



El Camino Charter High School

Regular Board Meeting

Date and Time

Thursday November 19, 2020 at 4:30 PM PST

Location

VIRTUAL MEETING - Please see below.

REGULAR BOARD MEETING

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

VIRTUAL BOARD MEETING

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

To join the virtual Board meeting, please register through GoToWebinar at <https://attendee.gotowebinar.com/register/4263277582332240141>, webinar ID 587-949-299. You must register for the event (note you do not need to enter your legal name to participate). Once registered, you can attend the meeting through the online link, or by telephone (a call-in number and audio PIN will be provided after you register and prior to the meeting).

PUBLIC COMMENTS

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

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

The Public Comments agenda item is set aside for members of the audience to raise issues that are not specifically on the agenda. However, due to public meeting laws, the Board can only listen to your issue, not respond or take action. The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item. 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 Board, shall have twice the allotted time to speak. When addressing the Board, speakers are requested to adhere to the time limits set forth. In order to maintain allotted time limits, the Board Chair may modify speaker time allocations or the total amount of allotted time for an item.

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

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

Agenda

	Purpose	Presenter	Time
I. Opening Items			4:30 PM
Opening Items			
A. Call the Meeting to Order		Beatriz Chen	1 m
B. Record Attendance and Guests		Daniel Chang	1 m
C. Pledge of Allegiance		Jeff Davis	3 m
D. Public Comments		Public	30 m
E. Community Representative Candidate Statements	Discuss	Beatriz Chen	6 m
The candidates for the Community Representative position will give a statement to the Board			
F. UTLA Update		UTLA Representative	15 m
G. Executive Director Update		David Hussey	15 m
H. Chief Business Officer Update		Gregory Wood	15 m
I. Committee Updates	Discuss	Beatriz Chen	5 m
II. Consent			6:01 PM
A. Approve Minutes of October 22, 2020 Regular Board Meeting	Approve Minutes	Beatriz Chen	1 m
Approve minutes for Regular Board Meeting on October 22, 2020			
B. Review and Vote on October 2020 Check Registers	Vote	Gregory Wood	5 m
ACTION ITEM: motion to approve the October 2020 check registers.			
C. Review and Vote on October 2020 American Express Charges	Vote	Gregory Wood	5 m
ACTION ITEM: motion to approve the October 2020 American Express charges.			
III. Financial			6:12 PM
A. October 2020 Financial Update	Discuss	Gregory Wood and John Arndt of ICON School Management	10 m
The Board will review the October 2020 Financial Update presented by CBO Greg Wood and John Arndt of ICON.			
IV. School Business			6:22 PM
A. Discuss and Vote on Resolution Authorizing Participation in SISC	Vote	Gregory Wood	10 m
The Board will review and possibly approve the Resolution Authorizing Participation in Self-Insured Schools of California III.			
ACTION ITEM: motion to approve the Resolution Authorizing Participation in Self-Insured Schools of California III.			

Cover Sheet

Approve Minutes of October 22, 2020 Regular Board Meeting

Section: II. Consent
Item: A. Approve Minutes of October 22, 2020 Regular Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Regular Board Meeting on October 22, 2020

DRAFT



El Camino Charter High School

Minutes

Regular Board Meeting

Date and Time

Thursday October 22, 2020 at 4:30 PM

Location

VIRTUAL MEETING - please see below.

REGULAR BOARD MEETING

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

VIRTUAL BOARD MEETING

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

To join the virtual Board meeting, please register through GoToWebinar at <https://attendee.gotowebinar.com/register/21063754433917451>, webinar ID 188-092-059. You must register for the event (note you do not need to enter your legal name to participate). Once registered, you can attend the meeting through the online link, or by telephone (a call-in number and audio PIN will be provided after you register and prior to the meeting).

PUBLIC COMMENTS

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

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

The Public Comments agenda item is set aside for members of the audience to raise issues that are not specifically on the agenda. However, due to public meeting laws, the Board can only listen to your issue, not respond or take action. The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item. 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 Board, shall have twice the allotted time to speak. When addressing the Board, speakers are requested to adhere to the time limits set forth. In order to maintain allotted time limits, the Board Chair may modify speaker time allocations or the total amount of allotted time for an item.

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

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

Directors Present

Beatriz Chen (remote), Brian Archibald (remote), John Perez (remote), Scott Silverstein (remote), Steven Kofahl (remote)

Directors Absent

Jeff Davis, Kenneth Lee, Linda Ibach

Guests Present

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

I. Opening Items

A. Call the Meeting to Order

Beatriz Chen called a meeting of the board of directors of El Camino Charter High School to order on Thursday Oct 22, 2020 @ 4:31 PM.

B. Record Attendance and Guests

C. Pledge of Allegiance

Brian Archibald led the Pledge of Allegiance.

D. Public Comments

Sara Warford-Crowe, student and representative of ECR's Student Council, made a statement in support of changing the school mascot.
Meredith Adams, teacher, made a statement regarding the childcare support for staff.
A statement on behalf of all ECR Social Studies teachers was made in support of changing the school mascot.

Letty Zane, parent, made a statement in support of changing the school mascot.
Nadine de la Rosa, teacher, made a statement in support of changing the school mascot.
Brian Finley, community member, made a statement expressing concerns about the process used to change the school mascot.

E. UTLA Update

Heather Knight provided the UTLA update. Ms. Knight acknowledged ECRA's sunshine proposal, and looked forward to the start of bargaining a new collective bargaining agreement. The parties have agreed to meeting on October 28th and November 4th, with more dates to be agreed upon. She also expressed UTLA's support of changing the school mascot. Ms. Knight expressed concerns about some of the financial items on the agenda, including the changing of the trustee for the lifetime healthcare benefits trust. She asked that a financial presentation be made by the CBO to the faculty on the current finances and budget projections. Finally, Ms. Knight invited the certificated representatives to attend the next UTLA chapter meeting through Zoom on October 28th at 4 p.m.

F. Executive Director Update

Mr. Hussey started by honoring and recognizing all the work that students, parents, teachers, staff members, community members, and Board members have done so far this year. He noted that we are in the 11th week of our semester and only have 7 weeks remaining this semester.

The US Department of Education, in collaboration with Microsoft, has reached out to ECR (a Microsoft showcase school) has reached out and asked to have our tech one-to-one program in its blog on best practices.

Mr. Hussey also noted that the Tech Office is open on Saturdays from 8 am to 12 pm. He also noted that the Tech team and office staff have done amazing work so far this semester. Since August 10th, there have been 1,254 student chats answered, 295 office chats answered, and 2,300 phone calls answered. The Tech team has also made 396 repairs to date, resulting in \$11,068 in reimbursements for the repairs for being a Lenovo-authorized repair facility.

The Equity Advisory Committee will be having its first meeting on Monday, October 26th. A survey was sent out, and the meeting will be for those who expressed interest in participating. The Committee will be comprised of teachers, staff members, students, parents, and administrators.

ECR has been approved for the TK-12 Education In Person Support and Services Notification Waiver, which allows us to bring our at-risk students on campus. The Intervention Team has put together a program that will start tomorrow. Cohorts will be created to bring groups of students onto campus, starting with 9th graders.

On the Charter Renewal Process, LAUSD will be doing its redlining during October and November. There will be a presentation before the LAUSD Board on October 27th. CSD will be making its recommendation to the LAUSD Board on November 23rd; and LAUSD will have its vote on ECR's Charter Renewal Petition on December 8th.

School ID pictures will take place November 17 - 20 from 2 pm to 6 pm, so as to not interfere with instructional time.

The PETS tutoring program takes place on Mondays and Thursdays during lunch for math, English, science and world languages. Students enter a Microsoft meeting, and a student monitor sends the students out to the different tutors for one-on-one tutoring. Ms. Endres and Mr. Graham supervise the students.

Our Average Daily Attendance is 98%. We are reaching out students who are absent. Our lottery application process begins November 1st and continues to January 15th; the lottery will take place on January 21st. We have begun advertising this.

There will be a virtual open house this year on November 18th starting 6 pm. This will be recorded and be used as school tours for those who could not make it to this November 18th meeting. Mr. Hussey advised he would speak with Mr. Bennett and Mr. Alba for other virtual tours (such as during the Chat with the Executive Director).

ECR will be a voting site on October 30th (10 a.m. to 7 p.m.), October 31st (10 a.m. to 7 p.m.), November 1st (10 a.m. to 7 p.m.), November 2nd (10 a.m. to 7 p.m.) and November 3rd (7 a.m. to 8 p.m.). Voters will enter through the cafeteria, go into Anderson Hall, and then exit out through the cafeteria.

ECR is working with Mustang Marketing to create a standardized message and editorial guide (which will be distributed shortly). We are using "ECR Flex" for all of our alternative programs (Alternative Education, Independent Study and everything related), with the tag line "The excellence you deserve; the flexibility you need." This will be marketed through advertisement design, content creation, E-blasts, digital design, and social media support. Ms. Chen acknowledged Holly Kiamanesh and all the students of Student Council for all their work in planning and promoting the spirit days and school events.

G. Chief Business Officer Update

Mr. Wood stated that he had created a profile report for the school to track the monthly enrollment and ADA, and will be presenting that to the Board. The numbers indicate that 3,652 students are currently enrolled; by grade level this is 916 9th graders, 942 10th grader, 910 11th graders, and 884 12th graders.

Our Special Education (SPED) numbers have increased 12% this year; from 365 students identified with SPED needs last year, to 410 this year. We are part of the LAUSD Option 3 SELPA from which we receive our federal and state SPED funding; Mr. Wood is the co-chair for this group. Grants are given our annually, and because of our increased SPED enrollment, we will be receiving \$30,000 more in funding this year than last year. This will be used to support our SPED expenses.

As to our food service, we are now able to provide meals to all student-aged children in the community, not just ECR students. In the current week, we delivered 894 meals on a daily basis combined breakfast and lunch. This is a growth from the approximate 500 daily meals at the end of September. Also, schools can apply for commodities from the USDA based on the free and reduced population; we had not previously applied for such commodities. We have applied and been accepted, which will bring in more than \$200,000 in commodities (foods) for our school meal program. This will reduce some of our food service cost, and will help support our current pricing model with Chartwells. Currently, our contracted pricing with Chartwells is resulting in a net loss to ECR. We have also invested funds to expedite the food service process here at ECR, and these commodities will help offset that cost as well. Mr. Wood is having ongoing conversations with LAUSD regarding the budget submitted as part of our charter renewal, and he believes we are in the final process of such discussions. We have also had discussions with LAUSD regarding the maintenance and operation costs charged which are still in dispute. These discussions include disputed gardening service charges, as ECR believes the invoicing does not coincide with the amounts billed. Of the approximately \$140,000 in gardening charges, we are not disputing 95% of it and will be paying those amounts while discussion those amounts that are still in dispute. We are seeking to move this process along, to ensure that it does not interfere with the charter renewal process.

Mr. Wood noted that he is continuing to network with the other conversion charter schools to discuss common issues.

Finally, we are reviewing our health benefits renewal, and are getting proposals from our current vendors and other vendors to compare pricing. We hope to complete the RFP process next week, and hope to come to the Board with a proposal to consider and approve.

H. Committee Updates

Travel Committee did not meet.

Finance Committee met last Thursday October 15th, and spent quite a bit of time in discussion with the investment advisor going over the portfolio; there is some concern as there appears to be a disconnect between the Investment Policy Statement and the strategies the advisor is employing. The Finance Committee had sought reports to be presented in a particular way, which was not achieved. This has not been fully resolved. Mr. Archibald made a recommendation to Mr. Hussey and Mr. Wood to consider alternative

investment advisors moving forward. The Committee did approve recommendation to the Board of the check register and the American Express charges. The Committee did not advance the Resolution re the Healthcare Benefits Trust as they wanted some alternatives which should be presented later tonight.

The Tech Committee did not meet, but Ms. Chen noted she is planning to set up a meeting later this month.

The Executive Director Evaluation Committee does not have an update.

The Safety Committee needs to be staffed, as Mr. Ryburn is no longer on the Board. The Safety Committee will review any safety procedures as needed, such as COVID procedures. Mr. Silverstein and Mr. Kofahl agreed to serve on the Safety Committee.

II. Consent

A. Approve Minutes of September 10, 2020 Regular Board Meeting

Steven Kofahl made a motion to approve the minutes from Regular Board Meeting on 09-10-20.

Brian Archibald seconded the motion.

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

Roll Call

Steven Kofahl	Aye
Jeff Davis	Absent
Beatriz Chen	Aye
John Perez	Aye
Scott Silverstein	Aye
Kenneth Lee	Absent
Linda Ibach	Absent
Brian Archibald	Aye

B. Approve Minutes of September 24, 2020 Regular Board Meeting

This matter was removed from the Consent agenda and voted on separately.

Steven Kofahl made a motion to approve the minutes from Regular Board Meeting on 09-24-20.

Brian Archibald seconded the motion.

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

Roll Call

John Perez	Aye
Linda Ibach	Absent
Steven Kofahl	Aye
Scott Silverstein	Aye
Kenneth Lee	Absent
Brian Archibald	Abstain
Beatriz Chen	Aye
Jeff Davis	Absent

C. Review and Vote on September 2020 Check Registers

Steven Kofahl made a motion to approve the September 2020 Check Registers.

Brian Archibald seconded the motion.

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

Roll Call

Beatriz Chen	Aye
Jeff Davis	Absent
Linda Ibach	Absent
Brian Archibald	Aye
Scott Silverstein	Aye

Steven Kofahl Aye
Kenneth Lee Absent
John Perez Aye

D. Review and Vote on September 2020 American Express Charges

Steven Kofahl made a motion to approve the September 2020 American Express charges.

Brian Archibald seconded the motion.

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

Roll Call

Jeff Davis Absent
Scott Silverstein Aye
Beatriz Chen Aye
Steven Kofahl Aye
Linda Ibach Absent
Brian Archibald Aye
Kenneth Lee Absent
John Perez Aye

III. Financial

A. September 2020 Financial Update

Mr. Wood shared the September 2020 Finance Report. He noted that our financial position is improved compared to the same time last year. The Cash Flow includes learning loss funding of \$1,375,560 as well as the PPP loan funding. The Profit & Loss shows that our expenses this year are on track with last year's expenses, but this year's net income is greater due to the additional funding received.

Mr. Archibald asked how the school will be managed over the next year and a half. Mr. Wood replied that the Profit & Loss identifies that, while there is a current net income projected, that income is based on the PPP loan funding and also the school has to consider cash flow in light of the deferrals in state funding that we will experience over the next year and a half.

Mr. Silverstein noted that the 119 days of cash on hand will be needed because of the deferrals that will be coming.

Mr. Hussey stated that he will work with Mr. Wood and staff to have a presentation to provide information to the staff and to give staff an opportunity to ask questions.

The Budget Comparison shows that we are on track relative to our expenditures.

B. Discuss and Vote on Resolution re Retirement Healthcare Benefits Trust

Mr. Chang went over the purpose of the Resolution, to establish the current CBO Mr. Wood as the trustee and remove all prior trustees. The concerns of the Finance Committee over the unilateral authority of the Chief Business Officer were addressed, by noting that the CBO was required to identify two (2) other co-trustees and one (1) non-voting corporate trustee. A discussion was held whether the Board should have authority to approve any trustees for the trust, and whether it should be required to have Board member(s) serve as trustees. It was agreed to revise the Resolution to reflect that the Board would have authority to approve the trustees as recommended by the CBO. The approval of the trustees will be agendaized for a subsequent Board meeting.

Brian Archibald made a motion to approve the Resolution re Retirement Healthcare Benefits Trust with the revisions as discussed.

Steven Kofahl seconded the motion.

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

Roll Call

Kenneth Lee Absent
Linda Ibach Absent
John Perez Aye

Brian Archibald Aye
Steven Kofahl Aye
Scott Silverstein Aye
Beatriz Chen Aye
Jeff Davis Absent

C. Discuss and Vote on Establishing LACOE County Treasury Account

Mr. Wood discussed the benefits of establishing a LACOE County Treasury Account, which would include: allowing us to immediately transfer state and federal funding into ECRA's account, which would benefit our cash flow; and allowing ECRA to pay its STRS and PERS contributions directly rather than having to mail a cashier's check, which is beneficial given the recent issue we had with LACOE losing our cashier's check.

Mr. Archibald asked about the annual cost; Mr. Wood replied that it would cost \$2,500 a year for the account. Mr. Archibald asked what economic benefit we are getting in setting up this account; Mr. Wood noted that the benefit was an improved cash flow and savings in time in having to get a cashier's check cut and mailed out. Mr. Silverstein said that the cost of a little over \$200 a month was worth the benefits in terms of cash flow and not having to have a cashier's check cut and mailed out each month.

Steven Kofahl made a motion to approve setting up a LACOE County Treasury Account. Scott Silverstein seconded the motion.

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

Roll Call

Steven Kofahl Aye
Brian Archibald Aye
Jeff Davis Absent
Scott Silverstein Aye
Kenneth Lee Absent
Beatriz Chen Aye
John Perez Aye
Linda Ibach Absent

IV. Closed Session

A. Conference with Legal Counsel: Pending Litigation

Closed session took place.

B. Conference with Legal Counsel: Anticipated Litigation

Closed session took place.

C. Conference with Labor Negotiators

Closed session took place.

V. Reconvene to Open Session

A. Report on Actions Taken in Closed Session, If Any

There were no actions to report.

VI. School Business

A. ECRA Initial Proposal

ECRA's initial proposal for bargaining with UTLA was reviewed and discussed.

B. Discuss Auditor's Report on Shoup Property Expenses

The Independent Audit Report on Shoup Property Expenses was reviewed and discussed. Mr. Chang noted that the audit was requested by LAUSD as to whether ECRA's Fiscal Policies and Procedures had been complied with as to the Shoup Property renovation. It was noted that the FPP had been revised recently to reflect more defined policies regarding backup and documentation requirements. The report will be submitted to LAUSD along with ECRA's response noting the steps ECRA would take to ensure that the FPP is complied with at all times.

Mr. Archibald requested from Mr. Wood that, whenever an audit is done, the Finance Committee (or, in this instance, the Finance Committee chair) meet with the auditor to work on points of emphasis for the audit, and that the auditor come and have a conversation with the Finance Committee so that additional questions could be asked. Mr. Wood stated that he agreed with this and that he would ensure this happens going forward.

C. Discuss Changing School Mascot

This item was moved up to before the closed session IV.A.

Mr. Hussey stated that students had been discussing this issue for the past couple of years, and he believed this should have been discussed sooner but it hadn't been. Community has been aware of this issue as well, and that our community has changed over time.

Mr. Hussey also noted that he had reached out to the Fernandeno Tataviam Band of Mission Indians to get their input on some potential news, and the organization had provided feedback on potential mascot names.

Mr. Hussey stated that he wanted a mascot that reflected the history of this area and our school, and which would allow us to go into the 21st century with a mascot that represented the school, the area, and the community.

Regarding the cost aspect, the major cost would be to revising the stadium field; if funds are not available, we can simply paint over the current mascot name and wait until funds are available to re-paint the new mascot name. However, he stated that cost should not be a consideration if changing the mascot is the right thing to do.

Mr. Silverstein stated that, aside from the potential cost involved, it is his opinion that this is not a Board issue but should be dealt with by the staff with the involvement of students, parents, and the community. Ms. Chen noted that he had asked Mr. Hussey to discuss this in order to keep the community apprised of current developments; as such, this is not a voting item but rather a platform for the school to explain the process to date.

Mr. Archibald asked that Mr. Hussey put together a project plan with a projected timeline. Mr. Hussey stated he would do so.

VII. Closing Items

A. Adjourn Meeting

Brian Archibald made a motion to adjourn the meeting.

Steven Kofahl seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:02 PM.

Respectfully Submitted,
Daniel Chang

Cover Sheet

Review and Vote on October 2020 Check Registers

Section: II. Consent
Item: B. Review and Vote on October 2020 Check Registers
Purpose: Vote
Submitted by:
Related Material: Oct 2020 Check Registers ECRCHS .pdf

Check Register

Account: 1761 General

El Camino Real HS

Oct 2020

Grand Total: 683,281.57

Name	Check #	VOID	Date	Memo	Amount
Zuniga, Flor	1112		10/2/2020	BRMS FSA Contribution 9/29/2020	100.00
Spencer, Samantha	1113		10/9/2020	BRMS FSA Contribution 9/29/2020	263.96
Harbourt, Matthew	1114		10/19/2020	BRMS FSA Contribution10/13/2020	25.00
Zuniga, Flor	1115		10/22/2020	BRMS FSA Contribution 10/20/2020	300.00
PenServ Plan Services	ACH201001-01		10/1/2020	403(b) Funding	33,567.00
Cetera Advisor Networks LLC	ACH201006-01		10/6/2020	OPEB Funding	220,000.00
CompStar Insurance Services	ACH201008		10/8/2020	10/20 Installment Fee Workers' Compensation Policy #CST501955	30.00
CompStar Insurance Services	ACH201008-1		10/8/2020	10/20 Workers' Compensation Policy #CST5019550	20,088.65
EDD (Employment Development Dept.)	ACH201009-01		10/9/2020	SEF 1st Quarter FY20-21	2,364.80
PenServ Plan Services	ACH201016-01		10/16/2020	403(b) Funding	680.00
California Department of Tax & Fee Administration	ACH201026-01		10/26/2020	20-Oct 102-7273444 3rd Quarter Return	13.82
LACOE, Los Angeles County Office of Education	ACH201030-01		10/30/2020	STRS/PERS Oct '20	404,743.79
BRMS (CharterLIFE)			10/6/2020	9/28/20-10/04/20 Benefits Card Funding Activity	45.00
BRMS (CharterLIFE)			10/14/2020	10/15/20-10/11/20 Benefits Card Funding Activity	535.22
BRMS (CharterLIFE)			10/20/2020	10/12/20-10/18/20 Benefits Card Funding Activity	56.08
BRMS (CharterLIFE)			10/27/2020	10/19/20-10/25/20 Benefits Card Funding Activity	194.86
Solupay Merchant			10/5/2020	Solupay Merchant Fees 1886 Oct 20	54.35
Solupay Merchant			10/5/2020	Solupay Fees - fin. adj 1886 Oct 20	2.95
Solupay Merchant			10/5/2020	Solupay Merchant Fees 0888 Oct 20	213.14
Solupay Merchant			10/5/2020	Solupay Fees - fin. adj 0888 Oct 20	2.95

Check Register

Account: 1796 AP

El Camino Real HS

Oct 2020

Grand Total: 790,259.41

Name	Check #	VOID	Date	Memo	Amount
AFSCME District Council 36	14545		10/1/2020	09/20 Union Dues	2,494.90
Exchange Service International	14546		10/1/2020	Tuition Refund - Coscia, Cesare Maria	12,500.00
AT&T 5329	14547		10/1/2020	20-August 818 704-5329 472	161.69
AT&T 3576	14548		10/1/2020	20-August 818 888-3576 721	157.27
AT&T 3576	14549		10/1/2020	20-September 818 888-3576 721	157.06
AT&T 4501	14550		10/1/2020	20-September 818 992-4501 069	311.66
AT&T 9566	14551		10/1/2020	20-August 818 888-9566 454	311.83
AT&T 1516	14552		10/1/2020	20-August 818 888-1516 256	442.12
AT&T 6340	14553		10/1/2020	20-Sep 818 888-6340 249	156.76
AT&T 9221	14554		10/1/2020	20-Sep 818 887-9221 130	311.66
AT&T 0428	14555		10/1/2020	20-Sep 818 716-0428 472	156.76
AT&T 4152	14556		10/1/2020	20-Sep 818 348-4152 036	156.76
JW Pepper & Son, Inc	14557		10/1/2020	161652219 Black Folder with rings stb200918-7 Additional license for remote session with staff and	499.05
Splashtop Inc.	14558		10/1/2020	students	457.56
Phase II Systems (Public Agency Retirement Ser	14559		10/1/2020	9/2020 PARS ARS Fees	747.34
El Camino Real Charter High School 403(B) Plan	14560		10/1/2020	20-Sep 2563-4428 Charles Schwab	6,340.00
AT&T 3635	14561		10/2/2020	20-September 818 347-3635 849	156.76
AT&T 6714	14562		10/2/2020	20-September 818-888-6714 378	156.76
AT&T 3601	14563		10/2/2020	20-September 818 999-3601 418	156.76
AT&T 9566	14564		10/1/2020	20-September 818 888-9566 454	311.62
AT&T 5329	14565		10/1/2020	20-September 818 704-5329 472	161.44
AT&T 9023	14566		10/1/2020	20-September 818 710-9023 538	156.76
UTLA	14567		10/1/2020	September 2020 UTLA Union Dues	13,245.26
Hanover Insurance Group	14568		10/1/2020	20-Sep 1513133073-001-00 Payment for 2020-2021 Insurance	18,401.40
WGY Solutions LLC	14569		10/2/2020	INV# 01-1120 08/20 Network Consulting Services	2,400.00
ICON School Management	14570		10/2/2020	INV#562 10/20 Charter School Consulting	11,500.00
Law Offices of Young, Minney & Corr, LLP	14571		10/5/2020	64493 Legal Services through 2/29/2020	1,200.00

AT&T 1516	14572	10/6/2020	20-Sep 818 888-1516 256	377.96
AT&T 3532	14573	10/6/2020	20-Sep 818 888-3532 333	314.94
The Shredders	14574	10/6/2020	337800 Shredding Services	50.00
Coutin School LLC	14575	10/6/2020	08/20 Special Ed Services Coutin	4,545.43
Judy McLean	14576	10/6/2020	3077 Payroll Services 9/2020	2,350.00
Nettime Solutions LLC	14577	10/6/2020	117944 Stratustime Monthly Subscription	80.00
Phase II Systems (Public Agency Retirement Ser	14578	10/6/2020	46228 PARS ARS Fees 7/2020	343.67
121909 - Braun, Kyle	14579	10/7/2020	10/07/2020 - Textbook Refund	138.00
LADWP	14580	10/7/2020	09/20 Billing Shoup Property	4,789.57
Los Angeles Unified School District	14581	10/8/2020	6/6/20 LAUSD School Police Overtime Reimbursement	635.48
Los Angeles Unified School District	14582	10/8/2020	3/6/20 LAUSD School Police Overtime Reimbursement	714.90
CCSA Employee Welfare Benefit Trust	14583	10/8/2020	20-Oct Employee Benefits INV# 2050-102020	325,493.89
Harveson, Jonathan	14584	10/8/2020	Costumes for Drama	510.87
DLL Financial Services, Inc.	14585	10/8/2020	69622029 9/2020 Copier Lease Contract 25426256	961.03
Exchange Service International	14586	10/12/2020	Tuition Refund for 2020-2021	12,500.00
Exchange Service International	14587	10/9/2020	Tuition Refund for 2020-2021 School Year	12,500.00
AT&T Business Service	14588	10/9/2020	09/20 - AN 051 933 23 40 001 LD Charges PBX REF#8188889566	46.69
T-Mobile US, Inc.	14589	10/9/2020	20-Oct 969604280 - WiFi Student Hot Spots	400.00
AT&T Business Service	14590	10/12/2020	09/20 - AN 051 933 37 92 001 LD Charges Main Fax REF#8187109023 9/22/2020-10/21/2020 7785691092220 Acct# 8448 20 001 7785691	46.69
Spectrum 5691	14591	10/12/2020	Fiber backup line	1,185.00
AT&T 9132	14592	10/12/2020	6097296503 Acct# 831-000-9132 154 5G Line	3,909.26
Chartwells Division Services	14593	10/13/2020	K40349045 Cafeteria Services 9/2020	15,517.31
LexisNexis, a division of RELX Inc.	14594	10/13/2020	3092882909 LexisNexis Subscription 9/2020	412.00
Inspire Communication, Inc	14595	10/13/2020	EC2020930 Speech-Language Services 9/20	20,315.00
Abdon Rosales	14596	10/13/2020	9/20 Gardening Service for Shoup	1,150.00
AT&T 7002	14597	10/13/2020	09/20 3154546508 Acct# 831-000-7002 Local Access	3,248.20
The Cruz Center	14598	10/13/2020	2700 Special Ed Services 9/2020	625.00
Junior Achievement of Southern California, Inc	14599	10/14/2020	Notebooks for Financial Literacy Seminar and Field Trip	4,350.00
Lenovo (United States) Inc.	14600	10/13/2020	Overdue LCD Module Case# 7038865740	226.17
Lenovo (United States) Inc.	14601	10/13/2020	Description: CID All in one monitor CASE# 7038967398	178.00
The AmGraph Group	14602	10/14/2020	9552011 Operations - City Permit Fees 2021-22	2,820.00
BRMS (CharterLIFE)	14603	10/15/2020	10/20 FSA Admin Fees INV# 2050-102020FSA	133.00
El Camino Real Charter High School 403(B) Plan	14604	10/15/2020	10/15/20 403(B) Plan 2563-4428 Charles Schwab	150.00

Law Offices of Young, Minney & Corr, LLP	14608	10/16/2020	09/20 Legal Services inv 67385	8,818.85
Southern California News Group	14609	10/16/2020	08/20 Daily News Print Marketing	1,750.00
Gold, Barrie	14610	10/16/2020	Monitor for Distance Learning	328.49
Confidential	14611	10/19/2020	Confidential Memorandum OAH#2019061228	5,813.00
Confidential	14612	10/19/2020	Confidential Memorandum OAH#2020010087	4,775.73
Associated Student, CSUF, Inc.	14613	10/19/2020	CSUF Speech & Debate Entry & Judge fees	595.00
Kiamanesh, Holly	14614	10/19/2020	Materials/labs Distance Learning	21.70
Sabolic, Jason	14615	10/19/2020	NFHS Course	50.00
The Help Group-North Hills Prep School	14616	10/19/2020	EIC0820NHP August 2020 Special Ed Services	740.22
Victory Team Apparel, INC (OMNI CHEER)	14617	10/20/2020	2019000103304 Cheer uniform pieces	1,028.10
Mutual of Omaha	14618	10/21/2020	11/20 INV#001133180682 Voluntary Disability Insurance	1,552.05
Los Angeles County Tax Collector	14619	10/21/2020	7/1/20-6/30/21 Secured Property Tax - Shoup Property 2022019023	1,451.97
Department of Justice (State of CA)	14620	10/22/2020	473827 Fingerprint Apps 2020-2021	128.00
Active Parenting Publishers, Inc	14621	10/22/2020	541 PD training 2020	549.00
Samuel Bartels	14622	10/22/2020	0006160 Software App Connection Consultant Services	750.00
J Schnelldorfer PSAD	14623	10/22/2020	USAD Competition Registration fees 01/2020 & 1/2021	940.00
National Interscholastic Athletic Administrators	14624	10/22/2020	200092055 Registration Fee 2020	165.00
BYU Continuing Education Independent Study	14625	10/22/2020	inv# DCE-00006057 Independent Study World Language	270.00
BYU Continuing Education Independent Study	14626	10/22/2020	inv# DCE-00006057 Independent Study ASL	270.00
BYU Continuing Education Independent Study	14627	10/22/2020	inv# DCE-00005372 Independent Study ASL	270.00
BYU Continuing Education Independent Study	14628	10/22/2020	inv# DCE-00004785 Independent Study ASL	270.00
BYU Continuing Education Independent Study	14629	10/22/2020	inv# DCE-00004785 Independent Study World Language	270.00
BYU Continuing Education Independent Study	14630	10/22/2020	inv# DCE-00004785 Independent Study World Language	270.00
BYU Continuing Education Independent Study	14631	10/22/2020	inv# DCE-00004785 Independent Study World Language	540.00
BYU Continuing Education Independent Study	14632	10/22/2020	inv# DCE-00004785 Independent Study World Language	270.00
BYU Continuing Education Independent Study	14633	10/22/2020	inv# DCE-00004785 Independent Study ASL	270.00
Hess & Associates	14634	10/23/2020	291-12020-21 1st Qrt 2020-21 Charter School CALSTRS/CALPERS Retirement Reporting Transactions Fee	2,032.50
AT&T 8815	14635	10/23/2020	20-October 818 884-8815 516	210.85
AT&T 0810	14636	10/23/2020	20-October 818 716-0810 246	157.32
AT&T 4501	14637	10/23/2020	20-October 818 992-4501 069	312.79
AT&T 3576	14638	10/23/2020	20-October 818 888-3576 721	157.62
AT&T 9566	14639	10/23/2020	20-October 818 888-9566 454	312.44
Lee, Kyle	14640	10/23/2020	Student store receipt rolls Check Reissue	31.74
Reyes, Roxanna	14641	10/23/2020	Mileage for local district office	12.53
Law Offices of Young, Minney & Corr, LLP	14642	10/27/2020	08/20 Legal Services inv# 67384	17,427.00
American Express	14643	10/27/2020	20-OCT X3-31047	39,367.29

AT&T 4501	14637	10/23/2020	20-October 818 992-4501 069	312.79
AT&T 3576	14638	10/23/2020	20-October 818 888-3576 721	157.62
AT&T 9566	14639	10/23/2020	20-October 818 888-9566 454	312.44
Lee, Kyle	14640	10/23/2020	Student store receipt rolls Check Reissue	31.74
Reyes, Roxanna	14641	10/23/2020	Mileage for local district office	12.53
Law Offices of Young, Minney & Corr, LLP	14642	10/27/2020	08/20 Legal Services inv# 67384	17,427.00
American Express	14643	10/27/2020	20-OCT X3-31047	39,367.29
Purchase Power (Pitney Bowes)	14644	10/28/2020	10/20 Meter Rental Acct # 8000 9090 0876 5336	162.00
SoCalGas	14645	10/28/2020	9/21/20-10/21/20 Gas Charges for Shoup Acct 163 513 3769 2	19.74
City of Los Angeles	14646	10/28/2020	2021 Police Alarm Permit Renewal 0465331-90	11.87
DLL Financial Services, Inc.	14647	10/28/2020	10/15/20-11/14/20 Copier Lease Contract 25426256	977.55
Clark Pest Control	14648	10/29/2020	inv# 26765064 09/20 Pest Control on Shoup	72.27
Garvey Equipment Company	14649	10/28/2020	inv# 132257 Replacement Mower Softball Budget	11,474.50
All Volleyball, Inc. (AVB Sports)	14650	10/28/2020	inv# 496496 Volleyball Equipment Precision Trainer	210.01
BSN Sports LLC	14651	10/28/2020	inv# 910205102 Football Equipment	6,636.29
PTM Document Systems, Inc.	14652	10/28/2020	INV 0076214 Report Card Paper	1,329.31
AT&T 5329	14653	10/29/2020	20-October 818 704-5329 472	162.07
AT&T 9221	14654	10/29/2020	20-October 818 887-9221 130	312.91
AT&T 6340	14655	10/29/2020	20-October 818 888-6340 249	157.38
AT&T 3601	14656	10/29/2020	20-October 818 999-3601 418	157.38
AT&T 9023	14657	10/29/2020	20-October 818 710-9023 538	157.38
AT&T 4152	14658	10/29/2020	20-October 818 348-4152 036	157.38
AT&T 6714	14659	10/29/2020	20-October 818-888-6714	157.38
AT&T 3635	14660	10/29/2020	20-October 818 347-3635 849	157.38
AT&T 0428	14661	10/29/2020	20-October 818 716-0428 472	157.38
AT&T 6665	14662	10/29/2020	20-October 339 341-6665 668	186.81
Spectrum Enterprise 4201	14663	10/29/2020	10/20 Inv# 086084201100120 Acct#086084201 Enterprise Fiber line	329.63
Verizon Wireless	14664	10/29/2020	9/8/20-10/7/20 Communication Services	469.48
			10/13/20-11/12/20 Spectrum Business Internet & Voice Account 8448	
Spectrum Business 1228	14665	10/29/2020	20 001 7461228 Shoup	176.96
Canon Solutions America, Inc	14666	10/29/2020	6/29/20-9/28/20 Copier Maintenance Contract 2425852	440.75
Tri-County Forensic League	14667	10/29/2020	2020 TCFL Yearly Dues	150.00
Tri-County Forensic League	14668	10/29/2020	10/10/20 Debate Entry Fees	45.00
Abdon Rosales	14669	10/30/2020	10/20 Gardening Service for Shoup	1,750.00
Computer Lab Solutions LLC	31910	10/1/2020	INV754 Provide Remote Access to Lab computers for students	1,600.00

Centar Industries, Inc	31911	10/1/2020	2050536-IN Replacement Locker Number Plates	757.04
ULINE, INC.	31912	10/2/2020	Copy Media Center Supplies	249.69
Cengage Learning Inc/ Gale	31913	10/7/2020	72107184 2020-21 Renewal of Online Reading Context	1,844.23
CompuClaim	31914	10/7/2020	09/20 MeduClaim Procedure Code Billing(LEA)	59.24
William V. Macgill & Co.	31915	10/7/2020	Cleaning Supplies	45.79
EdLogical Group Corp	31916	10/7/2020	91358759 Special Ed Services for August 2020	17,107.09
BSN Sports LLC	31917	10/7/2020	910149664 Soccer Equipment	1,404.48
Macmillan Holdings, LLC (MPS, c/o Bedford Free	31918	10/7/2020	Textbook Purchase for Out-of-Date Books	8.42
BSN Sports LLC	31919	10/7/2020	Tennis Court Repair and Equipment - Boys Tennis Budget	646.46
SoCalGas	31920	10/7/2020	8/20/20-9/21/20 Gas Charges for Shoup Acct 163 513 3769 2	22.04
Cengage Learning Inc Gale	31921	10/13/2020	2020-21 Renewal of Testing & Education Database for Students	1,844.23
U.S. Bank Equipment Finance	31922	10/13/2020	9/20/20-10/19/20 INV# 424979110 Copiers Shoup	869.62
ULINE, INC.	31923	10/14/2020	INV 124739006 Dock Plate	383.32
Cross Country Staffing, Inc.	31924	10/14/2020	DE61867 Psych Services - Special Ed Services	1,811.25
Vista Paint Corporation	31925	10/14/2020	inv 2020-649284-00 Paint Supplies for Custodians	195.81
ULINE, INC.	31926	10/14/2020	124466068 Accounts Payable record keeping supplies	617.46
Vista Paint Corporation	31927	10/14/2020	inv 2020-646972-00 Custodial Supplies	642.59
Cross Country Staffing, Inc.	31928	10/14/2020	DE62070 Psych Services - Special Ed Services	891.25
Canon Financial Services, Inc.	31929	10/17/2020	9/20/20-10/19/20 Equipment Leases	2,734.77
Eagle Eyes Optics	31930	10/23/2020	28451 Nurses Office Supplies	1,204.50
J Thayer Company	31931	10/23/2020	1483481-0 Office Supplies for Teachers	958.79
Kami	31932	10/23/2020	206389 Annual Subscription for Kami	9,375.00
Cross Country Staffing, Inc.	31933	10/23/2020	DE62426 Psych Services - Special Ed Services	675.00
WM Corporate services, INC (Waste Manageme	31934	10/24/2020	0319225-4801-6 Waste Management Services on Shoup	349.37
Vista Paint Corporation	31935	10/27/2020	2020-667919-00 Custodial Supplies	70.80
BSN Sports LLC	31936	10/30/2020	inv# 910369181 Replacement Football Shoulder Pads	3,942.00
Phase II Systems (Public Agency Retirement Ser	31937	10/30/2020	INV#46516 08/20 PARS ARS Fees	343.67
Mixtus Inc dba Mustang Marketing	SPACH146	10/2/2020	marketing services: invoice 8935-1	3,125.00
Mixtus Inc dba Mustang Marketing	SPACH147	10/2/2020	marketing services:invoice 8935-0	6,250.00
Eastbay Team Sales	SPACH148	10/7/2020	inv 1255947 Helmet Reconditioning	1,815.64
Eastbay Team Sales	SPACH149	10/7/2020	Football Helmet and Shoulderpad maintenance/repair	13,084.84
Kelly Services, Inc.	SPACH150	10/13/2020	337339 Substitute Teachers Through 9/27/2020	4,618.58
Piece of Mind Care Services	SPACH151	10/13/2020	0000078 Continuation School Services	3,010.59
Piece of Mind Care Services	SPACH152	10/13/2020	0000077 Students Support Services	45,570.10
Xerox Financial Services	SPACH153	10/17/2020	10/01-10/30 2279923 Equipment Lease-Contract 010-0077477-003	90.35

Kelly Services, Inc.	SPACH154	10/17/2020	340881 Substitute Teachers Through 10/04/20	4,634.10
Kelly Services, Inc.	SPACH155	10/21/2020	343897 Substitute Teachers Through 10/11/20	4,982.51
Pear Deck, Inc	SPACH156	10/21/2020	2020-2021 Annual subscription for Peardeck	7,708.00
Xerox Financial Services	SPACH157	10/21/2020	2276940 Equipment Lease-Contract 010-0077477-002	80.57
Kelly Services, Inc.	SPACH158	10/27/2020	346941 Substitute Teachers Through 10/18/2020	5,402.93
Edgenuity Inc.	SPACH159	10/30/2020	inv# 782585 XXXX ASL Course	650.00
City National Bank		10/20/2020	Service Charge Overdraft 09/20 -Credited back on Statement	7.47

Check Register

Account: 1826 ASB

El Camino Real HS

Oct 2020

Grand Total: 1,508.25

Name	Check #	VOID	Date	Memo	Amount
Grant A. Horn	1553		10/6/2020	INV#1 Marching Band Class Instruction 8/28/20- 9/25/20	200.00
George A Jackson III	1554		10/6/2020	20-Sep Marching Band Class Instruction 8/28/20- 9/25/20	181.25
Kinsley O Hickman	1555		10/6/2020	20-Sep Marching Band Class Instruction 8/28/20- 9/25/20	200.00
Ron Daniel Basco Vidola	1556		10/6/2020	INV0001 Marching Band Class Instruction 8/14/20- 9/11/20	250.00
Eastbay Team Sales	1557		10/28/2020	inv# 1296416 Additional football training attire	677.00

Check Register

Account: 1295 LAUSD

El Camino Real HS

Oct 2020

Grand Total: 146,503.82

Name	Check #	VOID	Date	Memo	Amount
LAUSD - Maintenance & Operations	1001		10/26/2020	Facilities M & O charges Q18/19 FY15-17 FY18 Q1&2 FY17/18 Q3&4 FY18/19 Q1	146,503.82

Cover Sheet

Review and Vote on October 2020 American Express Charges

Section: II. Consent
Item: C. Review and Vote on October 2020 American Express Charges
Purpose: Vote
Submitted by:
Related Material: 201028 - AMEX 1047 Charges.pdf
2020.10.28 - American Express Statement .pdf

**ECRCHS
CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 10/1/2020 - 10/28/2020**

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	APPROVAL	RESOURCE	DESCRIPTION
10/01/2020	Amazon Marketplace	DAVID HUSSEY	DO.BENNETT	\$ 78.80		LEARNING LOSS	COVID-19 SAFE OPENING SUPPLIES
10/02/2020	Amazon Marketplace	DAVID HUSSEY	DO.BENNETT	\$ 131.28		LEARNING LOSS	COVID-19 SAFE OPENING SUPPLIES
10/02/2020	Amazon Marketplace	DAVID HUSSEY	G.PAEZ	\$ 433.64		LEARNING LOSS	COVID-19 SAFE OPENING SUPPLIES
10/02/2020	Amazon Marketplace	DAVID HUSSEY	DO.BENNETT	\$ 19.59		GENERAL OPERATIONS	OFFICE SUPPLIES BUILDINGS AND GROUNDS
10/02/2020	HOMEDEPOT.COM	DAVID HUSSEY	U.DUARTE	\$ 68.86		GENERAL OPERATIONS	SUPPLIES BUILDINGS AND GROUNDS
10/02/2020	HOMEDEPOT.COM AMAZON WEB	DAVID HUSSEY	U.DUARTE	\$ 275.46		GENERAL OPERATIONS	SUPPLIES COMPUTER HRDWR/SFTWR
10/03/2020	SERVICES	DAVID HUSSEY	R.GUINTO	\$ 4,136.89		TECHNOLOGY	(Cloud Storage)
10/03/2020	Amazon Marketplace	DAVID HUSSEY	G.PAEZ	\$ 459.72		GENERAL OPERATIONS	LEARNING LOSS BUILDINGS AND GROUNDS
10/03/2020	HOMEDEPOT.COM	DAVID HUSSEY	U.DUARTE	\$ 88.70		GENERAL OPERATIONS	SUPPLIES
10/05/2020	DROPBOX/BUSINESS	DAVID HUSSEY	F. DELGADO	\$ 3,000.00		GENERAL OPERATIONS	SUBSCRIPTION SFTWR
10/06/2020	ADOBE ECHOSIGN	DAVID HUSSEY	R.GUINTO	\$ 1,800.00		GENERAL OPERATIONS	COMPUTER HRDWR/SFTWR BUILDINGS AND GROUNDS
10/07/2020	THE HOME DEPOT	DAVID HUSSEY	U.DUARTE	\$ 89.63		GENERAL OPERATIONS	SUPPLIES BUILDINGS AND GROUNDS
10/10/2020	HOMEDEPOT.COM	DAVID HUSSEY	U.DUARTE	\$ 44.50		GENERAL OPERATIONS	SUPPLIES
10/10/2020	1&1 INTERNET	DAVID HUSSEY	R.GUINTO	\$ 163.87		TECHNOLOGY	COMPUTER HRDWR/SFTWR SUBSCRIPTION MASS EMAIL TOOL
10/12/2020	MAILCHIMP	DAVID HUSSEY	B.FLOREK-CHIANG	\$ 269.00		GENERAL OPERATIONS	SFTWR
10/14/2020	GITHUB	DAVID HUSSEY	F. DELGADO	\$ 240.00		TECHNOLOGY	COMPUTER HRDWR/SFTWR
10/14/2020	WALMART.COM	DAVID HUSSEY	K.LEE	\$ 405.72		LEARNING LOSS	COVID-19 SAFE OPENING SUPPLIES COURSE PD- CLASSROOM
10/20/2020	SAGE PUBLICATIONS	DAVID HUSSEY	Z.ENDRES	\$ 399.00		GENERAL ACADEMIC	RELATED -Intervention

10/20/2020	SAGE PUBLICATIONS	DAVID HUSSEY	I.LUNA	\$ 399.00	GENERAL ACADEMIC	COURSE PD- CLASSROOM RELATED For. Language
10/20/2020	SAGE PUBLICATIONS AGUAVIDA PREMIUM	DAVID HUSSEY	S.SPENCER	\$ 399.00	GENERAL ACADEMIC	COURSE PD- CLASSROOM RELATED AVID
10/26/2020	WATER	DAVID HUSSEY	A.DELOSSANTOS	\$ 219.99	GENERAL OPERATIONS	OFFICE SUPPLIES
10/27/2020	GITHUB	DAVID HUSSEY	F. DELGADO	\$ 48.00	TECHNOLOGY	COMPUTER HRDWR/SFTWR
10/28/2020	PB GLO FIN SERVICES	DAVID HUSSEY	A.DELOSSANTOS	\$ 28.32	GENERAL OPERATIONS	POSTAGE METER PAPER
10/28/2020	PB GLO FIN SERVICES	DAVID HUSSEY	A.DELOSSANTOS	\$ 209.36	GENERAL OPERATIONS	POSTAGE METER
			Total Charges	\$ 13,408.33		
10/8/2020			Home Depot Refund	\$ (22.00)		
			Amount to pay	\$ 13,386.33		
10/28/2020			Late Fee on Statemen	\$ 39.00		ived 11/9/2020"



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
 10/28/20

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
43,218.87	13,408.33	39.00	0.00	22.80	56,643.40	11/12/20

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	0.00
XXXX-XXXXX3-31047	DAVID HUSSEY	13,408.33	-22.80
	Total	13,447.33	-22.80

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-31005	Reference Code	Amount \$
10/28/20	LATE FEE FOR 30-DAY PAST DUE BALANCE	39.00
Total for DAVID HUSSEY	New Charges/Other Debits	39.00
	Payments/Other Credits	0.00

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

Do not staple or use paper clips

Payment Coupon

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

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

Please Pay By 11/12/20 Enter 15 digit account number on all payments.

Amount Due \$56,643.40

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

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

Mail Payment to:



AMERICAN EXPRESS
 PO BOX 0001
 LOS ANGELES CA 90096-8000

0000378750776331005 005664340001340833 28HH

Prepared For
DAVID HUSSEY
 EL CAMINO REAL CHS

Account Number
 XXXX-XXXXX3-31005

Page 2 of 3

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

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any 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.

Change of Address, phone number, email

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

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



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



Prepared For
DAVID HUSSEY
 EL CAMINO REAL CHS

Account Number
XXXX-XXXXX3-31005

Closing Date
10/28/20

Page 3 of 3

Activity Continued

Card Number XXXX-XXXXX3-31047					Reference Code	Amount \$
10/01/20	AMZN MKTP US*M41663Y	AMZN.COM/BILL	WA			78.80
	REF# 114UIW4OOGD	BOOK STORES	10/01/20			
10/02/20	AMZN MKTP US*MK8SV5T	AMZN.COM/BILL	WA			19.59
	REF# 1FDIFSPH63G	BOOK STORES	10/01/20			
10/02/20	AMZN MKTP US*MK04B4C	AMZN.COM/BILL	WA			131.28
	REF# 328M667LV2Z	BOOK STORES	10/01/20			
10/02/20	HOMEDEPOT.COM	800-430-3376	GA		10010811991	275.46
	REF# 10010811991	800-430-3376	10/01/20			
10/02/20	HOMEDEPOT.COM	800-430-3376	GA		10010811932	68.86
	REF# 10010811932	800-430-3376	10/01/20			
10/02/20	AMZN MKTP US*MK0YB4N	AMZN.COM/BILL	WA			433.64
	REF# 5WTG6W8PK1R	BOOK STORES	10/02/20			
10/03/20	AMZN MKTP US*MK7LB84	AMZN.COM/BILL	WA			459.72
	REF# 2MYJGR5OASJ	BOOK STORES	10/02/20			
10/03/20	HOMEDEPOT.COM	800-430-3376	GA		10020811900	88.70
	REF# 10020811900	800-430-3376	10/02/20			
10/03/20	AMAZON WEB SERVICES	AWS.AMAZON.CO	WA			4,136.89
	REF# 1GG7VD9GCGZ	WEB SERVICES	10/02/20			
10/05/20	DROPBOX*QHY3XJNYCV4Q	SAN FRANCISCO	CA			3,000.00
	REF# AV7P7D26	4159867057	10/05/20			
10/06/20	ADOBE SYSTEMS Adobe	SAN JOSE	CA		91000126800	1,800.00
	REF# 910001268	www.adobe.com	10/05/20			
10/07/20	THE HOME DEPOT #1070	WEST HILLS	CA		10060107051	89.63
	REF# 10060107051	800-654-0688	10/06/20			
10/08/20	THE HOME DEPOT #1070	WEST HILLS	CA		10070107000	-22.80
	REF# 10070107000	800-654-0688	10/07/20			Credit
10/10/20	WWW.1AND1.COM	CHESTERBROOK	PA		38983435000	163.87
	REF# 38983435	610-560-1589	10/09/20			
	COMPUTER DATA PROCE					
	ROC NUMBER 38983435					
10/10/20	HOMEDEPOT.COM	800-430-3376	GA		10090811904	44.50
	REF# 10090811904	800-430-3376	10/09/20			
10/12/20	MAILCHIMP	ATLANTA	GA			269.00
	REF# 5831486-143	LARGE DIGITAL	GO 10/12/20			
10/14/20	WALMART.COM AY	800-966-6546	AR			405.72
	REF# WG32HH5K5ZE	RETAIL	10/13/20			
10/14/20	GITHUB	SAN FRANCISCO	CA			240.00
	REF# NT_ICHM4COF	+18774484820	10/14/20			
10/20/20	LEARNING	805-410-7129	CA			399.00
	REF# AA3C4B92F26	WORKSHOPS	10/20/20			
10/20/20	LEARNING	805-410-7129	CA			399.00
	REF# AF3C3AF30F1	WORKSHOPS	10/20/20			
10/20/20	LEARNING	805-410-7129	CA			399.00
	REF# AE3C3AF1FCC	WORKSHOPS	10/20/20			
10/26/20	AGUAVIDA PREMIUM	WAT 747-444-9637	CA		21105170300	219.99
	REF# 21105170300	BOTTLE WATER	10/25/20			
10/27/20	GITHUB	SAN FRANCISCO	CA			48.00
	REF# NT_IHULEZVW	+18774484820	10/27/20			
10/28/20	PITNEY BOWES LEASE	844-256-6444	NY		31052024660	28.32
	REF# 3105202466	LEASEDEQUIPT	10/28/20			
10/28/20	PITNEY BOWES LEASE	844-256-6444	NY		31052025200	209.36
	REF# 3105202520	LEASEDEQUIPT	10/28/20			
Total for DAVID HUSSEY					New Charges/Other Debits	13,408.33
					Payments/Other Credits	-22.80

Cover Sheet

October 2020 Financial Update

Section: III. Financial
Item: A. October 2020 Financial Update
Purpose: Discuss
Submitted by:
Related Material: October 31 2020 - ECRCHS Financial Board Report .pdf

El Camino Real Charter High School



FINANCIAL REPORT AS OF: OCTOBER 31, 2020

PROVIDED BY: ICON School Management



BALANCE SHEET

Description	Actual Oct 2020	Prior Oct 2019	\$ Change	% Change
ASSETS				
Current Assets				
Cash	\$ 13,852,886	\$ 6,171,426	\$ 7,681,460	124.47%
Investments	20,801,383	7,114,440	13,686,943	192.38%
Accounts Receivable	1,744,108	2,106,251	(362,143)	-17.19%
Prepaid Expenditures (Expenses)	380,195	539,489	(159,294)	-29.53%
Total Current Assets	36,778,572	15,931,606	20,846,966	130.85%
Fixed Assets, Net of Depreciation	6,929,957	7,171,063	(241,106)	-3.36%
Total Assets	\$ 43,708,529	\$ 23,102,669	\$ 20,605,860	89.19%
LIABILITIES & NET ASSETS				
Current Liabilities				
Accounts Payables	\$ 198,881	\$ 348,497	\$ (149,617)	-42.93%
Accrued Liabilities	1,098,997	1,753,179	(654,181)	-37.31%
Deferred Revenue	69,500	569,204	(499,704)	-87.79%
Total Current Liabilities	1,367,378	2,670,880	(1,303,502)	-48.80%
Long-Term Debt	35,092,248	12,469,890	22,622,359	181.42%
Total Liabilities	36,459,626	15,140,769	21,318,857	140.80%
Net Assets				
Restricted	-	-	-	N/A
Unrestricted	7,248,903	7,961,900	(712,997)	-8.96%
Total Net Assets	7,248,903	7,961,900	(712,997)	-8.96%
Total Liabilities & Net Assets	\$ 43,708,529	\$ 23,102,669	\$ 20,605,860	89.19%

- Cash has increased due to PPP Funding and LLMF Funding as well as classification of MMA of Investments
- Reclassification of Assets – No longer Net OPEB Liability. Investment Part is separated and is now an Asset
- Reclassification of LTD – No longer NET OPEB Liability. OPEB Liability is separated from Investments
- LT-Debt Increased due to PPP Funding and Compensated Absences



CASH FLOW

Description	Oct 2020	Oct 2019
OPERATING ACTIVITIES		
Net Income	\$984,125.57	(\$281,366.86)
Total Adjustments to Reconcile Net Income to Net Cash provided by operations	\$493,696.77	(\$5,429,548.86)
Net Cash provided by Operating Activities	1,477,822.34	(5,710,915.72)
INVESTING ACTIVITIES		
Net Cash provided (used) by Investing Activities	\$213,338.28	(\$5,537,400.51)
FINANCING ACTIVITIES		
Net Cash provided by Financing Activities	\$4,895,092.00	\$29,534,152.12
NET CASH INCREASE (DECREASE) FOR PERIOD	6,586,252.62	18,285,835.89
CASH, BEGINNING	\$7,266,633.70	(\$12,114,409.53)
CASH, ENDING	\$ 13,852,886.32	\$ 6,171,426.36

- School received PPP Funding to help with Future Cash Deferrals of 35.91%
- School received FMV Adjustment in OPEB Liability causing Financing Activity to increase as well as PPP Funding which is considered LT-Debt.
- School received LLMF of \$1,375,560



CASH ANALYSIS

- Days of Cash on Hand: 142 (Recommended: 120)

	Oct 2020	Sep 2020	Jun 2020	Oct 2019
Fundraising #1287	\$ 87.95	\$ 87.95	\$ -	\$ -
LAUSD Account #1295	402,407.13	548,910.95	-	-
PPP Account #1309	3,815,700.00	3,815,700.00	-	-
General Account #1761	6,934,391.55	4,927,253.99	5,537,876.22	4,200,765.01
A/P Account #1796	439,636.37	226,025.76	36,229.48	1,186,530.50
ASB Trust #1826	325,563.10	317,745.06	164,872.41	210,224.08
CNB ZBA Account	(23,687.78)	(24,640.41)	(21,958.45)	(37,171.22)
Hanmi MMA #2745	-	-	-	341.77
Cetera MMA #3344	1,725,879.14	1,525,886.27	1,273,928.00	-
Royal Alliance MMA #3922	-	-	-	217,274.78
Cetera OPEB MMA #4925	225,781.86	231,755.06	230,858.53	-
Petty Cash	-	-	-	(194.75)
Undeposited Funds	7,127.00	2,770.00	335.00	393,656.19
Total Checking/Savings/CDs	13,852,886.32	11,571,494.63	7,222,141.19	6,171,426.36
Less -				
5% Reserve	(1,805,134.00)			
Total Cash Available	\$ 12,047,752.32	\$ 11,571,494.63	\$ 7,222,141.19	\$ 6,171,426.36



INVESTMENT ANALYSIS (OCT. 31)

- Charter School Investment Account
 - \$750,000 used to purchase 2 annuities
 - YTD Investment Revenue: \$34,672.25
 - YTD Investment Fees: \$7,809.07
 - YTD FMV Adjustment: (\$26,945.51)
- Charter School OPEB Investment Account
 - YTD Investment Revenue: \$111,887.11
 - YTD Investment Fees: \$108,550.95
 - YTD FMV Adjustment: \$408,861.12



PROFIT & LOSS (SUMMARY)

	Working Budget 20-21	1st Interim Budget	2nd Interim Budget	YTD 2020-21	PYTD 2019-20
REVENUES					
LCFF	\$ 34,623,203	\$ -	\$ -	\$ 10,041,048	\$ 9,656,510
Federal	3,455,377	-	-	1,837,227	426,740
State	3,626,197	-	-	1,257,732	1,168,830
Local	975,000	-	-	591,426	1,046,166
	42,679,777	-	-	13,727,433	12,298,246
EXPENSES					
Salaries and benefits	30,492,305	-	-	9,721,347	9,357,162
Student supplies	2,604,498	-	-	885,714	1,137,099
Operating Exp	6,970,529	-	-	1,922,908	2,085,352
Capital Outlay	550,254	-	-	213,338	-
Other Outgo	31,280	-	-	-	-
	40,648,866	-	-	12,743,308	12,579,613
NET INCOME (LOSS)	\$ 2,030,911	\$ -	\$ -	\$ 984,125	\$ (281,367)



PROFIT & LOSS (YTD)

Description	Actual YTD Oct 2020	Prior YTD Oct 2019	\$ Change	% Change
REVENUES				
LCFF Revenues	\$ 10,041,048	9,656,510	\$ 384,538	3.98%
Federal Revenues	1,837,227	426,740	1,410,487	330.53%
State Revenues	1,257,732	1,168,830	88,901	7.61%
Local Revenues	591,426	1,046,166	(454,740)	-43.47%
Total Revenues	13,727,433	12,298,246	1,429,187	11.62%
EXPENDITURES				
Certificated Salaries	4,889,419	5,107,630	(218,211)	-4.27%
Classified Salaries	1,230,949	1,361,531	(130,581)	-9.59%
Employee Benefits	3,600,979	2,888,001	712,978	24.69%
Books & Supplies	885,714	1,137,099	(251,385)	-22.11%
Services and Operations	1,922,908	2,085,352	(162,444)	-7.79%
Capital Outlay	213,338	-	213,338	N/A
Total Expenditures	12,743,308	12,579,613	163,695	1.30%
NET INCOME (LOSS)	\$ 984,125	\$ (281,367)	\$ 1,265,492	-449.77%

- Significant Difference is in Federal Revenues. LLMF was received for the larges portion and all upfront.
- Local Revenues are primarily FMV Adjustment of Investment Activities with the OPEB Investments accounting for over 75% of this local revenue.
- Local Revenues affected by closing of Campus. No ASB, no tuition.
- As Stock Market fluctuates, Local Revenue will fluctuate.



P & L - CONTINUED

- Revenue

- Federal Revenue does not come in till year end. Learning Loss Mitigation Fund received in September will significantly help future Cash Flow.
- 5% of Total LCFF Revenue coming in for July and August. 9% starts coming in September. Based on prior year P-2 numbers.

- Expenses

- Expenses are normal for this period.



BUDGET COMPARISON (YTD)

Description	Actual Oct 2020	Working Budget	% Used
REVENUES			
LCFF Revenues	\$ 10,041,048	\$ 34,623,203	29.00%
Federal Revenues	1,837,227	3,455,377	53.17%
State Revenues	1,257,732	3,626,197	34.68%
Local Revenues	591,426	975,000	60.66%
Total Revenues	13,727,433	42,679,777	32.16%
EXPENDITURES			
Certificated Salaries	4,889,419	15,411,545	31.73%
Classified Salaries	1,230,949	4,045,784	30.43%
Employee Benefits	3,600,979	11,034,976	32.63%
Books & Supplies	885,714	2,604,498	34.01%
Services and Operations	1,922,908	6,970,529	27.59%
Capital Outlay	213,338	550,254	38.77%
Other Outgo	-	31,280	0.00%
Total Expenditures	12,743,308	40,648,866	31.35%
NET INCOME (LOSS)	\$ 984,125	\$ 2,030,911	48.46%



BUDGET ANALYSIS - CONTINUED

- Budget updated as of 9/14/2020 to reflect the everchanging State Budget.
- Revenue
 - In Line with Projections at Working Budget Report.
- Expenses
 - In Line with Projections at Working Budget Report.



OTHER MATTERS

- Cycle 3 of CARES Funding Reporting due date of 11/18/2020.
- 1st Interim due 11/23/2020 to School. Provide them a week to review and update and submit to LAUSD on 11/30/2020.



El Camino Real Charter High School Parent Company Balance Sheet End of Oct 2020

Financial Row	2020	2019	\$ Variance	% Variance
ASSETS				
Current Assets				
Bank				
9120-100 - ECR Petty Cash	\$0.00	(\$194.75)	\$194.75	-100.00%
9121-1287 - CNB Checking - Fundraising #1287	\$87.95	\$0.00	\$87.95	0.00%
9121-1295 - CNB Checking - LAUSD Account #1295	\$402,407.13	\$0.00	\$402,407.13	0.00%
9121-1309 - CNB Checking - PPP Account #1309	\$3,815,700.00	\$0.00	\$3,815,700.00	0.00%
9121-1761 - CNB Checking - General Account #1761	\$6,934,391.55	\$4,200,765.01	\$2,733,626.54	65.07%
9121-1796 - CNB Checking - A/P Account #1796	\$439,636.37	\$1,186,530.50	(\$746,894.13)	-62.95%
9122-1826 - CNB Checking - ASB Trust #1826	\$325,563.10	\$210,224.08	\$115,339.02	54.86%
9124-2717 - ECRCHS : CNB ZBA account	(\$23,687.78)	(\$37,171.22)	\$13,483.44	-36.27%
9126-2745 - Hanmi Money Market #2745	\$0.00	\$341.77	(\$341.77)	-100.00%
9135-3344 - Cetera Investments #3344	\$1,725,879.14	\$0.00	\$1,725,879.14	0.00%
9135-3922 - Royal Alliance Investment #3922	\$0.00	\$217,274.78	(\$217,274.78)	-100.00%
9135-4925 - Cetera OPEB Investments #4925	\$225,781.86	\$0.00	\$225,781.86	0.00%
Total Bank	\$13,845,759.32	\$5,777,770.17	\$8,067,989.15	139.64%
Accounts Receivable				
9200 - Accounts Receivable				
9200 - Accounts Receivable	\$13,000.00	\$116,119.75	(\$103,119.75)	-88.80%
9211 - AR - Title I	\$57,828.00	\$0.00	\$57,828.00	0.00%
9212 - AR - Title II	\$19,724.00	\$0.00	\$19,724.00	0.00%
9213 - AR - Title III	\$2,760.00	\$0.00	\$2,760.00	0.00%
9214 - AR - Title IV	\$13,418.00	\$0.00	\$13,418.00	0.00%
9219 - AR - Special Ed (Fed)	\$0.00	\$0.00	\$0.00	0.00%
9226 - AR- Child Nutrition (Federal)	\$67,956.30	\$87,176.28	(\$19,219.98)	-22.05%
9230 - AR - State Aid	\$1,535,130.00	\$1,679,430.00	(\$144,300.00)	-8.59%
9232 - AR - Property Taxes	\$0.00	\$0.00	\$0.00	0.00%
9233 - AR - Lottery	\$10,350.82	\$169,886.67	(\$159,535.85)	-93.91%
9239 - AR - Special Education	\$0.03	\$0.02	\$0.01	50.00%
9246 - AR - Child Nutrition (State)	\$5,676.06	\$9,323.23	(\$3,647.17)	-39.12%
9249 - AR - Other State Grants	\$0.00	(\$0.03)	\$0.03	-100.00%
9251 - AR - Gen Purpose prior yr adjustment (Due from Distri	\$0.00	\$44,315.00	(\$44,315.00)	-100.00%
9253 - AR - AR1	\$0.00	\$0.00	\$0.00	0.00%
9260 - AR - Misc	\$18,264.44	\$0.00	\$18,264.44	0.00%
Total - 9200 - Accounts Receivable	\$1,744,107.65	\$2,106,250.92	(\$362,143.27)	-17.19%
Total Accounts Receivable	\$1,744,107.65	\$2,106,250.92	(\$362,143.27)	-17.19%
Other Current Asset				
9150 - Investments	\$5,044,757.07	\$7,114,440.07	(\$2,069,683.00)	-29.09%
9151 - OPEB Investments	\$15,006,626.12	\$0.00	\$15,006,626.12	0.00%
9152 - Other Investments	\$750,000.00	\$0.00	\$750,000.00	0.00%
9330 - PrePaid Expenses	\$380,195.12	\$539,489.08	(\$159,293.96)	-29.53%
Undeposited Funds	\$7,127.00	\$393,656.19	(\$386,529.19)	-98.19%
Total Other Current Asset	\$21,188,705.31	\$8,047,585.34	\$13,141,119.97	163.29%
Total Current Assets	\$36,778,572.28	\$15,931,606.43	\$20,846,965.85	130.85%
Fixed Assets				
9410 - Land	\$2,019,963.89	\$2,019,963.89	\$0.00	0.00%
9420 - Land Improvements	\$168,345.25	\$168,345.25	\$0.00	0.00%
9425 - Accumulated Depreciation - Land Improvements	(\$162,492.07)	(\$161,684.73)	(\$807.34)	0.50%
9430 - Buildings	\$3,559,839.36	\$3,559,839.36	\$0.00	0.00%
9431 - Fixed Asset - Building Improvements	\$139,467.91	\$139,467.91	\$0.00	0.00%
9435 - Accumulated Depreciation-Buildings	(\$343,738.20)	(\$284,897.92)	(\$58,840.28)	20.65%
9436 - Accumulated Depreciation - Building Improvements	(\$120,872.18)	(\$97,627.98)	(\$23,244.20)	23.81%
9440 - Equipment	\$1,691,746.68	\$1,691,746.68	\$0.00	0.00%
9445 - Accumulated Depreciation-Equipment	(\$1,282,619.74)	(\$1,173,690.98)	(\$108,928.76)	9.28%
9460 - Fixed Asset - Leasehold Improvements	\$1,478,554.00	\$1,478,554.00	\$0.00	0.00%

EI Camino Real Charter High School Parent Company Balance Sheet End of Oct 2020

Financial Row	2020	2019	\$ Variance	% Variance
9465 - Accumulated Depreciation - Leaseholds	(\$218,237.78)	(\$168,952.66)	(\$49,285.12)	29.17%
Total Fixed Assets	\$6,929,957.12	\$7,171,062.82	(\$241,105.70)	-3.36%
Total ASSETS	\$43,708,529.40	\$23,102,669.25	\$20,605,860.15	89.19%
LIABILITIES & EQUITY				
Current Liabilities				
Accounts Payable				
9500 - Accounts Payable				
9500 - Accounts Payable	\$188,028.36	\$339,957.87	(\$151,929.51)	-44.69%
9502 - AP - District Oversight Fee	\$0.00	\$0.01	(\$0.01)	-100.00%
9503 - AP - Special Education	\$0.00	\$0.02	(\$0.02)	-100.00%
9516 - AP - Payable to County (prior yr adj)	\$0.00	\$9,910.00	(\$9,910.00)	-100.00%
Total - 9500 - Accounts Payable	\$188,028.36	\$349,867.90	(\$161,839.54)	-46.26%
9504 - AMEX - Accounts Payable	\$10,852.28	(\$1,370.72)	\$12,223.00	-891.72%
Total Accounts Payable	\$198,880.64	\$348,497.18	(\$149,616.54)	-42.93%
Credit Card				
9515-1013 - American Express-Hussey (1013)	\$0.00	\$0.00	\$0.00	0.00%
9515-1039 - American Express - Darby	\$320.00	\$78,221.41	(\$77,901.41)	-99.59%
9515-1047 - American Express - Hussey	(\$39,367.29)	\$0.00	(\$39,367.29)	0.00%
Total Credit Card	(\$39,047.29)	\$78,221.41	(\$117,268.70)	-149.92%
Other Current Liability				
9501 - Accrued Accounts Payable	\$779,194.90	\$1,324,316.99	(\$545,122.09)	-41.16%
9530 - Garnishment/Lien Payable	\$785.91	(\$3,985.61)	\$4,771.52	-119.72%
9546 - Payroll Liability - SUI	\$0.00	\$0.00	\$0.00	0.00%
9550 - Retirement Liability - PERS	\$0.00	(\$4,318.11)	\$4,318.11	-100.00%
9552 - Sales Tax Payable CA	\$4.04	\$0.00	\$4.04	0.00%
9555 - Retirement Liability - STRS	\$0.00	(\$126.46)	\$126.46	-100.00%
9558 - Retirement Liability - PARS	\$24,246.56	\$3,676.12	\$20,570.44	559.57%
9570 - Wages Payable	(\$1,985.91)	(\$900.00)	(\$1,085.91)	120.66%
9573 - Accrued Salaries	\$19,592.98	\$10,228.43	\$9,364.55	91.55%
9574 - Accrued Payroll Taxes	(\$4,215.25)	\$0.00	(\$4,215.25)	0.00%
9580 - 403B Payable	\$2,340.00	\$62,047.00	(\$59,707.00)	-96.23%
9585 - Other Payroll Liabilities	\$44,118.96	\$46,211.48	(\$2,092.52)	-4.53%
9589 - OPEB Current Liability	\$261,053.47	\$0.00	\$261,053.47	0.00%
9590 - Due to Grantor Governments	(\$49,112.90)	\$0.00	(\$49,112.90)	0.00%
9620 - Due to Student Groups/Other Agencies				
9621 - Due to (From) School 1	\$324,027.29	\$237,807.35	\$86,219.94	36.26%
Total - 9620 - Due to Student Groups/Other Agencies	\$324,027.29	\$237,807.35	\$86,219.94	36.26%
9650 - Deferred Revenue	\$69,500.00	\$569,204.00	(\$499,704.00)	-87.79%
9651 - Deposit	\$90,586.00	\$0.00	\$90,586.00	0.00%
Refunds Payable	(\$948.00)	\$0.00	(\$948.00)	0.00%
Total Other Current Liability	\$1,559,188.05	\$2,244,161.19	(\$684,973.14)	-30.52%
Total Current Liabilities	\$1,719,021.40	\$2,670,879.78	(\$951,858.38)	-35.64%
Long Term Liabilities				
9664 - OPEB Liability	\$31,082,952.00	\$12,469,889.55	\$18,613,062.45	149.26%
9665 - Compensated Absences Payable	\$193,596.42	\$0.00	\$193,596.42	0.00%
9669 - Other general Long Term Debt	\$3,815,700.00	\$0.00	\$3,815,700.00	0.00%
Total Long Term Liabilities	\$35,092,248.42	\$12,469,889.55	\$22,622,358.87	181.42%
Equity				
Equity				
9760 - Fund Balance	\$7,722,661.77	\$8,239,617.06	(\$516,955.29)	-6.27%
Total - Equity	\$7,722,661.77	\$8,239,617.06	(\$516,955.29)	-6.27%
Retained Earnings	(\$1,809,527.76)	\$3,649.72	(\$1,813,177.48)	-49,679.91%
Net Income	\$984,125.57	(\$281,366.86)	\$1,265,492.43	-449.77%
Total Equity	\$6,897,259.58	\$7,961,899.92	(\$1,064,640.34)	-13.37%
Total LIABILITIES & EQUITY	\$43,708,529.40	\$23,102,669.25	\$20,605,860.15	89.19%

El Camino Real Charter High School Parent Company Income Statement Jul 2020 through Oct 2020

Financial Row	2020	2019	\$ Variance	% Variance
Ordinary Income/Expense				
Income				
8000 - Revenue				
8010 - Principal Apportionment				
8011 - Charter Schools General Purpose Entitlement - State Aid	\$4,775,960.00	\$5,224,894.00	(\$448,934.00)	-8.59%
8012 - Education Protection Account Entitlement	\$1,905,009.00	\$1,594,169.00	\$310,840.00	19.50%
8019 - State Aid - Prior Years	\$0.00	(\$3,541.00)	\$3,541.00	-100.00%
8096 - Charter Schools in Lieu of Property Taxes	\$3,360,078.97	\$2,840,988.00	\$519,090.97	18.27%
Total - 8010 - Principal Apportionment	\$10,041,047.97	\$9,656,510.00	\$384,537.97	3.98%
8100 - Federal Revenue				
8181 - Special Education - Entitlement	\$238,071.00	\$228,170.22	\$9,900.78	4.34%
8220 - Child Nutrition Programs	\$94,485.58	\$64,385.53	\$30,100.05	46.75%
8290 - Every Student Succeeds Act				
8291 - Title I	\$0.00	\$85,308.00	(\$85,308.00)	-100.00%
8292 - Title II	\$0.00	\$19,103.00	(\$19,103.00)	-100.00%
8294 - Title IV	\$6,611.00	\$5,923.00	\$688.00	11.62%
Total - 8290 - Every Student Succeeds Act	\$6,611.00	\$110,334.00	(\$103,723.00)	-94.01%
8295 - Federal Learning Loss Funding	\$1,375,560.00	\$0.00	\$1,375,560.00	0.00%
8296 - Other Federal Revenue				
8296 - Other Federal Revenue	\$76,495.00	\$0.00	\$76,495.00	0.00%
8299 - All Other Federal Revenue	\$46,004.34	\$23,850.13	\$22,154.21	92.89%
Total - 8296 - Other Federal Revenue	\$122,499.34	\$23,850.13	\$98,649.21	413.62%
Total - 8100 - Federal Revenue	\$1,837,226.92	\$426,739.88	\$1,410,487.04	330.53%
8300 - Other State Revenues				
8380 - Special Ed				
8381 - Special Education - Entitlement (State)	\$753,810.00	\$796,287.63	(\$42,477.63)	-5.33%
Total - 8380 - Special Ed	\$753,810.00	\$796,287.63	(\$42,477.63)	-5.33%
8520 - Child Nutrition - State	\$5,989.27	\$24,743.92	(\$18,754.65)	-75.79%
8560 - State Lottery Revenue	\$0.00	\$169,886.67	(\$169,886.67)	-100.00%
8590 - All Other State Revenue	\$497,932.47	\$177,912.10	\$320,020.37	179.88%
Total - 8300 - Other State Revenues	\$1,257,731.74	\$1,168,830.32	\$88,901.42	7.61%
8600 - Other Local Revenue				
8631 - Sales				
8631 - Sales	\$0.00	\$570.61	(\$570.61)	-100.00%
8634 - Food Service Sales	(\$290.50)	\$104,949.08	(\$105,239.58)	-100.28%
Total - 8631 - Sales	(\$290.50)	\$105,519.69	(\$105,810.19)	-100.28%
8660 - Interest	\$146,670.81	\$72,680.84	\$73,989.97	101.80%
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$381,915.61	\$252,387.80	\$129,527.81	51.32%
8690 - Other Local Revenue				
8690 - Other Local Revenue	\$62,918.50	\$373,308.73	(\$310,390.23)	-83.15%
8699 - All Other Local Revenue	\$0.00	\$56,491.40	(\$56,491.40)	-100.00%
Total - 8690 - Other Local Revenue	\$62,918.50	\$429,800.13	(\$366,881.63)	-85.36%
Total - 8600 - Other Local Revenue	\$591,214.42	\$860,388.46	(\$269,174.04)	-31.29%
8999 - Uncategorized Revenue	\$0.00	\$85.00	(\$85.00)	-100.00%
Total - 8000 - Revenue	\$13,727,221.05	\$12,112,553.66	\$1,614,667.39	13.33%
8804 - ASB Revenues	\$211.89	\$185,692.37	(\$185,480.48)	-99.89%
Total - Income	\$13,727,432.94	\$12,298,246.03	\$1,429,186.91	11.62%
Gross Profit	\$13,727,432.94	\$12,298,246.03	\$1,429,186.91	11.62%
Expense				
1000 - Certificated Salaries				
1000 - Certificated Salaries	(\$1,948.73)	\$0.00	(\$1,948.73)	0.00%
1100 - Teachers Salaries	\$3,986,996.15	\$4,190,274.01	(\$203,277.86)	-4.85%
1101 - Teacher - Stipends	\$0.00	(\$2,967.08)	\$2,967.08	-100.00%
1190 - Teacher - Custom 5	\$1,000.00	\$255.47	\$744.53	291.44%
1200 - Certificated Pupil Support Salaries	\$593,018.77	\$569,410.94	\$23,607.83	4.15%
1300 - Certificated Supervisor & Administrator Salaries	\$310,352.84	\$350,657.04	(\$40,304.20)	-11.49%
Total - 1000 - Certificated Salaries	\$4,889,419.03	\$5,107,630.38	(\$218,211.35)	-4.27%
2000 - Classified Salaries				

El Camino Real Charter High School Parent Company Income Statement Jul 2020 through Oct 2020

Financial Row	2020	2019	\$ Variance	% Variance
2100 - Classified Instructional Aide Salaries	\$267,982.36	\$337,257.24	(\$69,274.88)	-20.54%
2200 - Classified Support Salaries	\$442,961.37	\$478,150.77	(\$35,189.40)	-7.36%
2300 - Classified Supervisor & Administrator Salaries	\$227,048.67	\$240,723.05	(\$13,674.38)	-5.68%
2400 - Classified Clerical & Office Salaries	\$272,430.56	\$300,758.94	(\$28,328.38)	-9.42%
2900 - Classified Other Salaries	\$20,526.44	\$4,640.88	\$15,885.56	342.30%
Total - 2000 - Classified Salaries	\$1,230,949.40	\$1,361,530.88	(\$130,581.48)	-9.59%
3000 - Employee Benefits				
3100 - STRS				
3101 - State Teachers Retirement System, certificated positions	\$780,480.27	\$854,428.73	(\$73,948.46)	-8.65%
3102 - State Teachers Retirement System, classified positions	\$20,581.03	\$13,080.47	\$7,500.56	57.34%
Total - 3100 - STRS	\$801,061.30	\$867,509.20	(\$66,447.90)	-7.66%
3200 - PERS				
3201 - Public Employees Retirement System, certificated positions	\$12,931.17	\$13,497.77	(\$566.60)	-4.20%
3202 - Public Employees Retirement System, classified positions	\$210,712.43	\$199,680.12	\$11,032.31	5.52%
Total - 3200 - PERS	\$223,643.60	\$213,177.89	\$10,465.71	4.91%
3300 - OASDI-Medicare-Alternative				
3301 - OASDI/Alternative, certificated positions	\$62,099.03	\$85,914.04	(\$23,815.01)	-27.72%
3302 - OASDI/Alternative, classified positions	\$82,141.21	\$94,595.31	(\$12,454.10)	-13.17%
Total - 3300 - OASDI-Medicare-Alternative	\$144,240.24	\$180,509.35	(\$36,269.11)	-20.09%
3400 - Health & Welfare Benefits				
3400 - Health & Welfare Benefits	\$3,434.92	\$10,852.47	(\$7,417.55)	-68.35%
3401 - Health & Welfare Benefits - Certificated Positions	\$950,445.45	\$585,319.14	\$365,126.31	62.38%
3402 - Health and Welfare Benefits - Classified Positions	\$334,678.78	(\$7,117.17)	\$341,795.95	-4,802.41%
Total - 3400 - Health & Welfare Benefits	\$1,288,559.15	\$589,054.44	\$699,504.71	118.75%
3500 - Unemployment Insurance				
3501 - State Unemploy. Insurance - Certificated Positions	\$1,868.19	\$24.27	\$1,843.92	7,597.53%
3502 - State Unemploy. Insurance - Classified Positions	\$496.61	\$581.20	(\$84.59)	-14.55%
Total - 3500 - Unemployment Insurance	\$2,364.80	\$605.47	\$1,759.33	290.57%
3600 - Workers Comp Insurance				
3601 - Worker's Comp Insurance - Certificated Positions	\$12,328.07	\$95,463.15	(\$83,135.08)	-87.09%
3602 - Worker's Comp Insurance - Classified Positions	\$42,107.30	\$0.00	\$42,107.30	0.00%
Total - 3600 - Workers Comp Insurance	\$54,435.37	\$95,463.15	(\$41,027.78)	-42.98%
3700 - Retiree Benefits				
3701 - OPEB, Allocated, Certificated Positions	\$865,131.14	\$733,135.25	\$131,995.89	18.00%
3702 - OPEB, Allocated, Classified Positions	\$214,260.86	\$194,632.81	\$19,628.05	10.08%
Total - 3700 - Retiree Benefits	\$1,079,392.00	\$927,768.06	\$151,623.94	16.34%
3900 - Other Employee Benefits				
3901 - Other Benefits - Certificated Positions	\$3,540.00	\$12,075.00	(\$8,535.00)	-70.68%
3902 - Other Benefits - Classified Positions	\$3,742.59	\$1,838.06	\$1,904.53	103.62%
Total - 3900 - Other Employee Benefits	\$7,282.59	\$13,913.06	(\$6,630.47)	-47.66%
Total - 3000 - Employee Benefits	\$3,600,979.05	\$2,888,000.62	\$712,978.43	24.69%
4000 - Books & Supplies				
4100 - Approved Textbooks & Core Curricula Materials	\$81,700.27	\$249,361.69	(\$167,661.42)	-67.24%
4200 - Books & Other Reference Materials	\$39,528.46	\$61,022.28	(\$21,493.82)	-35.22%
4300 - Materials & Supplies				
4300 - Materials & Supplies	\$2,094.05	\$677.02	\$1,417.03	209.30%
4325 - Instructional Materials & Supplies	\$100,589.24	\$85,138.48	\$15,450.76	18.15%
4330 - Office Supplies	\$15,970.59	\$33,177.07	(\$17,206.48)	-51.86%
4345 - Non Instructional Student Materials & Supplies	\$92,758.09	\$280,334.38	(\$187,576.29)	-66.91%
Total - 4300 - Materials & Supplies	\$211,411.97	\$399,326.95	(\$187,914.98)	-47.06%
4400 - Noncapitalized Equipment	\$481,620.54	\$180,312.34	\$301,308.20	167.10%
4700 - Food				
4710 - Student Food Services	\$71,452.54	\$247,075.80	(\$175,623.26)	-71.08%
Total - 4700 - Food	\$71,452.54	\$247,075.80	(\$175,623.26)	-71.08%
Total - 4000 - Books & Supplies	\$885,713.78	\$1,137,099.06	(\$251,385.28)	-22.11%
5000 - Services & Other Operating Expenses				
5000 - Services & Other Operating Expenses	\$17,274.61	\$23,216.60	(\$5,941.99)	-25.59%
5100 - Subagreement for Services	\$172,063.79	\$0.00	\$172,063.79	0.00%

**El Camino Real Charter High School
Parent Company
Income Statement
Jul 2020 through Oct 2020**

Financial Row	2020	2019	\$ Variance	% Variance
5200 - Travel & Conferences	\$3,257.69	\$20,636.91	(\$17,379.22)	-84.21%
5300 - Dues & Memberships	\$66,368.05	\$189,639.56	(\$123,271.51)	-65.00%
5400 - Insurance	\$151,181.63	\$156,360.20	(\$5,178.57)	-3.31%
5500 - Operations & Housekeeping				
5500 - Operations & Housekeeping	\$429,309.03	\$54,724.52	\$374,584.51	684.49%
5520 - Security	\$0.00	\$149,079.85	(\$149,079.85)	-100.00%
Total - 5500 - Operations & Housekeeping	\$429,309.03	\$203,804.37	\$225,504.66	110.65%
5600 - Rentals, Leases, & Repairs				
5605 - Equipment Leases	\$23,343.45	\$239,709.15	(\$216,365.70)	-90.26%
5610 - Rent	\$926.81	\$2,863.86	(\$1,937.05)	-67.64%
5616 - Repairs and Maintenance - Computers	\$6,475.36	\$0.00	\$6,475.36	0.00%
5631 - Other Rentals, Leases and Repairs 1	\$837.04	\$3,289.69	(\$2,452.65)	-74.56%
Total - 5600 - Rentals, Leases, & Repairs	\$31,582.66	\$245,862.70	(\$214,280.04)	-87.15%
5800 - Other Services & Operating Expenses				
5800 - Other Services & Operating Expenses	\$6,794.00	\$7,330.00	(\$536.00)	-7.31%
5809 - Banking Fees	\$126,844.57	\$121,025.99	\$5,818.58	4.81%
5815 - Consultants - Instructional	\$249,931.08	\$275,495.52	(\$25,564.44)	-9.28%
5820 - Consultants - Non Instructional - Custom 1	\$128,481.88	\$165,446.59	(\$36,964.71)	-22.34%
5824 - District Oversight Fees	\$117,470.00	\$148,293.60	(\$30,823.60)	-20.79%
5830 - Field Trips Expenses	\$1,030.06	\$107,097.46	(\$106,067.40)	-99.04%
5833 - Fines and Penalties	\$22.00	\$2,038.82	(\$2,016.82)	-98.92%
5845 - Legal Fees	\$94,365.62	\$80,633.61	\$13,732.01	17.03%
5848 - Licenses and Other Fees	\$1,886.97	\$56,580.06	(\$54,693.09)	-96.66%
5851 - Marketing and Student Recruiting	\$13,845.00	\$11,500.00	\$2,345.00	20.39%
5857 - Payroll Fees	\$19,750.76	\$19,408.18	\$342.58	1.77%
5872 - Special Education Encroachment	\$198,376.00	\$124,611.75	\$73,764.25	59.20%
5884 - Substitutes	\$34,458.45	\$85,627.64	(\$51,169.19)	-59.76%
5899 - Miscellaneous Operating Expenses	\$0.00	\$138.00	(\$138.00)	-100.00%
Total - 5800 - Other Services & Operating Expenses	\$993,256.39	\$1,205,227.22	(\$211,970.83)	-17.59%
5900 - Communications	\$58,614.28	\$40,604.39	\$18,009.89	44.35%
Total - 5000 - Services & Other Operating Expenses	\$1,922,908.13	\$2,085,351.95	(\$162,443.82)	-7.79%
6000 - Capital Outlay				
6900 - Depreciation	\$213,338.28	\$0.00	\$213,338.28	0.00%
Total - 6000 - Capital Outlay	\$213,338.28	\$0.00	\$213,338.28	0.00%
Total - Expense	\$12,743,307.67	\$12,579,612.89	\$163,694.78	1.30%
Net Ordinary Income	\$984,125.27	(\$281,366.86)	\$1,265,492.13	-449.77%
Net Income	\$984,125.27	(\$281,366.86)	\$1,265,492.13	-449.77%

El Camino Real Charter High School Parent Company Income Statement Jul 2020 through Oct 2020

Financial Row	2020	Working Budget	% Variance
Ordinary Income/Expense			
Income			
8000 - Revenue			
8010 - Principal Apportionment			
8011 - Charter Schools General Purpose Entitlement - State Aid	\$4,775,960.00	\$21,389,159.00	22.33%
8012 - Education Protection Account	\$1,905,009.00	\$3,360,954.00	56.68%
8019 - State Aid - Prior Years	\$0.00	\$0.00	N/A
8096 - Charter Schools in Lieu of Property Taxes	\$3,360,078.97	\$9,873,090.00	34.03%
Total - 8010 - Principal Apportionment	\$10,041,047.97	\$34,623,203.00	29.00%
8100 - Federal Revenue			
8181 - Special Education - Entitlement	\$238,071.00	\$700,207.00	34.00%
8220 - Child Nutrition Programs	\$94,485.58	\$273,551.00	34.54%
Total - 8100 - Federal Revenue	\$332,556.58	\$973,758.00	34.15%
8290 - Every Student Succeeds Act			
8291 - Title I	\$0.00	\$365,355.00	0.00%
8292 - Title II	\$0.00	\$74,517.00	0.00%
8293 - Title III	\$0.00	\$7,668.00	0.00%
8294 - Title IV	\$6,611.00	\$27,386.00	24.14%
8290 - ESSER (CARES)	\$0.00	\$305,978.00	0.00%
8290 - GEER (CARES)	\$0.00	\$151,344.00	0.00%
Total - 8290 - Every Student Succeeds Act	\$6,611.00	\$932,248.00	0.71%
8295 - CR (CARES)	\$1,375,560.00	\$1,375,560.00	100.00%
8296 - Other Federal Revenue			
8296 - Other Federal Revenue	\$76,495.00	\$0.00	N/A
8299 - All Other Federal Revenue	\$46,004.34	\$173,811.00	26.47%
Total - 8296 - Other Federal Revenue	\$122,499.34	\$173,811.00	70.48%
Total - 8100 - Federal Revenue	\$1,837,226.92	\$3,455,377.00	53.17%
8300 - Other State Revenues			
8380 - Special Ed			
8381 - Special Education - Entitlement (State)	\$753,810.00	\$2,217,091.00	34.00%
Total - 8380 - Special Ed	\$753,810.00	\$2,217,091.00	34.00%
8520 - Child Nutrition - State	\$5,989.27	\$20,755.00	28.86%
8550 - Mandated Cost Reimbursement	\$0.00	\$158,222.00	0.00%
8560 - State Lottery	\$0.00	\$506,686.00	0.00%
8590 - All Other State Revenue	\$497,932.47	\$723,443.00	68.83%
Total - 8300 - Other State Revenues	\$1,257,731.74	\$3,626,197.00	34.68%
8600 - Other Local Revenue			
8631 - Sales			
8631 - Sales	\$0.00	\$0.00	N/A
8634 - Food Service Sales	(\$290.50)	\$175,000.00	-0.17%
Total - 8631 - Sales	(\$290.50)	\$175,000.00	-0.17%
8660 - Interest	\$146,670.81	\$100,000.00	146.67%
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$381,915.61	\$0.00	N/A
8690 - Other Local Revenue			
8690 - Other Local Revenue	\$62,918.50	\$450,000.00	13.98%
8699 - All Other Local Revenue	\$0.00	\$0.00	N/A
Total - 8690 - Other Local Revenue	\$62,918.50	\$450,000.00	13.98%
Total - 8600 - Other Local Revenue	\$591,214.42	\$725,000.00	81.55%
8999 - Uncategorized Revenue	\$0.00	\$0.00	N/A
Total - 8000 - Revenue	\$13,727,221.05	\$42,429,777.00	32.35%
8804 - ASB Revenues	\$211.89	\$250,000.00	0.08%
Total - Income	\$13,727,432.94	\$42,679,777.00	32.16%
Gross Profit	\$13,727,432.94	\$42,679,777.00	32.16%

El Camino Real Charter High School Parent Company Income Statement Jul 2020 through Oct 2020

Financial Row	2020	Working Budget	% Variance
Expense			
1000 - Certificated Salaries			
1000 - Certificated Salaries	(\$1,948.73)	\$0.00	N/A
1100 - Teachers Salaries	\$3,986,996.15	\$12,744,823.00	31.28%
1101 - Teacher - Stipends	\$0.00	\$0.00	N/A
1190 - Teacher - Custom 5	\$1,000.00	\$0.00	N/A
1200 - Certificated Pupil Support Salaries	\$593,018.77	\$1,579,386.00	37.55%
1300 - Certificated Supervisor & Administrator Salaries	\$310,352.84	\$1,036,372.00	29.95%
1900 - Other Certificated Salaries	\$0.00	\$50,964.00	0.00%
Total - 1000 - Certificated Salaries	\$4,889,419.03	\$15,411,545.00	31.73%
2000 - Classified Salaries			
2100 - Classified Instructional Aide Salaries	\$267,982.36	\$962,499.00	27.84%
2200 - Classified Support Salaries	\$442,961.37	\$1,479,165.00	29.95%
2300 - Classified Supervisor & Administrator Salaries	\$227,048.67	\$647,296.00	35.08%
2400 - Classified Clerical & Office Salaries	\$272,430.56	\$885,574.00	30.76%
2900 - Classified Other Salaries	\$20,526.44	\$71,250.00	28.81%
Total - 2000 - Classified Salaries	\$1,230,949.40	\$4,045,784.00	30.43%
3000 - Employee Benefits			
3100 - STRS			
3101 - State Teachers Retirement System, certificated positions	\$780,480.27	\$2,533,709.00	30.80%
3102 - State Teachers Retirement System, classified positions	\$20,581.03	\$0.00	N/A
Total - 3100 - STRS	\$801,061.30	\$2,533,709.00	31.62%
3200 - PERS			
3201 - Public Employees Retirement System, certificated positions	\$12,931.17	\$0.00	N/A
3202 - Public Employees Retirement System, classified positions	\$210,712.43	\$684,417.00	30.79%
Total - 3200 - PERS	\$223,643.60	\$684,417.00	32.68%
3300 - OASDI-Medicare-Alternative			
3301 - OASDI/Alternative, certificated positions	\$62,099.03	\$223,468.00	27.79%
3302 - OASDI/Alternative, classified positions	\$82,141.21	\$263,861.00	31.13%
Total - 3300 - OASDI-Medicare-Alternative	\$144,240.24	\$487,329.00	29.60%
3400 - Health & Welfare Benefits			
3400 - Health & Welfare Benefits	\$3,434.92	\$0.00	N/A
3401 - Health & Welfare Benefits - Certificated Positions	\$950,445.45	\$2,901,373.00	32.76%
3402 - Health and Welfare Benefits - Classified Positions	\$334,678.78	\$906,752.00	36.91%
Total - 3400 - Health & Welfare Benefits	\$1,288,559.15	\$3,808,125.00	33.84%
3500 - Unemployment Insurance			
3501 - State Unemploy. Insurance - Certificated Positions	\$1,868.19	\$7,706.00	24.24%
3502 - State Unemploy. Insurance - Classified Positions	\$496.61	\$1,967.00	25.25%
Total - 3500 - Unemployment Insurance	\$2,364.80	\$9,673.00	24.45%
3600 - Workers Comp Insurance			
3601 - Worker's Comp Insurance - Certificated Positions	\$12,328.07	\$188,285.00	6.55%
3602 - Worker's Comp Insurance - Classified Positions	\$42,107.30	\$48,065.00	87.60%
Total - 3600 - Workers Comp Insurance	\$54,435.37	\$236,350.00	23.03%
3700 - Retiree Benefits			
3701 - OPEB, Allocated, Certificated Positions	\$865,131.14	\$2,598,387.00	33.29%
3702 - OPEB, Allocated, Classified Positions	\$214,260.86	\$663,315.00	32.30%
Total - 3700 - Retiree Benefits	\$1,079,392.00	\$3,261,702.00	33.09%
3900 - Other Employee Benefits			
3901 - Other Benefits - Certificated Positions	\$3,540.00	\$0.00	N/A
3902 - Other Benefits - Classified Positions	\$3,742.59	\$13,671.00	27.38%
Total - 3900 - Other Employee Benefits	\$7,282.59	\$13,671.00	53.27%
Total - 3000 - Employee Benefits	\$3,600,979.05	\$11,034,976.00	32.63%
4000 - Books & Supplies			
			N/A

El Camino Real Charter High School Parent Company Income Statement Jul 2020 through Oct 2020

Financial Row	2020	Working Budget	% Variance
4100 - Approved Textbooks & Core Curricula Materials	\$81,700.27	\$128,917.00	63.37%
4200 - Books & Other Reference Materials	\$39,528.46	\$44,966.00	87.91%
4300 - Materials & Supplies			N/A
4300 - Materials & Supplies	\$2,094.05	\$6,192.00	33.82%
4325 - Instructional Materials & Supplies	\$100,589.24	\$279,540.00	35.98%
4330 - Office Supplies	\$15,970.59	\$82,028.00	19.47%
4345 - Non Instructional Student Materials & Supplies	\$92,758.09	\$586,559.00	15.81%
Total - 4300 - Materials & Supplies	\$211,411.97	\$954,319.00	22.15%
4400 - Noncapitalized Equipment	\$481,620.54	\$1,045,241.00	46.08%
4700 - Food			N/A
4710 - Student Food Services	\$71,452.54	\$431,055.00	16.58%
Total - 4700 - Food	\$71,452.54	\$431,055.00	16.58%
Total - 4000 - Books & Supplies	\$885,713.78	\$2,604,498.00	34.01%
5000 - Services & Other Operating Expenses			N/A
5000 - Services & Other Operating Expenses	\$17,274.61	\$0.00	N/A
5100 - Subagreements for Services	\$172,063.79	\$346,232.00	49.70%
5200 - Travel & Conferences	\$3,257.69	\$25,000.00	13.03%
5300 - Dues & Memberships	\$66,368.05	\$553,315.00	11.99%
5400 - Insurance	\$151,181.63	\$258,886.00	58.40%
5500 - Operations & Housekeeping			N/A
5500 - Operations & Housekeeping	\$429,309.03	\$770,187.00	55.74%
5520 - Security	\$0.00	\$301,877.00	0.00%
Total - 5500 - Operations & Housekeeping	\$429,309.03	\$1,072,064.00	40.05%
5600 - Rentals, Leases, & Repairs			N/A
5605 - Equipment Leases	\$23,343.45	\$696,306.00	3.35%
5610 - Rent	\$926.81	\$11,021.00	8.41%
5616 - Repairs and Maintenance - Computers	\$6,475.36	\$1,208.00	536.04%
5631 - Other Rentals, Leases and Repairs 1	\$837.04	\$7,094.00	11.80%
Total - 5600 - Rentals, Leases, & Repairs	\$31,582.66	\$715,629.00	4.41%
5800 - Other Services & Operating Expenses			N/A
5800 - Other Services & Operating Expenses	\$6,794.00	\$2,480.00	273.95%
5809 - Banking Fees	\$126,844.57	\$215,278.00	58.92%
5815 - Consultants - Instructional	\$249,931.08	\$1,129,954.00	22.12%
5820 - Consultants - Non Instructional - Custom 1	\$128,481.88	\$439,250.00	29.25%
5824 - District Oversight Fees	\$117,470.00	\$335,096.00	35.06%
5830 - Field Trips Expenses	\$1,030.06	\$262,476.00	0.39%
5833 - Fines and Penalties	\$22.00	\$2,500.00	0.88%
8540 - Professional Development	\$0.00	\$80,000.00	0.00%
5845 - Legal Fees	\$94,365.62	\$280,676.00	33.62%
5848 - Licenses and Other Fees	\$1,886.97	\$47,974.00	3.93%
5851 - Marketing and Student Recruiting	\$13,845.00	\$25,000.00	55.38%
5857 - Payroll Fees	\$19,750.76	\$80,232.00	24.62%
5872 - Special Education Encroachment	\$198,376.00	\$649,907.00	30.52%
5884 - Substitutes	\$34,458.45	\$281,587.00	12.24%
5899 - Miscellaneous Operating Expenses	\$0.00	\$0.00	N/A
Total - 5800 - Other Services & Operating Expenses	\$993,256.39	\$3,832,410.00	25.92%
5900 - Communications	\$58,614.28	\$166,993.00	35.10%
Total - 5000 - Services & Other Operating Expenses	\$1,922,908.13	\$6,970,529.00	27.59%
6000 - Capital Outlay			N/A
6900 - Depreciation	\$213,338.28	\$550,254.00	38.77%
Total - 6000 - Capital Outlay	\$213,338.28	\$550,254.00	38.77%
7000 - Other			N/A
7438 - Interest Expense	\$0.00	\$31,280.00	0.00%

**El Camino Real Charter High School
Parent Company
Income Statement
Jul 2020 through Oct 2020**

Financial Row	2020	Working Budget	% Variance
Total - 7000 - Other	\$0.00	\$31,280.00	0.00%
Total - Expense	\$12,743,307.67	\$40,648,866.00	31.35%
Net Ordinary Income	\$984,125.27	\$2,030,911.00	48.46%
Net Income	\$984,125.27	\$2,030,911.00	48.46%

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

Financial Row	2020	2019
Operating Activities		
Net Income	\$984,125.57	(\$281,366.86)
Adjustments to Net Income		
Accounts Receivable	\$2,005,061.74	(\$1,545,770.42)
Other Current Asset	(\$382,464.16)	(\$7,474,430.57)
Accounts Payable	\$106,962.83	\$1,737,658.30
Sales Tax Payable	\$4.04	\$0.00
Other Current Liabilities	(\$1,235,867.68)	\$1,852,993.83
Total Adjustments to Net Income	\$493,696.77	(\$5,429,548.86)
Total Operating Activities	\$1,477,822.34	(\$5,710,915.72)
Investing Activities		
Fixed Asset	\$213,338.28	(\$5,537,400.51)
Total Investing Activities	\$213,338.28	(\$5,537,400.51)
Financing Activities		
Long Term Liabilities	\$4,895,092.00	\$12,469,889.55
Other Equity	\$0.00	\$17,064,262.57
Total Financing Activities	\$4,895,092.00	\$29,534,152.12
Net Change in Cash for Period	\$6,586,252.62	\$18,285,835.89
Cash at Beginning of Period	\$7,266,633.70	(\$12,114,409.53)
Cash at End of Period	\$13,852,886.32	\$6,171,426.36

Cover Sheet

Discuss and Vote on Resolution Authorizing Participation in SISC

Section: IV. School Business
Item: A. Discuss and Vote on Resolution Authorizing Participation in SISC
Purpose: Vote
Submitted by:
Related Material: 201119 Resolution Re SISC.pdf

**BOARD OF DIRECTORS
EL CAMINO REAL ALLIANCE**

**RESOLUTION AUTHORIZING PARTICIPATION IN
SELF-INSURED SCHOOLS OF CALIFORNIA III (SISC III)**

The Board of Directors (“Board”) of El Camino Real Alliance, a tax exempt, California nonprofit public benefit corporation operating a public charter school and dba as El Camino Real Charter High School (“ECRCHS” or the “School”), does hereby adopt the following resolution regarding participation in the Self-Insured Schools of California III (SISC III):

WHEREAS, the Board is authorized by California Government Code Sections 53200 et seq. to provide health and welfare benefits for the benefit of its officers, employees, and retired employees; and

WHEREAS, this Board is authorized by California Government Code Chapter 5, Division 7, Sections 6500 et seq. to enter into agreements with one or more public agencies for the purpose of jointly exercising any power common to the School and said public agency or public agencies; and

WHEREAS, this Board has determined that it is in the School’s best interest to combine with other public education agencies for the purpose of procuring health and welfare benefits insurance;

THEREFORE, BE IT RESOLVED as follows:

1. The Executive Director of ECRCHS is hereby authorized to execute, on behalf of this Board, the SISC III Joint Powers Agreement dated October 1, 1979, for the purpose of establishing insurance programs; and
2. The Board hereby agrees to abide by the terms and conditions of said Joint Powers Agreement and SISC III Bylaws, copies of which shall be attached to this resolution and filed herewith as a public record of this School, and this Board further agrees to abide by all reasonable and necessary decisions duly and properly made on its behalf by the SISC III Board of Directors in the course of the administration of the joint powers agreement.

BE IT FURTHER RESOLVED, that the Secretary of the Board hereby is authorized to certify this resolution.

* * *

IN WITNESS WHEREOF, the Board of Directors has adopted the above resolution by the following vote at a regular Board meeting this 19th day of November, 2020.

By: _____
Dr. Jeff Davis, Board Secretary