



# El Camino Charter High School

## Board Meeting

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### **Date and Time**

Thursday May 17, 2018 at 4:30 PM PDT

### **Location**

El Camino Real Charter High School, Library, 5440 Valley Circle Blvd., Woodland Hills, CA 91367

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### **BOARD MEETING**

For board 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 (<http://ecrchs.net/ecr-board/>).

### **INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS**

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

1. Agendas are available to all audience members at the door to the meeting.
  2. "Request to Speak" forms are available to all audience members who wish to speak on any agenda items or under the general category of "Oral Communications." "Oral Communications" 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 Board can only listen to your issue, not respond or take action. These presentations are limited to three (3) minutes and total time allotted to non-agenda items will not exceed twenty-five (25) minutes. The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item.
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  4. When addressing the Board, speakers are requested to state their name and adhere to the time limits set forth.
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5. Any public records relating to an agenda item for an open session of the Board which are distributed to all, or a majority of all, of the Board members shall be available for public inspection at 5440 Valley Circle Blvd., Woodland Hills, California, 91367.

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

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

## Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>4:30 PM</b>
Opening Items			
A. Call the Meeting to Order		Jonathan Wasser	1 m
B. Record Attendance and Guests		Daniel Chang	1 m
C. Pledge of Allegiance		Beatriz Chen	3 m
D. Public Comments		Public	15 m
E. Executive Director Update		David Hussey	15 m
F. UTLA Update		Carlos Monroy	10 m
G. Committee Reports/Updates	Discuss	Jonathan Wasser	10 m
<b>II. Consent</b>			<b>5:25 PM</b>
A. Approve Minutes of April 19, 2018 Board Meeting	Approve Minutes	Jonathan Wasser	5 m
B. Approve Minutes of April 26, 2018 Special Meeting	Approve Minutes	Jonathan Wasser	5 m
<b>III. Financial</b>			<b>5:35 PM</b>
A. Review and Vote on March 2018 Check Registers	Vote	Alan Darby	10 m
B. March 2018 Financial Update	Discuss	Cindy Frantz of EdTec	20 m

	Purpose	Presenter	Time
<b>C. Discuss Proposed Changes to Fiscal Policies and Procedures</b>	Discuss	Alan Darby	20 m

Staff will present proposed changes to the FPP, with the Board to vote on the modification FPP at the next Board meeting.

**IV. School Business 6:25 PM**

<b>A. Update on Closing the Achievement Gap</b>	Discuss	Lisa Ring	10 m
<b>B. Discuss LCAP Yearly Update and Adjustments</b>	Discuss	Lisa Ring	20 m

Staff will discuss updates and adjustments to LCAP for 2018-19 based on data available to date.

<b>C. Tech Update</b>	Discuss	Fernando Delgado and Alan Darby	20 m
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Discussion will include the cost associated with the 1-to-1 program.

<b>D. Discuss and Possible Vote on Proposal for Clean Up</b>	Vote	Scott Silverstein	15 m
<b>E. Discuss and Possible Approval of CharterLIFE Renewal for Health Care Benefits</b>	Vote	Alan Darby	10 m

Staff recommends renewing our health care benefits through CharterLIFE.

**V. Governance 7:40 PM**

<b>A. Report on Results of Classified Representative Election</b>	Discuss	Daniel Chang	5 m
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The election for the Classified Representative position was held from May 10th through May 11th.

<b>B. Vote to Install Classified Representative</b>	Vote	Jonathan Wasser	5 m
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The Classified Representative term commences July 1, 2018 and ends June 30, 2021.

<b>C. Discuss Committee's Recommendation for Community Representative</b>	Discuss	Darin Ryburn	10 m
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The Committee will identify its recommendation for the Community Representative position.

<b>D. Vote To Install Community Representative</b>	Vote	Jonathan Wasser	5 m
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The Community Representative term commences July 1, 2018 and ends June 30, 2021.

<b>E. Discuss Vacant Community Representative Position</b>	Discuss	Jonathan Wasser	15 m
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Discuss process for filling the vacant Community Representative position, previously held by Julie Kornack. This term expires June 30, 2019. An ad hoc Committee will be appointed

	<b>Purpose</b>	<b>Presenter</b>	<b>Time</b>
<b>F. Discuss and Vote on Board Meeting Calendar for 2018-19</b>	Vote	Jonathan Wasser	15 m

The Board will discuss and vote on the Board Meeting calendar for 2018-19, including whether to keep current day (third Thursday of the month) and time (4:30 pm).

**VI. Closed Session 8:35 PM**

<b>A. Conference With Legal Counsel: Anticipated Litigation</b>	Discuss	Jonathan Wasser	15 m
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There are three (3) matters to discuss.

<b>B. Public Employee Discipline/Dismissal/Release</b>	Discuss	Jonathan Wasser	15 m
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<b>C. Conference with Labor Negotiators</b>	Discuss	Jonathan Wasser	15 m
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Agency Designated Representatives: Executive Director David Hussey; Chief Business Officer Alan Darby; Chief Compliance Officer Daniel Chang; Legal Counsel Roger Scott  
Employee Organization: United Teachers Los Angeles

<b>D. Public Employee Performance Evaluation</b>	Discuss	Bruce Takeguma/ Jonathan Wasser	10 m
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Title: Executive Director. This will be an update. Final report and recommendation is set for the regularly scheduled June meeting.

**VII. Reconvene to Open Session 9:30 PM**

<b>A. Report of Actions Taken In Closed Session, If Any</b>	Discuss	Jonathan Wasser	5 m
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**VIII. Closing Items 9:35 PM**

<b>A. Adjourn Meeting</b>	Vote	Jonathan Wasser	1 m
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# Coversheet

## Approve Minutes of April 19, 2018 Board Meeting

**Section:** II. Consent  
**Item:** A. Approve Minutes of April 19, 2018 Board Meeting  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Board Meeting on April 19, 2018

APPROVED



# El Camino Real Charter High School

## Minutes

### Board Meeting

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#### Date and Time

Thursday April 19, 2018 at 4:30 PM

#### Location

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

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#### **Directors Present**

Beatriz Chen, Bruce Takeguma, Darin Ryburn, Jonathan Wasser, Lisa Crosthwait, Steven Kofahl

#### **Directors Absent**

Scott Silverstein

#### **Directors who arrived after the meeting opened**

Darin Ryburn

#### **Guests Present**

Alan Darby, Daniel Chang, David Hussey

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### **I. Opening Items**

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

Jonathan Wasser called a meeting of the board of directors of El Camino Real Charter High School to order on Thursday Apr 19, 2018 at 4:35 PM.

**B. Record Attendance and Guests**

**C. Pledge of Allegiance**

**D. Public Comments**

- Zevy Malmeth - spoke as a representative of the marching band and jazz band, concerns with music program staff.
  - Sydney Rupp - spoke regarding concerns with music program staff.
  - Claudia Aburime - spoke regarding concerns with music program staff.
  - Eric Harrison - spoke regarding the grade gap, students who are struggling and not getting the help they need. Requests that after-school tutoring be continued, including into the summer.
  - Nathan Freed - spoke in support of music program staff.
  - Nikolaus Wylie - spoke regarding concerns with music program staff.
  - Ella Lehavi - spoke regarding music program staff, and her positive experience with orchestra.
  - Natalie Rajabi - spoke regarding music program staff, and her positive experience with orchestra.
  - Lindsay Gonor - spoke regarding concerns with jazz band.
  - Susana Cortez - spoke regarding music program staff, and her positive experience.
- Darin Ryburn arrived.
- Mr. Wasser requested that Mr. Hussey follow up and bring any issues regarding the music program to the Board as appropriate. Also requested that the after-school tutoring issue be looked into.
- Mr. Takeguma commended the students who spoke for standing up and speaking out.

**E. Board Candidate Statements**

- David Brandt, Classified Representative candidate, spoke. Class of 1973; son also graduated from the school. Friends with Diane Wynne, who recommended he apply for the position. Credentialed teacher in elementary school general education. Experience with special education programs.
- Kenneth Lee, Classified Representative candidate, spoke. Former principal of El Camino Real, was principal at San Fernando High as well, now retired. Taught elementary, middle, and high school, including special education.
- Dr. Ben Drillings, Community Representative candidate, spoke. Chiropractor, opened a vocational school, currently has 3 centers. President of San Fernando Valley Chiropractic Association. Had 1 child who graduated and 1 who currently attends El Camino. Stated his specialty is in fundraising and community-building.
- Beatriz Chen, current Community Representative and candidate, spoke. Practicing attorney, graduated from El Camino.



#### **F. Executive Director Update**

ECR's Academic Decathlon Team is competing in nationals today and tomorrow, and results will be announced on Saturday. A pep rally will take place on Monday at 10:20 a.m., to recognize all groups and teams who have won accomplishments or awards, including AcaDeca.

Folders given to substitute teachers include safety information, maps, charts, and if a new sub they will have the folder reviewed with them.

NJROTC's academic team scored the top 3 spots in the country in a recent competition.

Mr. Hussey thanked the students, the teachers, and all staff involved in the SBAC testing.

Special thanks was conveyed to the intervention team who set everything up.

Next bargaining session with UTLA is coming up.

#### **G. UTLA Update**

Mr. Monroy noted that tomorrow is 4/20, so a lot of schools are participating in a walkout. Our students will not be walking off campus, but they will be spelling out a letter in the athletic field. And other schools have been asked to participate in #SafeSchools, each spelling out a letter to form the words.

Also, the next UTLA bargaining session will be tomorrow, and noted that we are almost done with the reopeners, and we can begin negotiating the new contract.

#### **H. Committee Reports/Updates**

Tech Committee has 2 agenda items to discuss.

Safety Committee has nothing to report.

#### **I. Recognition of Outgoing Board Members**

The Board would like to recognize and thank Diane Wynne and Julie Kornack for their service to the Board and to the school.

### **II. Consent**

#### **A. Approve Minutes of March 15, 2018 Board Meeting**

Mr. Ryburn asked if LAUSD had been contacted regarding acting as a sub-contractor to operate their campuses; if not, staff is asked to please follow up on this.

Beatriz Chen made a motion to approve minutes from the Board Meeting on 03-15-18 Board Meeting on 03-15-18.

Lisa Crosthwait seconded the motion.

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

#### **B. Approve Minutes of March 15, 2018 Special Meeting**

Darin Ryburn made a motion to approve minutes from the Special Meeting on 03-15-18 Special Meeting on 03-15-18.

Steven Kofahl seconded the motion.

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

### **III. Financial**

#### **A. Review and Vote on February 2018 Check Registers**

Ms. Chen asked if there was a specific line item for Tech in the check registry. Mr. Darby said no, but it would be in the financials, and he can provide any specific information as needed.

Mr. Kofahl asked regarding having greater detail available. The general ledger has more detail and can be provided, but it is a large document. Mr. Kofahl noted that the Board should be provided more detail in the check registers if it is being asked to approve them. Darin Ryburn made a motion to approve the February 2018 Check Registers.

Lisa Crosthwait seconded the motion.

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

#### **B. February 2018 Financial Update**

The 2nd Interim Financials report is one of the major financial reports provided to LAUSD.

This was already presented to the Board at the last Board meeting, and was already provided to LAUSD, but it has to be reviewed and voted on by the Board.

The current Forecast shows a net income of negative \$139,000, which is an improvement from the prior month's forecast.

The governor's budget will be announced shortly, and the final LCFF rate will be updated accordingly.

As of February, 43% of the Shoup expenses have been budgeted.

The ending Cash Flow Balance is due to the significant one-time charges this past year.

Mr. Ryburn asked whether we are applying for additional grants. If not, requested that we look into this. Mr. Wasser asked that an update be provided at the next Board meeting.

#### **C. Review and Possible Approval of 2nd Interim Financials**

Darin Ryburn made a motion to approve the 2nd Interim Financials.

Bruce Takeguma seconded the motion.

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

#### **D. Discuss and Possible Approval of Renewal of Line of Credit**

We have a \$5,000,000 line of credit through Hanmi Bank. We do not have any specific plans to use it, but it only costs \$500 to renew it and have it available. Staff recommends keeping it open given the low cost involved.

Darin Ryburn made a motion to approve the Hanmi Bank line of credit.

Bruce Takeguma seconded the motion.

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

**E. Discuss and Possible Approval of draft 2016 Form 990 Tax Return**

Mr. Ryburn questioned whether the names of Scott Silverstein, Bruce Takeguma, and Diane Wynne should be removed from Part VII. If so, then Form 990 should be modified, and as modified it is approved.

Darin Ryburn made a motion to approve the 2016 Form 990 tax return, with modifications such that appropriate names be listed in Part VII.

Beatriz Chen seconded the motion.

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

**IV. School Business**

**A. Update on Closing the Achievement Gap**

Mr. Hussey presented on this. During SBAC testing, community and career speakers spoke regarding career goals for students. There is a field trip that will take about 100 students to look at solar energy jobs. On May 5th, there is a RISE meeting and a bilingual parent meeting, and Board members are invited to the Latino parent summit. Student tutors are hired to work in the 7th period intervention program, and it may be beneficial to look into continuing this over summer school. We are looking to find the program that is most beneficial to students.

**B. Discuss SafeSchools Plan and Other Safety Programs**

We have foam tubing which we are testing out in a few classes to determine how they work for keeping doors open while being easy to close in the event of an emergency.

Mr. Dhillon spoke on the lockdown drill, which will be taking place shortly. Mr. Ryburn asked if we are keeping communicating to the parents regarding the drills. Mr. Dhillon replied that we post on social media to let parents know that the drills will be taking place, and then a phone call will be made to let parents know that the drills have been conducted.

**C. Review and Possible Approval of Safe School Plan**

The Comprehensive Safe School Plan identifies the goals and objectives, as well as related activities and resources needed. This is a living document that is modified and updated annually. LAUSD language is included in here. Mr. Wasser asked that the Plan be sent to CSD.

Steven Kofahl made a motion to approve the Safe School Plan.

Lisa Crosthwait seconded the motion.

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

**D. Tech Update**

Mr. Delgado distributed a handout titled "Characteristics of a 21st Century Classroom" and discussed the highlights of the tech needs that would bring this about. Ms. Chen

noted that of the goals listed on the first page of the handout, we have accomplished many of the goals. In fact, the only ones remaining are: the Smartboards, which we have a 2 to 3 year plan on; and the 1:1 initiative, which is being presented tonight. Mr. Takeguma asks if the staff has bought into the new technology being introduced in the class. Ms. Chen noted that the teachers are being trained, and that training will continue through professional development. Moreover, many teachers and the students are driving the push for new technology.

**E. Discuss and Possible Approval of Tech Upgrade**

The details of the tech upgrade sought was brought up at the last Board meeting. The Board is being asked to approve the 2 items that is in excess of \$50,000, which are: the Web Content Filter, which is \$61,682.97; and the Firewall, which is \$83,835. Beatriz Chen made a motion to approve the purchase of the Firewall for \$84,000.00, with a possible e-rebate of \$26,500.00, and the Web Content Filter for \$63,000. Lisa Crosthwait seconded the motion. The board **VOTED** unanimously to approve the motion.

**Roll Call**

Beatriz Chen	Aye
Lisa Crosthwait	Aye
Scott Silverstein	Absent
Darin Ryburn	Aye
Jonathan Wasser	Aye
Bruce Takeguma	Aye
Steven Kofahl	Aye

**F. Vote on 1-to-1 Laptops**

The "Characteristics of a 21st Century Classroom" includes the DaaS Subscription description (page 8), which is a hybrid buy/lease program. The numbers are without the accidental insurance, but it includes the warranty, the hard cover case, and the white glove service. This also includes tech support. Insurance will cost \$25.00 per unit, which the students will pay. If LCAP students are unable to pay, we have a budget that would allow us to pay for those with financial hardship. This self-insurance model is being used by Granada, and is working. The numbers are based on 950 students per class, which is over our cap. \$415,000 in the first year, and \$525,000 in the second year, for the 64GB and cost of insurance.

Tech obtained approximately 5 quotes, and the 3 best are in the handout. Tech recommends the 64GB model, but the Board questioned whether it would be more prudent to approve the 128GB version, which is only \$30,000 more for twice the capacity.

Beatriz Chen made a motion to approve the 1 to 1 laptops for the 128GB models, including the purchase of accidental insurance of \$25.00 per unit for the 2018-19 school year.

Lisa Crosthwait seconded the motion.

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

**Roll Call**

Darin Ryburn Aye  
Jonathan Wasser Aye  
Lisa Crosthwait Aye  
Beatriz Chen Aye  
Scott Silverstein Absent  
Bruce Takeguma Aye  
Steven Kofahl Aye

**G. Discuss and Possible Approval of Laptops for Each Special Day Program Classes**

Since the Board approved the 1 to 1 laptops, the money for the COP Option 3 will be utilized to help pay for the 1 to 1 laptops.

Darin Ryburn made a motion to have the money for the COP Option 3 be used towards the purchase of the 1 to 1 laptops.

Beatriz Chen seconded the motion.

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

**H. Discuss and Possible Approval of CSUN Student Teaching Agreement**

The Cal State University Northridge Student Teaching Agreement requires Board approval.

Steven Kofahl made a motion to approve the Student Teaching Agreement.

Bruce Takeguma seconded the motion.

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

**V. Governance**

**A. Report on Marketing Board Vacancies**

The Board vacancies were advertised extensively, including posting on the marquee and in the newsletter; sending out some 50,000 emails; advertising through the Daily News; and sending out mailers.

**B. Discuss and Possible Action on Board Vacancy**

Regarding the vacancy for Julie Kornack's Community Representative position, the position needs to be filled for the remainder of the term, which ends June 30, 2019. The position will be opened for those candidates who applied for the current vacancies; also, emails will be sent to those who had previously applied for prior elections. The position will be opened on May 18th, and will remain open until June 8th.

Darin Ryburn made a motion to open the process for the vacant Community Representative on May 18th, close on June 8th.

Bruce Takeguma seconded the motion.

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

## **VI. Closed Session**

### **A. Conference with Labor Negotiators**

Closed session took place.

### **B. Public Employee Performance Evaluation**

Closed session took place.

### **C. Public Employee Discipline/Dismissal/Release**

Closed session took place.

## **VII. Reconvene to Open Session**

### **A. Report of Actions Taken In Closed Session, If Any**

There were no actions to report.

## **VIII. Closing Items**

### **A. Adjourn Meeting**

Steven Kofahl made a motion to adjourn the meeting.

Bruce Takeguma seconded the motion.

The board **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 8:55 PM.

Respectfully Submitted,  
Daniel Chang

# Coversheet

## Approve Minutes of April 26, 2018 Special Meeting

**Section:** II. Consent  
**Item:** B. Approve Minutes of April 26, 2018 Special Meeting  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Special Meeting on April 26, 2018

APPROVED



# El Camino Real Charter High School

## Minutes

### Special Meeting

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#### Date and Time

Thursday April 26, 2018 at 5:00 PM

#### Location

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#### **Directors Present**

Beatriz Chen, Jonathan Wasser, Lisa Crosthwait, Scott Silverstein, Steven Kofahl

#### **Directors Absent**

Bruce Takeguma, Darin Ryburn

#### **Guests Present**

Alan Darby, Daniel Chang

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### **I. Opening Items**

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

Jonathan Wasser called a meeting of the board of directors of El Camino Real Charter High School to order on Thursday Apr 26, 2018 at 5:01 PM.

#### **B. Record Attendance and Guests**

#### **C.**

## **Pledge of Allegiance**

### **D. Public Comments**

Carlos Monroy, teacher, spoke regarding the ratification by UTLA of the reopener agreement. It passed by an overwhelming majority; of the 128 votes received, 88% (112) voted to ratify the agreement. Mr. Monroy noted that UTLA had now completed its part, and promoted ratification by the Board. Noted that this will allow us to move on to the successor contract, and that agreeing to a successor contract will allow the school to find peace.

## **II. Closed Session**

### **A. Conference with Labor Negotiators**

Closed session took place.

## **III. Reconvene to Open Session**

### **A. Report of Actions Taken In Closed Session, If Any**

There were no actions taken in closed session.

### **B. Discuss and Possible Approval of UTLA Agreement**

Lisa Crosthwait made a motion to approve the UTLA Agreement, including the Tentative Agreements on Article XIII, Article XV, the PFT and Department Chair Stipends, and the Side Letter Agreement re Counselor Stipends.

Steven Kofahl seconded the motion.

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

#### **Roll Call**

Jonathan Wasser	Aye
Darin Ryburn	Absent
Scott Silverstein	Aye
Lisa Crosthwait	Aye
Beatriz Chen	Aye
Bruce Takeguma	Absent
Steven Kofahl	Aye

### **C. UTLA Initial Proposal for Successor Contract**

UTLA's initial proposal for the successor contract was distributed and reviewed.

### **D. ECRA Initial Proposal for Successor Contract**

ECRA's initial proposal for the successor contract was distributed and reviewed.

### **E. Discuss and Possible Approval of ECRA's Initial Proposal for Successor Contract**

Mr. Silverstein questioned whether these were the only articles we can discuss in the successor contract. Roger Scott of Young, Minney & Corr advised that other articles could be added, as long as they were subsequently sunshined.

Steven Kofahl made a motion to approve ECRA's Initial Proposal for Successor Contract. Scott Silverstein seconded the motion.

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

**Roll Call**

Jonathan Wasser	Aye
Bruce Takeguma	Absent
Lisa Crosthwait	Aye
Steven Kofahl	Aye
Beatriz Chen	Aye
Darin Ryburn	Absent
Scott Silverstein	Aye

**IV. Closing Items**

**A. Adjourn Meeting**

Steven Kofahl made a motion to adjourn the meeting.

Scott Silverstein seconded the motion.

The board **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 6:06 PM.

Respectfully Submitted,  
Daniel Chang

# Coversheet

## Review and Vote on March 2018 Check Registers


**Section:** III. Financial  
**Item:** A. Review and Vote on March 2018 Check Registers  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** March 2018 Check Register - Trust.pdf  
March 2018 Check Register - General.pdf

<b>Check Register</b>					
	<b>#REF!</b>				
	<b>March</b>	<b>2018</b>		Grand Total	39,863.50

Vendor	Check Number	Void	Date	Description	Check Amount
Sylvia Yi	72		3/13/2018		416.66
Matthew Harbourt	73		3/12/2018		208.33
Barrie Gold	75		3/16/2018		416.66
Cimarron Sign Services, Inc.	10723		3/1/2018	1 Custom 8' circle Dibond/MDO sign "Lavarway 24"	1,325.00
Yoshi Odama	10724		3/2/2018	Ticket Seller Powderpuff 3/2/18 Trust	35.00
California Print Company	10725		3/5/2018	Gilden for Boys Volleyball Trust Boys Volleyball	768.34
				Powder Puff 2018 Jerseys Balance full payment upon pickup	
Planet Offside Inc. (Offside Sports)	10726		3/1/2018	PO Exception approved by Mr. Bennett	1,493.04
Susan Moran	10727		3/2/2018	Ticker Seller Powderpuff 3/2/2018	35.00
Ares Sportswear	10728		3/5/2018	Sweatshirts Personalized for Choir (Trust)	667.68
Jodi Borenstein	10729		3/6/2018	Reimbursement for pitching aparatus for softball	409.85
				3/8/18 Food- Band Banquet (Trust)	
				Banquet date might change but the order will remain per Tiffany Fraser	
Stonefire Grill	10730		3/6/2018		482.44
Planet Offside Inc. (Offside Sports)	10731		3/7/2018	Powderpuff 2018 Jerseys	131.40
Great American Opportunities	10732		3/7/2018	Cookie Dough Fundraiser for Boys Volleyball Trust	2,214.90
				Vinyl Lettering - College Player - Hayden Shenefield	
Cimarron Sign Services, Inc.	10733		3/8/2018	CSUN	45.00
Six Flags Magic Mountain	10734		3/9/2018	3/16/18 Trip Magic Mountain Tickets	2,913.30
Warner Center Marriott	10735		3/13/2018	Remaining Balance from the Football Banquet	1,769.71
				Reimbursement for an online service for the varsity dance guard team that provides consultations from experts in the Dance Guard field. This is to come from the Dance Guard Trust.	
Alison Yedor	10736		3/14/2018		149.90
				Reimbursement for 2/16/18 ECR dance guard rooms for World guard regional competition in Riverside, from drill team trust	
Shelly Marshall	10737		3/14/2018		1,030.48
Jostens	10740		3/15/2018	White Lustrium Championship Ring Trust	215.72
Fan Cloth	10741		3/15/2018	Vintage Tees, Short Sleeve Tees Trust	1,054.00
				Reimbursement for ECR Girls Volleyball Banquet from Girls Volleyball Trust	
Alyssa Lee	10742		3/15/2018		3,079.82
Cory Wiener	10743		3/20/2018	Supervision Powderpuff 2018 Sr Class 2018 Trust	49.00

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<b>Check Register</b>					
	<b>El Camino</b>				
	<b>March</b>	<b>2018</b>		Grand Total	1,028,445.85

Vendor	Check Number	Void	Date	Description	Check Amount
Birmingham Community Charter High School	53642		3/1/2018	2/6, 7, 8, 2018 - Swimming Pool Rental Fee	292.50
BSN Sports	53643		3/1/2018	Bolt-On Backboard Safety Padding - ROY	1,043.28
Apperson	53644		3/1/2018	Scantrons for Math Department	480.98
William Sollima	53645		3/1/2018	3/1/18 - JV Boys Volleyball vs Van Nuys - Ref 3/1/18 - Varsity Boys Volleyball vs Van Nuys - Ump	117.00
Moorpark High School	53647		3/1/2018	3/2/18-3/3/18 - Don Memorial Track Meet and Don Green Distance Carnival	400.00
Susan Freitag	53648		3/1/2018	Reimbursement for Spring Musical 2018- Ticket Printing from World Wide Ticket Craft - Bloody Bloody Andrew Jackson	252.05
E & S TECHNOLOGIES	53649		3/2/2018	Engineering and Design	2,500.00
Edgar & Sons Heating & Air, Inc.	53650		3/2/2018	2/26/18-3/3/18 Labor and Material	5,000.00
Susan Moran	53651		3/2/2018	2/27/18 - Varsity Girls Basketball Playoff Game vs Narbonne HS - CIF Open Division - Ticket Seller and Taker	35.00
AEGIS Security & Investigations	53641		3/5/2018	01/18 Security Services	28,969.63
Brooks Transportation Inc.	53652		3/5/2018	2/5/18-2/9/18 Buses to Various Places for Athletics 2/13/18-2/17/18 Round Trips to Various Places for Athletics	2,625.00
Brooks Transportation Inc.	53653		3/5/2018		1,550.00
Canon Financial Services, Inc.	53654		3/5/2018	1/20/18-2/19/18 Equipment Leases	1,772.26
<b>CompuClaim</b>	53655		3/5/2018	11/17 MeduClaim Procedure Code Billing(LEA)	503.07
The Help Group-Summit View	53656		3/5/2018	11/17 Special Ed NPS Services-XXX	2,210.92
American Heritage Landscape LP	53657		3/5/2018	02/18 Landscaping Services for Shoup Property	1,221.00
Vector Resources	53658		3/5/2018	Vector USA provided information on Hyperv Cluster. Discussed fail over cluster san remediation	150.00
MWB Copy Products	53659		3/5/2018	2/22/18-3/21/18 Maintenance Agreement for Sharp Multi Function Printers	409.53
Xerox Corporation	53660		3/5/2018	1/31/18-2/27/18 Equipment Lease	1,067.48
Regional TAP Service Center	53661		3/5/2018	Metro 30-Day Pass	72.00
Merit Oil Company	53662		3/5/2018	1/13/18 Gasoline, Delivery Fee, Fuel Surcharge	317.19
Pitney Bowes	53663		3/5/2018	02/18 Meter Rental, Refill	412.67
Transit Systems Unlimited, Inc.	53664		3/5/2018	3/02/18 Baseball Game vs West Ranch Bus Transportation Game moved to 3/05/18 from 3/2/18	795.00
Alfonso Infante	53665		3/5/2018	2/25/18-3/4/18 Clean up, Paint	236.40

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Adrian Medellin	53666		3/5/2018	2/25/18-3/4/18 Demo/framing	71.05
Lisa Ring	53667		3/6/2018	Reimbursement for Sat Class for Creative Writing Workshop	500.00
Angel Lerma	53668		3/6/2018	Reimbursment for food for the Latino/Elac group meeting.	53.55
Jinal Hicks	53669		3/6/2018	Reimbursement for Materials for Oobleck lab (states of matter/introduction to gases unit)	57.87
Samuel Villalobos	53670		3/7/2018	2/26/18-3/3/18 Labor on Shoup	4,200.00
Douglas Taylor	53671		3/7/2018	Musical Direction, Band Leader Spring Musical Bloody Bloody Andrew Jackson	1,250.00
Douglas Taylor	53672		3/7/2018	Musical Direction, Band Leader Spring Musical Bloody Bloody Andrew Jackson	1,500.00
Kelly Services, Inc.	53673		3/7/2018	Substitute Teachers through 2/4/18	11,355.04
Rian Hardie	53674		3/7/2018	02/18 ColorGuard/Dance Instructor	480.00
Piece of Mind Care Services	53675		3/7/2018	02/18 SpEd Services(Teacher, Aide, Aide-EI/Co Continuation)	38,356.84
Smart & Final	53676		3/7/2018	0	726.70
John Brigham	53677		3/7/2018	3/7/18 - Boys Lacrosse Officials - North Valley Military Institute - REF	72.00
John Moore	53678		3/7/2018	3/7/18 - Varsity Softball vs Chaminade HS - Plate	75.00
Steve McKenna	53679		3/7/2018	3/7/18 - Varsity Softball vs Chaminade HS - Bases	73.00
John Burgee	53680		3/7/2018	3/7/18 - Boys Lacrosse vs North Valley Military Institute - Ref	72.00
Jahangir (John Mehr) Mehrkhodavandi	53681		3/7/2018	3/8/18 - Girls Lacrosse vs Glendale - Official 2	72.00
Exchange Service International	53682		3/8/2018	Tuition Refund for Returning FX Student	3,685.00
Chartwells Division	53683		3/8/2018	1/31/18 Coffee & Tea for Staff Lounge	296.95
Chartwells Division	53684		3/8/2018	2/15/18 Lunches for Board of Directors	119.88
Chartwells Division	53685		3/8/2018	2/16/18 FX Student Teacher Lunches	424.00
Chartwells Division	53686		3/8/2018	2/24/18 Breakfast for Village Nation	361.00
Chartwells Division	53687		3/8/2018	02/18 Food Services	67,825.61
Eastbay Team Sales	53688		3/8/2018	Brine Championship Balls	405.67
Barron's Educational Series	53689		3/8/2018	AP Econ prep books for sale at Student Store	633.30
David Honda	53691		3/8/2018	3/8/18 Reimbursement for Supplies	730.35
Redondo Union CCT Booster Club	53692		3/9/2018	3/9/18-3/10/18 - Redondo Nike Track & Field Invitational	600.00
Trujillo, Carlos	53693		3/9/2018	3/7/18 - Varsity Baseball vs Poly HS - Bases Baseball held 3/9/18	79.00
Greg Frye	53695		3/9/2018	3/9/18 - Boys Lacrosse vs Simi Valley HS - REF	72.00
CIF LA City Section	53697		3/9/2018	4/26-18/18 - 2018 Ojai Tournament Fee - Doubles Team - Harrison Turner and Gabriel Jordan	60.00
Edgar & Sons Heating & Air, Inc.	53698		3/9/2018	2/28/18-3/10/18 Labor and Material	5,000.00

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Linguabee LLC	53699		3/9/2018	2/7/18-2/9/18 Interpreting Services	695.92
ReadyRefresh	53701		3/12/2018	1/17/18-2/16/18 Water Service	138.80
REPUBLIC SERVICES, INC.	53702		3/12/2018	02/18 Waste Disposal	850.76
CCSA Employee Welfare Benefit Trust	53703		3/12/2018	03/18 Employee Benefits	298,233.26
Benefit and Risk Management Services	53704		3/12/2018	03/18 Admin Fee	217.00
Universal Awning	53700		3/13/2018	Furnish and Install 2 Standard Awnings	880.74
Epic Sports	53705		3/13/2018	Volleyballs	1,595.63
DLL Financial Services, Inc.	53706		3/13/2018	2/15/18-3/14/18 Copier Lease	939.51
College Board	53707		3/13/2018	Apr 17-18, 2018 Conference Fee Preparate	450.00
Cloie Taylor	53708		3/13/2018	Choreography Musical Spring 2018	2,000.00
Ryan Detlefsen	53709		3/13/2018	Guitar Player Spring 2018 Musical Bloody Andrew Jackson	750.00
Shane Harry	53710		3/13/2018	Bass Player Spring 2018 Musical Bloody Amdrew Jackson	750.00
Kirisawa, Satoshi	53711		3/13/2018	Drums Spring 2018 Musical Bloody Andrew Jackson	750.00
Law Offices of Young, Minney & Corr, LLP	53712		3/13/2018	02/18 Legal Services	15,053.92
LADWP	53713		3/13/2018	February 2018 Billing Shoup Property	6,028.48
Jules Seltzer Associates	53714		3/13/2018	Lock Plug Key Series, Rectangular Thermoplast Edge, Chair, etc for various offices	734.79
Los Angeles County Department of Public Health	53715		3/13/2018	Inspection	155.00
Scantron Corporation	53716		3/13/2018	Scantrons for Social Science Dept	680.64
The Shredders	53717		3/13/2018	01/18 Shredding	127.00
FedEx	53718		3/13/2018	1/26/18 FedEx Services	68.11
FedEx	53719		3/13/2018	1/11/18 FedEx Services	23.12
FedEx	53720		3/13/2018	2/2/18 FedEx Services	68.11
FedEx	53721		3/13/2018	2/9/18 FedEx Services	68.43
FedEx	53722		3/13/2018	2/16/18 FedEx Services	111.06
Wespac Plan Services, LLC	53723		3/13/2018	01/18 Quarterly Recordkeeping Fees-403(B) Plan	208.60
AT&T	53724		3/13/2018	2/2/18-3/1/18 Billing Date 818 844-8815 Shoup Property	117.99
AT&T	53725		3/13/2018	2/19/18-3/18/18 Local Access, Port	3,421.00
Rachel Gordon	53726		3/13/2018	3/13/18 - Girls Lacrosse vs Louisville HS - Official 2	72.00
Jahangir (John Mehr) Mehrkhodavandi	53727		3/13/2018	3/13/18 - Girls Lacrosse vs Louisville HS - Official 1	72.00
Mutual of Omaha	53728		3/13/2018	03/18 Voluntary Disability Insurance	1,602.67
Transit Systems Unlimited, Inc.	53729		3/13/2018	3/14/18 Baseball Game vs Narbonne HS @ MLB Urban Bus Transportation	945.00
Bill Ferrell Co.	53730		3/14/2018	6/17Extra time for disassembling and removing stage after graduation	146.25
Eric Brinkhus	53731		3/14/2018	Reimbursement for the Clear Credential Program (BTSA) through UC San Diego Extension.	2,735.00

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Shelly Marshall	53732		3/14/2018	Reimbursement for 2/16-18/18 coaches rooms for the WGI competition in Riverside Drill Team Budget	515.24
Barbara Stanoff	53733		3/14/2018	Reimbursement for additional supplies and materials for Alternative Curriculum students for final exams week.	26.18
Barbara Stanoff	53734		3/14/2018	mileage and meal reimbursement for 2/21-2/22/2018 training at Granada Charter High School.	55.14
Melissa Harr	53735		3/14/2018	Reimbursement for Alternative Curriculum Supplies	26.18
Doug Taylor	53736		3/14/2018	Reimbursement for SPRING 2018 AERIESCON March 5-6, 2018 in Ontario, CA	891.32
Susan Freitag	53737		3/14/2018	Reimbursement for Spring Musical - Bloody Bloody Andrew Jackson Costume Rental	910.00
Susan Freitag	53738		3/14/2018	Reimbursement for Expenses - 2018 Spring Musical Bloody Bloody Andrew Jackson. Costume, set, props.	533.73
Alison Yedor	53739		3/14/2018	Reimbursement for 2 sets of 14 digitally printed flag silks that fit the theme for the 2018 competitive season.	661.56
Greg Yamin	53740		3/14/2018	3/14/18 - JV Baseball vs Narbonne HS - Plate	80.00
Jared Gibson	53741		3/14/2018	3/14/18 - JV Boys Volleyball vs Verdugo Hills - Umpire	122.00
Roy Vincent	53742		3/14/2018	3/14/18 - Varsity Boys Volleyball vs Verdugo Hills - REF	54.00
Colleen Garner	53743		3/14/2018	3/14/18 - JV Boys Volleyball vs Verdugo Hills - Ump	63.00
Leighton Hickman	53744		3/14/2018	3/15/18 - Varsity Softball vs Alemany HS - Plate	75.00
Ralph Peck	53745		3/14/2018	3/15/18 - Varsity Softball vs Alemany HS - Bases	73.00
Jerry Hattox	53747		3/14/2018	3/15/18 - Boys Lacrosse vs Palisades CHS - UMP	72.00
Charne Tunson	53748		3/14/2018	Reimbursement for Membership for Audio Books for students with 504 / IEP accommodations	135.00
Stephanie Franklin	53749		3/14/2018	Reimbursement of Literature Materials for 2019 season Academic Decathlon	26.22
Barbara Stanoff	53750		3/14/2018	Reimbursement for Supplies for activities during finals (1st Sem) with the Alternative Curriculum students who will not be taking finals during finals week.	41.71
Department of Justice (State of CA)	53751		3/14/2018	01/18 Fingerprint Apps	192.00
DirectEd Specialized Services LLC	53752		3/15/2018	1/24/18-1/26/18 Consultation Services	1,245.15
DirectEd Specialized Services LLC	53753		3/15/2018	1/30/18-2/1/18 Consultation Services	2,192.95
DirectEd Specialized Services LLC	53754		3/15/2018	2/1/18 Consultation Services	212.00
DirectEd Specialized Services LLC	53755		3/15/2018	2/4/18-2/9/18 Consultation Services	376.30
Bilingual Foundation of the Arts	53756		3/15/2018	4/14/18 Performance Tickets for play	1,000.00

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Southern California Journalism Education Association (SCJEA)	53757		3/15/2018	3/17/18 SCJEA Write-off competition Fee	220.00
Verizon Wireless	53758		3/15/2018	01/18 Communication Services	1,075.81
Jostens	53759		3/15/2018	White Lustrum Championship Rings Cross Country	1,510.01
PARS	53760		3/15/2018	12/17 PARS ARS Fees	323.84
Dawn Sign Press	53761		3/15/2018	Signing Naturally DVDs and Student Textbooks	9,720.46
Alfonso Infante	53763		3/15/2018	3/5/18-3/11/18 Clean up, Framing	130.60
Survey Monkey Inc	53764		3/15/2018	Premier plan for survey monkey3/14/18-3/13/19	1,188.00
Solarwinds	53765		3/15/2018	Kiwi CatTools - Full Install - License with 12 Months Maintenance	629.60
Cathers Consulting	53766		3/15/2018	Delivered an 8 hr instructional workshop on African art and music 2/10/18	700.00
Nettime Solutions LLC	53767		3/15/2018	2017-2018 stratustime Monthly Subscription	1,412.00
American Foothill Publishing Co.	53768		3/15/2018	The King's Courier Issue: February 23, 2018 Vol. 48, Issue 6	825.00
Pricila Chavez Lara	53769		3/15/2018	Reimbursement for Course to clear credential for BTSA	445.50
Suzanne Lee Schuster	53770		3/15/2018	Reimbursement for 3/13/18 Spring Behavior Symposium fro Special Ed	51.78
Billy Ramirez	53771		3/15/2018	03/15/18 Manual Payroll Paycheck(Stipend)	1,631.23
The Help Group-Summit View	53772		3/15/2018	01/18 Special Ed NPS Services-***	3,468.34
Brooks Transportation Inc.	53773		3/15/2018	2/23/18-2/24/18 Trips to Various Places for Basketball	722.50
Brooks Transportation Inc.	53774		3/15/2018	2/25/18 Round Trip ECR to Disneyland-Lara	685.00
Rai Colston	53775		3/15/2018	03/15/18 Manual Payroll Check (Stipend)	1,609.94
David Hussey	53776		3/16/2018	Reimbursement for 3/25/18 Flight to Sacramento for State ACADECA ceremony	231.60
David Hussey	53777		3/16/2018	Reimbursement for 2/23/18 CalSTRS Workshop	89.61
Miguel Carrillo	53778		3/16/2018	Reimbursement for World Geography Complete Course - All World Regions From TpT	159.20
Setareh Bahri	53779		3/16/2018	Reimbursement for Insurance Deductible for Car Repair (Car keyed during school hours at ECR Staff Parking Lot 1/20/18)	250.00
Wespac Plan Services, LLC	53780		3/16/2018	07/17 Quarterly Recordkeeping Fees-457(B) Plan Old invoice not paid in 2017	200.00
The Click Source, Inc.	53781		3/16/2018	Click Source for Alt Ed student progress system	100.00
Oaks Christian Track & Field	53782		3/16/2018	3/17/18 - 2018 Maurice Greene Invitational Track & Field	400.00
Child and Family Guidance Center/Northpoint School	53783		3/16/2018	09/17 Special Ed Services-XXX	3,160.42
Bruce Neale	53784		3/16/2018	2/27/18 - Scoreboard/Shot Clock - Varsity Girls Basketball Playoff Game vs Narbonne HS	40.00

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Soccer One	53785		3/16/2018	Paint Aerosol	153.14
Curry, William	53786		3/16/2018	Reimbursement for Non-Skid Tape from The Home Depot	288.69
Curry, William	53787		3/16/2018	1/22/18-1/28/18 Ramps, Doors	960.00
Curry, William	53788		3/16/2018	1/29/18-2/12/18 Hallways, Ramps, Curbs, Dors, Stairs	960.00
Los Angeles County Tax Collector	53789		3/16/2018	7/1/17-6/30/18 Secured Property Tax-Second Installment, Shoup Property Due April 2018	22,767.54
Amber Carter	53790		3/16/2018	03/16/18 Manual Payroll Paycheck (Stipend)	2,487.86
Instructure	53791		3/16/2018	PreCon - Everything You Need To Know To Be A Canvas Admin	200.00
The Print Spot	53792		3/19/2018	02/18 Printing and Copying Service	6,190.95
The Cruz Center	53793		3/19/2018	02/18 Special Ed Services (PT, APE, DHHS)	2,990.00
Staples Business Advantage	53794		3/19/2018	Extension Cord, Correction Tape, Pens, Notebooks, Sheet Protectors, Composition Books, Index cards, Sharpeners	15.59
Staples Business Advantage	53795		3/19/2018	White Letter sized copy paper	1,116.90
Staples Business Advantage	53796		3/19/2018	Pencil Sharpener, Post its, Paper Mate Pens,	19.14
Staples Business Advantage	53797		3/19/2018	Office Supplies-sharpener, paper, scissors, paint, pencils	25.16
Staples Business Advantage	53798		3/19/2018	Office Supplies-sharpener, paper, scissors, paint, pencils	23.40
Staples Business Advantage	53799		3/19/2018	Office Supplies-sharpener, paper, scissors, paint, pencils	24.12
Staples Business Advantage	53800		3/19/2018	Office Supplies-sharpener, paper, scissors, paint, pencils	23.40
Staples Business Advantage	53801		3/19/2018	Office Supplies-sharpener, paper, scissors, paint, pencils	23.91
Staples Business Advantage	53802		3/19/2018	Office Supplies-sharpener, paper, scissors, paint, pencils	46.80
Staples Business Advantage	53803		3/19/2018	Office Supplies-sharpener, paper, scissors, paint, pencils	280.77
Staples Business Advantage	53804		3/19/2018	Binder Clips, Steno Pads, Writing Tablet, Binder, Organizer, Folders, Push Pins, Business Cards, Note Pads, Chair	10.39
Staples Business Advantage	53805		3/19/2018	Pencil Sharpener, Post its, Paper Mate Pens,	352.63
Staples Business Advantage	53806		3/19/2018	Pencil Sharpener, Post its, Paper Mate Pens,	32.32
Staples Business Advantage	53807		3/19/2018	Ring Binders, Sheet Protectors, Pens, Post its	13.07
Steve D'Ambrosio	53808		3/19/2018	3/19/18 - Girls Lacrosse vs Birmingham CCHS - Official 1	72.00

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Dan Kenney	53809		3/19/2018	3/19/18 - Girls Lacrosse vs Birmingham CCHS - Official2	72.00
Samuel Villalobos	53810		3/19/2018	3/5/18-3/10/18 Labor on Shoup +Reimbursements	4,066.63
Adrian Medellin	53811		3/19/2018	3/12/18-3/18/18 Drywall	969.85
Alfonso Infante	53812		3/19/2018	3/12/18-3/18/18 Cleanup	69.20
Greg Frye	53813		3/20/2018	3/20/18 vs Grace Brethren HS - UMP	72.00
Jeffrey Ordway	53815		3/20/2018	3/20/18 - JV Softball vs West Ranch HS - Plate	78.00
Ironman Concrete Pumping LLC	53816		3/20/2018	3/9/18 Concrete Pumping	281.00
Samantha Spencer	53817		3/20/2018	3/23/18 (Friday) Canvas Con Attendee Pass	75.00
Richard Yi	53818		3/20/2018	Reimbursement for Brine Case of NOCSAE Lacrosse Balls - 120 Balls	151.11
Linguabee LLC	53819		3/21/2018	2/14/18-2/16/18 Interpreting Services	848.98
Linguabee LLC	53820		3/21/2018	2/23/18 Interpreting Services	525.00
Linguabee LLC	53821		3/21/2018	2/18/18-3/2/18 Interpreting Services	1,097.96
The Village Nation	53822		3/21/2018	Reimbursement -Foods and refreshments for Parent Summit on Feb 24th at ECR	499.92
The Village Nation	53823		3/21/2018	2/18/18 Analysis, research, conceptual, design, planning, monitoring, feedback, evaluation and problem-solving services	2,000.00
The Village Nation	53824		3/21/2018	12/12/17-3/10/18 Analysis, research, conceptual, design, planning, monitoring, feedback, evaluation and problem-solving services	10,000.00
Ventura County Office of Education	53825		3/21/2018	March 12-13 ASIST Workshop at the Ventura County of Education(Sylvia Yi)	150.00
AT&T	53826		3/21/2018	2/22/18-3/21/18 Billing Alarm	139.39
AT&T	53827		3/21/2018	2/22/18-3/21/18 Billing Student Store	221.18
Encore Data Products	53828		3/21/2018	AVID AE-215 Disposable Earbud	2,436.37
California Science Center Foundation	53829		3/21/2018	Deposit for California Science Center for 4/26/18 Field Trip.	50.00
McRory Pediatric Services	53830		3/21/2018	01/18 Behavior Intervention, Supervision	8,031.38
McLean Accounting Solutions	53831		3/21/2018	02/18 Payroll Services	3,412.50
David Honda	53832		3/21/2018	3/9/18 Permit Fees for Shoup Property	667.44
Flinn Scientific Inc.	53833		3/21/2018	Lab Supplies, AP Bio Flinn Lab Kit	2,752.68
SHI International Corp	53834		3/21/2018	NEW LICS PUB SEC ESS ENT+ HYPRV 2 SCKT BDL INCL 1YR 5X12 MNT	3,944.40
MWB Copy Products	53835		3/21/2018	3/22/18-4/21/18 Maintenance Agreement for Sharp Multi Function Printers	409.53
American Express	53836		3/21/2018	X3-31013 3/15/18 AMEX Hussey February 2018 Hootsuite Media Adjustments, Github Dues and Membership	5.02

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				X3-31005 3/15/18 AMEX Darby February 2018 Instructional and Non Instructional Student Materials, Dues and Membership, Shoup Rehab Project, Office supplies, Non Capitalized Equipments, ASB Trust Drill Team Account for Flights to LAX- Illinois-Cincinnati RT-Team Competition, Trust	24,596.90
American Express	53837		3/21/2018		
The Home Depot	53838		3/22/2018	2/6/18-3/1/18 Supplies for David Honda	1,924.34
Lizette Edrosa	53839		3/22/2018	Manuals, Protocols	352.45
AdTaxi	53840		3/22/2018	2/1/18-2/28/18 Advertisement	1,596.00
Reaching the Stars Center for Autism, Inc	53841		3/22/2018	02/18 BII, BID Services for XXX	6,053.27
Henry Schein	53842		3/22/2018	Powerflex Tape Cohesive Blue	303.80
Henry Schein	53843		3/22/2018	Athletic Trainers Supplies (Winter)	883.37
				S6720-26Q-LI-24S-AC, Optical Transceiver, DDR4 Memory, Adapter, Disk Unit	34,501.98
PCM-G	53844		3/22/2018		
				3/2/18-4/1/18 Billing Date 818 844-8815 Shoup Property	129.45
AT&T	53845		3/22/2018		
Brooks Transportation Inc.	53846		3/22/2018	2/26/18-3/3/18 Buses to Various Places for Athletes	3,725.00
				3/8/18 Round Trip ECR to Calabasas High School- Powder Puff	
				Mr. Hussey and Mr Bennett approved payment of these 2 buses from Charter General Operations Account 3/8/18.	700.00
Brooks Transportation Inc.	53847		3/22/2018		
				2/1/18 Round Trip ECR to Hyperion Sewage Treatment Plant-Turner-Graham	700.00
Brooks Transportation Inc.	53848		3/22/2018		
				2/17/18 Round Trip ECR to Santa Monica Beach- Gilkeson	350.00
Brooks Transportation Inc.	53849		3/22/2018		
				2/23/18 Round Trip ECR to Olvera Street-Endres	350.00
Brooks Transportation Inc.	53850		3/22/2018		
				2/23/18 Round Trip ECR to Olvera Street-Yedor	395.00
Brooks Transportation Inc.	53851		3/22/2018		
				2/23/18 Round Trip ECR to Little Tokyo-Ritchie	417.50
Brooks Transportation Inc.	53852		3/22/2018		
				2/16/18 Round Trip ECR to UCLA-Consoletti	440.00
Brooks Transportation Inc.	53853		3/22/2018		
				2/5/18 Round Trip ECR to Hyperion Sewage Treatment Plant-Turner-Graham	700.00
Brooks Transportation Inc.	53854		3/22/2018		
				2/17/18 One Way ECR to AB Miller HS-Marshall	550.00
Brooks Transportation Inc.	53855		3/22/2018		
				3/14/18-3/17/18 Trips to Various Places for Athletics	1,050.00
Brooks Transportation Inc.	53856		3/22/2018		
				Bulletin/tack boards for AP Office.	443.46
Claridge Products and Equipment	53857		3/22/2018		
				for Mr. Dhillon's office and assorted other offices, as well as storage for T-43.	6,081.19
Jules Seltzer Associates	53858		3/22/2018		
				Reimbursement for Payment to Gregory Smith-Tuning pianos in D104 (baby grand and upright), and tuning piano on floor of Anderson Hall Services	375.00
Corinne Brennan	53859		3/22/2018		

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Rebeca Rodriguez	53860		3/22/2018	Reimbursement for 1/19/18-1/23/18 2018 CASE-NAIS Independent School Conference Anaheim CA	855.55
Beth Corbett	53861		3/22/2018	Reimbursement for supplies needed for film shoots(CEA)	436.99
John Brigham	53863		3/22/2018	3/22/18 - Boys Lacrosse vs Birmingham CCHS - REF	72.00
Alex Kamberian	53864		3/22/2018	Reimbursement for Multilingual Academic Support/ELL Regional Training 2/23/18	85.00
Joe Wyatt	53865		3/22/2018	Reimbursement for mileage and meals 3/16-17/2018	180.75
Shelly Marshall	53866		3/22/2018	Reimbursement for 20 BDB bolts (used as weights for our flag poles) and 28 dowels which we will use for poles for our swing flags for the JV dance guard competition show	86.48
Shelly Marshall	53867		3/22/2018	Reimbursement for 15 competition silks.	350.40
Alison Yedor	53868		3/22/2018	Reimbursement for Power Regional for the Winter Guard International Circuit in San Diego 3/24/18 and 3/25/18. Hotel and Parking Fees	375.89
Anita Gruen	53869		3/22/2018	Reimbursement for 2018 CUE Conference NGPF Summit, March 16-18th, 2018 at The JW Marriot, San Francisco, CA	386.83
Suzanne Lee Schuster	53870		3/22/2018	Reimbursement for Air travel for 2 of 7 to Omaha NE for Robotics National Championship, April 5-8, 2018. Robotics Charter	879.00
Yoshi Odama	53871		3/23/2018	3/6/18 - SoCal CIF Boys Soccer Division 1 Regional Playoff Game - 5:30pm to 7:30pm VS Loyola HS	30.00
Yoshi Odama	53872		3/23/2018	3/6/18 - SoCal CIF Girls Soccer Division 1 Regional Playoff Game - 3:00pm to 5:30pm vs Upland	37.50
Yoshi Odama	53873		3/23/2018	3/7/18 - SoCal CIF Boys Basketball Division 1 Regional Playoff Game - 5:30pm to 8:00pm	52.50
Susan Moran	53874		3/23/2018	3/7/18 - SoCal CIF Boys Basketball Division 1 Regional Playoff Game - 5:30pm to 8:00pm vs Long Beach Poly	52.50
Susan Moran	53875		3/23/2018	3/6/18 - SoCal CIF Boys Soccer Division 1 Regional Playoff Game - 5:30pm to 7:30pm vs Loyola	30.00
Susan Moran	53876		3/23/2018	Girls Soccer Budget Ticket Taker/Seller - SoCal CIF Girls Soccer Division 1 Regional Playoff Game vs Upland HS March 6, 2018	37.50
Marina High School (HBUHSD)	53877		3/23/2018	3/23-24/2018 - Beach Cities Invitational - Track & Field Boys and Girls Meet	862.00
Cimarron Sign Services, Inc.	53878		3/23/2018	Replacement of 2005 Banner (Damaged from tree fallen during high winds)	1,533.69

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Staples Business Advantage	53879		3/23/2018	File Folders, Pop Up Stickies, Post its,	122.80
Staples Business Advantage	53880		3/23/2018	Expo Dry Erase Markers	215.91
Staples Business Advantage	53881		3/23/2018	Stapler, Paper Clips, Paper, Highlighters, Graph	33.86
Staples Business Advantage	53882		3/23/2018	Letter sized Color Copy Paper	691.95
Staples Business Advantage	53883		3/23/2018	White Letter sized copy paper for Department Copiers	1,340.28
Staples Business Advantage	53884		3/23/2018	Letter sized Color Copy Paper	1,225.99
Staples Business Advantage	53885		3/23/2018	Letter sized Color Copy Paper	86.49
Staples Business Advantage	53886		3/23/2018	Markers for AVID tutorials	48.14
Staples Business Advantage	53887		3/23/2018	Logitech R400 Wireless Presenter Red Laser Presenter	39.86
Staples Business Advantage	53888		3/23/2018	Post-it® Easel Pad, 25" x 30", White	284.68
Staples Business Advantage	53889		3/23/2018	Colored Copy paper	1,297.41
Staples Business Advantage	53890		3/23/2018	Expo Dry Erase Matkers-Black, Red, Blue and Green	89.52
Staples Business Advantage	53891		3/23/2018	Cork Bulletin Board	35.36
Staples Business Advantage	53892		3/23/2018	Invisible tape, Pens, Sharpies	46.54
Staples Business Advantage	53893		3/23/2018	White Letter sized copy paper Main Media Center	1,116.90
Staples Business Advantage	53894		3/23/2018	White Letter sized copy paper for Media Ctr	1,340.28
Melissa Ann Charters	53895		3/23/2018	Reimbursement for 3/15/18-3/16/18 Conference: Family & Consumer Sciences Education - Education and Child Development Produces Superheroes	487.80
Alex Kamberian	53896		3/23/2018	Reimbursement for Multilingual Academic Regional Training Meals and Mileage 2/23/18 (Testing)	49.24
Greg Yamin	53897		3/23/2018	3/27/18 JV Baseball vs West Ranch HS - Plate Previous games - rained out	80.00
Steve D'Ambrosio	53899		3/23/2018	3/24/18 - Girls Lacrosse vs Hamilton HS - Official 1 Saturday Game	72.00
Jorge Benitez	53900		3/23/2018	3/24/18 - Girls Lacrosse vs Hamilton HS - Official2	72.00
Gary Greenbaum	53901		3/23/2018	3/24/18 Boys Lacrosse vs Hamilton HS - UMP (Replaced Paul Morgan)	72.00
Gary A Montalvo	53902		3/23/2018	3/05/18 JV Baseball vs West Ranch HS - Plate game 3/5/18 rained out. This check request will be used for the 3/27/18 game	80.00
Tiara Wells	53903		3/23/2018	3/24/18 - Boys and Girls Lacrosse Games vs Hamilton HS - Athletic Trainer	100.00
Muideen Afolabi	53905		3/23/2018	3/29/18 - Girls Lacrosse vs Simi Valley HS - Official2	72.00
Cal Net Technology Group	53906		3/23/2018	IT Asset Lockout Project-Final Billing	6,845.00
Turf Team, Inc.	53907		3/23/2018	January, Feb 2018 Field Maintenance Softball	2,008.00
Turf Team, Inc.	53908		3/23/2018	Irrigation Repair Leaky Valve, Parts	516.88
Turf Team, Inc.	53909		3/23/2018	January February 2018 Field Maintenance	3,012.00
Turf Team, Inc.	53910		3/23/2018	Irrigation Repair Leaky Valve, Parts	516.88
Turf Team, Inc.	53911		3/23/2018	Fertilization of Softball Field 200lbs Nitra King	200.00

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Turf Team, Inc.	53912		3/23/2018	Tractor Import infield material, Laser grade Baseball, Clay Angel Mix, Hardie Renovator, Disposal, Labor	19,720.00
Xerox Corporation	53913		3/23/2018	2/28/18-3/27/18 Equipment Lease-Contract 010-0077477-002	217.44
Xerox Corporation	53914		3/23/2018	2/28/18-3/30/18 Equipment Lease-Contract 010-0077477-001	1,146.03
Instructure	53915		3/23/2018	3/22/18 PreCon - Canvas Fundamentals for Instructors (4 attendees) Barrie Gold is not attending the Conference, but someone took her place OK to pay \$800 per Eric Wilson 3/23/18	800.00
BSN Sports	53916		3/23/2018	UA Ripshot Reversible Jersey	446.56
BSN Sports	53917		3/23/2018	UA Women's Ripshot Penny - Royal/White - 10S, 15M, 5L	446.56
AEGIS Security & Investigations	53918		3/26/2018	02/18 Security Services	32,660.75
American Heritage Landscape LP	53919		3/26/2018	03/18 Landscaping Services for Shoup Property	1,221.00
BSN Sports	53920		3/26/2018	Sport Panel	4,649.84
BSN Sports	53921		3/26/2018	Sport Paenl White, Wickets, Foam Connectors	4,649.84
BSN Sports	53922		3/26/2018	Cascade Helmet, Throat Piece	376.35
Canon Financial Services, Inc.	53923		3/26/2018	2/20/18-3/19/18 Equipment Leases	1,772.26
CharterSafe	53924		3/26/2018	April Premium 2017-2018	32,869.00
Chartwells Division	53925		3/26/2018	3/15/18 Lunches for Board of Directors	139.78
Los Angeles County Office of Education	53926		3/26/2018	1/30/18 NGSS Standards Conference	1,680.00
Wespac Plan Services, LLC	53927		3/26/2018	01/18 Quarterly Recordkeeping Fees-457(B) Plan	200.00
Los Angeles Unified School District	53928		3/26/2018	1/29/18 LAUSD School Police Overtime Reimbursement Basketball Game vs Taft	965.76
Los Angeles Unified School District	53929		3/26/2018	11/9/17 LAUSD School Police Overtime Reimbursement Football Game vs Hamilton	846.14
Los Angeles Unified School District	53930		3/26/2018	1/17/18 LAUSD School Police Overtime Reimbursement Basketball Game vs Birmingham	275.93
Millennium Operations LLC	53931		3/26/2018	3/8/18 Knott's Berry Farm Physics Day Youth Ticket	1,952.00
LADWP	53932		3/26/2018	March 2018 Billing Shoup Property	2,058.23
Audio Enhancement	53933		3/26/2018	Microphone sound system for Room C121.	1,775.92
Fence Factory Agoura	53934		3/26/2018	Replacing a section of chain link fence in the stadium	8,236.00
Instructure	53935		3/26/2018	Canvas Subscription Training - Annual Unlimited	28,933.25
Inc. PTM Document Systems	53936		3/26/2018	Report Card card stock purchase	998.48
Kern County Superintendent of Schools	53937		3/26/2018	6/6/17 Pursuant to the FCMAT Study Agreement	14,750.00
Premier Lighting & Production (Radiant Source Technology Inc.)	53938		3/26/2018	Truss Rental for Spring Musical	643.09
United Rentals (North America)	53939		3/26/2018	Boom 40-50 Articulations	1,664.00

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CompuClaim	53940		3/26/2018	02/18 MeduClaim Procedure Code Billing(LEA)	53.55
Deny Sportswear	53941		3/26/2018	Screen Printing Reversible Jerseys, Screen Charge	165.00
Department of Justice (State of CA)	53942		3/26/2018	02/18 Fingerprint Apps	239.00
EdTec Inc.	53943		3/26/2018	08/17 EdTec Monthly Services	70.00
EdTec Inc.	53944		3/26/2018	02/18 EdTec Monthly Services	17,329.17
FedEx	53945		3/26/2018	2/13/18-2/16/18 FedEx Services	77.55
FedEx	53946		3/26/2018	2/26/18 FedEx Services	91.32
McCalla Company	53947		3/26/2018	T8 LIGHTS COOL WHITE 4FT BULB 30/CS	1,229.58
Inspire Communication, Inc	53948		3/26/2018	02/18 Screening and Therapy/Staff Consultation and Documentation	14,070.00
Deny Sportswear	53949		3/26/2018	Screen Printing - Reversible Jerseys	120.00
The CLM Group Inc.	53950		3/26/2018	MealTime Online App	300.00
Metro Fire Systems, Inc.	53951		3/26/2018	1/1/18-3/31/18 Alarm monitoring at Shoup	138.00
DirectEd Specialized Services LLC	53952		3/26/2018	2/15/18-2/16/18 Consultation Services	603.75
DirectEd Specialized Services LLC	53953		3/26/2018	2/20/18-2/23/18 Consultation Services	318.75
DirectEd Specialized Services LLC	53954		3/26/2018	2/28/18-3/2/18 Consultation Services	1,221.25
Jose Mireles	53955		3/26/2018	3/19 - 3/25/2018 Labor for Shoup	448.00
Adrian Medellin	53956		3/26/2018	3/19 - 3/25/2018 Labor for Shoup	1,284.80
Alfonso Infante	53957		3/26/2018	3/19 - 3/25/2018 Labor for Shoup	69.20
Jules Seltzer Associates	53958		3/26/2018	Furniture for C232 and a teacher chair for T33	12,819.36
Lifesigns Now (LIFESIGNS Inc.)	53959		3/26/2018	2/21/18 Sign Language Interpretation Services	170.00
Turf Team, Inc.	53960		3/26/2018	Fertilization - 400 lbs Nitra King	400.00
Thousand Oaks High School	53961		3/26/2018	4/7/18 - JV Boys Volleyball Invitational Fee - 2nd Annual JV Invitational	325.00
Pitney Bowes	53962		3/26/2018	03/18 Meter Rental	60.21
ReadyRefresh	53963		3/26/2018	2/17/18-3/16/18 Water Service	279.50
Linguabee LLC	53964		3/26/2018	3/7/18-3/8/18 Interpreting Services	697.89
Gustavo Maldonado	53965		3/26/2018	Reimbursement for Lost Textbook	74.00
Grizzly Industrial	53966		3/26/2018	Power, Stop, Key Switches(Repair Parts for Band saw) Woodshop	121.99
Vista Paint Corporation	53967		3/26/2018	3/17/18 Paint Supplies	449.57
Vista Paint Corporation	53968		3/26/2018	3/13/18 Paint Supplies	49.02
Public Information Resources	53969		3/26/2018	Conference Attendance for Learning and the Brain April 19-21st	738.00
<b>Missing Checks</b>					
	53629		March		83.00
	53690		March		72.00
	53625		March		72.00
	53623		March		83.00
	53696		March		72.00

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	53646		March	122.00
	53639		March	35,930.97
	53762		March	962.15
	53746		March	72.00
	53862		March	72.00
	53641		March	400.00
	53814		March	72.00
	53694		March	83.00
	53628		March	83.00

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# Coversheet

## March 2018 Financial Update

**Section:** III. Financial  
**Item:** B. March 2018 Financial Update  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** March 2018 Financial Exhibits.pdf  
March 2018 Board Presentation.pdf

**El Camino Real Charter High School  
Income Statement  
As of Mar FY2018**

	Actual			YTD Actual YTD	Budget						
	Jan	Feb	Mar		Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>SUMMARY</b>											
<b>Revenue</b>											
LCFF Entitlement	3,494,087	2,677,905	3,502,043	21,369,625	31,065,296	30,657,963	30,161,846	(496,117)	(903,450)	8,792,220	71%
Federal Revenue	195,772	116,647	174,205	1,024,729	1,449,279	1,442,812	1,435,109	(7,703)	(14,170)	410,380	71%
Other State Revenues	374,287	320,150	174,353	3,273,921	4,502,560	4,547,438	4,509,405	(38,033)	6,845	1,235,484	73%
Local Revenues	73,689	71,843	425,304	1,949,825	1,678,352	1,847,117	1,835,045	(12,073)	156,693	(114,780)	106%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>4,137,835</b>	<b>3,186,545</b>	<b>4,275,904</b>	<b>27,618,101</b>	<b>38,695,487</b>	<b>38,495,330</b>	<b>37,941,405</b>	<b>(553,925)</b>	<b>(754,082)</b>	<b>10,323,304</b>	<b>73%</b>
<b>Expenses</b>											
Compensation and Benefits	2,223,976	2,231,552	2,301,578	20,022,727	29,641,540	29,167,726	28,788,294	379,432	853,247	8,765,567	70%
Books and Supplies	195,782	131,565	198,520	2,243,889	2,925,532	2,786,001	2,786,001	(0)	139,531	542,112	81%
Services and Other Operating Expenditures	734,538	364,929	477,626	4,289,715	5,973,405	6,171,377	6,221,722	(50,345)	(248,317)	1,932,007	69%
Depreciation	14,401	14,401	14,401	129,612	750,867	568,714	363,159	205,556	387,708	233,547	36%
Other Outflows	101	3,015	38,274	52,245	-	-	-	-	-	(52,245)	-
<b>Total Expenses</b>	<b>3,168,798</b>	<b>2,745,463</b>	<b>3,030,400</b>	<b>26,738,189</b>	<b>39,291,345</b>	<b>38,693,818</b>	<b>38,159,176</b>	<b>534,642</b>	<b>1,132,168</b>	<b>11,420,988</b>	<b>70%</b>
<b>Operating Income</b>	<b>969,037</b>	<b>441,083</b>	<b>1,245,504</b>	<b>879,912</b>	<b>(595,858)</b>	<b>(198,488)</b>	<b>(217,772)</b>	<b>(19,283)</b>	<b>378,086</b>	<b>(1,097,684)</b>	
<b>Fund Balance</b>											
Beginning Balance (Audited)					(3,201,018)	(2,909,853)	(2,909,853)				
Operating Income					(595,858)	(198,488)	(217,772)				
<b>Ending Fund Balance</b>					<b>(3,796,876)</b>	<b>(3,108,341)</b>	<b>(3,127,625)</b>				

**El Camino Real Charter High School  
Income Statement  
As of Mar FY2018**

	Actual			YTD	Budget						
	Jan	Feb	Mar	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>KEY ASSUMPTIONS</b>											
<b>Enrollment Summary</b>											
9-12					3,680	3,555	3,452	(103)	(228)		
<b>Total Enrolled</b>					<b>3,680</b>	<b>3,555</b>	<b>3,452</b>	<b>(103)</b>	<b>(228)</b>		
<b>ADA %</b>											
9-12					92.9%	94.8%	95.8%	1.0%	2.9%		
<b>Average ADA %</b>					<b>92.9%</b>	<b>94.8%</b>	<b>95.8%</b>	<b>1.0%</b>	<b>2.9%</b>		
<b>ADA</b>											
9-12					3,417.00	3,371.56	3,316.99	(54.57)	(100.01)		
<b>Total ADA</b>					<b>3,417.00</b>	<b>3,371.56</b>	<b>3,316.99</b>	<b>(54.57)</b>	<b>(100.01)</b>		

**El Camino Real Charter High School  
Income Statement  
As of Mar FY2018**

	Actual			YTD Actual YTD	Budget						
	Jan	Feb	Mar		Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>REVENUE</b>											
<b>LCFF Entitlement</b>											
8011 Charter Schools General Purpose Entitlement - State Aid	1,665,792	1,665,792	1,602,556	11,782,399	19,046,150	18,163,259	17,869,279	(293,979)	(1,176,871)	6,086,880	66%
8012 Education Protection Account Entitlement	1,253,247	-	1,271,233	3,777,728	4,966,524	5,050,620	4,968,874	(81,746)	2,350	1,191,146	76%
8019 State Aid - Prior Years	-	5,779	-	5,815	36	5,815	5,815	-	5,779	-	100%
8096 Charter Schools in Lieu of Property Tax:	575,048	1,006,334	628,251	5,803,683	7,052,585	7,438,268	7,317,877	(120,391)	265,292	1,514,194	79%
<b>SUBTOTAL - LCFF Entitlement</b>	<b>3,494,087</b>	<b>2,677,905</b>	<b>3,502,043</b>	<b>21,369,625</b>	<b>31,065,296</b>	<b>30,657,963</b>	<b>30,161,846</b>	<b>(496,117)</b>	<b>(903,450)</b>	<b>8,792,220</b>	<b>71%</b>
<b>Federal Revenue</b>											
8181 Special Education - Entitlement	53,041	92,822	44,929	522,299	668,946	660,050	649,367	(10,683)	(19,579)	127,068	80%
8220 Child Nutrition Programs	40,951	-	27,225	154,995	312,000	312,000	312,000	-	-	157,005	50%
8290 No Child Left Behind	3,551	1,693	2,980	16,695	11,286	13,715	16,695	2,980	5,409	-	100%
8291 Title I	80,655	-	81,574	235,435	292,822	292,822	292,822	-	-	57,387	80%
8292 Title II	17,573	-	17,497	51,061	64,225	64,225	64,225	-	-	13,164	80%
8299 All Other Federal Revenue	-	22,132	-	44,244	100,000	100,000	100,000	-	-	55,756	44%
<b>SUBTOTAL - Federal Revenue</b>	<b>195,772</b>	<b>116,647</b>	<b>174,205</b>	<b>1,024,729</b>	<b>1,449,279</b>	<b>1,442,812</b>	<b>1,435,109</b>	<b>(7,703)</b>	<b>(14,170)</b>	<b>410,380</b>	<b>71%</b>
<b>Other State Revenue</b>											
8319 Other State Apportionments - Prior Years	(23,900)	-	10,707	98,791	-	88,084	98,791	10,707	98,791	-	100%
8381 Special Education - Entitlement (State)	155,019	271,283	131,310	1,526,479	1,955,071	1,929,072	1,897,849	(31,223)	(57,222)	371,370	80%
8520 Child Nutrition - State	3,334	-	-	10,586	24,000	24,000	24,000	-	-	13,414	44%
8550 Mandated Cost Reimbursements	-	-	-	315,460	646,995	648,079	648,079	-	1,084	332,619	49%
8560 State Lottery Revenue	194,718	-	-	194,718	662,898	654,083	643,496	(10,587)	(19,402)	448,778	30%
8590 All Other State Revenue	45,116	48,868	32,336	351,955	433,959	428,188	421,258	(6,930)	(12,701)	69,302	84%
8593 Prop 39 Energy	-	-	-	775,932	779,637	775,932	775,932	-	(3,705)	-	100%
<b>SUBTOTAL - Other State Revenue</b>	<b>374,287</b>	<b>320,150</b>	<b>174,353</b>	<b>3,273,921</b>	<b>4,502,560</b>	<b>4,547,438</b>	<b>4,509,405</b>	<b>(38,033)</b>	<b>6,845</b>	<b>1,235,484</b>	<b>73%</b>
<b>Local Revenue</b>											
8634 Food Service Sales	15,853	26,330	21,210	170,951	174,000	174,000	174,000	-	-	3,049	98%
8660 Interest	1,552	1,318	1,413	16,007	4,352	14,593	16,007	1,413	11,655	-	100%
8662 Net Increase (Decrease) in the Fair Value of Investment	-	(10,384)	(3,102)	17,199	-	36,124	22,638	(13,486)	22,638	5,439	76%
8690 Other Local Revenue	17,016	44,552	296,363	1,491,316	1,500,000	1,500,000	1,500,000	-	-	8,684	99%
8715 Option 3 SPED	122,400	-	-	122,400	-	122,400	122,400	-	122,400	-	100%
8999 Uncategorized Revenue	(83,132)	10,027	109,420	131,952	-	-	-	-	-	(131,952)	-
<b>SUBTOTAL - Local Revenue</b>	<b>73,689</b>	<b>71,843</b>	<b>425,304</b>	<b>1,949,825</b>	<b>1,678,352</b>	<b>1,847,117</b>	<b>1,835,045</b>	<b>(12,073)</b>	<b>156,693</b>	<b>(114,780)</b>	<b>106%</b>
<b>Fundraising and Grants</b>											
<b>SUBTOTAL - Fundraising and Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>4,137,835</b>	<b>3,186,545</b>	<b>4,275,904</b>	<b>27,618,101</b>	<b>38,695,487</b>	<b>38,495,330</b>	<b>37,941,405</b>	<b>(553,925)</b>	<b>(754,082)</b>	<b>10,323,304</b>	<b>73%</b>

**El Camino Real Charter High School  
Income Statement  
As of Mar FY2018**

	Actual			YTD	Budget						
	Jan	Feb	Mar	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>EXPENSES</b>											
<b>Compensation &amp; Benefits</b>											
<b>Certificated Salaries</b>											
1100 Teachers Salaries	891,306	923,349	943,999	8,524,651	11,221,839	11,131,666	11,131,666	-	90,173	2,607,015	77%
1101 Teacher - Stipends	-	-	-	-	255,000	255,000	70,000	185,000	185,000	70,000	0%
1150 NBC Stipend	5,560	6,497	6,028	71,258	135,000	135,000	135,000	-	-	63,742	53%
1160 Auxilary & Summer Schoo	17,108	18,077	18,221	292,680	400,000	400,000	400,000	-	-	107,320	73%
1170 Coverage	4,920	7,719	9,067	59,782	75,000	75,000	75,000	-	-	15,218	80%
1180 Extra Hours & Tutoring	4,913	3,256	4,401	51,370	100,000	100,000	100,000	-	-	48,630	51%
1190 PD & LCAP	14,270	26,626	17,362	104,498	130,000	130,000	130,000	-	-	25,502	80%
1200 Certificated Pupil Support Salaries	109,429	111,975	115,306	1,049,286	1,308,627	1,308,627	1,308,627	-	-	259,341	80%
1300 Certificated Supervisor & Administrator Salaries	78,608	74,997	68,431	723,122	779,258	890,957	890,957	-	(111,699)	167,835	81%
1900 Certificated Other Salaries	21,908	21,548	21,548	200,491	245,635	245,635	245,635	-	-	45,145	82%
<b>SUBTOTAL - Certificated Salaries</b>	<b>1,148,020</b>	<b>1,194,043</b>	<b>1,204,363</b>	<b>11,077,138</b>	<b>14,650,359</b>	<b>14,671,885</b>	<b>14,486,885</b>	<b>185,000</b>	<b>163,474</b>	<b>3,409,747</b>	<b>76%</b>
<b>Classified Salaries</b>											
2100 Classified Instructional Aide Salaries	66,894	75,458	98,327	618,392	1,163,425	920,008	920,008	-	243,417	301,617	67%
2200 Classified Support Salaries	86,690	76,098	89,773	724,141	940,547	940,547	940,547	-	-	216,405	77%
2300 Classified Supervisor & Administrator Salaries	52,136	43,877	45,734	470,284	611,328	634,520	634,520	-	(23,192)	164,236	74%
2400 Classified Clerical & Office Salaries	87,850	85,446	96,913	685,612	1,098,405	1,077,605	1,077,605	-	20,800	391,993	64%
2900 Classified Other Salaries	1,633	3,510	10,428	54,264	162,735	81,367	81,367	-	81,367	27,103	67%
<b>SUBTOTAL - Classified Salaries</b>	<b>295,203</b>	<b>284,388</b>	<b>341,175</b>	<b>2,552,693</b>	<b>3,976,440</b>	<b>3,654,048</b>	<b>3,654,048</b>	<b>-</b>	<b>322,392</b>	<b>1,101,355</b>	<b>70%</b>
<b>Employee Benefits</b>											
3100 STRS	166,203	169,461	171,106	1,526,097	2,114,047	2,117,153	2,090,458	26,696	23,589	564,360	73%
3200 PERS	42,280	38,893	42,349	324,108	457,105	426,458	426,458	-	30,647	102,351	76%
3300 OASDI-Medicare-Alternative	39,107	38,515	42,306	345,233	489,962	470,115	467,432	2,683	22,530	122,199	74%
3400 Health & Welfare Benefits	249,279	281,716	275,710	2,540,920	3,702,611	3,563,028	3,399,999	163,029	302,612	859,079	75%
3500 Unemployment Insurance	725	735	766	6,784	9,309	9,042	9,042	-	267	2,258	75%
3600 Workers Comp Insurance	33,997	16,998	16,998	186,985	186,268	200,558	198,533	2,025	(12,265)	11,548	94%
3700 Retiree Benefits	249,160	206,804	206,804	1,462,769	4,055,439	4,055,439	4,055,439	-	-	2,592,670	36%
<b>SUBTOTAL - Employee Benefits</b>	<b>780,752</b>	<b>753,121</b>	<b>756,040</b>	<b>6,392,896</b>	<b>11,014,741</b>	<b>10,841,793</b>	<b>10,647,361</b>	<b>194,432</b>	<b>367,380</b>	<b>4,254,465</b>	<b>60%</b>
<b>Books &amp; Supplies</b>											
4100 Approved Textbooks & Core Curricula Materials	-	-	9,802	510,656	500,000	500,853	510,656	(9,802)	(10,656)	-	100%
4200 Books & Other Reference Material	44	477	793	51,275	42,591	50,099	51,275	(1,175)	(8,684)	-	100%
4300 Materials & Supplies	13,445	126	11,820	42,735	55,134	55,134	55,134	-	-	12,399	78%
4325 Instructional Materials & Supplies	2,760	44,054	6,766	311,163	312,263	304,260	311,163	(6,903)	1,100	-	100%
4330 Office Supplies	8,924	7,046	13,244	64,514	211,017	172,909	172,909	-	38,108	108,395	37%
4345 Non Instructional Student Materials & Supplies	25,438	20,038	30,158	243,411	534,527	507,745	462,256	45,489	72,271	218,845	53%
4400 Noncapitalized Equipment	63,868	6,366	58,112	622,609	670,000	595,000	622,609	(27,609)	47,391	-	100%
4710 Student Food Services	81,302	53,459	67,826	397,527	600,000	600,000	600,000	-	-	202,473	66%
<b>SUBTOTAL - Books and Supplies</b>	<b>195,782</b>	<b>131,565</b>	<b>198,520</b>	<b>2,243,889</b>	<b>2,925,532</b>	<b>2,786,001</b>	<b>2,786,001</b>	<b>(0)</b>	<b>139,531</b>	<b>542,112</b>	<b>81%</b>



**El Camino Real Charter High School  
Income Statement  
As of Mar FY2018**

	Actual			YTD Actual YTD	Budget						
	Jan	Feb	Mar		Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v2 vs.	Current Forecast Remaining	% Current Forecast Spent
								Current Forecast	Current Forecast		
<b>Services &amp; Other Operating Expenses</b>											
5200 Travel & Conferences	3,737	2,927	11,514	90,108	103,000	103,000	103,000	-	-	12,892	87%
5300 Dues & Memberships	60,797	17,636	35,545	433,454	186,284	394,340	433,454	(39,113)	(247,169)	-	100%
5400 Insurance	31,744	15,872	15,871	174,591	206,524	190,463	190,463	-	16,061	15,872	92%
5500 Operations & Housekeeping	218,291	4,418	23,032	737,232	916,100	916,100	916,100	-	-	178,868	80%
5520 Security	79,221	9,383	71,013	308,028	378,000	323,000	323,000	-	55,000	14,972	95%
5605 Equipment Leases	13,459	1,989	6,730	49,978	93,644	78,644	78,644	-	15,000	28,666	64%
5610 Rent	415	4,147	2,103	24,264	463,500	463,500	463,500	-	-	439,236	5%
5616 Repairs and Maintenance - Computers	-	-	-	-	60,000	60,000	-	60,000	60,000	-	-
5631 Other Rentals, Leases and Repairs 1	675	3,298	28,657	95,748	324,981	324,981	324,981	-	-	229,232	29%
5809 Banking Fees	8,879	9,792	1,687	39,832	64,147	64,147	64,147	-	-	24,315	62%
5812 Business Services	34,658	-	17,399	121,444	204,860	204,860	204,860	-	-	83,416	59%
5815 Consultants - Instructiona	133,621	98,732	107,931	691,429	475,033	607,166	691,429	(84,263)	(216,396)	-	100%
5820 Consultants - Non Instructional - Custom 1	20,981	8,108	39,370	223,225	348,500	348,500	348,500	-	-	125,275	64%
5824 District Oversight Fees	24,024	42,043	24,270	240,489	310,653	306,580	301,618	4,961	9,035	61,129	80%
5830 Field Trips Expenses	21,570	10,547	24,035	151,405	309,000	309,000	309,000	-	-	157,595	49%
5833 Fines and Penalties	461	82	185	1,481	60	1,297	1,481	(185)	(1,421)	-	100%
5845 Legal Fees	11,799	6,160	15,054	80,030	250,000	250,000	250,000	-	-	169,970	32%
5848 Licenses and Other Fees	-	-	22,768	45,535	45,000	45,000	45,535	(535)	(535)	-	100%
5851 Marketing and Student Recruiting	-	-	1,596	3,486	10,609	10,609	10,609	-	-	7,123	33%
5857 Payroll Fees	5,893	3,384	3,899	35,676	39,090	39,090	39,090	-	-	3,414	91%
5861 Prior Yr Exp (not accrued)	-	(52)	-	59,886	100,000	60,000	60,000	-	40,000	114	100%
5872 Special Education Encroachment	41,612	86,692	21,377	409,756	550,384	543,065	534,275	8,790	16,109	124,519	77%
5884 Substitutes	18,952	34,743	-	240,984	425,000	425,000	425,000	-	-	184,016	57%
5898 Bad Debt Expense	-	-	0	36	36	36	36	(0)	(0)	-	100%
5900 Communications	3,748	5,028	3,589	31,619	109,000	103,000	103,000	-	6,000	71,381	31%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>734,538</b>	<b>364,929</b>	<b>477,626</b>	<b>4,289,715</b>	<b>5,973,405</b>	<b>6,171,377</b>	<b>6,221,722</b>	<b>(50,345)</b>	<b>(248,317)</b>	<b>1,932,007</b>	<b>69%</b>
<b>Capital Outlay &amp; Depreciation</b>											
6900 Depreciation	14,401	14,401	14,401	129,612	750,867	568,714	363,159	205,556	387,708	233,547	36%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>14,401</b>	<b>14,401</b>	<b>14,401</b>	<b>129,612</b>	<b>750,867</b>	<b>568,714</b>	<b>363,159</b>	<b>205,556</b>	<b>387,708</b>	<b>233,547</b>	<b>36%</b>
<b>Other Outflows</b>											
7999 Uncategorized Expense	101	3,015	38,274	52,245	-	-	-	-	-	(52,245)	-
<b>SUBTOTAL - Other Outflows</b>	<b>101</b>	<b>3,015</b>	<b>38,274</b>	<b>52,245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(52,245)</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>3,168,798</b>	<b>2,745,463</b>	<b>3,030,400</b>	<b>26,738,189</b>	<b>39,291,345</b>	<b>38,693,818</b>	<b>38,159,176</b>	<b>534,642</b>	<b>1,132,168</b>	<b>11,420,988</b>	<b>70%</b>

**El Camino Real Charter High School  
Monthly Cash Forecast  
As of Mar FY2018**

	2017-18													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Forecast	May Forecast	Jun Forecast			
<b>Beginning Cash</b>	<b>11,084,195</b>	<b>10,744,534</b>	<b>9,220,020</b>	<b>8,005,632</b>	<b>8,737,395</b>	<b>7,681,289</b>	<b>8,809,869</b>	<b>9,155,292</b>	<b>9,137,907</b>	<b>10,077,438</b>	<b>7,424,065</b>	<b>5,607,796</b>			
<b>REVENUE</b>															
LCFF Entitlement	431,322	1,788,012	1,500,488	3,494,088	2,240,840	2,240,840	3,494,087	2,677,905	3,502,043	2,064,030	2,147,420	2,147,420	30,161,846	2,433,350	
Federal Revenue	39,781	79,562	73,113	195,042	53,675	96,933	195,772	116,647	174,205	10,785	163,572	95,136	1,435,109	140,887	
Other State Revenue	116,264	320,528	217,159	277,916	189,428	1,283,836	374,287	320,150	174,353	94,970	490,912	332,408	4,509,405	317,193	
Other Local Revenue	638,408	152,722	126,796	64,928	260,850	135,286	73,689	71,843	425,304	(126,228)	5,724	5,724	1,835,045	-	
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>1,225,775</b>	<b>2,340,824</b>	<b>1,917,555</b>	<b>4,031,974</b>	<b>2,744,793</b>	<b>3,756,895</b>	<b>4,137,835</b>	<b>3,186,545</b>	<b>4,275,904</b>	<b>2,043,556</b>	<b>2,807,628</b>	<b>2,580,689</b>	<b>37,941,405</b>	<b>2,891,430</b>	
<b>EXPENSES</b>															
Certificated Salaries	1,217,935	1,326,718	1,234,662	1,233,025	1,238,963	1,279,409	1,148,020	1,194,043	1,204,363	806,694	1,301,526	1,301,526	14,486,885	(0)	
Classified Salaries	277,005	256,429	259,444	283,620	308,673	246,756	295,203	284,388	341,175	440,037	330,659	330,659	3,654,048	-	
Employee Benefits	733,918	750,023	713,086	839,150	319,146	747,659	780,752	753,121	756,040	828,002	1,027,179	743,845	10,647,361	1,655,439	
Books & Supplies	42,457	559,385	472,251	394,902	187,995	61,032	195,782	131,565	198,520	213,589	154,223	174,301	2,786,001	-	
Services & Other Operating Expenses	350,904	387,839	445,107	703,819	406,521	418,431	734,538	364,929	477,626	885,657	520,602	520,602	6,221,722	5,146	
Capital Outlay & Depreciation	-	-	-	-	-	86,408	14,401	14,401	14,401	77,849	77,849	77,849	363,159	-	
Other Outflows	6,378	1,959	-	2,518	-	-	101	3,015	38,274	(52,245)	-	-	-	(0)	
<b>TOTAL EXPENSES</b>	<b>2,628,598</b>	<b>3,282,353</b>	<b>3,124,551</b>	<b>3,457,033</b>	<b>2,461,297</b>	<b>2,839,696</b>	<b>3,168,798</b>	<b>2,745,463</b>	<b>3,030,400</b>	<b>3,199,583</b>	<b>3,412,038</b>	<b>3,148,782</b>	<b>38,159,176</b>	<b>1,660,585</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(1,402,823)</b>	<b>(941,529)</b>	<b>(1,206,996)</b>	<b>574,941</b>	<b>283,496</b>	<b>917,199</b>	<b>969,037</b>	<b>441,083</b>	<b>1,245,504</b>	<b>(1,156,026)</b>	<b>(604,410)</b>	<b>(568,093)</b>	<b>(217,772)</b>	<b>1,230,845</b>	
Revenues - Prior Year Accruals	1,393,263	337,464	-	99,850	-	-	-	(343,398)	28,739	335,422	-	-	-	-	
Accounts Receivable - Current Year	-	28,268	1,093	(29,360)	-	-	-	-	-	-	-	-	-	-	
Other Assets	491,283	3,620	(88,573)	-	(943,548)	(87,528)	-	19,823	9,446	-	-	-	-	-	
Fixed Assets	(4,421)	(311,092)	(3,421)	(34,846)	(71,742)	(21,190)	(394,733)	(137,284)	(35,190)	(1,219,259)	(1,211,859)	(1,211,859)	-	-	
Due To (From)	8,407	(10,988)	20,383	(10,447)	(8,580)	2,709	(26,832)	3,335	(18,991)	(192,689)	-	-	-	-	
Expenses - Prior Year Accruals	(244,122)	(49,446)	(14,546)	-	-	-	-	(63,126)	(216,294)	(363,431)	-	-	-	-	
Accounts Payable - Current Year	(105,248)	(516,810)	77,672	131,624	(315,732)	317,388	(202,048)	4,682	(96,684)	(57,390)	-	-	-	-	
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	1,655,439	-	
Other Liabilities	(476,000)	(64,000)	-	-	-	-	-	57,500	23,000	-	-	-	-	-	
<b>Ending Cash</b>	<b>10,744,534</b>	<b>9,220,020</b>	<b>8,005,632</b>	<b>8,737,395</b>	<b>7,681,289</b>	<b>8,809,869</b>	<b>9,155,292</b>	<b>9,137,907</b>	<b>10,077,438</b>	<b>7,424,065</b>	<b>5,607,796</b>	<b>5,483,282</b>			

**El Camino Real Charter High School**  
**Balance Sheet**  
**As of Mar FY2018**

	<b>Jun FY2017</b>	<b>Mar FY2018</b>	<b>YTD Change</b>
<b>ASSETS</b>			
Cash Balance	11,084,195	10,077,438	(1,006,757)
Accounts Receivable	1,851,340	335,422	(1,515,918)
Prepays	491,283	-	(491,283)
Fixed Assets, Net	4,504,739	5,518,656	1,013,917
Investments	5,965,972	7,052,732	1,086,760
<b>TOTAL ASSETS</b>	<b>23,897,528</b>	<b>22,984,247</b>	<b>(913,281)</b>
<b>LIABILITIES &amp; EQUITY</b>			
Accounts Payable	950,965	363,431	(587,534)
Due to Others	233,693	192,689	(41,004)
OPEB Liability	24,320,174	24,320,174	-
Deferred Revenue	540,000	80,500	(459,500)
Current Loans and Other Payables	762,545	57,390	(705,155)
Beginning Net Assets	(5,955,625)	(2,909,849)	3,045,777
Net Income (Loss) to Date	3,045,777	879,912	(2,165,864)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>23,897,528</b>	<b>22,984,247</b>	<b>(913,281)</b>

# El Camino Real Charter High School Financial Update

CINDY FRANTZ & MILADA RAKIJIAN  
MAY 17, 2018

edtec 



# Contents



## 1. March 2018 Financial Update

- A. Current Forecast
- B. Shoup Budget
- C. Cash Flow
- D. Salaries & Benefits as a Percent of Revenue

## 2. Financial Exhibits

# March 2018 Financial Update



# Current – March 2018 Forecast

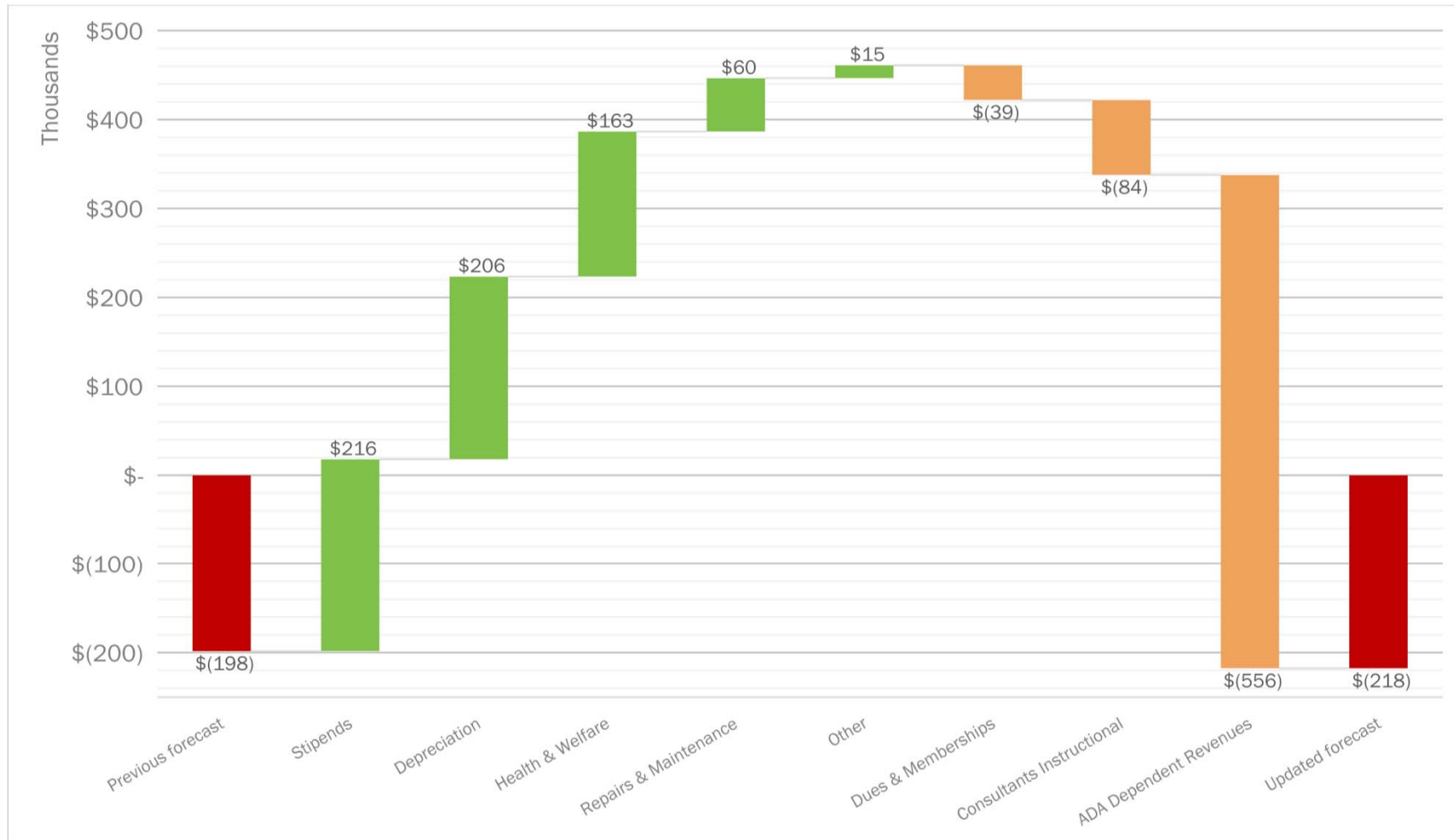


		2017/18	2017/18	2017/18	2017/18	Variance
		YTD Actuals	Reapproved Budget	Previous Feb Forecast	Current Mar Forecast	
Revenue	LCOFF Entitlement	21,369,625	31,065,296	30,657,963	30,161,846	(496,117)
	Federal Revenue	1,024,729	1,449,279	1,442,812	1,435,109	(7,703)
	Other State Revenues	3,273,921	4,502,560	4,547,438	4,509,405	(38,033)
	Local Revenues	1,949,825	1,678,352	1,847,117	1,835,045	(12,073)
	Fundraising and Grants	-	-	-	-	-
	<b>Total Revenue</b>	<b>27,618,101</b>	<b>38,695,487</b>	<b>38,495,330</b>	<b>37,941,405</b>	<b>(553,925)</b>
Expenses	Comp and Benefits	20,022,727	29,641,540	29,167,726	28,788,294	379,432
	Books and Supplies	2,243,889	2,925,532	2,786,001	2,786,001	(0)
	Services and Other Ops	4,341,960	5,973,405	6,171,377	6,221,722	(50,345)
	Depreciation	129,612	750,867	568,714	363,159	205,556
	<b>Total Expenses</b>	<b>26,738,189</b>	<b>39,291,345</b>	<b>38,693,818</b>	<b>38,159,176</b>	<b>534,642</b>
	<b>Operating Income</b>	<b>879,912</b>	<b>(595,858)</b>	<b>(198,488)</b>	<b>(217,772)</b>	<b>(19,283)</b>
Fund Balance	Beginning Balance (Unaudited)		-3,201,018	-3,201,018	-3,201,018	
	Audit Adjustment			291,165	291,165	
	Operating Income		-595,858	-198,488	-217,772	
<b>Ending Fund Balance (incl. Depreciation)</b>			<b>-3,796,876</b>	<b>-3,108,341</b>	<b>-3,127,625</b>	
<b>Ending Fund Balance as % of Expenses</b>			<b>-9.66%</b>	<b>-8.03%</b>	<b>-8.20%</b>	

# 2017-18 Forecast Update



**Net income has decreased by \$19K compared to previous forecast**





# Shoup Expenses



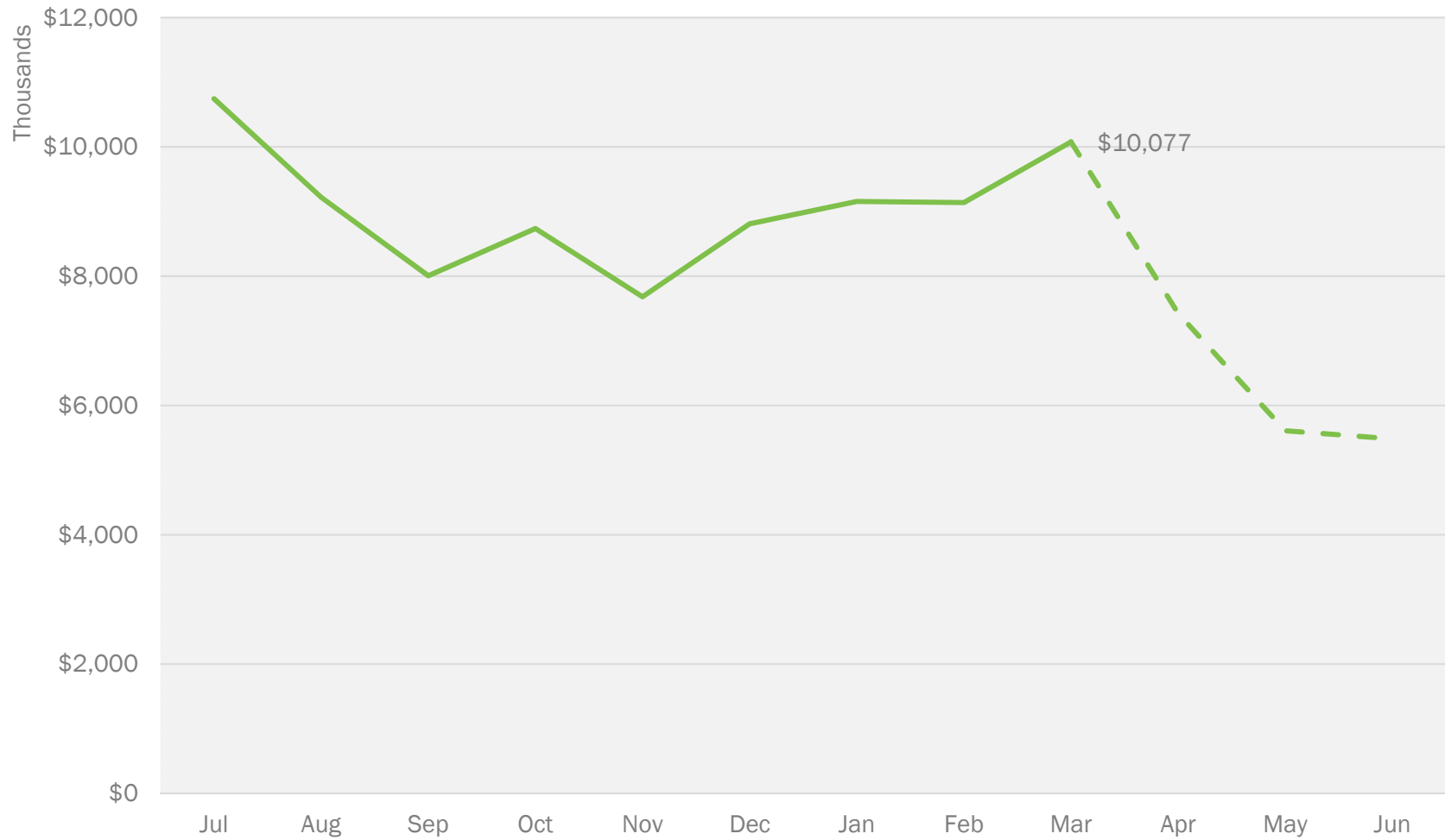
**As of Mar 2018, ECR has incurred 47% of budgeted expenses for Shoup**

EXPENSE CATEGORY	2017-18 Revised Budget	2017-18 YTD Actuals	2017-18 Budget Balance
Salaries	-	-	-
Benefits	-	-	-
Books & Supplies	1,000	143	857.50
Operations & Housekeeping	50,000	40,337	9,663.03
Services & Other Operating Expenses	110,000	66,331	43,668.89
Communications	-	-	-
Capital Outlay	1,561,500	703,029	858,471.49
<b>TOTAL</b>	<b>1,722,500</b>	<b>809,839</b>	<b>912,661</b>

# 2017-18 Cash Flow



**Ending cash balance in March 2018 was \$10M**



# Salaries & Benefits as a Percent of Revenue



**Considerations include Lifetime Benefits liability, UTLA negotiations, and STRS/PERS/H&W rates**

	2015/16	2016/17	2017/18
	Actual	Actual	Forecast
ADA	3568	3387	3317
Total Salaries and Benefits as a % of Expense	75%	78%	75%
Salaries and Benefits per ADA	7,578	7,866	8,679
Certificated Salaries	44%	42%	38%
Classified Salaries	10%	10%	10%
Benefits	21%	25%	28%

# Financial Exhibits

[See attachment](#)



# Coversheet

## Discuss LCAP Yearly Update and Adjustments

**Section:** IV. School Business  
**Item:** B. Discuss LCAP Yearly Update and Adjustments  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** Changes in LCAP 2017 18.pdf

<b>Goal 2</b>			
Action Step 10	2017-18	2018-19	Page: 68
Flag all students in Aeries as identified by AP Potential, with a focus on Latino and African American students, to encourage them to take AP classes		<b>Changed to:</b> Provide counselors with a list of students identified by AP Potential, with a focus on Latino and African American students, to encourage them to take AP classes	
Action Step 11	2017-18	2018-19	Page: 69
Explore the role of a career advisor.		Design and implement the role of a career advisor. <b>Changed to:</b> Continue to explore the role of a career advisor.	
<b>Goal 3</b>			
Action Step 3	2017-18	2018-19	Page: 77
Implementation of Ellevation web-based SIS program for EL data analysis and instruction		<b>Changed to:</b> Aeries Analytics to provide data analytics	
Action Step 10	2017-18	2018-19	Page: 87
Re-establish support program for Latino students to include College and Career Readiness training which may include assemblies, field trips and guest speakers. Continue the club La Familia as social, cultural, academic and community support for Latino students and their families.		<b>Changed to:</b> Support Latino students with efforts to close the achievement gap and collaborate with other support programs while offering College and Career Readiness training which may include assemblies, field trips and guest speakers.	
Action Step 11	2017-18	2018-19	Page: 89
Expand the role of The Village Nation and Black Student Union to include collaborative partnerships with other support programs while offering College and Career Readiness training which may include assemblies, field trips and guest speakers.		<b>Changed to:</b> Support African-American students with efforts to close the achievement gap and collaborate with other support programs while offering College and Career Readiness training which may include assemblies, field trips and guest speakers.	

<b>Goal 4</b>		
Action Step 5	2017-18	2018-19
Develop a Latino student support program and use The Village Nation to enhance parent/family linkages to school activities, programs, and services.	Use The Village Nation and Latino student support program as key partners to enhance parent/family linkages to school activities, programs, and services.  <b>Changed to:</b> Use African-American and Latino student support programs as key partners to enhance parent/family linkages to school activities, programs, and services.	Page: 108

# Coversheet

## Discuss and Possible Approval of CharterLIFE Renewal for Health Care Benefits

<b>Section:</b>	IV. School Business
<b>Item:</b> Care Benefits	E. Discuss and Possible Approval of CharterLIFE Renewal for Health
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	CharterLIFE Renewal Chart.pdf





**Submit Renewal Acceptance/Enrollment To: BRMS**

**Secure Email: [CharterLIFE@brmsonline.com](mailto:CharterLIFE@brmsonline.com)**

**Phone: 866.755.6651 (option 2)**

**Fax: 916.467.1404**

Member ID: Vbas # 2050

## 2018/2019 El Camino Real Charter High School Benefits Renewal

**Pre-HR Meeting Scheduled/Completed:**

CharterLIFE™ Renewal Rates 2018/2019							SCc		FINAL						
Tier	BC HMO High	BC HMO Low	BC HMO Base	BC PPO High	BC PPO Low	BC PPO Base	Kaiser HMO High - Composite	Kaiser HMO Low - Composite	Dental PPO 2000	Dental PPO 1000	DeltaCare HMO	VSP VISION	Life 25,000	Life 50,000	
Employee Only	\$606.24	\$574.08	\$535.19	\$924.08	\$847.88	\$655.31	\$1,141.52	\$1,038.70	\$55.09	\$46.04	\$13.91	\$9.38	\$2.68	\$5.37	
Employee+1							\$1,141.52	\$1,038.70	\$106.26	\$89.57	\$26.52	\$18.54			
EE + Sp	\$1,333.74	\$1,268.74	\$1,177.43	\$2,032.99	\$1,865.35	\$1,441.67									
EE + Child/ren	\$1,101.33	\$1,038.06	\$963.37	\$1,663.36	\$1,526.20	\$1,179.56									
Family	\$1,879.02	\$1,779.64	\$1,659.12	\$2,864.67	\$2,628.44	\$2,031.45	\$1,141.52	\$1,038.70	\$176.94	\$147.01	\$42.76	\$30.36	-	226	
Total EE's	43	-	2	16	34	2	94	8	70	115	25	206			

Current Enrollment and Premium														
Tier	BC HMO High	BC HMO Low	BC HMO Base	BC PPO High	BC PPO Low	BC PPO Base	Kaiser HMO High - Composite	Kaiser HMO Low - Composite	Dental PPO 2000	Dental PPO 1000	DeltaCare HMO	VSP VISION	Life 25,000	Life 50,000
Employee Only	8		1	10	12	1	23	3	23	31	6	57		
Employee+1							27	0	25	19	7	52		
EE + Sp	2		0	2	6	0								226
EE + Child/ren	9		0	2	1	0								
Family	24		1	2	15	1	44	5	22	65	12	97		
Total EE's	43		2	16	34	2	94	8	70	115	25	206		226
Monthly	\$ 61,414.44		\$ 2,154.68	\$ 21,109.92	\$ 58,383.45	\$ 2,487.99	\$ 107,793.56	\$ 8,346.80	\$ 7,816.25	\$ 12,684.72	\$ 782.22	\$ 4,443.66		\$ 1,213.60
Monthly New	\$ 62,525.85		\$ 2,194.31	\$ 22,362.84	\$ 62,319.46	\$ 2,686.76	\$ 107,302.88	\$ 8,309.60	\$ 7,816.25	\$ 12,684.72	\$ 782.22	\$ 4,443.66		\$ 1,213.60
Annual	\$ 736,973.28		\$ 25,856.16	\$ 253,319.04	\$ 700,601.40	\$ 29,855.88	\$ 1,293,522.72	\$ 100,161.60	\$ 93,795.00	\$ 152,216.64	\$ 9,386.64	\$ 53,323.92		\$ 14,563.20
Annual New	\$ 750,310.20		\$ 26,331.72	\$ 268,354.08	\$ 747,833.52	\$ 32,241.12	\$ 1,287,634.56	\$ 99,715.20	\$ 93,795.00	\$ 152,216.64	\$ 9,386.64	\$ 53,323.92		\$ 14,563.17
<b>Change (+/-) %</b>	<b>1.81%</b>		<b>1.84%</b>	<b>5.94%</b>	<b>6.74%</b>	<b>7.99%</b>	<b>-0.46%</b>	<b>-0.45%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>		<b>0.00%</b>

\*some figures may be rounded up/down for this presentation, please refer to your bill for the exact cost.

\*\* Cobra participants are not included in this representation of your renewal

Premium Summary	CURRENT	RENEWAL
Monthly Premium*	\$288,631.29	\$294,642.15
Annual Premium*	\$3,463,575.48	\$3,535,705.77
Monthly Increase*		\$6,010.86
Annual Increase*		\$72,130.29
Increase %		<b>2.08%</b>

### CharterLIFE™

**Administered by:** Benefit & Risk Management Services, Inc. PO BOX 2080, Folsom, CA 95630  
**Secure Email:** [CharterLIFE@brmsonline.com](mailto:CharterLIFE@brmsonline.com) **Phone:** 866.755.6651 (option 2) **Fax:** 916.467.1404

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