



El Camino Charter High School

Finance Committee Meeting

Date and Time

Monday September 23, 2019 at 8:00 AM 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			8:00 AM
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			8:17 AM
A. Approve Minutes of June 25, 2019 Finance Committee Meeting	Approve Minutes	Brian Archibald	1 m
III. Financial Review			8:18 AM
Finance			
A. Review of August 2019 Check Registers	Vote	Brian Archibald	10 m
Review of the August 2019 check registers for the General Account and the Trust Account. ACTION ITEM: motion to recommend approval of the August 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. August 2019 Financial Update	Vote	Alan Darby	10 m
Discuss August 2019 Financial Update. ACTION ITEM: motion to recommend August 2019 Financial Update to the Board.			
D. Average Daily Attendance Update	Discuss	Brian Archibald	10 m
The Committee will discuss the Average Daily Attendance.			
E. Investment Review	Discuss	Brian Archibald	20 m
The Committee will discuss the school's investment portfolio.			
IV. Closing Items			9:18 AM
A. Adjourn Meeting	Vote	Brian Archibald	

Coversheet

Approve Minutes of June 25, 2019 Finance Committee Meeting

Section: II. Consent
Item: A. Approve Minutes of June 25, 2019 Finance Committee Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Finance Committee Meeting on June 25, 2019

APPROVED



El Camino Real Charter High School

Minutes

Finance Committee Meeting

Date and Time

Tuesday June 25, 2019 at 4:30 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 Tuesday Jun 25, 2019 at 4:32 PM.

B. Record Attendance and Guests

C. Public Comments

There were no public comments.

II. Consent

A. Approve Minutes of May 20, 2019 Finance Committee Meeting

Gregory Basile made a motion to approve minutes from the Finance Committee Meeting on 05-20-19 Finance Committee Meeting on 05-20-19.

Scott Silverstein seconded the motion.

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

III. Financial Review

A. Review of May 2019 Check Registers

Mr. Basile noted that we pay a lot of money to AT&T; Mr. Darby stated that this should be no longer an issue after we go to VoIP.

Mr. Silverstein questioned the Keyboard Concepts spend, which was for a new piano.

Mr. Hussey believed that comps were received, and Keyboard Concepts were the least expensive; Mr. Archibald requested a copy of the comps. Mr. Archibald asked that the Committee be advised in advance if there is a potential interested party involved in a transaction.

Mr. Silverstein asked about a line item for Brooks Transportation; it was noted that the description is only the first line. There were 10 buses used on this trip.

Gregory Basile made a motion to recommend approval to the Board of the May 2019 check registers.

Scott Silverstein seconded the motion.

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

B. American Express Bill Review

It was noted that it would take a few hours to pull the back-ups for this bill - Mr. Archibald stated that there was no need to pull all the back-ups, a sampling of 10 to 15 transactions selected by Mr. Archibald should be reasonable.

C.

May 2019 Financial Update

The current forecast shows a reduction of \$76,812 as compared to last month's forecast. Mr. Archibald questioned why there is a change in the forecast now, when the fiscal year has substantially ended. Ms. Franz noted that there is uncategorized revenue that has yet to be ascertained, which will possibly adjust the final number. For example, the \$105K for field trip (mostly prom expenses) - we know the amount we spent, but we have yet to reconcile the amount that was received from payments by the students. Ms. Franz noted that we should be able to ascertain this by the end of June.

Mr. Silverstein questions what would happen if there is a natural disaster or other cessation of business, and whether there is a provision for this in the CBA. Mr. Silverstein requested a discussion regarding this issue.

The cash balance shows a closing cash balance as of the end of May of \$5.8M. There are three areas to watch noted: 1) uncategorized revenue; 2) construction in progress; and 3) accounts payable. As to AP, there are delays due to credit card expenses; Mr. Archibald asked that the Business Office look into the issue of getting a more real-time view.

Gregory Basile made a motion to recommend approval to the Board of the May 2019 Financial Update.

Scott Silverstein seconded the motion.

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

D. Average Daily Attendance Update

Mr. Archibald noted that the ADA issue was discussed last week with Mr. Hussey, that the Executive Director Evaluation Committee recommended that Mr. Hussey put together a plan to improve ADA, for both the Main Campus and the North Campus. This is just a reminder that the Committee should be aware of this as well. Mr. Hussey noted that if ADA benchmarks are not being met, we have to recognize this as soon as possible and take corrective action as soon as possible.

E. Investment Review

Royal Alliance appeared telephonically. Royal Alliance was asked to make some changes to the investment strategy based on the underperformance in the portfolio. At the start, the strategy was to focus on pass-through income. There are three highlighted suggestions: 1) Congress Mid Cap Growth instead of PRIMECAP Growth; 2) ClearBridge large cap growth instead of Goldman Sachs Equity Dividend SMA; 3) Alley Dividend Account instead of Federated Strategic Value Dividend Account. Royal Alliance confirmed that there are no additional fees with these transactions/changes.

Mr. Archibald noted that we weren't interested in chasing returns; rather, if we have benchmarks and are consistently performing under the benchmarks, that is a concern and has to be addressed.

We will continue to monitor these on a quarterly basis.

IV. Other Business

A. Discuss and Possible Vote on Admin Basis Schedule and Classified Management Salary Table

The Classified Management Salary Table. Noted was that the Director of Accounting & Finance starting salary was brought up, and the Director of Student & Teacher Technology starting salary was brought down. Mr. Archibald noted that the Director of Accounting & Finance is higher because it competes against the private sector, and is still lower than the market standard.

The question was with the Director, Student & Teacher Technology position, which was advertised with the salary as approved. If the position was posted with the salary based on the previously approved starting salary of \$96,619.32, then the options are to re-post with the previously approved starting salary of \$96,619.32 but change the increases to 1.5% plus the UTLA CBA increases, or post the position new with the lower amount.

Mr. Archibald recommends that the starting salary be \$96,619.32 be offered for one of the current 87 candidates who applied for the position; if one of those 87 candidates do not work out, the position will be posted again at the lower starting salary.

The "tbd" notation in the table is for the increases which are given to teachers as reflected in the UTLA CBA, both the current contract and any increases in a newly negotiated contract.

For the Admin Basis Table, the starting salary numbers have not changed, but the change has been to the increases, which will be the same 1.5% flat increase plus the UTLA CBA increases.

Gregory Basile made a motion to recommend approval of the Admin Basis Table and the revised Classified Management Salary Table, with the modification for the starting salary for the Director, Student & Teacher Technology be set at \$96,619.32 and annual increases at 1.5% plus matching salary increases with those given to UTLA, with the understanding that if one of the current applicants are not hired, the Board will revisit the salary table to start this position at the lower salary.

Scott Silverstein seconded the motion.

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

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 6:23 PM.

Respectfully Submitted,

Daniel Chang

Coversheet

Review of August 2019 Check Registers

Section: III. Financial Review
Item: A. Review of August 2019 Check Registers
Purpose: Vote
Submitted by:
Related Material: Check Register August 2019 - Trust.pdf
Check Register August 2019 - Main.pdf

Check Register
El Camino Real HS
August 2019

Grand Total: 4,934.60

Vendor	Check #	VOID	Date	Memo	Check Amount
2001 Chaminade College Prep High School	1250		8/13/2019	Chaminade 2019 Summer Tournament - Boys Basketball Trust	240.00
2249 John Burroughs High School	1251		8/13/2019	2019 JV and Frosh/Soph Summer Tournaments 2 Teams - Boys Basketball Trust	500.00
2249 John Burroughs High School	1252		8/13/2019	2019 Varsity Shootout June 1-2, 2019 - Boys Basketball Trust	250.00
2859 Marantha High School	1253		8/13/2019	Summer Block Party June 17-22, 2019 - Boys Basketball Trust	250.00
1933 Bowlero Woodland Hills	1254		8/15/2019	DEPOSIT FOR Bowling Night (10/13/19) - Baseball Trust	1,849.85
VOID	1255	VOID	8/21/2019	VOID	-
2087 Eastbay Team Sales	1256		8/23/2019	Practice Tanks, Shorts - Girls Basketball Trust	568.81
3364 Jacques Hay	1257		8/27/2019	plaques for dance guard - Dance Trust	275.94
3383 Andee Freeman	1258		8/27/2019	Instruction for Summer 2019 Drumline - Band Trust	1,000.00

Check Register
El Camino Real HS
August 2019

Grand Total: #####

Vendor	Check #	VOID	Date	Memo	Check Amount
2703 World Unispec	12409		8/1/2019	PE Shirts and Shorts for 2019-2020 School Year	1,165.90
2881 Woong G Yoo	12410		8/1/2019	July 2019 Invoice	2,400.00
	12411	VOID	8/1/2019	VOID	-
2222 Inspire Communication, Inc	12412		8/1/2019	06/19 Screening and Therapy/Staff Consultation and Documentation	5,695.00
2293 LAUSD - Maintenance & Operations	12413		8/2/2019	Gardening Assistance	3,411.36
2992 Paychex of New York LLC	12414		8/2/2019	W-2 Forms	40.00
2033 Corner Bakery	12415		8/2/2019	Breakfast 8/6/19-8/9/19	1,215.10
3373 Growing Educators Inc	12416		8/5/2019	Year-long Teacher Professional Development 19-20	13,700.00
				Balance 2016-17 CAASPP Testing Materials - Parent/Guardian Labels, Pre-ID	
2094 Educational Testing Service	12417		8/6/2019	Labels	399.30
2422 STS education	12418		8/6/2019	50 Promethean Smart Panel for 2nd Phase of 3 year Rollout	#####
3375 California Chicken Cafe	12419		8/6/2019	One-time Professional development lunch for teachers and school support staff	2,177.00
3377 Guadalupe Esparza	12420		8/6/2019	Payroll Check Given by Payroll Manager	100.00
3357 El Camino Real Charter 457(B) Plan	12421		8/7/2019	8/6/19 457(B) Catchup Schwab	2,000.00
3358 El Camino Real Charter High School 403(B) Plan	12422		8/7/2019	8/6/19 403(B) Catchup Schwab	3,350.00
2118 Exchange Service International	12423		8/7/2019	7/29/19 Tuition Refund for FX Student	12,250.00
2033 Corner Bakery	12424		8/7/2019	One-time Professional development for teachers and staff Breakfast PD	627.90
2033 Corner Bakery	12425		8/7/2019	One-time Professional development for teachers breakfast	318.00
2033 Corner Bakery	12426		8/7/2019	PD Breakfast for Teachers August 7th	393.00
				Varsity Girls Volleyball Officials Workshop August 10, 2019 - Girls Volleyball	
2008 Chatsworth High School	12427		8/8/2019	Budget	100.00
2587 Sylmar High School	12428		8/8/2019	30th Annual Sylmar Charter HS Girls' Invitational Volleyball Tournament	900.00
2296 Lee, Alyssa	12429		8/8/2019	Fall Sports 2019 Calendar - Athletics Budget	300.00
2907 Venice High School	12430		8/8/2019	32th Annual Venice HS Girls' Invitational Volleyball Tournament - "The Classic"	1,125.00
2768 Walter R Wallace	12431		8/8/2019	7/24/19 Fiscal Policies and Procedures Board Training	100.00
2008 Chatsworth High School	12432		8/9/2019	Chatsworth Tournament Fees - Girls Volleyball Budget	1,000.00
2915 Wayne Adelstein	12433		8/9/2019	08/19 Decision Publications Marketing & Community relations	5,000.00
807671 Sukhbir Dhillon	12434		8/9/2019	Emergency Management Systems	32.48
				4th Qrt 2018-19 Charter School CALSTRS/CALPERS Retirement Reporting	
2209 Hess & Associates	12435		8/9/2019	Tranactions Fee	1,202.50
1923 Binh H. Nguyen	12436		8/9/2019	2-Story 8 Classroom Modular Building ADS	1,800.00
3379 Jesus E Magana	12437		8/9/2019	2-Story 8 Classroom Modular Building ADS	1,000.00
3181 Plaridel Mendoza	12438		8/9/2019	2-Story 8 Classroom Modular Building ADS	1,900.00
2426 PARS	12439		8/9/2019	July 2019 PARS Contribution	487.94
2766 CompStar Insurance Services	12440		8/9/2019	08/19 Workers' Compensation	19,880.18
3374 Beatriz Hernandez	12441		8/9/2019	2019 Union Dues	12,879.52
2164 Golden Star Technology, Inc	12442		8/9/2019	Technology equipment for Shoup	17,014.95
2469 REACH	12443		8/9/2019	02/18 Special Ed Services - Balance	2,300.00
931074 Alan Darby	12444		8/13/2019	Light Bulbs and 2 lamps	181.68
224821 Corinne Brennan	12445		8/13/2019	Pacific AP Institute in Monterey Bay	2,199.55
2295 Law Offices of Young, Minney & Corr, LLP	12446		8/13/2019	07/19 Legal Services	4,897.54
2260 Juan A Martinez	12447		8/13/2019	7/20/19-8/2/19 Work on Shoup	2,464.00
2933 StaffRehab	12448		8/13/2019	6/4/19-6/7/19 Staff Rehab Services	1,820.00
2933 StaffRehab	12449		8/13/2019	6/3/19-6/7/19 Staff Rehab Services	1,922.70
3007 The Howard Group	12450		8/13/2019	Cultural Proficiency Training	10,500.00
2703 World Unispec	12451		8/14/2019	Hoodies, Crewnecks, Sweatpants, Zip-ups	12,183.00
2703 World Unispec	12452		8/15/2019	PE Shirts and Shorts for 2019-2020 School Year	4,017.60
931054 Minita Clark	12453		8/15/2019	Corner Bakery	140.00
211621 Wendy Treuhaft	12454		8/15/2019	CA ASCD English Language Learner Summer Institute	544.98
	12455	VOID	8/15/2019	VOID	-
3309 Koala Tee Screenprinting, Inc. (Image Market)	12456		8/15/2019	senior cabinet gear- prepaid by Student- taken from Non-Trust ASB	197.40
925771 Melissa Gregorio	12457		8/15/2019	Educational Game	16.99
827661 Dean Bennett	12458		8/15/2019	Snap Chat Geo-Filter for Welcome Week 2019	299.99
811881 Allison Yedor	12459		8/15/2019	Supplies for Spanish Class	128.52
3380 Crescenta Valley High School	12460		8/19/2019	Girls Volleyball Budget - Crescenta Valley HS Tournament Fees	825.00
2000 Centobene, Maryann	12461		8/19/2019	Varsity Girls Volleyball vs Van Nuys HS 8/29/19 Officials	144.00
2339 McGee, Ken	12462		8/19/2019	Varsity Girls Volleyball vs Van Nuys HS 8/29/19 Officials	134.00
2119 Fakehany, Thomas	12463		8/19/2019	Varsity Girls Volleyball vs University HS 9/10/19 - Referee	144.00
2505 Jim Russell	12464		8/19/2019	Girls Volleyball vs University HS 9/10/19 Official	134.00
1932 Bornstein, Jeff	12465		8/19/2019	Girls Volleyball vs Birmingham CCHS 9/19/19 - REF	144.00
2674 Wagner, Mike	12466		8/19/2019	Volleyball vs Birmingham CCHS 9/19/19 Official	134.00
2533 Scott A Sterling (Sterling Construction)	12467		8/20/2019	Doors Needed for Shoup	1,350.00
3358 El Camino Real Charter High School 403(B) Plan	12468		8/19/2019	8/15/19 403(B) Catchup Schwab	150.00
126851 Kyna M Collins	12469		8/20/2019	AVID Institute 2019	1,253.77
124841 Samantha Spencer	12470		8/20/2019	AVID Summer Institute	1,203.94
931018 Ana De Los Santos	12471		8/20/2019	Overnight Courier USPS	25.50
2881 Woong G Yoo	12472		8/21/2019	VoIP Network Consulting Services	2,880.00
2033 Corner Bakery	12473		8/21/2019	8/21/19 Special Services	153.35
2623 Thomas W. O'Mara Plumbing Inc	12474		8/21/2019	8/6/19 Plumbing Services on Shoup	2,336.38
2165 Golden West Sash Door, LLC	12475		8/21/2019	Door Supplies for Shoup	300.03
3298 Kimberly Jimenez	12476		8/21/2019	Stage crew student working after school hours for school sponsored events	78.00
931189 Kyle Lee	12477		8/22/2019	Student store receipt rolls	31.74
2551 Smart & Final	12478		8/26/2019	08/19 Statement for Foods Class	950.60
	12479	VOID	8/26/2019	VOID	-
3376 Culver City High School Girls Basketball	12480		8/26/2019	Tip Off Basketball Classic November 20-23, 2019 - Girls Basketball Budget	475.00
2913 CIF Southern Section	12481		8/26/2019	2019 CIF-SS Administrators Summit - Athletic Budget	130.00
2764 Bolton & Company	12482		8/28/2019	Workplace Violence/Active Assailant Premium	2,544.91
1893 AT&T	12483		8/28/2019	8/7/19-9/6/19 818 598-7602 PBX System	1,620.78
2781 American Express	12484		8/26/2019	7/26/2019 AMEX July Hussey X3-31013	25.00
2781 American Express	12485		8/28/2019	6/14/2019 AMEX May Hussey X3-31013-Transposition Error	25.00
2781 American Express	12486		8/28/2019	7/28/2019 AMEX JULY Darby X3-31039	30,817.01
3276 Hardwoods Specialty Products US LP	12487		8/29/2019	Woodshop project supplies	742.40
2260 Juan A Martinez	12488		8/29/2019	8/3/19-8/9/19 Work on Shoup	1,120.00
2260 Juan A Martinez	12489		8/29/2019	8/10/19-8/16/19 Work on Shoup	1,568.00
2334 Marta Franco	12490		8/29/2019	7/24/19 Notary Service	30.00
215881 Stephanie Jaquez	12491		8/29/2019	ECR Mascot Dry Cleaning	35.00

2455 Pro-Ed, Inc.	30979	8/15/2019	Psych Protocols	1,078.00
1964 California Department of Tax & Fee Administration	30980	8/15/2019	4/1/19-6/30/19 Sales and Use Tax Acct 102-7273444	1,173.00
3005 LexisNexis, a division of RELX Inc.	30981	8/15/2019	07/19 Online legal research software	400.00
2791 City-Wide Fire Protection, Inc	30982	8/15/2019	2018-2019 Fire Extinguishers, Parts and Maintenance for Shoup	100.50
2616 The Print Spot	30983	8/15/2019	Banner, Table Throw for North Campus	472.35
3172 E.G. Brennan & Co Corp	30984	8/15/2019	Repair of Time Stamp	269.00
3256 Canon Solutions America Inc	30985	8/15/2019	Copy Paper	2,623.62
2616 The Print Spot	30986	8/15/2019	Informational postcards for North Campus	341.68
3365 HALO Branded Solutions, Inc.	30987	8/15/2019	Pens for Marketing Pens	417.49
3350 Rogue Fitness	30988	8/15/2019	Athletic Supplies - Athletics Budget	4,271.05
	VOID	8/20/2019	VOID	-
3283 Allan L Kurtz D.O	30990	8/20/2019	TB Test for Staff member	35.00
2673 Vista Paint Corporation	30991	8/20/2019	Custodial Supplies	257.92
3042 Project Lead The Way, Inc.	30992	8/20/2019	PLTW Biomedical science (9-12) student supplies	3,987.44
2478 Rent-It	30993	8/20/2019	Truck Rental 3/17 Dance Guard Comp. Fountain Valley HS	206.94
1947 BSN Sports	30994	8/22/2019	Varsity Kicking Cage - Football Budget	101.84
2338 McCalla Company	30995	8/22/2019	Custodial Supplies	196.85
2606 The College Board	30996	8/22/2019	2019 AP Exams final balance	222.00
		8/17/19-9/16/19	BW and Color Copies for Managed Print Service for Desktop	
2380 MRC Smart Technology Solutions(SoCal Office)	30997	8/22/2019	Printers (Contract CN8006-01)	931.30
2343 Judy McLean	30998	8/22/2019	07/19 Payroll Services	2,450.00
2884 Scholastic, Inc	30999	8/22/2019	Non-fiction magazines for EL classes	555.06
2763 Nick Rail Music, Inc.	31000	8/22/2019	New Drum Sticks for Fall 2019	670.81
1893 AT&T	31001	8/22/2019	4/7/19-5/6/19 818 818 598-7602 PBX System	3,536.42
2028 CompuClaim	31002	8/22/2019	07/19 MeduClaim Procedure Code Billing(LEA)	78.09
2134 Follett School Solutions, Inc	31003	8/22/2019	Library Books for students and staff Final Shipment	52.97
3388 Shervin Yazdani	31004	8/27/2019	Refund for Spanish Textbook	120.00
1925 Dick Blick Holdings Inc, (Blick Art Materials)	31005	8/27/2019	Art Supplies for Room S3	726.84
2491 Robotics Education and Competition Foundation, Inc	31006	8/27/2019	Registration Fee for Future Competitions	350.00
2436 Pearson Education NCS Pearson, Inc.	31007	8/27/2019	Lewis: Java Software Solutions for AP Computer Science	7,861.80
1925 Dick Blick Holdings Inc, (Blick Art Materials)	31008	8/27/2019	Matt Harbourt Art Supplies	1,135.39
3386 Ellis Phillips	31009	8/27/2019	Refund for Biology Textbook	200.00
3387 Benjamin Lumakin	31010	8/27/2019	Refund for Biology Textbook	150.00
2808 Macmillan Holdings, LLC (MPS, c/o Bedford Freeman & Worth Publishi	31011	8/26/2019	The Language of Composition Textbooks	4,507.89
2616 The Print Spot	31012	8/28/2019	Folders needed for Orientation	2,543.75
3393 Usman Chaudhry	31013	8/28/2019	Refund for Spanish Textbook	100.00
3395 Jorge Cordero Hernandez	31014	8/28/2019	Refund for Government Book	20.00
2523 SawStop	31015	8/28/2019	Wood shop repair parts for Sawtop table saw	334.73
3394 Payton Love	31016	8/28/2019	Refund for Biology Book	30.00
3392 Landon Congelosi	31017	8/28/2019	Refund for Algebra Book	85.00
3396 Shirley Hargrove	31018	8/28/2019	Refund for Lost Book	132.00
2265 Jules Seltzer Associates	31019	8/29/2019	Furniture	1,979.43
1945 Brooks Transportation Inc.	31020	8/29/2019	ROTC trip to Long Beach Sea Base Aquatics Camp, 8/24/19	585.00
	VOID	8/29/2019	VOID	-
		4/22/19-5/21/19	Maintenance Agreement for Sharp Multi Function Printers	
2380 MRC Smart Technology Solutions(SoCal Office)	31022	8/29/2019	(Contract CN8030-01)	535.77
2265 Jules Seltzer Associates	31023	8/29/2019	134030	33.25
2659 Varsity Spirit Fashion	31024	8/29/2019	cheer uniforms for JV/Varsity	3,055.21
	VOID	8/29/2019	VOID	-
2265 Jules Seltzer Associates	31026	8/29/2019	Furniture	2,321.10
3397 Youlia Sempertegui	31027	8/29/2019	Sebastian Sempertegui Mealtime Reimbursement	46.50
3372 Edgenuty Inc.	31028	8/29/2019	Curriculum for support classes	8,995.00
2279 Kern County Superintendent of Schools	31029	8/30/2019	2019 FCMAT Oversight AB1200	8,023.83
2194 Hart High Music Boosters	31030	8/30/2019	Registration fee for 11/02/19 Marching band competition	325.00
1977 Canon Financial Services, Inc.	31031	8/30/2019	7/20/19-8/19/19 Equipment Leases	2,734.77
2584 SVHS Music Boosters	31032	8/30/2019	Registration fee for 10/26/19 Marching band competition	300.00
3139 SoCalGas	31033	8/30/2019	6/24/19-7/24/19 Gas Charges for Shoup Acct 163 513 3769 2	16.39
3356 Rachel M Markenson	31034	8/30/2019	Music test and answer keys for ACADECA	500.00
2572 Staples Business Advantage	31035	8/30/2019	Copy Paper (2017 order)	292.56
3355 Peter Knauss	31036	8/30/2019	Micro Econ quizzes-ACADECA	250.00
2068 Department of Justice (State of CA)	31037	8/30/2019	07/19 Fingerprint Apps 152023	288.00
2782 Spectrum (Time Warner Cable)	31038	8/30/2019	07/19 Fiber Internet Account 086084201	669.53
3398 Evelyne Caraballo	31039	8/30/2019	Parent Mealtime Reimbursement MC-117604 & SC-119843	49.25
2288 LADWP	31040	8/30/2019	07/19 Billing Shoup Property	7,813.68
2017 City of Los Angeles Fire Dept. - CUPA	31041	8/30/2019	Fiscal Year: 2019/2020 Permits	1,547.00
2501 Royal High Band Boosters	31042	8/30/2019	Registration fee for 10/12/19 Royal High School marching band competition	300.00
3382 Rila Regev	31043	8/30/2019	Refund for Loaner Laptop	228.00
2782 Spectrum (Time Warner Cable)	31044	8/30/2019	08/19 Fiber Internet Account 086084201	899.00
2009 Child and Family Guidance Center	31045	8/30/2019	03/19 Special Ed Services Northpoint	1,915.28
2869 Xerox Financial Services LLC (Xerox Corporation)	31046	8/30/2019	7/31/19-8/30/19 Equipment Lease-Contract 010-0077477-001	1,058.12
1893 AT&T	31047	8/31/2019	7/22/19-8/21/19 818 888-3532 Alarm	194.42
2455 Pro-Ed, Inc.	31048	8/31/2019	Psych - CAS2: Student Response Booklet (8-18) rushed -received	1,127.00
2426 PARS	31049	8/31/2019	06/19 PARS ARS Fees	330.32
3062 Pitsco, Inc.	31050	8/31/2019	Ray Catcher Sprint Kit	679.18
1893 AT&T	31051	8/31/2019	4/7/19-5/6/19 818 348-4152 Fire Alarm 2	134.37
2445 Piece of Mind Care Services	SPACH24	8/15/2019	07/19 SpEd Services(Teacher, Aide, Aide-ElCo Continuation) 0000048	3,462.25
1919 Bieber Lighting LLC	SPACH25	8/20/2019	Lights, 50% payment	4,598.85
2276 Kelly Services, Inc.	SPACH26	8/20/2019	Substitute Teachers through 7/14/19	204.82
2445 Piece of Mind Care Services	SPACH27	8/20/2019	07/19 SpEd Services(Teacher, Aide, Aide-ElCo Continuation)	2,244.00
3389 City of Palmdale	30590900	8/23/2019	Senior Picnic deposit taken from asb nontrust--Paid via cashier's check 8/23/19	1,000.00

Coversheet

American Express Bill Review

Section: III. Financial Review
Item: B. American Express Bill Review
Purpose: Discuss
Submitted by:
Related Material: Aug_2019 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
 08/28/19

Page 1 of 7

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ 09/12/19
42,042.78	27,965.09	39.00	13,040.88	495.66	56,510.33

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	-13,040.88
XXXX-XXXXX3-31013	DAVID HUSSEY	261.50	0.00
XXXX-XXXXX3-31039	ALAN DARBY	27,703.59	-495.66
	Total	28,004.09	-13,536.54

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-31005	Reference Code	Amount \$
07/31/19 PAYMENT RECEIVED - THANK YOU 07/31	04606000000	-10,515.88
07/31/19 PAYMENT RECEIVED - THANK YOU 07/31	04606000000	-2,500.00
07/31/19 PAYMENT RECEIVED - THANK YOU 07/31	04606000000	-25.00
08/28/19 LATE FEE FOR 30-DAY PAST DUE BALANCE		39.00
Total for DAVID HUSSEY	New Charges/Other Debits Payments/Other Credits	39.00 -13,040.88

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

Do not staple or use paper clips

Payment Coupon

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

Account Number 3787-507763-31005 Payable upon receipt in U.S. Dollars.

Please Pay By 09/12/19 Enter 15 digit account number on all payments.

Amount Due \$56,510.33

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
 PO BOX 0001
 LOS ANGELES CA 90096-8000



0000378750776331005 005651033002796509 28HH

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.

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.

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

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

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

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

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



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



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

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

International Collect:
 1-336-393-1111

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

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



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

Payments
 PO BOX 0001
 LOS ANGELES
 CA
 90096-8000

Change of Address
 If correct on front
 do not use

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

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



Prepared For
DAVID HUSSEY
 EL CAMINO REAL CHS

Account Number
XXXX-XXXXX3-31005

Closing Date
08/28/19

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Activity Continued

Card Number XXXX-XXXXX3-31013					Reference Code	Amount \$
08/14/19	GITHUB		SAN FRANCISCO	CA		25.00
	REF# 3HPBTGE2	4152910224		08/14/19		
08/20/19	PITNEY BOWES PI		SHELTON	CT	86025907300	236.50
	REF# 860259073	8442566444		08/20/19		
Total for DAVID HUSSEY					New Charges/Other Debits	261.50
					Payments/Other Credits	0.00

Prepared For
DAVID HUSSEY
EL CAMINO REAL CHS

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DAVID HUSSEY
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XXXX-XXXXX3-31005

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08/28/19

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Activity Continued

Card Number XXXX-XXXXX3-31039				Reference Code	Amount \$
07/30/19	VERNIER SOFTWARE & T BEAVERTON REF# 41486413826	HARDWARE AND	07/26/19	OR 41486413826	906.75
07/30/19	AMZN MKTP US*MA9XJ6X REF# 17HYKBY8A8P	AMZN.COM/BILL BOOK STORES	07/30/19	WA	90.67
07/31/19	TIME WARNER CABLE REF# 84482000174	888-TWCABLE CABLE SVCS	07/31/19	CA 84482000174	139.96
08/01/19	AMZN MKTP US*MA2W26G REF# 4BUG94CZQGK	AMZN.COM/BILL BOOK STORES	07/31/19	WA	372.61
08/01/19	AMZN MKTP US*MA9SQ6N REF# 2FOQ46V6JNH	AMZN.COM/BILL BOOK STORES	08/01/19	WA	43.79
08/02/19	CHEERLEADING COMPANY DALLAS REF# 73011009213		08/01/19	TX 73011009213	2,097.26
08/03/19	TARGET.COM * 3991 REF# 10531218240	800-591-3869 800-591-3869	08/03/19	MN 10531218240	182.30
APPAREL, HOUSEWARES ROC NUMBER 105312182409					
08/03/19	AMAZON WEB SERVICES REF# 6CA6U7O6I7K	AWS.AMAZON.CO WEB SERVICES	08/03/19	WA	3,618.61
08/07/19	AMZN MKTP US*MA3W54Q REF# Y4LMTHMMLTG	AMZN.COM/BILL BOOK STORES	08/03/19	WA	13.98
08/07/19	TARGET.COM * 3991 REF# 10535853120	800-591-3869 800-591-3869	08/07/19	MN 10535853120	60.57
APPAREL, HOUSEWARES ROC NUMBER 105358531208					
08/08/19	TARGET.COM * 3991 REF# 10536712629	800-591-3869 800-591-3869	08/08/19	MN 10536712629	265.72
APPAREL, HOUSEWARES ROC NUMBER 105367126295					
08/10/19	AMZN MKTP US*MA2FJ42 REF# 6Y5CEYFKA8A	AMZN.COM/BILL BOOK STORES	08/09/19	WA	20.43
08/11/19	AMZN MKTP US*MA3QV4H REF# 5EGU9W3GEBF	AMZN.COM/BILL BOOK STORES	08/09/19	WA	66.32
08/11/19	AMZN MKTP US*MA09O37 REF# 13R3JDRXRPF	AMZN.COM/BILL BOOK STORES	08/09/19	WA	37.52
08/11/19	AMZN MKTP US*MA5MC29 REF# 7GO9E6I35KH	AMZN.COM/BILL BOOK STORES	08/09/19	WA	160.50
08/11/19	AMZN MKTP US*MA9UG09 REF# 82ONF75FIS5	AMZN.COM/BILL BOOK STORES	08/09/19	WA	550.57
08/11/19	AMZN MKTP US*MA3FT19 REF# 3JNMJ59FKTE	AMZN.COM/BILL BOOK STORES	08/09/19	WA	725.73
08/11/19	AMZN MKTP US*MA0ZB2W REF# 5DOMYDOOE10	AMZN.COM/BILL BOOK STORES	08/10/19	WA	379.95
08/12/19	AMZN MKTP US*MA2ZL9B REF# 46K7XMDKWIK	AMZN.COM/BILL BOOK STORES	08/09/19	WA	28.90
08/12/19	MAILCHIMP *MONTHLY REF# 5831486-127	MAILCHIMP.COM EMAIL MKTG	08/12/19	GA	250.00
08/14/19	AMZN MKTP US*MA8LB16 REF# 4XVIAYWTJOI	AMZN.COM/BILL BOOK STORES	08/13/19	WA	63.02
08/14/19	AMZN MKTP US*MA5QV8I REF# 21R5PZFNXM2	AMZN.COM/BILL BOOK STORES	08/13/19	WA	75.77
08/14/19	AMZN MKTP US*MA9RV9D REF# 49Y9XJOQPUI	AMZN.COM/BILL BOOK STORES	08/13/19	WA	554.15
08/14/19	AMZN MKTP US*MO07A7F REF# 5V6TSA0BCA8	AMZN.COM/BILL BOOK STORES	08/14/19	WA	129.11
08/14/19	AMZN MKTP US*MA3O93R REF# 3MRTF8ZX059	AMZN.COM/BILL BOOK STORES	08/14/19	WA	65.65
08/14/19	AMZN MKTP US*MA9MW1D REF# 4UTRFZ1GITE	AMZN.COM/BILL BOOK STORES	08/14/19	WA	210.30
08/15/19	AMZN MKTP US*MO0H364 REF# 59O7LWC3UFW	AMZN.COM/BILL BOOK STORES	08/14/19	WA	228.99

Continued on reverse

Prepared For
DAVID HUSSEY
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Account Number
XXXX-XXXXX3-31005

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Activity Continued					Reference Code	Amount \$
08/15/19	AMZN MKTP US*MA9I90Y	AMZN.COM/BILL	WA			50.89
	REF# 504QXF7NW40	BOOK STORES	08/15/19			
08/15/19	AMZN MKTP US*MA0EB3Y	AMZN.COM/BILL	WA			44.40
	REF# 4R6FRNPP7Q2	BOOK STORES	08/15/19			
08/16/19	AMAZON.COM*MO98F7OL1	AMZN.COM/BILL	WA			91.80
	REF# 3O9P3VVGME2	MERCHANDISE	08/15/19			
08/17/19	CHEERLEADING COMPANY DALLAS		TX	73011009228		-100.00
	REF# 73011009228	EKNUTH@CHEERLEAD	08/16/19			Credit
08/17/19	CHEERLEADING COMPANY DALLAS		TX	73011009228		-58.40
	REF# 73011009228	EKNUTH@CHEERLEAD	08/16/19			Credit
08/18/19	AMAZON.COM*MO7GM63D2	AMZN.COM/BILL	WA			589.54
	REF# 4NQ29FQ5494	MERCHANDISE	08/14/19			
08/18/19	AMAZON.COM*MO50C2FG1	AMZN.COM/BILL	WA			3,722.20
	REF# 714RT7O1IYU	MERCHANDISE	08/15/19			
08/19/19	AMZN MKTP US*MO0WD4L	AMZN.COM/BILL	WA			684.46
	REF# 7E7JZNA4MZ	BOOK STORES	08/14/19			
08/19/19	AMZN MKTP US*MA0JV09	AMZN.COM/BILL	WA			49.53
	REF# 5D72T24FRNX	BOOK STORES	08/19/19			
08/19/19	AMAZON.COM*MO4MA8N21	AMZN.COM/BILL	WA			140.99
	REF# SBNXSUH3YB7	MERCHANDISE	08/19/19			
08/20/19	AMAZON.COM*MO60E9ZH1	AMZN.COM/BILL	WA			125.31
	REF# 6M34G8CJ25G	MERCHANDISE	08/19/19			
08/20/19	AMZN MKTP US*MO4TK9T	AMZN.COM/BILL	WA			33.50
	REF# 5SWVMMNC3ZG	BOOK STORES	08/19/19			
08/20/19	AMZN MKTP US*MO1FJ0Z	AMZN.COM/BILL	WA			32.10
	REF# 3CJJYUDIIG3	BOOK STORES	08/19/19			
08/20/19	AMZN MKTP US*MA3256I	AMZN.COM/BILL	WA			9.98
	REF# FEXVZKODZVG	BOOK STORES	08/19/19			
08/20/19	AMZN MKTP US*MA8DC8I	AMZN.COM/BILL	WA			98.88
	REF# 2IZ1AMU1QFQ	BOOK STORES	08/19/19			
08/20/19	AMZN MKTP US*MO6097N	AMZN.COM/BILL	WA			47.42
	REF# 5GKNQ4O87VG	BOOK STORES	08/19/19			
08/20/19	AMAZON.COM*MO0DD7AH2	AMZN.COM/BILL	WA			330.91
	REF# 3BHP6F21HUM	MERCHANDISE	08/19/19			
08/20/19	AMAZON.COM*MA7DL7IH0	AMZN.COM/BILL	WA			862.80
	REF# OGTB1W9XV0S	MERCHANDISE	08/19/19			
08/20/19	AMZN MKTP US*MA4620U	AMZN.COM/BILL	WA			57.00
	REF# 5A9L8FBJATG	BOOK STORES	08/19/19			
08/20/19	AMAZON.COM*MA5T78IA0	AMZN.COM/BILL	WA			196.80
	REF# 7551T3I8AOF	MERCHANDISE	08/19/19			
08/20/19	AMZN MKTP US*MA2L66I	AMZN.COM/BILL	WA			1,477.57
	REF# 3JTA8ZDIK6H	BOOK STORES	08/19/19			
08/20/19	AMZN MKTP US*MO85A43	AMZN.COM/BILL	WA			391.22
	REF# 303SREQQ3YU	BOOK STORES	08/19/19			
08/20/19	AMZN MKTP US*MO6222N	AMZN.COM/BILL	WA			218.99
	REF# 3GHYPYSVW1W	BOOK STORES	08/20/19			
08/20/19	AMZN MKTP US*MO69313	AMZN.COM/BILL	WA			237.07
	REF# 1INUKK0ZCA3	BOOK STORES	08/20/19			
08/21/19	AMZN MKTP US*MO3JM1A	AMZN.COM/BILL	WA			119.95
	REF# IL7AYAGAIYD	BOOK STORES	08/19/19			
08/21/19	AMZN MKTP US*MO0YF0E	AMZN.COM/BILL	WA			68.31
	REF# 4TL5EW5HXUG	BOOK STORES	08/19/19			
08/21/19	AMZN MKTP US*MA6BA0R	AMZN.COM/BILL	WA			65.66
	REF# 765YBNUJPRO	BOOK STORES	08/19/19			
08/21/19	AMZN MKTP US*MO9Y523	AMZN.COM/BILL	WA			239.45
	REF# 2GFWWWQQZNV	BOOK STORES	08/19/19			
08/21/19	AMZN MKTP US*MO7AN0E	AMZN.COM/BILL	WA			68.70
	REF# 6S36E214ZGN	BOOK STORES	08/19/19			
08/21/19	AMZN MKTP US*MA0PX4W	AMZN.COM/BILL	WA			1,177.90
	REF# 4HOELMAQ1VJ	BOOK STORES	08/19/19			
08/21/19	AMAZON MKTPL*MO7QR30	AMZN.COM/BILL	WA			30.56
	REF# 6I5VLZZBL8S	BOOK STORES	08/19/19			
08/21/19	GPS*LOS ANGELES COUN DOWNEY		CA			425.75
	REF# 26560491-21	888-604-7888	08/20/19			

Continued on next page



Prepared For
DAVID HUSSEY
 EL CAMINO REAL CHS

Account Number
XXXX-XXXXX3-31005

Closing Date
08/28/19

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Activity Continued				Reference Code	Amount \$
08/21/19	GPS*LOS ANGELES COUN DOWNEY	CA			425.75
	REF# 26560524-21 888-604-7888	08/20/19			
08/21/19	GPS*LOS ANGELES COUN DOWNEY	CA			425.75
	REF# 26560561-21 888-604-7888	08/20/19			
08/21/19	AMAZON.COM*MO4EH2A42 AMZN.COM/BILL	WA			9.15
	REF# 3PCWUAMXLU MERCHANDISE	08/20/19			
08/21/19	AMZN MKTP US*MO0O413 AMZN.COM/BILL	WA			660.11
	REF# 481ZEVVBNV BOOK STORES	08/20/19			
08/21/19	AMAZON.COM*MA4731W40 AMZN.COM/BILL	WA			6.50
	REF# 3PYMET63YNP MERCHANDISE	08/20/19			
08/21/19	AGUAVIDA PREMIUM WAT 747-444-9637	CA	21105179233		210.99
	REF# 21105179233 BOTTLE WATER	08/20/19			
08/21/19	AMZN MKTP US*MO7P153 AMZN.COM/BILL	WA			192.68
	REF# JGNJDT29JUC BOOK STORES	08/20/19			
08/21/19	AMAZON MKTPL*MO0JN53 AMZN.COM/BILL	WA			133.23
	REF# IEVNU03L6PA BOOK STORES	08/21/19			
08/22/19	AMZN MKTP US*MA5GJ3W AMZN.COM/BILL	WA			898.11
	REF# 5R75YD1LTAK BOOK STORES	08/19/19			
08/22/19	AMZN MKTP US*MO5JS0T AMZN.COM/BILL	WA			178.89
	REF# 6TA1B395WY8 BOOK STORES	08/19/19			
08/22/19	AMZN MKTP US*MO0NL6C AMZN.COM/BILL	WA			40.86
	REF# 4DB7JBA9SHU BOOK STORES	08/19/19			
08/22/19	AMZN MKTP US*MO2652T AMZN.COM/BILL	WA			33.93
	REF# 56YYPHW210M BOOK STORES	08/20/19			
08/22/19	AMZN MKTP US*MA3LN3W AMZN.COM/BILL	WA			63.20
	REF# 1E985RYUWP6 BOOK STORES	08/21/19			
08/22/19	AMZN MKTP US*MO2TC2T AMZN.COM/BILL	WA			28.05
	REF# 6RWFZTJM5WG BOOK STORES	08/21/19			
08/22/19	AMZN MKTP US*MA3R59Y AMZN.COM/BILL	WA			45.00
	REF# 58O458J7TLC BOOK STORES	08/21/19			
08/22/19	AMZN MKTP US*MA9OV0Y AMZN.COM/BILL	WA			10.90
	REF# 4P7FO6T47F3 BOOK STORES	08/21/19			
08/22/19	AMZN MKTP US*MO0VE61 AMZN.COM/BILL	WA			416.68
	REF# 2IJAMMN09FV BOOK STORES	08/21/19			
08/22/19	AMZN MKTP US*MA82F3Y AMZN.COM/BILL	WA			208.91
	REF# 8RV30JBDLY0 BOOK STORES	08/21/19			
08/22/19	AMZN MKTP US*MA9S57Y AMZN.COM/BILL	WA			239.98
	REF# 6RPSOJ6KWO2 BOOK STORES	08/22/19			
08/23/19	AMZN MKTP US*MO5H08P AMZN.COM/BILL	WA			53.98
	REF# 5Y1MBSKR0TT BOOK STORES	08/22/19			
08/23/19	AMZN MKTP US	WA			-168.63
	REF# 1I1521UI9HA BOOK STORE	08/23/19			Credit
08/23/19	AMZN MKTP US	WA			-168.63
	REF# 58GX8P25CZR BOOK STORE	08/23/19			Credit
08/24/19	AMZN MKTP US*MO90N01 AMZN.COM/BILL	WA			19.70
	REF# 461IV75MTQI BOOK STORES	08/24/19			
08/27/19	AMZN MKTP US*MO7MF0H AMZN.COM/BILL	WA			9.99
	REF# 47RKRTPBAC BOOK STORES	08/21/19			
08/28/19	YOUCANBOOK.ME BEDFORD				14.00
	REF# NT_FHVWQPW1 +441234245538	08/28/19			
08/28/19	GITHUB SAN FRANCISCO	CA			7.00
	REF# R8W11CEQ 4152910224	08/28/19			
08/28/19	AMZN MKTP US*MO7HN0J AMZN.COM/BILL	WA			268.91
	REF# AZOBH64UDPS BOOK STORES	08/28/19			
08/28/19	AMZN MKTP US*MO0ZX3T AMZN.COM/BILL	WA			72.57
	REF# 1L30NDAEM27 BOOK STORES	08/28/19			
Total for ALAN DARBY				New Charges/Other Debits	27,703.59
				Payments/Other Credits	-495.66

Coversheet

August 2019 Financial Update

Section: III. Financial Review
Item: C. August 2019 Financial Update
Purpose: Vote
Submitted by:
Related Material: ECR Financial Presentation August 2019.pdf

El Camino Real Charter High School



Financial Report for August 31, 2019
Provided By: ICON School Management



Changes to Financial System 2019-2020

- All revenues have been recorded in Netsuite for the 19-20 year
- Payroll information in Netsuite is much more detailed than prior years. Extracts payroll data from Paycom and imports to Netsuite.
- Working on utilizing all SACS codes, such as Object, Resources, Location, and Goal. LCAP expenses will be able to track under Goal section in NetSuite. Meanwhile, the school is working on utilizing all resource codes.
- Financial Statements will be presented on a full accrual basis.



YTD Comparison

- Variance for LCFF Entitlement as of 8/31 is now on Accrual Basis

- Will review Local Revenue to determine if any local grants were given just for 18-19 FY

		As of Aug 2019	As of Aug 2018	\$ Difference	% Difference
Revenue	LCFF Entitlement	\$ 3,366,546	\$ 2,372,349	\$ 994,197	29.53%
	Federal Revenue	145,164	141,714	3,450	2.38%
	Other State Revenues	365,451	435,560	(70,109)	-19.18%
	Local Revenues	253,126	1,117,235	(864,109)	-341.38%
	Fundraising and Grants	65,650	-	65,650	100.00%
	Total Revenue	4,195,937	4,066,858	129,079	3.08%
Expenses	Salaries and Benefits	4,462,715	4,937,047	(474,332)	-10.63%
	Books and Supplies	356,231	534,626	(178,395)	-50.08%
	Services and Other Operations	764,448	718,795	45,653	5.97%
	Other Outflows	7,900	23,282	(15,382)	-194.71%
	Total Expenses	5,591,294	6,213,750	(622,456)	-11.13%
Fund Balance	Net Income (Loss)	\$ (1,395,357)	\$ (2,146,892)	\$ 751,535	-53.86%
	Beginning Balance (Unaudited)	8,140,021	11,966,952	(3,826,931)	
	Ending Balance (Estimated)	\$ 6,744,664	\$ 9,820,060	\$ (3,075,396)	



YTD to Budget Summary

- 5% of Total LCFF Revenue coming in for Jul & Aug. 9% starts coming in September.

- Federal Revenue, other than Child Nutrition and SPED, is not apportioned until after October.

- Adopted Budget is built on ADA of 3284.00

- Budget being revised periodically starting September 2019.

		As of Aug 2019	Adopted Budget	% Used
Revenue	LCFF Entitlement	\$ 3,366,546	\$ 33,542,181	10.04%
	Federal Revenue	145,164	1,510,733	9.61%
	Other State Revenues	365,451	3,231,196	11.31%
	Local Revenues	253,126	1,956,880	12.94%
	Fundraising and Grants	65,650	-	N/A
	Total Revenue	4,195,937	40,240,990	10.43%
Expenses	Salaries and Benefits	4,462,715	29,897,456	14.93%
	Books and Supplies	356,231	2,021,500	17.62%
	Services and Other Operations	764,448	7,447,505	10.26%
	Depreciation	-	712,052	0.00%
	Total Expenses	5,583,394	40,078,513	13.93%
Fund Balance	Net Income (Loss)	\$ (1,395,357)	\$ 162,477	-858.80%
	Beginning Balance (Unaudited)	8,140,021	8,140,021	
	Ending Balance (Estimated)	\$ 6,744,664	\$ 8,302,498	



Balance Sheet

- Receivables from Prior Year cause Cash Balance to be higher in Jul/Aug of Current FY.
- Recording LCFF revenue as A/R as of Aug 2019.
- A/P is being taken care of immediately through on-site Staff.

		As of Aug 2019	As of Jun 2019	YTD Change
ASSETS	Cash Balance	\$ 7,261,994	\$ 5,071,239	2,190,755
	Accounts Receivable	1,274,528	3,627,527	(2,352,999)
	Prepays	902,845	339,378	563,467
	Fixed Assets, Net	7,171,063	7,174,263	(3,200)
	Investments	6,784,047	6,784,047	-
	Total Assets	\$ 23,394,477	\$ 22,996,454	398,023
LIABILITIES AND FUND BALANCE	Accounts Payable	\$ 1,364,320	\$ 1,592,376	(228,056)
	Due to Others	237,807	237,807	-
	OPEB Liability	12,696,714	12,696,714	-
	Deferred Revenue	519,704	404,954	114,750
	Current Loans and Other Payable	1,831,268	791,383	1,039,885
	Total Liabilities	16,649,813	15,723,234	105.89%
	Beginning Balance (Unaudited)	8,140,021	6,783,190	1,356,831
	Net Income (Loss)	(1,395,357)	490,030	(1,885,387)
	Ending Balance (Estimated)	6,744,664	7,273,220	(528,556)
	Total Liabilities and Fund Balance	\$ 23,394,477	\$ 22,996,454	398,023



CASH FLOW PROJECTION

- Cash flow projection will be presented during the October board meeting. We are currently working on newly updated budgets and cash flow projections will be built based on new budgeted numbers.



Questions?

Dan Lee, CEO

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Roy Kim, COO

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ICON School Management



**El Camino Real Charter High School
Income Statement
August 31, 2019**

	Actual		YTD	Budget		
	Jul	Aug	Actual YTD	Approved Budget	Updated Budget	Approved Budget vs Updated Budget
SUMMARY						
Revenue						
LCFF Entitlement	1,430,827	1,935,719	3,366,546	33,542,180	-	(33,542,180)
Federal Revenue	39,956	105,208	145,164	1,510,733	-	(1,510,733)
Other State Revenues	117,976	247,475	365,451	3,231,197	-	(3,231,197)
Local Revenues	111,600	141,526	253,126	1,956,880	-	(1,956,880)
Fundraising and Grants	7,764	57,886	65,650	-	-	-
Total Revenue	1,708,123	2,487,814	4,195,936	40,240,990	-	(40,240,990)
Expenses						
Compensation and Benefits	2,258,429	2,204,286	4,462,715	29,897,455	-	(29,897,455)
Books and Supplies	248,741	107,490	356,230	2,021,500	-	(2,021,500)
Services and Other Operating Expenditures	395,969	368,479	764,448	7,422,505	-	(7,422,505)
Depreciation	-	-	-	712,052	-	(712,052)
Other Outflows	7,900	-	7,900	-	-	-
Total Expenses	2,911,039	2,680,254	5,591,293	40,053,512	-	(40,053,512)
Operating Income	(1,202,916)	(192,440)	(1,395,356)	187,478	-	(187,478)
Fund Balance						
Beginning Balance (Audited)				(3,201,018)		
Operating Income				187,478	-	
Ending Fund Balance				(3,013,540)	-	

**El Camino Real Charter High School
Income Statement
August 31, 2019**

	Actual		YTD	Budget		
	Jul	Aug	Actual YTD	Approved Budget	Updated Budget	Approved Budget vs Updated Budget
REVENUE						
LCFF Entitlement						
8011 Charter Schools General Purpose Entitlement - State Aid	933,017	933,017	1,866,034	20,172,916		(20,172,916)
8012 Education Protection Account Entitlement	-	-	-	5,801,039		(5,801,039)
8019 State Aid - Prior Years	(3,541)	-	(3,541)	-		-
8096 Charter Schools in Lieu of Property Taxes	501,351	1,002,702	1,504,053	7,568,225		(7,568,225)
SUBTOTAL - LCFF Entitlement	1,430,827	1,935,719	3,366,546	33,542,180	-	(33,542,180)
Federal Revenue						
8181 Special Education - Entitlement	39,956	80,840	120,796	653,786		(653,786)
8220 Child Nutrition Programs	-	24,368	24,368	325,832		(325,832)
8290 No Child Left Behind	-	-	-	-		-
8291 Title I	-	-	-	340,014		(340,014)
8292 Title II	-	-	-	71,647		(71,647)
8294 Title IV	-	-	-	19,454		(19,454)
8299 All Other Federal Revenue	-	-	-	100,000		(100,000)
SUBTOTAL - Federal Revenue	39,956	105,208	145,164	1,510,733	-	(1,510,733)
Other State Revenue						
8319 Other State Apportionments - Prior Years	-	-	-	-		-
8381 Special Education - Entitlement (State)	117,134	234,014	351,149	1,939,946		(1,939,946)
8520 Child Nutrition - State	-	1,920	1,920	25,688		(25,688)
8550 Mandated Cost Reimbursements	-	-	-	148,547		(148,547)
8560 State Lottery Revenue	-	-	-	669,943		(669,943)
8590 All Other State Revenue	842	11,541	12,383	447,073		(447,073)
8593 Prop 39 Energy	-	-	-	-		-
SUBTOTAL - Other State Revenue	117,976	247,475	365,451	3,231,197	-	(3,231,197)
Local Revenue						
8634 Food Service Sales	2,788	17,897	20,685	256,880		(256,880)
8660 Interest	-	-	-	-		-
8662 Net Increase (Decrease) in the Fair Value of Investments	-	-	-	50,000		(50,000)
8690 Other Local Revenue	108,728	123,629	232,357	1,500,000		(1,500,000)

**El Camino Real Charter High School
Income Statement
August 31, 2019**

	Actual		YTD	Budget		
	Jul	Aug	Actual YTD	Approved Budget	Updated Budget	Approved Budget vs Updated Budget
8715 Option 3 SPED	-	-	-	150,000		(150,000)
8999 Uncategorized Revenue	85	-	85	-		-
SUBTOTAL - Local Revenue	111,600	141,526	253,126	1,956,880	-	(1,956,880)
Fundraising and Grants						
8803 Fundraising	-	-	-	-		-
8804 ASB Revenues	7,764	57,886	65,650	-		-
SUBTOTAL - Fundraising and Grants	7,764	57,886	65,650	-	-	-
TOTAL REVENUE	1,708,123	2,487,814	4,195,936	40,240,990	-	(40,240,990)

**El Camino Real Charter High School
Income Statement
August 31, 2019**

	Actual		YTD	Budget		
	Jul	Aug	Actual YTD	Approved Budget	Updated Budget	Approved Budget vs Updated Budget
EXPENSES						
Compensation & Benefits						
Certificated Salaries						
1100 Teachers Salaries	893,099	1,115,240	2,008,339	12,069,927		(12,069,927)
1101 Teacher - Stipends	(2,968)	-	(2,968)	-		-
1150 NBC Stipend	-	-	-	115,943		(115,943)
1160 Auxilary & Summer School	-	-	-	455,000		(455,000)
1170 Coverage	-	-	-	100,000		(100,000)
1180 Extra Hours & Tutoring	-	-	-	55,000		(55,000)
1190 PD & LCAP	-	-	-	190,000		(190,000)
1200 Certificated Pupil Support Salaries	126,468	148,104	274,572	1,306,748		(1,306,748)
1300 Certificated Supervisor & Administrator Salaries	91,564	86,398	177,962	1,126,293		(1,126,293)
1900 Certificated Other Salaries	-	-	-	141,368		(141,368)
SUBTOTAL - Certificated Salaries	1,108,163	1,349,741	2,457,904	15,560,278	-	(15,560,278)
Classified Salaries						
2100 Classified Instructional Aide Salaries	27,382	40,612	67,994	937,755		(937,755)
2200 Classified Support Salaries	85,434	111,202	196,636	861,652		(861,652)
2300 Classified Supervisor & Administrator Salaries	58,381	72,628	131,009	437,199		(437,199)
2400 Classified Clerical & Office Salaries	49,572	79,971	129,543	1,363,468		(1,363,468)
2900 Classified Other Salaries	1,191	1,196	2,387	152,786		(152,786)
SUBTOTAL - Classified Salaries	221,960	305,608	527,568	3,752,859	-	(3,752,859)
Employee Benefits						
3100 STRS	187,337	228,474	415,811	2,568,458		(2,568,458)
3200 PERS	36,962	56,384	93,345	699,627		(699,627)
3300 OASDI-Medicare-Alternative	32,799	46,378	79,177	513,406		(513,406)
3400 Health & Welfare Benefits	635,525	191,515	827,040	3,434,125		(3,434,125)
3500 Unemployment Insurance	-	-	-	11,045		(11,045)
3600 Workers Comp Insurance	35,548	20,368	55,916	331,220		(331,220)
3700 Retiree Benefits	136	317	453	3,026,437		(3,026,437)
3900 Other Employee Benefits	-	5,500	5,500	-		-

**El Camino Real Charter High School
Income Statement
August 31, 2019**

SUBTOTAL - Employee Benefits

Actual		YTD	Budget		
Jul	Aug	Actual YTD	Approved Budget	Updated Budget	Approved Budget vs Updated Budget
928,306	548,936	1,477,243	10,584,318	-	(10,584,318)

**El Camino Real Charter High School
Income Statement
August 31, 2019**

	Actual		YTD	Budget		Approved Budget vs Updated Budgett
	Jul	Aug	Actual YTD	Approved Budget	Updated Budget	
Books & Supplies						
4100 Approved Textbooks & Core Curricula Materials	28,153	164	28,317	250,000		(250,000)
4200 Books & Other Reference Materials	53	17,280	17,333	15,000		(15,000)
4300 Materials & Supplies	-	-	-	-		-
4325 Instructional Materials & Supplies	28,145	17,066	45,211	260,000		(260,000)
4330 Office Supplies	11,354	5,863	17,218	100,000		(100,000)
4345 Non Instructional Student Materials & Supplies	67,190	37,710	104,899	315,000		(315,000)
4400 Noncapitalized Equipment	113,814	29,311	143,124	403,000		(403,000)
4710 Student Food Services	33	96	128	676,000		(676,000)
4720 Other Food	-	-	-	2,500	-	(2,500)
SUBTOTAL - Books and Supplies	248,741	107,490	356,230	2,021,500	-	(2,021,500)
Services & Other Operating Expenses						
5000 Services & Other Operating Expenses	19,816	-	19,816	-		-
5200 Travel & Conferences	2,145	2,591	4,736	115,000		(115,000)
5300 Dues & Memberships	32,330	5,868	38,198	538,403		(538,403)
5400 Insurance	83,548	36,549	120,097	215,000		(215,000)
5500 Operations & Housekeeping	22,938	7,601	30,540	874,000		(874,000)
5520 Security	25,421	32,784	58,205	547,600		(547,600)
5605 Equipment Leases	11,157	5,874	17,031	630,600		(630,600)
5610 Rent	-	-	-	520,198		(520,198)
5616 Repairs and Maintenance - Computers	-	-	-	-		-
5631 Other Rentals, Leases and Repairs 1	269	-	269	140,000		(140,000)
5800 Other Services & Operating Expenses	7,330	-	7,330	-		-
5809 Banking Fees	11,195	658	11,853	56,160		(56,160)
5812 Business Services	-	-	-	174,000		(174,000)
5815 Consultants - Instructional	45,021	16,423	61,444	1,209,980		(1,209,980)
5820 Consultants - Non Instructional - Custom 1	47,746	40,822	88,568	393,891		(393,891)
5824 District Oversight Fees	19,403	62,429	81,832	335,422		(335,422)
5830 Field Trips Expenses	1,565	17,559	19,124	260,000		(260,000)
5833 Fines and Penalties	74	117	190	5,200		(5,200)
5845 Legal Fees	22,219	4,898	27,117	200,000		(200,000)
5848 Licenses and Other Fees	-	-	-	46,500		(46,500)
5851 Marketing and Student Recruiting	6,500	5,000	11,500	60,000		(60,000)

**El Camino Real Charter High School
Income Statement
August 31, 2019**

	Actual		YTD	Budget		Approved Budget vs Updated Budget
	Jul	Aug	Actual YTD	Approved Budget	Updated Budget	Updated Budget
5857 Payroll Fees	-	-	-	35,055		(35,055)
5861 Prior Yr Exp (not accrued)	-	-	-	10,000		(10,000)
5872 Special Education Encroachment	31,418	114,088	145,506	539,496		(539,496)
5884 Substitutes	-	205	205	360,000		(360,000)
5898 Bad Debt Expense	-	-	-	-		-
5899 Miscellaneous Operating Expenses	-	-	-	-		-
5900 Communications	5,873	15,013	20,886	156,000		(156,000)
SUBTOTAL - Services & Other Operating Exp.	395,969	368,479	764,448	7,422,505	-	(7,422,505)

**El Camino Real Charter High School
Income Statement
August 31, 2019**

	Actual		YTD	Budget		
	Jul	Aug	Actual YTD	Approved Budget	Updated Budget	Approved Budget vs Updated Budget
Capital Outlay & Depreciation						
6900 Depreciation			-	712,052		(712,052)
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	712,052	-	(712,052)
Other Outflows						
7999 Uncategorized Expense	7,900	-	7,900	-		-
SUBTOTAL - Other Outflows	7,900	-	7,900	-	-	-
TOTAL EXPENSES	2,911,039	2,680,254	5,591,293	40,053,512	-	(40,053,512)

El Camino Real Charter High School
Balance Sheet
August 31, 2019

	6/30/2019	8/31/2019	YTD Change
ASSETS			
Cash Balance	5,071,239	7,261,994	2,190,755
Accounts Receivable	3,627,527	1,274,528	(2,352,999)
Prepays	339,378	902,845	563,467
Fixed Assets, Net	7,174,263	7,171,063	(3,200)
Investments	6,784,047	6,784,047	
TOTAL ASSETS	22,996,454	23,394,476	398,022
LIABILITIES & EQUITY			
Accounts Payable	1,592,376	1,364,320	(228,056)
Due to Others	237,807	237,807	
OPEB Liability	12,696,714	12,696,714	
Deferred Revenue	404,954	519,704	114,750
Current Loans and Other Payables	791,383	1,831,266	1,039,883
Beginning Net Assets	6,783,190	8,140,021	1,356,831
Net Income (Loss) to Date	490,030	(1,395,357)	(1,885,387)
TOTAL LIABILITIES & EQUITY	22,996,454	23,394,476	398,022

El Camino Real Charter High School Parent Company Custom Balance Sheet End of Jul 2019

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
Total Cash in Bank	\$5,686,972.31
Accounts Receivable	
9200 - Accounts Receivable	
9200 - Accounts Receivable	\$95,430.00
9212 - AR - Title II	(\$1,509.00)
9214 - AR - Title IV	\$1,903.00
9219 - AR - Special Ed (Fed)	\$14,802.16
9226 - AR- Child Nutrition (Federal)	\$47,158.29
9230 - AR - State Aid	\$933,017.00
9232 - AR - Property Taxes	\$584,034.00
9233 - AR - Lottery	\$163,116.92
9239 - AR - Special Education	\$63,052.03
9246 - AR - Child Nutrition (State)	\$6,091.87
9249 - AR - Other State Grants	\$135,011.30
9251 - AR - Gen Purpose prior yr adjustment (Due from District)	\$44,315.00
Total - 9200 - Accounts Receivable	\$2,086,422.57
Total Accounts Receivable	\$2,086,422.57
Other Current Asset	
9150 - Investments	\$6,784,046.50
9330 - PrePaid Expenses	\$902,844.62
Undeposited Funds	\$431,752.68
Total Other Current Asset	\$8,118,643.80
Total Current Assets	\$15,892,038.68
Fixed Assets	
9410 - Land	\$2,019,963.89
9420 - Land Improvements	\$168,345.25
9425 - Accumulated Depreciation - Land Improvements	(\$161,684.73)
9430 - Buildings	\$3,559,839.36
9431 - Fixed Asset - Building Improvements	\$139,467.91
9435 - Accumulated Depreciation-Buildings	(\$284,897.92)
9436 - Accumulated Depreciation - Building Improvements	(\$97,627.98)
9440 - Equipment	\$1,691,746.68
9445 - Accumulated Depreciation-Equipment	(\$1,173,690.98)
9460 - Fixed Asset - Leasehold Improvements	\$1,478,554.00
9465 - Accumulated Depreciation - Leaseholds	(\$168,952.66)
Total Fixed Assets	\$7,171,062.82
Total ASSETS	\$23,063,101.50
LIABILITIES & EQUITY	
Current Liabilities	
Accounts Payable	
9500 - Accounts Payable	
9500 - Accounts Payable	\$1,576,697.67
9502 - AP - District Oversight Fee	(\$6,512.38)
9503 - AP - Special Education	\$10,004.34
9516 - AP - Payable to County (prior yr adj)	\$9,910.00
Total - 9500 - Accounts Payable	\$1,590,099.63
Total Accounts Payable	\$1,590,099.63
Credit Card	
9515-1013 - American Express-Hussey (1013)	(\$25.00)
9515-1039 - American Express - Darby	\$11,136.74

9515-1047 - American Express - Hussey	(\$2,500.00)
Total Credit Card	\$8,611.74
Other Current Liability	
9530 - Garnishment/Lien Payable	\$487.45
9540 - Payroll Liability - Federal	\$15,097.31
9545 - Payroll Liability - State	(\$99.85)
9550 - Retirement Liability - PERS	\$120,901.38
9555 - Retirement Liability - STRS	\$640,252.57
9558 - Retirement Liability - PARS	\$271.68
9570 - Wages Payable	(\$94,615.92)
9573 - Accrued Salaries	\$322,891.26
9580 - 403B Payable	\$87,726.93
9585 - Other Payroll Liabilities	\$28,648.97
9620 - Due to Student Groups/Other Agencies	
9621 - Due to (From) School 1	\$237,807.35
Total - 9620 - Due to Student Groups/Other Agencies	\$237,807.35
9650 - Deferred Revenue	\$471,204.00
Total Other Current Liability	\$1,830,573.13
Total Current Liabilities	\$3,429,284.50
Long Term Liabilities	
9664 - OPEB Liability	\$12,696,714.00
Total Long Term Liabilities	\$12,696,714.00
Equity	
9760 - Fund Balance	\$16,921,591.42
Retained Earnings	(\$8,781,571.03)
Net Income	(\$1,202,917.39)
Total Equity	\$6,937,103.00
Total LIABILITIES & EQUITY	\$23,063,101.50

El Camino Real Charter High School Parent Company Custom Balance Sheet End of Aug 2019

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
Total Cash in Bank	\$6,713,609.96
Accounts Receivable	
9200 - Accounts Receivable	
9200 - Accounts Receivable	\$178,800.75
9212 - AR - Title II	(\$1,509.00)
9214 - AR - Title IV	\$1,903.00
9226 - AR- Child Nutrition (Federal)	\$71,525.83
9230 - AR - State Aid	\$933,017.00
9231 - AR - Categorical	(\$75,087.33)
9232 - AR - Property Taxes	(\$49,566.00)
9233 - AR - Lottery	\$163,116.92
9239 - AR - Special Education	\$0.02
9246 - AR - Child Nutrition (State)	\$8,011.93
9249 - AR - Other State Grants	(\$0.03)
9251 - AR - Gen Purpose prior yr adjustment (Due from District)	\$44,315.00
Total - 9200 - Accounts Receivable	\$1,274,528.09
Total Accounts Receivable	\$1,274,528.09
Other Current Asset	
9150 - Investments	\$6,784,046.50
9330 - PrePaid Expenses	\$902,844.62
Undeposited Funds	\$548,384.40
Total Other Current Asset	\$8,235,275.52
Total Current Assets	\$16,223,413.57
Fixed Assets	
9410 - Land	\$2,019,963.89
9420 - Land Improvements	\$168,345.25
9425 - Accumulated Depreciation - Land Improvements	(\$161,684.73)
9430 - Buildings	\$3,559,839.36
9431 - Fixed Asset - Building Improvements	\$139,467.91
9435 - Accumulated Depreciation-Buildings	(\$284,897.92)
9436 - Accumulated Depreciation - Building Improvements	(\$97,627.98)
9440 - Equipment	\$1,691,746.68
9445 - Accumulated Depreciation-Equipment	(\$1,173,690.98)
9460 - Fixed Asset - Leasehold Improvements	\$1,478,554.00
9465 - Accumulated Depreciation - Leaseholds	(\$168,952.66)
Total Fixed Assets	\$7,171,062.82
Total ASSETS	\$23,394,476.39
LIABILITIES & EQUITY	
Current Liabilities	
Accounts Payable	
9500 - Accounts Payable	
9500 - Accounts Payable	\$1,354,410.24
9502 - AP - District Oversight Fee	\$0.01
9503 - AP - Special Education	\$0.02
9516 - AP - Payable to County (prior yr adj)	\$9,910.00
Total - 9500 - Accounts Payable	\$1,364,320.27
Total Accounts Payable	\$1,364,320.27
Credit Card	
9515-1013 - American Express-Hussey (1013)	(\$50.00)
9515-1039 - American Express - Darby	\$11,136.74

9515-1047 - American Express - Hussey	(\$2,500.00)
Total Credit Card	\$8,586.74
Other Current Liability	
9530 - Garnishment/Lien Payable	\$487.45
9540 - Payroll Liability - Federal	\$15,097.31
9545 - Payroll Liability - State	(\$99.85)
9550 - Retirement Liability - PERS	\$197,350.83
9555 - Retirement Liability - STRS	\$1,005,584.86
9558 - Retirement Liability - PARS	\$905.96
9570 - Wages Payable	(\$94,715.92)
9573 - Accrued Salaries	\$322,891.26
9580 - 403B Payable	\$128,823.93
9585 - Other Payroll Liabilities	\$246,355.23
9620 - Due to Student Groups/Other Agencies	
9621 - Due to (From) School 1	\$237,807.35
Total - 9620 - Due to Student Groups/Other Agencies	\$237,807.35
9650 - Deferred Revenue	\$519,704.00
Total Other Current Liability	\$2,580,192.41
Total Current Liabilities	\$3,953,099.42
Long Term Liabilities	
9664 - OPEB Liability	\$12,696,714.00
Total Long Term Liabilities	\$12,696,714.00
Equity	
9760 - Fund Balance	\$16,921,591.42
Retained Earnings	(\$8,781,571.03)
Net Income	(\$1,395,357.42)
Total Equity	\$6,744,662.97
Total LIABILITIES & EQUITY	\$23,394,476.39

**El Camino Real Charter High School
Parent Company
Custom Income Statement
Jul 2019**

Financial Row	Amount
Ordinary Income/Expense	
Income	
8000 - Revenue	
8010 - Principal Apportionment	
8011 - Charter Schools General Purpose Entitlement - State Aid	\$933,017.00
8019 - State Aid - Prior Years	(\$3,541.00)
8096 - Charter Schools in Lieu of Property Taxes	\$501,351.00
Total - 8010 - Principal Apportionment	\$1,430,827.00
8100 - Federal Revenue	
8181 - Special Education - Entitlement	\$39,955.92
Total - 8100 - Federal Revenue	\$39,955.92
8300 - Other State Revenues	
8380 - Special Ed	
8381 - Special Education - Entitlement (State)	\$117,134.26
Total - 8380 - Special Ed	\$117,134.26
8590 - All Other State Revenue	\$841.60
Total - 8300 - Other State Revenues	\$117,975.86
8600 - Other Local Revenue	
8631 - Sales	
8634 - Food Service Sales	\$2,787.50
Total - 8631 - Sales	\$2,787.50
8690 - Other Local Revenue	\$108,727.62
Total - 8600 - Other Local Revenue	\$111,515.12
8999 - Uncategorized Revenue	\$85.00
Total - 8000 - Revenue	\$1,700,358.90
8804 - ASB Revenues	\$7,763.64
Total - Income	\$1,708,122.54
Gross Profit	\$1,708,122.54
Expense	
1000 - Certificated Salaries	
1100 - Teachers Salaries	
1100 - Teachers Salaries	\$893,099.04
1101 - Teacher - Stipends	(\$2,967.08)
Total - 1100 - Teachers Salaries	\$890,131.96
1200 - Certificated Pupil Support Salaries	\$126,467.83
1300 - Certificated Supervisor & Administrator Salaries	\$91,563.79
Total - 1000 - Certificated Salaries	\$1,108,163.58
2000 - Classified Salaries	
2100 - Classified Instructional Aide Salaries	\$27,382.15
2200 - Classified Support Salaries	\$85,433.78
2300 - Classified Supervisor & Administrator Salaries	\$58,381.08
2400 - Classified Clerical & Office Salaries	\$49,572.13
2900 - Classified Other Salaries	\$1,191.02
Total - 2000 - Classified Salaries	\$221,960.16
3000 - Employee Benefits	
3100 - STRS	
3100 - STRS	\$2,014.49
3101 - State Teachers Retirement System, certificated positions	\$185,322.77
Total - 3100 - STRS	\$187,337.26
3200 - PERS	
3200 - PERS	\$34,237.58
3202 - Public Employees Retirement System, classified positions	\$2,724.08
Total - 3200 - PERS	\$36,961.66

3300 - OASDI-Medicare-Alternative	
3300 - OASDI-Medicare-Alternative	\$12,422.55
3301 - OASDI/Alternative, certificated positions	\$1,207.93
3303 - Medicare, certificated positions	\$15,969.44
3304 - Medicare, classified positions	\$3,199.03
Total - 3300 - OASDI-Medicare-Alternative	\$32,798.95
3400 - Health & Welfare Benefits	
3401 - Health & Welfare Benefits - Certificated Positions	\$635,524.68
Total - 3400 - Health & Welfare Benefits	\$635,524.68
3600 - Workers Comp Insurance	
3601 - Worker's Comp Insurance - Certificated Positions	\$35,548.00
Total - 3600 - Workers Comp Insurance	\$35,548.00
Total - 3000 - Employee Benefits	\$928,170.55
3342 - PARS	\$135.84
4000 - Books & Supplies	
4100 - Approved Textbooks & Core Curricula Materials	\$28,152.96
4200 - Books & Other Reference Materials	\$52.97
4300 - Materials & Supplies	
4325 - Instructional Materials & Supplies	\$28,144.57
4330 - Office Supplies	\$11,354.39
4345 - Non Instructional Student Materials & Supplies	\$67,189.77
Total - 4300 - Materials & Supplies	\$106,688.73
4400 - Noncapitalized Equipment	\$113,813.57
4700 - Food	
4710 - Student Food Services	\$32.50
Total - 4700 - Food	\$32.50
Total - 4000 - Books & Supplies	\$248,740.73
5000 - Services & Other Operating Expenses	
5000 - Services & Other Operating Expenses	\$19,815.55
5200 - Travel & Conferences	\$2,145.00
5300 - Dues & Memberships	\$32,330.27
5400 - Insurance	\$83,548.10
5500 - Operations & Housekeeping	
5500 - Operations & Housekeeping	\$22,938.16
5520 - Security	\$25,421.00
Total - 5500 - Operations & Housekeeping	\$48,359.16
5600 - Rentals, Leases, & Repairs	
5605 - Equipment Leases	\$11,157.49
5631 - Other Rentals, Leases and Repairs 1	\$269.00
Total - 5600 - Rentals, Leases, & Repairs	\$11,426.49
5800 - Other Services & Operating Expenses	
5800 - Other Services & Operating Expenses	\$7,330.00
5809 - Banking Fees	\$11,194.62
5815 - Consultants - Instructional	\$45,020.98
5820 - Consultants - Non Instructional - Custom 1	\$47,746.24
5824 - District Oversight Fees	\$19,403.17
5830 - Field Trips Expenses	\$1,565.00
5833 - Fines and Penalties	\$73.66
5845 - Legal Fees	\$22,219.38
5851 - Marketing and Student Recruiting	\$6,500.00
5872 - Special Education Encroachment	\$31,418.04
Total - 5800 - Other Services & Operating Expenses	\$192,471.09
5900 - Communications	\$5,873.41
Total - 5000 - Services & Other Operating Expenses	\$395,969.07
9455 - Alternative Education Construction Project	\$7,900.00
Total - Expense	\$2,911,039.93
Net Ordinary Income	(\$1,202,917.39)
Net Income	(\$1,202,917.39)

**El Camino Real Charter High School
Parent Company
Custom Income Statement
Aug 2019**

Financial Row	Amount
Ordinary Income/Expense	
Income	
8000 - Revenue	
8010 - Principal Apportionment	
8011 - Charter Schools General Purpose Entitlement - State Aid	\$933,017.00
8096 - Charter Schools in Lieu of Property Taxes	\$1,002,702.00
Total - 8010 - Principal Apportionment	\$1,935,719.00
8100 - Federal Revenue	
8181 - Special Education - Entitlement	\$80,840.08
8220 - Child Nutrition Programs	\$24,367.54
Total - 8100 - Federal Revenue	\$105,207.62
8300 - Other State Revenues	
8380 - Special Ed	
8381 - Special Education - Entitlement (State)	\$234,014.29
Total - 8380 - Special Ed	\$234,014.29
8520 - Child Nutrition - State	\$1,920.06
8590 - All Other State Revenue	\$11,540.98
Total - 8300 - Other State Revenues	\$247,475.33
8600 - Other Local Revenue	
8631 - Sales	
8634 - Food Service Sales	\$17,897.00
Total - 8631 - Sales	\$17,897.00
8690 - Other Local Revenue	\$123,629.06
Total - 8600 - Other Local Revenue	\$141,526.06
Total - 8000 - Revenue	\$2,429,928.01
8804 - ASB Revenues	\$57,885.56
Total - Income	\$2,487,813.57
Gross Profit	\$2,487,813.57
Expense	
1000 - Certificated Salaries	
1100 - Teachers Salaries	\$1,115,239.52
1200 - Certificated Pupil Support Salaries	\$148,104.10
1300 - Certificated Supervisor & Administrator Salaries	\$86,397.75
Total - 1000 - Certificated Salaries	\$1,349,741.37
2000 - Classified Salaries	
2100 - Classified Instructional Aide Salaries	\$40,611.63
2200 - Classified Support Salaries	\$111,202.45
2300 - Classified Supervisor & Administrator Salaries	\$72,627.78
2400 - Classified Clerical & Office Salaries	\$79,970.52
2900 - Classified Other Salaries	\$1,195.58
Total - 2000 - Classified Salaries	\$305,607.96
3000 - Employee Benefits	
3100 - STRS	
3100 - STRS	\$2,014.49
3101 - State Teachers Retirement System, certificated positions	\$226,459.35
Total - 3100 - STRS	\$228,473.84
3200 - PERS	
3200 - PERS	\$52,711.06
3202 - Public Employees Retirement System, classified positions	\$3,672.65
Total - 3200 - PERS	\$56,383.71
3300 - OASDI-Medicare-Alternative	
3300 - OASDI-Medicare-Alternative	\$17,895.43
3301 - OASDI/Alternative, certificated positions	\$4,614.70

3303 - Medicare, certificated positions	\$19,449.70
3304 - Medicare, classified positions	\$4,418.06
Total - 3300 - OASDI-Medicare-Alternative	\$46,377.89
3400 - Health & Welfare Benefits	
3401 - Health & Welfare Benefits - Certificated Positions	\$160,796.81
3402 - Health and Welfare Benefits - Classified Positions	\$30,718.67
Total - 3400 - Health & Welfare Benefits	\$191,515.48
3600 - Workers Comp Insurance	
3601 - Worker's Comp Insurance - Certificated Positions	\$20,368.12
Total - 3600 - Workers Comp Insurance	\$20,368.12
3900 - Other Employee Benefits	
3901 - Other Benefits - Certificated Positions	\$5,500.00
Total - 3900 - Other Employee Benefits	\$5,500.00
Total - 3000 - Employee Benefits	\$548,619.04
3342 - PARS	\$317.14
4000 - Books & Supplies	
4100 - Approved Textbooks & Core Curricula Materials	\$163.92
4200 - Books & Other Reference Materials	\$17,280.21
4300 - Materials & Supplies	
4325 - Instructional Materials & Supplies	\$17,066.33
4330 - Office Supplies	\$5,863.14
4345 - Non Instructional Student Materials & Supplies	\$37,709.58
Total - 4300 - Materials & Supplies	\$60,639.05
4400 - Noncapitalized Equipment	\$29,310.59
4700 - Food	
4710 - Student Food Services	\$95.75
Total - 4700 - Food	\$95.75
Total - 4000 - Books & Supplies	\$107,489.52
5000 - Services & Other Operating Expenses	
5200 - Travel & Conferences	\$2,591.31
5300 - Dues & Memberships	\$5,868.18
5400 - Insurance	\$36,549.10
5500 - Operations & Housekeeping	
5500 - Operations & Housekeeping	\$7,601.35
5520 - Security	\$32,783.88
Total - 5500 - Operations & Housekeeping	\$40,385.23
5600 - Rentals, Leases, & Repairs	
5605 - Equipment Leases	\$5,873.96
Total - 5600 - Rentals, Leases, & Repairs	\$5,873.96
5800 - Other Services & Operating Expenses	
5809 - Banking Fees	\$658.32
5815 - Consultants - Instructional	\$16,422.78
5820 - Consultants - Non Instructional - Custom 1	\$40,822.00
5824 - District Oversight Fees	\$62,428.92
5830 - Field Trips Expenses	\$17,558.79
5833 - Fines and Penalties	\$116.65
5845 - Legal Fees	\$4,897.54
5851 - Marketing and Student Recruiting	\$5,000.00
5872 - Special Education Encroachment	\$114,088.23
5884 - Substitutes	\$204.82
Total - 5800 - Other Services & Operating Expenses	\$262,198.05
5900 - Communications	\$15,012.74
Total - 5000 - Services & Other Operating Expenses	\$368,478.57
Total - Expense	\$2,680,253.60
Net Ordinary Income	(\$192,440.03)
Net Income	(\$192,440.03)