



El Camino Charter High School

Finance Committee Meeting

Date and Time

Monday May 20, 2019 at 4:00 PM PDT

Location

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

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

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

INSTRUCTIONS FOR PRESENTATIONS TO THE COMMITTEE BY PARENTS AND CITIZENS

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

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

exceed six (6) minutes for a discussion item and nine (9) minutes per vote item. A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Committee, shall have twice the allotted time to speak, and the total allocated time shall be appropriately increased as well.

4. When addressing the Committee, speakers are requested to state their name and adhere to the time limits set forth. In order to maintain allotted time limits, the Committee Chair may modify speaker time allocations or the total amount of allotted time for an item.

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

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

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

Agenda

	Purpose	Presenter	Time
I. Opening Items			4:00 PM
Opening Items			
A. Call the Meeting to Order		Brian Archibald	1 m
B. Record Attendance and Guests		Brian Archibald	1 m
C. Public Comments	Discuss	Brian Archibald	15 m
II. Consent			4:17 PM
A. Approve Minutes of April 24, 2019 Finance Committee Meeting	Approve Minutes	Brian Archibald	1 m
III. Financial Review			4:18 PM
Finance			
A. Review of April 2019 Check Registers	Vote	Brian Archibald	10 m
Review of the April 2019 check registers for the General Account and the Trust Account.			
ACTION ITEM: motion to recommend approval of the April 2019 Check Registers to the Board.			

	Purpose	Presenter	Time
B. American Express Bill Review	Discuss	Brian Archibald	10 m

Review the most recent American Express bill

C. April 2019 Financial Update	Vote	Cindy Frantz of EdTec	10 m
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Discuss April 2019 Financial Update.

ACTION ITEM: motion to recommend April 2019 Financial Update to the Board.

D. Budget Update	Discuss	Brian Archibald	10 m
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E. Average Daily Attendance Update	Discuss	Brian Archibald	10 m
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The Committee will discuss the Average Daily Attendance.

F. Investment Review	Discuss	Brian Archibald	10 m
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The Committee will discuss the school's investment portfolio.

IV. Other Business **5:18 PM**

A. Discuss and Possible Vote on Classified Management Salary Table	Vote	Alan Darby	10 m
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B. Discuss Back-Office Accounting Providers	Discuss	Alan Darby	10 m
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C. Discuss and Possible Vote on Healthcare Contract	Vote	Alan Darby	10 m
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Discuss healthcare contract for 2019-2020, possible vote to recommend benefits provider to Board.

D. Discuss and Possible Vote on CBO Remuneration	Discuss	Alan Darby	5 m
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V. Closing Items **5:53 PM**

A. Adjourn Meeting	Vote	Brian Archibald	
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Coversheet

Approve Minutes of April 24, 2019 Finance Committee Meeting

Section: II. Consent
Item: A. Approve Minutes of April 24, 2019 Finance Committee Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Finance Committee Meeting on April 24, 2019

APPROVED



El Camino Real Charter High School

Minutes

Finance Committee Meeting

Date and Time

Wednesday April 24, 2019 at 2:30 PM

Location

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

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Committee Members Present

Brian Archibald, Gregory Basile, Scott Silverstein

Committee Members Absent

None

Guests Present

Alan Darby, Daniel Chang, David Hussey

I. Opening Items

A. Call the Meeting to Order

Brian Archibald called a meeting of the Finance and Investment Committee of El Camino Real Charter High School to order on Wednesday Apr 24, 2019 at 2:30 PM.

B. Record Attendance and Guests

C. Public Comments

There were no public comments.

II. Financial Review

A. Profit and Loss Statements

The current forecast is to end with a cash balance of \$163,290, which is a decrease from the \$265,712 previously forecast last month; this is due to various factors such as non-capitalized equipment, and an adjustment based on ADA-dependent revenue. We are also significantly over budget, possibly due to software and subscriptions which was possibly not forecasted - the Business Office will provide an explanation. Question as to why certain items are in dues and subscriptions. Going forward, the budget will have to identify and allocate to appropriate categories/departments, and variances identified within the budgets. We are also \$52,000 over forecasted amount for non-capitalized equipment, such as equipment, furniture, etc. There was also an adjustment based on ADA dependent revenue, a decrease of \$172,000.

Mr. Archibald asked as to the increase in expenses year to date compared to YTD in 2018, and noted that there has been a significant increase. Mr. Darby noted that this was due to one-time expenses such as the North Campus, Promotional panels, etc.

B. Balance Sheet

The cash balance as of the end of March was \$6.69M; this is a reduction from the cash balance from June 2018 of \$8.45M. Part of this change is due to Shoup, part is due to the tech refresh. The investments mentioned in the Balance Sheet is a Royal Alliance account - Mr. Archibald requested the statements for this account.

The OPEB Liability amount comes from the actuarial report. As of now, our lifetime benefits trust has been about halfway funded.

C. Cash Flow

The cash balance chart is consistent with the industry. Mr. Silverstein asked that prior year cash flow also be provided on each report.

D.

Average Daily Attendance

Charter schools are funded based on P2 ADA, which is a cumulative ADA based on enrollment and attendance for the week. So the forecasts are always based on forecasted P2 ADA.

Our budget was based on a projected ADA of 3,344; our P2 ADA is 3,284. Also, it was noted that this does not include foreign exchange students, who pay approximately \$6,000 per semester.

Mr. Hussey noted that we had 15 students who took the California High School Proficiency Exam, while most years we typically only have 2 or 3. Also, 23 students went to other independent study programs because we are full at this point. And we have 8 students that graduated early.

Mr. Archibald asked what the school is doing to get a real understanding of ADA, and how to proactively figure out a plan to address this.

Mr. Silverstein stated that we need to look to think outside the box, not just within the four corners of our charter petition, in order to improve attendance. This includes looking to improve our VAPA program.

Mr. Archibald asked how we get our attendance data and who looks at the data; this information is available through our Aeries system, we can get a report daily if desired.

E. Other Post-Employment Benefits

Mr. Darby stated that he will have a comprehensive discussion with our investment advisor at Royal Alliance, to provide information regarding investment strategy, benchmarks, etc.

F. Review of March 2019 Check Registers

Gregory Basile made a motion to recommend the approval of the March 2019 main and trust check registers.

Scott Silverstein seconded the motion.

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

Roll Call

Scott Silverstein Abstain

Brian Archibald Aye

Gregory Basile Aye

G. American Express Bill Review

A sampling of the expenses are tested to ensure that the items showing up are being received. Mr. Archibald would like to recommend that the auditor do the same. Mr. Archibald noted that items ordered through Amex goes through the same fiscal process. Mr. Silverstein asked as to the chain of events that takes place when an item is ordered. There is a workflow process that has to be followed, from creation of a purchase order

through the delivery of the item to the correct person. The Committee would like to see the timeline for the process

We provide an inventory report to LAUSD every year, with a threshold of items that are \$500 or more.

H. March 2019 Financial Update

The various parts of the March 2019 Financial Update report was discussed above. Scott Silverstein made a motion to recommend approval of the March 2019 financial update to the Board.

Gregory Basile seconded the motion.

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

I. Budget

The budget has to be submitted to the state in June. The upcoming plan is to improve budgeting in general. There has to be sufficient time for a budget to be created and then reviewed and possibly revised before being presented again.

Mr. Archibald asked whether we intend to do the budget as an aggregate and then work on compartmentalizing it; it will have to be done in the aggregate due to time constraints.

III. Investment Review

A. Current Portfolio Allocation

The Committee will work with the CBO to determine an ideal portfolio allocation and procedure. The investments are being handled by Royal Alliance; the representative from Royal Alliance will speak to the Committee about his strategies and processes.

B. Portfolio Performance Review

For fiscal year to date, our investments have grown 2%. Mr. Silverstein asked whether this shows that the investments are underperforming, compared to S&P and other indexes. This will be discussed.

C. Portfolio Decision Making

IV. Other Business

A. Discuss Unpaid Tech Invoices and In-House Development

Mr. Darby discussed a certain number of unpaid tech invoices that had come in because they did not follow the processes; the total amount of unpaid invoices is about \$17K.

These were invoices for in-house development services. Mr. Darby stated that he is uncomfortable paying the invoices because of the failure to follow the process. Mr.

Hussey noted that the failure to follow process was dealt with; and we will ensure that any

future services will go through the process. Work logs were also provided detailing the work done. A portion of the work was allocated through LCAP.

Mr. Silverstein noted that, since the work appears to be done and was for the school, it should be paid.

B. Fiscal Operations Strategic Plan Overview / Summary

This was discussed in the course of other agenda items. Any such plan would have to include the need to include a marketing plan to improve ADA.

C. Discuss and Possible Vote on Classified Management Salary Table

Mr. Archibald noted that, after further review, he does not have an issue with where Step 1 starts, but he does have an issue with where it ends.

Susan Kim noted that this table is a derivative of the administrative G table, and each step, including increases, are also what is the school salary table for admin. It was noted for the record that Ms. Kim is an interested person, since she is on the salary table.

Mr. Archibald asked if the Board has discretion to change the amount of increase in each step, or is it required to stay with the increases. If someone is already on the table, we could not change their salaries, because that person is already on an agreed table.

Otherwise, the Board has discretion to change the steps and modify the amounts as it sees fit.

The Finance Committee wants the Business Office to take the proposed table and advise which positions are filled and what step the person is on; and a recommendation as to what the amounts should be without complying with LAUSD's model.

D. Discuss Back-Office Accounting Providers

The Business Office has received proposals from EdTec, ExEd, ICON, and DMS. Currently, our Business Office uses NetSuite to enter transactions; the information is then sent to our current back office provider to do the monthly reporting and submission to the state, etc. ICON would have access real-time to NetSuite, which would improve response time.

The Committee would recommend that the Business Office create a rubric to evaluate the proposals received, to help determine which would be the company that best fits the needs of the school.

Ms. Kim noted that moving away from EdTec is not a reflection on the professionalism and work done by EdTec; possibly changing back office providers is more of a shift in the model, to include a more interactive approach.

E. CBO Remuneration

Mr. Archibald noted that he believed would come as a recommendation from the Executive Director. At this time, the Mr. Hussey has not discussed this with Mr. Darby so there is no recommendation to offer.

V. Closing Items

A. Adjourn Meeting

Gregory Basile made a motion to adjourn the meeting.

Scott Silverstein seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:17 PM.

Respectfully Submitted,
Daniel Chang

Coversheet

Review of April 2019 Check Registers

Section: III. Financial Review
Item: A. Review of April 2019 Check Registers
Purpose: Vote
Submitted by:
Related Material: April 2019 Check Registers.pdf

Check Register



El Camino Real HS
April 2019

Grand Total 1,642,870.73

Vendor	Check Number	Void	Date	Description	Check Amount
Matthew Harbourt (ee)	1005		4/8/2019	FSA	240.91
Amy Carter (ee)	1006		4/5/2019	FSA	415.00
Barrie Gold	1007		4/19/2019	FSA	416.66
Sylvia Yi	1008		4/5/2019	FSA	416.66
Michele Greene	1009		4/9/2019	FSA	1,449.94
Gary Asarch	1010		4/19/2019	FSA	822.78
Mary Ruth Summers	1011		4/22/2019	FSA	2,299.00
Alexandria R Wessels	11959		4/2/2019	Replacement-VOID 3/15/19 Manual Paycheck #11880	126.20
CHSSA	11960		4/2/2019	5/3/2019-5/5/2019 CHSSA State Tournament Entry Fees Speech&Debate	240.00
CHSSA	11961		4/2/2019	5/3/2019-5/5/2019 CHSSA Tournament Judge Bond Speech and debate 25th Annual Putnum County Spelling Bee Costume designer, props	100.00
Creative Elements	11962		4/2/2019	mistress, production supervisor	3,000.00
Abdon Rosales	11963		4/2/2019	03/19 Gardening Service for Shoup	1,000.00
National French Contest	11964		4/2/2019	Tests, National French Contest	135.00
Brigham, John	11965		4/2/2019	Boys Lacrosse vs University HS - 4/2/19 Varsity - REF	74.00
Chris Nevil	11966		4/2/2019	Boys Lacrosse vs University HS - 4/2/19 Varsity - REF	74.00
The Shredders	11967		4/2/2019	02/19 Shredding 11/23 to 11/24/19 Cross Country Team Expenses for CA State XC	91.00
Jun Reichl	11968		4/3/2019	Championships 11/23 to 11/24	1,767.51
Emilie Larew	11969		4/3/2019	3/10-3/14/2019 CCSA Conference 2019 in Sacramento, CA	1,697.03
Stephanie Franklin	11970		4/3/2019	Study materials from Demidec	1,229.06
Stephanie Franklin	11971		4/3/2019	USAD Online Nationals Registration Fee	250.00
Vanessa Cordero	11972		4/3/2019	Assess a student for an IEP(Mileage)	7.42
Berger, William	11973		4/3/2019	4/3/19 Var Base Baseball vs Granada Hills CHS	81.00
Sanchez, Gerardo Alex	11974		4/3/2019	4/3/19 Var Plate Baseball vs Granada Hills CHS	85.00
Mike Venarde	11975		4/3/2019	4/3/19 Var Plate Softball vs Birmingham CCHS	77.00
Peck, Ralph	11976		4/3/2019	4/3/19 Var Bases Softball vs Birmingham CCHS	75.00
Jorge Benitez	11977		4/4/2019	4/4/2019 Var Ref Girls Lacrosse vs Sta Monica	74.00
Dan Kenney	11978		4/4/2019	4/4/19 Var Ump Girls Lacrosse vs Sta Monica HS	74.00
Rafael Martinez-Garcia	11979		4/4/2019	4/4/19 Official Track & Field vs Cleveland	138.00
Corr-Robinett, Scott	11980		4/4/2019	4/4/19 Timing and Judging ECRCHS Home Meet Track and Field	600.00
Woong G Yoo	11981		4/4/2019	Network Consulting Service - March 2019 Invoice	2,400.00

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

Vendor	Check Number	Void	Date	Description	Check Amount
South Pasadena High School Tiger					
Booster Club	11982		4/5/2019	April 5, 2019 Meet entry fee for Tiger Invite So Pasadena HS	1,320.00
Binh H. Nguyen	11983		4/5/2019	Architectural Design Services Fee	1,600.00
Plaridel Mendoza	11984		4/5/2019	Architectural Design Services Fee	1,600.00
Mike Venarde	11985		4/5/2019	4/5/19 Varsity Base Softball vs Chatsworth	77.00
Leighton Hickman	11986		4/5/2019	4/5/19 Varsity Base Softball vs Chatsworth HS	75.00
Kurt Kerby	11987		4/5/2019	4/5/19 JV Plate Baseball vs Granada Hills CHS	82.00
Jose Casas	11988		4/5/2019	4/5/19 Var Ref Girls Lacrosse vs University	74.00
Gregory Turner	11989		4/5/2019	4/5/19 Var Ump Girls Lacrosse vs University HS	74.00
Fernando Delgado	11990		4/5/2019	3/14 - 3/16/2019 CUE Conference	980.51
Fernando Delgado	11991		4/5/2019	March 2019 CCSA Conference - Sacramento	829.03
Jason Camp	11992		4/5/2019	CUE Conference	767.78
Shelly Marshall	11993		4/8/2019	Replacement for Ck #11802 (Lost)Practice flags for JV Drill Team	191.70
Perez, Alfredo	11994		4/8/2019	4/8/19 JV Var Official Boys Volleyball vs Cleveland HS	126.00
Bornstein, Jeff	11995		4/8/2019	4/8/19 JV Ref, Var Ump Boys Volleyball vs Cleveland	121.00
Juan Alba	11996		4/8/2019	3/11-3/13/2019 CCSA Conference Sacramento CA	1,143.48
Corner Bakery	11997		4/10/2019	Food for CSD Visit 4/10/19	102.50
Max-R	11998		4/10/2019	Shoup - finishings (door pulls etc)	2,351.28
Anita Gruen	11999		4/10/2019	CUE Conference 2019	1,148.61
Wendy Treuhaft	12000		4/10/2019	LACOE Newcomer Workshop 2/14/19	46.50
Wendy Treuhaft	12001		4/10/2019	Hotel, Mileage, Meals for CABE conference 3/19-23/2019	1,128.64
Michael Consoletti	12002		4/10/2019	NJROTC Competition entry fees and mileage	1,015.38
Barbara Stanoff	12003		4/10/2019	Brief Intervention Training TUPE 3/20/19	11.69
Yury Pecheny	12004		4/10/2019	4/02/2019 Payroll Law PD	22.20
Wendy Treuhaft	12005		4/10/2019	Hotel for Kate Kinsella Training 9/26/2018	162.70
Wendy Treuhaft	12006		4/10/2019	10/10, 11/27, 12/06/2018 ELL Shadowing	100.00
Wendy Treuhaft	12007		4/10/2019	4/04/2019 You Can't Write What you Can't Say ELD	412.09
Wendy Treuhaft	12008		4/10/2019	Books on EL strategies and academic literacy	194.66
Matthew Tays	12009		4/10/2019	4/10/19 JV Plate Baseball vs Cleveland HS	82.00
Wayne Adelstein	12010		4/10/2019	04/19 Decision Publications Marketing & Community relations	5,000.00
Skalma, Rich	12011		4/10/2019	Boys Volleyball vs Granada Hills CHS - 4/10/19	126.00
Russell, Jim	12012		4/10/2019	Boys Volleyball vs Granada Hills CHS - 4/10/19 Official	121.00
Chris Meyerson	12013		4/10/2019	4/10/19 - JV Softball vs Granada Hills CHS JV- Plate	80.00
LAUSD - Maintenance & Operations	12014		4/10/2019	Power Upgrade for Data Center IT Division	25,636.82
AT&T	12015		4/8/2019	3/7/19-4/6/19 818 716-0428 Left Side Alarm	213.25
AT&T	12016		4/10/2019	3/7/19-4/6/19 818 704-5329 Right Side Alarm	213.25
AT&T	12017		4/10/2019	3/7/19-4/6/19 818-888-6714 Main Office Alarm	213.25
AT&T	12018		4/10/2019	3/7/19-4/6/19 818 348-4152 Fire Alarm 2	223.84
AT&T	12019		4/10/2019	3/7/19-4/6/19 818 887-9221 Fire Alarm 1	578.97

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AT&T	12020		4/10/2019	3/7/19-4/6/19 818 888-6340 Intrusion Alarm	213.25
AT&T	12021		4/10/2019	04/19 818 992-4501 Alt Ed Fire Alarm	469.85
AT&T	12022		4/10/2019	04/19 818 716-0810 Alt Ed Fax	320.74
Roberto Candelario	12023		4/11/2019	Girls Lacrosse vs St Monica Academy - 4/12/19 Varsity REF	74.00
Dan Kenney	12024		4/11/2019	Girls Lacrosse vs St Monica Academy - 4/12/19 Varsity UMP-1	74.00
West, Kirk A.	12025		4/11/2019	Softball vs Cleveland HS - 4/12/19 Varsity Base	75.00
Jim Mulligan	12026		4/11/2019	Softball vs Cleveland HS - 4/12/19 Varsity Plate	77.00
Kurt Kerby	12027		4/11/2019	Baseball vs Cleveland HS - 4/12/19 Varsity Base	81.00
Kevin Karzin	12028		4/11/2019	Baseball vs Cleveland HS - 4/12/19 Varsity PLATE	85.00
Birmingham Community Charter High School	12029		4/11/2019	4/11/19 Valley Regional Championship Regional Judges and Facility Fees - Competitive Cheer	119.00
Mackenzie Wright	12030		4/11/2019	4/13/19 Var Ump 1 Girls Lacrosse vs El Segundo HS	74.00
Chloe Adelman	12031		4/11/2019	4/13/19 Var Ref Girls Lacrosse vs El Segundo HS	74.00
Wagner, Mike	12032		4/11/2019	4/17/2019 JV Plate Baseball vs Moorpark HS	82.00
Alison Yedor	12033		4/11/2019	Hotel room of Team coach Alison Yedor Board-approved trip to Las Vegas on 3/22-24/19 Drill Team	336.74
Eugene Tarasyuk	12034		4/11/2019	Tournament of Champions 4/25-29/19 Speech & Debate	360.30
Reseda High School	12035		4/11/2019	3/9/19 League Judges and Facility Fees Competitive Cheer Budget	160.00
Alison Yedor	12036		4/11/2019	3/9/19 IEFLA Winter Workshop Foreign Language	90.00
Barbara Stanoff	12037		4/11/2019	Robotics March 2019 Competition	515.27
Patty Bolten	12038		4/11/2019	Payroll Law Seminar 4/2/19	19.67
Lily Liu	12039		4/11/2019	3/29-31/2019 Speech and Debate Team tournament	73.25
Corinne Brennan	12040		4/11/2019	Publicity Shots for Choral Groups	60.00
Michael Consoletti	12041		4/11/2019	NJROTC Area 11 Brain Brawl Championship / supplies	473.86
Eric Choi	12042		4/11/2019	Boys Golf Matches Feb, Mar, April 2019	354.00
Julie Sabbah	12043		4/11/2019	3/20/19 Brief Intervention Training TUPE	65.05
Alyssa Lee	12044		4/11/2019	March 2019 Hawaii Car Rental Boys Volleyball Budget	475.55
Alex Kamberian	12045		4/11/2019	3/20-24/19 Rental Van Boys Volleyball Hawaii Tournament	164.46
Alyssa Lee	12046		4/11/2019	3/8-9/2019 SD Boys Volleyball Tournament	289.22
Wiener, Cory	12047		4/11/2019	March, April 2019 Game Supervision Athletics	225.00
Zasha Endres	12048		4/11/2019	SBAC Breakfast for Juniors	764.32
Bruce Neale	12049		4/12/2019	Track and Field Meet vs Taft - 3/27/19 Boys Long Jump/Triple Jump	52.50
Greg Morton	12050		4/12/2019	Track and Field Meet vs Chatsworth HS - 3/27/19, 4/4/19 Long Jump/Triple Jump	105.00
Piece of Mind Care Services	12051		4/12/2019	03/19 SpEd Services(Teacher, Aide, Aide-EICo Continuation)	130,800.11
VOID	12052	VOID	4/15/2019	VOID	0.00
Afolabi, Muideen	12053		4/15/2019	4/22/19 Girls Lacrosse vs Hamilton HS Varsity REF	74.00
Dan Kenney	12054		4/15/2019	4/16/17 Girls Lacrosse vs Hamilton HS Varsity UMP-1	74.00

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Vendor	Check Number	Void	Date	Description	Check Amount
				Extend 3 year license for Aruba Clearpass and Controller 1/4/2019 -	
Golden Star Technology, Inc	12055		4/15/2019	9/13/2022	8,108.59
Barbara Stanoff	12056		4/15/2019	04/15/2019 Manual Payroll Check (Dean's Stipend)	1,613.06
Angel Lerma	12057		4/15/2019	04/15/2019 Manual Payroll Check (Lerma-Dean's Stipend)	1,766.00
American AED, INC.	12058		4/15/2019	HeartStart FRx Smart Pads and Battery	638.00
Chartwells Division	12059		4/15/2019	03/19 Cafeteria Services	83,103.63
				Choreographer for 2019 spring musical, "The 25th Annual Putnam County	
Michelle Vasquez	12060		4/15/2019	Spelling Bee" 1st Half	600.00
CliftonLarsonAllen LLP	12061		4/22/2019	Final Billing for Interim Audit Services for the Year Ended June 30, 2018	7,075.00
Inspire Communication, Inc	12062		4/22/2019	03/19 Screening and Therapy/Staff Consultation and Documentation	18,147.50
Millennium Operations LLC	12063		4/22/2019	3/14/19 Physics Day at Knott's PO1565 Inv 4023892	2,720.00
Dept. of the Zoo	12064		4/23/2019	4/30/19 Field Trip to LA Zoo for Educational Purposes	120.00
Woong G Yoo	12065		4/23/2019	April 2019 Invoice	2,400.00
Brigham Young University	12066		4/23/2019	First Year French, Part 1:FREN 041 IS Program Alt Ed	180.00
SHI International Corp	12067		4/23/2019	Surface 3 Docking Station Disc Inv Date 08/28/2018	97.02
Dean Bennett	12068		4/25/2019	Supplies for Charter Office Visit	63.86
PSAT/NMST	12069		4/25/2019	Fall 2018 PSAT Tests Fee; received 10-01-18	33,648.00
Engie Services U.S. Inc (formerly	12070		4/25/2019	Balance for Energy efficiency and clean energy projects	58,252.75
Crino, Larry	12071		4/25/2019	4/26/19 Baseball vs Taft HS Varsity Base	81.00
Greg Yamin	12072		4/25/2019	4/26/19 Baseball vs Taft HS Varsity Plate	85.00
Michael Johnston	12073		4/25/2019	4/26/19 Softball vs Birmingham CCHS JV Plate	80.00
Lombardo, Ray	12074		4/25/2019	4/24/19 JV Plate Baseball vs Taft	82.00
Eric Wilson	12075		4/25/2019	Barnes and Noble AP College Readiness	18.33
Alison Yedor	12076		4/25/2019	Gas for Varsity Dance Guard Equipment Truck to Las Vegas Competition	244.25
				Gas for Dance Guard rental truck for competition at Fountain Valley HS	
Alison Yedor	12077		4/25/2019	3/17/19	65.07
Alison Yedor	12078		4/25/2019	3/31/19 Drill Team Competition Gas Station	57.87
Squar Milner LLP	12079		4/26/2019	11/18-01/19 On-site assistance for STRS analysis	17,933.00
Squar Milner LLP	12080		4/26/2019	02/19 On-site assistance for STRS analysis	7,979.50
Ziat Zahur	12081		4/26/2019	Batteries for Science Class	57.94
Alyssa Lee	12082		4/26/2019	Boys Volleyball Budget - Hawaii Travel March 2019	356.04
Alyssa Lee	12083		4/26/2019	Boys Volleyball Budget Hawaii Travel March 2019	421.08
VOID	12084	VOID	4/26/2018	VOID	0.00
American Express	12085		4/29/2019	Livestream and Github	524.00
Floral Passion LLC	12086		4/29/2019	Flower wall for senior awards (Deposit)	383.25
ORACLE Enterprises	12087		4/29/2019	Additional Netsuite General Access Service Users	1,143.45
Pricila Chavez Lara	12088		4/29/2019	Replacement for Paylocity Check Number 5231 issued 9/28/2018	241.38

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Vendor	Check Number	Void	Date	Description	Check Amount
Brett Wensley	12089		4/29/2019	4/30/19 Official Softball vs Chatsworth JV Plate	80.00
Joseph Lloyd	12090		4/30/2019	Boys Lacrosse vs Grace Brethren HS- 4/17/19 Varsity UMP-1	74.00
Savage, Adam	12091		4/30/2019	Boys Lacrosse vs Grace Brethren HS- 4/17/19 Varsity REF	74.00
The Shredders	12092		4/30/2019	03/19 Shredding	86.00
Payton Tovar	12093		4/30/2019	5/3/19 Official JV Baseball vs Chatsworth	82.00
Six Flags Magic Mountain	12094		4/30/2019	5/10/19 Tickets to Six Flags Magic Mountain's Outdoor Classroom Event	1,924.54
National Speech & Debate	12095		4/30/2019	2019 Speech and Debate team nationals Tournament Dallas Texas	275.00
Juan Gonzalez	12096		4/30/2019	Cinco de Mayo Mariachi Band 5/4/19 Event	450.00
Poquito Mas (Freshco Management,	12097		4/30/2019	Cinco de Mayo 2019 Event and Workshop	600.00
Anita Gruen	12098		4/30/2019	04/30/2019 Manual Payroll Check Retro Pay	11.14
Miguel Carrillo	12099		4/30/2019	04/30/2019 Manual Payroll Check	738.37
Lisa Huffaker	12100		4/30/2019	4/30/2019 Manual Paycheck 403 B Contribution Refund	225.00
Heidi Maury	12101		4/30/2019	March 2019 CUE Conference	731.74
Juan Alba	12102		4/30/2019	Institute of Educational Development Block Schedule Conference	5.22
Chris Meyerson	12103		4/10/2019	04/10/19 - JV Softball vs Granada Hills CHS JV- Plate	80.00
Kevin Thurow	12104		4/30/2019	4/13/19 Winter Drumline Comp Gas for Rental Truck	65.52
Kevin Thurow	12105		4/30/2019	Gas refill for Rental Truck used for Drumline Competition 4/28/19	58.40
Parisa Yazdani	30391		4/2/2019	3/15/19 Refund for AP Test	94.00
Chartwells Division	30392		4/2/2019	2/28/19 Lunches for Board of Directors	125.88
Mutual of Omaha	30393		4/2/2019	04/19 Voluntary Disability Insurance	1,746.30
Xerox Financial Services LLC (Xerox Corporation)	30394		4/2/2019	03/19 Equipment Lease-Contract 010-0077477-003	115.35
Xerox Financial Services LLC (Xerox Corporation)	30395		4/2/2019	2/28/19-3/30/19 Equipment Lease-Contract 010-0077477-001	1,154.75
Troxell Communications, Inc.	30396		4/2/2019	for Shoup	377.79
Chartwells Division	30397		4/2/2019	12/13/18 Lunches for Board of Directors	139.78
Canon Solutions America, Inc	30398		4/2/2019	Copier Supplies	655.58
FedEx	30399		4/2/2019	2/11/19-2/21/19 FedEx Express Services	256.99
AT&T	30400		4/2/2019	3/2/19-4/1/19 Billing Date 818 844-8815 Shoup Property	188.29
Interquest Detection Canines	30401		4/2/2019	2/8/19 Canine Inspection	175.00
Xerox Financial Services LLC (Xerox Corporation)	30402		4/2/2019	12/28/18-1/27/19 Equipment Lease-Contract 010-0077477-002	105.57
Staples Business Advantage	30403		4/2/2019	6/18/18 Items for Student Store	74.05
Blick Art Materials	30404		4/3/2019	Order for Shelley Mark - Art Teachers	19.44
Brooks Transportation Inc.	30405		4/3/2019	Orchestra Festival @ Santa Susana HS, 3/15/19	350.00
Kuta Software	30406		4/3/2019	Renewal for Site Licenses (math)	1,122.00
Xerox Financial Services LLC (Xerox Corporation)	30407		4/3/2019	2/28/19-3/27/19 Equipment Lease-Contract 010-0077477-002	105.57

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Vendor	Check Number	Void	Date	Description	Check Amount
AT&T	30408		4/3/2019	3/7/19-4/6/19 818 710-9023 Main Office Fax	295.22
Grant A. Horn	30409		4/3/2019	Rental of Snare Drums for winter Drumline	200.00
FedEx	30410		4/3/2019	12/31/18-12/21/18 FedEx Express Services	97.57
SHI International Corp	30411		4/4/2019	Wireless Keyboard and Mouse for Promethean and laptops	1,757.48
Chartwells Division	30412		4/4/2019	AVID Honor Roll Ceremony - Cookies and water for students and parents	225.00
Staff Rehab	30413		4/4/2019	3/18/19-3/22/19 Staff Rehab Services	2,470.00
Jules Seltzer Associates	30414		4/4/2019	PO1538 furniture for Main Office	4,393.03
PTM Document Systems, Inc.	30415		4/4/2019	Paper for report cards	1,263.13
FedEx	30416		4/4/2019	3/16/19 FedEx Express Services	146.26
Appliance Repair Specialist, Inc.	30417		4/4/2019	Repairs for the cooking class stoves.	1,776.53
The Help Group-North Hills Prep	30418		4/4/2019	02/19 Special Ed Services	1,428.56
Law Offices of Young, Minney & Corr,	30419		4/4/2019	02/19 Legal Services	4,186.95
Kelly Services, Inc.	30420		4/3/2019	Substitutes for Technology Dept. through 3/3/19	1,080.00
FedEx	30421		4/4/2019	3/8/19 FedEx Express Services	73.30
McLean Accounting Solutions	30422		4/6/2019	03/19 Payroll Services	3,887.50
Alan Grant	30423		4/6/2019	03/19 Robotics supervision and assistance	400.00
AT&T	30424		4/6/2019	3/19/19-4/18/19 Local Access	3,248.20
SoCalGas	30425		4/6/2019	2/25/19-3/26/19 Gas Charges for Shoup	15.73
DLL Financial Services, Inc.	30426		4/6/2019	3/15/19-4/14/19 Copier Lease Contract 25426256	997.46
Pitney Bowes	30427		4/6/2019	03/19 Meter Rental	611.19
AT&T	30428		4/6/2019	3/22/19-4/21/19 818 888-1516 Student Store	278.94
AT&T	30429		4/6/2019	3/22/19-4/21/19 818 888-3532 Alarm	164.79
Houghton Mifflin Harcourt	30430		4/5/2019	English 3D Curriculum	10,724.05
LexisNexis, a division of RELX Inc.	30431		4/6/2019	03/19 Online legal research software	400.00
Benefit and Risk Management	30432		4/6/2019	04/19 Admin Fee	217.00
Waste Management - Los Angeles	30433		4/6/2019	04/19 Waste Management Services on Shoup	328.32
Touch Screens Inc.	30434		4/5/2019	POS for the student store and cafeteria	22,427.38
DLL Financial Services, Inc.	30435		4/6/2019	2/15/19-3/14/19 Copier Lease Contract 25426256	949.96
Los Angeles Unified School District	30436		4/6/2019	1/11/19 LAUSD School Police Overtime Reimbursement	649.09
Benefit and Risk Management	30437		4/6/2019	03/19 Admin Fee	217.00
Onsite Reprographics	30438		4/6/2019	36x48 white bond for Shoup	15.54
McRory Pediatric Services	30439		4/6/2019	07/18 Behavior Intervention, Supervision	3,673.88
CompuClaim	30440		4/8/2019	03/19 MeduClaim Procedure Code Billing(LEA)	162.36
Brooks Transportation Inc.	30441		4/8/2019	Humanitas trip to Norton Simon Museum, 3/28/19	835.00
Brooks Transportation Inc.	30442		4/8/2019	AVID trip to Magic Mountain, 3/15/19	695.00
SOS Survival Products, Inc.	30443		4/8/2019	Earthquake Kit	40.74
California Charter Schools	30444		4/8/2019	CCSA Conference Attendance for Fernando Delgado	550.00
California Charter Schools	30445		4/8/2019	Registration Fee for 2019 CCSA Conference	900.00

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				Rental of a 106' truck for Dance Guard competition at Rancho Cucamonga	
Rent-It	30446		4/10/2019	3/30/19	215.34
Jules Seltzer Associates	30447		4/10/2019	Proposal #133675	1,822.95
Brooks Transportation Inc.	30448		4/10/2019	Band festival at Thousand Oaks HS, 3/28/19	350.00
Staff Rehab	30449		4/10/2019	3/18/19-3/22/19 Staff Rehab Services	2,193.75
Brooks Transportation Inc.	30450		4/10/2019	Drumline competition at Indian Springs HS, 3/23/19	750.00
Underwood Family Farms	30451		4/10/2019	AP Field Trip	64.00
Riddell	30452		4/10/2019	Speed Flex Helmet XL size - Football Budget	2,083.01
Brooks Transportation Inc.	30453		4/10/2019	Student Support Services trip to NVOC, 4/5/19	350.00
Spectrum (Time Warner Cable)	30454		4/10/2019	08/19 Fiber Internet Account 086084201	899.00
Spectrum (Time Warner Cable)	30455		4/10/2019	10/18 Fiber Internet Account 086084201	899.00
EMICO (electro medical instrumentation Co)	30456		4/10/2019	2018 Calibration of Hearing Machine for Health Office	75.00
Brooks Transportation Inc.	30457		4/10/2019	Alt Ed trip to Mark Taper Forum, 3/22/19	440.00
				Rental of a 16' truck for the competition at Monrovia High School, 3/1/19-	
Rent-It	30458		4/10/2019	3/3/19.	292.42
Eastbay Team Sales	30459		4/10/2019	Replacement Home Jerseys - Boys Basketball Budget	1,924.35
Grizzly Industrial, Inc.	30460		4/10/2019	Woodshop repair parts ACC# : 71009583	506.99
Spectrum (Time Warner Cable)	30461		4/11/2019	04/19 Fiber Internet Account 086084201	899.00
Nettime Solutions LLC	30462		4/11/2019	03/19 stratustime Monthly Subscription	1,676.00
Verdugo Hills Autism Project	30463		4/11/2019	02/19 Direct Intervention and Supervision for Student	7,032.85
Eastbay Team Sales	30464		4/11/2019	Pullovers - AcaDeca Budget	693.43
AEGIS Security & Investigations, Inc	30465		4/11/2019	03/19 Security Services	53,222.50
CompStar Insurance Services	30466		4/11/2019	03/19 Workers' Compensation	22,220.75
EdTec Inc.	30467		4/11/2019	03/19 EdTec Monthly Services	17,654.17
CCSA Employee Welfare Benefit	30468		4/11/2019	04/19 Employee Benefits	320,180.02
Los Angeles Unified School District	30469		4/11/2019	2018-19 Facilities Costs	411,729.30
Jules Seltzer Associates	30470		4/12/2019	PO1211 Classrooms 1-4	20,744.61
Kelly Services, Inc.	30471		4/11/2019	Substitute Teachers through 2/17/19	10,925.68
Kelly Services, Inc.	30472		4/11/2019	Substitute Teachers through 3/10/19	12,577.17
Kelly Services, Inc.	30473		4/11/2019	Substitute Teachers through 2/10/19	11,320.22
COMPLIANCE SIGNS, INC.	30474		4/16/2019	Compliant signs for gender neutral restrooms	397.50
JW Pepper & Son, Inc	30475		4/16/2019	Music Scores for Festivals	247.10
Nick Rail Music, Inc.	30476		4/16/2019	20160 Bundy Bass Clarinet	217.48
AT&T	30477		4/16/2019	04/19 818 888-7050 Alt Ed Line	1,360.84
Academic Therapy Publications/High Noon Books/Ann Arbor Publishers	30478		4/16/2019	Testing Forms	110.00
Kelly Services, Inc.	30479		4/16/2019	Substitutes for Technology Dept. through 3/24/19	1,080.00
Jules Seltzer Associates	30480		4/16/2019	133033F- PROPOSAL	2,418.42

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B&H Foto & Electronics Corp.	30481		4/16/2019	Camera	619.50
Henry Schein	30482		4/16/2019	Athletic Trainer Supplies	156.74
Nick Rail Music, Inc.	30483		4/16/2019	Parts & Repair: 0526 Miraphone Tuba/Sousaphone	127.74
Carolina Biological Supply Co.	30484		4/16/2019	Specimens for Dissection	2,025.65
Nick Rail Music, Inc.	30485		4/16/2019	Parts & Repair: 26790 Bass Clarinet	277.74
Nick Rail Music, Inc.	30486		4/16/2019	Parts & Repair: 734726 Bundy Baritone Sax	227.74
Jules Seltzer Associates	30487		4/17/2019	PO1641 Creative Writing	16,716.58
Jules Seltzer Associates	30488		4/17/2019	PO1211 Classrooms 1-4	20,745.00
Linguabee LLC	30489		4/23/2019	3/27/19-3/29/19 Interpreting Services	1,145.50
Chartwells Division	30490		4/23/2019	Breakfast for 4/1/19 SBAC Testing	476.00
Chartwells Division	30491		4/23/2019	Breakfast for 4/9/19 SBAC Testing	476.00
Jules Seltzer Associates	30492		4/23/2019	PO1564 Counseling L-Z	2,171.63
Canon Financial Services, Inc.	30493		4/23/2019	3/20/19-4/19/19 Equipment Leases	2,734.77
Jules Seltzer Associates	30494		4/23/2019	PO1660 Lectern and stool	1,704.91
Brooks Transportation Inc.	30495		4/23/2019	Athletics Budget - Transportation Week of 3/25/19	2,800.00
Brooks Transportation Inc.	30496		4/23/2019	Athletics Budget - Transportation Week of 4/2/19	4,400.00
Linguabee LLC	30497		4/23/2019	3/20/19-3/22/19 Interpreting Services	1,083.64
Department of Justice (State of CA)	30498		4/23/2019	03/19 Fingerprint Apps	320.00
LADWP	30499		4/23/2019	04/19 Billing Shoup Property	2,387.69
Staff Rehab	30500		4/23/2019	Staff Rehab Services 4/02-4/05/19-Michelle Mendoza	1,755.00
Kelly Services, Inc.	30501		4/23/2019	Substitutes for Technology Dept. through 3/10/19	1,080.00
Kelly Services, Inc.	30502		4/23/2019	Substitutes for Technology Dept. through 3/17/19	1,080.00
Canon Solutions America, Inc	30503		4/23/2019	12/29/19-3/28/19 Copier Maintenance Contract 2425852	1,087.34
Onsite Reprographics	30504		4/23/2019	1 Color 1 B/W	5.00
Jules Seltzer Associates	30505		4/23/2019	133440 ROOM T33	7,786.76
White's Studios, Inc.	30506		4/24/2019	Tattoo and ID cards	320.40
Jules Seltzer Associates	30507		4/24/2019	PO1210 AP Office D. Bennett	7,159.40
Herff Jones LLC	30508		4/24/2019	2019 Graduation Cords	225.52
Kelly Services, Inc.	30509		4/23/2019	Substitute Teachers through 3/31/19	16,841.69
Kelly Services, Inc.	30510		4/23/2019	Substitute Teachers through 3/24/19	12,933.77
Kelly Services, Inc.	30511		4/23/2019	Substitute Teachers through 3/17/19	10,992.95
M&M Paper Co.	30512		4/24/2019	White Paper	3,022.20
Brooks Transportation Inc.	30513		4/26/2019	Athletics Budget - Transportation Week of 4/15/19	395.00
Woodwind & Brasswind, Inc.	30514		4/26/2019	Korg Chromatic Tuner - Band Equipment	133.04
Troxell Communications, Inc.	30515		4/26/2019	for Shoup	2,400.00
Nick Rail Music, Inc.	30516		4/26/2019	Instrument Repair	653.22
World Unispec	30517		4/26/2019	Hoodies for Student Store	813.60
Brooks Transportation Inc.	30518		4/26/2019	Athletics Budget - Transportation Week of 4/8/19	3,567.50
HopSkipDrive Inc.	30519		4/26/2019	March 2019 Base plus miles Completed Trips	1,151.50

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Herff Jones LLC	30520		4/25/2019	2019 Graduation Cords	3,221.07
American Express	30521		4/29/2019	Office Supplies, Instructional materials, dues and memberships	19,525.37
DLL Financial Services, Inc.	30522		4/30/2019	4/15/19-5/14/19 Copier Lease Contract 25426256	2,474.04
Working Wlth Autism, Inc	30523		4/30/2019	03/19 Special Ed Services	6,619.81
PARS	30524		4/30/2019	02/19 PARS ARS Fees	330.32
Linguabee LLC	30525		4/30/2019	4/3/19-4/5/19 Interpreting Services	1,058.12
Staff Rehab	30526		4/30/2019	4/8/19-4/12/19 Staff Rehab Services	2,405.00
Staff Rehab	30527		4/30/2019	4/11/19-4/12/19 Staff Rehab Services	747.50
Xerox Financial Services LLC (Xerox Corporation)	30528		4/30/2019	04/19 Equipment Lease-Contract 010-0077477-003	90.35
Xerox Financial Services LLC (Xerox Corporation)	30529		4/30/2019	3/31/19-4/29/19 Equipment Lease-Contract 010-0077477-001	1,090.38
Staff Rehab	30530		4/30/2019	3/12/19-3/15/19 Staff Rehab Services	1,820.00
Staff Rehab	30531		4/30/2019	3/11/19-3/15/19 Staff Rehab Services	1,755.00
Xerox Financial Services LLC (Xerox Corporation)	30532		4/30/2019	3/28/19-4/27/19 Equipment Lease-Contract 010-0077477-002	105.57
Verizon Wireless	30533		4/30/2019	3/8/19-4/7/19 Communication Services	1,008.46
FedEx	30534		4/30/2019	3/27/19 FedEx Express Services	30.47
Staff Rehab	30535		4/30/2019	4/2/19-4/5/19 Staff Rehab Services	2,080.00
EdLogical Group Corp	30536		4/30/2019	03/19 Special Ed Services	1,963.23
Law Offices of Young, Minney & Corr,	30537		4/30/2019	03/19 Legal Services	13,209.28
Herff Jones LLC	30538		4/30/2019	Registrar Grad Supplies	1,342.45
MWB Copy Products, Inc (SoCal Office Tech)	30539		4/30/2019	3/17/19-4/16/19 BW and Color Copies for Managed Print Service for Desktop Printers (Contract CN8006-01)	931.30

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

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

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Check Register



El Camino Real HS
April 2019

Grand Total 20,092.76

Vendor	Check Number	Void	Date	Description	Check Amount
VOID	1086			VOID	0.00
Grant A. Horn	1087		4/4/2019	March 2019 Winter Percussion Instruction	625.00
				March 2019 Winter Percussion Instruction Band	
Andrew S Ramirez	1088		4/5/2019	Trust	625.00
Stefan Webster	1089		4/5/2019	Robotics Worlds	2,502.50
Stefan Webster	1090		4/5/2019	April 2019 Robotics VEX Worlds Robotics Trust	500.50
Alex Kamberian	1091		4/5/2019	Boys Volleyball Trust	140.00
National Speech & Debate Association	1092		4/8/2019	Graduation Honor Cords-Entwined (Trust Account)	76.95
				4/15 - 18/2019 San Diego Lions Tournament	
Essential, LLC	1093		4/8/2019	Baseball Trust	4,300.00
Sedi Amirkhani	1094		4/8/2019	ECR/Taft JV Tournament Officials - 3/30/19 - Boys Volleyball Trust	314.00
Steven Young	1095		4/8/2019	ECR/Taft JV Tournament Officials - 3/30/19 - Boys Volleyball Trust	375.00
Teteris, Eriks R.	1096		4/8/2019	ECR/Taft JV Tournament Officials - 3/30/19 - Boys Volleyball Trust	280.00
Roy Vincent	1097		4/8/2019	ECR/Taft JV Tournament Officials - 3/30/19 - Boys Volleyball Trust	375.00
Nassraway, Tom	1098		4/8/2019	ECR/Taft JV Tournament Officials - Assignors Fee 3/30/19 - Boys Volleyball Trust	38.00
Manhattan Stitchy	1099		4/9/2019	Spirit Wear order coming out of each class (Trust)	327.41
CSF Balfour	1100		4/9/2019	CSF Awards for graduation - Chapter 891 ECRCHS (Trust)	1,524.73
Dannielle J J Mckinney	1101		4/10/2019	Senior Spirit Jerseys- taken out of Grad Class 2019	465.41
Alison Yedor	1102		4/10/2019	Registration for 85 students of the Spanish Honor Society (Sociedad Honoraria Hispánica/SHH) Trust	325.00
Holly Kiamanesh	1103		4/10/2019	Reimbursement for Junior Class for Club Rush - Class of 2020 Trust	36.08

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

Vendor	Check Number	Void	Date	Description	Check Amount
Alison Yedor	1104		4/11/2019	3/22/19 3/23/19 for the Board-approved Las Vegas trip for VarDrill Team(Trust)	336.74
Alyssa Lee	1105		4/11/2019	Meals Boys Volleyball Hawaii Trip March 2019 (Trust)	527.02
Frankie Zavala	1106		4/12/2019	Food for soccer banquet 4/30	931.00
Team Express	1107		4/12/2019	Pants - Baseball Trust	130.00
Team Express	1108		4/12/2019	Custom Jerseys - Baseball Trust	1,768.00
Benjamin Yablon	1109		4/15/2019	GSA Coming Out Party Supplies - GSA Trust	55.71
Braemar Country Club	1110		4/25/2019	5/7/19 Girls Basketball Team Banquet - Girls Basketball Trust	1,683.23
Braemar Country Club	1111		4/25/2019	5/5/19 Cheer Banquet at Braemar Country Club (Trust) Final Pay	1,696.21
Ace Party Rents	1112		4/30/2019	Chairs	134.27

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

Coversheet

American Express Bill Review

Section: III. Financial Review
Item: B. American Express Bill Review
Purpose: Discuss
Submitted by:
Related Material: APRIL STATEMENT AMEX.pdf



Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexpress.com/gopaperless

Prepared For
DAVID HUSSEY
 EL CAMINO REAL CHS

Account Number
XXXX-XXXXX3-31005

Closing Date
04/29/19

Page 1 of 7

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ 39,240.74	Please Pay By 05/14/19
52,468.47	21,461.09	39.00	34,426.21	301.61		For important information regarding your account refer to page 2.

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

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

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX3-31005	DAVID HUSSEY	39.00	-34,426.21
XXXX-XXXXX3-31013	DAVID HUSSEY	193.00	0.00
XXXX-XXXXX3-31039	ALAN DARBY	21,268.09	-301.61
	Total	21,500.09	-34,727.82

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXX3-31005		
03/29/19	PAYMENT RECEIVED - THANK YOU 03/29 04602000000	-75.00
03/29/19	PAYMENT RECEIVED - THANK YOU 03/29 04602000000	-25.00
03/29/19	PAYMENT RECEIVED - THANK YOU 03/29 04602000000	-34,326.21
04/29/19	LATE FEE FOR 30-DAY PAST DUE BALANCE	39.00
Total for DAVID HUSSEY	New Charges/Other Debits	39.00
	Payments/Other Credits	-34,426.21

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

Do not staple or use paper clips

Payment Coupon

AB 01 033535 25365 B 125 B



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

Account Number
3787-507763-31005

Payable upon receipt in U.S. Dollars.

Please Pay By 05/14/19

Enter 15 digit account number on all payments.

Amount Due \$39,240.74

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

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

Mail Payment to:

AMERICAN EXPRESS
 BOX 0001
 LOS ANGELES CA 90096-8000





Prepared For
DAVID HUSSEY
EL CAMINO REAL CHS

Account Number
XXXX-XXXXX3-31005

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



Manage your Card account online at:
www.americanexpress.com/checkyourbill



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

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

International Collect:
 1-336-393-1111

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

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

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

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

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



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

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

Payments
 BOX 0001
 LOS ANGELES
 CA
 90096-8000

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

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

Change of Address
 If correct on front
 do not use

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

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

16221



Prepared For
DAVID HUSSEY
 EL CAMINO REAL CHS

Account Number
XXXX-XXXXX3-31005

Closing Date
04/29/19

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Activity Continued

Card Number XXXX-XXXXX3-31013				Reference Code	Amount \$
04/14/19	GITHUB	SAN FRANCISCO	CA		25.00
	REF# CWAGQ4KY	4152910224	04/14/19		
04/20/19	CYFE, INC.	SANTA MONICA	CA		168.00
	REF# OPSNT_EVCHM	8778877815	04/20/19		
Total for DAVID HUSSEY				New Charges/Other Debits	193.00
				Payments/Other Credits	0.00

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16220



Prepared For
DAVID HUSSEY
EL CAMINO REAL CHS

Account Number
XXX-XXXXX3-31005

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Prepared For
DAVID HUSSEY
EL CAMINO REAL CHS

Account Number
XXXX-XXXXX3-31005

Closing Date
04/29/19

Page 5 of 7

Activity Continued

Card Number	XXXX-XXXXX3-31039	Reference Code	Amount \$
04/01/19	LOGMEIN*GOTOMYPC LOGMEIN.COM MA REF# 419735380TI ONLINE SVCS 03/31/19		840.00
04/02/19	AUTHORIZE.NET-SUBSID SAN FRANCISCO CA REF# 00192 8883234289 04/01/19	00192000000	10.00
04/02/19	AMAZON.COM*MW9JV06B0 AMZN.COM/BILL WA REF# 53RDY4R307L MERCHANDISE 04/02/19		93.55
04/03/19	AGUAVIDA PREMIUM WAT 747-444-9637 CA REF# 21105179093 BOTTLE WATER 04/02/19	21105179093	329.79
04/03/19	CUSTOMINK GROUPS FAIRFAX VA 1A97C4KJ 1094974 91367- 04/02/19 ROC NUMBER 1A97C4KJ TAX \$63.62		733.30
04/03/19	AMAZON WEB SERVICES AWS.AMAZON.CO WA REF# QIA4RAEMUOS WEB SERVICES 04/03/19		2,821.39
04/03/19	AMZN MKTP US*MW09U5S AMZN.COM/BILL WA REF# 6UGZNCE1JMZ BOOK STORES 04/03/19		34.05
04/03/19	AMZN MKTP US*MW43V67 AMZN.COM/BILL WA REF# 4GHWSKX972F BOOK STORES 04/03/19		4.80
04/03/19	AMZN MKTP US*MW3VF36 AMZN.COM/BILL WA REF# 68JUM2EWXWZ BOOK STORES 04/03/19		19.82
04/04/19	AMZN MKTP US*MW5F719 AMZN.COM/BILL WA REF# 4C9I3ZZZA7V BOOK STORES 04/03/19		38.85
04/04/19	AMZN MKTP US*MW8VB69 AMZN.COM/BILL WA REF# JP5N3VC2GNA BOOK STORES 04/03/19		286.63
04/04/19	AMAZON.COM*MW9LD8STO AMZN.COM/BILL WA REF# 50WJQ9X84AI MERCHANDISE 04/03/19		27.38
04/04/19	AMZN MKTP US*MW2PH2S AMZN.COM/BILL WA REF# 3F44VT99ULW BOOK STORES 04/03/19		229.90
04/04/19	AMZN MKTP US*MWOLH9D AMZN.COM/BILL WA REF# 48CUH89AVSY BOOK STORES 04/03/19		101.00
04/04/19	AMZN MKTP US*MW18359 AMZN.COM/BILL WA REF# 5VQSULLQZ0D BOOK STORES 04/03/19		472.51
04/04/19	AMZN MKTP US*MWOSK2S AMZN.COM/BILL WA REF# 2S2AJ1QV925 BOOK STORES 04/03/19		208.95
04/04/19	AMZN MKTP US*MW1I372 AMZN.COM/BILL WA REF# 7HYONWUR7TJ BOOK STORES 04/03/19		170.40
04/04/19	AMZN MKTP US*MW43F1S AMZN.COM/BILL WA REF# 20VZ5DDC3Z5 BOOK STORES 04/03/19		170.40
04/04/19	FABRIC WHOLESAL DIR 855-464-6867 NY 853470390 C5727711985779.1 351115 04/04/19 ROC NUMBER 8534703909470000	85347039094	156.20
04/04/19	AMZN MKTP US AMZN.COM/BILL WA REF# 3B4N98RIZMI DIRECT MKTG MISC 04/04/19		-301.61 Credit
04/05/19	AMZN MKTP US*MW8ZH7I AMZN.COM/BILL WA REF# 6YRPDVOORHO BOOK STORES 04/04/19		59.10
04/05/19	AMAZON.COM*MW47P6KHO AMZN.COM/BILL WA REF# 6Z7V8QJCUMF MERCHANDISE 04/04/19		44.85
04/05/19	AMZN MKTP US*MWOYZ3D AMZN.COM/BILL WA REF# 4C8QM24UJGT BOOK STORES 04/05/19		47.98
04/07/19	AMAZON.COM*MW3PY6WL1 AMZN.COM/BILL WA REF# 1HPS3V5QIAT MERCHANDISE 04/06/19		49.23
04/07/19	AMZN MKTP US*MW61C77 AMZN.COM/BILL WA REF# 18ZT1DQBYC7 BOOK STORES 04/06/19		227.22
04/08/19	AMZN MKTP US*MZ81K8C AMZN.COM/BILL WA REF# 657OW4Q000M BOOK STORES 04/08/19		64.05
04/08/19	AMAZON.COM*MW4QV4IAO AMZN.COM/BILL WA REF# 4RMW7U5F4SF MERCHANDISE 04/08/19		341.24
04/08/19	AMZN MKTP US*MW1I79Y AMZN.COM/BILL WA REF# 721YLDAXS42 BOOK STORES 04/08/19		31.47
04/08/19	AMAZON.COM*MW3L5ORDO AMZN.COM/BILL WA REF# 6KRHK6XEUB MERCHANDISE 04/08/19		508.82

030355 3/4



Prepared For
DAVID HUSSEY
EL CAMINO REAL CHS

Account Number
XXXX-XXXXX3-31005

Page 6 of 7

Activity Continued		Reference Code	Amount \$
04/09/19	AMZN MKTP US*MW0A09R AMZN.COM/BILL WA REF# 39XN6BOTG34 BOOK STORES 04/08/19		59.25
04/09/19	AMZN MKTP US*MZ00D3C AMZN.COM/BILL WA REF# 6LUAKVB5FYH BOOK STORES 04/08/19		69.38
04/09/19	AMZN MKTP US*MW4QT47 AMZN.COM/BILL WA REF# 3QQ540QON1T BOOK STORES 04/08/19		287.35
04/09/19	AMAZON.COM*MW3SS4772 AMZN.COM/BILL WA REF# 4V96X8LTDHG MERCHANDISE 04/08/19		15.29
04/09/19	AMZN MKTP US*MZ26V60 AMZN.COM/BILL WA REF# 5VLPK2R7Q9Q BOOK STORES 04/08/19		7.78
04/09/19	AMAZON.COM*MW80G0UC2 AMZN.COM/BILL WA REF# 20X6ZL2OC35 MERCHANDISE 04/08/19		39.22
04/09/19	AMZN MKTP US*MZ8U07F AMZN.COM/BILL WA REF# 5RZDW74Z8TH BOOK STORES 04/08/19		7.49
04/09/19	AMZN MKTP US*MZ20F90 AMZN.COM/BILL WA REF# 5J3Q5K0YK7Z BOOK STORES 04/08/19		338.00
04/09/19	AMAZON.COM*MW94C3RDO AMZN.COM/BILL WA REF# 3KHJUY1QLH5 MERCHANDISE 04/09/19		98.93
04/09/19	AMAZON.COM*MW6M13I22 AMZN.COM/BILL WA REF# 368KLCRTMA4 MERCHANDISE 04/09/19		23.98
04/10/19	AMZN MKTP US*MW31I8U AMZN.COM/BILL WA REF# P1HRQT XU3T3 BOOK STORES 04/08/19		10.62
04/10/19	AMAZON.COM*MW9MM6II2 AMZN.COM/BILL WA REF# 2N650W0V7CH MERCHANDISE 04/08/19		3,362.60
04/10/19	AMZN MKTP US*MW5KX1U AMZN.COM/BILL WA REF# XBFPR80QJ7W BOOK STORES 04/09/19		188.28
04/10/19	AMAZON.COM*MW9U33WRO AMZN.COM/BILL WA REF# 4QE48RD1I1X MERCHANDISE 04/09/19		277.40
04/10/19	AMZN MKTP US*MW9E07I AMZN.COM/BILL WA REF# 3BW32XCNYD6 BOOK STORES 04/09/19		366.68
04/10/19	AMZN MKTP US*MZ5KJ6F AMZN.COM/BILL WA REF# 4DE5VH4TPOK BOOK STORES 04/09/19		353.96
04/11/19	AMZN MKTP US*MZ8CT6L AMZN.COM/BILL WA REF# 2K9K1D732HJ MERCHANDISE 04/09/19		40.18
04/11/19	AMZN MKTP US*MW6747R AMZN.COM/BILL WA REF# 3I79GUX90SU BOOK STORES 04/10/19		175.12
04/11/19	AMAZON.COM*MZ3L194Z1 AMZN.COM/BILL WA REF# B40B1GXW64Y MERCHANDISE 04/10/19		41.04
04/11/19	AMZN MKTP US*MW6J71W AMZN.COM/BILL WA REF# 3A7OJZQFRXW BOOK STORES 04/10/19		63.72
04/12/19	MAILCHIMP *MONTHLY MAILCHIMP.COM GA REF# 5831486-122 EMAIL MKTG 04/12/19		150.00
04/12/19	AP BY THE SEA 00-080 SAN DIEGO CA REF# 31098539102.858-8742560 04/12/19	31098539102	795.00
04/13/19	TIME WARNER CABLE 888-TWCABLE CA REF# 84482000151 CABLE SVCS 04/13/19	84482000151	14.83
04/13/19	TIME WARNER CABLE 888-TWCABLE CA REF# 84482000157 CABLE SVCS 04/13/19	84482000157	110.59
04/13/19	AMZN MKTP US*MZ0S90N AMZN.COM/BILL WA REF# D7NWHM9UDGE MERCHANDISE 04/08/19		24.73
04/14/19	HTTP://WEBEX.COM 916-861-3174 CA REF# AR25105936 ONLINE MEET 04/11/19		35.44
04/16/19	AMAZON.COM*MZ8SV83KO AMZN.COM/BILL WA REF# MWPRA4BPMY6 MERCHANDISE 04/15/19		1,473.21
04/16/19	AMZN MKTP US*MZ8SLOE AMZN.COM/BILL WA REF# 5TRD548WOOI BOOK STORES 04/15/19		34.37
04/16/19	AMAZON.COM*MZ1TX7E31 AMZN.COM/BILL WA REF# 3X97BRLALSI MERCHANDISE 04/15/19		20.12
04/17/19	AMZN MKTP US*MZ7WF9J AMZN.COM/BILL WA REF# WJG87SFG903 BOOK STORES 04/16/19		38.85
04/17/19	AMZN MKTP US*MZ6BA3N AMZN.COM/BILL WA REF# 58Q4BNQ5HL3 BOOK STORES 04/16/19		72.33
04/17/19	AMZN MKTP US*MZ87D8A AMZN.COM/BILL WA REF# 5XQOZ3K24P7 BOOK STORES 04/16/19		126.79

16220



Prepared For
DAVID HUSSEY
EL CAMINO REAL CHS

Account Number
XXXX-XXXXX3-31005

Closing Date
04/29/19

Page 7 of 7

Activity Continued	Reference Code	Amount \$
04/18/19 AMZN MKTP US*MZ08631 AMZN.COM/BILL WA REF# 71TAGU8C78Z BOOK STORES 04/16/19		186.10
04/18/19 AMZN MKTP US*MZ9QZ6E AMZN.COM/BILL WA REF# 4FU3PCE66XB BOOK STORES 04/18/19		48.93
04/18/19 AMZN MKTP US*MZ5XH2P AMZN.COM/BILL WA REF# 3KEFT330VDN BOOK STORES 04/18/19		6.99
04/19/19 AMZN MKTP US*MZ0UY20 AMZN.COM/BILL WA REF# 26Q93IEVDV3 BOOK STORES 04/18/19		235.33
04/19/19 AMZN MKTP US*MZ0JM5G AMZN.COM/BILL WA REF# 5BKDOYPQBF1 BOOK STORES 04/18/19		19.50
04/20/19 AMZN MKTP US*MZ4Q581 AMZN.COM/BILL WA REF# 3LS1YA2P6JD MERCHANDISE 04/18/19		15.88
04/20/19 YOUCANBOOK.ME BEDFORD REF# OPSNT_EV5AF +441234245538 04/20/19		70.00
04/20/19 AMAZON.COM*MZ2FR6A22 AMZN.COM/BILL WA REF# 10D6PUPC6GJ MERCHANDISE 04/20/19		169.24
04/20/19 AMZN MKTP US*MZ44Z5A AMZN.COM/BILL WA REF# 3P8MG3WW80B BOOK STORES 04/20/19		19.99
04/21/19 TIME WARNER CABLE 888-TWCABLE CA REF# 84482000174 CABLE SVCS 04/21/19	84482000174	139.96
04/21/19 AMZN MKTP US*MZ8202A AMZN.COM/BILL WA REF# 12WSCRE1VC BOOK STORES 04/18/19		93.60
04/21/19 AMZN MKTP US*MZ65Y3E AMZN.COM/BILL WA REF# 2IQEEJSVS30 BOOK STORES 04/20/19		34.48
04/21/19 AMZN MKTP US*MZ8901E AMZN.COM/BILL WA REF# 6VGZPP31BL8 BOOK STORES 04/20/19		32.74
04/22/19 AMZN MKTP US*MZ6N335 AMZN.COM/BILL WA REF# 2PZ2HBZMKY5 BOOK STORES 04/22/19		32.74
04/22/19 AMAZON.COM*MZ8JJ60R2 AMZN.COM/BILL WA REF# EB65NC8DE93 MERCHANDISE 04/22/19		106.84
04/23/19 AMAZON.COM*MZ13D7132 AMZN.COM/BILL WA REF# 2SUX6TPCOKC MERCHANDISE 04/22/19		241.02
04/23/19 AMZN MKTP US*MZ5441B AMZN.COM/BILL WA REF# 4GOVV09T3G5 BOOK STORES 04/22/19		59.80
04/25/19 CALIF LEAGUE OF SCHO IRVINE CA REF# 00045883 562-430-3136 04/24/19 CALIF LEAGUE OF SCH ROC NUMBER 00045883	00045883000	499.00
04/25/19 AMAZON.COM*MZ9W14BW0 AMZN.COM/BILL WA REF# 73IGAMOZULD MERCHANDISE 04/24/19		85.06
04/25/19 AMAZON.COM*MZ0E80H80 AMZN.COM/BILL WA REF# 3G4RCUPP5NW MERCHANDISE 04/24/19		32.43
04/25/19 AMAZON.COM*MZ9D74DB1 AMZN.COM/BILL WA REF# 1QTTGZFDYIH MERCHANDISE 04/24/19		19.41
04/25/19 BARNES&NOBLE.COM-BN 800-843-2665 NY REF# 3153484426 BOOKS 04/24/19 BARNES & NOBLE WIDE SARGASSO SEA MRS. DALLOWAY WIDE SARGASSO SEA ROC NUMBER 3153484426	31534844260	827.53
04/26/19 BARNES&NOBLE.COM-BN 800-843-2665 NY REF# 3153520746 BOOKS 04/26/19 BARNES & NOBLE WIDE SARGASSO SEA MRS. DALLOWAY WIDE SARGASSO SEA ROC NUMBER 3153520746	31535207460	1,439.11
04/28/19 GITHUB SAN FRANCISCO CA REF# 6FE9114Y 4152910224 04/28/19		7.00
Total for ALAN DARBY	New Charges/Other Debits Payments/Other Credits	21,268.09 -301.61

003535 4/4

10219



Coversheet

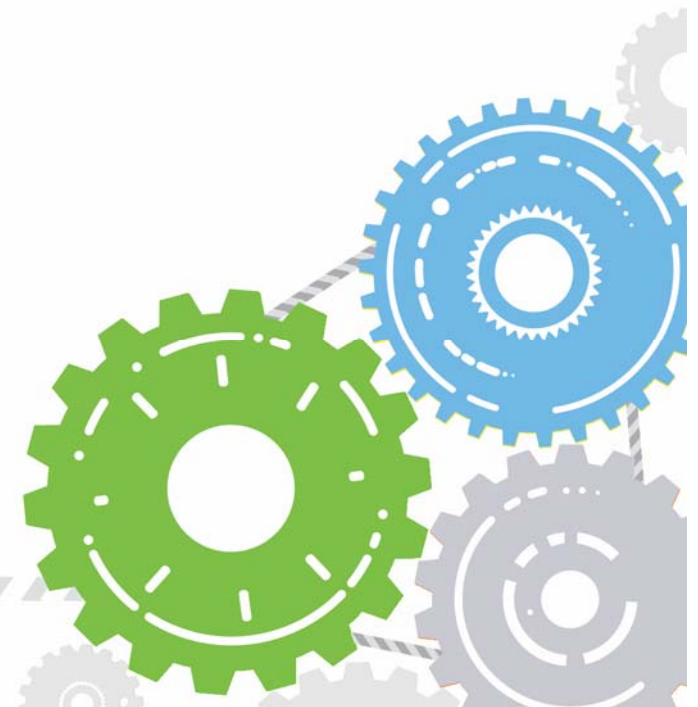
April 2019 Financial Update

Section: III. Financial Review
Item: C. April 2019 Financial Update
Purpose: Vote
Submitted by:
Related Material: May Board Presentation - April Financials.pdf
Historical Cash Flow Slide.pdf

El Camino Real Charter High School Financial Update

CINDY FRANTZ & MILADA RAKIJIAN
MAY 23, 2019

edtec



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State Budget Update



2019-20 State Budget Update – May Revise



May Budget Revision largely unchanged from January budget

LCFF

- COLA down slightly to 3.26% (was 3.46% in January budget)
- Decreases base rates by \$15-\$18 per ADA from previous projection

STRS

- Increases one time contribution to \$3.15B to help pay down unfunded liability (additional \$150M for FY 20)
- Employer contribution decreases from 18.13% to 16.7% in FY20 and from 19.1% to 18.1% in FY21
- Projected decrease of .5% per year for the next 30 years

Other

- COLA of 3.26% applies to other state programs (SPED, Nutrition)
- No unrestricted One-Time Funds projected
- \$691M in funding for schools with high SPED & Unduplicated
- Maintains current level of funding for SB-740, but no COLA increase

April 2019 Financial Update



Current – April 2019 Forecast

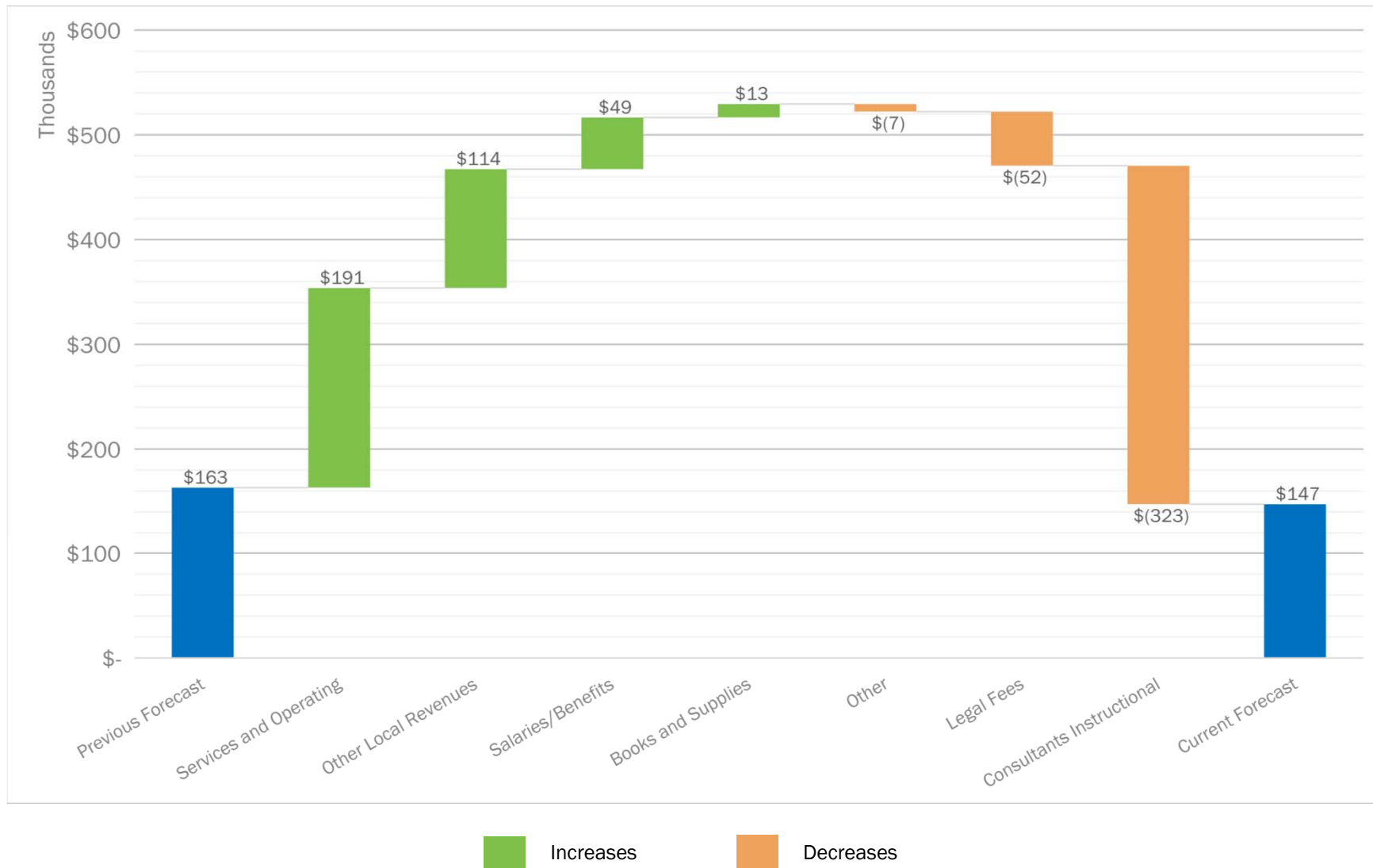


		2018/19	2018/19	2018/19	2018-19	Variance
		YTD Actuals	Approved Budget	Previous March Forecast	Current April Forecast	
Revenue	LCFF Entitlement	25,016,129	32,678,749	32,340,812	32,340,812	-
	Federal Revenue	1,255,729	1,436,702	1,520,587	1,513,646	(6,941)
	Other State Revenues	3,205,724	4,299,217	4,194,052	4,193,752	(300)
	Local Revenues	2,239,975	1,681,250	2,141,861	2,255,398	113,537
	Fundraising and Grants	-	-	-	-	-
	Total Revenue	31,717,557	40,095,918	40,197,311	40,303,608	106,297
Expenses	Comp and Benefits	23,995,879	30,037,633	29,075,601	29,026,347	49,254
	Books and Supplies	2,805,129	2,969,951	3,128,280	3,115,355	12,925
	Services and Other Ops	5,988,451	6,297,724	7,127,365	7,311,635	(184,270)
	Depreciation	212,938	719,151	702,776	702,776	0
	Total Expenses	33,002,397	40,024,459	40,034,022	40,156,112	(122,090)
	Operating Income	(1,284,840)	71,459	163,290	147,496	(15,793)
Fund Balance	Beginning Balance (Unaudited)		-3,119,011	11,966,952	11,966,952	
	Operating Income		71,459	163,290	147,496	
Ending Fund Balance (incl. Depreciation)			-3,047,552	12,130,242	12,114,448	
Ending Fund Balance as % of Expenses			-7.61%	30.30%	30.17%	

2018-19 Forecast Update



Net income has decreased by \$16k compared to the previous forecast



2018-2019 Forecast Changes



CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	163,290	
Services & Operating	190,528	<ul style="list-style-type: none"> Savings of \$254k in Dues/Memberships (prepaid item), removed insurance buffer, housekeeping (Shoup), building repairs, banking fees, & PY unaccrued expenses Increase per spending trends: Substitutes and Security Increase rent – included ADA calculation for Miguel Leonis \$20k est.
Other Local Revenues	113,537	<ul style="list-style-type: none"> Increase – Food Services Sales per reimbursement % rate Net Increase in Fair Value of Investments to actuals Increase – Other local revenue to actuals Increase – Option 3 SPED to actuals
Salaries/Benefits	49,255	<ul style="list-style-type: none"> Classified Staff – removed Shoup Office Staff in 18-19 Benefits – updates to match trend
Books & Supplies	12,925	<ul style="list-style-type: none"> Savings of \$181k in textbooks, books, & materials per spending trend Increase of \$143k in Noncap Equipment & Non-Instructional materials – 100% spent Increase Food Services per spending trend
Other	(7,240)	<ul style="list-style-type: none"> Decrease - Fed/State NSLP reimb. % (made up by Food Sales %) Increased - LEA Medi-Cal updated to actuals
Legal Fees	(51,650)	<ul style="list-style-type: none"> Budget 100% spent
Consultants - Instructional	(323,148)	<ul style="list-style-type: none"> Increased to account for vendor Piece of Mind; \$950k
Current Forecast	147,496	

2018-19 Cash Forecast



Ending cash balance as of April 2019 was \$6,325,911



Balance Sheet April 2019



	Jun FY2018	Apr FY2019	YTD Change
ASSETS			
Cash Balance	8,451,229	6,325,911	(2,125,319)
Accounts Receivable	1,291,004	64,733	(1,226,270)
Prepays	70,429	169,555	99,126
Fixed Assets, Net	6,875,226	7,525,164	649,938
Investments	7,041,911	6,713,619	(328,292)
TOTAL ASSETS	23,729,799	20,798,982	(2,930,817)
LIABILITIES & EQUITY			
Accounts Payable	1,617,394	784,102	(833,292)
Due to Others	125,138	179,702	54,564
OPEB Liability	8,995,650	8,995,650	-
Deferred Revenue	710,460	204,704	(505,756)
Current Loans and Other Payables	314,205	(47,288)	(361,494)
Beginning Net Assets	13,286,933	11,966,952	(1,319,981)
Net Income (Loss) to Date	(1,319,981)	(1,284,839)	35,141
TOTAL LIABILITIES & EQUITY	23,729,799	20,798,982	(2,930,817)

Financial Exhibits

[See attachment](#)



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

	Actual			YTD Actual YTD	Budget						
	Feb	Mar	Apr		Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	2,803,896	3,751,675	2,360,202	25,016,129	32,678,749	32,340,812	32,340,812	-	(337,937)	7,324,683	77%
Federal Revenue	92,448	132,442	203,344	1,255,729	1,436,702	1,520,587	1,513,646	(6,940)	76,945	257,918	83%
Other State Revenues	613,487	202,393	435,025	3,205,724	4,299,217	4,194,052	4,193,752	(300)	(105,465)	988,027	76%
Local Revenues	131,789	127,429	70,103	2,239,975	1,681,250	2,141,861	2,255,398	113,537	574,148	15,424	99%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	3,641,621	4,213,939	3,068,674	31,717,557	40,095,918	40,197,311	40,303,608	106,297	207,691	8,586,051	79%
Expenses											
Compensation and Benefits	2,385,017	2,435,233	2,390,718	23,995,879	30,037,633	29,075,601	29,026,347	49,254	1,011,286	5,030,468	83%
Books and Supplies	141,706	166,945	299,074	2,805,129	2,969,951	3,128,280	3,115,355	12,925	(145,404)	310,226	90%
Services and Other Operating Expenditures	729,671	561,439	998,222	5,961,318	6,297,724	7,127,365	7,311,635	(184,270)	(1,013,912)	1,350,318	82%
Depreciation	21,294	21,294	21,294	212,938	719,151	702,776	702,776	-	16,376	489,838	30%
Other Outflows	92	1,644	1,585	27,133	-	-	-	-	-	(27,133)	-
Total Expenses	3,277,780	3,186,555	3,710,894	33,002,396	40,024,459	40,034,022	40,156,112	(122,090)	(131,654)	7,153,716	82%
Operating Income	363,841	1,027,385	(642,219)	(1,284,839)	71,459	163,290	147,496	(15,793)	76,037	1,432,335	
Fund Balance											
Beginning Balance (Audited)					(3,119,011)	11,966,952	11,966,952				
Operating Income					71,459	163,290	147,496				
Ending Fund Balance					(3,047,552)	12,130,241	12,114,448				
Fund Balance as a % of Expenses					-8%	30%	30%				

El Camino Real Charter High School
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	Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS											
Enrollment Summary											
9-12					3,600	3,435	3,435	-	(165)		
Total Enrolled					3,600	3,435	3,435	-	(165)		
ADA %											
9-12					92.9%	95.6%	95.6%	0.0%	2.7%		
Average ADA %					92.9%	95.6%	95.6%	0.0%	2.7%		
ADA											
9-12					3,344.00	3,284.25	3,284.25	-	(59.75)		
Total ADA					3,344.00	3,284.25	3,284.25	-	(59.75)		

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REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	1,677,235	1,819,645	1,819,645	13,889,059	20,647,689	18,964,444	18,964,444	-	(1,683,245)	5,075,385	73%
8012	Education Protection Account Entitlement	-	1,544,098	-	4,430,140	4,653,594	5,801,417	5,801,417	-	1,147,823	1,371,277	76%
8019	State Aid - Prior Years	6,232	-	-	6,232	-	6,232	6,232	-	6,232	-	100%
8096	Charter Schools in Lieu of Property Taxes	1,120,429	387,932	540,557	6,690,698	7,377,466	7,568,718	7,568,718	-	191,252	878,020	88%
SUBTOTAL - LCFF Entitlement		2,803,896	3,751,675	2,360,202	25,016,129	32,678,749	32,340,812	32,340,812	-	(337,937)	7,324,683	77%
Federal Revenue												
8181	Special Education - Entitlement	92,448	51,553	46,696	573,698	654,655	653,828	653,828	-	(826)	80,130	88%
8220	Child Nutrition Programs	-	74,626	-	171,581	325,000	325,000	313,300	(11,700)	(11,700)	141,719	55%
8290	No Child Left Behind	-	1,399	4,760	15,403	-	10,643	15,403	4,760	15,403	-	100%
8291	Title I	-	-	104,974	334,390	292,822	340,014	340,014	-	47,192	5,624	98%
8292	Title II	-	-	23,064	71,624	64,225	71,647	71,647	-	7,422	23	100%
8294	Title IV	-	4,864	-	14,592	-	19,454	19,454	-	19,454	4,862	75%
8299	All Other Federal Revenue	-	-	23,850	74,440	100,000	100,000	100,000	-	-	25,560	74%
SUBTOTAL - Federal Revenue		92,448	132,442	203,344	1,255,729	1,436,702	1,520,587	1,513,646	(6,940)	76,945	257,918	83%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	7,039	-	86,884	-	86,884	86,884	-	86,884	-	100%
8381	Special Education - Entitlement (State)	274,318	152,970	138,560	1,702,306	1,913,303	1,940,072	1,940,072	-	26,769	237,766	88%
8520	Child Nutrition - State	-	1,304	-	11,159	25,000	25,000	24,700	(300)	(300)	13,541	45%
8550	Mandated Cost Reimbursements	305,236	-	-	455,263	1,287,490	760,354	760,354	-	(527,136)	305,091	60%
8560	State Lottery Revenue	-	-	242,214	411,248	648,736	669,987	669,987	-	21,251	258,739	61%
8590	All Other State Revenue	33,933	41,080	54,251	538,864	424,688	711,755	711,755	-	287,067	172,891	76%
SUBTOTAL - Other State Revenue		613,487	202,393	435,025	3,205,724	4,299,217	4,194,052	4,193,752	(300)	(105,465)	988,027	76%
Local Revenue												
8634	Food Service Sales	24,307	38,227	19,212	211,113	181,250	220,000	247,000	27,000	65,750	35,887	85%
8660	Interest	-	-	-	40	-	40	40	-	40	-	100%
8662	Net Increase (Decrease) in the Fair Value of Investments	17,464	8,937	16,473	135,972	-	119,499	135,972	16,473	135,972	0	100%
8690	Other Local Revenue	59,565	75,188	59,091	1,718,399	1,500,000	1,659,308	1,718,399	59,091	218,399	0	100%
8699	All Other Local Revenue	-	-	-	4,362	-	4,362	4,362	-	4,362	-	100%
8715	Option 3 SPED	-	-	10,973	149,625	-	138,652	149,625	10,973	149,625	-	100%
8999	Uncategorized Revenue	30,454	5,077	(35,646)	20,464	-	-	-	-	-	(20,464)	-
SUBTOTAL - Local Revenue		131,789	127,429	70,103	2,239,975	1,681,250	2,141,861	2,255,398	113,537	574,148	15,424	99%
Fundraising and Grants												
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		3,641,621	4,213,939	3,068,674	31,717,557	40,095,918	40,197,311	40,303,608	106,297	207,691	8,586,051	79%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	927,220	955,677	907,969	9,459,908	11,362,182	11,399,682	11,277,021	122,661	85,161	1,817,113	84%
1101	Teacher - Stipends	-	-	-	-	70,000	-	-	-	70,000	-	-
1150	NBC Stipend	4,497	4,497	-	62,510	135,000	135,000	80,000	55,000	55,000	17,490	78%
1160	Auxiliary & Summer School	31,667	33,292	-	388,378	400,000	400,000	455,000	(55,000)	(55,000)	66,622	85%
1170	Coverage	11,274	12,542	-	65,474	75,000	75,000	100,000	(25,000)	(25,000)	34,526	65%
1180	Extra Hours & Tutoring	8,027	6,324	-	54,567	100,000	100,000	75,000	25,000	25,000	20,433	73%
1190	PD & LCAP	60,305	4,720	-	185,208	130,000	200,000	200,000	-	(70,000)	14,792	93%
1200	Certificated Pupil Support Salaries	114,052	117,912	118,729	1,197,308	1,394,799	1,394,799	1,394,799	-	-	197,491	86%
1300	Certificated Supervisor & Administrator Salaries	78,439	62,034	186,778	887,883	908,030	946,965	1,069,626	(122,661)	(161,596)	181,743	83%
1900	Certificated Other Salaries	21,606	21,650	20,410	215,259	250,548	259,843	259,843	-	(9,295)	44,583	83%
	SUBTOTAL - Certificated Salaries	1,257,087	1,218,647	1,233,887	12,516,495	14,825,559	14,911,289	14,911,289	(0)	(85,730)	2,394,794	84%
Classified Salaries												
2100	Classified Instructional Aide Salaries	78,241	116,644	68,949	778,249	936,109	936,109	936,109	-	-	157,860	83%
2200	Classified Support Salaries	78,398	82,421	80,472	773,332	959,358	959,358	938,914	20,444	20,444	165,582	82%
2300	Classified Supervisor & Administrator Salaries	90,402	43,931	43,931	474,235	607,067	562,095	562,095	-	44,971	87,860	84%
2400	Classified Clerical & Office Salaries	58,813	111,518	107,649	1,026,092	1,335,355	1,298,669	1,267,852	30,817	67,504	241,759	81%
2900	Classified Other Salaries	8,968	10,837	8,747	83,523	82,995	82,995	102,970	(19,976)	(19,976)	19,447	81%
	SUBTOTAL - Classified Salaries	314,823	365,351	309,748	3,135,431	3,920,883	3,839,225	3,807,940	31,285	112,943	672,509	82%
Employee Benefits												
3100	STRS	196,338	198,125	196,337	1,989,443	2,413,601	2,427,558	2,398,640	28,918	14,961	409,198	83%
3200	PERS	47,904	57,377	54,685	509,874	545,573	534,436	621,770	(87,334)	(76,197)	111,896	82%
3300	OASDI-Medicare-Alternative	42,376	45,002	41,646	418,390	489,312	487,291	507,250	(19,959)	(17,938)	88,860	82%
3400	Health & Welfare Benefits	294,888	294,867	298,408	2,865,595	3,571,226	3,566,641	3,470,785	95,855	100,441	605,190	83%
3500	Unemployment Insurance	130	2,365	2,315	7,918	10,881	10,842	10,807	35	74	2,889	73%
3600	Workers Comp Insurance	-	22,029	22,221	240,905	205,160	271,882	271,429	454	(66,269)	30,524	89%
3700	Retiree Benefits	231,471	231,471	231,471	2,311,829	4,055,439	3,026,437	3,026,437	-	1,029,002	714,608	76%
	SUBTOTAL - Employee Benefits	813,107	851,236	847,083	8,343,953	11,291,191	10,325,087	10,307,118	17,970	984,073	1,963,165	81%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	3,088	-	11,454	396,254	500,000	500,000	425,000	75,000	75,000	28,746	93%
4200	Books & Other Reference Materials	104	-	195	12,997	40,000	40,000	15,000	25,000	25,000	2,003	87%
4325	Instructional Materials & Supplies	9,381	10,370	51,358	243,006	430,000	430,000	350,000	80,000	80,000	106,994	69%
4330	Office Supplies	4,588	12,085	6,058	54,573	100,000	100,000	100,000	-	-	45,427	55%
4345	Non Instructional Student Materials & Supplies	15,728	13,523	21,957	327,717	310,000	310,000	327,717	(17,717)	(17,717)	(0)	100%
4400	Noncapitalized Equipment	47,758	56,601	124,885	1,245,638	964,951	1,120,754	1,245,638	(124,884)	(280,687)	(0)	100%
4710	Student Food Services	61,060	74,366	83,168	523,416	625,000	625,000	650,000	(25,000)	(25,000)	126,584	81%
4720	Other Food	-	-	-	1,526	-	2,526	2,000	526	(2,000)	474	76%
	SUBTOTAL - Books and Supplies	141,706	166,945	299,074	2,805,129	2,969,951	3,128,280	3,115,355	12,925	(145,404)	310,226	90%

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

	Actual			YTD	Budget						
	Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v1 vs.	Current Forecast Remaining	% Current Forecast Spent
								Current Forecast	Current Forecast		
Services & Other Operating Expenses											
5200 Travel & Conferences	7,963	21,662	14,643	91,006	115,000	115,000	115,000	-	-	23,994	79%
5300 Dues & Memberships	25,515	4,828	(45,138)	409,941	400,000	455,080	430,000	25,080	(30,000)	20,059	95%
5400 Insurance	10,404	10,404	-	170,235	226,574	226,574	190,205	36,369	36,369	19,970	90%
5500 Operations & Housekeeping	287,766	28,559	70,814	666,284	1,150,520	1,150,520	1,103,520	47,000	47,000	437,236	60%
5520 Security	14,773	54,671	62,606	450,885	588,500	588,500	592,596	(4,096)	(4,096)	141,711	76%
5605 Equipment Leases	5,327	9,227	11,666	206,929	95,000	225,000	225,000	-	(130,000)	18,071	92%
5610 Rent	-	-	411,729	411,729	482,040	482,040	503,729	(21,689)	(21,689)	92,000	82%
5631 Other Rentals, Leases and Repairs 1	-	690	3,355	27,671	180,000	180,000	100,000	80,000	80,000	72,329	28%
5809 Banking Fees	9,377	1,030	756	37,184	66,000	66,000	54,000	12,000	12,000	16,816	69%
5812 Business Services	-	17,654	17,654	158,888	204,860	204,860	211,850	(6,990)	(6,990)	52,963	75%
5815 Consultants - Instructional	139,987	196,196	250,138	1,287,933	600,000	1,051,852	1,375,000	(323,148)	(775,000)	87,067	94%
5820 Consultants - Non Instructional - Custom 1	29,692	23,384	(25,653)	335,692	300,000	406,318	406,318	-	(106,318)	70,626	83%
5824 District Oversight Fees	42,286	43,152	23,093	283,713	339,859	323,408	323,408	-	16,451	39,695	88%
5830 Field Trips Expenses	11,672	49,266	27,328	220,952	250,000	250,000	250,000	-	-	29,048	88%
5833 Fines and Penalties	855	212	326	4,688	1,500	5,000	5,000	-	(3,500)	312	94%
5845 Legal Fees	6,402	95	50,384	273,734	125,000	223,350	275,000	(51,650)	(150,000)	1,266	100%
5848 Licenses and Other Fees	23,482	-	-	46,838	45,000	46,838	46,838	(0)	(1,838)	0	100%
5851 Marketing and Student Recruiting	5,000	5,000	5,060	40,605	10,000	50,545	50,605	(60)	(40,605)	10,000	80%
5857 Payroll Fees	2,994	3,772	3,165	30,463	51,300	51,300	42,000	9,300	9,300	11,537	73%
5861 Prior Yr Exp (not accrued)	-	-	(16)	6,386	60,000	60,000	6,386	53,615	53,615	(0)	100%
5872 Special Education Encroachment	73,353	40,905	37,051	455,201	560,171	518,780	518,780	-	41,390	63,579	88%
5884 Substitutes	27,041	40,669	67,375	282,671	360,000	360,000	400,000	(40,000)	(40,000)	117,329	71%
5900 Communications	5,782	10,064	11,886	61,691	86,400	86,400	86,400	-	-	24,709	71%
SUBTOTAL - Services & Other Operating Exp.	729,671	561,439	998,222	5,961,318	6,297,724	7,127,365	7,311,635	(184,270)	(1,013,912)	1,350,318	82%
Capital Outlay & Depreciation											
6900 Depreciation	21,294	21,294	21,294	212,938	719,151	702,776	702,776	-	16,376	489,838	30%
SUBTOTAL - Capital Outlay & Depreciation	21,294	21,294	21,294	212,938	719,151	702,776	702,776	-	16,376	489,838	30%
Other Outflows											
7999 Uncategorized Expense	92	1,644	1,585	27,133	-	-	-	-	-	(27,133)	
SUBTOTAL - Other Outflows	92	1,644	1,585	27,133	-	-	-	-	-	(27,133)	
TOTAL EXPENSES	3,277,780	3,186,555	3,710,894	33,002,396	40,024,459	40,034,022	40,156,112	(122,090)	(131,654)	7,153,716	82%

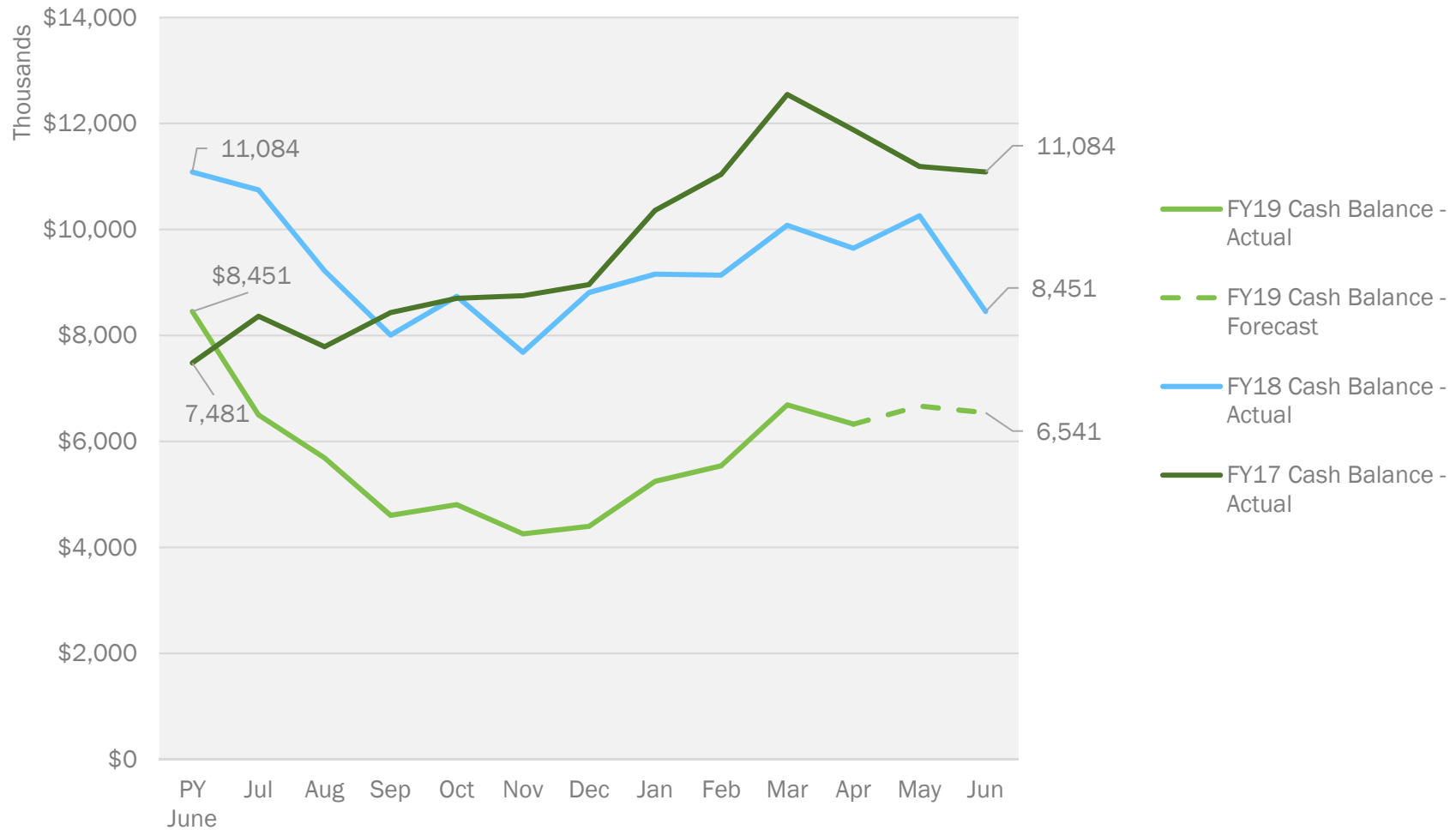
**El Camino Real Charter High School
Monthly Cash Forecast
As of Apr FY2019**

	2018-19													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Forecast	Jun Forecast			
Beginning Cash	8,451,229	6,499,745	5,690,329	4,604,088	4,807,997	4,256,246	4,397,787	5,246,109	5,540,162	6,689,849	6,325,911	6,666,369			
REVENUE															
LCFF Entitlement	480,184	1,892,165	1,572,042	3,760,501	1,677,235	2,957,726	3,760,501	2,803,896	3,751,675	2,360,202	2,431,387	2,333,056	32,340,812	2,560,240	
Federal Revenue	40,051	101,663	52,717	87,782	106,057	185,838	253,386	92,448	132,442	203,344	75,664	95,825	1,513,646	86,428	
Other State Revenue	150,759	284,801	189,867	216,048	980	538,204	574,160	613,487	202,393	435,025	138,497	196,015	4,193,752	653,516	
Other Local Revenue	1,019,151	113,488	78,656	83,202	140,395	261,219	214,542	131,789	127,429	70,103	(2,956)	18,380	2,255,398	-	
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	1,690,146	2,392,118	1,893,282	4,147,534	1,924,667	3,942,987	4,802,589	3,641,621	4,213,939	3,068,674	2,642,591	2,643,277	40,303,608	3,300,184	
EXPENSES															
Certificated Salaries	1,106,806	1,380,106	1,269,424	1,274,019	1,266,075	1,320,431	1,190,013	1,257,087	1,218,647	1,233,887	1,171,041	1,223,753	14,911,289	(0)	
Classified Salaries	212,047	316,065	296,481	349,697	341,386	304,492	325,342	314,823	365,351	309,748	336,255	336,255	3,807,940	-	
Employee Benefits	1,105,576	816,446	905,424	825,525	492,930	849,194	837,432	813,107	851,236	847,083	947,761	628,966	10,307,118	386,437	
Books & Supplies	468,110	66,516	263,827	429,027	283,576	185,435	500,911	141,706	166,945	299,074	152,435	157,791	3,115,355	-	
Services & Other Operating Expenses	339,205	379,590	386,168	952,858	595,780	725,018	293,368	729,671	561,439	998,222	673,105	671,331	7,311,635	5,882	
Capital Outlay & Depreciation	-	-	-	-	-	127,763	21,294	21,294	21,294	21,294	21,294	244,919	244,919	702,776	(0)
Other Outflows	23,225	57	1,356	425	(1,598)	80	267	92	1,644	1,585	(27,133)	-	-	(0)	
TOTAL EXPENSES	3,254,970	2,958,780	3,122,681	3,831,551	2,978,148	3,512,412	3,168,626	3,277,780	3,186,555	3,710,894	3,498,382	3,263,015	40,156,112	392,319	
Operating Cash Inflow (Outflow)	(1,564,824)	(566,662)	(1,229,399)	315,982	(1,053,481)	430,575	1,633,963	363,841	1,027,385	(642,219)	(855,791)	(619,738)	147,496	2,907,865	
Revenues - Prior Year Accruals	639,183	527,170	-	175,711	-	-	(71,479)	(55,798)	11,483	-	64,733	-	-	-	
Other Assets	41,303	45,729	201,427	(247,184)	501,001	(356,549)	(224,369)	(68,184)	98,653	237,339	-	-	-	-	
Fixed Assets	(111,482)	(44,666)	(51,591)	(8,383)	(14)	109,519	(545,745)	21,294	21,294	(40,164)	497,957	494,757	-	-	
Due To (From)	(1,408)	31,150	38,569	10,401	(9,992)	(24,302)	9,873	6,918	(5,382)	(1,262)	(179,702)	-	-	-	
Expenses - Prior Year Accruals	(377,951)	(439,745)	(11,866)	-	-	-	-	49,566	(9,914)	(9,914)	744,120	-	-	-	
Accounts Payable - Current Year	134,155	(362,393)	(33,381)	(42,619)	10,735	(23,701)	46,079	(36,084)	(29,832)	(57,922)	69,142	-	-	-	
Other Liabilities	(710,460)	-	-	-	-	6,000	-	12,500	36,000	150,204	-	-	-	-	
Ending Cash	6,499,745	5,690,329	4,604,088	4,807,997	4,256,246	4,397,787	5,246,109	5,540,162	6,689,849	6,325,911	6,666,369	6,541,388			

2018-19 Cash Forecast & Historical Cash Flows



Ending cash balance as of April 2019 was \$ 6,325,911



Coversheet

Discuss and Possible Vote on Healthcare Contract

Section: IV. Other Business
Item: C. Discuss and Possible Vote on Healthcare Contract
Purpose: Vote
Submitted by:
Related Material: ChrtrLfe Dckrsn Propral 5.2.19.pdf



El Camino Real High School

Renewal/ Strategy Presentation

Presented: May 1, 2019

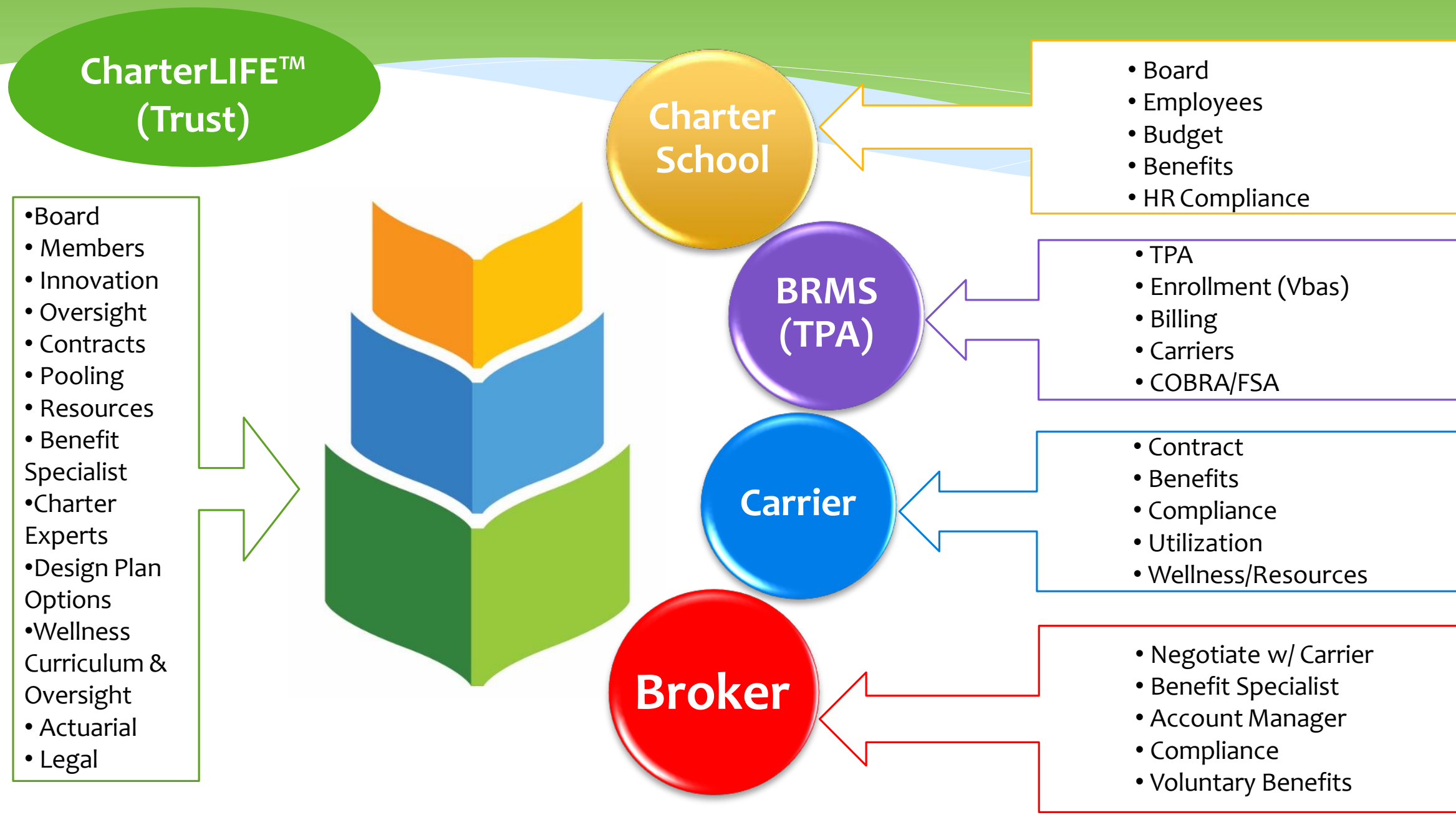


Dickerson Insurance Services 1918 Riverside Drive Los Angeles, CA 90039 t. 323.662.7000 www.dickersonbenefits.com

What is CharterLIFE™ ?

CharterLIFE™ is a 501 (c) (9) Employee Welfare Benefit Trust. The Trust was created by and for charter school professionals. The Trust provides employee health benefits, services, resources, and administrative support exclusively for charter schools and their staff.

Understanding the Trust



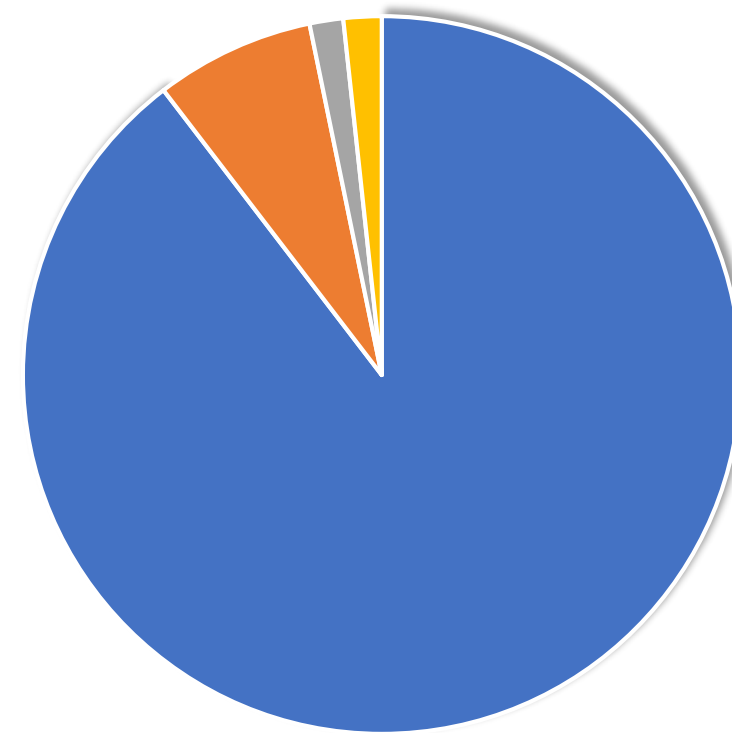
How is CharterLIFE™ Different?

- ♥ We ARE Charter School Experts
- ♥ Pool Charter Employees Together
- ♥ Benefit & Rate Evaluation Services
- ♥ Renewal Marketing & Negotiations
- ♥ Rate Setting Authority
- ♥ FSA & COBRA Administration
- ♥ Utilization Review
- ♥ Actuarial & Trend Analysis
- ♥ Strategic Planning & Consulting
- ♥ Cost Containment Solutions
- ♥ Online Administration & Support
- ♥ Electronic Billing
- ♥ Electronic Enrollment
- ♥ Legislation and Compliance Guidance
- ♥ ACA Compliance & Seminars
- ♥ Custom Plan Designs
- ♥ Custom Package Offering
- ♥ Custom Wellness Prgm. (HALT, WOW)
- ♥ Employee Assistance Program
- ♥ Emergency Grievance Support
- ♥ Designated Account Mgmt. Team
- ♥ Designated Toll Free Phone Number
- ♥ Employee Communications
- ♥ Reports to HR, Benefits Comm. & Board
- ♥ Back Office Support & Coordination
- ♥ Vendor Management

Executive Summary

Current Annual Cost:
\$3,724,611

Current Enrollment in Medical:
221



■ Medical

■ Dental

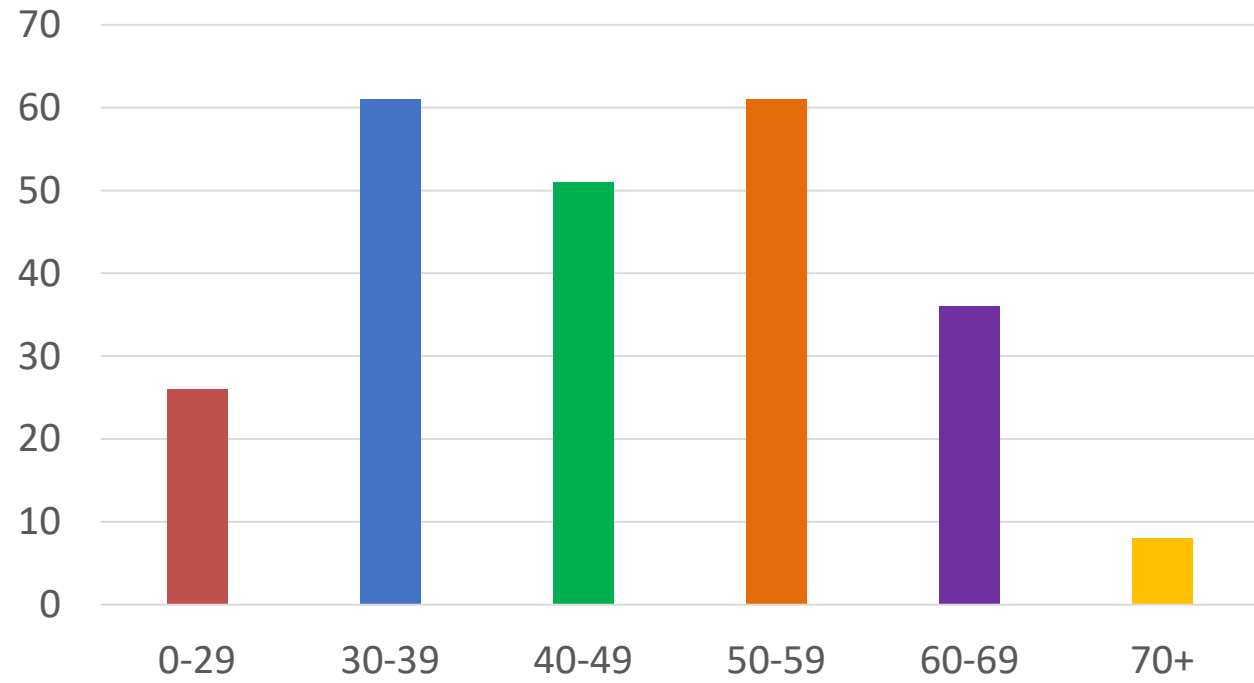
■ Vision

■ Basic Life / AD&D

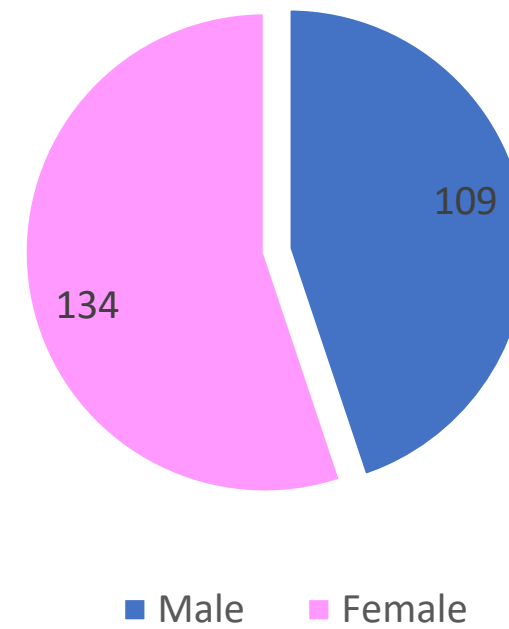


Demographics

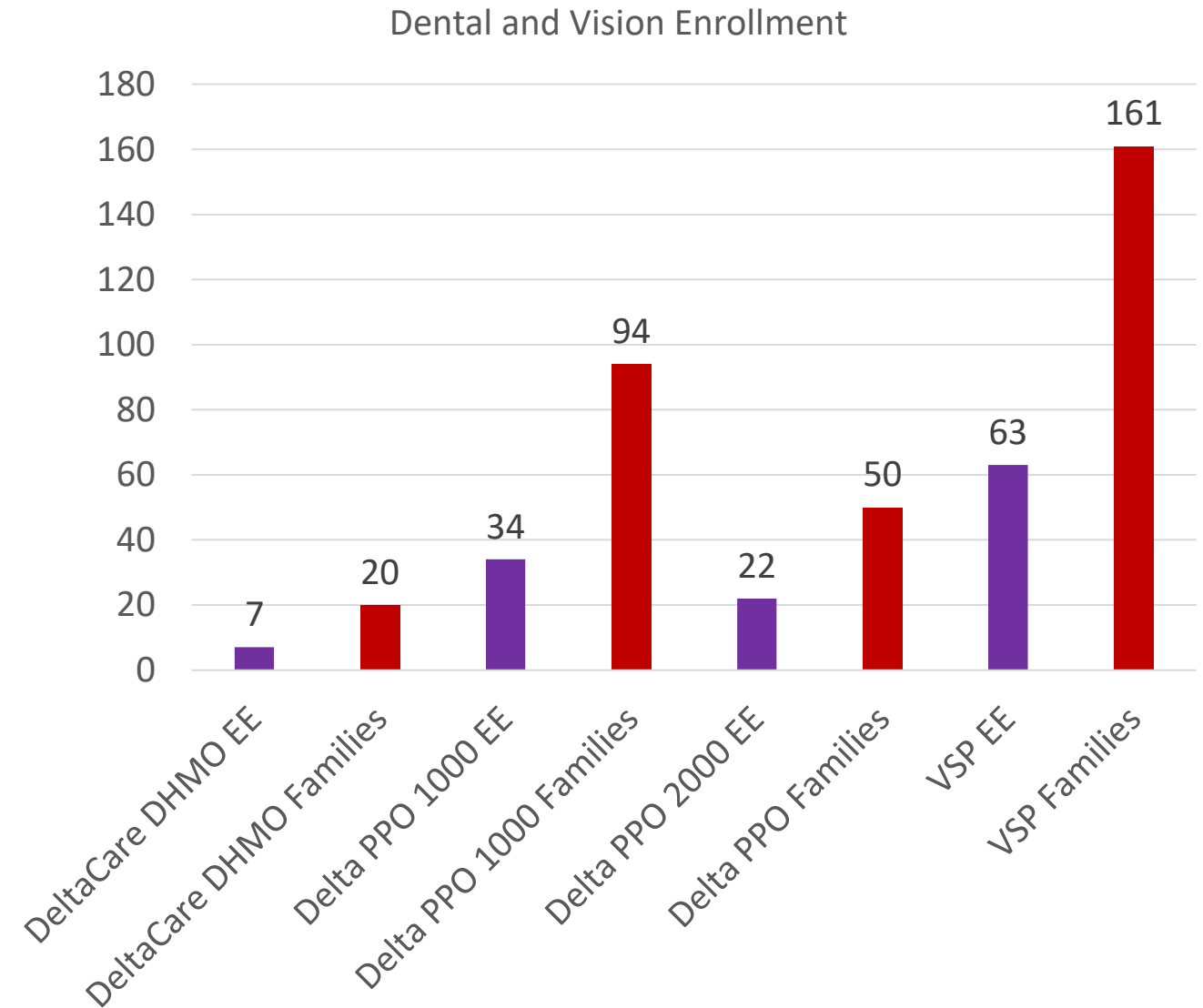
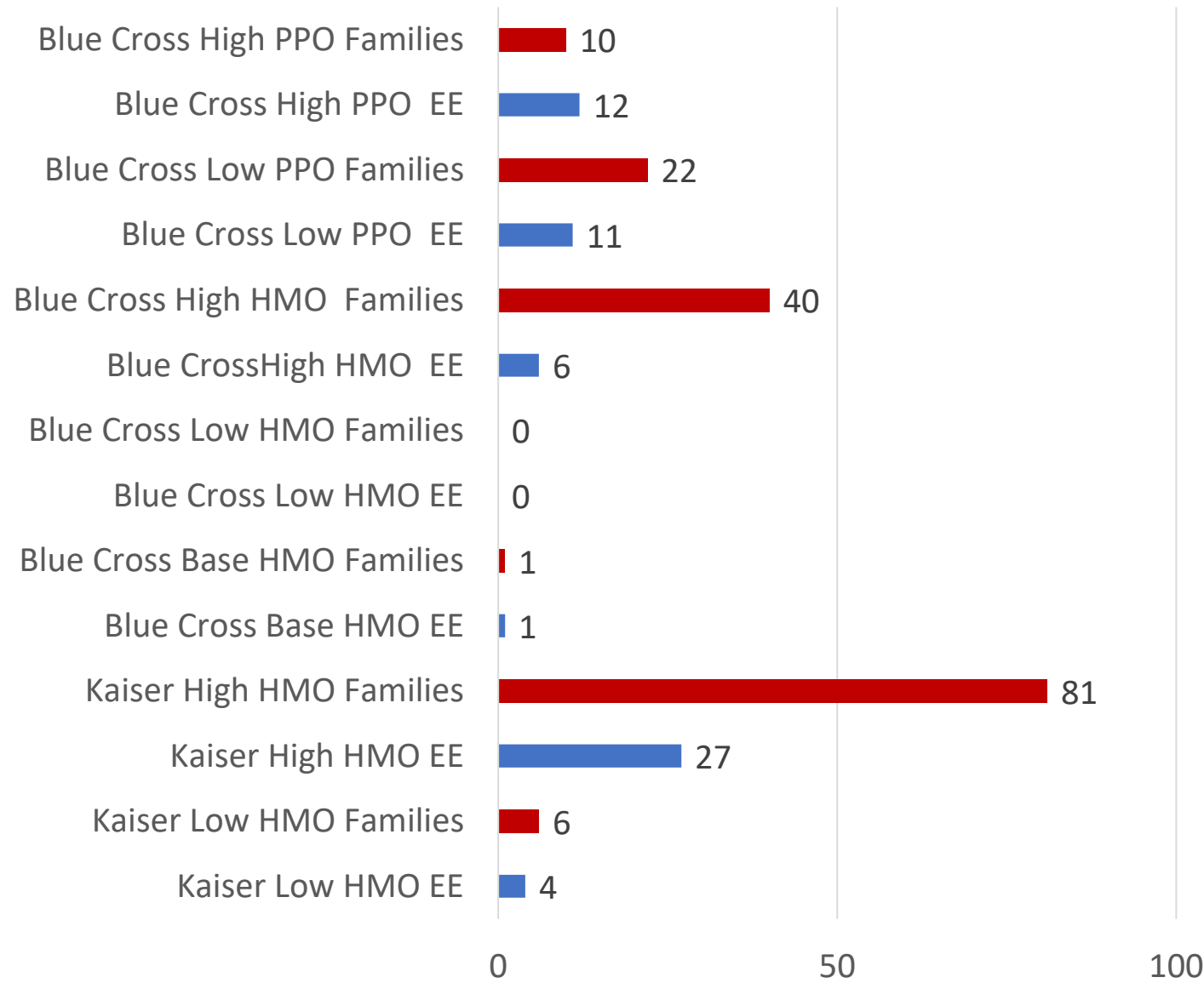
Average Age: 46.46



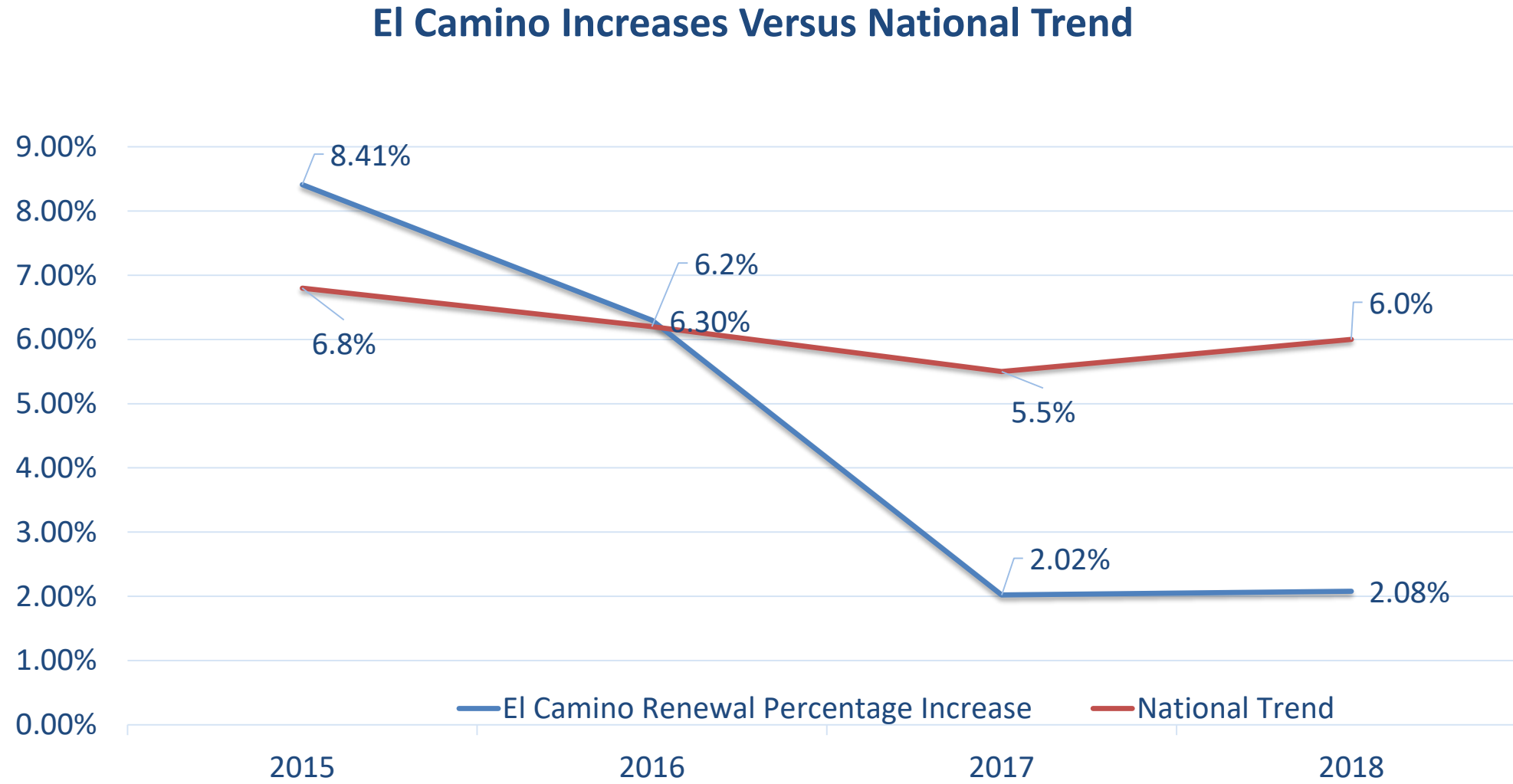
Gender



Medical Enrollment



El Camino Increases Versus National Trend



Kaiser HMO Benchmarking

Kaiser HMO Benefits	El Camino (HMO Plan 1)	El Camino (HMO Plan 2)	LAUSD (HMO Plan 1)	Cal Pers (HMO Plan 1)	Kaiser Foundation
Plan Name	Kaiser Low HMO	Kaiser High HMO	Kaiser HMO	Kaiser Permanente	
Office Visit Copay PCP	\$20	\$10	\$20	\$15	N/A
Office Visit Copay Specialist	\$20	\$10	\$20	Not Listed	N/A
Deductible (Individual)	None	\$0	None	None	N/A
Inpatient Hospitalization	No Charge	\$0	100	\$0	N/A
Emergency Room Copayment	\$150	\$75	\$100	\$50	N/A
Prescription Drugs (Generic, Brand, Non-Formulary)	\$10 / \$25	\$5 / \$15	\$10 / \$25	\$5 / \$20	N/A
HMO Plan Costs					
Single Monthly Premium	\$1,038.70	\$1,141.52	\$526.01	\$618.64	\$572.42
Family Monthly Premium	\$1,038.70	\$1,141.52	\$1,488.62	\$1,608.46	\$1,620.42



Anthem HMO Benchmarking

Anthem Blue Cross HMO Benefits	El Camino (HMO Plan 1)	El Camino (HMO Plan 2)	El Camino (HMO Plan 3)	LAUSD (HMO Plan 1)	Cal Pers (HMO Plan 1)	Cal Pers (HMO Plan 2)	Kaiser Foundation
Plan Name	Anthem Base HMO	Anthem Low HMO	Anthem High HMO	Anthem HMO Select in CA	Anthem HMO Select	Anthem HMO Traditional	
Office Visit Copay PCP	\$35	\$30	\$10	\$10	\$15	\$15	N/A
Office Visit Copay Specialist	\$45	\$40	\$30	Not Listed	Not Listed	Not Listed	N/A
Deductible (Individual)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Inpatient Hospitalization	\$750	\$500	\$250	\$0	\$0	\$0	N/A
Emergency Room Copayment	\$100	\$100	\$100	\$100	\$50	\$50	N/A
Prescription Drugs (Generic, Brand, Non-Formulary)	\$5 / \$15 / \$30 / \$50	\$5 / \$15 / \$25 / \$45	\$5 / \$15 / \$30 / \$50	\$5 / \$25 / \$45	\$5 / \$20 / \$50	\$5 / \$20 / \$50	N/A
HMO Plan Costs							
Single Monthly Premium	\$535.19	\$574.08	\$606.24	\$537.07	\$627.07	\$878.48	\$572.42
Family Monthly Premium	\$1,659.12	\$1,779.64	\$1,879.02	\$1,611.24	\$1,630.38	\$2,284.05	\$1,620.42



Anthem PPO Plan Benchmarking

PPO Benefits	El Camino (PPO Plan 1)		El Camino (PPO Plan 2)		Cal Pers (PPO Plan 1)		Cal Pers (PPO Plan 2)		Cal Pers (PPO Plan 3)		Cal Pers (PPO Plan 4)		Kaiser Foundation
	Anthem Low PPO		Anthem High PPO		PERS Select		PERS Choice		PERS Care		PORAC		
Plan Name	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	
Office Visit Copay PCP	\$15	40%	\$20	\$0	\$35	40%	\$20	40%	\$20	40%	\$20	10%	N/A
Office Visit Copay Specialist	\$15	40%	\$20	\$0	\$35	40%	\$35	40%	\$35	40%	Not Listed	10%	N/A
In Network Deductible (Single)	\$1,500	\$4,500	\$500	\$1,000	\$1,000	\$1,000	\$500	\$500	\$500	\$500	\$300	\$600	N/A
In Network Deductible (Family)	\$4,500	\$9,000	\$1,000	\$2,000	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$900	\$1,800	N/A
Emergency Room Copayment	\$150 copay then 20% coinsurance		\$150		\$50 copay, then 20% coinsurance		\$50 copay, then 20% coinsurance		\$50 copay, then 10% coinsurance		10% coinsurance		N/A
Prescription Drugs (Generic, Brand, Non-Formulary)	\$10 / \$35 / \$70	50% coinsurance (up to \$250)	\$5 / \$15 / \$25 / \$45	50% coinsurance (up to \$250)	\$5 / \$20 / \$50		\$5 / \$20 / \$50		\$5 / \$20 / \$50		\$10 / \$25 / \$45		N/A
PPO Plan Costs													
Single Monthly Premium	\$847.88		\$924.08		\$420.77		\$654.50		\$843.78		\$774.00		\$595.75
Family Monthly Premium	\$2,628.44		\$2,864.67		\$1,094.00		\$1,701.70		\$2,193.83		\$2,076.00		\$1,693.67



Why CharterLIFE? Composite vs. Tier Rating

El Camino Real PPT - Composite vs Tier Rates

	High				Low				High+Low	
	Tier	Enrollment#	Composite Rate	Tier Rates	Tier	Enrollment#	Composite Rate	Tier Rates	Composite Rate	Tier Rates
2018-2019	EE	23	\$1,141.52	\$623.42	EE	3	\$1,038.70	\$564.70		
	EE+1	27		\$1,246.84	EE+1	0		\$1,129.42		
	EF+2 or more	44		\$1,764.27	EF+2 or more	5		\$1,598.11		
				\$125,631.2						
	Total	94	\$107,302.88	2	Total	8	\$8,309.60	\$9,684.65		
	Annual Diff.			6	64	Annual		\$99,715.20	80	\$1,387,349.76
			-\$219,940.08				-\$16,500.60		-\$236,440.68	
2017-2018	EE	23	\$1,146.74	\$638.70	EE	2	\$1,043.35	\$578.50		
	EE+1	30		\$1,277.42	EE+1	1		\$1,157.00		
	EF+2 or more	50		\$1,807.54	EF+2 or more	6		\$1,637.94		
				\$143,389.7				\$12,141.6		
	Total	103	\$118,114.22	0	Total	9	\$9,390.15	4		
	Annual Diff.			4	40	Annual		\$112,681.80	68	\$1,530,052.44
			-\$303,305.76				-\$33,017.88		-\$336,323.64	
2016-2017	EE	24	\$1,084.89	\$599.59	EE	2	\$987.11	\$543.10		
	EE+1	25		\$1,199.20	EE+1	3		\$1,086.19		
	EF+2 or more	46		\$1,696.86	EF+2 or more	6		\$1,536.96		
				\$122,425.7				\$13,566.5		
	Total	95	\$103,064.55	2	Total	11	\$10,858.21	3		
	Annual Diff.			0	64	Annual		\$130,298.52	36	\$1,367,073.12
			-\$232,334.04				-\$32,499.84		-\$264,833.88	



2019 Renewal Planning

- **2019 Renewal Release**
 - May 3, 2019
- **OE Questionnaire and Trust Document**
 - May 31st (Questionnaire)
 - June 7th (Trust Documents)
- **OE Start Dates**
 - 3 days after receipt of Trust Documents
 - Onsite OE Coordination and Support
- **OE Closes on June 21, 2019**



CharterLIFE Advantages

CharterLIFE™ Process

- ♥ One Stop Shop
- ♥ Charter Experts – No Competing
- ♥ Comprehensive Benefits and Rate Evaluation
- ♥ Present to Board and HR Committee
- ♥ Vendor Management & Oversight

CharterLIFE™ Factors

- ♥ Rate Setting Authority
- ♥ Pooled Group Rate
- ♥ Composite rates
- ♥ Custom Plan Offerings
- ♥ Financial Flexibility
- ♥ Ease of Administration & Billing
- ♥ Large Group ACA Compliant Plans
- ♥ EAP, COBRA & FSA Administration