



## Encore JR/SR High School

### Regular Encore Board of Directors Meeting - November 2021

Amended on November 5, 2021 at 4:35 PM PDT

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#### Date and Time

Monday November 8, 2021 at 6:30 PM PST

#### Location

This meeting is being held virtually pursuant to Government Code Section 54953 (e). The public can access this meeting via Zoom as follows:

Join Zoom Meeting

<https://zoom.us/j/5871494303?pwd=Mit3eIRMOVhzYjM4K1d2SSStPeEZiQT09>

Meeting ID: 587 149 4303

Passcode: 936591

One tap mobile

+16699006833,,5871494303#,,,,,0#,,936591# US (San Jose)

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Dial by your location

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+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington D.C)

Meeting ID: 587 149 4303

Passcode: 936591

Find your local number: <https://zoom.us/u/aFccAHayh>

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**Agenda**

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>6:30 PM</b>

- A. Call the Meeting to Order
 

	Rob Gabler, Board President	
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- B. Record Attendance
 

	Rob Gabler, Board President	1 m
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- C. Approval of Action to Make Findings Necessary to Permit Virtual Meetings during a State of Emergency
 

	Vote	Ashlin Barkdull	3 m
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Making Certain Findings Necessary to Permit Virtual Board Meetings Pursuant to AB 361 and Government Code Section 54953(e).

The Charter School Board of Directors determines, in accordance with Government Code Section 54953(e)(1)(B), that meeting in person would present imminent risks to the health or safety of attendees. Pursuant to Government Code Section 54953(e)(3), the Board has also reconsidered the circumstances of the State of Emergency declared by the Governor on March 4, 2020, and finds the State of Emergency continues to directly impact the ability of the Directors to meet safely in person and/or that State or local officials continue to impose or recommend measures to promote social distancing.

- D. Approve Minutes
 

	Approve Minutes	Joseph Thibodeaux	3 m
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The Board minutes for approval are from Encore's October 25, 2021 Regular Board of Directors meeting, October 27 Special Board of Directors meeting and the November 4, 2021 Special Board of Directors Meeting.

- E. Invitation for public to address the Board
 

	Discuss	Joseph Thibodeaux	5 m
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This is the time and place for the general public to address the Board of Directors on any matter within jurisdiction of the Board. Comments should be limited to three (3) minutes. Public comments can be related to non-agenda items. Unless an item has been placed on the published agenda in accordance with the Brown Act, there shall be no action taken, nor should there be comments on, responses to, or discussion of a topic not on the agenda. The Board members may: (1) acknowledge receipt of information/report; (2) refer to staff with no direction as to action or priority; or (3) refer the matter to the next agenda. Members of the public may speak on an agenda item at the time the item is called.

**II. Governance** **6:42 PM**

- A. Staff Liaison Report
 

	Discuss	Jamie Waggoner	3 m
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Encore High School has a staff elected liaison that makes themselves available to the staff for questions, comments, and concerns throughout the school year. The liaison also meets each semester with the staff and reports monthly to the Encore Board of Directors.

- B. DOJ Report
 

	FYI	Joseph Thibodeaux	2 m
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	Purpose	Presenter	Time
Report outlining background checks from the Department of Justice.			

**III. Operations 6:47 PM**

<b>A. Discipline Report</b>	FYI	Ramsey Hassen	3 m
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Over the course of the school year, Encore's Assistant Dean of Students will report to the Encore Board of Directors to discuss events and happenings within their department on campus. This report is for information purposes only.

<b>B. Counseling Report</b>	FYI	Esther Haskins	5 m
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Over the course of the school year, each department chair will report to the Encore Board of Directors to talk about achievements, special events, and happenings within their department on campus. This report is for information purposes only.

**IV. Finance 6:55 PM**

<b>A. Finance Consent Items</b>	Vote	Ashlin Barkdull	5 m
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It is recommended that the board considers approving a number of agenda items as a finance consent list. These items can be enacted in one motion without further discussion. Consent items may be called up by any member at the meeting for clarification, discussion, or change. Included in this list:

- STRS payment report, PERS payment report, 403B payment report
- October 2021 Warrant Report Detail and October 2021 Warrant Report Summary
- October 2021 Financial Report
- August 2021 Student Services Reconciliation Summary
- Jr. High and High School Attendance Report

<b>B. Approval of Change in Bank Signature Authority</b>	Vote	Ashlin Barkdull	5 m
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**V. Adjourn to closed session 7:05 PM**

Pursuant to Government code section 54957, the Board may adjourn to closed session at any time during the meeting to discuss staff/student personnel matters, negotiations, litigation, and/or acquisition of land or facilities. The board will adjourn to closed session in a private area for discussion and may take action on the following closed session items.

• **Conference with Legal Council. Anticipated Litigation**

Significant exposure to litigation pursuant to Section 54956.9(d)(2): Two (2) Cases

• **Public Employment (Section 54957)**

Title: Interim Executive Director

<b>A. Reconvene from closed session</b>	Discuss	Rob Gabler	20 m
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After the closed session is complete, the Board will reconvene and report any action taken on closed session.

	Purpose	Presenter	Time
<b>VI. Closing Items</b>			<b>7:25 PM</b>
<b>A. Adjourn Meeting</b>	Vote	Rob Gabler	2 m

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# Cover Sheet

## Approve Minutes

<b>Section:</b>	I. Opening Items
<b>Item:</b>	D. Approve Minutes
<b>Purpose:</b>	Approve Minutes
<b>Submitted by:</b>	
<b>Related Material:</b>	2021_10_25_board_meeting_minutes (1).pdf 2021_10_27_board_meeting_minutes (1).pdf 2021_11_04_board_meeting_minutes revised.pdf

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## Encore JR/SR High School

### Minutes

#### Regular Encore Board of Directors Meeting - October 25, 2021

**Date and Time**

Monday October 25, 2021 at 6:30 PM

**Location**

This meeting is being held virtually pursuant to Government Code Section 54953 (e). The public can access this meeting via Zoom as follows:

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### **Directors Present**

C. Sutton (remote), G. Thackeray (remote), K. Staley (remote), R. Gabler (remote)

### **Directors Absent**

K. Ahmed

### **Guests Present**

C. Walker (remote), D. Griffin (remote), J. Barkdull (remote), J. Griffin (remote), J. Simmons (remote), J. Thibodeaux (remote), Jerry Simmons (remote), Ramsey Hassen (remote)

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## **I. Opening Items**

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

R. Gabler called a meeting of the board of directors of Encore JR/SR High School to order on Monday Oct 25, 2021 at 6:37 PM.

### **B. Record Attendance**

### **C. Approval of Action to Make Findings Necessary to Permit Virtual Meetings during a State of Emergency**

### **D. Approve Minutes**

K. Staley made a motion to approve the minutes from Special board meeting Regular Encore Board of Directors Meeting - September 2021 on 09-20-21.

C. Sutton seconded the motion.

page 4 sect C extra e the last bullet in board to be corrected

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

#### **Roll Call**

C. Sutton	Aye
K. Ahmed	Absent
R. Gabler	Aye
K. Staley	Aye
G. Thackeray	Aye

### **E. Invitation for public to address the Board, open session items**

There are no public discussion

## **II. Governance**

### **A. Staff Liaison Report**

No staff issues  
there were no issues

### **B. DOJ Report**

### **C. Board Discussion - Acceptance of accrued sick time from former employers**

as a charter school it is not required to accept the accrued sick time, but we are wanting to create a policy to look at which direction we want to do.

Options:

- Leave as it is.
- accept as an incentive for retirement for experienced employees.
- limit how much time will be accepted.
- restrict when the time can be used.

What is the cost to Encore to accept the hours of the in coming employee. What ever is accepted would come out of Encore.  
 When would we want to have this go into effect. Maybe at the beginning of 2022-23 school year.  
 Is there cost differences between the cost of CalPers vs CalStrs.

Gather the information and cost for the next meeting to be presented. work with Jerry Simmons

### III. Development

#### A. Independent Study Policy

C. Sutton made a motion to to approve Independent Study Board Policy.  
 G. Thackeray seconded the motion.  
 The board **VOTED** to approve the motion.

**Roll Call**

- R. Gabler Aye
- C. Sutton Aye
- K. Staley Aye
- G. Thackeray Aye
- K. Ahmed Absent

### IV. Finance

#### A. Finance Consent Items

G. Thackeray made a motion to approve Finance Consent Items.  
 C. Sutton seconded the motion.  
 The board **VOTED** to approve the motion.

**Roll Call**

- G. Thackeray Aye
- C. Sutton Aye
- K. Ahmed Absent
- K. Staley Aye
- R. Gabler Aye

#### B. ESSER III Plan

**C. Packet not received by board meeting, so board was unable to vote on Item**

### V. Adjourn to closed session

#### A. Reconvene from closed session

Provided direction to legal counsel on matters of anticipated litigation.  
 no action taken on the other matter.

### VI. Closing Items

### **A. Adjourn Meeting**

K. Staley made a motion to adjourn the board meeting.

G. Thackeray seconded the motion.

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

#### **Roll Call**

K. Staley Aye

R. Gabler Aye

G. Thackeray Aye

C. Sutton Aye

K. Ahmed Absent

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:41 PM.

Respectfully Submitted,

J. Thibodeaux

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### **Documents used during the meeting**

- Academic Director Report.pdf
- Assessment Calendar (1).pdf
- English-History-Language Meeting Notes 9-15.pdf
- Inservice Schedule.pdf
- Math-Science Meeting Notes 9-15.pdf
- NWEA Ethnicity Data Fall 2021.pdf
- NWEA Gender Data Fall 2021.pdf
- NWEA Grade Level Data Fall 2021.pdf
- Tutor.com Client Report.pdf
- Staff Liaison board report Oct.pdf
- DOJ Report Joseph Thibodeaux October 2021.pdf
- Discipline Data 10-18-21.docx.pdf
- IS Contract (1).pdf
- 10.6.21 Gas Reimbursement J Griffin.pdf
- ENC 21-22 -Monthly Payroll Retirement Contributions SRTS, PERS, 403B Oct.pdf
- ENCORE September 2021 Warrant Report Details.pdf
- ENCORE September 2021 Warrant Report Summary.pdf
- Encore DMU Sept 2021.pdf
- HS Attendance Summaries MO 8.pdf
- Jr High Attendance Summaries MO 8.pdf
- July Financials\_Redacted 10.21.21 JS.pdf
- June Financials\_Redacted 10.21.21 JS.pdf
- May Monthly Report 07292021\_Redacted JS.pdf

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## Encore JR/SR High School

# Minutes

## Special Board Meeting- October 27, 2021

### Date and Time

Wednesday October 27, 2021 at 6:30 PM

### Location

This meeting is being held virtually pursuant to Government Code Section 54953 (e). The public can access this meeting via Zoom as follows:

Join Zoom Meeting

<https://zoom.us/j/5871494303?pwd=Mit3elRMOVhzYjM4K1d2SSStPeEZiQT09>

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### **Directors Present**

G. Thackeray (remote), K. Staley (remote), R. Gabler (remote)

### **Directors Absent**

C. Sutton, K. Ahmed

### **Guests Present**

C. Walker (remote), J. Barkdull (remote), J. Simmons (remote), J. Thibodeaux (remote), Paul Khoury (remote)

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## **I. Opening Items**

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

R. Gabler called a meeting of the board of directors of Encore JR/SR High School to order on Wednesday Oct 27, 2021 at 6:35 PM.

### **B. Record Attendance**

### **C. Invitation for public to address the Board, open session items**

## **II. Finance**

### **A. ESSER III Plan**

G. Thackeray made a motion to Approve ESSER III Plan.

K. Staley seconded the motion.

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

#### **Roll Call**

K. Staley	Aye
C. Sutton	Absent
G. Thackeray	Aye
K. Ahmed	Absent
R. Gabler	Aye

### **B. Approval of Contract with CAM**

K. Staley made a motion to Approve Of Contract with CAM.

G. Thackeray seconded the motion.

3 installments of \$400K over the next 3 months.

Glen Thackery was concern about Carol Walker's opinion on the borrowing of the funds. Carol Walker trusts Paul'sl dece

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

#### **Roll Call**

K. Ahmed	Absent
K. Staley	Aye
G. Thackeray	Aye
C. Sutton	Absent
R. Gabler	Aye

## **III. Operations**

### **A. Approval of Amendments to Controller Contract**



Board President removed item from discussion.

#### IV. Closing Items

##### A. Adjourn Meeting

G. Thackeray made a motion to adjourn meeting.

K. Staley seconded the motion.

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

##### Roll Call

R. Gabler Aye

K. Staley Aye

C. Sutton Absent

G. Thackeray Aye

K. Ahmed Absent

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:49 PM.

Respectfully Submitted,

J. Thibodeaux

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#### Documents used during the meeting

- 2021\_ESSER\_III\_Expenditure\_Plan\_Encore\_Education\_Corporations\_20211025.pdf
- Factoring\_Agreement\_Encore\_Education\_Corporat.pdf

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## Encore JR/SR High School

### Minutes

Special Board Meeting- November 4, 2021

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#### Date and Time

Thursday November 4, 2021 at 7:30 PM

#### Location

This meeting is being held virtually pursuant to Government Code Section 54953 (e). The public can access this meeting via Zoom as follows:

Join Zoom Meeting

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### **Directors Present**

C. Sutton (remote), G. Thackeray (remote), K. Ahmed (remote), K. Staley (remote), R. Gabler (remote)

### **Directors Absent**

*None*

### **Guests Present**

C. Walker (remote), Hirschler and Associates (remote), J. Barkdull (remote), J. Simmons (remote), J. Thibodeaux (remote), Sarah Cassidy (remote)

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## **I. Opening Items**

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

R. Gabler called a meeting of the board of directors of Encore JR/SR High School to order on Thursday Nov 4, 2021 at 7:31 PM.

### **B. Record Attendance**

Sarah Cassidy from Young, Minney & Corr arrived at 7:40 pm

### **C. Invitation for public to address the Board, open session items**

There are no emails or phone calls for the public to address the board at this time.

## **II. Adjourn to closed session**

### **A. Reconvene from closed session**

K. Staley made a motion to Approve.

G. Thackeray seconded the motion.

The Board gave direction to legal counsel and a member of the board related to anticipated litigation.

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

#### **Roll Call**

C. Sutton Aye

G. Thackeray Aye

K. Ahmed Aye

K. Staley Aye

R. Gabler Aye

C. Sutton made a motion to Approve.

K. Ahmed seconded the motion.

The Board placed two employees on paid administrative leave.

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

#### **Roll Call**

G. Thackeray Aye

K. Staley Aye

K. Ahmed Aye

R. Gabler Aye

C. Sutton Aye

## **III. Closing Items**

### **A. Adjourn Meeting**

K. Ahmed made a motion to adjourn meeting.

G. Thackeray seconded the motion.  
The board **VOTED** to approve the motion.

**Roll Call**

K. Staley Aye  
R. Gabler Aye  
C. Sutton Aye  
G. Thackeray Aye  
K. Ahmed Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 11:41 PM.

Respectfully Submitted,  
J. Thibodeaux

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**Documents used during the meeting**

*None*

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# Cover Sheet

## Staff Liaison Report

**Section:** II. Governance  
**Item:** A. Staff Liaison Report  
**Purpose:** Discuss  
**Submitted by:** Jamie Waggoner  
**Related Material:** Staff Laision Board Report Nov 2021.pdf

### BACKGROUND:

Encore High School has a staff elected liaison that makes themselves available to the staff for questions, comments, and concerns throughout the school year. The liaison also meets each semester with the staff and reports monthly to the Encore Board of Directors.

### RECOMMENDATION:

There is no action required for this report.



Staff Liaison Report

11/2/2021

Jamie Waggoner

There has been no change since the last report that I wrote on 10/18. There is nothing new to report

Jamie Waggoner  
Encore Staff Liaison

# Cover Sheet

## DOJ Report

**Section:** II. Governance  
**Item:** B. DOJ Report  
**Purpose:** FYI  
**Submitted by:** Joseph Thibodeaux  
**Related Material:** DOJ Report Joseph Thibodeaux November 2021.pdf

**BACKGROUND:**

Report outlining background checks from the Department of Justice.

**RECOMMENDATION:**

There is no action required for this report.



## **Human Resources:**

### **D.O.J. Reporting – October 2021**

#### **Completed and Cleared Live Scans**

35865 - 10/01/2021 - Cleared

35866 - 10/06/2021 - Cleared

35867 - 10/12/2021 - Cleared

#### **Subsequent Arrest/Disposition Notices**

35867 - Misdemeanor, does not affect employee being hired in present position.



# Cover Sheet

## Discipline Report

**Section:** III. Operations  
**Item:** A. Discipline Report  
**Purpose:** FYI  
**Submitted by:** Ramsey Hassen  
**Related Material:** 11.1.21 Discipline Report.pdf

### BACKGROUND:

Over the course of the school year, Encore's Assistant Dean of Students will report to the Encore Board of Directors to discuss events and happenings within their department on campus. This report is for information purposes only.

### RECOMMENDATION:

There is no action required for this report.



Board Meeting 11/15/21  
 Ramsey Hassen – Asst. Dean of Students

### DISCIPLINE DATA FOR OCTOBER 2021

ALTERNATE LEARNING CENTER (SEL SESSION AND SEL TRAINING)			
Date	Student ID #	SEL Intervention	# of ALC Days
10/1/2021	11762	SEL - Impulsive Decision Making	take home
10/1/2021	11794	SEL - Impulsive Decision Making	take home
10/1/2021	11828	SEL - Impulsive Decision Making	take home
10/4/2021	11391	SEL - Anger Management/ Empathy	1
10/5/2021	11860	SEL - Peer Pressure/ Vaping	1
10/7/2021	11641	SEL - Social/ Emotional Success	take home
10/7/2021	11642	SEL - Social/ Emotional Success	take home
10/7/2021	11463	SEL - Social/ Emotional Success	take home
10/7/2021	11474	SEL - Social/ Emotional Success	take home
10/20/21	10721	SEL - Peer Pressure/ Vaping	1
10/21/2021	10837	SEL - Peer Pressure/ Vaping	1
10/18/21	11574	SEL - Peer Pressure/ Vaping	1
10/26/21	11681	SEL - Impulsive Decision Making	1
10/26/21	11496	SEL - Impulsive Decision Making	1

### DISCIPLINE HEARINGS – 0

BEHAVIOR CONTRACTS - 1		
Date	Student ID #	Offense:
10/28/21	11864	Disrespectful behavior/ Attitude problem



<b>SUSPENSIONS - 7</b>		
<u>Date</u>	<u>Student ID #</u>	<u>Offense:</u>
10/14/21-10/20/21	11568	51.3 Possession Mirjuana/ distributing
10/20/21-10/22/21	8664	51.3 Possessed Mirjuana
10/21/21- 10/27/21	10837	51.3 Possession Mirjuana and Nicotine
10/24/21	11864	Disrespectful behavior
10/28/21	11864	Disrespectful behavior/ Attitude problem
10/26/21-11/1/21	11156	51.3 Possession Mirjuana/ distributing (HEARING PENDING)
10/26/21-11/1/21	11832	51.3 Possession Mirjuana/ distributing (HEARING PENDING)

**DATA:**

CURRENT ENCORE DATA (736 students enrolled)	September 21'	October 21'
# of Complaints	58	23
# of Demerits	0	0
# of After-school Detentions	0	0
# of SEL	16	14
# of Suspensions	0	6
# of Discipline Hearings	0	0
# of Behavior Contracts	0	1

Compared to data from 2019 Encore Riverside Campus:

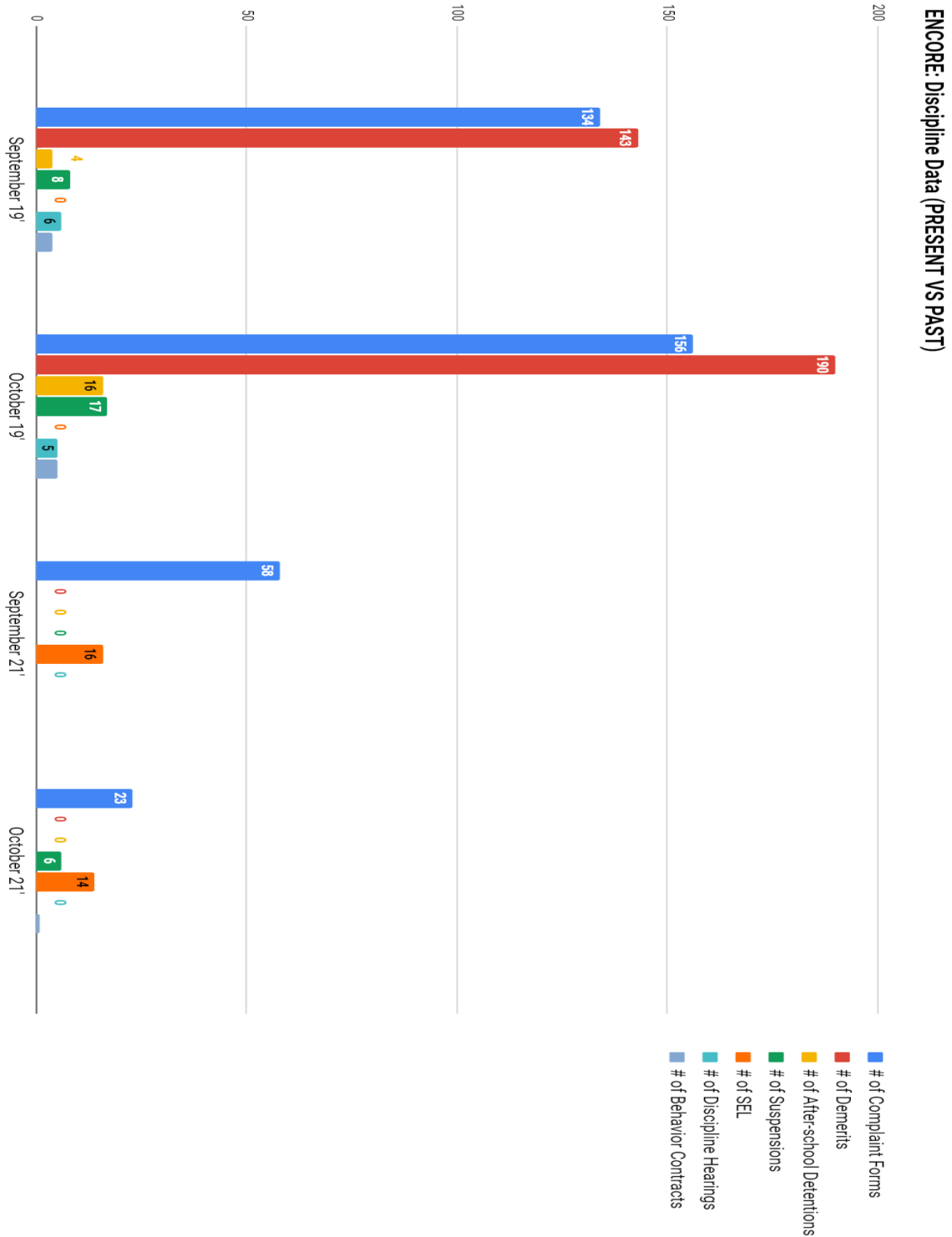
PAST ENCORE DATA (approx. 900 students enrolled)	September 19'	October 19'
# of Complaint Forms	134	156
# of Demerits	143	190
# of After-school Detentions	4	16
# of SEL	0	0
# of Suspensions	8	17



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# of Discipline Hearings	6	5
# of Behavior Contracts	4	5

\*REFER TO NEXT PAGE FOR GRAPHS THAT COMPARE TO DATA FROM SEPT & OCT OF 2019 SCHOOL YEAR TO PRESENT DATE.



# Cover Sheet

## Counseling Report

**Section:** III. Operations  
**Item:** B. Counseling Report  
**Purpose:** FYI  
**Submitted by:** Darnell Smith

**Related Material:**

Counseling report board meeting November 8 CCarter.pdf  
Board Meeting - Counseling Report 11-08-2021 E Haskins.pdf  
Board Meeting-Counseling Data DSmith.pdf  
Caseload report\_Jleverette (1).pdf  
Counseling Report for November 8, 2021 Board Meeting BFernandez.pdf

**BACKGROUND:**

Over the course of the school year, each department chair will report to the Encore Board of Directors to talk about achievements, special events, and happenings within their department on campus. This report is for information purposes only.

**RECOMMENDATION:**

There is no action required for this report.



**Board Meeting**

**November 8, 2021**

**Counselor’s Report: Esther Haskins**

**What is your Caseload:**

Honors/AP/Foster/Homeless

**How many kids are represented in each of your caseload groups?**

- Total – 48
- Honor/AP – 42
- Foster Youth – 6
- Homeless Youth – 0

**What are the percentage of Sub Groups in your caseload?**

- 1 Student with IEP
- 6 Foster Youth
- 39% Hispanic/Latino
- 60% non-Hispanic/Latino
- 69% White
- 23% Black/African American
- 4% American Indian/Alaskan Native
- 1 Korean Student
- 1 Asian Indian Student

**How many times have you met with your entire caseload this school year?**

I have met with, communicated with 29 students out of the 48 students on my caseload. However, I have not met with all of them.

**How many times have you sent out communication to your parents?**

I have sent two mass emails to all students and their parents this school year thus far in addition to the individual emails with specific students and parents concerning their inquiries.

**How many of your caseload are not on academic progress:**

- 28 with F’s & D’s based on their Gradebook Summary



- 20 are passing all their classes with letter grade C and higher
- 14 are UC/CSU Eligible

How many of your caseload are habitually absent?

There are 6 students with 5 or more unexcused absences.

How many of your caseload are conservatory students?

There are 41 conservatory students on my caseload.





Board Meeting

Counselor’s Report: Darnell Smith

What is your Caseload:

SAI/504/10th grade

How many kids are represented in each of your caseload groups?

- Total-183
- SAI-96
- 504-10
- 10th-91

What are the percentage of Subgroups in your caseload?

- Section 504- 00.97%
- SAI-
- 00.69% -AUT (Autism)
- 00.83% -EMN (Emotional Disturbance)
- 00.28% -HI (Hearing Impaired)
- 00.14% -ID (Intellectual Disabilities)
- 00.14% -OI (Orthopedic Impairment)
- 02.36% -OHI (Other Health Impairment)
- 06.38% -SLD (Specific Learning Disabilities)
- 00.69% -SLI (Speech Language Impairment)
- 88.49% -OTHER

10th grade

- 00.97% — American Indian or Alaska Native
- 00.69% — Asian
- 16.18% — Black or African American
- 02.77% — Two or More Races
- 00.28% — Filipino
- 54.77% — Hispanic or Latino
- 00.14% — Native Hawaiian or Other Pacific Islander
- 24.20% — White

How many times have you met with your entire caseload this school year?

I have met with, communicated with 52 students out of the 183 on my caseload. I am in progress of meeting the remainder of students.

How many times have you sent out communications to your parents?

I have sent out two communication letters thus far. (8/30/21 and 10/28/21).

How many of your caseload are not on academic progress?

- 90 with D’s & F’s based on grade book Summary
- 93 are passing their classes with a C or higher

How many of your caseload are habitually absent?

- 4- Distance Learner students
- 6- 10th graders
- 5 or more unexcused absences

How many of your caseload are conservatory students?

- Technical Arts- 4 students
- Cirque Conservatory- 4 students
- Theater Conservatory- 5 students
- Visual Arts Conservatory- 5 students
- Vocal Music Conservatory- 5 students
- Instrumental Music Conservatory- 0 students
- Dance Conservatory-0 students
- Career Arts Conservatory-0 students
- Total-18 Conservatory students



## Caseload Data Report

Jordan Leverette

Intern Counselor, College and Career Coordinator

### What is your caseload?

-Independent Study (both Full Time and Distance Learning)/Foreign Exchange students/Ambassadors/Street Band/Professional Film Actors/Professional Film Makers/ESG

### How many kids are represented in each of your caseload groups?

- Independent Study (both Full Time and Distance Learning)
  - FT: 6
  - DL: 56
  - TOTAL: 62
- Foreign Exchange students
  - 13
- Ambassadors
  - 12
- Street Band
  - 7
- Professional Film Actors
  - 5
- Professional Film Makers
  - 11
- ESG
  - 20
- Some students overlap programs. Total caseload is 114.

### What are the percentage of subgroups in your caseload?

- 43.86% Hispanic/Latino
- 52.63% non-Hispanic/Latino
- 36.84% White
- 11.4% Black/African American
- 3.51% American Indian/Alaskan Native
- 1 Chinese Student



How many times have you met with your entire caseload this school year?

- I have met with all students on campus and have not yet met with the Distance Learners that I have recently acquired.

How many times have you sent out communication to your parents?

- Twice

How many of your caseload are not on academic progress?

- 44 students with Fs & Ds based on their gradebook. 36 of the students are on Distance learning.

How many of your caseload are habitually absent?

- 6 students are habitually absent.

How many of your caseload are conservatory students?

- ~ 28%



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**Board Meeting  
November 8, 2021**

**Counselor's Report: Blanca Fernandez**

**What is your Caseload:**

General Education 11th and 12th Grade / All English Learners

**How many kids are represented in each of your caseload groups?**

- Total - 180
- 11th Grade General Education - 46
- 12th Grade General Education - 45
- 7th Grade English Learners including FEP - 14
- 8th Grade English Learners including FEP - 20
- 9th Grade English Learners including FEP - 15
- 10th Grade English Learners including FEP - 15
- 11th Grade English Learners including FEP - 13
- 12th Grade English Learners including FEP - 12

**What are the percentage of Sub Groups in your caseload?**

- 7 Student with IEP/EL
- 2 Foster Youth/IEP/EL
- 1 Foster Youth/EL
- 80% Hispanic/Latino
- 26% non-Hispanic/Latino
- 86% White
- 11% Black/African American
- 5% American Indian/Alaskan Native
- 2 Other Pacific Islander Students
- 1 Chinese Student
- 1 Laotian Student
- 1 Filipino Student
- 1 Filipino/Samoan Student

**How many times have you met with your entire caseload this school year?**

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HESPERIA - 16955 Lemon Street, Hesperia, CA 92345. 760-956-2632.  
[www.encorehighschool.com](http://www.encorehighschool.com)



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I have met with, communicated with 135 students out of the 180 students on my caseload. However, my goal is to meet with the remaining 45 by December.

**How many times have you sent out communication to your parents?**

I have sent four mass emails to all students and their parents this school year.

**How many of your caseload are not on academic progress:**

- 132 with F's & D's based on their Gradebook Summary
- 48 are passing all their classes with letter grade C and higher
- 35 are UC/CSU Eligible

**How many of your caseload are habitually absent?**

There are 20 students with 5 or more unexcused absences.

**How many of your caseload are conservatory students?**

There are 115 conservatory students on my caseload.



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**Board Meeting**

**November 8, 2021**

**Counselor's Report: Candice Carter**

**What is your Caseload:**

General 7<sup>th</sup>, 8<sup>th</sup> and 9<sup>th</sup> grade= 235

**How many kids are represented in each of your caseload groups?**

- Total – 235
- 7<sup>th</sup> Grade: 70
- 8<sup>th</sup> Grade: 94
- 9<sup>th</sup> Grade: 71

**What are the percentage of Sub Groups in your caseload?**

- 45% Hispanic
- 22% White
- 19% Black/African American
- 0.07% Indian/Alaskan
- 0.03% Asian
- 0.01% Pacific Islander
- 0.01% Other

**How many times have you met with your entire caseload this school year?**

I have not met with all my students yet as I have been addressing student schedule changes, discipline assistance, crisis and projects up until now. I am, also, working with walk-ins, email requests and phone calls. I am starting 4yr plans for 9<sup>th</sup> graders in November and will also perform guidance lessons in the 7-8 grade classrooms.

**How many times have you sent out communication to your parents?**

I have sent three newsletters to all students and their parents this school year thus far in addition to the individual emails with specific students and parents concerning their inquiries.



**How many of your caseload are not on academic progress:**

- 63% of 7<sup>th</sup> graders with one or more D's and F's based on their Gradebook Summary
- 89% of 8<sup>th</sup> graders with one or more D's and F's based on their Gradebook Summary
- 79% of 9<sup>th</sup> graders with one or more D's and F's based on their Gradebook Summary

**How many of your caseload are habitually absent?**

There are 29 students with excessive absenteeism on my caseload.

**How many of your caseload are conservatory students?**

There are 161 conservatory students on my caseload.

# Cover Sheet

## Finance Consent Items

**Section:** IV. Finance  
**Item:** A. Finance Consent Items  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** STRS, PERS, 403b payments Nov 2021.pdf  
ENCORE October 2021 Warrant Report Details.pdf  
ENCORE October 2021 Warrant Report Summary.pdf  
Encore DMU Oct 2021\_Dist.pdf  
August Student Services Reconciliation Summary.pdf  
Jr. High Attendance Summary Oct 2021.pdf  
HS Attendance Summary Oct 2021.pdf

### BACKGROUND:

- STRS payment report, PERS payment report, 403B payment report
- October 2021 Warrant Report Detail and October 2021 Warrant Report Summary
- October 2021 Financial Report
- August 2021 Student Services Reconciliation Summary
- Jr. High and High School Attendance Report





# August 2021

Month 2 of 12

- TITLE PAGE
- BANK STATEMENT WITH RECONCILIATION
- BALANCE SHEET
- INCOME STATEMENT
- DEBIT CARD USAGE REPORT WITH GRAPH
- DAILY SALES (DEPOSIT) REPORT
- CHECKS REPORT
- RECEIVABLES REPORT (MONEY OWED TO ESG)

Completed By: Carol Walker, Fiscal Controller

Reviewed by:		
CEO:  <b>APPROVED</b> Encore Final Approval - Board / CEO <b>Denise Griffin</b> Chief Executive Officer	ASB OFFICER:  <i>Nathrangis</i>	SCHOOL BOARD APPROVAL:

# Commercial Basic Checking

August 31, 2021 ■ Page 1 of 5



ENCORE EDUCATION CORPORATION  
DEBIT ACCOUNT  
16955 LEMON ST  
HESPERIA CA 92345-5139

## Questions?

Call your Customer Service Officer or Client Services

**1-800-AT WELLS** (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

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## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

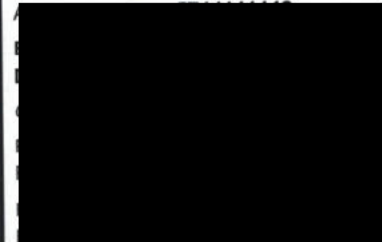
- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

## IMPORTANT ACCOUNT INFORMATION

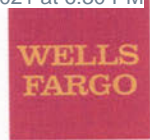
We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

### Statement period activity summary

Beginning balance on 8/1	\$29,721.54
Deposits/Credits	9,840.15
Withdrawals/Debits	- 9,033.68
<b>Ending balance on 8/31</b>	<b>\$30,528.01</b>







**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
8/2	<	Business to Business ACH Debit - Bankcrd Cdiscount 210730 316241162152496 Encore J&S High School		0.06	29,721.48
8/3		Recurring Payment authorized on 08/02 Box, Inc. 877-7294269 CA S301214649641167 Card 9092		15.00	29,706.48
8/5	6885	Check		100.00	29,606.48
8/10	6890	Check		58.05	29,548.43
8/12		Purchase authorized on 08/11 Amzn Mktp US*2D4F4 Amzn.Com/Bill WA S461224000256897 Card 7974		51.96	
8/12		Purchase authorized on 08/11 Amzn Mktp US*2P3Fc Amzn.Com/Bill WA S301224000509803 Card 7974		75.96	
8/12		Purchase authorized on 08/11 Amzn Mktp US*2D7Bk Amzn.Com/Bill WA S301224001954934 Card 7974		159.84	
8/12		Purchase authorized on 08/11 Rushordert* Rushor Httpswww.Rush PA S461224101902577 Card 7974		1,644.67	
8/12		Purchase authorized on 08/12 Target T- 19201 Bear V Apple Valley CA P00000000085388247 Card 7974		91.79	27,524.21
8/13		Purchase authorized on 08/11 Amzn Mktp US*2P92Q Amzn.Com/Bill WA S381223854138468 Card 7974		741.71	
8/13		Purchase authorized on 08/11 Amzn Mktp US*2D0to Amzn.Com/Bill WA S581223862441077 Card 7974		8.99	
8/13		Purchase authorized on 08/11 Amzn Mktp US*2D7NW Amzn.Com/Bill WA S461224001169203 Card 7974		29.97	
8/13		Purchase authorized on 08/11 Amzn Mktp US*2P7Mk Amzn.Com/Bill WA S301224002989252 Card 7974		81.98	
8/13		Purchase authorized on 08/11 Amzn Mktp US*2D9Hb Amzn.Com/Bill WA S381224003778864 Card 7974		116.00	
8/13		Purchase authorized on 08/11 Amzn Mktp US*2D0Sg Amzn.Com/Bill WA S581224056818196 Card 7974		17.99	
8/13		Purchase authorized on 08/12 Amzn Mktp US*2D1CY Amzn.Com/Bill WA S381224370037967 Card 7974		25.99	
8/13		Purchase authorized on 08/12 99 Cents Only Stor Apple Valley CA S461224779203401 Card 7974		16.73	
8/13		Purchase authorized on 08/12 Smart and Final 35 Hesperia CA S461224821826798 Card 7974		220.87	26,263.98
8/16		Purchase authorized on 08/11 Amzn Mktp US*2D25x Amzn.Com/Bill WA S581223862574019 Card 7974		458.55	
8/16		Purchase authorized on 08/11 Amzn Mktp US*2P8MM Amzn.Com/Bill WA S461224004103524 Card 7974		115.60	
8/16		Purchase authorized on 08/11 Amzn Mktp US*2D2ZI Amzn.Com/Bill WA S381224004430087 Card 7974		193.52	
8/16		Purchase authorized on 08/12 Amzn Mktp US*2D1MO Amzn.Com/Bill WA S461224341918624 Card 7974		61.98	
8/16		Purchase authorized on 08/13 Cocopalm Restauran Pomona CA S581225847254034 Card 7974		3,000.00	
8/16		Purchase authorized on 08/16 Shop N Go Hesperia CA P0000000037777233 Card 7974		52.06	
8/16		Purchase authorized on 08/16 Shop N Go Hesperia CA P00000000676097855 Card 7974		53.08	22,329.19
8/17		Deposit	4,840.15		
8/17		Purchase authorized on 08/11 Amzn Mktp US*2D044 Amzn.Com/Bill WA S581223854261551 Card 7974		255.29	
8/17		Purchase authorized on 08/12 Amzn Mktp US*2D919 Amzn.Com/Bill WA S301224353258800 Card 7974		139.94	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/17		Purchase authorized on 08/16 Amzn Mktp US*2D5Aq Amzn.Com/Bill WA S301228789342828 Card 7974		54.97	26,719.14
8/19		Purchase authorized on 08/19 7-Eleven Big Bear CA P00000000389031920 Card 7120		52.13	26,667.01
8/20		Purchase authorized on 08/19 Learnworlds CY L Limassol 3032 Cyp S301231606237856 Card 9092		999.00	25,668.01
8/23	6888	Check		20.00	
8/23	6889	Check		120.00	25,528.01
8/25		Deposit	5,000.00		30,528.01
<b>Ending balance on 8/31</b>					<b>30,528.01</b>
<b>Totals</b>			<b>\$9,840.15</b>	<b>\$9,033.68</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6885	8/5	100.00	6889	8/23	120.00	6890	8/10	58.05
6888 *	8/23	20.00						

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2021 - 08/31/2021	Standard monthly service fee \$40.00	You paid \$0.00
The bank has waived the fee for this fee period.		
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$25,000.00	\$28,274.00 <input checked="" type="checkbox"/>

DG/DS

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	7	500	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>





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## IMPORTANT ACCOUNT INFORMATION

Effective August 9, 2021, in the section of the Agreement titled "Rights and Responsibilities," a new provision on our right to charge applicable fees to an account with a zero balance and our right to close these accounts has been added immediately before "When can you close your account?" on page 14 of the Agreement. To review the documents, go to [wellsfargo.com/treasury](https://wellsfargo.com/treasury) and select Commercial Account Agreement. Then select Commercial Account Agreement PDF and Addendum to Commercial Account Agreement for Wells Fargo Commercial Basic Checking and Business Money Market Savings Accounts PDF.



<b>Statement Beginning Balance</b>	\$	29,721.54	<b>Statement Ending Balance</b>	\$	30,528.01
<b>Cleared Transactions</b>			<b>Uncleared Transactions</b>		
Checks and Other Debits		(9,033.68)	Checks and Other Debits		0.00
Deposits and Other Credits		<u>9,840.15</u>	Deposits and Other Credits		<u>0.00</u>
<b>Total Cleared Transactions</b>	\$	806.47	<b>Total Uncleared Transactions</b>	\$	0.00
<b>Cleared Balance</b>	\$	<u><u>30,528.01</u></u>	<b>Register Ending Balance</b>	\$	<u><u>30,528.01</u></u>

Date	Type	Number	Description	Amount
<b>Cleared Checks and Other Debits</b>				
06/25/2021	CHECK	6885	California Scholarship Federation	\$ 100.00
07/13/2021	CHECK	6888	Seda Aleksanyah	20.00
07/13/2021	CHECK	6889	Susan Britton	120.00
07/29/2021	CHECK	6890	Denise Griffin	58.05
08/31/2021	CHECK	71200831	Various	52.13
08/31/2021	CHECK	79740831	Various	7,669.44
08/31/2021	CHECK	90920831	Various	1,014.00
08/31/2021	STATEMENT		Service Charge	0.06
		<b>Total</b>		<u><u>\$ 9,033.68</u></u>
<b>Cleared Deposits and Other Credits</b>				
08/18/2021	DEPOSIT		Deposit	\$ 4,840.15
08/26/2021	DEPOSIT		Deposit	5,000.00
		<b>Total</b>		<u><u>\$ 9,840.15</u></u>
<b>Uncleared Checks and Other Debits</b>				
		<b>Total</b>		<u><u>\$ 0.00</u></u>
<b>Uncleared Deposits and Other Credits</b>				
		<b>Total</b>		<u><u>\$ 0.00</u></u>



<b>Assets</b>			
1101	Accounts Receivable	Accounts Receivable	21,744.88
1001	Checking	Bank	30,528.01
1301	Fixed Assets	Fixed Asset	0.00
1401	Inventory	Inventory	0.00
1201	Undeposited Funds	Undeposited Funds	0.00
9998	Undeposited Funds PACE	Other Asset	0.00
	<b>Total Assets</b>		<b>\$ 52,272.89</b>
<b>Liabilities</b>			
6005	ACADEMIC	Trust	998.25
2001	Accounts Payable	Accounts Payable	0.00
6006	AMBASSADORS	Trust	4,395.00
6007	ART	Trust	5,000.00
6007.01	ART CREW	Trust	720.07
6008	BAND	Trust	600.00
6009	BASKETBALL	Trust	1,200.00
6003	Board Sports	Trust	0.00
6000.21	C/O 2021	Trust	11,222.44
6000.22	C/O 2022	Trust	3,809.47
6000.23	C/O 2023	Trust	3,296.07
6000.24	C/O 2024	Trust	1,201.50
6000.25	C/O 2025	Trust	0.00
6000.26	C/O 2026	Trust	0.00
6000.27	C/O 2027	Trust	0.00
6000.28	C/O 2028	Trust	0.00
6000.29	C/O 2029	Trust	0.00
6000.30	C/O 2030	Trust	0.00
6000.31	C/O 2031	Trust	0.00
6000.32	C/O 2032	Trust	0.00
6000.33	C/O 2033	Trust	0.00
6000.34	C/O 2034	Trust	0.00
6000.35	C/O 2035	Trust	0.00
6011	CHEER	Trust	(1,116.00)
6013.01	CIRQUE	Trust	250.00
6014	COOKING	Trust	900.00
6015	COSPLAY	Trust	925.32
6015.01	COSTUME DESIGN	Trust	500.00
6022	Counseling Dept.	Trust	0.00
6016	CSF	Trust	11.26
6017	DANCE PRO	Trust	542.03
6020	DONATION	Trust	0.00
6021	DRAMA PRO	Trust	500.00
6021.01	Encore Productions	Trust	0.00
6004	Esports	Trust	786.00
6024	GEN THEATER	Trust	147.04
6025	HIP HOP	Trust	874.50
6019	Humanities Dept.	Trust	0.00
2026	INT'L THESIAPANS	Trust	1,000.00
6025.01	JUNIOR HIGH DANCE	Trust	897.13
6027	JUNIOR HIGH ESG	Trust	(2,777.76)
6025.02	JUNIOR VARSITY DANCE	Trust	0.00
6012	Madrigals	Trust	0.00
6018	Math / Science Dept.	Trust	0.00
6028	MEDIA TEAM	Trust	2,489.40
6029	MOCKTRIAL	Trust	(23.00)
6030	MUSIC	Trust	500.00



**Encore ESG**

As Of: August 31, 2021

6030.01	MUSICAL PRO	Trust	(442.55)
6032	NATIONAL HONOR SOCIETY	Trust	250.00
6034	PHOTO	Trust	1,500.00
6034.01	Pirate Films	Trust	0.00
2101	Sales Tax Payable	Sales Tax Payable	0.00
6035	SNOW	Trust	0.00
6024.02	SR PROD	Trust	669.07
6036	STAR QUEST	Trust	5.00
6008.01	STREET BAND	Trust	0.00
6023	Student Services Dept.	Trust	0.00
9000	Temporary Clearing Account	Trust	(16,232.90)
6024.01	THEATER X	Trust	1,144.37
6025.03	VARSITY DANCE	Trust	460.12
6007.02	Visual Arts Dept.	Trust	0.00
6037	WORLD	Trust	6,960.00
6038	YEARBOOK-H	Trust	10,402.62
	<b>Total Liabilities</b>		<b>\$ 43,564.45</b>
<b>Fund Balance</b>			
3001	Fund Balance	Fund Balance	11,726.50
	Change in Fund Balance		(3,018.06)
	<b>Total Fund Balance</b>		<b>\$ 8,708.44</b>
	<b>Total Liabilities and Fund Balance</b>		<b>\$ 52,272.89</b>

**Encore ESG**

**From August 1, 2021 to August 31, 2021**

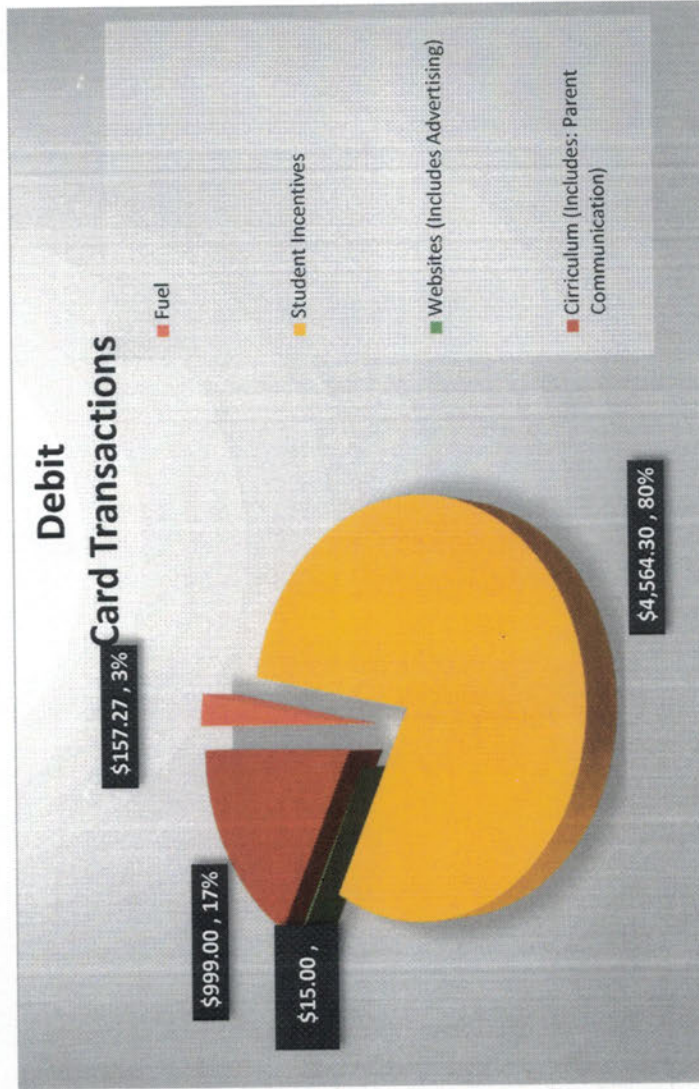
<b>Income</b>		
4000	ESG REVENUE	0.00
4001	Interest Income	0.00
9997	Record Account PACE	0.00
4002	Sales Income	0.00
9999	Web Store Convenience Fee PACE	0.00
		\$ 0.00
<b>Expense</b>		
5001	Bank Charges	0.06
5002	Bank Charges - NSF	0.00
5101	Bank Reconciliation Difference	0.00
5201	Cost of Goods Sold	0.00
5000	ESG EXEPNSE	3,000.00
5301	Sales Expenses	0.00
		\$ 3,000.06
	Change to Fund Balance	\$ (3,000.06)



Summary of Debit Card Transactions  
Period Ending 8/31/21

Fuel	\$	157.27
Student Incentives	\$	4,564.30
Websites (Includes Advertising)	\$	15.00
Curriculum (Includes: Parent Communication)	\$	999.00
Prom (ESG Exp)	\$	3,000.00
	\$	<b>8,735.57</b>

Denise-9092	\$	1,014.00
Ashlin-7974	\$	7,669.44
Joe-7120	\$	52.13
<b>Total</b>	\$	<b>8,735.57</b>
Difference	\$	-



Sales Summary		Payments Summary	
Taxable Sales	\$ 0.00	Cash	0.00
Non-Taxable Sales	9,840.15	Change Made	0.00
		Returns, Cash	0.00
Sales Before Tax	\$ 9,840.15	Net Cash	\$ 0.00
Sales Tax	0.00	Checks	9,840.15
		Returns, Checks	0.00
		Net Checks	\$ 9,840.15
		Total Cash & Checks	9,840.15
		Returns, Clearing	0.00
		Credit Cards	0.00
		On Account	0.00
		Student Funds	0.00
		Webstore	0.00
Total Sales	\$ 9,840.15	Total Payments	\$ 9,840.15

Receipt #	Date	Name	Item	Qty	Price	Amount	Tax	Account #	Account Name	Total
74	08/18/2021	Encore Education Corp	Accounts Receivable					1101	Accounts Receivable	\$ 4,840.15
75	08/25/2021	Encore Education Corp	Accounts Receivable					1101	Accounts Receivable	5,000.00
									REPORT TOTAL	\$ 9,840.15

Receipt #	Customer	Check #	Check From	Amount
74	Encore Education Corp	69762	Encore Education Corp	\$ 4,840.15
75	Encore Education Corp	69818	Encore Education	5,000.00
				\$ 9,840.15



**Encore ESG**

From August 1, 2021 to August 31, 2021

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Memo/Account</u>	<u>Amount</u>	<u>Voided</u>	<u>Cleared</u>
8/31/2021	7120083 1h	Various	Monies owed to ESG	\$ 52.13		8/31/2021
8/31/2021	7974083 1h	Various	Monies owed to ESG (\$4669.44)	7,669.44		8/31/2021
8/31/2021	9092083 1h	Various	Monies Owed to ESG	1,014.00		8/31/2021
			Total	<u>\$ 8,735.57</u>		

# Account Statement Report - Accounts Receivable (1101)

From August 1, 2021 to August 31, 2021

Date	Number	Type	Description	Name	Notes	Amount	Balance
08/01/2021			Balance Forward			\$	25,849.46
08/18/2021	74	RECEIPT	Apply towards balance due to ESG	Encore Education Corp	Accounts Receivable	(4,840.15)	21,009.31
08/25/2021	75	RECEIPT	Apply towards balance due to ESG	Encore Education Corp	Accounts Receivable	(5,000.00)	16,009.31
08/31/2021	71200831	CHECK	Monies owed to ESG	Various		52.13	16,061.44
08/31/2021	79740831	CHECK	Monies owed to ESG (\$4669.44)	Various		4,669.44	20,730.88
08/31/2021	90920831	CHECK	Monies Owed to ESG	Various		1,014.00	21,744.88
						\$ (4,104.58)	\$ 21,744.88

BAL DUE UNVERIFIED

**ENCORE HIGH SCHOOLS  
WARRANT REGISTER: October 2021**

Check Number	Check Date	Payee	Reason	Sum of Amount
2249	10/2/2021	HA Batteries	Onsite Check	\$700.00
<b>2249 Total</b>				<b>\$700.00</b>
69984	10/4/2021	WELLS FARGO BUSINESS CARD	October 2021 CC Statement Prepayment	\$5,985.28
			September 2021 CC Statement	\$9,014.72
<b>69984 Total</b>				<b>\$15,000.00</b>
69955	10/4/2021	Ashlin Barkdull	Candy for Teacher Inservice	\$96.45
<b>69955 Total</b>				<b>\$96.45</b>
69971	10/4/2021	John Griffin	Meal	\$80.88
			Sr Beach Day Parking	\$15.00
<b>69971 Total</b>				<b>\$95.88</b>
69958	10/4/2021	Charter Schools Development Center	Registration:Conference 2021:Participant	\$495.00
<b>69958 Total</b>				<b>\$495.00</b>
69962	10/4/2021	DEPARTMENT OF JUSTICE / ACCOUNTING OFFICE / CASHIERING U	August 2021 Fingerprints	\$309.00
<b>69962 Total</b>				<b>\$309.00</b>
69977	10/4/2021	Peopleready Inc.	Workers agency	\$6,030.72
<b>69977 Total</b>				<b>\$6,030.72</b>
69982	10/4/2021	Toyota Financial Services	September 2021 Acct # 01 0272 WX656	\$787.96
			September 2021 Acct # 01 0272 WX722	\$787.52
			September 2021 Acct # 01 0272 WX741	\$787.48
			September 2021 Acct # 01 0272 WY302	\$788.13
<b>69982 Total</b>				<b>\$3,151.09</b>
69985	10/4/2021	Young, Minney & Corr, LLP	Jul 2021 Legal Service	\$2,759.83
<b>69985 Total</b>				<b>\$2,759.83</b>
69953	10/4/2021	Amazon Capital Services, Inc.	100 Pack Silent Sound System Headphone Package	\$4,947.84
			20 x Amcrest 5MP Cameras	\$1,159.80
			48 x SkyTech Blaze II Gaming Computer PC Desktop	\$47,999.52
			Classroom Supplies	\$289.54
			Floral Cactus Backdrops for Parties	\$10.99
			Lexmark MC3326i Colour Multifunction Laser Printer	\$1,257.00
			Sceptre E248W-19203R 24in Ultra Thin LED Monitor	\$7,085.76
			Student supplies	\$3,142.85
			TP-Link 24 Network	\$4,390.87
			ZOBER Slack/Trousers Pants Hangers	\$275.94
<b>69953 Total</b>				<b>\$70,560.11</b>
69959	10/4/2021	CSF Balfour	Medallions	\$17.24
<b>69959 Total</b>				<b>\$17.24</b>
69969	10/4/2021	Hesperia Unified School District	Printing	\$2,100.02
<b>69969 Total</b>				<b>\$2,100.02</b>
69976	10/4/2021	Pace Payments Systems	Ref 774686821838 - Pace Payments Systems Equipment	\$392.13
<b>69976 Total</b>				<b>\$392.13</b>
69980	10/4/2021	Quill Corporation	Office Supplies	\$7,278.55
<b>69980 Total</b>				<b>\$7,278.55</b>
69983	10/4/2021	ULINE	28 HD TRAFFIC CONE-ORANGE - Covid 19	\$1,581.16
<b>69983 Total</b>				<b>\$1,581.16</b>

**ENCORE HIGH SCHOOLS  
WARRANT REGISTER: October 2021**

Check Number	Check Date	Payee	Reason	Sum of Amount
69956	10/4/2021	AT&T	September 2021 Phone Service	\$235.62
<b>69956 Total</b>				<b>\$235.62</b>
69952	10/4/2021	Allsite Structure Rentals LLC	1/2 day labor for final repairs HVAC	\$480.00
<b>69952 Total</b>				<b>\$480.00</b>
69960	10/4/2021	CS-nK Construction Service	Provide, install, and repair insulation	\$1,286.61
			Roll of insulation	\$295.00
<b>69960 Total</b>				<b>\$1,581.61</b>
69964	10/4/2021	Eide Bailly LLP	CPA Services	\$10,000.00
<b>69964 Total</b>				<b>\$10,000.00</b>
69966	10/4/2021	Gabrielle Rosales	Camp Choreography	\$300.00
<b>69966 Total</b>				<b>\$300.00</b>
69968	10/4/2021	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$4,950.50
<b>69968 Total</b>				<b>\$4,950.50</b>
69970	10/4/2021	HRDirect	Poster Guard 1 Year Subscription	\$96.96
<b>69970 Total</b>				<b>\$96.96</b>
69973	10/4/2021	Leonardo C. Rivera	August 2021 Lawn care	\$600.00
<b>69973 Total</b>				<b>\$600.00</b>
69979	10/4/2021	Miguel Sandoval dba Precision Epoxy	Paint theater room ceiling	\$4,500.00
<b>69979 Total</b>				<b>\$4,500.00</b>
69981	10/4/2021	Raptor Technologies	Raptor Visitor Management Annual Access Fee	\$720.00
<b>69981 Total</b>				<b>\$720.00</b>
69951	10/4/2021	AK ELECTRICAL SERVICES	Electrical Services-HVAC System	\$34,280.00
<b>69951 Total</b>				<b>\$34,280.00</b>
69954	10/4/2021	APEX Rentals	Equipment rent for maintenace & repairs	\$223.22
<b>69954 Total</b>				<b>\$223.22</b>
69957	10/4/2021	Bell Mountain Enterprise, Inc. dba Hi Desert Alarm	Fire Alarm Monitoring	\$720.00
			Ticket# 49069 Checked system. Ground fault.	\$100.00
			Ticket# 49235 Fire Alarm	\$150.00
			Ticket# 49244 Fire alarm	\$300.00
<b>69957 Total</b>				<b>\$1,270.00</b>
69961	10/4/2021	Delta Managed Solutions, Inc.	Accounting Service - September 2021	\$24,716.00
<b>69961 Total</b>				<b>\$24,716.00</b>
69963	10/4/2021	Ebmeyer Charter	5-26-2021 Universal City CA	\$1,445.00
<b>69963 Total</b>				<b>\$1,445.00</b>
69965	10/4/2021	FedEx	Shipping	\$117.73
<b>69965 Total</b>				<b>\$117.73</b>
69967	10/4/2021	GreatAmerica Financial Services	Avaya Phone System/IPO Licenses	\$1,043.61
<b>69967 Total</b>				<b>\$1,043.61</b>
69972	10/4/2021	Language Training Center Inc.	August 2021 Phone Interpreting	\$15.84
<b>69972 Total</b>				<b>\$15.84</b>
69974	10/4/2021	Measure Education Inc.	September 2021 Data Management Services	\$2,025.88
<b>69974 Total</b>				<b>\$2,025.88</b>
69975	10/4/2021	Naiku, Inc.	Online assessments	\$3,800.00
<b>69975 Total</b>				<b>\$3,800.00</b>



**ENCORE HIGH SCHOOLS  
WARRANT REGISTER: October 2021**

Check Number	Check Date	Payee	Reason	Sum of Amount
69978	10/4/2021	Pitney Bowes Global Financial Services LLC	Postage equipment lease Acct #18223708	\$125.18
<b>69978 Total</b>				<b>\$125.18</b>
1021-201	10/6/2021	California Department of Tax and Fee Administration	Q3 2021 Use tax	\$9,332.00
<b>1021-201 Total</b>				<b>\$9,332.00</b>
69991	10/7/2021	San Bernardino Co Superintendent of Schools	CalPERS Fees for GASB-68 Reports & Schedules	\$350.00
<b>69991 Total</b>				<b>\$350.00</b>
2250	10/7/2021	Tonyan Piano Service	Onsite Check	\$650.00
<b>2250 Total</b>				<b>\$650.00</b>
69995	10/11/2021	US Premium Finance	Insurance instalment #2	\$5,446.23
<b>69995 Total</b>				<b>\$5,446.23</b>
1021-206	10/12/2021	Wells Fargo Bank Service Fee	Sep 2021 Client Analysis Service Charge	\$396.89
<b>1021-206 Total</b>				<b>\$396.89</b>
69493	10/12/2021	APEX Rentals	Equipment Rent Finance Charge	(\$17.06)
<b>69493 Total</b>				<b>(\$17.06)</b>
2252	10/13/2021	Lowe's Home Improvement	Onsite Check	\$6,958.64
<b>2252 Total</b>				<b>\$6,958.64</b>
2251	10/13/2021	Dazian LLC	Onsite Check	\$2,950.00
<b>2251 Total</b>				<b>\$2,950.00</b>
1021-001	10/13/2021	Fonality - NetFortis	Phone service	\$1,758.78
<b>1021-001 Total</b>				<b>\$1,758.78</b>
1021-207	10/14/2021	emburse.com	emburse.com Test ACH refund	\$0.35
<b>1021-207 Total</b>				<b>\$0.35</b>
2254	10/20/2021	AAA CONTAINER SALES AND RENTALS	On-site check	\$13,406.75
<b>2254 Total</b>				<b>\$13,406.75</b>
2255	10/20/2021	A. NELLIES	On-site checks	\$772.50
<b>2255 Total</b>				<b>\$772.50</b>
70011	10/22/2021	Ashlin Barkdull	Bottles drinking water	\$316.18
<b>70011 Total</b>				<b>\$316.18</b>
70019	10/22/2021	DeAndre Gasper	Fuel for vehicle	\$20.35
<b>70019 Total</b>				<b>\$20.35</b>
70037	10/22/2021	Joseph B. Thibodeaux	Fuel for vehicle	\$65.35
<b>70037 Total</b>				<b>\$65.35</b>
70014	10/22/2021	BoardOnTrack, Inc.	11/5/21-11/4/22 BoardOnTrack Strategic Membership	\$12,995.00
<b>70014 Total</b>				<b>\$12,995.00</b>
70021	10/22/2021	DMV Renewal	2019 Toyota REGISTRATION RENEWAL Lic 8NEN281	\$424.00
			2019 Toyota REGISTRATION RENEWAL Lic 8NEN289	\$777.00
			2019 Toyota REGISTRATION RENEWAL Lic 8NEN299	\$424.00
			2019 Toyota REGISTRATION RENEWAL Lic 8NEN304	\$431.00
<b>70021 Total</b>				<b>\$2,056.00</b>
70039	10/22/2021	Labster Inc.	Virtual labs	\$850.00
<b>70039 Total</b>				<b>\$850.00</b>
70045	10/22/2021	Kare Youth League, Inc.	Mount Kare Camp	\$7,197.00
<b>70045 Total</b>				<b>\$7,197.00</b>
70049	10/22/2021	PayFlex Systems USA, Inc.	September 2021 Cobra Service Fee	\$150.00

**ENCORE HIGH SCHOOLS  
WARRANT REGISTER: October 2021**

Check Number	Check Date	Payee	Reason	Sum of Amount
<b>70049 Total</b>				<b>\$150.00</b>
70053	10/22/2021	SBC Tax Collector	7/1/21-6/30/22 Property Tax for Parc #0410-011-39-0-000	\$8,018.19
<b>70053 Total</b>				<b>\$8,018.19</b>
70036	10/22/2021	IPFS CORPORATION OF CALIFORNIA	8th Installment	\$6,667.64
<b>70036 Total</b>				<b>\$6,667.64</b>
70060	10/22/2021	US Premium Finance	Insurance installment #1	\$3,049.31
<b>70060 Total</b>				<b>\$3,049.31</b>
70061	10/22/2021	US Premium Finance	Insurance installment #2	\$12,082.71
<b>70061 Total</b>				<b>\$12,082.71</b>
70062	10/22/2021	US Premium Finance	Insurance instalment #3	\$5,186.89
<b>70062 Total</b>				<b>\$5,186.89</b>
70067	10/22/2021	Young, Minney & Corr, LLP	August 2021 Legal Service	\$12,054.00
			Webinar: Independent Study 101 10/06/2021	\$120.00
<b>70067 Total</b>				<b>\$12,174.00</b>
70008	10/22/2021	Amazon Capital Services, Inc.	Classroom Supplies	\$179.73
			Lexmark MC3326i Colour Multifunction Laser Printer	\$3,257.93
			21 x HP Pavilion LED Monitor	\$2,939.79
			Adaptors, microphones, cords	\$2,252.45
			Batteries, Bulbs, Magnetic Memo Note	\$45.85
			Cardinal Economy 3-Ring Binders	\$100.96
			Classroom Supplies & Equipment	\$4,063.83
			CYLYH 10x10ft Brown Wood 30 Backdrops	\$243.00
			CYLYH 8x8ft Brown Wood Backdrop	\$71.20
			Home Accents 12 ft. Giant-Sized Skeleton with LifeEyes	\$1,068.99
			IZO Home Goods Sewing Thread	\$15.99
			Mardi Gras Beads	\$101.45
			Performance supplies	\$1,335.66
			Refund - Muscle Rack Inv#1JXC-PMM6-76HV	(\$393.60)
			Round Metallic Gold Mardi Gras Beads	\$65.96
			Shure RK143G Replacement Mic	\$77.80
			Student supplies - Bracelets & Mardi Gras Beads	\$193.89
			TECSPACE Commercial Slushy Machine	\$1,674.99
			TP-Link TL-SG1005P V2 - 5 Port Gigabit PoE Switch	\$349.93
			USB C Hub HDMI Multiport 7in2 Adap	\$69.98
			Yodotek 25FT 12 Gauge Indoor/Outdoor Power Extension	\$311.04
<b>70008 Total</b>				<b>\$18,026.82</b>
70009	10/22/2021	Amazon Capital Services, Inc.	Supplies for performance	\$50.97
<b>70009 Total</b>				<b>\$50.97</b>
70017	10/22/2021	Cintas	Cleaning Supplies	\$820.76
			Janitorial Supplies	\$1,015.78
<b>70017 Total</b>				<b>\$1,836.54</b>
70024	10/22/2021	FRESH START MEALS, INC.	September 2021 Meals	\$23,300.40
<b>70024 Total</b>				<b>\$23,300.40</b>
70034	10/22/2021	Hesperia Unified School District	Printing	\$671.23

**ENCORE HIGH SCHOOLS  
WARRANT REGISTER: October 2021**

Check Number	Check Date	Payee	Reason	Sum of Amount
<b>70034 Total</b>				<b>\$671.23</b>
70044	10/22/2021	Monoprice Inc.	Technology Equipment	\$255.81
<b>70044 Total</b>				<b>\$255.81</b>
70046	10/22/2021	Music Theatre International	4/1/-4/2/2022 performance	\$2,630.00
<b>70046 Total</b>				<b>\$2,630.00</b>
70051	10/22/2021	Purchase Power	Postage Equipment refill	\$2,154.48
<b>70051 Total</b>				<b>\$2,154.48</b>
70052	10/22/2021	Quill Corporation	Office Supplies	\$2,196.05
			Classroom Supplies	\$1,749.72
<b>70052 Total</b>				<b>\$3,945.77</b>
70035	10/22/2021	Holly Baird	Yearbook 2019-2020 Refund	\$50.00
<b>70035 Total</b>				<b>\$50.00</b>
70012	10/22/2021	AT&T	October 2021 Phone Service	\$225.23
<b>70012 Total</b>				<b>\$225.23</b>
70025	10/22/2021	Frontier	September 2021 Internet Service	\$6,610.00
<b>70025 Total</b>				<b>\$6,610.00</b>
70026	10/22/2021	Frontier	August - September 2021 Internet Service	\$198.09
<b>70026 Total</b>				<b>\$198.09</b>
70027	10/22/2021	Frontier	August - September 2021 Internet Service	\$154.22
<b>70027 Total</b>				<b>\$154.22</b>
70028	10/22/2021	Frontier	August - September 2021 Internet Service	\$138.00
<b>70028 Total</b>				<b>\$138.00</b>
70057	10/22/2021	Sprint	September 2021 Phone Service	\$419.40
<b>70057 Total</b>				<b>\$419.40</b>
70063	10/22/2021	Verizon	July 2021 Wireless Service	\$1,094.09
			September 2021 Wireless Service	\$1,093.77
<b>70063 Total</b>				<b>\$2,187.86</b>
70032	10/22/2021	Guard Dog Storage of Hesperia LLC	October 2021 Storage Rent	\$632.00
<b>70032 Total</b>				<b>\$632.00</b>
70015	10/22/2021	BROADCAST VIDEO SOLUTIONS	TERADEK VIDIU VIDEO ENCODER WITH POWER SUPPLY	\$250.00
<b>70015 Total</b>				<b>\$250.00</b>
70030	10/22/2021	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$20,522.22
<b>70030 Total</b>				<b>\$20,522.22</b>
70031	10/22/2021	GTM - Green Team Maintenance and Janitorial Services LLC	CONCRETE POLISHED FLOORS FOR CLASSROOMS	\$30,375.00
<b>70031 Total</b>				<b>\$30,375.00</b>
70033	10/22/2021	Heartland School Solutions	Point of Sale	\$306.50
<b>70033 Total</b>				<b>\$306.50</b>
70038	10/22/2021	Key Charter Advisors, LLC	Controller Support through 9/29/21	\$7,743.75
<b>70038 Total</b>				<b>\$7,743.75</b>
70040	10/22/2021	Leonardo C. Rivera	September 2021 Lawn care	\$750.00
<b>70040 Total</b>				<b>\$750.00</b>
70041	10/22/2021	Locksavvy LLC	Locksmith Service	\$1,578.98
<b>70041 Total</b>				<b>\$1,578.98</b>
70042	10/22/2021	The Master Teacher	The Master Teacher Weekly Pd Program (Online)	\$1,950.00

**ENCORE HIGH SCHOOLS  
WARRANT REGISTER: October 2021**

Check Number	Check Date	Payee	Reason	Sum of Amount
<b>70042 Total</b>				<b>\$1,950.00</b>
70048	10/22/2021	Nuso, LLC	October 2021 Business Phone Service	\$280.25
<b>70048 Total</b>				<b>\$280.25</b>
70058	10/22/2021	The Stepping Stones Group LLC	SPECIAL EDUCATION TEACHER - WST	\$12,672.00
<b>70058 Total</b>				<b>\$12,672.00</b>
70059	10/22/2021	Terminix International Company	August 2021 Pest Control	\$118.00
<b>70059 Total</b>				<b>\$118.00</b>
70068	10/22/2021	WM Design	Custom Restaurant Booths	\$18,270.00
<b>70068 Total</b>				<b>\$18,270.00</b>
70007	10/22/2021	All American Fence Erectors	Fence & Gate install	\$17,440.00
<b>70007 Total</b>				<b>\$17,440.00</b>
70010	10/22/2021	APEX Rentals	Equipment rent for maintenace & repairs	\$1,245.00
<b>70010 Total</b>				<b>\$1,245.00</b>
70013	10/22/2021	Bell Mountain Enterprise, Inc. dba Hi Desert Alarm	Fire Alarm Ticket# 49600	\$100.00
<b>70013 Total</b>				<b>\$100.00</b>
70016	10/22/2021	Car Clinic Inc.	Car Maintanance	\$187.80
<b>70016 Total</b>				<b>\$187.80</b>
70018	10/22/2021	Daily Press	Aug & Sep 2021 Advertisement Acct #00010861	\$6,939.43
<b>70018 Total</b>				<b>\$6,939.43</b>
70020	10/22/2021	Delta Managed Solutions, Inc.	Accounting Service - October 2021	\$24,716.00
<b>70020 Total</b>				<b>\$24,716.00</b>
70022	10/22/2021	Ebmeyer Charter	10-6-21 Mount Kare Camp	\$892.50
			20-21 Bus Services - 1	\$65,610.00
			20-21 Bus Services - 2	\$65,610.00
			8-16-21 Big Bear Lake Conference Center	\$1,044.75
			8-18-21 Big Bear Lake Conference Ctr	\$1,149.75
			8-20-21 Big Bear Lake Conference Center	\$1,044.75
<b>70022 Total</b>				<b>\$135,351.75</b>
70023	10/22/2021	FedEx	Shipping	\$127.45
<b>70023 Total</b>				<b>\$127.45</b>
70029	10/22/2021	GreatAmerica Financial Services	Avaya Phone System/IPO Licenses	\$1,043.61
<b>70029 Total</b>				<b>\$1,043.61</b>
70043	10/22/2021	Measure Education Inc.	October 2021 Data Management Services	\$2,025.88
<b>70043 Total</b>				<b>\$2,025.88</b>
70047	10/22/2021	Navitas Credit Corp.	October 2021 Payment for contract #40295324-1	\$325.06
<b>70047 Total</b>				<b>\$325.06</b>
70050	10/22/2021	PresenceLearning, Inc.	September 2021 Sped Services	\$2,511.75
<b>70050 Total</b>				<b>\$2,511.75</b>
70054	10/22/2021	Schola	Advertising/Enrollment	\$2,500.00
<b>70054 Total</b>				<b>\$2,500.00</b>
70064	10/22/2021	Victorville Glass Co., Inc.	Mirrors with labor	\$845.30
<b>70064 Total</b>				<b>\$845.30</b>
70065	10/22/2021	WestEd	Sales Quote 2021-0116707-01 - California Healthy Kids Survey	\$609.60
<b>70065 Total</b>				<b>\$609.60</b>

**ENCORE HIGH SCHOOLS  
WARRANT REGISTER: October 2021**

Check Number	Check Date	Payee	Reason	Sum of Amount
70066	10/22/2021	Western NRG, Inc.	Western NRG's 24x7 URGENT CARE SUPPORT	\$135.00
<b>70066 Total</b>				<b>\$135.00</b>
70006	10/22/2021	Advance Disposal Co.	August 2021 HAUL CHARGE	\$1,647.11
			October 2021 Trash Disposal Service	\$802.86
			September 2021 Storage box	\$420.00
			September 2021 Trash Disposal Service	\$802.86
<b>70006 Total</b>				<b>\$3,672.83</b>
70055	10/22/2021	Southern California Edison	August 2021 Electric Svc Acct #700439790970	\$21,322.81
			September 2021 Electric Svc Acct #700439790970	\$24,972.54
<b>70055 Total</b>				<b>\$46,295.35</b>
70056	10/22/2021	Southwest Gas Corporation	September 2021 Gas Svc Acct #910000679629	\$20.10
			September 2021 Gas Svc Acct #910000679630	\$16.61
			September 2021 Gas Svc Acct #910000679631	\$18.00
			September 2021 Gas Svc Acct #910000679632	\$37.61
			September 2021 Gas Svc Acct #910000679633	\$12.40
			September 2021 Gas Svc Acct #910000886540	\$99.22
<b>70056 Total</b>				<b>\$203.94</b>
1021-205	10/28/2021	Fonality - NetFortis	Fonality ACH - Auto returned on 11-1-21	\$1,432.38
<b>1021-205 Total</b>				<b>\$1,432.38</b>
1021-208	10/28/2021	emburse.com	emburse.com Test ACH refund	\$0.33
<b>1021-208 Total</b>				<b>\$0.33</b>
<b>Grand Total</b>				<b>\$721,940.01</b>

**ENCORE JUNIOR/SENIOR HIGH SCHOOL  
WARRANT REGISTER: October 2021**

Check Number	Check Date	Payee	Sum of Amount
1021-001	10/13/2021	Fonality - NetFortis	\$1,758.78
1021-201	10/6/2021	California Department of Tax and Fee Administration	\$9,332.00
1021-205	10/28/2021	Fonality - NetFortis	\$1,432.38
1021-206	10/12/2021	Wells Fargo Bank Service Fee	\$396.89
1021-207	10/14/2021	emburse.com	\$0.35
1021-208	10/28/2021	emburse.com	\$0.33
2249	10/2/2021	HA Batteries	\$700.00
2250	10/7/2021	Tonyan Piano Service	\$650.00
2251	10/13/2021	Dazian LLC	\$2,950.00
2252	10/13/2021	Lowe's Home Improvement	\$6,958.64
2254	10/20/2021	AAA CONTAINER SALES AND RENTALS	\$13,406.75
2255	10/20/2021	A. NELLIES	\$772.50
69493	10/12/2021	APEX Rentals	(\$17.06)
69951	10/4/2021	AK ELECTRICAL SERVICES	\$34,280.00
69952	10/4/2021	Allsite Structure Rentals LLC	\$480.00
69953	10/4/2021	Amazon Capital Services, Inc.	\$70,560.11
69954	10/4/2021	APEX Rentals	\$223.22
69955	10/4/2021	Ashlin Barkdull	\$96.45
69956	10/4/2021	AT&T	\$235.62
69957	10/4/2021	Bell Mountain Enterprise, Inc. dba Hi Desert Alarm	\$1,270.00
69958	10/4/2021	Charter Schools Development Center	\$495.00
69959	10/4/2021	CSF Balfour	\$17.24
69960	10/4/2021	CS-nK Construction Service	\$1,581.61
69961	10/4/2021	Delta Managed Solutions, Inc.	\$24,716.00
69962	10/4/2021	DEPARTMENT OF JUSTICE / ACCOUNTING OFFICE / CASHIERING U	\$309.00
69963	10/4/2021	Ebmeyer Charter	\$1,445.00
69964	10/4/2021	Eide Bailly LLP	\$10,000.00
69965	10/4/2021	FedEx	\$117.73
69966	10/4/2021	Gabrielle Rosales	\$300.00
69967	10/4/2021	GreatAmerica Financial Services	\$1,043.61
69968	10/4/2021	Green Comfort	\$4,950.50
69969	10/4/2021	Hesperia Unified School District	\$2,100.02
69970	10/4/2021	HRDirect	\$96.96
69971	10/4/2021	John Griffin	\$95.88
69972	10/4/2021	Language Training Center Inc.	\$15.84
69973	10/4/2021	Leonardo C. Rivera	\$600.00
69974	10/4/2021	Measure Education Inc.	\$2,025.88
69975	10/4/2021	Naiku, Inc.	\$3,800.00
69976	10/4/2021	Pace Payments Systems	\$392.13
69977	10/4/2021	Peopleready Inc.	\$6,030.72
69978	10/4/2021	Pitney Bowes Global Financial Services LLC	\$125.18
69979	10/4/2021	Miguel Sandoval dba Precision Epoxy	\$4,500.00
69980	10/4/2021	Quill Corporation	\$7,278.55
69981	10/4/2021	Raptor Technologies	\$720.00
69982	10/4/2021	Toyota Financial Services	\$3,151.09
69983	10/4/2021	ULINE	\$1,581.16
69984	10/4/2021	WELLS FARGO BUSINESS CARD	\$15,000.00
69985	10/4/2021	Young, Minney & Corr, LLP	\$2,759.83
69991	10/7/2021	San Bernardino Co Superintendent of Schools	\$350.00
69995	10/11/2021	US Premium Finance	\$5,446.23
70006	10/22/2021	Advance Disposal Co.	\$3,672.83
70007	10/22/2021	All American Fence Erectors	\$17,440.00
70008	10/22/2021	Amazon Capital Services, Inc.	\$18,026.82
70009	10/22/2021	Amazon Capital Services, Inc.	\$50.97
70010	10/22/2021	APEX Rentals	\$1,245.00
70011	10/22/2021	Ashlin Barkdull	\$316.18
70012	10/22/2021	AT&T	\$225.23
70013	10/22/2021	Bell Mountain Enterprise, Inc. dba Hi Desert Alarm	\$100.00
70014	10/22/2021	BoardOnTrack, Inc.	\$12,995.00
70015	10/22/2021	BROADCAST VIDEO SOLUTIONS	\$250.00
70016	10/22/2021	Car Clinic Inc.	\$187.80
70017	10/22/2021	Cintas	\$1,836.54
70018	10/22/2021	Daily Press	\$6,939.43
70019	10/22/2021	DeAndre Glasper	\$20.35
70020	10/22/2021	Delta Managed Solutions, Inc.	\$24,716.00
70021	10/22/2021	DMV Renewal	\$2,056.00
70022	10/22/2021	Ebmeyer Charter	\$135,351.75
70023	10/22/2021	FedEx	\$127.45
70024	10/22/2021	FRESH START MEALS, INC.	\$23,300.40
70025	10/22/2021	Frontier	\$6,610.00
70026	10/22/2021	Frontier	\$198.09

**ENCORE JUNIOR/SENIOR HIGH SCHOOL  
WARRANT REGISTER: October 2021**

Check Number	Check Date	Payee	Sum of Amount
70027	10/22/2021	Frontier	\$154.22
70028	10/22/2021	Frontier	\$138.00
70029	10/22/2021	GreatAmerica Financial Services	\$1,043.61
70030	10/22/2021	Green Comfort	\$20,522.22
70031	10/22/2021	GTM - Green Team Maintenance and Janitorial Services LLC	\$30,375.00
70032	10/22/2021	Guard Dog Storage of Hesperia LLC	\$632.00
70033	10/22/2021	Heartland School Solutions	\$306.50
70034	10/22/2021	Hesperia Unified School District	\$671.23
70035	10/22/2021	Holly Baird	\$50.00
70036	10/22/2021	IPFS CORPORATION OF CALIFORNIA	\$6,667.64
70037	10/22/2021	Joseph B. Thibodeaux	\$65.35
70038	10/22/2021	Key Charter Advisors, LLC	\$7,743.75
70039	10/22/2021	Labster Inc.	\$850.00
70040	10/22/2021	Leonardo C. Rivera	\$750.00
70041	10/22/2021	Locksavvy LLC	\$1,578.98
70042	10/22/2021	The Master Teacher	\$1,950.00
70043	10/22/2021	Measure Education Inc.	\$2,025.88
70044	10/22/2021	Monoprice Inc.	\$255.81
70045	10/22/2021	Kare Youth League, Inc.	\$7,197.00
70046	10/22/2021	Music Theatre International	\$2,630.00
70047	10/22/2021	Navitas Credit Corp.	\$325.06
70048	10/22/2021	Nuso, LLC	\$280.25
70049	10/22/2021	PayFlex Systems USA, Inc.	\$150.00
70050	10/22/2021	PresenceLearning, Inc.	\$2,511.75
70051	10/22/2021	Purchase Power	\$2,154.48
70052	10/22/2021	Quill Corporation	\$3,945.77
70053	10/22/2021	SBC Tax Collector	\$8,018.19
70054	10/22/2021	Schola	\$2,500.00
70055	10/22/2021	Southern California Edison	\$46,295.35
70056	10/22/2021	Southwest Gas Corporation	\$203.94
70057	10/22/2021	Sprint	\$419.40
70058	10/22/2021	The Stepping Stones Group LLC	\$12,672.00
70059	10/22/2021	Terminix International Company	\$118.00
70060	10/22/2021	US Premium Finance	\$3,049.31
70061	10/22/2021	US Premium Finance	\$12,082.71
70062	10/22/2021	US Premium Finance	\$5,186.89
70063	10/22/2021	Verizon	\$2,187.86
70064	10/22/2021	Victorville Glass Co., Inc.	\$845.30
70065	10/22/2021	WestEd	\$609.60
70066	10/22/2021	Western NRG, Inc.	\$135.00
70067	10/22/2021	Young, Minney & Corr, LLP	\$12,174.00
70068	10/22/2021	WM Design	\$18,270.00
<b>Grand Total</b>			<b>\$721,940.01</b>



# Encore High School for the Arts

## DMS Monthly Update

Actuals through: **October 31, 2021**







## SUMMARY NARRATIVE



Following are Encore's financials thru October 31, 2021. The first interim budget revision, required by CDE, will be due to the authorizer in early December and will be based on these October 31 financials.

With 33% of the fiscal year completed, Encore's overall actuals vs. budget are currently at 30% of budget expended. Expenditure categories vary in their historical expenditure rates. Curriculum, materials and supplies tend to be heavily frontloaded given the nature of these purchases. Employee compensation and benefits start later, as teachers and other program specific employees expenses hit starting in August. Keeping these factors in mind the summary statement of revenues and expenditures reflects these specifics to be on track. Important to note that the overall budget for 21-22 reflects a year ending net surplus of \$1.522 mil. which would result in an ending fund balance of \$3.648 mil. or 29.4% of annual budget.

Employee comp & Benefits - 24% budget expended.  
Curriculum, Materials, and Supplies - 89% budget expended  
Other Operating Expenditures - 32% budget expended

At December board meeting we will bring 1st interim revised budget to the board for approval. At that time management will provide further plans to support any necessary budget revisions.

Revenues lag early in the year and the October financials still reflect this. As of October 31, only 16% of budgeted revenues have been received. Revenue inflows have started to increase in October. The 2nd half of the fiscal year will see more significant collection of federal and other state revenues providing more robust cash inflow. There are no LCFF deferrals so year end should reflect the normal amount of AR and will help to stabilize cash flow.

There is a significant amount of one time funds in the revenue budget with the specific purpose of dealing with safe in person instruction and to address learning loss that occurred during the pandemic. While these funds will help Encore's cash flow stabilize there are also one time expenditures associated with these funds. Overall the current 12 month rolling cash flow reflects a significant decrease in the monthly CAM financing Encore has engaged in over the past few years with the aim of ending CAM financing at year end.

Current cash balance as of Oct 31, 2021 is \$818K. While we are still reflecting several CAM borrowings in the final quarter of fiscal 21-22 it is the goal of the organization to be self sustaining on a cash flow basis for 22-23.

At the December board meeting we will present the 1st interim budget revision to reflect current realities.

## Encore High School - Budget vs Actuals Summary

**Encore High School - Hesperia**  
**Statement of Revenues & Expenditures Summary**  
**For the Three Months Ending October 31, 2021**

Encore Budget vs Actuals	Original July Budget	YTD Actuals 10/31/2021	\$ Variance Actuals vs. Budget	% of Budget Remaining
<b>ADA</b>				
<b>Revenues</b>				
LCFF State Revenue	8,609,563	1,914,300	6,695,263	78%
Federal Revenues	1,235,086	249,316	985,770	80%
Other State Revenues	2,073,975	(10,595)	2,084,571	101%
Local Revenue	2,007,500	12,194	1,995,306	99%
<b>TTL Revenues</b>	<b>13,926,124</b>	<b>2,165,215</b>	<b>11,760,910</b>	<b>84%</b>
<b>Expenditures</b>				
Certificated Salaries	3,107,137	608,931	2,498,206	80%
Classified Salaries	2,000,594	590,042	1,410,552	71%
Benefits	1,932,413	485,120	1,447,293	75%
Books & Supplies	741,252	659,897	81,355	11%
Services & Operations	4,365,488	1,384,215	2,981,273	68%
Capital Outlay	204,240	0	204,240	100%
Other Outgo	52,147	0	52,147	100%
<b>Total Expenditures</b>	<b>12,403,272</b>	<b>3,728,205</b>	<b>8,675,067</b>	<b>70%</b>
<b>Operating Income/(Loss)</b>	<b>1,522,852</b>	<b>(1,562,991)</b>		
<b>Beginning Fund Balance</b>	<b>805,443</b>	<b>805,443</b>		
<b>Net Revenues</b>	<b>1,522,852</b>	<b>(1,562,991)</b>		
<b>ENDING BALANCE</b>	<b>2,328,295</b>	<b>(757,548)</b>		
<b>ENDING BALANCE AS % OF ANNUAL EXP BUDGET</b>	<b>18.8%</b>	<b>-20.3%</b>		

**Encore High School - Hesperia**  
**Statement of Revenues & Expenditures Detail**  
**For the Four Months Ending October 31, 2021**

Description	2021-22 July Budget	Year-To-Date Actuals 10/31/2021	\$ Variance Actuals vs. Budget	% of Budget Remaining
<b>Enrollment (CALPADS)</b>	<b>856</b>			
<b>Average Daily Attendance (P-2)</b>	<b>796.08</b>			
<b>REVENUES</b>				
<b>General Purpose Entitlement</b>				
8011 General Purpose Block Grant	6,570,869	1,304,810	5,266,059	80.1%
8012 Education Protection Account	1,743,325	609,490	1,133,835	65.0%
8019 Prior Year Corrections/Adjustments	-	-	-	0.0%
8096 Funding in Lieu of Property Taxes	295,369	-	295,369	100.0%
<b>TTL General Purpose Entitlement</b>	<b>8,609,563</b>	<b>1,914,300</b>	<b>6,695,263</b>	<b>77.8%</b>
<b>Federal Revenue</b>				
8181 Federal IDEA SpEd Revenue	112,409	-	112,409	100.0%
8182 SpEd - Discretionary Grants	-	-	-	0.0%
8220 School Nutrition Program - Federal	142,965	102	142,863	99.9%
8290 Other Federal Revenue	979,712	249,214	730,498	74.6%
<b>TTL Federal Revenue</b>	<b>1,235,086</b>	<b>249,316</b>	<b>985,770</b>	<b>79.8%</b>
<b>Other State Revenue</b>				
8311 AB602 State SpEd Revenue	497,550	16	497,534	100.0%
8520 School Nutrition Program - State	10,125	7	10,118	99.9%
8550 Mandated Cost Reimbursements	32,543	-	32,543	100.0%
8560 State Lottery Revenue	165,369	-	165,369	100.0%
8590 Other State Revenue	1,368,388	(10,619)	1,379,007	100.8%
<b>TTL Other State Revenue</b>	<b>2,073,975</b>	<b>(10,595)</b>	<b>2,084,571</b>	<b>100.5%</b>
<b>Other Local Revenue</b>				
8634 Student Lunch Fees	7,500	75	7,425	99.0%
8699 Other Revenue	2,000,000	12,119	1,987,881	99.4%
8791 Apportionment Transfer	-	-	-	0.0%
<b>TTL Other Local Revenue</b>	<b>2,007,500</b>	<b>12,194</b>	<b>1,995,306</b>	<b>99.4%</b>
<b>TTL REVENUES</b>	<b>13,926,124</b>	<b>2,165,215</b>	<b>11,760,910</b>	
<b>EXPENDITURES</b>				
<b>1000 - Certificated Salaries</b>				
1100 Teacher Compensation	2,418,178	389,058	2,029,120	83.9%
1130 Substitute Teacher Compensation	48,492	10,048	38,444	79.3%
1150 Teacher Stipends/Extra Duty	7,750	4,100	3,650	47.1%
1200 Student Support	294,818	78,173	216,645	73.5%
1300 Certificated Administrators	337,549	127,553	209,996	62.2%
1350 Administrator Stipends/Extra Duty	350	-	350	100.0%
<b>TTL Certificated Salaries</b>	<b>3,107,137</b>	<b>608,931</b>	<b>2,498,206</b>	<b>80.4%</b>
<b>2000 - Non - Certificated Salaries</b>				
2100 Instructional Aides	226,982	59,874	167,108	73.6%
2130 Classified Substitutes	2,000	-	2,000	100.0%
2150 Instructional Aides Stipends	1,000	-	1,000	100.0%
2160 Electives Instructional Aides	343,757	23,342	320,415	93.2%

**Encore High School - Hesperia**  
**Statement of Revenues & Expenditures Detail**  
**For the Four Months Ending October 31, 2021**

Description		2021-22 July Budget	Year-To-Date Actuals 10/31/2021	\$ Variance Actuals vs. Budget	% of Budget Remaining
2200	Pupil Support Administration	295,550	82,123	213,427	72.2%
2250	Pupil Support Stipends	350	-	350	100.0%
2300	Classified Administrators	592,320	201,046	391,274	66.1%
2350	Classified Administrator Stipends	700	-	700	100.0%
2400	Clerical & Technical Staff	537,935	223,657	314,278	58.4%
<b>TTL Non - Certificated Salaries</b>		<b>2,000,594</b>	<b>590,042</b>	<b>1,410,552</b>	<b>70.5%</b>
<b>3000 - Employee Benefits</b>					
3101	STRS Certificated	525,728	103,117	422,611	80.4%
3202	PERS Classified	458,336	116,578	341,758	74.6%
3301	OASDI/Medicare	198,099	51,276	146,823	74.1%
3401	Health Care Certificated	420,483	89,110	331,373	78.8%
3402	Health Care Classified	265,921	89,540	176,381	66.3%
3501	Unemployment Insurance	2,554	6,165	(3,611)	-141.4%
3601	Workers' Comp Certificated	37,286	13,472	23,814	63.9%
3602	Workers' Comp Classified	24,007	14,104	9,903	41.3%
3901	Other Benefits Cert	-	395	(395)	0.0%
3902	Other Benefits Class	-	1,363	(1,363)	0.0%
<b>TTL Employee Benefits</b>		<b>1,932,413</b>	<b>485,120</b>	<b>1,447,293</b>	<b>74.9%</b>
<b>4000 - Books/Supplies/Materials</b>					
4100	Textbooks & Core Curriculum	173,283	119,782	53,501	30.9%
4310	Materials & Supplies	52,621	67,936	(15,315)	-29.1%
4320	Office Supplies	27,322	10,346	16,976	62.1%
4330	Meals & Events	2,561	550	2,011	78.5%
4340	Student Events	100,000	32,736	67,264	67.3%
4350	Fuel Costs - Student Transportation	-	1,307	-	-
4390	Other Supplies	5,216	12,505	(7,289)	-139.8%
4400	Non - Capitalized Equipment	225,000	388,149	(163,149)	-72.5%
4700	School Nutrition Program	155,250	26,585	128,665	82.9%
<b>TTL Books/Supplies/Materials</b>		<b>741,252</b>	<b>659,897</b>	<b>81,355</b>	<b>11.0%</b>
<b>5000 - Services &amp; Operations</b>					
5100	Subagreements For Services	84,528	2,512	82,017	97.0%
5200	Travel & Conferences	7,945	64,361	(56,416)	-710.0%
5210	Mileage Reimbursements	19,395	358	19,037	98.2%
5300	Dues & Memberships	83,931	3,374	80,557	96.0%
5400	Insurance	600,000	180,874	419,126	69.9%
5500	Operations & Housekeeping	17,253	61,815	(44,561)	-258.3%
5510	Utilities (General)	156,406	79,408	76,998	49.2%
5520	Janitorial Services	32,147	4,440	27,707	86.2%
5610	Facility Rents & Leases	1,152,803	254,545	898,258	77.9%
5620	Equipment Leases	43,778	22,073	21,705	49.6%
5630	Maintenance & Repair	120,962	92,417	28,546	23.6%
5800	Professional Services - Non - instructional	93,316	38,603	54,714	58.6%
5810	Legal	141,255	33,382	107,873	76.4%
5820	Audit & CPA	16,166	10,000	6,166	38.1%
5825	DMS Business Services	226,592	74,148	152,444	67.3%
5830	Non - Instructional Software Licenses/Fees	37,624	36,023	1,600	4.3%

**Encore High School - Hesperia**  
**Statement of Revenues & Expenditures Detail**  
**For the Four Months Ending October 31, 2021**

Description		2021-22 July Budget	Year-To-Date Actuals 10/31/2021	\$ Variance Actuals vs. Budget	% of Budget Remaining
5835	Field Trips - Bus Transportations	8,578	8,564	14	0.2%
5840	Advertising & Recruitment	100,000	66,403	33,597	33.6%
5850	Oversight Fees	93,848	-	93,848	100.0%
5855	Interest Expense - Short Term	250,000	128,025	121,975	48.8%
5860	Service Fees	105,866	37,244	68,622	64.8%
5865	General - Bus Transportation	651,500	131,220	520,280	79.9%
5870	Livescan Fingerprinting	250	616	(366)	-146.4%
5880	Instructional Vendors & Consultants	122,773	19,003	103,771	84.5%
5890	Misc Other Outside Services	30,572	600	29,972	98.0%
5900	Communications	7,358	1,350	6,008	81.7%
5910	Telephone	23,479	4,540	18,939	80.7%
5920	Internet	116,709	24,706	92,003	78.8%
5930	Postage	20,453	3,610	16,843	82.3%
<b>TTL Services &amp; Operations</b>		<b>4,365,488</b>	<b>1,384,215</b>	<b>2,981,273</b>	<b>68.3%</b>
<b>6000 - Capital Outlay</b>					
6900	Depreciation	204,240	-	204,240	100.0%
<b>TTL Capital Outlay</b>		<b>204,240</b>	<b>-</b>	<b>204,240</b>	<b>100.0%</b>
<b>7000 - Other Outgo</b>					
7438	Interest on Long-Term Debt	52,147	-	52,147	100.0%
<b>TTL Other Outgo</b>		<b>52,147</b>	<b>-</b>	<b>52,147</b>	<b>100.0%</b>
<b>TTL EXPENDITURES</b>		<b>12,403,272</b>	<b>3,728,205</b>	<b>8,675,067</b>	<b>70%</b>
<b>Revenues less Expenditures</b>		<b>1,522,852</b>	<b>(1,562,991)</b>		
<b>Beginning Fund Balance</b>		<b>805,443</b>	<b>805,443</b>		
<b>Net Revenues</b>		<b>1,522,852</b>	<b>(1,562,991)</b>		
<b>ENDING BALANCE</b>		<b>2,328,295</b>	<b>(757,548)</b>		
<b>ENDING BALANCE AS % OF OUTGO</b>		<b>18.8%</b>			

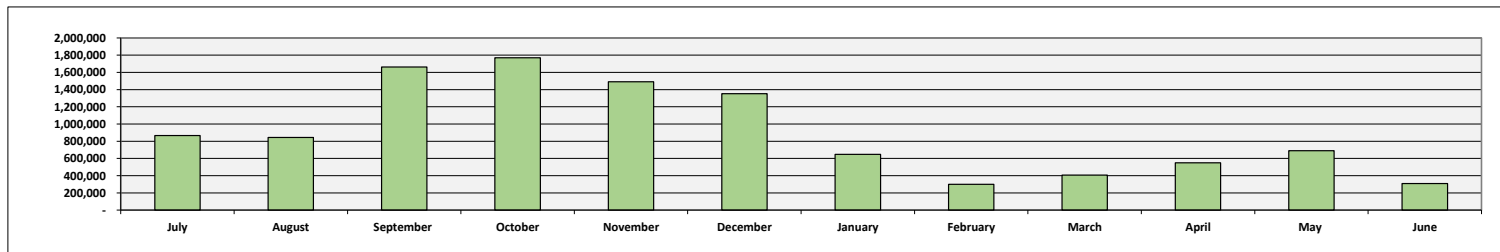
# Encore High School - Balance Sheet

**Encore High School - Hesperia**  
**Balance Sheet**  
**As of October 31, 2021**

Balance Sheet	Description	Actuals 10/31/2021
<b>ASSETS</b>		
Cash & Equivalents		
	Cash in Bank	817,994
Total Cash & Equivalents		817,994
Current Assets		
	A/R	334,192
	Other Current Assets	-
Total Current Assets		334,192
Fixed Assets		
	Buildings	99,320
	Accum Depr-Bldg	(7,444)
	Equipment	2,128,704
	Accum Depr-Equi	(1,371,846)
	WIP	22,940
	Lease Adj	1,253,863
Total Fixed Assets		2,125,537
<b>Total ASSETS</b>		<b>3,277,723</b>
<b>LIABILITIES</b>		
Current Liabilities		
	AP System	34,389
	PY AP Accrued	91,375
	Payroll Liabilities	(107,260)
	Other Current Liabilities	3,242
	Due To Grantor Gov't	940,120
Total Current Liabilities		961,866
Long Term Liabilities		
	Current Loans	2,000,000
	-CAM	944,195
	LaFear Settle	125,000
	Deferred Revenue	-
	Capital Leases	4,209
Total Long Term Liabilities		3,073,405
<b>TOTAL LIABILITIES</b>		<b>4,035,271</b>
<b>Calculated Fund Balance/Net Assets</b>		
Beginning Balance - Net Assets		805,443
Operating Income/Loss		(1,562,991)
<b>Net Assets</b>		<b>(757,548)</b>
<b>Liabilities + Net Assets</b>		<b>3,277,723</b>

**Encore High School - Hesperia**  
**2021-22 July Budget**  
**2021-22 Projected Monthly Cash Flow Statement**

Description	2021-22 July Budget	July Actuals	August Actuals	September Actuals	October Actuals	November Forecast	December Forecast	January Forecast	February Forecast	March Forecast	April Forecast	May Forecast	June Forecast	Accruals	Total For Year
<b>BEGINNING CASH</b>		1,359,835	1,915,980	1,388,072	1,030,302	817,994	602,665	913,559	856,459	674,828	50,690	162,204	11,544		
<b>CASH INFLOWS</b>															
<b>REVENUES</b>															
LCFF State Aid	6,570,869	-	343,371	343,371	618,068	618,068	618,068	618,068	618,068	558,757	558,757	558,757	558,757	558,757	6,570,869
Education Protection Account	1,743,325	-	-	-	609,490	-	-	609,490	-	-	262,173	-	-	262,173	1,743,325
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Lieu-Of Property Taxes	295,369	-	-	-	-	113,443	26,692	26,692	26,692	33,950	16,975	16,975	16,975	16,975	295,369
Federal Revenues	1,235,086	23,417	127,144	-	98,755	82,339	154,386	82,339	82,339	154,386	82,339	82,339	154,386	110,918	1,235,086
Other State Revenues	2,073,975	-	-	-	(10,595)	148,426	597,421	148,426	233,386	233,386	233,386	233,386	106,302	150,453	2,073,975
Other Local Revenues	2,007,500	-	3,405	8,601	188	-	2,000,000	-	-	-	-	-	-	-	2,012,194
<b>TTL CASH INFLOWS</b>	<b>13,926,124</b>	<b>23,417</b>	<b>473,920</b>	<b>351,972</b>	<b>1,315,906</b>	<b>962,276</b>	<b>3,396,568</b>	<b>1,485,016</b>	<b>960,486</b>	<b>980,478</b>	<b>1,153,629</b>	<b>891,457</b>	<b>836,419</b>	<b>1,099,275</b>	<b>13,930,818</b>
<b>EXPENDITURES</b>															
All Certificated Salaries	3,107,137	42,528	80,334	190,035	296,035	296,035	296,035	296,035	296,035	296,035	296,035	296,035	296,035	129,929	3,107,137
All Classified Salaries	2,000,594	70,635	153,832	177,097	188,478	176,319	176,319	176,319	176,319	176,319	176,319	176,319	176,319	-	2,000,594
All Benefits	1,932,413	54,239	111,024	141,330	178,526	178,526	178,526	178,526	178,526	178,526	178,526	178,526	178,526	19,082	1,932,413
All Materials & Supplies	741,252	465,241	95,766	83,394	15,496	10,169	10,169	10,169	10,169	10,169	10,169	10,169	10,169	-	741,252
All Services and Operations	4,365,488	199,173	410,079	360,337	414,627	372,659	372,659	372,659	372,659	372,659	372,659	372,659	372,659	-	4,365,488
All Capital Outlay/Depreciation	204,240	-	-	-	-	-	-	-	-	-	-	-	-	204,240	204,240
All Other Outgo	52,147	-	-	-	-	3,951	3,951	3,951	3,951	3,951	3,951	3,951	3,951	20,543	52,147
<b>TTL CASH OUTFLOWS</b>	<b>12,403,272</b>	<b>831,816</b>	<b>851,034</b>	<b>952,194</b>	<b>1,093,162</b>	<b>1,037,659</b>	<b>1,037,659</b>	<b>1,037,659</b>	<b>1,037,659</b>	<b>1,037,659</b>	<b>1,037,659</b>	<b>1,037,659</b>	<b>1,037,659</b>	<b>373,794</b>	<b>12,403,272</b>
<b>NET REVENUES</b>	<b>1,522,852</b>														<b>1,522,852</b>
Accounts Receivable (net change)		2,222,835	916,399	919,939	430,947	178,413	118,942	-	-	-	-	-	-	-	2,597,053
Accounts Payable (net change)		(123,292)	(309,433)	106,205	(323,288)	-	-	-	-	-	-	-	-	-	(90,207)
CDE PY Adj		-	(58,032)	(58,032)	(104,457)	(104,457)	(104,457)	(104,457)	(104,457)	(104,457)	(104,457)	(104,457)	(104,457)	-	-
Fixed Asset Acquisitions		(55,500)	(67,774)	(84,583)	(24,890)	-	-	-	-	-	-	-	-	-	(150,000)
CAM Borrowing		-	400,000	400,000	400,000	400,000	400,000	-	400,000	-	500,000	500,000	500,000	-	3,000,000
CAM Repayments		(679,499)	(1,031,955)	(978,577)	(672,550)	(613,902)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	-	-
PPP Loan Forgiveness		-	-	-	-	-	(2,000,000)	-	-	-	-	-	-	-	-
Deferred Revenue		-	-	-	(140,814)	-	-	-	-	-	-	-	-	-	-
Other Cash Outflows		-	-	(62,500)	-	-	(62,500)	-	-	(62,500)	-	-	-	-	(6,967,017)
<b>NET INFLOWS/OUTFLOWS</b>	<b>1,364,544</b>	<b>(150,794)</b>	<b>242,452</b>	<b>(435,052)</b>	<b>(139,946)</b>	<b>(2,048,015)</b>	<b>(504,457)</b>	<b>(104,457)</b>	<b>(566,957)</b>	<b>(4,457)</b>	<b>(4,457)</b>	<b>395,543</b>			<b>(1,610,171)</b>
<b>ENDING CASH BALANCE</b>		<b>1,915,980</b>	<b>1,388,072</b>	<b>1,030,302</b>	<b>817,994</b>	<b>602,665</b>	<b>913,559</b>	<b>856,459</b>	<b>674,828</b>	<b>50,690</b>	<b>162,204</b>	<b>11,544</b>	<b>205,848</b>		
Days Cash On Hand	33,422	57	42	31	24	18	27	26	20	2	5	0	6		





# Encore High School

10/25/2021

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2021-2022

## MONTHLY ATTENDANCE SUMMARY

Month 2 - From 9/27/2021 Through 10/22/2021

### Regular Program

Grade Level	A Tchng Days	B Enroll-ment Carried Fwd	C Gains	D Total Enroll-ment (B+C)	E Losses	F Ending Enroll-ment (D-E)	G Days Not Enroll	H Days Non-Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(I-G)	M Loss at End of Last School Day	N Total Apport Attendance	YEAR TO DATE	
															O Days Taught	P Total ADA (N/O)
7 TOTAL	19	0	84	84	0	84	426	56	1596	1114	58.63	95.21%	0	1114	34	32.76
8 TOTAL	19	0	126	126	3	123	665	58	2394	1671	87.95	96.65%	0	1671	34	49.15
<b>TOTAL 7-8</b>	<b>19</b>	<b>0</b>	<b>210</b>	<b>210</b>	<b>3</b>	<b>207</b>	<b>1091</b>	<b>114</b>	<b>3990</b>	<b>2785</b>	<b>146.58</b>	<b>96.07%</b>	<b>0</b>	<b>2785</b>	<b>34</b>	<b>81.91</b>
9 TOTAL	19	88	0	88	1	87	14	55	1672	1603	84.37	96.68%	0	2932	34	86.24
10 TOTAL	19	109	0	109	4	105	37	64	2071	1970	103.68	96.85%	0	3526	34	103.71
11 TOTAL	19	82	1	83	4	79	44	26	1577	1507	79.32	98.30%	0	2703	34	79.50
12 TOTAL	19	78	1	79	0	79	14	36	1501	1451	76.37	97.58%	0	2576	34	75.76
<b>TOTAL 9-12</b>	<b>19</b>	<b>357</b>	<b>2</b>	<b>359</b>	<b>9</b>	<b>350</b>	<b>109</b>	<b>181</b>	<b>6821</b>	<b>6631</b>	<b>343.74</b>	<b>97.30%</b>	<b>0</b>	<b>11737</b>	<b>34</b>	<b>345.21</b>
PROGRAM	19	357	212	569	12	557	1200	295	10811	9316	490.32	96.93%	0	14522	34	427.12

Principal Signature  10/28/21  
Date

copy for Board Meeting

To the best of my knowledge, the information contained on this document is accurate and complete.



# Encore High School

10/25/2021  
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021-2022

## MONTHLY ATTENDANCE SUMMARY

Page 2

Month 2 - From 9/27/2021 Through 10/22/2021

Grade Level	A Tchg Days	B Enroll- ment Carried Fwd	C Gains	D Total Enroll- ment (B+C)	E Losses	F Ending Enroll- ment (D- E)	G Days Not Enroll	H Days Non- Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G- H	K Total A,D,A. (J/A)	L Percent Attend J/(I-G)	M Loss at End of School Day	N Total Apport Attendance	YEAR TO DATE	
															O Days Taught	P Total ADA (N/O)
7	TOTAL	19	0	2	2	2	10	3	38	25	1.32	89.29%	0	25	34	0.74
	TOTAL 7-8	19	0	2	2	2	10	3	38	25	1.32	89.29%	0	25	34	0.74
9	TOTAL	19	3	0	0	3	0	0	57	57	3.00	100.00%	0	91	34	2.68
10	TOTAL	19	2	0	0	2	0	0	38	38	2.00	100.00%	0	68	34	2.00
12	TOTAL	19	2	0	0	2	0	0	38	38	2.00	100.00%	0	79	34	2.32
	TOTAL 9-12	19	7	0	0	7	0	0	133	133	7.00	100.00%	0	238	34	7.00
	PROGRAM	19	7	2	0	9	10	3	171	158	8.32	98.14%	0	263	34	7.74

Program 5 504

Principal Signature Date 10/28/21

To the best of my knowledge, the information contained on this document is accurate and complete.

# Encore High School

2021-2022

## MONTHLY ATTENDANCE SUMMARY


Month 2 - From 9/27/2021 Through 10/22/2021

10/25/2021  
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### Program 6 504+Independent Study

Grade Level	A Tchg Days	B Enroll-ment Carried Fwd	C Gains	D Total Enroll-ment (B+C)	E Losses	F Ending Enroll-ment (D-E)	G Days Not Enroll	H Days Non-Apport Attend	I Actual Days (A*D)	J Total Apport (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(I-G)	M Loss at End of Last School Day	N Total Apport Attendance	O YEAR TO DATE Days Taught	P Total ADA (N/O)
	19	1	0	1	0	1	0	0	19	19	1.00	100.00%	0	33	34	0.97
	19	1	0	1	0	1	0	0	19	19	1.00	100.00%	0	33	34	0.97
	19	1	0	1	0	1	0	0	19	19	1.00	100.00%	0	33	34	0.97

Principal Signature:  10/28/21  
Date

To the best of my knowledge, the information contained on this document is accurate and complete.



# Encore High School

10/25/2021  
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2021-2022

## MONTHLY ATTENDANCE SUMMARY

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Month 2 - From 9/27/2021 Through 10/22/2021

### Program 7 SA+Independent Study

Grade Level	A Totlg Days	B Enroll-ment Carried Fwd	C Gains	D Total Enroll-ment (B+C)	E Losses	F Ending Enroll-ment (D-E)	G Days Not Enroll	H Days Non-Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/I)	L Percent Attend J/(I-G)	M Loss at End of School Day	N Total Apport Attendance	YEAR TO DATE	
															O Days Taught	P Total ADA (N/O)
7 TOTAL	19	0	1	1	0	1	5	0	19	14	0.74	100.00%	0	14	34	0.41
8 TOTAL	19	0	1	1	0	1	5	0	19	14	0.74	100.00%	0	14	34	0.41
<b>TOTAL 7-8</b>	<b>19</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>10</b>	<b>0</b>	<b>38</b>	<b>28</b>	<b>1.47</b>	<b>100.00%</b>	<b>0</b>	<b>28</b>	<b>34</b>	<b>0.82</b>
9 TOTAL	19	3	0	3	0	3	0	0	57	57	3.00	100.00%	0	85	34	2.50
10 TOTAL	19	1	0	1	0	1	0	0	19	19	1.00	100.00%	0	33	34	0.97
11 TOTAL	19	2	0	2	0	2	0	0	38	38	2.00	100.00%	0	66	34	1.94
<b>TOTAL 9-12</b>	<b>19</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>114</b>	<b>114</b>	<b>6.00</b>	<b>100.00%</b>	<b>0</b>	<b>184</b>	<b>34</b>	<b>5.41</b>
PROGRAM	19	6	2	8	0	8	10	0	152	142	7.47	100.00%	0	212	34	6.24

Principal Signature 

Date 10/28/21

To the best of my knowledge, the information contained on this document is accurate and complete.

# Encore High School

10/25/2021  
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2021-2022

## MONTHLY ATTENDANCE SUMMARY

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Month 2 - From 9/27/2021 Through 10/22/2021

### Program I Independent Study

Grade Level	A Tchg Days	B Enroll-ment Carried Fwd	C Gains	D Total Enroll-ment (B+C)	E Losses	F Ending Enroll-ment (D-E)	G Days Not Enroll	H Days Non-Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(I-G)	M Loss at End of School Day	N Total Apport Attendance	YEAR TO DATE	
															O Days Taught	P Total ADA (N/O)
7 TOTAL	19	0	3	3	0	3	15	0	57	42	2.21	100.00%	0	42	34	1.24
8 TOTAL	19	0	4	4	0	4	23	0	76	53	2.79	100.00%	0	53	34	1.56
<b>TOTAL 7-8</b>	<b>19</b>	<b>0</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>38</b>	<b>0</b>	<b>133</b>	<b>95</b>	<b>5.00</b>	<b>100.00%</b>	<b>0</b>	<b>95</b>	<b>34</b>	<b>2.79</b>
9 TOTAL	19	7	0	7	0	7	0	0	133	133	7.00	100.00%	0	259	34	7.62
10 TOTAL	19	15	1	16	0	16	9	0	304	295	15.53	100.00%	0	499	34	14.68
11 TOTAL	19	10	2	12	1	11	34	2	228	192	10.11	98.97%	0	333	34	9.79
12 TOTAL	19	15	0	15	2	13	5	0	285	280	14.74	100.00%	1	495	34	14.56
<b>TOTAL 9-12</b>	<b>19</b>	<b>47</b>	<b>3</b>	<b>50</b>	<b>3</b>	<b>47</b>	<b>48</b>	<b>2</b>	<b>950</b>	<b>900</b>	<b>47.37</b>	<b>99.78%</b>	<b>1</b>	<b>1586</b>	<b>34</b>	<b>46.65</b>
PROGRAM	19	47	10	57	3	54	86	2	1083	995	52.37	99.80%	1	1681	34	49.44

Principal Signature  10/28/21  
Date

To the best of my knowledge, the information contained on this document is accurate and complete.



# Encore High School

10/25/2021

2021-2022

9:02 AM

## MONTHLY ATTENDANCE SUMMARY

Month 2 - From 9/27/2021 Through 10/22/2021

Program S SAI

Grade level	A Tchg Days	B Enrollment Carried Fwd	C Gains	D Total Enrollment (B+C)	E Losses	F Ending Enrollment (D-E)	G Days Not Enroll	H Days Non-Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(I-G)	M Loss at End of School Day	N Total Apport Attendance	YEAR TO DATE	
															O Days Taught	P Total ADA (N/O)
7 TOTAL	19	0	12	12	0	12	60	6	228	162	8.53	96.43%	0	162	34	4.76
8 TOTAL	19	0	17	17	0	17	85	8	323	230	12.11	96.64%	0	230	34	6.76
<b>TOTAL 7-8</b>	<b>19</b>	<b>0</b>	<b>29</b>	<b>29</b>	<b>0</b>	<b>29</b>	<b>145</b>	<b>14</b>	<b>551</b>	<b>392</b>	<b>20.63</b>	<b>96.55%</b>	<b>0</b>	<b>392</b>	<b>34</b>	<b>11.53</b>
9 TOTAL	19	24	0	24	0	24	0	11	456	445	23.42	97.59%	0	737	34	21.68
10 TOTAL	19	15	0	15	2	13	19	11	285	255	13.42	95.86%	0	459	34	13.50
11 TOTAL	19	11	0	11	1	10	4	4	209	201	10.58	98.05%	0	370	34	10.88
12 TOTAL	19	17	1	18	0	18	10	7	342	325	17.11	97.89%	0	563	34	16.56
<b>TOTAL 9-12</b>	<b>19</b>	<b>67</b>	<b>1</b>	<b>68</b>	<b>3</b>	<b>65</b>	<b>33</b>	<b>33</b>	<b>1292</b>	<b>1226</b>	<b>64.53</b>	<b>97.38%</b>	<b>0</b>	<b>2129</b>	<b>34</b>	<b>62.62</b>
PROGRAM	19	67	30	97	3	94	178	47	1843	1618	85.16	97.18%	0	2521	34	74.15
REPORT	19	485	256	741	18	723	1484	347	14079	12248	644.63	97.24%	1	19232	34	565.65

Principal Signature  Date 10/28/21

To the best of my knowledge, the information contained on this document is accurate and complete.

# Encore Jr. High School

10/25/2021  
9:04 AM

2021-2022

## MONTHLY ATTENDANCE SUMMARY

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Month 2 - From 9/27/2021 Through 10/22/2021

### Regular Program

Grade Level	A Tchng Days	B Enroll-ment Carried Fwd	C Gains	D Total Enroll-ment (B+C)	E Losses	F Ending Enroll-ment (D-E)	G Days Not Enroll	H Days Non-Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(I-G)	M Loss at End of Last School Day	YEAR TO DATE		
														N Total Apport Attendance	O Days Taught	P Total ADA (N/O)
7	TOTAL 19	84	2	86	84	2	1180	11	1634	443	23.32	97.58%	0	1720	34	50.59
8	TOTAL 19	125	0	125	122	3	1708	9	2375	658	34.63	98.65%	0	2525	34	74.26
<b>TOTAL 7-8</b>	<b>19</b>	<b>209</b>	<b>2</b>	<b>211</b>	<b>206</b>	<b>5</b>	<b>2888</b>	<b>20</b>	<b>4009</b>	<b>1101</b>	<b>57.95</b>	<b>98.22%</b>	<b>0</b>	<b>4245</b>	<b>34</b>	<b>124.85</b>
PROGRAM	19	209	2	211	206	5	2888	20	4009	1101	57.95	98.22%	0	4245	34	124.85

Principal Signature  Date 10/28/21

*copy for Board Meeting*

To the best of my knowledge, the information contained on this document is accurate and complete.



# Encore Jr. High School

10/25/2021  
9:04 AM

021-2022

## MONTHLY ATTENDANCE SUMMARY

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Program 5 504

Month 2 - From 9/27/2021 Through 10/22/2021

Trade Level	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
	Tchg Days	Enroll-ment Carried Fwd	Gains	Total Enroll-ment (B+C)	Losses	Ending Enroll-ment (D-E)	Days Not Enroll	Days Non-Apport Attend	Actual Days (A+D)	Total Apport Attend (A+D)-G-H	Total A.D.A. (J/A)	Percent Attend J/(I-G)	Loss at End of Last School Day	Total Apport Attendance	YEAR TO DATE Days Taught	Total ADA (N/O)	
7	TOTAL	19	2	0	2	2	0	28	0	38	10	0.53	100.00%	0	54	34	1.59
	TOTAL 7-8	19	2	0	2	2	0	28	0	38	10	0.53	100.00%	0	54	34	1.59
	PROGRAM	19	2	0	2	2	0	28	0	38	10	0.53	100.00%	0	54	34	1.59

Principal Signature

*[Signature]*

Date

10/25/21

To the best of my knowledge, the information contained on this document is accurate and complete.



# Encore Jr. High School

10/25/2021  
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021-2022

## MONTHLY ATTENDANCE SUMMARY

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Month 2 - From 9/27/2021 Through 10/22/2021

### Program 7 SAI+Independent Study

Grade Level	A Tchng Days	B Enroll-ment Carried Fwd	C Gains	D Total Enroll-ment (B+C)	E Losses	F Ending Enroll-ment (D-E)	G Days Not Enroll	H Days Non-Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A,D,A. (J/A)	L Percent Attend J/(I-G)	M Loss at End of School Day	YEAR TO DATE		
														N Total Apport Attendance	O Days Taught	P Total ADA (N/O)
7	TOTAL	19	1	0	1	0	14	0	19	5	0.26	100.00%	0	5	34	0.15
TOTAL 7-8	PROGRAM	19	1	0	1	0	14	0	19	5	0.26	100.00%	0	5	34	0.15

Principal Signature  Date 10/28/21

To the best of my knowledge, the information contained on this document is accurate and complete.

# Encore Jr. High School

10/25/2021  
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## MONTHLY ATTENDANCE SUMMARY

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Month 2 - From 9/27/2021 Through 10/22/2021

### Program I Independent Study

Grade Level	A Techg Days	B Enroll-ment Carried Fwd	C Gains	D Total Enroll-ment (B+C)	E Losses	F Ending Enroll-ment (D-E)	G Days Not Enroll	H Days Non-Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(I-G)	M Loss at End of Last School Day	YEAR TO DATE		P Total ADA (N/O)
														N Total Apport Attendance	O Days Taught	
7	TOTAL	19	3	0	3	0	42	0	57	15	0.79	100.00%	0	53	34	1.56
8	TOTAL	19	3	0	3	0	42	0	57	15	0.79	100.00%	0	57	34	1.68
	<b>TOTAL 7-8</b>	19	6	0	6	0	84	0	114	30	1.58	100.00%	0	110	34	3.24
	PROGRAM	19	6	0	6	0	84	0	114	30	1.58	100.00%	0	110	34	3.24

Principal Signature 

Date 10/25/21

To the best of my knowledge, the information contained on this document is accurate and complete.



# Encore Jr. High School

10/25/2021  
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## MONTHLY ATTENDANCE SUMMARY

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Month 2 - From 9/27/2021 Through 10/22/2021

### Program S SAI

Grade level	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Tchg Days	Enroll-ment Carried Fwd	Gains	Total Enroll-ment (B+C)	Losses	Ending Enroll-ment (D-E)	Days Not Enroll	Days Non-Apport Attend	Actual Days (A*D)	Total Apport Attend (A*D)-G-H	Total A.D.A. (J/A)	Percent Attend J/(I-G)	Loss at End of Last School Day	Total Apport Attendance	YEAR TO DATE Days Taught	Total ADA (N/O)
7	TOTAL 19	10	0	10	10	0	140	3	190	47	2.47	94.00%	0	217	34	6.38
8	TOTAL 19	17	0	17	17	0	238	13	323	72	3.79	84.71%	0	317	34	9.32
<b>TOTAL 7-8</b>	<b>19</b>	<b>27</b>	<b>0</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>378</b>	<b>16</b>	<b>513</b>	<b>119</b>	<b>6.26</b>	<b>88.15%</b>	<b>0</b>	<b>534</b>	<b>34</b>	<b>15.71</b>
PROGRAM	19	27	0	27	27	0	378	16	513	119	6.26	88.15%	0	534	34	15.71
REPORT	19	245	2	247	242	5	3392	36	4693	1265	66.58	97.23%	0	4948	34	145.53

Principal Signature  Date 10/29/21

To the best of my knowledge, the information contained on this document is accurate and complete.

Hesperia Payroll Month	STRS/PERS Payment Due Date	Payment Date	PERS Ck Number	Date Cleared	STRS CK Number	Date Cleared	403B Check number	Due Date based on regular rules, not safe harbor	Payment Date	Date Cleared	
July	15th of the month	7/23/2021	69736	7/26/2021	69736	7/26/2021	69714	7/13/2021	7/8/2021	7/14/2021	-5
July	31th of the month	8/6/2021	69753	8/10/2021	69753	8/10/2021	69735	7/28/2021	7/23/2021	7/28/2021	-5
Aug-21	15th of the month	8/24/2021	69851	8/27/2021	69851	8/27/2021	69752	8/13/2021	8/6/2021	8/11/2021	-7
Aug-21	31th of the month	9/9/2021	69877	9/10/2021	69877	9/10/2021	69850	8/28/2021	8/24/2021	8/27/2021	-4
Sep-21	15th of the month	9/24/2021	69943	9/30/2021	69943	9/30/2021	69876	9/13/2021	9/9/2021	9/15/2021	-4
Sep-21	31th of the month	10/7/2021	69993	10/8/2021	69993	10/8/2021	69942	9/28/2021	9/24/2021	9/29/2021	-4
Oct-21	15th of the month	10/22/2021	70005		70005		69992	10/13/2021	10/7/2021	10/14/2021	-6
Oct-21	31th of the month						70004	10/28/2021	10/22/2021		
Nov-21	15th of the month										
Nov-21	31th of the month										

Hesperia Contributions to PERS & STRS: Due date is the 5th business date of the month

To note, the payroll for 7/24 and 8/10 paid July payroll; 8/25 and 9/10 paid August payroll; 9/25 and 10/9 will pay Sept payroll Contributions to 403b

The DOL rule is somewhat gray. It states that:

An employer is required to deposit your money into your retirement account as soon as the employee assets can be reasonably segregated from employer assets, but no later than 15 business days of the month following the month in which the payroll deduction occurred.

Based on fact patterns in DOL plan audits and other published commentary, some considerations are as follows:

- For plans with fewer than 100 participants, the DOL finalized regulations on January 14, 2010 which establishes a "safe harbor" of 7 business days following the payroll deduction date. Depositing employee 401K and 403b payroll deduction funds will be considered timely if this 7 day "safe harbor" test is met; and
- No safe harbor time period exists for plans with 100 or more employee-participants. Commentary does exist that suggests funding the retirement plan by the due date of an employer's Form 941 tax deposit will be considered timely (which for large employers is the next day after payroll).

STRS 95% by 5th business day; remainder by 15th

100% of payroll makes up 95% for charter and districts

PERS - 15 days 95%; remainder by end of month