of Problem Solving (AoPS Inc) | Cleared | \$95.99 | 4200-010-92 | Books and Other Reference Materials | Beast Academy 3A,3B: Guide/Practice Book Only | \$95.99 |
| 53257 | 10/9/2018 | Elephant Head Software | Cleared | \$105.00 | 4200-010-92 | Books and Other Reference Materials | 3 Month Subscription | \$105.00 |
| 53268 | 10/9/2018 | Pedia Learning | Cleared | \$214.04 | 4200-010-92 | Books and Other Reference Materials | Manuscript Foundations CD Complete Set | \$214.04 |
| 53269 | 10/9/2018 | Little Passports, Inc. | Cleared | \$964.18 | 4200-010-92 | Books and Other Reference Materials | 12 Month Subscription World Edition/Science Expeditions | \$496.47 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|-----------|-------------------------|---------|------------|-------------|-------------------------------------|---|-------------------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | USA Edition-12 Month Plan | \$203.44 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Little Passports USA Edition 3 Months | \$58.11 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | 12 Month Subscription Passports World Edition | \$206.16 |
| 53258 | 10/9/2018 | Elephango | Cleared | \$79.96 | 4200-010-92 | Books and Other Reference Materials | Family Membership - 4 Months | \$79.96 |
| 53259 | 10/9/2018 | Enchanted Learning, LLC | Cleared | \$125.00 | 4200-010-92 | Books and Other Reference Materials | 1 Year Subscription | \$125.00 |
| 53271 | 10/9/2018 | Moving Beyond the Page | Cleared | \$1,793.88 | 4200-010-92 | Books and Other Reference Materials | Full Year language Arts Package | \$349.23 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Full Year Language Arts Package-Curriculum Only | \$189.61 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Full Year Language Arts Package-Curriculum Only | \$189.61 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Full Year Package-No Customizations | \$686.21 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Full Year Package-Curriculum Only | \$379.22 |
| 53270 | 10/9/2018 | Life Lab | Cleared | \$96.79 | 4200-010-92 | Books and Other Reference Materials | The growing Classroom Activity Guide,Music CD-Singing in Ga | \$96.79 |
| 53245 | 10/9/2018 | Barnes & Noble, Inc. | Cleared | \$444.44 | 4200-010-92 | Books and Other Reference Materials | Harry Potter and the Chamber of Secrets | \$34.31 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Paper Wishes,Survived the Battle of Gettsburg | \$17.99 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | A Young People's History,The Complete Persepolis | \$56.50 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Holes,Of Mice & Men,365 Days of Wonder | \$55.73 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | The Penderwicks-Paperback 4 Bk. | \$27.42 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | E-Z Geometry,Physcial Science,Pesky Passages | \$151.31 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Watercolour Fruit & Vegetables/Flower Portraits | \$62.62 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Harriet The Spy,Because of Winn-Dixie | \$38.56 |
| 53272 | 10/9/2018 | McRuffy Press | Cleared | \$1,425.24 | 4200-010-92 | Books and Other Reference Materials | 1061.35 | \$1,061.35 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|-----------|-------------------------|-------------|-------------|-------------|-------------------------------------|---|-----------------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | First Grade Color Math Curriculum With Manipulative Kit | \$112.20 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Advanced Fractions Flash Cards, Trace & Erase | \$251.69 |
| 53239 | 10/9/2018 | ArtistWorks | Outstanding | \$200.00 | 4200-010-92 | Books and Other Reference Materials | Online Classical Violin | \$100.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | 3 Month Renewing Subscription to Classical Violin | \$100.00 |
| 53273 | 10/9/2018 | MEL Science | Cleared | \$314.10 | 4200-010-92 | Books and Other Reference Materials | Science Kit Subscription - 9 Month | \$314.10 |
| 53274 | 10/9/2018 | Nasco Modesto | Cleared | \$55.93 | 4200-010-92 | Books and Other Reference Materials | Extra-Thick Yoga Mat, Wai Lana Foam Yoga Mats | \$55.93 |
| 53275 | 10/9/2018 | Oak Meadow Inc. | Cleared | \$205.00 | 4200-010-92 | Books and Other Reference Materials | 8th Grade English Course Bk./Teacher Manual | \$205.00 |
| 53260 | 10/9/2018 | Fundamental Foundations | Cleared | \$26,236.37 | 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 1st Gr. Classes | \$333.33 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 7th Gr. Classes | \$333.33 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 6th Grade Classes | \$333.33 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 1st Grade Classes | \$333.33 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 7th Grade Classes | \$333.33 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 5th Grade Classes | \$333.33 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 6th Grade Classes | \$333.33 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 10th Grade Classes | \$366.66 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 3rd Gr. Classes | \$333.33 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 3rd Gr. Classes | \$333.33 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 5th Grade Classes | \$333.33 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 3rd Grade Classes | \$333.33 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 9th Grade Classes | \$366.66 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | |
|-------------|-------------------------------------|--|-----------------|
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 3rd Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 6th Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 10th Grade Classes | \$366.66 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 8th Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 1st Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 6th Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 10th Grade Classes | \$366.66 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 8th Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 1st Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 8th Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 3rd Gr. Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 4th Gr. Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 5th Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 2nd Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 1st Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 8th Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 10th Grade Classes | \$366.66 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 7th Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 11th Grade Classes | \$366.66 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 5th Grade Classes | \$333.33 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | |
|-------------|-------------------------------------|--|-----------------|
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 6th Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 5th Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 2nd Gr. Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 7th Gr. Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. TK Classes | \$170.00 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 5th Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 3rd Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 2nd Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. Kindergarten Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. TK Classes | \$233.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 12th Grade Classes | \$366.66 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. TK Classes | \$266.66 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 1st Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 6th Gr. Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. Kindergarten Gr. Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. Kindergarten Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 7th Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 5th Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. Kindergarten Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 7th Grade Classes | \$333.33 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | |
|-------------|-------------------------------------|--|-----------------|
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 3rd Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 10th Grade Classes | \$366.66 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 9th Grade Classes | \$366.66 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 7th Gr. Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. Kindergarten Gr. Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. TK Classes | \$233.33 |
| 4200-010-92 | Books and Other Reference Materials | Sept. 1st Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 6th Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. Kindergarten Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. Kindergarten Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 3rd Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. TK Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 9th Grade Classes | \$366.66 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 1st Gr. Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 8th Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 8th Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. K Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 3rd Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 1st Grade Classes | \$333.33 |
| 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 6th Grade Classes | \$333.33 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|-----------|------------------------------|---------|------------|-------------|-------------------------------------|--|-----------------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 1st Grade Classes | \$333.33 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 5th Grade Classes | \$333.33 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 1st Grade Classes | \$333.33 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 5th Grade Classes | \$333.33 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 7th Grade Classes | \$333.33 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 4th Grade Classes | \$333.33 |
| 53256 | 10/9/2018 | Essentials in Writing | Cleared | \$136.70 | 4200-010-92 | Books and Other Reference Materials | Essentials in Writing Level 3 & 5 Second Edition/Workbook | \$136.70 |
| 53252 | 10/9/2018 | Bon Voyage French School LLC | Cleared | \$82.00 | 4200-010-92 | Books and Other Reference Materials | Monterey Park Sept.-French Class | \$82.00 |
| 53283 | 10/9/2018 | Scholastic Store | Cleared | \$183.76 | 4200-010-92 | Books and Other Reference Materials | Earth Science Bingo,US Geography Bingo | \$111.49 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Captain Underpants Collection #1-3 Hardback | \$72.27 |
| 53264 | 10/9/2018 | Homeschool Buyers Co-op | Cleared | \$760.84 | 4200-010-92 | Books and Other Reference Materials | IXL Core Subjects Subscription for a New Subscriber | \$124.25 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Explode The Code Online Subscription | \$40.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Cover Story-Middle School Writing Curriculum DVD Comp. Set | \$145.10 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Supercharged e-Science for K-8 for New Subscriber | \$293.60 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Reflex-1 Student Subscription | \$40.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Chester Comix Superbundle Print Version | \$117.89 |
| 53285 | 10/9/2018 | Teaching Textbooks Inc. | Cleared | \$67.08 | 4200-010-92 | Books and Other Reference Materials | Pre-Algebra 3.0 12 Month Subscription | \$67.08 |
| 53286 | 10/9/2018 | Timberdoodle.com | Cleared | \$4,298.23 | 4200-010-92 | Books and Other Reference Materials | Non-Religious Pre-K Curriculum Kit-Complete | \$508.97 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Quote#7228-Friendly Biology Set Non-Religious Version | \$247.61 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Non-Religious 2018 Pre-K Curriculum Kit-Elite | \$686.91 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|-----------|-----------------------------------|---------|------------|-------------|-------------------------------------|--|-------------------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | Quote#7196-Non-Religious 2018 Third/Fifth-Grade Curr.Kit | \$2,096.50 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Math U See Geometry Universal, Cracking The Act | \$145.13 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Wrap-Ups Addition/Subtraction | \$27.90 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Quote#7210 Secular8th Grade Custom Curr.Kit | \$585.21 |
| 53284 | 10/9/2018 | Starfall Education | Cleared | \$35.00 | 4200-010-92 | Books and Other Reference Materials | Home Membership | \$35.00 |
| 53262 | 10/9/2018 | Fresno Historical Society | Cleared | \$48.00 | 5830-010-90 | Field Trip Expenses | Field Trip "Time Travelers at the Civil War" | \$48.00 |
| 53249 | 10/9/2018 | Biola University | Cleared | \$520.00 | 4200-010-92 | Books and Other Reference Materials | Class Instruction Voyagers'Community Fall Sem.Sept.-Jan Math | \$520.00 |
| 53287 | 10/9/2018 | Teachers Synergy, LLC | Cleared | \$113.54 | 4200-010-92 | Books and Other Reference Materials | How To Make Stone Soup, Phonics Puzzle Card Bundle | \$113.54 |
| 53289 | 10/9/2018 | Young Explorers | Cleared | \$135.00 | 4200-010-92 | Books and Other Reference Materials | The Writer's Craft Tues.,Biology MW | \$135.00 |
| 53288 | 10/9/2018 | WriteShop, Inc. | Cleared | \$49.23 | 4200-010-92 | Books and Other Reference Materials | Write Shop Primary Book A Set Print Version | \$49.23 |
| 53243 | 10/9/2018 | Age Of Learning For Schools, Inc. | Cleared | \$2,500.00 | 4200-010-92 | Books and Other Reference Materials | ABC Mouse Student Licenses | \$2,500.00 |
| 53261 | 10/9/2018 | Fat Brain Holding, LLC | Cleared | \$375.47 | 4200-010-92 | Books and Other Reference Materials | Swipe Shot,Offbits-BabaBit,CareBit,Lego Chain Reactions | \$375.47 |
| 53263 | 10/9/2018 | Guided Discoveries, Inc | Cleared | \$1,720.00 | 5830-010-90 | Field Trip Expenses | Deposit-Astro Camp | \$1,720.00 |
| 53281 | 10/9/2018 | Studies Weekly, Inc. | Cleared | \$59.90 | 4200-010-92 | Books and Other Reference Materials | California Studies Weekly First Grade Social Studies | \$29.95 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | California Studies Weekly Second Grade Social Studies | \$29.95 |
| 53282 | 10/9/2018 | Scientifics Direct | Cleared | \$24.88 | 4200-010-92 | Books and Other Reference Materials | Equilateral Prism With Base | \$24.88 |
| 53248 | 10/9/2018 | Beautiful Feet Books | Cleared | \$569.89 | 4200-010-92 | Books and Other Reference Materials | Miss Rumphius,Brave Irene,Last Stop on Market Street | \$80.57 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Winter at Valley Forge Author,America's Paul Revere | \$183.36 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | California History Jumbo Pack,History Sience W/Out Study Gui | \$305.96 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|------------|------------------------------------|-------------|-------------|-------------|-------------------------------------|--|-------------------|
| 53280 | 10/9/2018 | Singapore Math Inc. | Cleared | \$714.55 | 4200-010-92 | Books and Other Reference Materials | Primary Math Textbook/Workbook/Home Instr./US Edition 6a | \$63.97 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Dimensions Math Textbk/Workbk Pre-KA, KB | \$100.19 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Dimensions Math Textbook/Workbook Pre-KA | \$37.24 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | 6th Gr. Dimensions Math 6a/Wkbk/Teacher Maker | \$121.23 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Dimensions Math Textbk/Workbk 1A,1B 2A,2B | \$113.66 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Primary Math Textbk/Workbk US Edition-Home Instruction | \$278.26 |
| 53247 | 10/9/2018 | BookShark LLC | Cleared | \$144.79 | 4200-010-92 | Books and Other Reference Materials | Math-U-See Epsilon-No Customization | \$144.79 |
| 53246 | 10/9/2018 | Brave Writer LLC | Cleared | \$412.90 | 4200-010-92 | Books and Other Reference Materials | Jot It Down!,Wand, Partnership Writing Bundle | \$412.90 |
| 53279 | 10/9/2018 | Raddish Kids | Cleared | \$1,484.82 | 4200-010-92 | Books and Other Reference Materials | 12 Month Subscription | \$262.80 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | 6 Month Raddish Membership | \$144.54 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Raddish Kids 6 Months Membership | \$144.54 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | 12 Month Raddish Membership | \$262.80 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | 6 Month Raddish Membership | \$144.54 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | 12 Month Subscription | \$262.80 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | 12 Month Raddish Membership | \$262.80 |
| 53290 | 10/12/2018 | Law Office of Young, Minney & Corr | Cleared | \$12,766.10 | 5805-010-65 | Legal Services | Services Through 9/30/18 | \$5,481.96 |
| | | | | | 5805-010-80 | Legal Services | Services Through 9/30/18 | \$7,284.14 |
| 53305 | 10/15/2018 | Department of Justice | Cleared | \$128.00 | 5874-010-85 | Personnel Services | Fingerprinting | \$128.00 |
| 53306 | 10/15/2018 | Exploration Education | Outstanding | \$148.04 | 4200-010-92 | Books and Other Reference Materials | Standard Physical Science | \$148.04 |
| 53308 | 10/15/2018 | Alisha Gratehouse | Cleared | \$67.00 | 4200-010-92 | Books and Other Reference Materials | Winter Wonderland | \$67.00 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|------------|-------------------------|---------|------------|-------------|-------------------------------------|--|-----------------|
| 53322 | 10/15/2018 | Rainbow Resource Center | Cleared | \$2,705.90 | 4200-010-92 | Books and Other Reference Materials | Twilight Putty, Sunburst Putty, Feathers, Craft Sticks | \$75.07 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Quilt Blocks Art Kit, Mini Lip Balm Craft Kit, Shrinky Dinks | \$61.13 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Word Problems of the Day | \$18.10 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | You Give Me a Pancake, Best Mouse Cookie, I Were President | \$188.50 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Teach Your Child to Read in 100 Easy Lessons | \$17.20 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Math-U-See Alpha Universal Set | \$174.90 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Spectrum Reading Gr.2, Math In Focus Gr.2 Homeschool Pkge | \$132.99 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Space Lab, Daily Printing, Mysteries of Rainbows Kit | \$126.60 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Clark The Shark and the Big Book Report, Hot Dog | \$80.15 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Key to Fractions Answers and Notes for Workbooks | \$24.11 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Draw Write Now Book 1, More Storytime Treasures | \$66.08 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Post It Roll, Fly Trap Friends Greenhouse, Stethoscope Red | \$293.47 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Student Writing Intensive on DVD Level B, Student Materials | \$150.15 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Easy Grammar Plus Wkbk./Teacher Edition, American Sign Lang | \$83.44 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | History Pockets-Ancient Rome/American Civil War/Ancient Greece | \$563.72 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Nutcracker, Blush Thinking Putty, Nutcracker Angel Wooden | \$182.84 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Carbon Paper Tablet, Building Spelling Skills Grade 3 | \$113.69 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Easy Grammar Plus Wkbk./Teacher Edition, Spectrum Writing | \$128.87 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Wonder | \$15.70 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|------------|--|---------|------------|-------------|-------------------------------------|--|-----------------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | Letters and Numbers for Me | \$16.25 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | First Language Lessons Level 1 & 3 Instructor Guide | \$192.94 |
| 53309 | 10/15/2018 | Home Science Tools | Cleared | \$280.03 | 4200-010-92 | Books and Other Reference Materials | Lab Kit for Focus,Focus on Middle School Science/Geology Set | \$280.03 |
| 53310 | 10/15/2018 | Homeschool Buyers Co-op | Cleared | \$441.90 | 4200-010-92 | Books and Other Reference Materials | QWunder Digital Bundle | \$80.20 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | My World Social Studies Homeschool Grade 1 | \$71.46 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Comprehensive Plus Level C Bundle | \$40.99 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Shmoop Teacher + 12 Student 12 Month Subscription | \$125.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Core Subjects Subscription for a New Subscriber | \$124.25 |
| 53293 | 10/15/2018 | All About Learning Press, Inc. | Cleared | \$506.10 | 4200-010-92 | Books and Other Reference Materials | All About Learning Complete Pkge.,Deluxe Spelling Interactiv | \$354.35 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | All About Reading Level 1 Materials, Basic Reading Interacti | \$151.75 |
| 53295 | 10/15/2018 | Barnes & Noble, Inc. | Cleared | \$255.86 | 4200-010-92 | Books and Other Reference Materials | Miller Levine Biology 2010 Core Student Edition | \$131.65 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Amelia Bedelia,Planet Earth,A Long Winter Walk | \$124.21 |
| 53291 | 10/15/2018 | S.T.A.R. Academy - Haynes Family of Programs | Cleared | \$1,575.00 | 5810-010-65 | Educational Consultants | Language & Speech Services/COMPASS1718ALSH648.1-04 | \$112.50 |
| | | | | | 5810-010-65 | Educational Consultants | Language & Speech Services/COMPASS1718ALSH648.1-07 | \$225.00 |
| | | | | | 5810-010-65 | Educational Consultants | Language & Speech Services/COMPASS1718ALSH648.1-08 | \$562.50 |
| | | | | | 5810-010-65 | Educational Consultants | COMPASS1718ALSH6481-05 | \$112.50 |
| | | | | | 5810-010-65 | Educational Consultants | Language & Speech Services/COMPASS1718ALSH648.1-06 | \$562.50 |
| 53307 | 10/15/2018 | Elephant Head Software | Cleared | \$210.00 | 4200-010-92 | Books and Other Reference Materials | 6 Month Basic Tuition - Elephant Learning | \$210.00 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|------------|---|---------|------------|-------------|-------------------------------------|---|-----------------|
| 53302 | 10/15/2018 | California Department Of Tax & Fee Admin. | Cleared | \$644.44 | 5890-010-84 | Interest Expense/Fees | Period: 1/1/17-12/31/17 Environ.Fees | \$644.44 |
| 53328 | 10/15/2018 | Teachers Synergy, LLC | Cleared | \$25.48 | 4200-010-92 | Books and Other Reference Materials | Scarlet Pimpernel Lesson Plan, Heredity Creature Features | \$25.48 |
| 53317 | 10/15/2018 | Memoria Press | Cleared | \$367.73 | 4200-010-92 | Books and Other Reference Materials | Tales from Beatrix Potter Set,Little House in the Big Woods | \$124.90 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | New American Cursive 1 & 3,Book of Astronomy Student Bk. | \$242.83 |
| 53303 | 10/15/2018 | CompuScholar, Inc. | Cleared | \$240.00 | 4200-010-92 | Books and Other Reference Materials | Digital Savvy/Web Design-1 Yr. Self Study Course | \$240.00 |
| 53318 | 10/15/2018 | Nasco Modesto | Cleared | \$34.39 | 4200-010-92 | Books and Other Reference Materials | Maped Graph Felt Tipped Pens,Pencils | \$34.39 |
| 53319 | 10/15/2018 | Nancy Larson Science | Cleared | \$290.93 | 4200-010-92 | Books and Other Reference Materials | Science K Complete Program,Science K ISU W/Web Access 1yr | \$290.93 |
| 53320 | 10/15/2018 | Oak Meadow Inc. | Cleared | \$61.00 | 4200-010-92 | Books and Other Reference Materials | The Eye, The Shutter,The Light,The Color:An Introd.to Photo | \$61.00 |
| 53321 | 10/15/2018 | QUILL CORPORATION | Cleared | \$2,468.00 | 4200-010-92 | Books and Other Reference Materials | Mechanical Pencils, Felt Laptop Sleeve,Graph Paper | \$49.73 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Permanent Markers,Staple Remover, Standard Staples | \$237.82 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Blk. Ink Cartridge, Staples,Laminating Pouches | \$215.89 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Blk./Color Ink Cartridges | \$72.70 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Laptop Intel Core, 3 Yr Protection | \$541.48 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Checkers, D-Ring Binders,Bowling Set W/Ball | \$314.15 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Magnetic Letters-Spanish,Dry Erase Monthly/Weekly Calendar | \$109.76 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Ink Colored/Blk., Flat Stanley, Word Ladders | \$170.85 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | 2-In 1 Notebook, Intel Atom, PC Accident Protection | \$504.20 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Blk./Color Ink Cartridges | \$96.06 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Tri Color/Blk. Ink Cartridge,Writing Paper | \$80.75 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|------------|-------------------------------|---------|------------|-------------|-------------------------------------|--|-----------------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | Phot Pages,White Cardstock,Blk.Ink Cartridges | \$74.61 |
| 53304 | 10/15/2018 | Cultured Owl LLC | Cleared | \$859.95 | 4200-010-92 | Books and Other Reference Materials | Brazil, China, Egypt, Israel, Italy,Madagascar The Jetsetter | \$150.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | France, Egypt and Spain The Explorer 3 Country Kits | \$80.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | The Tourist-Spain | \$29.95 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Jetsetter - 6 Months | \$150.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Educational Monthly Subscription Box | \$150.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | The Jetsetter 6 Month Subscription | \$150.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Jetsetter - 6 Months | \$150.00 |
| 53296 | 10/15/2018 | Beautiful Feet Books | Cleared | \$259.44 | 4200-010-92 | Books and Other Reference Materials | Around The World Part I Pack | \$214.77 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | A child's First Book of American History | \$44.67 |
| 53292 | 10/15/2018 | Apple Inc | Cleared | \$1,756.07 | 4200-010-92 | Books and Other Reference Materials | Mac Mini 2.6 GHz Dual-Core-Apple Care | \$807.23 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Logitech Slim Folio Case for Ipad-Black | \$109.45 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Ipad Wi-Fi 32GB - Space Gray-2 Yr. Care | \$384.68 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | IPad Wi-Fi 32GB-Space Gray-Cover & Care | \$454.71 |
| 53297 | 10/15/2018 | BYU Independent Study Courses | Cleared | \$528.00 | 4200-010-92 | Books and Other Reference Materials | American (US) Govern.&Citizenship Printed Course Readings | \$528.00 |
| 53298 | 10/15/2018 | B & H Foto & Electronics | Cleared | \$68.55 | 4200-010-92 | Books and Other Reference Materials | Wacom Intuos Creative Pen Tablet (Small, Black) | \$68.55 |
| 53294 | 10/15/2018 | BLICK Art Materials | Cleared | \$261.27 | 4200-010-92 | Books and Other Reference Materials | Crayola Large Ultra Crayons,Marker Set | \$94.09 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Reeves Folding Palette,Blick Pastels | \$167.18 |
| 53316 | 10/15/2018 | Life Lab | Cleared | \$118.53 | 4200-010-92 | Books and Other Reference Materials | Life Lab Science K-5 Curriculum-Kindergarten,The Bkof Garden | \$118.53 |
| 53326 | 10/15/2018 | Studies Weekly, Inc. | Cleared | \$89.85 | 4200-010-92 | Books and Other Reference Materials | California Second Gr. Social Studies | \$29.95 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|------------|------------------------------|-------------|-------------|-------------|---|--|--------------------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | Gr. 4 California Fourth Gr. Social Studies/Science English | \$59.90 |
| 53312 | 10/15/2018 | Kitchen Stewardship, LLC | Outstanding | \$119.95 | 4200-010-92 | Books and Other Reference Materials | All 3 + VIP | \$119.95 |
| 53327 | 10/15/2018 | Timberdoodle.com | Cleared | \$4,879.57 | 4200-010-92 | Books and Other Reference Materials | Alphabet Bingo, Doodle and Draw Everywhere | \$126.63 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Skills Sharpener Geography Gr.6 Daily 6-Trait Writing Grade3 | \$149.55 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Non-Religious 2018 Sixth-Grade Curriculum Kit | \$1,107.45 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Kindergarten Curriculum Kit Non Religious | \$819.45 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | 1st Grade Curriculum Kit-Elite | \$983.91 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Mobile Kids, Wrap-Ups Subtraction/Addition, Mini UK Set A,B | \$836.20 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Non-Religious 2018 Kindergarten Curriculum Kit | \$856.38 |
| 53313 | 10/15/2018 | Lakeshore Learning Materials | Cleared | \$110.07 | 4200-010-92 | Books and Other Reference Materials | Draw & Write Journal,Arts & Crafts Supply Center | \$110.07 |
| 53314 | 10/15/2018 | Pedia Learning | Cleared | \$226.58 | 4200-010-92 | Books and Other Reference Materials | Essentials 1-7 Set W/Cursive Cards/Readers Set | \$226.58 |
| 53315 | 10/15/2018 | Little Passports, Inc. | Cleared | \$821.80 | 4200-010-92 | Books and Other Reference Materials | World Edition: 6 Months | \$108.19 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | World Edition 6-Month Sub.,USA Edition 6-Month Plan | \$713.61 |
| 53323 | 10/15/2018 | Raddish Kids | Cleared | \$144.54 | 4200-010-92 | Books and Other Reference Materials | 6 Month Membership, Cooking Club Box Kit | \$144.54 |
| 53324 | 10/15/2018 | Gravitas Publications, Inc. | Cleared | \$140.17 | 4200-010-92 | Books and Other Reference Materials | Building Blocks Study Bundle Bk. 2 | \$140.17 |
| 53325 | 10/15/2018 | Singapore Math Inc. | Cleared | \$227.40 | 4200-010-92 | Books and Other Reference Materials | Home Instructors Guide 4A,B Std Ed | \$58.20 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Damaged Earlybird CC ED/Kindergarten/Teachers Guide A,B | \$169.20 |
| 53311 | 10/15/2018 | K12 Management, | Cleared | \$24,700.00 | 4100-020-88 | Approved Textbooks and Core Curricula Materials | K12-Mat-REF Refund/Upfront 8/1-8/31/18 | \$10,000.00 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|------------|---------------------------------------|-------------|-------------|-------------|--|--|--------------------|
| | | Inc. | | | 4100-030-88 | Approved Textbooks and Core Curricula Materials | K12-Mat-REF Refund/Upfront 8/1-8/31/18 | \$3,200.00 |
| | | | | | 4100-040-88 | Approved Textbooks and Core Curricula Materials | K12-Mat-REF Refund/Upfront 8/1-8/31/18 | \$11,500.00 |
| 53301 | 10/15/2018 | A Child's Dream | Cleared | \$652.49 | 4200-010-92 | Books and Other Reference Materials | Mini Playhouse Kit,Stockmar Wax Narrow/Wide,Wood Eggs | \$652.49 |
| 53300 | 10/15/2018 | CM School Supply | Cleared | \$128.63 | 4200-010-92 | Books and Other Reference Materials | The Explorer Globe,Soccer Goal,Colored Playground Ball | \$128.63 |
| 53299 | 10/15/2018 | Bitsbox | Cleared | \$86.85 | 4200-010-92 | Books and Other Reference Materials | 3 Months Bits Box Basic Subscription | \$86.85 |
| 53329 | 10/17/2018 | iFLY Indoor Skydiving | Cleared | \$900.00 | 5830-020-90 | Field Trip Expenses | Indoor Skydiving 10/26/18 | \$900.00 |
| 53330 | 10/18/2018 | AT&T | Cleared | \$6,421.86 | 5900-010-84 | Communications (Tele., Internet, Copies,Postage,Messenger) | Phone Charges 9/30-10/2/18 | \$6,421.86 |
| 53331 | 10/18/2018 | Strongmind, Inc. | Cleared | \$22,236.77 | 5815-010-80 | Advertising/Recruiting | Media Reimbursement - Aug. 2018 | \$22,236.77 |
| 53332 | 10/18/2018 | Adobe Inc. | Cleared | \$2,080.00 | 4410-010-84 | Software and Software Licensing | Creative Cloud All MLP License Subscription | \$2,080.00 |
| 53357 | 10/23/2018 | Vermilion Labs LLC | Outstanding | \$86.85 | 4200-010-92 | Books and Other Reference Materials | 3 Months Subscription - Chapter Books | \$86.85 |
| 53358 | 10/23/2018 | Colonial Chesterfield at Riley's Farm | Cleared | \$1,530.37 | 5830-010-90 | Field Trip Expenses | Field Trip-Civil War Field Trip Adventure | \$1,530.37 |
| 53359 | 10/23/2018 | EdTech 101 | Cleared | \$39,756.66 | 5877-010-91 | IT Services | Cust: COMPASS - Scholar Laptops | \$29,433.33 |
| | | | | | 5877-010-91 | IT Services | IT Services | \$10,323.33 |
| 53360 | 10/23/2018 | Guided Discoveries, Inc | Cleared | \$1,000.00 | 5830-010-90 | Field Trip Expenses | Deposit-Catalina HS Trip | \$1,000.00 |
| 53362 | 10/23/2018 | ParentSquare Inc. | Cleared | \$5,700.00 | 4410-010-80 | Software and Software Licensing | Annual Subscriptions, One-Time Boarding Fee,Data Integ.Fee | \$5,700.00 |
| 53363 | 10/23/2018 | Strongmind, Inc. | Cleared | \$5,999.37 | 5815-010-80 | Advertising/Recruiting | Media Reimbursement - July 2018 | \$5,999.37 |
| 53364 | 10/23/2018 | Trinity Cristo Rey Church | Cleared | \$5,000.00 | 5600-010-93 | Space Rental/Leases Expense | November 2018 Rent | \$5,000.00 |
| 53365 | 10/23/2018 | Water Court LLC | Cleared | \$8,682.82 | 5600-010-84 | Space Rental/Leases Expense | November 2018 Rent | \$8,682.82 |
| 53351 | 10/23/2018 | Starfall Education | Cleared | \$35.00 | 4200-010-92 | Books and Other Reference Materials | 1 Yr. Membership Subscription | \$35.00 |
| 53340 | 10/23/2018 | Geography Matters, Inc. | Cleared | \$133.62 | 4200-010-92 | Books and Other Reference Materials | Book-HS World Geography Bundle, World Place Map | \$133.62 |
| 53337 | 10/23/2018 | Candi Chavez | Cleared | \$225.00 | 4200-010-92 | Books and Other Reference Materials | September Piano Lessons | \$75.00 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|------------|--------------------------------|---------|------------|-------------|-------------------------------------|--|-------------------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | September Piano Lessons | \$75.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | September Piano Lessons | \$75.00 |
| 53343 | 10/23/2018 | Moving Beyond the Page | Cleared | \$883.71 | 4200-010-92 | Books and Other Reference Materials | Age 10-12 Full Year Package | \$883.71 |
| 53344 | 10/23/2018 | Nasco Modesto | Cleared | \$196.45 | 4200-010-92 | Books and Other Reference Materials | Nasco No. 2 Pencils,Scotch Thermal Lam | \$196.45 |
| 53345 | 10/23/2018 | Oak Meadow Inc. | Cleared | \$74.00 | 4200-010-92 | Books and Other Reference Materials | The Hero's Journey:Literature & Composition Teacher Manual | \$74.00 |
| 53334 | 10/23/2018 | The Animation Course, LLC | Cleared | \$125.00 | 4200-010-92 | Books and Other Reference Materials | Option#3 Drawing Level 1 Fundamentals of Drawing Recording | \$125.00 |
| 53333 | 10/23/2018 | All About Learning Press, Inc. | Cleared | \$599.85 | 4200-010-92 | Books and Other Reference Materials | All About Reading Level 1 Materials,Reading Games W/Ziggy | \$171.70 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | All About Learning Level 3 Matls/Complete Pkge./2nd Edition | \$428.15 |
| 53361 | 10/23/2018 | INTERNAL REVENUE SERVICE | Cleared | \$1,027.81 | 3903-010-84 | Other Employee Benefits | Annual Subscriptions, One-Time Boarding Fee,Data Integ.Fee | \$1,027.81 |
| 53335 | 10/23/2018 | Beautiful Feet Books | Cleared | \$343.79 | 4200-010-92 | Books and Other Reference Materials | Early American Intermediate Jumbo Pack W/Out Study Guide | \$343.79 |
| 53348 | 10/23/2018 | Rainbow Resource Center | Cleared | \$3,273.30 | 4200-010-92 | Books and Other Reference Materials | Spainsh Flashcards,Mexico/Central America Placement | \$57.04 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Art K12 Draw the World, First Sticker Book-Nature | \$101.73 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Buffalo Bill,Meet Abraham Lincoln,Year of the Horeless Carri | \$38.64 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Where the Mountain Meets the Moon, American Tall Tales | \$78.84 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Poetry Literature Unit Package/Poetry Student Directed | \$383.38 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Daily Science Gr.3, Learning Without Tears Gr. 3 Student Pkg | \$118.80 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Saxon Math Intermediate 4 Comp Homeschool Kit | \$158.46 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Letter Scrambling Puzzle, Number Crunching Puzzle | \$104.28 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Grammar-Grades 1-2 & 3-4 (100 + Series) | \$32.78 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|------------|------------------|---------|----------|-------------|-------------------------------------|--|----------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | Mini Stapler, Henry the Castaway, Owl Moon by Jane Yoen | \$475.04 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Patchwork Quilt, Sketch Pad, Human Organ Toob | \$173.71 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Math Skills Kindergarten Workbook, Training Pencil Grips | \$16.65 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Reading Comprehensive Grade 1, Teach Them Spanish K | \$79.35 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Wordly Wise 3000 4th Edition Student Bk.2/Key Bk.2/Test Bk | \$212.85 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Science-Make Your Own Bath Bombs, Story of the World | \$106.41 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Story of the World Volume 3 Complete Package | \$80.58 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Human Anatomy Coloring Bk./Biology Wkbk. 2E | \$63.78 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Coral Reef Food Chains, History Pockets-Moving West | \$75.32 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Lego Chain Reactions, Art Easel, Magnetic Demonstration | \$67.54 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | First Discovery Music Franz Schubert Book and CD | \$55.43 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Science by the Grade-Gr. 2, Daily Science Gr. 2 | \$142.66 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Saxon Geometry Homeschool Kit, 9 Pience Geometry Set | \$134.70 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Let's Learn to Paste, Dinosaurs Creative Art Book | \$81.05 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Cursive Writing Ruler, Classroom Preceision Balance | \$191.66 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Early American History Timeline | \$21.25 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Spectrum Writing, Language, Phonics, Spelling , Reading Gr.2 | \$45.71 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Bright Tag, Time Timer Mod Sky Blue, Mammoth Math Lt. Blue | \$97.76 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Wikki Six Traveler, Explode the Code Bk. 4,5,67 | \$77.90 |
| 53336 | 10/23/2018 | CM School Supply | Cleared | \$335.42 | 4200-010-92 | Books and Other Reference Materials | Early Bird Animals, The Earth Ball, What Time Is It Board Game | \$335.42 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|------------|------------------------|---------|------------|-------------|-------------------------------------|---|-----------------|
| 53338 | 10/23/2018 | Elemental Science Inc. | Cleared | \$33.99 | 4200-010-92 | Books and Other Reference Materials | Intro to Science Printed Combo | \$33.99 |
| 53349 | 10/23/2018 | Raddish Kids | Cleared | \$262.80 | 4200-010-92 | Books and Other Reference Materials | 12 Month Membership | \$262.80 |
| 53350 | 10/23/2018 | Studies Weekly, Inc. | Cleared | \$119.80 | 4200-010-92 | Books and Other Reference Materials | California Social Studies/Science (English) | \$59.90 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | California Social Studies/Science (English) | \$59.90 |
| 53356 | 10/23/2018 | Tek4Kidz | Cleared | \$861.01 | 4200-010-92 | Books and Other Reference Materials | Build and Code | \$432.53 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Build and Code | \$428.48 |
| 53339 | 10/23/2018 | Alisha Gratehouse | Cleared | \$298.00 | 4200-010-92 | Books and Other Reference Materials | Masterpiece Society Art School Bundle Drawing | \$298.00 |
| 53355 | 10/23/2018 | Time 4 Learning | Cleared | \$1,065.00 | 4200-010-92 | Books and Other Reference Materials | Sept. 8th Gr. Curriculum | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. 6th Gr Curriculum | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. Kindergarten Curriculum | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. 3rd Gr Curriculum | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. 5th Gr Curriculum | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. HS Course Algebra 1,Earth Science English 2 | \$35.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. Kindergarten Curriculum | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. Kindergarten Curriculum | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. 4th Gr Curriculum | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. 3rd Gr Curriculum | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | September HS Courses | \$35.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. 4th Gr. Curriculum | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. 5th Gr Curriculum | \$25.00 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | |
|-------------|-------------------------------------|--|----------------|
| 4200-010-92 | Books and Other Reference Materials | Sept. 4th Gr Curriculum | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. 5th Gr Curriculum | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. 1st Gr. Curriculum | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. 3rd Gr. Curriculum | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. HS Curriculum | \$35.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. 6th GR Curriculum | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. HS Course Algebra 1,Biology English 1 | \$35.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. 5th Gr. Curriculum | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. 4th Gr. Curriculum | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. 2nd GR Curriculum | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. HS Curriculum | \$35.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. 1st Gr Curriculum | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. English 3 American History Algebra 2 Physics | \$35.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. 3rd Gr Curriculum | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. 5th Gr Curriculum | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. 1st Gr Curriculum | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. 6th Gr Curriculum | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. 5th Gr. Curriculum | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. 3rd Gr, Curriculum | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. 6th Gr Curriculum | \$25.00 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|------------|-------------------|---------|------------|-------------|-------------------------------------|--|-----------------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. 3rd Gr Curriculum | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. HS Course Algebra 1,Biology English 1 | \$35.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. HS Curriculum | \$35.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. HS Curriculum | \$35.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. 6th Gr Curriculum | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. 1st Gr Curriculum | \$25.00 |
| 53347 | 10/23/2018 | QUILL CORPORATION | Cleared | \$3,546.83 | 4200-010-92 | Books and Other Reference Materials | Ink Cartridges, 1-Subject Notebook | \$65.28 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Highlighters,Composition Books | \$289.42 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Inkjet Printer, Copy Paper,Flash Drive | \$140.68 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Mech.Pencils,Pencil Sharpener, Headset | \$32.95 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Jenga, Heart Designed All-In-One School Supplies | \$81.27 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Lqptop Intel Core, Basic Protection Plan | \$500.98 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Accident Protection, HP 14-ck0065st | \$621.04 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | All In 1 Ink Jet Printer,Color/Blk.Cartridge | \$181.52 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Crayola Colored Pencils,Blk. Stapler | \$68.39 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | 14" Laptop Intel/Accident Protection | \$474.56 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Brother Genunie Ink | \$96.86 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Smart Buy Essential Top Load | \$33.83 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Black/Color Ink,White Out, Jumbo Paper Clips | \$126.76 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Washable Markers,Blk.Ink Cartridge | \$236.07 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|------------|--------------------------------------|---------|-------------|-------------|-------------------------------------|--|-------------------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | Avery Assorted Binder Pockets | \$447.91 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Personal Classroom Laminator | \$149.31 |
| 53341 | 10/23/2018 | KiwiCo, Inc | Cleared | \$220.89 | 4200-010-92 | Books and Other Reference Materials | Start October 2018 Kiwi Crate-12 Month Subscription | \$220.89 |
| 53342 | 10/23/2018 | Learn Beyond The Book | Cleared | \$961.00 | 4200-010-92 | Books and Other Reference Materials | Santa Clarita Sept.-Crash Course in Math Magic | \$30.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Santa Clarita Sept.-Kerbal Space Program & Astronomy | \$60.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. Shakespeare for Kids, | \$60.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Santa Clarita Sept.-Algebra 2/Chemistry W/Lab-Lit. & Compost | \$287.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. Reading Comprehensive & Literature Level 4 | \$60.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | The Ancient & Modern Wonders of the World,Academic Class | \$225.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Van Nuys Sept.-Spanish Cov.through Immersion-Level 1 | \$115.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Van Nuys Sept.-Animal Magic/Waldof-Inspired Knitting & Hand | \$124.00 |
| 53354 | 10/23/2018 | Timberdoodle.com | Cleared | \$1,620.48 | 4200-010-92 | Books and Other Reference Materials | Non-Religious 2018 Eight-Grade Curriculum Kit-Elite | \$1,223.97 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Around the World Mazes, All About Reading/Spelling Level 1 | \$396.51 |
| 53346 | 10/23/2018 | Peaceful Valley Farm & Garden Supply | Cleared | \$181.27 | 4200-010-92 | Books and Other Reference Materials | Dutch Iris Bulb Mix, Summer Snowflakes | \$181.27 |
| 53353 | 10/23/2018 | Teaching Textbooks Inc. | Cleared | \$209.85 | 4200-010-92 | Books and Other Reference Materials | Math 6 Complete Set | \$209.85 |
| 53352 | 10/23/2018 | Sensory Theraplay Box | Cleared | \$152.91 | 4200-010-92 | Books and Other Reference Materials | 3 Month Subscription | \$152.91 |
| 53366 | 10/26/2018 | Advanced eSyncTraining, Incorporated | Cleared | \$2,000.00 | 5877-010-88 | IT Services | Video Player-You Tube Enterprise | \$2,000.00 |
| 53371 | 10/29/2018 | BookShark LLC | Cleared | \$14,392.31 | 4200-010-92 | Books and Other Reference Materials | 8th Grade Singapore New Elementary Math 2 Package | \$568.68 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Pre-K All Subject - Customization | \$452.60 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | |
|-------------|-------------------------------------|--|-------------------|
| 4200-010-92 | Books and Other Reference Materials | Level 7 All-Subject Pkge./Math-U-See Pre-Algebra-Customized | \$777.56 |
| 4200-010-92 | Books and Other Reference Materials | Level K All-Subject Package-Customization | \$832.04 |
| 4200-010-92 | Books and Other Reference Materials | Level 3 All Subject Pkge.-Customization,Artistic Pursuits | \$1,171.09 |
| 4200-010-92 | Books and Other Reference Materials | 3rd Grade Saxon Math Pkg./Language Arts,Handwriting | \$914.34 |
| 4200-010-92 | Books and Other Reference Materials | All Subject Package - No Customization | \$853.71 |
| 4200-010-92 | Books and Other Reference Materials | Level Pre-K All-Subject Package | \$342.93 |
| 4200-010-92 | Books and Other Reference Materials | 2nd Grade Singapore Math Package, No Customization | \$93.00 |
| 4200-010-92 | Books and Other Reference Materials | The Timeline Book, Timeline Figures 1,Science Supplies Kit 1 | \$463.29 |
| 4200-010-92 | Books and Other Reference Materials | The Grammar Ace Pkge. With DVD No Customization | \$48.23 |
| 4200-010-92 | Books and Other Reference Materials | Level Pre-K All-Subject Pkge.-Customization | \$453.65 |
| 4200-010-92 | Books and Other Reference Materials | Level 4 All-Subject Pkge.-Customization,Handwriting | \$954.94 |
| 4200-010-92 | Books and Other Reference Materials | Level K All-Subject Package-No Customization | \$730.37 |
| 4200-010-92 | Books and Other Reference Materials | Math-U-See Pre-Algebra-No Customization,History of Science | \$679.40 |
| 4200-010-92 | Books and Other Reference Materials | Matchlock Gun,Old Yeller,HelenKeller,Thimble Summer | \$139.57 |
| 4200-010-92 | Books and Other Reference Materials | Pre-K All Subject Package-Customization | \$435.44 |
| 4200-010-92 | Books and Other Reference Materials | Level 3 All-Subject Package - Customization | \$852.77 |
| 4200-010-92 | Books and Other Reference Materials | 2nd Grade Singapore Math Package,Science Supplies Kit 2 | \$801.93 |
| 4200-010-92 | Books and Other Reference Materials | Reading With History K/Science K Pkge.-Customization | \$736.69 |
| 4200-010-92 | Books and Other Reference Materials | Science 3 Package | \$218.79 |
| 4200-010-92 | Books and Other Reference Materials | Science K Package | \$119.05 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|------------|--------------------------|-------------|----------|-------------|-------------------------------------|---|-----------------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | Level 2 All-Subject Package, Art Supplies for Artistic Pursui | \$899.76 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Level 5 All-Subject Package Customization | \$852.48 |
| 53398 | 10/29/2018 | My Learning Studio | Cleared | \$186.75 | 4200-010-92 | Books and Other Reference Materials | Sept. Full Day | \$186.75 |
| 53400 | 10/29/2018 | MoxieBox Art | Cleared | \$134.42 | 4200-010-92 | Books and Other Reference Materials | Semester Subscription Grades 3-5 | \$134.42 |
| 53402 | 10/29/2018 | Jennifer Murphy | Cleared | \$149.00 | 4200-010-92 | Books and Other Reference Materials | Sept. Homeschool Campus Anaheim-English Lit. & Composition | \$76.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. Grammar for Middle School/Homeschool/Campus Anaheim | \$39.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept HSC Anaheim: Weekly Drop In Study Hall w/Tutoring | \$34.00 |
| 53399 | 10/29/2018 | Kajitani Education | Cleared | \$79.00 | 4200-010-92 | Books and Other Reference Materials | Individual Subscription | \$79.00 |
| 53379 | 10/29/2018 | Emily Cook | Cleared | \$34.99 | 4200-010-92 | Books and Other Reference Materials | Family Reading Crate Oct. Books That Go Bump In The Night | \$34.99 |
| 53380 | 10/29/2018 | Simona Dlouha | Cleared | \$999.99 | 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 10th Grade Classes | \$333.33 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 7th Grade Classes | \$333.33 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Lake Elsinore Sept. 3rd Grade Classes | \$333.33 |
| 53368 | 10/29/2018 | Art Steps, Inc. | Outstanding | \$149.00 | 4200-010-92 | Books and Other Reference Materials | Sept. Yorba Linda - Art Class | \$149.00 |
| 53383 | 10/29/2018 | Essentials in Writing | Cleared | \$67.00 | 4200-010-92 | Books and Other Reference Materials | Essentials in Writing Level 10 | \$67.00 |
| 53384 | 10/29/2018 | Fluenz Inc. | Cleared | \$298.00 | 4200-010-92 | Books and Other Reference Materials | Online Fluenz Spanish Latin | \$298.00 |
| 53367 | 10/29/2018 | Arbor Learning Community | Cleared | \$971.25 | 4200-010-92 | Books and Other Reference Materials | Sept-Discovering Creative Writing Grade 2-3 | \$67.50 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept.:Robotics,Lit. & Composition,US History, Computer Scien | \$352.50 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept.:Robotics,US History, Creative Writing,Investigating En | \$285.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. - Scholar Creative Writing | \$67.50 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|------------|------------------------------|-------------|----------|-------------|-------------------------------------|--|-----------------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept.: Investigating Eng. for Innovators Period 2 | \$75.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept.-Exploring Learning with Friends | \$123.75 |
| 53385 | 10/29/2018 | Guitar Ninjas | Cleared | \$131.25 | 4200-010-92 | Books and Other Reference Materials | Sept. Guitar Kid Lessons - Burbank | \$82.50 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. Guitar Lessons - Burbank | \$48.75 |
| 53401 | 10/29/2018 | MEL Science | Outstanding | \$314.10 | 4200-010-92 | Books and Other Reference Materials | Science Kit Subscription - 9 Months | \$314.10 |
| 53386 | 10/29/2018 | Briana Guardino | Cleared | \$105.00 | 4200-010-92 | Books and Other Reference Materials | Sept. Small Group Tutoring - Language Arts, Math | \$105.00 |
| 53387 | 10/29/2018 | Home Science Tools | Cleared | \$149.50 | 4200-010-92 | Books and Other Reference Materials | Science Wiz Energy/Electricity Kit,Magnetic Levitation Train | \$149.50 |
| 53388 | 10/29/2018 | Homeschool Buyers Co-op | Cleared | \$35.00 | 4200-010-92 | Books and Other Reference Materials | Spanish for a Current Subscriber | \$35.00 |
| 53389 | 10/29/2018 | Home School Coaches | Cleared | \$717.50 | 4200-010-92 | Books and Other Reference Materials | Sept. Elementary Programming (Burbank) | \$44.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. Beginning Spanish Immersion | \$48.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. Month of Service-Geometry Tutoring with Kedan | \$180.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Monterey Park Sept.-Music Classes Piano and Cajon | \$132.50 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. Beginning Spanish Immersion | \$48.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Monterey Park Sept.-Music Classes Piano and Cajon | \$132.50 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Monterey Park Sept.-Music Classes Piano (Evangeline Wong) | \$132.50 |
| 53376 | 10/29/2018 | Centerline Martial Arts Inc. | Cleared | \$99.00 | 4200-010-92 | Books and Other Reference Materials | Long Beach Sept.- Jiu Jitsu Classess | \$99.00 |
| 53377 | 10/29/2018 | Coastal Music Studios | Cleared | \$420.00 | 4200-010-92 | Books and Other Reference Materials | Sept. Piano Lesson-Oceanside | \$140.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. Guitar Lesson-Oceanside | \$140.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. Piano Lesson-Oceanside | \$140.00 |
| 53409 | 10/29/2018 | Southern California Edison | Cleared | \$225.23 | 5501-010-84 | Utilities | Electric Services | \$225.23 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|------------|-----------------------|---------|----------|-------------|-------------------------------------|--|-----------------|
| 53410 | 10/29/2018 | Singapore Math Inc. | Cleared | \$92.63 | 4200-010-92 | Books and Other Reference Materials | Dimensions Math Textbook 2A.Teachers Guide 2A | \$55.99 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Singapore Math Essential Math Kindergarten A9, B | \$36.64 |
| 53373 | 10/29/2018 | Burbank Music Academy | Cleared | \$292.50 | 4200-010-92 | Books and Other Reference Materials | Sept. Piano Lessons | \$97.50 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. Piano Lessons | \$97.50 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. Piano Lessons | \$97.50 |
| 53411 | 10/29/2018 | Samara Rice | Cleared | \$413.00 | 4200-010-92 | Books and Other Reference Materials | September Studio Panio Lessons | \$59.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | September Panio Lessons-Huntington Beach Learning Center | \$118.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | September Studio Panio Lessons | \$118.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | September Panio Lessons-Huntington Beach Learning Center | \$118.00 |
| 53382 | 10/29/2018 | EMH Sports USA Inc | Cleared | \$243.00 | 4200-010-92 | Books and Other Reference Materials | Sept. Simi Valley PE | \$30.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. PE Miliken Park | \$30.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. PE Miliken Park | \$30.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. PE Miliken Park | \$30.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. Simi Valley PE | \$30.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. Simi Valley PE Class | \$30.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. PE Miliken Park | \$30.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. Simi Valley PE Class | \$33.00 |
| 53378 | 10/29/2018 | Crafty School Crates | Cleared | \$503.95 | 4200-010-92 | Books and Other Reference Materials | Physical Education Crate | \$42.89 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | P.E. Crate Physical Education Crate-3 Month Paid In Full | \$128.67 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | 5 Month History Surprise Crate/3 Month Beginning Reader Crat | \$332.39 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|------------|------------------------------|-------------|------------|-------------|-------------------------------------|--|-----------------|
| 53412 | 10/29/2018 | Teaching Textbooks Inc. | Cleared | \$55.08 | 4200-010-92 | Books and Other Reference Materials | Math 7 3.0 | \$55.08 |
| 53413 | 10/29/2018 | Teachers Synergy, LLC | Cleared | \$66.14 | 4200-010-92 | Books and Other Reference Materials | Hoot Novel Unit,Persepolis The Story of a Childhood Unit | \$38.15 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sight Word Practice Pages,Alphabet Practice Pages | \$27.99 |
| 53394 | 10/29/2018 | LEGO Brand Retail , Inc | Cleared | \$609.84 | 4200-010-92 | Books and Other Reference Materials | Simple Machines Set, Steam Park | \$609.84 |
| 53395 | 10/29/2018 | Lakeshore Learning Materials | Cleared | \$100.91 | 4200-010-92 | Books and Other Reference Materials | Printing Letters Pactice Book,Mini Stampers | \$100.91 |
| 53396 | 10/29/2018 | Little Passports, Inc. | Cleared | \$206.16 | 4200-010-92 | Books and Other Reference Materials | USA Edition - 12 Months | \$206.16 |
| 53397 | 10/29/2018 | Moving Beyond the Page | Outstanding | \$868.15 | 4200-010-92 | Books and Other Reference Materials | Complete Force and Power Package | \$245.67 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Pre-K Age 4-5 Full Year Package | \$452.22 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Age 9-11 Manipulative Package | \$170.26 |
| 53370 | 10/29/2018 | Barnes & Noble, Inc. | Cleared | \$590.82 | 4200-010-92 | Books and Other Reference Materials | A Child's History of the World, The Sign Of The Beaver | \$102.03 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | If You Give a Pig a Party, Hotel Bruce | \$181.60 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Kermit The Hermit, Who was Queen Elizabeth | \$164.33 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | High School Geometry Tutor | \$142.86 |
| 53414 | 10/29/2018 | Time 4 Learning | Cleared | \$1,025.00 | 4200-010-92 | Books and Other Reference Materials | September 2nd Grade Curriculum | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | September 1st Grade Curriculum | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. 3rd Gr, Curriculum | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. Kindergarten Curriculum | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | One Month Continued Access - HS | \$35.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. Time 4 Learning k-8 Curriculum | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. 2nd Grade Curriculum | \$25.00 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | |
|-------------|-------------------------------------|--|----------------|
| 4200-010-92 | Books and Other Reference Materials | Sept. 4th Gr. Curriculum | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. 3rd Gr. Curriculum | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. Elementary Curriculum | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. 6th Gr. Online Access | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept.HS Courses, Algebra II,English III, US History I,US Gov | \$35.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. 3rd Gr. Curriculum | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. 8th Gr Curriculum | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. 6th Gr All Class Access | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | 2nd Gr Time 4 Learning Sept | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. 8th Grade Curriculum | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. 8th Grade Curriculum | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. HS Courses - English I,Algebra I,Biology | \$35.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. HS Courses - English II,Geometry, US History I, Chemis | \$35.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept Time 4 Learning - Kindergarten | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept Time 4 Learning - 7th Grade | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | September 4th Grade Curriculum | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. HS Courses, Biology,English 1, Pre-Algebra | \$35.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. 2nd Gr. Curriculum | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. 2nd Gr. Curriculum | \$25.00 |
| 4200-010-92 | Books and Other Reference Materials | Sept. Middle School Curriculum | \$25.00 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|------------|-------------------|---------|----------|-------------|-------------------------------------|---|-----------------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept Pre K - 8th Curriculum | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. 1st Grade Curriculum | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Prek-8th Time 4 Learning Sept | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. Pre-k - 8th | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. 2nd Gr. Curriculum | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. Kindergarten Curriculum | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. 7th Gr. Curriculum | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. 7th Gr. Curriculum | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. Time for Learning Middle Grade Science | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept. K-8 Curriculum | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept Pre K - 8th Curriculum | \$25.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept Pre K - 8th Curriculum | \$25.00 |
| 53375 | 10/29/2018 | Cynthia Dapello | Cleared | \$240.00 | 4200-010-92 | Books and Other Reference Materials | September: Language Arts Instruction | \$240.00 |
| 53407 | 10/29/2018 | QUILL CORPORATION | Cleared | \$616.02 | 4200-010-92 | Books and Other Reference Materials | McAfee AntiVirus 1 PC for Windows | \$39.41 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Brother Genunie Cyan,Magenta,Yellow ink | \$42.66 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Tri-Color Ink Cartridge, Copy Paper, Laser Gaming Mouse | \$163.92 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Tri-Color/BlackInk Cartridge,Planner | \$108.17 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Wired Keyboard and Mouse-Black | \$17.74 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Ink Cartridge, Blk.Colored,Computer Desk Top | \$244.12 |
| 53391 | 10/29/2018 | JL Media Services | Cleared | \$200.00 | 4200-010-92 | Books and Other Reference Materials | Sept Piano Lessons | \$100.00 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|------------|-------------------------|-------------|------------|-------------|-------------------------------------|--|-----------------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept Piano Lessons | \$50.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept Piano Lessons | \$50.00 |
| 53369 | 10/29/2018 | Art + Soul Collective | Cleared | \$550.33 | 4200-010-92 | Books and Other Reference Materials | Sept.: MarchThrough the Masters with Stella the studio Pup | \$175.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Newport Beach Sept.-Exploration of Art and Beauty | \$117.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Sept.: MarchThrough the Masters with Stella the studio Pup | \$175.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | September = Photography Class - Newport Beach | \$83.33 |
| 53392 | 10/29/2018 | KiwiCo, Inc | Outstanding | \$339.42 | 4200-010-92 | Books and Other Reference Materials | Atlas 12 Month Gift Subscription | \$220.89 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Kiwi 6 Month Gift Subscription | \$118.53 |
| 53381 | 10/29/2018 | Explorer Field Trips | Cleared | \$922.00 | 4200-010-92 | Books and Other Reference Materials | Aquarium of the Pacific Extended Kit | \$170.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Discovery Cube Extended Kit | \$130.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Parker Western Science Center Family Membership | \$80.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | The Living Desert Extended Kit | \$160.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Monterey Bay Aquarium Extended Kit | \$280.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Custom KitStuart Hoover Dam Teacher Kit | \$57.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Long Kearney Renn Faire Teacher Kit | \$45.00 |
| 53408 | 10/29/2018 | Rainbow Resource Center | Cleared | \$1,842.28 | 4200-010-92 | Books and Other Reference Materials | Starline Press Social Studies 4th Gr. Set | \$203.45 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Use It! Don't Lose It! Daily Language Practice Gr. 5 | \$110.32 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Rosetta Stone Homeschool Subscription-6 Months | \$77.28 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | What Makes Your Body, Science With Plants | \$128.47 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Deluxe Fraction Circles, Ant Farm Gel Colony | \$121.33 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|-------|------------|-------------|-------------|------------|-------------|-------------------------------------|--|-----------------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | Daily Reading Practice Teacher/Student Wbk. Guide Gr. 7 | \$95.03 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Map Skills Gr.1, Super Scarab Putty, Create Your Own Book | \$219.53 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Painless Earth Science, Greek and Roman Mythology | \$49.98 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Pearson World History, My Perspectives Homeschool Bundle | \$306.61 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Phonics Flashcards, Draw Write Now Bk.6,Sea Creatures | \$96.42 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Big Drawing Book, Step By Step Drawing Book Phonics Pathways | \$216.11 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Science 4th Grade Kit, Charlotte's Web, Spelling Skills Gr.4 | \$217.75 |
| 53393 | 10/29/2018 | KiwiCo, Inc | Outstanding | \$2,132.72 | 4200-010-92 | Books and Other Reference Materials | Kiwi Crate 6 Month Subscription | \$118.53 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Koala Crate 6 Month Subscription | \$118.53 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | 3 Month Tinker Crate Deluxe/Atlas Crate/Doodle Crate | \$226.11 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | 3 Month Kiwi Crate/Atlas Deluxe Upgrade | \$192.73 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Kiwi Crate 12 Month Subscription | \$220.89 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | 3 Month Atlas Deluxe Subscription/Doodle Crate Deluxe | \$193.63 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Koala Crate 6 Month Subscription | \$185.82 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | 6 Month Koala Subscription | \$118.53 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Kiwi Crate 6 Month Subscription | \$120.45 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Doodle Crate 6 Months | \$118.53 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | 3 Month Kiwi Crate Deluxe/Doodle Crate | \$161.46 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | 6 Month Subscription for 5-8 year olds Kiwi Crate | \$120.45 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Tinker Care 6 Months | \$118.53 |

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

| | | | | | | | | |
|---------------------------|------------|---|-------------|---------------------|------------------------|-------------------------------------|--|---------------------|
| | | | | | 4200-010-92 | Books and Other Reference Materials | Atlas Crate 6 Month Subscription | \$118.53 |
| 53372 | 10/29/2018 | Beautiful Feet Books | Outstanding | \$146.62 | 4200-010-92 | Books and Other Reference Materials | History of Science Pack-Customized W/Out Sectarian Items | \$146.62 |
| 53374 | 10/29/2018 | Barnabas Robotics Inc | Cleared | \$63.00 | 4200-010-92 | Books and Other Reference Materials | Sept. Introduction to Robotics - Lakewood | \$63.00 |
| 53403 | 10/29/2018 | Oxford Consulting Services Inc. | Cleared | \$2,913.33 | 5810-010-65 | Educational Consultants | Services Provided in September 2018 | \$2,913.33 |
| 53404 | 10/29/2018 | OKU Education | Outstanding | \$280.00 | 4200-010-92 | Books and Other Reference Materials | September 2 Day Program (Level K) | \$280.00 |
| 53406 | 10/29/2018 | Pasadena Conservatory of Music Services | Cleared | \$640.00 | 4200-010-92 | Books and Other Reference Materials | Pasadena September - Cello | \$348.00 |
| | | | | | 4200-010-92 | Books and Other Reference Materials | Pasadena September - Piano | \$292.00 |
| 53405 | 10/29/2018 | Penelope Pauley | Cleared | \$500.00 | 4200-010-93 | Books and Other Reference Materials | September Drama | \$500.00 |
| 53418 | 10/29/2018 | Jacqueline York | Cleared | \$150.00 | 4200-010-92 | Books and Other Reference Materials | 3 Months Badger Pkge.-Basic | \$150.00 |
| 53417 | 10/29/2018 | Jill Wicox | Cleared | \$55.00 | 4200-010-92 | Books and Other Reference Materials | September Elementary Science Class-Rancho Cucamonga | \$55.00 |
| 53416 | 10/29/2018 | Traditional Equitation School | Cleared | \$241.00 | 4200-010-92 | Books and Other Reference Materials | Sept English Style Riding Lessons | \$241.00 |
| 53415 | 10/29/2018 | Tustin Volleyball Club LLC | Cleared | \$255.00 | 4200-010-93 | Books and Other Reference Materials | September PE | \$255.00 |
| 53390 | 10/29/2018 | Hollar Speech and Language Therapy | Outstanding | \$2,600.00 | 5810-010-65 | Educational Consultants | Sept. 2018 Services | \$2,600.00 |
| 53419 | 10/31/2018 | Guardian | Cleared | \$4,891.88 | 3403-010-84 | Health & Welfare Benefits | November 2018 dental & Vision Insurance | \$4,891.88 |
| 53420 | 10/31/2018 | Global Teletherapy | Cleared | \$5,996.00 | 5810-010-65 | Educational Consultants | For CO, OT, PS,ST Services | \$5,996.00 |
| Total Check Amount | | | | \$594,233.54 | Total GL Amount | | | \$594,233.54 |



Memorandum

To: Board of Directors
From: J.J. Lewis, Superintendent & CEO
Date: November 26, 2018
RE: **Donations to CCS**

Per the Donation Acceptance Policy in Board Policy Manual, "All donations must be accepted by the Board of Directors at a regularly scheduled Board meeting."

The following donations were made to Compass Charter Schools:

- David Brasch (iPad - \$100 value)
 - To support Scholar Engagement efforts

Compass Charter - Fresno
Orange Center

#REF!
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

| Description | | Summary - Unrestricted/Restricted | | | | | |
|---|------------------------|-----------------------------------|-------------------------------------|---------------------|---------------------------|-----------------------------|--------------------|
| | | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col. B & D) (E) | % Diff (E / B) (F) |
| A. REVENUES | | | | | | | |
| 1) Local Control Funding Formula Sources | 8010-8099 | 1,499,761.55 | 1,598,050.00 | 317,774.00 | 1,598,050.00 | 0.00 | 0.00% |
| 2) Federal Revenues | 8100-8299 | 18,740.40 | 55,183.40 | 0.00 | 55,183.40 | 0.00 | 0.00% |
| 3) Other State Revenues | 8300-8599 | 164,903.75 | 142,982.79 | 12,099.00 | 142,982.79 | 0.00 | 0.00% |
| 4) Other Local Revenues | 8600-8799 | 3,523.20 | 3,710.19 | 7,625.69 | 3,710.19 | 0.00 | 0.00% |
| 5) TOTAL REVENUES | | 1,686,928.90 | 1,799,926.38 | 337,498.69 | 1,799,926.38 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 591,308.07 | 650,252.00 | 173,223.27 | 650,252.00 | 0.00 | 0.00% |
| 2) Classified Salaries | 2000-2999 | 180,976.08 | 157,927.36 | 53,485.88 | 157,927.36 | 0.00 | 0.00% |
| 3) Employee Benefits | 3000-3999 | 214,124.89 | 223,888.78 | 70,454.67 | 223,888.78 | 0.00 | 0.00% |
| 4) Books and Supplies | 4000-4999 | 384,886.98 | 406,971.22 | 125,434.48 | 406,971.22 | 0.00 | 0.00% |
| 5) Services, Other Operating Expenses | 5000-5999 | 277,457.65 | 245,980.72 | 92,393.59 | 245,980.72 | 0.00 | 0.00% |
| 6) Capital Outlay | 6000-6599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7) Other Outgo (excluding Direct Support/Indirect Costs) | 7100-7299 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 8) Direct Support/Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 9) TOTAL EXPENDITURES | | 1,648,753.67 | 1,685,020.08 | 514,991.89 | 1,685,020.08 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9) | | 38,175.23 | 114,906.30 | (177,493.20) | 114,906.30 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | 8910-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| b) Transfers Out | 7610-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2) Other Sources/Uses | | | | | | | |
| a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 38,175.23 | 114,906.30 | (177,493.20) | 114,906.30 | | |
| F. FUND BALANCE | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | 9791 | 82,363.58 | 82,363.58 | | 82,363.58 | 0.00 | 0.00% |
| b) Audit Adjustments | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| c) As of July 1 - Audited (F1a + F1b) | | 82,363.58 | 82,363.58 | | 82,363.58 | | |
| d) Other Restatements | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| e) Net Beginning Balance (F1c + F1d) | | 82,363.58 | 82,363.58 | | 82,363.58 | | |
| 2) Ending Balance, June 30 (E + F1e) | | 120,538.81 | 197,269.88 | | 197,269.88 | | |

**CHARTER SCHOOL FIRST INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2018 to June 30, 2019**

Charter School Name: Compass Charter Schools - Los Angeles
 CDS #: 19 75309 0135145
 Charter Approving Entity: Acton Agua Dulce
 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 objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

| Description | Object Code | Unrestricted | Restricted | Total | Adopted Budget | Projected 2018-19 |
|---|-----------------|--------------|------------|------------|----------------|-------------------|
| A. REVENUES | | | | | | |
| 1. Revenue Limit Sources | | | | | | |
| State Aid - Current Year | 8011 | 721,015.00 | | 721,015.00 | 4,503,278 | 5,078,992 |
| Education Protection Account | 8012 | 21,306.00 | | 21,306.00 | 100,492 | 114,654 |
| Charter Schools Gen. Purpose Entitlement - State Aid | 8015 | 0.00 | | 0.00 | 0 | 0 |
| State Aid - Prior Years | 8019 | 0.00 | | 0.00 | 0 | 0 |
| Tax Relief Subventions (for rev. limit funded schools) | 8020-8039 | 0.00 | | 0.00 | 0 | 0 |
| County and District Taxes (for rev. limit funded schools) | 8040-8079 | 0.00 | | 0.00 | 0 | 0 |
| Miscellaneous Funds (for rev. limit funded schools) | 8080-8089 | 0.00 | | 0.00 | 0 | 0 |
| Revenue Limit Transfers (for rev. limit funded schools): | | 0.00 | | 0.00 | 0 | 0 |
| PERS Reduction Transfer | 8092 | 0.00 | | 0.00 | 0 | 0 |
| Other Revenue Limit Transfers | 8096 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| Total, Revenue Limit Sources | | 742,321.00 | 0.00 | 742,321.00 | 4,603,770 | 5,193,646 |
| 2. Federal Revenues (see NOTE on last page) | | | | | | |
| No Child Left Behind | 8290 | | 0.00 | 0.00 | 0 | 101,626 |
| Special Education - Federal | 8181, 8182 | | 0.00 | 0.00 | 60,295 | 68,792 |
| Child Nutrition - Federal | 8220 | | 0.00 | 0.00 | 0 | 0 |
| Other Federal Revenues | 8110, 8260-8290 | 0.00 | 0.00 | 0.00 | 0 | 14,992 |
| Total, Federal Revenues | | | 0.00 | 0.00 | 60,295 | 185,410 |
| 3. Other State Revenues | | | | | | |
| Charter Schools Categorical Block Grant | 8480 | 0.00 | | 0.00 | 0 | 0 |
| Special Education - State | StateRevSE | | 40,132.00 | 40,132.00 | 247,934 | 287,277 |
| All Other State Revenues | StateRevAO | 0.00 | 0.00 | 0.00 | 283,324 | 203,624 |
| Total, Other State Revenues | | 0.00 | 40,132.00 | 40,132.00 | 531,258 | 490,901 |
| 4. Other Local Revenues | | | | | | |
| Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes | 8096 | 7,369.00 | | 7,369.00 | 130,007 | 165,228 |
| All Other Local Revenues | LocalRevAO | 23,962.55 | 0.00 | 23,962.55 | 11,274 | 12,349 |
| Total, Local Revenues | | 31,331.55 | 0.00 | 31,331.55 | 141,281 | 177,577 |
| 5. TOTAL REVENUES | | 773,652.55 | 40,132.00 | 813,784.55 | 5,336,604 | 6,047,534 |
| B. EXPENDITURES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| Teachers' Salaries | 1100 | 426,422.17 | 36,729.77 | 463,151.94 | 1,445,714 | 1,756,918 |
| Certificated Pupil Support Salaries | 1200 | 46,168.61 | 23,982.28 | 70,150.89 | 263,579 | 279,175 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 25,631.51 | 11,623.70 | 37,255.21 | 161,312 | 148,675 |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| Total, Certificated Salaries | | 498,222.29 | 72,335.75 | 570,558.04 | 1,870,605 | 2,184,768 |
| 2. Non-certificated Salaries | | | | | | |
| Instructional Aides' Salaries | 2100 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| Non-certificated Support Salaries | 2200 | 35,147.68 | 2,290.55 | 37,438.23 | 109,249 | 222,229 |
| Non-certificated Supervisors' and Administrators' Sal. | 2300 | 71,414.56 | 0.00 | 71,414.56 | 240,851 | 220,612 |
| Clerical and Office Salaries | 2400 | 60,833.93 | 0.00 | 60,833.93 | 213,487 | 75,166 |
| Other Non-certificated Salaries | 2900 | 5,237.92 | 0.00 | 5,237.92 | 8,931 | 12,611 |
| Total, Non-certificated Salaries | | 172,634.09 | 2,290.55 | 174,924.64 | 572,518 | 530,618 |

**CHARTER SCHOOL FIRST INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2018 to June 30, 2019**

Charter School Name: Compass Charter Schools - Los Angeles
CDS #: 19 75309 0135145

| Description | Object Code | Unrestricted | Restricted | Total | | |
|--|-------------|--------------|--------------|--------------|-----------|-----------|
| 3. Employee Benefits | | | | | | |
| STRS | 3101-3102 | 83,804.88 | 8,701.13 | 92,506.01 | 304,534 | 355,680 |
| PERS | 3201-3202 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| OASDI / Medicare / Alternative | 3301-3302 | 19,001.86 | 950.21 | 19,952.07 | 70,921 | 72,271 |
| Health and Welfare Benefits | 3401-3402 | 89,548.12 | 7,770.05 | 97,318.17 | 214,463 | 247,087 |
| Unemployment Insurance | 3501-3502 | 3,973.87 | 345.05 | 4,318.92 | 30,390 | 28,010 |
| Workers' Compensation Insurance | 3601-3602 | 13,860.25 | 1,200.96 | 15,061.21 | 34,937 | 30,412 |
| Retiree Benefits | 3701-3702 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| PERS Reduction (for revenue limit funded schools) | 3801-3802 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| Other Employee Benefits | 3901-3902 | 2,663.15 | 0.00 | 2,663.15 | 22,139 | 18,779 |
| Total, Employee Benefits | | 212,852.13 | 18,967.40 | 231,819.53 | 677,384 | 752,239 |
| 4. Books and Supplies | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 230,223.27 | 0.00 | 230,223.27 | 1,147,507 | 1,302,780 |
| Books and Other Reference Materials | 4200 | 173,570.11 | 0.00 | 173,570.11 | 23,330 | 21,502 |
| Materials and Supplies | 4300 | 3,983.06 | 20.50 | 4,003.56 | 20,515 | 18,908 |
| Noncapitalized Equipment | 4400 | 22,492.83 | 0.00 | 22,492.83 | 26,239 | 24,185 |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| Total, Books and Supplies | | 430,269.27 | 20.50 | 430,289.77 | 1,217,591 | 1,367,375 |
| 5. Services and Other Operating Expenditures | | | | | | |
| Travel and Conferences | 5200 | 34,554.51 | 4,906.02 | 39,460.53 | 71,563 | 65,957 |
| Dues and Memberships | 5300 | 5,953.72 | 1,932.87 | 7,886.59 | 16,698 | 15,390 |
| Insurance | 5400 | 3,321.38 | 0.00 | 3,321.38 | 14,313 | 10,750 |
| Operations and Housekeeping Services | 5500 | 1,570.88 | 0.00 | 1,570.88 | 4,294 | 3,957 |
| Rentals, Leases, Repairs, and Noncap. Improvements | 5600 | 52,832.48 | 0.00 | 52,832.48 | 79,925 | 73,665 |
| Professional/Consulting Services and Operating Expend. | 5800 | 122,839.98 | 79,910.13 | 202,750.11 | 702,286 | 677,149 |
| Communications | 5900 | 10,844.32 | 0.00 | 10,844.32 | 35,781 | 32,978 |
| Total, Services and Other Operating Expenditures | | 231,917.27 | 86,749.02 | 318,666.29 | 924,860 | 879,846 |
| 6. Capital Outlay | | | | | | |
| (Objects 6100-6170, 6200-6500 for modified accrual basis only) | | | | | | |
| Land and Land Improvements | 6100-6170 | 0.00 | 0.00 | | 0 | 0 |
| Buildings and Improvements of Buildings | 6200 | 0.00 | 0.00 | | 0 | 0 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | 0.00 | 0.00 | | 0 | 0 |
| Equipment | 6400 | 0.00 | 0.00 | | 0 | 0 |
| Equipment Replacement | 6500 | 0.00 | 0.00 | | 0 | 0 |
| Depreciation Expense (for accrual basis only) | 6900 | 0.00 | 0.00 | | 0 | 0 |
| Total, Capital Outlay | | 0.00 | 0.00 | 0.00 | 0 | 0 |
| 7. Other Outgo | | | | | | |
| Tuition to Other Schools | 7110-7143 | 0.00 | 0.00 | | 0 | 0 |
| Transfers of Pass-Through Revenues to Other LEAs | 7211-7213 | 0.00 | 0.00 | | 0 | 0 |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | 0.00 | 0.00 | 0.00 | 0 | 0 |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | 0.00 | 0.00 | | 0 | 0 |
| All Other Transfers | 7280-7299 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| Debt Service: | | 0.00 | 0.00 | | 0 | 0 |
| Interest | 7438 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| Principal (for modified accrual basis only) | 7439 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| Total, Other Outgo | | 0.00 | 0.00 | 0.00 | 0 | 0 |
| 8. TOTAL EXPENDITURES | | 1,545,895.05 | 180,363.22 | 1,726,258.27 | 5,262,958 | 5,714,846 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | (772,242.50) | (140,231.22) | (912,473.72) | 73,646 | 332,688 |

**CHARTER SCHOOL FIRST INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2018 to June 30, 2019**

Charter School Name: Compass Charter Schools - Los Angeles
CDS #: 19 75309 0135145

| Description | Object Code | Unrestricted | Restricted | Total | | |
|---|-------------|--------------|------------|--------------|---------|---------|
| D. OTHER FINANCING SOURCES / USES | | | | | | |
| 1. Other Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| 2. Less: Other Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) | 8980-8999 | (140,231.22) | 140,231.22 | 0.00 | 0 | 0 |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | (140,231.22) | 140,231.22 | 0.00 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | (912,473.72) | 0.00 | (912,473.72) | 73,646 | 332,688 |
| F. FUND BALANCE, RESERVES | | | | | | |
| 1. Beginning Fund Balance | | | | | | |
| a. As of July 1 | 9791 | 282,700.43 | 0.00 | 282,700.43 | 282,700 | 282,700 |
| b. Adjustments/Restatements to Beginning Balance | 9793, 9795 | 0.00 | 0.00 | 0.00 | | 0 |
| c. Adjusted Beginning Balance | | 282,700.43 | 0.00 | 282,700.43 | 282,700 | 282,700 |
| 2. Ending Fund Balance, Oct 31 (E + F.1.c.) | | (629,773.29) | 0.00 | (629,773.29) | 356,346 | 615,388 |
| Components of Ending Fund Balance (Optional): | | | | | | |
| Reserve for Revolving Cash (equals object 9130) | 9711 | | | 0.00 | | |
| Reserve for Stores (equals object 9320) | 9712 | | | 0.00 | | |
| Reserve for Prepaid Expenditures (equals object 9330) | 9713 | | | 0.00 | | |
| Reserve for All Others | 9719 | 0.00 | 0.00 | 0.00 | | |
| General Reserve | 9730 | 0.00 | 0.00 | 0.00 | | |
| Legally Restricted Balance | 9740 | | 0.00 | 0.00 | | |
| Designated for Economic Uncertainties | 9770 | 0.00 | 0.00 | 0.00 | | |
| Other Designations | 9775, 9780 | 0.00 | 0.00 | 0.00 | | |
| Undesignated / Unappropriated Amount | 9790 | (629,773.29) | 0.00 | (629,773.29) | 356,346 | 615,388 |
| G. ASSETS | | | | | | |
| 1. Cash | | | | | | |
| In County Treasury | 9110 | 0.00 | 0.00 | 0.00 | | |
| Fair Value Adjustment to Cash in County Treasury | 9111 | 0.00 | 0.00 | 0.00 | | |
| In Banks | 9120 | 0.00 | 0.00 | 0.00 | | |
| In Revolving Fund | 9130 | 0.00 | 0.00 | 0.00 | | |
| With Fiscal Agent | 9135 | 0.00 | 0.00 | 0.00 | | |
| Collections Awaiting Deposit | 9140 | 0.00 | 0.00 | 0.00 | | |
| 2. Investments | 9150 | 0.00 | 0.00 | 0.00 | | |
| 3. Accounts Receivable | 9200 | 0.00 | 0.00 | 0.00 | | |
| 4. Due from Grantor Government | 9290 | 17,677.81 | 0.00 | 17,677.81 | | |
| 5. Stores | 9320 | 0.00 | 0.00 | 0.00 | | |
| 6. Prepaid Expenditures (Expenses) | 9330 | 0.00 | 0.00 | 0.00 | | |
| 7. Other Current Assets | 9340 | 0.00 | 0.00 | 0.00 | | |
| 8. Capital Assets (for accrual basis only) | 9400-9499 | 0.00 | 0.00 | 0.00 | | |
| 9. TOTAL ASSETS | | 17,677.81 | 0.00 | 17,677.81 | | |
| H. LIABILITIES | | | | | | |
| 1. Accounts Payable | 9500 | 0.00 | 0.00 | 0.00 | | |
| 2. Due to Grantor Government | 9590 | 0.00 | 0.00 | 0.00 | | |
| 3. Current Loans | 9640 | 0.00 | 0.00 | 0.00 | | |
| 4. Deferred Revenue | 9650 | 0.00 | 0.00 | 0.00 | | |
| 5. Long-Term Liabilities (for accrual basis only) | 9660-9669 | 647,451.10 | 0.00 | 647,451.10 | | |
| 6. TOTAL LIABILITIES | | 647,451.10 | 0.00 | 647,451.10 | | |
| I. FUND BALANCE | | | | | | |
| Ending Fund Balance, June 30 (G9-H6) (must agree with Line F2) | | (629,773.29) | 0.00 | (629,773.29) | | |

**CHARTER SCHOOL FIRST INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2018 to June 30, 2019**

Charter School Name: Compass Charter Schools - Los Angeles
 CDS #: 19 75309 0135145
0.00 0.00 0.00

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A.2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED:

1. Federal Revenues Used for Capital Outlay and Debt Service:

Included in the Capital Outlay and Debt Service expenditures reported in sections B.6 and B.7 are the following amounts paid out of federal funds:

| Federal Program Name (Indicate if NONE) | Capital Outlay | Debt Service | Total |
|---|----------------|--------------|-------------|
| a. None | \$ 0.00 | 0.00 | 0.00 |
| b. None | 0.00 | 0.00 | 0.00 |
| c. None | 0.00 | 0.00 | 0.00 |
| d. None | 0.00 | 0.00 | 0.00 |
| e. None | 0.00 | 0.00 | 0.00 |
| f. None | 0.00 | 0.00 | 0.00 |
| g. None | 0.00 | 0.00 | 0.00 |
| h. None | 0.00 | 0.00 | 0.00 |
| i. None | 0.00 | 0.00 | 0.00 |
| j. None | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 | 0.00 |

2. Community Services Expenditures:

Included in the expenditures reported in Section B are the following amounts expended for Community Services paid out of state and local funds:

| Objects of Expenditures | Amount Enter "0.00" if none |
|--|--------------------------------|
| a. Certificated Personnel Salaries | \$ 0.00 |
| b. Non-certificated Personnel Salaries | 0.00 |
| c. Employee Benefits | 0.00 |
| d. Books and Supplies | 0.00 |
| e. Services and Other Operating Expenditures | 0.00 |
| TOTAL COMMUNITY SERVICES EXPENDITURES | 0.00 |

**CHARTER SCHOOL SECOND INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2018 to June 30, 2019**

Charter School Name: Compass Charter Schools - San Diego
 CDS #: 37 68213 0127084
 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 objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

| Description | Object Code | Unrestricted | Restricted | Total | Adopted Budget | Projected 2018-19 |
|---|-----------------|--------------|------------|------------|----------------|-------------------|
| A. REVENUES | | | | | | |
| 1. Revenue Limit Sources | | | | | | |
| State Aid - Current Year | 8011 | 480,694.00 | | 480,694.00 | 2,268,681 | 3,267,947 |
| Education Protection Account | 8012 | 130,014.00 | | 130,014.00 | 568,600 | 880,000 |
| Charter Schools Gen. Purpose Entitlement - State Aid | 8015 | 0.00 | | 0.00 | 0 | 0 |
| State Aid - Prior Years | 8019 | 0.00 | | 0.00 | 0 | 0 |
| Tax Relief Subventions (for rev. limit funded schools) | 8020-8039 | 0.00 | | 0.00 | 0 | 0 |
| County and District Taxes (for rev. limit funded schools) | 8040-8079 | 0.00 | | 0.00 | 0 | 0 |
| Miscellaneous Funds (for rev. limit funded schools) | 8080-8089 | 0.00 | | 0.00 | 0 | 0 |
| Revenue Limit Transfers (for rev. limit funded schools): | | 0.00 | | 0.00 | 0 | 0 |
| PERS Reduction Transfer | 8092 | 0.00 | | 0.00 | 0 | 0 |
| Other Revenue Limit Transfers | 8096 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| Total, Revenue Limit Sources | | 610,708.00 | 0.00 | 610,708.00 | 2,837,281 | 4,147,947 |
| 2. Federal Revenues (see NOTE on last page) | | | | | | |
| No Child Left Behind | 8290 | | 0.00 | 0.00 | 0 | 55,946 |
| Special Education - Federal | 8181, 8182 | | 0.00 | 0.00 | 49,004 | 70,306 |
| Child Nutrition - Federal | 8220 | | 0.00 | 0.00 | 0 | 0 |
| Other Federal Revenues | 8110, 8260-8290 | 0.00 | 0.00 | 0.00 | 0 | 9,646 |
| Total, Federal Revenues | | 0.00 | 0.00 | 0.00 | 49,004 | 135,898 |
| 3. Other State Revenues | | | | | | |
| Charter Schools Categorical Block Grant | 8480 | 0.00 | | 0.00 | | |
| Special Education - State | StateRevSE | | 29,959.00 | 29,959.00 | 201,506 | 293,596 |
| All Other State Revenues | StateRevAO | 0.00 | | 0.00 | 228,795 | 185,371 |
| Total, Other State Revenues | | 0.00 | 29,959.00 | 29,959.00 | 430,301 | 478,967 |
| 4. Other Local Revenues | | | | | | |
| Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes | 8096 | 115,526.00 | | 115,526.00 | 837,016 | 1,131,481 |
| All Other Local Revenues | LocalRevAO | 33,903.01 | 0.00 | 33,903.01 | 8,691 | 11,629 |
| Total, Local Revenues | | 149,429.01 | 0.00 | 149,429.01 | 845,707 | 1,143,110 |
| 5. TOTAL REVENUES | | 760,137.01 | 29,959.00 | 790,096.01 | 4,162,293 | 5,905,922 |
| B. EXPENDITURES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| Teachers' Salaries | 1100 | 423,380.14 | 36,892.30 | 460,272.44 | 1,127,587 | 1,715,777 |
| Certificated Pupil Support Salaries | 1200 | 45,665.68 | 23,977.00 | 69,642.68 | 205,579 | 272,638 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 25,386.98 | 11,512.79 | 36,899.77 | 125,815 | 145,193 |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| Total, Certificated Salaries | | 494,432.80 | 72,382.09 | 566,814.89 | 1,458,981 | 2,133,608 |
| 2. Non-certificated Salaries | | | | | | |
| Instructional Aides' Salaries | 2100 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| Non-certificated Support Salaries | 2200 | 34,809.58 | 2,249.32 | 37,058.90 | 85,209 | 217,025 |
| Non-certificated Supervisors' and Administrators' Sal. | 2300 | 70,733.73 | 0.00 | 70,733.73 | 187,852 | 215,446 |
| Clerical and Office Salaries | 2400 | 60,242.29 | 0.00 | 60,242.29 | 166,510 | 73,406 |
| Other Non-certificated Salaries | 2900 | 5,226.89 | 0.00 | 5,226.89 | 6,966 | 12,316 |
| Total, Non-certificated Salaries | | 171,012.49 | 2,249.32 | 173,261.81 | 446,537 | 518,193 |

**CHARTER SCHOOL SECOND INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2018 to June 30, 2019**

Charter School Name: Compass Charter Schools - San Diego
CDS #: 37 68213 0127084

| Description | Object Code | Unrestricted | Restricted | Total | | |
|--|-------------|--------------|--------------|--------------|-----------|-----------|
| 3. Employee Benefits | | | | | | |
| STRS | 3101-3102 | 83,274.78 | 8,737.47 | 92,012.25 | 237,522 | 347,351 |
| PERS | 3201-3202 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| OASDI / Medicare / Alternative | 3301-3302 | 18,835.80 | 950.30 | 19,786.10 | 55,315 | 70,579 |
| Health and Welfare Benefits | 3401-3402 | 88,736.19 | 7,844.15 | 96,580.34 | 167,270 | 241,301 |
| Unemployment Insurance | 3501-3502 | 3,925.67 | 345.21 | 4,270.88 | 23,703 | 27,354 |
| Workers' Compensation Insurance | 3601-3602 | 13,654.93 | 1,220.11 | 14,875.04 | 27,249 | 29,700 |
| Retiree Benefits | 3701-3702 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| PERS Reduction (for revenue limit funded schools) | 3801-3802 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| Other Employee Benefits | 3901-3902 | 2,673.95 | 0.00 | 2,673.95 | 17,267 | 18,339 |
| Total, Employee Benefits | | 211,101.32 | 19,097.24 | 230,198.56 | 528,326 | 734,624 |
| 4. Books and Supplies | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 232,199.34 | 0.00 | 232,199.34 | 895,000 | 1,272,274 |
| Books and Other Reference Materials | 4200 | 173,652.89 | 0.00 | 173,652.89 | 18,196 | 20,998 |
| Materials and Supplies | 4300 | 4,373.95 | 20.13 | 4,394.08 | 16,001 | 18,465 |
| Noncapitalized Equipment | 4400 | 22,851.56 | 0.00 | 22,851.56 | 20,466 | 23,618 |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| Total, Books and Supplies | | 433,077.74 | 20.13 | 433,097.87 | 949,663 | 1,335,355 |
| 5. Services and Other Operating Expenditures | | | | | | |
| Travel and Conferences | 5200 | 33,945.48 | 4,817.71 | 38,763.19 | 55,815 | 64,413 |
| Dues and Memberships | 5300 | 6,330.23 | 1,898.08 | 8,228.31 | 13,024 | 15,030 |
| Insurance | 5400 | 3,302.00 | 0.00 | 3,302.00 | 11,163 | 10,498 |
| Operations and Housekeeping Services | 5500 | 1,556.51 | 0.00 | 1,556.51 | 3,349 | 3,864 |
| Rentals, Leases, Repairs, and Noncap. Improvements | 5600 | 60,775.99 | 0.00 | 60,775.99 | 117,338 | 121,939 |
| Professional/Consulting Services and Operating Expend. | 5800 | 108,408.22 | 78,974.40 | 187,382.62 | 473,731 | 557,085 |
| Communications | 5900 | 10,816.76 | 0.00 | 10,816.76 | 27,908 | 32,206 |
| Total, Services and Other Operating Expenditures | | 225,135.19 | 85,690.19 | 310,825.38 | 702,328 | 805,035 |
| 6. Capital Outlay | | | | | | |
| (Objects 6100-6170, 6200-6500 for modified accrual basis only) | | | | | | |
| Land and Land Improvements | 6100-6170 | 0.00 | 0.00 | | 0 | 0 |
| Buildings and Improvements of Buildings | 6200 | 0.00 | 0.00 | | 0 | 0 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | 0.00 | 0.00 | | 0 | 0 |
| Equipment | 6400 | 0.00 | 0.00 | | 0 | 0 |
| Equipment Replacement | 6500 | 0.00 | 0.00 | | 0 | 0 |
| Depreciation Expense (for accrual basis only) | 6900 | 0.00 | 0.00 | | 0 | 0 |
| Total, Capital Outlay | | 0.00 | 0.00 | 0.00 | 0 | 0 |
| 7. Other Outgo | | | | | | |
| Tuition to Other Schools | 7110-7143 | 0.00 | 0.00 | | 0 | 0 |
| Transfers of Pass-Through Revenues to Other LEAs | 7211-7213 | 0.00 | 0.00 | | 0 | 0 |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | 0.00 | 0.00 | 0.00 | 0 | 0 |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | 0.00 | 0.00 | | 0 | 0 |
| All Other Transfers | 7280-7299 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| Debt Service: | | 0.00 | 0.00 | | 0 | 0 |
| Interest | 7438 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| Principal (for modified accrual basis only) | 7439 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| Total, Other Outgo | | 0.00 | 0.00 | 0.00 | 0 | 0 |
| 8. TOTAL EXPENDITURES | | 1,534,759.54 | 179,438.97 | 1,714,198.51 | 4,085,835 | 5,526,815 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | (774,622.53) | (149,479.97) | (924,102.50) | 76,458 | 379,107 |

**CHARTER SCHOOL SECOND INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2018 to June 30, 2019**

Charter School Name: Compass Charter Schools - San Diego
CDS #: 37 68213 0127084

| Description | Object Code | Unrestricted | Restricted | Total | | |
|---|-------------|--------------|------------|--------------|---------|---------|
| D. OTHER FINANCING SOURCES / USES | | | | | | |
| 1. Other Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| 2. Less: Other Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) | 8980-8999 | (149,479.97) | 149,479.97 | 0.00 | 0 | 0 |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | (149,479.97) | 149,479.97 | 0.00 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | (924,102.50) | 0.00 | (924,102.50) | 76,458 | 379,107 |
| F. FUND BALANCE, RESERVES | | | | | | |
| 1. Beginning Fund Balance | | | | | | |
| a. As of July 1 | 9791 | 226,418.59 | 0.00 | 226,418.59 | 226,419 | 226,419 |
| b. Adjustments/Restatements to Beginning Balance | 9793, 9795 | 0.00 | 0.00 | 0.00 | | 0 |
| c. Adjusted Beginning Balance | | 226,418.59 | 0.00 | 226,418.59 | 226,419 | 226,419 |
| 2. Ending Fund Balance, Oct 31 (E + F.1.c.) | | (697,683.91) | 0.00 | (697,683.91) | 302,877 | 605,526 |
| Components of Ending Fund Balance (Optional): | | | | | | |
| Reserve for Revolving Cash (equals object 9130) | 9711 | | | 0.00 | | |
| Reserve for Stores (equals object 9320) | 9712 | | | 0.00 | | |
| Reserve for Prepaid Expenditures (equals object 9330) | 9713 | | | 0.00 | | |
| Reserve for All Others | 9719 | 0.00 | 0.00 | 0.00 | | |
| General Reserve | 9730 | 0.00 | 0.00 | 0.00 | | |
| Legally Restricted Balance | 9740 | | 0.00 | 0.00 | | |
| Designated for Economic Uncertainties | 9770 | 0.00 | 0.00 | 0.00 | | |
| Other Designations | 9775, 9780 | 0.00 | 0.00 | 0.00 | | |
| Undesignated / Unappropriated Amount | 9790 | (697,683.91) | 0.00 | (697,683.91) | 302,877 | 605,526 |
| G. ASSETS | | | | | | |
| 1. Cash | | | | | | |
| In County Treasury | 9110 | 1,287,536.24 | 0.00 | 1,287,536.24 | | |
| Fair Value Adjustment to Cash in County Treasury | 9111 | 0.00 | 0.00 | 0.00 | | |
| In Banks | 9120 | 0.00 | 0.00 | 0.00 | | |
| In Revolving Fund | 9130 | 0.00 | 0.00 | 0.00 | | |
| With Fiscal Agent | 9135 | 0.00 | 0.00 | 0.00 | | |
| Collections Awaiting Deposit | 9140 | 0.00 | 0.00 | 0.00 | | |
| 2. Investments | 9150 | 0.00 | 0.00 | 0.00 | | |
| 3. Accounts Receivable | 9200 | 0.00 | 0.00 | 0.00 | | |
| 4. Due from Grantor Government | 9290 | 23,689.98 | 0.00 | 23,689.98 | | |
| 5. Stores | 9320 | 0.00 | 0.00 | 0.00 | | |
| 6. Prepaid Expenditures (Expenses) | 9330 | 0.00 | 0.00 | 0.00 | | |
| 7. Other Current Assets | 9340 | 0.00 | 0.00 | 0.00 | | |
| 8. Capital Assets (for accrual basis only) | 9400-9499 | 0.00 | 0.00 | 0.00 | | |
| 9. TOTAL ASSETS | | 1,311,226.22 | 0.00 | 1,311,226.22 | | |
| H. LIABILITIES | | | | | | |
| 1. Accounts Payable | 9500 | 0.00 | 0.00 | 0.00 | | |
| 2. Due to Grantor Government | 9590 | 2,109.74 | 0.00 | 2,109.74 | | |
| 3. Current Loans | 9640 | 0.00 | 0.00 | 0.00 | | |
| 4. Deferred Revenue | 9650 | 0.00 | 0.00 | 0.00 | | |
| 5. Long-Term Liabilities (for accrual basis only) | 9660-9669 | 2,006,800.39 | 0.00 | 2,006,800.39 | | |
| 6. TOTAL LIABILITIES | | 2,008,910.13 | 0.00 | 2,008,910.13 | | |
| I. FUND BALANCE | | | | | | |
| Ending Fund Balance, June 30 (G9-H6) (must agree with Line F2) | | (697,684) | 0 | (697,684) | | |

**CHARTER SCHOOL SECOND INTERIM
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2018 to June 30, 2019**

Charter School Name: Compass Charter Schools - San Diego
CDS #: 37 68213 0127084
0.00 0.00 0.00

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A.2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED:

1. Federal Revenues Used for Capital Outlay and Debt Service:

Included in the Capital Outlay and Debt Service expenditures reported in sections B.6 and B.7 are the following amounts paid out of federal funds:

| Federal Program Name (Indicate if NONE) | Capital Outlay | Debt Service | Total |
|---|----------------|--------------|-------------|
| a. None | \$ 0.00 | 0.00 | 0.00 |
| b. None | 0.00 | 0.00 | 0.00 |
| c. None | 0.00 | 0.00 | 0.00 |
| d. None | 0.00 | 0.00 | 0.00 |
| e. None | 0.00 | 0.00 | 0.00 |
| f. None | 0.00 | 0.00 | 0.00 |
| g. None | 0.00 | 0.00 | 0.00 |
| h. None | 0.00 | 0.00 | 0.00 |
| i. None | 0.00 | 0.00 | 0.00 |
| j. None | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 | 0.00 |

2. Community Services Expenditures:

Included in the expenditures reported in Section B are the following amounts expended for Community Services paid out of state and local funds:

| Objects of Expenditures | Amount Enter "0.00" if none |
|--|--------------------------------|
| a. Certificated Personnel Salaries | \$ 0.00 |
| b. Non-certificated Personnel Salaries | 0.00 |
| c. Employee Benefits | 0.00 |
| d. Books and Supplies | 0.00 |
| e. Services and Other Operating Expenditures | 0.00 |
| TOTAL COMMUNITY SERVICES EXPENDITURES | 0.00 |

Coversheet

Approval of the September 24, 2018 Regular Meeting Minutes

Section: II. Consent Items
Item: B. Approval of the September 24, 2018 Regular Meeting Minutes
Purpose: Approve Minutes
Submitted by: J.J. Lewis
Related Material: Minutes for Virtual Board Meeting on September 24, 2018

RECOMMENDATION:
N/A - motion covered through consent items motion.

APPROVED



Compass Charter Schools

Minutes

Virtual Board Meeting

Date and Time

Monday September 24, 2018 at 6:00 PM

CCS Central Office: 850 Hampshire Road, Suite P, Thousand Oaks, CA 91361
702 East Blue Ridge Road, Fresno, CA 93720
13 Sunrise, Irvine, CA 92603
3580 Wilshire Blvd., Suite 1130, Los Angeles, CA 90010
2653 Taft Lane, Palmdale, CA 93551
206 Park Blvd., #212, San Diego, CA 92101

Please join the meeting from your computer, tablet or smartphone:

<https://compasscharters.adobeconnect.com/bod/>

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

Directors Present

B. Dennett (remote), J. Vargas (remote), L. Robotham (remote)

Directors Absent

M. Brown, M. Suarez

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

J. Vargas called a meeting of the board of directors of Compass Charter Schools to order on Monday Sep 24, 2018 at 6:05 PM.

B. Record Attendance and Guests

II. Consent Items

A. Consent Items

L. Robotham made a motion to approve the consent items.

B. Dennett seconded the motion.

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

Roll Call

L. Robotham Aye

J. Vargas Aye

M. Brown Absent

M. Suarez Absent

B. Dennett Aye

B. Approval of the June 25, 2018 Annual Meeting Minutes

L. Robotham made a motion to approve minutes from the Annual Meeting on 06-25-18 Annual Meeting on 06-25-18.

B. Dennett seconded the motion.

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

Roll Call

L. Robotham Aye

M. Brown Absent

B. Dennett Aye

M. Suarez Absent

J. Vargas Aye

C. Approval of the July 23, 2018 Special Meeting Minutes

L. Robotham made a motion to approve minutes from the Special Meeting on 07-23-18 Special Meeting on 07-23-18.

B. Dennett seconded the motion.

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

Roll Call

L. Robotham Aye
J. Vargas Aye
B. Dennett Aye
M. Suarez Absent
M. Brown Absent

D. Approval of the August 27, 2018 Special Meeting Minutes

L. Robotham made a motion to approve minutes from the Special Meeting on 08-27-18 Special Meeting on 08-27-18.

B. Dennett seconded the motion.

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

Roll Call

M. Suarez Absent
B. Dennett Aye
J. Vargas Aye
L. Robotham Aye
M. Brown Absent

III. Closed Session

A. Public Employee Performance Evaluation

Item pulled from agenda; to be placed on next regularly scheduled meeting agenda.

IV. Communications

A. Board Member Communication

- Mr. Dennet shared his well wishes to everyone.
- Ms. Robotham shared that she is glad the kids are back in school.
- Mr. Vargas mentioned he is excited for the start of the new school year, and excited about the growing enrollment numbers. Confident that we will continue to provide a world-class education for our scholars. Looking forward to a great year and hearing updates throughout the year from our various departments.

V. Reports

A. Superintendent's Report

Mr. Lewis shared the Superintendent's Report.

He presented 5-year anniversary tokens to Nora Barnhart, Jason Bee, Michelle Kenbeek, and Erin Smith.

B. Finance Report

Mr. Lewis led the board in a review of the Finance Report.

VI. Public Comment

A. Public Comment

No public comment.

VII. Unfinished Business

A. Election of the Treasurer

Item pulled from agenda; to be placed on next regularly scheduled meeting agenda.

VIII. New Business

A. Review and Approval of the 2017-18 Unaudited Actuals

L. Robotham made a motion to approve the 2017-18 unaudited actuals.

B. Dennett seconded the motion.

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

Roll Call

J. Vargas Aye
M. Suarez Absent
M. Brown Absent
B. Dennett Aye
L. Robotham Aye

B. Review and Approval of the Charter Renewal Petitions

B. Dennett made a motion to approve the renewal petitions for Compass Charter Schools of Fresno and Compass Charter Schools of Los Angeles.

L. Robotham seconded the motion.

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

Roll Call

M. Brown Absent
J. Vargas Aye
B. Dennett Aye
M. Suarez Absent
L. Robotham Aye

C. Review and Approval of the New Charter Petitions

B. Dennett made a motion to approve the charter petitions for Compass Charter Schools of Santa Clara, Compass Charter Schools of Siskiyou, Compass Charter Schools of Tuolumne, and Compass Charter Schools of Yolo.

L. Robotham seconded the motion.

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

Roll Call

M. Brown Absent

J. Vargas Aye

L. Robotham Aye

B. Dennett Aye

M. Suarez Absent

D. Discuss Board and Committee Structure

Mr. Lewis and Mr. Vargas led the board in a discussion around the board and committee structure. Discussion to continue at the next regularly scheduled board meeting.

IX. Closing Items

A. Upcoming Meetings

The next meeting of the Board of Directors will be Monday, November 26 at 5 pm.

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:17 PM.

Respectfully Submitted,

M. Aguilar

Coversheet

Approval of the November 7, 2018 Special Meeting Minutes

Section: II. Consent Items
Item: C. Approval of the November 7, 2018 Special Meeting Minutes
Purpose: Approve Minutes
Submitted by: Miguel Aguilar
Related Material: Minutes for Special Meeting on November 7, 2018

RECOMMENDATION:
N/A - motion covered through consent items motion.

APPROVED



Compass Charter Schools

Minutes

Special Meeting

Date and Time

Wednesday November 7, 2018 at 6:00 PM

CCS Central Office: 850 Hampshire Road, Suite P, Thousand Oaks, CA 91361
702 East Blue Ridge Road, Fresno, CA 93720
13 Sunrise, Irvine, CA 92603
3580 Wilshire Blvd., Suite 1130, Los Angeles, CA 90010
2653 Taft Lane, Palmdale, CA 93551
206 Park Blvd., #212, San Diego, CA 92101

Please join the meeting from your computer, tablet or smartphone:

<https://compasscharters.adobeconnect.com/bod/>

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

Directors Present

B. Dennett (remote), J. Vargas (remote), L. Robotham (remote), M. Brown (remote), M. Suarez (remote)

Directors Absent

None

Ex Officio Members Present

J. Lewis

Non Voting Members Present

J. Lewis

I. Opening Items

A. Call the Meeting to Order

J. Vargas called a meeting of the board of directors of Compass Charter Schools to order on Wednesday Nov 7, 2018 at 6:03 PM.

B. Record Attendance and Guests

II. Consent Items

A. Consent Items

M. Brown made a motion to the consent items.

L. Robotham seconded the motion.

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

Roll Call

M. Suarez Aye

J. Vargas Aye

B. Dennett Aye

L. Robotham Aye

M. Brown Aye

III. Closed Session

A. Conference with Legal Counsel - Existing Litigation

The Board of Directors entered Closed Session at 6:07 pm.

IV. Reconvene from Closed Session

A. Closed Session Report

The Board of Directors reconvened from Closed Session at 6:40 pm. No report at this time.

V. Public Comment

A. Public Comment

No public comment.

VI. New Business

A. Review and Approval of the California Dashboard Local Indicator Results

M. Suarez made a motion to approve the California Dashboard Local Indicator Results.

B. Dennett seconded the motion.

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

Roll Call

L. Robotham Aye

B. Dennett Aye

M. Suarez Aye

M. Brown Aye

J. Vargas Aye

VII. Closing Items

A. Upcoming Meetings

The next meeting of the Board of Directors will be Monday, November 26 at 5 pm.

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:47 PM.

Respectfully Submitted,

J. Lewis

Coversheet

Superintendent's Report

Section: VI. Reports
Item: A. Superintendent's Report
Purpose: FYI
Submitted by: J.J. Lewis
Related Material: F San Diego Year-in-Review.pdf
L COUNSELING.pdf
G #CCSInService18 Agenda.pdf
C Additions_&_Terminations.pdf
N ESS.pdf
A Superintendents Report.pdf
E Los Angeles Year-in-Review.pdf
M ENGAGEMENT.pdf
D Fresno Year-in-Review.pdf
J ONLINEHS.pdf
B Brokerage Account Statement.pdf
I ONLINEK-8.pdf
K OPTIONS.pdf
H HOMEPAGE.pdf

RECOMMENDATION:
N/A - For Discussion Only



COMPASS

CHARTER SCHOOLS

CCS of San Diego **2017-18 Year-in-Review**

(855) 937- 4227

CompassCharters.org



Agenda

- Mission and Vision
- Charter Data
- Class of 2018
- Finances
- 17-18 Survey Results
- Follow CCS





Our Mission and Vision

MISSION STATEMENT

Our mission is to inspire and develop innovative, creative, self-directed learners, one scholar at a time.

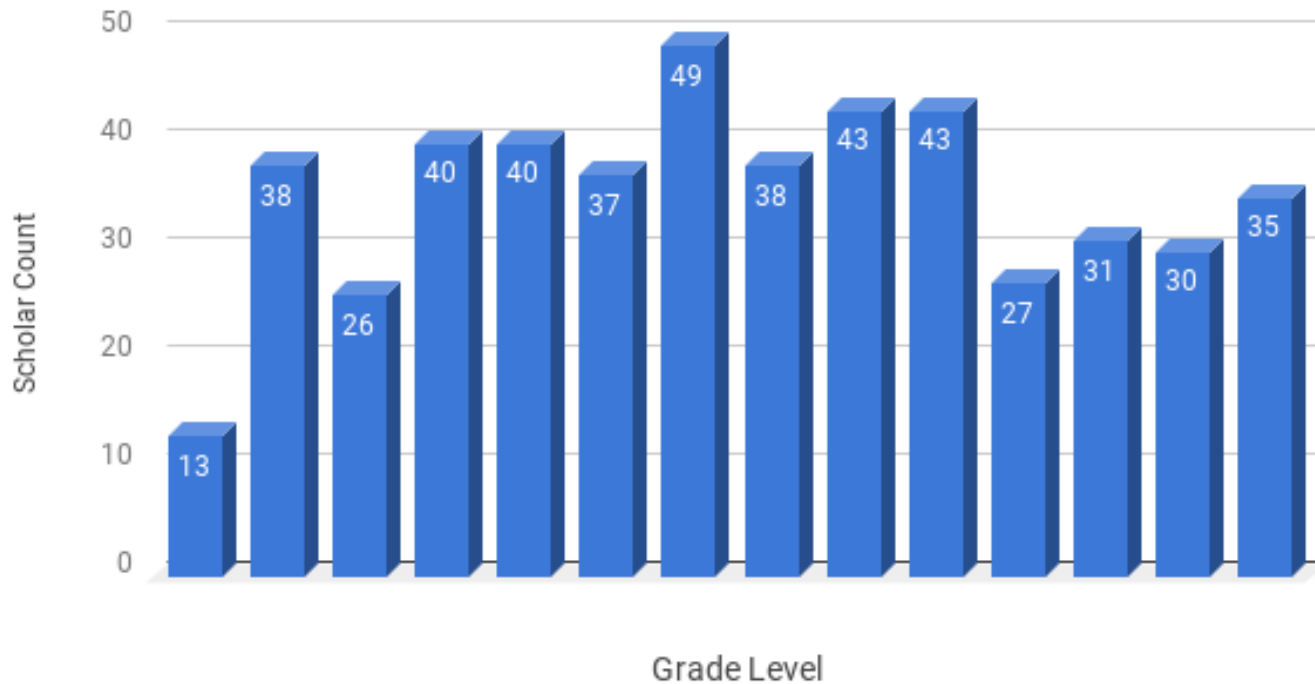
VISION STATEMENT

Our vision is to create a collaborative virtual learning community, inspiring scholars to appreciate the ways in which arts and sciences nurture a curiosity for life-long learning, and prepare scholars to take responsibility for their future success.



Charter Data

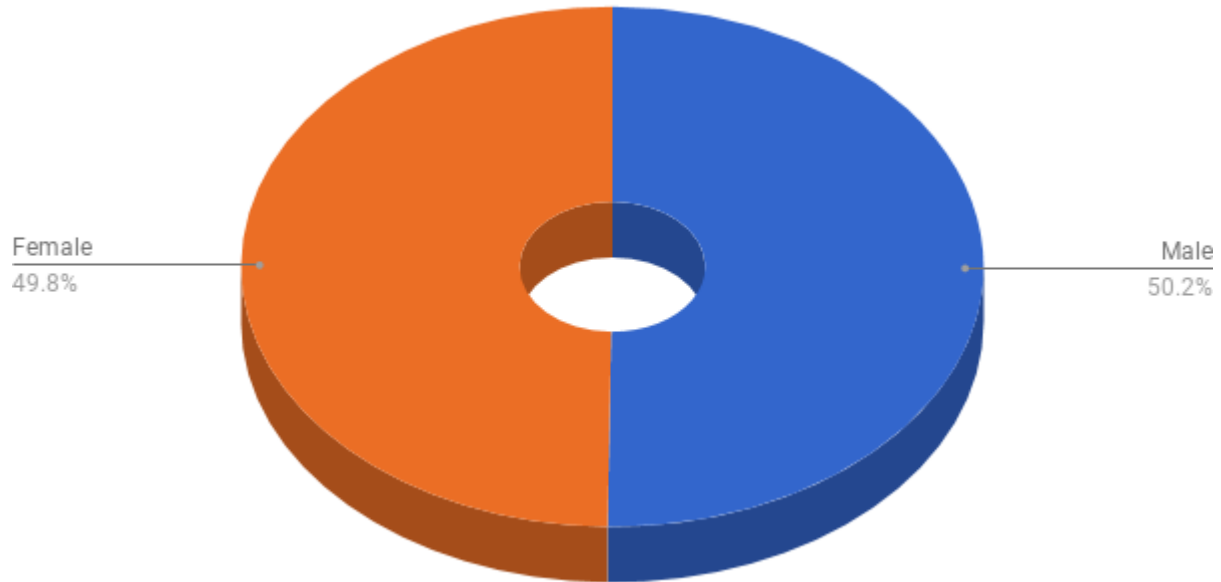
Enrollment by Grade Level





Charter Data

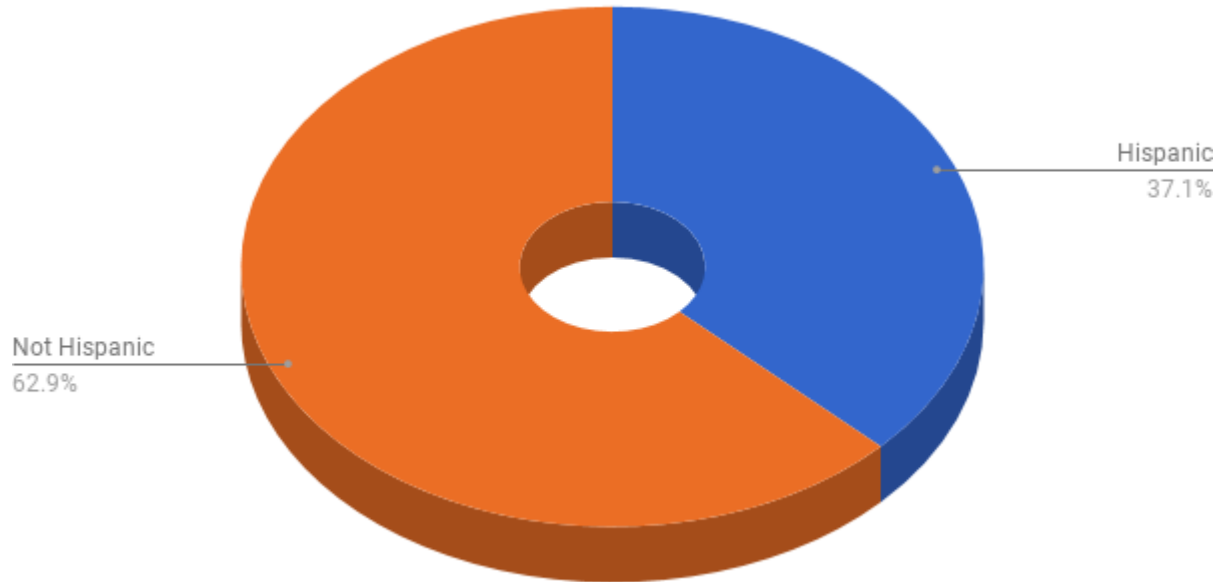
Enrollment by Gender





Charter Data

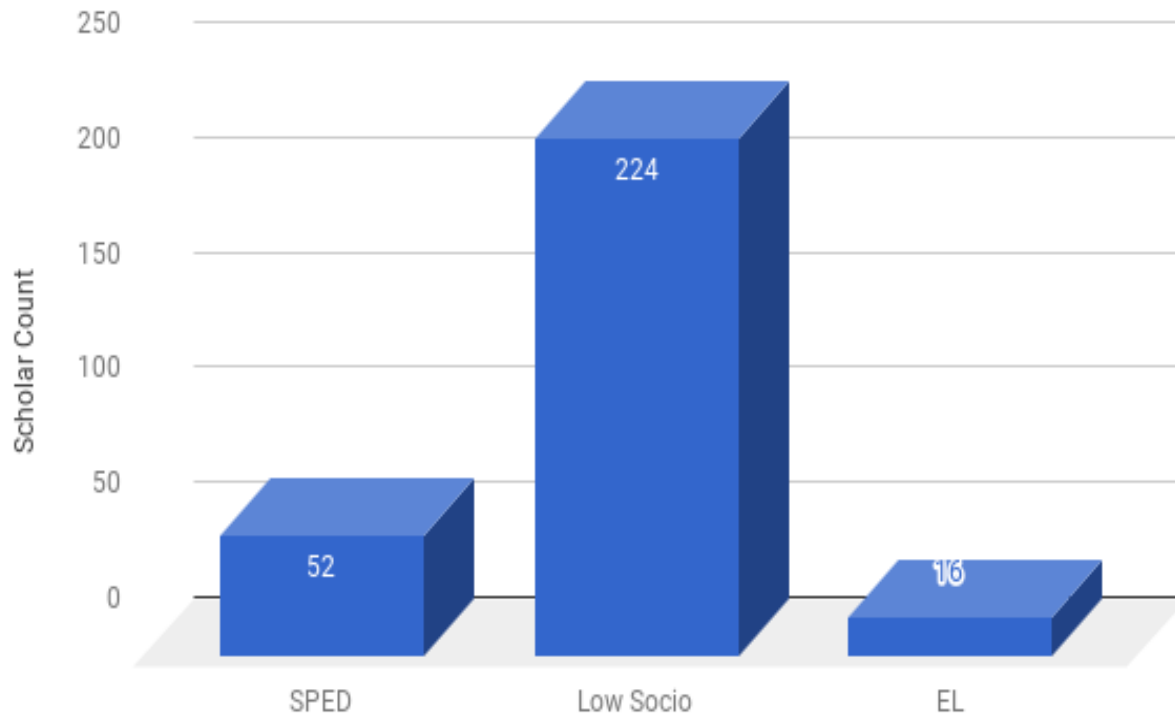
Enrollment by Ethnicity





Charter Data

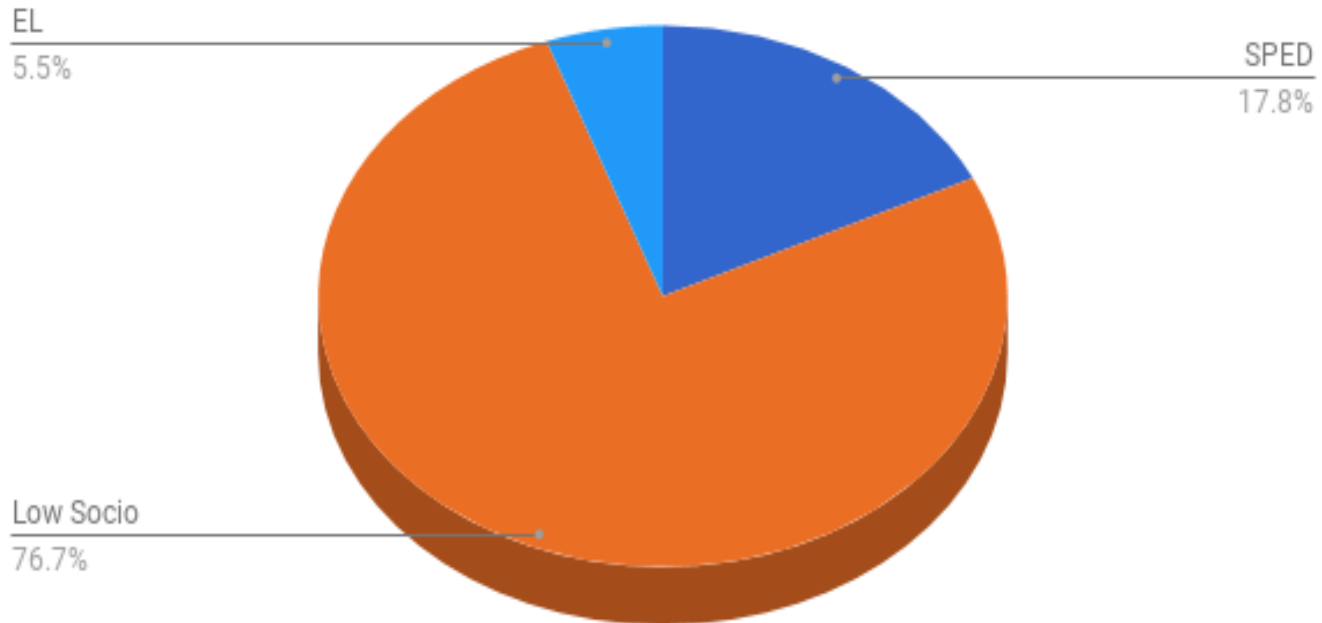
Demographics





Charter Data

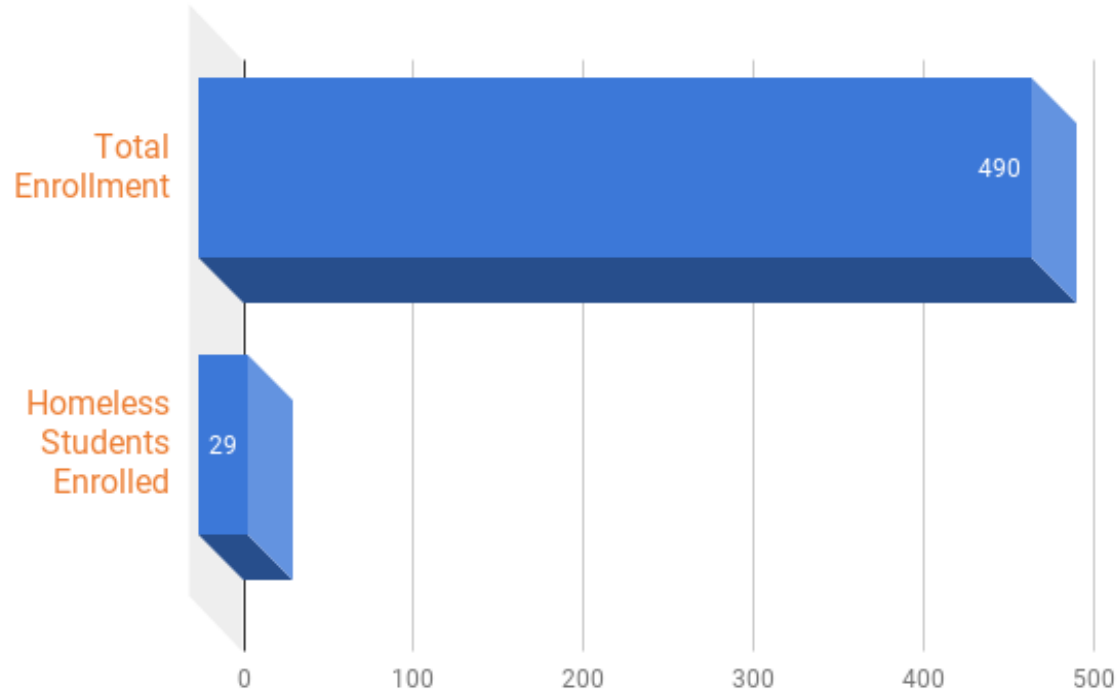
Percent of Participants





Charter Data

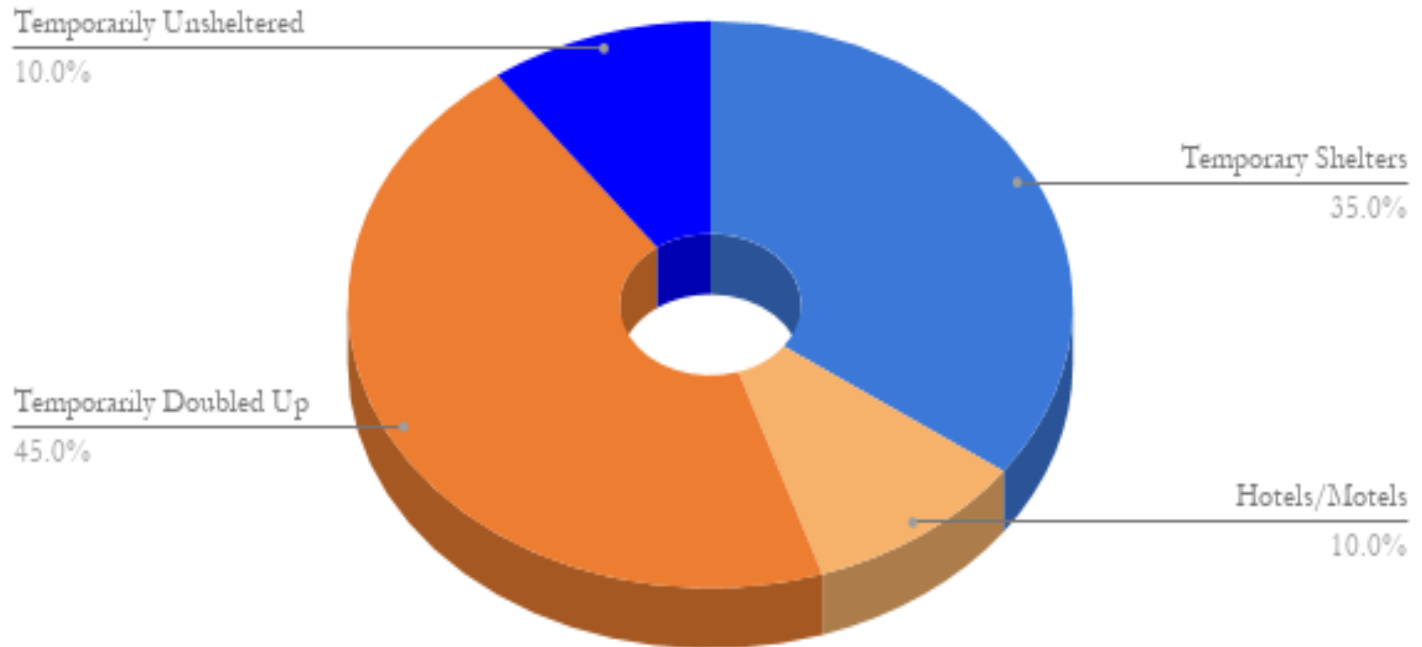
Homeless Scholars Enrolled





Charter Data

Housing Situations

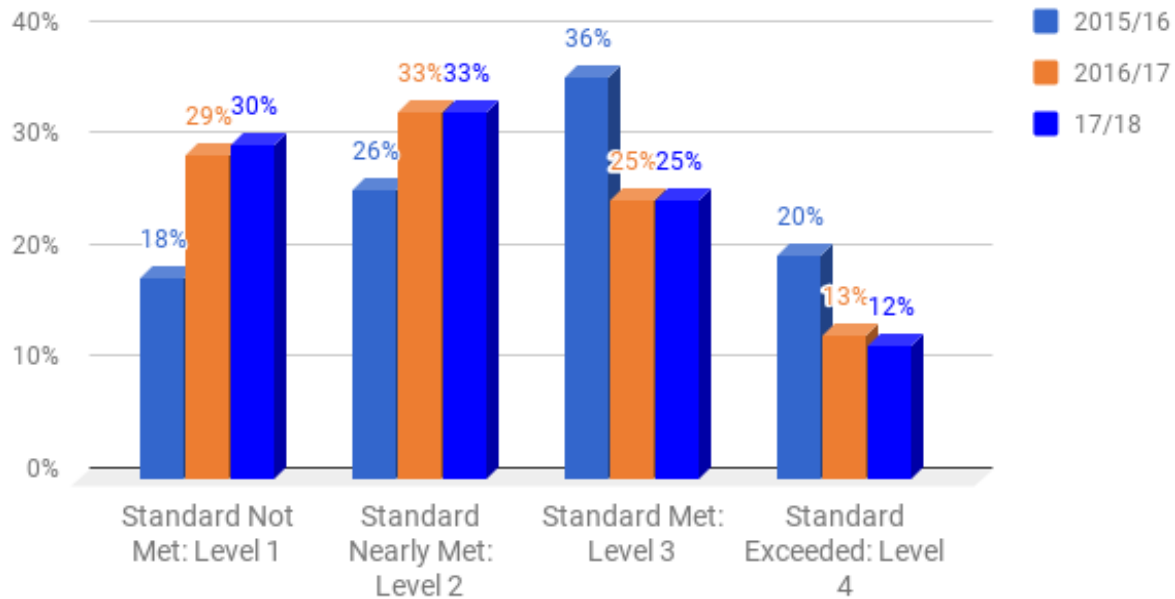




Charter Data

Achievement Level Comparison

San Diego ELA

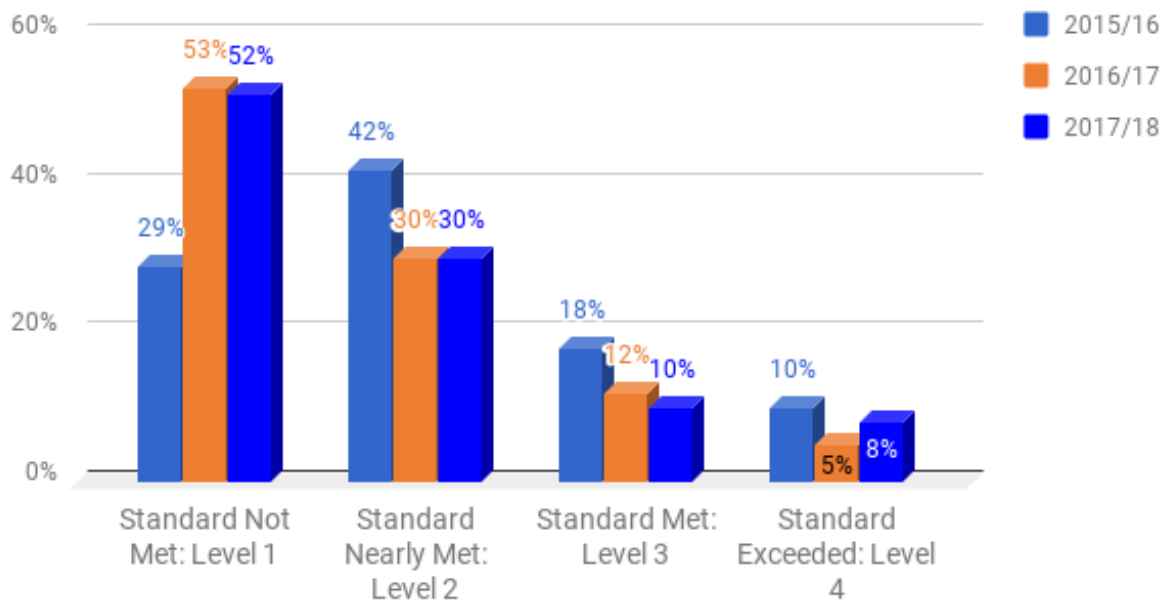




Charter Data

Achievement Level Comparison

San Diego Math

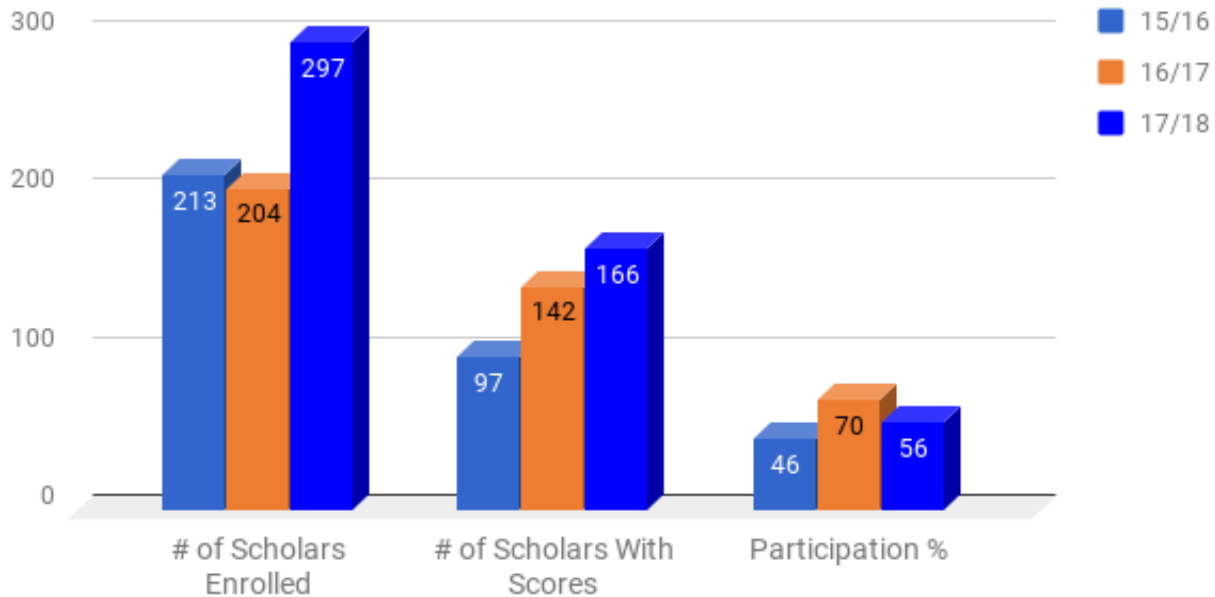




Charter Data

Participation Rate Comparison

San Diego ELA

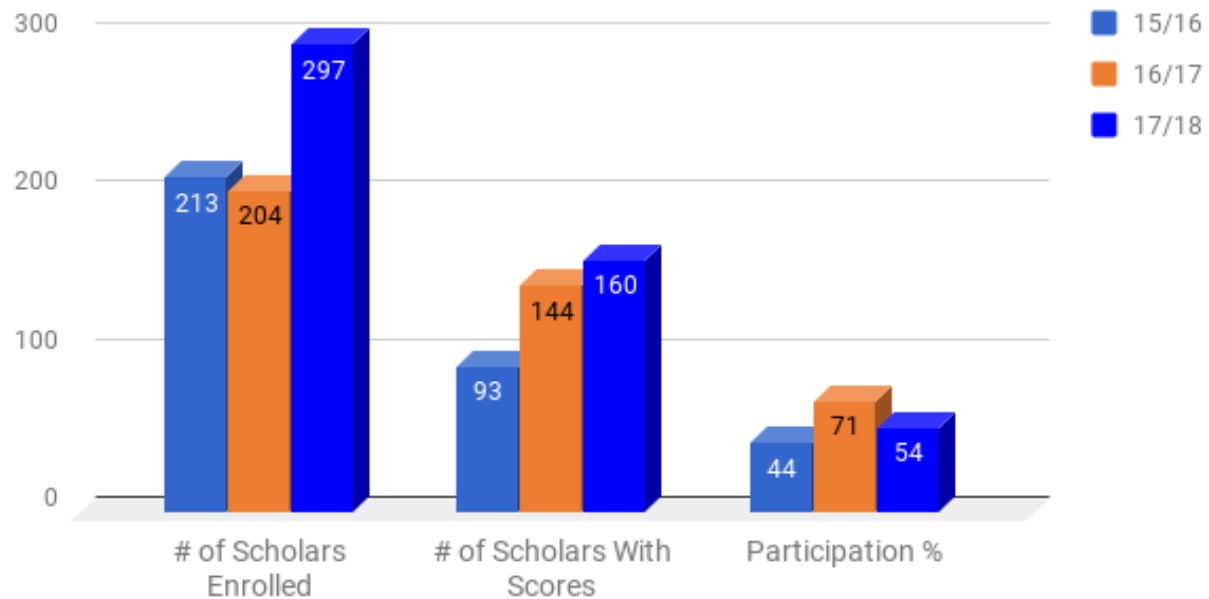




Charter Data

Participation Rate Comparison

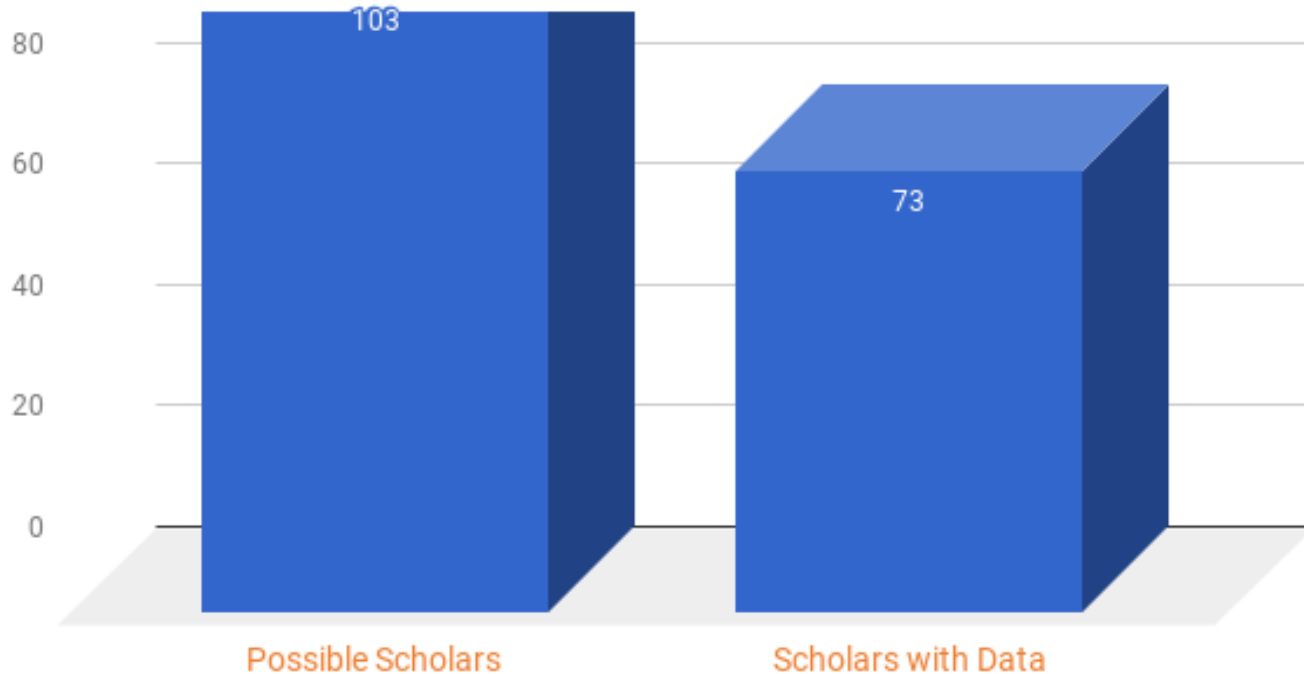
San Diego Math





Charter Data

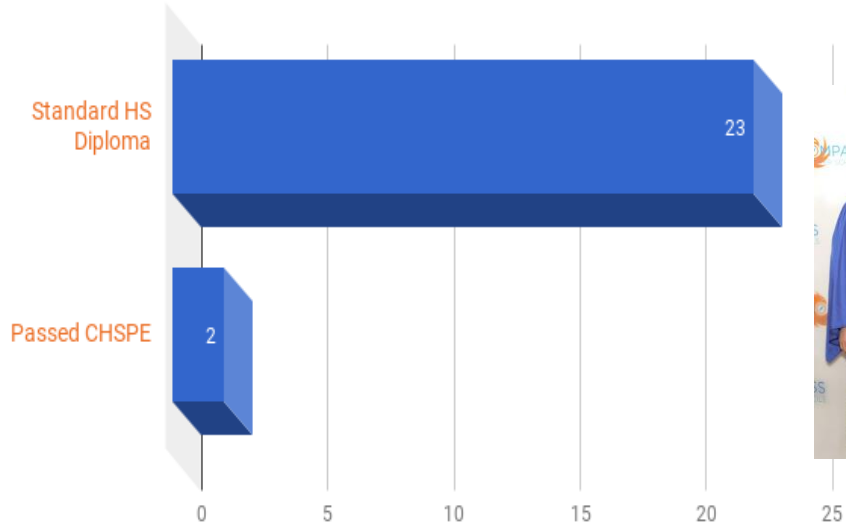
PFT Participation





Class of 2018

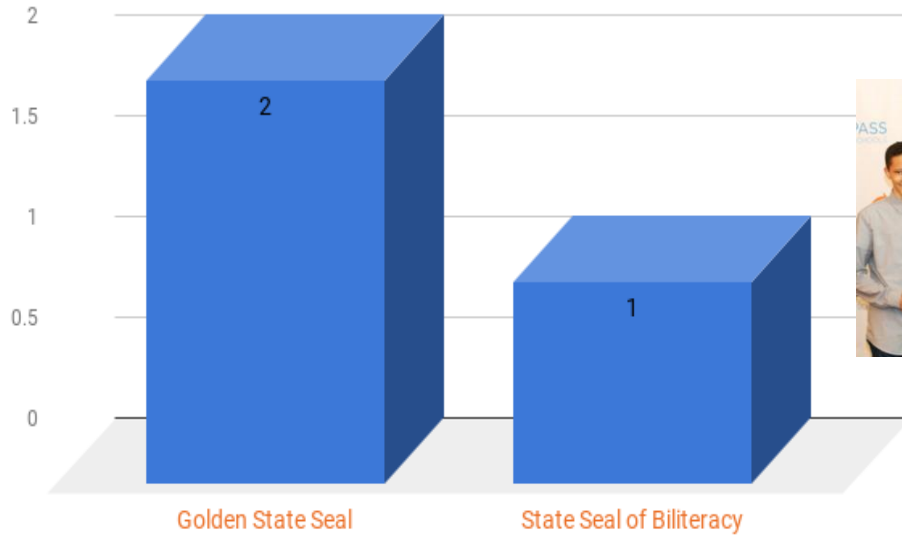
Graduates





Class of 2018

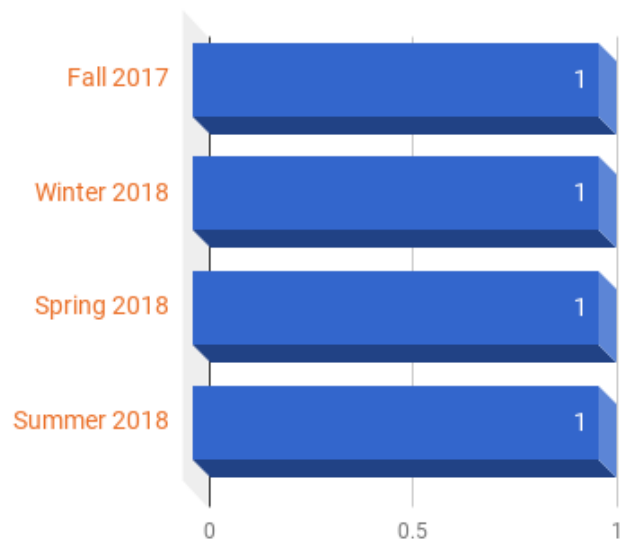
Award Recipients





Class of 2018

High School Concurrent Enrollment Participants



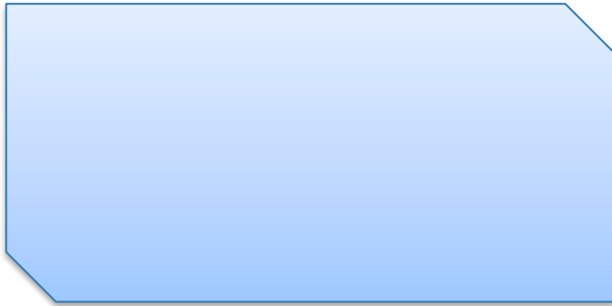


Finances

| <u>Beginning Balance</u> | <u>Adjusted Beginning Balance</u> | <u>2017-18 Revenue</u> | <u>2017-18 Expenses</u> | <u>Ending Fund Balance</u> |
|--------------------------|-----------------------------------|------------------------|-------------------------|----------------------------|
| \$4,046,611.55 | \$18,311.55 | \$4,736,478.87 | \$4,528,371.83 | \$226,418.59 |



Survey Results Key



2017-18 Results

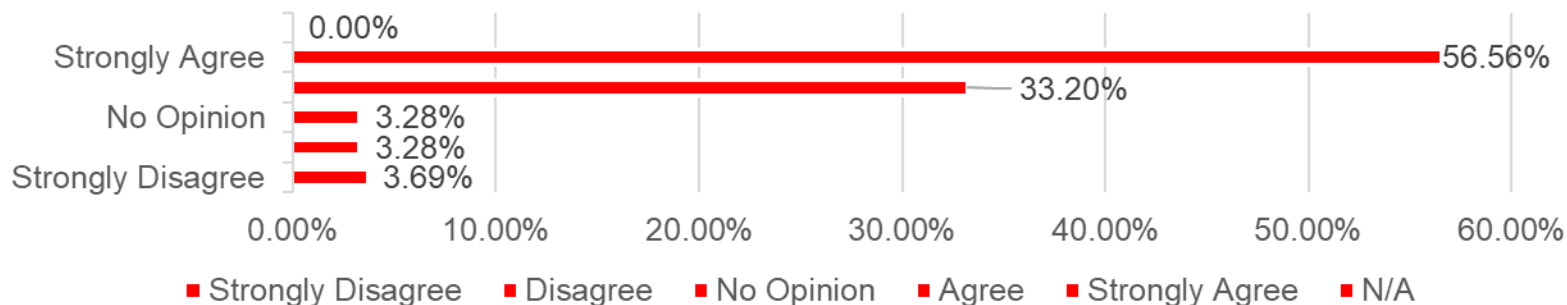
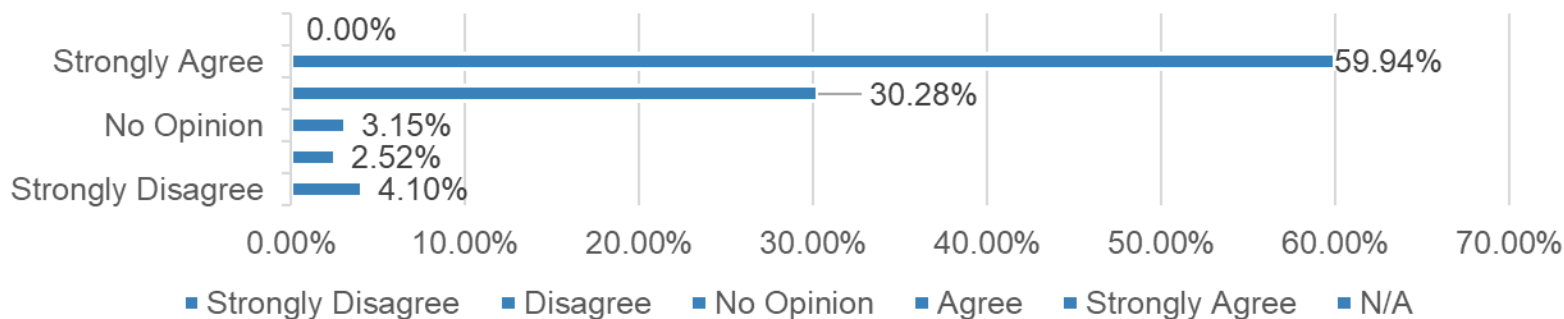


2016-17 Results



Survey Results

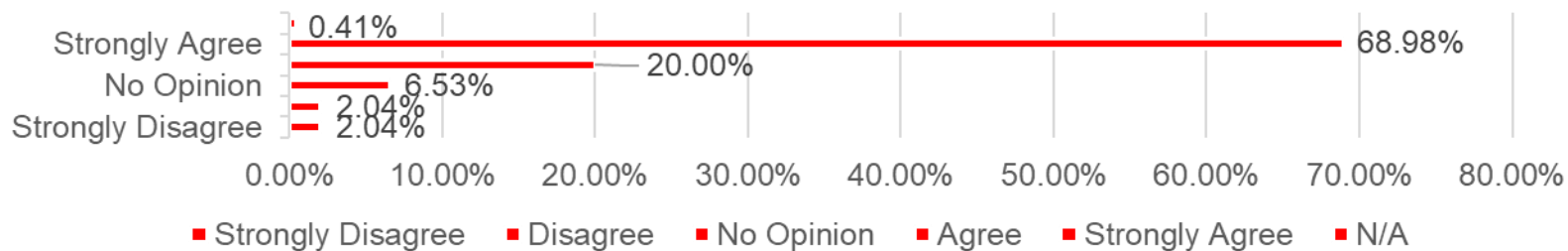
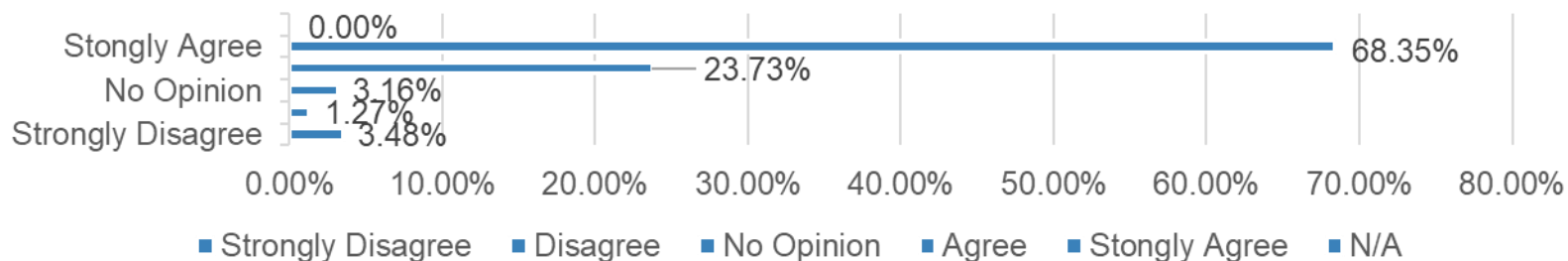
Overall Program Satisfaction





Survey Results

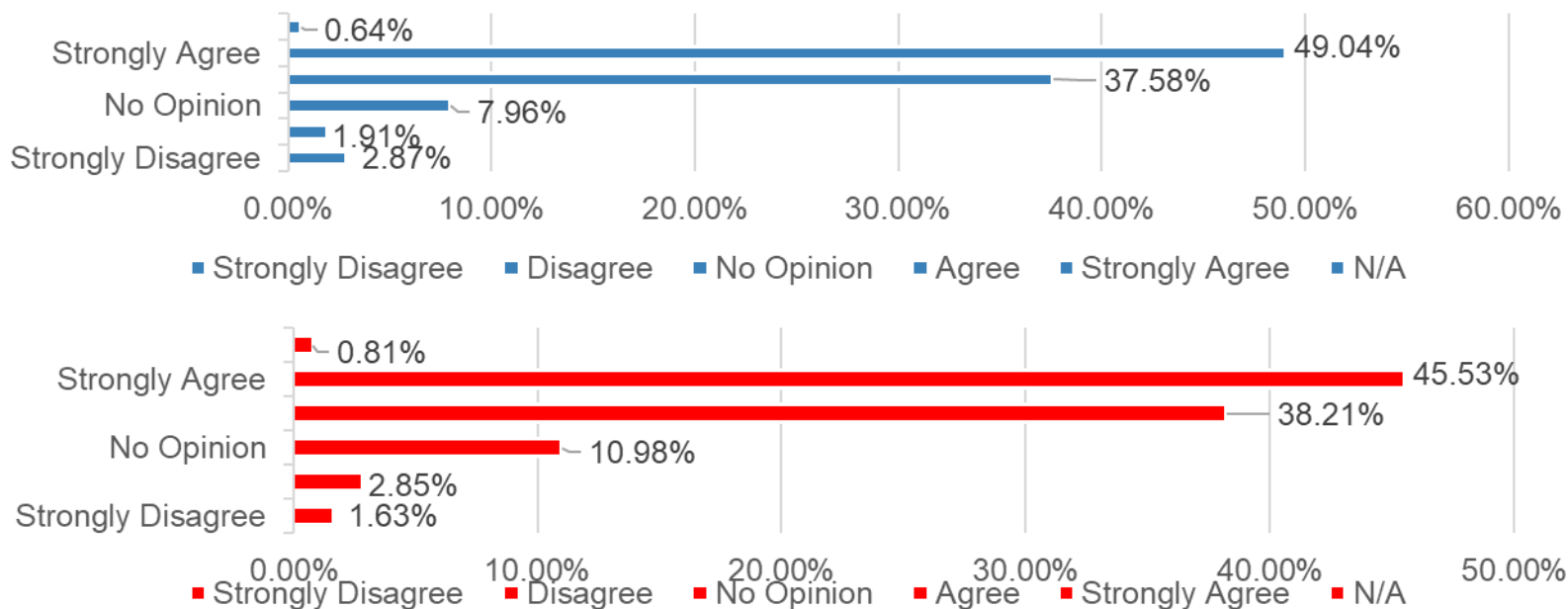
CCS is Committed to the Success of Each Scholar





Survey Results

Scholars are Prepared for their Future Success.





Follow CCS



Facebook: [CompassCS](#)

Flickr: [CompassCS](#)

Instagram: [CompassCS](#)

Twitter: [@CompassCS](#)

YouTube: [CompassCS](#)

Website: www.compasscharters.org





Questions?



Contact:

J.J. Lewis | Superintendent & CEO

(818) 824-6233

jlewis@compasscharters.org

[@lewis1jj](#)



Compass Chronicle

Counseling | Fall 2018

Can you believe it's already November?

It feels like the school year just began! The counseling team has definitely been enjoying the school year so far and we hope that you feel the same way, too. Throughout the months of September and October, we did a lot of fun and interactive activities at Compass Charter Schools and look forward to continuing the momentum throughout the next few months.



As you saw in the last newsletter, the Counseling Services Department took to the road with our new initiative, Counseling with Compass Live, geared to engage and connect with our scholars, face-to-face, on a deeper level. We expect our next visit to be toward the end of this month at an Orange County location that serves as a mid-point for our Orange County and Los Angeles County scholars. We plan on having some exciting and informative round-table discussions to support scholars in personal and academic growth. If you haven't confirmed your attendance to the event yet, please visit the calendar in Parent Square to sign up to join us. We'd love to have as many learning coaches and scholars there. Reach out to your scholar's school counselor if you need help completing the RSVP. We look forward to seeing and connecting with you!

Sincerely,

Debra Stephan, Director of Counseling Services

dstephan@compasscharters.org

[@CompasCounselor](#)

TABLE OF CONTENTS

- What's New in Counseling?
- Family Spotlight
- Staff Spotlight
- Share Your Story
- Exceptional Scholar Services, Engagement, and Main Newsletter

WHAT'S NEW IN COUNSELING?

We're now just over one month into another exciting school year and our counseling team is deeply immersed in working directly with scholars to meet with them (via virtual or phone conference) to ensure they have their goals, plans, and schedules in order to finish off the semester and school year strong. Coupled with the efforts of our counselors are those of our Scholar Success Coordinator, Kasey Wingate, who has worked hard to lead our cross-departmental team in designing and implementing our Multi-Tiered Systems of Support (MTSS) program at CCS! With the implementation of this program, we expect to be able to provide instructional and behavioral assistance, at a school-wide level, in a timely manner for our scholars that need the support the most by taking a proactive approach.



With the kick off of the FAFSA and College Application season, Ms. Olson, our College Career Readiness Counselor continues to support scholars in their pursuit of post-high school education via webinars and 1:1 support, while the rest of the counseling team continues to deliver a robust lineup of webinars/lessons focused around other topics that our scholars benefit from such as Virtual Bullying & Safety, Grade Level Presentations, Organization, and our College and Career Success Cafe. This school year, in addition to the wonderful webinars brought to you by the counseling services department team, you can also find us on YouTube with short SEL (Social-Emotional Learning) Spotlight videos hosted by Mrs. Gonzalez that focus on skills to help you in daily life! Check out our growing list of videos by visiting <http://bit.ly/2PqdlUf> today!



FAMILY SPOTLIGHT



This month we are happy to highlight the Rockett Family!

CCS: What does a typical day look like for you and your scholars?

LC: After the kids made it to the TOP 14 on America's Got Talent, there haven't been many "typical days" for us! We have circled the globe traveling to 40 countries for television appearances as well as toured with their live show. When we are not traveling, we are based in Los Angeles and maintain a somewhat normal schedule that we follow with the kids doing their school during regular school hours except for meetings or auditions. However, when we are traveling, EVERYTHING changes.

We fly a lot so we have internet passes so the kids can do their school on planes. Kadan laughs at the thought that sometimes when he is doing a learning lab with his class, he might be 35,000 feet in the air traveling at 500 miles per hour! Earlier this year the kids headlined a 21 state tour where they traveled on a custom entertainers coach bus. They had their own rooms and did their school daily while traveling from state to state. Depending on what's on their schedule, every week can bring something different. We are preparing to do a South American tour of TV & live shows in 2019 and are planning to work ahead during what would normally be the kids' spring break so they can finish their school early and have more free time to explore during their travels.

CCS: What has been your greatest joy and what has been your greatest challenge in schooling at home? How did you overcome the challenge(s)?

LC: Getting to spend more time with family and the flexibility that schooling at home brings is awesome! When we were in China for 3 weeks, we found out the school was blocked by their Internet and we fell 3 weeks behind! This was a real challenge for the kids and caused them to work weekends, scheduled school breaks, and during times other kids were not having to do school work.

CCS: Why did you Compass Charter Schools, among the vast competition out there?

LC: looked at several programs and talked to others who had homeschooled their children and decided on Compass Charter Schools' online program for my children. It offered the flexibility we desired along with an easy to navigate the program. We like the way we can monitor the children's progress daily and see their current grades at any time.

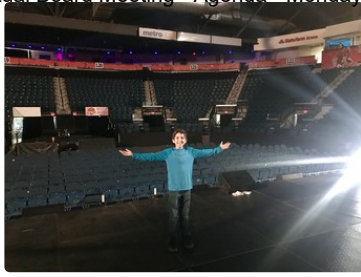
CCS: What do you enjoy most about being part of our Compass community?

LC: The flexibility that online homeschooling allows is crucial to making our schedules work. We like being able to do school on weekends, evening hours or even holidays if needed.

CCS: What advice would you give parents thinking about schooling their child at home?

LC: I wouldn't hesitate to recommend Compass Charter Schools. I believe that a LOT of time is wasted in public schools. With homeschooling, your child is able to learn at his or her own pace around your family schedule. The biggest concern that I have addressed many times when others ask me about homeschooling is in regards to the child's social life and interaction with their peers. We have made sure that they have outside activities with friends on a regular basis so this has never been an issue for us. We did not choose online homeschooling because we are trying to shelter our kids from the real world. We are all about empowering our kids with more opportunities and by utilizing homeschooling we feel we are able to maximize what we are able to offer.





STAFF SPOTLIGHT



This month we recognize Mataya Olson, College and Career Readiness Counselor

CCS: What is your job title and what are a couple of the things you do at Compass Charter Schools? How long have you worked for this organization?

Mataya: I am the College Career Readiness Counselor at Compass Charter Schools. In this role, I support scholars in college and career planning, obtaining work permits, and concurrent enrollment. This is my first year at Compass Charter Schools.

CCS: Tell us your “why” for doing what you do here at CCS?

Mataya: I love the aspects of college and career, and how it is always evolving. It is especially rewarding to help scholars plan for what is next after high school. There are so many possibilities out there and it is amazing to see each scholar’s unique passions and interests.

CCS: As an educator, is there a piece of advice you’d like to share with learning coaches or scholars?

Mataya: It is never too early to start thinking about college and career! There are many great opportunities available to middle and high school scholars. The earlier you start planning, the more aware and prepared you will be.

CCS: Share one thing about you very few people would know?

Mataya: I played the trombone in band during high school, but I never fully understood how to read music, so most of the time I would just pretend.

CCS: What do you and your family like to do during your free time?

Mataya: Some of my favorite things to do in my free time are scuba diving, golfing and attending sporting events or musicals with friends and family.



SHARE YOUR STORY

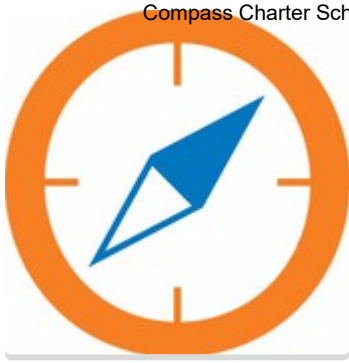


Are you enjoying the educational experience at Compass? Tell us! We want to hear from you. Why did you decide to join the Compass family? Or, what do you love most about being part of our community? Share your comments and all of your wonderful experiences at Compass with us! [Click here](#) to share.



Continue to Exceptional Scholar Services, Engagement, and Main Newsletter








Compass Charter Schools

 Facebook  @CompassCS

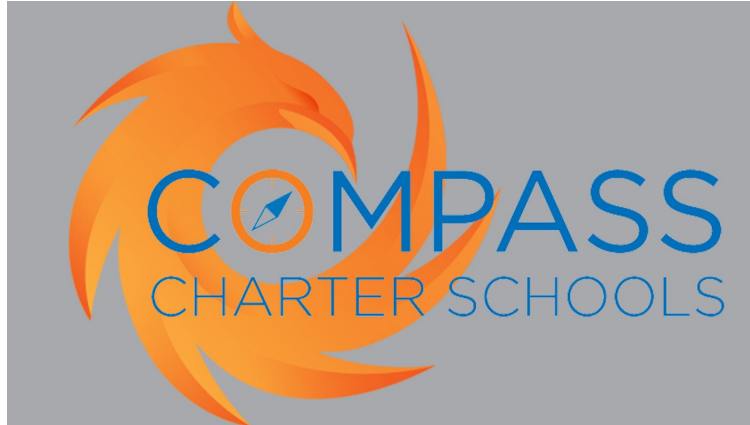
Visit our [website](#) for more information about our academic programs. Or, contact Debra Stephan, Director of Counseling Services at dstephan@compasscharters.org.

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

https://www.youtube.com/watch?v=d_3jyxoCWVU



Copyright © 2017, All rights reserved.



[#CCSInService18](#)

Friday, October 19, 2018

Schedule

OPENING SESSION

9-9:25a

The Story of CCS

[Danielle DelNegro](#), Marketing Specialist

Room: [LINK](#)

SESSION I

9:30-10:25a

Best Online Teaching Practices

[Jason Bee](#), AVID Coordinator

[Janae Smith](#), Online High School Coordinator

Room: [LINK](#)

Best Options Teaching Practices

[Lindsey Chalco-Paz](#), Educational Facilitator

[Kristy Smith](#), Director of Options Learning

[Amy Wormald](#), Educational Facilitator

Room: [LINK](#)

Technology 101: Web 2.0 & AdobeConnect

[David Brasch](#), Director of IT

[Karen Lewers](#), Online High School Teacher

[David Spink](#), Online High School Teacher

Room: [LINK](#)

Technology 102: Adobe Spark & Flipgrid

[Monique Grimes](#), Online Elementary School Teacher

[Crystal Villegas](#), Online Elementary School Teacher

Room: [LINK](#)

SESSION II

11-11:50a

Attendance 201

[Nora Barnhart](#), Attendance Coordinator

Room: [LINK](#)

StrongMind Best Practices

Miguel Aguilar, Executive Assistant to the Superintendent

[Karen Lewers](#), Online High School Teacher

Room: [LINK](#)

Supporting the IEP in Independent Study

[Gabi Golan](#), Director of Exceptional Scholar Services

Room: [LINK](#)

Technology 201: Everything Google

[David Brasch](#), Director of IT

[Morgan Kohler](#), Educational Facilitator

[Andrea Lomeli](#), Online Middle School Teacher

[Kelli McCaulley](#), Educational Facilitator

Room: [LINK](#)

LUNCH

12-1p

SESSION III

1-1:25p

McKinney-Vento 101

[Vanessa Placencia](#), Compliance Coordinator

Room: [LINK](#)

Social Emotional Learning

[Mandi Schwartzberg](#), Counselor

[Crystal Villegas](#), Online Elementary School Teacher

Room: [LINK](#)

Social Media 101

[J.J. Lewis](#), Superintendent & CEO

Room: [LINK](#)

SESSION IV

1:30-2:25p

Istation Best Practices

Audience: Options Program, Online Elementary, Online Middle School

Tina Cole, [Istation](#) Digital PD Specialist

Pre-Registration Link: [LINK](#) (note - attendees to this session need to pre-register to receive the GoToWebinar link.)

Galileo Best Practices

Audience: Online High School

Gail Norlie, [StrongMind](#) Director of Curriculum Implementation

Room: [LINK](#)

SESSION V

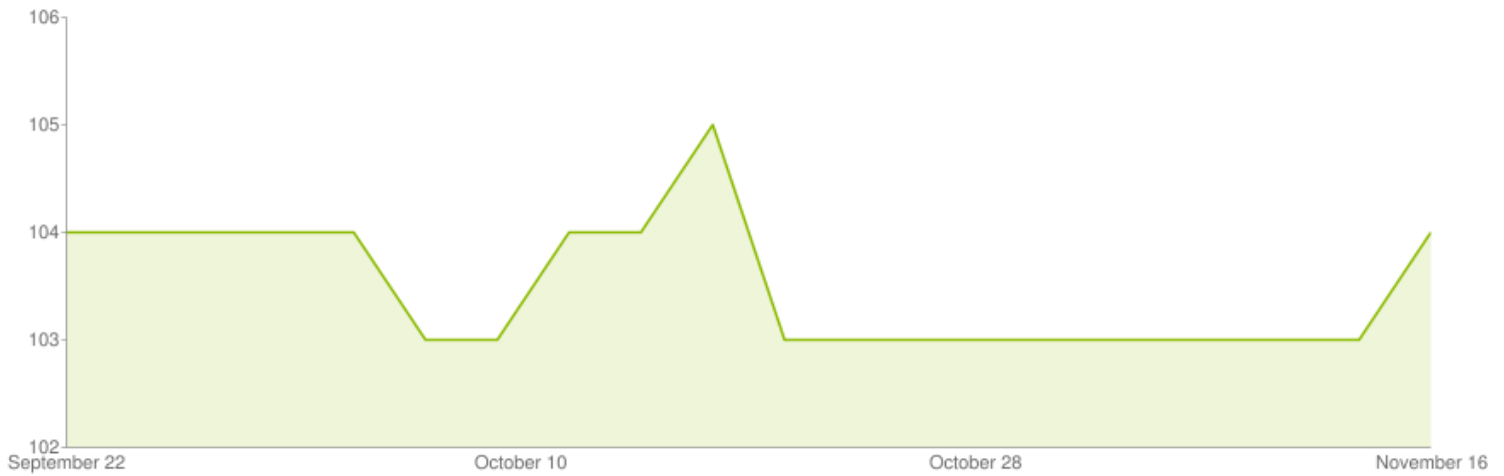
2:30-5p

Self-Directed Time

- Committee Work
- Grading
- Projects
- WASC Research
- Etc.

Additions & Terminations

11/16/2018



Additions (3)

| Name | Employment status | Department | Division | Location | Job title | Hire date |
|---------------------|-------------------|-------------------|-----------------------|----------|------------------------------|------------|
| Wiederrich, Yolanda | Full-Time | Options Program | Personalized Learning | Remote | Educational Facilitator | 11/16/2018 |
| Sharma, Leslie | Full-Time | Special Education | Personalized Learning | Remote | Special Education Instructor | 10/15/2018 |
| Midler, Irene | Full-Time | Special Education | Personalized Learning | Remote | Special Education Instructor | 10/10/2018 |

Terminations (3)

| Name | Employment status | Department | Division | Location | Job title | Hire date | Termination date |
|------------------|-------------------|------------------------------|-----------------------|----------|------------------------------|------------|------------------|
| Zavala, Hayde | Full-Time | Options Program | Personalized Learning | Remote | Educational Facilitator | 09/10/2018 | 10/19/2018 |
| Nielsen, Russ | Full-Time | Online Program | Personalized Learning | Remote | High School Teacher | 08/25/2014 | 10/18/2018 |
| Alvarez, Lourdes | | Exceptional Scholar Services | Personalized Learning | Remote | Special Education Instructor | | 10/04/2018 |

Compass Chronicle

Exceptional Scholar Services | Fall 2018

Hello Compass Parents and Scholars!

We have all had time now to settle into Fall, and with that, the school year is moving right along. SAI, specialized academic instruction, is underway as our dedicated special education teachers are meeting in virtual classrooms daily with scholars and sharing back many stories of excitement as they enjoy those “aha” moments as scholars understand that impossible math concept or that tricky sentence structure and the lightbulb goes off. I receive these proud texts almost daily! These are the teachers that are supporting your children and that makes me proud.



Gabi Golan, Director of Exceptional Scholar Services

ggolan@compasscharters.org

[@golan_gabi](#)

Table of Contents

- What's New?
- Staff Spotlight
- Share your Story
- Continue to Counseling, Engagement, or the Main Newsletter

What's New in Exceptional Scholar Services?

Our department has had many changes. At a time when California is experiencing a shortage of Special Education Teachers across the state, we have been extremely fortunate at Compass in recruiting high caliber, deeply compassionate teachers who believe in the mission and vision of the CCS Family. It is an ongoing process that continues, but rest assured that we will not budge on our standards.

Lastly, we continue to have an array of resources to incorporate into SAI time with scholars such as the Read Naturally program to assist in building up areas that need some extra supports as Special Education teachers work with scholars either one to one or in group sessions.



STAFF SPOTLIGHT

Please meet the amazing Barbara Johnston, Special Education Instructor

CCS: What is your job title and what are a couple of the things you do at Compass Charter Schools?

Barbara: I am an Exceptional Scholar Instructor. I assist scholars with reaching their goals by utilizing their strengths, discovering their preferred learning modality and addressing the needs of each individual scholar. I build a rapport with families to gain awareness of each scholar's culture and dynamic before developing a tailored Individualized Education Plan (IEP) and fulfill Specialized Academic Instruction according to the IEP description.



CCS: How long have you worked for this organization?

Barbara: I began on August 8, 2018.

CCS: Tell us your "why" for doing what you do here at CCS?

Barbara: My desire to work with Exceptional Scholars has been present for over twenty-five years. However, I have rarely had opportunities to collaborate with a staff as passionate about serving the needs of ALL scholars as I have since meeting the staff at CCS. The teachers and administration refer to the scholars as, "our" scholars, whereas, at other schools, they were "your students". When you work for a team with a common thread with a goal of developing minds for the future, who can say no?

CCS: As an educator, is there a piece of advice you'd like to share with learning coaches or scholars?

Barbara: Life can be demanding. At times it seems like you never get a break. However, we get one shot, one chance to live it. Life does not give us "do-over's." If we invest our time wisely into the education of the young, we receive the reward by watching them stand on their own two feet. Not only does the scholar feel a sense of accomplishment, but the learning coach knows they gave their all with this "one-shot" to provide the appropriate tools for learning to our scholars.

CCS: Share one thing about you would very few people know?

Barbara: In college, I had to write and sing a commercial for dog biscuits.

CCS: What do you and your family like to do during your free time?

Barbara: We like to attend painting classes and each create drastically unique pieces of art from the same initial design.



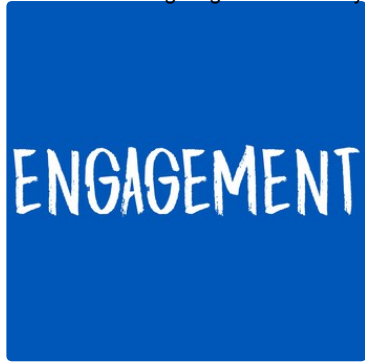
SHARE YOUR STORY



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 you comments and all of your wonderful experiences at Compass with us! [Click here](#) to share.



Continue to Counseling, Engagement, and Main Newsletter







Compass Charter Schools

 Facebook  @CompassCS

Visit our [website](#) for more information about our academic programs. Or, contact Gabi Golan, Director of Exceptional Scholar Services at ggolan@compasscharters.org.

Want to get connected? Give us a shoutout on Facebook, Twitter, or Instagram: @CompassCS #ChooseCompass

 850 Hampshire Road, Suite P, T...  info@compasscharters.org
 855-937-4227  compasscharters.org

https://www.youtube.com/watch?v=d_3jyxoCWVU



Copyright © 2017, All rights reserved.





Superintendent's Report
September 24, 2018

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:

Business Services

- Finance:
 - In the upcoming months, several long-term contract will come to an end, including copier leases, postage meter, and mobile phone (equipment only). We will be evaluating the use and cost for all of these and determining the value of replacing at a lower cost or eliminating where possible.
 - Investment ladder has matured with JP Morgan Chase. We have rolled these funds over per policy. *See enclosed portfolio report.*
- Information Technology:
 - ZoHo Help Desk has been upgraded which now allows help tickets to be submitted by staff and scholars separately, allowing analytics to be used to a greater extent and with much more proficiency.
- Human Resources:
 - SafeSchools is our new platform for mandatory staff training. In addition to required annual training courses, the platform offers many other training webinars that all staff have the ability to view. The SafeSchools platform is provided by our insurance carrier, NIAC, at no cost.
 - We will be using the Employee Satisfaction Survey in BambooHR for the first time on September 30th. The survey asks two questions: "How likely are you to recommend CCS as a place to work on a scale of 0-10?" and then asks a follow up question for why they gave the score they did. BambooHR provides an extensive dashboard where the leadership team can easily see trends and read specific feedback.
 - Organizational changes have transpired since the last meeting. *See enclosed worksheet.*
- Operations:
 - We offered two summer sessions, one starting on July 3rd and the other on July 30th. The participation for session A included 61 non-CCS scholars; 24 in session B; and 34 that participated in both (not included in previous counts). We are projecting 73% ADA for session A and 90% for session B.
 - As of September 17th, our enrollment was at 1,255 scholars! 540 are part of the Online program, while 715 are part of the Options program.
 - We have implemented new internal assessment tools, Istation for scholars in grades TK-8, and Galileo for scholars in grades 9-12. The Galileo assessment is embedded into the content of courses our online courses. Our goal is to

increase our participation rates and obtain reliable data to best support the academic performance of our scholars.

Personalized Learning

- **Counseling Services:**
 - We will be a participant in The California College Application and Success Campaign (CCASC). The CCASC is part of a nationwide movement led by the American Council of Education to increase the number of first-generation scholars from low-income families who pursue post-secondary education. The primary purpose of this effort is to help our high school seniors navigate the complex college admissions process and ensure they apply to at least one post-secondary institution.
 - The team kicked-off their Counseling with Compass Live at the Orange County Learning Center in Santa Ana. With the introduction of Counseling with Compass Live, counselors will have an opportunity to build stronger connections with our scholars and families to provide in person counseling services we typically only provide virtually throughout the academic school year.
- **Engagement:**
 - We kicked off the school year by hosting five Back to School Picnics across the state. Picnics were held in Clovis, Thousand Oaks, Riverside, Costa Mesa and San Diego on Friday, September 7th. Combining all picnics together, we had approximately 275 staff, scholars, learning coaches and guests attend our picnics.
 - We held our first Virtual Scholar Workshop for the school year last Tuesday, September 11th. Captain Douglas J. Bradt, U.S. Navy (Retired), shared about his career along with practical applications of academics to scholar's futures. Coordination was made with the USS Midway Museum and Capt. Douglas Bradt used a webcam and microphone to present from aboard the USS Midway. Virtual Scholar Workshops provide scholars with an opportunity to experience enrichment from the comfort of their homes which helps increase our LCAP goal of scholar engagement. The plan is for these to occur bi-monthly through the year.
 - We have 22 scholar-led clubs planned for the 2018-19 school year, and we are excited to have scholars able to select the clubs that they would like to participate in at the Virtual Club Kick Off event. Scholar-led Clubs include Photography, Skateboarding, Chess, Creative Writing, Esports, and many more.
- **Exceptional Scholar Services:**
 - The department has a growing team and with this new team, more innovative processes for scholar support are in the works.
 - We have increased our scholar count by over 40 scholars with IEP's since the start of the school year.

- Online Learning:
 - The AVID program will soon be expanding to all grade levels. For high school scholars, the AVID Elective is now an a-g approved course. Professional development and mentoring will soon be provided for our elementary and middle school teachers so that they can introduce AVID strategies to their scholars during learning labs and one-on-one support sessions. The AVID culture encourages scholars to begin thinking about and preparing for life after school, which helps close the opportunity gap before it begins.
 - StrongMind has made a change to their learning management system (LMS). This is the system that allows our online scholar to access the content, grades, resources of their classes. The system is Canvas-based.
- Options Learning:
 - We currently have over 650 approved vendors from San Diego to Fresno that are available for the use of instructional funds by our Options scholars. Our partnerships continue to grow to support the educational needs of the scholars in this program.

Executive

- We successfully hosted our in-person All-Staff Retreat August 8th 11th in Palm Springs. We spent a majority of our time in department and division sessions, creating mission statements and goals for the year. Our new committees also met, creating their mission statements and goals they wish to complete by the end of the school year. We also put together 30 backpacks and donated them to our CCS of Fresno authorizer, Orange Center School District.
- 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.
- CCS participated in a number of recruiting fairs and marketing events, including Valley PBS Dog Days of Summer (we were the presenting sponsor), Back to School Bash in Thousand Oaks, California Homeschool Network Family Expo and Homeschool Fair in Ontario, ValleyPBS Phone Bank, and ValleyPBS Zoo Nite (we were the presenting sponsor).
- The first *Compass Chronicle* newsletters of the year will go out for Elementary School, Middle School, High School and Options families this Thursday, September 27th. The newsletter will highlight back to school updates, important events as well as spotlighted some families, staff and scholars. *See enclosed newsletter.*
- I am honored to continue my service on the El Dorado County Charter SELPA's CEO Executive and Selection Committees, Digital Learning Collaborative, Digital Learning Annual Conference Advisory Committee, and the Editorial Board for *The Charter Schools Resource Journal* out of Central Michigan University.

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,

A handwritten signature in black ink, appearing to read "J.J. Lewis". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

J.J. Lewis
Superintendent & CEO



COMPASS

CHARTER SCHOOLS

CCS of Los Angeles **2017-18 Year-in-Review**

(855) 937- 4227

CompassCharters.org



Agenda

- Mission and Vision
- Charter Data
- Class of 2018
- Finances
- 17-18 Survey Results
- Follow CCS





Our Mission and Vision

MISSION STATEMENT

Our mission is to inspire and develop innovative, creative, self-directed learners, one scholar at a time.

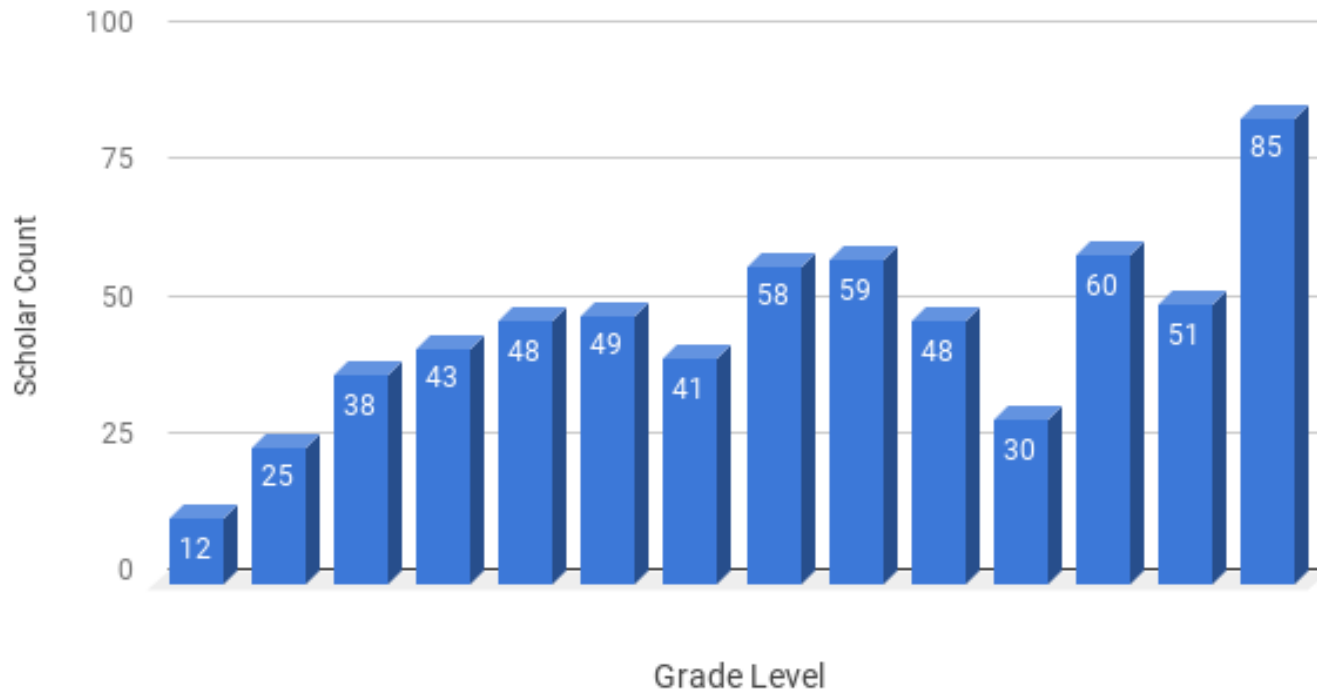
VISION STATEMENT

Our vision is to create a collaborative virtual learning community, inspiring scholars to appreciate the ways in which arts and sciences nurture a curiosity for life-long learning, and prepare scholars to take responsibility for their future success.



Charter Data

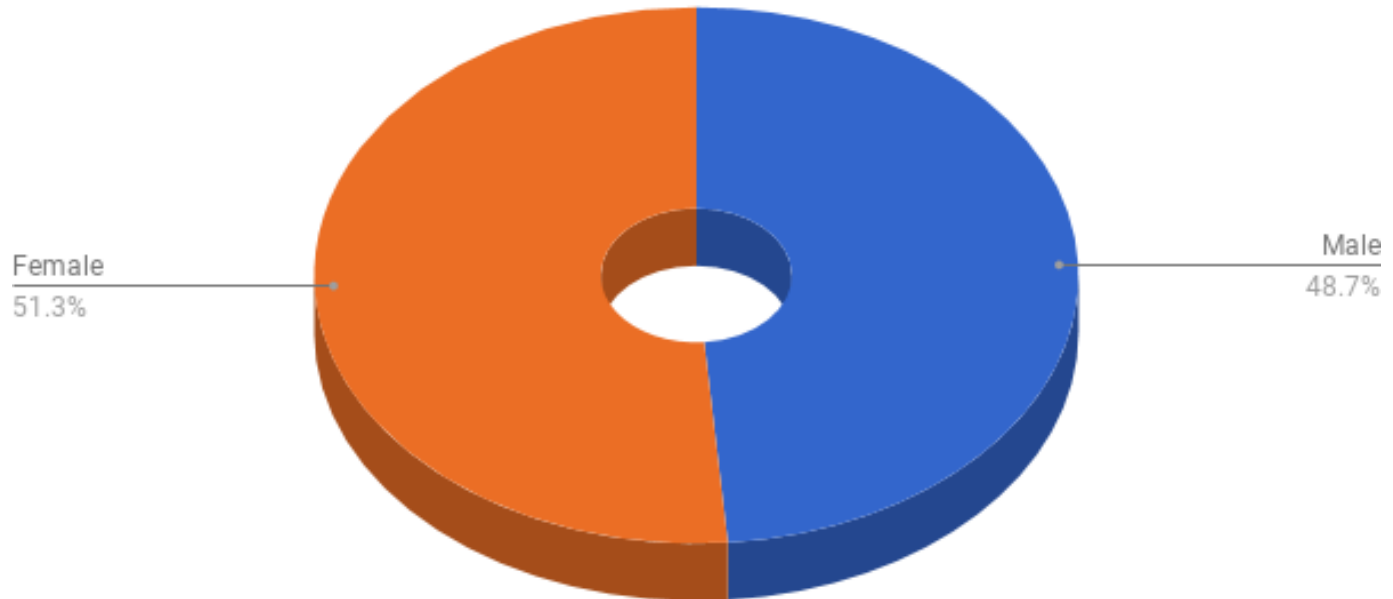
Enrollment by Grade Level





Charter Data

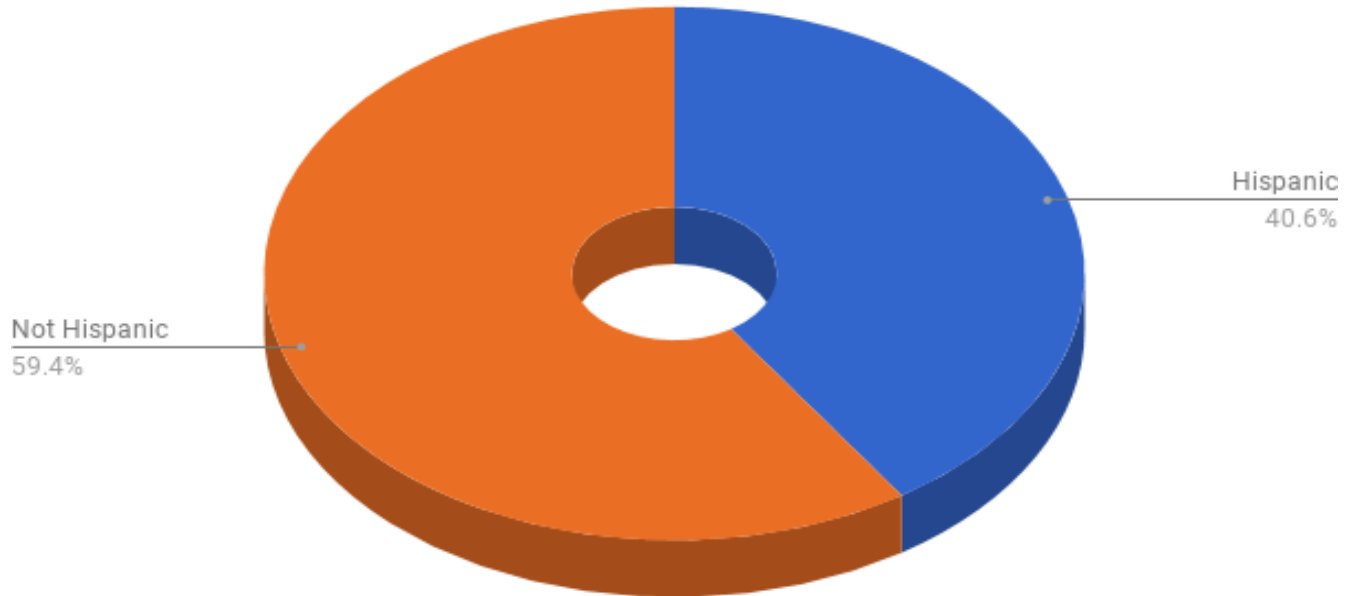
Enrollment by Gender





Charter Data

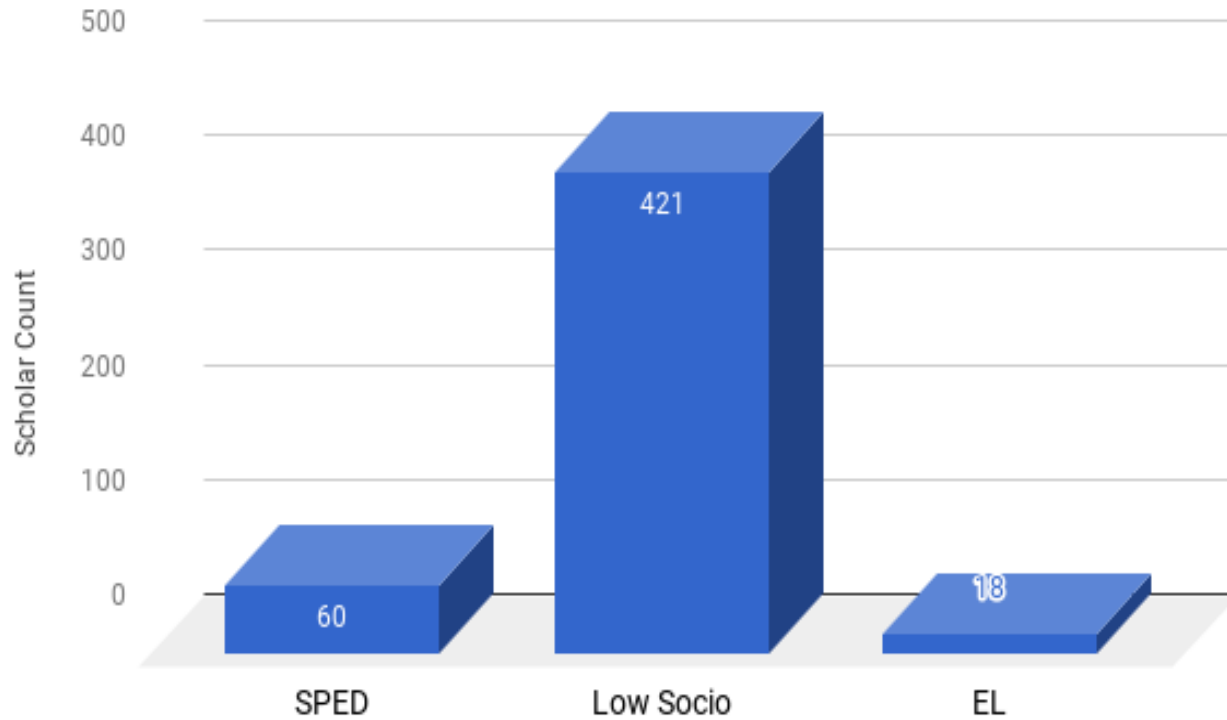
Enrollment by Ethnicity





Charter Data

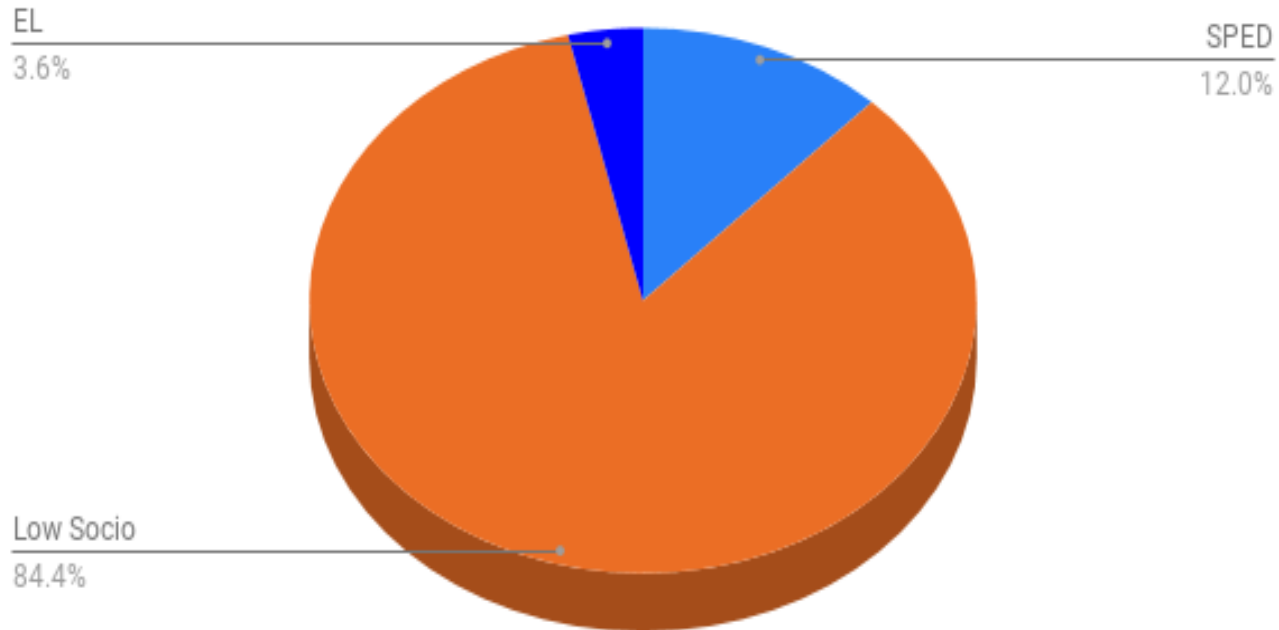
Demographics





Charter Data

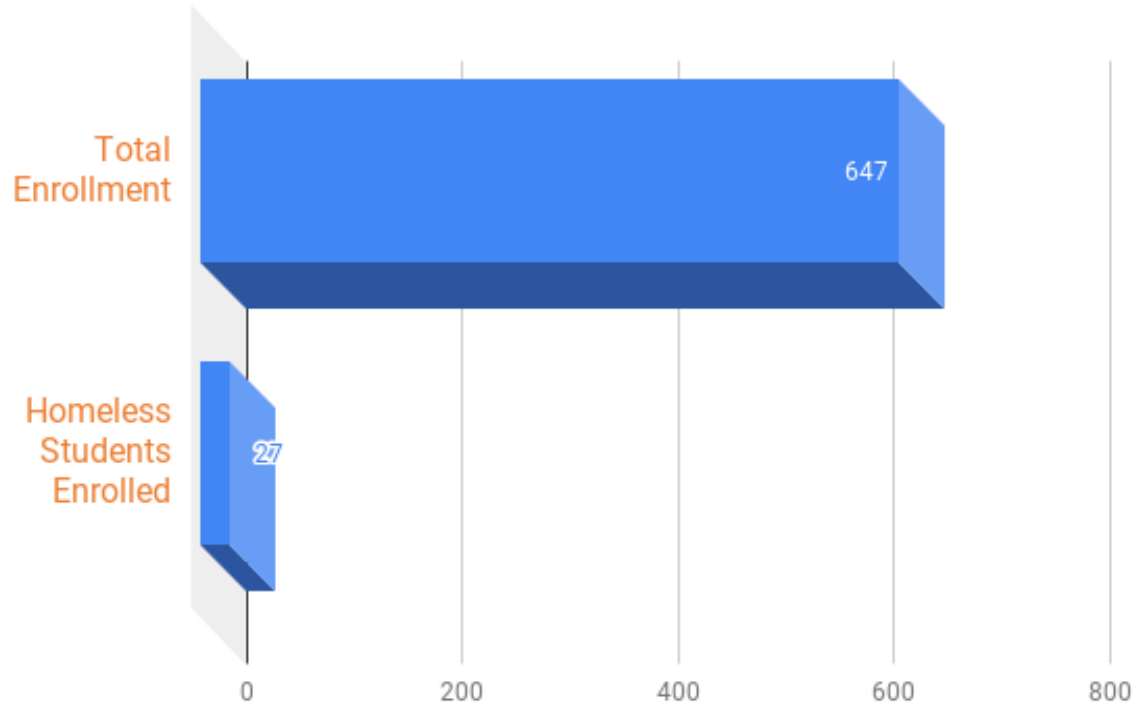
Percent of Participants





Charter Data

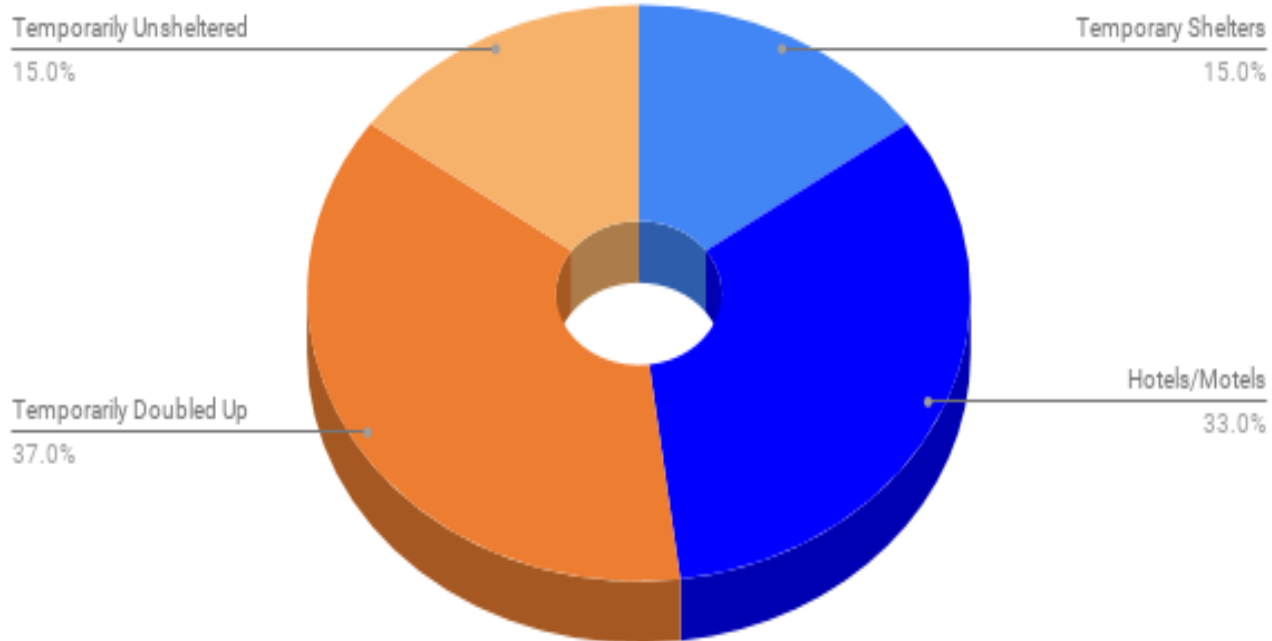
Homeless Scholars Enrolled





Charter Data

Housing Situations

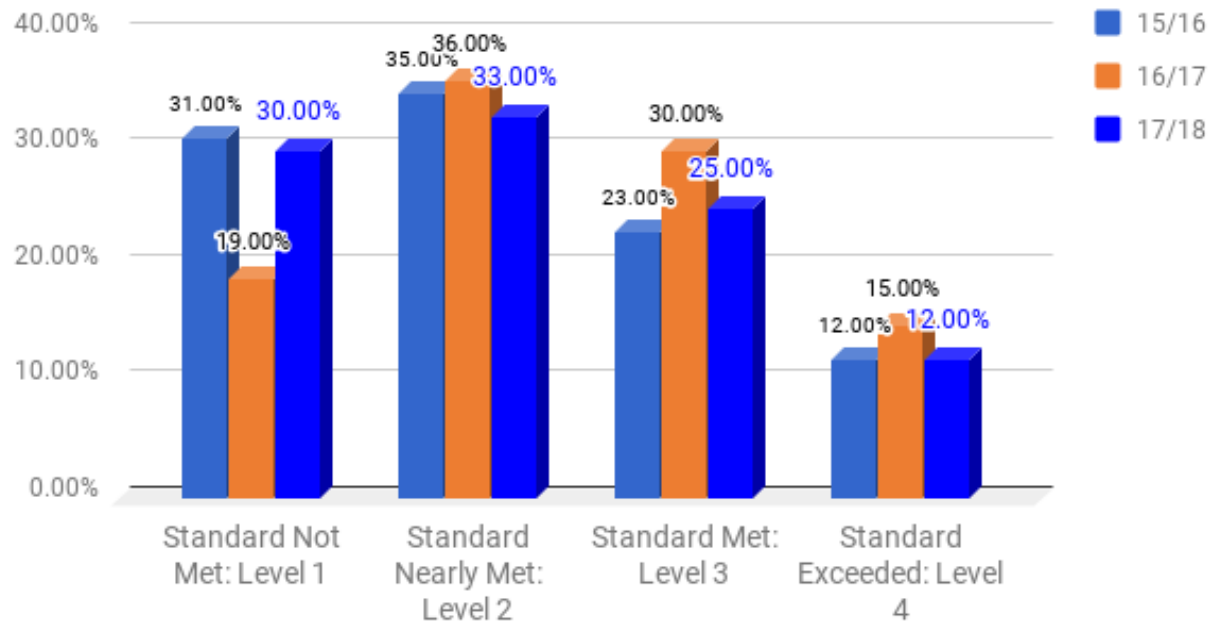




Charter Data

Achievement Level Comparison

LA ELA

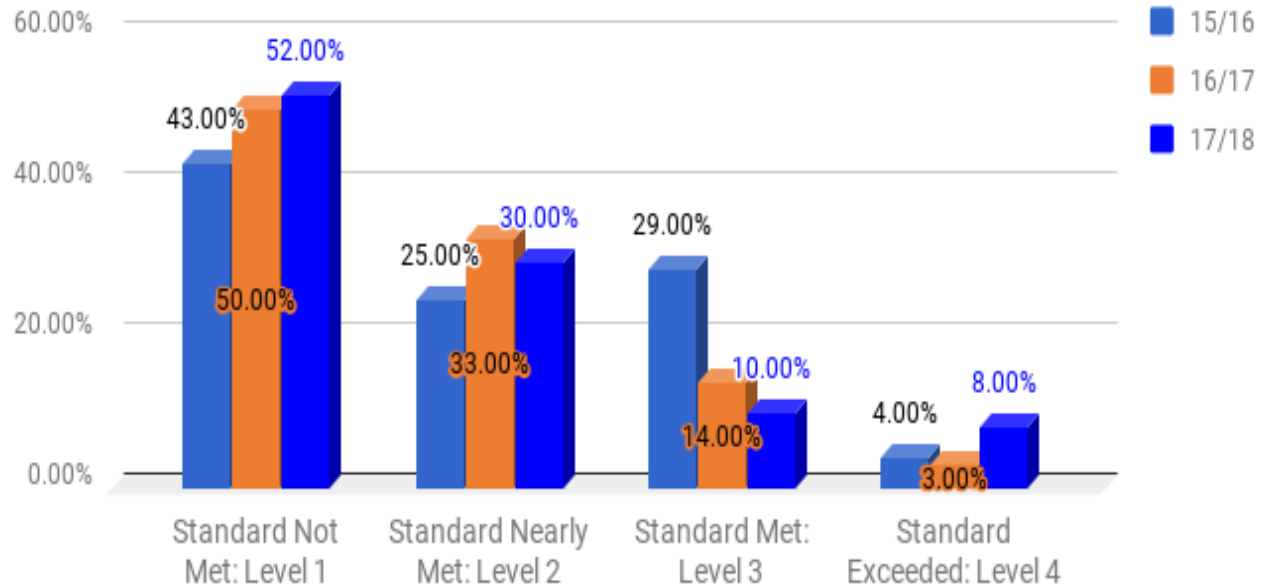




Charter Data

Achievement Level Comparison

LA Math

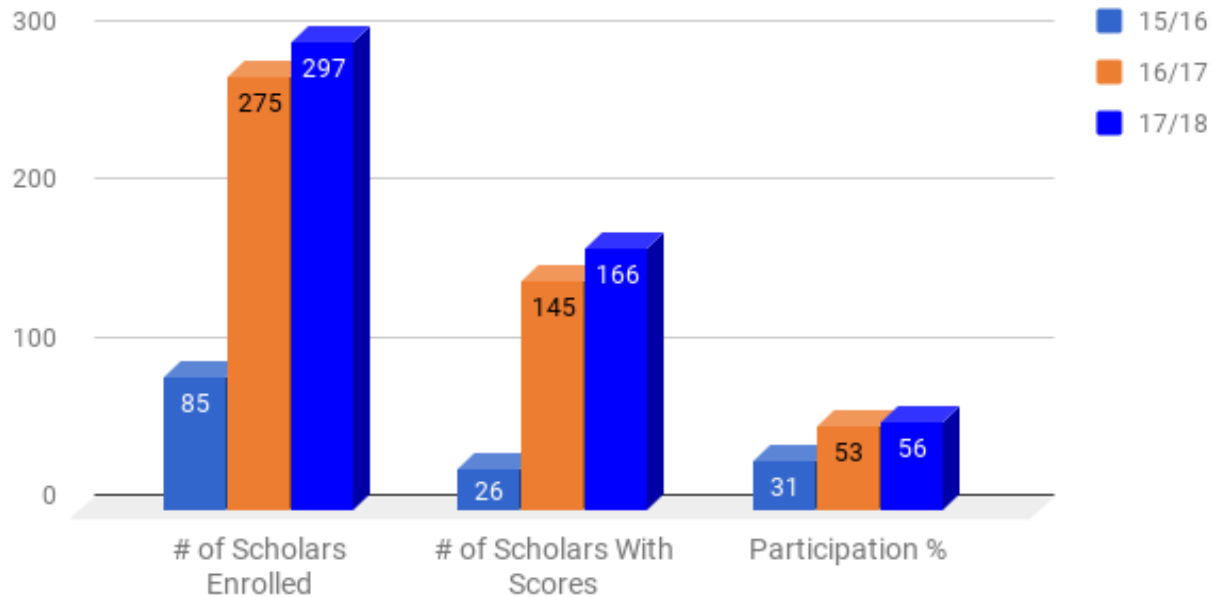




Charter Data

Participation Rate Comparison

LA ELA

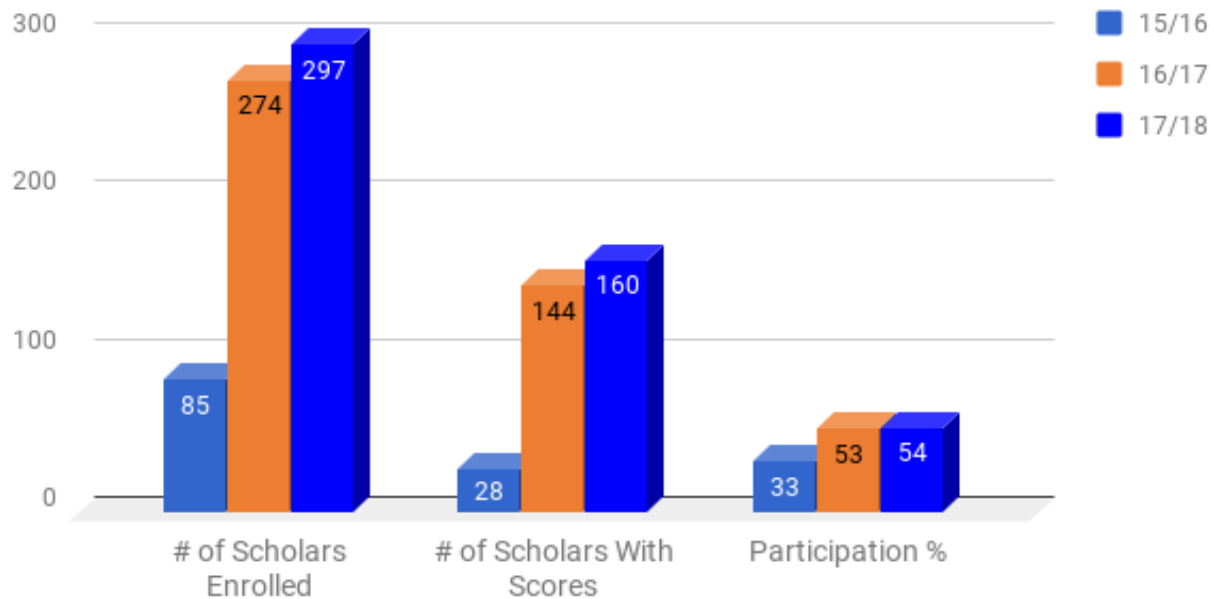




Charter Data

Participation Rate Comparison

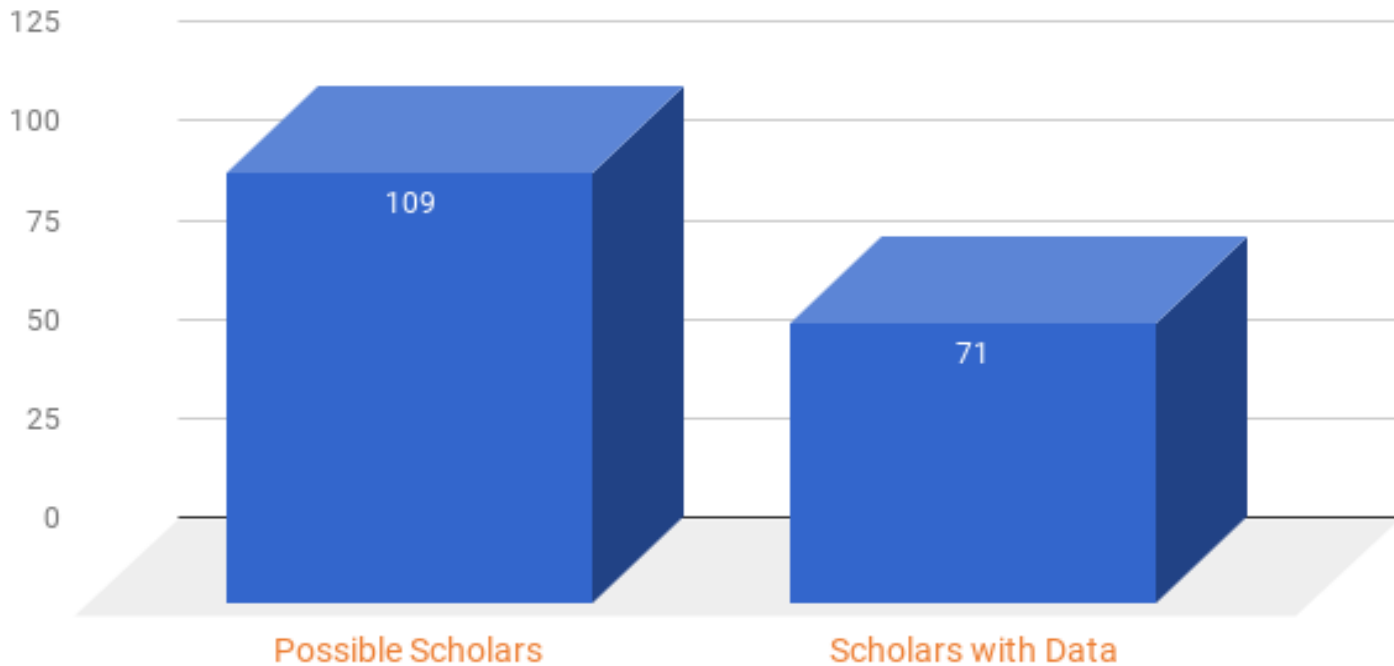
LA Math





Charter Data

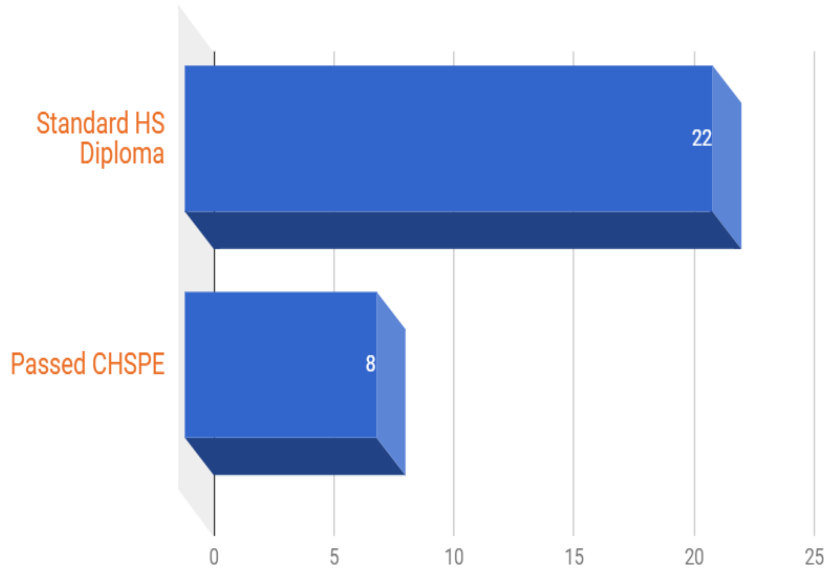
PFT Participation





Class of 2018

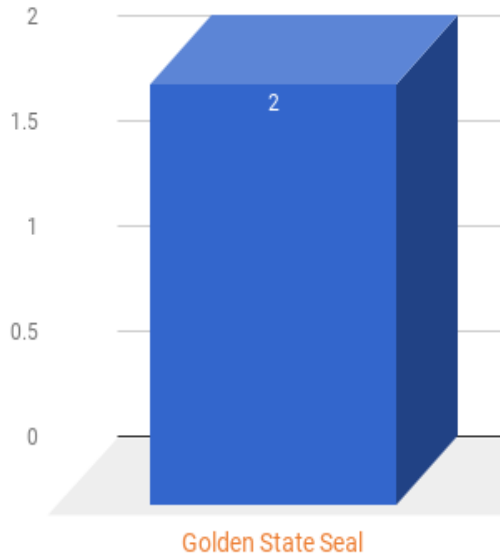
Graduates





Class of 2018

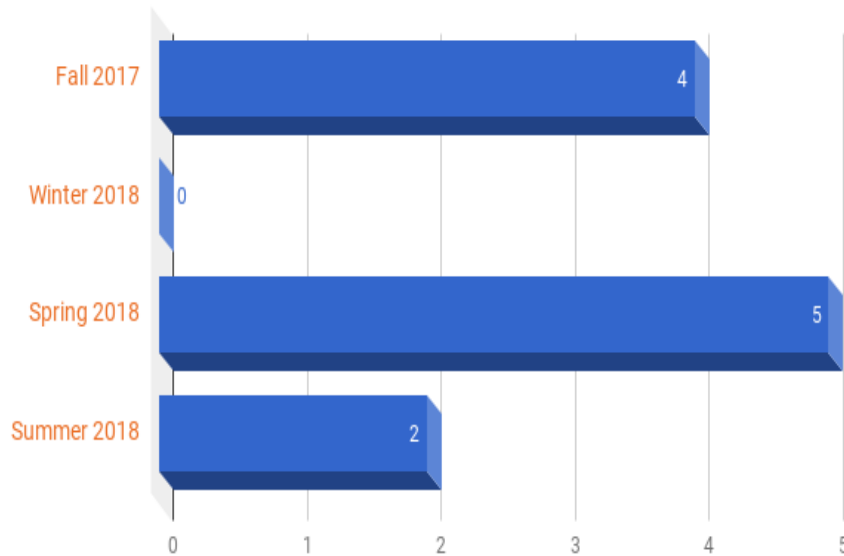
Award Recipients





Class of 2018

High School Concurrent Enrollment Participants



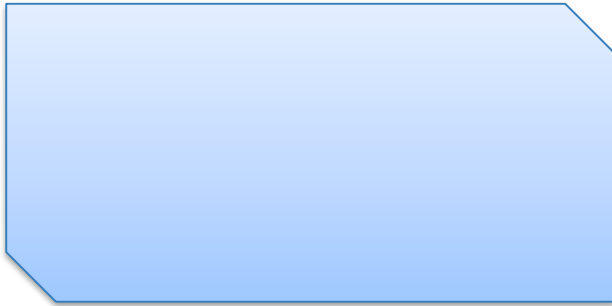


Finances

| <u>Beginning Balance</u> | <u>Adjusted Beginning Balance</u> | <u>2017-18 Revenue</u> | <u>2017-18 Expenses</u> | <u>Ending Fund Balance</u> |
|--------------------------|-----------------------------------|------------------------|-------------------------|----------------------------|
| \$800,828.23 | \$18,194.23 | \$5,918,514.81 | \$5,654,008.61 | \$282,700.43 |



Survey Results Key



2017-18 Results

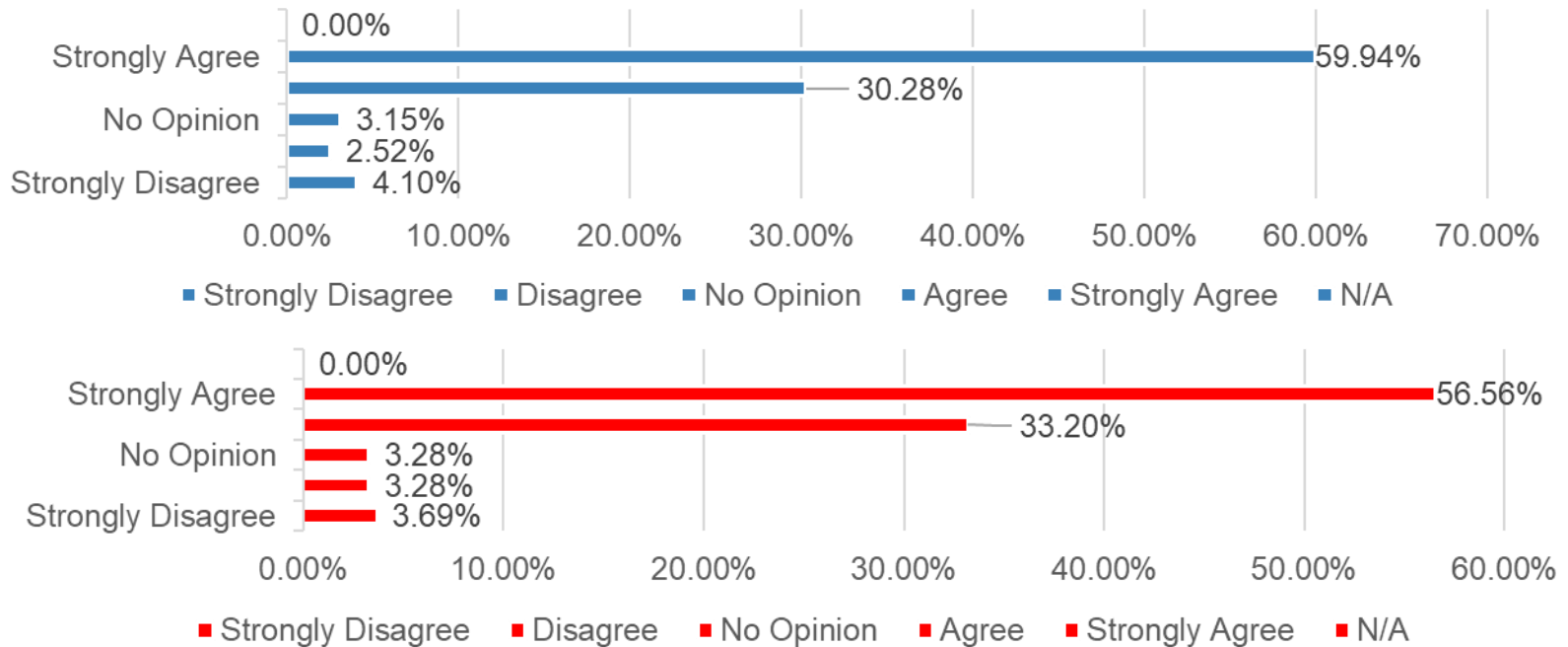


2016-17 Results



Survey Results

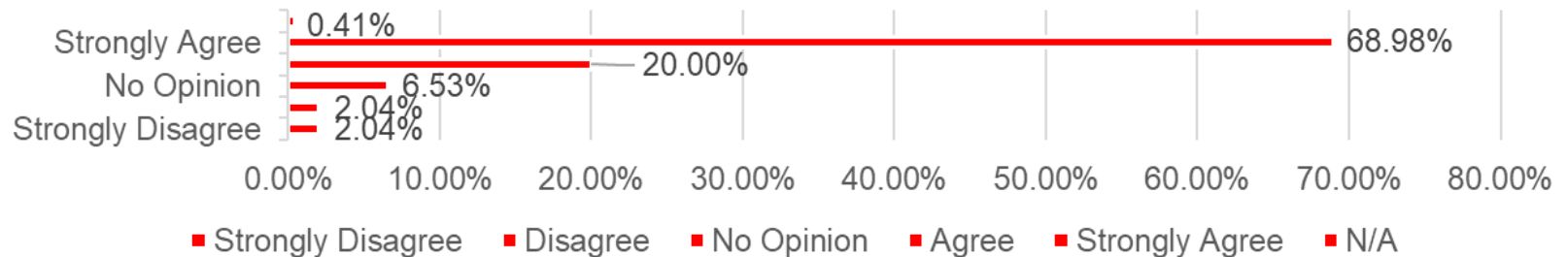
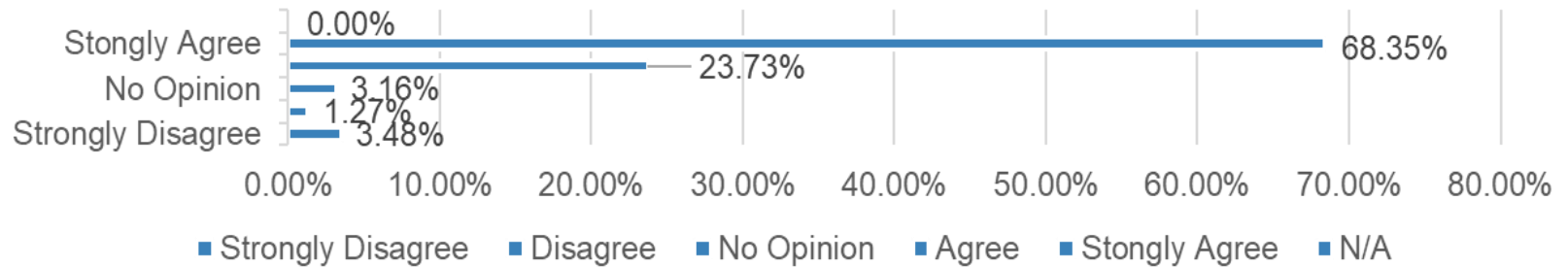
Overall Program Satisfaction





Survey Results

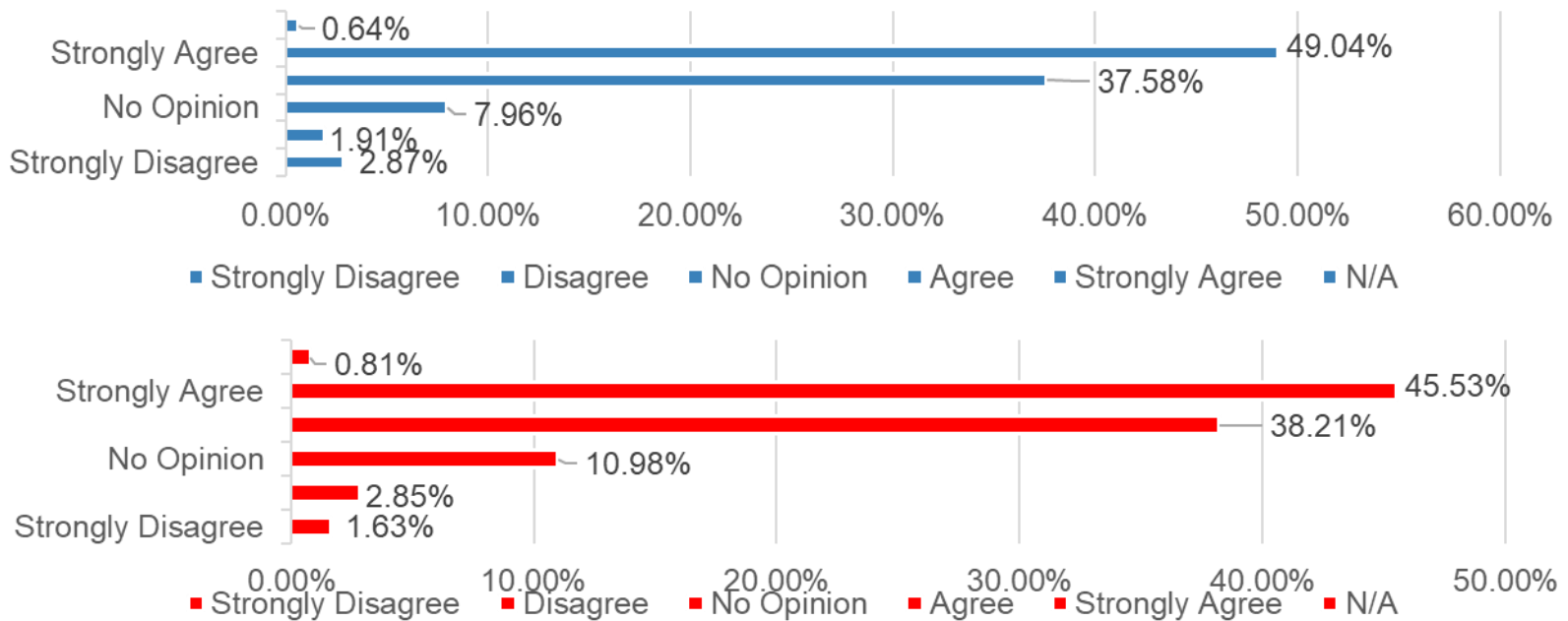
CCS is Committed to the Success of Each Scholar





Survey Results

Scholars are Prepared for their Future Success.





Follow CCS



Facebook: [CompassCS](#)

Flickr: [CompassCS](#)

Instagram: [CompassCS](#)

Twitter: [@CompassCS](#)

YouTube: [CompassCS](#)

Website: www.compasscharters.org





Questions?



Contact:

J.J. Lewis | Superintendent & CEO

(818) 824-6233

jlewis@compasscharters.org

[@lewis1jj](#)



Compass Chronicle

Engagement | Fall 2018

What a fun year it has been so far!

I am so excited to share all of the exciting and engaging field trips and events CCS is offering this school year! Stay tuned on Parent Square for more information and sign-ups!

Rebecca MacAlpine, Director of Engagement

rmacalpine@compasscharters.org

[@Mrs_MacAlpine](https://www.instagram.com/Mrs_MacAlpine)



Table of Contents

- Field Trip Reflection
- Scholar Stories
- Contests
- Upcoming Events
- Exceptional Scholar Services, Counseling, and Main Newsletter

Let's reflect on the field trips and engagement events we've had so far:

- We have had a great start to our field trips for the school year! We have adventured off to a variety of places including the LA County Fair, a musical theatre class taught by San Diego Creative Arts Project, Fresno Chaffee Zoo, Birch Aquarium, Orange County Zoo, Mission: Renaissance Fine Art Class, Cal-Earth, Mission San Juan Capistrano, Big Fresno Fair, Magic Mountain Homeschool Day, Time Travelers Day, San Diego Zoo, Claremont Chef's Academy, iFly Ontario, Riley's Farm, Logan's Candies, Apple Store Robotics class, Ocean Quest Private Boat



Excursion with Discovery Cube and How the Grinch Stole Christmas! Just a few of the memories made by scholars were preparing and enjoying their very own cinnamon rolls at Claremont Chef's Academy along with seeing history come to life at Time Travelers Day as well as during their time at Riley's Farm! Additionally, scholars loved getting to see science come to life at iFly and exploring sea life during our private boat excursion with Discovery Cube!

- Our virtual scholar workshops have been enjoyed by our scholars during the past few months. We all enjoyed our scholar club kick-off, participating in the Be Strong Live Tour simulcast as well as our Spirit Week Chill N Chat!
- Our scholar club kick-off was a huge success! We launched 20 scholar clubs ranging from Cooking Club to LEGO Club to Dance Club and so many more! Scholars are currently starting their club meetings, electing club officers and building relationships with fellow club members!



SCHOLAR STORIES

- Families that attended our Riley's Farm tour shared that their scholars enjoyed the rations and battlefield portions. Additionally, learning coaches shared that they enjoyed being there with our school community, the experiential learning, the speech which concluded the field trip along with all the great pictures that were captured!
- Families that attended our iFly field trip shared their scholars enjoyed the parachute making lesson along with getting to see the real-life connections between physics and flying! Learning coaches shared how priceless it was seeing the huge smiles on their scholar's faces!
- Families that attended our Claremont Chef's Academy field trip shared that their scholars loved being able to taste what they made and being proud of their work! For learning coaches, they enjoyed being able to watch the class and see the children excited to bake and learn with the Chef's!



CONTESTS

- During the end of October, we had our 2018 Spirit Week along with Red Ribbon Week. The theme of the week was "Life is Your Journey - Travel Drug-Free"! Our dress up days included Life is a Journey, Travel Drug Free (Dress as a Tourist), Leigh Off Drugs (Dress in Hawaiian Wear), Don't Let Drugs Stop Your Journey (Dress in Red), Give Drugs the Boot (Dress in Western Wear) and We're Going Places (Dress in Orange, Blue or CCS Spirit Gear)! Scholars were encouraged to share their photos with us as they participated in our dress up days! It was such a joy to see our scholars focusing on living drug-free and having school spirit!
- We are currently wrapping up our gratitude contest - scholars are in the process of writing letters and making phone calls to people who have impacted their lives. As their letters are finished or phone calls are being made, scholars share their photos with us for a chance to win a CCS sweatshirt!



UPCOMING EVENTS

We are looking forward to the many field trips we have in the months ahead including (but not limited to): Warner Bros Studio Tour, Young Chef's Academy in Fresno, Drum Barracks Tour, The Getty Villa, Medieval Times and more!

Continue to Exceptional Scholar Services, Counseling, and Main Newsletter



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 Rebecca MacAlpine, Director of Engagement at rmacalpine@compasscharters.org.

Want to get connected? Give us a shoutout on Facebook, Twitter, or Instagram: @CompassCS #ChooseCompass

850 Hampshire Road, Suite P, T... info@compasscharters.org
 855-937-4227 compasscharters.org

https://www.youtube.com/watch?v=d_3jyxoCWVU



Copyright © 2017, All rights reserved.





COMPASS

CHARTER SCHOOLS

CCS of Fresno

2017-18 Year-in-Review

(855) 937- 4227

CompassCharters.org



Agenda

- Mission and Vision
- Charter Data
- Class of 2018
- Finances
- 17-18 Survey Results
- Follow CCS





Our Mission and Vision

MISSION STATEMENT

Our mission is to inspire and develop innovative, creative, self-directed learners, one scholar at a time.

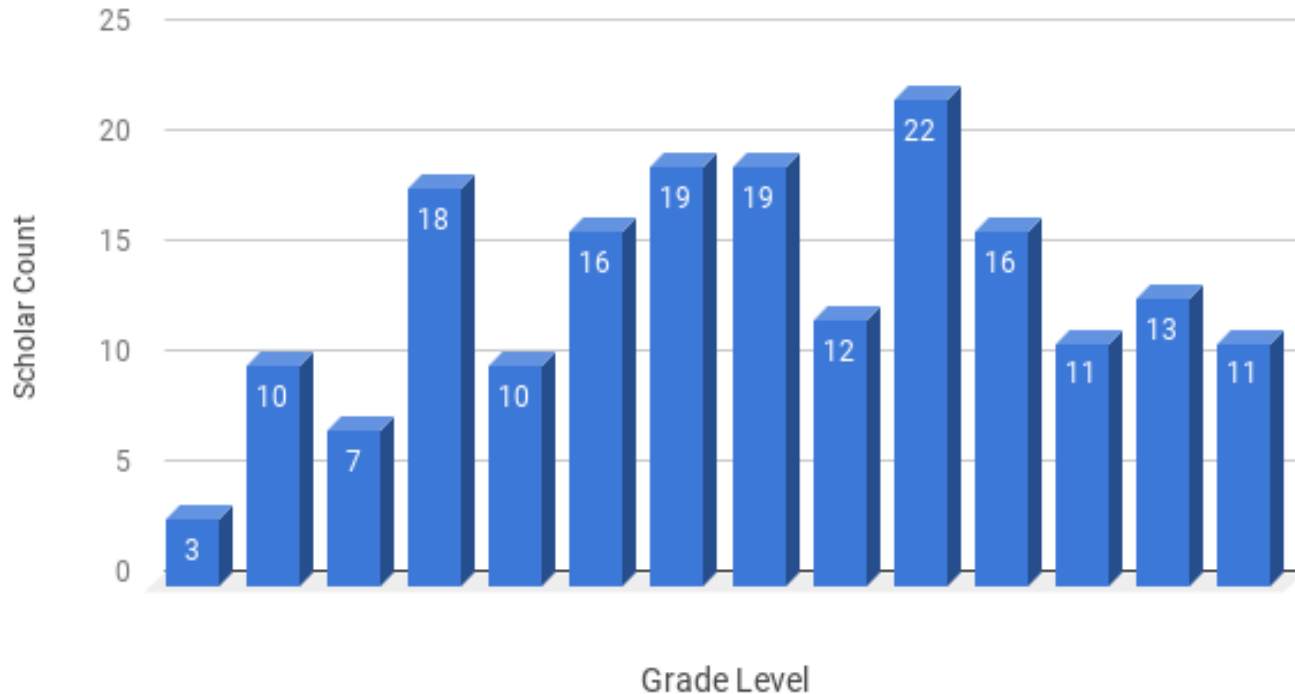
VISION STATEMENT

Our vision is to create a collaborative virtual learning community, inspiring scholars to appreciate the ways in which arts and sciences nurture a curiosity for life-long learning, and prepare scholars to take responsibility for their future success.



Charter Data

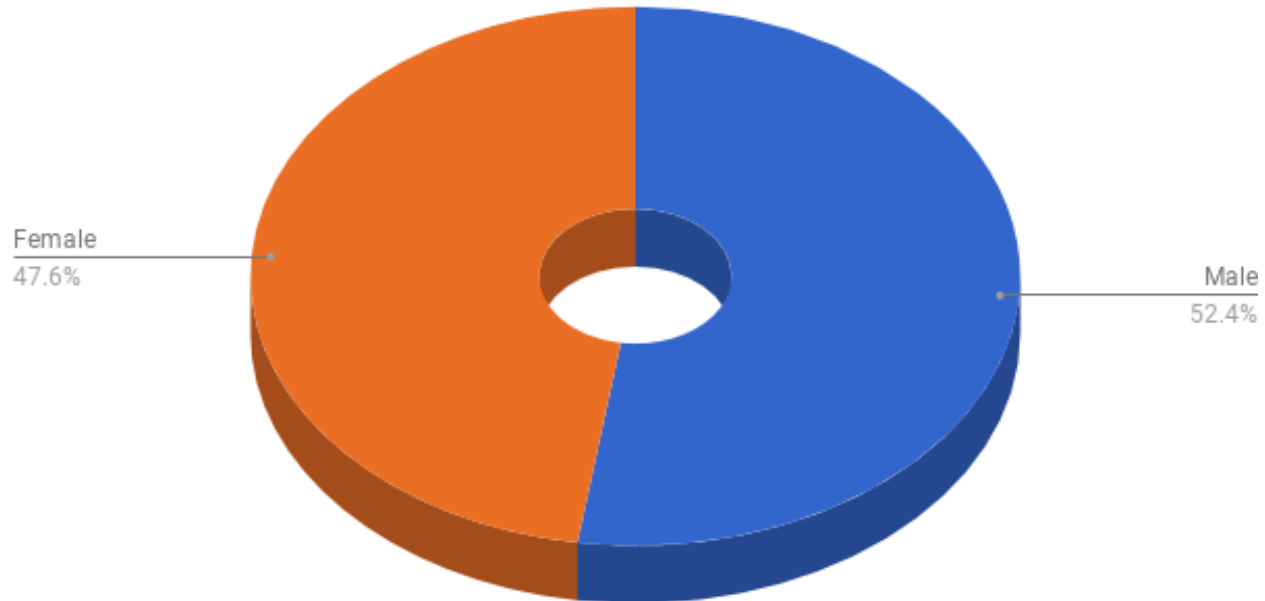
Enrollment by Grade Level





Charter Data

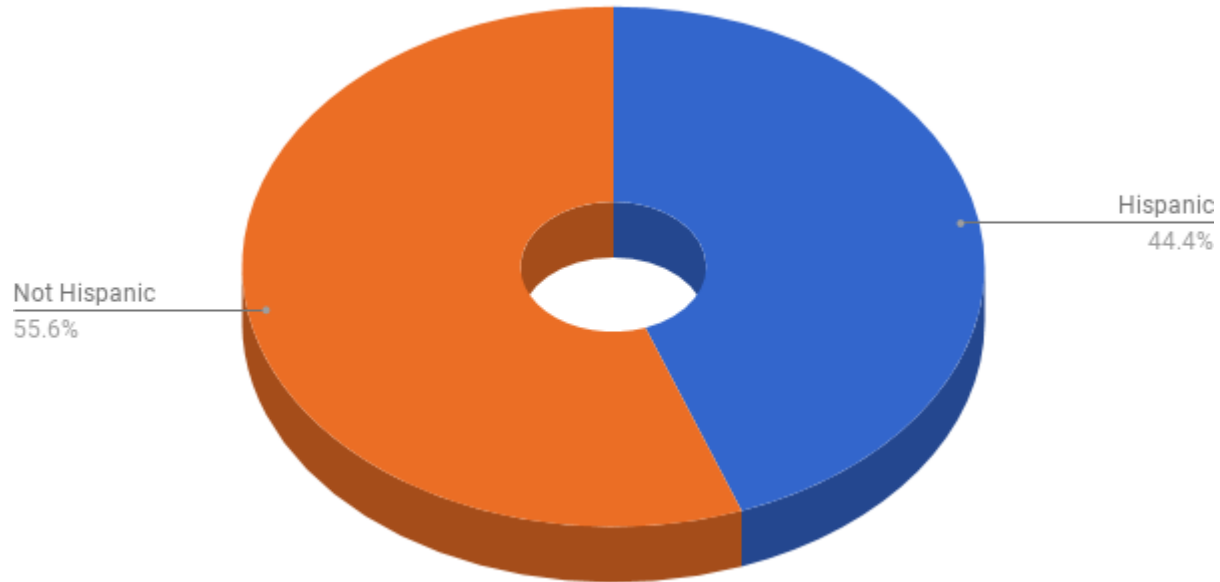
Enrollment by Gender





Charter Data

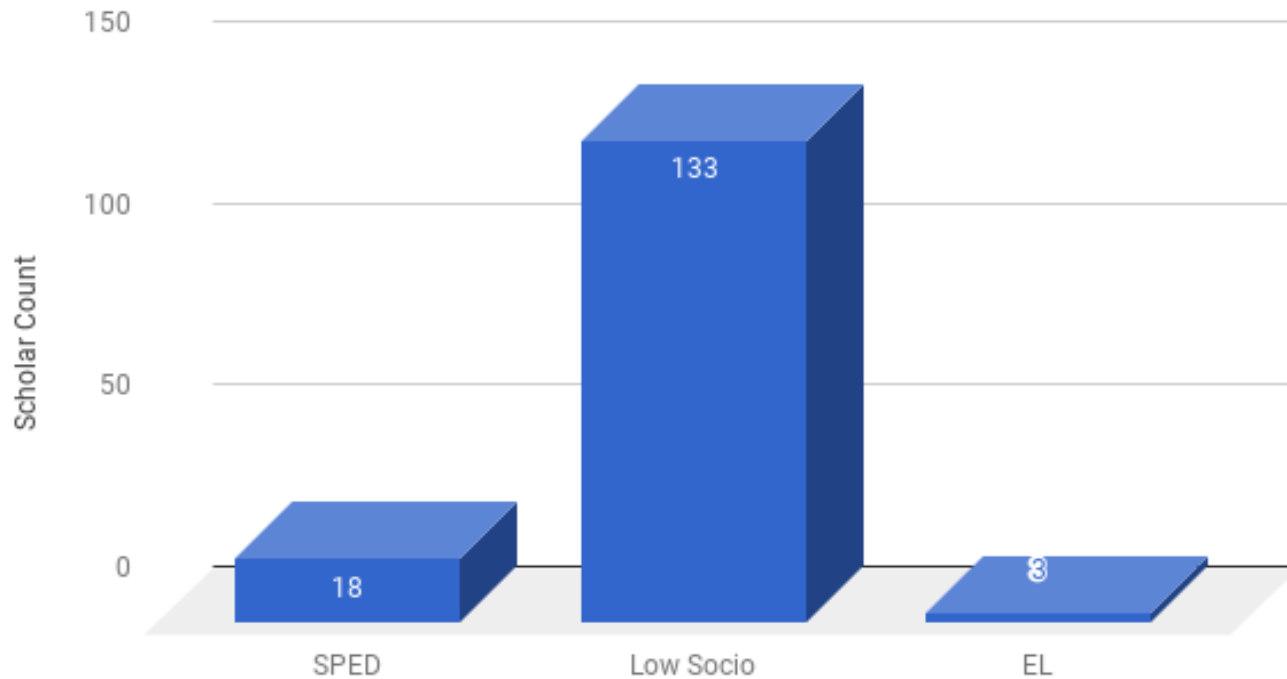
Enrollment by Ethnicity





Charter Data

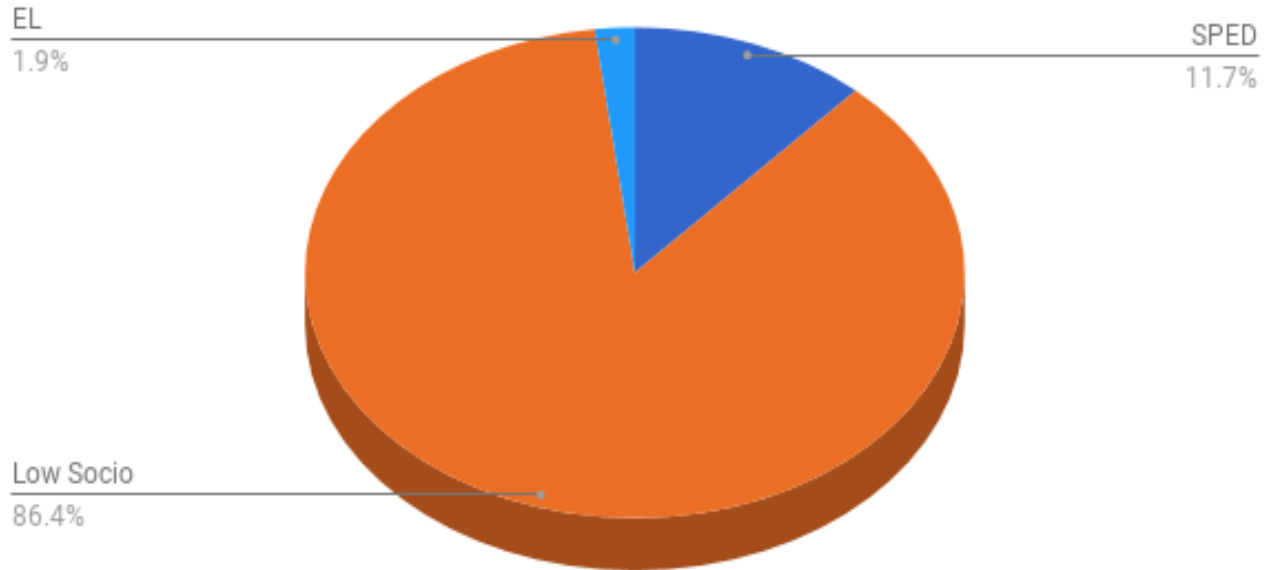
Demographics





Charter Data

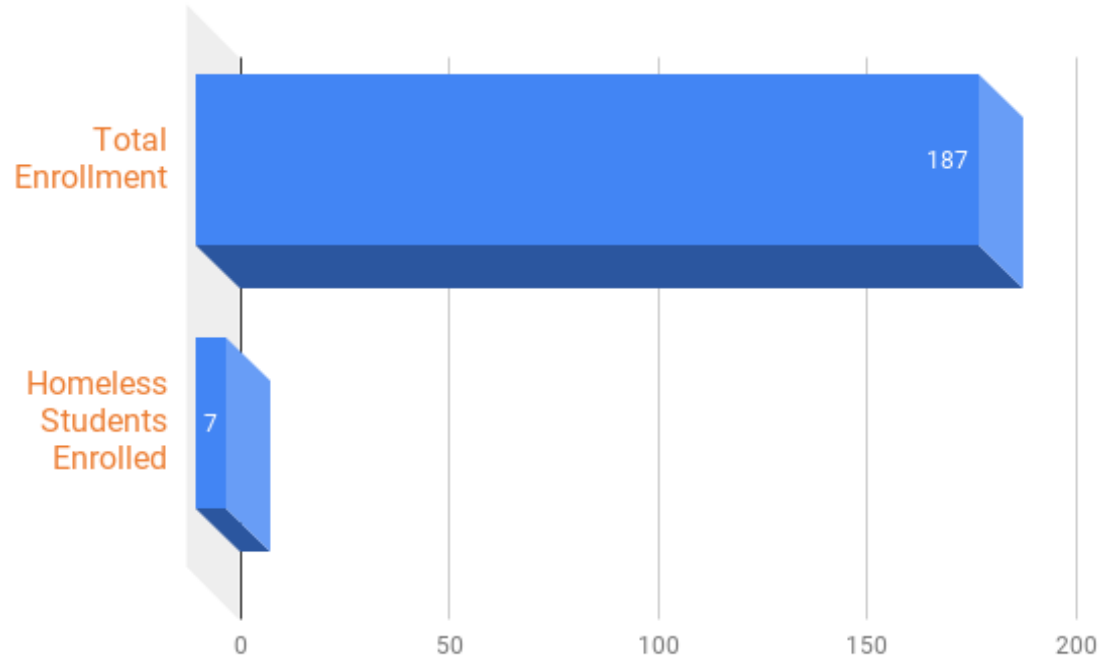
Percent of Participants





Charter Data

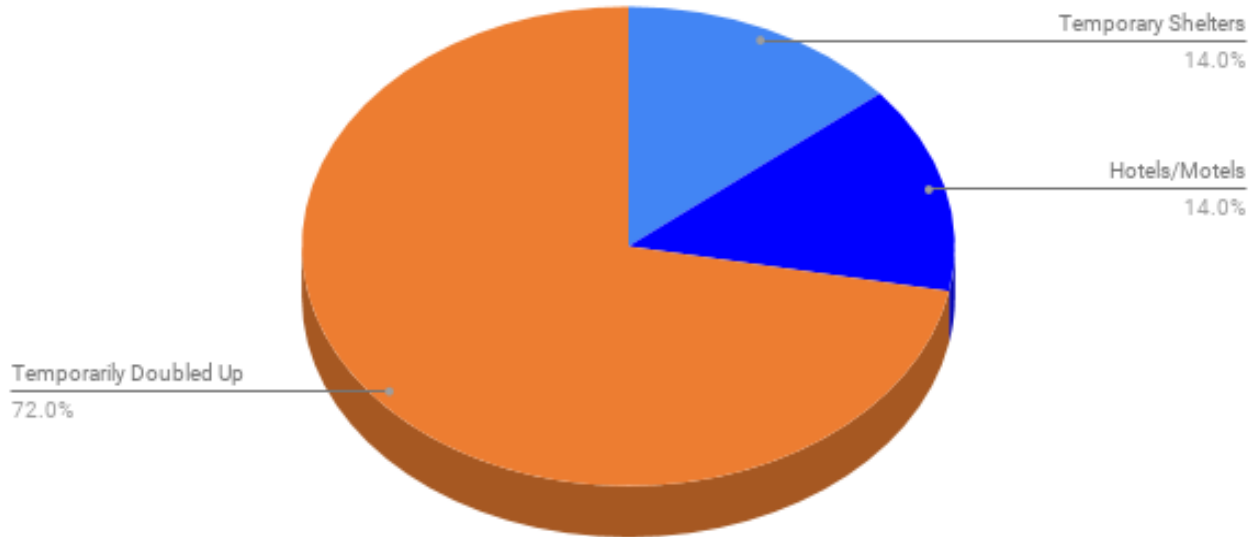
Homeless Scholars Enrolled





Charter Data

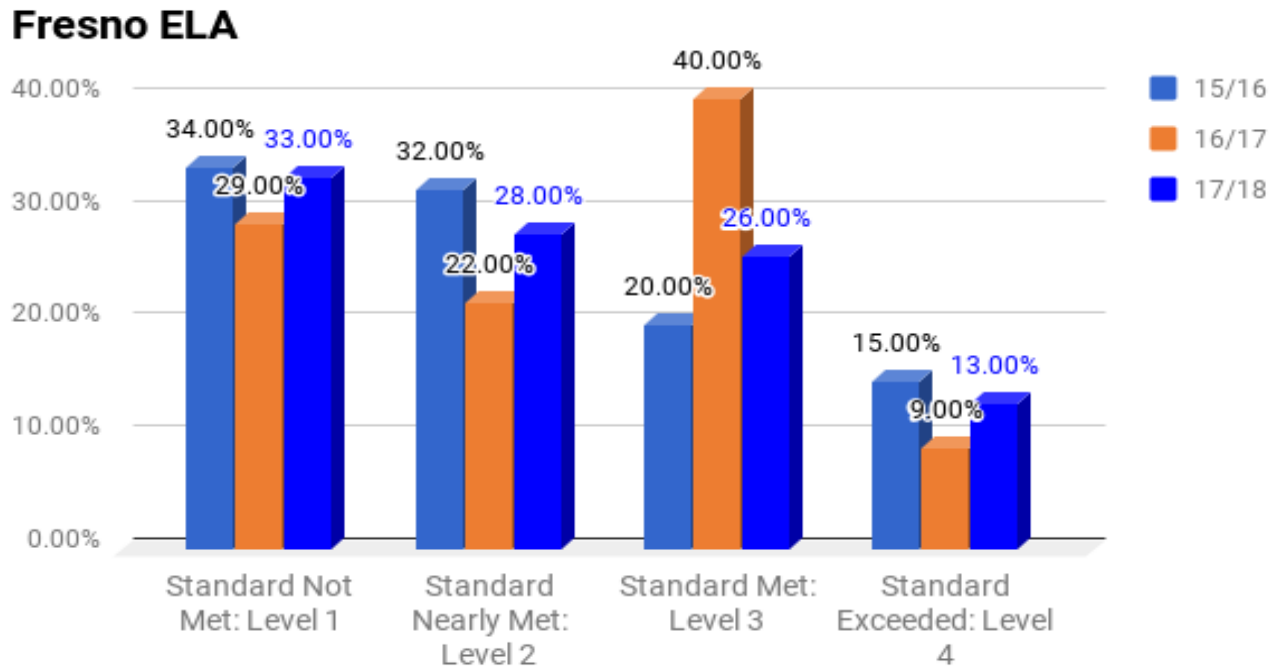
Housing Situations





Charter Data

Achievement Level Comparison

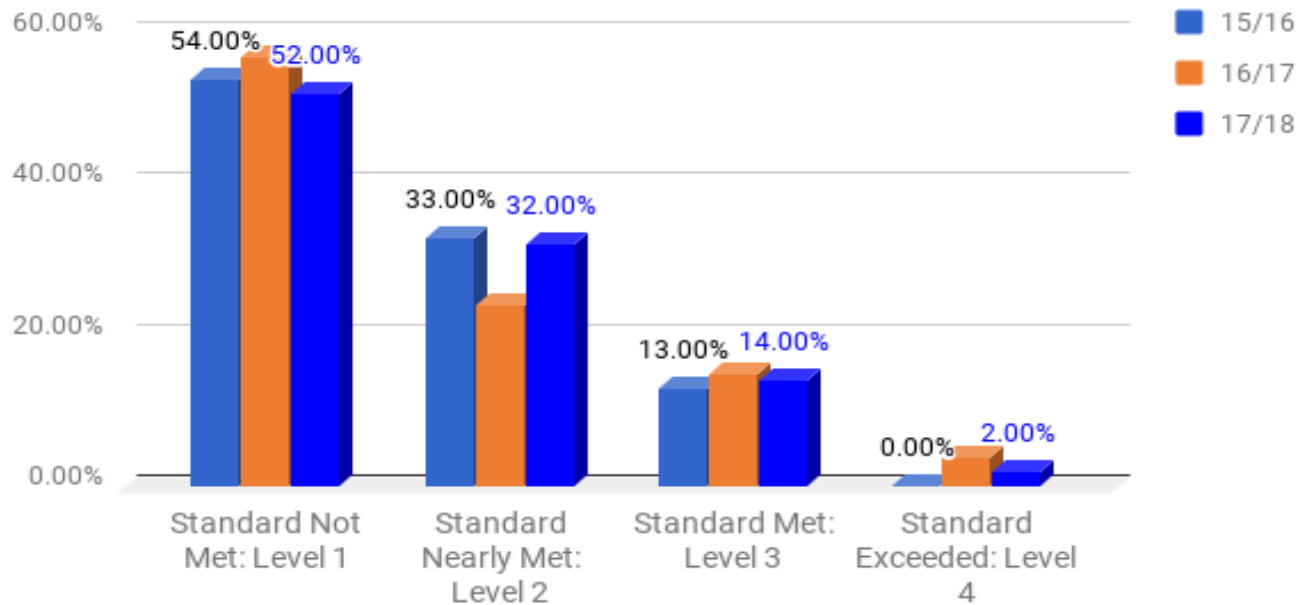




Charter Data

Achievement Level Comparison

Fresno Math

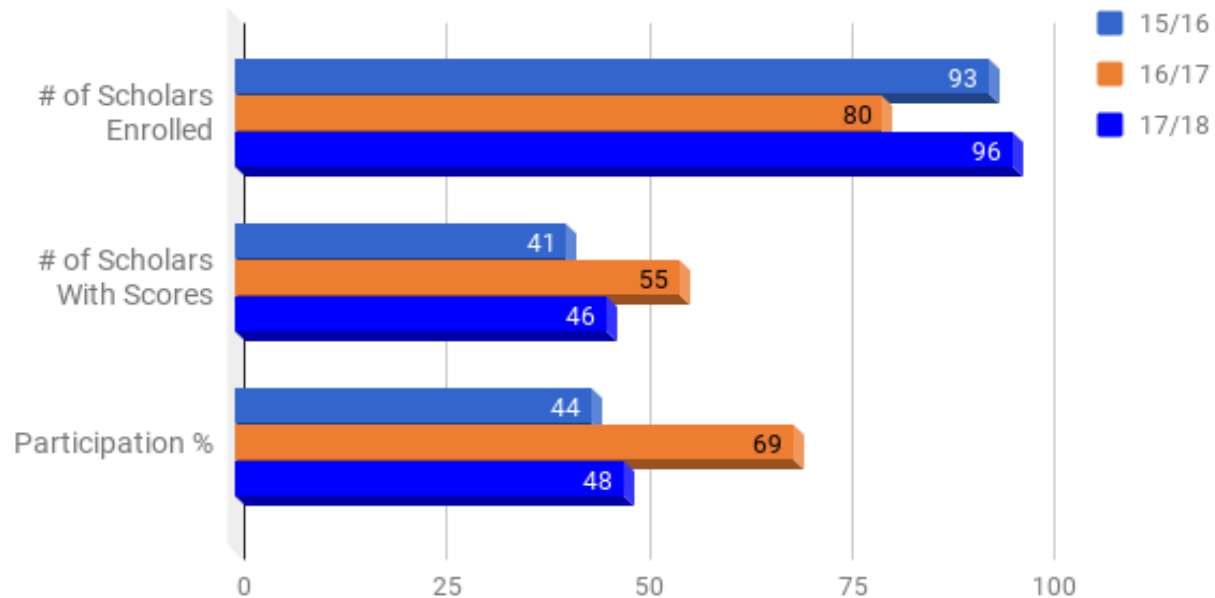




Charter Data

Participation Rate Comparison

Fresno ELA

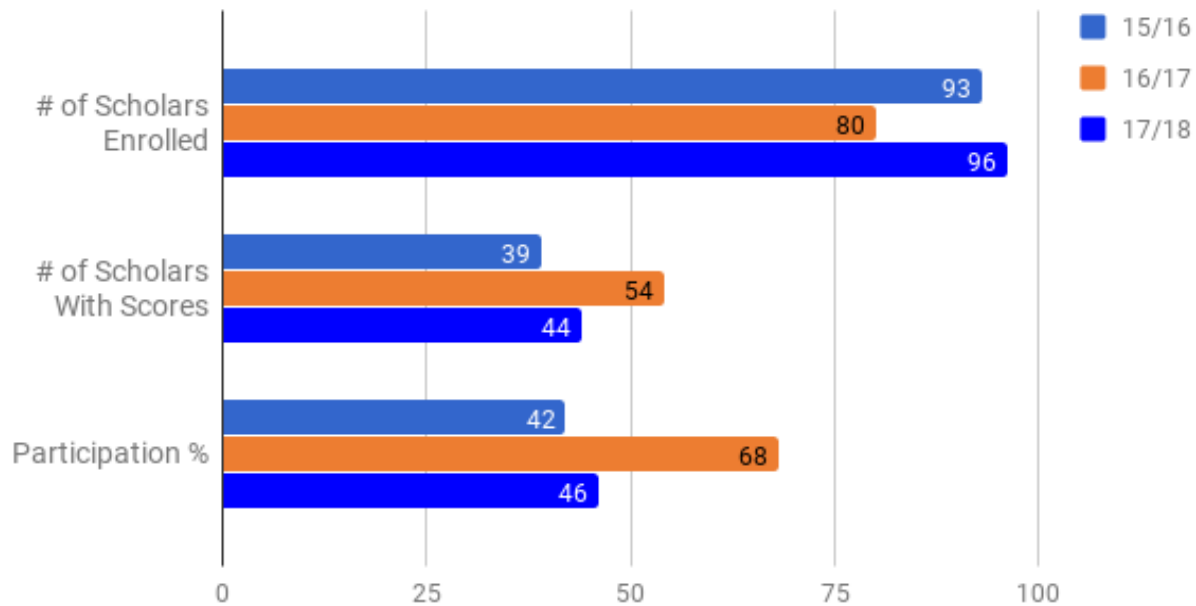




Charter Data

Participation Rate Comparison

Fresno Math

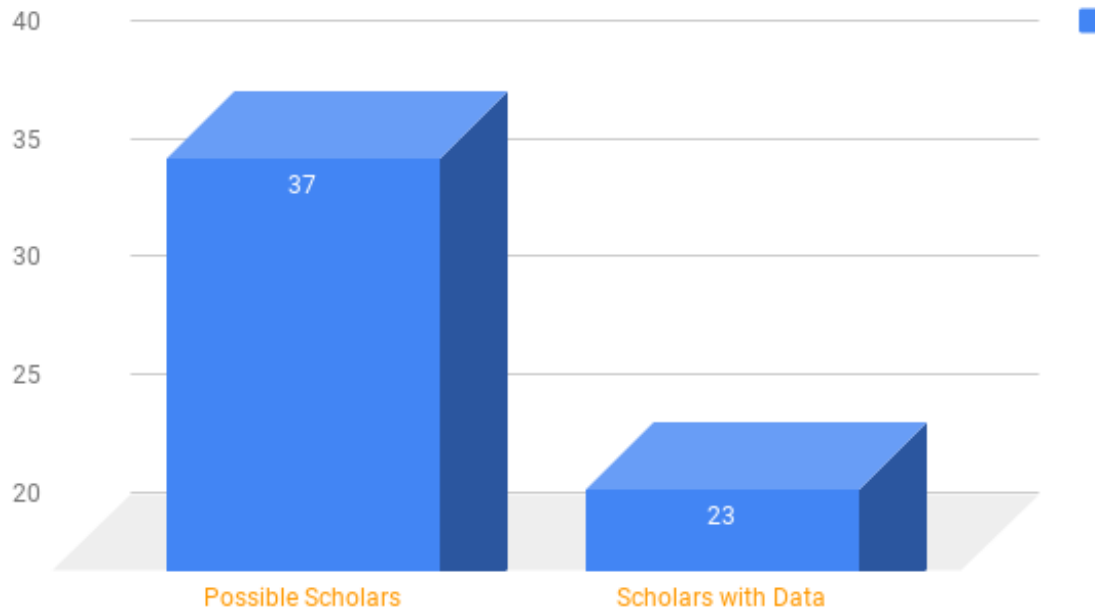




Charter Data

Participation Rate Comparison

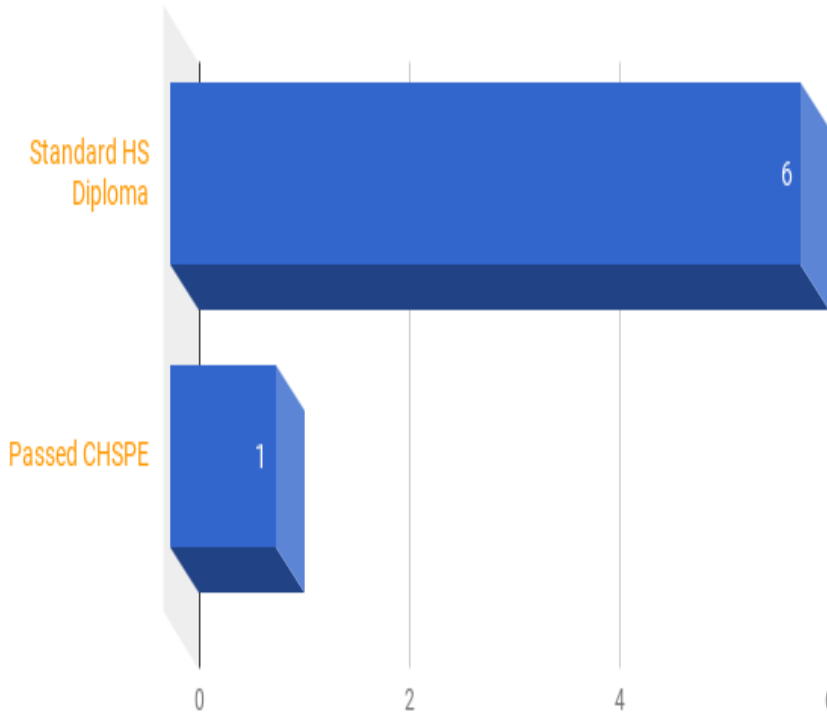
PFT Participation





Class of 2018

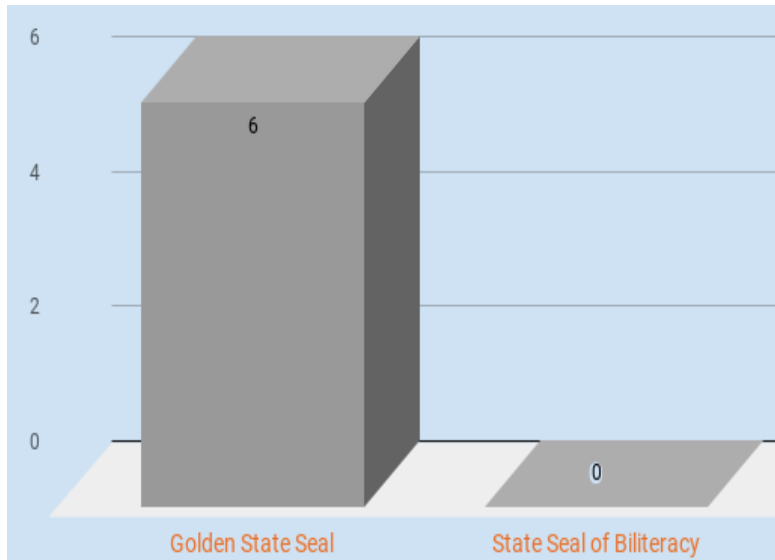
Graduates





Class of 2018

Award Recipients



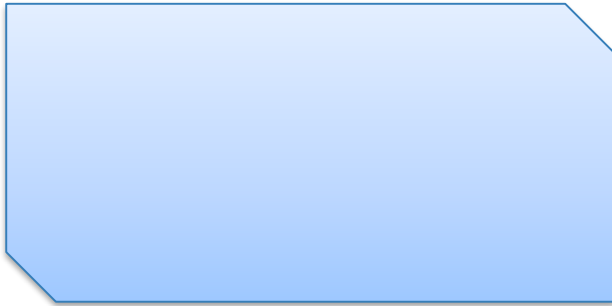


Finances

| <u>Beginning Balance</u> | <u>Adjusted Beginning Balance</u> | <u>2017-18 Revenue</u> | <u>2017-18 Expenses</u> | <u>Ending Fund Balance</u> |
|--------------------------|-----------------------------------|------------------------|-------------------------|----------------------------|
| \$127,960.41 | \$100,105.41 | \$1,629,529.69 | \$1,647,271.52 | \$82,363.58 |



Survey Results Key



2017-18 Results

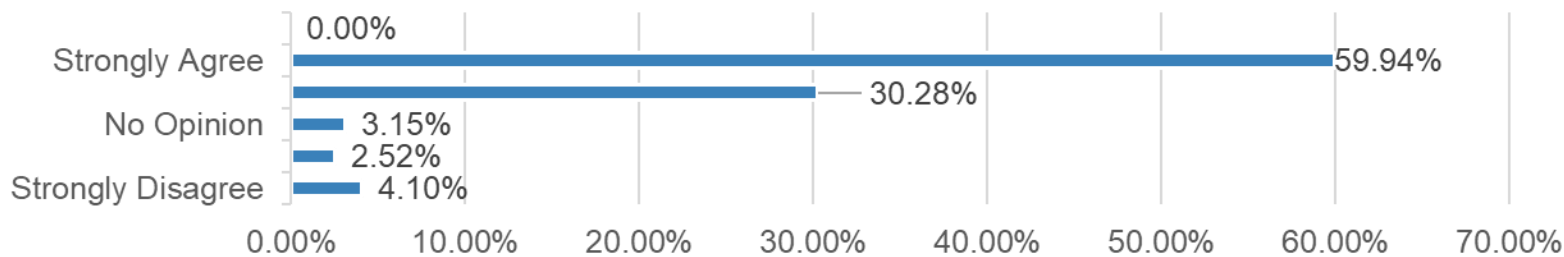


2016-17 Results

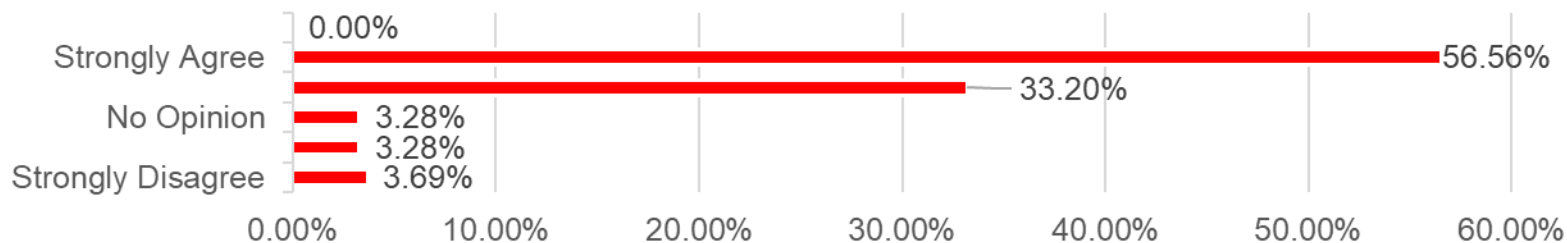


Survey Results

Overall Program Satisfaction



■ Strongly Disagree ■ Disagree ■ No Opinion ■ Agree ■ Strongly Agree ■ N/A



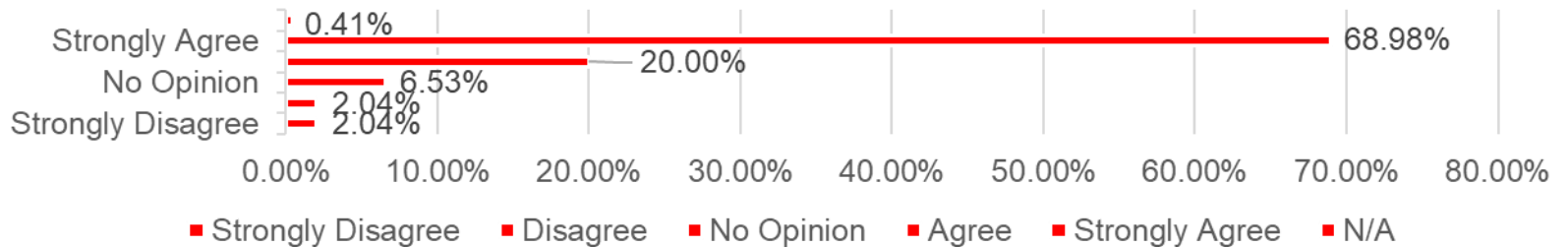
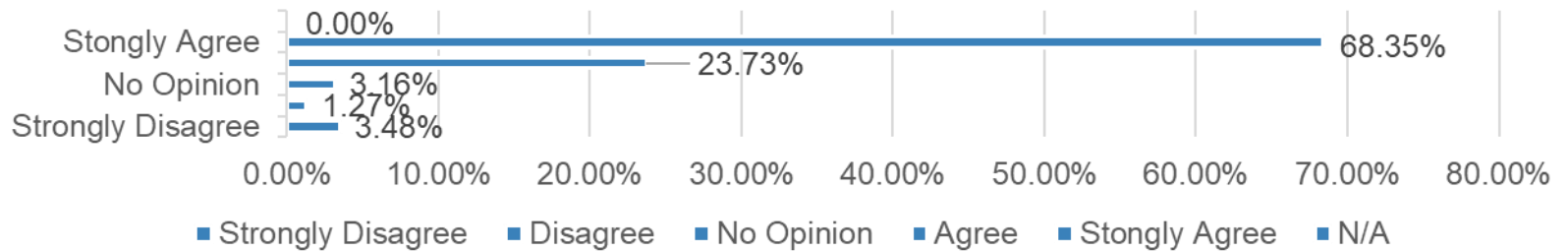
■ Strongly Disagree ■ Disagree ■ No Opinion ■ Agree ■ Strongly Agree ■ N/A





Survey Results

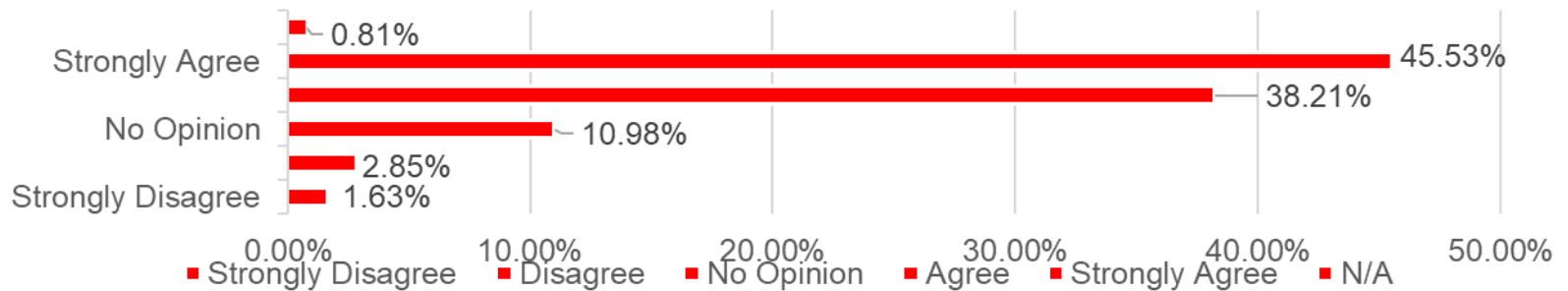
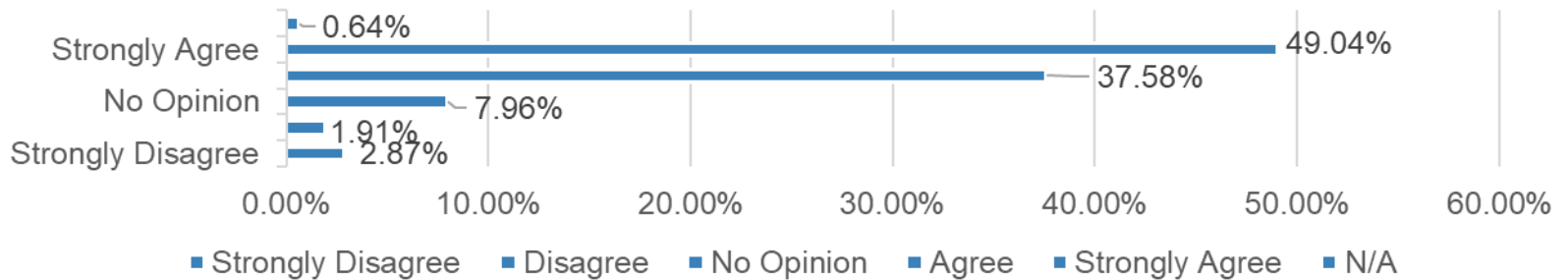
CCS is Committed to the Success of Each Scholar





Survey Results

Scholars are Prepared for their Future Success.





Follow CCS



Facebook: [CompassCS](#)

Flickr: [CompassCS](#)

Instagram: [CompassCS](#)

Twitter: [@CompassCS](#)

YouTube: [CompassCS](#)

Website: www.compasscharters.org





Questions?



Contact:

J.J. Lewis | Superintendent & CEO

(818) 824-6233

jlewis@compasscharters.org

[@jlewis1jj](#)



Compass Chronicle

Online High School | Fall 2018

Fall brings the fall leaves, football, and a time to be thankful for those we love.

The high school team is thankful for our hard-working scholars and committed learning coaches who have been striving for success this fall semester. As families and homeroom teachers have met during parent/teacher conferences, scholars have set both short term and long term goals to ensure our CCS scholars exemplify all of our ARTIC core values: Achievement, Respect, Teamwork, Integrity, and Communication.

Teachers and scholars have all enjoyed engaging learning labs that have included philosophical chairs, collaborative group work, and literature analysis to explore each aspect of their courses. Scholars are thriving in their courses by incorporating focused note-taking to study for exams and complete projects. The high school team is thankful for the hard work and success that our CCS high schools are having this fall!



Sincerely,

Janae Smith, High School Coordinator

jsmith@compasscharters.org

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

Table of Contents

- What's New?
 - Scholar Spotlight
 - Staff Spotlight
 - Scholar Work Samples
 - Share your Story
 - Counseling, Engagement, or Exceptional Scholar Newsletters
-

WHAT'S NEW IN HIGH SCHOOL?

This has been a busy fall for our online scholars. Our 9th-grade scholars have been participating in AVID tutorials and weekly AVID learning labs. Each week, the 9th-grade scholars complete a tutorial request to prepare for their AVID tutorials. During these tutorials, scholars and the tutor work together to help answer challenging questions. The additional support scholars receive is paying off! Scholars are understanding those hard concepts and doing well on their exams.

Along with AVID tutorials, our scholars who are taking physical science, biology, chemistry, and physics have attended our live, in-person science labs to earn their a-g credit for their science lab requirements. Scholars have determined the rate of diffusion, analyzed chemical reactions, and studied motion and waves during these full day labs. Not only do the scholars get to participate in labs, but they work together in their groups creating friendships that go beyond the virtual classroom.

As we look ahead at the end of the fall semester, there are exciting opportunities coming for our high school scholars. The first is the AVID Leadership Conference, which will be held in January at California State University, Long Beach. Our 9th-grade AVID scholars who applied will have the unique experience of attending this conference and tour the college campus. They even get to attend a college basketball game! Also, scholars who like to perform and write will have the opportunity to participate in our Poetry Out Loud competition and compete for a chance to represent CCS in the Los Angeles competition. We look forward to seeing our scholars take advantage of these unique and fun opportunities!



SCHOLAR SPOTLIGHT

This month our scholar spotlight is Gio C., a 10th grader

CCS: We know that often with our scholars that each day is different, but what would a typical day look like for you and your scholar?

LC: Each morning, Gio wakes up and takes care of our two dogs, Indie and Evie, before starting his coursework. He often has a small breakfast and attends a live session class before working on his assignments. I run errands and tend to our household, while periodically checking in on him to answer any questions he may have. We often have lunch together, talk about his classes and watch an episode of *Parks and Recs* before he goes back into his room to complete his assignments. Gio is often done around 3pm and socializes with his friends until we have dinner. During dinner, we discuss his day and what he is currently learning. Gio then watches his favorite shows, completes his evening chores and goes to bed.

CCS: What has been your greatest joy in schooling your scholar at home?

LC: The greatest joy of schooling Gio at home is getting to see his development. It is truly rewarding to know that I am part of his educational and social-emotional learning process.

CCS: Share a challenge that you have experienced as a learning coach and how you have worked to overcome the challenge.

LC: I frequently face the same challenge, guiding Gio without giving him the answers. It takes effort to get Gio to arrive at his own answers, instead of simply telling him what I think or know. I often ask Gio what he thinks is right and then ask him why he thinks that. I, then, use his answers to help guide him and give him feedback.

CCS: Why did you decide to school from home with Compass Charter Schools?

LC: I decided to school from home with Compass Charter School because I felt that it would give our family the ability to personalize Gio's education. We wanted him to feel invested and responsible for his education. We wanted him to figure out how he learns best and that was not likely to happen in a traditional classroom.

CCS: What do you enjoy most about being part of our Compass community?

LC: What I most enjoy about being part of the Compass Community is having a variety of options. There are labs, field trips and activities that we can choose to be part of but I also have the opportunity to support Gio's learning on my own.

CCS: Share a piece of advice you'd give to a parent thinking about taking their child out of school to school at home?

LC: The greatest piece of advice I could give to any parent considering homeschooling is to know and respect your child. Homeschool is not for every child and/or family. It requires a unique type of commitment and dedication from both the scholar and the learning coach.

CCS: What do you, your scholar and the family enjoy doing together during your free time?

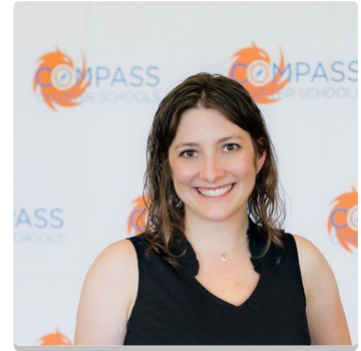
LC: We enjoy hanging out, eating and watching TV with friends and family when we get some free time.

STAFF SPOTLIGHT

Alyssa Ginn, History and AVID Electives Teacher

CCS: Where did you attend college and earn your degrees/credential?

Alyssa: I attended Saint Mary's College and earned my Bachelor of Arts and Teaching Credential. I attended San Francisco State University and earned my Master of Arts in History.



CCS: How many years have you worked in education?

Alyssa: This is my seventh year of teaching.

CCS: What were you doing before you joined CCS?

Alyssa: Before I joined CCS, I worked for a different online charter school.

CCS: How long have you been part of Compass?

Alyssa: This is my third year at Compass.

CCS: If you could travel anywhere on vacation, where would you go?

Alyssa: Somewhere in Europe, but I can't decide between Portugal, Scotland or France.

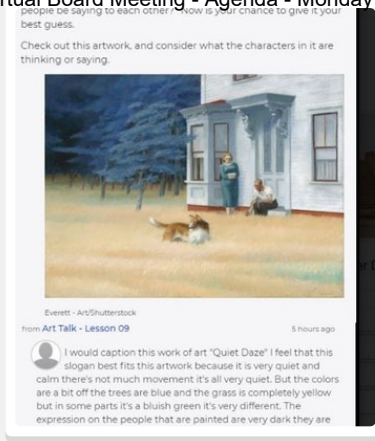
CCS: Please share one fun fact about yourself.

Alyssa: I love to plan trips! Even if I don't take them, I love the planning!

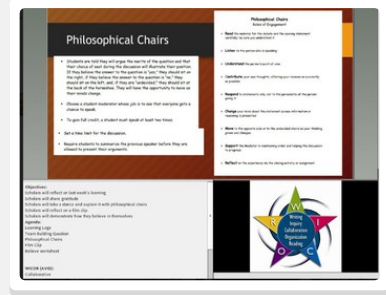
SCHOLAR WORK SAMPLES



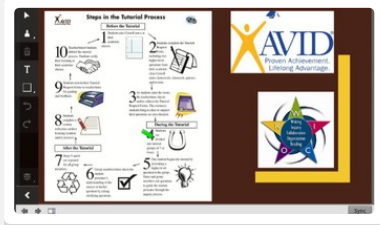
For Spanish 1, our high school scholars, Alicia L. (grade 11) and Aiden G. (grade 9), created a multimedia research presentation about a Spanish-speaking culture and a cultural product. They used an instructional outline, followed directions, completed extensive research, and composed the presentation on their own.



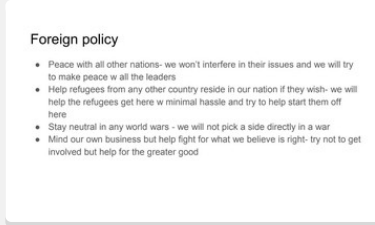
Scholars in Art History discuss beautiful pieces of art work.



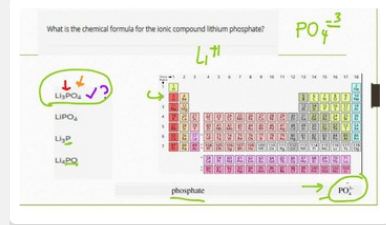
Scholars in AVID increased their critical thinking skills by participating in philosophical chairs.



AVID tutorials started this fall with scholars collaborating with their tutor to get additional support



In government, 12th grader Ava D. created a presentation for the country she would create. See her foreign policy she would put into place if she ran her own country:



Chemistry scholars review chemical compounds in learning lab with Ms. Woodley



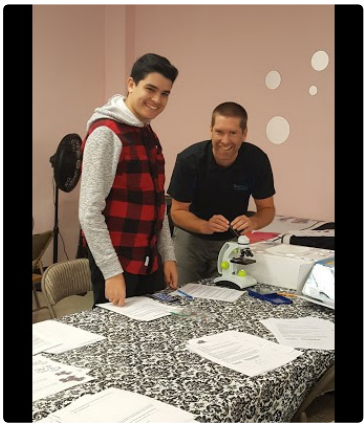
Hailey, Trinity, and Noa sit back and wait for the chemical reaction at the Los Angeles science lab.



Julian works hard to complete all of his data for his science lab.



Mr. Spink gets the scholars started at the science labs



Mr. Spink and Gevorg work on a biology lab.

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.

Continue to Counseling, Engagement, and Exceptional Scholar Services Newsletters

COUNSELING
NEWSLETTER

ENGAGEMENT

EXCEPTIONAL
SCHOLAR
SERVICES




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.

Want to get connected? Give us a shoutout on Facebook, Twitter, or Instagram: @CompassCS #ChooseCompass

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

 compasscharters.org

Copyright © 2017, All rights reserved.



Statement Period
September 29 - October 31, 2018

Account Number
520-15886

Investment Statement

02561 JPS 001 003 30418 - NNNNNNNNNNNN

COMPASS CHARTER SCHOOL
 850 HAMPSHIRE RD SUITE P
 THOUSAND OAKS CA 91361-6004

Account Value with Accruals

| Account Description | Previous Period | This Period |
|----------------------|-----------------------|-----------------------|
| Brokerage | 2,023,396.70 | 2,026,684.23 |
| ACCOUNT VALUE | \$2,023,396.70 | \$2,026,684.23 |

See page 3 for footnotes and more detail.

Questions?

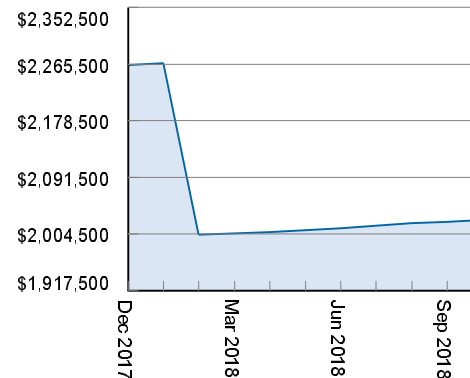
For Full Service Accounts, Call Financial Advisor Team

(415) 772 3071 Edwin Voeller, John Witry

Branch Address
 560 Mission Street, Suite 2400
 San Francisco, CA, 94105

www.jpmorgan.com More contact information on page 14

Account Value with Accruals
 (December 2017 to October 2018)



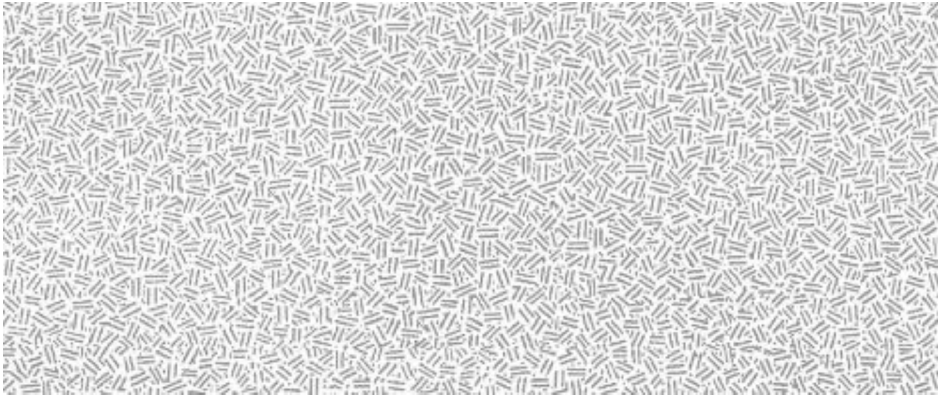
If you have any questions about your statement or concerns about your account, please call us at the toll free number provided above.

INVESTMENT AND INSURANCE PRODUCTS ARE: · NOT FDIC INSURED · NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY
 · 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

Account is held at J.P. Morgan Securities LLC (JPMS), member Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC). **This statement summary is provided for convenience purposes only.** For information about your JPMS account(s), please refer to your official JPMS account statement(s), which follows this statement summary. **Neither this statement summary nor your official JPMS account statement(s) should be used for tax reporting purposes.**

| | | |
|-------------------|-----------|-----------------------|
| STATEMENT SUMMARY | BROKERAGE | IMPORTANT INFORMATION |
|-------------------|-----------|-----------------------|

This page is intentionally left blank.





Statement Period
September 29 - October 31, 2018

Last Statement: September 28, 2018

Account Number
520-15886

Account Value With Accruals: **\$2,026,684.23**

COMPASS CHARTER SCHOOL
 850 HAMPSHIRE RD SUITE P
 THOUSAND OAKS CA 91361-6004

EDUCATIONAL INST

Account Activity Summary

| Description | This Period | Year-to-Date |
|------------------------------------|-----------------------|-----------------------|
| Beginning Account Value | \$2,009,905.01 | \$2,262,800.86 |
| Deposits (Cash & Securities) | 0.00 | 0.00 |
| Withdrawals (Cash & Securities) | 0.00 | (265,678.91) |
| Net Deposits / Withdrawals | \$0.00 | (\$265,678.91) |
| Income | 1,649.88 | 14,627.94 |
| Fees ¹ | 0.00 | 0.00 |
| Change In Investment Value | 490.00 | 295.00 |
| ENDING ACCOUNT VALUE | \$2,012,044.89 | \$2,012,044.89 |
| Net Accrued Income | 14,639.34 | 14,639.34 |
| Account Value With Accruals | \$2,026,684.23 | \$2,026,684.23 |

¹ Account fees, management fees, and debit interest are included. Trade related fees charged by brokers and commissions impact the total cost or proceeds of your trades and are not included here.

Month End Closing Method: First In, First Out (FIFO)

Your Broker/Dealer is J.P. MORGAN SECURITIES LLC, 4 Chase Metrotech Center, Brooklyn, New York 11245-0001

INVESTMENT AND INSURANCE PRODUCTS ARE: · NOT FDIC INSURED · NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY
 · 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

JPMorgan Chase Bank, N.A. and its affiliates (collectively "JPMCB") offer investment products, which may include bank managed accounts and custody, as part of its trust and fiduciary services. Other investment products and services, such as brokerage and advisory accounts, are offered through **J.P. Morgan Securities LLC** (JPMS), a member of FINRA and SIPC. For information about your account, please refer to your official JPMS account statement **which should not be used for tax reporting purposes**. Please read the important disclosures at the end of the statement. For questions, please call (347) 643 9953.

J.P.Morgan

EDUCATIONAL INST (Acct # 520-15886)

COMPASS CHARTER SCHOOL

Statement Period: September 29 - October 31, 2018

Asset Allocation Summary

| Description | Market value Previous Period | Market value This Period | Total Change (\$) |
|----------------------------|---------------------------------|-----------------------------|----------------------|
| Cash & Sweep Funds | (250,000.00) | 0.00 | 250,000.00 |
| Fixed Income | 2,259,905.01 | 2,012,044.89 | (247,860.12) |
| TOTAL ACCOUNT VALUE | \$2,009,905.01 | \$2,012,044.89 | \$2,139.88 |

Bonds with a 60 Day Horizon Summary

| Expected Payment Date | Maturity Date | Event Type | Description | Quantity | Interest Rate (%) |
|-----------------------|---------------|------------|---|----------|-------------------|
| 21 Dec 2018 | 21 Dec 2018 | MATURITY | FIRST FED SVGS & LN ASSN OCD CUSIP: 32023HAH1 | 250,000 | 1.7 |
| 21 Dec 2018 | 21 Dec 2018 | MATURITY | WEX BK MIDVALE UTAH CUSIP: 92937CGU6 | 250,000 | 1.7 |
| 27 Dec 2018 | 27 Dec 2018 | MATURITY | SAFRA NATL BK NEW YORK INSTL CUSIP: 78658QY56 | 250,000 | 1.65 |
| 28 Dec 2018 | 28 Dec 2018 | MATURITY | FIRST PREMIER BANK N A SIOUX CUSIP: 33610RRN5 | 250,000 | 1.65 |
| 28 Dec 2018 | 28 Dec 2018 | MATURITY | MEADOWS BK LAS VEGAS NV CD CUSIP: 58321JBA5 | 250,000 | 1.7 |

These bonds will also appear in your Holdings section. Call and pre-refund dates are received from outside sources and are not guaranteed for accuracy. "FULL CALL" bonds may be rescinded.

Assets and Liabilities Summary

| Description | Previous Period | This Period |
|--|-----------------------|-----------------------|
| Long Market Value | 2,259,905.01 | 2,012,044.89 |
| Total Assets | \$2,259,905.01 | \$2,012,044.89 |
| Margin Loan / Debit Balance | (250,000.00) | 0.00 |
| Total Liabilities | (\$250,000.00) | \$0.00 |
| TOTAL ACCOUNT VALUE | \$2,009,905.01 | \$2,012,044.89 |
| Long Accrued Income | 13,491.69 | 14,639.34 |
| Total Account Value with Accruals | \$2,023,396.70 | \$2,026,684.23 |

Unrealized Gain / Loss Summary

| Description | This Period |
|-------------------------------------|-------------------|
| Short-Term Loss | (827.50) |
| Short-Term Net Gain / Loss | (\$827.50) |
| Long-Term Net Gain / Loss | \$0.00 |
| TOTAL UNREALIZED GAIN / LOSS | (\$827.50) |

Unrealized Gain / Loss represents Gain / Loss data since the date of acquisition.

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

J.P.Morgan

EDUCATIONAL INST (Acct # 520-15886)

COMPASS CHARTER SCHOOL

Statement Period: September 29 - October 31, 2018

Income Summary

| Description | This Period | Year-to-Date |
|--|-------------------|--------------------|
| Dividends | 103.30 | 371.75 |
| Interest | 1,546.58 | 14,256.19 |
| Total Income from Taxable Investments | \$1,649.88 | \$14,627.94 |
| Total Income from Non-Taxable Investments | \$0.00 | \$0.00 |
| TOTAL INCOME | \$1,649.88 | \$14,627.94 |

Taxable and Non-taxable income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

Realized Gain / Loss Summary

| Description | This Period | Year-to-Date |
|-----------------------------------|---------------|-------------------|
| Short-Term Loss | 0.00 | (250.00) |
| Short-Term Net Gain / Loss | \$0.00 | (\$250.00) |
| Long-Term Net Gain / Loss | \$0.00 | \$0.00 |
| TOTAL REALIZED GAIN / LOSS | \$0.00 | (\$250.00) |

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 assistance of your tax advisor.

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.



EDUCATIONAL INST (Acct # 520-15886)

COMPASS CHARTER SCHOOL

Statement Period: September 29 - October 31, 2018

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 the tax treatment of your investments, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided. J.P. Morgan has not, and cannot, validate the cost basis of positions reported by you or your agent, and are displayed solely for your convenience. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on transactions pending settlement. These wash sale adjustments, if any, will be reflected on your next statement.

FIXED INCOME

| Description | Acquisition Date | Quantity | Price | Market Value | Unit Cost | Cost Basis | Unrealized Gain/Loss | Accrued Income Est. Annual Inc. |
|--|------------------|------------|--------|-------------------|-----------|------------|----------------------|------------------------------------|
| DREYFUS GOVT CASH MGMT INST SHS EST YIELD: 1.84% Symbol: DGCXX | | 512,872.39 | 1 | 512,872.39 | 1 | 512,872.39 | 0.00 | -- 9,457.37 |
| FIRST FED SVGS & LN ASSN OCD C/D FDIC INS TO LIMITS DATED DATE 12/22/2017 BOOK ENTRY ONLY DUE 12/21/2018 1.70000% EST YIELD: 1.70% RATING: MOODY N/A S&P N/A CUSIP: 32023HAH1 | 14 Dec 2017 N | 250,000 | 99.947 | 249,867.50 | 100 | 250,000.00 | (132.50) ST | 104.79 4,250.00 |
| FIRST PREMIER BANK N A SIOUX FALLS S D C/D FDIC INS TO LIMITS DATED DATE 12/28/2017 FIRST COUPON 12/28/2018 BOOK ENTRY ONLY DUE 12/28/2018 1.65000% EST YIELD: 1.65% RATING: MOODY N/A S&P N/A CUSIP: 33610RRN5 | 14 Dec 2017 N | 250,000 | 99.924 | 249,810.00 | 100 | 250,000.00 | (190.00) ST | 3,471.88 4,125.00 |
| MEADOWS BK LAS VEGAS NV CD C/D FDIC INS TO LIMITS DATED DATE 12/28/2017 FIRST COUPON 12/28/2018 BOOK ENTRY ONLY DUE 12/28/2018 1.70000% EST YIELD: 1.70% | 15 Dec 2017 N | 250,000 | 99.932 | 249,830.00 | 100 | 250,000.00 | (170.00) ST | 3,574.66 4,250.00 |

See additional footnotes on the last page of the Holdings section.

Page 6 of 20

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY

BROKERAGE

IMPORTANT INFORMATION

Powered by BoardOnTrack

191 of 330

J.P.Morgan

EDUCATIONAL INST (Acct # 520-15886)

COMPASS CHARTER SCHOOL

Statement Period: September 29 - October 31, 2018

FIXED INCOME (continued)

| Description | Acquisition Date | Quantity | Price | Market Value | Unit Cost | Cost Basis | Unrealized Gain/Loss | Accrued Income Est. Annual Inc. |
|--|------------------|----------|--------|-----------------------|-----------|-----------------------|----------------------|--|
| MEADOWS BK LAS VEGAS NV RATING: MOODY N/A S&P N/A CUSIP: 58321JBA5 | | | | | | | | |
| MONTGOMERY BK NA MO CD 2.1 C/D FDIC INS TO LIMITS DATED DATE 10/05/2018 FIRST COUPON 01/04/2019 BOOK ENTRY ONLY DUE 01/04/2019 2.10000% EST YIELD: 2.10% RATING: MOODY N/A S&P N/A CUSIP: 613118BG2 | 28 Sep 2018 N | 250,000 | 99.997 | 249,992.50 | 100 | 250,000.00 | (7.50) ST | 373.97 5,250.00 |
| SAFRA NATL BK NEW YORK INSTL C/D FDIC INS TO LIMITS DATED DATE 12/28/2017 FIRST COUPON 12/27/2018 BOOK ENTRY ONLY DUE 12/27/2018 1.65000% EST YIELD: 1.65% RATING: MOODY N/A S&P N/A CUSIP: 78658QY56 | 14 Dec 2017 N | 250,000 | 99.926 | 249,815.00 | 100 | 250,000.00 | (185.00) ST | 3,469.52 4,125.00 |
| WEX BK MIDVALE UTAH C/D FDIC INS TO LIMITS DATED DATE 12/22/2017 FIRST COUPON 12/21/2018 BOOK ENTRY ONLY DUE 12/21/2018 1.70000% EST YIELD: 1.70% RATING: MOODY N/A S&P N/A CUSIP: 92937CGU6 | 14 Dec 2017 N | 250,000 | 99.943 | 249,857.50 | 100 | 250,000.00 | (142.50) ST | 3,644.52 4,250.00 |
| TOTAL FIXED INCOME | | | | \$2,012,044.89 | | \$2,012,872.39 | (\$827.50) | \$14,639.34 \$35,707.37 |

See additional footnotes on the last page of the Holdings section.

Page 7 of 20

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY

BROKERAGE

IMPORTANT INFORMATION

Powered by BoardOnTrack

192 of 330

J.P.Morgan

EDUCATIONAL INST (Acct # 520-15886)

COMPASS CHARTER SCHOOL

Statement Period: September 29 - October 31, 2018

Holdings (continued)

| |
|---|
| Total Account Value : \$2,012,044.89 |
|---|

Unless otherwise noted, all positions are held in your cash account. F - TEFRA Account G - Good Faith Account I - Income Account L - Non Purpose Loan Account M - Margin Account R - DVP/RVP Account S - Short Account

All Pricing Method: a - Net Investment b - Appraised Value c - The firm did not receive price information compliant with applicable reporting requirements.

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

| | | |
|-------------------|-----------|-----------------------|
| STATEMENT SUMMARY | BROKERAGE | IMPORTANT INFORMATION |
|-------------------|-----------|-----------------------|

J.P.Morgan

EDUCATIONAL INST (Acct # 520-15886)

COMPASS CHARTER SCHOOL

Statement Period: September 29 - October 31, 2018

Activity

CASH FLOW SUMMARY

| Description | This Period | Year-to-Date |
|-------------------------------|-----------------------|-------------------------|
| Opening Cash Balance | (\$250,000.00) | \$14,183.36 |
| Trade and Investment Activity | 500,000.00 | 2,249,790.00 |
| Income | 1,649.88 | 14,627.94 |
| Total Credits | \$501,649.88 | \$2,264,417.94 |
| Trade and Investment Activity | (251,649.88) | (2,012,922.39) |
| Cash Withdrawals | 0.00 | (265,678.91) |
| Total Debits | (\$251,649.88) | (\$2,278,601.30) |
| Net Cash Activity | \$250,000.00 | (\$14,183.36) |
| CLOSING CASH BALANCE | \$0.00 | \$0.00 |

"Opening Cash Balance" and "Closing Cash Balance" include Sweep Funds.

TRADE AND INVESTMENT ACTIVITY

| Trade Date Settle Date | Transaction Closing Method | Description | Quantity | Price | Cost | Proceeds | Cost Basis | Realized Gain/Loss |
|------------------------------|-------------------------------|--|-------------|-------|--------------|------------|------------|--------------------|
| 01 Oct 2018 01 Oct 2018 | REINVEST | DREYFUS GOVT CASH MGMT INST SHS DIVIDEND REINVEST Symbol: DGCXX | 103.3 | | (103.30) | | | |
| ^ 28 Sep 2018 05 Oct 2018 | BUY | MONTGOMERY BK NA MO CD 2.1 C/D FDIC INS TO LIMITS DUE 01/04/2019 02.100% SOLICITED DISCLOSURE ENCLOSED OR UNDER SEPARATE MAIL SOLD PURSUANT TO REGISTRATION CUSIP: 613118BG2 | 250,000 | 100 | (250,000.00) | | | |
| 05 Oct 2018 05 Oct 2018 | SELL | DREYFUS GOVT CASH MGMT INST SHS "" Symbol: DGCXX | (250,000.0) | 1 | | 250,000.00 | | |

^ Settled transaction was initiated in prior statement period and settled in current statement period.

See additional footnotes on the last page of this account.

Page 9 of 20

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY

BROKERAGE

IMPORTANT INFORMATION

Powered by BoardOnTrack

194 of 330

J.P.Morgan

EDUCATIONAL INST (Acct # 520-15886)

COMPASS CHARTER SCHOOL

Statement Period: September 29 - October 31, 2018

TRADE AND INVESTMENT ACTIVITY (continued)

| Trade Date Settle Date | Transaction Closing Method | Description | Quantity | Price | Cost | Proceeds | Cost Basis | Realized Gain/Loss |
|--|-------------------------------|--|-------------|-------|-----------------------|---------------------|------------|--------------------|
| 22 Oct 2018 22 Oct 2018 | BUY | DREYFUS GOVT CASH MGMT INST SHS "" Symbol: DGCXX | 349.32 | 1 | (349.32) | | | |
| 30 Oct 2018 30 Oct 2018 | BUY | DREYFUS GOVT CASH MGMT INST SHS "" Symbol: DGCXX | 251,197.26 | 1 | (251,197.26) | | | |
| 30 Oct 2018 30 Oct 2018 | N REDEMPTION FIFO | EAST WEST BK PASADENA CALIF C/D FDIC INS TO LIMITS 1.900 DUE 10/30/18 REDEMPTION CUSIP: 27579TRS1 | (250,000.0) | | | 250,000.00 | 250,000.00 | |
| Total Securities Bought & Sold | | | | | (\$501,546.58) | \$250,000.00 | | |
| Total Other Investment Activity | | | | | (\$103.30) | \$250,000.00 | | |
| TOTAL TRADE AND INVESTMENT ACTIVITY | | | | | (\$501,649.88) | \$500,000.00 | | |

^ Settled transaction was initiated in prior statement period and settled in current statement period.

INCOME

Taxable and non-taxable income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

Income from Taxable Investments

| Date | Transaction | Description | Quantity | Rate | Debit Amount | Credit Amount | Net Amount |
|-------------|-------------|---|----------|------|--------------|---------------|------------|
| 01 Oct 2018 | DIVIDEND | DREYFUS GOVT CASH MGMT INST SHS MONTHLY DIVIDEND Symbol: DGCXX | | | | 103.30 | 103.30 |
| 22 Oct 2018 | INTEREST | FIRST FED SVGS & LN ASSN OCD C/D FDIC INS TO LIMITS DUE 12/21/2018 1.700 REG INT ON 250000 BND REC 10/07/18 PAY 10/22/18 CUSIP: 32023HAH1 | 250,000 | 1.7 | | 349.32 | 349.32 |
| 30 Oct 2018 | INTEREST | EAST WEST BK PASADENA CALIF C/D FDIC INS TO | 250,000 | 1.9 | | 1,197.26 | 1,197.26 |

See additional footnotes on the last page of this account.

Page 10 of 20

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY

BROKERAGE

IMPORTANT INFORMATION

Powered by BoardOnTrack

195 of 330

J.P.Morgan

EDUCATIONAL INST (Acct # 520-15886)

COMPASS CHARTER SCHOOL

Statement Period: September 29 - October 31, 2018

Income from Taxable Investments (continued)

| Date | Transaction | Description | Quantity | Rate | Debit Amount | Credit Amount | Net Amount |
|--|-------------|--|----------|------|--------------|-------------------|-------------------|
| | | EAST WEST BK PASADENA LIMITS DUE 10/30/2018 1.900 REG INT ON 250000 BND REC 10/15/18 PAY 10/30/18 IFM 07/30/18 F/C 10/30/18 CUSIP: 27579TRS1 | | | | | |
| Total Dividends | | | | | | \$103.30 | \$103.30 |
| Total Interest | | | | | | \$1,546.58 | \$1,546.58 |
| TOTAL INCOME FROM TAXABLE INVESTMENTS | | | | | | \$1,649.88 | \$1,649.88 |
| Total Income | | | | | | \$1,649.88 | \$1,649.88 |

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term
MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

Closing Methods: LIFO - Last In, First Out FIFO - First In, First Out HC - High Cost LC - Low Cost
LTHC - Long Term, High Cost VSP - Specific Match (the closing transaction was specifically matched to this lot)

See additional footnotes on the last page of this account.

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY

BROKERAGE

IMPORTANT INFORMATION

J.P.Morgan

EDUCATIONAL INST (Acct # 520-15886)

COMPASS CHARTER SCHOOL

Statement Period: September 29 - October 31, 2018

Realized Gain / Loss Detail - Year To Date

Cost Basis, 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. Please contact your tax advisor for additional information as neither J.P. Morgan nor any of its affiliates provides tax advice related to the accounts referenced in these statement(s). J.P. Morgan 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. 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. 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.

SHORT TERM GAIN / LOSS DETAILS

| Acquisition Date | | Closing Method | Description | Quantity | Proceeds | Cost Basis | Realized Gain/Loss |
|-------------------------------------|---|----------------|--|----------|---------------------|-----------------------|--------------------|
| Date Sold | | | | | | | |
| 19 Sep 2017 | N | FIFO | ENTERPRISE BANK (MISSOURI) C/D FDIC INS TO LIMITS DUE 03/29/2018 1.25000% CUSIP: 29367SHC1 | 250,000 | 250,000.00 | 250,000.00 | 0.00 |
| 29 Mar 2018 | | | | | | | |
| 19 Sep 2017 | N | FIFO | PEOPLES ST BK NEWTON ILL C/D FDIC INS TO LIMITS DUE 03/29/2018 1.20000% CUSIP: 712490AT8 | 250,000 | 249,750.00 | 250,000.00 | (250.00) |
| 26 Feb 2018 | | | | | | | |
| 09 Apr 2018 | N | FIFO | BMO HARRIS BK NATL ASSN CHICAGO ILL C/D FDIC INS TO LIMITS DUE 07/12/2018 1.60000% CUSIP: 05581WWR2 | 250,000 | 250,000.00 | 250,000.00 | 0.00 |
| 12 Jul 2018 | | | | | | | |
| 17 Jul 2018 | N | FIFO | EAST WEST BK PASADENA CALIF C/D FDIC INS TO LIMITS DUE 10/30/2018 1.90000% CUSIP: 27579TRS1 | 250,000 | 250,000.00 | 250,000.00 | 0.00 |
| 30 Oct 2018 | | | | | | | |
| TOTAL SHORT TERM GAIN / LOSS | | | | | \$999,750.00 | \$1,000,000.00 | (\$250.00) |

LONG TERM GAIN / LOSS DETAILS

| Acquisition Date | | Closing Method | Description | Quantity | Proceeds | Cost Basis | Realized Gain/Loss |
|------------------|---|----------------|---|----------|------------|------------|--------------------|
| Date Sold | | | | | | | |
| 19 Sep 2017 | N | FIFO | BMO HARRIS BK NATL ASSN CHICAGO ILL C/D FDIC INS TO | 250,000 | 250,000.00 | 250,000.00 | 0.00 |
| 28 Sep 2018 | | | | | | | |

See additional footnotes on the last page of this account.

Page 12 of 20

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY

BROKERAGE

IMPORTANT INFORMATION



EDUCATIONAL INST (Acct # 520-15886)

COMPASS CHARTER SCHOOL

Statement Period: September 29 - October 31, 2018

LONG TERM GAIN / LOSS DETAILS (continued)

| Acquisition Date | | Closing Method | Description | Quantity | Proceeds | Cost Basis | Realized Gain/Loss |
|------------------------------------|---|----------------|---|----------|---------------------|---------------------|--------------------|
| Date Sold | | | | | | | |
| | | | BMO HARRIS BK NATL ASSN LIMITS DUE 09/28/2018 1.45000% CUSIP: 05581WRX5 | | | | |
| 19 Sep 2017 27 Sep 2018 | N | FIFO | GOLDMAN SACHS BK USA NEW YORK C/D FDIC INS TO LIMITS DUE 09/27/2018 1.45000% CUSIP: 38148PQB6 | 250,000 | 250,000.00 | 250,000.00 | 0.00 |
| TOTAL LONG TERM GAIN / LOSS | | | | | \$500,000.00 | \$500,000.00 | \$0.00 |

| | | | |
|-----------------------------------|-----------------------|-----------------------|-------------------|
| Total Realized Gain / Loss | \$1,499,750.00 | \$1,500,000.00 | (\$250.00) |
|-----------------------------------|-----------------------|-----------------------|-------------------|

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term
MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

Closing Methods: LIFO - Last In, First Out FIFO - First In, First Out HC - High Cost LC - Low Cost
LTHC - Long Term, High Cost VSP - Specific Match (the closing transaction was specifically matched to this lot)

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.



Important Information

COMPASS CHARTER SCHOOL

Statement Period : September 29 - October 31, 2018

Additional Contact Information

| Account(s) | Contact | Custodian |
|-----------------------------|--|--|
| EDUCATIONAL INST (52015886) | <p>Edwin Voeller (Financial Advisor) (415) 772 3071</p> <p>John Witry (Financial Advisor) (415) 772 2909</p> | <p>J.P. Morgan Securities LLC Member FINRA and SIPC 131 South Dearborn Street, IL1-0291 4th FLOOR Chicago, IL, 60603-5506 (800) 392 5749 www.chase.com</p> |

For questions, please contact us using the information provided on the front of this statement.



Important Information

COMPASS CHARTER SCHOOL

Statement Period : September 29 - October 31, 2018

Messages**SHORT DEBIT FEE DISCLOSURE**

Clients engaging in short sales currently incur fees that are based on a fluctuating rate applied daily to the market value of the securities sold short. These fees, which are in addition to interest charged on any debit balances in your account created in connection with your short positions, are based on (i) the costs and expenses incurred by J.P. Morgan to settle and maintain those transactions, and (ii) service fees in connection with the establishment and/or maintenance of your short positions. Any rate that may be established at the time a short sale settles or established thereafter is not guaranteed or otherwise fixed for any period of time and is subject to change without notice. Rates may vary depending upon market conditions, including the then-prevailing difficulty in the market of borrowing the particular security. The ease or difficulty of borrowing any particular security, and the related cost, may change rapidly and materially and such change is not predictable. Before engaging in short selling, customers should take into account the fees charged on short sales and the risk that those fees may increase rapidly and materially. Customers who maintain short positions are urged to review their account statements and speak with their J.P. Morgan Securities Financial Advisor regularly to monitor the fees being charged. These fees will appear on your account statements.

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

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 J.P. Morgan Securities LLC 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.

If you carry a margin balance, your account statement will reflect the current annual interest rate applicable to your margin loan. Please review the current rate, as under certain circumstances the rate may change without advance notice. If you have any questions or concerns about your current interest rate, please speak to your Financial Advisor.

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 the 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.

For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY

BROKERAGE

IMPORTANT INFORMATION



Important Information

COMPASS CHARTER SCHOOL

Statement Period : September 29 - October 31, 2018

Messages (continued)**CHECK DEPOSITS CLIENT NOTIFICATION**

If you wish to send a check for deposit to a J.P. Morgan Securities LLC branch, please make the check payable to either yourself or J.P. Morgan Securities LLC and note your account number in the memo field and the name of your J.P. Morgan Representative on the envelope. Then please send the check to the following address for processing:

J.P. Morgan Securities
Mailcode NY1-L004
277 Park Avenue, 2nd Floor
New York, NY 10172

NOTICE OF AMENDMENT OF CUSTOMER AGREEMENT(S)

Please be advised that pursuant to the Amendment section of any and all of your Customer Agreement(s) with J.P. Morgan Securities LLC ("JPMS") or any of its predecessors, JPMS hereby notifies you that, effective December 11, 2017, the Collection and Other Account-Related Costs section of each such Customer Agreement is amended to provide that:

COLLECTION AND OTHER ACCOUNT-RELATED COSTS

You hereby agree to pay, on demand, all reasonable costs, fees, expenses, liabilities and damages (collectively, "Costs") incurred by J.P. Morgan in connection with (i) enforcing its rights hereunder; (ii) any investigation, litigation or proceeding involving your Account(s) or any property therein; (iii) (A) the use of our access to the Electronic Services (as defined in section 20 below) by you or any person authorized to act on your behalf or (B) the failure by you or any person authorized to act on your behalf to comply with any terms, conditions or limitations applicable to such Electronic Services; (iv) any breach or failure by you to perform any term or provision of this Agreement, any other agreement between you and any J.P. Morgan entity or any agreement governing your use of or access to any Electronic Service; or (v) J.P. Morgan acting in reliance upon your instructions or the instructions of any other person authorized to act on your behalf. In each case and whether or not demand has been made therefor, you hereby authorize J.P. Morgan to charge your Account(s) for any and all such Costs, provided, however, that in no event shall you be obligated to pay Costs to the extent payment or demand therefor would violate the securities laws or the rules of a securities industry self-regulatory organization.

IMPORTANT INFORMATION REGARDING PURCHASES INDICATED AS AVERAGE PRICE

*** Your orders are processed in either (1) one execution at the confirmed price or (2) more than one execution, in which case the confirmed price is an average price. Details regarding the actual prices are available from your J.P. Morgan representative.

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.

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 J.P. Morgan Securities LLC. was unable to obtain a price from an outside service for a particular ARS, the price column on your statement will indicate "unpriced."

For questions, please contact us using the information provided on the front of this statement.



Important Information

COMPASS CHARTER SCHOOL

Statement Period : September 29 - October 31, 2018

Important Information about Your Account Statement(s)

Unless otherwise indicated, accounts are held at J.P. Morgan Securities, LLC (JPMS), member FINRA and SIPC. JPMS is not a member of the Federal Deposit Insurance Corporation (FDIC).

NON-DISCRETIONARY: JPMS brokerage accounts are non-discretionary and all investment decisions are made by the client. For managed accounts, discretionary services are provided by JPMS, an affiliate or an authorized third party.

ACCOUNT PROTECTION: As a member of the Securities Investor Protection Corporation (SIPC), JPMS provides account protection for the net equity of a customer's funds and securities positions. SIPC provides \$500,000 of primary net equity protection, including \$250,000 for claims for cash (SIPC Coverage). Account protection applies when a SIPC member firm fails financially and is unable to meet its obligations to its securities customers, but does not apply to losses from the rise or fall in the market value of investments or to SIPC ineligible assets such as futures, options on futures, foreign exchange transactions, or any investment contracts that are not registered as securities or deposit account balances. For more information about SIPC Coverage, including the SIPC Brochure, visit www.sipc.org (follow the link to How SIPC Protects Investors) or call SIPC at (202) 371-8300.

CUSTODY: JPMS carries your account and acts as your custodian for funds and securities received, which have been deposited directly with us or received as a result of transactions we process for your account. Inquiries regarding your Statement may be directed to JPMS at (347) 643-9953

As used in the course of these statements, "J.P. Morgan" is the global brand name for JPMorgan Chase & Co. and its subsidiaries and affiliates worldwide.

MARKET PRICES: The market value of your holdings is as of the last business day of the statement period or the last available price. Prices for determining market values represent estimates. These estimates are obtained from multiple sources deemed to be reliable. This information is not guaranteed for accuracy and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated. Such values are only indicative.

ESTIMATED PRICING AND COST BASIS: Certain assets, including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of such assets may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Pricing estimates may be based on bids, prices within the bid offer spread, closing prices or matrix methodology that uses data relating to other securities whose prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute bids for any securities. Actual prices realized at sale may be more or less than those shown on your statement.

Unpriced Direct Participation Program (DPP) and Real Estate Investment (REIT) Securities: DPP and REIT securities are generally illiquid and the value of the security will, generally, be different

from its purchase price. Accurate valuation information is not available. The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. With respect to security positions received into your account, cost basis information, if any, has been provided by you. Further information is available upon request.

You may hold positions where the original cost basis has been adjusted to reflect amortization or accretion.

For **Regulated Investment Companies or Dividend Reinvestment Plan** sales, for which the average price method has been chosen, positions are closed out on a First-In-First-Out (FIFO) basis.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

DIVIDEND INCOME: Dividends credited to your account may include capital gains, non-taxable dividends and/or dividends on foreign stock. You may wish to consult your tax advisor with regard to your tax liability on these dividends.

ESTIMATED ANNUAL INCOME AND ESTIMATED YIELD: Estimated Annual Income (EAI) is calculated by multiplying either the current coupon rate or an estimated annual dividend (generally calculated by annualizing the most recent regular cash dividend) by the quantity of the security held. For balances other than sweep program balances, Estimated Yield (EY) is calculated by dividing EAI by the market value of the security. These figures are estimates based on mathematical calculations using data obtained from outside sources. Because prices of securities, coupon and dividend rates are subject to change at any time, these estimates should not be relied upon exclusively for making investment, trading, or tax decisions. Because different asset types (e.g. equities versus fixed income securities) tend to have different investment characteristics, these estimates should not be compared across asset types. These calculations are for informational purposes only and are not a projection or guarantee of future returns. Additionally, please note that EAI and EY for certain types of Securities might include Return of Principal or Capital Gains in which case the EAI and EY would be overstated. There is no guarantee that your investments will actually generate EAI or EY presented. Actual income and yield might be higher or lower. Please contact us for additional information.

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 and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. When J.P. Morgan is unable to obtain a price from an internal or outside source for a particular ARS, the price column on your statement will indicate "unpriced".

A description of J.P. Morgan's practices and procedures regarding ARS is available at www.jpmorgan.com/muniars.

For questions, please contact us using the information provided on the front of this statement.

VALUATIONS OF OVER-THE-COUNTER DERIVATIVE TRANSACTIONS: Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are sourced from the various issuers of the securities, affiliates or they are sourced from a third party valuation provider. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

UNPRICED SECURITIES: When we are unable to obtain a current value from an internal or outside source for a particular security, the price column on your statement will indicate "Unpriced." Although such securities may have value, please note that the value of a security indicated as "Unpriced" will not be included in your overall current market value as reflected on the statement.

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-tradable 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 the "Market Prices" paragraph.

THIRD PARTY INFORMATION: This statement contains (i) information obtained from multiple direct, indirect, affiliated, unaffiliated, public and proprietary data sources (including, but not limited to identifying information, market data, calculated data, reference data, valuations, ratings, coupon and dividend rates and other fundamental data) and (ii) information which is calculated based upon such information (including but not limited to, market values, Current Yield and Estimated annual income). Although JPMS believes these sources and the sources of market values are reliable, it does not independently review or verify such information and neither JPMS nor any source will have any duty or obligation to verify, correct, complete, or update any such information. Such information is being provided to you with all faults for use entirely at your own risk; without any warranty whatsoever by JPMS, its affiliates or any such source. Neither JPMS or its affiliates nor any such source shall have any liability whatsoever relating to any inaccuracy or lack of timeliness or completeness of such information or any use thereof or for omissions therefrom nor for any lost profits, indirect, special or consequential damages. Moreover, such sources retain exclusive proprietary rights in such information. You may use such information only for your internal use and purposes and not for reuse (other than in connection with the transaction or position for which the information is provided) or retransmission without prior written approval of the source, or for any unlawful or unauthorized purpose.

METHODS OF COMPUTING INTEREST ON DEBIT BALANCES : Interest is charged on a day by day basis for any day that there is a net debit balance in your overall account. The calculation is made on a 360-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating money market rates or for other reasons.

CUSTOMER FREE CREDIT BALANCES: For accounts that are held at JPMS, customer free credit balances may be used in this firm's business subject to the limitation of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operation, upon demand, the delivery of:

- a) any free credit balances to which you are entitled
- b) any fully-paid securities to which you are entitled
- c) any securities purchased on margin upon full payment of any indebtedness to us

If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and a special memorandum account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of this separate account, as required by Regulation T, is available for your inspection.

Unless we hear from you to the contrary, it is our understanding that any free credit balances in your account are being maintained to facilitate your intention to invest such amounts through us.

FOR OPTIONS ACCOUNTS: Further information with respect to commissions and other charges related to the execution of listed options transactions has been included on confirmation of such transactions previously available to you and such information will be made available to you promptly upon written request.

PARTIAL CALLS: If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable.

BEARER BONDS: If any securities held by us for your account are bearer obligations which have been issued since December 31, 1982 with original maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (i), (ii) and (iii) of the Treasury Regulation Section 1.165-12(c)(3) and covenant that we will comply with the requirements of Treasury Regulation Section 1.165-12(c)(2)(iii) concerning the delivery of such bearer obligations.

MESSAGE FOR ACCOUNTS WITH NON-US DOLLAR ACTIVITY AND/OR ACTIVITY: The holdings listed within each asset class are segregated by currency. For Non-USD holdings, both the USD and local security and total asset class valuations, as calculated by the exchange rate stated, are provided. Activity will also be presented by currency. Non-USD activity will display both USD and local valuations, as calculated based on the exchange rate of the activity date. All summary information presented in this statement is presented in USD equivalent, unless specifically noted as presented in non-USD currency.

FINANCIAL STATEMENT : A financial statement for JPMS is available for your personal inspection at our office, or a copy will be mailed to you upon written request.

REPORTABLE TO THE INTERNAL REVENUE SERVICE: As required by law, at year end, we will report to you and to the Internal Revenue Service and to certain states, certain information on sales (including short sales), dividends, and various types of interest that have been credited to your account.

STATEMENT FREQUENCY: Statements will be mailed to customers whose account has activity during the statement period affecting money balances and/or security positions. Delivery Versus Payment customers whose account has activity will receive statements on a quarterly basis that will



Important Information

COMPASS CHARTER SCHOOL

Statement Period : September 29 - October 31, 2018

reflect all activity during the quarter. All other customers will be sent statements at least four times a calendar year provided their account contains a money balance or security position.

FUND MANAGER DISCLOSURE INFORMATION AVAILABLE UPON REQUEST: If you have an investment account that is managed by an SEC-Registered Investment Advisor, JPMS will provide a copy of the advisor's Form ADV Part 2A Firm Brochure upon written request.

IMPORTANT INFORMATION ABOUT YOUR INVESTMENTS AND POTENTIAL CONFLICTS OF INTEREST APPLICABLE TO YOUR INVESTMENT ADVISORY ACCOUNT(S): Conflicts of interest will arise whenever J.P. Morgan affiliates have an actual or perceived economic or other incentive in its management of or advice for our clients' portfolios to act in a way that benefits J.P. Morgan. Conflicts will result, for example (to the extent the following activities are permitted in your account): (1) when J.P. Morgan invests or recommends that you invest in an investment product, such as a mutual fund, structured product, separately managed account or hedge fund issued or managed by JPMorgan Chase Bank, N.A. or an affiliate, such as J.P. Morgan Investment Management Inc.; (2) when a J.P. Morgan entity obtains services, including trade execution and trade clearing, from an affiliate; (3) when J.P. Morgan receives payment as a result of purchasing or recommending an investment product for a client's account; or (4) when J.P. Morgan receives payment for providing services (including shareholder servicing, recordkeeping or custody) with respect to investment products purchased or recommended for a client's portfolio. Other conflicts will result because of relationships that J.P. Morgan has with other clients or when J.P. Morgan acts for its own account. Please refer to the FORM ADV Program Brochure(s) for your Advisory account(s) for further information on how J.P. Morgan addresses conflicts of interest.

FINRA BROKERCHECK PROGRAM: As part of the Financial Industry Regulatory Authority (FINRA) Investor Education Program, BrokerCheck provides investors with the ability to research the professional backgrounds, business practices, and conduct of FINRA-registered brokerage firms and brokers. In connection with this program, investors may call the BrokerCheck Hotline at 800.289.9999, and visit the FINRA website at <http://brokercheck.finra.org/>. An investor brochure that includes information describing the FINRA BrokerCheck Program is available from either of these sources.

BUSINESS RECOVERY AND CONTINUITY: J.P. Morgan maintains a business recovery and continuity plan, including alternate processing and data centers, which will allow us to resume normal business operations including relocating technology and personnel to alternate facilities within 24 hours, in the event of an extended business disruption. The recovery time objective is 24 hours. The plan is reviewed annually, tested throughout the year, and updated as necessary. Investors will be able to obtain information about their accounts by contacting us at the phone number listed on the front of this statement, or by visiting www.jpmorgan.com. Every effort will be made to provide investors with timely and accurate information.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENTS: Please review your account statement closely. You are advised to promptly report any inaccuracy or discrepancy in your account (including things like possible unauthorized trading activity, unrecorded dividend payments, unaccounted cash positions, improper payments or transfers, differences or non-receipt of checks or stocks indicated as delivered to you) to JPMS at the telephone numbers listed on this statement. In order to protect your rights, including any rights under the Securities Investor Protection Act (SIPA), any such communications should be reconfirmed in writing, using the information provided on the front of this statement, to JPMS at the addresses which appear on the front of this statement. If you have any questions, please contact us.

In your written communication, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about. We must receive your written communication no later than 10 days after the statement on which the error or problem appeared is sent or made available. If you do not so notify us, you agree that the statement activity and account balance(s) are correct.

CHANGES TO YOUR INVESTMENT OBJECTIVES OR FINANCIAL SITUATION:

Please notify us as soon as possible if you experience a change in your investment objectives or overall financial situation, or if you have questions or concerns about the management of your account. If we do not hear from you, we will consider the information we currently have on file to be complete and accurate. You can review your current investment objectives and/or make any changes to the personal financial information we have on file for your account anytime by calling the number listed on this statement. **If you send us any written correspondence, please be sure to include your account number.**

CHANGE OF ADDRESS: Please promptly notify the office servicing your account in writing of any change of address or call the phone number on the front of this statement. **Please include your account number(s) on all correspondence.**

USA PATRIOT ACT: The USA PATRIOT Act requires that all financial institutions obtain certain identification documents or other information in order to comply with their customer identification procedures. Until you provide the required information or documents, we may not be able to open or maintain an account or effect any transactions for you.

ASSETS: Subject to regulatory or other pre-agreed limitations, all or any part of the securities in your account may have been used by us in securities financing transactions.

INFORMATION AVAILABLE UPON REQUEST: The date and time of the transaction and the name of the person from whom the security was purchased, or to whom it was sold will be furnished upon request.

For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY

BROKERAGE

IMPORTANT INFORMATION

This page is intentionally left blank.

Compass Chronicle

Online Elementary School | Fall 2018

Happy fall, everyone!

The K-8 team had an exciting month of October! Our teachers hosted fun, exciting Learning Labs, and scholar participation continues to grow. We are so proud of our scholars for using their voice and participating during live lessons. Scholars are using a variety of interactive online tools to show mastery in their courses. We have begun using Vocaroo, FlipGrid, Nearpod, and Go Formative just to name a few. While they are still learning to use these applications, the scholars are showing enthusiasm and creativity and it sure is a lot of fun!



Ashley Daugherty, K-8 Coordinator
adaugherty@compasscharters.org
[@CCSMissD](https://www.instagram.com/CCSMissD)

Table of Contents

- What's New
- Family Spotlights
- Staff Spotlight
- Scholar Work Samples
- Share your Story
- Counseling, Engagement, and Exceptional Scholar Services Newsletters

What's New in Online K-8?

FLIPGRID ~ The Kindergarten through 5th grade online teaching team has begun to implement the use of Flipgrid in their weekly online Learning Labs. We collectively noticed how much our scholars love having the opportunity to interact with each other in our Learning Labs. Flipgrid allows us, as



This social learning application is easy to use and allows our scholars to connect face to face through video responses and replies. Because the platform can be accessed from any device and at any time, the learning never stops!

We want you to know that Flipgrid is a safe alternative to other social media platforms. The only way that anyone can reply to a topic is if they have a Compass Gmail account. Even if a link is shared out publicly, no one can enter without the Compass Gmail account. As an additional safety net, each teacher has the moderator control which allows us to view each response before it is posted on the topic or grid for your scholars to see. The speaking and listening skills that scholars can gain from this platform, the shared learning that we can accomplish, and the connections we can create with friends and teachers are very beneficial. There are also many other skills we can practice and other technology that can be integrated with this platform, and our teachers are eager to explore all that Flipgrid has to offer for our Compass scholars. Please join us weekly in our Learning Labs so that you, too, can amplify scholars' voices.

FALL FUN ~ During the month of October, the K-8 team embraced all of the fun, fall seasonal activities! Our Elementary Teachers hosted their annual CCS Virtual Halloween Parade, and our Compass families had a blast watching our scholars share their fantastic costumes! The K-1 team did an amazing Pumpkin Project with their scholars, and our Middle School Teachers hosted October-themed Learning Labs, including Spooky Science Learning Labs where our scholars got to learn all about germs, see some exciting chemistry experiments, make a witches brew, and more! Scholars also got the opportunity to decorate pumpkins together, do some fun Kahoots, and participate in a spooky Reader's Theater together! Science was also a big focus for our team during the month of October! Our 4th-grade scholars participated in a Science Unit on Earth's Atmosphere, learned all about Barometers and Anemometers, and had an amazing STEM challenge as well!



FAMILY SPOTLIGHTS

We are featuring learning coach Bonnie S. and her middle school scholar, Petra S.

CCS: We know that often with our scholars that each day is different, but what would a typical day look like for you and your scholar?

Bonnie: The great thing about homeschooling is that a later alarm clock is a bonus! Petra wakes around 8am and has some breakfast. She dedicates a small journal to her daily schedule and I write out each day with what she should accomplish. I take into consideration a few break times, lunch etc... before her daily Learning Lab, Petra will usually have a tutor come for Math (she is doing Algebra 2), French (Petra is in her 8th year of studying the French language) or Violin (she has been playing since 1st grade). Her "school day" usually ends around 4pm, mostly because she needs to catch up on work because of her Tuesday STEM classes in Brentwood. She is with other homeschoolers from all around the city from 9am to 3pm and studies, Physics, Math, Tech Expression & Chemistry - it's called ASTEME and I highly recommend it for anyone in the area!

CCS: What has been your greatest joy in schooling your scholar at home?

Bonnie: The greatest joy for our family about having Petra homeschooled is the freedom. Petra can work at her own pace. We can go for a walk or run errands and still have time for her studies. We have only been doing this for about a year, so it's still new, but for our family, it really works. I love being able to kiss her on the top of her head ANY time I want to and sneak in snacks or treats while she is doing her school work. Another joy is knowing that she is safe, happy and still very involved with her friends.

CCS: Share a challenge that you have experienced as a learning coach and how you have worked to overcome the challenge.

Bonnie: We have had a few challenges, especially in the beginning. The schedule took a little time to get used to and organizing Petra's day. I soon realized that I couldn't just say "OK, get to work on your stuff," because Petra likes a "schedule" and being told what is expected of her. The daily scheduling journal we use works great. I put an inspirational quote on the page as well, to keep it light, because sometimes it does look daunting, especially when you are working alone! Another challenge has been "defending" the choice to homeschool. So many people assume it's easier or less challenging or they assume she has no friends or social interaction, but to be honest, we have made sure that Petra is always challenged and between her close friends (who text or call her daily) and playing Club Volleyball, she has plenty of social interaction. She is also a member of NCL, a philanthropy organization that keeps her with a few dozen girls her age all of the time!

CCS: Why did you decide to school from home with Compass Charter Schools?

Bonnie: Our reasons for choosing homeschool stemmed from a severe change at the school Petra had attended since Kindergarten. We pulled her out last year (7th grade) about this time and needed to find a solution immediately. We scoured the internet, knowing that we would be homeschooling until 9th grade and called a few places. Compass Charter really was the ONLY one that spoke with us over the phone with our relentless questions and concerns. My husband and I felt confident that with a little bit of supplementation, Compass Charter was the right fit. We were right :)

CCS: What do you enjoy most about being part of our Compass community?

Bonnie: Our family enjoys the ease of Compass and the communication is great. We have gone on a few social outings that are offered and have had a really fun time getting to know other families. If we

CCS: Share a piece of advice you'd give to a parent thinking about taking their child out of school to school at home?

Bonnie: It's scary, I know. There are SO many things to consider, but the most important is your child's true happiness. If your child is stressed out, burnt out, begging to be homeschooled or just feels unsafe in their school surroundings then I encourage you to take the leap. Don't listen to those who say "it's too much for me" or "my child will miss their friends" - yes, there are some sacrifices, but the benefits have far outweighed them for our family. We are lucky because we both work from home, but there still are challenges... find a local group for working families who homeschool or bring your child to work with you - I've met a few families who do this.... there are other solutions. It's the best decision we have ever made for our daughters well being. It takes a little getting used to, but SO worth it!

CCS: What do you, your scholar and the family enjoy doing together during your free time?

Bonnie: During our free time, we enjoy traveling. Petra also surfs, skis, rides horses and plays volleyball, so we lead a fairly active lifestyle. We also like to watch movies as a family...recently watching Poltergeist (in preparation for Halloween) and The Breakfast Club... We have 5 animals at home as well that take up some of our time and Petra volunteers about 50 hours a year at local philanthropies. Art and music also play a large role in our family. Homeschooling has afforded us some great "extra" experiences because our time is our own! Thank you Compass Charters!!

STAFF SPOTLIGHT

Roxi Slakey, Elementary Teacher

CCS: What is your job title and what are a couple of the things you do at Compass Charter Schools? How long have you worked for this organization?

Roxi: I am an Online Elementary teacher. I am co-leader of the Virtual Field Trip Club. This is my third year at Compass.

CCS: Tell us your "why" for doing what you do here at CCS?

Roxi: I originally started teaching in the virtual world when I started having babies of my own. I wanted to be a stay at home mom, but did not want to be out of the education field! Working at CCS has allowed me to be the mom and wife I want to be and still be involved with scholars on a daily basis!



CCS: As an educator, is there a piece of advice you'd like to share with learning coaches or scholars?

Roxi: One thing I have always told parents is to meet your scholar where they are! It doesn't matter where you end up as long as constant progress is made!

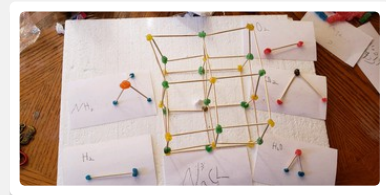
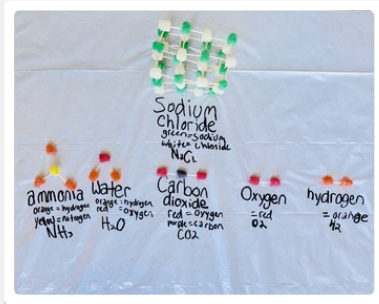
CCS: Share one thing about you very few people know?

Roxi: There is not much I keep a secret! I am an open book! However, most people do not know that I love the old VW bus! I want to own one at some point in time!

CCS: What do you and your family like to do during your free time?

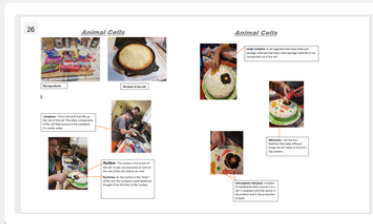
SCHOLAR WORK SAMPLES

The 7th-grade scholars also created 3-D images of different molecules using toothpicks and different colored marshmallows that showed the atomic composition of each molecule, including one that had ionic bonding.

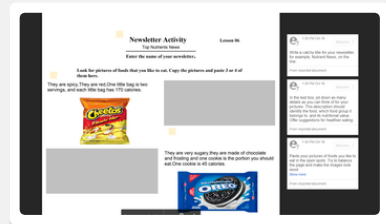


| Salt 5g | Starting Temperature °C | Final Temperature °C | Change In Temperature °C | Cost \$ |
|--|-------------------------------|----------------------------|--------------------------------|------------|
| lithium chloride (LiCl) | 20.00 | 30.5 | Up 10.5 | \$3.25 |
| potassium chlorate (KClO3) | 20.00 | 16.00 | Down 4.00 | \$2.98 |
| sodium acetate trihydrate (NaC2H3O2) | 20.00 | 17.1 | Down 2.9 | \$0.32 |
| sodium chloride (NaCl) | 20.00 | 19.2 | Down 0.8 | \$0.45 |

The 7th-grade scholars did research on how different salts could be more useful in creating a cold pack using 5 grams of each salt. They also researched the salt that they chose and the drop in temperature when adding 1 gram at a time of salt. Here are their findings.



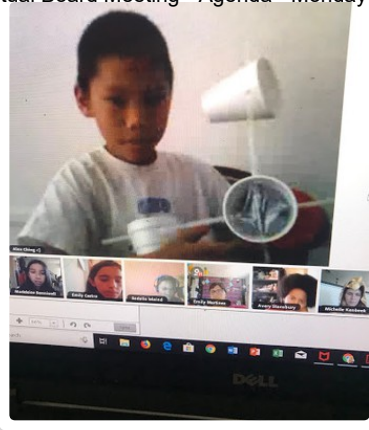
Ms. Angelo hosted a virtual Cell Wall Walk for her 6th-grade science scholars! We are all very impressed by their hard work and creativity!



The 7th-grade scholars also did a health newsletter that would inspire other people to stay healthy with colorful pictures and slogans.



The 4th and 5th Graders explored watercolor resist by creating warm colored fall leaves on a cool colored background.



4th and 5th graders finished a weather unit with creating their own anemometer and then reflecting on what went well and what they would change/or advice they would give future scholars who did the experiment.

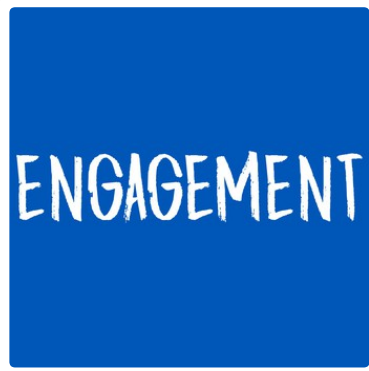
SHARE YOUR STORY



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 you comments and all of your wonderful experiences at Compass with us! [Click here](#) to share.



Continue to Counseling, Engagement and Exceptional Scholar Services Newsletters






Compass Charter Schools

 Facebook  @CompassCS

Visit our [website](#) for more information about our academic programs. Or, contact Ashley Daugherty, K-8 Coordinator at adaugherty@compasscharters.org.

 850 Hampshire Road, Suite P, T...

 info@compasscharters.org

 855-937-4227

 compasscharters.org

https://www.youtube.com/watch?v=d_3jyxoCWVU



Copyright © 2017, All rights reserved.

Compass Chronicle

Options Program | Fall 2018

Hi, Options Families!

We hope you are enjoying the fall season and getting settled into your routine -- whatever that may look like for your family. With the first two learning periods under our belts, the EFs have enjoyed connecting with new and returning families and getting to know your scholars.

During this season of Thanksgiving, I want to take the opportunity to thank you for choosing Compass. There are many important decisions to make when deciding to homeschool, so we are grateful that you have chosen to allow us to support you in this endeavor.

We have lots to share in this newsletter! We highlight a family who has been homeschooling and loving it and an EF who has enjoyed sharing her homeschooling experience with the families she is supporting. You will also have the opportunity to read up on what's been happening in Vendor Relations, Counseling, and Exceptional Scholar Services. But the best part, in my opinion, is that you will see some of our amazing scholars' activities in this newsletter, such as labeling all the countries in Africa from memory and using science to make raisins "dance." Enjoy!

Kristy Smith, Director of Options Learning

ksmith@compasscharters.org

[@CCSKristySmith](#)

Table of Contents

- What's New?
 - Family Spotlight
 - Staff Spotlight
 - Vendor News
 - Vendor Spotlight
 - Scholar Work Samples
 - Counseling, Engagement, and Exceptional Scholar Services Newsletters
 - Share your Story
-

What's New in Options?

Thank you to those parents who participated in our Options Roundtable in September, where learning coaches and Educational Facilitators shared some wonderful resources for teaching social studies. It's always helpful to hear from someone who is familiar with a curriculum before taking the plunge and purchasing. At the end of this month, we will tackle the topic of integrating subject areas. Many learning coaches have expressed the desire to integrate areas such as math and science, or social studies and language arts, but many find it intimidating. We hope the roundtable discussion helps those who have a desire to integrate rise to the challenge!



FAMILY SPOTLIGHT



The Gleason Family

CCS: What are the names and ages of your scholar(s)?

Rochelle: My daughter's name is Makenzie Gleason. She is 6 1/2 yrs old and in 1st grade.

CCS: Why did you decide to homeschool, and why do you enjoy homeschooling?

Rochelle: There are so many! One of the greatest benefits to homeschooling is allowing her to learn and grow at her own pace while not being stuck in a room for 6-7 hours a day only to then have homework.

CCS: What is your favorite part of homeschooling?

Rochelle: My favorite part about homeschooling is being in charge of my daughter's education, advancing her where she's able to, and working one on one where needed. Also, she enjoys quality time and has the flexibility to learn and still be a kid.

CCS: How long have you been part of Compass Charter Schools?

Rochelle: I have been homeschooling since the middle of last spring. So altogether, about one year.

CCS: What are your scholar's favorite subjects to study?

Rochelle: My daughter's favorite subject is math.

CCS: Do your scholars participate in any music or sports activities?

Rochelle: Yes, Kenzie is in gymnastics two days a week. We do our own music by singing at home and are currently looking into karate. She is on a swim team every summer as well. I recommend Precision Gymnastics -- It is for both boys and girls, and they even have a new homeschool P.E. Class.

CCS: Have you ever been on a CCS field trip? If so, what was your favorite one?

Rochelle: We have done many field trips, the one I'd say was most informative and fun to share was the School House Rock play. It was all math and learning and a fun musical play.

Rochelle: I believe having the EF I have has truly helped equip me to be more knowledgeable in my position as a homeschooling mom. I also would say enjoy it, learning is fun and educating our children is very important! I'd like to add that I am very grateful to have this opportunity to teach my daughter at home and be a part of Compass Charters! I'm thankful for Compass supporting me in my journey and for my EF, Sharlie Walker, who has been absolutely amazing.

STAFF SPOTLIGHT



Lindsey Chalco-Paz, Educational Facilitator

This month, we feature Lindsey Chalco-Paz, Educational Facilitator with the Options Program at Compass. Lindsey loves working with homeschooling families and has been with Compass for several years. We hope you enjoy learning a little more about her and her family in this brief interview.

CCS: What is one of your favorite parts about working with homeschooling families?

Lindsey: I really enjoy helping families create a customized learning experience for their child. It is so fun to see how kids can flourish when they are able to learn in an individualized and flexible environment.

CCS: What is your favorite thing to do outside of work?

Lindsey: I love to spend time with my family, I really enjoy baking and trying new recipes, I love to be at the beach, and I am slowly learning to love camping!

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

Lindsey: I spent several years teaching in South America and I would love to move back some day! My husband is from Peru, so we often talk about opening up an International School in his hometown of Arequipa.

CCS: What is your favorite subject?

Lindsey: My favorite subject is reading! This year I am doing Moving Beyond the Page with my 4th-grade daughter, and we are really enjoying the unit studies that accompany each novel.

CCS: Anything personal that you'd like to add?

Lindsey: I have been married to my husband, Jimmy, for 11 years, and we have 3 kiddos. Sofia is 9, Lucas is 7, and Mateo is 3. We live in Simi Valley and are very involved with the local homeschooling community here.

CCS: What advice do you have for scholars or learning coaches that you wish someone would have told you when you were a student?

Lindsey: It has taken me a while to learn that schooling doesn't look the same for each child, even children in the same household or family! While my daughter loves checklists and accomplishing tasks, my son craves a different kind of experience. He is very tactile and social and wants to be in constant communication with other people. I have had to accept that my idea of the perfect schooling experience may not be the best experience for my kids, and that is okay! The goal is always fostering a love of learning and academic growth at their level.

VENDOR NEWS

Check out some of our newest vendors!

[Jou Music Institute](#) - Virtual music lessons

[Innovative Language Learning](#) - Virtual language lessons

[TimberNook Nature Pathways](#) - Located in San Diego

[Orange County Riding Academy](#) - Located in Orange

[Academy of Creative Education](#) - Located in Clovis

[Above and Beyond Athletics](#) - Located in Anaheim

[Aquatics Exploration](#) - Located in Los Alamitos

[My Homeschool Math Class](#) - Virtual math classes

[Piano for Everyone](#) - Located in Tarzana and Westlake Village

[Nuestra Escuelita Spanish Academy](#) - Located in Chino Hills

[Intense Algebra \(and more\) Tutoring](#) - Virtual or in-person tutoring

[Cooking Round the World](#) - Located in San Diego area

[Generation Genius](#) - Virtual science

[Really Good Stuff](#) - Materials vendor

Looking for service vendors available in your area? Check out our [service vendor map!](#)

VENDOR SPOTLIGHT

Twinkl

Check out [Twinkl](#), one of our newest vendors! Twinkl is a digital educational subscription, full of downloadable lessons and activities for all grade levels and subject matter.



Each U.S. resource is written by a team of experienced American teachers and created by professional designers and illustrators. Their printable and digital device-ready content inspires, engages, and helps educators be the best they can be. Resources are broken down by grade level and areas of learning, so it is easy to search. Another neat feature is [Twinkl Create](#), where you can use templates to make your own educational resources. Explore the site and download this free sample: [Free USA Taster Resource Pack](#).

Discover an exceptional range of digital resources, available to download 24/7, all teacher-made and exclusively provided by Twinkl!

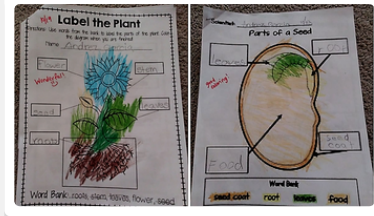
How do I get access to Twinkl?

Twinkl is available to CCS families as a year-long membership, and you will only need one per family. The cost will be adjusted based on how many families purchase a membership. If there are at least 5 interested CCS families, the cost will be around \$117 for the yearly membership, but the cost will be lowered with each additional membership. If you are interested in purchasing a membership for the 2018-19 school year, please contact your EF by November 30th for the link to an interest form. Once we have the interest forms complete, we will get a new quote from Twinkl and let interested families know the cost. Please reach out to your EF with any questions!

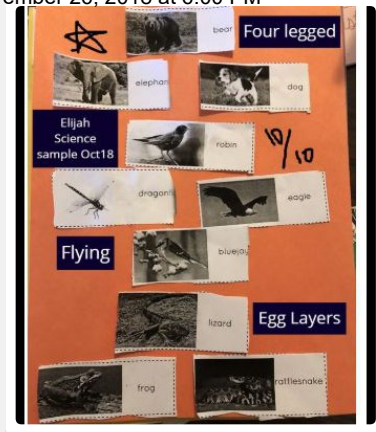
SCHOLAR WORK SAMPLES



Our first-grade scholar, Reilly Kim, really enjoys his *Learning with Friends* class at the Arbor Learning Center. During the month of October, he learned all about spiders. He listened to *Anansi the Spider: A Tale from the Ashanti* by Gerald McDermott created a Venn diagram showing the differences between spiders and insects, and completed a "Spider Sprints" page where he sequenced two-digit numbers.



Our TK scholar, Andrez Garcia enjoyed learning about plants in October. He learned the different parts of a seed and how it germinates and grows. He furthered his knowledge by labeling a plant, including the roots, stem, and leaves.



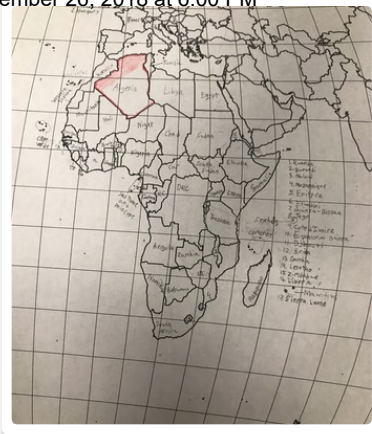
Elijah C. is a 1st grader learning about and categorizing different animals.



Emma M., one of our 8th-grade scholars, has a passion for studying and developing skills in the art genre of anime and manga. Her incredible art samples are freehand drawings, focusing on the application of varied color techniques. It's exciting to see her talent blossom.



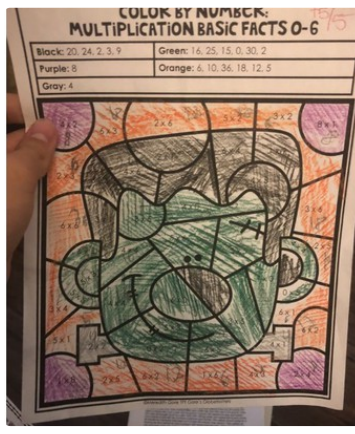
Tess M. is a Kindergarten scholar who is working on learning addition by using an abacus.



Eszter N. is a 5th-grade scholar who is part of the OCLC Navigators' Community. She correctly filled in this map of Africa from memory in Mrs. Beamish's history class, using only a list of names of the countries in Africa as a guide. Way to go, Eszter!



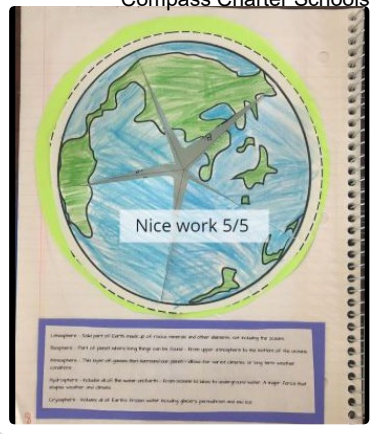
TK scholar Nate M. loves to do science experiments! This month, he learned about carbon dioxide through an experiment called "Dancing Raisins", where he was able to see the gas bubbles in the soda make the raisins dance around.



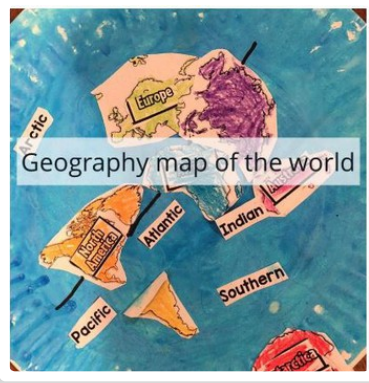
Luke M. is 3rd grader working on his multiplication facts. To make it fun for Halloween, he would find his answers and then color in the picture.



Darla O. is a Kindergarten scholar who created her own calendar. She numbered all the days of October herself and is learning the days of the week. Every day, Darla uses the calendar to learn what day it is.



Heat H., a 6th grader, is creating a science notebook. This page is his study of Earth's Spheres.



Brighton S. is a 1st grader who is learning about world geography in her social studies class in our Navigators' Community.



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 you comments and all of your wonderful experiences at Compass with us! [Click here](#) to share.



Continue to Counseling, Engagement, and Exceptional Scholar Services Newsletters









Compass Charter Schools

 Facebook  @CompassCS

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

Want to get connected? Give us a shoutout on Facebook, Twitter, or Instagram: @CompassCS #ChooseCompass

 850 Hampshire Road, Suite P, T...  info@compasscharters.org
 855-937-4227  compasscharters.org

https://www.youtube.com/watch?v=d_3jyxoCWVU



Copyright © 2017, All rights reserved.

Compass Chronicle

Compass Charter Schools | Fall 2018

Welcome, November!

The holiday season is approaching, the school year is flying by, and it's time for the newest edition of the *Compass Chronicle*! The *Compass Chronicle* is our quarterly newsletter, full of important information and exciting updates about Compass Charter Schools.



It is a great pleasure to see the amazing and creative work our scholars have been completing, truly taking their learning to the next level. I am so happy to see our Compass community taking advantage of the many engagement opportunities we have been able to provide so far this year. I hope you enjoy learning more about our scholars, our families, our staff, and the amazing work that is happening in this newsletter!

Is there something specific you'd like to see in the newsletter? We have Virtual Suggestion Boxes for [scholars](#), as well as [parents](#), where you can share your input on Compass Charter Schools. We review these monthly with our [Parent Advisory Council](#), [Scholar Leadership Council](#) and Staff Advisory Committee. Feel free to share your suggestion(s) today to help us continue to enhance the educational experience for our scholars.

Congratulations to our scholars on their fantastic work so far! I encourage you to continue exploring the world around you on your unique path and share your experiences with your teachers and peers!

Forever Loud & Proud,

J.J. Lewis, Superintendent & CEO

jlewis@compasscharters.org

[@lewis1jj](#)

Choose your program newsletter below!



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. Want to get connected? Give us a shoutout on Facebook, Twitter, or Instagram: @CompassCS #ChooseCompass

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

https://www.youtube.com/watch?v=d_3jyxoCWVU



Copyright © 2017, All rights reserved.



Coversheet

Online Learning Department Presentation

Section: VI. Reports
Item: B. Online Learning Department Presentation
Purpose: FYI
Submitted by: J.J. Lewis
Related Material: Online Learning Department Overview Presentation.pdf

RECOMMENDATION:
N/A - For Discussion Only



COMPASS

CHARTER SCHOOLS

Online Learning Department Overview

(855) 937- 4227

CompassCharters.org



Agenda

- Online Department Mission
- Introduction of Online Department Staff
- Online K-5 Structure
- Online K-5 Programs and Web Tools
- Online Grades 6-12 Structure
- Online Grades 6-12 Programs and Web Tools
- Online K-12 Virtual Instruction
- Online Programs and Supports
- Q&A



Online Department's Mission

Our mission is to motivate, guide and encourage our scholars to reach their full potential by providing a personalized learning experience.



Online Learning Department



Ashley Daugherty
K-8 Coordinator



Erin Smith
Director of Online Learning



Janae Smith
High School Coordinator



K-8 Team



High School Team





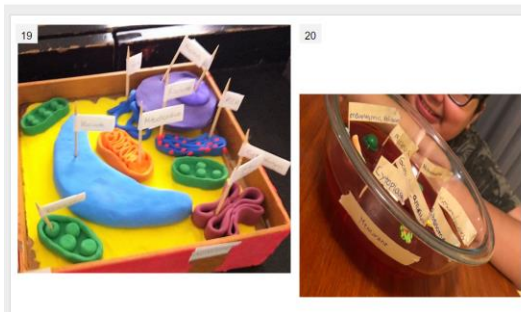
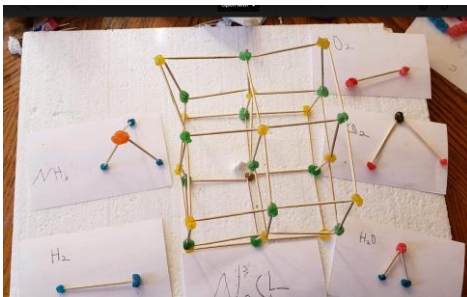
Meet the Online Learning Team





Online Grades K-5 Structure

- Supervising teacher with homerooms
- Learning Labs by grade level and subject focus
- "Special" Learning Labs
 - Art
 - Reading Workshops
 - Physical Education
 - Social Emotional Learning
- Quarterly Virtual Rallies



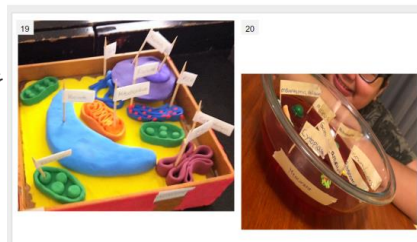


Online K-5 Programs and Web Tools

- K12 Curriculum
 - ELA Stride, Math Stride, and Science Stride
- IStation for monthly assessments and intervention
- Some favorite web tools are:
 - BrainPOP
 - Freckle
 - Flipgrid
 - Reading A-Z (used for live assessments, too)
 - Read Works



IStation



Freckle

Brain
POP



COMPASS
CHARTER SCHOOLS



Online Grades 6-12 Structure

- MS and HS teachers play a dual role in providing scholar support
 - Supervising teacher/"homeroom teacher"
 - 25:1 ratio
 - Content area teacher
 - 120:1 ratio
- Counselors for each 6-12 scholar





Online 6-12 Programs and Web Tools

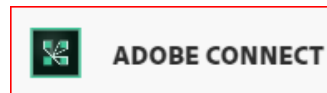
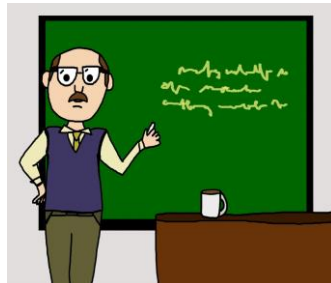
- StrongMind Curriculum
- Diagnostic Assessments
 - iStation for 6-8th
 - Galileo for 8-12th
- Educational tools:
 - Vocaroo
 - FlipGrid
 - Nearpod
 - Go Formative
 - Interactive Whiteboard





K-12 Virtual Instruction

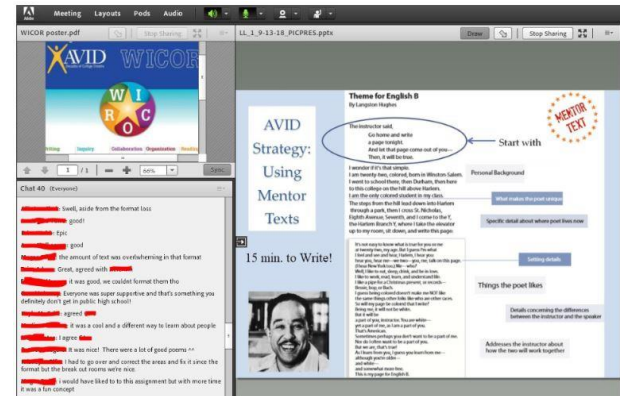
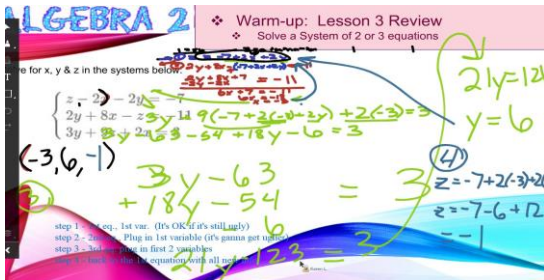
- Live virtual instruction using Adobe Connect
 - Learning Labs: research based strategies to further enhance instruction in a live, engaging, interactive instructional setting
 - Q&As: drop in, 1:1 support for scholars
 - By appointment: Supervising teachers and content teachers always flexible to meet the needs of each online family
- Elementary: Supervising teachers have their own grade level and subject focus
- Middle School and High School: Content teachers host their own LLs and Q&As





K-12 Virtual Instruction

- LL's use research based strategies, such as AVID WICOR strategies, for scholar engagement and success.
- Additional live, tutoring support provided by Online teachers to support school-wide Multi-Tiered System of Support (MTSS).





Additional Programs and Supports

Multi-Tiered System of Support (MTSS)

- Homeroom teachers responsibilities:
 - Will monitor red flags and submit scholar data every learning period
 - Will issue PBIS rewards based on [ARTIC scholar expectations.](#)
- Content teacher responsibilities:
 - English and Math teachers will be on a bi-weekly rotation to support Tier 2 and Tier 3 scholars with virtual tutoring





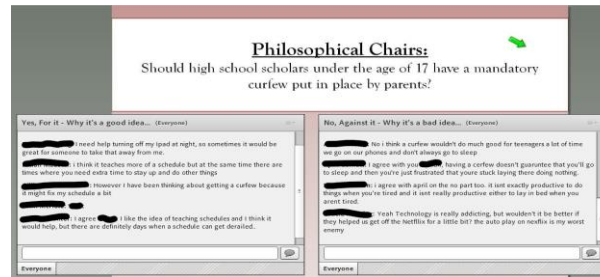
Additional Programs and Supports



- Focus on skills that are essential to college and career readiness, such as: Writing, Inquiry, Collaboration, Organization, and Reading.
- AVID scholar events, career and college exploration, test prep, tutoring.
- AVID teaching strategies used in all Online High School classes.



Alyssa Ginn
AVID 9/10 Elective
Teacher



Jason Bee
AVID 9/10 Elective
Co-Teacher &
AVID Coordinator



Additional Programs and Supports

High School a-g Science Wet Labs

- All Science course content and labs are a-g approved
 - Biology, Chemistry, Physics and Physical Science (new for 18/19)
- Four in person dates each semester covering close to 30 different labs
 - Locations in San Diego, LA, and Fresno
- In person labs account for 20% of the course grade





Additional Programs and Supports

High School NCAA

- HS core courses from CCS completed in the 2015-2016 academic year and beyond meet NCAA nontraditional core-course legislation
- NCAA schools require college-bound scholar-athletes to build a foundation of high school courses to prepare them for college coursework
- Scholars who plan to compete in NCAA sports at Division I or II schools must pass a certain number of NCAA core courses.
- The courses must be academic, four-year college preparatory





Questions?



Contact:

Erin Smith | Director of Online Learning

(805) 807-8178

esmith@compasscharters.org

[@CCSMrsESmith](#)



Coversheet

Options Learning Department Presentation

Section: VI. Reports
Item: C. Options Learning Department Presentation
Purpose: FYI
Submitted by: J.J. Lewis
Related Material: Options Learning Department Overview Presentation.pdf

RECOMMENDATION:
N/A - For Discussion Only



COMPASS

CHARTER SCHOOLS

Options Learning Department Overview

(855) 937- 4227

CompassCharters.org



The Options Team





Options Department's Mission

We partner with homeschool families to provide flexible options for scholars to thrive academically, socially, and emotionally.



Role of the Educational Facilitator

Overarching goal = support the teaching parent

- Support curriculum choices
- Review academic progress
- Support ordering process
- Review work assignments
- Maintain scholar records
- Review for compliance



Role of the Options Learning Coach

- Support scholar's learning style
- Monitor coursework completion
- Connect with EF
- Share progress
- Log daily activity
- Share work samples
- Create learning space





Connection Meetings

- At least twice a month
- Scholars included
- Progress and goals
- Additional

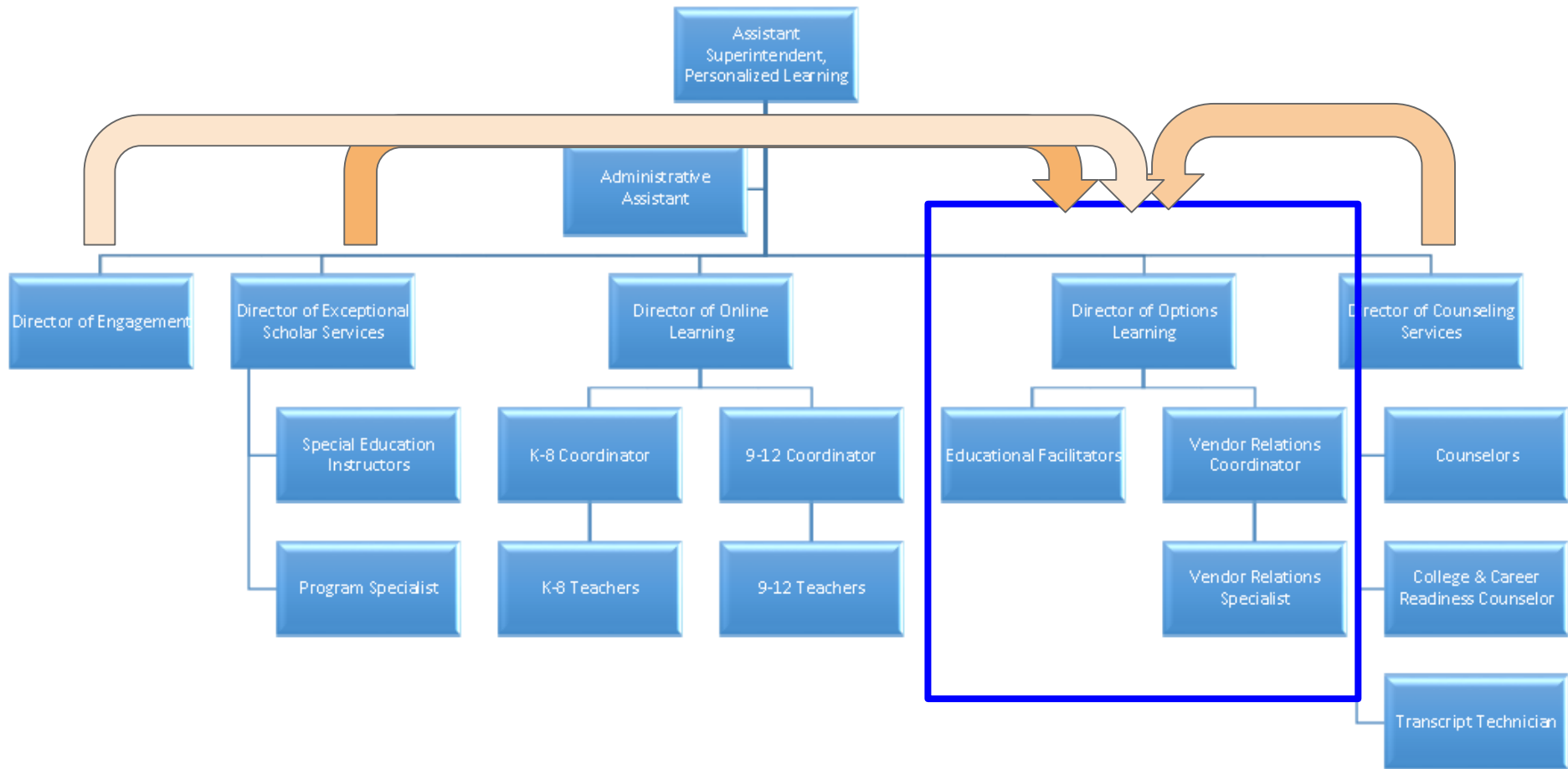


Brinkman Family





Personalized Learning





Vendor Relations



Jeanne Hlebo
Vendor Relations
Coordinator



Donnell Tyler
Vendor Relations
Specialist

- Instructional Funds
- Over 600 vendors
- Service /Materials Vendors



Grading Scales

Elementary

Level 4: Exemplary

Level 3: Proficient

Level 2: Approaching Proficiency

Level 1: Non-Proficient

Middle / High School

90-100%: A

80-89%: B

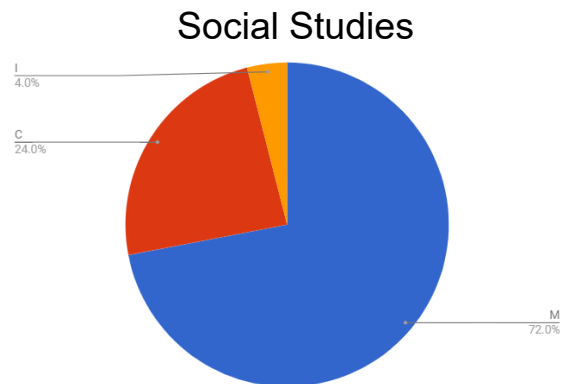
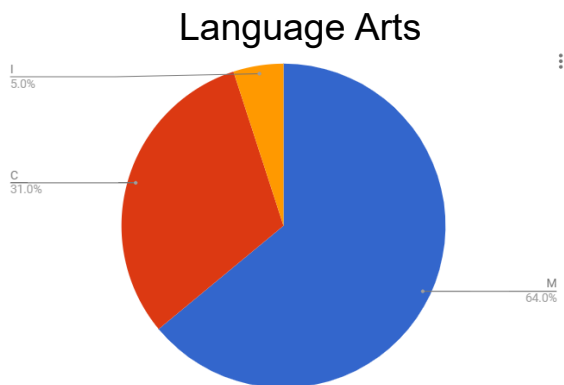
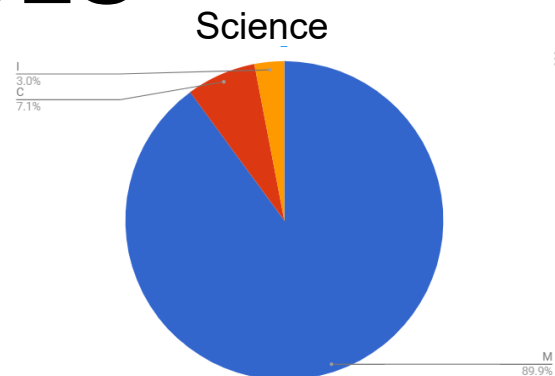
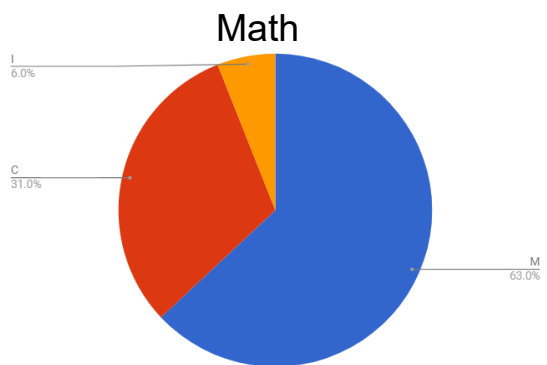
70-79%: C

60-69%: D

< 60%: F



Elementary Mastery of Subject Spring 2018





Options Honor Roll 2017-2018

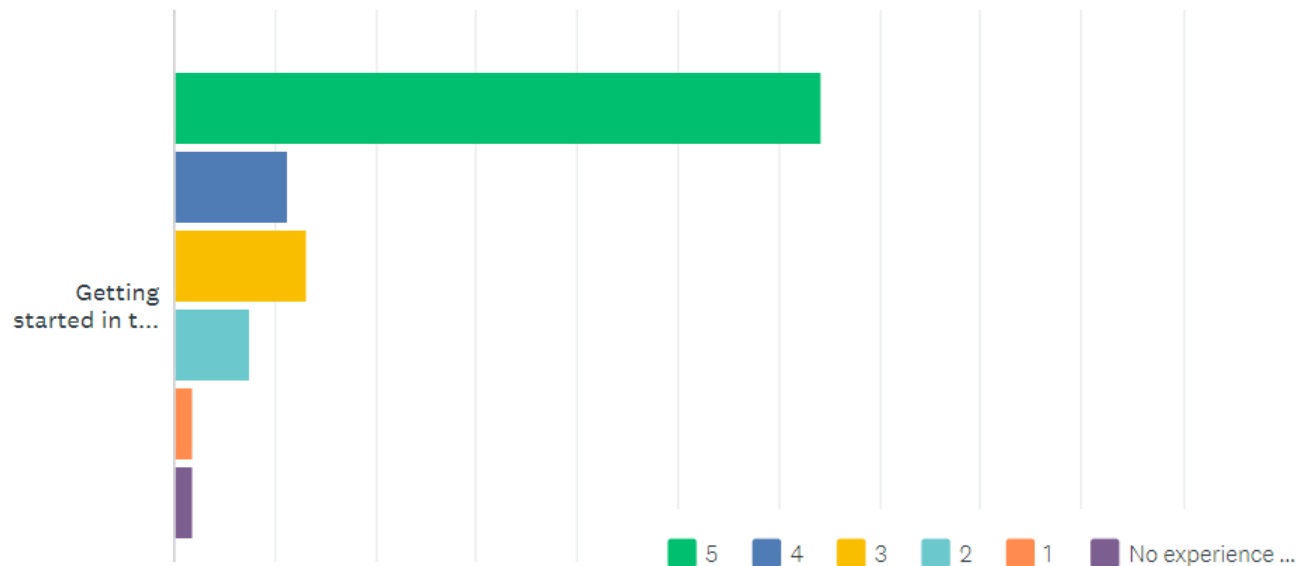
- Fall - 219 Options scholars earned Honor Roll
- Spring - 252 Options scholars earned Honor Roll



Options Survey Results

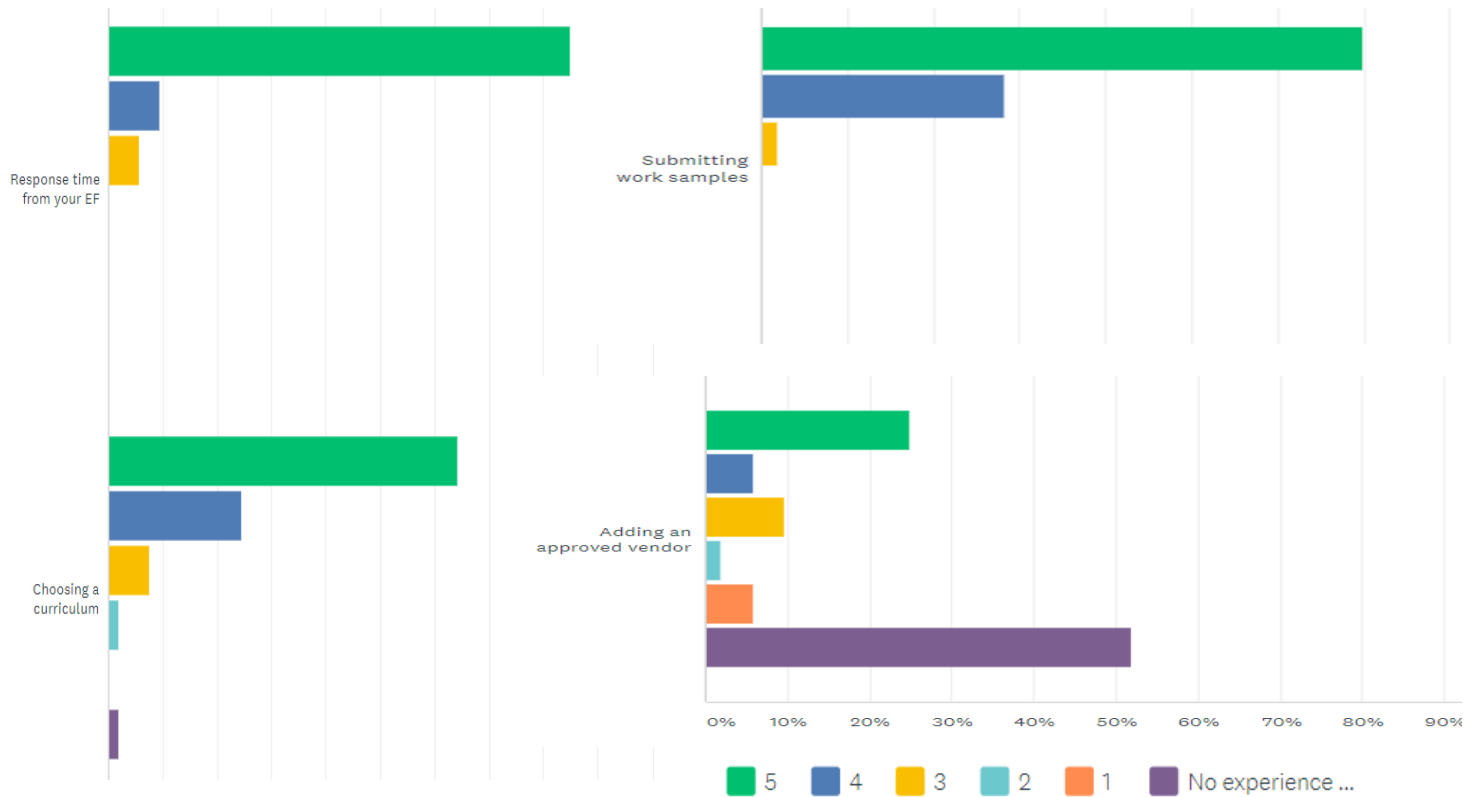
How would you rate each of the following processes? (5 being the best)

Answered: 53 Skipped: 0





Options Survey Results





Additional Information

- Benchmark Assessments
 - K-8th: IStation
 - 9-12th: Galileo

- Multi-tiered Scholar Support - Tiers 2, 3



Questions?



Contact:

Kristy Smith | Director of Options Learning

(805) 405-5077

ksmith@compasscharters.org

[@CCSKristySmith](#)



Coversheet

Finance Report

Section: VI. Reports
Item: D. Finance Report
Purpose: FYI
Submitted by: J.J. Lewis
Related Material: B Compass - BS - Oct 18.pdf
A FY19 Budget Update Presentation.pdf
C Compass - PL - Oct 18.pdf

RECOMMENDATION:
N/A - For Discussion Only

Compass Charter Schools

October 2018

| Group Description | Account | Account Description | |
|--|-------------|--|-----------------------|
| Liquidity Ratio | | | 3.8 |
| Assets | | | |
| Current Assets | | | |
| Cash | 9120-010 | Cash in Bank(s) | \$449,396.60 |
| Cash | 9121-010 | California Credit Union - Checking | \$71,314.80 |
| Cash | 9125-020 | Cash in County Treasury Account | \$1,287,536.24 |
| Cash | 9125-030 | Cash in County Treasury Account | \$100,593.78 |
| Investments | 9150-010 | Investments - J.P Morgan | \$2,013,082.33 |
| Investments | 9151-010 | California Credit Union - Money Market | \$250,553.29 |
| Accounts Receivables | 9200-010 | Accounts Receivables | \$29.95 |
| Accounts Receivables | 9290-020 | Due from Grantor Governments | \$23,689.98 |
| Accounts Receivables | 9290-030 | Due from Grantor Governments | \$20,950.37 |
| Accounts Receivables | 9290-040 | Due from Grantor Governments | \$17,677.81 |
| Prepaid Expenses | 9330-010 | Prepaid Expenses | \$68.56 |
| Other Current Assets | 9335-010 | Employee Advances | \$494.88 |
| Total Current Assets | | | \$4,235,388.59 |
| Fixed Assets | | | |
| Total Fixed Assets | | | - |
| Other Assets | | | |
| Security Deposits | 9350-010 | Security Deposits | \$5,000.00 |
| Total Other Assets | | | \$5,000.00 |
| Total Assets | | | \$4,240,388.59 |
| Liabilities And Net Assets | | | |
| Current Liabilities | | | |
| Accounts Payable | 9500-010 | Accounts Payable-System | \$697,465.61 |
| Accounts Payable | 9590-010 | Due to Grantor Governments | \$121,068.66 |
| Accounts Payable | 9590-020 | Due to Grantor Governments | \$2,109.74 |
| Accounts Payable | 9590-030 | Due to Grantor Governments | \$19,119.89 |
| Accrued Salaries, Payroll Taxes, Postemployment Benefits | 9501-010 | Accrued Salaries | \$226,541.01 |
| Deposits held on behalf of other employees | 9661-010 | Summer Holdback | \$49,817.79 |
| Total Current Liabilities | | | \$1,116,122.70 |
| Long Term Liabilities | | | |
| Loans Payable | 9620-010 | Security Deposit Payable - ILead | \$15,000.00 |
| Total Long Term Liabilities | | | \$15,000.00 |
| Total Liabilities | | | \$1,131,122.70 |
| Net Assets | | | |
| Unrestricted Net Assets | 9780-030-53 | Temporarily Restricted Net Assets | \$42,851.48 |
| Unrestricted Net Assets | 9790-010 | Undesignated Fund Balance | \$4,531,852.71 |

| | | | |
|---|----------|---------------------------|-----------------------|
| Unrestricted Net Assets | 9790-020 | Undesignated Fund Balance | \$226,418.59 |
| Unrestricted Net Assets | 9790-030 | Undesignated Fund Balance | \$39,512.10 |
| Unrestricted Net Assets | 9790-040 | Undesignated Fund Balance | \$282,700.43 |
| Profit/Loss YTD | | | (\$2,014,069.42) |
| Total Net Assets | | | \$3,109,265.89 |
| | | | |
| Total Liabilities And Net Assets | | | \$4,240,388.59 |



COMPASS

CHARTER SCHOOLS

2018-19 Budget Update **November 2018**

(855) 937- 4227

CompassCharters.org



Agenda

- Enrollment Update
- Fiscal Impacts
- Q & A



Enrollment Update

Enrollment Forecast

| Fresno | Los Angeles | San Diego | Total |
|--------|-------------|-----------|-------|
| 161 | 518 | 421 | 1,100 |

Enrollment as of November 5

| Fresno | Los Angeles | San Diego | Total |
|--------|-------------|-----------|-------|
| 177 | 628 | 646 | 1,451 |

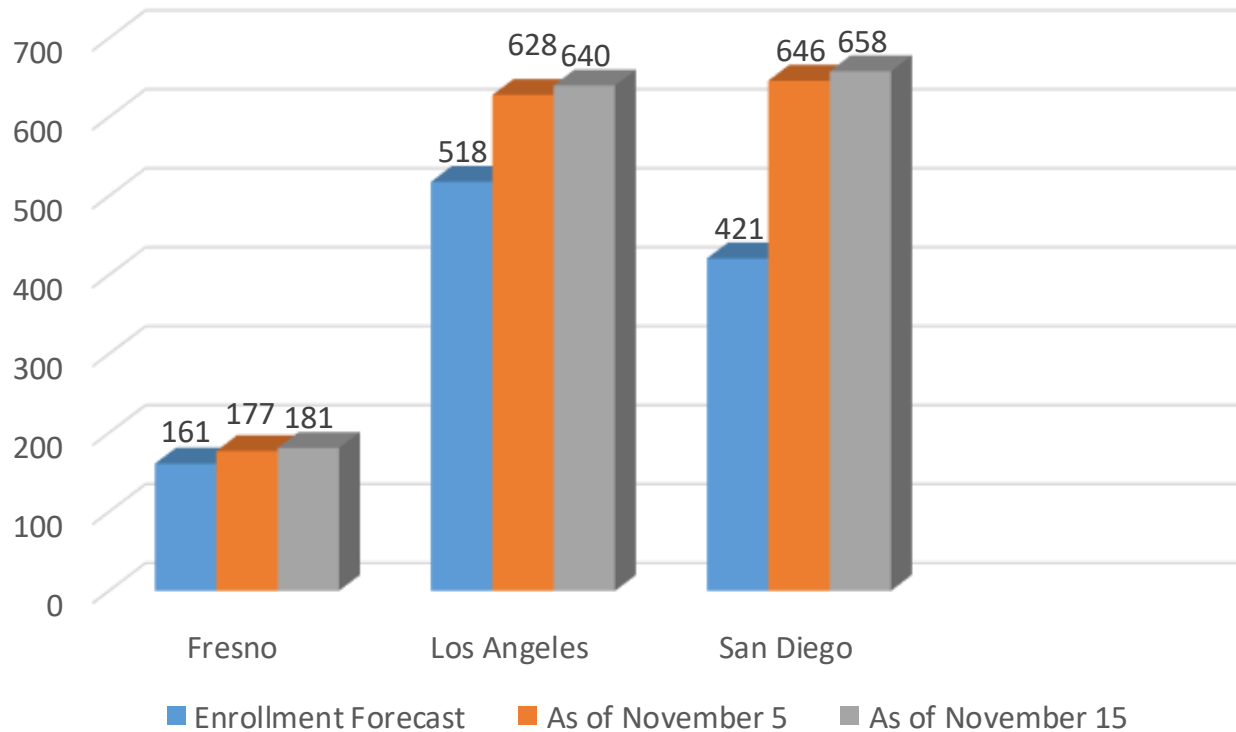
Enrollment as of November 15

| Fresno | Los Angeles | San Diego | Total |
|--------|-------------|-----------|-------|
| 181 | 640 | 658 | 1,479 |





Enrollment Update





Fiscal Impacts

| Grade Span | LCFF Base Grant |
|------------|-----------------|
| TK-3 | \$7,459 |
| 4-6 | \$7,571 |
| 7-8 | \$7,796 |
| 9-12 | \$9,034 |

| Grade Span | Grade Span Adjustment |
|------------|-----------------------|
| TK-3 | \$776 |
| 9-12 | \$235 |



FY19 Actuals to Date

Revenue

| Fresno | Los Angeles | San Diego | Home Office | Total |
|-----------|-------------|-----------|-------------|-------------|
| \$343,320 | \$1,174,328 | \$804,287 | \$640 | \$2,322,484 |

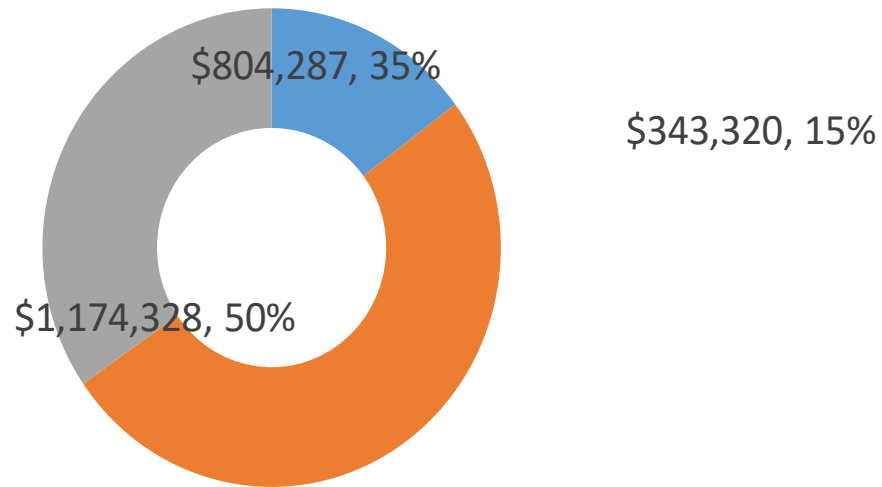
Expenses

| Fresno | Los Angeles | San Diego | Home Office | Total |
|-----------|-------------|-------------|-------------|-------------|
| \$514,992 | \$1,728,443 | \$1,714,199 | \$114,070 | \$3,728,464 |



FY19 Actuals To Date

Revenue Update



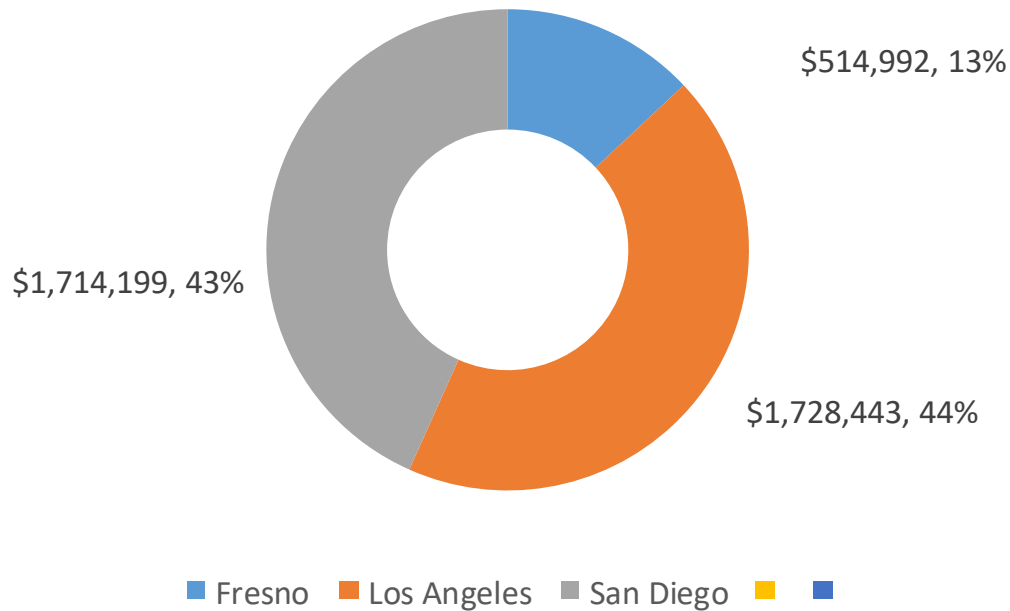
■ Fresno ■ Los Angeles ■ San Diego





FY19 Actuals To Date

Expenses Update





Questions?



Contact:

Lisa Fishman | Assistant Superintendent of Business Services

(818) 732-4692

lfishman@compasscharters.org

[@ccsbizservices](#)



Compass Charter Schools

October 2018 - October 2018

| | | October | | July - October Summary | | | | 2018-2019 | |
|------------------------------|---|-----------|-------------|------------------------|-------------|-------------|------------|--------------|------------------|
| Account Code | Description | Actual | Budget | Actual | Budget | Variance \$ | Variance % | Total Budget | Remaining Budget |
| 8011 | LCFF Revenue | \$596,120 | \$596,120 | \$1,513,063 | \$1,523,418 | (\$10,355) | -0.7% | \$9,070,358 | \$7,215,762 |
| 8012 | Education Protection Account Revenue | \$21,306 | \$157,740 | \$157,740 | \$157,740 | - | 0.0% | \$927,991 | \$770,251 |
| 8096 | Charter Schools Funding In-Lieu of Property Taxes | \$7,369 | \$99,746 | \$122,895 | \$199,491 | (\$76,596) | -38.4% | \$1,246,820 | \$1,123,925 |
| LCFF | | \$624,795 | \$853,606 | \$1,793,698 | \$1,880,649 | (\$86,951) | -4.6% | \$11,245,169 | \$9,109,938 |
| 8181 | Special Education - Entitlement | | | - | - | - | 0.0% | \$146,082 | \$146,082 |
| 8291 | Title I Federal Revenue | | | - | - | - | 0.0% | \$188,304 | \$188,304 |
| 8292 | Title II | | | - | - | - | 0.0% | \$29,185 | \$29,185 |
| Federal Revenue | | | | - | - | - | 0.0% | \$363,571 | \$363,571 |
| 8550 | Mandated Block Grant | - | \$63,445 | - | \$63,445 | (\$63,445) | -100.0% | \$253,780 | \$253,780 |
| 8560 | State Lottery Revenue | - | \$59,042 | - | \$59,042 | (\$59,042) | -100.0% | \$236,166 | \$236,166 |
| Other State Revenue | | - | \$122,487 | - | \$122,487 | (\$122,487) | -100.0% | \$489,946 | \$489,946 |
| 8650 | Rental Income | | | \$49,750 | \$49,750 | - | 0.0% | \$49,750 | - |
| 8660 | Interest Income | \$1,719 | \$1,728 | \$10,557 | \$6,179 | \$4,378 | 70.8% | \$20,000 | \$9,443 |
| 8682 | Foundation Grants/Donations | \$122 | \$326 | \$449 | \$879 | (\$430) | -48.9% | \$3,488 | \$3,039 |
| 8685 | School Site fundraising | | | - | - | - | 0.0% | - | (\$628) |
| 8699 | All Other Local Revenue | - | \$354 | \$4,735 | \$1,367 | \$3,368 | 246.3% | \$4,200 | (\$547) |
| 8793 | SPED State/Other Transfers of Apportionments from JPA | \$38,932 | \$38,932 | \$82,190 | \$82,190 | - | 0.0% | \$610,037 | \$488,915 |
| Local Revenue | | \$40,773 | \$41,340 | \$147,681 | \$140,366 | \$7,316 | 5.2% | \$687,475 | \$500,222 |
| Total Revenue | | \$665,568 | \$1,017,432 | \$1,941,379 | \$2,143,501 | (\$202,122) | -9.4% | \$12,786,161 | \$10,463,676 |
| 1100 | Teachers' Salaries | \$370,217 | \$383,825 | \$1,063,922 | \$925,003 | (\$138,919) | -15.0% | \$3,995,606 | \$2,931,684 |
| 1200 | Certificated Pupil Support Salaries | \$51,185 | \$60,186 | \$161,127 | \$153,419 | (\$7,708) | -5.0% | \$634,904 | \$473,777 |
| 1300 | Certificated Pupil Support Salaries | \$21,378 | \$30,708 | \$85,547 | \$92,455 | \$6,907 | 7.5% | \$338,118 | \$252,571 |
| Certificated Salaries | | \$442,779 | \$474,719 | \$1,310,596 | \$1,170,877 | (\$139,719) | -11.9% | \$4,968,628 | \$3,658,032 |
| 2200 | Classified Support Salaries (Maintenance, Food) | \$19,983 | \$47,055 | \$85,962 | \$128,957 | \$42,995 | 33.3% | \$505,395 | \$419,433 |
| 2300 | Classified Supervisor and Administrator Salaries | \$41,017 | \$44,142 | \$163,986 | \$148,585 | (\$15,401) | -10.4% | \$501,718 | \$337,732 |
| 2400 | Clerical, Technical, and Office Staff Salaries | \$34,148 | \$11,723 | \$139,687 | \$77,157 | (\$62,530) | -81.0% | \$170,943 | \$31,256 |
| 2900 | Other Classified Salaries (Noon and Yard Sup, etc.) | \$5,647 | \$2,868 | \$12,038 | \$5,736 | (\$6,302) | -109.9% | \$28,680 | \$16,642 |
| Classified Salaries | | \$100,795 | \$105,788 | \$401,672 | \$360,435 | (\$41,237) | -11.4% | \$1,206,736 | \$805,064 |
| 3101 | State Teachers' Retirement System, certificated positions | \$79,462 | \$72,961 | \$212,520 | \$225,206 | \$12,685 | 5.6% | \$808,893 | \$596,373 |
| 3313 | OASDI | \$5,481 | \$6,690 | \$21,788 | \$21,297 | (\$491) | -2.3% | \$74,818 | \$53,030 |
| 3323 | Medicare | \$7,621 | \$8,434 | \$24,033 | \$22,072 | (\$1,962) | -8.9% | \$89,543 | \$65,510 |
| 3403 | Health & Welfare Benefits | \$68,782 | \$41,052 | \$223,518 | \$233,510 | \$9,992 | 4.3% | \$561,928 | \$340,167 |

| | | | | | | | | | |
|--|--|------------|-----------|-------------|-------------|-------------|-----------|-------------|-------------|
| 3503 | State Unemployment Insurance | \$2,014 | \$6,237 | \$9,916 | \$13,806 | \$3,891 | 28.2% | \$63,700 | \$53,784 |
| 3603 | Worker Compensation Insurance | \$5,762 | \$4,612 | \$34,573 | \$32,272 | (\$2,301) | -7.1% | \$69,164 | \$28,829 |
| 3903 | Other Employee Benefits | \$3,986 | \$3,740 | \$6,125 | \$12,790 | \$6,665 | 52.1% | \$42,707 | \$36,582 |
| Employee Benefits | | \$173,108 | \$143,725 | \$532,473 | \$560,953 | \$28,480 | 5.1% | \$1,710,753 | \$1,174,275 |
| Total Personnel Expenses | | \$716,683 | \$724,232 | \$2,244,741 | \$2,092,265 | (\$152,476) | -7.3% | \$7,886,117 | \$5,637,371 |
| 4100 | Approved Textbooks and Core Curricula Materials | (\$25,434) | \$272,406 | - | \$544,812 | \$544,812 | 100.0% | \$2,724,060 | \$2,724,060 |
| 4200 | Books and Other Reference Materials | \$217,561 | \$2,073 | \$399,023 | \$32,318 | (\$366,705) | -1,134.7% | \$48,901 | (\$419,057) |
| 4300 | Materials and Supplies | \$2,386 | \$2,674 | \$4,115 | \$6,105 | \$1,990 | 32.6% | \$27,500 | \$23,344 |
| 4315 | Classroom Materials and Supplies | \$4,286 | \$1,479 | \$5,460 | \$3,671 | (\$1,789) | -48.7% | \$15,500 | \$10,040 |
| 4400 | Noncapitalized Equipment | - | \$500 | - | \$1,000 | \$1,000 | 100.0% | \$5,000 | \$5,000 |
| 4410 | Software and Software Licensing | \$528,324 | - | \$528,423 | - | (\$528,423) | 0.0% | - | (\$528,423) |
| 4430 | Noncapitalized Student Equipment | \$51,802 | \$5,000 | \$51,802 | \$10,000 | (\$41,802) | -418.0% | \$50,000 | (\$1,802) |
| Books and Supplies | | \$778,924 | \$284,132 | \$988,822 | \$597,906 | (\$390,916) | -65.4% | \$2,870,961 | \$1,813,163 |
| 5200 | Travel and Conferences | \$877 | \$4,976 | \$16,110 | \$10,196 | (\$5,914) | -58.0% | \$50,000 | \$32,330 |
| 5210 | Training and Development Expense | - | \$8,623 | \$74,416 | \$31,015 | (\$43,401) | -139.9% | \$100,000 | \$25,584 |
| 5300 | Dues and Memberships | \$3,075 | \$2,333 | \$19,244 | \$16,340 | (\$2,904) | -17.8% | \$35,000 | \$15,756 |
| 5400 | Insurance | \$2,740 | \$2,445 | \$7,630 | \$4,890 | (\$2,740) | -56.0% | \$24,448 | \$16,818 |
| 5500 | Operation and Housekeeping Services | \$500 | \$438 | \$2,620 | \$2,496 | (\$124) | -5.0% | \$6,000 | \$3,380 |
| 5501 | Utilities | \$443 | \$246 | \$987 | \$1,035 | \$48 | 4.6% | \$3,000 | \$2,013 |
| 5600 | Space Rental/Leases Expense | \$13,683 | \$14,698 | \$126,628 | \$128,659 | \$2,031 | 1.6% | \$246,242 | \$119,614 |
| 5601 | Building Maintenance | - | \$100 | - | \$200 | \$200 | 100.0% | \$1,000 | \$1,000 |
| 5602 | Other Space Rental | \$30 | \$4,000 | \$30 | \$8,000 | \$7,970 | 99.6% | \$40,000 | \$39,650 |
| 5605 | Equipment Rental/Lease Expense | \$646 | \$2,305 | \$3,279 | \$6,561 | \$3,282 | 50.0% | \$25,000 | \$20,361 |
| 5610 | Equipment Repair | - | \$50 | - | \$100 | \$100 | 100.0% | \$500 | \$500 |
| 5800 | Professional/Consulting Services and Operating Expenditures | \$813 | \$2,457 | \$19,626 | \$10,347 | (\$9,279) | -89.7% | \$30,000 | \$8,199 |
| 5803 | Banking and Payroll Service Fees | \$312 | \$699 | \$987 | \$1,412 | \$425 | 30.1% | \$7,000 | \$5,988 |
| 5805 | Legal Services | \$14,941 | \$9,536 | \$40,086 | \$23,713 | (\$16,373) | -69.0% | \$100,000 | \$37,838 |
| 5806 | Audit Services | - | \$1,975 | \$18,250 | \$22,200 | \$3,950 | 17.8% | \$38,000 | \$19,750 |
| 5807 | Legal Settlements | \$12,485 | - | \$12,485 | - | (\$12,485) | 0.0% | - | (\$36,485) |
| 5809 | Employee Tuition Reimbursement | - | \$500 | - | \$1,000 | \$1,000 | 100.0% | \$5,000 | \$5,416 |
| 5810 | Educational Consultants | \$16,131 | \$18,131 | \$160,671 | \$177,455 | \$16,784 | 9.5% | \$322,500 | \$152,853 |
| 5811 | Student Transportation | - | - | - | - | - | 0.0% | - | - |
| 5812 | Other Student Activities | - | - | - | - | - | 0.0% | - | - |
| 5815 | Advertising/Recruiting | \$47,640 | \$28,333 | \$87,296 | \$73,334 | (\$13,961) | -19.0% | \$300,000 | \$202,297 |
| 5830 | Field Trip Expenses | (\$319) | \$7,415 | \$152 | \$15,685 | \$15,533 | 99.0% | \$75,000 | \$73,648 |
| 5873 | Financial Services | - | \$21,400 | \$85,600 | \$85,600 | - | 0.0% | \$256,866 | \$149,866 |
| 5874 | Personnel Services | \$128 | \$987 | \$849 | \$2,102 | \$1,253 | 59.6% | \$10,000 | \$9,119 |
| 5875 | District Oversight Fee | \$9,832 | - | \$12,710 | - | (\$12,710) | 0.0% | \$227,554 | \$214,844 |
| 5877 | IT Services | \$2,449 | \$1,370 | \$5,768 | \$4,040 | (\$1,728) | -42.8% | \$15,000 | \$9,232 |
| 5890 | Interest Expense/Fees | \$1,289 | \$1,475 | \$1,541 | \$3,202 | \$1,661 | 51.9% | \$15,000 | \$13,459 |
| 5900 | Communications (Tele., Internet, Copies, Postage, Messenger) | \$8,386 | \$7,383 | \$24,921 | \$15,938 | (\$8,983) | -56.4% | \$75,000 | \$50,079 |
| Services & Other Operating Expenses | | \$136,082 | \$141,872 | \$721,885 | \$645,521 | (\$76,365) | -11.8% | \$2,008,110 | \$1,193,110 |

| | | | | | | | | |
|-----------------------------------|-------------|-------------|---------------|---------------|-------------|--------|--------------|-------------|
| Total Operational Expenses | \$915,007 | \$426,004 | \$1,710,707 | \$1,243,427 | (\$467,281) | -37.6% | \$4,879,071 | \$3,006,272 |
| Total Expenses | \$1,631,689 | \$1,150,235 | \$3,955,449 | \$3,335,692 | (\$619,757) | -18.6% | \$12,765,188 | \$8,643,643 |
| Net Income | (\$966,122) | (\$132,803) | (\$2,014,069) | (\$1,192,190) | (\$821,879) | -68.9% | \$20,973 | \$1,820,033 |

Coversheet

Parent Advisory Council Report

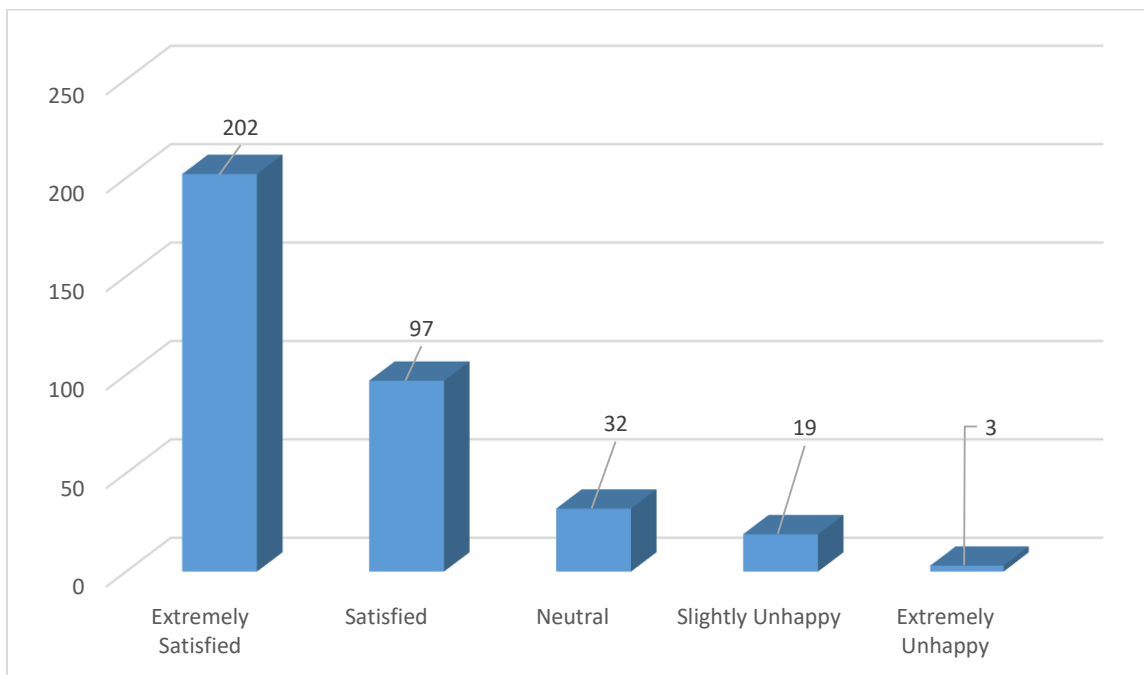
Section: VI. Reports
Item: E. Parent Advisory Council Report
Purpose: FYI
Submitted by: Lisa Robotham
Related Material: B ParentSquare Poll Results - September.pdf
A Parent Advisory Council Report - November.pdf
C November 16 PAC Minutes.pdf

RECOMMENDATION:
N/A - For Discussion Only

Compass Charter Schools

ParentSquare Poll | September

“How has your Compass Experience been thus far?”



- Becky Jans has been amazing! I came to Compass because I felt comfortable asking her questions on the phone. She was always kind, and never made me feel like my questions were an inconvenience. I'm really excited for all that Compass offers my daughter this year. And, I look forward to working with Becky along the way.
- I like the platform way better than last year. A couple of glitches here and there, but overall, we are able to view all of videos this time via Microsoft Edge (Chrome does not seem to work very well for this). Also, having a couple of learning labs on one day is WAY too much - our school day, which starts at 7am, does not finish until after 4! Maybe cut down each lab to 30 minutes - that would help out tremendously. Teachers are phenomenal :) Galit gordon
- Still have not received school supplies/curriculum.
- WE LOVE CCS.... As a parent for 3 scholars I am so thankful for Ms.Sharlie Walker for her help. She's been so helpful for getting me prepared and support for the new school year.... THANK YOU ALL FOR YOUR DEDICATION. ♥
- Hi!
I do appreciate my EF and her contacting me regularly. She has been helpful with curriculum choices and checking in on us. I do love the field trips offered by Compass and the prices for them, we quickly signed up for 2 that worked great for us and are looking forward to going.

In general, though I feel like the school wasn't prepared for the initial start of school. I have still not received all my curriculum and I'm disappointed in that, I am very on top of it and ordered asap although I heard after I spent a great amount of time looking through Amazon and placing my order, and then I was told that it would be a hard and long journey for the orders to arrive. I wish that we could have had the funds available before the first day of school so that curriculum would have been available for the children the first day of their school year. There are not many vendors in my area, as in none of our interest within a half hour (dance, swim, karate...), I am disappointed that it's been difficult to get my daughter into any classes. I was declined from a class I really wanted her to take and another I tried has taken quite some time. These have been hurdles for me as a first time homeschooling mom of a tk.

- I wish there were more vendors in the Rancho/Fontana area
 - I also wish there was a way to connect with other families to plan parkways and have our kids meet other kids in our area.
 - If I could change one thing it would be the way information is distributed. It can be a bit overwhelming to keep up with all of the emails. One per week with all pertinent information would be great!
 - Everyone has been very helpful so far and we really appreciate it.
 - Since it is only 3 weeks into the school year and we have only been with the school 2 weeks for 1 kid and 1 week for the other we are actually between Neutral and Satisfied.
 - The new interface is great, EXCEPT that the large red LATE message that resides next to assignments is anxiety provoking.... especially for a kid like mine who prides themselves on completing assignments perfectly. The assignments are maybe done the next day because my child is an over achiever who is out doing other school tutoring, languages, music etc so to see LATE or MISSING in ReD after only a day is frustrating!! Other than that, terrific!!
 - Some teachers are substitutes for 7th grade spanish. She's not very good at giving this info right of the bat. Hard to get in touch with. Not much instruction and the program already tough. Aren't you supposed to start with vocabulary 1st? Kind of disorganized few weeks all around!
 - I'd feel better if there were fewer attempts to treat this like a regular school. It's homeschooling, I don't want to deal with field trip requests, attempts to have kids meet online, etc. We socialize her on our own. I do love our teacher, though, and the ability to go at my child's own pace.
 - To much change on EF's. Just when you get used to one, they give you a different one.
 - The Options program is just what my son needed.
- Thanks,
Christine Arevalo
- Thankful for our teachers and all those who help put this school together. Frustrated that we are still in Santa Ana after all this time when this was a learning center originally in Newport (perhaps a Costa Mesa location could be a compromise?). Seems to be way too much digital communication and websites we have to connect through.

- I love the flexibility of choosing the curriculum that works best for my son Mateo. Until now, I didn't know that Mateo loves "hands on" assignments, and to my surprise, he is learning more and faster.
I'm very grateful to Jan Marquez for letting us know about Compass Charter School.
Thank you Jan!
- when wanting new vendors everything is too strict while other charters have a ton of vendors. Removing field trips like explorer field trips to amusement parks was a dumb move. Not having enough Book subscription boxes for tweens/teens, not enough secular stuff.
- Melissa Collier is very helpful and knowledgeable as always!
- We are still learning. It's our first time ever of Home school. We still can't get used to the routine. But I'm sure we'll get there. It takes time to get the hang of it. We need to get settled.
- it has been very confusing with the new update and with the materials provided
- the new update has made this experience all confusing for me along with the new materials provided.
- none
- I especially love the teachers and staff with the Navigators program for Compass. They are amazing and so, so great with our kids! The communication within Compass is incredible, and I always feel like there is someone I can reach out to, ask for help or just bug about an idea I have. This Charter is amazing and doing the good work!
- Teacher was not getting back to my daughter quickly and she's had two new teachers. She has a problem with change.
- I Love everything that is being done. My son is always up early ready to start his day. I'm so happy.
- We are new to Compass Charter. I appreciate the communication and support from the staff.
- I was very nervous to switch schools because I had such an amazing EF with the other charter. Since the switch I couldn't be happier! Our new EF is amazing and has been so helpful making the transition so easy and stress free which is amazing. I am grateful to this new journey with compass charter.
- Computer difficulties first two weeks of school and praying all problems solved now!!
Everything back in order. 🙏
- Format is good but difficult to keep track of all the different and many additional files and locations as opposed to last year's one screen for all. Needs getting used to.
- My Daughter says that her teachers were not responding to her quickly enough and then had two teacher replacements. She is someone who does not do well with change. It has made it a bit stressful
- We have a wonderful facilitator and she has made it easy to work with.
- The only thing that bothered me, is that when the boys tried to use the PSP site on their Chromebooks, they had to wait several minutes for the calendar to load and they were frustrated with the location of the arrows on the checkpoints and workbooks (they would

end up accidentally clicking on the "next" button instead of the arrow button for the next question on the quiz) They didn't like having to scroll constantly to click the answer then scroll to go to the next question and like I said before they would (out of habit) click the 'next button on the bottom of the page instead of going on to the next question in the quiz or checkpoint. Also, sometimes, the workbooks and checkpoints wouldn't load at all and the entire page would have to be reloaded, losing the progress of everything on the page. Just a few things that the kids were upset about. When using the PSP on a desktop computer, things did load slightly faster, but again the problem with the workbooks or checkpoints not loading at all is still there. Maybe someone would be able to take a look at that and find out why it takes a long time to load or doesn't load at all. Thanks for letting me put this out to show our opinions. One thing that me personally as one of the parents is that the communication between everyone is phenomenal! I have never been so happy to have great communication between the staff, the scholars, and the parents! It all runs so smoothly!

- The ordered curriculums came during the 2nd and 3rd week after school started, I hope there's a way to order the curriculum a month prior so that it arrives before school begins and there's time for the parents to study and prepare for them.
- Curriculum is great and teachers very available. Our son is much more focused on this program than on previous programs we have been enrolled in!
- We are having a hard time with so many activities on our schedule, almost makes me feel defeated if we can't get it ALL Done!
- Last year one of the exciting parts of Kameron's day was to see his grade in each class. It motivated him to the point I would go in his room at 9:00 pm and he would be working on completing another unit so when he woke up he would see his grade. An exceptional motivating tool to keep him excited about putting his all into his work. Kameron and I both miss that in this new system.
- awesome
- Overall our experience has been OK, but some points to consider:
CCS changed their online system this year once again. My kind was extremely frustrated about how slow the new system is now compared to two previous years.
Also, some teachers take about 1 week to grade my kid's assignments. I think a couple of days should suffice.
- It's taking way too long to get our classes set up. We are doing the "Options" program. We are using the same online classes through Silicon Valley that we used with the previous school. So we thought it would be a quick and easy switch.

We had this same problem with our previous school. Every new semester it would take a month or longer to get situated.

This leaves my daughter with the disadvantage of being a month behind in her studies. It's very stressful for my student and frustrating for me.

I hope this is just because we are new to Compass, and that next semester is seamless.

- I believe this program was put into Kameron's life so he wouldn't feel the pressure of peers and feel overwhelmed by daily scramble of getting work done. Last year Kameron did an excellent job of catching up, but this year on a daily basis he has been overwhelmed by opening his course and seeing, LATE LATE LATE on everything. He has been behind this year and still is behind as that continues to overwhelm him along with not seeing his grade in the class only a percentage.
- As far as the teachers and the curriculum go I have been extremely satisfied. I do have a complaint with the tech issues. Though IT is great when it comes to solving the issues that they can. There have been kinks with the programs that are not worked out prior to us using them which then causes my child's work to be late. IE: His email address to submit work samples, didn't know there was an issue until the due date, by the time it was sorted out they were late. And now this week's Activity Log, the notice says due by 10pm 9/25 I tried to access it at 9:30pm and it tells me it's past due and that the deadline was 9/24. These types of issues have been frustrating. I know, it's online school, these things are bound to happen.
- There is Parent Square, Shutterfly, SeeSaw (and maybe other sites I'm not aware of) in which to do things or check things or schedule things. Needs to be one site. Too confusing.
- I appreciate all the support and I am able to contact someone anytime I have questions! Claire Harding has been amazing.
- still learning about Home school. so far we love it.
- Mrs. Marquez our EF is very helpful, informative and has made the new student process go smoothly. I look forward to our continued work together through this school year! Thanks!
- We love Compass and Mrs. Wormald!
- I love the Options Program :-)
- Hating old system with all the text books again. Lames program was better suited for moving forward in online learning environment
- My daughter's books didn't arrive yet.
- Very likely we will change charter schools again at the end of the year. Really sad because I had high hopes for CCS and we left the school I had thought we would get through high school with to follow our beloved EF.
- Feel the security and guidance by our EF while working at our pace independently! Thanks to you Options Program.
- Since this is an online based school, we would expect a better response to emails sent to teachers.
- From what my child has been telling me since the start of the school year, it seems that she is very unsatisfied with the new system change. Since my child started this program when she was in seventh grade, now in the tenth, the system has changed twice. While it was hard for her to get used to the system from last year she eventually was able to work it out. Now with a new system change and no warning she has to all over again get used to a new system that is a lot slower and harder to manage. Even some of her teachers talk

about how they don't like the new system. Overall she has not had a great experience in a long time.

- Thank you, my facilitator is amazing and so helpful.
- We are behind and just can't get caught up yet...pray for us...
- All great so far! Thank you so much!
- Her IEP classes were delayed and now the ONLY instructor she has this year is switching the schedule. Our schedules are tight and these changes are a huge inconvenience. We love her EF but seriously considering switching schools. I'm not sure what happened with Mrs.Hodge, Mr.Johnson and Mr.Holbeck but going from 3 instructors to 1 and the unplanned schedule changes are frustrating.



Parent Advisory Council Report
November 26, 2018

The Parent Advisory Council (PAC) met on Friday, November 16 at 3 pm, Tuesday, April 10 at 4 pm, and Friday, May 18 at 3 pm. Members of the council consist of Ms. Mariecor Agravante, Mrs. Therese Nordstrom Christopher, Mr. Tony Christopher, Ms. Galit Gordon, Ms. Samantha Herrod, Ms. Shelby MacLeish, Ms. Esmeralda Rivera, Ms. Lisa Robotham (chair), Ms. Leah Smith, Mrs. Joy Elizabeth Sterling-Effie, and Ms. Roann Vanderwath.

Compass shared that there have been a few changes this year, including the return of ParentSquare for communication. There have also been improvements to the Learning Management System (LMS) for the Online Program. Compass now uses Canvas LMS, most known for its ease of use. We are also working on charter renewals, for both CCS of Fresno and CCS of Los Angeles. Earlier this week our Scholar Leadership Council met for the first time this year, and their draft minutes can be found on BoardOnTrack. An overview of the monthly ParentSquare poll question was also covered and suggestions for future polls are welcome.

Under New Business, each PAC member provided feedback to bring to staff.

The meeting adjourned at 3:48 pm. Draft minutes can be found on Board on Track. The next Parent Advisory Council meeting is scheduled for Friday, December 21st starting at 3 pm.

Respectfully Submitted,

Mrs. Lisa Robotham
Board Secretary &
Parent Advisory Council Chair

DRAFT



Compass Charter Schools

Minutes

Parent Advisory Council Meeting

Date and Time

Friday November 16, 2018 at 3:00 PM

CCS Central Office: 850 Hampshire Road, Suite P, Thousand Oaks, CA 91361

Please join my meeting from your computer, tablet or smartphone.
<https://compasscharters.adobeconnect.com/pac/>

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

Directors Present

G. Gordon (remote), J. Sterling Effie (remote), L. Hunter (remote), L. Robotham (remote), L. Smith (remote), M. Agravante (remote), R. Vanderwath (remote), S. MacLeish (remote), T. Christopher (remote), T. Christopher (remote)

Directors Absent

E. Rivera, S. Herrod

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

L. Robotham called a meeting to order on Friday Nov 16, 2018 @ 3:03 PM.

B. Record Attendance and Guests

II. Consent Items

A. Consent Items

T. Christopher made a motion to approve the consent items.

M. Agravante seconded the motion.

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

B. Approval of the May 18, 2018 Regular Meeting Minutes

T. Christopher made a motion to approve minutes from the Parent Advisory Council Meeting on 05-18-18.

M. Agravante seconded the motion.

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

III. Public Comment

A. Public Comment

No public comment.

IV. Reports

A. Staff Report

Mr. Lewis shared that there have been a few changes this year, including the return of ParentSquare for communication. There have also been improvements to the Learning Management System (LMS) for the Online Program. Compass now uses Canvas LMS, most known for its ease of use. We are also working on charter renewals, for both CCS of Fresno and CCS of Los Angeles. Earlier this week our Scholar Leadership Council met for the first time this year, and their draft minutes can be found on BoardOnTrack. Mr. Lewis also covered an overview of the monthly ParentSquare poll question and welcomed suggestions for future polls.

Mrs. Robotham asked for an update on enrollment. Mr. Lewis shared that we have 1,478 scholars currently enrolled.

Ms. Effie asked what website changes will be implemented for the second semester. Mr. Lewis shared that there are no changes in the works for the Parent Scholar Portal (PSP) through StrongMind, but parent and staff feedback will be shared with their team.

Mrs. Hunter asked if there will be any new courses in the spring. Mr. Lewis shared that the current road map shows Pre-Algebra, Middle School Health, and Spanish 8 as being new from StrongMind. Staff will review and the courses to decide if they will be made available to scholars in the spring or next fall. The road map also shows Marketing, Retailing, and Middle School Reading Skills as being available next summer.

V. New Business

A. Council Member Feedback

Mariecor Agravante shared that she loves the MMU's showcasing all grade levels, because it helps inform us of what to expect from the upper classes. Her kids are in elementary school, and shared that it is exciting for them to see what the middle schoolers and high schoolers are up to. She also asked if there were any resources for scholars who are applying to military academies, such as the Naval Academy.

Galit Gordon mentioned she really likes the new Spanish class for 7/8-grade as her scholar can earn high school credit. Shared that the new course is very immersive and scholars can learn about culture as well as language.

Shelby MacLeish asked about Istation and whether Compass will be continuing with the platform next year. She shared that she does not like how it rushes scholars through the diagnostic.

Lisa Robotham asked if Compass will be offering a Driver's Education program for scholars. She also shared that the counseling team, special education team, Compass in general is awesome and turnaround time is quick and both parents and scholars are being heard. She also reminded members about Amazon Smile, and how purchases made on Amazon Smile can support Compass. Asked staff to share with families how to use Amazon Smile.

VI. Closing Items

A. Upcoming Meetings

The next meeting of the Parent Advisory Council will be Friday, December 21 at 3 pm.

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 4:05 PM.

Respectfully Submitted,
M. Aguilar

Coversheet

Scholar Leadership Council Report

Section: VI. Reports
Item: F. Scholar Leadership Council Report
Purpose: FYI
Submitted by: J.J. Lewis
Related Material: A Scholar Leadership Council Report - November.pdf
B November 14 SLC Minutes.pdf

RECOMMENDATION:
N/A - For Discussion Only



Scholar Leadership Council Report
November 26, 2018

The Scholar Leadership Council (SLC) met on Wednesday, November 14, 2018 at 3 pm. Members of the council consist of Ms. Laila Battle, Ms. Elizabeth Christopher, Ms. Jasmine Del Rey, Ms. KristiLynn Effie, Mr. Michael Effie, Ms. Alexis Gordon, Ms. Lyric Hearne Hooker, Ms. Vania Linares, Ms. Audrey Millaris, Ms. Aure Ruediger, Mr. Cricht Ruediger, Mr. Avery Stansbury, Ms. Kate Vreeman, Ms. Airis Yeung, and Ms. Maryam Zorba. Mr. J.J. Lewis, Superintendent & CEO, serves as an ex-officio member and interim secretary.

Compass shared with the SLC that the school operates in 17 counties across central and southern California and started the year with a little over 1,200 scholars and now have 1,474 scholars enrolled. Compass is still growing, with prospective scholars working to join the family. There have been a few changes this year, including the return of ParentSquare for communication. It was also shared that we are half-way through the first semester, and recently finished Parent/Teacher Conferences. Compass is also working on charter renewals, for both CCS of Fresno (Public Hearing tonight) and CCS of Los Angeles.

Under New Business, each SLC member provided feedback to bring to staff.

The meeting adjourned at 3:48 pm. Draft minutes can be found on Board on Track. The next Scholar Leadership Council meeting is scheduled for Wednesday, December 12th starting at 3 pm.

Respectfully Submitted,

Mr. J.J. Lewis
Superintendent & CEO &
Interim Scholar Leadership
Council Secretary

DRAFT



Compass Charter Schools

Minutes

Scholar Leadership Council Meeting

Date and Time

Wednesday November 14, 2018 at 3:00 PM

CCS Central Office: 850 Hampshire Road, Suite P, Thousand Oaks, CA 91361

Please join my meeting from your computer, tablet or smartphone.
<https://compasscharters.adobeconnect.com/slc/>

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

Directors Present

A. Gordon (remote), A. Stansbury (remote), E. Christopher (remote), M. Zorba (remote), V. Linares (remote)

Directors Absent

None

Ex-Officio Members Present

J. Lewis

Non Voting Members Present

J. Lewis

Guests Present

Aure Ruediger, Cricht Ruediger, Jasmine Del Rey, Kate Vreeman, KristiLynn Effie, Lyric Hearne Hooker, Michael Effie

I. Opening Items

A. Call the Meeting to Order

J. Lewis called a meeting to order on Wednesday Nov 14, 2018 @ 3:04 PM.

B. Record Attendance and Guests

Council members were asked to introduce themselves, sharing their name, grade, program and favorite Compass moment so far this school year:

Alexis Gordon: 7th grade, Online Program.

Cricht Ruediger: 2nd grade, Online Program.

Aure Ruediger: 4th grade, Online Program.

Avery Stansburyz: 5th Grade, Online Program.

Jasmine Del Rey: 5th Grade, Online Program.

Elizabeth Christopher: 10th Grade, Online Program.

KristiLynn Effie: 9th Grade, Online Program.

Lyric Hearne-Hooker: 9th Grade, Online Program.

Maryam Zorba: 7th Grade, Online Program.

Michael Effie: 10th Grade, Online Program.

Kate Vreeman: 6th Grade, Options Program.

Vania Linares: 11th Grade, Online Program.

Member bios can also be found online at <https://www.compasscharters.org/about-us/scholar-leadership-council/>.

II. New section

A. Organizing Discussion

After discussion, it was agreed that the Scholar Leadership Council will meet the second Wednesday of the month at 3 pm. In the event that there are no agenda items, a Council meeting will be cancelled after consultation between the Superintendent & CEO and Council Chair. Election of officers, Chair, Vice Chair and Secretary, will occur at the next regularly-scheduled meeting.

III. Consent Items

A. Consent Items

A. Gordon made a motion to approve the consent items.

A. Stansbury seconded the motion.

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

B. Approval of the May 9, 2018 Regular Meeting Minutes

A. Gordon made a motion to approve minutes from the Scholar Leadership Council Meeting on 05-09-18.

A. Stansbury seconded the motion.

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

IV. Public Comment

A. Public Comment

No public comment.

V. Reports

A. Staff Report

Mr. Lewis shared that we operate in 17 counties across central and southern California and started the year with a little over 1,200 scholars and now have 1,474 scholars enrolled. Compass is still growing, with prospective scholars working to join the family. There have been a few changes this year, including the return of ParentSquare for communication. He also shared that we are half-way through the first semester, and recently finished Parent/Teacher Conferences. We are also working on charter renewals, for both CCS of Fresno (Public Hearing tonight) and CCS of Los Angeles.

VI. New Business

A. Review and Discussion of Council Charge

Mr. Lewis reviewed the council charge and opened the floor for discussion. This is the second year of operation for the Scholar Leadership Council, to be the eyes and ears of scholars at Compass and share the good, bad, and ugly to talk about suggestions and ways to make improvements to the Compass experience for scholars. Members represent over 1,400 scholars.

B. Council Member Feedback

Alexis Gordon shared that last year she felt that we were truly heard.

Aure Ruediger thanked Compass for the opportunity to serve.

Kate Vreemen mentioned that she did not have any feedback, but does love Compass!

KristiLynn Effie thanked Compass for letting her be part of the Scholar Leadership Council. While she does not have anything to say right now, she is sure she will as more meetings come.

Lyric Hearne-Hooker said she did not have anything to share yet, but is thankful for the opportunity to participate.

Maryam Zorba said she hopes this school year is as great as last years and we make just as much improvement!

Michael Effie shared that he did not have feedback today, but is excited to see where to upcoming year takes us, and try to take notice of what could be better.

Vania Linares welcomed all of our new members, and noticed that this Council is already bigger than last year's, and, therefore, already has a higher chance of improving scholar experience!

VII. Closing Items

A. Upcoming Meetings

The next meeting of the Scholar Leadership Council will be Wednesday, December 12 at 3 pm. Reminder to Council members on homework, elections, and more.

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 3:48 PM.

Respectfully Submitted,
J. Lewis

Coversheet

Review and Approval of the 2017-18 Audit

Section: IX. New Business
Item: A. Review and Approval of the 2017-18 Audit
Purpose: Vote
Submitted by: J.J. Lewis
Related Material: CCS 2017-18 Audit Report - DRAFT 11-20-2018.pdf

BACKGROUND:

Christy White Associates was hired to prepare our 2017-18 Audit. In their opinion, “the financial statements referred to [in the report] present fairly, in all material respects, the financial position of Compass Charter Schools as of June 30, 2018, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.” Also in their opinion, “Compass Charter Schools complied, in all material respects, with the types of compliance requirements referred to in the [report] that are applicable to the state programs noted in the [report] for the year ended June 30, 2018.” There were no findings in the 2017-18 audit.

RECOMMENDATION:

A motion to approve the 2017-18 Audit.



AUDIT REPORT

**FOR THE YEAR ENDED
JUNE 30, 2018**

**A NONPROFIT PUBLIC BENEFIT CORPORATION
OPERATING THE FOLLOWING CALIFORNIA CHARTER SCHOOLS**

Compass Charter Schools of San Diego (Charter No. 1454)

Compass Charter Schools of Fresno (Charter No. 1631)

Compass Charter Schools of Los Angeles (Charter No. 1651)

DRAFT

**COMPASS CHARTER SCHOOLS
TABLE OF CONTENTS
JUNE 30, 2018**

FINANCIAL SECTION

Independent Auditors' Report 1
Financial Statements
Statement of Financial Position 3
Statement of Activities 4
Statement of Functional Expenses 5
Statement of Cash Flows 6
Notes to Financial Statements 7

SUPPLEMENTARY INFORMATION SECTION

Statements by Charter
Statement of Financial Position by Charter 17
Statement of Activities by Charter 18
Charter Organizational Structure 19
Schedule of Average Daily Attendance 20
Reconciliation of Financial Report – Alternative Form with Audited Financial Statements 21
Notes to the Supplementary Information 22

DRAFT

OTHER INDEPENDENT AUDITORS' REPORTS

Report on Internal Control Over Financial Reporting and on Compliance and Other Matters
Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* 23
Report on State Compliance 25

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Summary of Auditors' Results 27
Financial Statement Findings 28
State Award Findings and Questioned Costs 29
Summary Schedule of Prior Audit Findings and Questioned Costs 30

FINANCIAL SECTION

DRAFT

INDEPENDENT AUDITORS' REPORT

To the Board of Directors of
Compass Charter Schools
Thousand Oaks, California

Report on the Financial Statements

We have audited the accompanying financial statements of Compass Charter Schools (the "Organization") which comprise the statement of financial position as of June 30, 2018, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Compass Charter Schools as of June 30, 2018, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements of Compass Charter Schools taken as a whole. The supplementary information listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated **November X, 2018**, on our consideration of the Organization's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Organization's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control over financial reporting and compliance.

San Diego, California

November X, 2018

COMPASS CHARTER SCHOOLS
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2018

ASSETS

Current assets

| | |
|---------------------------|---------------------|
| Cash and cash equivalents | \$ 2,993,836 |
| Investments | 2,263,635 |
| Accounts receivable | 713,572 |
| Prepaid expenses | 38,859 |
| Other current assets | 5,000 |
| Total Assets | \$ 6,014,902 |

LIABILITIES AND NET ASSETS

Liabilities

| | |
|--------------------------|----------------|
| Accounts payable | \$ 876,570 |
| Deferred revenue | 15,000 |
| Total liabilities | 891,570 |

Net assets

| | |
|---|---------------------|
| Unrestricted | 5,080,481 |
| Temporarily restricted | 42,851 |
| Total net assets | 5,123,332 |
| Total Liabilities and Net Assets | \$ 6,014,902 |

The notes to the financial statements are an integral part of this statement.

COMPASS CHARTER SCHOOLS
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2018

| | Unrestricted | Temporarily Restricted | Total |
|--|---------------------|---------------------------|---------------------|
| SUPPORT AND REVENUES | | | |
| Federal and state support and revenues | | | |
| Local control funding formula, state aid | \$ 6,788,750 | \$ - | \$ 6,788,750 |
| Other state revenues | 1,388,666 | - | 1,388,666 |
| Total federal and state support and revenues | 8,177,416 | - | 8,177,416 |
| Local support and revenues | | | |
| Payments in lieu of property taxes | 807,981 | - | 807,981 |
| Investment income, net | 52,716 | - | 52,716 |
| Other local revenues | 818,848 | - | 818,848 |
| Total local support and revenues | 1,679,545 | - | 1,679,545 |
| Donor restrictions satisfied | 81,791 | (81,791) | - |
| Total Support and Revenues | 9,938,752 | (81,791) | 9,856,961 |
| Expenses | | | |
| Program services | 11,046,480 | - | 11,046,480 |
| Management and general | 1,497,505 | - | 1,497,505 |
| Total Expenses | 12,543,985 | - | 12,543,985 |
| CHANGE IN NET ASSETS | (2,605,233) | (81,791) | (2,687,024) |
| Net Assets - Beginning | 7,685,714 | 124,642 | 7,810,356 |
| Net Assets - Ending | \$ 5,080,481 | \$ 42,851 | \$ 5,123,332 |

The notes to the financial statements are an integral part of this statement.

**COMPASS CHARTER SCHOOLS
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED JUNE 30, 2018**

| California Charter No. | Program Services | | | Total Program Services | Management and General | Total Expenses |
|----------------------------------|--|---|--|------------------------------|---------------------------|-------------------|
| | 1454 Compass Charter Schools of San Diego | 1631 Compass Charter Schools of Fresno | 1651 Compass Charter Schools of Los Angeles | | | |
| EXPENSES | | | | | | |
| Personnel expenses | | | | | | |
| Certificated salaries | \$ 1,771,535 | \$ 593,527 | \$ 2,017,303 | \$ 4,382,365 | \$ 34,273 | \$ 4,416,638 |
| Non-certificated salaries | 172,954 | 100,013 | 340,671 | 613,638 | 532,664 | 1,146,302 |
| Employee benefits | 692,091 | 236,061 | 802,995 | 1,731,147 | 61,319 | 1,792,466 |
| Total personnel expenses | 2,636,580 | 929,601 | 3,160,969 | 6,727,150 | 628,256 | 7,355,406 |
| Non-personnel expenses | | | | | | |
| Books and supplies | 826,390 | 318,435 | 1,051,358 | 2,196,183 | 711 | 2,196,894 |
| Services and other operating | 742,153 | 271,329 | 904,121 | 1,917,603 | 410,402 | 2,328,005 |
| Interest expense | - | - | - | - | 16,369 | 16,369 |
| Payments to authorizing agencies | 24,246 | 20,100 | 161,198 | 205,544 | 22,838 | 228,382 |
| Repayment of revenues | - | - | - | - | 418,929 | 418,929 |
| Total non-personnel expenses | 1,592,789 | 609,864 | 2,116,677 | 4,319,330 | 869,249 | 5,188,579 |
| Total Expenses | \$ 4,229,369 | \$ 1,539,465 | \$ 5,277,646 | \$ 11,046,480 | \$ 1,497,505 | \$ 12,543,985 |

The notes to the financial statements are an integral part of this statement.

**COMPASS CHARTER SCHOOLS
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2018**

| | |
|--|---------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | |
| Change in net assets | \$ (2,687,024) |
| Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities | |
| Net realized/unrealized gain on investments | (27,228) |
| (Increase) decrease in operating assets | |
| Accounts receivable | 4,435,456 |
| Prepaid expenses | 7,802 |
| Other current assets | (5,000) |
| Increase (decrease) in operating liabilities | |
| Accounts payable | (894,372) |
| Deferred revenue | 15,000 |
| Net cash provided by (used in) operating activities | <u>844,634</u> |
| CASH FLOWS FROM INVESTING ACTIVITIES | |
| Transfers from investment account to operating account | 1,022,896 |
| Transfer to establish money market investment account | (250,000) |
| Net cash provided by (used in) investing activities | <u>772,896</u> |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS | 1,617,530 |
| Net cash and cash equivalents - Beginning | <u>1,376,306</u> |
| Net cash and cash equivalents - Ending | <u>\$ 2,993,836</u> |
| SUPPLEMENTAL DISCLOSURE | |
| Cash paid on interest | <u>\$ 16,369</u> |

The notes to the financial statements are an integral part of this statement.

COMPASS CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2018

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

Compass Charter Schools (the “Organization”), was formed as a nonprofit public benefit corporation on October 28, 2011 under the name Academy of Arts & Sciences. In February 2017, the Organization changed its name to Compass Charter Schools. The main purpose of the Organization is to manage public charter schools. Compass Charter Schools’ mission is to inspire, and develop innovative, creative, self-directed learners, one scholar at a time. Funding sources primarily consist of state apportionments, in lieu of property tax revenues, and grants and donations from the public. During the fiscal year ended June 30, 2018, Compass Charter Schools operated three (3) California public charter schools. Information on each charter school is as follows:

| Charter School | Charter No. | Classes Began | Authorizing Agency | County |
|--|-------------|---------------|--------------------|-------------|
| Compass Charter Schools of San Diego | 1454 | 8/27/2012 | MEUSD | San Diego |
| Compass Charter Schools of Fresno | 1631 | 7/1/2014 | OC | Fresno |
| Compass Charter Schools of Los Angeles | 1651 | 7/1/2014 | AADUSD | Los Angeles |

The authorizing agencies noted above include: Acton-Agua Dulce Unified School District (AADUSD), Mountain Empire Unified School District (MEUSD), and Orange Center School District (OC).

B. Basis of Accounting

The Organization’s policy is to prepare its financial statements on the accrual basis of accounting; consequently, revenues are recognized when earned rather than when cash is received and certain expenses and purchases of assets are recognized when the obligation is incurred rather than when cash is disbursed.

C. Financial Statement Presentation

Compass Charter Schools is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets. Unrestricted net assets include all resources available for use by the Board of Directors and management’s discretion in carrying out the activities of the organization in accordance with its Bylaws. Temporarily or permanently restricted net assets are only expendable for the purposes specified by the donor or through the passage of time. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), temporarily restricted net assets are reclassified to unrestricted net assets. Permanently restricted net assets are generally required to be held by the organization in perpetuity while the earnings on those assets are available for use by the organization to support operations. Donors can place restrictions on the earnings from permanently restricted contributions at the time the contributions are made or pledged. Fund accounting is not used in the Organization’s financial statement presentation.

D. Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures, such as depreciation expense and the net book value of capital assets. Accordingly, actual results could differ from those estimates.

COMPASS CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2018

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES (continued)

E. Functional Expenses

The costs of providing services have been summarized on a functional basis in the statement of activities and detailed in the statement of functional expenses. Certain costs and expenses have been allocated between program and supporting services based on management's estimates.

F. Contributions

Contributions that are restricted by the donor are reported as an increase in unrestricted net assets if the restriction expires in the reporting period in which the revenue is recognized. All other donor restricted support is reported as an increase in temporarily or permanently restricted net assets, depending on the existence or nature of any donor restrictions.

Non-cash contributions of goods, materials, and facilities are recorded at fair value at the date of contribution. Contributed services are recorded at fair value at the date of contribution if they are used to create or enhance a non-financial asset or require specialized skills, are provided by someone possessing those skills, and would have to be purchased by the organization if not donated.

G. In Lieu of Property Taxes Revenue

Secured property taxes attach as an enforceable lien on property as of March 1. Taxes are payable in two installments on December 10 and April 10. Unsecured property taxes are payable in one installment on or before August 31. The County bills and collects the taxes for the authorizing agency. In lieu of distributing funds out of property tax proceeds, the authorizing agency makes monthly payments to Compass Charter Schools. Revenues are recognized by the Organization when earned.

H. Cash and Investments

Compass Charter Schools considers all highly liquid deposits and investments with an original maturity of less than ninety days to be cash equivalents. The Organization's method of accounting for most investments is the fair value method. Fair value is determined by published quotes when they are readily available. Gains and losses resulting from adjustments to fair values are included in the accompanying statement of activities.

I. Receivables and Allowances

Accounts receivable are stated at the amount management expects to collect from outstanding balances. An allowance for doubtful accounts is established, as necessary, based on past experience and other factors which, in management's judgment, deserve current recognition in estimating bad debts. Such factors include the relationship of the allowance for doubtful accounts to accounts receivable and current economic conditions. Based on review of these factors, the Organization establishes or adjusts the allowance for specific revenue sources as a whole. At June 30, 2018, an allowance for doubtful accounts was not considered necessary as all accounts receivable were deemed collectible.

COMPASS CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2018

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES (continued)

J. Capital Assets

Compass Charter Schools has not yet adopted a policy to capitalize asset purchases in conformance with generally accepted accounting principles because the Organization does not own, nor does it plan to acquire, property or equipment of significant value.

K. Deferred Revenue

Deferred revenue arises when potential revenue does not meet the criteria for recognition in the current period and when resources are received by the organization prior to the incurrence of expenses. In subsequent periods, when both revenue recognition criteria are met, the liability for deferred revenue is removed from the statement of financial position and revenue is recognized.

L. Income Taxes

Compass Charter Schools is a 509(a)(1) publicly supported nonprofit organization that is exempt from income taxes under Section 501(a) and 501(c)(3) of the Internal Revenue Code and classified by the Internal Revenue Service as other than a private foundation. The Organization is exempt from state franchise or income tax under Section 23701(d) of the California Revenue and Taxation Code. As an organization operating schools, the Organization is not required to register with the California Attorney General as a charity.

The Organization's management believes all of its significant tax positions would be upheld under examination; therefore, no provision for income tax has been recorded. The Organization's information and/or tax returns are subject to examination by the regulatory authorities for up to four years from the date of filing.

M. Fair Value Measurements

The Fair Value Measurements Topic of the FASB *Accounting Standards Codification* establishes a fair value hierarchy that prioritizes inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.
- Level 2 Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.
- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

COMPASS CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2018

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES (continued)

N. New Accounting Pronouncements

Not-for-Profit Financial Reporting Model Standard

In August 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2016-14, *Not-for-Profit Entities (Topic 958): Presentation of Financial Statements of Not-for Profit Entities* whereby significant changes were proposed in seven areas: net asset classes, liquidity and availability of resources, classification and disclosure of underwater endowment funds, expense reporting, statement of cash flows, investment return, and release of restrictions on capital assets. The amendments in ASU No. 2016-14 are effective for annual financial statements issued for fiscal years beginning after December 15, 2017. The Organization has not yet determined the impact on the financial statements.

Revenue Recognition

In May 2014, the International Accounting Standards Board (IASB) and FASB issued a joint accounting standard on revenue recognition to address a number of concerns regarding the complexity and lack of consistency surrounding the accounting for revenue transactions. Consistent with each board's policy, FASB and IASB issued new reporting standards on revenue recognition. FASB issued ASU No. 2014-09, *Revenue from Contracts with Customers (Topic 606)*. The guidance in FASB ASU No. 2014-09 provides a framework for revenue recognition and supersedes or amends several of the revenue recognition requirements in FASB ASC 605 *Revenue Recognition*. The guidance was originally effective for public entities for the fiscal year beginning after December 15, 2016. In August 2015, FASB issued ASU No. 2015-14, *Revenue from Contracts with Customers (Topic 606): Deferral of the Effective Date*, to allow entities additional time to implement systems, gather data, and resolve implementation questions. The new requirements are to be applied to fiscal years beginning after December 15, 2017. The Organization has not yet determined the impact on the financial statements.

Leases

In February 2016, FASB issued ASU 2016-02, *Leases (Topic 842)*. The objective of the ASU is to increase transparency and comparability in financial reporting by requiring balance sheet recognition of leases and note disclosure of certain information about lease arrangements. The new FASB ASU topic on leases consists of five subtopics: overall, lessee, lessor, sale and leaseback transactions, and leveraged lease arrangements. ASU No. 2016-02 is applicable to any entity that enters into a lease and is effective for public business entities for fiscal years beginning after December 15, 2018. The Organization has not yet determined the impact on the financial statements.

NOTE 2 – CASH AND CASH EQUIVALENTS

Cash and cash equivalents as of June 30, 2018, consist of the following:

| | |
|--|---------------------|
| Cash in county treasury | \$ 2,316,349 |
| Cash in banks, non-interest bearing | 511,409 |
| Cash in banks, interest bearing | 166,078 |
| Total Cash and Cash Equivalents | \$ 2,993,836 |

COMPASS CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2018

NOTE 2 – CASH AND CASH EQUIVALENTS (continued)

Cash in Banks

Custodial Credit Risk

Custodial credit risk is the risk that in the event of a bank failure, an organization’s deposits may not be returned to it. Compass Charter Schools does not have a policy for custodial credit risk for deposits. The FDIC insures up to \$250,000 per depositor per insured bank. As of June 30, 2018, \$308,911 of Compass Charter Schools’ bank balance was exposed to custodial credit risk as there were deposits over \$250,000 at two separate banks.

Cash in County Treasury

Policies and Practices

Compass Charter Schools is a voluntary participant in an external investment pool for two of its charter schools. The fair value of the Organization’s investment in the pool is reported in the financial statements at amounts based upon the Organization’s pro-rata share of the fair value provided by the County Treasurer for the entire portfolio in relation to the amortized cost of that portfolio. The balance available for withdrawal is recorded on the amortized cost basis and is based on the accounting records maintained by the County Treasurer.

General Authorizations

Except for investments by trustees of debt proceeds, the authority to invest Organization funds deposited with the county treasury is delegated to the County Treasurer and Tax Collector. Additional information about the investment policy of the County Treasurer and Tax Collector may be obtained from its website. The table below identifies examples of the investment types permitted in the California Government Code:

| Authorized Investment Type | Maximum Remaining Maturity | Maximum Percentage of Portfolio | Maximum Investment in One Issuer |
|---|----------------------------------|---------------------------------------|--|
| Local Agency Bonds, Notes, Warrants | 5 years | None | None |
| Registered State Bonds, Notes, Warrants | 5 years | None | None |
| U.S. Treasury Obligations | 5 years | None | None |
| U.S. Agency Securities | 5 years | None | None |
| Banker’s Acceptance | 180 days | 40% | 30% |
| Commercial Paper | 270 days | 25% | 10% |
| Negotiable Certificates of Deposit | 5 years | 30% | None |
| Repurchase Agreements | 1 year | None | None |
| Reverse Repurchase Agreements | 92 days | 20% of base | None |
| Medium-Term Corporate Notes | 5 years | 30% | None |
| Mutual Funds | N/A | 20% | 10% |
| Money Market Mutual Funds | N/A | 20% | 10% |
| Mortgage Pass-Through Securities | 5 years | 20% | None |
| County Pooled Investment Funds | N/A | None | None |
| Local Agency Investment Fund (LAIF) | N/A | None | None |
| Joint Powers Authority Pools | N/A | None | None |

COMPASS CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2018

NOTE 2 – CASH AND CASH EQUIVALENTS (continued)

Cash in County Treasury (continued)

Interest Rate Risk

Interest rate risk is the risk that changes in the market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of the investment, the greater the sensitivity of its fair value to changes in the market interest rates. The Organization has managed its exposure to interest rate risk by investing in the County Treasury.

The Organization's investments in the San Diego County Investment Pool, which combines the share of the portfolio for Compass Charter Schools of San Diego, has a combined fair value of \$2,124,537 and an amortized book value of \$2,138,372 as of June 30, 2018. The average weighted maturity for this pool is 331 days. The Organization also holds investments with the Fresno County Investment Pool for Compass Charter Schools of Fresno. The investments in this pool had a combined fair value of \$178,004 and amortized book value of \$177,977 at June 30, 2018. The average weighted maturity for this pool is 803 days.

Fair Value Measurement

Investments in the San Diego and Fresno County Treasury investment pools are not measured using the fair value input levels noted in Note 1M because the Organization's transactions are based on a stable net asset value per share. All contributions and redemptions are transactions at \$1.00 net asset value per share.

NOTE 3 – INVESTMENTS

The following table provides a description and sets forth, by level within the fair value hierarchy explained in Note 1M, the Organization's investments as of June 30, 2018:

| | | Quoted Market Price for Assets Level 1 |
|--------------------------|---------------------|--|
| | | <u>Level 1</u> |
| Fixed income securities | \$ 2,013,082 | \$ 2,013,082 |
| Money market funds | 250,553 | - |
| Total Investments | <u>\$ 2,263,635</u> | <u>\$ 2,013,082</u> |

The portion of investments held in money market funds noted above are carried at amortized cost. These types of investments do not qualify as securities as defined in FASB ASC 320, *Investments – Debt and Equity Securities*, thus the fair value disclosures required by ASC 820, *Fair Value Measurements and Disclosures*, are not provided.

COMPASS CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2018

NOTE 4 – ACCOUNTS RECEIVABLE

Accounts receivable as of June 30, 2018 consists of the following:

| | | |
|---------------------------------------|-----------|----------------|
| Local control funding formula sources | \$ | 529,382 |
| Other state sources | | 125,424 |
| In lieu of property tax payments | | 45,133 |
| Other local sources | | 13,633 |
| Total Accounts Receivable | \$ | 713,572 |

NOTE 5 – ACCOUNTS PAYABLE

Accounts payable as of June 30, 2018 consists of the following:

| | | |
|---|-----------|----------------|
| Due to grantor governments | \$ | 216,371 |
| Deferred compensation (summer holdback) | | 182,050 |
| Other payroll liabilities | | 220,979 |
| Due to authorizing agencies | | 14,165 |
| Credit card liabilities | | 10,776 |
| Vendor payables | | 232,229 |
| Total Accounts Payable | \$ | 876,570 |

NOTE 6 – TEMPORARILY RESTRICTED NET ASSETS

Temporarily restricted net assets at June 30, 2018 consisted of \$42,851 related to the College Readiness Block Grant.

NOTE 7 – RELATED PARTY TRANSACTIONS

Authorizing Agency

The Charters make payments to the authorizing agencies specified in Note 1A, to provide purchased services in addition to fees for oversight. In accordance with California Education Code 47613(a), the authorizing agency may charge actual costs of oversight not to exceed one percent of revenue from local control funding formula sources. Total oversight fees paid or payable to the authorizing agencies amounted to \$228,382 for the fiscal year ended June 30, 2018.

Interagency Activity

Receivables and payables due between the charter schools are classified as due to/from related entities within the Statement of Financial Position by Charter. Cash in bank balances are maintained by the Organization as a whole and are noted as due from related entities within the Statement of Position by Charter. Interagency transactions and balances are eliminated in the financial statements of Compass Charter Schools to better reflect the true activities of the corporation.

COMPASS CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2018

NOTE 8 – EMPLOYEE RETIREMENT PLANS

Qualified employees are covered under multiple-employer defined benefit pension plans maintained by agencies of the State of California. In accordance with *California Education Code 47605*, charter schools have the option of participating in such plans if an election to participate is specified within the charter petition. The Charters have made such election. Certificated employees are members of the California State Teachers' Retirement System (CalSTRS). The Organization offers all employees social security as an alternative plan to those who may not qualify for CalSTRS.

California State Teachers' Retirement System (CalSTRS)

Plan Description

Compass Charter Schools contributes to the California State Teachers' Retirement System (CalSTRS), a cost-sharing multiple-employer public employee retirement system defined benefit pension plan administered by CalSTRS. The plan provides retirement, disability and survivor benefits to beneficiaries. Benefit provisions are established by state statutes, as legislatively amended, within the State Teachers' Retirement Law. CalSTRS issues a separate comprehensive annual financial report that includes financial statements and required supplementary information. Copies of the CalSTRS annual financial report may be obtained from CalSTRS, 7667 Folsom Boulevard; Sacramento, California 95826.

Funding Policy

Active plan members are required to contribute 10.25% or 9.205% of their 2017-18 salary depending on the employee's membership date in the plan. The required employer contribution rate for fiscal year 2017-18 was 14.43% of annual payroll. The contribution requirements of the plan members are established by state statute. Compass Charter Schools' contributions to CalSTRS for the past three years are as follows:

| | <u>Contribution</u> | <u>Percent of Required Contribution</u> |
|---------|---------------------|---|
| 2017-18 | \$ 704,604 | 100% |
| 2016-17 | \$ 511,730 | 100% |
| 2015-16 | \$ 359,120 | 100% |

On-Behalf Payments

The State of California makes direct on-behalf payments for retirement benefits to CalSTRS on behalf of all school agencies in California. The amount of on-behalf payments made for Compass Charter Schools charter schools in operation during 2016-17 is estimated at \$295,404 for 2017-18, which is computed as the proportionate share of total 2016-17 State on-behalf contributions. The amount has been proportionately allocated and recorded for each charter school based on 2017-18 contributions to CalSTRS.

COMPASS CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2018

NOTE 9 – COMMITMENTS AND CONTINGENCIES

Governmental Funds

Compass Charter Schools has received state and federal funds for specific purposes that are subject to review and audit by the grantor agencies. The Organization has undergone certain reviews and has experienced certain expenditure disallowances under the terms of the grants, which have been recorded in the financial statements. Any future such audits could generate additional expenditure disallowances under funding terms; however, it is believed that any required reimbursements would not be material.

Multi-employer Defined Benefit Plan Participation

Under current law on multiemployer defined benefit plans, the Organization's voluntary withdrawal from any underfunded multiemployer defined benefit plan would require the Organization to make payments to the plan, which would approximate the Organization's proportionate share of the multiemployer plan's unfunded vested liabilities. CalSTRS has estimated that the Organization's share of withdrawal liability is approximately \$7,037,840 as of June 30, 2017. The Organization does not currently intend to have its charter schools withdraw from CalSTRS. Refer to Note 8 for additional information on employee retirement plans.

Legal Settlement

In April 2017, the Organization agreed to a settlement agreement and release with the New Jerusalem Elementary School District (the "District") to resolve all claims, issues, disputes, and appeals related to a legal action under *New Jerusalem Elementary School District v. Academy of Arts and Sciences Charter School*, a case with the Superior Court of San Joaquin. As a result of the settlement agreement, the Organization agreed to an initial payment of one million dollars to the District, as well as monthly installment payments in the amount of \$50,000 for a period of twelve (12) consecutive months beginning July 1, 2017. The total amount of the legal settlement payable from the Organization to the District was \$1,600,000. During the fiscal year ended June 30, 2018, the Organization paid the remaining amount of \$550,000. As of June 30, 2018, there was no outstanding balance attributed to the legal settlement.

Operating Lease

In July 2016, the Organization entered into a lease agreement to occupy approximately 4,623 square feet of commercial space located at 850 Hampshire Road, Suite P in Westlake Village, California. The facility is utilized by the Organization for general administrative office space and a performing arts lab. The lease agreement covers a term of five (5) years commencing July 1, 2016 and ending June 30, 2023. The agreement allows for an optional renewal for an additional five-year term up on six-months written notice. The lease allows for termination based on a mutual agreement between both parties; therefore, the agreement is deemed an operating lease. The base rent for the first year of the agreement was established as \$1.75 per square foot per month or \$8,090. The base rent is to increase by three percent each year on the anniversary date. Future payment obligations under this lease are as follows:

| <u>Fiscal Year Ending June 30,</u> | <u>Payment</u> |
|------------------------------------|-------------------|
| 2019 | \$ 102,995 |
| 2020 | 106,085 |
| 2021 | 109,268 |
| Total | \$ 318,348 |

COMPASS CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2018

NOTE 10 – SUBSEQUENT EVENTS

Compass Charter Schools has evaluated subsequent events for the period from June 30, 2018 through **November X, 2018**, the date the financial statements were available to be issued. Management did not identify any transactions that require disclosure or that would have an impact on the financial statements.

DRAFT

SUPPLEMENTARY INFORMATION SECTION

DRAFT

COMPASS CHARTER SCHOOLS
STATEMENT OF FINANCIAL POSITION BY CHARTER
JUNE 30, 2018

| California Charter No. | 1454 | 1631 | 1651 | | | |
|---|---------------------|-------------------|-------------------|---------------------|-----------------------|---------------------|
| | Compass Charter | Compass Charter | Compass Charter | Other Projects | Interagency | Organization |
| | Schools of | Schools of | Schools of | & Operations | Eliminations | Total |
| | San Diego | Fresno | Los Angeles | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash and cash equivalents | \$ 2,138,372 | \$ 177,977 | \$ - | \$ 677,487 | \$ - | \$ 2,993,836 |
| Investments | - | - | - | 2,263,635 | - | 2,263,635 |
| Accounts receivable | 41,869 | 29,351 | 642,112 | 240 | - | 713,572 |
| Prepaid expenses | - | - | - | 38,859 | - | 38,859 |
| Interagency receivable | - | - | - | 2,328,731 | (2,328,731) | - |
| Other current assets | - | - | - | 5,000 | - | 5,000 |
| Total Assets | \$ 2,180,241 | \$ 207,328 | \$ 642,112 | \$ 5,313,952 | \$ (2,328,731) | \$ 6,014,902 |
| LIABILITIES AND NET ASSETS | | | | | | |
| Current liabilities | | | | | | |
| Accounts payable | \$ 97,412 | \$ 12,055 | \$ - | \$ 767,103 | \$ - | \$ 876,570 |
| Interagency payable | 1,856,410 | 112,909 | 359,412 | - | (2,328,731) | - |
| Deferred revenue | - | - | - | 15,000 | - | 15,000 |
| Total liabilities | 1,953,822 | 124,964 | 359,412 | 782,103 | (2,328,731) | 891,570 |
| Net assets | | | | | | |
| Unrestricted | 226,419 | 39,513 | 282,700 | 4,531,849 | - | 5,080,481 |
| Temporarily restricted | - | 42,851 | - | - | - | 42,851 |
| Total net assets | 226,419 | 82,364 | 282,700 | 4,531,849 | - | 5,123,332 |
| Total Liabilities and Net Assets | \$ 2,180,241 | \$ 207,328 | \$ 642,112 | \$ 5,313,952 | \$ (2,328,731) | \$ 6,014,902 |

See accompanying note to the supplementary information.

**COMPASS CHARTER SCHOOLS
STATEMENT OF ACTIVITIES BY CHARTER
FOR THE YEAR ENDED JUNE 30, 2018**

| California Charter No. | 1454 | 1631 | 1651 | | | |
|--|--|---|--|--------------------------------|-----------------------------|---------------------|
| | Compass Charter Schools of San Diego | Compass Charter Schools of Fresno | Compass Charter Schools of Los Angeles | Other Projects & Operations | Interagency Eliminations | Total |
| UNRESTRICTED SUPPORT AND REVENUES | | | | | | |
| State support and revenues | | | | | | |
| Local control funding formula, state aid | \$ 2,078,658 | \$ 1,038,200 | \$ 3,671,892 | \$ - | \$ - | \$ 6,788,750 |
| Other state revenues | 528,524 | 191,492 | 668,650 | - | - | 1,388,666 |
| Total state support and revenues | 2,607,182 | 1,229,692 | 4,340,542 | - | - | 8,177,416 |
| Local support and revenues | | | | | | |
| Payments in lieu of property taxes | 615,316 | 63,435 | 129,230 | - | - | 807,981 |
| Investment income, net | 28,065 | 6,502 | 18,149 | - | - | 52,716 |
| Other local revenues | 365,127 | 102,891 | 350,830 | - | - | 818,848 |
| Interagency transfers | 1,235,598 | 268,086 | 1,219,283 | - | (2,722,967) | - |
| Total local support and revenues | 2,244,106 | 440,914 | 1,717,492 | - | (2,722,967) | 1,679,545 |
| Donor restrictions satisfied | 35,114 | 25,078 | 21,599 | - | - | 81,791 |
| Total Unrestricted Support and Revenues | 4,886,402 | 1,695,684 | 6,079,633 | - | (2,722,967) | 9,938,752 |
| EXPENSES | | | | | | |
| Program services | 4,229,369 | 1,539,465 | 5,277,646 | - | - | 11,046,480 |
| Management and general | 413,812 | 148,882 | 515,882 | 3,141,896 | (2,722,967) | 1,497,505 |
| Total Expenses | 4,643,181 | 1,688,347 | 5,793,528 | 3,141,896 | (2,722,967) | 12,543,985 |
| CHANGE IN UNRESTRICTED | | | | | | |
| NET ASSETS | 243,221 | 7,337 | 286,105 | (3,141,896) | - | (2,605,233) |
| TEMPORARILY RESTRICTED NET ASSETS | | | | | | |
| Donor restrictions satisfied | (35,114) | (25,078) | (21,599) | - | - | (81,791) |
| CHANGE IN TEMPORARILY RESTRICTED | | | | | | |
| NET ASSETS | (35,114) | (25,078) | (21,599) | - | - | (81,791) |
| CHANGE IN NET ASSETS | 208,107 | (17,741) | 264,506 | (3,141,896) | - | (2,687,024) |
| Net Assets - Beginning | 18,312 | 100,105 | 18,194 | 7,673,745 | - | 7,810,356 |
| Net Assets - Ending | \$ 226,419 | \$ 82,364 | \$ 282,700 | \$ 4,531,849 | \$ - | \$ 5,123,332 |

See accompanying note to the supplementary information.

COMPASS CHARTER SCHOOLS
CHARTER ORGANIZATIONAL STRUCTURE
JUNE 30, 2018

Compass Charter Schools (the “Organization”) was formed as a nonprofit public benefit corporation on October 28, 2011 under the name Academy of Arts & Sciences. In February 2017, the Organization changed its name to Compass Charter Schools. As of June 30, 2018, the Organization operated three (3) California public charter schools in three counties. The following is a list of all charter schools operated by the Organization during 2017–18:

| Charter School | Charter No. | Classes Began | Authorizing Agency | County |
|--|-------------|---------------|--------------------|-------------|
| Compass Charter Schools of San Diego | 1454 | 8/27/2012 | MEUSD | San Diego |
| Compass Charter Schools of Fresno | 1631 | 7/1/2014 | OC | Fresno |
| Compass Charter Schools of Los Angeles | 1651 | 7/1/2014 | AADUSD | Los Angeles |

AADUSD – Acton-Agua Dulce Unified District
MEUSD – Mountain Empire Unified School District
OC – Orange Center School District

The Board of Directors of Compass Charter Schools oversees the operations for all charter schools of the Organization. As of June 30, 2018, the members of the board and administrators are as follows:

| BOARD OF TRUSTEES | | |
|-------------------|-------------------------------------|-------------|
| Trustee | Office | Term Ending |
| Matt Koblick | Chair | June 2018 |
| Kathy Granger | District Representative & Treasurer | June 2018 |
| Lisa Robotham | Secretary & Parent Representative | June 2018 |
| Matthew Brown | Director | June 2020 |
| Joe Cummings | Director | June 2018 |
| John Vargas | Director | June 2020 |

ADMINISTRATION

James (J.J.) Lewis
President & CEO

Lisa Fishman
Director of Operations

Mae Van Vooren
Director of Strategic Initiatives

See accompanying note to the supplementary information.

**COMPASS CHARTER SCHOOLS
SCHEDULE OF AVERAGE DAILY ATTENDANCE
FOR THE YEAR ENDED JUNE 30, 2018**

No Classroom-Based Average Daily Attendance (ADA) was generated or reported during the fiscal year 2017-18 by any charter school operated by the Organization.

SECOND PERIOD REPORT: AVERAGE DAILY ATTENDANCE (ADA) - NON-CLASSROOM BASED

| California Charter No. | 1454 | 1631 | 1651 |
|--|--|---|--|
| | Compass Charter Schools of San Diego | Compass Charter Schools of Fresno | Compass Charter Schools of Los Angeles |
| Certificate No. | 05472FAA | 0767E2A5 | 4487AE2E |
| Grade Span | | | |
| Grades K - 3* | 132.60 | 37.71 | 121.06 |
| Grades 4 - 6 | 94.95 | 38.03 | 102.89 |
| Grades 7 - 8 | 70.28 | 21.96 | 69.76 |
| Grades 9 - 12 | 78.00 | 31.31 | 134.31 |
| Total ADA - Non-Classroom Based | 375.83 | 129.01 | 428.02 |

ANNUAL REPORT: AVERAGE DAILY ATTENDANCE (ADA) - NON-CLASSROOM BASED

| California Charter No. | 1454 | 1631 | 1651 |
|--|--|---|--|
| | Compass Charter Schools of San Diego | Compass Charter Schools of Fresno | Compass Charter Schools of Los Angeles |
| Certificate No. | 780DF8F3 | 2A6C1583 | 767656DB |
| Grade Span | | | |
| Grades K - 3* | 132.88 | 39.92 | 126.06 |
| Grades 4 - 6 | 96.29 | 40.17 | 107.18 |
| Grades 7 - 8 | 72.12 | 23.21 | 75.26 |
| Grades 9 - 12 | 79.41 | 32.09 | 134.85 |
| Total ADA - Non-Classroom Based | 380.70 | 135.39 | 443.35 |

*Includes Transitional Kindergarten (TK)

See accompanying note to the supplementary information.

**COMPASS CHARTER SCHOOLS
RECONCILIATION OF FINANCIAL REPORT – ALTERNATIVE FORM WITH AUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2018**

There were no adjustments made to reconcile fund balance reported on the Financial Report - Alternative Forms to net assets per the audited financial statements by charter school for the year ended June 30, 2018.

DRAFT

See accompanying note to the supplementary information.

**COMPASS CHARTER SCHOOLS
NOTES TO THE SUPPLEMENTARY INFORMATION
JUNE 30, 2018**

NOTE 1 – PURPOSE OF SCHEDULES

A. Statements by Charter

Compass Charter Schools' statements of financial position, and activities by school provide information supporting the amounts incorporated in the Organization's financial statements, which include results from both schools operated by the corporation.

B. Charter Organizational Structure

This schedule provides information about the charter schools' authorizing agencies, grades served, members of the governing body, and members of the administration.

C. Schedule of Average Daily Attendance (ADA)

Average daily attendance (ADA) is a measurement of the number of pupils attending classes of the charter school. The purpose of attendance accounting from a fiscal standpoint is to provide the basis on which apportionments of state funds are made to charter schools. This schedule provides information regarding the attendance of students at various grade levels and in different programs.

D. Reconciliation of Financial Report - Alternative Form with Audited Financial Statements

This schedule provides the information necessary to reconcile fund balance reported on the Financial Report – Alternative Form (Charter School Unaudited Actuals) to net assets on the audited financial statements by charter.

OTHER INDEPENDENT AUDITORS' REPORTS

DRAFT

**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON
COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING
STANDARDS***

Independent Auditors' Report

To the Board of Directors of
Compass Charter Schools
Thousand Oaks, California

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of Compass Charter Schools (the "Organization") as of and for the year ended June 30, 2018, and the related notes to the financial statements, which collectively comprise the Organization's basic financial statements and have issued our report thereon dated November X, 2018.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Organization's internal control over financial reporting ("internal control") to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. *A material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Organization's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

San Diego, California

November X, 2018

DRAFT

REPORT ON STATE COMPLIANCE

Independent Auditors' Report

To the Board of Directors of
Compass Charter Schools
Thousand Oaks Thousand Oaks, California

Report on State Compliance

We have audited Compass Charter Schools' compliance with the types of compliance requirements described in the *2017-18 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, prescribed in Title 5, California Code of Regulations, section 19810, that could have a direct and material effect on each of Compass Charter Schools' state programs for the fiscal year ended June 30, 2018, as identified below. Reference to Compass Charter Schools within this letter is inclusive of all charter schools referenced in Note 1A of the accompanying notes to the financial statements.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its state programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of Compass Charter Schools' state programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the *2017-18 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, prescribed in Title 5, California Code of Regulations, section 19810. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on the state programs noted below occurred. An audit includes examining, on a test basis, evidence about Compass Charter Schools' compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance with the requirements referred to above. However, our audit does not provide a legal determination of Compass Charter Schools' compliance with those requirements.

Opinion on State Compliance

In our opinion, Compass Charter Schools complied, in all material respects, with the types of compliance requirements referred to above that are applicable to the state programs noted in the table below for the year ended June 30, 2018.

Procedures Performed

In connection with the audit referred to above, we selected and tested transactions and records to determine Compass Charter Schools' compliance with the state laws and regulations applicable to the following items:

| Description | Procedures Performed |
|---|----------------------|
| School Districts, County Office of Education and Charter Schools | |
| Educator Effectiveness | Yes |
| California Clean Energy Jobs Act | No |
| After/Before School Education and Safety Program: | Not applicable |
| Proper Expenditure of Education Protection Account Funds | Yes |
| Unduplicated Local Control Funding Formula Pupil Counts | Yes |
| Local Control and Accountability Plan | Yes |
| Independent Study – Couse Based | Not applicable |
| Charter Schools | |
| Attendance | Yes |
| Mode of Instruction | Not applicable |
| Nonclassroom-Based Instruction/Independent Study for Charter Schools | Yes |
| Determination of Funding for Nonclassroom-Based Instruction | Yes |
| Annual Instructional Minutes – Classroom Based | Not applicable |
| Charter School Facility Grant Program | Not applicable |

We did not perform procedures for the California Clean Energy Jobs Act because no funds were expended nor projects completed during 2017-18 for any of the charter schools.

San Diego, California
November X, 2018

**FINDINGS AND QUESTIONED COSTS
SECTION**

DRAFT

**COMPASS CHARTER SCHOOLS
SUMMARY OF AUDITORS' RESULTS
FOR THE YEAR ENDED JUNE 30, 2018**

FINANCIAL STATEMENTS

| | |
|--|----------------------|
| Type of auditors' report issued: | <u>Unmodified</u> |
| Internal control over financial reporting: | |
| Material weakness(es) identified? | <u>No</u> |
| Significant deficiency(ies) identified? | <u>None Reported</u> |
| Non-compliance material to financial statements noted? | <u>No</u> |

FEDERAL AWARDS

The Organization did not expend more than \$750,000 in federal awards during the fiscal year; therefore, a Federal Single Audit is not applicable.

STATE AWARDS

| | |
|---|----------------------|
| Internal control over state programs: | |
| Material weaknesses identified? | <u>No</u> |
| Significant deficiency(ies) identified? | <u>None Reported</u> |
| Type of auditors' report issued on compliance for state programs: | <u>Unmodified</u> |

DRAFT

**COMPASS CHARTER SCHOOLS
FINANCIAL STATEMENT FINDINGS
FOR THE YEAR ENDED JUNE 30, 2018**

FIVE DIGIT CODE

20000

30000

AB 3627 FINDING TYPE

Inventory of Equipment

Internal Control

There were no audit findings related to financial statements during 2017-18.

DRAFT

**COMPASS CHARTER SCHOOLS
STATE AWARD FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2018**

FIVE DIGIT CODE

10000
40000
42000
60000
61000
62000
70000
71000
72000

AB 3627 FINDING TYPE

Attendance
State Compliance
Charter School Facilities Programs
Miscellaneous
Classroom Teacher Salaries
Local Control Accountability Plan
Instructional Materials
Teacher Misassignments
School Accountability Report Card

There were no audit findings or questioned costs related to state awards during 2017-18.

DRAFT

**COMPASS CHARTER SCHOOLS
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2018**

There were no audit findings or questioned costs during 2016-17.

DRAFT

Coversheet

Review and Approval of the 2018-2021 At-Will Employment Agreement Amendment for the Superintendent

Section: IX. New Business
Item: B. Review and Approval of the 2018-2021 At-Will Employment Agreement Amendment for the Superintendent
Purpose: Vote
Submitted by: Lisa Robotham
Related Material:
Draft At-Will Administrator Employment Agreement Amendment 2018-2021.pdf

RECOMMENDATION:
A motion to approve the 2018-21 At-Will Employment Agreement Amendment for the Superintendent & CEO.

**AT-WILL EMPLOYMENT AGREEMENT AMENDMENT
Between
COMPASS CHARTER SCHOOLS AND J.J. LEWIS**

This Employment Agreement Amendment (“Amendment”) is entered into by and between the above-named employee (“Employee”) and the Governing Board (“Board”) of Compass Charter Schools (“Compass”). This Amendment does not constitute a new contract for employment; it only modifies the following:

A. Compensation

The annual compensation for this position shall be \$_, subject to all regular withholdings, which shall be paid in 24 bi-monthly installments of \$_, retroactive to July 1, 2018. Employee’s compensation may be prorated depending on whether he/she remains employed, or in active work status, for the entire year. As an exempt employee, Employee shall not be eligible to earn overtime.

B. ACCEPTANCE OF EMPLOYMENT

By signing below, the Employee declares as follows:

1. I have read this Amendment and accept employment with Compass on the terms specified herein.
2. All information I have provided to Compass related to my employment is true and accurate.
3. This is the entire amendment between Compass and me regarding the terms and conditions of my employment. This is a final and complete amendment and there are no other agreements, oral or written, express or implied, concerning the subject matter of this Amendment.

Employee Signature: _____ Date: _____

Compass Approval:

Date: _____

Lisa Robotham, Board Secretary