



El Camino Charter High School

Finance and Investment Committee Meeting

Date and Time

Tuesday October 19, 2021 at 4:00 PM PDT

Location

VIRTUAL BOARD 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/7567505744770627851>, webinar ID 172-519-475. 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 David Hussey, in person, by email at comment@ecrchs.net, or by calling (818) 595-7500.

Agenda

	Purpose	Presenter	Time
I. Opening Items			4:00 PM
Opening Items			
A. Call the Meeting to Order		Danielle Malconian	1 m
B. Record Attendance and Guests		Kurt Lowry	1 m
C. Public Comments	Discuss	Danielle Malconian	15 m
II. Consent			4:17 PM
A. Approve Minutes of September 20, 2021 Finance and Investment Committee Meeting	Approve Minutes	Danielle Malconian	1 m
III. Investment			4:18 PM
A. Investment Update	Discuss	Michael Breller of Beacon Pointe	10 m
Mike Breller of Beacon Pointe will update ECR's investments.			

	Purpose	Presenter	Time
IV. Finance			4:28 PM
A. September 2021 Financial Update	Discuss	John Arndt of ICON School Management	10 m
Discuss September 2021 Financial Update.			
B. Review of September 2021 Check Registers	Vote	Gregory Wood	10 m
Review of the September 2021 check registers for the General Account and the Trust Account. ACTION ITEM: motion to recommend approval of the September 2021 Check Registers to the Board.			
C. Review of September 2021 Credit Card Bills	Vote	Gregory Wood	10 m
Review the credit card charges for September 2021. ACTION ITEM: motion to recommend approval of the September 2021 credit card bills to the Board.			
V. School Business			4:58 PM
A. ADA Update	Discuss	Gregory Wood	10 m
The Chief Business Officer will provide an update as to the school's ADA.			
B. Discuss Committee Meeting Dates	Discuss	Danielle Malconian	5 m
The Committee will discuss the schedule of meeting dates for the remainder of the 2021-2022 school year.			
VI. Closing Items			5:13 PM
A. Adjourn Meeting	Vote	Danielle Malconian	1 m

Cover Sheet

Approve Minutes of September 20, 2021 Finance and Investment Committee Meeting

Section: II. Consent
Item: A. Approve Minutes of September 20, 2021 Finance and
Investment Committee Meeting
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Finance and Investment Committee Meeting on September 20, 2021

DRAFT



El Camino Charter High School

Minutes

Finance and Investment Committee Meeting

Date and Time

Monday September 20, 2021 at 5:00 PM

Location

VIRTUAL COMMITTEE MEETING - Please see below

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Committee Members Present

Daniela Lopez-Vargas (remote), Danielle Malconian (remote)

Committee Members Absent

None

Guests Present

David Hussey (remote), Emilie Larew (remote), Gregory Wood (remote)

I. Opening Items**A. Call the Meeting to Order**

Danielle Malconian called a meeting of the Finance and Investment Committee of El Camino Charter High School to order on Monday Sep 20, 2021 at 5:03 PM.

B. Record Attendance and Guests**C. Public Comments**

There were no public comments.

II. Consent

A. Approve Minutes of June 17, 2021 Finance Committee Meeting

Danielle Malconian made a motion to approve the minutes from Finance Committee Meeting on 06-17-21.

Daniela Lopez-Vargas seconded the motion.

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

Roll Call

Danielle Malconian Aye

Daniela Lopez-Vargas Aye

III. Investment

A. Corporate Trustee US Bank Presentation

Mr. Wood gave an overview of the school's OPEB account, which has approximately \$22.4M as of August 2021. Mr. Wood then introduced Pamela Uyehara of US Bank. Ms. Uyehara spoke regarding her role on behalf of the school, and gave an overview of US Bank and its role as the corporate trustee. Beacon Pointe is an investment advisory firm that directs the investments, but the assets are held by US Bank. This segregation of duties is a better policy than having the funds both held and controlled by the same entity.

B. Investment Portfolio and Outlook

Mike Breller reviewed the investment portfolio and identified the overall investment strategy and how it relates to the Investment Policy Statement (IPS). He spoke regarding the difference between an equity and a bond. Ms. Malconian asked if Beacon Pointe was involved in the drafting of the revised IPS; Mr. Breller replied that the revised IPS was worked on by Beacon Pointe and revisions were also made based on recommendations of the Finance Committee at a prior meeting. As such, the IPS is ready to be finalized and approved. Mr. Wood suggested that the Committee have a quarterly meeting with Mr. Breller to go over the investments (in-person when possible), and possibly schedule a meeting for the entire Board to meet with Mr. Breller once or twice a year.

Mr. Webster, teacher and one of the three individual trustees of the OPEB account, asked regarding Beacon Pointe's fees. Mr. Breller replied that Beacon Pointe charges a fee for its advisory services, and there is also a separate investment manager fee. Mr. Webster also asked specific questions regarding some of the investments, to which Mr. Breller provided responses.

Finally, Mr. Breller advised that ECR is absolutely within the bounds of a traditional institutional investing model.

IV. Finance

A. August 2021 Financial Update

John Arndt presented the August 2021 financial update. For the Cash Analysis, Ms. Malconian asked about the days of cash on hand; Mr. Arndt replied that ICON recommends 90 days of cash on hand in order to meet operational expenses before an influx of revenue is needed, and ECR currently has 168. On the Profit & Loss (Summary) page, Ms. Lopez-Vargas asked what the capital outlay expense was; Mr. Arndt noted it was simply depreciation. On the Profit & Loss (YTD), Ms. Malconian asked if our revenue has increased since returning to in-person instruction; Mr. Arndt replied that the revenue will adjust after December 15th when the state certifies our attendance numbers. Our numbers will not change from online versus in-person instruction, the per-student revenue remains the same (with a COLA adjustment).

Mr. Wood went over the Department Budgets page, and noted that ECR had not previously had a budget broken down by departments. This is a work in progress trying to determine the budget that each department needs. Finally, Mr. Wood also advised that he will provide ADA numbers and a cafeteria report each month that is presented to the full Board.

B. Review of August 2021 Check Registers

Mr. Wood went over the check registers for August 2021, including the general account and the ASB account.

Danielle Malconian made a motion to recommend approval of the August 2021 check registers to the Board.

Daniela Lopez-Vargas seconded the motion.

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

Roll Call

Danielle Malconian Aye

Daniela Lopez-Vargas Aye

C. Review of August 2021 Credit Card Bills

Mr. Wood went over the credit card statement for August 2021.

Danielle Malconian made a motion to recommend approval of the August 2021 credit card bills to the Board.

Daniela Lopez-Vargas seconded the motion.

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

Roll Call

Danielle Malconian Aye

Daniela Lopez-Vargas Aye

V. Closing Items

A. Adjourn Meeting

Daniela Lopez-Vargas made a motion to adjourn the meeting.

Danielle Malconian 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 6:17 PM.

Respectfully Submitted,
Emilie Larew

Cover Sheet

Investment Update

Section:	III. Investment
Item:	A. Investment Update
Purpose:	Discuss
Submitted by:	
Related Material:	Investment Summary September 2021.pdf Beacon Pointe Update.pdf



El Camino Real Charter High School

AS OF SEPTEMBER 30, 2021

Beacon Pointe Advisors

24 Corporate Plaza Drive, Suite 150
Newport Beach, CA 92660
Phone: (949) 718-1600

El Camino Real OPEB

Total Composite
As of September 30, 2021

	Market Value (\$)	% of Portfolio	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Since 3/31/11 (%)	Inception (%)	Inception Date
Total Composite	21,903,602	100.0	--	--	--	--	--	--	--	--	-3.1	Sep-21
<i>Policy Index</i>			--	--	--	--	--	--	--	--	-2.8	Sep-21
Total Equity	12,196,118	55.7	--	--	--	--	--	--	--	--	-4.2	Sep-21
<i>MSCI ACWI</i>			-1.1	11.1	27.4	12.6	13.2	9.9	11.9	9.3	-4.1	Sep-21
Total Domestic Equity	7,414,745	33.9	--	--	--	--	--	--	--	--	-4.7	Sep-21
<i>Russell 3000</i>			-0.1	15.0	31.9	16.0	16.9	13.9	16.6	13.9	-4.5	Sep-21
Total International Equity	4,781,374	21.8	--	--	--	--	--	--	--	--	-3.5	Sep-21
<i>MSCI ACWI ex USA</i>			-3.0	5.9	23.9	8.0	8.9	5.7	7.5	4.9	-3.2	Sep-21
Total Fixed	6,410,063	29.3	--	--	--	--	--	--	--	--	-0.6	Sep-21
<i>Bloomberg US Aggregate TR</i>			0.1	-1.6	-0.9	5.4	2.9	3.3	3.0	3.5	-0.9	Sep-21
Total Alternatives	3,001,445	13.7	--	--	--	--	--	--	--	--	-3.7	Sep-21
<i>Custom Alts Index</i>			--	--	--	--	--	--	--	--	-3.8	Sep-21
Total Cash	295,975	1.4	--	--	--	--	--	--	--	--	0.0	Sep-21
<i>ICE BofA 91 Days T-Bills TR</i>			0.0	0.0	0.1	1.2	1.2	0.9	0.6	0.6	0.0	Sep-21

	Current Balance	Current Allocation	Policy	Policy Range	Difference	Within IPS Range?
US Equity	\$7,414,745	33.9%	35.0%	20.0% - 50.0%	-1.1%	Yes
International Equity	\$4,781,374	21.8%	20.0%	10.0% - 30.0%	1.8%	Yes
Fixed Income	\$6,410,063	29.3%	30.0%	20.0% - 50.0%	-0.7%	Yes
Alternatives	\$3,001,445	13.7%	15.0%	0.0% - 25.0%	-1.3%	Yes
Cash	\$295,975	1.4%	0.0%	0.0% - 10.0%	1.4%	Yes
Total	\$21,903,602	100.0%	100.0%			

El Camino Real OPEB

Total Composite
As of September 30, 2021

	Market Value (\$)	% of Portfolio	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Since 3/31/11 (%)	Inception (%)	Inception Date
Total Composite	21,903,602	100.0	--	--	--	--	--	--	--	--	-3.1	Sep-21
<i>Policy Index</i>			--	--	--	--	--	--	--	--	-2.8	Sep-21
Total Equity	12,196,118	55.7	--	--	--	--	--	--	--	--	-4.2	Sep-21
<i>MSCI ACWI</i>			-1.1	11.1	27.4	12.6	13.2	9.9	11.9	9.3	-4.1	Sep-21
Total Domestic Equity	7,414,745	33.9	--	--	--	--	--	--	--	--	-4.7	Sep-21
<i>Russell 3000</i>			-0.1	15.0	31.9	16.0	16.9	13.9	16.6	13.9	-4.5	Sep-21
Fiduciary Management: Large Cap Instl	1,983,073	9.1	-4.7	--	--	--	--	--	--	--	-4.3	Sep-21
<i>Russell 1000 Value</i>			-0.8	16.1	35.0	10.1	10.9	9.3	13.5	10.9	-3.5	Sep-21
Polen Capital Focus Growth	2,075,692	9.5	-5.4	--	--	--	--	--	--	--	-5.7	Sep-21
<i>Russell 1000 Growth</i>			1.2	14.3	27.3	22.0	22.8	18.5	19.7	17.2	-5.6	Sep-21
Vanguard S&P 500 ETF	1,926,250	8.8	0.6	15.9	30.0	15.9	16.8	14.0	16.6	14.1	-4.7	Sep-21
<i>S&P 500</i>			0.6	15.9	30.0	16.0	16.9	14.0	16.6	14.2	-4.7	Sep-21
Vanguard Mid-Cap ETF	975,214	4.5	0.0	15.5	36.1	14.7	14.6	12.4	15.5	12.4	-4.2	Sep-21
<i>CRSP US Mid Cap TR USD</i>			0.0	15.3	36.1	14.8	14.6	12.4	15.6	12.6	-4.2	Sep-21
Vanguard Russell 2000 ETF	454,516	2.1	-4.3	12.4	47.7	10.6	13.5	12.0	14.7	11.1	-2.8	Sep-21
<i>CRSP US Small Cap TR USD</i>			-2.6	13.3	44.0	12.0	14.0	12.0	15.3	11.9	-3.1	Sep-21
Total International Equity	4,781,374	21.8	--	--	--	--	--	--	--	--	-3.5	Sep-21
<i>MSCI ACWI ex USA</i>			-3.0	5.9	23.9	8.0	8.9	5.7	7.5	4.9	-3.2	Sep-21
Invesco Developing Mkts	1,111,061	5.1	-9.2	-3.3	15.0	9.2	9.8	5.4	7.3	4.7	-2.8	Sep-21
<i>MSCI Emerging Markets</i>			-8.1	-1.2	18.2	8.6	9.2	5.6	6.1	3.1	-4.0	Sep-21
Artisan International Value Instl	1,736,111	7.9	-2.8	12.0	36.5	10.2	9.6	7.5	11.0	8.7	-3.2	Sep-21
<i>MSCI EAFE</i>			-0.4	8.3	25.7	7.6	8.8	5.8	8.1	5.7	-2.9	Sep-21
American Europacific F3	1,934,202	8.8	-2.3	4.0	24.8	13.2	12.1	8.9	10.4	7.6	-4.1	Sep-21
<i>MSCI ACWI ex USA</i>			-3.0	5.9	23.9	8.0	8.9	5.7	7.5	4.9	-3.2	Sep-21

El Camino Real OPEB

Total Composite As of September 30, 2021

	Market Value (\$)	% of Portfolio	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Since 3/31/11 (%)	Inception (%)	Inception Date
Total Fixed	6,410,063	29.3	--	--	--	--	--	--	--	--	-0.6	Sep-21
Bloomberg US Aggregate TR			0.1	-1.6	-0.9	5.4	2.9	3.3	3.0	3.5	-0.9	Sep-21
Dodge & Cox Income	2,884,629	13.2	0.1	-0.5	2.0	6.2	4.2	4.0	4.3	4.2	-0.6	Sep-21
Bloomberg US Aggregate TR			0.1	-1.6	-0.9	5.4	2.9	3.3	3.0	3.5	-0.9	Sep-21
Lord Abbett High Yield	432,730	2.0	0.8	5.8	13.4	6.1	6.1	5.8	7.8	6.8	0.1	Sep-21
Bloomberg US High Yield TR			0.9	4.5	11.3	6.9	6.5	5.9	7.4	6.5	0.0	Sep-21
Metropolitan West Total Return	3,092,705	14.1	0.1	-1.0	0.2	6.1	3.5	3.5	4.2	4.3	-0.8	Sep-21
Bloomberg US Aggregate TR			0.1	-1.6	-0.9	5.4	2.9	3.3	3.0	3.5	-0.9	Sep-21
Total Alternatives	3,001,445	13.7	--	--	--	--	--	--	--	--	-3.7	Sep-21
Custom Alts Index			--	--	--	--	--	--	--	--	-3.8	Sep-21
Swan Hedged Equity US ETF	1,725,410	7.9	-2.2	--	--	--	--	--	--	--	-3.1	Sep-21
60% S&P 500 / 40% Barclays US Aggregate			0.4	8.7	16.9	12.1	11.4	9.9	11.2	10.0	-3.1	Sep-21
PGIM Global Real Estate Fund	945,416	4.3	-0.4	15.4	26.2	9.1	6.7	6.8	9.3	7.1	-5.6	Sep-21
FTSE EPRA/NAREIT Developed TR USD			-0.7	15.3	30.8	7.2	5.5	6.6	9.3	7.1	-5.7	Sep-21
SPDR S&P Global Infrastructure ETF	330,620	1.5	1.0	6.6	21.5	6.0	5.1	4.3	6.6	5.5	-1.7	Sep-21
S&P Global Infrastructure			1.5	7.0	23.0	--	--	--	--	--	-1.3	Sep-21
Total Cash	295,975	1.4	--	--	--	--	--	--	--	--	0.0	Sep-21
ICE BofA 91 Days T-Bills TR			0.0	0.0	0.1	1.2	1.2	0.9	0.6	0.6	0.0	Sep-21
FIRST AM US TREAS MM CL Z	295,975	1.4	0.0	--	--	--	--	--	--	--	0.0	Sep-21
ICE BofA 91 Days T-Bills TR			0.0	0.0	0.1	1.2	1.2	0.9	0.6	0.6	0.0	Sep-21

El Camino Real OPEB

Total Composite
As of September 30, 2021

Policy Benchmark History As of September 30, 2021

Total Composite		
9/1/2021	Present	60% MSCI ACWI / 40% Bloomberg US Aggregate TR
Total Equity		

Allocation Benchmark History As of September 30, 2021

Total Equity		
9/1/2021	Present	MSCI ACWI
Total Domestic Equity		
8/1/2021	Present	Russell 3000
Total International Equity		
8/1/2021	Present	MSCI ACWI ex USA

Custom Alts Benchmark History As of September 30, 2021

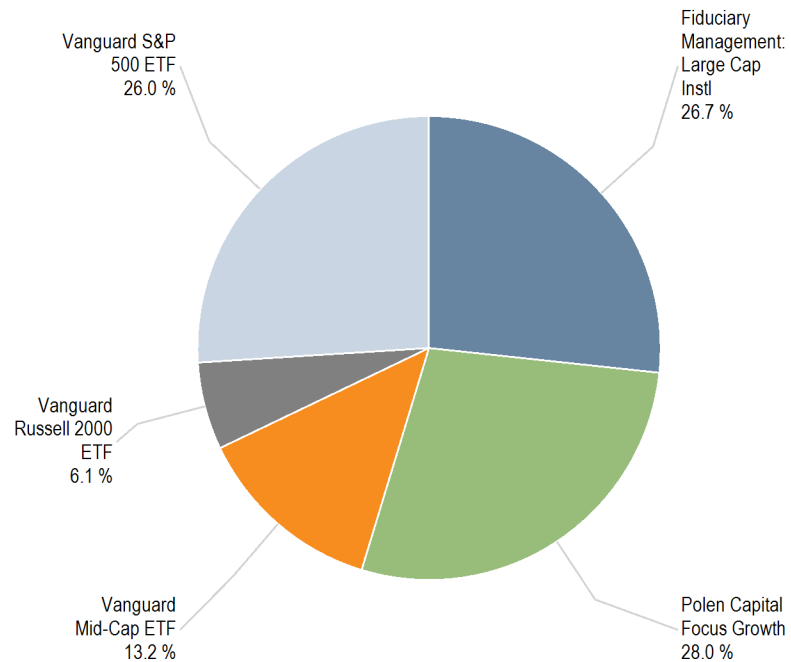
Total Alternatives		
9/1/2021	Present	32% FTSE EPRA/NAREIT Developed TR USD / 57% 60% S&P 500 / 40% Barclays US Aggregate / 11% S&P Global Infrastructure

El Camino Real OPEB

Total Domestic Equity

As of September 30, 2021

Current Allocation

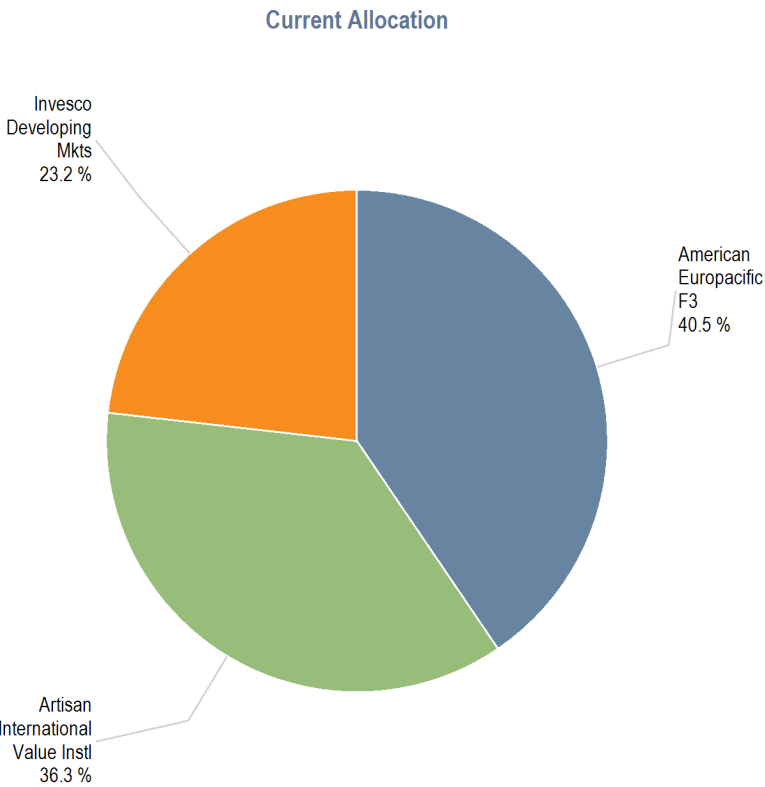


Asset Allocation on September 30, 2021

	Actual	Actual
Fiduciary Management: Large Cap Instl	\$1,983,073	26.7%
Polen Capital Focus Growth	\$2,075,692	28.0%
Vanguard Mid-Cap ETF	\$975,214	13.2%
Vanguard Russell 2000 ETF	\$454,516	6.1%
Vanguard S&P 500 ETF	\$1,926,250	26.0%
Total	\$7,414,745	100.0%

El Camino Real OPEB

Total International Equity
As of September 30, 2021

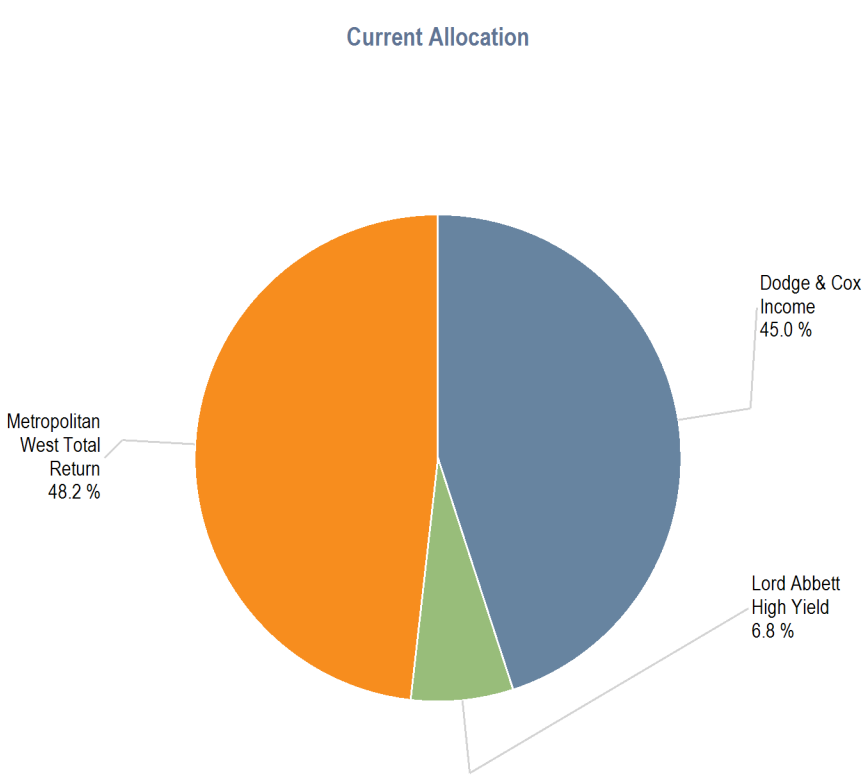


Asset Allocation on September 30, 2021

	Actual	Actual
American Europacific F3	\$1,934,202	40.5%
Artisan International Value Instl	\$1,736,111	36.3%
Invesco Developing Mkts	\$1,111,061	23.2%
Total	\$4,781,374	100.0%

El Camino Real OPEB

Total Fixed
As of September 30, 2021



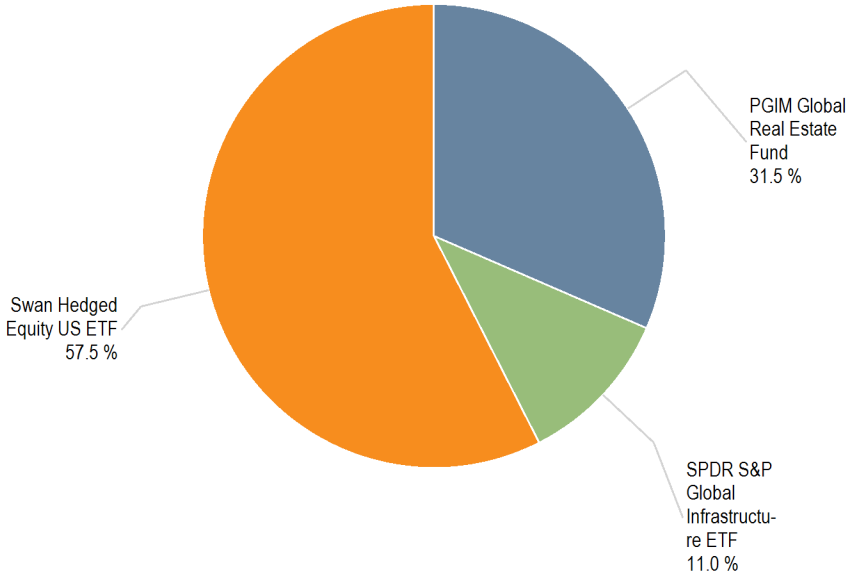
Asset Allocation on September 30, 2021

	Actual	Actual
Dodge & Cox Income	\$2,884,629	45.0%
Lord Abbett High Yield	\$432,730	6.8%
Metropolitan West Total Return	\$3,092,705	48.2%
Total	\$6,410,063	100.0%

El Camino Real OPEB

Total Alternatives
As of September 30, 2021

Current Allocation



Asset Allocation on September 30, 2021

	Actual	Actual
PGIM Global Real Estate Fund	\$945,416	31.5%
SPDR S&P Global Infrastructure ETF	\$330,620	11.0%
Swan Hedged Equity US ETF	\$1,725,410	57.5%
Total	\$3,001,445	100.0%

El Camino Real GA

Total Composite
As of September 30, 2021

	Market Value (\$)	% of Portfolio	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Since 3/31/11 (%)	Inception (%)	Inception Date
Total Composite	6,745,313	100.0	--	--	--	--	--	--	--	--	-1.0	Aug-21
<i>Policy Index</i>			--	--	--	--	--	--	--	--	-1.2	Aug-21
Total Equity	1,877,150	27.8	--	--	--	--	--	--	--	--	-1.9	Aug-21
<i>MSCI ACWI</i>			-1.1	11.1	27.4	12.6	13.2	9.9	11.9	9.3	-1.7	Aug-21
Total Domestic Equity	1,405,398	20.8	--	--	--	--	--	--	--	--	-2.2	Aug-21
<i>Russell 3000</i>			-0.1	15.0	31.9	16.0	16.9	13.9	16.6	13.9	-1.8	Aug-21
Total International Equity	471,752	7.0	--	--	--	--	--	--	--	--	-1.2	Aug-21
<i>MSCI ACWI ex USA</i>			-3.0	5.9	23.9	8.0	8.9	5.7	7.5	4.9	-1.4	Aug-21
Total Fixed	4,394,191	65.1	--	--	--	--	--	--	--	--	-0.5	Aug-21
<i>Bloomberg US Aggregate TR</i>			0.1	-1.6	-0.9	5.4	2.9	3.3	3.0	3.5	-1.1	Aug-21
Total Alternatives	329,621	4.9	--	--	--	--	--	--	--	--	-2.2	Aug-21
Total Cash	144,351	2.1	--	--	--	--	--	--	--	--	0.0	Aug-21
<i>ICE BofA 91 Days T-Bills TR</i>			0.0	0.0	0.1	1.2	1.2	0.9	0.6	0.6	0.0	Aug-21

	Current Balance	Current Allocation	Policy	Policy Range	Difference	Within IPS Range?
US Equity	\$1,405,398	20.8%	20.0%	10.0% - 30.0%	0.8%	Yes
International Equity	\$471,752	7.0%	5.0%	0.0% - 15.0%	2.0%	Yes
Fixed Income	\$4,394,191	65.1%	70.0%	50.0% - 90.0%	-4.9%	Yes
Alternatives	\$329,621	4.9%	5.0%	0.0% - 15.0%	-0.1%	Yes
Cash	\$144,351	2.1%	0.0%	0.0% - 20.0%	2.1%	Yes
Total	\$6,745,313	100.0%	100.0%			

El Camino Real GA

Total Composite As of September 30, 2021

	Market Value (\$)	% of Portfolio	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Since 3/31/11 (%)	Inception (%)	Inception Date
Total Composite	6,745,313	100.0	--	--	--	--	--	--	--	--	-1.0	Aug-21
<i>Policy Index</i>			--	--	--	--	--	--	--	--	-1.2	Aug-21
Total Equity	1,877,150	27.8	--	--	--	--	--	--	--	--	-1.9	Aug-21
<i>MSCI ACWI</i>			-1.1	11.1	27.4	12.6	13.2	9.9	11.9	9.3	-1.7	Aug-21
Total Domestic Equity	1,405,398	20.8	--	--	--	--	--	--	--	--	-2.2	Aug-21
<i>Russell 3000</i>			-0.1	15.0	31.9	16.0	16.9	13.9	16.6	13.9	-1.8	Aug-21
Fiduciary Management: Large Cap	461,597	6.8	-2.6	--	--	--	--	--	--	--	-2.6	Aug-21
<i>Russell 1000 Value</i>			-0.8	16.1	35.0	10.1	10.9	9.3	13.5	10.9	-1.6	Aug-21
Polen Capital Focus Growth	475,254	7.0	0.1	--	--	--	--	--	--	--	-2.1	Aug-21
<i>Russell 1000 Growth</i>			1.2	14.3	27.3	22.0	22.8	18.5	19.7	17.2	-2.1	Aug-21
Vanguard S&P 500 ETF	468,547	6.9	0.6	15.9	30.0	15.9	16.8	14.0	16.6	14.1	-1.8	Aug-21
<i>S&P 500</i>			0.6	15.9	30.0	16.0	16.9	14.0	16.6	14.2	-1.8	Aug-21
Total International Equity	471,752	7.0	--	--	--	--	--	--	--	--	-1.2	Aug-21
<i>MSCI ACWI ex USA</i>			-3.0	5.9	23.9	8.0	8.9	5.7	7.5	4.9	-1.4	Aug-21
Artisan International Value Instl	236,580	3.5	-2.8	12.0	36.5	10.2	9.6	7.5	11.0	8.7	-2.9	Aug-21
<i>MSCI EAFE</i>			-0.4	8.3	25.7	7.6	8.8	5.8	8.1	5.7	-1.2	Aug-21
American Funds Europacific Growth	235,171	3.5	-2.3	4.0	24.8	13.2	12.1	8.9	10.4	7.6	-0.9	Aug-21
<i>MSCI ACWI ex USA</i>			-3.0	5.9	23.9	8.0	8.9	5.7	7.5	4.9	-1.4	Aug-21
Total Fixed	4,394,191	65.1	--	--	--	--	--	--	--	--	-0.5	Aug-21
<i>Bloomberg US Aggregate TR</i>			0.1	-1.6	-0.9	5.4	2.9	3.3	3.0	3.5	-1.1	Aug-21
Dodge & Cox Income	1,149,512	17.0	0.1	-0.5	2.0	6.2	4.2	4.0	4.3	4.2	-0.7	Aug-21
<i>Bloomberg US Aggregate TR</i>			0.1	-1.6	-0.9	5.4	2.9	3.3	3.0	3.5	-1.1	Aug-21
Metropolitan West Total Return Bond	1,542,665	22.9	0.1	-1.0	0.2	6.1	3.5	3.5	4.2	4.3	-1.0	Aug-21
<i>Bloomberg US Aggregate TR</i>			0.1	-1.6	-0.9	5.4	2.9	3.3	3.0	3.5	-1.1	Aug-21
PIMCO Low Duration	1,501,518	22.3	0.1	0.1	0.6	2.8	2.1	1.8	2.1	1.9	-0.1	Aug-21
<i>Bloomberg US Govt 1-3 Yr TR</i>			0.1	0.0	0.0	2.7	1.6	1.5	1.2	1.3	-0.1	Aug-21
Lord Abbett High Yield I	200,496	3.0	0.8	5.8	13.4	6.1	6.1	5.8	7.8	6.8	0.7	Aug-21
<i>Bloomberg US High Yield TR</i>			0.9	4.5	11.3	6.9	6.5	5.9	7.4	6.5	0.5	Aug-21

El Camino Real GA

Total Composite
As of September 30, 2021

	Market Value (\$)	% of Portfolio	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Since 3/31/11 (%)	Inception (%)	Inception Date
Total Alternatives	329,621	4.9	--	--	--	--	--	--	--	--	-2.2	Aug-21
Swan Hedged Equity US ETF	198,907	2.9	-0.8	--	--	--	--	--	--	--	-1.0	Aug-21
60% S&P 500 / 40% Barclays US Aggregate			0.4	8.7	16.9	12.1	11.4	9.9	11.2	10.0	-1.4	Aug-21
PGIM Global Real Estate Fund	130,715	1.9	-0.4	15.4	26.2	9.1	6.7	6.8	9.3	7.1	-4.0	Aug-21
FTSE EPRA/NAREIT Developed TR USD			-0.7	15.3	30.8	7.2	5.5	6.6	9.3	7.1	-4.4	Aug-21
Total Cash	144,351	2.1	--	--	--	--	--	--	--	--	0.0	Aug-21
ICE BofA 91 Days T-Bills TR			0.0	0.0	0.1	1.2	1.2	0.9	0.6	0.6	0.0	Aug-21
FIRST AM US TREAS MM CL Z	144,351	2.1	0.0	--	--	--	--	--	--	--	0.0	Aug-21
ICE BofA 91 Days T-Bills TR			0.0	0.0	0.1	1.2	1.2	0.9	0.6	0.6	0.0	Aug-21

El Camino Real GA

Total Composite
As of September 30, 2021

Policy Benchmark History As of September 30, 2021

Total Composite

8/1/2021 Present 30% MSCI ACWI / 70% Bloomberg US Aggregate TR

Total Equity

Allocation Benchmark History As of September 30, 2021

Total International Equity

8/1/2021 Present MSCI ACWI ex USA

Custom Alts Benchmark History As of September 30, 2021

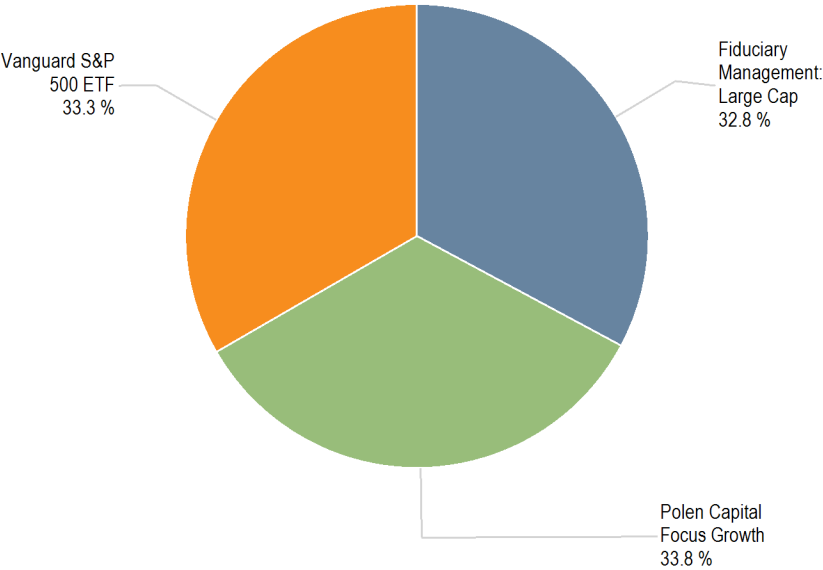
Total Alternatives

8/1/2021 Present Custom Alts Index

El Camino Real GA

Total Domestic Equity
As of September 30, 2021

Current Allocation



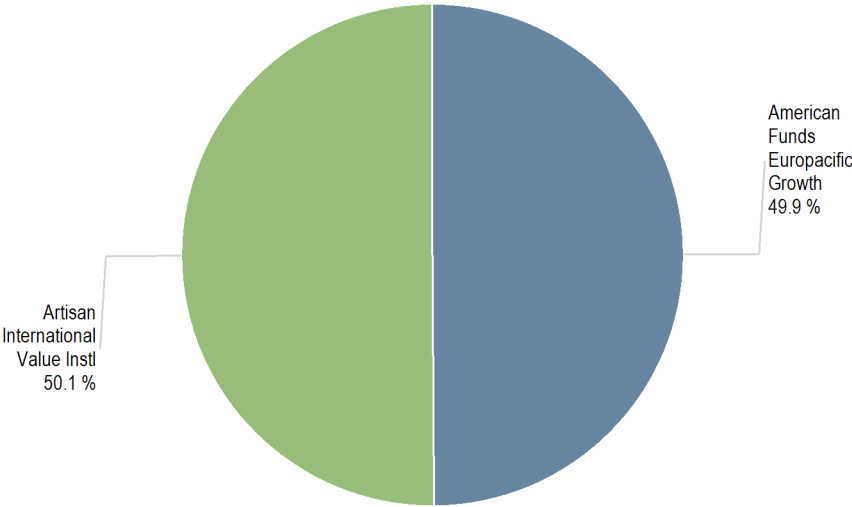
Asset Allocation on September 30, 2021

	Actual	Actual
Fiduciary Management: Large Cap	\$461,597	32.8%
Polen Capital Focus Growth	\$475,254	33.8%
Vanguard S&P 500 ETF	\$468,547	33.3%
Total	\$1,405,398	100.0%

El Camino Real GA

Total International Equity
As of September 30, 2021

Current Allocation

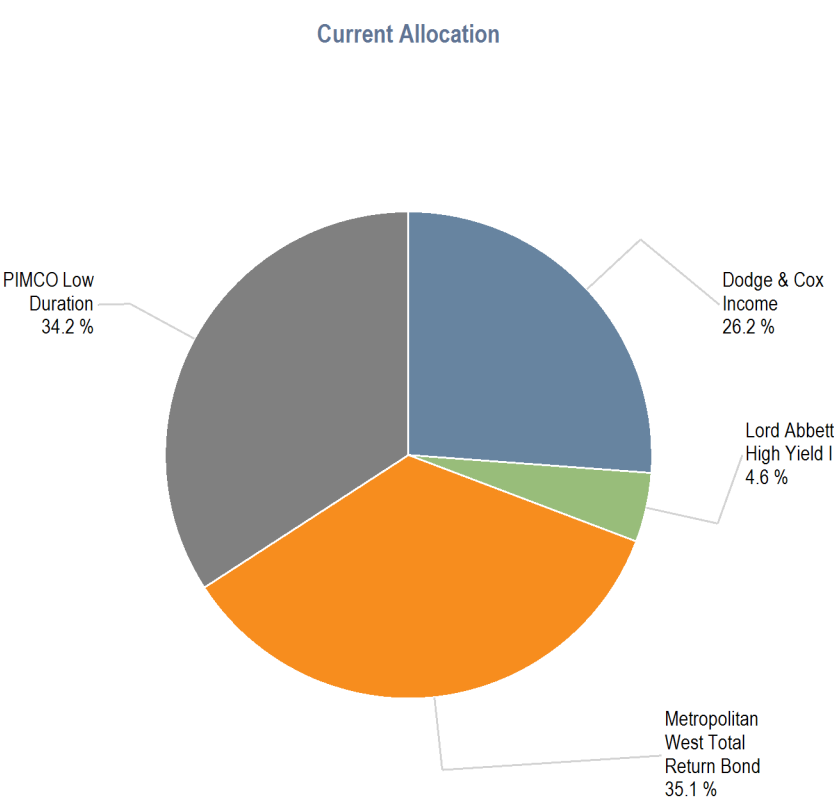


Asset Allocation on September 30, 2021

	Actual	Actual
American Funds Europacific Growth	\$235,171	49.9%
Artisan International Value Instl	\$236,580	50.1%
Total	\$471,752	100.0%

El Camino Real GA

Total Fixed
As of September 30, 2021



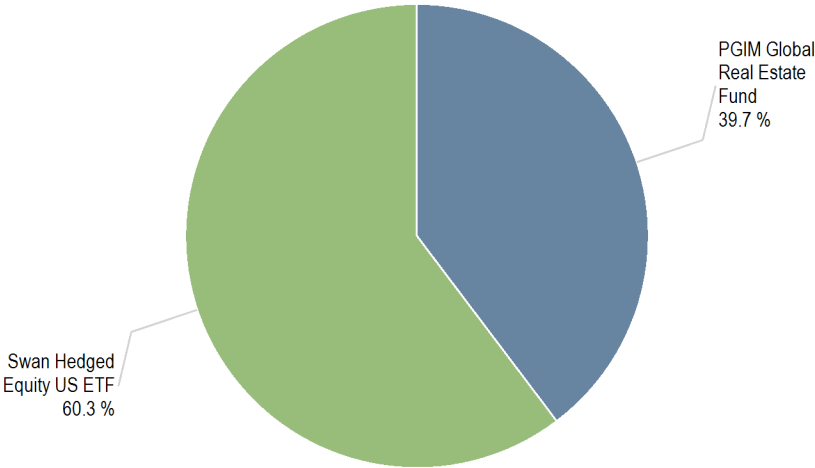
Asset Allocation on September 30, 2021

	Actual	Actual
Dodge & Cox Income	\$1,149,512	26.2%
Lord Abbett High Yield I	\$200,496	4.6%
Metropolitan West Total Return Bond	\$1,542,665	35.1%
PIMCO Low Duration	\$1,501,518	34.2%
Total	\$4,394,191	100.0%

El Camino Real GA

Total Alternatives
As of September 30, 2021

Current Allocation



Asset Allocation on September 30, 2021

	Actual	Actual
PGIM Global Real Estate Fund	\$130,715	39.7%
Swan Hedged Equity US ETF	\$198,907	60.3%
Total	\$329,621	100.0%

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Definitions: **Up/down Capture:** The up and down capture is a measure of how well a manager was able to replicate or improve on phases of positive benchmark returns and how badly the manager was affected by phases of negative benchmark returns. **Standard Deviation:** Shows how much variation or dispersion exists from the average (mean), or expected value. The more spread apart the data, the higher the deviation. In Finance, standard deviation is applied to the annual rate of return of an investment to measure the investment's volatility. **Annualized Returns:** The average amount of money earned by an investment each year over a given time period. An annualized total return provides only a snapshot of an investment's performance and does not give investors any indication of its volatility. Annualized total return merely provides a geometric average, rather than an arithmetic average. **Excess Return:** Excess return represents the difference between the returns of two portfolios. In a typical application, excess return provides a measure of the difference between a manager's return and the return of a benchmark for that manager. In the context of a beta benchmark, excess return refers to the difference between a manager or market benchmark and T-bills. A positive excess return implies that the manager outperformed the benchmark. **Information Ratio:** A ratio of portfolio returns above the returns of a benchmark (usually an index) to the volatility of those returns. The information ratio (IR) measures a portfolio manager's ability to generate excess returns relative to a benchmark, but also attempts to identify the consistency of the investor. This ratio will identify if a manager has beaten the benchmark by a lot in a few months or a little every month. The higher the IR the more consistent a manager is and consistency is an ideal trait. **Significance Level:** The significance level of a manager series vs. a benchmark series indicates the level of confidence with which the statement "the manager's annualized excess return over the benchmark is positive" or "the manager's annualized excess return over the benchmark is negative," as the case may be, holds true. This measurement ranges from 50% (chance) to 100%. A manager with consistent under- or over-performance compared to its benchmark over a long period of time would have a high significance level. **Explained Variance:** The variance explained is also referred to as Standard R² in StyleADVISOR. This is usually very close to the correlation squared. To understand what variance explained means, think of a manager and a style benchmark. Any variance in the difference between manager and style benchmark (i.e. any variance in the excess return of manager over benchmark) represents a failure of the style benchmark variance to explain the manager variance. Hence, the quotient of variance of excess return over variance of manager represents the unexplained variance. The variance explained is 1 minus the unexplained variance: $\text{Variance Explained} = 1 - \text{Var}(e) / \text{Var}(M)$, Where: $\text{var}(M) = \text{variance of manager returns}$ $\text{var}(e) = \text{variance of excess return of manager over benchmark}$. **Tracking Error:** A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark. Tracking errors are reported as a "standard deviation percentage" difference. This measure reports the difference between the return an investor receives and that of the benchmark he or she was attempting to imitate. **Alpha:** Alpha is a measure of risk (beta)-adjusted return. Alpha measures the difference between a portfolio's actual returns and what it might be expected to deliver based on its level of risk. Theoretically, higher risk should equate to higher return. A positive alpha means the fund has beaten expectations. A negative alpha means that the fund has failed to match performance given its level of risk. If two managers have the same return, but one has a lower beta, that manager would have a higher alpha. **Beta:** Beta represents the systematic risk of a portfolio and measures its sensitivity to a benchmark. A portfolio with a beta of one is considered to be as risky as the benchmark and would therefore provide expected returns equal to those of the market benchmark during both up and down periods. A portfolio with a beta of two would move approximately twice as much as the benchmark. **Cumulative Return:** The aggregate amount that an investment has gained or lost over time, independent of the period of time involved. Presented as a percentage, the cumulative return is the raw mathematical return of the following calculation: $(\text{Current Price of Security}) - (\text{Original Price of Security}) / (\text{Original Price of Security})$. **Sharpe Ratio:** The Sharpe ratio is calculated as the portfolio's excess return over the risk-free rate divided by the portfolio's standard deviation. **The Barclays 1-10 Year Managed Money (MM) Index:** A subset of the Barclays Municipal Managed Money Index, representing bonds with one to ten years to maturity. The Barclays Municipal Managed Money Index is an unmanaged index that is rules-based, market-value weighted engineered for the tax exempt bond market. All bonds in the National Municipal Bond Index must be rated Aa3/AA- or higher by at least two of the following statistical ratings agencies: Moody's, S&P and Fitch.

PERFORMANCE DISCLOSURES & GLOSSARY TERMS

Indices: Indices are not available for direct investment and do not reflect the deduction of any fees. Performance for blended benchmarks is calculated based on allocations that are rebalanced back to the stated targets on a quarterly basis and are not adjusted for transaction costs or management fees. Indices are not available for direct investment and do not reflect the deduction of any fees. Performance for blended benchmarks is calculated based on allocations that are rebalanced back to the stated targets on a quarterly basis and are not adjusted for transaction costs or management fees.

Barclays US Aggregate: The index measures the performance of the U.S. investment grade bond market. The index invests in a wide spectrum of public, investment-grade, taxable, fixed income securities in the United States – including government, corporate, and international dollar-denominated bonds, as well as mortgage-backed and asset-backed securities, all with maturities of more than 1 year. **Barclays US Municipal Bond Index:** a broad-based benchmark that measures the investment grade, US dollar-denominated, fixed tax exempt bond market. The index includes state and local general obligation, revenue, insured, and pre-refunded bonds. The US Municipal Index was inceptioned in January 1980. **Citigroup - The World Government Bond Index (WGBI):** Measures the performance of fixed-rate, local currency, investment grade sovereign bonds. The WGBI is a widely used benchmark that currently comprises sovereign debt from over 20 countries, denominated in a variety of currencies, and has more than 25 years of history available. The WGBI provides a broad benchmark for the global sovereign fixed income market. Sub-indices are available in any combination of currency, maturity, or rating. **MSCI ACWI:** Captures large and mid cap representation across 23 Developed Markets (DM) and 23 Emerging Markets (EM) countries*. With 2,476 constituents, the index covers approximately 85% of the global investable equity opportunity set. **The MSCI ACWI ex USA Index:** Captures large and mid cap representation across 22 of 23 Developed Markets (DM) countries (excluding the US) and 23 Emerging Markets (EM) countries*. With 1,839 constituents, the index covers approximately 85% of the global equity opportunity set outside the US. **The MSCI EAFE Index:** A broadly recognized as the pre-eminent benchmark for U.S. investors to measure international equity performance. It comprises the MSCI country indexes capturing large and mid-cap equities across developed markets in Europe, Australasia and the Far East, excluding the U.S. and Canada. Numerous exchange-traded funds are based on the MSCI EAFE Index, and the Chicago Mercantile Exchange, NYSE Liffe US and the Bclear platform of Liffe are licensed to list futures contracts on this index as well. **The MSCI Emerging Markets Index:** A free float-adjusted market capitalization index that is designed to measure equity market performance of emerging markets. The index consists of the following 21 emerging market country indices: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Peru, Philippines, Poland, Russia, South Africa, Taiwan, Thailand, and Turkey. **The Russell 1000 Index:** Measures the performance of the large-cap segment of the U.S. equity universe. It is a subset of the Russell 3000® Index and includes approximately 1000 of the largest securities based on a combination of their market cap and current index membership. The Russell 1000 represents approximately 92% of the U.S. market. The Russell 1000 Index is constructed to provide a comprehensive and unbiased barometer for the large-cap segment and is completely reconstituted annually to ensure new and growing equities are reflected. **The Russell 1000 Growth Index:** Measures the performance of the large-cap growth segment of the U.S. equity universe. It includes those Russell 1000 companies with higher price-to-book ratios and higher forecasted growth values. The Russell 1000 Growth Index is constructed to provide a comprehensive and unbiased barometer for the large-cap growth segment. The Index is completely reconstituted annually to ensure new and growing equities are included and that the represented companies continue to reflect growth characteristics. **The Russell 1000 Value Index:** Measures the performance of the large-cap value segment of the U.S. equity universe. It includes those Russell 1000 companies with lower price-to-book ratios and lower expected growth values. The Russell 1000 Value Index is constructed to provide a comprehensive and unbiased barometer for the large-cap value segment. The Index is completely reconstituted annually to ensure new and growing equities are included and that the represented companies continue to reflect value characteristics. **The Russell 2000 Value Index:** Measures the performance of small-cap value segment of the U.S. equity universe. It includes those Russell 2000 companies with lower price-to-book ratios and lower forecasted growth values. The Russell 2000 Value Index is constructed to provide a comprehensive and unbiased barometer for the small-cap value segment. The Index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true small-cap opportunity set and that the represented companies continue to reflect value characteristics. **The Russell 2500™ Index:** Measures the performance of the small to mid-cap segment of the U.S. equity universe, commonly referred to as "smid" cap. The Russell 2500 Index is a subset of the Russell 3000® Index. It includes approximately 2500 of the smallest securities based on a combination of their market cap and current index membership. The Russell 2500 Index is constructed to provide a comprehensive and unbiased barometer for the small to mid-cap segment. The Index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true small to mid-cap opportunity set. **The Russell 2500™ Value Index:** Measures the performance of the small to mid-cap value segment of the U.S. equity universe. It includes those Russell 2500 companies that are considered more value oriented relative to the overall market as defined by Russell's leading style methodology. The Russell 2500 Value Index is constructed to provide a comprehensive and unbiased barometer of the small to mid-cap growth market. The Index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true small to mid-cap opportunity set and that the represented companies continue to reflect value characteristics. **The Russell 3000 Growth Index:** Includes companies that display signs of above average growth. The index is used to provide a gauge of the performance of growth stocks in the U.S. **The Russell 3000 Index:** Measures the performance of the largest 3,000 U.S. companies representing approximately 98% of the investable U.S. equity market. The Russell 3000 Index is constructed to provide a comprehensive, unbiased and stable barometer of the broad market and is completely reconstituted annually to ensure new and growing equities are reflected. **The Russell 3000 Value Index:** Measures the performance of the broad value segment of U.S. equity value universe. It includes those Russell 3000 companies with lower price-to-book ratios and lower forecasted growth values. The Russell 3000 Value Index is constructed to provide a comprehensive, unbiased, and stable barometer of the broad value market. The Index is completely reconstituted annually to ensure new and growing equities are included and that the represented companies continue to reflect value characteristics. **The Russell Midcap Index:** Measures the performance of the mid-cap segment of the U.S. equity universe. The Russell Midcap Index is a subset of the Russell 1000® Index. It includes approximately 800 of the smallest securities based on a combination of their market cap and current index membership. The Russell Midcap Index represents approximately 31% of the total market capitalization of the Russell 1000 companies. The Russell Midcap Index is constructed to provide a comprehensive and unbiased barometer for the mid-cap segment. The Index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true mid-cap opportunity set. **The Russell Midcap Value Index;** Measures the performance of the mid-cap value segment of the U.S. equity universe. It includes those Russell Midcap Index companies with lower price-to-book ratios and lower forecasted growth values. The Russell Midcap Value Index is constructed to provide a comprehensive and unbiased barometer of the mid-cap value market. The Index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true mid-cap value market. **The S&P 500:** A free-float market capitalization weighted index of 500 of the largest U.S. companies. The index is calculated on a total return basis with dividends reinvested and is not available for direct investment. The composition of the subadvisor's strategy shown may differ significantly from the securities that comprise the index due to the subadvisor's active investment process and smaller number of holdings. The subadvisor's investment program does not, and the subadvisor makes no attempt to, mirror performance of the index in the aggregate, and the volatility of the subadvisor's investment program may be materially different from that of the referenced indices.

Thank you for your continued confidence in Beacon Pointe. We appreciate your business.

**EL CAMINO REAL CHS
INVESTMENTS REVIEW
FISCAL YEAR 2021-2022**

2021-2022

				Year End				Contributions			
				Jul-21	Aug-21	Sep-21	#	Executive Summary-OPEB			
Jun-21											
				\$ 220,000	\$ 220,000	\$ 220,000		\$ 21,250,357	Beginning Balance at 07/01/21		
								\$ 660,000	YTD Contributions		
								\$ 1,648	Gains/Losses	0.0%	Invest. Change
				\$ 21,250,357	\$ 21,653,185	\$ 22,390,014	\$ 21,912,005	\$ 21,912,005	Current Ending	3.1%	Total Change
								Month	YTD		
										\$ 1,049.78	

Cover Sheet

September 2021 Financial Update

Section:	IV. Finance
Item:	A. September 2021 Financial Update
Purpose:	Discuss
Submitted by:	
Related Material:	Sep '21 Financial Board Report.pdf Cafeteria Profit & Loss YTD September 2021.pdf

ECRCHS Cafeteria **Financial Summary** **SY 2022**

# of Serving Days	0	17	18	35
# of Instructional Days	0	17	18	35
Month	July-2021 *	August-21	September-21	FY 2022
Students Approved for FRPM	974	1,142	1,241	
Breakfast Count	2,337	5,492	9,278	17,107
Lunch Count	2,337	10,026	12,932	25,295
Total Meals Served	4,674	15,518	22,210	42,402
Ave. Meals /Day	NA	913	1,234	1,211
REVENUE:				
Federal Reimbursement	\$ 15,844.85	\$ 56,811.30	\$ 78,680.98	\$ 151,337.13
State Reimbursement	\$ 1,162.42	\$ 3,859.32	\$ 5,523.61	\$ 10,545.35
CNIPS Claim	\$ 17,007.27	\$ 60,670.62	\$ 84,204.59	\$ 161,882.48
Snacks/Seconds	\$ -	\$ 5,480.00	\$ 6,926.25	\$ 12,406.25
Total Revenue	\$ 17,007.27	\$ 66,150.62	\$ 91,130.84	\$ 174,288.73
EXPENSES:				
Chartwells - Food Cost	\$ 6,569.10	\$ 25,857.80	\$ 35,676.05	\$ 68,102.95
Chartwells - Labor Cost	\$ 8,707.87	\$ 34,276.61	\$ 47,291.51	\$ 90,275.99
Chartwells Invoice- Gross	\$ 15,276.97	\$ 60,134.41	\$ 82,967.56	\$ 158,378.94
Commodities Credit	-	(6,992.80)	(1,577.50)	\$ (8,570.30)
Chartwells Invoice- NET	\$ 15,276.97	\$ 53,141.61	\$ 81,390.06	\$ 149,808.64
FDP/USDA - Food Shipping Invoice	\$ -	\$ -	\$ 835.05	\$ 835.05
Total Expense	\$ 15,276.97	\$ 53,141.61	\$ 82,225.11	\$ 150,643.69
Net Gain/Loss - (Learning Loss)	\$ 1,730.30	\$ 13,009.01	\$ 8,905.73	\$ 23,645.04
Net Per Meal	\$ 0.37	\$ 0.84	\$ 0.40	\$ 0.56

El Camino Real Charter High School



FINANCIAL REPORT AS OF: SEPTEMBER 30, 2021

PROVIDED BY: ICON School Management



BALANCE SHEET

Description	Actual September 2021	Prior September 2020	\$ Change to Prior	% Change
ASSETS				
Current Assets				
Cash	\$ 21,616,467	\$ 11,344,112	\$ 10,272,355	90.55%
Investments	7,329,391	6,002,126	1,327,265	22.11%
Accounts Receivable	774,770	3,960,646	(3,185,876)	-80.44%
Store Inventory	87,739	-	87,739	N/A
Prepaid Expenditures (Expenses)	46,958	419,008	(372,050)	-88.79%
Total Current Assets	29,855,325	21,725,892	8,129,433	37.42%
Fixed Assets, Net of Depreciation	6,296,202	6,549,937	(253,735)	-3.87%
Total Assets	\$ 36,151,527	\$ 28,275,829	\$ 7,875,698	27.85%
LIABILITIES & NET ASSETS				
Current Liabilities				
Accounts Payables	\$ 30,477	\$ 125,223	\$ (94,746)	-75.66%
Accrued Liabilities	2,056,732	738,614	1,318,118	178.46%
Deferred Revenue	2,955,347	57,897	2,897,450	5004.49%
Total Current Liabilities	5,042,556	921,734	4,120,822	447.07%
Long-Term Debt	11,384,872	19,715,091	(8,330,219)	-42.25%
Total Liabilities	16,427,428	20,636,825	(4,209,397)	-20.40%
Net Assets				N/A
Economic Uncertainty (3%)	1,302,280	1,142,320	159,960	14.00%
Restricted Net Position	1,204,650	-	1,204,650	N/A
Unrestricted	17,217,169	6,496,684	10,720,485	165.01%
Total Net Assets	19,724,099	7,639,004	12,085,095	158.20%
Total Liabilities & Net Assets	\$ 36,151,527	\$ 28,275,829	\$ 7,875,698	27.85%

- Cash has increased due to 20-21 One-Time Funds, PPP Loan, and 20-21 Deferral Payments
- State overpaid with Deferrals and will reduce revenue for 21-22 (\$2M)
- LT-Debt decreased due to FMV adjustment to OPEB Accounts.
- Restricted Net Position:
 - Lottery - \$233,711
 - ELO - \$733,967
 - ELO PP - \$239,972

CASH FLOW

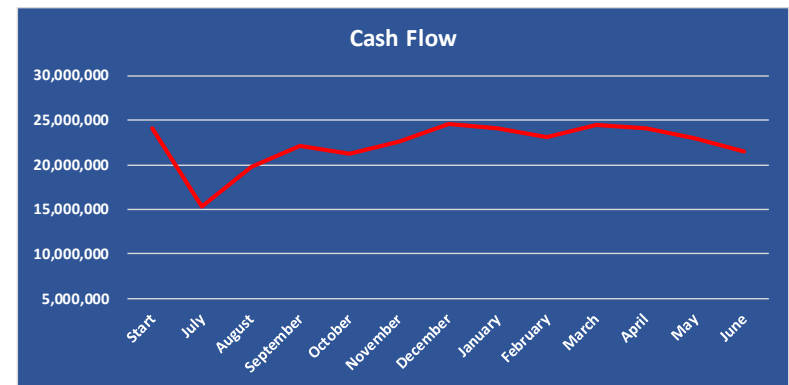
Description	September 2021	September 2020
OPERATING ACTIVITIES		
Net Income	\$3,651,395.17	\$1,843,227.68
Total Adjustments to Reconcile Net Income to Net Cash provided by operations	(\$2,647,901.82)	(\$2,273,396.41)
Net Cash provided by Operating Activities	1,003,493.35	(430,168.73)
INVESTING ACTIVITIES		
Net Cash provided (used) by Investing Activities	\$67,454.48	\$114,576.41
FINANCING ACTIVITIES		
Net Cash provided by Financing Activities	(\$3,080,109.44)	\$4,625,244.00
NET CASH INCREASE (DECREASE) FOR PERIOD	(2,009,161.61)	4,309,651.68
CASH, BEGINNING	\$24,062,189.34	\$7,266,215.06
CASH, ENDING	\$ 22,053,027.73	\$ 11,575,866.74

- School received one-time funding in 20-21 as well as PPP Funding

CASH ANALYSIS

- Days of Cash on Hand: 188 (Recommended: 90)

	Sep 2021	Aug 2021
Cash in County Treasury	\$ 11,065,950.07	\$ 10,817,800.87
Fundraising #1287	\$ 604.98	\$ 604.98
PPP Account #1309	3,816,190.75	3,816,139.48
General Account #1761	5,957,026.95	3,898,005.54
A/P Account #1796	247,674.55	411,928.71
ASB Trust #1826	344,631.45	361,536.11
CNB ZBA Account	(41,924.69)	(41,195.45)
US Bank MMA #0851	183,132.94	169,256.42
US Bank OPEB MMA #0852	436,560.69	305,345.16
Petty Cash	500.00	500.00
Undeposited Funds	42,680.04	8,339.34
Total Checking/Savings/CDs	<u>\$ 22,053,027.73</u>	<u>\$ 19,748,261.16</u>



Expected Cash Flow for 2021-2022

PROFIT & LOSS (SUMMARY)

	Adopted Budget 21-22	YTD 2021-22	PYTD 2020-21
REVENUES			
LCFF	\$ 36,897,468	\$ 8,140,169	\$ 7,712,842
Federal	2,129,265	4,466,311	1,122,669
State	3,178,858	155,042	626,758
Local	3,546,274	1,005,210	777,653
FMV Adjustment	-	(29,318)	684,500
	45,751,865	13,737,414	10,924,422
EXPENSES			
Salaries and benefits	32,311,946	7,609,055	7,311,409
Student supplies	2,654,022	1,327,736	690,242
Operating Exp	7,799,765	1,076,419	953,492
Capital Outlay	609,748	72,808	126,051
Other Outgo	33,866	-	-
	43,409,347	10,086,018	9,081,194
NET INCOME (LOSS)	\$ 2,342,518	\$ 3,651,396	\$ 1,843,228
NET INCOME BEFORE FMV ADJ.	\$ 2,342,518	\$ 3,680,714	\$ 1,158,728

PROFIT & LOSS (YTD)

Description	Actual YTD Sep 2021	Prior YTD Sep 2020	\$ Change	% Change
REVENUES				
LCFF Revenues	\$ 8,140,169	\$ 7,712,842	\$ 427,327	5.54%
Federal Revenues	4,466,311	1,122,669	3,343,642	297.83%
State Revenues	155,042	626,758	(471,716)	-75.26%
Local Revenues	1,005,210	777,653	227,557	29.26%
FMV Adjustment	(29,318)	684,500	(713,818)	-104.28%
Total Revenues	13,737,414	10,924,422	2,812,992	25.75%
EXPENDITURES				
Certificated Salaries	4,049,264	3,686,932	362,332	9.83%
Classified Salaries	977,868	876,581	101,287	11.55%
Employee Benefits	2,581,923	2,747,896	(165,973)	-6.04%
Books & Supplies	1,327,736	690,242	637,494	92.36%
Services and Operations	1,076,419	953,492	122,927	12.89%
Capital Outlay	72,808	126,051	(53,243)	-42.24%
Other Outgo	-	-	-	N/A
Total Expenditures	10,086,018	9,081,194	1,004,824	11.06%
NET INCOME (LOSS)	\$ 3,651,396	\$ 1,843,228	\$ 1,808,168	98.10%
NET INCOME BEFORE FMV ADJ.	\$ 3,680,714	\$ 1,158,728	\$ 2,521,986	217.65%

- In-Person Instruction and Sport Activities will incur additional expenses with the re-opening of School
- PPP Loan Forgiven (recorded as Federal Revenue)

BUDGET COMPARISON (YTD)

- Lottery Amounts went from \$150 – Unrestricted / \$49 – Restricted to \$163 – Unrestricted / \$65 – Restricted (more revenue)
- SEF Tax Rate went down from 1.23% to 0.50% (Savings)
- SPED Rates are projected to increase from the \$689 – State/ \$267 – Federal (more revenue)
- Pending Negotiations will affect Salaries for 21-22 FY Budget

Description	Actual Sep 2021	Adopted Budget	% Used
REVENUES			
LCFF Revenues	\$ 8,140,169	\$ 36,897,468	22.06%
Federal Revenues	4,466,311	2,129,265	209.76%
State Revenues	155,042	3,178,858	4.88%
Local Revenues	1,005,210	3,546,274	28.35%
FMV Adjustment	(29,318)	-	N/A
Total Revenues	13,737,414	45,751,865	30.03%
EXPENDITURES			
Certificated Salaries	4,049,264	16,370,172	24.74%
Classified Salaries	977,868	4,169,754	23.45%
Employee Benefits	2,581,923	11,772,020	21.93%
Books & Supplies	1,327,736	2,654,022	50.03%
Services and Operations	1,076,419	7,799,765	13.80%
Capital Outlay	72,808	609,748	11.94%
Other Outgo	-	33,866	0.00%
Total Expenditures	10,086,018	43,409,347	23.23%
NET INCOME (LOSS)	\$ 3,651,396	\$ 2,342,518	155.87%
NET INCOME BEFORE FMV ADJ.	\$ 3,680,714	\$ 2,342,518	157.13%

Department Budgets (40000s)

Approved Textbooks & Core Curricula Materials

Department	Actual Sep 2021	Adopted Budget	% Used
EXPENDITURES			
Alternative Education/ISP	2,054	-	N/A
Business Technology	2,469	4,000	61.73%
Career/Voc Ed/Arts	7,328	5,000	146.56%
English	54,120	73,000	74.14%
Foreign Languages	-	3,000	0.00%
Math	84,590	25,000	338.36%
Social Studies	33,239	35,000	94.97%
Schoolwide	-	30,000	0.00%
Total Expenditures	183,800	175,000	105.03%

- Textbooks and Instructional Materials in certain departments have exceeded budgeted amounts due to the need of purchasing more materials in order to continue higher educational standards

Instructional Materials & Supplies

Department	Actual Sep 2021	Adopted Budget	% Used
EXPENDITURES			
Academic Decathlon	1,500	-	N/A
Academics	186	-	N/A
Administrative	4,294	-	N/A
Alternative Education/ISP	-	8,750	0.00%
Athletics	7,649	1,250	611.92%
Audio, Visual, Performing	664	-	N/A
Boys Basketball	43	-	N/A
Business Technology	-	3,750	0.00%
Career/Voc Ed/Arts	-	2,500	0.00%
Counselling	-	6,750	0.00%
English	75	31,250	0.24%
Foreign Languages	1,512	12,500	12.10%
General Academic	49,393	-	N/A
Health and Life Skills	-	5,000	0.00%
Math	-	21,250	0.00%
Physical Education	-	10,000	0.00%
ROTC	-	2,500	0.00%
STEAM	138	-	N/A
Science	10,977	38,500	28.51%
Social Studies	376	21,250	1.77%
Speech & Debate	442	-	N/A
Special Education	-	55,000	0.00%
Technology	51,010	-	N/A
Schoolwide	-	30,000	0.00%
Visual and Performing Arts	-	22,000	0.00%
Vocational Arts	6,935	-	N/A
Total Expenditures	135,194	272,250	49.66%

OTHER MATTERS

- 2021-2022 1st Interim Budget process has begun. Will review financials every month to continue to monitor 21-22 financial activity.

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

Financial Row	Amount (As of Sep 2021)	Comparison Amount (As of Sep 2020)	Variance	% Variance
ASSETS				
Current Assets				
Bank				
9110 - Cash and County Treasury Account	\$11,065,950.07	\$0.00	\$11,065,950.07	0.00%
9120-100 - ECR Petty Cash	\$500.00	\$0.00	\$500.00	0.00%
9121-1287 - CNB Checking - Fundraising #1287	\$604.98	\$87.95	\$517.03	587.87%
9121-1295 - CNB Checking - LAUSD Account #1295	\$0.00	\$548,910.95	(\$548,910.95)	-100.00%
9121-1309 - CNB Checking - PPP Account #1309	\$3,816,190.75	\$3,815,700.00	\$490.75	0.01%
9121-1761 - CNB Checking - General Account #1761	\$5,957,026.95	\$4,927,253.99	\$1,029,772.96	20.90%
9121-1796 - CNB Checking - A/P Account #1796	\$247,674.55	\$229,812.78	\$17,861.77	7.77%
9122-1826 - CNB Checking - ASB Trust #1826	\$344,631.45	\$317,868.06	\$26,763.39	8.42%
9124-2717 - ECRCHS : CNB ZBA account	(\$41,924.69)	(\$23,805.32)	(\$18,119.37)	76.11%
9135-0851 - US Bank MMA #0851	\$183,132.94	\$0.00	\$183,132.94	0.00%
9135-0852 - US Bank OPEB MMA #0852	\$436,560.69	\$0.00	\$436,560.69	0.00%
9135-3344 - Cetera Investments #3344	\$0.00	\$1,525,886.27	(\$1,525,886.27)	-100.00%
9135-4925 - Cetera OPEB Investments #4925	(\$0.00)	\$231,755.06	(\$231,755.06)	-100.00%
Total Bank	\$22,010,347.69	\$11,573,469.74	\$10,436,877.95	90.18%
Accounts Receivable				
9200 - Accounts Receivable				
9200 - Accounts Receivable	\$264,389.77	\$0.00	\$264,389.77	0.00%
9219 - AR - Special Ed (Fed)	\$0.00	\$0.00	\$0.00	0.00%
9232 - AR - Property Taxes	\$0.00	(\$3,228.97)	\$3,228.97	-100.00%
9239 - AR - Special Education	\$0.00	\$0.03	(\$0.03)	-100.00%
9253 - AR - AR1	\$270,664.53	\$1,905,009.00	(\$1,634,344.47)	-85.79%
9260 - AR - Misc	\$0.00	\$18,264.44	(\$18,264.44)	-100.00%
Total - 9200 - Accounts Receivable	\$535,054.30	\$1,920,044.50	(\$1,384,990.20)	-72.13%
9290 - Due from Grantor Gov't				
9211 - AR - Title I	\$6,500.00	\$57,828.00	(\$51,328.00)	-88.76%
9212 - AR - Title II	\$37,739.00	\$39,137.00	(\$1,398.00)	-3.57%
9213 - AR - Title III	\$0.00	\$9,218.00	(\$9,218.00)	-100.00%
9214 - AR - Title IV	\$8,599.00	\$13,418.00	(\$4,819.00)	-35.91%
9215 - AR - LLMF	\$0.00	\$0.00	\$0.00	0.00%
9226 - AR- Child Nutrition (Federal)	\$151,337.13	\$17,110.72	\$134,226.41	784.46%
9230 - AR - State Aid	\$0.00	\$1,535,130.00	(\$1,535,130.00)	-100.00%
9233 - AR - Lottery	\$0.00	\$367,318.19	(\$367,318.19)	-100.00%
9246 - AR - Child Nutrition (State)	\$10,545.35	\$1,441.09	\$9,104.26	631.76%
9249 - AR - Other State Grants	\$24,995.21	\$0.00	\$24,995.21	0.00%
Total - 9290 - Due from Grantor Gov't	\$239,715.69	\$2,040,601.00	(\$1,800,885.31)	-88.25%
Total Accounts Receivable	\$774,769.99	\$3,960,645.50	(\$3,185,875.51)	-80.44%
Other Current Asset				
9150 - Investments	\$7,329,391.22	\$5,252,126.03	\$2,077,265.19	39.55%
9151 - OPEB Investments	\$21,465,298.57	\$15,107,308.94	\$6,357,989.63	42.09%
9152 - Other Investments	\$0.00	\$750,000.00	(\$750,000.00)	-100.00%
9320 - Store Inventory	\$87,738.91	\$0.00	\$87,738.91	0.00%
9330 - PrePaid Expenses	\$46,958.41	\$419,008.19	(\$372,049.78)	-88.79%
Undeposited Funds	\$42,680.04	\$2,397.00	\$40,283.04	1,680.56%
Total Other Current Asset	\$28,972,067.15	\$21,530,840.16	\$7,441,226.99	34.56%
Total Current Assets	\$51,757,184.83	\$37,064,955.40	\$14,692,229.43	39.64%
Fixed Assets				
9410 - Land	\$2,019,963.89	\$2,019,963.89	\$0.00	0.00%
9420 - Land Improvements	\$222,188.36	\$168,345.25	\$53,843.11	31.98%
9425 - Accumulated Depreciation - Land Improvements	(\$172,751.24)	(\$164,712.16)	(\$8,039.08)	4.88%
9430 - Buildings	\$3,604,984.27	\$3,559,839.36	\$45,144.91	1.27%
9431 - Fixed Asset - Building Improvements	\$139,467.91	\$139,467.91	\$0.00	0.00%
9435 - Accumulated Depreciation-Buildings	(\$474,631.74)	(\$391,956.61)	(\$82,675.13)	21.09%
9436 - Accumulated Depreciation - Building Improvements	(\$139,467.91)	(\$132,494.65)	(\$6,973.26)	5.26%
9440 - Equipment	\$1,673,040.34	\$1,703,221.18	(\$30,180.84)	-1.77%
9445 - Accumulated Depreciation-Equipment	(\$1,553,517.88)	(\$1,479,718.88)	(\$73,799.00)	4.99%
9450 - Construction in Progress	\$0.00	\$3,200.00	(\$3,200.00)	-100.00%
9460 - Fixed Asset - Leasehold Improvements	\$1,478,554.00	\$1,478,554.00	\$0.00	0.00%
9465 - Accumulated Depreciation - Leaseholds	(\$501,627.57)	(\$353,772.09)	(\$147,855.48)	41.79%
Total Fixed Assets	\$6,296,202.43	\$6,549,937.20	(\$253,734.77)	-3.87%
Total ASSETS	\$58,053,387.26	\$43,614,892.60	\$14,438,494.66	33.10%
Liabilities & Equity				
Current Liabilities				
Accounts Payable	\$36,151,528.00	\$28,275,828.60		

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

Financial Row	Amount (As of Sep 2021)	Comparison Amount (As of Sep 2020)	Variance	% Variance
9500 - Accounts Payable				
9500 - Accounts Payable	\$15,826.78	\$124,162.76	(\$108,335.98)	-87.25%
Total - 9500 - Accounts Payable	\$15,826.78	\$124,162.76	(\$108,335.98)	-87.25%
9504 - AMEX - Accounts Payable	\$0.00	\$65.63	(\$65.63)	-100.00%
9505 - CalCard - Accounts Payable	\$14,650.17	\$995.00	\$13,655.17	1,372.38%
Total Accounts Payable	\$30,476.95	\$125,223.39	(\$94,746.44)	-75.66%
Credit Card				
6539 - 2540 - CalCard - Hussey	(\$21,180.59)	\$0.00	(\$21,180.59)	0.00%
6539 - 7280 - CalCard - Wood	(\$5,201.07)	\$0.00	(\$5,201.07)	0.00%
9515-1039 - American Express - Darby	(\$0.00)	\$320.00	(\$320.00)	-100.00%
Total Credit Card	(\$26,381.66)	\$320.00	(\$26,701.66)	-8,344.27%
Other Current Liability				
9501 - Accrued Accounts Payable	\$30,081.31	\$548,910.69	(\$518,829.38)	-94.52%
9530 - Garnishment/Lien Payable	(\$6,066.11)	\$26.45	(\$6,092.56)	-23,034.25%
9550 - Retirement Liability - PERS	\$166,638.39	(\$79,260.56)	\$245,898.95	-310.24%
9552 - Sales Taxes Payable CA	\$610.21	\$93.08	\$517.13	555.58%
9555 - Retirement Liability - STRS	\$740,616.55	(\$398,727.84)	\$1,139,344.39	-285.74%
9558 - Retirement Liability - PARS	\$728.08	\$23,352.04	(\$22,623.96)	-96.88%
9573 - Accrued Salaries	\$317,504.47	\$19,492.98	\$298,011.49	1,528.81%
9574 - Accrued Payroll Taxes	\$0.00	(\$4,215.25)	\$4,215.25	-100.00%
9580 - 403B Payable	\$46,010.64	\$41,967.00	\$4,043.64	9.64%
9585 - Other Payroll Liabilities	\$42,620.93	\$44,863.26	(\$2,242.33)	-5.00%
9589 - OPEB Current Liability	\$285,556.32	\$284,760.07	\$796.25	0.28%
9590 - Due to Grantor Governments	\$0.00	(\$49,112.90)	\$49,112.90	-100.00%
9620 - Due to Student Groups/Other Agencies				
9620 - Due to Student Groups/Other Agencies	\$118,365.07	\$0.00	\$118,365.07	0.00%
9621 - Due to (From) School 1	\$340,448.25	\$306,145.41	\$34,302.84	11.20%
Total - 9620 - Due to Student Groups/Other Agencies	\$458,813.32	\$306,145.41	\$152,667.91	49.87%
9650 - Deferred Revenue	\$1,866,346.95	\$0.00	\$1,866,346.95	0.00%
9651 - Deposit	\$12,373.85	\$2,222.00	\$10,151.85	456.88%
9652 - Deferred Tuition	\$1,076,626.00	\$56,500.00	\$1,020,126.00	1,805.53%
Refunds Payable	\$0.00	(\$825.00)	\$825.00	-100.00%
Total Other Current Liability	\$5,038,460.91	\$796,191.43	\$4,242,269.48	532.82%
Total Current Liabilities	\$5,042,556.20	\$921,734.82	\$4,120,821.38	447.07%
Long Term Liabilities				
9664 - OPEB Liability	\$33,054,040.24	\$30,813,104.00	\$2,240,936.24	7.27%
9665 - Compensated Absences Payable	\$232,691.11	\$193,596.42	\$39,094.69	20.19%
9669 - Other general Long Term Debt	\$0.00	\$3,815,700.00	(\$3,815,700.00)	-100.00%
Total Long Term Liabilities	\$33,286,731.35	\$34,822,400.42	(\$1,535,669.07)	-4.41%
Equity				
9760 - Fund Balance	\$14,865,054.13	\$6,027,612.68	\$8,837,441.45	146.62%
9781 - Temporarily Restricted	\$0.00	\$0.00	\$0.00	0.00%
9797 - Temporarily Restricted	\$1,207,650.41	\$0.00	\$1,207,650.41	0.00%
Total - Equity	\$16,072,704.54	\$6,027,612.68	\$10,045,091.86	166.65%
Retained Earnings	\$0.00	(\$83.00)	\$83.00	-100.00%
Net Income	\$3,651,395.17	\$1,843,227.68	\$1,808,167.49	98.10%
Total Equity	\$19,724,099.71	\$7,870,757.36	\$11,853,342.35	150.60%
Total Liabilities & Equity	\$58,053,387.26	\$43,614,892.60	\$14,438,494.66	33.10%

El Camino Real Charter High School Comparative Income Statement From July 2021 to September 2021

Financial Row	Amount (Sep 2021)	Comparative Amount (Sep 2020)	Variance	% Variance
Ordinary Income/Expense				
Income				
8000 - Revenue				
8010 - Principal Apportionment				
8011 - Charter Schools General Purpose Entitlement - State Aid	\$2,821,215.00	\$3,240,830.00	(\$419,615.00)	-12.95%
8012 - Education Protection Account Entitlement	\$2,437,021.00	\$1,905,009.00	\$532,012.00	27.93%
8019 - State Aid - Prior Years	\$305,980.00	\$0.00	\$305,980.00	0.00%
8096 - Charter Schools in Lieu of Property Taxes	\$2,575,953.00	\$2,567,003.00	\$8,950.00	0.35%
Total - 8010 - Principal Apportionment	\$8,140,169.00	\$7,712,842.00	\$427,327.00	5.54%
8100 - Federal Revenue				
8220 - Child Nutrition Programs	\$151,337.13	\$39,981.72	\$111,355.41	278.52%
8285 - Interagency Contracts Between LEAs	\$234,754.00	\$182,054.00	\$52,700.00	28.95%
8290 - Every Student Succeeds Act	\$202,571.00	\$95,233.39	\$107,337.61	112.71%
8292 - Title II	\$0.00	\$0.00	\$0.00	0.00%
8294 - Title IV	\$0.00	\$98.00	(\$98.00)	-100.00%
8295 - Federal Learning Loss Funding	\$37,836.00	\$782,299.54	(\$744,463.54)	-95.16%
8296 - Other Federal Revenue				
8299 - All Other Federal Revenue	\$3,839,813.03	\$23,002.17	\$3,816,810.86	16,593.26%
Total - 8296 - Other Federal Revenue	\$3,839,813.03	\$23,002.17	\$3,816,810.86	16,593.26%
Total - 8100 - Federal Revenue	\$4,466,311.16	\$1,122,668.82	\$3,343,642.34	297.83%
8300 - Other State Revenues				
8520 - Child Nutrition - State	\$10,545.35	\$1,441.09	\$9,104.26	631.76%
8560 - State Lottery Revenue	\$8,190.41	\$209,515.67	(\$201,325.26)	-96.09%
8590 - All Other State Revenue	\$136,306.21	\$415,801.31	(\$279,495.10)	-67.22%
Total - 8300 - Other State Revenues	\$155,041.97	\$626,758.07	(\$471,716.10)	-75.26%
8600 - Other Local Revenue				
8600 - Other Local Revenue	\$2,833.60	\$0.00	\$2,833.60	0.00%
8631 - Sales				
8634 - Food Service Sales	\$12,817.25	(\$290.50)	\$13,107.75	-4,512.13%
Total - 8631 - Sales	\$12,817.25	(\$290.50)	\$13,107.75	-4,512.13%
8650 - Leases and Rentals	\$7,290.00	\$0.00	\$7,290.00	0.00%
8660 - Interest				
8660 - Interest	\$56,387.09	\$120,158.02	(\$63,770.93)	-53.07%
8661 - Dividends	\$29,435.20	\$0.00	\$29,435.20	0.00%
8664 - Gain (Loss) on Sale of Investments	\$491.37	\$0.00	\$491.37	0.00%
Total - 8660 - Interest	\$86,313.66	\$120,158.02	(\$33,844.36)	-28.17%
8662 - Net Increase (Decrease) in the Fair Value of Investments	(\$29,318.21)	\$684,500.49	(\$713,818.70)	-104.28%
8677 - Interagency Services Between LEAs	\$605,018.97	\$576,443.00	\$28,575.97	4.96%
8690 - Other Local Revenue	\$287,084.68	\$81,382.50	\$205,702.18	252.76%
Total - 8600 - Other Local Revenue	\$972,039.95	\$1,462,193.51	(\$490,153.56)	-33.52%
Total - 8000 - Revenue	\$13,733,562.08	\$10,924,462.40	\$2,809,099.68	25.71%
8804 - ASB Revenues	\$3,851.80	(\$41.00)	\$3,892.80	-9,494.63%
Total - Income	\$13,737,413.88	\$10,924,421.40	\$2,812,992.48	25.75%
Gross Profit	\$13,737,413.88	\$10,924,421.40	\$2,812,992.48	25.75%
Expense				
1000 - Certificated Salaries				
1100 - Teachers Salaries	\$3,252,278.51	\$3,007,956.06	\$244,322.45	8.12%
1200 - Certificated Pupil Support Salaries	\$524,053.72	\$447,043.81	\$77,009.91	17.23%
1300 - Certificated Supervisor & Administrator Salaries	\$272,931.89	\$231,932.43	\$40,999.46	17.68%
Total - 1000 - Certificated Salaries	\$4,049,264.12	\$3,686,932.30	\$362,331.82	9.83%
2000 - Classified Salaries				
2100 - Classified Instructional Aide Salaries	\$213,087.97	\$175,349.41	\$37,738.56	21.52%
2200 - Classified Support Salaries	\$373,171.41	\$322,406.90	\$50,764.51	15.75%
2300 - Classified Supervisor & Administrator Salaries	\$150,980.78	\$169,173.90	(\$18,193.12)	-10.75%
2400 - Classified Clerical & Office Salaries	\$224,925.85	\$195,158.81	\$29,767.04	15.25%
2900 - Classified Other Salaries	\$15,701.75	\$14,491.71	\$1,210.04	8.35%
Total - 2000 - Classified Salaries	\$977,867.76	\$876,580.73	\$101,287.03	11.55%
3000 - Employee Benefits				
3100 - STRS				
3101 - State Teachers Retirement System, certificated positions	\$650,868.30	\$591,176.89	\$59,691.41	10.10%
3102 - State Teachers Retirement System, classified positions	\$21,949.43	\$14,818.05	\$7,131.38	48.13%
Total - 3100 - STRS	\$672,817.73	\$605,994.94	\$66,822.79	11.03%
3200 - PERS				
3201 - Public Employees Retirement System, certificated positions	\$11,619.59	\$9,711.67	\$1,907.92	19.65%
3202 - Public Employees Retirement System, classified positions	\$161,593.80	\$149,678.06	\$11,915.74	7.96%
Total - 3200 - PERS	\$173,213.39	\$159,389.73	\$13,823.66	8.67%

El Camino Real Charter High School Comparative Income Statement From July 2021 to September 2021

Financial Row	Amount (Sep 2021)	Comparative Amount (Sep 2020)	Variance	% Variance
Ordinary Income/Expense				
3300 - OASDI-Medicare-Alternative				
3301 - OASDI/Alternative, certificated positions	\$61,880.93	\$47,169.20	\$14,711.73	31.19%
3302 - OASDI/Alternative, classified positions	\$64,791.35	\$58,450.58	\$6,340.77	10.85%
Total - 3300 - OASDI-Medicare-Alternative	\$126,672.28	\$105,619.78	\$21,052.50	19.93%
3400 - Health & Welfare Benefits				
3401 - Health & Welfare Benefits - Certificated Positions	\$613,580.07	\$772,977.81	(\$159,397.74)	-20.62%
3402 - Health and Welfare Benefits - Classified Positions	\$252,329.60	\$252,940.47	(\$610.87)	-0.24%
Total - 3400 - Health & Welfare Benefits	\$865,909.67	\$1,025,918.28	(\$160,008.61)	-15.60%
3500 - Unemployment Insurance				
3501 - State Unemploy. Insurance - Certificated Positions	\$2,137.15	\$0.00	\$2,137.15	0.00%
3502 - State Unemploy. Insurance - Classified Positions	\$568.10	\$0.00	\$568.10	0.00%
Total - 3500 - Unemployment Insurance	\$2,705.25	\$0.00	\$2,705.25	0.00%
3600 - Workers Comp Insurance				
3601 - Worker's Comp Insurance - Certificated Positions	\$7,794.86	\$30,125.56	(\$22,330.70)	-74.13%
3602 - Workers' Comp Insurance - Classified Positions	\$4,144.56	\$8,008.06	(\$3,863.50)	-48.25%
Total - 3600 - Workers Comp Insurance	\$11,939.42	\$38,133.62	(\$26,194.20)	-68.69%
3700 - Retiree Benefits				
3701 - OPEB, Allocated, Certificated Positions	\$586,423.46	\$656,705.47	(\$70,282.01)	-10.70%
3702 - OPEB, Allocated, Classified Positions	\$141,502.78	\$152,838.53	(\$11,335.75)	-7.42%
Total - 3700 - Retiree Benefits	\$727,926.24	\$809,544.00	(\$81,617.76)	-10.08%
3900 - Other Employee Benefits				
3902 - Other Benefits - Classified Positions	\$739.28	\$3,295.33	(\$2,556.05)	-77.57%
Total - 3900 - Other Employee Benefits	\$739.28	\$3,295.33	(\$2,556.05)	-77.57%
Total - 3000 - Employee Benefits	\$2,581,923.26	\$2,747,895.68	(\$165,972.42)	-6.04%
4000 - Books & Supplies				
4100 - Approved Textbooks & Core Curricula Materials	\$183,799.48	\$78,126.22	\$105,673.26	135.26%
4200 - Books & Other Reference Materials	\$2,770.17	\$27,954.12	(\$25,183.95)	-90.09%
4300 - Materials & Supplies				
4300 - Materials & Supplies	\$5,871.62	\$7,884.77	(\$2,013.15)	-25.53%
4325 - Instructional Materials & Supplies	\$135,193.41	\$63,934.08	\$71,259.33	111.46%
4330 - Office Supplies	\$20,043.79	\$7,223.32	\$12,820.47	177.49%
4345 - Non Instructional Student Materials & Supplies	\$126,902.16	\$85,700.97	\$41,201.19	48.08%
Total - 4300 - Materials & Supplies	\$288,010.98	\$164,743.14	\$123,267.84	74.82%
4400 - Noncapitalized Equipment	\$827,721.59	\$417,343.78	\$410,377.81	98.33%
4700 - Food				
4710 - Student Food Services	\$25,434.10	\$2,074.95	\$23,359.15	1,125.77%
Total - 4700 - Food	\$25,434.10	\$2,074.95	\$23,359.15	1,125.77%
Total - 4000 - Books & Supplies	\$1,327,736.32	\$690,242.21	\$637,494.11	92.36%
5000 - Services & Other Operating Expenses				
5000 - Services & Other Operating Expenses	\$132.19	\$17,317.36	(\$17,185.17)	-99.24%
5100 - Subagreement for Services	\$0.00	\$10,766.78	(\$10,766.78)	-100.00%
5200 - Employee Travel	\$450.00	\$2,830.16	(\$2,380.16)	-84.10%
5210 - Conferences and Professional Development	\$8,314.00	\$995.00	\$7,319.00	735.58%
5300 - Dues & Memberships	\$138,576.63	\$63,503.62	\$75,073.01	118.22%
5400 - Insurance	\$47,355.00	\$114,378.83	(\$67,023.83)	-58.60%
5500 - Operations & Housekeeping				
5500 - Operations & Housekeeping	\$52,496.52	\$34,251.20	\$18,245.32	53.27%
5520 - Security	\$79,794.28	\$0.00	\$79,794.28	0.00%
Total - 5500 - Operations & Housekeeping	\$132,290.80	\$34,251.20	\$98,039.60	286.24%
5600 - Rentals, Leases, & Repairs				
5605 - Equipment Leases	\$22,242.87	\$20,970.22	\$1,272.65	6.07%
5610 - Rent	\$0.00	\$926.81	(\$926.81)	-100.00%
5616 - Repairs and Maintenance - Computers	\$0.00	\$1,727.86	(\$1,727.86)	-100.00%
5631 - Other Rentals, Leases and Repairs 1	\$0.00	\$837.04	(\$837.04)	-100.00%
Total - 5600 - Rentals, Leases, & Repairs	\$22,242.87	\$24,461.93	(\$2,219.06)	-9.07%
5800 - Other Services & Operating Expenses				
5800 - Other Services & Operating Expenses	\$8,614.54	\$14,024.83	(\$5,410.29)	-38.58%
5807 - Investment Taxes	\$14.73	\$0.00	\$14.73	0.00%
5808 - Investment Fees	\$86,764.09	\$58,478.92	\$28,285.17	48.37%
5809 - Banking Fees	\$8,395.73	\$715.31	\$7,680.42	1,073.72%
5815 - Consultants - Instructional	\$148,467.48	\$111,500.62	\$36,966.86	33.15%
5820 - Consultants - Non Instructional - Custom 1	\$90,393.48	\$98,132.18	(\$7,738.70)	-7.89%
5824 - District Oversight Fees	\$89,853.00	\$89,830.00	\$23.00	0.03%
5830 - Field Trips Expenses	\$13,006.48	(\$359.94)	\$13,366.42	-3,713.51%
5833 - Fines and Penalties	\$0.00	\$22.00	(\$22.00)	-100.00%

El Camino Real Charter High School Comparative Income Statement From July 2021 to September 2021

Financial Row	Amount (Sep 2021)	Comparative Amount (Sep 2020)	Variance	% Variance
Ordinary Income/Expense				
5840 - Onboarding Fees	\$608.00	\$448.00	\$160.00	35.71%
5845 - Legal Fees	\$30,467.51	\$89,814.99	(\$59,347.48)	-66.08%
5848 - Licenses and Other Fees	\$535.42	\$435.00	\$100.42	23.09%
5851 - Marketing and Student Recruiting	\$8,565.00	\$3,470.00	\$5,095.00	146.83%
5857 - Payroll Fees	\$20,456.16	\$14,913.69	\$5,542.47	37.16%
5872 - Special Education Encroachment	\$167,954.00	\$151,700.00	\$16,254.00	10.71%
5884 - Substitutes	\$32,144.58	\$14,820.33	\$17,324.25	116.90%
Total - 5800 - Other Services & Operating Expenses	\$706,240.20	\$647,945.93	\$58,294.27	9.00%
5900 - Communications	\$20,817.80	\$37,041.08	(\$16,223.28)	-43.80%
Total - 5000 - Services & Other Operating Expenses	\$1,076,419.49	\$953,491.89	\$122,927.60	12.89%
6000 - Capital Outlay				
6900 - Depreciation	\$72,807.76	\$126,050.91	(\$53,243.15)	-42.24%
Total - 6000 - Capital Outlay	\$72,807.76	\$126,050.91	(\$53,243.15)	-42.24%
Total - Expense	\$10,086,018.71	\$9,081,193.72	\$1,004,824.99	11.06%
Net Ordinary Income	\$3,651,395.17	\$1,843,227.68	\$1,808,167.49	98.10%
Net Income	\$3,651,395.17	\$1,843,227.68	\$1,808,167.49	98.10%

El Camino Real Charter High School **Budget vs. Actual** **From July 2021 to September 2021**

Financial Row	Amount	Budget Amount	Amount Remaining (Overspent) Budget	% of Budget
Ordinary Income/Expense				
Income				
8000 - Revenue				
8010 - Principal Apportionment				
8011 - Charter Schools General Purpose Entitlement - State Aid	\$2,821,215.00	\$19,434,702.00	\$16,613,487.00	14.52%
8012 - Education Protection Account Entitlement	\$2,437,021.00	\$7,990,169.00	\$5,553,148.00	30.50%
8019 - State Aid - Prior Years	\$305,980.00	\$0.00	(\$305,980.00)	N/A
8096 - Charter Schools in Lieu of Property Taxes	\$2,575,953.00	\$9,472,597.00	\$6,896,644.00	27.19%
Total - 8010 - Principal Apportionment	\$8,140,169.00	\$36,897,468.00	\$28,757,299.00	22.06%
8100 - Federal Revenue				
8220 - Child Nutrition Programs	\$151,337.13	\$740,691.00	\$589,353.87	20.43%
8285 - Interagency Contracts Between LEAs	\$234,754.00	\$916,197.00	\$681,443.00	25.62%
8290 - Every Student Succeeds Act	\$202,571.00	\$0.00	(\$202,571.00)	N/A
8291 - Title I	\$0.00	\$387,347.00	\$387,347.00	0.00%
8292 - Title II	\$0.00	\$77,321.00	\$77,321.00	0.00%
8293 - Title III	\$0.00	\$7,709.00	\$7,709.00	0.00%
8295 - Federal Learning Loss Funding	\$37,836.00	\$0.00	(\$37,836.00)	N/A
8296 - Other Federal Revenue				
8299 - All Other Federal Revenue	\$3,839,813.03	\$0.00	(\$3,839,813.03)	N/A
Total - 8296 - Other Federal Revenue	\$3,839,813.03	\$0.00	(\$3,839,813.03)	N/A
Total - 8100 - Federal Revenue	\$4,466,311.16	\$2,129,265.00	(\$2,337,046.16)	209.76%
8300 - Other State Revenues				
8520 - Child Nutrition - State	\$10,545.35	\$131,070.00	\$120,524.65	8.05%
8550 - Mandated Cost Reimbursements	\$0.00	\$161,596.00	\$161,596.00	0.00%
8560 - State Lottery Revenue	\$8,190.41	\$682,092.00	\$673,901.59	1.20%
8590 - All Other State Revenue	\$136,306.21	\$2,204,100.00	\$2,067,793.79	6.18%
Total - 8300 - Other State Revenues	\$155,041.97	\$3,178,858.00	\$3,023,816.03	4.88%
8600 - Other Local Revenue				
8600 - Other Local Revenue	\$2,833.60	\$0.00	(\$2,833.60)	N/A
8631 - Sales				
8634 - Food Service Sales	\$12,817.25	\$45,000.00	\$32,182.75	28.48%
Total - 8631 - Sales	\$12,817.25	\$45,000.00	\$32,182.75	28.48%
8660 - Interest				
8650 - Leases and Rentals	\$7,290.00	\$50,000.00	\$42,710.00	14.58%
8660 - Interest	\$56,387.09	\$340,000.00	\$283,612.91	16.58%
8661 - Dividends	\$29,435.20	\$0.00	(\$29,435.20)	N/A
8664 - Gain (Loss) on Sale of Investments	\$491.37	\$0.00	(\$491.37)	N/A
Total - 8660 - Interest	\$93,603.66	\$390,000.00	\$296,396.34	24.00%
8662 - Net Increase (Decrease) in the Fair Value of Investments	(\$29,318.21)	\$0.00	\$29,318.21	N/A
8677 - Interagency Services Between LEAs	\$605,018.97	\$2,411,274.00	\$1,806,255.03	25.09%
8690 - Other Local Revenue	\$287,084.68	\$0.00	(\$287,084.68)	N/A
8699 - All Other Local Revenue	\$0.00	\$700,000.00	\$700,000.00	0.00%
Total - 8600 - Other Local Revenue	\$972,039.95	\$3,546,274.00	\$2,574,234.05	27.41%
Total - 8000 - Revenue	\$13,733,562.08	\$45,751,865.00	\$32,018,302.92	30.02%
8804 - ASB Revenues	\$3,851.80	\$0.00	(\$3,851.80)	N/A
Total - Income	\$13,737,413.88	\$45,751,865.00	\$32,014,451.12	30.03%
Gross Profit	\$13,737,413.88	\$45,751,865.00	\$32,014,451.12	30.03%
Expense				
1000 - Certificated Salaries				
1100 - Teachers Salaries	\$3,252,278.51	\$13,319,831.00	\$10,067,552.49	24.42%
1200 - Certificated Pupil Support Salaries	\$524,053.72	\$1,839,386.00	\$1,315,332.28	28.49%
1300 - Certificated Supervisor & Administrator Salaries	\$272,931.89	\$1,159,562.00	\$886,630.11	23.54%
1900 - Other Certificated Salaries	\$0.00	\$51,393.00	\$51,393.00	0.00%
Total - 1000 - Certificated Salaries	\$4,049,264.12	\$16,370,172.00	\$12,320,907.88	24.74%
2000 - Classified Salaries				
2100 - Classified Instructional Aide Salaries	\$213,087.97	\$884,063.00	\$670,975.03	24.10%
2200 - Classified Support Salaries	\$373,171.41	\$1,491,266.00	\$1,118,094.59	25.02%
2300 - Classified Supervisor & Administrator Salaries	\$150,980.78	\$664,127.00	\$513,146.22	22.73%
2400 - Classified Clerical & Office Salaries	\$224,925.85	\$909,198.00	\$684,272.15	24.74%
2900 - Classified Other Salaries	\$15,701.75	\$221,100.00	\$205,398.25	7.10%
Total - 2000 - Classified Salaries	\$977,867.76	\$4,169,754.00	\$3,191,886.24	23.45%
3000 - Employee Benefits				
3100 - STRS				
3101 - State Teachers Retirement System, certificated positions	\$650,868.30	\$2,769,832.00	\$2,118,963.70	23.50%
3102 - State Teachers Retirement System, classified positions	\$21,949.43	\$0.00	(\$21,949.43)	N/A
Total - 3100 - STRS	\$672,817.73	\$2,769,832.00	\$2,097,014.27	24.29%
3200 - PERS				

**El Camino Real Charter High School
Budget vs. Actual
From July 2021 to September 2021**

Financial Row	Amount	Budget Amount	Amount Remaining (Overspent) Budget	% of Budget
3201 - Public Employees Retirement System, certificated positions	\$11,619.59	\$0.00	(\$11,619.59)	N/A
3202 - Public Employees Retirement System, classified positions	\$161,593.80	\$775,451.00	\$613,857.20	20.84%
Total - 3200 - PERS	\$173,213.39	\$775,451.00	\$602,237.61	22.34%
3300 - OASDI-Medicare-Alternative				
3301 - OASDI/Alternative, certificated positions	\$61,880.93	\$237,367.00	\$175,486.07	26.07%
3302 - OASDI/Alternative, classified positions	\$64,791.35	\$318,986.00	\$254,194.65	20.31%
Total - 3300 - OASDI-Medicare-Alternative	\$126,672.28	\$556,353.00	\$429,680.72	22.77%
3400 - Health & Welfare Benefits				
3401 - Health & Welfare Benefits - Certificated Positions	\$613,580.07	\$2,906,163.00	\$2,292,582.93	21.11%
3402 - Health and Welfare Benefits - Classified Positions	\$252,329.60	\$919,464.00	\$667,134.40	27.44%
Total - 3400 - Health & Welfare Benefits	\$865,909.67	\$3,825,627.00	\$2,959,717.33	22.63%
3500 - Unemployment Insurance				
3501 - State Unemploy. Insurance - Certificated Positions	\$2,137.15	\$201,353.00	\$199,215.85	1.06%
3502 - State Unemploy. Insurance - Classified Positions	\$568.10	\$51,287.00	\$50,718.90	1.11%
Total - 3500 - Unemployment Insurance	\$2,705.25	\$252,640.00	\$249,934.75	1.07%
3600 - Workers Comp Insurance				
3601 - Worker's Comp Insurance - Certificated Positions	\$7,794.86	\$202,171.00	\$194,376.14	3.86%
3602 - Workers' Comp Insurance - Classified Positions	\$4,144.56	\$51,497.00	\$47,352.44	8.05%
Total - 3600 - Workers Comp Insurance	\$11,939.42	\$253,668.00	\$241,728.58	4.71%
3700 - Retiree Benefits				
3701 - OPEB, Allocated, Certificated Positions	\$586,423.46	\$2,621,758.00	\$2,035,334.54	22.37%
3702 - OPEB, Allocated, Classified Positions	\$141,502.78	\$703,020.00	\$561,517.22	20.13%
Total - 3700 - Retiree Benefits	\$727,926.24	\$3,324,778.00	\$2,596,851.76	21.89%
3900 - Other Employee Benefits				
3902 - Other Benefits - Classified Positions	\$739.28	\$13,671.00	\$12,931.72	5.41%
Total - 3900 - Other Employee Benefits	\$739.28	\$13,671.00	\$12,931.72	5.41%
Total - 3000 - Employee Benefits	\$2,581,923.26	\$11,772,020.00	\$9,190,096.74	21.93%
4000 - Books & Supplies				
4100 - Approved Textbooks & Core Curricula Materials	\$183,799.48	\$175,000.00	(\$8,799.48)	105.03%
4200 - Books & Other Reference Materials	\$2,770.17	\$83,698.00	\$80,927.83	3.31%
4300 - Materials & Supplies				
4300 - Materials & Supplies	\$5,871.62	\$31,509.00	\$25,637.38	18.63%
4325 - Instructional Materials & Supplies	\$135,193.41	\$272,250.00	\$137,056.59	49.66%
4330 - Office Supplies	\$20,043.79	\$90,593.00	\$70,549.21	22.13%
4345 - Non Instructional Student Materials & Supplies	\$126,902.16	\$1,141,143.00	\$1,014,240.84	11.12%
Total - 4300 - Materials & Supplies	\$288,010.98	\$1,535,495.00	\$1,247,484.02	18.76%
4400 - Noncapitalized Equipment	\$827,721.59	\$500,000.00	(\$327,721.59)	165.54%
4700 - Food				
4710 - Student Food Services	\$25,434.10	\$359,829.00	\$334,394.90	7.07%
Total - 4700 - Food	\$25,434.10	\$359,829.00	\$334,394.90	7.07%
Total - 4000 - Books & Supplies	\$1,327,736.32	\$2,654,022.00	\$1,326,285.68	50.03%
5000 - Services & Other Operating Expenses				
5000 - Services & Other Operating Expenses	\$132.19	\$33,295.00	\$33,162.81	0.40%
5100 - Subagreement for Services	\$0.00	\$393,821.00	\$393,821.00	0.00%
5200 - Employee Travel	\$450.00	\$27,450.00	\$27,000.00	1.64%
5210 - Conferences and Professional Development	\$8,314.00	\$0.00	(\$8,314.00)	N/A
5300 - Dues & Memberships	\$138,576.63	\$225,055.00	\$86,478.37	61.57%
5400 - Insurance	\$47,355.00	\$413,948.00	\$366,593.00	11.44%
5500 - Operations & Housekeeping				
5500 - Operations & Housekeeping	\$52,496.52	\$416,358.00	\$363,861.48	12.61%
5520 - Security	\$79,794.28	\$444,192.00	\$364,397.72	17.96%
Total - 5500 - Operations & Housekeeping	\$132,290.80	\$860,550.00	\$728,259.20	15.37%
5600 - Rentals, Leases, & Repairs				
5605 - Equipment Leases	\$22,242.87	\$195,922.00	\$173,679.13	11.35%
5610 - Rent	\$0.00	\$5,665.00	\$5,665.00	0.00%
5616 - Repairs and Maintenance - Computers	\$0.00	\$14,110.00	\$14,110.00	0.00%
5620 - Utilities	\$0.00	\$624,537.00	\$624,537.00	0.00%
5631 - Other Rentals, Leases and Repairs 1	\$0.00	\$4,120.00	\$4,120.00	0.00%
Total - 5600 - Rentals, Leases, & Repairs	\$22,242.87	\$844,354.00	\$822,111.13	2.63%
5800 - Other Services & Operating Expenses				
5800 - Other Services & Operating Expenses	\$8,614.54	\$42,925.00	\$34,310.46	20.07%
5807 - Investment Taxes	\$14.73	\$0.00	(\$14.73)	N/A
5808 - Investment Fees	\$86,764.09	\$329,600.00	\$242,835.91	26.32%
5809 - Banking Fees	\$8,395.73	\$4,120.00	(\$4,275.73)	203.78%
5812 - Business Services	\$0.00	\$96,000.00	\$96,000.00	0.00%
5815 - Consultants - Instructional	\$148,467.48	\$1,349,853.00	\$1,201,385.52	11.00%
5820 - Consultants - Non Instructional - Custom 1	\$90,393.48	\$582,213.00	\$491,819.52	15.53%

**El Camino Real Charter High School
Budget vs. Actual
From July 2021 to September 2021**

Financial Row	Amount	Budget Amount	Amount Remaining (Overspent) Budget	% of Budget
5824 - District Oversight Fees	\$89,853.00	\$368,975.00	\$279,122.00	24.35%
5830 - Field Trips Expenses	\$13,006.48	\$341,283.00	\$328,276.52	3.81%
5833 - Fines and Penalties	\$0.00	\$515.00	\$515.00	0.00%
5840 - Onboarding Fees	\$608.00	\$66,000.00	\$65,392.00	0.92%
5845 - Legal Fees	\$30,467.51	\$319,774.00	\$289,306.49	9.53%
5848 - Licenses and Other Fees	\$535.42	\$15,450.00	\$14,914.58	3.47%
5851 - Marketing and Student Recruiting	\$8,565.00	\$90,000.00	\$81,435.00	9.52%
5857 - Payroll Fees	\$20,456.16	\$76,440.00	\$55,983.84	26.76%
5872 - Special Education Encroachment	\$167,954.00	\$669,404.00	\$501,450.00	25.09%
5884 - Substitutes	\$32,144.58	\$466,790.00	\$434,645.42	6.89%
Total - 5800 - Other Services & Operating Expenses	\$706,240.20	\$4,819,342.00	\$4,113,101.80	14.65%
5900 - Communications	\$20,817.80	\$181,950.00	\$161,132.20	11.44%
Total - 5000 - Services & Other Operating Expenses	\$1,076,419.49	\$7,799,765.00	\$6,723,345.51	13.80%
6000 - Capital Outlay				
6900 - Depreciation	\$72,807.76	\$609,748.00	\$536,940.24	11.94%
Total - 6000 - Capital Outlay	\$72,807.76	\$609,748.00	\$536,940.24	11.94%
7000 - Other Outflows				
7438 - Debt Service: Interest	\$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	\$10,086,018.71	\$43,409,347.00	\$33,323,328.29	23.23%
Net Ordinary Income	\$3,651,395.17	\$2,342,518.00	(\$1,308,877.17)	155.87%
Net Income	\$3,651,395.17	\$2,342,518.00	(\$1,308,877.17)	155.87%

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

Financial Row	2021	2020
Operating Activities		
Net Income	\$3,651,395.17	\$1,843,227.68
Adjustments to Net Income		
Accounts Receivable	\$2,547,122.75	\$381,784.35
Other Current Asset	(\$7,029,562.86)	(\$729,329.01)
Accounts Payable	(\$644,357.83)	\$33,305.58
Sales Tax Payable	\$610.21	\$93.08
Other Current Liabilities	\$2,478,285.91	(\$1,959,250.41)
Total Adjustments to Net Income	(\$2,647,901.82)	(\$2,273,396.41)
Total Operating Activities	\$1,003,493.35	(\$430,168.73)
Investing Activities		
Fixed Asset	\$67,454.48	\$114,576.41
Total Investing Activities	\$67,454.48	\$114,576.41
Financing Activities		
Long Term Liabilities	(\$3,087,773.76)	\$4,625,244.00
Other Equity	\$7,664.32	\$0.00
Total Financing Activities	(\$3,080,109.44)	\$4,625,244.00
Net Change in Cash for Period	(\$2,009,161.61)	\$4,309,651.68
Cash at Beginning of Period	\$24,062,189.34	\$7,266,215.06
Cash at End of Period	\$22,053,027.73	\$11,575,866.74

Cover Sheet

Review of September 2021 Check Registers

Section:	IV. Finance
Item:	B. Review of September 2021 Check Registers
Purpose:	Vote
Submitted by:	
Related Material:	September 2021 Check Registers.pdf

Check Register

Account: 1761 General

El Camino Real HS

Sept 2021

Grand Total: \$ 596,860.62

Name	Check Number	Date	Memo	Amount	Period
Purchase Power (Pitney Bowes)	ACH210901-01	9/1/2021	210816 Postage Meter and Supplies for 2021-2022	\$ 520.99	Sep 2021
PenServ Plan Services	ACH210902-1	9/2/2021	403(B) Funding 8/16-8/31/21	\$ 30,717.00	Sep 2021
Self Insured Schools of California	ACH210920-1	9/20/2021	21-Sep Employee Benefits INV# 99118	\$ 343,105.35	Sep 2021
California Department of Tax & Fee Administration	ACH210922-1	9/22/2021	Sales/Use TaxPrepayment 2 2 0-021-251-096	\$ 1,398.52	Sep 2021
U.S. Bank National Association (OPEB)	ACH210922-2	9/22/2021	9/21 OPEB Funding	\$ 220,000.00	Sep 2021
PenServ Plan Services	ACH210923	9/23/2021	403(B) Funding 9/01-9/15/21	\$ 780.00	Sep 2021
Solupay Merchant		9/3/2021	xx1886 Merchant account processing fees	\$ 224.55	Sep 2021
Solupay Merchant		9/3/2021	xx0888 Merchant Account processing fees	\$ 108.31	Sep 2021
Solupay Merchant		9/3/2021	xx1886 PCI Compliance Fees - Merchant Account	\$ 2.95	Sep 2021
Solupay Merchant		9/3/2021	xx0888 Merchant PCI Compliance Fees	\$ 2.95	Sep 2021

Check Register

Account: 1796 AP

El Camino Real HS

Sept 2021

Grand Total: \$ 720,151.34

Educatus International (Attn Paul McLaughlin)	15693	9/1/2021	210820-1 Tuition Refund - Emilia Petterson	\$ 12,000.00
Educatus International (Attn Paul McLaughlin)	15694	9/2/2021	210820-2 Tuition Refund - Margit Kollstroem	11,975.00
Gerry Schipper	15695	9/2/2021	9/2/21 - JV Football vs Downey HS Line Judge	81.00
Beven Grossman	15696	9/2/2021	9/2/21 - JV Football vs Downey HS Umpire	81.00
Afolabi, Muideen	15697	9/2/2021	9/2/21 - JV Football vs Downey HS Linesman	81.00
Joseph Twiddy	15698	9/2/2021	9/2/21 - JV Football vs Downey HS REF	83.00
Nelson Bae	15699	9/3/2021	9/3/21 - Varsity Football vs Harvard Westlake HS Back Judge (Replacing Tyrone Clark)	89.00
Gill Correa	15700	9/3/2021	9/3/21 - Varsity Football vs Harvard Westlake HS REF Replacing Tony Crittendon	91.00
Joe Rice	15701	9/3/2021	9/3/21 - Varsity Football vs Harvard Westlake HS Linesman (Replacing Gill Corea)	89.00
Karmann Hillman	15702	9/3/2021	9/3/21 - Varsity Football vs Harvard Westlake HS Line Judge	89.00
Jeremy Jones	15703	9/3/2021	9/3/21 - Varsity Football vs Harvard Westlake HS Umpire	89.00
Accrediting Commission for Schools	15704	9/8/2021	2021-2022 Annual Accreditation Membership Fee	1,560.00
Yedor, Alison	15705	9/3/2021	Class Supplies	25.17
Rayzor, Megan	15706	VOID 9/3/2021	Fans for Classroom	166.19
TPRS Publishing, Inc. dba Fluency Matters	15707	9/3/2021	INV# 107991 Student Spanish Instructional Reading Supplies	1,512.00
Rayzor, Megan	15708	9/8/2021	Fans for Classroom	166.19
Ramirez, Billy	15709	9/8/2021	Golf reimbursement for team	92.00
117942 - Malmeth, Zevy : Hana Malmeth	15710	9/8/2021	Stylus Refund	25.00
Los Angeles County Department of Public Health	15711	9/9/2021	5/5/21 PR0149385 Food Safety Inspection	197.00
Jeremy Jones	15712	9/9/2021	9/9/21 - JV Football vs Calabasas HS Umpire	81.00
Velarde, Enrique	15713	9/9/2021	9/9/21 - JV Football vs Calabasas HS Linesman	81.00
Michael Lipton	15714	9/9/2021	9/9/21 - JV Football vs Calabasas HS Line Judge	81.00
Clayton, Mark	15715	9/9/2021	9/9/21 - JV Football vs Calabasas HS REF	83.00
Abdon Rosales	15716	9/9/2021	Gardening Service for Shoup 08-2021	1,175.00
National Speech & Debate Association	15717	9/9/2021	9/11-9/13/2021 446868 Speech Season Opener Student Entry Fees	160.00
Daniel Chang	15718	9/9/2021	9/21 ECR-202109 Monthly Consulting Charges	2,680.00
LADWP	15719	9/10/2021	21-Aug 6968788886 Shoup Utilities	5,815.37
City of Los Angeles Fire Dept. - CUPA	15720	9/10/2021	inv IN0317007 Fiscal Year: 2021/2022 Permits	1,849.00
Allied Private Investigations & Security Services, LLC	15721	9/10/2021	INV ELC 1014 Security Services 08/07/21	412.50
Yedor, Alison	15722	9/10/2021	Subscription Reimbursement	149.00
Bob Powers	15723	9/10/2021	9/10/21 - Varsity Football vs Calabasas HS Lines Judge	89.00
Owen Seiver	15724	9/10/2021	9/10/21 - Varsity Football vs Calabasas HS Back Judge	89.00
Kirk A West	15725	9/10/2021	9/10/21 - Varsity Football vs Calabasas HS Linesman	89.00
Robert Dinlocker	15726	9/10/2021	9/10/21 - Varsity Football vs Calabasas HS Umpire	89.00
Mark Millsom	15727	9/10/2021	9/10/21 - Varsity Football vs Calabasas HS REF	91.00
Los Angeles Cable Television Access Corp.	15728	9/10/2021	Livestream football game 9/10/21 - COVID 19	2,500.00
Herff Jones LLC	15729	9/10/2021	2730747 College office graduation cords 20-21 credit pending complete	4,240.53
T-Mobile US, Inc.	15730	9/13/2021	21-Sep 969604280 - WiFi Student Hot Spots	400.00
Kirk A West	15731	9/14/2021	9/14/21 Girls Volleyball vs Granada Hills CHS REF	148.00
David Musso	15732	9/14/2021	9/14/21 Girls Volleyball vs Granada Hills CHS Official	138.00
WGY Solutions LLC	15733	9/14/2021	INV ECR08-21 Network Engineering Services August 2021	2,400.00

Check Register

Account: 1796 AP

El Camino Real HS

Sept 2021

Grand Total: \$ 720,151.34

ic Evaluation/ American Scholastic Mathematics Assn	15734	9/14/2021	INV 066MA-21 Math Contests (ASMA)	100.00
Daniel Chang	15735	9/15/2021	7/21 INV ECR-202108 Monthly Consulting Charges- Reissue Lost ck#32245	1,040.00
Garcia, Grecia	15736	9/15/2021	Reissue of stale payment 500379	44.49
Garcia, Grecia	15737	9/15/2021	04-15-2020 Payroll Reissue of stale check 500429	40.44
Los Angeles County Tax Collector	15738	9/15/2021	2021 Unsecured Property Tax Penalty	123.93
Hardwoods Specialty Products US LP	15739	9/20/2021	Acct ELC1516001 Wood for students (Woodshop Class)	6,338.84
Woodbridge High School	15740	9/20/2021	INV 1253407 Cross Country Invitational Fee	410.00
Friedberg, Jacob	15741	9/20/2021	Wood Shop Safety Glasses	260.68
Erez Ozeri	15742	9/20/2021	2021-09 stolen item refund	120.45
Spencer, Samantha	15743	9/21/2021	English novels	90.17
Jose L Garcia	15744	9/21/2021	INV 0002 Hand Sanitizer	600.00
U.S. Bank National Association	15745	9/22/2021	21-AUGUST 6539 Credit Card Charges	26,614.04
Gregory W Smith	15746	9/22/2021	9/22-9/23 Tuning Pianos	435.00
Choi, Eric	15747	9/23/2021	Soccer Equipment	293.46
Ramirez, Billy	15748	9/24/2021	Girls Golf Green Fees	82.00
Ramirez, Billy	15749	9/24/2021	Girls Golf Green Fees	56.00
Royal High Band Boosters	15750	9/23/2021	Field Tournament 10/16/2021	325.00
Mackenna K Daum	15751	9/24/2021	INV 100 Science Test for ACADECA	250.00
Collin Origer	15752	9/24/2021	INV 9 Science Quizzes/ Tests ACADECA	500.00
Ayan Ahmed	15753	9/24/2021	INV 200 Economics tests	250.00
Hart High Music Boosters	15754	9/24/2021	10/30/21 34th marching band annual rampage field tournament entry fees	350.00
SVHS Music Boosters	15755	9/24/2021	11/06/21 52nd marching band annual field tournament entry fees	325.00
Tiffany Fraser	15756	9/27/2021	9/21/21 Mealtime Refund	46.50
Gregg Edler	15757	9/27/2021	9/21/21 Mealtime Refund	28.00
Erick Duran	15758	9/27/2021	9/21/21 Mealtime Refund	38.50
Samiye Braszel	15759	9/27/2021	9/21/21 Mealtime Refund	10.50
Karen Barnato	15760	9/27/2021	9/21/21 Mealtime Refund	11.00
Anthony Antoniello	15761	9/27/2021	9/21/21 Mealtime Refund	10.00
Amy Anderson	15762	9/27/2021	9/21/21 Mealtime Refund	84.00
Clark Pest Control	15763	9/28/2021	07/21 INV 28639231 Pest Control on Shoup	77.00
Chartwells Division Services	15764	9/28/2021	08/21 Cafeteria Services INV 4034900114	53,141.61
Cory Wiener	15765	9/27/2021	9/2/21-9/10/21 Football Official	210.00
Marie Frazier	15766	9/27/2021	9/28/21 Girls Volleyball vs Birmingham CCHS Officials	138.00
Michelle Harris	15767	9/27/2021	9/29/21 Girls Volleyball vs Birmingham CCHS REF Michelle Harris	148.00
Karl Weingartner	15768	9/28/2021	9/30/2021 Girls Volleyball Officials	148.00
SJM Industrial Radio	15769	9/28/2021	254615 Radio equipment required for Graduation	1,149.76
LAUSD - Maintenance & Operations	15770	9/28/2021	Accrued-Facilities M & O Services performed at ECRCHS Q3 FY 2021 Partial Payment	27,562.66
LAUSD - Maintenance & Operations	15771	VOID 9/28/2021	Accrued-Facilities M & O Services performed at ECRCHS Q2 FY 2021 Paid in Full	46,693.12
Monte Murray	15772	9/28/2021	6/7/21 - Softball vs Legacy HS Bases (Reissue of ck#15501)	80.00
LAUSD - Maintenance & Operations	15773	9/28/2021	Accrued-Facilities M & O Services performed at ECRCHS Q2 FY 2021 Paid in Full	25,518.60
Pramwatee Miller	15774	9/29/2021	9/21/21 Mealtime Refund	25.50

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Account: 1796 AP

El Camino Real HS

Sept 2021

Grand Total: \$ 720,151.34

Marcella Lightfoot	15775	9/29/2021	9/21/21 Mealtime Refund	63.00
Kevin Godoy	15776	9/29/2021	9/3/21, 9/10/21 - Varsity Football EMT/Medic Coverage	200.00
Hart High School	15777	9/29/2021	Varsity Softball 2022 Hart Tournament Fee	485.00
Yuriy Nilan	15778	9/29/2021	9/21/21 Mealtime Refund	18.00
Kara Adame	15779	9/29/2021	9/21/21 Mealtime Refund	28.00
Crescenta Valley HS Baseball	15780	9/30/2021	2022 Babe Herman Tournament Fee	560.00
Providence High School	15781	9/30/2021	Tournament Fee - 10/9/21 JV Girls Volleyball Karri Kirsch JV Classic	250.00
Robert Knight	15782	9/30/2021	9/21/21 Mealtime Refund	34.50
Irina Incs	15783	9/30/2021	9/21/21 Mealtime Refund	10.00
Fred Turner	15784	9/30/2021	9/30/21 Girls Volleyball Officials	138.00
Choi, Eric	15785	9/30/2021	Soccer balls	337.37
The Master's University and Seminary	15786	9/30/2021	9/25/2021 Cross Country Invitational Fee	600.00
Amy Hanun	15787	9/30/2021	9/21/21 Mealtime Refund	20.00
Donna Nilson	15788	9/30/2021	9/21/21 Mealtime Refund	21.50
Donna Nilson	15789	9/30/2021	9/21/21 Mealtime Refund	39.00
Houghton Mifflin Harcourt	15790	9/30/2021	INV 955346521 Math dept textbooks	27,400.00
Catherine Shanks	15791	9/30/2021	9/21/21 Mealtime Refund	25.00
Michael Sobetzko	15792	9/30/2021	9/21/21 Mealtime Refund	41.00
Linda Rust	15793	9/30/2021	9/21/21 Mealtime Refund	55.00
Tri-County Forensic League	15794	9/30/2021	Entries in 3/6/21 Varsity Congress-Student Event (Reissue ck#15197)	105.00
Russell, Richard	15795	9/30/2021	Reimbursement for Goalie Chest Pads (Reissue of ck#15441)	218.98
International Cultural Exchange Service (ICES)	15796	9/30/2021	9/20/21 Tuition Refund (Alessandro Konrad Tosto)	12,500.00
1219 Jun Reichl	15797	9/30/2021	12-15-2020 Payroll - STRS 19-20 Excess Contr.	121.92
Brandon Stephens	15798	9/30/2021	12-15-2020 Payroll - STRS 19-20 Excess Contr.	82.04
Spectrum 5691	32303	9/8/2021	08/21 Inv# 7785691082221 Acct# 8448 20 001 7785691 Fiber backup line	1,185.00
Vanessa Nyblom	32304	9/8/2021	09032021 Textbook Refund	139.00
Brooks Transportation Inc.	32305	9/9/2021	INV16267 Athletics Transportation 8/16/2021	2,275.00
U.S. Bank Equipment Finance	32306	9/9/2021	8/21/21-9/20/21 INV# 451659809 Copiers Shoup	869.65
SoCalGas	32307	9/9/2021	7/23/21-8/23/21 Gas Charges for Shoup Acct 163 513 3769 2	20.31
Home Depot U.S.A., Inc. (The Home Depot Pro)	32308	9/9/2021	INV Custodial request - Rubber mats for Covid - 19	490.56
All American Sports Corp. (Riddell/All American)	32309	9/10/2021	INV 951406781 Annual helmets & Shoulder pads	10,916.62
The Shredders	32310	9/10/2021	INV CINV-006729 Shredding 08/21	96.00
Law Offices of Young, Minney & Corr, LLP	32311	9/10/2021	08/2021 Legal Services INV 72696	8,894.28
Yantzer brothers heating and air inc	32312	9/11/2021	INV 327-1 AC Repair Shoup Campus	5,353.28
U.S Bank PARS Account #6746022400	32313	9/14/2021	#6746022400 PARS Contributions for August 2021	403.30
Allied Private Investigations & Security Services, LLC	32314	VOID 9/14/2021	VOID	412.50
Kendall Hunt Publishing Company	32315	9/14/2021	inv 12753615 Alt Ed Math Textbooks	1,409.75
AT&T Business Service	32316	9/14/2021	08/21 - AN 051 933 37 92 001 LD Charges Main Fax REF#8187109023	44.63
Department of Toxic Substances Control	32317	9/14/2021	2021 EPA ID Verification Fee VQ# 202115518	225.00
ICON School Management	32318	9/14/2021	09/21 INV# 804 Charter School Consulting	8,000.00
UTLA	32319	9/14/2021	08/21 Union Dues Certificated	13,812.29

Check Register Account: 1796 AP

El Camino Real HS

Sept 2021

Grand Total: **\$ 720,151.34**

AFSCME District Council 36	32320	9/14/2021	08/21 Union Dues	2,169.20
Kendall Hunt Publishing Company	32321	9/13/2021	inv 12759599 Alt Ed Math Textbooks	1,486.38
Houghton Mifflin Harcourt	32322	9/15/2021	955346521 Math Textbooks Grades 9-12	55,780.12
Judy McLean	32323	9/15/2021	INV 3125 Payroll Services 07/2021	2,162.50
Canon Financial Services, Inc.	32324	9/14/2021	Lease buyout for copier in the media center Inv27316577	6,730.00
California Print Company	32325	9/15/2021	INV 10701 Girls Volleyball Shirts	388.79
Healy Awards	32326	9/15/2021	INV045201 Helmet Decals for Season 2021	1,161.63
The Print Spot	32327	9/15/2021	INV# 4281 Reprint of 2021 Graduation Programs	65.80
Yantzer brothers heating and air inc	32328	9/14/2021	I-528-1 Buildings and Grounds Services	1,022.31
Lorman Education Services	32329	9/15/2021	INV 3707921-1 Webinar trainings for Accounting and Payroll updates 2021-22	3,839.00
Brooks Transportation Inc.	32330	9/15/2021	INV 16310 Athletics Transportation	1,455.00
SJM Industrial Radio	32331	9/15/2021	INV 254726 Replacement batteries for radios	1,174.76
Insight Public Sector Inc	32332	9/15/2021	INV 1100862298 Scanners for covid testing	1,679.99
Extra Mile Timing / Corr-Robinett, Scott	32333	9/15/2021	INV 224 Finals Cross Country Services	135.40
The Print Spot	32334	9/15/2021	INV 4463 Business Cards for Counseling Office 1 & 2	780.45
Real Charter HS Charles Schwab & Co, Inc. 2563-4428	32335	9/16/2021	09/21 403(B) Plan 2563-4428 Charles Schwab	150.00
Allied Private Investigations & Security Services, LLC	32336	9/16/2021	INV ELC 1015 Covid Testing Security Officers	1,112.50
The Print Spot	32337	9/16/2021	INV 4495 Administrative Directors Business Cards	357.80
FedEx	32338	9/16/2021	7/21/21 FedEx Express Services	19.38
Real Charter HS Charles Schwab & Co, Inc. 2563-4428	32339	9/16/2021	08/21 403(B) Plan 2563-4428 Charles Schwab	7,006.82
FedEx	32340	9/16/2021	8/16/21 FedEx Express Services	229.15
Carolina Biological Supply Co.	32341	9/16/2021	51458004 RI - PLTW HBS Supplies	89.31
LACOE, Los Angeles County Office of Education	32342	9/16/2021	inv 64302 AVID implementation	4,000.00
Chartwells Division Services	32343	9/17/2021	INV 4034900113 Teacher Orientation Breakfast Meetings 8/4-8/6	3,219.30
Taft Charter High School Student Body	32344	9/21/2021	Permit for use LA Community College District CIF-LA West Valley League Meets	440.48
Spectrum 5691	32345	9/21/2021	7/22/21-8/21/21 Inv#7785691072221 Acct# 8448 20 001 7785691 Fiber backup line	1,185.00
National Speech & Debate Association	32346	9/22/2021	'2604 NSDA -HS Annual Membership Dues/ Team Resource Package/ Coach NFHS Membe	282.00
Brooks Transportation Inc.	32347	9/21/2021	Athletics Budget - Transportation Week of 8/23/21	1,765.00
National Speech & Debate Association	32348	9/22/2021	INV 448853 Jack Howe Memorial Tournament Student Entry Fees 9/18-9/20	75.00
BSN Sports LLC	32349	9/21/2021	inv 912032115 Game Balls	550.27
AT&T 0810	32350	9/22/2021	21-Sept 818 716-0810 246	180.95
Arthur J. Gallagher & Co. Insurance Brokers of CA., Inc.	32351	9/21/2021	2021-2022 Student Accident Insurance Policy#SB21CCCA-P-052819	10,728.00
Child and Family Guidance Center	32352	9/22/2021	07/21 Special Ed Services Northpoint	3,179.30
AP fbo EdLogical Group Corp	32353	9/23/2021	INV 91359490 Special Ed Services	3,420.00
AT&T (CALNET)	32354	9/23/2021	7/20/21-8/19/21 INV#000016931033 BAN#9391080024 Phone Line	24.22
Canon Financial Services, Inc.	32355	9/23/2021	8/20/21-9/19/21 Equipment Leases	2,734.76
AT&T (CALNET)	32356	9/22/2021	7/20/21-8/19/21 INV# 000016931037 BAN#9391080076 Phone Line	100.92
Brooks Transportation Inc.	32357	9/23/2021	INV 16286 NJROTC field trip on 8-28-21	735.00
AT&T 8815	32358	9/23/2021	21-Sept 818 884-8815 516	228.51
AT&T (CALNET)	32359	9/23/2021	7/20/21-8/19/21 INV#000016787620 BAN#9391080026 Phone Line	105.37
AT&T (CALNET)	32360	9/23/2021	7/20/21-8/19/21 INV# BAN#9391080076 Phone Line	25.89

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Account: 1796 AP

El Camino Real HS

Sept 2021

Grand Total: \$ 720,151.34

	AT&T 6340	32361	9/23/2021	21-Sept 818 888-6340 249	180.95
	Yantzer brothers heating and air inc	32362	9/23/2021	Inv 101893 B&G Services	6,120.00
	Department of Justice (State of CA)	32363	9/23/2021	08/21 inv 532930 Fingerprint Apps	192.00
	Home Depot U.S.A., Inc. (The Home Depot Pro)	32364	9/23/2021	INV 640081204 Custodial request - Rubber mats for Covid - 19	1,611.84
	AT&T 9221	32365	9/23/2021	21-Sept 818 887-9221 130	360.03
	Southern California News Group	32366	9/23/2021	08/21 Daily News Print Marketing	1,745.00
	Sunbelt Controls, Inc	32367	9/25/2021	INV 5045959 Repairing various ALC issues	1,360.00
II Systems (Public Agency Retirement Services - PARS)		32368	9/27/2021	INV 48799 PARS ARS Fees Plan A5 - ARS11A 07/21	351.36
Allied Private Investigations & Security Services, LLC		32369	9/28/2021	INV ELC 1016 Security Services 8/16-8/31/21	28,878.13
AP fbo EdLogical Group Corp		32370	9/28/2021	7/21 Paraprofessional Tutors Services 91359489	16,282.51
Epic Sports, Inc.		32371	9/28/2021	inv 5644123 Nets - Girls Soccer Budget	582.97
Allied Private Investigations & Security Services, LLC		32372	9/29/2021	INV ELC 1017 Security Services 8/16-8/31/21	6,843.75
Project Lead The Way, Inc.	SPACH386		9/6/2021	INV 304122 Lab Notebooks/journals	114.98
Project Lead The Way, Inc.	SPACH387		9/6/2021	INV 304347 Supplies for Science Class	4,060.26
DLL Financial Services, Inc.	SPACH388		9/6/2021	INV 73559945 Copier Lease Contract 25426256	972.77
Mixtus Inc dba Mustang Marketing	SPACH389		9/8/2021	9779-0 Marketing services 6/21	2,000.00
Smart & Final	SPACH390		9/9/2021	ACH ElCaminoRealCharterHighSchool 512005 5120050006201 \$168.58	168.58
Smart & Final	SPACH391		9/9/2021	ACH ElCaminoRealCharterHighSchool 512005 5120050001506 \$427.36	427.36
Kelly Services, Inc.	SPACH392		9/9/2021	Substitutes through 5/31-6/25 Inv#465838	2,156.58
Mixtus Inc dba Mustang Marketing	SPACH393		9/10/2021	INV 9829-0 Marketing services 09/21	2,000.00
Nettime Solutions LLC	SPACH394		9/10/2021	08/21 INV 122981 stratustime Monthly Subscription	50.00
Vista Paint Corporation	SPACH395		9/11/2021	INV 2021-117055-00 Maintenance Supplies	294.82
ORACLE Enterprises	SPACH396		9/11/2021	1151660 Workflow implementation Sandbox Environment	795.30
Piece of Mind Care Services	SPACH397		9/14/2021	INV 00000101 Continuation School Services 08/2021	2,187.50
Amazon Capital Services	SPACH398		9/14/2021	Invoice 1TGK-NNRL-KPGK AP Office supplies	919.46
Kelly Services, Inc.	SPACH399		9/14/2021	Substitutes through 8/09-3/13 Inv#489380	18,816.65
IXL Learning	SPACH400		9/15/2021	INV S412057 IXL renewal for math intervention and independent studies	3,450.00
Vista Paint Corporation	SPACH401		9/15/2021	inv2021-154434-00 Supplies	412.32
Inspire Communication, Inc	SPACH402		9/16/2021	INV EC2021831 Speech-Language Services	15,873.75
Self Insured Schools of California	SPACH403		9/16/2021	CBR 2021-08-31 El Camino FSA	4,472.35
Xerox Financial Services	SPACH404		9/23/2021	08/31-09/29 Equipment Lease-Contract 010-0077477-001	1,058.12
Amazon Capital Services	SPACH405		9/23/2021	inv 17JK-9HJD-JCHG Classroom Fans used for Air Circulation Covid 19	4,522.36
SHI International Corp	SPACH406		9/24/2021	INV B14012960 Adobe Creative Cloud and Adobe Sign annual renewal	8,942.10
SHI International Corp	SPACH407		9/24/2021	INV B14000787 Pallet Pick up Fees	464.00
Piece of Mind Care Services	SPACH408		9/25/2021	INV 00000100 Students Support Services 08/21	94,227.70
Xerox Financial Services	SPACH409		9/27/2021	09/21 Equipment Lease-Contract 010-0077477-003	90.35
Amazon Web Services	SPACH410		9/27/2021	inv 839238029 08/21 AWS monthly subscription JAugust 2021	2,383.96
Spectrum Enterprise 4201	SPACH411		9/27/2021	09/21 Inv# 086084201090121Acct#086084201 Enterprise Fiber line	899.00
Amazon Capital Services	SPACH412		9/27/2021	inv 1L73-3YRL-NCCX Supplies for SPED - Ms. Guenther	4,568.74
ive Communications, Inc. (LogMeln Communications)	SPACH413		9/27/2021	09/21 inv IN7100644921 VOIP Phone system	2,650.29
Xerox Financial Services	SPACH414		9/28/2021	08/28-09/27 Equipment Lease-Contract 010-0077477-002	80.57

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Account: 1796 AP

El Camino Real HS

Sept 2021

Amazon Capital Services SPACH415
 Kelly Services, Inc. SPACH416
 Amazon Capital Services SPACH417

9/29/2021
 9/29/2021
 9/30/2021

INV 1L73-3YRL-K19K Health Office Supplies
 Substitutes through 8/16-8/27/21 Inv#495599
 Inv# 1TMJ-L6P1-JJ79 Classroom Supplies

Grand Total: **\$ 720,151.34**

138.89
 11,301.29
 163.81

ECRCHS

VENDOR COMPARISON

2021-2022

117942 - Malmeth, Zevy : Hana Malmeth	\$ 25.00	\$ 25.00
1219 Jun Reichl	121.92	121.92
Abdon Rosales	1,175.00	3,175.00
Accrediting Commission for Schools	1,560.00	1,560.00
Afolabi, Muideen	81.00	81.00
AFSCME District Council 36	2,169.20	3,968.40
All American Sports Corp. (Riddell/All American)	10,916.62	18,255.77
Allied Private Investigations & Security Services, LLC	37,659.38	99,612.52
Amazon Capital Services	10,313.26	31,084.48
Amazon Web Services	2,383.96	9,406.70
American Scholastic Evaluation/ American Scholastic Mathematics	100.00	100.00
Amy Anderson	84.00	84.00
Amy Hanun	20.00	20.00
Anthony Antonello	10.00	10.00
AP fbo EdLogical Group Corp	19,702.51	21,956.51
Arthur J. Gallagher & Co. Insurance Brokers of CA., Inc.	10,728.00	10,728.00
AT&T (CALNET)	256.40	486.25
AT&T 0810	180.95	361.82
AT&T 6340	180.95	542.79
AT&T 8815	228.51	686.29
AT&T 9221	360.03	1,079.97
AT&T Business Service	44.63	134.43
Ayan Ahmed	250.00	250.00
Beven Grossman	81.00	81.00
Bob Powers	89.00	89.00
Brandon Stephens	82.04	82.04
Brooks Transportation Inc.	6,230.00	10,335.00
BSN Sports LLC	550.27	5,811.85
California Print Company	388.79	388.79
Canon Financial Services, Inc.	9,464.76	14,934.28
Carolina Biological Supply Co.	89.31	89.31
Catherine Shanks	25.00	25.00
Chartwells Division Services	56,360.91	96,829.53
Child and Family Guidance Center	3,179.30	14,008.70
Choi, Eric	630.83	630.83
City of Los Angeles Fire Dept. - CUPA	1,849.00	1,849.00
Clark Pest Control	77.00	77.00
Clayton, Mark	83.00	83.00
Collin Origer	500.00	500.00
Cory Wiener	210.00	210.00
Crescenta Valley HS Baseball	560.00	560.00
Daniel Chang	3,720.00	3,720.00
David Musso	138.00	138.00
Department of Justice (State of CA)	192.00	672.00
Department of Toxic Substances Control	225.00	225.00
DLL Financial Services, Inc.	972.77	1,966.41
Donna Nilson	60.50	60.50
Educatus International (Attn Paul McLaughlin)	23,975.00	23,975.00
Epic Sports, Inc.	582.97	582.97
Erez Ozeri	120.45	120.45
Erick Duran	38.50	38.50
Extra Mile Timing / Corr-Robinett, Scott	135.40	135.40
FedEx	248.53	331.23
Fred Turner	138.00	138.00
Friedberg, Jacob	260.68	260.68
Garcia, Grecia	84.93	84.93
Gerry Schipper	81.00	81.00
Gill Correa	91.00	91.00

ECRCHS

VENDOR COMPARISON

2021-2022

Gregg Edler	28.00	28.00
Gregory W Smith	435.00	435.00
Hardwoods Specialty Products US LP	6,338.84	6,338.84
Hart High Music Boosters	350.00	350.00
Hart High School	485.00	485.00
Healy Awards	1,161.63	1,161.63
Herff Jones LLC	4,240.53	4,429.85
Home Depot U.S.A., Inc. (The Home Depot Pro)	2,102.40	3,013.44
Houghton Mifflin Harcourt	83,180.12	84,724.61
ICON School Management	8,000.00	24,000.00
Insight Public Sector Inc	1,679.99	1,679.99
Inspire Communication, Inc	15,873.75	20,888.75
International Cultural Exchange Service (ICES)	12,500.00	12,500.00
Irina Incs	10.00	10.00
IXL Learning	3,450.00	5,200.00
Jeremy Jones	170.00	170.00
Jive Communications, Inc. (LogMeIn Communications)	2,650.29	7,813.67
Joe Rice	89.00	89.00
Jose L Garcia	600.00	600.00
Joseph Twiddy	83.00	83.00
Judy McLean	2,162.50	6,762.50
Kara Adame	28.00	28.00
Karen Barnato	11.00	11.00
Karl Weingartner	148.00	148.00
Karmann Hillman	89.00	89.00
Kelly Services, Inc.	32,274.52	153,930.25
Kendall Hunt Publishing Company	2,896.13	3,463.65
Kevin Godoy	200.00	200.00
Kirk A West	237.00	237.00
LACOE, Los Angeles County Office of Education	4,000.00	4,000.00
LADWP	5,815.37	16,796.74
LAUSD - Maintenance & Operations	53,081.26	53,081.26
Law Offices of Young, Minney & Corr, LLP	8,894.28	17,563.26
Linda Rust	55.00	55.00
Lorman Education Services	3,839.00	3,839.00
Los Angeles Cable Television Access Corp.	2,500.00	10,000.00
Los Angeles County Department of Public Health	197.00	197.00
Los Angeles County Tax Collector	123.93	123.93
Mackenna K Daum	250.00	250.00
Marcella Lightfoot	63.00	63.00
Marie Frazier	138.00	138.00
Mark Millsom	91.00	91.00
Michael Lipton	81.00	81.00
Michael Sobetzko	41.00	41.00
Michelle Harris	148.00	148.00
Mixtus Inc dba Mustang Marketing	4,000.00	10,000.00
Monte Murray	80.00	80.00
National Speech & Debate Association	517.00	1,017.00
Nelson Bae	89.00	89.00
Nettime Solutions LLC	50.00	250.00
ORACLE Enterprises	795.30	795.30
Owen Seiver	89.00	89.00
Phase II Systems (Public Agency Retirement Services - PARS)	351.36	1,045.96
Piece of Mind Care Services	96,415.20	122,157.27
Pramwatee Miller	25.50	25.50
Project Lead The Way, Inc.	4,175.24	6,575.24
Providence High School	250.00	500.00
Ramirez, Billy	230.00	230.00

**ECRCHS
VENDOR COMPARISON
2021-2022**

Rayzor, Megan	166.19	166.19
Robert Dinlocker	89.00	89.00
Robert Knight	34.50	34.50
Royal High Band Boosters	325.00	325.00
RPS El Camino Real Charter HS Charles Schwab & Co, Inc.		
2563-4428	7,156.82	14,463.64
Russell, Richard	218.98	218.98
Samiye Braszel	10.50	10.50
Self Insured Schools of California	4,472.35	14,575.94
SHI International Corp	9,406.10	470,992.85
SJM Industrial Radio	2,324.52	8,095.84
Smart & Final	595.94	1,453.44
SoCalGas	20.31	62.34
Southern California News Group	1,745.00	3,495.00
Spectrum 5691	2,370.00	4,740.00
Spectrum Enterprise 4201	899.00	2,697.00
Spencer, Samantha	90.17	90.17
Sunbelt Controls, Inc	1,360.00	1,360.00
SVHS Music Boosters	325.00	325.00
Taft Charter High School Student Body	440.48	440.48
The Master's University and Seminary	600.00	600.00
The Print Spot	1,204.05	11,040.97
The Shredders	96.00	284.00
Tiffany Fraser	46.50	46.50
T-Mobile US, Inc.	400.00	1,200.00
TPRS Publishing, Inc. dba Fluency Matters	1,512.00	1,512.00
Tri-County Forensic League	105.00	150.00
U.S Bank PARS Account #6746022400	403.30	750.48
U.S. Bank Equipment Finance	869.65	2,608.95
U.S. Bank National Association	26,614.04	36,984.42
UTLA	13,812.29	26,368.12
Vanessa Nyblom	139.00	139.00
Velarde, Enrique	81.00	81.00
Vista Paint Corporation	707.14	1,219.35
WGY Solutions LLC	2,400.00	7,200.00
Woodbridge High School	410.00	410.00
Xerox Financial Services	1,229.04	1,661.23
Yantzer brothers heating and air inc	12,495.59	19,355.60
Yedor, Alison	174.17	1,840.27
Yuriy Nilan	18.00	18.00
Grand Total	\$ 720,151.34	\$ 2,766,348.39

Check Register

Account: 1826 ASB

El Camino Real HS

Sept 2021

Grand Total: \$41,650.00

Name	Check Number	VOID	Date	Memo	Amount	Period
Team Play Events	1676		9/3/2021	Deposit for Senior Picnic	\$ 500.00	Sep 2021
First Class Events	1677		9/13/2021	Homecoming Deposit Fall 2021- taken from ASB trust	5,000.00	Sep 2021
BSN Sports LLC	1678		9/15/2021	Uniforms - Girls Volleyball Trust	886.79	Sep 2021
BSN Sports LLC	1679		9/15/2021	inv 912909899 Coaches Gear - Boys Volleyball Trust	427.56	Sep 2021
AKD Ink/AKidzdream Inc	1680		9/15/2021	inv 33342 Polo and Pullover - Girls Golf Trust	1,023.85	Sep 2021
Team Play Events	1681		9/20/2021	210920 Remainder of 2021 Senior Picnic Balance	11,514.74	Sep 2021
Choi, Eric	1682		9/20/2021	Girls Soccer Bags	1,574.82	Sep 2021
U.S. Bank National Association	1683		9/22/2021	21-August 6539 Credit Card Charges - TRUST	98.45	Sep 2021
Winning Edge Cross Fit	1684	VOID	9/27/2021	INV 1015 35 Baseball Training Sessions	7,000.00	Sep 2021
Wyatt, Joe	1685		9/24/2021	ECR Boys Basketball Tournament	450.00	Sep 2021
Deny Sportswear	1686		9/24/2021	inv 1427 Game Day Shirts - Boys Soccer Trust	1,608.23	Sep 2021
Deny Sportswear	1687		9/29/2021	inv 1428 championship tees - Girls Lacrosse Trust	655.58	Sep 2021
Winning Edge Cross Fit	1688		9/30/2021	Inv 1017 Softball Training	3,200.00	Sep 2021
Winning Edge Cross Fit	1689		9/30/2021	INV 1015 35 Baseball Training Sessions (Re issue for CK#1684)	7,000.00	Sep 2021
Jennifer Smith	1690		9/30/2021	INV 5 After School Instruction (Reissue of ck#32141)	200.00	Sep 2021
Jennifer Smith	1691		9/30/2021	INV 3 After school band instruction (Reissue ck#1618)	400.00	Sep 2021
Solupay Merchant			9/8/2021	xx4210 Merchant Processing Fees	54.99	Sep 2021
Solupay Merchant			9/8/2021	xx4210 Merchant Processing Fees	54.99	Sep 2021

Cover Sheet

Review of September 2021 Credit Card Bills

Section:	IV. Finance
Item:	C. Review of September 2021 Credit Card Bills
Purpose:	Vote
Submitted by:	
Related Material:	September 2021 Credit Card Statement.pdf 21.09.27 - CalCRD Recap.pdf

CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 08/26/2021 - 09/27/2021 - CAL Card xx2540

10/15/2021



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4866 9145 5552 6539
STATEMENT DATE 09-27-2021
AMOUNT DUE \$51,714.91
NEW BALANCE \$51,714.91
PAYMENT DUE ON RECEIPT



000001365 01 SP 106481397427725 S
EL CAMINO REAL CHS
ATTN DAVID HUSSEY
5440 VALLEY CIRCLE BLVD
WOODLAND HILLS CA 91367-5949

AMOUNT ENCLOSED

\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

4866914555526539 005171491 005171491

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

EL CAMINO REAL CHS 4866 9145 5552 6539	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$26,712.49	\$25,029.37	\$0.00	\$0.00	\$0.00	\$26.95	\$0.00	\$51,714.91

NEW ACTIVITY

GREGORY WOOD
4866-9133-3444-7280

CREDITS
\$0.00

PURCHASES
\$2,755.00

CASH ADV
\$0.00

TOTAL ACTIVITY
\$2,755.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-20	24391211264286399905831	UCLA EXTENSION CASHIER 303-794-0534 CA	995.00
09-21	09-20	24391211264286399905864	UCLA EXTENSION CASHIER 303-794-0534 CA	995.00
09-21	09-20	24391211264286399905989	UCLA EXTENSION CASHIER 303-794-0534 CA	765.00

DAVID HUSSEY
4866-9137-0062-2540

CREDITS
\$26.95

PURCHASES
\$22,274.37

CASH ADV
\$0.00

TOTAL ACTIVITY
\$22,247.42

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-26	08-25	24431061237083069843383	TARGET.COM * 800-591-3869 MN	21.95
08-26	08-25	24431061237083069928416	TARGET.COM * 800-591-3869 MN	26.95
08-26	08-26	24431061238083037609105	TARGET.COM * 800-591-3869 MN	21.95
08-27	08-27	74431061239083002907215	TARGET.COM * 800-591-3869 MN	26.95 CR
08-27	08-27	24431061239083049852486	TARGET.COM * 800-591-3869 MN	21.95
08-27	08-27	24431061239083049853617	TARGET.COM * 800-591-3869 MN	21.95

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4866-9145-5552-6539

STATEMENT DATE

09/27/21

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE 26,712.49
PURCHASES &
OTHER CHARGES 25,029.37

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT
CHARGES .00

CREDITS 26.95

PAYMENTS .00

AMOUNT DUE

51,714.91

ACCOUNT BALANCE 51,714.91

SEND BILLING INQUIRIES TO:

U.S. Bank National Association

C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335



Company Name: EL CAMINO REAL CHS
Corporate Account Number: 4866 9145 5552 6539
Statement Date: 09-27-2021

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-28	74208471240000013224702	YOU CAN BOOK.ME BEDFORD	70.00
08-31	08-31	24431061243083058660634	TARGET.COM * 800-591-3869 MN	21.95
08-31	08-31	24431061243083058660642	TARGET.COM * 800-591-3869 MN	21.95
09-02	09-01	24692161244100448756087	WWW COSTCO COM 800-955-2292 WA	120.00
09-02	09-02	24692161245100859494110	AGUAVIDA PREMIUM WATER 747-444-9637 CA	293.32
09-03	09-02	24692161245100518059403	WWW COSTCO COM 800-955-2292 WA	389.97
09-03	09-03	24692161246100854182016	WWW COSTCO COM 800-955-2292 WA	495.99
09-06	09-03	24164071246091017140282	TARGET 00002287 WEST HILLS CA	45.30
09-06	09-03	24492151246852588061493	AVENTRI EVENT REG 203-403-9470 CT	90.00
09-06	09-03	24906411246129466011710	FS *CERBERUS 877-3278914 CA	1,474.00
09-06	09-04	24910591247700472868210	DIGICERT INC DIGICERT.COM/ UT	399.00
09-10	09-09	74987501252000370027751	PRUSA RESEARCH PRAGUE	2,225.99
09-13	09-10	24011341254000001540358	WISESTAMP.COM HTTPSWWW.WISE DE	2,500.00
09-13	09-11	24164071255105361330014	STAPLES DIRECT 800-3333330 MA	251.84
09-13	09-11	24164071255105361337233	STAPLES DIRECT 800-3333330 MA	503.68
09-13	09-12	24204291255000255647548	MAILCHIMP 000-0000000 GA	185.00
09-13	09-11	24692161254100705526147	FLINN SCIENTIFIC INC 800-452-1261 IL	3,202.88
09-13	09-09	24943011253010179013131	THE HOME DEPOT #6632 WOODLAND HLS CA	719.42
09-13	09-10	24943011254010184051463	HOMEDEPOT.COM 800-430-3376 GA	650.43
09-13	09-11	24943011255010192220505	HOMEDEPOT.COM 800-430-3376 GA	313.65
09-15	09-14	24692161257100130843957	NBF OFFICEFURNITURE 800-933-0053 WI	7,372.28
09-16	09-16	24692161259100444526007	CALIFORNIA CONSORTIUM 916-521-1136 CA	325.00
09-23	09-22	24137461266600204236323	USPS.COM CLICKNSHIP 800-344-7779 DC	38.55
09-27	09-23	24393491267007298445296	CONCORD THEATRICALS CORP. NEW YORK NY	449.42

Department: 00000 Total: \$25,002.42
 Division: 00000 Total: \$25,002.42