



El Camino Charter High School

Finance Committee Meeting

Date and Time

Thursday April 15, 2021 at 4:00 PM PDT

Location

VIRTUAL COMMITTEE MEETING - Please see below.

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).

VIRTUAL COMMITTEE MEETING

In accordance with Governor Newsom's Executive Order N-29-20, the meeting of the Finance Committee will take place via a virtual/teleconferencing environment.

To join the virtual Committee meeting, please register through GoToWebinar <https://attendee.gotowebinar.com/register/2536951971439411981>, webinar ID 363-820-955. You must register for the event (note you do not need to enter your legal name to participate). Once registered, you can attend the meeting through the online link, or by telephone (a call-in number and audio PIN will be provided after you register and prior to the meeting).

PUBLIC COMMENTS

If you would like to make a comment during the Public Comment section or during an agenda item, you may do so in two ways: (1) click the "Raise Hand" icon on the control panel; or (2) email your comment to comment@ecrchs.net and it will be read on the record. **Please note:** your name will be read on the record along with your comment; if you do not wish to have your name read, please indicate on your email.

In order to conduct an orderly meeting, all members of the public will be placed on mute during the Committee meeting, except during public comments. Note that for those who elect to participate through the call-in number, you will not have the option of being unmuted during the meeting.

The Public Comments agenda item 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. 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. 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. When addressing the Committee, speakers are requested to 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.

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 Committee 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, or by calling (818) 595-7537.

Agenda

	Purpose	Presenter	Time
I. Opening Items			4:00 PM
Opening Items			
A. Call the Meeting to Order		Brian Archibald	1 m
B. Record Attendance and Guests		Daniel Chang	1 m
C. Public Comments	Discuss	Brian Archibald	15 m
II. Consent			4:17 PM
A. Approve Minutes of March 18, 2021 Finance Committee Meeting	Approve Minutes	Brian Archibald	1 m
Approve minutes for Finance Committee Meeting on March 18, 2021			
III. Financial Review			4:18 PM
Finance			
A. March 2021 Financial Update	Discuss	John Arndt of ICON School Management	10 m

	Purpose	Presenter	Time
Discuss March 2021 Financial Update.			
B. Investment Advisor Presentation	Discuss	Beacon Pointe	10 m
Beacon Pointe will give a presentation on their investment advisor services and take questions from the Committee.			
C. Review of Investment Portfolio	Discuss	David Hussey	20 m
The Committee will discuss the school's investment portfolio.			
D. Review of March 2021 Check Registers	Vote	David Hussey	10 m
Review of the March 2021 check registers for the General Account and the Trust Account. ACTION ITEM: motion to recommend approval of the March 2021 Check Registers to the Board.			
E. Review of March 2021 Credit Card Bills	Vote	David Hussey	10 m
Review the credit card charges for March 2021. ACTION ITEM: motion to recommend approval of the March 2021 credit card bills to the Board.			
F. Discuss Status of CARES Act Funding	Discuss	David Hussey	10 m
Staff will discuss the status of CARES Act funding, including amount received and amount spent to date.			
G. Discuss and Vote on PPP Loan Forgiveness	Vote	Brian Archibald	10 m
The Committee will discuss seeking PPP loan forgiveness, and vote on whether to make a recommendation to the Board regarding same. ACTION ITEM: motion to recommend seeking PPP loan forgiveness to the Board.			
H. Discuss Capital Improvement Projects	Discuss	David Hussey	10 m
The Committee will discuss the capital improvement projects that staff are considering for the 2021-22 school year, and will discuss priorities for same.			
IV. Closing Items			5:48 PM
A. Adjourn Meeting	Vote	Brian Archibald	

Cover Sheet

Approve Minutes of March 18, 2021 Finance Committee Meeting

Section:	II. Consent
Item:	A. Approve Minutes of March 18, 2021 Finance Committee Meeting
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Finance Committee Meeting on March 18, 2021

DRAFT



El Camino Charter High School

Minutes

Finance Committee Meeting

Date and Time

Thursday March 18, 2021 at 4:00 PM

Location

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Committee Members Present

Beatriz Chen (remote), Brian Archibald (remote), Scott Silverstein (remote)

Committee Members Absent

None

Guests Present

Daniel Chang (remote), David Hussey (remote), Gregory Wood (remote)

I. Opening Items

A. Call the Meeting to Order

Brian Archibald called a meeting of the Finance Committee of El Camino Charter High School to order on Thursday Mar 18, 2021 at 4:04 PM.

B. Record Attendance and Guests

C. Public Comments

There were no public comments.

II. Consent

A. Approve Minutes of February 18, 2021 Finance Committee Meeting

Scott Silverstein made a motion to approve the minutes from Finance Committee Meeting on 02-18-21.

Beatriz Chen seconded the motion.

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

Roll Call

Scott Silverstein Aye

Beatriz Chen Abstain

Brian Archibald Aye

III. Financial Review

A. February 2021 Financial Update

John Arndt of ICON School Management and Greg Wood went over the February 2021 Financial Update.

On the Investment Analysis, Mr. Silverstein asked if we were still with Cetera/Schwartz, and whether the investment fees listed are in line with what they should be. Mr. Wood indicated yes, we are still with Cetera/Schwartz but are in the process of making the transition, and the fees are in line.

Mr. Silverstein asked if the deferrals have been scheduled. Mr. Wood stated that the first round of deferrals did go into effect in February, and as a result we will be owed a large amount in June.

Mr. Archibald asked why the Cash Analysis for this report did not include the 5% cash reserve; Mr. Wood noted that it was a recommended reserve amount, but that it is not a segregated fund. Until the Board decides what a sufficient cash reserve should be, Mr. Wood elected not to include it on the report.

Mr. Silverstein stated that the Finance Committee could not make a recommendation to the Board as to what the cash reserve should be, unless staff made a recommendation.

B. Review and Vote on 2nd Interim Financial Report

Mr. Wood went over the 2nd Interim Financial Report. The Report shows a total deferral of \$9.185M, some of which should be coming in June. There is nothing in the Governor's budget that indicates the deferrals will not be coming. Mr. Wood has been working with the actuary, and we have received a draft of the actuarial report based upon updated healthcare and OPEB information. The preliminary amount given by the actuary is \$35.2M needed to fully fund the OPEB account, including all projections. Mr. Archibald stated that it would be an important conversation with Beacon Pointe as to what the optimum rate of funding should be in order to meet this goal. Mr. Silverstein asked if the actuary was independent of the advisor; Mr. Wood replied yes.

Mr. Wood stated that the Form 621 was the form submitted to LACOE that has more detailed information that is summarized in the actual 2nd Interim Financial Report.

Mr. Wood also shared the report for Special Education; it shows a total encroachment of \$2.7M. This is slightly less than last year's encroachment of approximately \$3M. He stated that he believes the \$2.7M is appropriate for our total special education population. Mr. Silverstein asked if this number was skewed due to COVID; Mr. Wood stated that if we were in person, we may be closer to the prior \$3M number, but we are continuing to provide services to our special education population. Mr. Hussey stated that we may end up owing some services which will have to be made up in the next school year. Mr. Silverstein asked if we were expecting more funding next year; Mr. Wood stated that funding is not scheduled to go up significantly, perhaps 1% to 2% based on preliminary reports.

Mr. Silverstein asked regarding segregation of funds, whether funds for matters such as Shoup or capital projects were being segregated or being taken out of the general fund. Mr. Wood noted that we have begun the process for creating a capital budget, and that each capital project was being assigned a budget which would be segregated. This will be presented as part of the 2021-2022 budget which will be presented to the Board at a future date, possibly a preliminary version in May with the final to be presented in June. Mr. Hussey noted that we could even present the preliminary budget in April. Mr. Archibald suggested that capital projects be submitted to the Board for review and recommendation in April, though the preliminary budget can be submitted to the Committee in April. Beatriz Chen made a motion to recommend approval of the 2nd Interim Financial Report to the Board.

Scott Silverstein seconded the motion.

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

Roll Call

Beatriz Chen Aye

Scott Silverstein Aye

Brian Archibald Aye

C. Review of Investment Portfolio

Mr. Wood went over the investment portfolio, which shows a total of \$18,653,477 in the OPEB account and \$7,545,186 in the General Account, as of the end of February 2021.

In terms of transitioning to Beacon Pointe, we have been informed that Beacon Pointe is prepared for, and Schwartz has been advised of, the change. One requirement for Beacon Pointe is that the corporate trustee be in place, and we have yet to receive the agreement from US Bank (the trustee recommended by Beacon Pointe). Until we have the US Bank documents in place and have had a chance to review, we would not be able to transition everything over to Beacon Pointe.

Mr. Chang stated that we just received the documents from US Bank, and that they will be reviewed and hopefully be presented at the Regular Board Meeting.

Mr. Archibald asked that Beacon Pointe be present at the next Finance Committee meeting to discuss investment strategy.

D. Review of February 2021 Check Registers

The February 2021 check registers were reviewed. Ms. Chen asked if the consultant for the AT&T lines had been able to help; Mr. Hussey noted that we will be able to disable 9 of the lines, and on 5 of the lines we are going to CalNet, which will give us a 50% savings. Overall, this would be a savings of at least \$1,500 per month. More detail will be provided at the Regular Board Meeting.

Mr. Archibald asked if it was possible to have a year-to-date version of the check registers spreadsheet pivot table, so that trends can be seen. Mr. Wood said yes, and that he would provide a summary by vendor.

Mr. Archibald asked about

Beatriz Chen made a motion to recommend approval of the February 2021 Check Registers to the Board.

Brian Archibald seconded the motion.

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

Roll Call

Beatriz Chen Aye

Scott Silverstein Abstain

Brian Archibald Aye

E. Review of February 2021 American Express Bill

Mr. Wood went over the February 2021 American Express bill. He noted that there were no large or unusual expenditures. He also noted that no new spending will occur on the AMEX card, and we are trying to get all recurring charges switched over to the US Bank card. It may take another month to get everything moved over. Mr. Wood stated that the next summary will include any lingering charges for AMEX as well as new charges on the US Bank card.

Beatriz Chen made a motion to recommend approval of the February 2021 American Express bill to the Board.

Scott Silverstein seconded the motion.

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

Roll Call

Beatriz Chen Aye

Brian Archibald Aye

Scott Silverstein Aye

F. Discuss Status of CARES Act Funding

Mr. Wood went over the CARES Act Funding to date. He noted that we would prioritize those funds that have an upcoming deadline, in particular the GF Fund which has a deadline of 06/30/2021.

Mr. Archibald noted that the document shows that there is about \$6M in funding, the \$3.3M received to date and the \$2.7M in ESSER III estimated to be received.

In addition to this, we have close to \$4M in PPP funding obtained. Mr. Archibald stated that we would not have received the PPP loan absent COVID, and noted that we applied for the PPP loan due to uncertainties regarding the impact of COVID.

IV. Closing Items

A. Adjourn Meeting

Scott Silverstein made a motion to adjourn the meeting.

Beatriz Chen seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:25 PM.

Respectfully Submitted,
Daniel Chang

Cover Sheet

March 2021 Financial Update

Section:	III. Financial Review
Item:	A. March 2021 Financial Update
Purpose:	Discuss
Submitted by:	
Related Material:	March 21 - Financial Board Report 04.2021.pdf

El Camino Real Charter High School



FINANCIAL REPORT AS OF: MARCH 31, 2021

PROVIDED BY: ICON School Management



BALANCE SHEET

Description	Actual Mar 2021	Prior* Mar 2020	\$ Change to Prior*	% Change
ASSETS				
Current Assets				
Cash	\$ 19,161,203	\$ 6,391,143	\$ 12,770,060	205.95%
Investments	22,705,811	18,335,439	4,370,372	62.08%
Accounts Receivable	681,313	4,462,024	(3,780,711)	-84.73%
State Aid Deferrals	1,997,855	-	1,997,855	N/A
Prepaid Expenditures (Expenses)	159,491	275,938	(116,447)	-42.20%
Total Current Assets	44,705,673	29,464,544	15,241,129	84.78%
Fixed Assets, Net of Depreciation	6,381,017	6,746,230	(365,213)	-5.41%
Total Assets	\$ 51,086,690	\$ 36,210,774	\$ 14,875,916	60.17%
LIABILITIES & NET ASSETS				
Current Liabilities				
Accounts Payables	\$ 41,905	\$ 647,248	\$ (605,343)	-93.53%
Accrued Liabilities	794,189	2,013,910	(1,219,721)	-60.56%
Deferred Revenue	309,000	949,579	(640,579)	-67.46%
Total Current Liabilities	1,145,094	3,610,737	(2,465,643)	-68.29%
Long-Term Debt	36,441,488	26,181,491	10,259,997	69.82%
Total Liabilities	37,586,582	29,792,228	7,794,354	42.58%
Net Assets				
Economic Uncertainty (3%)	1,142,320	1,392,266	(249,946)	-17.95%
Unrestricted	12,357,788	5,026,280	7,081,562	140.89%
Total Net Assets	13,500,108	6,418,546	6,831,616	106.44%
Total Liabilities & Net Assets	\$ 51,086,690	\$ 36,210,774	\$ 14,625,970	59.16%

* Restated to incorporate 20-21 Changes

- Cash has increased due to one-time funding of the following: PPP Funding, LLMF Funding, CARES Act, as well as classification of MMA of Investments
- Reclassification of Assets – No longer Net OPEB Liability. Investment Part is separated and is now an Asset
- Reclassification of LTD – No longer NET OPEB Liability. OPEB Liability is separated from Investments
- LT-Debt Increased due to 19-20 OPEB Actuarial Study Report, PPP Funding and Compensated Absences

CASH FLOW

Description	Mar 2021	Mar 2020
OPERATING ACTIVITIES		
Net Income	\$7,472,495.08	(\$1,824,923.84)
Total Adjustments to Reconcile Net Income to Net Cash provided by operations	(\$2,105,295.17)	(\$135,868.08)
Net Cash provided by Operating Activities	5,367,199.91	(1,960,791.92)
INVESTING ACTIVITIES		
Net Cash provided (used) by Investing Activities	\$283,496.45	\$428,032.67
FINANCING ACTIVITIES		
Net Cash provided by Financing Activities	\$6,244,332.00	\$2,599,368.53
NET CASH INCREASE (DECREASE) FOR PERIOD	11,895,028.36	1,066,609.28
CASH, BEGINNING	\$7,266,175.06	\$5,324,533.91
CASH, ENDING	\$ 19,161,203.42	\$ 6,391,143.19

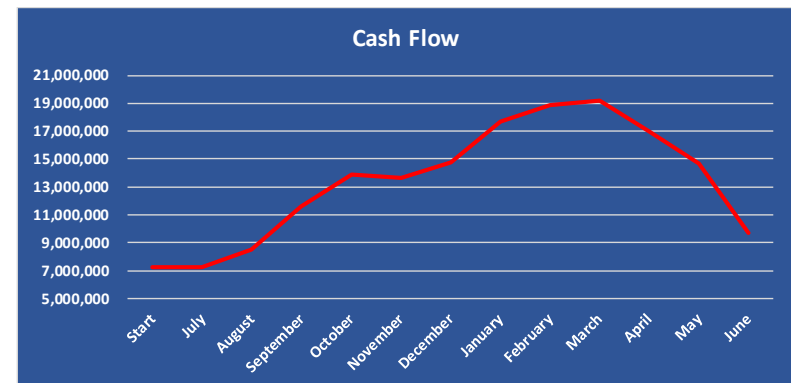
- School received one-time funding in: PPP Funding to help with Future Cash Deferrals of 35.59%
- School received FMV Adjustment in OPEB Liability causing Financing Activity to increase as well as PPP Funding which is considered LT-Debt.
- 2019-20 Beginning Cash Balance has been restated to agree to 18-19 Audit Report.

CASH ANALYSIS

- Days of Cash on Hand: 176 (Recommended: 90)

	Mar 2021	Feb 2021	Jun 2020	Mar 2020*
Fundraising #1287	\$ 274.04	\$ 274.04	\$ -	\$ -
LAUSD Account #1295*	-	13,686.70	-	-
PPP Account #1309	3,815,700.00	3,815,700.00	-	-
General Account #1761	10,205,733.63	10,103,804.60	5,545,311.75	4,892,760.73
A/P Account #1796	429,793.01	291,138.52	70,872.07	353,308.82
ASB Trust #1826	348,989.96	357,446.78	166,571.35	170,876.43
CNB ZBA Account	(21,413.26)	(29,201.38)	(21,701.64)	(26,886.74)
Hanmi MMA #2745	-	-	-	347.77
Cetera MMA #3344	4,129,275.62	4,081,685.22	1,273,928.00	388,846.42
Cetera OPEB MMA #4925	251,703.23	244,298.37	230,858.53	190,657.18
Petty Cash	500.00	500.00	-	(213.60)
Undeposited Funds	647.19	231.00	335.00	421,446.18
Total Checking/Savings/CDs	\$ 19,161,203.42	\$ 18,879,563.85	\$ 7,266,175.06	\$ 6,391,143.19

* Account Closed in March 2021.



Expected Cash Flow for 2020-2021

INVESTMENT ANALYSIS (MAR. 31)

- Charter School Investment Account
 - YTD Investment Revenue: \$86,785 (Int. & Dividends)
 - YTD Investment Fees: \$11,525
 - YTD FMV Adjustment: (\$56,945)
- Charter School OPEB Investment Account
 - YTD Investment Revenue: \$313,014 (Int. & Dividends)
 - YTD Investment Fees: \$180,432
 - YTD FMV Adjustment: \$3,494,963
- See further investment analysis completed by Greg Wood.



PROFIT & LOSS (SUMMARY)

	Working Budget 20-21	1st Interim Budget	2nd Interim Budget	YTD 2020-21	PYTD 2019-20
REVENUES					
LCFF	\$ 34,623,203	\$ 34,623,203	\$ 34,584,979	\$ 26,140,979	\$ 25,724,732
Federal	3,455,377	3,371,523	3,010,023	2,005,557	1,221,364
State	1,409,106	1,560,958	1,579,759	1,079,866	1,133,140
Local	3,192,091	2,809,521	2,868,733	2,337,799	3,314,089
FMV Adjustment	-	-	-	3,438,018	(1,967,436)
	42,679,777	42,365,205	42,043,494	35,002,219	29,425,889
EXPENSES					
Salaries and benefits	30,492,305	30,622,540	29,564,619	22,001,691	22,783,090
Student supplies	2,604,498	2,465,359	1,972,773	1,308,965	2,282,742
Operating Exp	6,970,529	6,704,996	5,975,849	3,825,391	5,760,148
Capital Outlay	550,254	640,020	530,216	393,677	424,833
Other Outgo	31,280	31,280	33,866	-	-
	40,648,866	40,464,195	38,077,323	27,529,724	31,250,813
NET INCOME (LOSS)	\$ 2,030,911	\$ 1,901,010	\$ 3,966,171	\$ 7,472,495	\$ (1,824,924)
NET INCOME BEFORE FMV ADJ.	\$ 2,030,911	\$ 1,901,010	\$ 3,966,171	\$ 4,034,477	\$ 142,512

- \$7.5M in Net Income due to the following factors:
 - 1-Time Funding of \$1.4M in LLMF
 - FMV Adjustment of \$3.4M in Investments
 - Operational Expenses are down due to COVID-19

PROFIT & LOSS (YTD)

Description	Actual YTD Mar 2021	Prior YTD Mar 2020	\$ Change	% Change
REVENUES				
LCFF Revenues	\$ 26,140,979	\$ 25,724,732	\$ 416,247	1.62%
Federal Revenues	2,005,557	1,221,364	784,193	64.21%
State Revenues	1,079,866	1,133,140	(53,274)	-4.70%
Local Revenues	2,337,799	3,314,089	(976,290)	-29.46%
FMV Adjustment	3,438,018	(1,967,436)	5,405,454	-274.75%
Total Revenues	35,002,219	29,425,889	5,576,330	18.95%
EXPENDITURES				
Certificated Salaries	11,100,424	11,449,607	(349,183)	-3.05%
Classified Salaries	2,975,046	3,115,787	(140,741)	-4.52%
Employee Benefits	7,926,221	8,217,696	(291,475)	-3.55%
Books & Supplies	1,308,965	2,282,742	(973,777)	-42.66%
Services and Operations	3,825,391	5,760,148	(1,934,757)	-33.59%
Capital Outlay	393,677	424,833	(31,156)	-7.33%
Total Expenditures	27,529,724	31,250,813	(3,721,089)	-11.91%
NET INCOME (LOSS)	\$ 7,472,495	\$ (1,824,924)	\$ 9,297,419	-509.47%
NET INCOME BEFORE FMV ADJ.	\$ 4,034,477	\$ 142,512	\$ 3,891,965	2730.97%

- Significant Difference is in Federal Revenues. LLMF was received for the largest portion and all upfront.
- Local Revenues are primarily FMV Adjustment of Investment Activities with the OPEB Investments accounting for over 60% of this local revenue.
- Local Revenues and Operating Expenditures affected by closing of Campus. No ASB, no tuition.
- As Stock Market fluctuates, Local Revenue will fluctuate.

BUDGET COMPARISON (YTD)

Description	Actual Mar 2021	2nd Interim Budget	% Used
REVENUES			
LCFF Revenues	\$ 26,140,979	\$ 34,584,979	75.58%
Federal Revenues	2,005,557	3,010,023	66.63%
State Revenues	1,079,866	1,579,759	68.36%
Local Revenues	2,337,799	2,868,733	81.49%
FMV Adjustment	3,438,018	0	#DIV/0!
Total Revenues	35,002,219	42,043,494	83.25%
EXPENDITURES			
Certificated Salaries	11,100,424	15,356,725	72.28%
Classified Salaries	2,975,046	3,584,334	83.00%
Employee Benefits	7,926,221	10,623,560	74.61%
Books & Supplies	1,308,965	1,972,773	66.35%
Services and Operations	3,825,391	5,975,849	64.01%
Capital Outlay	393,677	530,216	74.25%
Other Outgo	-	33,866	0.00%
Total Expenditures	27,529,724	38,077,323	72.30%
NET INCOME (LOSS)	\$ 7,472,495	\$ 3,966,171	188.41%
NET INCOME BEFORE FMV ADJ.	\$ 4,034,477	\$ 3,966,171	101.72%

El Camino Real Charter High School **Custom Comparative Balance Sheet** **End of Mar 2021**

Financial Row	Amount (As of Mar 2021)	Comparison Amount (As of Mar 2020)	Variance	% Variance
ASSETS				
Current Assets				
Bank				
9120-100 - ECR Petty Cash	\$500.00	(\$213.60)	\$713.60	-334.08%
9121-1287 - CNB Checking - Fundraising #1287	\$274.04	\$0.00	\$274.04	0.00%
9121-1309 - CNB Checking - PPP Account #1309	\$3,815,700.00	\$0.00	\$3,815,700.00	0.00%
9121-1761 - CNB Checking - General Account #1761	\$10,205,733.63	\$4,892,760.73	\$5,312,972.90	108.59%
9121-1796 - CNB Checking - A/P Account #1796	\$429,793.01	\$353,308.82	\$76,484.19	21.65%
9122-1826 - CNB Checking - ASB Trust #1826	\$348,989.96	\$170,876.43	\$178,113.53	104.24%
9124-2717 - ECRCHS : CNB ZBA account	(\$21,413.26)	(\$26,886.74)	\$5,473.48	-20.36%
9126-2745 - Hanmi Money Market #2745	\$0.00	\$347.77	(\$347.77)	-100.00%
9135-3344 - Cetera Investments #3344	\$4,129,275.62	\$388,846.42	\$3,740,429.20	961.93%
9135-4925 - Cetera OPEB Investments #4925	\$251,703.23	\$0.00	\$251,703.23	0.00%
Total Bank	\$19,160,556.23	\$5,779,039.83	\$13,381,516.40	231.55%
Accounts Receivable				
9200 - Accounts Receivable				
9200 - Accounts Receivable	\$207,000.00	\$414,832.60	(\$207,832.60)	-50.10%
9214 - AR - Title IV	\$6,907.00	\$0.00	\$6,907.00	0.00%
9226 - AR- Child Nutrition (Federal)	\$51,444.00	\$82,395.89	(\$30,951.89)	-37.56%
9230 - AR - State Aid	\$411,665.00	\$1,714,609.00	(\$1,302,944.00)	-75.99%
9231 - AR - State Aid (Deferrals)	\$1,997,855.00	\$0.00	\$1,997,855.00	0.00%
9233 - AR - Lottery	\$0.00	\$338,781.59	(\$338,781.59)	-100.00%
9239 - AR - Special Education	\$0.03	\$0.02	\$0.01	50.00%
9246 - AR - Child Nutrition (State)	\$4,296.60	\$9,045.24	(\$4,748.64)	-52.50%
9249 - AR - Other State Grants	\$0.00	(\$0.03)	\$0.03	-100.00%
9251 - AR - Gen Purpose prior yr adjustment (Due from District)	\$0.00	\$44,315.00	(\$44,315.00)	-100.00%
9253 - AR - AR1	\$0.00	\$1,858,045.00	(\$1,858,045.00)	-100.00%
Total - 9200 - Accounts Receivable	\$2,679,167.63	\$4,462,024.31	(\$1,782,856.68)	-39.96%
Total Accounts Receivable	\$2,679,167.63	\$4,462,024.31	(\$1,782,856.68)	-39.96%
Other Current Asset				
9150 - Investments	\$2,659,757.92	\$7,039,650.54	(\$4,379,892.62)	-62.22%
9151 - OPEB Investments	\$19,296,052.61	\$0.00	\$19,296,052.61	0.00%
9152 - Other Investments	\$750,000.00	\$0.00	\$750,000.00	0.00%
9330 - PrePaid Expenses	\$159,481.01	\$275,938.12	(\$116,457.11)	-42.20%
Undeposited Funds	\$647.19	\$421,446.18	(\$420,798.99)	-99.85%
Inventory Asset	\$10.00	\$0.00	\$10.00	0.00%
Total Other Current Asset	\$22,865,948.73	\$7,737,034.84	\$15,128,913.89	195.54%
Total Current Assets	\$44,705,672.59	\$17,978,098.98	\$26,727,573.61	148.67%
Fixed Assets				
9410 - Land	\$2,019,963.89	\$2,019,963.89	\$0.00	0.00%
9420 - Land Improvements	\$203,845.25	\$168,345.25	\$35,500.00	21.09%
9425 - Accumulated Depreciation - Land Improvements	(\$165,923.14)	(\$163,501.20)	(\$2,421.94)	1.48%
9430 - Buildings	\$3,559,839.36	\$3,559,839.36	\$0.00	0.00%
9431 - Fixed Asset - Building Improvements	\$139,467.91	\$139,467.91	\$0.00	0.00%
9435 - Accumulated Depreciation-Buildings	(\$434,779.96)	(\$349,132.99)	(\$85,646.97)	24.53%
9436 - Accumulated Depreciation - Building Improvements	(\$139,467.90)	(\$118,548.21)	(\$20,919.69)	17.65%
9440 - Equipment	\$1,766,427.32	\$1,691,746.68	\$74,680.64	4.41%
9445 - Accumulated Depreciation-Equipment	(\$1,622,409.74)	(\$1,400,660.36)	(\$221,749.38)	15.83%
9450 - Construction in Progress	\$3,200.00	\$0.00	\$3,200.00	0.00%
9460 - Fixed Asset - Leasehold Improvements	\$1,478,554.00	\$1,478,554.00	\$0.00	0.00%
9465 - Accumulated Depreciation - Leaseholds	(\$427,699.83)	(\$279,844.18)	(\$147,855.65)	52.83%
Total Fixed Assets	\$6,381,017.16	\$6,746,230.15	(\$365,212.99)	-5.41%
Total ASSETS	\$51,086,689.75	\$24,724,329.13	\$26,362,360.62	106.63%
Liabilities & Equity				
Current Liabilities				
Accounts Payable				
9500 - Accounts Payable				
9500 - Accounts Payable	\$41,905.06	\$598,928.22	(\$557,023.16)	-93.00%
9502 - AP - District Oversight Fee	\$0.00	\$0.01	(\$0.01)	-100.00%
9503 - AP - Special Education	\$0.00	\$0.02	(\$0.02)	-100.00%
9516 - AP - Payable to County (prior yr adj)	\$0.00	\$9,910.00	(\$9,910.00)	-100.00%
Total - 9500 - Accounts Payable	\$41,905.06	\$608,838.25	(\$566,933.19)	-93.12%
9504 - AMEX - Accounts Payable	(\$0.01)	\$38,410.21	(\$38,410.22)	-100.00%
Total Accounts Payable	\$41,905.05	\$647,248.46	(\$605,343.41)	-93.53%
Credit Card				
9515-1039 - American Express - Darby	\$0.00	(\$30,965.17)	\$30,965.17	-100.00%
9515-1047 - American Express - Hussey	(\$886.00)	\$0.00	(\$886.00)	0.00%
Total Credit Card	(\$886.00)	(\$30,965.17)	\$30,079.17	-97.14%
Other Current Liability				
9501 - Accrued Accounts Payable	\$13,686.44	\$1,074,316.99	(\$1,060,630.55)	-98.73%
9530 - Garnishment/Lien Payable	(\$2,208.69)	(\$12,201.92)	\$9,993.23	-81.90%
9550 - Retirement Liability - PERS	\$0.00	\$119,208.86	(\$119,208.86)	-100.00%

**El Camino Real Charter High School
Custom Comparative Balance Sheet
End of Mar 2021**

Financial Row	Amount (As of Mar 2021)	Comparison Amount (As of Mar 2020)	Variance	% Variance
9552 - Sales Taxes Payable CA	\$5,513.07	\$0.00	\$5,513.07	0.00%
9555 - Retirement Liability - STRS	\$37,224.24	\$383,085.57	(\$345,861.33)	-90.28%
9558 - Retirement Liability - PARS	\$991.28	\$14,780.40	(\$13,789.12)	-93.29%
9570 - Wages Payable	\$0.00	(\$2,797.90)	\$2,797.90	-100.00%
9573 - Accrued Salaries	\$23,972.74	\$20,539.33	\$3,433.41	16.72%
9574 - Accrued Payroll Taxes	\$46.44	(\$10,917.01)	\$10,963.45	-100.43%
9580 - 403B Payable	\$22,476.24	\$106,454.70	(\$83,978.46)	-78.89%
9585 - Other Payroll Liabilities	\$119,621.44	\$114,634.05	\$4,987.39	4.35%
9589 - OPEB Current Liability	\$99,956.91	\$0.00	\$99,956.91	0.00%
9620 - Due to Student Groups/Other Agencies				
9621 - Due to (From) School 1	\$343,499.41	\$237,807.35	\$105,692.06	44.44%
Total - 9620 - Due to Student Groups/Other Agencies	\$343,499.41	\$237,807.35	\$105,692.06	44.44%
9650 - Deferred Revenue	\$309,000.00	\$949,579.00	(\$640,579.00)	-67.46%
9651 - Deposit	\$129,676.00	\$0.00	\$129,676.00	0.00%
Refunds Payable	\$619.00	(\$35.00)	\$654.00	-1,868.57%
Total Other Current Liability	\$1,104,074.52	\$2,994,454.42	(\$1,890,379.90)	-63.13%
Total Current Liabilities	\$1,145,093.57	\$3,610,737.71	(\$2,465,644.14)	-68.29%
Long Term Liabilities				
9664 - OPEB Liability	\$32,432,192.00	\$14,695,045.48	\$17,737,146.52	120.70%
9665 - Compensated Absences Payable	\$193,596.42	\$0.00	\$193,596.42	0.00%
9669 - Other general Long Term Debt	\$3,815,700.00	\$0.00	\$3,815,700.00	0.00%
Total Long Term Liabilities	\$36,441,488.42	\$14,695,045.48	\$21,746,442.94	147.98%
Equity				
9760 - Fund Balance	\$6,027,612.68	\$8,239,617.06	(\$2,212,004.38)	-26.85%
Retained Earnings	(\$0.00)	\$3,852.72	(\$3,852.72)	-100.00%
Net Income	\$7,472,495.08	(\$1,824,923.84)	\$9,297,418.92	-509.47%
Total Equity	\$13,500,107.76	\$6,418,545.94	\$7,081,561.82	110.33%
Total Liabilities & Equity	\$51,086,689.75	\$24,724,329.13	\$26,362,360.62	106.63%

El Camino Real Charter High School Comparative Income Statement From Jul 2020 to Mar 2021

Financial Row	Amount (Jul 2020 - Mar 2021)	Comparative Amount (Jul 2019 - Mar 2020)	Variance	% Variance
Ordinary Income/Expense				
Income				
8000 - Revenue				
8010 - Principal Apportionment				
8011 - Charter Schools General Purpose Entitlement - State Aid	\$12,631,548.00	\$13,692,402.00	(\$1,060,854.00)	-7.75%
8012 - Education Protection Account Entitlement	\$5,912,924.00	\$5,046,383.00	\$866,541.00	17.17%
8019 - State Aid - Prior Years	\$0.00	(\$3,541.00)	\$3,541.00	-100.00%
8096 - Charter Schools in Lieu of Property Taxes	\$7,596,506.97	\$6,989,488.00	\$607,018.97	8.68%
Total - 8010 - Principal Apportionment	\$26,140,978.97	\$25,724,732.00	\$416,246.97	1.62%
8100 - Federal Revenue				
8181 - Special Education - Entitlement	\$543,625.00	\$548,126.00	(\$4,501.00)	-0.82%
8220 - Child Nutrition Programs	\$250,361.43	\$283,897.27	(\$33,535.84)	-11.81%
8221 - Donated Food Commodities	\$13,108.56	\$0.00	\$13,108.56	0.00%
8290 - Every Student Succeeds Act				
8291 - Title I	\$207,002.00	\$241,840.00	(\$34,838.00)	-14.41%
8292 - Title II	\$0.00	\$41,519.00	(\$41,519.00)	-100.00%
8293 - Title III	\$0.00	\$5,820.00	(\$5,820.00)	-100.00%
8294 - Title IV	\$6,769.00	\$12,240.00	(\$5,471.00)	-44.70%
Total - 8290 - Every Student Succeeds Act	\$213,771.00	\$301,419.00	(\$87,648.00)	-29.08%
8295 - Federal Learning Loss Funding	\$838,744.54	\$0.00	\$838,744.54	0.00%
8296 - Other Federal Revenue				
8296 - Other Federal Revenue	\$76,935.00	\$64,071.67	\$12,863.33	20.08%
8299 - All Other Federal Revenue	\$69,011.73	\$23,850.13	\$45,161.60	189.36%
Total - 8296 - Other Federal Revenue	\$145,946.73	\$87,921.80	\$58,024.93	66.00%
Total - 8100 - Federal Revenue	\$2,005,557.26	\$1,221,364.07	\$784,193.19	64.21%
8300 - Other State Revenues				
8520 - Child Nutrition - State	\$18,910.11	\$39,118.35	(\$20,208.24)	-51.66%
8550 - Mandated Cost Reimbursements	\$158,323.00	\$153,952.00	\$4,371.00	2.84%
8560 - State Lottery Revenue	\$199,164.85	\$508,668.26	(\$309,503.41)	-60.85%
8590 - All Other State Revenue	\$703,468.26	\$431,401.03	\$272,067.23	63.07%
Total - 8300 - Other State Revenues	\$1,079,866.22	\$1,133,139.64	(\$53,273.42)	-4.70%
8600 - Other Local Revenue				
8631 - Sales				
8631 - Sales	\$0.00	\$570.61	(\$570.61)	-100.00%
8634 - Food Service Sales	(\$326.83)	\$235,076.09	(\$235,402.92)	-100.14%
Total - 8631 - Sales	(\$326.83)	\$235,646.70	(\$235,973.53)	-100.14%
8660 - Interest	\$401,035.29	\$131,978.15	\$269,057.14	203.86%
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$3,438,018.22	(\$1,967,436.30)	\$5,405,454.52	-274.75%
8667 - Transfers of Apportionments from Districts	\$1,837,516.48	\$1,731,385.04	\$106,131.44	6.13%
8690 - Other Local Revenue				
8690 - Other Local Revenue	\$99,614.44	\$623,274.03	(\$523,659.59)	-84.02%
8699 - All Other Local Revenue	\$0.00	\$207,710.73	(\$207,710.73)	-100.00%
Total - 8690 - Other Local Revenue	\$99,614.44	\$830,984.76	(\$731,370.32)	-88.01%
Total - 8600 - Other Local Revenue	\$5,775,857.60	\$962,558.35	\$4,813,299.25	500.05%
8999 - Uncategorized Revenue	\$0.00	\$85.00	(\$85.00)	-100.00%
Total - 8000 - Revenue	\$35,002,260.05	\$29,041,879.06	\$5,960,380.99	20.52%
8804 - ASB Revenues	(\$41.00)	\$384,009.46	(\$384,050.46)	-100.01%
Total - Income	\$35,002,219.05	\$29,425,888.52	\$5,576,330.53	18.95%
Gross Profit	\$35,002,219.05	\$29,425,888.52	\$5,576,330.53	18.95%
Expense				
1000 - Certificated Salaries				
1000 - Certificated Salaries	\$0.00	(\$969.31)	\$969.31	-100.00%
1100 - Teachers Salaries	\$9,067,253.49	\$9,383,791.28	(\$316,537.79)	-3.37%
1101 - Teacher - Stipends	\$0.00	(\$2,967.08)	\$2,967.08	-100.00%
1190 - Teacher - Custom 5	\$0.00	\$255.47	(\$255.47)	-100.00%
1200 - Certificated Pupil Support Salaries	\$1,328,289.21	\$1,275,149.74	\$53,139.47	4.17%
1300 - Certificated Supervisor & Administrator Salaries	\$704,880.89	\$794,347.39	(\$89,466.50)	-11.26%
Total - 1000 - Certificated Salaries	\$11,100,423.59	\$11,449,607.49	(\$349,183.90)	-3.05%
2000 - Classified Salaries				
2100 - Classified Instructional Aide Salaries	\$732,690.65	\$717,470.89	\$15,219.76	2.12%
2200 - Classified Support Salaries	\$1,026,952.40	\$1,097,366.17	(\$70,413.77)	-6.42%
2300 - Classified Supervisor & Administrator Salaries	\$519,442.86	\$527,131.87	(\$7,689.01)	-1.46%
2400 - Classified Clerical & Office Salaries	\$642,490.97	\$695,729.83	(\$53,238.86)	-7.65%
2900 - Classified Other Salaries	\$53,469.61	\$78,088.18	(\$24,618.57)	-31.53%
Total - 2000 - Classified Salaries	\$2,975,046.49	\$3,115,786.94	(\$140,740.45)	-4.52%
3000 - Employee Benefits				
3100 - STRS				
3101 - State Teachers Retirement System, certificated positions	\$1,612,397.49	\$1,764,852.70	(\$152,455.21)	-8.64%
3102 - State Teachers Retirement System, classified positions	\$50,228.42	\$27,389.24	\$22,839.18	83.39%
Total - 3100 - STRS	\$1,662,625.91	\$1,792,241.94	(\$129,616.03)	-7.23%
3200 - PERS				
3201 - Public Employees Retirement System, certificated positions	\$29,028.67	\$29,407.31	(\$378.64)	-1.29%
3202 - Public Employees Retirement System, classified positions	\$502,737.80	\$489,729.17	\$13,008.63	2.66%
Total - 3200 - PERS	\$531,766.47	\$519,136.48	\$12,629.99	2.43%
3300 - OASDI-Medicare-Alternative				
3301 - OASDI/Alternative, certificated positions	\$146,381.83	\$182,127.29	(\$35,745.46)	-19.63%

El Camino Real Charter High School Comparative Income Statement From Jul 2020 to Mar 2021

Financial Row	Amount (Jul 2020 - Mar 2021)	Comparative Amount (Jul 2019 - Mar 2020)	Variance	% Variance
Ordinary Income/Expense				
3302 - OASDI/Alternative, classified positions	\$197,872.70	\$211,108.52	(\$13,235.82)	-6.27%
Total - 3300 - OASDI-Medicare-Alternative	\$344,254.53	\$393,235.81	(\$48,981.28)	-12.46%
3400 - Health & Welfare Benefits				
3400 - Health & Welfare Benefits	\$0.00	\$21,678.23	(\$21,678.23)	-100.00%
3401 - Health & Welfare Benefits - Certificated Positions	\$2,041,535.42	\$2,593,285.69	(\$551,750.27)	-21.28%
3402 - Health and Welfare Benefits - Classified Positions	\$760,865.91	\$540,256.58	\$220,609.33	40.83%
Total - 3400 - Health & Welfare Benefits	\$2,802,401.33	\$3,155,220.50	(\$352,819.17)	-11.18%
3500 - Unemployment Insurance				
3501 - State Unemploy. Insurance - Certificated Positions	\$7,085.38	\$24.27	\$7,061.11	29,093.98%
3502 - State Unemploy. Insurance - Classified Positions	\$1,883.46	\$581.20	\$1,302.26	224.06%
Total - 3500 - Unemployment Insurance	\$8,968.84	\$605.47	\$8,363.37	1,381.30%
3600 - Workers Comp Insurance				
3601 - Worker's Comp Insurance - Certificated Positions	\$97,289.98	\$191,827.66	(\$94,537.68)	-49.28%
3602 - Workers' Comp Insurance - Classified Positions	\$32,656.10	\$0.00	\$32,656.10	0.00%
Total - 3600 - Workers Comp Insurance	\$129,946.08	\$191,827.66	(\$61,881.58)	-32.26%
3700 - Retiree Benefits				
3701 - OPEB, Allocated, Certificated Positions	\$1,918,622.81	\$1,637,853.44	\$280,769.37	17.14%
3702 - OPEB, Allocated, Classified Positions	\$510,009.19	\$444,669.22	\$65,339.97	14.69%
Total - 3700 - Retiree Benefits	\$2,428,632.00	\$2,082,522.66	\$346,109.34	16.62%
3900 - Other Employee Benefits				
3901 - Other Benefits - Certificated Positions	\$11,570.00	\$75,514.89	(\$63,944.89)	-84.68%
3902 - Other Benefits - Classified Positions	\$6,056.01	\$7,390.20	(\$1,334.19)	-18.05%
Total - 3900 - Other Employee Benefits	\$17,626.01	\$82,905.09	(\$65,279.08)	-78.74%
Total - 3000 - Employee Benefits	\$7,926,221.17	\$8,217,695.61	(\$291,474.44)	-3.55%
4000 - Books & Supplies				
4100 - Approved Textbooks & Core Curricula Materials	\$119,016.04	\$271,563.94	(\$152,547.90)	-56.17%
4200 - Books & Other Reference Materials	\$39,528.46	\$74,723.73	(\$35,195.27)	-47.10%
4300 - Materials & Supplies				
4300 - Materials & Supplies	\$48,932.45	\$5,882.01	\$43,050.44	731.90%
4325 - Instructional Materials & Supplies	\$103,341.10	\$204,686.78	(\$101,345.68)	-49.51%
4330 - Office Supplies	\$38,512.03	\$82,709.92	(\$44,197.89)	-53.44%
4345 - Non Instructional Student Materials & Supplies	\$132,492.47	\$503,790.48	(\$371,298.01)	-73.70%
Total - 4300 - Materials & Supplies	\$323,278.05	\$797,069.19	(\$473,791.14)	-59.44%
4400 - Noncapitalized Equipment	\$735,298.71	\$548,240.78	\$187,057.93	34.12%
4700 - Food				
4710 - Student Food Services	\$91,843.33	\$583,244.03	(\$491,400.70)	-84.25%
Total - 4700 - Food	\$91,843.33	\$583,244.03	(\$491,400.70)	-84.25%
Total - 4000 - Books & Supplies	\$1,308,964.59	\$2,274,841.67	(\$965,877.08)	-42.46%
5000 - Services & Other Operating Expenses				
5000 - Services & Other Operating Expenses	\$18,855.09	\$25,628.21	(\$6,773.12)	-26.43%
5100 - Subagreement for Services	\$61,726.38	\$433,372.48	(\$371,646.10)	-85.76%
5200 - Employee Travel	\$8,723.73	\$53,466.41	(\$44,742.68)	-83.68%
5210 - Conferences and Professional Development	\$11,301.48	\$0.00	\$11,301.48	0.00%
5300 - Dues & Memberships	\$142,921.76	\$349,248.56	(\$206,326.80)	-59.08%
5400 - Insurance	\$244,188.63	\$206,256.60	\$37,932.03	18.39%
5500 - Operations & Housekeeping				
5500 - Operations & Housekeeping	\$559,633.01	\$406,782.02	\$152,850.99	37.58%
5520 - Security	\$0.00	\$378,726.34	(\$378,726.34)	-100.00%
Total - 5500 - Operations & Housekeeping	\$559,633.01	\$785,508.36	(\$225,875.35)	-28.76%
5600 - Rentals, Leases, & Repairs				
5605 - Equipment Leases	\$77,644.82	\$528,718.63	(\$451,073.81)	-85.31%
5610 - Rent	\$574.83	\$10,681.41	(\$10,106.58)	-94.62%
5616 - Repairs and Maintenance - Computers	\$7,990.82	\$1,207.47	\$6,783.35	561.78%
5631 - Other Rentals, Leases and Repairs 1	\$3,075.38	\$6,921.01	(\$3,845.63)	-55.56%
Total - 5600 - Rentals, Leases, & Repairs	\$89,285.85	\$547,528.52	(\$458,242.67)	-83.69%
5800 - Other Services & Operating Expenses				
5800 - Other Services & Operating Expenses	\$33,862.73	\$25,912.00	\$7,950.73	30.68%
5808 - Investment Fees	\$191,957.16	\$0.00	\$191,957.16	0.00%
5809 - Banking Fees	(\$15,527.47)	\$210,152.03	(\$225,679.50)	-107.39%
5812 - Business Services	\$0.00	\$17,364.17	(\$17,364.17)	-100.00%
5815 - Consultants - Instructional	\$754,348.07	\$878,760.98	(\$124,412.91)	-14.16%
5820 - Consultants - Non Instructional - Custom 1	\$453,829.79	\$398,557.27	\$55,272.52	13.87%
5824 - District Oversight Fees	\$271,374.30	\$264,000.22	\$7,374.08	2.79%
5830 - Field Trips Expenses	\$1,354.06	\$327,509.29	(\$326,155.23)	-99.59%
5833 - Fines and Penalties	\$70.06	\$3,086.80	(\$3,016.74)	-97.73%
5840 - Onboarding Fees	\$1,120.00	\$0.00	\$1,120.00	0.00%
5845 - Legal Fees	\$164,682.49	\$162,458.58	\$2,223.91	1.37%
5848 - Licenses and Other Fees	\$3,638.94	\$56,580.06	(\$52,941.12)	-93.57%
5851 - Marketing and Student Recruiting	\$26,100.92	\$11,566.28	\$14,534.64	125.66%
5857 - Payroll Fees	\$54,300.74	\$62,412.57	(\$8,111.83)	-13.00%
5872 - Special Education Encroachment	\$535,833.08	\$427,833.94	\$107,999.14	25.24%
5884 - Substitutes	\$106,777.67	\$387,374.05	(\$280,596.38)	-72.44%
5899 - Miscellaneous Operating Expenses	\$0.00	\$138.00	(\$138.00)	-100.00%
Total - 5800 - Other Services & Operating Expenses	\$2,583,722.54	\$3,233,706.24	(\$649,983.70)	-20.10%
5900 - Communications	\$105,032.57	\$125,432.60	(\$20,400.03)	-16.26%

**El Camino Real Charter High School
Comparative Income Statement
From Jul 2020 to Mar 2021**

Financial Row	Amount (Jul 2020 - Mar 2021)	Comparative Amount (Jul 2019 - Mar 2020)	Variance	% Variance
Ordinary Income/Expense				
Total - 5000 - Services & Other Operating Expenses	\$3,825,391.04	\$5,760,147.98	(\$1,934,756.94)	-33.59%
6000 - Capital Outlay				
6900 - Depreciation	\$393,677.09	\$424,832.67	(\$31,155.58)	-7.33%
Total - 6000 - Capital Outlay	\$393,677.09	\$424,832.67	(\$31,155.58)	-7.33%
9455 - Alternative Education Construction Project	\$0.00	\$7,900.00	(\$7,900.00)	-100.00%
Total - Expense	\$27,529,723.97	\$31,250,812.36	(\$3,721,088.39)	-11.91%
Net Ordinary Income	\$7,472,495.08	(\$1,824,923.84)	\$9,297,418.92	-509.47%
Net Income	\$7,472,495.08	(\$1,824,923.84)	\$9,297,418.92	-509.47%

El Camino Real Charter High School

Budget vs. Actual

From Jul 2020 to Mar 2021

Financial Row	Amount	Budget Amount	Amount Over (Under) Budget	% of Budget
Ordinary Income/Expense				
Income				
8000 - Revenue				
8010 - Principal Apportionment				
8011 - Charter Schools General Purpose Entitlement - State Aid	\$12,631,548.00	\$17,098,522.00	(\$4,466,974.00)	73.88%
8012 - Education Protection Account Entitlement	\$5,912,924.00	\$7,874,712.00	(\$1,961,788.00)	75.09%
8096 - Charter Schools in Lieu of Property Taxes	\$7,596,506.97	\$9,611,745.00	(\$2,015,238.03)	79.03%
Total - 8010 - Principal Apportionment	\$26,140,978.97	\$34,584,979.00	(\$8,444,000.03)	75.58%
8100 - Federal Revenue				
8181 - Special Education - Entitlement	\$543,625.00	\$0.00	\$543,625.00	0.00%
8220 - Child Nutrition Programs	\$250,361.43	\$393,850.00	(\$143,488.57)	63.57%
8221 - Donated Food Commodities	\$13,108.56	\$0.00	\$13,108.56	0.00%
8290 - Every Student Succeeds Act				
8291 - Title I	\$207,002.00	\$363,281.00	(\$156,279.00)	56.98%
8292 - Title II	\$0.00	\$77,009.00	(\$77,009.00)	0.00%
8293 - Title III	\$0.00	\$7,665.00	(\$7,665.00)	0.00%
8294 - Title IV	\$6,769.00	\$27,850.00	(\$21,081.00)	24.31%
Total - 8290 - Every Student Succeeds Act	\$213,771.00	\$475,805.00	(\$262,034.00)	44.93%
8295 - Federal Learning Loss Funding	\$838,744.54	\$1,375,560.00	(\$536,815.46)	60.97%
8296 - Other Federal Revenue				
8296 - Other Federal Revenue	\$76,935.00	\$688,134.00	(\$611,199.00)	11.18%
8299 - All Other Federal Revenue	\$69,011.73	\$76,674.00	(\$7,662.27)	90.01%
Total - 8296 - Other Federal Revenue	\$145,946.73	\$764,808.00	(\$618,861.27)	19.08%
Total - 8100 - Federal Revenue	\$2,005,557.26	\$3,010,023.00	(\$1,004,465.74)	66.63%
8300 - Other State Revenues				
8520 - Child Nutrition - State	\$18,910.11	\$25,812.00	(\$6,901.89)	73.26%
8550 - Mandated Cost Reimbursements	\$158,323.00	\$158,323.00	\$0.00	100.00%
8560 - State Lottery Revenue	\$199,164.85	\$672,190.00	(\$473,025.15)	29.63%
8590 - All Other State Revenue	\$703,468.26	\$723,434.00	(\$19,965.74)	97.24%
Total - 8300 - Other State Revenues	\$1,079,866.22	\$1,579,759.00	(\$499,892.78)	68.36%
8600 - Other Local Revenue				
8631 - Sales				
8634 - Food Service Sales	(\$326.83)	\$0.00	(\$326.83)	0.00%
Total - 8631 - Sales	(\$326.83)	\$0.00	(\$326.83)	0.00%
8660 - Interest	\$401,035.29	\$500,000.00	(\$98,964.71)	80.21%
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$3,438,018.22	\$0.00	\$3,438,018.22	0.00%
8667 - Transfers of Apportionments from Districts	\$1,837,516.48	\$2,129,728.00	(\$292,211.52)	86.28%
8690 - Other Local Revenue				
8690 - Other Local Revenue	\$99,614.44	\$200,005.00	(\$100,390.56)	49.81%
8699 - All Other Local Revenue	\$0.00	\$39,000.00	(\$39,000.00)	0.00%
Total - 8690 - Other Local Revenue	\$99,614.44	\$239,005.00	(\$139,390.56)	41.68%
Total - 8600 - Other Local Revenue	\$5,775,857.60	\$2,868,733.00	\$2,907,124.60	201.34%
Total - 8000 - Revenue	\$35,002,260.05	\$42,043,494.00	(\$7,041,233.95)	83.25%
8804 - ASB Revenues	(\$41.00)	\$0.00	(\$41.00)	0.00%
Total - Income	\$35,002,219.05	\$42,043,494.00	(\$7,041,274.95)	83.25%
Gross Profit	\$35,002,219.05	\$42,043,494.00	(\$7,041,274.95)	83.25%
Expense				
1000 - Certificated Salaries				
1100 - Teachers Salaries	\$9,067,253.49	\$12,745,236.00	(\$3,677,982.51)	71.14%
1101 - Teacher - Stipends	\$0.00	\$1,632,765.00	(\$1,632,765.00)	0.00%
1200 - Certificated Pupil Support Salaries	\$1,328,289.21	\$0.00	\$1,328,289.21	0.00%
1300 - Certificated Supervisor & Administrator Salaries	\$704,880.89	\$978,724.00	(\$273,843.11)	72.02%
Total - 1000 - Certificated Salaries	\$11,100,423.59	\$15,356,725.00	(\$4,256,301.41)	72.28%
2000 - Classified Salaries				
2100 - Classified Instructional Aide Salaries	\$732,690.65	\$844,077.00	(\$111,386.35)	86.80%
2200 - Classified Support Salaries	\$1,026,952.40	\$1,128,989.00	(\$102,036.60)	90.96%
2300 - Classified Supervisor & Administrator Salaries	\$519,442.86	\$699,326.00	(\$179,883.14)	74.28%
2400 - Classified Clerical & Office Salaries	\$642,490.97	\$823,164.00	(\$180,673.03)	78.05%

El Camino Real Charter High School **Budget vs. Actual** **From Jul 2020 to Mar 2021**

Financial Row	Amount	Budget Amount	Amount Over (Under) Budget	% of Budget
2900 - Classified Other Salaries	\$53,469.61	\$88,778.00	(\$35,308.39)	60.23%
Total - 2000 - Classified Salaries	\$2,975,046.49	\$3,584,334.00	(\$609,287.51)	83.00%
3000 - Employee Benefits				
3100 - STRS				
3101 - State Teachers Retirement System, certificated positions	\$1,612,397.49	\$2,177,866.00	(\$565,468.51)	74.04%
3102 - State Teachers Retirement System, classified positions	\$50,228.42	\$57,749.00	(\$7,520.58)	86.98%
Total - 3100 - STRS	\$1,662,625.91	\$2,235,615.00	(\$572,989.09)	74.37%
3200 - PERS				
3201 - Public Employees Retirement System, certificated positions	\$29,028.67	\$33,885.00	(\$4,856.33)	85.67%
3202 - Public Employees Retirement System, classified positions	\$502,737.80	\$613,354.00	(\$110,616.20)	81.97%
Total - 3200 - PERS	\$531,766.47	\$647,239.00	(\$115,472.53)	82.16%
3300 - OASDI-Medicare-Alternative				
3301 - OASDI/Alternative, certificated positions	\$146,381.83	\$200,625.00	(\$54,243.17)	72.96%
3302 - OASDI/Alternative, classified positions	\$197,872.70	\$276,209.00	(\$78,336.30)	71.64%
Total - 3300 - OASDI-Medicare-Alternative	\$344,254.53	\$476,834.00	(\$132,579.47)	72.20%
3400 - Health & Welfare Benefits				
3401 - Health & Welfare Benefits - Certificated Positions	\$2,041,535.42	\$2,729,520.00	(\$687,984.58)	74.79%
3402 - Health and Welfare Benefits - Classified Positions	\$760,865.91	\$1,007,797.00	(\$246,931.09)	75.50%
Total - 3400 - Health & Welfare Benefits	\$2,802,401.33	\$3,737,317.00	(\$934,915.67)	74.98%
3500 - Unemployment Insurance				
3501 - State Unemploy. Insurance - Certificated Positions	\$7,085.38	\$12,652.00	(\$5,566.62)	56.00%
3502 - State Unemploy. Insurance - Classified Positions	\$1,883.46	\$3,035.00	(\$1,151.54)	62.06%
Total - 3500 - Unemployment Insurance	\$8,968.84	\$15,687.00	(\$6,718.16)	57.17%
3600 - Workers Comp Insurance				
3601 - Worker's Comp Insurance - Certificated Positions	\$97,289.98	\$181,447.00	(\$84,157.02)	53.62%
3602 - Workers' Comp Insurance - Classified Positions	\$32,656.10	\$42,942.00	(\$10,285.90)	76.05%
Total - 3600 - Workers Comp Insurance	\$129,946.08	\$224,389.00	(\$94,442.92)	57.91%
3700 - Retiree Benefits				
3701 - OPEB, Allocated, Certificated Positions	\$1,918,622.81	\$2,598,387.00	(\$679,764.19)	73.84%
3702 - OPEB, Allocated, Classified Positions	\$510,009.19	\$663,315.00	(\$153,305.81)	76.89%
Total - 3700 - Retiree Benefits	\$2,428,632.00	\$3,261,702.00	(\$833,070.00)	74.46%
3900 - Other Employee Benefits				
3901 - Other Benefits - Certificated Positions	\$11,570.00	\$17,355.00	(\$5,785.00)	66.67%
3902 - Other Benefits - Classified Positions	\$6,056.01	\$7,422.00	(\$1,365.99)	81.60%
Total - 3900 - Other Employee Benefits	\$17,626.01	\$24,777.00	(\$7,150.99)	71.14%
Total - 3000 - Employee Benefits	\$7,926,221.17	\$10,623,560.00	(\$2,697,338.83)	74.61%
4000 - Books & Supplies				
4100 - Approved Textbooks & Core Curricula Materials	\$119,016.04	\$138,928.00	(\$19,911.96)	85.67%
4200 - Books & Other Reference Materials	\$39,528.46	\$79,057.00	(\$39,528.54)	50.00%
4300 - Materials & Supplies				
4300 - Materials & Supplies	\$48,932.45	\$55,141.00	(\$6,208.55)	88.74%
4325 - Instructional Materials & Supplies	\$103,341.10	\$275,142.00	(\$171,800.90)	37.56%
4330 - Office Supplies	\$38,512.03	\$55,469.00	(\$16,956.97)	69.43%
4345 - Non Instructional Student Materials & Supplies	\$132,492.47	\$306,737.00	(\$174,244.53)	43.19%
Total - 4300 - Materials & Supplies	\$323,278.05	\$692,489.00	(\$369,210.95)	46.68%
4400 - Noncapitalized Equipment	\$735,298.71	\$901,574.00	(\$166,275.29)	81.56%
4700 - Food				
4710 - Student Food Services	\$91,843.33	\$160,725.00	(\$68,881.67)	57.14%
Total - 4700 - Food	\$91,843.33	\$160,725.00	(\$68,881.67)	57.14%
Total - 4000 - Books & Supplies	\$1,308,964.59	\$1,972,773.00	(\$663,808.41)	66.35%
5000 - Services & Other Operating Expenses				
5000 - Services & Other Operating Expenses	\$18,855.09	\$32,325.00	(\$13,469.91)	58.33%
5100 - Subagreement for Services	\$61,726.38	\$382,350.00	(\$320,623.62)	16.14%
5200 - Employee Travel	\$8,723.73	\$26,650.00	(\$17,926.27)	32.73%
5210 - Conferences and Professional Development	\$11,301.48	\$0.00	\$11,301.48	0.00%
5300 - Dues & Memberships	\$142,921.76	\$218,500.00	(\$75,578.24)	65.41%
5400 - Insurance	\$244,188.63	\$247,873.00	(\$3,684.37)	98.51%
5500 - Operations & Housekeeping				

El Camino Real Charter High School **Budget vs. Actual** **From Jul 2020 to Mar 2021**

Financial Row	Amount	Budget Amount	Amount Over (Under) Budget	% of Budget
5500 - Operations & Housekeeping	\$559,633.01	\$1,010,578.00	(\$450,944.99)	55.38%
Total - 5500 - Operations & Housekeeping	\$559,633.01	\$1,010,578.00	(\$450,944.99)	55.38%
5600 - Rentals, Leases, & Repairs				
5605 - Equipment Leases	\$77,644.82	\$190,216.00	(\$112,571.18)	40.82%
5610 - Rent	\$574.83	\$5,500.00	(\$4,925.17)	10.45%
5616 - Repairs and Maintenance - Computers	\$7,990.82	\$13,699.00	(\$5,708.18)	58.33%
5631 - Other Rentals, Leases and Repairs 1	\$3,075.38	\$4,000.00	(\$924.62)	76.88%
Total - 5600 - Rentals, Leases, & Repairs	\$89,285.85	\$213,415.00	(\$124,129.15)	41.84%
5800 - Other Services & Operating Expenses				
5800 - Other Services & Operating Expenses	\$33,862.73	\$41,675.00	(\$7,812.27)	81.25%
5808 - Investment Fees	\$191,957.16	\$320,000.00	(\$128,042.84)	59.99%
5809 - Banking Fees	(\$15,527.47)	\$4,000.00	(\$19,527.47)	-388.19%
5815 - Consultants - Instructional	\$754,348.07	\$1,129,954.00	(\$375,605.93)	66.76%
5820 - Consultants - Non Instructional - Custom 1	\$453,829.79	\$565,255.00	(\$111,425.21)	80.29%
5824 - District Oversight Fees	\$271,374.30	\$345,850.00	(\$74,475.70)	78.47%
5830 - Field Trips Expenses	\$1,354.06	\$5,000.00	(\$3,645.94)	27.08%
5833 - Fines and Penalties	\$70.06	\$500.00	(\$429.94)	14.01%
5840 - Onboarding Fees	\$1,120.00	\$56,000.00	(\$54,880.00)	2.00%
5845 - Legal Fees	\$164,682.49	\$266,771.00	(\$102,088.51)	61.73%
5848 - Licenses and Other Fees	\$3,638.94	\$15,000.00	(\$11,361.06)	24.26%
5851 - Marketing and Student Recruiting	\$26,100.92	\$41,090.00	(\$14,989.08)	63.52%
5857 - Payroll Fees	\$54,300.74	\$74,214.00	(\$19,913.26)	73.17%
5872 - Special Education Encroachment	\$535,833.08	\$649,907.00	(\$114,073.92)	82.45%
5884 - Substitutes	\$106,777.67	\$152,292.00	(\$45,514.33)	70.11%
Total - 5800 - Other Services & Operating Expenses	\$2,583,722.54	\$3,667,508.00	(\$1,083,785.46)	70.45%
5900 - Communications	\$105,032.57	\$176,650.00	(\$71,617.43)	59.46%
Total - 5000 - Services & Other Operating Expenses	\$3,825,391.04	\$5,975,849.00	(\$2,150,457.96)	64.01%
6000 - Capital Outlay				
6900 - Depreciation	\$393,677.09	\$530,216.00	(\$136,538.91)	74.25%
Total - 6000 - Capital Outlay	\$393,677.09	\$530,216.00	(\$136,538.91)	74.25%
7000 - Other Outflows				
7000 - Other Outflows	\$0.00	\$33,866.00	(\$33,866.00)	0.00%
Total - 7000 - Other Outflows	\$0.00	\$33,866.00	(\$33,866.00)	0.00%
Total - Expense	\$27,529,723.97	\$38,077,323.00	(\$10,547,599.03)	72.30%
Net Ordinary Income	\$7,472,495.08	\$3,966,171.00	\$3,506,324.08	188.41%
Net Income	\$7,472,495.08	\$3,966,171.00	\$3,506,324.08	188.41%

**El Camino Real Charter High School
Parent Company
Cash Flow Statement
Jul 2020 through Mar 2021**

Financial Row	2021	2020
Operating Activities		
Net Income	\$7,472,495.08	(\$1,824,923.84)
Adjustments to Net Income		
Accounts Receivable	\$1,663,262.22	(\$848,556.98)
Other Current Asset	(\$2,066,187.39)	\$228,437.96
Accounts Payable	(\$50,898.76)	\$591,744.59
Sales Tax Payable	\$5,513.07	\$0.00
Other Current Liabilities	(\$1,656,984.31)	(\$107,493.65)
Total Adjustments to Net Income	(\$2,105,295.17)	(\$135,868.08)
Total Operating Activities	\$5,367,199.91	(\$1,960,791.92)
Investing Activities		
Fixed Asset	\$283,496.45	\$428,032.67
Total Investing Activities	\$283,496.45	\$428,032.67
Financing Activities		
Long Term Liabilities	\$6,244,332.00	\$2,078,558.11
Other Equity	\$0.00	\$520,810.42
Total Financing Activities	\$6,244,332.00	\$2,599,368.53
Net Change in Cash for Period	\$11,895,028.36	\$1,066,609.28
Cash at Beginning of Period	\$7,266,175.06	\$5,324,533.91
Cash at End of Period	\$19,161,203.42	\$6,391,143.19

Cover Sheet

Review of Investment Portfolio

Section:	III. Financial Review
Item:	C. Review of Investment Portfolio
Purpose:	Discuss
Submitted by:	
Related Material:	March 2021 Investment Portfolio Update.pdf

**EL CAMINO REAL CHS
INVESTMENTS REVIEW
FISCAL YEAR 2020-2021**

		Year End	Year End																	
		Jun-19	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Executive Summary-OPEB							
El Camino Real CHS	OPEB Trust	\$ 11,406,219	\$ 13,940,211	\$ 14,671,406	\$ 15,477,676	\$ 15,339,064	\$ 15,232,408	\$ 17,020,149	\$ 17,915,123	\$ 17,972,773	\$ 18,653,477	\$ 19,540,230	\$ 11,406,219		Beginning Balance at 07/01/19					
													\$ 2,640,000		Contributions					
													\$ (106,008)		Gains/Losses					
													\$ 13,940,211		FY 20 Ending					
													\$ 13,940,211		Beginning Balance at 07/01/20					
													\$ 1,980,000		YTD Contributions					
El Camino Real CHS	General			\$ 7,522,875	\$ 7,151,128	\$ 6,778,012	\$ 6,770,636	\$ 6,767,836	\$ 6,779,721	\$ 6,787,436	\$ 6,787,331	\$ 6,789,048	\$ 3,620,019		Gains/Losses		26.0%	Invest. Change		
													\$ 19,540,230		Current Ending		40.2%		Total Change	
Annuity	Midland				\$ 375,000	\$ 375,000	\$ 376,636	\$ 377,321	\$ 377,837	\$ 378,870	\$ 379,387	\$ 380,251								
Annuity	Athene				\$ 375,000	\$ 376,113	\$ 376,650	\$ 377,329	\$ 377,908	\$ 378,468	\$ 379,110									
Combined				\$ 7,522,875	\$ 7,526,128	\$ 7,528,012	\$ 7,523,385	\$ 7,521,807	\$ 7,534,887	\$ 7,544,214	\$ 7,545,186	\$ 7,548,409	0.34%							

Cover Sheet

Review of March 2021 Check Registers

Section:	III. Financial Review
Item:	D. Review of March 2021 Check Registers
Purpose:	Vote
Submitted by:	
Related Material:	March 2021 Check Register ECRCHS.pdf

El Camino Real HS March 2021

Check Register

Account: 1796 AP

Grand Total: 366,493.34

Name	Check #	VOID	Date	Memo	Amount
The Shredders	15063		3/2/2021	INV 340062 Shredding services 11/2020	\$ 50.00
The Shredders	15064		3/2/2021	INV 338568 Shredding services 10/2020	50.00
The Cruz Center	15065		3/2/2021	2/21 Special Ed Services INV 2782	750.00
Spectrum 5691	15066		3/4/2021	02/21 Inv# 7785691022221 Acct# 8448 20 001 7785691 Fiber backup line	1,185.00
The Print Spot	15067		3/4/2021	INV# 3856 Replenishment of envelopes	13,489.66
MRC Smart Technology Solutions(SoCal Office)	15068		3/5/2021	2/28/21-3/30/21 360 App Fee (Contract CN15953-01)	88.95
Clark Pest Control	15069		3/5/2021	inv# 27541566 01/21 Pest Control on Shoup	75.00
AT&T Business Service	15070		3/5/2021	02/21 - AN 051 933 23 40 001 LD Charges PBX REF#8188889566	44.63
Vista Paint Corporation	15071		3/5/2021	Buildings and Ground Supplies Inv#2021-825116-00	297.65
Vista Paint Corporation	15072		3/5/2021	Buildings and Ground Supplies Inv#-2021-797623-00	14.14
Vista Paint Corporation	15073		3/5/2021	Buildings and Ground Supplies Inv#2021-831428-00	740.78
Season Control Heating Air	15074		3/5/2021	REPLACE COMPRESOR inv#80483	3,450.00
Nettime Solutions LLC	15075		3/5/2021	INV 120304 stratustime Monthly Subscription	50.00
Ventura County Office of Education Business	15076		3/5/2021	INV AR21-01085 California Principals' Support Network Year 1	1,500.00
LogMein USA, Inc.	15077		3/5/2021	INV IN60001283723 User credential sharing management	864.00
J Thayer Company	15078		3/10/2021	INV 1506924- 0 Heater for Staff	1,522.01
Child and Family Guidance Center	15079		3/10/2021	01/21 Special Ed Services Northpoint	7,910.10
El Camino Real Charter High School 403(B) Plan	15080		3/17/2021	3/15/21 403(B) Plan 2563-4428 Charles Schwab	150.00
Law Offices of Young, Minney & Corr, LLP	15081		3/17/2021	INV 070657 School Reopening Webinar	60.00
California Department of Education	15082		3/17/2021	INV21SF37603 USDA Foods	855.00
Turf Team, Inc.	15083		3/10/2021	inv 004142 Lawn Maintenance Softball Budget -1st payment	4,372.50
ICON School Management	15084		3/10/2021	INV# 670 March 2021 Charter School Consulting	11,500.00
Judy McLean	15085		3/10/2021	inv# 3101 02/21 Payroll Services	1,862.50
CONFIDENTIAL	15086		3/10/2021	CONFIDENTIAL	22,866.92
The Shredders	15087		3/10/2021	INV 343092 Shredding 02/2021	96.00
Law Offices of Young, Minney & Corr, LLP	15088		3/17/2021	9/24/20-11/16/20 INV 68893	405.00
Hanover Insurance Group	15089		3/17/2021	21-March 1513133073-001-00 Payment for 2020-2021 Insurance	18,401.40
AT&T 3576	15090		3/19/2021	21-Mar 818 888-3576 721	159.97
Corr-Robinett, Scott	15091		3/19/2021	INV 144 Electronic Timing 3/20/21	600.00
Kyra Nevarez	15092		3/22/2021	3/15/21 Refund-BYU Student	280.00
Aeries Software	15093		3/24/2021	INV#CONF-20415 2021 Spring Virtual Conference - Marisela Carrera	150.00
ORACLE Enterprises	15094		3/22/2021	inv 1044142 2/27/21 Netsuite Services	3,000.00
Borenstein, Jodi	15095		3/22/2021	NFHS course	50.00
Zahur, Ziat	15096		3/22/2021	CSTEM Symposium	107.72
Crino, Larry	15097		3/23/2021	3/23/21 Varsity Baseball vs Crespi HS Plate - Officials	88.00
Joe Galeano	15098		3/23/2021	3/23/21 Varsity Baseball vs Crespi HS Base - Officials	84.00
Verizon Wireless	15099		3/24/2021	1/8/21-2/7/21 INV# 9872877530 Communication Services	469.54
Clark Pest Control	15100		3/24/2021	inv# 27870693 03/21 Pest Control on Shoup	75.00
Moorpark High School	15101		3/24/2021	INV#922172 Track and Field Tournament Fee - Don Greene Memorial Meet	100.00

Corr-Robinett, Scott	15102	3/24/2021	inv# 145 Cross Country Budget - Electronic Timing 3/27/21	600.00
American Express	15103	3/24/2021	21-FEBX3-31047 Charges	3,180.84
Crino, Larry	15104	3/24/2021	3/24/21 - JV Baseball vs Chaminade HS JV Plate	85.00
JW Pepper & Son, Inc	15105	3/25/2021	INV# 363188351 Virtual Concert Supplies	656.99
Chris Levenson	15106	3/25/2021	3/31/21 - Varsity Baseball Game vs Crespi HS Plate	88.00
Monte Murray	15107	3/25/2021	3/31/21 - Varsity Softball Game vs Agoura HS Plate	80.00
Kurt Kerby	15108	3/25/2021	3/31/21 - Varsity Baseball Game vs Crespi HS Bases	84.00
Dwayne Johnson	15109	3/25/2021	3/27/21 - JV Baseball vs Alemany HS Plate	85.00
Robert Pompa	15110	3/25/2021	3/31/21 - Varsity Softball Game vs Agoura HS Bases	78.00
Law Offices of Young, Minney & Corr, LLP	15111	3/25/2021	INV 69905 Legal Services through 2/28/2021	6,071.92
Law Offices of Young, Minney & Corr, LLP	15112	3/25/2021	9/24/20-11/16/20 INV 68893 First Payment	292.50
Jive Communications, Inc.	15113	3/25/2021	3/21 Jive (VoIP Phone System) recurring payment IN7100245935	2,569.04
Abdon Rosales	15114	3/25/2021	Gardening Service for Shoup 12/20,1/21 & 2/21 Invoicing	3,000.00
Uniform Warehouse, INC	15115	3/25/2021	INV 829899 Safety security uniforms	426.84
Cameron Pirkhahkohan	15116	3/25/2021	3/30/21 - Varsity Soccer vs Chaminade HS AR2	69.00
Shaine Danbeli	15117	3/25/2021	3/30/21 - Varsity Soccer vs Chaminade HS REF	82.00
Barnathan, Lee	15118	3/25/2021	3/30/21 - Varsity Soccer vs Chaminade HS AR1	69.00
Bernhard Hosu	15119	3/25/2021	4/1/21 - Varsity Soccer vs Fairfax HS REF	82.00
AT&T 3532	15120	3/25/2021	21-Feb 818 888-3532 333	573.67
AT&T 1516	15121	3/25/2021	21-Feb 818 888-1516 256	693.78
Worldpay Holding, LLC	15122	3/25/2021	Dec 2020 Fees, Federal Tax ID 27-4855978	54.99
STS education	15123	3/29/2021	INV 47378 Disinfecting loaner devices for students	2,019.91
SHI International Corp	15124	3/29/2021	INV B13120199 Additional Surface Books to be assigned for Chiefs and Admins	838.84
SHI International Corp	15125	3/29/2021	INV B13112919 Additional Surface Books to be assigned for Chiefs and Admins	6,037.23
Franklin, Stephanie	15126	3/30/2021	Academic Decathlon Materials- DemiDec	1,187.13
WGY Solutions LLC	15127	3/29/2021	INV 21-0307 Managed network services for February	2,400.00
Winter Guard Association of Southern California	15128	3/29/2021	INV 1197 Varsity Team Virtual Competition Membership Fee	350.00
Mixtus Inc dba Mustang Marketing	15129	3/29/2021	INV 9380-0 Marketing services	2,130.92
Real Volleyball	15130	3/29/2021	INV 45066 Boys Volleyball Equipment	400.32
DTASC	15131	3/29/2021	INV 19 Drama Festival Registration Fees	155.00
DTASC	15132	3/29/2021	INV 11 Drama Festival Registration Fees	165.00
Worthen, Kena	15133	3/30/2021	JV entry fees drill team	350.00
Vazquez, John Orlando	15134	3/30/2021	NFHS Cert	50.00
Reyes, Roxanna	15135	3/30/2021	mileage for local district office	23.96
Fuller, Dupree	15136	3/30/2021	Diesel for Pressure washer	20.00
Endres, Zasha	15137	3/30/2021	Professional Development Meeting	195.18
Amazon Capital Services	15138	3/30/2021	Counseling office supplies Inv#1TFH-1TYG-49GW	24.61
Los Angeles County Sheriffs Department	15139	3/30/2021	Garnishment Case # 19CHLC26197 File# 3682010160026	99.65
Joe Franiak	15140	3/31/2021	4/3/2021 JV Baseball - Official	85.00
Shaine Danbeli	15141	3/31/2021	4/1/2021 Boys Soccer - Officials	69.00
Torres, Eduardo	15142	3/31/2021	4/1/2021 Boys Soccer - Officials	69.00
Greg Yamin	15143	3/31/2021	4/1/2021 Baseball - Official	85.00
Daktronic, Inc.	32009	3/2/2021	INV 6907895 Repair front-of-school marquee	1,300.00
Purchase Power (Pitney Bowes)	32010	3/7/2021	2/3/21 Meter Refill Acct # 8000 9090 0876 5336	278.40
T-Mobile US, Inc.	32011	3/7/2021	21-March 969604280 - WiFi Student Hot Spots	400.00
SoCalGas	32012	3/9/2021	1/25/21-2/24/21 Gas Charges for Shoup Acct 163 513 3769 2	22.51
McCalla Company	32013	3/9/2021	INV 361163 Custodial Supplies	306.56

WM Corporate services, INC	32014	3/10/2021	INV 0350399-4801-9 Waste Management Services on Shoup	387.21
U.S Bank PARS Account #6746022400	32015	3/10/2021	#6746022400 PARS Contributions for February 2021	1,225.78
Coutin School LLC	32016	3/10/2021	01/21 Special Ed Services Coutin	8,293.10
UTLA	32017	3/10/2021	02/21 Union Dues Certificated	13,064.51
AFSCME District Council 36	32018	3/10/2021	02/21 Union Dues	2,551.40
U.S. Bank Equipment Finance	32019	3/15/2021	INV# 393483821 Copiers Shoup Location	869.65
U.S. Bank Equipment Finance	32020	3/16/2021	11/20 INV# 429800923 Copiers Shoup Location - Reissue	944.15
LADWP	32021	3/16/2021	21-Feb 6968788886 Shoup Utilities	3,925.40
The Help Group-North Hills Prep School	32022	3/16/2021	INV ELC0121NHPSpecial Ed Services 1/21	3,068.45
Golden Star Technology, Inc	32023	3/16/2021	INV56827 Stylus and Adapter for Student Store - Reissue	3,764.61
AT&T 0810	32024	3/19/2021	21-Mar 818 716-0810 246	159.67
AT&T 9566	32025	3/19/2021	21-Mar 818 888-9566 454	468.79
Canon Financial Services, Inc.	32026	3/19/2021	2/20/21-3/19/21 Equipment Leases	2,734.76
Department of Justice (State of CA)	32027	3/19/2021	499000 Fingerprint Apps 2020-2021	160.00
AT&T Business Service	32028	3/19/2021	02/21 - AN 051 933 6518 001 LD Charges Main Fax REF#8187109023	44.63
Alyssa Lee	32029	3/19/2021	INV 03042021 Athletic COVID -19 Signs Design	400.00
AT&T 4501	32030	3/19/2021	21-Mar 818 992-4501 069	317.47
Solano County Office Of Education	32031	3/19/2021	INV INV21-01373 ACADECA Team registration Fee	500.00
MRC Smart Technology Solutions(SoCal Office)	32032	3/20/2021	inv# IN1873107 3/22/21-4/21/21 Maintenance Agreement for Sharp Multi Function	409.53
AT&T 6340	32033	3/20/2021	Printers	159.67
Canon Solutions America, Inc	32034	3/20/2021	21-Mar 818 888-6340 249	159.67
AT&T 9221	32035	3/20/2021	2/27/21-5/26/21 Copier Maintenance Contract 2039753	2,262.60
AT&T 9023	32036	3/20/2021	21-Mar 818 887-9221 130	317.47
AT&T 4152	32037	3/20/2021	21-Mar 818 710-9023 538	159.67
AP fbo EdLogical Group Corp	32038	3/22/2021	21-Mar 818 348-4152 036	159.67
CompuClaim	32039	3/24/2021	02/21 Special Ed Services INV 9139102	13,547.25
AT&T 5329	32040	3/24/2021	INV 21-361 MeduClaim Procedure Code Billing(LEA)	16.72
Nettime Solutions LLC	32041	3/24/2021	21-Mar 818 704-5329 568	164.40
AT&T 0428	32042	3/24/2021	INV 119857 stratustime Monthly Subscription	50.00
AT&T 3601	32043	3/24/2021	21-Mar 818 716-0428 472	159.67
Working With Autism, Inc	32044	3/24/2021	21-Mar 818 999-3601 418	159.67
Spectrum Business 1228	32045	3/24/2021	February 2021 Special Ed Services	6,620.59
AT&T 3635	32046	3/24/2021	3/13/21-4/12/21 Spectrum Business Internet & Voice Account 8448 20 001	176.96
AT&T 6714	32047	3/24/2021	7461228 Shoup	159.67
AT&T 6665	32048	3/26/2021	21-Mar 818 347-3635 849	159.67
Phase II Systems (Public Agency Retirement Services)	32049	3/26/2021	21-Mar 818-888-6714 378	159.67
Verizon Wireless	32050	3/26/2021	21-Mar 339 341-6665 668	188.21
NJP Sports Inc	32051	3/26/2021	INV 47521 PARS ARS Fees Plan A5 - ARS11A 3/21	343.67
NJP Sports Inc	32052	3/26/2021	2/8/21-3/7/21 INV# 9875001079 Communication Services	468.90
WM Corporate services, INC	32053	3/26/2021	inv# 14428 Windscreen Replacement - Boys Tennis	752.61
J Thayer Company	SPACH207	3/2/2021	inv 144229 Windscreen Replacement - Baseball Budget	841.11
J Thayer Company	SPACH208	3/2/2021	INV 0351903-4801-7 Bin for ELCO	84.39
J Thayer Company	SPACH209	3/2/2021	INV 1503333-0 Covid Materials	513.14
Kelly Services, Inc.	SPACH210	3/4/2021	INV 1508939-0 Covid Materials for Staff and Teachers	2,532.21
DLL Financial Services, Inc.	SPACH211	3/4/2021	INV 1508225-0 Health office Ink	110.48
J Thayer Company	SPACH212	3/4/2021	INV#391828 Substitute Teachers Through 1/19-1/22/21	5,926.85
Brightful Innovations Company Limited	SPACH213	3/4/2021	2/15/21-3/14/21 Copier Lease Contract 25426256	972.77
			INV#1499425-0 Furniture Alt Ed Remaining Balance	20,990.96
			INV#DCBE8DFA-001 Math Student Software Subscription 2/17/21-2/17/22	855.00

Piece of Mind Care Services	SPACH214	3/5/2021	2/21 INV 0000088 Continuation School Services	3,547.17
Self Insured Schools of California	SPACH215	3/5/2021	CBR 2021-02-28 El Camino FSA	4,930.67
Spectrum Enterprise 4201	SPACH216	3/8/2021	02/21 Inv# 086084201020121 Acct#086084201 Enterprise Fiber line	569.37
Inspire Communication, Inc	SPACH217	3/9/2021	INV#EC2021228 Speech-Language Services 2/21	19,380.00
Greatland Corporation	SPACH218	3/17/2021	1099 MISC Filing, printing, mailing - 2020	99.00
Piece of Mind Care Services	SPACH219	3/23/2021	INV 0000087 Students Support Services 02/21	56,748.38
J Thayer Company	SPACH220	3/23/2021	Safe Reopening Cleaning Supplies 1st payment	10,655.12
ORACLE Enterprises	SPACH221	3/24/2021	INV# 1037272 NetSuite Services	17,499.80
Xerox Financial Services	SPACH222	3/24/2021	2/28/21-3/30/21 Equipment Lease-Contract 010-0077477-001	1,058.12
Spectrum Enterprise 4201	SPACH223	3/24/2021	03/21 Inv# 086084201030221 Acct#086084201 Enterprise Fiber line	899.00
Kelly Services, Inc.	SPACH224	3/25/2021	INV#398218 Substitute Teachers Through 1/28-2/05/21	7,979.90
Xerox Financial Services	SPACH225	3/26/2021	1/31/21-2/27/21 Equipment Lease-Contract 010-0077477-001	1,058.12
Xerox Financial Services	SPACH226	3/26/2021	03/21 Equipment Lease-Contract 010-0077477-003	90.35
Kelly Services, Inc.	SPACH227	3/30/2021	INV#394979 Substitute Teachers Through 1/25-1/29	4,033.99

El Camino Real HS

March 2021

Check Register

Grand Total: 1,460,510.31

Account: 1761 General

Name	Check Number	VOID	Date	Memo	Amount
Harbourt, Matthew	1126		3/16/2021	BRMS FSA Contribution 3/16/2021	\$ 1,041.65
PenServ Plan Services	ACH210301-01		3/1/2021	403(B) Funding	38,317.00
LACOE, Los Angeles County Office of Education	ACH210301-1		3/1/2021	STRS/PERS Feb' 21	417,374.74
Cetera Advisor Networks LLC	ACH210308-01		3/8/2021	OPEB Funding	220,000.00
Self Insured Schools of California	ACH210315-1		3/15/2021	21-Mar Employee Benefits INV# 99118	341,662.82
PenServ Plan Services	ACH210316-01		3/16/2021	403(B) Funding	680.00
PenServ Plan Services	ACH210324-01		3/24/2021	403(B) Funding	530.00
LACOE, Los Angeles County Office of Education	ACH210330-1		3/30/2021	STRS/PERS Mar' 21	415,712.48
BRMS (CharterLIFE)			3/1/2021	2/22/2021- 2/28/2021 Benefits Card Funding Activity	7.50
Self Insured Schools of California			3/18/2021	21-Feb Employee Benefits ID# 99118 - SLI	3,413.40
Self Insured Schools of California			3/16/2021	21-MAR SISC Flex FSA Fees	321.91
PenServ Plan Services			3/16/2021	403(B) Funding	680.00
PenServ Plan Services			3/24/2021	403(B) Funding - 2019 Audit	530.00
BRMS (CharterLIFE)			3/16/2021	3/08/2021- 3/14/2021 Benefits Card Funding Activity	45.34
CompStar Insurance Services			3/9/2021	03/21 Workers' Compensation Policy #CST5019550	19,831.19
CompStar Insurance Services			3/9/2021	03/21 Installment Fee Workers' Compensation Policy #CST5019550	30.00
California Department of Tax & Fee Administration			3/24/2021	1st Quarter (January-March) Prepayment 2	70.97
Solupay Merchant			3/3/2021	Merchant Processing Fees - xx0888	2.95
Solupay Merchant			3/3/2021	Merchant Processing Fees - xx1886	2.95
Solupay Merchant			3/3/2021	Merchant Processing Fees - xx1886	54.76
Solupay Merchant			3/3/2021	Merchant Processing Fees - xx0888	200.65

El Camino Real HS March 2021

Check Register

Grand Total: \$ 13,773.73

Account: 1826 ASB

Name	Check Number	VOID	Date	Memo	Amount
Harrow Sports, Inc. (Next Level Resource Partners, LLC)	1580		3/10/2021	inv 554432 Duffel Bags Baseball Trust	\$ 1,987.84
BSN Sports, LLC	1581		3/10/2021	inv# 910434729 Duffel Bags Football Trust	6,101.90
Eastbay Team Sales	1582		3/22/2021	INV 1338347 Student Football Gear Football	5,130.01
Magdy Abdalla	1583		3/23/2021	3/23/21 - Girls Soccer vs Viewpoint HS (Scrimmage) REF1 - Girls Soccer Trust	72.00
Edwin Ramirez	1584		3/23/2021	3/23/21 - Girls Soccer vs Viewpoint HS (Scrimmage) REF2 - Girls Soccer Trust	72.00
Royal Results Inc.	1585		3/25/2021	2/24/21 - ECR Cross Country Dual Meet @ Agoura HS Timing and Scoring - CC Trust	300.00
Solupay Merchant			3/5/2021	Merchant Processing Fees - xx4210	54.99
Solupay Merchant			3/5/2021	Merchant Processing Fees - xx4194	54.99

Cover Sheet

Review of March 2021 Credit Card Bills

Section:	III. Financial Review
Item:	E. Review of March 2021 Credit Card Bills
Purpose:	Vote
Submitted by:	
Related Material:	03.25.2021 - US Bank Credit Card Statement .pdf 03.30.2021 - American Express Statement .pdf March 2021 Credit Card Summary.pdf



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

000054244 01 SP 106481320556150 S

DAVID HUSSEY
EL CAMINO REAL CHS
5440 VALLEY CIRCLE BLVD
WOODLAND HILLS CA 91367-5949

EL CAMINO REAL CHS

ACCOUNT NUMBER 4866-9137-0062-2540

STATEMENT DATE 03-25-21

TOTAL ACTIVITY \$ 342.40

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-22	03-19	KSU CONTINUING ED NECKLUND@KENN GA PUR ID: 96470026 TAX: 0.00	24493981079206964700268	8220	159.00
03-23	03-22	SP * MATGUARD USA MATGUARDUSA.M NJ PUR ID: opsntoyq6gc TAX: 0.00	24011341081000047365520	5691	183.40

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	4866-9137-0062-2540		PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES \$342.40	
	03-25-21	\$.00	CASH ADVANCES \$.00	
	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$342.40	



Corporate Card Statement of Account

**Sign-up For Online
Statements**

www.americanexpress.com/gopaperless

Prepared For
DAVID HUSSEY
EL CAMINO REAL CHS

Account Number
XXXX-XXXXX3-31005

Closing Date
03/30/21

Page 1 of 3

**Balance Please Pay By
Due \$ 04/14/21**

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
8,203.11 CR	4,837.23	11,060.25	3,180.84	316.85

4,196.68

For important information
regarding your account
refer to page 2.

Payment is due in full. Please pay by 04/14/21 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at 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	0.00
XXXX-XXXXX3-31047	DAVID HUSSEY	15,897.48	-3,497.69
	Total	15,897.48	-3,497.69

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-31005

Reference Code

Amount \$

Total for DAVID HUSSEY

New Charges/Other Debits 0.00
Payments/Other Credits 0.00

↓ 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
04/14/21**

Enter 15 digit account number on all payments.

**Amount Due
\$4,196.68**

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

See reverse side for instructions on how to update your address, phone number, or email.

Mail Payment to:

AMERICAN EXPRESS
PO BOX 0001
LOS ANGELES CA 90096-8000



0000378750776331005 000419668000483723 30HH

Prepared For
DAVID HUSSEY
EL CAMINO REAL CHS

Account Number
 XXXX-XXXXX3-31005

Page 2 of 3

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



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
 PO BOX 0001
 LOS ANGELES
 CA
 90096-8000

Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

Please do not add any written communication or address change on this stub.



Prepared For
DAVID HUSSEY
EL CAMINO REAL CHS

Account Number
XXXX-XXXXX3-31005

Closing Date
03/30/21

Page 3 of 3

Activity Continued

Card Number XXXX-XXXXX3-31047				Reference Code	Amount \$
03/27/21	PAYMENT RECEIVED - THANK YOU	03/27		08034000000	-3,180.84
03/04/21	THE HOME DEPOT #1070 WEST HILLS REF# 03030107014 800-654-0688	CA 03/03/21		03030107014	325.85
03/04/21	THE HOME DEPOT 1070 WEST HILLS 10702021- WG30974659 91307 ROC NUMBER 10702021-03-0309	CA 03/04/21			-91.85 Credit
03/05/21	PITNEY BOWES PI SHELTON REF# 1334073986 8442566444	CT 03/05/21		13340739860	274.26
03/05/21	VEX*ROBOTICS GREENVILLE FFQR7A5C 11396740 91367- ROC NUMBER FFQR7A5C TAX	TX 03/05/21			792.11 \$68.71
03/12/21	CLDTKN MAILCHIMP ATLANTA REF# 5831486-154 LARGE DIGITAL GO	03/12/21	G		185.00
03/15/21	AGUAVIDA PREMIUM WAT 747-444-9637 REF# 21105171074 BOTTLE WATER	CA 03/14/21		21105171074	219.99
03/15/21	REBILLING OF OUR PREV. ISSUED CREDIT DATE OF ABOVE 03/15				11,060.25
03/15/21	INSTRUCTIONAL COACHI LAWRENCE REF# 31099531074 785-5508708	KS 03/11/21		31099531074	-225.00 Credit
03/17/21	PAYPAL *SFV EAC 4029357733 REF# 10062500553 4029357733 OTHER ROC NUMBER 100625005539	CA 03/16/21		10062500553	100.00
03/18/21	THE HOME DEPOT #6632 WOODLANDHLS REF# 03170663256 800-654-0688	CA 03/17/21		03170663256	96.23
03/20/21	HOMEDPOT.COM 800-430-3376 REF# 03190811912 800-430-3376	GA 03/19/21		03190811912	604.44
03/23/21	DECKER EQUIPMENT 436 VASSAR REF# 73011001081 TOM@DECKEREQUIP.	MI 03/22/21		73011001081	2,053.38
03/23/21	HOMEDPOT.COM 800-430-3376 REF# 03220811937 800-430-3376	GA 03/22/21		03220811937	185.97
Total for DAVID HUSSEY				New Charges/Other Debits Payments/Other Credits	15,897.48 -3,497.69

ECRCHS
CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 02/28/2021 - 03/30/2021 - AMEX

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
03/04/2021	The Home Depot	DAVID HUSSEY	U.DUARTE	\$ 325.85	GENERAL OPERATIONS	OPERATIONS & HOUSEKEEPING
03/05/2021	PITNEY BOWES INVOICE	DAVID HUSSEY	A.DELOSSANTOS	274.26	GENERAL OPERATIONS	POSTAGE
03/05/2021	Vex Robotics	DAVID HUSSEY	Z.ZAHUR	792.11	GENERAL SCHOLASTICS	ROBOTICS STUDENT MATERIALS
03/12/2021	MAILCHIMP	DAVID HUSSEY	B.FLOREK-CHANG	185.00	GENERAL OPERATIONS	SUBSCRIPTION TOOL SFTWR
03/15/2021	AGUAVIDA PREMIUM WATER	DAVID HUSSEY	A.DELOSSANTOS	219.99	GENERAL OPERATIONS	OPERATIONS & HOUSEKEEPING
03/17/2021	PAYPAL *SFV EAC	DAVID HUSSEY	M. DOMINGUEZ	100.00	LEARNING LOSS	HR DEPARTMENT TRAINING
03/18/2021	The Home Depot	DAVID HUSSEY	U.DUARTE	96.23	GENERAL OPERATIONS	OPERATIONS & HOUSEKEEPING
03/20/2021	The Home Depot	DAVID HUSSEY	U.DUARTE	604.44	GENERAL OPERATIONS	OPERATIONS & HOUSEKEEPING
03/23/2021	DECKER EQUIPMENT	DAVID HUSSEY	D.BENNETT	2,053.38	LEARNING LOSS	SOCIAL DISTANCE MARKING TAPE
03/23/2021	The Home Depot	DAVID HUSSEY	U.DUARTE	185.97	GENERAL OPERATIONS	OPERATIONS & HOUSEKEEPING
03/04/2021	The Home Depot	DAVID HUSSEY	U.DUARTE	(91.85)	GENERAL OPERATIONS	OPERATIONS & HOUSEKEEPING
03/15/2021	INSTRUCTIONAL COACHING GROUP	DAVID HUSSEY	S.SPENCER	(225.00)	GENERAL ACADEMICS	PROFESSIONAL DEVELOPMENT
	Amazon	DAVID HUSSEY	D.BENNETT	(284.70)	LEARNING LOSS	ENGLISH
	Late Fee Credit Reversal	DAVID HUSSEY		(39.00)		
	Total			<u>\$ 4,196.68</u>		

ECRCHS
CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 02/26/2021 - 03/25/2021 - US Bank CAL Card

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
3/19/2021	SP * MATGUARD USA	DAVID HUSSEY	M.VALENTINE	\$ 325.85	LEARNING LOSS	DISINFECTING SUPPLIES
3/22/2021	KSU CONTINUING ED	DAVID HUSSEY	G.PAEZ	274.26	GENERAL OPERATION	PROFESSIONAL DEVELOPMENT
	Total			<u>\$ 600.11</u>		

Cover Sheet

Discuss Status of CARES Act Funding

Section:	III. Financial Review
Item:	F. Discuss Status of CARES Act Funding
Purpose:	Discuss
Submitted by:	
Related Material:	CARES Act Funding Update 03.2021.pdf

Schedule of Allocations for Learning Loss Mitigation, Section 110 of Senate Bill 98 (Chapter 24, Statutes of 2020)

Fiscal Year 2020-21

Pursuant to Sec. 110 of Senate Bill (SB) 98, allocations are paid from federal and state resources including Federal CARES Act: Coronavirus Relief (CR) Fund, Section 5001 and Governor's Emergency Education Relief (GEER) Fund, Section 18002; and State General Fund (GF)

Funds are allocated based on three formulas established in SB 98: Sec. 110(a) is based on Special Education Pupil Count multiplied by \$460.01 for GEER Fund and by \$1482.46 for CR Fund; (2) Sec. 110(b) is based on LEA proportion of statewide Supplemental and Concentration Grant funding; (3) Sec. 110(c) is based on LEA proportion of statewide LCFF entitlement

Legend: LCFF = Local Control Funding Formula; LEA = Local Educational Agency; P-2 = 2019-20 Second Principal Apportionment; Res. Code = Standardized Account Code Structure Resource Code

Spending Deadline:					09/30/22	09/30/22	12/31/21 *	06/30/21	09/30/2023	6/30/2024	8/31/2022	8/31/2022	Sub-Total
County Code	District Code	School Code	Charter Number	Local Educational Agency Name	Allocation by Fund ESSER Fund Res. Code 3210	Allocation by Fund GEER Fund Res. Code 3215	Allocation by Fund CR Fund Res. Code 3220	Allocation by Fund GF Res. Code 7420	ESSER II (CARES 2021) Funding-2/11/21	ESSER III- Expanded Learning Grant v.03.10.21 Estimated	Estimated IPI Allocation per EC 43521(c)(1) SACS Resource Code 7422 v 03.22	Estimated Total ELO Allocation Res. 7425/26	
19	64733	193262	1314	El Camino Real Charter High	\$ 305,978	\$ 151,344	\$ 1,375,560	\$ 294,448	\$ 1,221,094	\$ 2,717,362	\$ 1,137,871	\$ 2,399,718	\$ 9,603,375
				Spent	\$ -	\$ (18,609)	\$ (1,375,560)	\$ (102,990)	\$ -				
				Balance at 03/31/2021	\$ 305,978	\$ 132,735	\$ -	\$ 191,458	\$ 1,221,094				
				Revenue Account	8290	8290	8290	8590	8290	8290	8590	8590	
Spending Limitations by Fund					(a)	(c)	(c)	(c)	(a)	(a)	(c)	(c)	

* - Originally 12/31/20, amended 12/21/2020

Spending Legend:

- (a) -Very Broad Discretion to Use ESSER funds to support coronavirus activities
- (b) -Maintaining Nutrition Services, cleaning & disinfecting facilities, PPE and materials to provide students opportunities for distance learning
- (c) - Student Learning Supports, General Measures that extend instructional time for students,Addressing Health & Safety Concerns
Providing integrated Core Academic supports for students who need it, Provide Integrated Services that support Teaching and Learning.
(ie. Technology needs, Mental Health, Staff PD and Student Nutrition)

ABBREV.	DESCRIPTION
ESSER	Elementary and Secondary School Emergency Relief Fund
GEER	Governor's Emergency Education Relief
CR	Coronavirus Relief
GF	General Fund
IPI	In Person Instruction (Only if Implemented by 5/15)
ELO	Extended Learning Opportunities (10% Set Aside for Paraprofessionals)

Cover Sheet

Discuss Capital Improvement Projects

Section:	III. Financial Review
Item:	H. Discuss Capital Improvement Projects
Purpose:	Discuss
Submitted by:	
Related Material:	2021-2022 Capitalization Projects Budget v1.0.pdf

EL CAMINO REAL CHARTER HIGH SCHOOL
CAPITAL PROJECTS
2021-2022

CATEGORY

Project Name	Priority	Cost	A	B	C	Non-Capital Expense	Annual Depreciation	Comments
Entrance to School								
Plants					C	X		
Brick work			A-10 S					
Wraps			A-10 S					
Main Hall								
Wraps for Offices			A-10S					
Signage for Offices			A-10S			X		
Seating				B				
Trophy Wall			A-10S					
Painted Mural				B				
Digital Signs (TV)			A-10S					
Donation Wall			A-10S					
Convert Library to Media Center			A-8L					
Corner Signage "Monument Signs" (4)								
Mariano and Valley Circle				B				
Mariano and Manton				B				
Manton and Burbank				B				
Valley Circle and Burbank (Banner instead)				B				
Marquees								
Front of School			A-11L					
Quad			A-13L					
Stadium								
Bleachers			A-1S					
Scoreboard			A-3S					
Sound System			A-2S					
LED lighting					C			
Upgrade restrooms-ADA compliant			A-1S					
Fence Privacy Screens				B				
Turf repairs/replacement				B				
Track repairs/replacement				B				
Signage/mural vistor's side					C			
Ticket booth-top of Visitor Side					C			
Ticket booth-Home Side (portable)					C			

Big Gym					
Bleachers		A-12L			
ADA compliance/restrooms		A-12L			
Alt. Ed.					
Replace Buildings		A-4L			
Landscape				C	
ROOMS					
A212-STEAM room		A-5L			
A201-Technology room-Certifications CTE		A-6L			
B-10-Foods		A-7L			
Convert two rooms to dedicated Science rooms			B		
Replace T-buildings			B		
News clocks/digital announcements				C	
Update PA system				C	
Anderson Hall					
Sound Booth			B		
Replace Speaker fabric		A-14S			X
Exterior					
CCTV		A-9S			
Access control door locks			B		
Solar panels in the parking lot				C	
Blacktop repair in the PE area			B		
Blacktop repair-studernt parking lots			B		
Upgrade the Cafeteria table area				C	
Privacy screens along Valley Circle				C	
Update street pole banners		A-10S			X
Update large shield on Library		A-10S			
Landscaping-Trees			B		
Landscaping-Front planters			B		
Landscaping-Mariano and Manton			B		
Other Projects					
Performing Arts Center			B		
Outdoor seating and umbrellas				C	
Softball Scoreboard				C	
Baseball Scoreboard				C	
Pool			B		
Technology					
Promethean boards	\$131,706.63	A			Board Approved / March 2021 board meeting instead of 21-22 school year
Cameras and Sound System in classrooms	\$40,043.00	A			Ordered in 20-21 instead of 21-22.
Network Wireless system				C	
Facilities Upgrades					
Heating Project		A			LAUSD in process with an estimated completion date of

- * S = Short term projects
- * L = Long-term projects