



Ronald Reagan Charter School Alliance

**Regular Board Meeting Agenda**

23151 Palomar Street  
Wildomar, CA 92595  
Phone: (951) 678-5217

**April 11, 2016 @6:00 p.m.**

<b>Board Members</b>
Roland Skumawitz, President
Ingrid Flores
Elizabeth Halikis
Daniel Leavitt, Secretary/Treasurer

**1.0 CALL TO ORDER**

Introduction of Guests

The meeting was called to order by the Board Chair at \_\_\_\_\_.

**2.0 OPEN GENERAL SESSION**

Establishment of a Quorum

<b>ROLL CALL</b>	<b>Present</b>	<b>Absent</b>
Mr. Roland Skumawitz	_____	_____
Dr. Ingrid Flores	_____	_____
Mrs. Elizabeth Halikis	_____	_____
Mr. Daniel Leavitt	_____	_____

*Other guests present:*

Hansberger and Klein, LLC  
SavantCo Education Services

**3.0 PLEDGE OF ALLEGIANCE**

**4.0 APPROVAL OF THE AGENDA**

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**5.0 INVITATION TO ADDRESS THE BOARD, OPEN SESSION ITEMS:**

Comments should be limited to 3 minutes. 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.

**6.0 INFORMATION SESSION:**

**6.1 Teacher's Report**

Report on classroom activities and events.

*Presented by: Sadie Mata and Nicole Amies, Sycamore Academy Teachers*

**6.2 Financial Report (Attachment 6.2)**

Presentation of the status of Sycamore Academy finances.

*Presented by: Roy Kim, SavantCo Education*

**6.3 Special Education Report**

Report on Sycamore Academy's Special Education Program including current data, services and needs.

*Presented by: Tanya Meeks and Jennifer Smith, Education Specialists and Tess Brown, Student Support Services Coordinator*

- 6.4 Director's Report**  
Presentation regarding school administration and update on current legislation that may impact the school.  
*Presented by: Barbara Hale, Executive Director/Principal*
- 6.5 School Report**  
Update on Sycamore's education program, assessments, WASC and professional development.  
*Presented by: Jeff Morabito, Assistant Principal*
- 6.7 Operations Report**  
Presentation on enrollment and attendance data. Operations status report.  
*Presented by: Laura Girard, Operations Coordinator*

**7.0 OPEN BOARD SEAT APPLICANT PRESENTATIONS**

- Matthew Roberson

**8.0 ACTION ITEMS:**

- 8.1 Appoint New Board member for open board seat**  
The board appoints \_\_\_\_\_ to the board.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

<b>ROLL CALL</b>	<b>Aye</b>	<b>Nay</b>
Mr. Roland Skumawitz	_____	_____
Dr. Ingrid Flores	_____	_____
Mrs. Elizabeth Halikis	_____	_____
Mr. Daniel Leavitt	_____	_____

- 8.2 2015-16 Education Protection Account (Attachment 8.2)**  
The board will review and consider the 2015-16 Education Protection Account.

Staff recommendation: The board approves the 2015-16 Education Protection Account. Staff recommends approval.

*Presented by: Barbara Hale, Director/Principal*

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

<b>ROLL CALL</b>	<b>Aye</b>	<b>Nay</b>
Mr. Roland Skumawitz	_____	_____
Dr. Ingrid Flores	_____	_____
Mrs. Elizabeth Halikis	_____	_____
Mr. Daniel Leavitt	_____	_____

- 8.3 2016/17 School Calendar (Attachment 8.3)**  
The board will review and consider the 3 options for 2016/17 School Calendar.

Staff recommendation: The board select and approves 1 of the 3 calendar options. Staff recommends approval.

*Presented by: Barbara Hale, Director/Principal*

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

<b>ROLL CALL</b>	<b>Aye</b>	<b>Nay</b>
Mr. Roland Skumawitz	_____	_____
Dr. Ingrid Flores	_____	_____
Mrs. Elizabeth Halikis	_____	_____
Mr. Daniel Leavitt	_____	_____

**8.4 2016/17 Bell Schedule and Instructional Minutes (Attachment 8.4)**

The board will review and consider 2 options for the 2016/17 Bell Schedule and Instructional Minutes.

Staff recommendation: The board select and approves 1 of the 2 Bell Schedule and Instructional Minutes options. Staff recommends approval.

*Presented by: Barbara Hale, Director/Principal*

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

<b>ROLL CALL</b>	<b>Aye</b>	<b>Nay</b>
Mr. Roland Skumawitz	_____	_____
Dr. Ingrid Flores	_____	_____
Mrs. Elizabeth Halikis	_____	_____
Mr. Daniel Leavitt	_____	_____

**8.5 2016/17 Staffing Plan (Attachment 8.5)**

The board will review and consider the 2016/17 Staffing Plan.

Staff recommendation: The board approves the 2016/17 Staffing Plan. Staff recommends approval.

*Presented by: Barbara Hale, Director/Principal*

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

<b>ROLL CALL</b>	<b>Aye</b>	<b>Nay</b>
Mr. Roland Skumawitz	_____	_____
Dr. Ingrid Flores	_____	_____
Mrs. Elizabeth Halikis	_____	_____
Mr. Daniel Leavitt	_____	_____

**9.0 PUBLIC HEARING**

**9.1 Educator Effectiveness Plan**

This hearing is intended to allow for additional public comments and recommendations regarding the Educator Effectiveness Plan.

**10.0 CONSENT CALENDAR**

Consent Calendar Items are considered routine and may be enacted by a single motion.

**10.1 Approval of the Minutes: February 23, 2016 (Attachment 10.1)**

**10.2 Check Register for February 2016 (Attachment 10.2)**

**10.3 Check Register for March 2016 (Attachment 10.3)**

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

<b>ROLL CALL</b>	<b>Aye</b>	<b>Nay</b>
Mr. Roland Skumawitz	_____	_____
Dr. Ingrid Flores	_____	_____
Mrs. Elizabeth Halikis	_____	_____
Mr. Daniel Leavitt	_____	_____

**11.0 BOARD COMMENTS:**

**12.0 ADJOURNMENT**

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

<b>ROLL CALL</b>	<b>Present</b>	<b>Absent</b>
Mr. Roland Skumawitz	_____	_____
Dr. Ingrid Flores	_____	_____
Mrs. Elizabeth Halikis	_____	_____
Mr. Daniel Leavitt	_____	_____

The meeting was adjourned at \_\_\_\_\_.

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice.

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

The Governing Board's presiding officer reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed.

SPECIAL PRESENTATIONS MAY BE MADE

Notice is hereby given that, consistent with the requirements of the Bagley-Keene Open Meeting Act, special presentations not mentioned in the agenda may be made at this meeting. However, any such presentation will be for information only.

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting of the Governing Board may request assistance by contacting Sycamore Academy of Science and Cultural Arts

Telephone, (951) 678-5217;

FOR MORE INFORMATION

For more information concerning this agenda, please contact Sycamore Academy of Science and Cultural Arts

Telephone (951) 678-5217.

**Sycamore Academy Financial Update Presentation: by SavantCo Education**

**Agenda**

1. March Financial Update
  - a. Revised Budget Overview
    - i. Revenues
    - ii. Expenses
  - b. YTD Actuals
    - i. Revenue
    - ii. Expenses
  - c. Check Register (February & March)



## **Budget Revision as of February 1, 2016 (due to additional expenses expected & decrease in enrollment/ADA)**

- Revenue
    - LCFF funding decreased from \$3,472,890 to \$3,450,489 (-\$22K)
      - a. Due to decrease in ADA from 472 to 468
    - Other Federal Revenue increased from \$59,019 to \$109,000 (+\$50K)
      - a. Due to New Title I and Title II Funding
    - Other State Revenue decreased from \$544,306 to \$521,485 (-\$23K)
      - a. Decrease in SPED revenue due to ADA decrease
      - b. Offset by new revenue in One-Time Discretionary & Educator Effectiveness funds, that have now been apportioned by CDE (Total \$224,310)
    - Total Revenue increased from \$4,109,980 to \$4,131,454 (+\$22K)
-

## Expenditures

- Books & Supplies decreased from \$347,306 to \$210,590 (\$200K)
    - a. \$100K due to IT infrastructure
    - b. \$100K due to purchase of Chromebooks
  - Removed \$250K to Capital Outlay since this will be capitalized when incurred
    - a. Due to additional expenses expected in Building Improvement
  - Removed \$678,325 from Debt Service since the LLC is paying the debt. Added \$386,000 for monthly rent payments to the LLC.
  - Total Expenses decreased from \$4,256,729 to \$3,524,246 (-\$732K)
  - Operating Income
    - Overall operating income decreased from **-\$146,750** to \$607,208
    - Cash flow projected to be positive for all months due to cash reserves
-

## **Year to Date Actuals as of March 31, 2016**

- **Revenue**
  - Received \$2,824,074 of \$4,131,454 (68.36%)
    - a. LCFF – \$2,376,066
    - b. Other State Revenue - \$389K
    - c. Other Local Revenue - \$58K
  
- **Expenditures**
  - Spent \$2,760,701 of \$3,524,246 (78.33%)
    - a. \$1,508K in Salaries & Benefits
    - b. \$210K in Books & Supplies
    - c. \$1,041K in Services & Operating Expenditures



## Sycamore Academy of Science and Cultural Arts

This charter school uses the following basis of accounting:

- Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

		Adopted Budget - July 1st				
Description	Object Code	Adopted Budget (6/30/15)	Revised Budget 1st Interim (1/01/15)	Revised Budget 2nd Interim (2/01/16)	Year To Date Actuals (03/31/16)	% of Budget
<b>A. REVENUES</b>						
<b>1. LCFF Sources</b>						
State Aid - Current Year	8011	2,375,416.00	2,282,825.54	2,268,616.00	1,421,431.00	62.66%
Education Protection Account (EPA) - Current Year	8012	560,958.00	607,973.73	603,789.00	533,321.00	88.33%
Transfers to Charter Schools in Lieu of Property Taxes	8096	553,565.00	582,090.74	578,084.00	421,314.00	72.88%
Total, LCFF Sources		3,489,939.00	3,472,890.01	3,450,489.00	2,376,066.00	68.86%
<b>2. Federal Revenues</b>						
Special Education - Federal	8181, 8182	-	59,019.00	46,500.00	-	0.00%
Other Federal Revenues		-	-	-	-	0.00%
Title I	8110, 8260-8299	-	-	61,000.00	-	0.00%
Title II		-	-	1,500.00	-	0.00%
Total, Federal Revenues		-	59,019.00	109,000.00	-	0.00%
<b>3. Other State Revenues</b>						
Special Education - State	8311	237,500.00	236,435.75	187,860.00	83,458.00	44.43%
Mandated Cost Reimbursement	8550	6,650.00	5,344.08	5,424.00	5,424.00	100.00%
Mandated Cost Reimbursement - One Time Discretionary	8550	-	-	202,034.00	179,686.00	88.94%
State Lottery Revenue	8560	76,950.00	76,215.30	84,804.00	43,431.98	51.21%
All Other State Revenue	8590	-	-	19,365.00	55,965.23	0.00%
All Other State Revenues - One Time Discretionary	8590	-	202,311.60	-	-	0.00%
All Other State Revenues - Educator Effectiveness	8590	-	21,999.00	21,998.00	21,998.00	0.00%
Total, Other State Revenues		321,100.00	544,305.73	521,485.00	389,963.21	74.78%
<b>4. Other Local Revenues</b>						
Donations	8682	-	-	3,078.00	9,514.93	0.00%
All Other Local Revenues	8699	-	33,765.00	47,402.00	48,530.26	0.00%
In Lieu of Prop 39	8701	195,000.00	-	-	-	0.00%
Total, Local Revenues		195,000.00	33,765.00	50,480.00	58,045.19	114.99%
<b>5. TOTAL REVENUES</b>		<b>4,006,039.00</b>	<b>4,109,979.74</b>	<b>4,131,454.00</b>	<b>2,824,074.40</b>	<b>68.36%</b>

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

		Adopted Budget - July 1st					
Object Code	Description	Adopted Budget	Revised Budget	Revised Budget	Year To Date	% of Budget	
		(6/30/15)	1st Interim (1/01/15)	2nd Interim (2/01/16)	Actuals (03/31/16)		
<b>B. EXPENDITURES</b>							
<b>1. Certificated Salaries</b>							
1100	Certificated Teachers' Salaries	955,000.00	1,001,000.00	1,136,158.00	803,952.95	70.76%	
1101	Certificated Stipends	70,000.00	70,000.00	-	-	#DIV/0!	
1200	Certificated Pupil Support Salaries	58,000.00	40,000.00	45,766.00	26,318.00	57.51%	
1300	Certificated Supervisors' and Administrators' Salaries	146,000.00	186,000.00	187,289.00	120,471.65	64.32%	
1400	Certificated Bonuses	94,400.00	91,200.00	-	-	#DIV/0!	
	Total, Certificated Salaries	1,323,400.00	1,388,200.00	1,369,213.00	950,742.60	69.44%	
<b>2. Non-certificated Salaries</b>							
2100	Non-certificated Instructional Aides' Salaries	168,200.00	180,340.00	138,638.00	82,244.78	59.32%	
2200	Non-certificated Support Salaries	-	-	47,625.00	48,863.04	0.00%	
2300	Non-certificated Supervisors' and Administrators' Sal.	112,000.00	124,000.00	159,371.00	94,042.39	59.01%	
2400	Clerical and Office Salaries	22,625.00	25,480.00	54,865.00	33,359.44	60.80%	
2600	Non-certificated Bonuses	8,400.00	12,200.00	-	-	#DIV/0!	
2900	Other Non-certificated Salaries	-	-	25,440.00	14,119.96	0.00%	
2935	Other Non-certificated Substitute	9,280.00	9,975.00	-	-	#DIV/0!	
	Total, Non-certificated Salaries	320,505.00	351,995.00	425,939.00	272,629.61	64.01%	
<b>3. Employee Benefits</b>							
3101	State Teachers' Retirement System, certificated positions	142,000.82	148,953.86	127,212.00	93,794.71	73.73%	
3102	State Teachers' Retirement System, classified positions	-	-	2,771.00	1,501.19	0.00%	
3202	Public Employees' Retirement System, classified positions	23,960.70	27,018.00	12,905.00	10,038.51	77.79%	
3301	OASDI/Medicare/Alternative, classified positions	19,189.30	20,128.90	25,669.00	18,389.72	71.64%	
3302	OASDI/Medicare/Alternative, certificated positions	19,871.31	21,823.69	33,288.00	20,520.87	61.65%	
3401	Health & Welfare Benefits, certificated positions	220,000.00	190,000.00	120,932.00	88,646.31	73.30%	
3402	Health & Welfare Benefits, classified positions	30,000.00	25,000.00	35,341.00	23,559.70	66.66%	
3501	State Unemployment Insurance, certificated positions	16,277.82	17,074.86	1,184.00	184.25	15.56%	
3502	State Unemployment Insurance, classified positions	9,262.59	10,172.66	126.00	1.48	1.17%	
3601	Workers' Compensation Insurance, certificated positions	39,702.00	41,646.00	22,390.00	16,789.81	74.99%	

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

		Adopted Budget - July 1st					
Description	Object Code	Adopted Budget (6/30/15)	Revised Budget 1st Interim (11/01/15)	Revised Budget 2nd Interim (2/01/16)	Year To Date Actuals (03/31/16)	% of Budget	
Workers' Compensation Insurance, classified positions	3602	9,615.15	10,559.85	13,204.00	10,704.24	81.07%	
Other Benefits, classified positions	3902	-	-	162.00	161.95	0.00%	
Total, Employee Benefits		529,879.69	512,377.82	395,184.00	284,292.74	71.94%	
<b>4. Books and Supplies</b>							
Approved Textbooks and Core Curricula Materials	4100	7,151.50	7,151.50	233.00	232.56	99.81%	
Books and Other Reference Materials	4200	1,948.07	1,948.07	701.00	790.34	112.74%	
Materials and Supplies	4300	60,747.70	60,747.70	97,377.00	98,211.52	100.86%	
Noncapitalized Equipment	4400	36,208.04	268,208.04	103,929.00	103,929.11	100.00%	
Food	4700	7,250.19	9,250.19	8,350.00	6,933.47	83.04%	
Total, Books and Supplies		113,305.51	347,305.51	210,590.00	210,097.00	99.77%	
<b>5. Services and Other Operating Expenditures</b>							
Subagreements for Services	5100	-	-	15,357.00	22,917.37	0.00%	
Travel	5210	20,024.20	20,024.20	22,496.00	17,584.90	78.17%	
Conference, Convention, Meeting	5220	-	-	2,862.00	3,260.08	0.00%	
Dues and Memberships	5300	8,639.01	8,639.01	101,958.00	66,993.55	65.71%	
Insurance	5400	102,990.18	103,990.18	32,239.00	28,234.05	87.58%	
Operations and Housekeeping Services	5500	62,486.95	62,486.95	12,685.00	10,890.15	85.85%	
Rent	5610	14,790.73	14,790.73	404,271.00	306,298.35	75.77%	
Utilities	5620	62,486.95	62,486.95	42,469.00	33,072.85	77.88%	
Real Estate Taxes	5630	-	-	1,748.00	3,495.80	0.00%	
Repairs	5640	16,537.13	16,537.13	22,591.00	8,268.38	36.60%	
Other Services & Operating Expenses	5900	57,596.49	57,596.49	70,343.00	67,464.76	95.91%	
Accounting	5810	11,160.63	11,160.63	8,552.00	8,552.25	100.00%	
Accreditation/Third Party Review	5812	-	-	800.00	800.00	0.00%	
Business Services	5813	120,000.00	120,000.00	122,020.00	92,048.75	75.44%	
Bank Charges	5815	929.70	929.70	1,660.00	3,763.58	226.72%	
Payroll Fees	5816	-	-	9,192.00	8,111.71	0.00%	
Education Consultants	5817	48,335.56	48,335.56	-	-	#DIV/0!	
Computer Services	5820	-	-	8,924.00	13,170.29	147.58%	



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

Description	Adopted Budget - July 1st					Year To Date Actuals (03/31/16)	% of Budget
	Object Code	Adopted Budget (6/30/15)	Revised Budget 1st Interim (1/01/15)	Revised Budget 2nd Interim (2/01/16)	Revised Budget		
Legal		22,321.26	30,751.45	44,462.00	30,749.98	69.16%	
Professional Development		35,757.50	35,757.50	43.00	184.13	428.21%	
Substitute Teachers (Third Party Vendors)		39,600.00	39,600.00	-	-	#DIV/0!	
Contract Labor		-	-	146,458.00	296,457.51	0.00%	
Special Education Contractors		33,251.12	30,077.40	-	-	#DIV/0!	
Special Education Encroachment		14,250.00	14,820.00	-	-	#DIV/0!	
Communications		14,210.03	14,210.03	17,190.00	19,109.98	111.17%	
<b>Total, Services and Other Operating Expenditures</b>		<b>627,770.94</b>	<b>692,193.90</b>	<b>1,088,320.00</b>	<b>1,041,428.42</b>	<b>95.69%</b>	
<b>6. Capital Outlay</b> <i>(Objects 6100-6170, 6200-6500 modified accrual basis only)</i>							
Land and Land Improvements	6100-6170	-	-	-	-	0.00%	
Buildings and Improvements of Buildings	6200	-	250,000.00	-	-	0.00%	
Equipment	6400	-	-	-	-	0.00%	
Equipment Replacement	6500	-	-	-	-	0.00%	
Depreciation Expense (for full accrual only)	6900	-	-	-	1,510.86	0.00%	
<b>Total, Capital Outlay</b>		<b>-</b>	<b>250,000.00</b>	<b>-</b>	<b>1,510.86</b>	<b>0.00%</b>	
<b>7. Other Outgo</b>							
Debt Services:							
Interest		145,000.00	466,222.00	-	-	#DIV/0!	
Principal		508,606.00	212,103.00	-	-	#DIV/0!	
District Oversight Fee		-	36,332.74	35,000.00	-	0.00%	
<b>Total, Other Outgo</b>		<b>653,606.00</b>	<b>714,657.74</b>	<b>35,000.00</b>	<b>-</b>	<b>0.00%</b>	
<b>8. TOTAL EXPENDITURES</b>		<b>3,568,467.14</b>	<b>4,256,729.96</b>	<b>3,524,246.00</b>	<b>2,760,701.23</b>	<b>78.33%</b>	
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.</b> <b>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>437,571.86</b>	<b>(146,750.22)</b>	<b>607,208.00</b>	<b>63,373.17</b>		
<b>D. OTHER FINANCING SOURCES / USES</b>							
1. Other Sources	8930-8979	-	-	-	-		

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

Description		Adopted Budget - July 1st						Year To Date Actuals (03/31/16)	% of Budget
		Object Code	Adopted Budget (6/30/15)	Revised Budget 1st Interim (11/01/15)	Revised Budget 2nd Interim (2/01/16)				
<b>2. Less: Other Uses</b> <b>3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)</b> <b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		7630-7699	-	-	-	-	-	-	
		8980-8999	-	-	-	-	-	-	
			-	-	-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			<b>437,571.86</b>	<b>(146,750.22)</b>	<b>607,208.00</b>	<b>63,373.17</b>	<b>63,373.17</b>		
<b>F. FUND BALANCE, RESERVES</b>									
1. Beginning Fund Balance									
a. As of July 1		9791	-	804,944.00	804,944.00	804,944.00	804,944.00		
b. Adjustments to Beginning Balance		9793, 9795	-	-	-	-	-		
c. Adjusted Beginning Balance			-	804,944.00	804,944.00	804,944.00	804,944.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)			<b>437,571.86</b>	<b>658,193.78</b>	<b>1,412,152.00</b>	<b>868,317.17</b>	<b>868,317.17</b>		
Components of Ending Fund Balance (Optional):									
Nonspendable Revolving Cash (equals object 9130)		9711	-	-	-	-	-		
Nonspendable Stores (equals object 9320)		9712	-	-	-	-	-		
Nonspendable Prepaid Expenditures (equals object 9330)		9713	-	-	-	-	-		
Nonspendable All Others		9719	-	-	-	-	-		
Restricted Fund Balance		9740	-	-	-	-	-		
Committed Fund Balance		9750, 9760	-	-	-	-	-		
Assigned Fund Balance		9780	-	-	-	-	-		
Reserve for Economic Uncertainties		9789	-	-	-	-	-		
Undesignated/Unappropriated Amount		9790	<b>437,571.86</b>	<b>658,193.78</b>	<b>1,412,152.00</b>	<b>868,317.17</b>	<b>868,317.17</b>		

**Ronald Reagan Charter School Alliance**

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**Resolution Number 9000.100**

**A California Nonprofit Public Benefit Corporation  
RESOLUTION OF THE BOARD OF DIRECTORS OF SYCAMORE  
ACADEMY OF SCIENCE AND CULTURAL ARTS REGARDING THE  
EDUCATION PROTECTION ACCOUNT**

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f)

WHEREAS, the School Finance Manager will estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Sycamore Academy of Science and Cultural Arts.
  
2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Sycamore Academy of Science and Cultural Arts has determined to spend the monies received from the Education Protection Act solely on instructional non-administrative related expenses.
  
3. Sycamore Academy of Science and Cultural Arts is projecting the 2015-16 Education Protection Account funds to be \$603,789 (approximate).

Passed and Adopted by said Governing board on \_\_\_\_\_.

\_\_\_\_\_  
Secretary/Clerk of the Governing Board

**2015 - 16 Education Protection Account  
Program by Resource Report  
Expenditures by Object - Detail**

**Sycamore Academy of Science and Cultural Arts  
Expenditures through: June 30, 2016  
For Fund 62, Resource 1400 Education Protection Account**

Description	Object Code	EPA 1400
<b>A REVENUES</b>		
1. LCFF Sources		
Education Protection Account (EPA) - Current Year	8012	603,789.00
Total, LCFF Sources		603,789.00
5. TOTAL REVENUES		603,789.00
<b>B EXPENDITURES</b>		
1. Certificated Salaries		
Certificated Teachers' Salaries	1100	487,754.00
Total, Certificated Salaries		487,754.00
3. Employee Benefits		
STRS	3101-3102	49,578.00
OASDI / Medicare / Alternative	3301-3302	9,861.00
Health and Welfare Benefits	3401-3402	46,904.00
Workers' Compensation Insurance	3601-3602	9,692.00
Total, Employee Benefits		116,035.00
8. TOTAL EXPENDITURES		603,789.00
<b>C EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		
		-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		
		-
<b>F. FUND BALANCE, RESERVES</b>		
1. Beginning Fund Balance		
a. As of July 1	9791	-
b. Adjustments to Beginning Balance	9793, 9795	-
c. Adjusted Beginning Balance		-
2. Ending Fund Balance, June 30 (E + F.1.c.)		-



**Charter School Name: Sycamore Academy of Science and Cultural Arts**

**TITLE:** EDUCATOR EFFECTIVENESS BUDGET

**DATE:** April 7, 2016

**PROPOSED:** The Ronald Reagan Charter School Alliance Board should approve the Educator Effectiveness Budget to enable Sycamore Academy of Science and Cultural Arts to support the professional development of certificated teachers, administrators, and paraprofessionals. The proposed budget details the spending plan to facilitate the professional development of certificated teachers, administrators, and paraprofessionals in the areas of induction, support system for those identified as needing improvement, alignment of instruction to state content standards, and promotion of educator quality and effectiveness.

**BACKGROUND:** The State Budget is providing one-time funds for promoting educator effectiveness. Funds are allocated based on the number of prior-year FTE certificated staff. For Sycamore Academy of Science and Cultural Arts the amount allocated is: \$21,998

**BUDGET PLAN:**

<b>CATEGORY</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Beginning teacher and administrator support and mentoring, including, but not limited to, programs that support new teacher and administrator ability to teach or lead effectively and to meet induction requirements adopted by the Commission on Teacher Credentialing and pursuant to Section 44259 of the California Education Code	<b>2015-16</b> Center for Teacher Innovation – Induction program for beginning teacher support cost of stipends for coaches for 8 participants and support resources.	<b>2015-16</b> \$13,000
	<b>2016-17</b> Center for Teacher Innovation – Induction program for beginning teacher support cost of stipends for coaches for 6 participants and support resources.	<b>2016-17</b> \$8,998
	<b>2017-18</b>	<b>2017-18</b>
Professional development, coaching, and support services for teachers who have been identified as needing	<b>2015-16</b>	<b>2015-16</b>

improvement or additional support	2016-17	2016-17
	2017-18	2017-18
Professional development for teachers and administrators that is aligned to the state content standards adopted pursuant to Sections 51226, 60605, 60605.1, 60605.2, 60605.3, 60605.8, 60605.11, 60605.85, as that section read on June 30, 2014, and 60811.3, as that section read on June 30, 2013, of the California Education Code	2015-16	2015-16
	2016-17	2016-17
	2017-18	2017-18
Activities to promote educator quality and effectiveness including, but not limited to, training on mentoring and coaching certificated staff and training certificated staff to support effective teaching and learning	2015-16	2015-16
	2016-17	2016-17
	2017-18	2017-18

# Sycamore Academy of Science and Cultural Arts 2016/17 Calendar

**July 2016**

M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

**August 2016**

M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

**September 2016**

M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

**October 2016**

M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

**November 2016**

M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

**December 2016**

M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

**January 2017**

M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

**February 2017**

M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28			

**March 2017**

M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

**April 2017**

M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

**May 2017**

M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

**June 2017**

M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

school day
modified
teacher workday
vacation time
holiday

School Begins 17-Aug-16  
 School Ends: 7-Jun-17  
 Total number of school days 175  
 Early release days: 34

## 2016/17 Instructional Minutes

	Regular		Modified		Mandated	
	Days	Minutes	Days	Minutes		
TK	141	235	34	200	39935	36000
K	141	235	34	200	39935	36000
1	141	335	34	200	54035	50400
2	141	335	34	200	54035	50400
3	141	335	34	200	54035	50400
4	141	345	34	255	57315	54000
5	141	345	34	255	57315	54000
6	141	345	34	255	57315	54000
7	141	345	34	255	57315	54000
8	141	345	34	255	57315	54000

### Breaks

TK/K	8:20am	12:30pm	235	15mins
	8:20am	12:00pm	200	20mins
1st-3rd	8:20am	2:50pm	335	55mins
	8:20am	12:00pm	200	20mins
4th-8th	8:00am	2:30pm	345	45mins
	8:00am	12:30pm	255	15mins

Personnel Plan 2016-2017

Position	FTE
Executive Director	1FTE
Assistant Principal	1FTE
Operations Coordinator	1FTE
Support Service Coordinator	1FTE
Curriculum Specialist	1FTE
Education Specialist	1FTE
Education Specialist	1FTE
Physical Education Teacher	1FTE
Senior Teacher	1FTE
Senior Teacher	1FTE
Senior Teacher	1FTE
Senior Teacher	1FTE
Senior Teacher	1FTE
Senior Teacher	1FTE
Junior Teacher	1FTE
Junior Teacher	1FTE
Junior Teacher	1FTE
Junior Teacher	1FTE
Sophomore Teacher	1FTE
Sophomore Teacher	1FTE
Sophomore Teacher	1FTE
Sophomore Teacher	1FTE
Sophomore Teacher	1FTE
Sophomore Teacher	1FTE
Freshman Teacher	1FTE
Freshman Teacher	1FTE
Freshman Teacher	1FTE
Freshman Teacher	1FTE
Freshman Teacher	1FTE
Freshman Teacher	1FTE
Records Clerk	.75FTE
Assessment Clerk	.75FTE
Attendance Clerk	.75FTE
Health Clerk	.75FTE
PE Aide – boys locker room	.5FTE
Support Aides	5 FTE
Gen Ed Aides	10 FTE



**Board Members**  
 Roland Skumawitz, President  
 Ingrid Flores  
 Elizabeth Halikis  
 Daniel Leavitt, Secretary/Treasurer

Ronald Reagan Charter School Alliance

**Regular Board Meeting Minutes**

23151 Palomar Street  
 Wildomar, CA 92595  
 Phone: (951) 678-5217

**February 23, 2016 @6:00 p.m.**

**1.0 CALL TO ORDER**

Introduction of Guests

The meeting was called to order by the Board Chair at 6:08 p.m.

**2.0 OPEN GENERAL SESSION**

Establishment of a Quorum

ROLL CALL	Present	Absent
Mr. Roland Skumawitz	<u>  X  </u>	<u>      </u>
Dr. Ingrid Flores	<u>  X  </u>	<u>      </u>
Mrs. Elizabeth Halikis	<u>      </u>	<u>  X  </u>
Mr. Daniel Leavitt	<u>  X  </u>	<u>      </u>

*Other guests present: None*

**3.0 PLEDGE OF ALLEGIANCE**

**4.0 APPROVAL OF THE AGENDA**

Motion: Dr. Flores Second: Mr. Leavitt Vote: 3 - 0

**5.0 INVITATION TO ADDRESS THE BOARD, OPEN SESSION ITEMS:**

No comments

**6.0 INFORMATION SESSION:**

**6.1 Director's Report**

Presentation regarding school administration including our material revision and update on current legislation that may impact the school.

*Presented by: Barbara Hale, Executive Director/Principal*

**7.0 OPEN BOARD SEAT APPLICANT PRESENTATIONS - TABLED**

**8.0 ACTION ITEMS:**

**8.1 Bylaws (Attachment 8.1)**

The board will review and consider the Bylaws.

Staff recommendation: The board approve the Bylaws. Staff recommends approval.

*Presented by: Barbara Hale, Director/Principal*

Motion: Mr. Leavitt Second: Dr. Flores Vote: 3 - 0

<b>ROLL CALL</b>	<b>Aye</b>	<b>Nay</b>
Mr. Roland Skumawitz	<u>  X  </u>	<u>          </u>
Dr. Ingrid Flores	<u>  X  </u>	<u>          </u>
Mrs. Elizabeth Halikis	<u>          </u>	<u>          </u>
Mr. Daniel Leavitt	<u>  X  </u>	<u>          </u>

**8.2 Appoint New Board member for open board seat – Item Tabled**  
The board appoints \_\_\_\_\_ to the board.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

<b>ROLL CALL</b>	<b>Aye</b>	<b>Nay</b>
Mr. Roland Skumawitz	<u>          </u>	<u>          </u>
Dr. Ingrid Flores	<u>          </u>	<u>          </u>
Mrs. Elizabeth Halikis	<u>          </u>	<u>          </u>
Mr. Daniel Leavitt	<u>          </u>	<u>          </u>

**9.0 CONSENT CALENDAR**

Consent Calendar Items are considered routine and may be enacted by a single motion.

**9.1 Approval of the Minutes: February 8, 2016 (Attachment 9.1)**

Motion: Dr. Flores Second: Mr. Leavitt Vote: 3 - 0

<b>ROLL CALL</b>	<b>Aye</b>	<b>Nay</b>
Mr. Roland Skumawitz	<u>  X  </u>	<u>          </u>
Dr. Ingrid Flores	<u>  X  </u>	<u>          </u>
Mrs. Elizabeth Halikis	<u>          </u>	<u>          </u>
Mr. Daniel Leavitt	<u>  X  </u>	<u>          </u>

**10.0 BOARD COMMENTS:**

**11.0 ADJOURNMENT**

Motion: Mr. Leavitt Second: Dr. Flores Vote: 3 - 0

<b>ROLL CALL</b>	<b>Present</b>	<b>Absent</b>
Mr. Roland Skumawitz	<u>  X  </u>	<u>          </u>
Dr. Ingrid Flores	<u>  X  </u>	<u>          </u>
Mrs. Elizabeth Halikis	<u>          </u>	<u>          </u>
Mr. Daniel Leavitt	<u>  X  </u>	<u>          </u>

The meeting was adjourned at 6:23 p.m.

**Sycamore Academy**

**Check Listing**

For Checks Dated 02/01/2016 through 02/29/2016

Check Date	Check#	Register #	Payee #	Payee Name	Account Title	Description	Amount
PO #	Account #						
02/01/2016	4417	R277	000071	CalPERS	CalPERS	CalPERS Payment	\$4,566.45
		62-0000-0-0000-0000-9504-00			PERS Payable		4,566.45
02/01/2016	4418	R278	000160	Employment Development Department	Employment Development Department	941 - 2015 4th Quarter Form DE 9423 (SDI Tax)	\$256.82
		62-0000-0-0000-0000-5816-00			Payroll Fees		256.82
02/02/2016	4419	R279	000083	SavantCo Education	SavantCo Education		\$10,000.00
		62-0000-0-0000-0000-5813-00			Business Services	February 2016 Monthly Contract Fee	10,000.00
02/03/2016	4420	R280	000107	CalSTRS	CalSTRS		\$22,465.99
		62-0000-0-0000-0000-9505-00			STRS Payable	January 2016 STRS Payment	22,465.99
02/05/2016	4421	R281	000033	Aflac	Aflac		\$966.01
		62-0000-0-0000-0000-9500-00			Accounts Payable (Current Liabilities)	January 2016 Health Insurance	966.01
02/05/2016	4422	R282	000161	Southwest Business Products	Southwest Business Products		\$40.00
		62-0000-0-0000-0000-5641-00			Repairs & Maintenance - Equipment	Laminator Repair	40.00
02/05/2016	4423	R283	000006	Staples Advantage	Staples Advantage		\$13.36
		62-0000-0-0000-0000-4301-00			Office Supplies	Office Supplies	13.36
02/09/2016	4424	R284	000141	Specialized Therapy Services	Specialized Therapy Services		\$3,333.75
		62-6500-0-0000-0000-5800-00			Professional/Consulting Services and Operating Exp	SPED Support	3,333.75
02/09/2016	4425	R285	000162	SavanTech	SavanTech		\$4,145.00
		62-0000-0-0000-0000-5820-00			Computer Services	Network & Phone Setup - 35 Hours x \$85/Hour Network Cabling Project - 18 Hours x \$65/Hour	4,145.00
02/12/2016	4426	R286	000161	Southwest Business Products	Southwest Business Products		\$162.00
		62-0000-0-0000-0000-4301-00			Office Supplies	Laminating Film	162.00
02/12/2016	4427	R287	000006	Staples Advantage	Staples Advantage		\$163.22
		62-0000-0-0000-0000-4301-00			Office Supplies	Office Supplies	163.22
02/15/2016	4428	R288	000001	Kaiser Foundation Health Plan	Kaiser Foundation Health Plan		\$11,565.09
		62-0000-0-0000-0000-9330-00			Prepaid Expenditures (Expenses)	March 2016 Health Insurance	11,565.09
02/16/2016	4429	R289	000074	Berkshire Hathaway Homestate Companies	Berkshire Hathaway Homestate Companies		\$2,680.02
		62-0000-0-0000-0000-9330-00			Prepaid Expenditures (Expenses)	February 2016 Workers' Compensation	2,680.02
02/17/2016	4430	R290	000160	Employment Development Department	Employment Development Department		\$127.61
		62-0000-0-0000-0000-5816-00			Payroll Fees	3rd Quarter Contribution Return	127.61



**Sycamore Academy**

**Check Listing**

For Checks Dated 02/01/2016 through 02/29/2016

Check Date	Check#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #	Account Title				
02/18/2016	4431	R291	000013	Xerox Corporation	Xerox Machine Rental	\$827.94
		62-0000-0-0000-0000-5600-00		Rentals, Leases, Repairs, and Noncapitalized Impro		827.94
02/18/2016	4432	R292	000012	Hansberger & Klein, PLC	Legal Services - January 2016	\$4,500.00
		62-0000-0-0000-0000-5830-00		Legal		4,500.00
02/18/2016	4433	R293	000163	Kera Daddario	Towel Cleaning	\$150.00
		62-0000-0-0000-0000-5500-00		Operations and Housekeeping Services		150.00
02/18/2016	4434	R294	000164	Nona Jones	Reimbursement - Cotton Candy	\$99.73
		62-0000-0-0000-0000-5950-00		Fundraising		99.73
02/18/2016	4435	R295	000003	Southwest School and Office Supply	Classroom Supplies	\$1,934.98
		62-0000-0-0000-0000-4302-00		Classroom Supplies		1,934.98
02/19/2016	4436	R296	000129	CR&R, Inc.	Waste and Recycling Services	\$326.95
		62-0000-0-0000-0000-5500-00		Operations and Housekeeping Services		326.95
02/19/2016	4437	R297	000006	Staples Advantage	Office Supplies	\$1,010.34
		62-0000-0-0000-0000-4301-00		Office Supplies		1,010.34
02/19/2016	4438	R298	000072	U.S. Bank National Association	March 2016 Bond Payment	\$60,022.74
		62-0000-0-0000-0000-9200-00		Accounts Receivable		60,022.74
02/24/2016	4439	R299	000071	CalPERS	February 2016 Payment	\$1,476.17
		62-0000-0-0000-0000-9504-00		PERS Payable		1,476.17
02/25/2016	4440	R300	000020	Guardian	March 2016 Health Insurance	\$1,128.00
		62-0000-0-0000-0000-9330-00		Prepaid Expenditures (Expenses)		1,128.00
02/25/2016	4441	R301	000093	GREAT AMERICAN INSURANCE CO.	PAC/UMB Insurance	\$538.39
		62-0000-0-0000-0000-5450-00		Other Insurance		538.39
02/26/2016	4442	R302	000003	Southwest School and Office Supply	Black Paint and Construction Paper	\$161.62
		62-0000-0-0000-0000-4302-00		Classroom Supplies		77.38
		62-0000-0-0000-0000-4302-00		Classroom Supplies	White Construction Paper	84.24
02/26/2016	4443	R303	000021	Southern California Edison	Electricity - February 2016	\$2,429.60
		62-0000-0-0000-0000-5620-00		Utilities		2,429.60

Sycamore Academy

Check Listing

For Checks Dated 03/01/2016 through 03/31/2016

Check Date	Check#	Register #	Payee #	Payee Name	Account Title	Description	Amount
PO #	Account #						
03/03/2016	4444	R304	000107	CalSTRS	STRS Payable	February 2016 STRS Payment	\$22,952.83
		62-0000-0-0000-0000-9505-00					22,952.83
03/03/2016	4445	R305	000039	Tanya Meeks	Food		\$159.49
		62-0000-0-0000-0000-4700-00					18.36
		62-0000-0-0000-0000-5840-00			Professional Development		141.13
03/03/2016	4446	R306	000083	SavantCo Education	Business Services	March 2016 Contract Fee	\$10,000.00
		62-0000-0-0000-0000-5813-00					10,000.00
03/03/2016	4447	R307	000164	Nona Jones	Materials and Supplies	Supplies - Reimbursement	\$5,591.60
		62-0000-0-0000-0000-4300-00					5,591.60
03/03/2016	4448	R308	000011	Lake Elsinore Unified School District	District Oversight Fee	March 2016 Oversight Fee	\$2,520.00
		62-0000-0-0000-0000-5110-00					2,520.00
03/03/2016	4449	R309	000011	Lake Elsinore Unified School District	District Oversight Fee	January/February 2016 Oversight Fee	\$5,040.00
		62-0000-0-0000-0000-5110-00					5,040.00
03/03/2016	4450	R310	000165	Karen Trout	Postage, Shipping, and Delivery	Postage	\$4.54
		62-0000-0-0000-0000-5920-00					4.54
03/04/2016	4451	R311	000033	Aflac	Accounts Payable (Current Liabilities)	February 2016 Health Insurance	\$966.01
		62-0000-0-0000-0000-9500-00					966.01
03/04/2016	4452	R312	000034	Elsinore Valley Municipal Water District	Utilities	Water Bill	\$2,957.45
		62-0000-0-0000-0000-5620-00					2,957.45
03/11/2016	4453	R313	000006	Staples Advantage	Janitorial Supplies	Janitorial Supplies	\$101.42
		62-0000-0-0000-0000-4303-00					101.42
03/11/2016	4454	R314	000074	Berkshire Hathaway Homestate Companies	Prepaid Expenditures (Expenses)	March 2016 Workers' Compensation	\$2,680.02
		62-0000-0-0000-0000-9330-00					2,680.02
03/11/2016	4455	R315	000121	Contessa Brown	Travel	Mileage Reimbursement	\$554.30
		62-0000-0-0000-0000-5210-00					554.30
03/15/2016	4456	R316	000001	Kaiser Foundation Health Plan	Prepaid Expenditures (Expenses)	April 2016 Health Insurance	\$11,565.09
		62-0000-0-0000-0000-9330-00					11,565.09
03/17/2016	4457	R318	000166	Loring Studios, Inc	Office Supplies	Wall Decal	\$168.00
		62-0000-0-0000-0000-4301-00					168.00

Sycamore Academy

Check Listing

For Checks Dated 03/01/2016 through 03/31/2016

Check Date	Check#	Register #	Payee #	Payee Name	Description	Amount
PO #	Account #	Account Title				
03/17/2016	4458	R319	000168	Teacher Innovations, Inc	Teacher/Admin Accounts	\$237.60
		62-0000-0-0000-0000-5302-00		Subscriptions		237.60
03/17/2016	4459	R317	000167	Barney & Barney	Workers' Compensation	\$5,421.00
		62-0000-0-0000-0000-3601-00		Workers' Compensation Insurance, certificated posi		5,421.00
03/18/2016	4460	R320	000169	Oxford Consulting Services, Inc	February 2016 Special Ed Services	\$4,828.00
		62-6500-0-0000-0000-5800-00		Professional/Consulting Services and Operating Exp		4,828.00
03/18/2016	4461	R321	000084	Hamel Contracting, Inc	Construction Services	\$150,000.00
		62-0000-0-0000-0000-5852-00		Contract Labor		150,000.00
03/21/2016	4462	R322	000147	Computer Alert Systems, Inc.	Fire and Security Alarm	\$375.00
		62-0000-0-0000-0000-5640-00		Repairs & Maintenance - Buildings		375.00
03/21/2016	4463	R323	000013	Xerox Corporation	Xerox Machine Rental	\$812.22
		62-0000-0-0000-0000-5600-00		Rentals, Leases, Repairs, and Noncapitalized Impro		812.22
03/21/2016	4464	R324	000129	CR&R, Inc.	Waste and Recycling Services	\$326.95
		62-0000-0-0000-0000-5500-00		Operations and Housekeeping Services		326.95
03/21/2016	4465	R325	000012	Hansberger & Klein, PLC	Legal Services - February 2016	\$4,287.50
		62-0000-0-0000-0000-5830-00		Legal		4,287.50
03/22/2016	4466	R326	000072	U.S. Bank National Association	April 2016 Bond Payment	\$60,022.74
		62-0000-0-0000-0000-9200-00		Accounts Receivable		60,022.74
03/29/2016	4467	R327	000146	Employment Development Department	Period Ending September 2015	\$831.91
		62-0000-0-0000-0000-5816-00		Payroll Fees		831.91
03/29/2016	4468	R328	000042	EdTec Inc.	CALPADS Support	\$28.75
		62-0000-0-0000-0000-5813-00		Business Services		28.75
03/29/2016	4469	R329	000093	GREAT AMERICAN INSURANCE CO.	Employee Insurance	\$1,557.64
		62-0000-0-0000-0000-5450-00		Other Insurance		1,557.64
03/29/2016	4470	R330	000021	Southern California Edison	February 2016 Electricity	\$2,352.72
		62-0000-0-0000-0000-5620-00		Utilities		2,352.72
03/29/2016	4471	R331	000020	Guardian	April 2016 Insurance	\$1,128.00
		62-0000-0-0000-0000-9330-00		Prepaid Expenditures (Expenses)		1,128.00

**Sycamore Academy**  
**Check Listing**

For Checks Dated 03/01/2016 through 03/31/2016

Check Date PO #	Check#	Register # Account #	Payee #	Payee Name Account Title	Description	Amount
03/29/2016	4472	R332 62-0000-0-0000-0000-5300-00	000170	Smart Card		\$495.00
				Dues and Memberships	Fundraiser Membership	495.00
03/29/2016	4473	R333 62-0000-0-0000-0000-9504-00	000071	CalPERS		\$1,440.23
				PERS Payable	March 2016 Payment	1,440.23
03/30/2016	4474	R334 62-0000-0-0000-0000-5950-00	000002	Scholastic Book Fairs - 10		\$3,907.53
				Fundraising	Fundraising	3,907.53
03/31/2016	4475	R335 62-0000-0-0000-0000-5630-00	000131	Riverside County Treasurer		\$1,747.90
				Real Estate Taxes	Second Installment Payment - April 2016	1,747.90
<b>32 Checks</b>						<b>\$305,061.44</b>