



# El Camino Charter High School

## Finance Committee Meeting

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### Date and Time

Wednesday April 24, 2019 at 2:30 PM PDT

### Location

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

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The Finance Committee is a standing committee of the Board of Directors of El Camino Real Alliance.

For committee meeting materials, please go to the school's main office, or call (818) 595-7500. Some board meeting materials are also posted in the school's website (<https://ecrchs.net> - click the ECR Board tab).

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

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

1. Agendas are available to all audience members at the meeting.
  2. "Request to Speak" forms are available to all audience members who wish to speak on any agenda items or under the general category of "Public Comments." "Public Comments" is set aside for members of the audience to raise issues that are not specifically on the agenda. However, due to public meeting laws, the Committee can only listen to your issue, not respond or take action. These presentations are limited to three (3) minutes and total time allotted to non-agenda items will not exceed thirty (30) minutes. A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Committee, shall have twice the allotted time to speak. The Committee may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item.
  3. You may also complete a "Request to Speak" form to address the Committee on Agenda items. With regard to such agenda items, you may specify that agenda item on your "Request to Speak" form and you will be given an opportunity to speak for up to three (3) minutes before the item, and total time allocated to agenda items will not exceed six (6) minutes for a discussion item and nine (9) minutes per vote item. A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Committee, shall have twice the allotted time to speak, and the total allocated time shall be appropriately increased as well.
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4. When addressing the Committee, speakers are requested to state their name and adhere to the time limits set forth. In order to maintain allotted time limits, the Committee Chair may modify speaker time allocations or the total amount of allotted time for an item.

5. Any public records relating to an agenda item for an open session of the Committee which are distributed to all, or a majority of all, of the Board members shall be available for public inspection at 5440 Valley Circle Blvd., Woodland Hills, California, 91367.

Consent Agenda: All matters listed under the consent agenda are considered by the Committee to be routine and will be approved/enacted by the Committee in one motion in the form listed below. Unless specifically requested by a Committee member for further discussion or removed from the agenda, there will be no discussion of these items prior to the Committee votes on them. The Executive Director recommends approval of all consent agenda items.

*In compliance with the Americans with Disabilities Act (ADA) and upon request, El Camino Real Alliance may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Requests for disability related modifications or accommodations shall be made 24 hours prior to the meeting to Daniel Chang, in person, by email at [d.chang@ecrchs.net](mailto:d.chang@ecrchs.net), or by calling (818) 595-7537.*

## Agenda

### Purpose Presenter Time

#### I. Opening Items

**2:30 PM**

<b>A.</b> Call the Meeting to Order		Brian Archibald	1 m
<b>B.</b> Record Attendance and Guests		Brian Archibald	1 m
<b>C.</b> Public Comments	Discuss	Brian Archibald	15 m

#### II. Financial Review

**2:47 PM**

<b>A.</b> Profit and Loss Statements	Discuss	Brian Archibald	10 m
Review the profit and loss for:			
1. Current month;			
2. Year to Date;			
3. Actual v. prior year v. budget v. current forecast			
<b>B.</b> Balance Sheet	Discuss	Brian Archibald	10 m
Review of the Balance Sheet for:			
1. Current Month;			
2. Actual v. prior year v. budget v. current forecast			
<b>C.</b> Cash Flow	Discuss	Brian Archibald	10 m
Review of Cash Flow, including:			
1. Current month;			
2. Year to Date;			
3. Actual v. prior year v. budget v. current forecast			
<b>D.</b> Average Daily Attendance	Discuss	Brian Archibald	10 m
The Committee will discuss the Average Daily Attendance, including the ADA estimate v. the budget.			
<b>E.</b> Other Post-Employment Benefits	Discuss	Brian Archibald	10 m
The Committee will be provided an update on the Other Post-Employment Benefits (OPEB) liability (specifically, the lifetime health benefits), including any anticipated changes in same			
<b>F.</b> Review of March 2019 Check Registers	Vote	Brian Archibald	10 m

Review of the March 2019 check registers for the General Account and the Trust Account

<b>G. American Express Bill Review</b>	Discuss	Brian Archibald	10 m
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Review the most recent American Express bill

<b>H. March 2019 Financial Update</b>	Vote	Cindy Frantz of EdTec	10 m
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Discuss April 2019 Financial Update, vote to recommend same to Board

<b>I. Budget</b>	Discuss	Brian Archibald	10 m
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Discuss the budget process

### III. Investment Review

**4:17 PM**

<b>A. Current Portfolio Allocation</b>	Discuss	Brian Archibald	5 m
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Discuss the current portfolio allocation, including the current allocation policy

<b>B. Portfolio Performance Review</b>	Discuss	Brian Archibald	5 m
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Review the performance of the portfolio, including comparison to benchmarks.

<b>C. Portfolio Decision Making</b>	Discuss	Brian Archibald	5 m
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Discuss the portfolio decision making process

### IV. Other Business

**4:32 PM**

<b>A. Discuss Unpaid Tech Invoices and In-House Development</b>	Discuss	Alan Darby	10 m
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Staff seeks Committee recommendation on certain unpaid tech invoices and future in-house development

<b>B. Fiscal Operations Strategic Plan Overview / Summary</b>	Discuss	Alan Darby	10 m
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<b>C. Discuss and Possible Vote on Classified Management Salary Table</b>	Vote	Alan Darby	10 m
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<b>D. Discuss Back-Office Accounting Providers</b>	Discuss	Alan Darby	10 m
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<b>E. CBO Remuneration</b>	Vote	Alan Darby	10 m
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### V. Closing Items

**5:22 PM**

<b>A. Adjourn Meeting</b>	Vote	Brian Archibald	
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# Cover Sheet

## Review of March 2019 Check Registers

**Section:** II. Financial Review  
**Item:** F. Review of March 2019 Check Registers  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** March 2019 Check Registers.pdf

# Check Register

El Camino Real HS  
March 2019



Grand Total 981,367.74

Vendor	Check #	Void	Date	Description	Check Amount
Jesse Steinberg	11784		3/1/2019	3/5/19 - Softball vs Westlake HS JV Plate	80.00
Cami Stein	11785		3/1/2019	Swimming & Diving - 4/3/19 ECR vs Taft HS 4 levels	105.00
The Track Doctor Inc	11786		3/1/2019	Track Repair - Track & Field Budget	600.00
Susan Kim	11787		3/1/2019	FCMAT visit refreshments	21.43
Guadalupe Miller	11788		3/1/2019	Conference : BER Inovative Strategies for Increasing Comprehensible Input	291.56
Rashida Madraswala	11789		3/1/2019	lab	84.59
Daniel Chang	11790		3/1/2019	Filing fee, Statement of Information	20.00
Steven Burstein	11791		3/1/2019	Conference Attendance	195.00
Irene Paez	11792		3/1/2019	Mileage during work hours (Picked up Cashier's check from bank)	27.86
Vargas, Daniel	11793		3/1/2019	3/1/19 - Softball vs Agoura HS Varsity Bases - \$75	75.00
Tri-County Forensic League	11794		3/1/2019	Speech and Debate entry Fee	45.00
Barbara Guenther	11795		3/19/2019	3/4/19 Retro Missing OT	54.27
Los Angeles County Registrar-Recorder/County Clerk	11796		3/5/2019	Filing fee for Notice of Completion on Prop 39 project	95.00
Mutual of Omaha	11797		3/5/2019	03/19 Voluntary Disability Insurance	1,732.74
AT&T	11798		3/5/2019	2/2/19-3/1/19 Billing Date 818 844-8815 Shoup Property	153.62
Abdon Rosales	11799		3/5/2019	02/19 Gardening Service for Shoup	1,000.00
CompStar Insurance Services	11800		3/5/2019	02/19 Workers' Compensation	22,028.94
Manny Velas Quez (Manny's Welding)	11801		3/5/2019	Gas & Water Meter Location per Inspector	350.00
VOID	11802	VOID	VOID	VOID	0
Michael Consoletti	11803		3/6/2019	NJROTC Event Entry Fees, uniform nametags and trophies	1,513.81
Michael Consoletti	11804		3/6/2019	ROTC Lacrosse Equipment	2,024.52
Alison Yedor	11805		3/6/2019	This is for the gas for the equipment truck that we will be taking to San Diego.	130.68
Richard Yi	11806		3/6/2019	Boys and Girls Lacrosse	102.61
Richard Yi	11807		3/6/2019	Parking Pass - CSUN - ECR Baseball Game vs Narbonne HS - 2/27/19	6.00
Beth Corbett	11808		3/6/2019	cheer music for upcoming competition	98.00
USC Baseball	11809		3/6/2019	Baseball Field Rental Fee USC Dedeaux Field 3/11/19 (Originally 2/20/19) Varsity Baseball vs West Ranch HS DH	750.00
Redondo Union CCT Booster Club	11810		3/6/2019	ECR Track and Field Redondo Invitational Meet Entry Fee	600.00
Pacific Islander Sportfishing Inc	11811		3/7/2019	Floating Marine Lab trip, 3-8-19	666.00
CATHERS CONSULTING	11812		3/7/2019	Cathers Consulting Inv 030219 Workshop for academic decathlon	700.00
Robotics Education and Competition Foundation, Inc	11813		3/7/2019	Registration for Signature Event: The WAVE at WPI	600.00
DTASC	11814		3/7/2019	DTASC Shakespeare Reg. JV/Varsity fees.	830.00
SCSBOA	11815		3/7/2019	Application fee for 3/14/19 Santa Susana Orchestra Music Festival	200.00
Tri-County Forensic League	11816		3/7/2019	3/9/19 TCFL Congress State Qualifying Tournament	150.00
Bruce Neale	11817		3/7/2019	Reimbursement for Meals and Gas	198.07
Emilie Larew	11818		3/7/2019	COP NPS Tour/Meetings	811.59
Hardie, Rian	11819		3/8/2019	02/19 ColorGuard/Dance Instructor	592.50
Bianca Oruh	11820		3/8/2019	02/19 ColorGuard/Dance Instructor	481.50
Dr. Ronald Koslowski	11821		3/8/2019	Reimbursement for student transportation to NPS on 3/6/19	17.68
Woong G Yoo	11822		3/8/2019	February 2019 Invoice	2,400.00
Dax Villalta	11823		3/11/2019	3/11/19 - Varsity Baseball vs West Ranch HS Varsity Bases	81.00
Michael Chukerman	11824		3/11/2019	3/11/19 - Varsity Baseball vs West Ranch HS Varsity Plate	85.00
Dan Kenney	11825		3/11/2019	Girls Lacrosse vs Louisville HS - 3/11/19 Varsity REF	74.00
Dan Engwall	11826		3/11/2019	Girls Lacrosse vs Louisville HS - 3/11/19 Varsity REF	74.00
CIF LA City Section	11827		3/11/2019	2019 Ojai Tournament Fee - Boys Tennis Budget	45.00
CIF LA City Section	11828		3/11/2019	2019 Ojai Tournament Fee Doubles Fee - Boys Tennis Budget	60.00
Brad Glenn	11829		3/11/2019	Boys Lacrosse vs Hamilton HS - 3/12/19 Varsity REF	74.00
Jeff Bieler	11830		3/11/2019	Boys Lacrosse vs Hamilton HS - 3/12/19 Varsity UMP	74.00
Fakehany, Thomas	11831		3/11/2019	Boys Volleyball Game vs Taft HS - 3/13/19 JV - UMP, Varsity - REF	126.00
King Lee	11832		3/11/2019	Boys Volleyball Game vs Taft HS - 3/13/19 JV - REF, Varsity - UMP	121.00
Stephanie Franklin	11833		3/11/2019		489.90
Elizabeth Brasler	11834		3/11/2019	VAPA Program - Grieb Lighting Equipment	71.84
Elizabeth Brasler	11835		3/11/2019	Paint, Supplies for Drama Dept. General	105.78
Stephanie Franklin	11836		3/11/2019	Academic Decathlon Jackets	678.03
Kyle Lee	11837		3/11/2019	Specialized paper for poster/flier printing on-site	174.62

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

Vendor	Check #	Void	Date	Description	Check Amount
Kyle Lee	11838		3/11/2019	Aeries Con 2019	293.47
Christine Kopelev	11839		3/11/2019	Laboratory Supplies	75.83
The Shredders	11840		3/11/2019	01/19 Shredding	53.00
Jeff Gordon	11841		3/12/2019	Boys Lacrosse vs Jordan HS - 3/14/19 Varsity UMP	74.00
Timothy Penix	11842		3/12/2019	Boys Lacrosse vs Jordan HS - 3/14/19 Varsity REF	74.00
Brian Olson	11843		3/12/2019	Varsity Softball vs Oaks Christian HS - 3/12/19 Varsity Plate Game 1, Varsity Bases Game 2	90.00
John Dall	11844		3/12/2019	Varsity Softball vs Oaks Christian HS - 3/12/19 Varsity Base Game 1, Varsity Plate Game 2	90.00
Payton Tovar	11845		3/12/2019	3/14/19 - JV Baseball vs Poly HS JV- Plate	82.00
Austin Shanks_Jr.	11846		3/12/2019	Track & Field vs Cleveland HS - 3/14/19 4 Levels	128.00
Corr-Robinett, Scott	11847		3/12/2019	Track and Field Meet vs Cleveland HS Electronic Timing and Scoring Services 3/14/19	600.00
COLLEGE ENTRANCE EXAMINATION BOARD	11848		3/12/2019	HBCU Conference: 2019 A Dream Deferred	450.00
Kheris Rogers	11849		3/13/2019	Black history Performance	1,000.00
Alyssa Lee	11850		3/13/2019	3/20-24/2019 Boys Volleyball Budget - Hawaii Travel	1,217.07
Alyssa Lee	11851		3/13/2019	3/20-3/24/19 Boys Volleyball Hawaii Hotel Advance Deposit	675.42
Daniela Hernandez	11852		3/13/2019	2/1/19 Comprehensive Input in World Language Conference	285.00
Vanessa Cordero	11853		3/13/2019	Student Observation at a Private School	22.74
Richard Yi	11854		3/13/2019	Paint for Softball Foul Lines- Budget	38.27
Alison Yedor	11855		3/13/2019	Gas for Truck Dance Guard to Monrovia HS 3/2/19	41.51
Alison Yedor	11856		3/13/2019	purchase of 4 tarps for Dance Guard for Rainy Season	77.70
Lily Liu	11857		3/14/2019	Speech and debate team tournament	57.49
Kelly Services, Inc.	11858		3/15/2019	Substitute Teachers through 11/25/18 - Missed Invoice	1,945.13
The Home Depot	11859		3/14/2019	Woodshop Student Supplies - 3/10/19	427.17
Smart & Final	11860		3/14/2019	Acct # 512005 03/2019 Food Supplies for Class	794.47
Sollima, William	11861		3/14/2019	3/15/19 Official JV VAR Boys Volleyball vs Birmingham	121.00
Centobene, Maryann	11862		3/14/2019	3/15/19 Official JV VarBoys Volleyball vs Birmingham	126.00
West, Kirk A.	11863		3/14/2019	3/15/19 Official Var Softball vs West Ranch HS	75.00
Philip Restivo	11864		3/14/2019	3/15/19 Official Var Softball vs West Ranch	77.00
Oaks Christian Track & Field	11865		3/14/2019	Meet entry fee for Maurice Greene Invitational on 3/16/2019	400.00
Suzanne Lee Schuster	11866		3/14/2019	ECR Track and Field	799.30
Marisela Carrera	11867		3/14/2019	attend STEAM conference	361.19
Alison Yedor	11868		3/14/2019	2019 AeriesCon	558.96
Alison Yedor	11869		3/14/2019	hotel rooms for WGI Regional 2/22/19-2/23/19.	269.00
Daniel Sedano	11870		3/14/2019	Bureau of Education and Research's One-Day Seminar, 2/1/19.	582.70
Scott Bauman	11871		3/14/2019	AriesCon 2019	66.87
Stephanie Franklin	11872		3/14/2019	01/19 PERS Refund for Retiree	275.27
West, Kirk A.	11873		3/26/2019	Replacement for ck#55438 issued 9/18/18 Aca Deca trip to Museum of Contemporary Art	140.00
Piece of Mind Care Services	11874		3/15/2019	Girls Volleyball Game Official - 10/9/18 Ck 55623 reissued	116,712.22
CCSA Employee Welfare Benefit Trust	11875		3/15/2019	02/19 SpEd Services(Teacher, Aide, Aide-EI Co Continuation)	315,383.16
Wiener, Cory	11876		3/15/2019	03/2019 Employee Benefits	60.00
Fernando Alvarez-Sanchez	11877		3/15/2019	Track and Field Meet vs Cleveland - 3/14/19 Gate Supervision	378.61
Ronald Reagan Presidential Foundation	11878		3/15/2019	03/15/19 Manual Payroll Check Replacement	435.00
Transit Systems Unlimited, Inc.	11879		3/15/2019	3/18/19 Trip to the Ronald Reagan Presidential Library	775.00
Alexandria R Wessels	11880		3/15/2019	Varsity Baseball @ Downey HS - 3/18/19 - Baseball Budget	126.20
David Cruz	11881		3/15/2019	3/15/2019 Manual Payroll Check (Replacement Void Paylocity Ck5609)	151.45
Amanda I Spillman	11882		3/15/2019	3/15/2019 Manual Payroll Check (Replacement Paylocity Ck5615)	189.31
Amanda Rosenberg	11883		3/15/2019	3/15/2019 Manual Payroll Check (Replacement Void Paylocity Ck5613)	164.07
Kevin Adelpour	11884		3/15/2019	3/15/2019 Manual Payroll Check (Replacement Void Paylocity Ck5604)	252.41
Alan Segal	11885		3/18/2019	Boys Volleyball vs Chatsworth HS - 3/19/19 JV UMP	126.00
Barnathan, Lee	11886		3/18/2019	Boys Volleyball vs Chatsworth HS - 3/19/19 JV Ref, Var Ump	121.00
Brett Wensley	11887		3/18/2019	3/20/19 JV Softball vs Chatsworth HS, V - Plate	80.00
Greg Morton	11888		3/18/2019	Track and Field Meet vs Cleveland - 3/14/19 Supervision of Events	52.50
Laura Weller	11889		3/18/2019	Video Assistance, Setup, Breakdown of Projection Screens for TRANSITION TO HS NIGHT	1,485.52
David L Hussey	11890		3/18/2019	CCSA Conference	599.43

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Vendor	Check #	Void	Date	Description	Check Amount
VOID	11891	VOID	VOID		0
The Village Nation	11892		3/18/2019	Reissue of Check 54071	48.84
Ralph Walker	11893		3/19/2019	Boys Lacrosse vs Birmingham CCHS - 3/21/19 Varsity REF	74.00
Sebastian Torres	11894		3/19/2019	Boys Lacrosse vs Birmingham CCHS - 3/21/19 Varsity UMP	74.00
Stefan Webster	11895		3/19/2019	Vex Robotics Competition	1,650.13
Dean Bennett	11896		3/19/2019	Supervision for Girls Basketball Round 1 State Playoff Game in San Diego, 2/26	287.78
VOID	11897	VOID	VOID		0
Alison Yedor	11898		3/19/2019	15 silver flags to be used in the Varsity Dance Guard '19 competitive show.	327.20
Ilda Luna	11899		3/19/2019	Online PD workshops for W.L.	408.00
Shelly Marshall	11900		3/19/2019	JV costumes for winter guard 2019	753.95
Mariellen Webster	11901		3/19/2019	external drives for student videoprojects	246.34
Jacqueline Mata	11902		3/19/2019	Attend a conference for World Language teacher	90.00
Anita Gruen	11903		3/20/2019	CUE Conference 2019 March 14-16 2019	299.00
Shelly Marshall	11904		3/21/2019	Violins for Front Girls in JV Winter Guard Show	155.46
Kevin Thurow	11905		3/21/2019	Thousand Oaks High School Music Festival	40.00
Guadalupe Miller	11906		3/21/2019	Aquisition Driven Instruction: IEFLA Winter Workshop, California State University, San Bernardino	163.43
Wayne Adelstein	11907		3/21/2019	03/19 Decision Publications Marketing & Community relations Shared Expense2/10/2018 CIF LA Regionals Tournament	5,000.00
Woodrow Wilson High School	11908		3/21/2019	Fees Wrestling	91.60
Peck, Ralph	11909		3/21/2019	3/22/19 Var Plate Softball vs Granada CHS	77.00
Mark Sawyer	11910		3/21/2019	3/22/19 Var Bases Softball vs Granada CHS	75.00
Tri-County Forensic League	11911		3/22/2019	TCFL State Qualifying Tournament Entry and Concessions fees	80.00
Daniel Chang	11912		3/22/2019	3/11-13/2019 CCSA Conference, Sacramento	672.15
Rashida Madraswala	11913		3/22/2019	2/01/2019 PLTW Summit Anaheim	304.71
Eric Wilson	11914		3/22/2019	2/1-3/2019 PLTW Summit Science Attendance	509.58
Barbara Stanoff	11915		3/22/2019	2/22-24/2019 Step Team Competition Supervisor	27.70
Eric Wilson	11916		3/22/2019	3/06/2019 Project Lead the Way and Canvas School Visit	83.06
Wendy Treuhaft	11917		3/22/2019	ELD and ELPAC Practice Materials	149.04
Santa Barbara Easter Relays	11918		3/22/2019	3/23/19 Santa Barbara Easter Relays Track and Field Meet	350.00
CPR Institute of Indiana	11919		3/25/2019	Onsite AED, CPR Machines for Alt Ed Office, Girls PE	2,175.00
Jose Casas	11920		3/25/2019	Girls Lacrosse vs VAAS - 3/26/19 Varsity UMP	74.00
Corr-Robinett, Scott	11921		3/25/2019	Track and Field Meet vs Taft HS Electronic Timing and Scoring Services 3/27/19	600.00
Afolabi, Muideen	11922		3/25/2019	Girls Lacrosse vs VAAS - 3/26/19 Varsity REF	74.00
Perez, Alfredo	11923		3/25/2019	3/27/19 Official Boys Volleyball vs Cleveland HS	121.00
Russell, Jim	11924		3/25/2019	3/27/19 JV Ump Var Ref Boys Volleyball vs Cleveland HS	126.00
Jeffrey Ordway	11925		3/25/2019	3/27/19 Official JV Softball vs Cleveland	82.00
Britainn Aldridge	11926		3/26/2019	03/26/19 Manual Payroll (Final Check)	1,206.60
Bianca Oruh	11927		3/27/2019	03/19 ColorGuard/Dance Instructor	571.50
West Los Angeles NFL District	11928		3/27/2019	3/29-3/31/2019 West LA NSDA Tournament Speech and Debate	220.00
Lisa Ring	11929		3/27/2019	3/11-3/14/2019 CCSA LCAP , AltEd, EL, IS Programs	1,866.52
Susan Kim	11930		3/27/2019	March 2019 CCSA Conference - Sacramento	1,168.11
Afolabi, Muideen	11931		3/27/2019	3/28/19 Var Ref Girls Lacrosse vs Palisades	74.00
Roberto Candelario	11932		3/27/2019	3/28/19 Var Ump Girls LaCrosse vs Palisades	74.00
Alyssa Lee	11933		3/27/2019	3/08-3/09/2019 SD Boys Volleyball Tournament Coach Hotel	302.56
Richard Yi	11934		3/27/2019	3/11/2019 USC Game Parking and Mileage	46.80
Stephanie Franklin	11935		3/27/2019	June 17-20, 2019 College Board AP by the Sea English Reg Fee	795.00
Melissa Ann Charters	11936		3/27/2019	Reimbursement for foods class, Smart & Final CC payment did not post in time	109.10
American Express	11937		3/27/2019	03/15/19 AMEX Darby X3-31039 February	34,326.21
American Express	11938		3/27/2019	03/15/19 AMEX Hussey X3-31013 February	25.00
American Express	11939		3/27/2019		75.00
American Sign Language Teachers Association	11940		3/27/2019	Sept 2018-19 American Sign Language Teachers Association Membership and Honor Society	105.00
Monte Murray	11941		3/28/2019	3/29/19 Official JV Softball vs Taft HS	80.00
Mark Sawyer	11942		3/28/2019	3/29/19 Official Var Softball vs Taft HS	75.00
Tony Gazzera	11943		3/28/2019	3/29/19 Var Plate Softball vs Taft HS	77.00
Marc Anthony M Guerra	11944		3/28/2019	Indoor Drumline Visual Package (Drill and Choreography)	1,000.00
Ana De Los Santos	11945		3/28/2019	Reimbursement for USPS Express Postage and Mileage ACaDeca	26.97

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Vendor	Check #	Void	Date	Description	Check Amount
Samantha Spencer	11946		3/28/2019	Digital Instructional Book - English Mechanics Dave Stuart Jr.	25.00
Eric Wilson	11947		3/28/2019	Tax Documents for Shoup	31.44
Samantha Spencer	11948		3/28/2019		59.60
Samantha Spencer	11949		3/28/2019	CUE Conference 2019	974.22
M&M Paper Co.	11950		3/28/2019	Copy Paper	1,357.53
M&M Paper Co.	11951		3/28/2019	80 cases 81/2 x 11 white 20lb	3,022.20
Rigoberto Sanchez (Cal State Electric)	11952		3/28/2019	Extra Work of Shoup	2,100.00
Chartwells Division	11953		3/28/2019	2/6/19 Exchange Teacher's Lunches	58.50
Ventura County Office of Education	11954		3/28/2019	March 12-13 2019 ASIST Workshop Registration Fee	150.00
Ryan Guinto	11955		3/29/2019	CUE Conference 2019	1,002.44
Ryan Guinto	11956		3/29/2019	Charter School Conference	851.38
Hardie, Rian	11957		3/29/2019	03/19 ColorGuard/Dance Instructor	435.00
Inspire Communication, Inc	11958		3/29/2019	02/19 Screening and Therapy/Staff Consultation and Documentation	17,701.25
Working With Autism, Inc	30226		3/3/2019	01/19 Special Ed Services	5,661.24
Xerox Financial Services LLC (Xerox Corporation)	30227		3/3/2019	1/31/19-2/27/19 Equipment Lease-Contract 010-0077477-001	1,154.75
Kelly Services, Inc.	30228		3/4/2019	Substitute Teachers through 2/3/19	9,772.65
FedEx	30229		3/3/2019	1/11/19-1/24/19 FedEx Services	66.00
LADWP	30230		3/3/2019	01/19 Billing Shoup Property	2,171.18
Kelly Services, Inc.	30231		3/3/2019	Substitutes for Technology Dept. through 1/27/19	864.00
Chartwells Division	30232		3/3/2019	1/24/19 Lunches for Board of Directors	125.88
Kelly Services, Inc.	30233		3/3/2019	Substitutes for Technology Dept. through 1/20/19	1,080.00
Kelly Services, Inc.	30234		3/3/2019	Substitutes for Technology Dept. through 1/13/19	864.00
Xerox Financial Services LLC (Xerox Corporation)	30235		3/3/2019	12/31/18-1/30/19 Equipment Lease-Contract 010-0077477-001	1,113.05
VOID	30236	VOID	VOID		0.00
SHI International Corp	30237		3/3/2019	Live Stream board meetings via social media	787.31
VOID	30238	VOID	VOID		0
Linguabee LLC	30239		3/6/2019	2/13/19-2/15/19 Interpreting Services	1,083.64
McLean Accounting Solutions	30240		3/6/2019	02/19 Payroll Services	3,400.00
Xerox Financial Services LLC (Xerox Corporation)	30241		3/6/2019	01/19 Equipment Lease-Contract 010-0077477-003	90.35
Brigham Young University	30242		3/6/2019	World Language for IS	360.00
Brigham Young University	30243		3/6/2019	BYU class for SPED	263.00
Robotics Education and Competition Foundation, Inc	30244		3/6/2019	State Championships - Registration Fee for 404Z	250.00
Robotics Education and Competition Foundation, Inc	30245		3/6/2019	State Championships - Registration Fee for 404S	250.00
REACH	30246		3/6/2019	02/18 Special Ed Services	4,560.00
SoCalGas	30247		3/8/2019	2/19/19-2/25/19 Gas Charges for Shoup	3,631.93
Staff Rehab	30248		3/8/2019	2/11/19-2/15/19 Staff Rehab Services	2,275.00
MWB Copy Products, Inc (SoCal Office Tech)	30249		3/8/2019	2/17/19-3/16/19 BW and Color Copies for Managed Print Service for Desktop Printers (Contract CN8006-01)	931.30
Brooks Transportation Inc.	30250		3/8/2019	ROTC trip to Santa Ana HS, 2/2/19, charter bus	1,500.00
EdLogical Group Corp	30251		3/8/2019	01/19 Special Ed Services	1,893.50
Verizon Wireless	30252		3/8/2019	1/8/19-2/7/19 Communication Services	1,008.78
Scholastic, Inc	30253		3/8/2019	To be paid through a PO. Non-fiction magazines for my EL classes to be utilized to improve reading comprehension and writing skills (summarizing and informational writing).	131.78
Interquest Detection Canines	30254		3/8/2019	1/16/19 & 1/28/19 - Canine Inspection 356-0119	350.00
MHS Inc. (Multi-Health Systems)	30255		3/8/2019	Testing	759.23
AT&T	30256		3/8/2019	11/19/18-12/18/18 Local Access	3,255.40
Valley Industry Commerce Association	30257		3/8/2019	10/18 - 09/19 VICA Membership Dues	1,210.00
AT&T	30258		3/12/2019	2/22/19-3/21/19 818 888-3532 Alarm	191.14
Troxell Communications, Inc.	30259		3/12/2019	Tech for Shoup	1,385.19
Child and Family Guidance Center/Northpoint School	30260		3/12/2019	01/19 Special Ed Services Northpoint	1,857.25
Simi Valley Lock & Key	30261		3/12/2019	Keys for Shoup	299.55
VEX ROBOTICS, INC	30262		3/12/2019	Robotics supplies	149.97
Brooks Transportation Inc.	30263		3/12/2019	Athletics Budget - Transportation	2,517.50
CDW LLC	30264		3/12/2019	Barcode scanner for inventory and attendance	786.43
Waste Management - Los Angeles	30265		3/12/2019	03/19 Waste Management Services on Shoup	374.52
Troxell Communications, Inc.	30266		3/12/2019	Tech for Shoup	510.28
Wespac Plan Services, LLC	30267		3/12/2019	01/19 Quarterly Recordkeeping Fees-403(B) Plan	250.00
World Unispec	30268		3/12/2019	Small Sweatpants for Student Store	383.40
Xerox Financial Services LLC (Xerox Corporation)	30269		3/12/2019	1/28/19-2/27/19 Equipment Lease-Contract 010-0077477-002	105.57
Department of Justice (State of CA)	30270		3/12/2019	01/19 Fingerprint Apps	305.00

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Vendor	Check #	Void	Date	Description	Check Amount
Brooks Transportation Inc.	30271		3/12/2019	CCR trips to Junior Achievement on 1/22, 1/24, 1/25	428.75
Brooks Transportation Inc.	30272		3/12/2019	CCR trips to Junior Achievement on 2/4	428.75
Brooks Transportation Inc.	30273		3/12/2019	CCR trips to Junior Achievement on 1/22, 1/24, 1/25	428.75
Jules Seltzer Associates	30274		3/12/2019	133015B	2,758.64
The College Board	30275		3/12/2019	Apr 17-18 Conf: Prepare Educating Latinos for the Future of America	375.00
California Interscholastic Federation State Office	30276		3/14/2019	Net Income - Girls Soccer SoCal CIF Regional Round 1 Playoff Game vs Long Beach Poly HS 2/26/19	248.00
Brooks Transportation Inc.	30277		3/14/2019	Athletics Budget - Transportation	5,225.00
AT&T	30278		3/14/2019	2/22/19-3/21/19 818 888-1516 Student Store	296.49
Brooks Transportation Inc.	30279		3/14/2019	Dance Guard to San Diego, 2/22/19	700.00
Madera High School	30280		3/14/2019	Girls Soccer Budget - Tournament Fee	200.00
Scholastic, Inc	30281		3/14/2019	To be paid through a PO. Non-fiction magazines for my EL classes to be utilized to improve reading comprehension and writing skills (summarizing and informational writing).	125.40
School Gate Guardian	30282		3/14/2019	Roll of Badges	1,538.57
Brooks Transportation Inc.	30283		3/14/2019	Trip to Reagan Library, 3/26/19	372.50
Rent-It	30284		3/14/2019	rental of a 16' truck for the competition at Aliso Niguel on 2/16.	353.15
Brooks Transportation Inc.	30285		3/14/2019	Physics field trip to Knotts, 3/14/19	1,250.00
Xerox Financial Services LLC (Xerox Corporation)	30286		3/14/2019	02/19 Equipment Lease-Contract 010-0077477-003	115.35
Brooks Transportation Inc.	30287		3/14/2019	AVID trip to Venice beach cleanup, 2/16/19	350.00
Brooks Transportation Inc.	30288		3/14/2019	Humanitas Trip to LA Zoo, 3/14/19	835.00
ULINE, INC.	30289		3/14/2019	Carts for laptop imaging.	701.24
Brooks Transportation Inc.	30290		3/14/2019	Step Trip to Oakland, 2/22-2/23/19	3,000.00
Brooks Transportation Inc.	30291		3/14/2019	La Familia Trip to UCLA, 2/28/19	350.00
Brooks Transportation Inc.	30292		3/14/2019	BSU trip to Pepperdine, 1/30/19	350.00
Pryor Learning Solutions	30293		3/16/2019	Pryor Seminars Unit for Patty Bolten Professional Development	199.00
Newsela, Inc.	30294		3/20/2019	Newsela PRO School License - Pilot	2,000.00
CompuClaim	30295		3/20/2019	02/19 MeduClaim Procedure Code Billing(LEA)	317.84
San Pedro High School	30296		3/20/2019	Girls Water Polo Playoff Game Official vs San Pedro HS - 2/7/19 Playoff Game Expense Split	79.00
Pearson Education	30297		3/20/2019	BASC-3 Q global Digital Administration and Interpretive Summary Report	620.00
Canon Solutions America, Inc	30298		3/21/2019	2/27/19-5/26/19 Copier Maintenance Contract 2039753	2,160.00
Linguabee LLC	30299		3/21/2019	2/20/19-2/22/19 Interpreting Services	1,121.14
CBT Nuggets, LLC	30300		3/20/2019	Learner 1 year 4/20/19 to 4/20/20	1,198.00
Turf Team, Inc.	30301		3/20/2019	February Sports Field Maintenance - Baseball Budget	1,506.00
Brooks Transportation Inc.	30302		3/20/2019	Athletic Budget - Transportation Week of 2/25/19	5,985.00
Brooks Transportation Inc.	30303		3/21/2019	Journalism competition at Long Beach CC, 3/16/19	650.00
AT&T	30304		3/21/2019	1/19/19-2/18/19 Local Access	3,248.20
Brooks Transportation Inc.	30305		3/20/2019	Humanitas trip to Channel Islands, 3/8/19	465.00
Brooks Transportation Inc.	30306		3/21/2019	Drumline Trip to Westminster HS, 2/23/19	750.00
Fast Deer Bus Charter, Inc	30307		3/20/2019	SoCal CIF Regional Playoff Game - RD 1 ECR @ Foothills Christian HS (San Diego) 2/26/19 - Boys Basketball Budget	70.03
Rent-It	30308		3/20/2019	Rental of a 16' truck for the competition at Del Norte High School in San Diego	562.67
HST Lessee NYNY LLC (Sheraton New York Times Square Hotel)	30309		3/20/2019	Learning and The Brain Conference	1,322.15
Alan Grant	30310		3/20/2019	02/19 Robotics supervision and assistance	508.50
Jules Seltzer Associates	30311		3/20/2019	133440 ROOM T33	7,787.00
California Association for Bilingual Education	30312		3/20/2019	California Association for Bilingual Education, Dept. LA 24772, Pasadena, CA 91185-4772	640.00
Turf Team, Inc.	30313		3/20/2019	January Sports Field Maintenance - Baseball Budget	2,283.00
Turf Team, Inc.	30314		3/20/2019	January Sports Field Maintenance - Softball Budget	1,323.00
Eastbay Team Sales	30315		3/20/2019	Gatorade - G Series Performance Package - Boys Lacrosse Budget	235.00
Scholastic, Inc	30316		3/20/2019	Scholastic News: Captivating current events	75.90
Kelly Services, Inc.	30317		3/21/2019	Substitutes for Technology Dept. through 2/3/19	1,080.00
Verdugo Hills Autism Project	30318		3/20/2019	01/19 Direct Intervention and Supervision for Student	5,459.85
SOS Survival Products, Inc.	30319		3/22/2019	Food bars for the earthquake bin	2,581.00
Aeries SIS	30320		3/22/2019	Aeries Con 2019 (Mar 4 - Mar 5)	625.00
Aeries SIS	30321		3/22/2019	Aeries Conference	1,750.00
Robotics Education and Competition Foundation, Inc	30322		3/22/2019	Registration for Vex World Championships	975.00
Merit Oil Company	30323		3/21/2019	2/15/19 Gasoline, Delivery Fee, Fuel Surcharge	374.19
Hanover Insurance Group	30324		3/21/2019	03/19 Payment for 2018-2019 Insurance	10,403.95
Canon Financial Services, Inc.	30325		3/21/2019	2/20/19-3/19/19 Equipment Leases	2,734.77

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Vendor	Check #	Void	Date	Description	Check Amount
Working With Autism, Inc	30326		3/22/2019	02/19 Special Ed Services	6,289.46
AEGIS Security & Investigations, Inc	30327		3/21/2019	02/19 Security Services	45,287.50
Verizon Wireless	30328		3/21/2019	2/8/19-3/7/19 Communication Services	1,008.78
EdLogical Group Corp	30329		3/22/2019	02/19 Special Ed Services	3,297.30
LADWP	30330		3/21/2019	03/19 Billing Shoup Property	2,007.63
Kelly Services, Inc.	30331		3/21/2019	Substitute Teachers through 3/3/19	10,904.26
Staff Rehab	30332		3/21/2019	2/25/19-3/1/19 Staff Rehab Services	2,405.00
Westlake High School	30333		3/22/2019	Entrance Fee for 5/11/19 Westlake High School Jazz Festival	235.00
Staples Business Advantage	30334		3/22/2019	Order Number: 7203133994 Sci Dept Office Supplies	370.11
Staples Business Advantage	30335		3/22/2019	Order Number: 7203133994 Sci Dept Office Supplies	1,870.59
MJP Technologies, Inc	30336		3/22/2019	4/5/18 Laptop Repair	45.00
Chartwells Division	30337		3/22/2019	02/19 Cafeteria Services	74,151.43
MWB Copy Products, Inc (SoCal Office Tech)	30338		3/21/2019	9/17/18-10/16/18 BW and Color Copies for Managed Print Service for Desktop Printers (Contract CN8006-01)	931.30
Cecilia Hernandez	30339		3/22/2019	Parent requests funds to be reimbursed	199.00
Nettime Solutions LLC	30340		3/21/2019	02/19 stratustime Monthly Subscription	1,668.00
Staples Business Advantage	30341		3/22/2019	10/27/17 30% Recycled copy paper	1,343.43
Staples Business Advantage	30342		3/22/2019	Composition Notebooks for 9th Grade Humanitas Science Students	68.55
Pitney Bowes	30343		3/21/2019	02/19 Meter Rental	60.21
EdTec Inc.	30344		3/21/2019	02/19 EdTec Monthly Services	17,654.17
Staff Rehab	30345		3/22/2019	2/19/19-2/22/19 Staff Rehab Services	1,885.00
Altoedge Inc	30346		3/21/2019	WavePad Standard user license to modify audio files	30.00
Kelly Services, Inc.	30347		3/21/2019	Substitutes for Technology Dept. through 2/17/19	13,294.87
Brooks Transportation Inc.	30348		3/21/2019	NJROTC Military Ball at Westin Bonaventure, 2/23/19	1,250.00
PCM-G	30349		3/21/2019	UPS for the Main data center	23,396.04
SOS Survival Products, Inc.	30350		3/21/2019	Lockdown Kit Supplies	4,220.86
Jules Seltzer Associates	30351		3/21/2019	133033C	12,347.61
Staff Rehab	30352		3/21/2019	12/10/18-12/14/18 Staff Rehab Services	2,275.00
Staples Business Advantage	30353		3/22/2019	Items from staples for the Alternative Education Program. 8/24/18.	920.74
Houghton Mifflin Harcourt	30354		3/23/2019	Testing material for Special Ed	3,560.51
Carolina Biological Supply Co.	30355		3/23/2019	Specimens for Dissection	1,273.27
Staff Rehab	30356		3/23/2019	1/28/19-2/1/19 Staff Rehab Services	2,275.00
The Print Spot	30357		3/23/2019	Banners Volleyball team banners - Athletics Budget	120.45
Child and Family Guidance Center/Northpoint School	30358		3/23/2019	11/18 Direct student service	141.00
Nick Rail Music, Inc.	30359		3/23/2019	Equipment for Band	634.01
Jules Seltzer Associates	30360		3/26/2019	133430 TECH DEPT.	174.64
Child and Family Guidance Center/Northpoint School	30361		3/26/2019	01/19-02/19 Direct Student Services	405.18
Staff Rehab	30362		3/26/2019	3/4/19-3/8/19 Staff Rehab Services	2,226.25
Gardena Valley News	30363		3/28/2019	3/12/19 King's Courier	578.86
Child and Family Guidance Center/Northpoint School	30364		3/28/2019	02/19 Special Ed Services Northpoint	1,857.25
Kuta Software	30365		3/28/2019	Kuta Software-Infinite Algebra 1	125.00
JW Pepper & Son, Inc	30366		3/28/2019	Music Scores for Festivals	396.94
Flinn Scientific Inc.	30367		3/28/2019	Needed to perform dissections and add new blades to old scalpels that have missing blades.	154.18
Brooks Transportation Inc.	30368		3/28/2019	Jazz festival at Newbury Park HS, 3/16/19	8,750.00
The Print Spot	30369		3/28/2019	Security envelopes school use	955.98
Staples Business Advantage	30370		3/29/2019	Order Number: 7203304316	24.44
Staples Business Advantage	30371		3/29/2019	Order Number: 7203286386, Alternative Education Program.	210.19
Staples Business Advantage	30372		3/29/2019	Order Number: 7203304316	27.56
Staples Business Advantage	30373		3/29/2019	Order Number: 7203232358 Office Supplies	41.60
Staples Business Advantage	30374		3/29/2019	Order Number: 7203304316	970.12
Epic Sports, Inc.	30375		3/29/2019	Net & Racks - Boys Volleyball Budget	381.43
Staples Business Advantage	30376		3/29/2019	Order Number: 7203232358 Office Supplies	279.37
Kelly Services, Inc.	30377		3/29/2019	Substitutes for Technology Dept. through 2/24/19	864.00
Healy Awards	30378		3/30/2019	Football Helmet stickers	1,188.99
CDW LLC	30379		3/30/2019	Add additional memory to the 5 ECR Reality Computers	306.16
LACOE, Los Angeles County Office of Education	30380		3/30/2019	Partnering With Families Through a Multi-Tiered System of Support	220.00
Interquest Detection Canines	30381		3/30/2019	02/19 Canine Inspection	175.00
Linguabee LLC	30382		3/31/2019	3/13/19-3/15/19 Interpreting Services	1,033.00
Linguabee LLC	30383		3/31/2019	3/5/19-3/8/19 Interpreting Services	1,164.44
PARS	30384		3/31/2019	01/19 PARS ARS Fees	330.32
Linguabee LLC	30385		3/31/2019	3/1/19 Interpreting Services	594.98

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Spectrum (Time Warner Cable)	30386		3/31/2019	03/19 Fiber Internet Account 086084201	899.00
Canon Solutions America, Inc	30387		3/31/2019	11/27/18-2/26/19 Copier Usage Contract 2039753	91.75
Department of Justice (State of CA)	30388		3/31/2019	02/19 Fingerprint Apps	32.00
Los Angeles Unified School District	30389		3/31/2019	2/1/19 LAUSD School Police Overtime Reimbursement	956.00
MJP Technologies, Inc	30390		3/31/2019	6/8/18 Laptop Repair	45.00

\*Checks that begin with the # '1' are printed onsite (@ ECR)

\*Checks that begin with the # '3' are printed @ CNB ('Book-to-Bank')

# Check Register

El Camino Real HS  
March 2019

Grand Total 40,190.39

Vendor	Check #	Void	Date	Description	Check Amount
Sheraton Mission Valley	1050		3/4/2019	10 Rooms for 4 Nights 2018 San Diego Lions Tournament - Baseball Trust	7,463.15
Deny Sportswear	1051		3/4/2019	Cross Country Trust - Cross Country Awards	732.04
Deny Sportswear	1052		3/4/2019	Shirts, Tanks - Cross Country Trust	1,594.48
Manhattan Stitchy	1053		3/5/2019	Senior Gear- Students already pre-ordered gear-money paid for by Grad class of 2019	1,419.07
Deny Sportswear	1054		3/5/2019	Cross Country Trust - Screen Printing for Uniforms	314.95
Stefan Webster	1055		3/5/2019	Team Tire Order	991.54
BSN Sports	1056		3/7/2019	Spirit Pack - Boys Volleyball Trust	326.04
Andrew S Ramirez	1057		3/7/2019	February 2019 Winter Percussion Instruction	625.00
Grant A. Horn	1058		3/7/2019	February 2019 Winter Percussion Instruction	625.00
Eastbay Team Sales	1059		3/8/2019	Remaining Spirit Pack - Girls Basketball Trust	1,299.67
Crescenta Valley High School	1060		3/8/2019	Football Trust - Passing Tournament Remaining Balance	175.00
Evan Coleman	1061		3/8/2019	Best of the Bay Youth Conference & Step Show	437.90
California Print Company	1062		3/11/2019	Spirit Pack - Boys Volleyball Trust	2,724.10
Event Apparel, Inc	1063		3/11/2019	Printing - Softball Trust	154.94
VOID	1064	VOID	3/11/2019	VOID	0.00
Deny Sportswear	1065		3/12/2019	8 x 10 Black Plaque - Boys Basketball Trust	41.70
GTM Sportswear	1066		3/12/2019	Champion Reverse Weave Hoodie Mens - Boys Volleyball Trust	536.55
Wiener, Cory	1067		3/12/2019	Powderpuff Supervision, 3/1/19	52.50
Alyssa Lee	1068		3/13/2019	3/20-24/19 Boys Volleyball Trust Hawaii Travel Hotel	3,019.52
Eastbay Team Sales	1069		3/14/2019	Jerseys - Softball Trust	5,651.36
VOID	1070	VOID	3/14/2019	VOID	0.00
VOID	1071	VOID	3/14/2019	VOID	0.00
Eastbay Team Sales	1072		3/14/2019	2019 Season Gear Order Boys Volleyball Trust	2,244.61
Alison Yedor	1073		3/14/2019	Student rooms for WGI Regional, from Dance Guard Trust Account.	698.07
Ares Sportswear	1074		3/15/2019	Custom Print - Choir Trust	887.85
Jeffery Shibata	1075		3/15/2019	Reimbursement for Parent for Rental Car	277.04
Stefan Webster	1076		3/18/2019	Robotics Competition	2,704.36
Suzanne Lee Schuster	1077		3/19/2019	for Class of 2019	42.25
Mr. Stitch Embroidery	1078		3/22/2019	Embroidery Girls Water Polo Trust	361.35
San Diego Padres	1079		3/25/2019	4/14/19 Tour SD Padres Petco Stadium Trust Baseball	340.00
Braemar Country Club	1080		3/26/2019	5/5/19 Cheer Banquet at Braemar Country Club (Trust)	1,696.22
Stonefire Grill	1081		3/26/2019	3/30/19 Banquet Girls Water Polo Trust Event# E41150	812.43
Alison Yedor	1082		3/27/2019	3 hotel rooms Dance Guard San Diego Regional. To come from Dance Guard Trust.	419.22
Alyssa Lee	1083		3/27/2019	3/8-3/9/2019 SD Boys Volleyball Tournament Player Hotel Trust	605.12
Alyssa Lee	1084		3/27/2019	3/8-3/9/2019 SD Boys Volleyball Tournament Meals, Expenses Trust	537.46
Jeffry Falgien	1085		3/28/2019	Two year Website hosting fee (ECRFootball.com) JV trust football	379.90

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# Cover Sheet

## American Express Bill Review

**Section:** II. Financial Review  
**Item:** G. American Express Bill Review  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** American Express - March 2019 Statement.pdf



# Corporate Card Statement of Account

**Sign-up For Online  
Statements**
[www.americanexpress.com/gopaperless](http://www.americanexpress.com/gopaperless)

Prepared For  
DAVID HUSSEY  
EL CAMINO REAL CHS

Account Number  
XXXX-XXXXX3-31005

Closing Date  
03/30/19

Page 1 of 7

**Balance Please Pay By**  
**Due \$ 04/14/19**

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
45,138.76	20,127.37	0.00	12,719.66	78.00

**52,468.47**

For important information  
regarding your account  
refer to page 2.

**Your account is one month overdue. If payment in mail - thank you.**

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

## Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX3-31005	DAVID HUSSEY	0.00	-12,719.66
XXXX-XXXXX3-31013	DAVID HUSSEY	524.00	0.00
XXXX-XXXXX3-31039	ALAN DARBY	19,603.37	-78.00
	Total	20,127.37	-12,797.66

## Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-31005	Reference Code	Amount \$
03/01/19 PAYMENT RECEIVED - THANK YOU 03/01	04011000000	-25.00
03/01/19 PAYMENT RECEIVED - THANK YOU 03/01	04011000000	-12,694.66
<b>Total for DAVID HUSSEY</b>	New Charges/Other Debits Payments/Other Credits	0.00 -12,719.66

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

Do not staple or use paper clips

## Payment Coupon

DAVID HUSSEY  
EL CAMINO REAL CHS  
5440 VALLEY CIR BLVD  
WOODLAND HILLS CA 91367

Account Number  
3787-507763-31005

Payable upon receipt in  
U.S. Dollars.

**Please Pay By**  
**04/14/19**

Enter 15 digit account  
number on all payments.

**Amount Due**  
**\$52,468.47**

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

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

Mail Payment to:



AMERICAN EXPRESS  
BOX 0001  
LOS ANGELES CA 90096-8000



0000378750776331005 005246847002012737 30HH



Prepared For  
DAVID HUSSEY  
EL CAMINO REAL CHS

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XXXX-XXXXX3-31005

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

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

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

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

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

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

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



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



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

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

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

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

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



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

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

Change of Address  
If correct on front  
do not use

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

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



Prepared For  
DAVID HUSSEY  
EL CAMINO REAL CHS

Account Number  
XXXX-XXXXX3-31005

Closing Date  
03/30/19

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## Activity Continued

Card Number XXXX-XXXXX3-31013				Reference Code	Amount \$
03/02/19	LIVESTREAM.COM	BROOKLYN	NY		499.00
	REF# OPSNT_ECX8M	6464959707	03/02/19		
03/14/19	GITHUB	SAN FRANCISCO	CA		25.00
	REF# CFBDYGWH	4152910224	03/14/19		
<b>Total for DAVID HUSSEY</b>				New Charges/Other Debits	524.00
				Payments/Other Credits	0.00

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Prepared For  
DAVID HUSSEY  
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## Activity Continued

Card Number XXXX-XXXXX3-31039				Reference Code	Amount \$
03/01/19	AMZN MKTP US*MI6938S	AMZN.COM/BILL	WA		190.20
	REF# 5UTZUSQXS4	BOOK STORES	02/25/19		
03/01/19	AMZN MKTP US*MI9D56S	AMZN.COM/BILL	WA		184.60
	REF# 5FW768E0MOI	BOOK STORES	02/26/19		
03/02/19	AUTHORIZE.NET-SUBSID	SAN FRANCISCO	CA	00192000000	10.00
	REF# 00192	8883234289	03/01/19		
03/03/19	AMAZON WEB SERVICES	AWS.AMAZON.CO	WA		2,567.96
	REF# BVMIDAJ11PC	WEB SERVICES	03/03/19		
03/05/19	AMZN MKTP US*MI8P83R	AMZN.COM/BILL	WA		19.28
	REF# 5W9X42VHA4P	BOOK STORES	03/05/19		
03/06/19	TRAVEL INSURANCE POL	RICHMOND	VA	88302639000	25.83
	REF# 88302639	800-729-6021	03/06/19		
	INSURANCE BROKERS/U				
	ROC NUMBER 88302639				
03/06/19	DELTA AIR LINES	ATLANTA	US		382.60
	TKT# 00623611817334	AIRLINE/AIR	C 03/06/19		
	PASSENGER TICKET				
	CLARK/MINITA				
	DELTA AIR LINES	ATLANTA	US		
	FROM				
	LOS ANGELES CA				
	TO	CARRIER CLASS			
	J F KENNEDY A/P	NY	DL T		
	TO				
	LOS ANGELES CA	DL	T		
	TO				
	UNAVAILABLE	YY	00		
	TO				
	UNAVAILABLE	YY	00		
03/06/19	AMZN MKTP US*MI7HU9R	AMZN.COM/BILL	WA		133.40
	REF# 1MU3T4V92HR	BOOK STORES	03/06/19		
03/06/19	AMZN MKTP US*MI87E9U	AMZN.COM/BILL	WA		10.98
	REF# 26LVR0ZELBH	BOOK STORES	03/06/19		
03/06/19	AMAZON.COM*MI0X30Q62	AMZN.COM/BILL	WA		109.49
	REF# 67F98GV46LI	MERCHANDISE	03/06/19		
03/06/19	AMAZON.COM*MI4NU8642	AMZN.COM/BILL	WA		262.76
	REF# 5W4BBMCNIQI	MERCHANDISE	03/06/19		
03/07/19	AMZN MKTP US*MI6OA3D	AMZN.COM/BILL	WA		483.75
	REF# 515B00U9E3C	BOOK STORES	03/06/19		
03/07/19	AMZN MKTP US*MI4PB2I	AMZN.COM/BILL	WA		803.74
	REF# 1JOO184MNDW	BOOK STORES	03/06/19		
03/07/19	AMZN MKTP US*MI7P926	AMZN.COM/BILL	WA		76.25
	REF# 5M89BZR6QQE	BOOK STORES	03/06/19		
03/07/19	AMZN MKTP US*MI1UT7I	AMZN.COM/BILL	WA		30.92
	REF# 4KK7ADXSGQW	BOOK STORES	03/06/19		
03/07/19	AMZN MKTP US*MI71J5Y	AMZN.COM/BILL	WA		109.49
	REF# 2RQG7OOK3WT	BOOK STORES	03/07/19		
03/07/19	AMAZON.COM*MI8NO6DE2	AMZN.COM/BILL	WA		40.60
	REF# 3TRYTBO3M19	MERCHANDISE	03/07/19		
03/08/19	AMZN MKTP US*MW14G1C	AMZN.COM/BILL	WA		418.00
	REF# 18A7A2DO41K	BOOK STORES	03/07/19		
03/10/19	AMZN MKTP US*MI45F8K	AMZN.COM/BILL	WA		73.27
	REF# 7ETDDM110BR	BOOK STORES	03/08/19		
03/12/19	MAILCHIMP	*MONTHLY	MAILCHIMP.COM	GA	150.00
	REF# 5831486-121	EMAIL MKTG	03/12/19		
03/13/19	AMAZON.COM*MI97I6IU2	AMZN.COM/BILL	WA		251.02
	REF# 4XRH1GIRG71	MERCHANDISE	03/09/19		
03/13/19	AMAZON.COM*MW74A34T0	AMZN.COM/BILL	WA		54.74
	REF# 5A2G8A66O6M	MERCHANDISE	03/12/19		
03/13/19	AMZN MKTP US*MW60J44	AMZN.COM/BILL	WA		41.24
	REF# 5MK6X9Q1WNT	BOOK STORES	03/12/19		
03/13/19	AMZN MKTP US*MW18414	AMZN.COM/BILL	WA		31.99
	REF# 3F0M3G44N18	BOOK STORES	03/12/19		

Continued on reverse

Prepared For  
DAVID HUSSEY  
EL CAMINO REAL CHS

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XXXX-XXXXX3-31005

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Activity Continued					Reference Code	Amount \$
03/13/19	AMZN MKTP US*MW8ZG5L	AMZN.COM/BILL	WA			13.39
	REF# P95A2AMA709	BOOK STORES	03/12/19			
03/13/19	AMZN MKTP US*MW3PA8N	AMZN.COM/BILL	WA			253.27
	REF# 6DZP942QODW	BOOK STORES	03/12/19			
03/14/19	HTTP://WEBEX.COM	916-861-3174	CA			36.09
	REF# AR24821785	ONLINE MEET	03/12/19			
03/14/19	AMZN MKTP US*MI12N9R	AMZN.COM/BILL	WA			357.97
	REF# EPKJUJ4L9XB	BOOK STORES	03/12/19			
03/14/19	SP * SY FABRICS	LOS ANGELES	CA			471.46
	REF# OPSNT_EHNZU	2134452670	03/14/19			
03/15/19	AMZN MKTP US*MW5DQ4Z	AMZN.COM/BILL	WA			293.84
	REF# 5AO8KF2X3TS	BOOK STORES	03/13/19			
03/15/19	AMZN MKTP US*MW18S9L	AMZN.COM/BILL	WA			478.80
	REF# 33P0K5WR6QE	BOOK STORES	03/13/19			
03/15/19	AMAZON.COM*MI1IG5W62	AMZN.COM/BILL	WA			185.43
	REF# 71F8YBBFVMR	MERCHANDISE	03/14/19			
03/15/19	AMZN MKTP US*MW38H63	AMZN.COM/BILL	WA			15.76
	REF# 1289OAUOP5G	BOOK STORES	03/15/19			
03/16/19	TIME WARNER CABLE	888-TWCABLE	CA	84482000151		148.34
	REF# 84482000151	CABLE SVCS	03/16/19			
03/16/19	TIME WARNER CABLE	888-TWCABLE	CA	84482000157		110.59
	REF# 84482000157	CABLE SVCS	03/16/19			
03/16/19	AMAZON.COM*MW4KW4ZW0	AMZN.COM/BILL	WA			103.26
	REF# 5G8VO6N5ZHS	MERCHANDISE	03/15/19			
03/16/19	SIX FLAGS MAGIC MOUN	VALENCIA	CA	32977751000		2,711.39
	REF# 32977751	661-255-4100	03/16/19			
	ADMISSION/TICKETS					
	ROC NUMBER 32977751					
03/17/19	AMZN MKTP US*MW3TD6A	AMZN.COM/BILL	WA			162.25
	REF# HBNAWA9QTY7	BOOK STORES	03/15/19			
03/17/19	AMZN MKTP US*MW1S93C	AMZN.COM/BILL	WA			56.63
	REF# 6SZMTHQSZML	BOOK STORES	03/16/19			
03/17/19	AMZN MKTP US*MW21E3O	AMZN.COM/BILL	WA			66.80
	REF# 3897YSJT9ZP	BOOK STORES	03/16/19			
03/18/19	AMZN MKTP US*MW3BE2A	AMZN.COM/BILL	WA			37.99
	REF# 684VZE2P9P8	BOOK STORES	03/17/19			
03/20/19	YOU CAN BOOK.ME	BEDFORD				21.00
	REF# OPSNT_EJTAM	+441234245538	03/20/19			
03/20/19	AMZN MKTP US*MW2LI01	AMZN.COM/BILL	WA			52.64
	REF# 3PISHHS6KF6	BOOK STORES	03/20/19			
03/20/19	AMAZON.COM*MI8U81Z21	AMZN.COM/BILL	WA			204.05
	REF# 4MQ7N3PJP30	MERCHANDISE	03/20/19			
03/21/19	TIME WARNER CABLE	888-TWCABLE	CA	84482000174		70.94
	REF# 84482000174	CABLE SVCS	03/21/19			
03/23/19	UCLA EXTENSION CASHI	LOS ANGELES	CA	39990122000		995.00
	REF# 39990122	310-206-8378	03/22/19			
	TUITION/FEES					
	ROC NUMBER 39990122					
03/23/19	UCLA EXTENSION CASHI	LOS ANGELES	CA	39990123000		765.00
	REF# 39990123	310-206-8378	03/22/19			
	TUITION/FEES					
	ROC NUMBER 39990123					
03/23/19	UCLA EXTENSION CASHI	LOS ANGELES	CA	39990129000		765.00
	REF# 39990129	310-206-8378	03/22/19			
	TUITION/FEES					
	ROC NUMBER 39990129					
03/23/19	UCLA EXTENSION CASHI	LOS ANGELES	CA	39990138000		999.00
	REF# 39990138	310-206-8378	03/22/19			
	TUITION/FEES					
	ROC NUMBER 39990138					
03/23/19	DIGICERT INC	LEHI	UT			1,250.00
	REF# 41852657ZT1	801-701-9684	03/23/19			
	BUSINESS SERVICES					
	ROC NUMBER 41852657ZT16					

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Activity Continued				Reference Code	Amount \$
03/25/19	AMZN MKTP US*MW6NU5G AMZN.COM/BILL	WA			204.03
	REF# 4RE848DT1RW BOOK STORES	03/25/19			
03/26/19	AMZN MKTP US*MW3VW6V AMZN.COM/BILL	WA			497.77
	REF# 2G2SLSKWMHS BOOK STORES	03/25/19			
03/26/19	AMAZON.COM*MW4RN6EZ2 AMZN.COM/BILL	WA			37.46
	REF# 4QJ8TQIKWPV MERCHANDISE	03/25/19			
03/26/19	AMZN MKTP US*MW3CL65 AMZN.COM/BILL	WA			169.80
	REF# 5499ZW6493C BOOK STORES	03/25/19			
03/26/19	AMZN MKTP US*MW4PH0V AMZN.COM/BILL	WA			342.93
	REF# 4MUQN6XOJSS BOOK STORES	03/25/19			
03/27/19	AMZN MKTP US*MW7R14V AMZN.COM/BILL	WA			43.68
	REF# 2TCZNSH07GM BOOK STORES	03/26/19			
03/27/19	AMAZON.COM*MW3FM85H1 AMZN.COM/BILL	WA			19.84
	REF# 6UQMU9XTRBU MERCHANDISE	03/26/19			
03/27/19	AMZN MKTP US*MW5TJ8M AMZN.COM/BILL	WA			43.98
	REF# 5AP3GKA1CXV BOOK STORES	03/26/19			
03/28/19	GITHUB SAN FRANCISCO CA				7.00
	REF# 8CGZQY1N 4152910224	03/28/19			
03/28/19	ADJUSTMENT FOR LATE FEE				-39.00
	TKT# 998	03/28			Credit
03/28/19	ADJUSTMENT FOR LATE FEE				-39.00
	TKT# 998	03/28			Credit
03/29/19	THE HOME DEPOT #1070 WEST HILLS	CA	03280107046		549.89
	REF# 03280107046 800-654-0688	03/28/19			
03/29/19	THE HOME DEPOT #1070 WEST HILLS	CA	03280107046		430.22
	REF# 03280107046 800-654-0688	03/28/19			
03/29/19	YOUCANBOOK.ME BEDFORD				24.26
	REF# OPSNT_EN2TM +441234245538	03/29/19			
03/29/19	YOUCANBOOK.ME BEDFORD				9.69
	REF# OPSNT_EN3L4 +441234245538	03/29/19			
03/30/19	HOMEDEPOT.COM 800-430-3376	GA	03290811940		76.61
	REF# 03290811940 800-430-3376	03/29/19			
03/30/19	HOMEDEPOT.COM 800-430-3376	GA	03290811936		58.21
	REF# 03290811936 800-430-3376	03/29/19			
<b>Total for ALAN DARBY</b>				New Charges/Other Debits	19,603.37
				Payments/Other Credits	-78.00



# Cover Sheet

## March 2019 Financial Update

<b>Section:</b>	II. Financial Review
<b>Item:</b>	H. March 2019 Financial Update
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	March 2019 Financial Update.pdf

# El Camino Real Charter High School Financial Update

CINDY FRANTZ & MILADA RAKIJIAN  
APRIL 25, 2019



# Contents



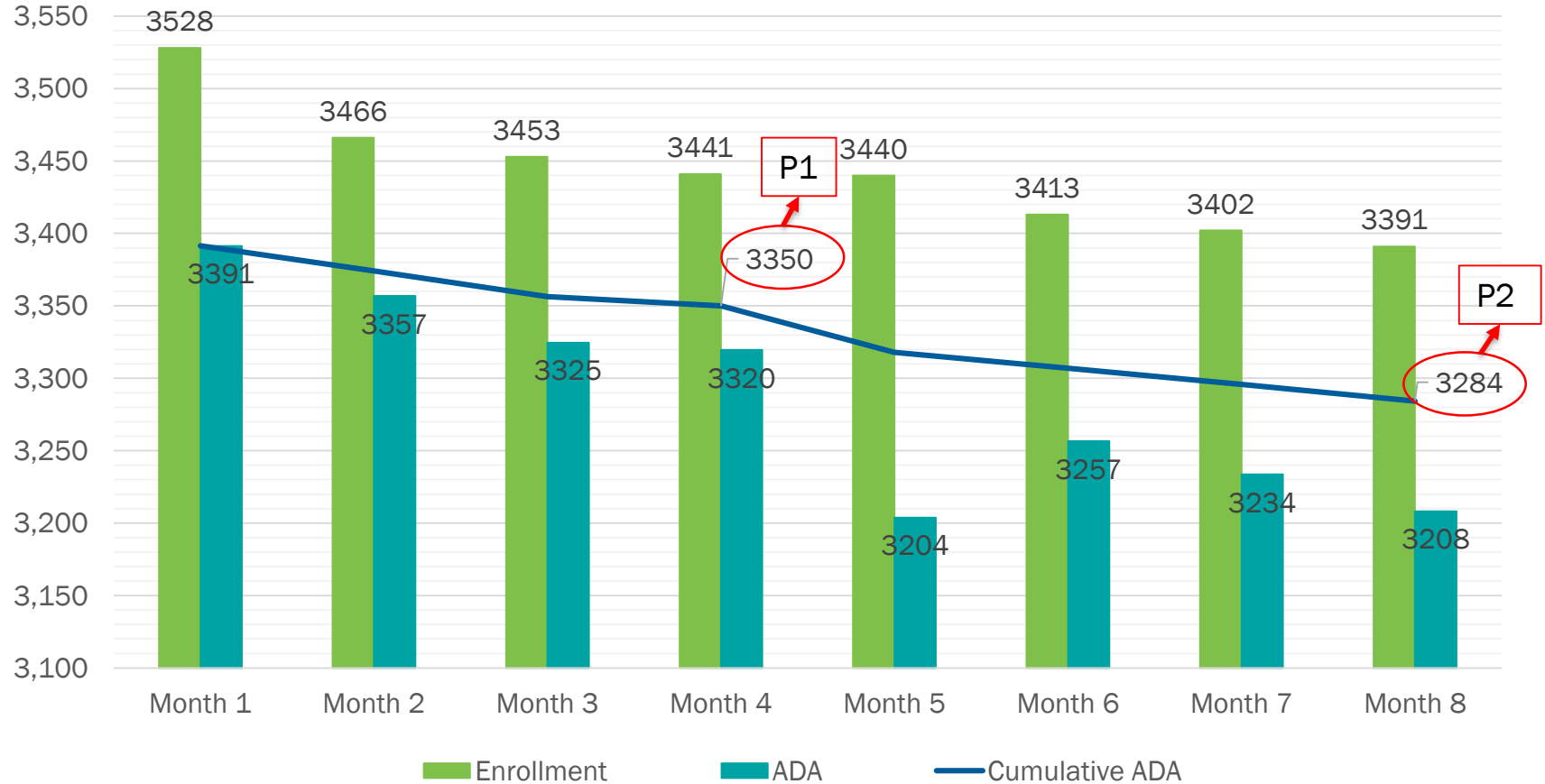
- 1. March 2019 Financial Update**
  - A. Enrollment & Attendance
  - B. Current Forecast
  - C. Cash Flow
  - D. Balance Sheet
  
- 2. Financial Exhibits**

# Attendance Update



# Enrollment & Attendance

**Major Funding is based on P2 ADA; Cumulative attendance through month 8**

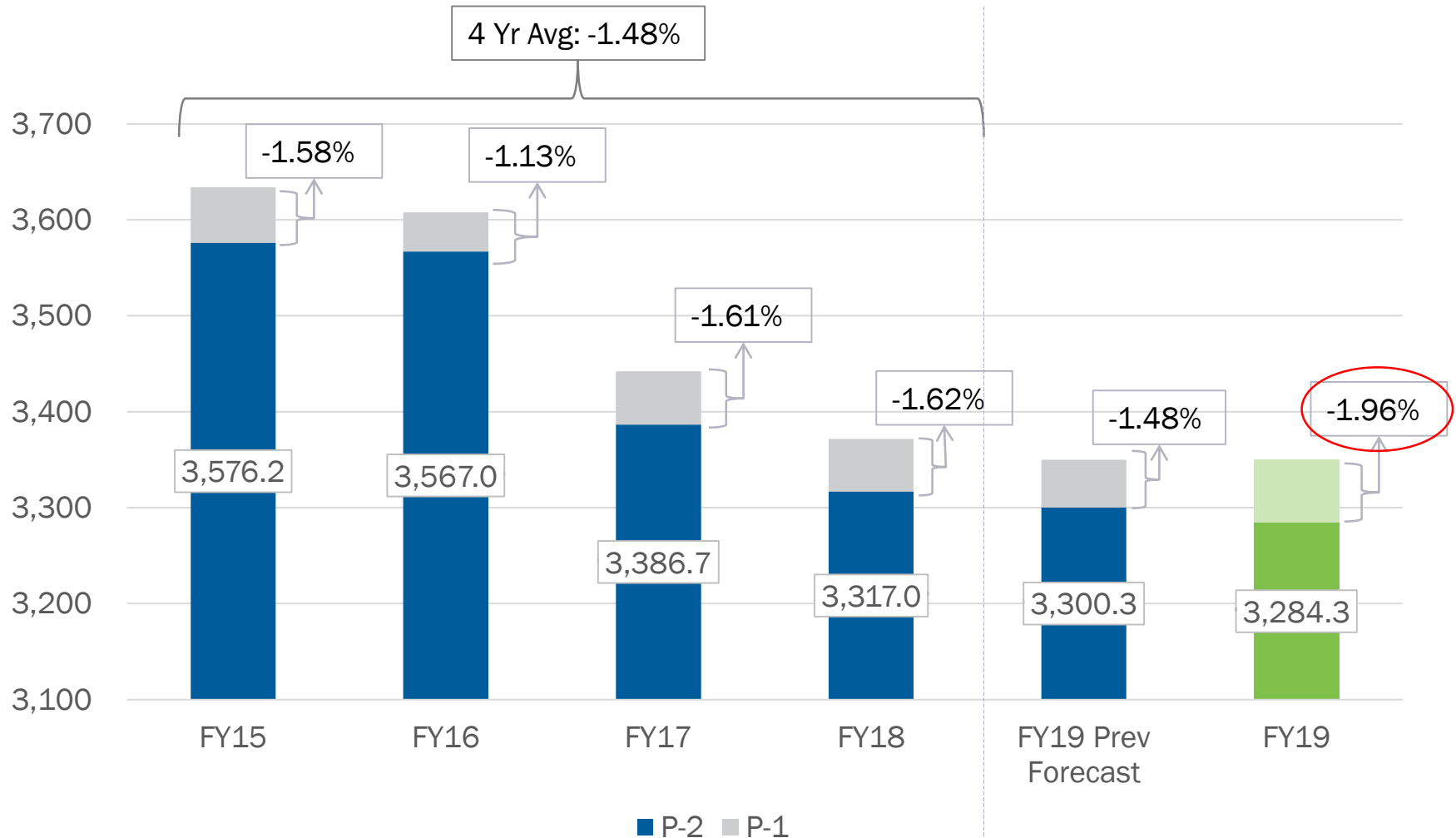


ADA%	97.5%	96.7%	96.2%	96.4%	93.4%	95.5%	95.1%	94.7%
------	-------	-------	-------	-------	-------	-------	-------	-------

Cumulative ADA%	95.6%
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# Historical Enrollment & Attendance

**FY19 change between P1 and P2 was larger than previous 4 years**





# March 2019 Financial Update



# Current – March 2019 Forecast



		2018/19	2018/19	2018/19	2018-19	Variance
		YTD Actuals	Approved Budget	Previous Feb Forecast	Current March Forecast	
Revenue	LCFF Entitlement	22,655,927	32,678,749	32,499,124	32,340,812	(158,312)
	Federal Revenue	1,052,384	1,436,702	1,522,388	1,520,587	(1,802)
	Other State Revenues	2,770,699	4,299,217	4,201,834	4,194,052	(7,782)
	Local Revenues	2,169,872	1,681,250	2,018,987	2,141,861	122,875
	Fundraising and Grants	-	-	-	-	-
	<b>Total Revenue</b>	<b>28,648,883</b>	<b>40,095,918</b>	<b>40,242,333</b>	<b>40,197,311</b>	<b>(45,021)</b>
Expenses	Comp and Benefits	21,605,161	30,037,633	29,075,601	29,075,601	-
	Books and Supplies	2,505,727	2,969,951	3,071,679	3,128,280	(56,601)
	Services and Other Ops	4,986,285	6,297,724	7,126,565	7,127,365	(800)
	Depreciation	191,644	719,151	702,776	702,776	-
	<b>Total Expenses</b>	<b>29,288,816</b>	<b>40,024,459</b>	<b>39,976,621</b>	<b>40,034,022</b>	<b>(57,401)</b>
	<b>Operating Income</b>	<b>(639,934)</b>	<b>71,459</b>	<b>265,712</b>	<b>163,290</b>	<b>(102,422)</b>
Fund Balance	Beginning Balance (Unaudited)		-3,119,011	11,966,952	11,966,952	
	Operating Income		71,459	265,712	163,290	
<b>Ending Fund Balance (incl. Depreciation)</b>			<b>-3,047,552</b>	<b>12,232,664</b>	<b>12,130,242</b>	
<b>Ending Fund Balance as % of Expenses</b>			<b>-7.61%</b>	<b>30.60%</b>	<b>30.30%</b>	

# 2018-19 Forecast Update

**Net income has decreased by \$102k compared to the previous forecast**



# 2018-2019 Forecast Changes

## Offsetting adjustments resulted in no net change

CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	265,712	
Other Local Revenue	75,188	Updated to actuals; AP Exams, Student Store. Tickets, Yearbook
Food Service Sales	38,750	Updated per monthly trend
Other	17,279	Net Increase in Fair Value of Investments Increase in LEA Medi-Cal to actuals Increase in PY State Appt to Actuals (STAR, CELDT, CAHSEE) Legal Fees updated to actuals.
Dues & Memberships	(4,828)	Budget 100% spent
Non-Cap Equipment	(56,601)	Budget 100% spent; PCM-G and Jules Seltzer
ADA Dependent Revenues & Expenses	(172,211)	LCFF, SPED, Lottery, District Oversight, SPED Encroachment
Current Forecast	163,290	

# 2018-19 Cash Forecast

**Ending cash balance as of March 2019 was \$6,989,849**



# Balance Sheet March 2019

	Jun FY2018	Mar FY2019	YTD Change
<b>ASSETS</b>			
Cash Balance	8,451,229	6,689,849	(1,761,380)
Accounts Receivable	1,291,004	64,733	(1,226,270)
Prepays	70,429	120,163	49,734
Fixed Assets, Net	6,875,226	7,485,000	609,774
Investments	7,041,911	7,000,351	(41,560)
<b>TOTAL ASSETS</b>	<b>23,729,799</b>	<b>21,360,096</b>	<b>(2,369,703)</b>
<b>LIABILITIES &amp; EQUITY</b>			
Accounts Payable	1,617,394	793,707	(823,687)
Due to Others	125,138	180,964	55,827
OPEB Liability	8,995,650	8,995,650	-
Deferred Revenue	710,460	54,500	(655,960)
Current Loans and Other Payables	314,205	10,943	(303,263)
Beginning Net Assets	13,286,933	11,966,952	(1,319,981)
Net Income (Loss) to Date	(1,319,981)	(642,620)	677,361
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>23,729,799</b>	<b>21,360,096</b>	<b>(2,369,703)</b>



# Financial Exhibits

[See attachment](#)



**El Camino Real Charter High School**  
**Income Statement**  
**As of Mar FY2019**

	YTD	Budget							YTD	Budget	
	18-19 Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	% Approved Budget v1 Spent	% Current Forecast Spent	17-18 Actual YTD	17-18 Approved Budget v1	17-18 Approved Budget v Actuals
<b>SUMMARY</b>											
<b>Revenue</b>											
LCFF Entitlement	22,655,927	32,678,749	32,499,124	32,340,812	(158,312)	(337,937)	69%	70%	30,209,743	31,567,559	1,357,816
Federal Revenue	1,052,384	1,436,702	1,522,388	1,520,587	(1,802)	83,885	73%	69%	1,403,389	1,372,196	(31,192)
Other State Revenues	2,770,699	4,299,217	4,201,834	4,194,052	(7,782)	(105,165)	64%	66%	4,667,928	3,592,430	(1,075,498)
Local Revenues	2,169,872	1,681,250	2,018,987	2,141,861	122,875	460,611	129%	101%	2,292,960	1,180,000	(1,112,960)
Fundraising and Grants	-	-	-	-	-	-	-	-	356	-	(356)
<b>Total Revenue</b>	<b>28,648,883</b>	<b>40,095,918</b>	<b>40,242,333</b>	<b>40,197,311</b>	<b>(45,021)</b>	<b>101,394</b>	<b>71%</b>	<b>71%</b>	<b>38,574,376</b>	<b>37,712,185</b>	<b>(862,190)</b>
<b>Expenses</b>											
Compensation and Benefits	21,605,161	30,037,633	29,075,601	29,075,601	-	962,031	72%	74%	29,132,286	27,035,148	(2,097,138)
Books and Supplies	2,506,055	2,969,951	3,071,679	3,128,280	(56,601)	(158,329)	84%	80%	3,068,330	3,211,611	143,281
Services and Other Operating Expenditures	4,963,096	6,297,724	7,126,565	7,127,365	(800)	(829,641)	79%	70%	7,502,450	5,987,231	(1,515,219)
Depreciation	191,644	719,151	702,776	702,776	-	16,376	27%	27%	191,290	750,867	559,577
Other Outflows	25,548	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>29,291,503</b>	<b>40,024,459</b>	<b>39,976,621</b>	<b>40,034,022</b>	<b>(57,401)</b>	<b>(9,563)</b>	<b>73%</b>	<b>73%</b>	<b>39,894,357</b>	<b>36,984,858</b>	<b>(2,909,499)</b>
<b>Operating Income</b>	<b>(642,620)</b>	<b>71,459</b>	<b>265,712</b>	<b>163,290</b>	<b>(102,422)</b>	<b>91,830</b>			<b>(1,319,981)</b>	<b>727,328</b>	<b>2,047,308</b>
<b>Fund Balance</b>											
Beginning Balance (Audited)		(3,119,011)	11,966,952	11,966,952						19,305,995	
Operating Income		71,459	265,712	163,290						727,328	
<b>Ending Fund Balance</b>		<b>(3,047,552)</b>	<b>12,232,664</b>	<b>12,130,241</b>						<b>20,033,323</b>	
Fund Balance as a % of Expenses		-8%	31%	30%						54%	
<b>KEY ASSUMPTIONS</b>											
<b>Total ADA</b>		<b>3,344.00</b>	<b>3,300.33</b>	<b>3,284.25</b>	<b>(16.08)</b>	<b>(59.75)</b>				<b>3,472.25</b>	

**El Camino Real Charter High School**  
**Income Statement**  
**As of Mar FY2019**

**REVENUE**

**LCFF Entitlement**

	YTD	Budget							YTD	Budget	
	18-19 Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	% Approved Budget v1 Spent	% Current Forecast Spent	17-18 Actual YTD	17-18 Approved Budget v1	17-18 Approved Budget v Actuals
8011 Charter Schools General Purpose Entitlement - State Aid	12,069,414	20,647,689	19,057,295	18,964,444	(92,851)	(1,683,245)	58%	64%	16,889,270	19,311,159	2,421,889
8012 Education Protection Account Entitlement	4,430,140	4,653,594	5,829,822	5,801,417	(28,404)	1,147,823	95%	76%	5,311,590	5,089,780	(221,810)
8019 State Aid - Prior Years	6,232	-	6,232	6,232	-	6,232		100%	5,815	-	(5,815)
8096 Charter Schools in Lieu of Property Taxes	6,150,141	7,377,466	7,605,776	7,568,718	(37,057)	191,252	83%	81%	8,003,068	7,166,620	(836,448)
<b>SUBTOTAL - LCFF Entitlement</b>	<b>22,655,927</b>	<b>32,678,749</b>	<b>32,499,124</b>	<b>32,340,812</b>	<b>(158,312)</b>	<b>(337,937)</b>	<b>69%</b>	<b>70%</b>	<b>30,209,743</b>	<b>31,567,559</b>	<b>1,357,816</b>

**Federal Revenue**

8181 Special Education - Entitlement	527,002	654,655	657,030	653,828	(3,201)	(826)	81%	81%	645,221	669,623	24,403
8220 Child Nutrition Programs	171,581	325,000	325,000	325,000	-	-	53%	53%	301,897	336,000	34,103
8290 No Child Left Behind	10,643	-	9,244	10,643	1,399	10,643		100%	23,594	11,286	(12,308)
8291 Title I	229,416	292,822	340,014	340,014	-	47,192	78%	67%	300,737	225,287	(75,450)
8292 Title II	48,560	64,225	71,647	71,647	-	7,422	76%	68%	65,451	30,000	(35,451)
8294 Title IV	14,592	-	19,454	19,454	-	19,454		75%	-	-	-
8299 All Other Federal Revenue	50,590	100,000	100,000	100,000	-	-	51%	51%	66,726	100,000	33,274
<b>SUBTOTAL - Federal Revenue</b>	<b>1,052,384</b>	<b>1,436,702</b>	<b>1,522,388</b>	<b>1,520,587</b>	<b>(1,802)</b>	<b>83,885</b>	<b>73%</b>	<b>69%</b>	<b>1,403,389</b>	<b>1,372,196</b>	<b>(31,192)</b>

**Other State Revenue**

8319 Other State Apportionments - Prior Years	86,884	-	79,845	86,884	7,039	86,884		100%	101,082	-	(101,082)
8381 Special Education - Entitlement (State)	1,563,747	1,913,303	1,949,571	1,940,072	(9,499)	26,769	82%	81%	1,917,353	1,955,293	37,941
8520 Child Nutrition - State	11,159	25,000	25,000	25,000	-	-	45%	45%	24,364	24,000	(364)
8550 Mandated Cost Reimbursements	455,263	1,287,490	760,354	760,354	-	(527,136)	35%	60%	648,081	142,241	(505,840)
8560 State Lottery Revenue	169,034	648,736	673,267	669,987	(3,280)	21,251	26%	25%	682,048	656,255	(25,793)
8590 All Other State Revenue	484,612	424,688	713,797	711,755	(2,042)	287,067	114%	68%	519,067	-	(519,067)
<b>SUBTOTAL - Other State Revenue</b>	<b>2,770,699</b>	<b>4,299,217</b>	<b>4,201,834</b>	<b>4,194,052</b>	<b>(7,782)</b>	<b>(105,165)</b>	<b>64%</b>	<b>66%</b>	<b>4,667,928</b>	<b>3,592,430</b>	<b>(1,075,498)</b>

**Local Revenue**

8634 Food Service Sales	191,901	181,250	181,250	220,000	38,750	38,750	106%	87%	226,081	180,000	(46,081)
8660 Interest	40	-	40	40	-	40		100%	19,126	-	(19,126)
8662 Net Increase (Decrease) in the Fair Value of Investments	119,499	-	110,562	119,499	8,937	119,499		100%	27,724	-	(27,724)
8690 Other Local Revenue	1,659,308	1,500,000	1,584,121	1,659,308	75,188	159,308	111%	100%	1,812,127	1,000,000	(812,127)
8699 All Other Local Revenue	4,362	-	4,362	4,362	-	4,362		100%	-	-	-
8715 Option 3 SPED	138,652	-	138,652	138,652	-	138,652		100%	191,282	-	(191,282)
8999 Uncategorized Revenue	56,110	-	-	-	-	-			16,621	-	(16,621)
<b>SUBTOTAL - Local Revenue</b>	<b>2,169,872</b>	<b>1,681,250</b>	<b>2,018,987</b>	<b>2,141,861</b>	<b>122,875</b>	<b>460,611</b>	<b>129%</b>	<b>101%</b>	<b>2,292,960</b>	<b>1,180,000</b>	<b>(1,112,960)</b>

**Fundraising and Grants**

<b>SUBTOTAL - Fundraising and Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>356</b>	<b>-</b>	<b>(356)</b>
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**TOTAL REVENUE**

	<b>28,648,883</b>	<b>40,095,918</b>	<b>40,242,333</b>	<b>40,197,311</b>	<b>(45,021)</b>	<b>101,394</b>	<b>71%</b>	<b>71%</b>	<b>38,574,376</b>	<b>37,712,185</b>	<b>(862,190)</b>
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**El Camino Real Charter High School**  
**Income Statement**  
**As of Mar FY2019**

		YTD	Budget						YTD	Budget		
		18-19 Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	% Approved Budget v1 Spent	% Current Forecast Spent	17-18 Actual YTD	17-18 Approved Budget v1	17-18 Approved Budget v Actuals
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	8,551,939	11,362,182	11,399,682	11,399,682	-	(37,500)	75%	75%	11,563,508	11,221,839	(341,669)
1101	Teacher - Stipends	-	70,000	-	-	-	70,000	0%	-	-	255,000	255,000
1150	NBC Stipend	62,510	135,000	135,000	135,000	-	-	46%	46%	89,344	135,000	45,656
1160	Auxiliary & Summer School	388,378	400,000	400,000	400,000	-	-	97%	97%	342,121	400,000	57,879
1170	Coverage	65,474	75,000	75,000	75,000	-	-	87%	87%	84,184	75,000	(9,184)
1180	Extra Hours & Tutoring	54,567	100,000	100,000	100,000	-	-	55%	55%	65,724	100,000	34,276
1190	PD & LCAP	185,208	130,000	200,000	200,000	-	(70,000)	142%	93%	162,540	130,000	(32,540)
1200	Certificated Pupil Support Salaries	1,078,579	1,394,799	1,394,799	1,394,799	-	-	77%	77%	1,421,598	1,308,627	(112,972)
1300	Certificated Supervisor & Administrator Salaries	701,105	908,030	946,965	946,965	-	(38,935)	77%	74%	939,308	779,258	(160,050)
1900	Certificated Other Salaries	194,849	250,548	259,843	259,843	-	(9,295)	78%	75%	268,705	245,635	(23,070)
SUBTOTAL - Certificated Salaries		11,282,608	14,825,559	14,911,289	14,911,289	-	(85,730)	76%	76%	14,937,031	14,650,359	(286,672)
Classified Salaries												
2100	Classified Instructional Aide Salaries	709,300	936,109	936,109	936,109	-	-	76%	76%	872,072	1,163,425	291,354
2200	Classified Support Salaries	692,860	959,358	959,358	959,358	-	-	72%	72%	989,430	940,547	(48,883)
2300	Classified Supervisor & Administrator Salaries	430,304	607,067	562,095	562,095	-	44,971	71%	77%	603,771	622,527	18,756
2400	Classified Clerical & Office Salaries	918,443	1,335,355	1,298,669	1,298,669	-	36,686	69%	71%	989,374	1,192,144	202,770
2900	Classified Other Salaries	74,776	82,995	82,995	82,995	-	-	90%	90%	68,939	162,735	93,796
SUBTOTAL - Classified Salaries		2,825,683	3,920,883	3,839,225	3,839,225	-	81,658	72%	74%	3,523,585	4,081,378	557,793
Employee Benefits												
3100	STRS	1,793,106	2,413,601	2,427,558	2,427,558	-	(13,957)	74%	74%	2,077,995	2,114,047	36,052
3200	PERS	455,189	545,573	534,436	534,436	-	11,137	83%	85%	482,743	492,244	9,501
3300	OASDI-Medicare-Alternative	376,744	489,312	487,291	487,291	-	2,021	77%	77%	472,260	498,164	25,904
3400	Health & Welfare Benefits	2,567,187	3,571,226	3,566,641	3,566,641	-	4,585	72%	72%	3,388,596	3,746,690	358,093
3500	Unemployment Insurance	5,603	10,881	10,842	10,842	-	38	51%	52%	7,653	9,366	1,713
3600	Workers Comp Insurance	218,684	205,160	271,882	271,882	-	(66,723)	107%	80%	186,985	187,317	332
3700	Retiree Benefits	2,080,358	4,055,439	3,026,437	3,026,437	-	1,029,002	51%	69%	4,055,439	1,250,000	(2,805,439)
SUBTOTAL - Employee Benefits		7,496,870	11,291,191	10,325,087	10,325,087	-	966,103	66%	73%	10,671,670	8,303,411	(2,368,259)
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	384,800	500,000	500,000	500,000	-	-	77%	77%	510,660	374,461	(136,199)
4200	Books & Other Reference Materials	12,803	40,000	40,000	40,000	-	-	32%	32%	52,437	43,174	(9,263)
4325	Instructional Materials & Supplies	191,648	430,000	430,000	430,000	-	-	45%	45%	469,149	317,608	(151,541)
4330	Office Supplies	48,516	100,000	100,000	100,000	-	-	49%	49%	89,243	211,017	121,774
4345	Non Instructional Student Materials & Supplies	305,760	310,000	310,000	310,000	-	-	99%	99%	471,544	545,217	73,673
4400	Noncapitalized Equipment	1,120,753	964,951	1,064,153	1,120,754	(56,601)	(155,803)	116%	100%	797,338	1,065,000	267,662
4710	Student Food Services	440,248	625,000	625,000	625,000	-	-	70%	70%	616,891	600,000	(16,891)
4720	Other Food	1,526	-	2,526	2,526	-	(2,526)	60%	60%	-	-	-
SUBTOTAL - Books and Supplies		2,506,055	2,969,951	3,071,679	3,128,280	(56,601)	(158,329)	84%	80%	3,068,330	3,211,611	143,281

**El Camino Real Charter High School**  
**Income Statement**  
**As of Mar FY2019**

	YTD	Budget							YTD	Budget	
	18-19 Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	% Approved Budget v1 Spent	% Current Forecast Spent	17-18 Actual YTD	17-18 Approved Budget v1	17-18 Approved Budget v Actuals
<b>Services &amp; Other Operating Expenses</b>											
5200 Travel & Conferences	76,363	115,000	115,000	115,000	-	-	66%	66%	116,988	103,000	(13,988)
5300 Dues & Memberships	455,079	400,000	450,252	455,080	(4,828)	(55,080)	114%	100%	484,372	186,284	(298,087)
5400 Insurance	170,235	226,574	226,574	226,574	-	0	75%	75%	174,591	206,524	31,933
5500 Operations & Housekeeping	595,470	1,150,520	1,150,520	1,150,520	-	-	52%	52%	1,811,479	916,100	(895,379)
5520 Security	388,279	588,500	588,500	588,500	-	-	66%	66%	459,904	378,000	(81,904)
5605 Equipment Leases	195,263	95,000	225,000	225,000	-	(130,000)	206%	87%	77,150	93,644	16,495
5610 Rent	-	482,040	482,040	482,040	-	-	0%	0%	502,207	463,500	(38,707)
5631 Other Rentals, Leases and Repairs 1	24,317	180,000	180,000	180,000	-	-	14%	14%	112,821	324,981	212,160
5809 Banking Fees	36,428	66,000	66,000	66,000	-	-	55%	55%	46,582	64,147	17,566
5812 Business Services	141,233	204,860	204,860	204,860	-	-	69%	69%	190,460	204,860	14,400
5815 Consultants - Instructional	1,037,795	600,000	1,051,852	1,051,852	-	(451,852)	173%	99%	1,226,501	475,033	(751,468)
5820 Consultants - Non Instructional - Custom 1	361,345	300,000	406,318	406,318	-	(106,318)	120%	89%	357,554	348,500	(9,054)
5824 District Oversight Fees	260,620	339,859	324,991	323,408	1,583	16,451	77%	81%	302,039	315,676	13,636
5830 Field Trips Expenses	193,625	250,000	250,000	250,000	-	-	77%	77%	270,947	309,000	38,053
5833 Fines and Penalties	4,361	1,500	5,000	5,000	-	(3,500)	291%	87%	2,466	-	(2,466)
5845 Legal Fees	223,350	125,000	223,255	223,350	(95)	(98,350)	179%	100%	151,246	250,000	98,754
5848 Licenses and Other Fees	46,838	45,000	46,838	46,838	-	(1,838)	104%	100%	63,606	45,000	(18,606)
5851 Marketing and Student Recruiting	35,545	10,000	50,545	50,545	-	(40,545)	355%	70%	7,886	10,609	2,723
5857 Payroll Fees	27,299	51,300	51,300	51,300	-	-	53%	53%	46,596	39,090	(7,506)
5861 Prior Yr Exp (not accrued)	6,401	60,000	60,000	60,000	-	-	11%	11%	59,986	100,000	40,014
5872 Special Education Encroachment	418,150	560,171	521,320	518,780	2,540	41,390	75%	81%	512,515	559,283	46,768
5884 Substitutes	215,296	360,000	360,000	360,000	-	-	60%	60%	481,397	425,000	(56,397)
5900 Communications	49,805	86,400	86,400	86,400	-	-	58%	58%	39,376	109,000	69,624
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>4,963,096</b>	<b>6,297,724</b>	<b>7,126,565</b>	<b>7,127,365</b>	<b>(800)</b>	<b>(829,641)</b>	<b>79%</b>	<b>70%</b>	<b>7,502,450</b>	<b>5,987,231</b>	<b>(1,515,219)</b>
<b>Capital Outlay &amp; Depreciation</b>											
6900 Depreciation	191,644	719,151	702,776	702,776	-	16,376	27%	27%	191,290	750,867	559,577
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>191,644</b>	<b>719,151</b>	<b>702,776</b>	<b>702,776</b>	<b>-</b>	<b>16,376</b>	<b>27%</b>	<b>27%</b>	<b>191,290</b>	<b>750,867</b>	<b>559,577</b>
<b>Other Outflows</b>											
7999 Uncategorized Expense	25,548	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other Outflows</b>	<b>25,548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>29,291,503</b>	<b>40,024,459</b>	<b>39,976,621</b>	<b>40,034,022</b>	<b>(57,401)</b>	<b>(9,563)</b>	<b>73%</b>	<b>73%</b>	<b>39,894,357</b>	<b>36,984,858</b>	<b>(2,909,499)</b>

**El Camino Real Charter High School**  
**Monthly Cash Forecast**  
**As of Mar FY2019**

	2017-2017											
	Actuals											
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals
<b>Beginning Cash</b>	<b>11,084,195</b>	<b>10,744,534</b>	<b>9,220,020</b>	<b>8,005,632</b>	<b>8,737,395</b>	<b>7,681,289</b>	<b>8,809,869</b>	<b>9,155,292</b>	<b>9,137,907</b>	<b>10,077,788</b>	<b>9,644,529</b>	<b>10,259,548</b>
<b>REVENUE</b>												
LCFF Entitlement	431,322	1,788,012	1,500,488	3,494,088	2,240,840	2,240,840	3,494,087	2,677,905	3,502,043	2,195,786	2,460,857	4,183,475
Federal Revenue	39,781	79,562	73,113	195,042	53,675	96,933	195,772	116,647	174,205	115,129	47,475	215,735
Other State Revenue	116,264	320,528	217,159	277,916	189,428	1,283,836	374,287	320,150	174,353	514,423	338,308	541,275
Other Local Revenue	638,408	152,722	126,796	64,928	260,850	135,286	73,689	71,843	425,304	43,089	103,102	196,807
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	350	6
<b>TOTAL REVENUE</b>	<b>1,225,775</b>	<b>2,340,824</b>	<b>1,917,555</b>	<b>4,031,974</b>	<b>2,744,793</b>	<b>3,756,895</b>	<b>4,137,835</b>	<b>3,186,545</b>	<b>4,275,904</b>	<b>2,868,427</b>	<b>2,950,092</b>	<b>5,137,299</b>
<b>EXPENSES</b>												
Certificated Salaries	1,217,935	1,326,718	1,234,662	1,233,025	1,238,963	1,279,409	1,148,020	1,194,043	1,204,363	1,178,845	1,211,066	1,469,982
Classified Salaries	277,005	256,429	259,444	283,620	308,673	246,756	295,203	284,388	341,175	285,936	367,424	317,532
Employee Benefits	733,918	750,023	713,086	839,150	319,146	747,659	780,752	753,121	756,040	837,409	746,534	2,744,842
Books & Supplies	42,457	559,385	472,251	394,902	187,995	61,032	195,782	131,565	198,520	126,097	108,480	525,918
Services & Other Operating Expenses	350,904	387,839	445,107	703,819	406,521	418,431	734,538	366,948	514,443	529,353	368,747	1,235,119
Capital Outlay & Depreciation	-	-	-	-	-	86,408	14,401	14,401	14,401	14,401	14,401	32,875
Other Outflows	6,378	1,959	-	2,518	-	-	101	996	95	9,741	39,534	(6,888)
<b>TOTAL EXPENSES</b>	<b>2,628,598</b>	<b>3,282,353</b>	<b>3,124,551</b>	<b>3,457,033</b>	<b>2,461,297</b>	<b>2,839,696</b>	<b>3,168,798</b>	<b>2,745,463</b>	<b>3,029,038</b>	<b>2,981,783</b>	<b>2,856,185</b>	<b>6,319,381</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(1,402,823)</b>	<b>(941,529)</b>	<b>(1,206,996)</b>	<b>574,941</b>	<b>283,496</b>	<b>917,199</b>	<b>969,037</b>	<b>441,083</b>	<b>1,246,866</b>	<b>(113,356)</b>	<b>93,906</b>	<b>(1,182,082)</b>
Revenues - Prior Year Accruals	1,393,263	337,464	-	99,850	-	-	-	(343,398)	28,739	-	-	(955,582)
Other Assets	491,283	3,620	(88,573)	-	(943,548)	(87,528)	-	19,823	9,446	103,880	656,376	(759,866)
Fixed Assets	(4,421)	(311,092)	(3,421)	(34,846)	(71,742)	(21,190)	(394,733)	(137,284)	(36,152)	(775,332)	(113,649)	(292,349)
Due To (From)	8,407	(10,988)	20,383	(10,447)	(8,580)	2,709	(26,882)	3,335	(18,991)	(27,774)	(24,172)	(15,555)
Expenses - Prior Year Accruals	(244,122)	(49,446)	(14,546)	-	-	-	-	(63,126)	(216,294)	(67,524)	(67,524)	60,215
Accounts Payable - Current Year	(105,248)	(516,810)	77,672	131,624	(315,732)	317,388	(201,998)	4,682	(96,734)	336,848	(339,378)	270,961
Other Liabilities	(476,000)	(64,000)	-	-	-	-	-	57,500	23,000	110,000	409,460	1,065,939
<b>Ending Cash</b>	<b>10,744,534</b>	<b>9,220,020</b>	<b>8,005,632</b>	<b>8,737,395</b>	<b>7,681,289</b>	<b>8,809,869</b>	<b>9,155,292</b>	<b>9,137,907</b>	<b>10,077,788</b>	<b>9,644,529</b>	<b>10,259,548</b>	<b>8,451,229</b>

**El Camino Real Charter High School**  
**Monthly Cash Forecast**  
**As of Mar FY2019**

	2018-19													
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Forecast	May Forecast	Jun Forecast	Forecast	Remaining Balance
<b>Beginning Cash</b>	<b>8,451,229</b>	<b>6,499,745</b>	<b>5,690,328</b>	<b>4,604,088</b>	<b>4,807,997</b>	<b>4,256,246</b>	<b>4,397,787</b>	<b>5,246,109</b>	<b>5,540,162</b>	<b>6,689,849</b>	<b>6,707,945</b>	<b>6,370,086</b>		
<b>REVENUE</b>														
LCFF Entitlement	480,184	1,892,165	1,572,042	3,760,501	1,677,235	2,957,726	3,760,501	2,803,896	3,751,675	2,458,533	2,333,056	2,333,056	32,340,812	2,560,240
Federal Revenue	40,051	101,663	52,717	87,782	106,057	185,838	253,386	92,448	132,442	210,288	72,881	96,656	1,520,587	88,378
Other State Revenue	150,759	284,801	189,867	216,048	980	538,204	574,160	613,487	202,393	216,832	356,914	196,040	4,194,052	653,566
Other Local Revenue	1,019,151	113,488	78,656	83,202	140,395	261,219	214,542	131,789	127,429	(47,616)	9,802	9,802	2,141,861	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,690,146</b>	<b>2,392,118</b>	<b>1,893,282</b>	<b>4,147,534</b>	<b>1,924,667</b>	<b>3,942,987</b>	<b>4,802,589</b>	<b>3,641,621</b>	<b>4,213,939</b>	<b>2,838,037</b>	<b>2,772,653</b>	<b>2,635,554</b>	<b>40,197,311</b>	<b>3,302,184</b>
<b>EXPENSES</b>														
Certificated Salaries	1,106,806	1,380,106	1,269,424	1,274,019	1,266,075	1,320,431	1,190,013	1,257,087	1,218,647	1,187,118	1,220,781	1,220,781	14,911,289	0
Classified Salaries	212,047	316,065	296,481	349,697	341,386	304,492	325,342	314,823	365,351	337,848	337,848	337,848	3,839,225	-
Employee Benefits	1,105,576	816,446	905,424	825,525	492,930	849,194	837,432	813,107	851,236	928,736	905,132	607,912	10,325,087	386,437
Books & Supplies	468,110	66,516	263,827	429,027	283,576	185,435	500,911	141,706	166,945	215,659	190,928	215,639	3,128,280	-
Services & Other Operating Expenses	339,205	379,590	386,168	952,858	595,780	725,018	293,368	729,671	561,439	952,464	602,962	602,962	7,127,365	5,882
Capital Outlay & Depreciation	-	-	-	-	-	127,763	21,294	21,294	21,294	170,377	170,377	170,377	702,776	(0)
Other Outflows	23,225	57	1,356	425	(1,598)	80	267	92	1,644	(25,548)	-	-	-	(0)
<b>TOTAL EXPENSES</b>	<b>3,254,970</b>	<b>2,958,780</b>	<b>3,122,681</b>	<b>3,831,551</b>	<b>2,978,148</b>	<b>3,512,412</b>	<b>3,168,626</b>	<b>3,277,780</b>	<b>3,186,555</b>	<b>3,766,653</b>	<b>3,428,028</b>	<b>3,155,519</b>	<b>40,034,022</b>	<b>392,319</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(1,564,824)</b>	<b>(566,662)</b>	<b>(1,229,399)</b>	<b>315,982</b>	<b>(1,053,481)</b>	<b>430,575</b>	<b>1,633,963</b>	<b>363,841</b>	<b>1,027,385</b>	<b>(928,615)</b>	<b>(655,375)</b>	<b>(519,965)</b>	<b>163,290</b>	<b>2,909,865</b>
Revenues - Prior Year Accruals	639,183	527,170	-	175,711	-	-	(71,479)	(55,798)	11,483	64,733	-	-	-	-
Other Assets	41,303	45,729	201,427	(247,184)	501,001	(356,549)	(224,369)	(68,184)	98,653	-	-	-	-	-
Fixed Assets	(111,482)	(44,666)	(51,591)	(8,383)	(14)	109,519	(545,745)	21,294	21,294	317,517	317,517	317,517	-	-
Due To (From)	(1,408)	31,150	38,569	10,401	(9,992)	(24,302)	9,873	6,918	(5,382)	(180,964)	-	-	-	-
Expenses - Prior Year Accruals	(377,951)	(439,745)	(11,866)	-	-	-	-	49,566	(9,914)	734,206	-	-	-	-
Accounts Payable - Current Year	134,155	(362,393)	(33,381)	(42,619)	10,735	(23,701)	46,079	(36,084)	(29,832)	11,219	-	-	-	-
Other Liabilities	(710,460)	-	-	-	-	6,000	-	12,500	36,000	-	-	-	-	-
<b>Ending Cash</b>	<b>6,499,745</b>	<b>5,690,328</b>	<b>4,604,088</b>	<b>4,807,997</b>	<b>4,256,246</b>	<b>4,397,787</b>	<b>5,246,109</b>	<b>5,540,162</b>	<b>6,689,849</b>	<b>6,707,945</b>	<b>6,370,086</b>	<b>6,167,638</b>		

**El Camino Real Charter High School**  
**Balance Sheet**  
**As of Mar FY2019**

	Jun FY2017	Jun FY2018	Mar FY2019	18-19 YTD Change
<b>ASSETS</b>				
Cash Balance	11,084,195	8,451,229	6,689,849	(1,761,380)
Accounts Receivable	1,851,340	1,291,004	64,733	(1,226,270)
Prepays	491,283	70,429	120,163	49,734
Fixed Assets, Net	4,504,739	6,875,226	7,485,000	609,774
Investments	5,965,972	7,041,911	7,000,351	(41,560)
<b>TOTAL ASSETS</b>	<b>23,897,528</b>	<b>23,729,799</b>	<b>21,360,096</b>	<b>(2,369,703)</b>
<b>LIABILITIES &amp; EQUITY</b>				
Accounts Payable	950,965	1,617,394	793,707	(823,687)
Due to Others	233,693	125,138	180,964	55,827
OPEB Liability	24,320,174	8,995,650	8,995,650	-
Deferred Revenue	540,000	710,460	54,500	(655,960)
Current Loans and Other Payables	762,545	314,205	10,943	(303,263)
Beginning Net Assets	(5,955,625)	13,286,933	11,966,952	(1,319,981)
Net Income (Loss) to Date	3,045,777	(1,319,981)	(642,620)	677,361
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>23,897,528</b>	<b>23,729,799</b>	<b>21,360,096</b>	<b>(2,369,703)</b>



# Cover Sheet

## Discuss and Possible Vote on Classified Management Salary Table

<b>Section:</b>	IV. Other Business
<b>Item:</b>	C. Discuss and Possible Vote on Classified Management Salary Table
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	IV.E.2 Revised Classified Management Salary Table (redline).pdf IV.E.3 Revised Classified Management Salary Table (clean).pdf

### ECRA Classified Management Salary Table

Job Title (Days)	Step 1	Step 2	Step 3	Step 4	Step 5
Manager, Human Resources (249)	\$63,861.40	\$67,533.25	\$71,201.83	\$75,256.58	\$79,374.59
Payroll Specialist (260)	\$66,682.23	\$70,515.70	\$74,346.75	\$78,580.62	\$82,881.02
Plant Manager, Buildings & Grounds (260)	\$68,600.00	\$69,972.00	\$71,371.00	\$72,798.00	\$74,254.00
Manager, Accounting & Finance (260)	\$74,865.70	\$79,065.70	\$83,432.63	\$88,185.45	\$93,054.40
Manager, Information Systems (260)	\$82,776.47	\$86,915.29	\$91,261.06	\$95,824.11	\$100,615.32
Director, Human Resources (260)	\$82,776.47	\$86,915.29	\$91,261.06	\$95,824.11	\$100,615.32
Payroll Manager (260)	<del>\$82,776.47</del> <u>\$84,018.12</u>	<del>\$86,915.29</del> <u>\$88,653.60</u>	<del>\$91,261.06</del> <u>\$93,624.16</u>	<del>\$95,824.11</del> <u>\$98,945.53</u>	<del>\$100,615.32</del> <u>\$104,483.43</u>
Director, STEAM and Sustainability (249)	\$85,256.53	\$89,904.71	\$95,000.14	\$100,401.01	\$106,041.87
<u>Director, Technology (260)</u>	<u>\$96,619.32</u>	<u>\$102,090.69</u>	<u>\$107,863.27</u>	<u>\$113,972.14</u>	<u>\$120,381.01</u>
Director, Accounting & Finance (260)	<del>\$89,022.55</del> <u>\$99,246.74</u>	<del>\$93,875.77</del> <u>\$104,918.92</u>	<del>\$99,195.93</del> <u>\$110,892.30</u>	<del>\$104,835.45</del> <u>\$117,050.77</u>	<del>\$110,725.36</del> <u>\$123,794.72</u>
<del>Chief Information Officer (260)</del>	<del>\$107,863.27</del>	<del>\$113,972.14</del>	<del>\$120,381.01</del>	<del>\$127,157.62</del>	<del>\$134,352.78</del>

#### Differentials\*

Master's                      \$3,000.00  
PhD                            \$5,000.00

\* These differentials effective as of January 1, 2019.



**ECRA Classified Management Salary Table**

Job Title (Days)	Step 1	Step 2	Step 3	Step 4	Step 5
Manager, Human Resources (249)	\$63,861.40	\$67,533.25	\$71,201.83	\$75,256.58	\$79,374.59
Payroll Specialist (260)	\$66,682.23	\$70,515.70	\$74,346.75	\$78,580.62	\$82,881.02
Plant Manager, Buildings & Grounds (260)	\$68,600.00	\$69,972.00	\$71,371.00	\$72,798.00	\$74,254.00
Manager, Accounting & Finance (260)	\$74,865.70	\$79,065.70	\$83,432.63	\$88,185.45	\$93,054.40
Payroll Manager (260)	\$84,018.12	\$88,653.60	\$93,624.16	\$98,945.53	\$104,483.43
Manager, Information Systems (260)	\$82,776.47	\$86,915.29	\$91,261.06	\$95,824.11	\$100,615.32
Director, Human Resources (260)	\$82,776.47	\$86,915.29	\$91,261.06	\$95,824.11	\$100,615.32
Director, STEAM and Sustainability (249)	\$85,256.53	\$89,904.71	\$95,000.14	\$100,401.01	\$106,041.87
Director, Technology (260)	\$96,619.32	\$102,090.69	\$107,863.27	\$113,972.14	\$120,381.01
Director, Accounting & Finance (260)	\$99,246.74	\$104,918.92	\$110,892.30	\$117,050.77	\$123,794.72

Differentials\*

Master's               \$3,000.00  
 PhD                   \$5,000.00

\* These differentials effective as of January 1, 2019.