



# El Camino Charter High School

## Finance Committee Meeting

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### **Date and Time**

Thursday February 18, 2021 at 4:00 PM PST

### **Location**

VIRTUAL COMMITTEE MEETING - Please see below.

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

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

### **VIRTUAL COMMITTEE MEETING**

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

To join the virtual Committee meeting, please register through GoToWebinar <https://attendee.gotowebinar.com/register/9092273280384114956>, webinar ID 394-695-619. 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](mailto:comment@ecrchs.net) and it will be read on the record. **Please note:** your name will be read on the record along with your comment; if you do not wish to have your name read, please indicate on your email.

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

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The Public Comments agenda item is set aside for members of the audience to raise issues that are not specifically on the agenda. However, due to public meeting laws, the Committee can only listen to your issue, not respond or take action. The Committee may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item. These presentations are limited to three (3) minutes and total time allotted to non-agenda items will not exceed thirty (30) minutes. A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Committee, shall have twice the allotted time to speak. When addressing the Committee, speakers are requested to adhere to the time limits set forth. In order to maintain allotted time limits, the Committee Chair may modify speaker time allocations or the total amount of allotted time for an item.

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

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

**Agenda**

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>4:00 PM</b>
Opening Items			
<b>A.</b> Call the Meeting to Order		Brian Archibald	1 m
<b>B.</b> Record Attendance and Guests		Daniel Chang	1 m
<b>C.</b> Public Comments	Discuss	Brian Archibald	15 m
<b>II. Consent</b>			<b>4:17 PM</b>
<b>A.</b> Approve Minutes of January 21, 2021 Finance Committee Meeting	Approve Minutes	Brian Archibald	1 m
Approve minutes for Finance Committee Meeting on January 21, 2021			
<b>III. Financial Review</b>			<b>4:18 PM</b>
Finance			
<b>A.</b> January 2021 Financial Update	Discuss	Gregory Wood and John Arndt of ICON	10 m

	<b>Purpose</b>	<b>Presenter</b>	<b>Time</b>
Discuss January 2021 Financial Update.		School Management	

<b>B. Review of Investment Portfolio</b>	Discuss	Gregory Wood	20 m
The Committee will discuss the school's investment portfolio.			

<b>C. Discuss and Vote on Investment Advisor</b>	Vote	Gregory Wood	10 m
The Committee will review the potential investment advisor companies who bid on the Request for Proposal for Investment Advisor Services, and and possibly vote to recommend one to the Board.			
ACTION ITEM: motion to recommend to the Board that _____ be retained as the investment advisor.			

<b>D. Review of January 2021 Check Registers</b>	Vote	Gregory Wood	10 m
Review of the January 2021 check registers for the General Account and the Trust Account.			
ACTION ITEM: motion to recommend approval of the January 2021 Check Registers to the Board.			

<b>E. Review of January 2021 American Express Bill</b>	Vote	Gregory Wood	10 m
Review the American Express bill for January 2021.			
ACTION ITEM: motion to recommend approval of the January 2021 American Express bill to the Board.			

<b>F. Discuss Status of CARES Act Funding</b>	Discuss	Gregory Wood	10 m
Staff will discuss the status of CARES Act funding, including amount received and amount spent to date.			

**IV. Closing Items 5:28 PM**

<b>A. Adjourn Meeting</b>	Vote	Brian Archibald	
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## Cover Sheet

### Approve Minutes of January 21, 2021 Finance Committee Meeting

<b>Section:</b>	II. Consent
<b>Item:</b>	A. Approve Minutes of January 21, 2021 Finance Committee Meeting
<b>Purpose:</b>	Approve Minutes
<b>Submitted by:</b>	
<b>Related Material:</b>	Minutes for Finance Committee Meeting on January 21, 2021



# El Camino Charter High School

## Minutes

### Finance Committee Meeting

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#### **Date and Time**

Thursday January 21, 2021 at 4:00 PM

#### **Location**

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**Committee Members Present**

Beatriz Chen (remote), Brian Archibald (remote), Scott Silverstein (remote)

**Committee Members Absent**

None

**Guests Present**

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

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

Brian Archibald called a meeting of the Finance Committee of El Camino Charter High School to order on Thursday Jan 21, 2021 @ 4:04 PM.

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

There were no public comments.

**II. Consent**

**A. Approve Minutes of December 14, 2020 Finance Committee Meeting**

Mr. Silverstein asked if there had been any discussions regarding putting in solar panels. Mr. Hussey stated that he has yet to discuss this, but that our roof may not be ideal for it and we would have to coordinate this with LAUSD. Mr. Silverstein also asked about the HVAC automated system at the North Campus; Mr. Hussey will follow up on this. Mr. Hussey was also questioned regarding the bleachers; Mr. Hussey stated that he would follow up with the plant manager, but this also has to be coordinated with LAUSD. Mr. Archibald requested that these matters be discussed during the next Finance Committee Meeting.

Beatriz Chen made a motion to approve the minutes from Finance Committee Meeting on 12-14-20.

Scott Silverstein seconded the motion.

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

**III. Financial Review**

**A. December 2020 Financial Update**

John Arndt of ICON School Management went over the December 2020 Financial report.

In the Balance Sheet, the increases in assets and liabilities as compared to last year is based on the reclassification of the OPEB assets. Mr. Archibald asked that beginning next year the report be presented to show the actual variance as opposed to showing the variance based on the reclassification of OPEB.

In reviewing the Profit & Loss (YTD), Mr. Archibald asked if ECR has already filed for PPP loan forgiveness; Mr. Wood responded no, as our SBA lender has yet to provide the application for loan forgiveness. Mr. Archibald questioned whether this is a discussion that should be held, whether at the Committee or at the Board level, given that revenues have increased and expenses have increased.

On the Budget Comparison (YTD), Mr. Arndt stated that the % Used to date is a bit deceiving as a good portion of that is the adjustment for the OPEB liability. There will also be an adjustment to the capital outlay, as a mistake was made in the prior capital outlay report.

In Other Matters, the ESSER Funds is extra COVID relief funding that may be allocated to ECR. Mr. Wood noted that some of the funding have spending deadlines that extend into 2022. Mr. Archibald asked for a table identifying all the COVID funds received; Mr. Wood stated he would provide this information, including funds received and spent and the spending deadlines. Ms. Chen asked if there were restrictions on what these funds could be used for; Mr. Wood stated that the spending requirements are somewhat narrow though they do not exactly specify the exact purpose for the funds.

Mr. Silverstein asked as to line 1101 in the Income Statement, if ECR was paying stipends. Mr. Arndt replied that stipends are being paid, but that it is being included in the teachers salaries. Mr. Wood stated that typically stipends were not given a separate line, but if the Committee wanted this information, it could be provided. Stipends are, however, being paid out. Mr. Hussey noted that, for athletic stipends, since athletics have not started those stipends may be pushed to the Spring semester. There are various types of stipends, including: advanced degree stipends; stipends for additional work; athletic stipends; and stipends for department chairs. Mr. Hussey said that a list of the types of stipends could be provided. Ms. Chen asked on line 5520, whether we had used our outside security agency; Mr. Hussey said no, we have only had to use our internal safety staff.

Mr. Wood went over the Cafeteria report. Previously, we had provided a week's worth of meals at a time, so there were no hot meals. We recently started doing daily meal distributions so that hot meals could be provided. Also, we received

our first commodities credit of \$3,178.89; commodities are tangible items such as food products. The total credit available is some \$200,000 which we will not be able to use all of this year, so we are trying to get the food service provider to incorporate as many commodities in their menu as possible.

Mr. Wood noted that we will be coming to the Board in about April to vote on the selection of the food service provider, as we are required to put this out for bid this year.

#### **B. Review of Investment Portfolio**

Mr. Wood discussed the investment portfolio; the header on the summary page should reflect YTD December 31, 2020.

Mr. Silverstein asked where we were in terms of our total funding for the OPEB account; Mr. Archibald believed that it should be about 48% funded. Mr. Wood noted that we will be presenting our revised healthcare costs to the actuary. The actuary's assumptions are at least a 10 year assumption.

#### **C. Discuss and Vote on Investment Advisor**

Mr. Wood went over the process we have gone through in choosing the investment advisor firm to use. After review, staff recommends selecting Beacon Pointe as the investment advisor. Staff conducted its due diligence, including interviews with the finalists, and calling the references of Beacon Pointe (which included Cal State San Bernardino) and felt they could best meet our needs and were competitively priced. Additionally, Beacon Pointe provided an updated proposal that included a discounted fee structure. While City National Bank was an excellent candidate and gave a good presentation, we felt that Beacon Pointe's experience and size was more in keeping with our needs, and that we could work well with Beacon Pointe. Mr. Hussey noted that we would be able to get reports with relevant benchmarks that are customized to meet our needs.

Mr. Archibald asked if the faculty and staff were allowed an opportunity to review the materials and ask any questions that they may have had. Mr. Wood noted that the staff was provided the materials, but we have not received any feedback. Mr. Silverstein stated that staff should have been afforded an opportunity to be involved in the interviews if they wanted to, and to ask questions that they wanted answered. Until staff have had a chance to be involved in the process, Mr. Archibald suggested that we put this over until the February Finance Committee meeting.

This matter was tabled until the February Finance Committee meeting.

#### **D. Review of December 2020 Check Registers**

The December 2020 check registers were reviewed.

Ms. Chen asked if the AT&T lines could be consolidated. Mr. Wood noted that staff has been working on this. Mr. Hussey stated that we are also working on an audit as some of the lines are holdovers from LAUSD time. Mr. Hussey stated that he would get an idea as to when this will be completed, and report to the Committee.

Mr. Archibald asked about check 14853, why the payment to Eastbay Team Sales only says "Budget." It was noted that the description line had been pushed up to the prior line item, and that it was for helmet reconditioning for lacrosse.

Scott Silverstein made a motion to recommend approval of the December 2020 check registers to the Board.

Beatriz Chen seconded the motion.

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

##### **Roll Call**

Brian Archibald Aye

Scott Silverstein Aye

Beatriz Chen Aye



**E. Review of December 2020 American Express Bill**

Beatriz Chen made a motion to recommend approval of the December 2020 American Express bill to the Board.

Scott Silverstein seconded the motion.

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

**Roll Call**

Brian Archibald Aye

Beatriz Chen Aye

Scott Silverstein Aye

**F. Discuss and Vote on New Credit Card**

Mr. Wood went over the proposed new credit card that ECR would like to apply for through US Bank. Mr. Wood noted that AMEX charges an annual fee and offers no rewards. The US Bank card is more customizable, and has a rebate incentive program, including a rebate of some of the interest charges for prompt payment, volume incentive, and for using certain vendors.

Mr. Archibald asked that this be tracked closely going forward if this credit card is approved; Mr. Wood replied that we can provide this information.

If this approved, we would cancel the AMEX account.

Mr. Silverstein noted that with AMEX, interest does not begin accruing on a purchase until the payment due date, but with this card whether interest begins accruing right away on a purchase. Mr. Wood stated that it is his understanding that interest does not accrue if the entire balance is paid off in full within the 45 day limit.

Mr. Silverstein asked if we could charge large items, such as \$300K worth of textbooks, on this card. Mr. Wood responded that we could, though we may have to work with US Bank to get a large item approved.

Mr. Silverstein asked if we would be getting a more detailed report from this new credit card; Mr. Wood stated that there were more customizable reports that we could get from US Bank.

Scott Silverstein made a motion to recommend approval of the new credit card through US Bank to the Board.

Beatriz Chen seconded the motion.

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

**Roll Call**

Brian Archibald Aye

Beatriz Chen Aye

Scott Silverstein Aye

**IV. Closing Items**

**A. Adjourn Meeting**

Beatriz Chen made a motion to adjourn the meeting.

Brian Archibald seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:47 PM.

Respectfully Submitted,

Daniel Chang

# Cover Sheet

## January 2021 Financial Update

**Section:** III. Financial Review  
**Item:** A. January 2021 Financial Update  
**Purpose:** Discuss

**Submitted by:**

**Related Material:**

Jan. 21 - Financial Board Report 02.2021.pdf

Feb 21 ECRCHS\_LAUSD 4 Year Settlement Agreement Summary.pdf

Jan 21 Cafeteria Summary.pdf

2020-2021 ADA Report Mo. 5 Revised.pdf

## ECRCHS ENROLLMENT and ADA for 2020-2021

**2020-2021**

**ENROLLMENT /ADA**

Instructional Days	2019-2020	18	19	17	14	19
	2020-2021	19	18	20	14	19
		Month 1	Month 2	Month 3	Month 4	Month 5

Total		2020-21 P-1 ADA	Prior Yr ADA	
		90	87	
		316,504	294,211	YTD ADA %
		3,516.71	3,381.74	96.5%

**Enrollment**

Current Year	3,644	3,653	3,645	3,640	3,633
Prior Year	3,508	3,510	3,499	3,486	3,470

**ADA**

Current Year	66,717	63,591	70,794	48,996	66,406	3,516.71
Prior Year	61,589	64,689	57,132	47,156	63,645	3,381.74

ADA (per month)	3,511.42	3,532.83	3,539.70	3,499.71	3,495.05
ADA %	96.4%	96.7%	97.1%	96.1%	96.2%

<b>By Grade Level</b>	9th	910	916	914	913	919
	10th	941	942	942	941	938
	11th	909	910	906	904	909
	12th	884	885	883	882	867
	<b>Enrollment</b>	<b>3,644</b>	<b>3,653</b>	<b>3,645</b>	<b>3,640</b>	<b>3,633</b>

<b>Sub-Groups-</b>						<b>ADA</b>	<b>%</b>	
SpED- *	393	391	392	393	390	7,392	99.8%	
Alt ED	57	62	64	65	101	1,753	91.3%	
Indep. Study (ISP)	143	148	154	155	147	2,291	82.0%	
						638	11,436	
						2,995	54,970	96.6%
						3,633	66,406	96.2%

**Regular**

\*-Excludes SpeD in ISP & NPS

\*\*- Data not available at the time of this report

**EL CAMINO REAL CHS /LAUSD M AND O SUMMARY FINAL SETTLEMENT AGREEMENT 02/08/2021**  
 El Camino Charter High School - Finance Committee Meeting - Agenda - Thursday February 18, 2021 at 4:00 PM

<b>Fiscal Year</b>	<b>TYPE of Work Order</b>	<b>Total Burd Cost</b>	<b>Amounts with Questions/ Comments</b>			<b>Agreeing to Pay 2/2021</b>	<b>Disputed</b>	
FY 15	Total, All Work Orders Planned	\$ 25,108.21	\$ 14,506.99					
FY 15	Total, All Work Orders Service	\$ 73,957.66	\$ 6,032.96					
FY 16	Total, All Work Orders Service	\$ 187,771.57	\$ 38,114.72					
FY 16	Total, All Work Orders Planned	\$ 8,971.62	\$ 8,971.62	<b>Paying 12/20</b>	<b>Holding</b>			
FY 17	Total, All Work Orders Planned	\$ 46,500.62	\$ 30,041.85	\$ 30,041.85	\$ -		\$ -	
FY 17	Total, All Work Orders Service	\$ 243,237.74	\$ 44,488.06	\$ 32,238.89	\$ 12,249.17	\$ 8,167.12	\$ 4,082.06	<b>2 Jobs</b>
FY 18	Total, All Work Orders Planned	\$ 71,779.44	\$ 41,564.00	\$ 34,641.07	\$ 6,922.93	\$ 6,922.93	\$ -	
FY 18	Total, All Work Orders Service	\$ 344,645.55	\$ 99,465.37	\$ 64,282.72	\$ 35,182.65	\$ 16,802.51	\$ 18,380.15	<b>12 Jobs</b>
	<b>Grand Total:</b>	<b>\$ 976,864.21</b>	<b>\$ 215,559.28</b>	<b>\$ 161,204.53</b>	<b>\$ 54,354.75</b>	<b>\$ 31,892.55</b>	<b>\$ 22,462.20</b>	
							\$ 2,455.60	Internal LAUSD Gardening Billing Differences (see tab)
							\$ 24,917.80	
						<b>\$ 11,231.10</b>		50% of Disputed Amount to Settle
						<b>\$ 43,123.65</b>		<b>Total Offer to Settle (Agreed to by LAUSD pending agreement)</b>

### ECRCHS Cafeteria Financial Summary SY 2021

# of Serving Days	16	19	22	15	14	13	99
Month	August-20	September-20	October-20	November-20	December-20	January-21	FY 2021
Students Approved for FRPM	1,253	1,335	1,147	1,158	1,166	1,182	32.5%
Breakfast Count	659	1,906	9,301	7,081	7,617	2,932	29,496
Lunch Count	772	1,874	9,301	7,090	7,621	2,932	29,590
<b>Total Meals Served</b>	<b>1,431</b>	<b>3,780</b>	<b>18,602</b>	<b>14,171</b>	<b>15,238</b>	<b>5,864</b>	<b>59,086</b>
<b>Ave. Meals /Day</b>	<b>89</b>	<b>199</b>	<b>846</b>	<b>945</b>	<b>1,088</b>	<b>451</b>	<b>597</b>
<b>REVENUE:</b>							
CNIPS Claim	\$ 3,971.49	\$ 14,580.32	\$ 59,052.04	\$ 44,991.87	\$ 48,375.71	\$ 18,615.26	\$ 189,586.69
CNIPS (COVID rate increase)	\$ 1,073.25	-	-	-	-	-	\$ 1,073.25
Paid Meals	\$ 446.00	-	-	-	-	-	\$ 446.00
<b>Total Revenue</b>	<b>\$ 5,490.74</b>	<b>\$ 14,580.32</b>	<b>\$ 59,052.04</b>	<b>\$ 44,991.87</b>	<b>\$ 48,375.71</b>	<b>\$ 18,615.26</b>	<b>\$ 191,105.94</b>
<b>EXPENSES:</b>							
Chartwells Invoice-Gross	\$ 4,788.57	\$ 15,517.31	\$ 62,688.74	\$ 47,758.97	\$ 51,353.26	\$ 25,436.76	\$ 207,543.61
Commodities Credit	-	-	-	-	\$ (3,178.89)	\$ (9,929.67)	\$ (13,108.56)
Chartwells Invoice-NET	\$ 4,788.57	\$ 15,517.31	\$ 62,688.74	\$ 47,758.97	\$ 48,174.37	\$ 15,507.09	\$ 194,435.05
FDP/USDA - Food Shipping Invoice						\$ 1,601.70	\$ 1,601.70
<b>Total Expense</b>	<b>\$ 4,788.57</b>	<b>\$ 15,517.31</b>	<b>\$ 62,688.74</b>	<b>\$ 47,758.97</b>	<b>\$ 48,174.37</b>	<b>\$ 17,108.79</b>	<b>\$ 196,036.75</b>
<b>Net Gain/Loss - (Learning Loss)</b>	<b>\$ 702.17</b>	<b>\$ (936.99)</b>	<b>\$ (3,636.70)</b>	<b>\$ (2,767.10)</b>	<b>\$ 201.34</b>	<b>\$ 1,506.47</b>	<b>\$ (4,930.81)</b>
<b>Net Per Meal</b>	<b>\$ 0.49</b>	<b>\$ (0.25)</b>	<b>\$ (0.20)</b>	<b>\$ (0.20)</b>	<b>\$ 0.01</b>	<b>\$ 0.26</b>	<b>\$ (0.08)</b>

# El Camino Real Charter High School



FINANCIAL REPORT AS OF: JANUARY 31, 2021

PROVIDED BY: ICON School Management



# BALANCE SHEET

Description	Actual Jan 2021	Prior* Jan 2020	\$ Change to Prior*	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash	\$ 17,696,916	\$ 5,734,518	\$ 11,962,399	219.66%
Investments	21,505,100	20,675,238	829,862	11.34%
Accounts Receivable	1,585,970	2,290,315	(704,345)	-30.75%
Prepaid Expenditures (Expenses)	242,559	381,293	(138,734)	-36.39%
Total Current Assets	41,030,545	29,081,364	11,949,181	77.43%
<b>Fixed Assets, Net of Depreciation</b>	6,893,331	6,840,637	52,694	0.77%
<b>Total Assets</b>	<b>\$ 47,923,876</b>	<b>\$ 35,922,001</b>	<b>\$ 12,001,875</b>	<b>53.88%</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>Current Liabilities</b>				
Accounts Payables	104,504	100,742	\$ 3,762	3.73%
Accrued Liabilities	572,329	1,544,163	(971,834)	-62.94%
Deferred Revenue	133,500	823,579	(690,079)	-83.79%
Total Current Liabilities	810,334	2,468,484	(1,658,151)	-67.17%
<b>Long-Term Debt</b>	35,901,792	25,719,589	10,182,203	84.35%
<b>Total Liabilities</b>	36,712,126	28,188,074	8,524,052	58.63%
<b>Net Assets</b>				
Restricted	-	-	-	N/A
Unrestricted	11,211,750	7,733,928	3,477,823	44.97%
<b>Total Net Assets</b>	11,211,750	7,733,928	3,477,823	44.97%
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 47,923,876</b>	<b>\$ 35,922,001</b>	<b>\$ 12,001,875</b>	<b>53.88%</b>

\* Restated to incorporate 20-21 Changes

- 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 19-20 Actuarial Study Report, PPP Funding and Compensated Absences



# CASH FLOW

Description	Jan 2021	Jan 2020
<b>OPERATING ACTIVITIES</b>		
Net Income	\$4,986,583.55	(\$509,339.04)
Total Adjustments to Reconcile Net Income to Net Cash provided by operations	(\$511,694.10)	(\$1,551,566.46)
Net Cash provided by Operating Activities	4,474,889.45	(2,060,905.50)
<b>INVESTING ACTIVITIES</b>		
Net Cash provided (used) by Investing Activities	\$249,964.03	\$333,625.41
<b>FINANCING ACTIVITIES</b>		
Net Cash provided by Financing Activities	\$5,704,636.00	\$2,137,263.69
<b>NET CASH INCREASE (DECREASE) FOR PERIOD</b>	10,429,489.48	409,983.60
<b>CASH, BEGINNING</b>	\$7,267,010.15	\$5,324,533.91
<b>CASH, ENDING</b>	\$ 17,696,499.63	\$ 5,734,517.51

- 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
- 2019-20 Beginning Cash Balance has been restated to agree to 18-19 Audit Report.





# CASH ANALYSIS

- Days of Cash on Hand: 162 (Recommended: 120)

	Jan 2021	Dec 2020	Jun 2020	Jan 2020
Fundraising #1287	\$ 87.95	\$ 87.95	\$ -	\$ -
LAUSD Account #1295	56,810.35	56,810.35	-	-
PPP Account #1309	3,815,700.00	3,815,700.00	-	-
General Account #1761	8,890,952.37	6,783,624.82	5,537,876.22	4,821,888.54
A/P Account #1796	620,262.31	508,030.22	36,229.48	(9,021.51)
ASB Trust #1826	331,069.52	326,571.71	164,872.41	180,545.69
CNB ZBA Account	(23,804.83)	(14,639.29)	(21,958.45)	(37,611.08)
Hanmi MMA #2745	-	-	-	347.77
Cetera MMA #3344	3,811,999.09	3,049,216.49	1,273,928.00	69,640.69
Cetera OPEB MMA #4925	192,639.85	229,812.85	230,858.53	-
Petty Cash	500.00	244.70	-	(213.60)
Undeposited Funds	-	25.00	335.00	-
Total Checking/Savings/CDs	17,696,216.61	14,755,484.80	7,222,141.19	5,025,576.50
Less -				
5% Reserve	(1,805,134.00)	(1,805,134.00)		
Total Cash Available	\$ 15,891,082.61	\$ 12,950,350.80	\$ 7,222,141.19	\$ 5,025,576.50



# INVESTMENT ANALYSIS (JAN. 31)

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- Charter School Investment Account
  - \$750,000 used to purchase 2 annuities
  - YTD Investment Revenue: \$74,478 (Int. & Dividends)
  - YTD Investment Fees: \$11,495
  - YTD FMV Adjustment: (\$46,266)
  
- Charter School OPEB Investment Account
  - YTD Investment Revenue: \$234,129 (Int. & Dividends)
  - YTD Investment Fees: \$174,748
  - YTD FMV Adjustment: \$2,432,711



# PROFIT & LOSS (SUMMARY)

	Working Budget 20-21	1st Interim Budget	YTD 2020-21	PYTD 2019-20
<b>REVENUES</b>				
LCOFF	\$ 34,623,203	\$ 34,623,203	\$ 18,920,989	\$ 18,294,373
Federal	3,455,377	3,371,523	2,341,075	979,003
State	1,409,106	1,560,958	984,759	836,488
Local	3,192,091	2,809,521	1,850,783	2,631,119
FMV Adjustment	-	-	2,386,445	663,389
	42,679,777	42,365,205	26,484,051	23,404,372
<b>EXPENSES</b>				
Salaries and benefits	30,492,305	30,622,540	16,978,643	17,414,290
Student supplies	2,604,498	2,465,359	1,183,433	1,885,678
Operating Exp	6,970,529	6,704,996	3,026,098	4,275,418
Capital Outlay	550,254	640,020	309,293	330,425
Other Outgo	31,280	31,280	-	330,425
	40,648,866	40,464,195	21,497,467	24,236,236
<b>NET INCOME (LOSS)</b>	\$ 2,030,911	\$ 1,901,010	\$ 4,986,584	\$ (831,864)
<b>NET INCOME BEFORE FMV ADJ.</b>	\$ 2,030,911	\$ 1,901,010	\$ 2,600,138	\$ (1,495,253)

- \$4.9M in Net Income due to the following factors:
  - 1-Time Funding of \$1.4M in LLMF
  - FMV Adjustment of \$2.4M in Investments
  - Operational Expenses are down due to COVID-19



# PROFIT & LOSS (YTD)

Description	Actual YTD Jan 2021	Prior YTD Jan 2020	\$ Change	% Change
<b>REVENUES</b>				
LCFF Revenues	\$ 18,920,989	18,294,373	\$ 626,616	3.43%
Federal Revenues	2,341,075	979,003	1,362,072	139.13%
State Revenues	984,759	836,488	148,271	17.73%
Local Revenues	1,850,783	2,631,119	(780,337)	-29.66%
FMV Adjustment	2,386,445	663,389	1,723,057	259.74%
<b>Total Revenues</b>	<b>26,484,051</b>	<b>23,404,372</b>	<b>3,079,679</b>	<b>13.16%</b>
<b>EXPENDITURES</b>				
Certificated Salaries	8,599,833	8,931,296	(331,463)	-3.71%
Classified Salaries	2,255,275	2,404,542	(149,267)	-6.21%
Employee Benefits	6,123,535	6,078,453	45,083	0.74%
Books & Supplies	1,183,433	1,885,678	(702,245)	-37.24%
Services and Operations	3,026,098	4,275,418	(1,249,319)	-29.22%
Capital Outlay	309,293	330,425	(21,133)	-6.40%
<b>Total Expenditures</b>	<b>21,497,467</b>	<b>23,905,811</b>	<b>(2,408,344)</b>	<b>-10.07%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 4,986,584</b>	<b>\$ (501,439)</b>	<b>\$ 5,488,023</b>	<b>-1094.45%</b>

- Significant Difference is in Federal Revenues. LLMF was received for the largest portion and all upfront.
- Local Revenues are primarily FMV Adjustment of Investment Activities with the OPEB Investments accounting for over 56% of this local revenue.
- Local Revenues and Operating Expenditures affected by closing of Campus. No ASB, no tuition.
- As Stock Market fluctuates, Local Revenue will fluctuate.



# BUDGET COMPARISON (YTD)

Description	Actual Jan 2021	1st Interim Budget	% Used
<b>REVENUES</b>			
LCFF Revenues	\$ 18,920,989	\$ 34,623,203	54.65%
Federal Revenues	2,341,075	3,371,523	69.44%
State Revenues	984,759	1,560,958	63.09%
Local Revenues	1,850,783	2,809,521	65.88%
FMV Adjustment	2,386,445	-	#DIV/0!
<b>Total Revenues</b>	<b>26,484,051</b>	<b>42,365,205</b>	<b>62.51%</b>
<b>EXPENDITURES</b>			
Certificated Salaries	8,599,833	15,401,651	55.84%
Classified Salaries	2,255,275	4,000,585	56.37%
Employee Benefits	6,123,535	11,220,304	54.58%
Books & Supplies	1,183,433	2,465,359	48.00%
Services and Operations	3,026,098	6,704,996	45.13%
Capital Outlay	309,293	640,020	48.33%
Other Outgo	-	31,280	0.00%
<b>Total Expenditures</b>	<b>21,497,467</b>	<b>40,464,195</b>	<b>53.13%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 4,986,584</b>	<b>\$ 1,901,010</b>	<b>262.31%</b>
<b>NET INCOME BEFORE FMV ADJ.</b>	<b>\$ 2,600,138</b>	<b>\$ 1,901,010</b>	<b>136.78%</b>



# OTHER MATTERS

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- Starting on 2<sup>nd</sup> Interim Reports as LAUSD is always one of the earliest reporting deadlines.
- ESSER II Funds to be allocated to ECR (Approximately \$1.2M)



## El Camino Real Charter High School Parent Company Balance Sheet End of Jan 2021

Financial Row	2021	2020	\$ Variance	% Variance
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank</b>				
9120-100 - ECR Petty Cash	\$500.00	(\$213.60)	\$713.60	-334.08%
9121-1287 - CNB Checking - Fundraising #1287	\$87.95	\$0.00	\$87.95	0.00%
9121-1295 - CNB Checking - LAUSD Account #1295	\$56,810.35	\$0.00	\$56,810.35	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	\$8,890,952.37	\$4,821,888.54	\$4,069,063.83	84.39%
9121-1796 - CNB Checking - A/P Account #1796	\$620,262.31	(\$9,021.51)	\$629,283.82	-6,975.37%
9122-1826 - CNB Checking - ASB Trust #1826	\$331,069.52	\$180,545.69	\$150,523.83	83.37%
9124-2717 - ECRCHS : CNB ZBA account	(\$23,804.83)	(\$37,611.08)	\$13,806.25	-36.71%
9126-2745 - Hanmi Money Market #2745	\$0.00	\$347.77	(\$347.77)	-100.00%
9135-3344 - Cetera Investments #3344	\$3,811,999.09	\$69,640.69	\$3,742,358.40	5,373.81%
9135-4925 - Cetera OPEB Investments #4925	\$192,639.85	\$0.00	\$192,639.85	0.00%
<b>Total Bank</b>	<b>\$17,696,216.61</b>	<b>\$5,025,576.50</b>	<b>\$12,670,640.11</b>	<b>252.12%</b>
<b>Accounts Receivable</b>				
<b>9200 - Accounts Receivable</b>				
9200 - Accounts Receivable	\$44,000.00	\$293,986.49	(\$249,986.49)	-85.03%
9212 - AR - Title II	(\$67.00)	\$0.00	(\$67.00)	0.00%
9214 - AR - Title IV	\$6,907.00	\$0.00	\$6,907.00	0.00%
9226 - AR- Child Nutrition (Federal)	\$0.00	\$97,692.64	(\$97,692.64)	-100.00%
9230 - AR - State Aid	\$1,535,130.00	\$1,679,430.00	(\$144,300.00)	-8.59%
9233 - AR - Lottery	\$0.00	\$164,581.08	(\$164,581.08)	-100.00%
9239 - AR - Special Education	\$0.03	\$0.02	\$0.01	50.00%
9246 - AR - Child Nutrition (State)	\$0.00	\$10,310.05	(\$10,310.05)	-100.00%
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%
<b>Total - 9200 - Accounts Receivable</b>	<b>\$1,585,970.03</b>	<b>\$2,290,315.25</b>	<b>(\$704,345.22)</b>	<b>-30.75%</b>
<b>Total Accounts Receivable</b>	<b>\$1,585,970.03</b>	<b>\$2,290,315.25</b>	<b>(\$704,345.22)</b>	<b>-30.75%</b>
<b>Other Current Asset</b>				
9150 - Investments	\$2,975,436.21	\$7,315,194.96	(\$4,339,758.75)	-59.33%
9151 - OPEB Investments	\$17,779,663.75	\$0.00	\$17,779,663.75	0.00%
9152 - Other Investments	\$750,000.00	\$0.00	\$750,000.00	0.00%
9330 - PrePaid Expenses	\$242,558.78	\$381,292.86	(\$138,734.08)	-36.39%
Undeposited Funds	\$699.69	\$420,289.00	(\$419,589.31)	-99.83%
<b>Total Other Current Asset</b>	<b>\$21,748,358.43</b>	<b>\$8,116,776.82</b>	<b>\$13,631,581.61</b>	<b>167.94%</b>
<b>Total Current Assets</b>	<b>\$41,030,545.07</b>	<b>\$15,432,668.57</b>	<b>\$25,597,876.50</b>	<b>165.87%</b>
<b>Fixed Assets</b>				
9410 - Land	\$2,019,963.89	\$2,019,963.89	\$0.00	0.00%
9420 - Land Improvements	\$203,845.25	\$168,345.25	\$35,500.00	21.09%
9425 - Accumulated Depreciation - Land Improvements	(\$163,097.56)	(\$163,097.54)	(\$0.02)	0.00%
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	(\$354,572.89)	(\$334,858.53)	(\$19,714.36)	5.89%
9436 - Accumulated Depreciation - Building Improvements	(\$111,574.20)	(\$113,899.27)	\$2,325.07	-2.04%
9440 - Equipment	\$1,715,575.20	\$1,691,746.68	\$23,828.52	1.41%
9445 - Accumulated Depreciation-Equipment	(\$1,339,467.90)	(\$1,350,222.72)	\$10,754.82	-0.80%
9460 - Fixed Asset - Leasehold Improvements	\$1,478,554.00	\$1,478,554.00	\$0.00	0.00%
9465 - Accumulated Depreciation - Leaseholds	(\$255,201.69)	(\$255,201.62)	(\$0.07)	0.00%
<b>Total Fixed Assets</b>	<b>\$6,893,331.37</b>	<b>\$6,840,637.41</b>	<b>\$52,693.96</b>	<b>0.77%</b>
<b>Total ASSETS</b>	<b>\$47,923,876.44</b>	<b>\$22,273,305.98</b>	<b>\$25,650,570.46</b>	<b>115.16%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
<b>9500 - Accounts Payable</b>				

## El Camino Real Charter High School Parent Company Balance Sheet End of Jan 2021

Financial Row	2021	2020	\$ Variance	% Variance
9500 - Accounts Payable	\$98,225.64	\$83,935.75	\$14,289.89	17.02%
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%
<b>Total - 9500 - Accounts Payable</b>	<b>\$98,225.64</b>	<b>\$93,845.78</b>	<b>\$4,379.86</b>	<b>4.67%</b>
9504 - AMEX - Accounts Payable	\$6,278.63	\$6,896.35	(\$617.72)	-8.96%
<b>Total Accounts Payable</b>	<b>\$104,504.27</b>	<b>\$100,742.13</b>	<b>\$3,762.14</b>	<b>3.73%</b>
<b>Credit Card</b>				
9515-1039 - American Express - Darby	\$7,191.00	\$5,135.47	\$2,055.53	40.03%
9515-1047 - American Express - Hussey	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Credit Card</b>	<b>\$7,191.00</b>	<b>\$5,135.47</b>	<b>\$2,055.53</b>	<b>40.03%</b>
<b>Other Current Liability</b>				
9501 - Accrued Accounts Payable	\$56,810.09	\$1,074,316.99	(\$1,017,506.90)	-94.71%
9530 - Garnishment/Lien Payable	(\$3,475.30)	(\$8,021.98)	\$4,546.68	-56.68%
9550 - Retirement Liability - PERS	\$0.00	\$20,681.89	(\$20,681.89)	-100.00%
9552 - Sales Tax Payable CA	\$3,339.67	\$0.00	\$3,339.67	0.00%
9555 - Retirement Liability - STRS	\$37,224.24	\$24,873.54	\$12,350.70	49.65%
9558 - Retirement Liability - PARS	\$25,451.45	\$11,366.02	\$14,085.43	123.93%
9570 - Wages Payable	\$0.00	(\$1,120.85)	\$1,120.85	-100.00%
9573 - Accrued Salaries	\$21,087.33	\$14,505.56	\$6,581.77	45.37%
9574 - Accrued Payroll Taxes	\$46.44	(\$4,925.63)	\$4,972.07	-100.94%
9580 - 403B Payable	\$11,895.00	\$83,054.98	(\$71,159.98)	-85.68%
9585 - Other Payroll Liabilities	\$89,631.70	\$86,524.74	\$3,106.96	3.59%
9589 - OPEB Current Liability	\$186,024.72	\$0.00	\$186,024.72	0.00%
<b>9620 - Due to Student Groups/Other Agencies</b>				
9621 - Due to (From) School 1	\$326,253.45	\$237,807.35	\$88,446.10	37.19%
<b>Total - 9620 - Due to Student Groups/Other Agencies</b>	<b>\$326,253.45</b>	<b>\$237,807.35</b>	<b>\$88,446.10</b>	<b>37.19%</b>
9650 - Deferred Revenue	\$133,500.00	\$823,579.00	(\$690,079.00)	-83.79%
9651 - Deposit	\$130,188.00	\$0.00	\$130,188.00	0.00%
Refunds Payable	\$214.00	(\$35.00)	\$249.00	-711.43%
<b>Total Other Current Liability</b>	<b>\$1,018,190.79</b>	<b>\$2,362,606.61</b>	<b>(\$1,344,415.82)</b>	<b>-56.90%</b>
<b>Total Current Liabilities</b>	<b>\$1,129,886.06</b>	<b>\$2,468,484.21</b>	<b>(\$1,338,598.15)</b>	<b>-54.23%</b>
<b>Long Term Liabilities</b>				
9664 - OPEB Liability	\$31,892,496.00	\$12,070,894.03	\$19,821,601.97	164.21%
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%
<b>Total Long Term Liabilities</b>	<b>\$35,901,792.42</b>	<b>\$12,070,894.03</b>	<b>\$23,830,898.39</b>	<b>197.42%</b>
<b>Equity</b>				
9760 - Fund Balance	\$7,722,661.77	\$8,239,617.06	(\$516,955.29)	-6.27%
<b>Total - Equity</b>	<b>\$7,722,661.77</b>	<b>\$8,239,617.06</b>	<b>(\$516,955.29)</b>	<b>-6.27%</b>
Retained Earnings	(\$1,817,047.36)	\$3,649.72	(\$1,820,697.08)	-49,885.94%
Net Income	\$4,986,583.55	(\$509,339.04)	\$5,495,922.59	-1,079.03%
<b>Total Equity</b>	<b>\$10,892,197.96</b>	<b>\$7,733,927.74</b>	<b>\$3,158,270.22</b>	<b>40.84%</b>
<b>Total LIABILITIES &amp; EQUITY</b>	<b>\$47,923,876.44</b>	<b>\$22,273,305.98</b>	<b>\$25,650,570.46</b>	<b>115.16%</b>



## El Camino Real Charter High School Parent Company Income Statement Jul 2020 through Jan 2021

Financial Row	20-21 (YTD)	19-20 (YTD)	\$ Variance	% Variance
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>8000 - Revenue</b>				
<b>8010 - Principal Apportionment</b>				
8011 - Charter Schools General Purpose Entitlement - State Aid	\$9,381,350.00	\$10,263,184.00	(\$881,834.00)	-8.59%
8012 - Education Protection Account Entitlement	\$3,810,018.00	\$3,188,338.00	\$621,680.00	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	\$5,729,620.97	\$4,846,391.50	\$883,229.47	18.22%
<b>Total - 8010 - Principal Apportionment</b>	<b>\$18,920,988.97</b>	<b>\$18,294,372.50</b>	<b>\$626,616.47</b>	<b>3.43%</b>
<b>8100 - Federal Revenue</b>				
8181 - Special Education - Entitlement	\$406,121.00	\$389,231.55	\$16,889.45	4.34%
8220 - Child Nutrition Programs	\$181,735.91	\$238,296.02	(\$56,560.11)	-23.74%
8221 - Donated Food Commodities	\$3,178.89	\$0.00	\$3,178.89	0.00%
<b>8290 - Every Student Succeeds Act</b>				
8291 - Title I	\$33,508.00	\$241,840.00	(\$208,332.00)	-86.14%
8292 - Title II	\$173,427.00	\$41,519.00	\$131,908.00	317.71%
8293 - Title III	\$0.00	\$5,820.00	(\$5,820.00)	-100.00%
8294 - Title IV	\$6,769.00	\$12,240.00	(\$5,471.00)	-44.70%
<b>Total - 8290 - Every Student Succeeds Act</b>	<b>\$213,704.00</b>	<b>\$301,419.00</b>	<b>(\$87,715.00)</b>	<b>-29.10%</b>
8295 - Federal Learning Loss Funding	\$1,413,396.00	\$0.00	\$1,413,396.00	0.00%
<b>8296 - Other Federal Revenue</b>				
8296 - Other Federal Revenue	\$76,935.00	\$26,206.77	\$50,728.23	193.57%
8299 - All Other Federal Revenue	\$46,004.34	\$23,850.13	\$22,154.21	92.89%
<b>Total - 8296 - Other Federal Revenue</b>	<b>\$122,939.34</b>	<b>\$50,056.90</b>	<b>\$72,882.44</b>	<b>145.60%</b>
<b>Total - 8100 - Federal Revenue</b>	<b>\$2,341,075.14</b>	<b>\$979,003.47</b>	<b>\$1,362,071.67</b>	<b>139.13%</b>
<b>8300 - Other State Revenues</b>				
<b>8380 - Special Ed</b>				
8381 - Special Education - Entitlement (State)	\$0.00	\$0.00	\$0.00	0.00%
<b>Total - 8380 - Special Ed</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
8520 - Child Nutrition - State	\$13,179.77	\$35,436.18	(\$22,256.41)	-62.81%
8550 - Mandated Cost Reimbursements	\$158,323.00	\$153,952.00	\$4,371.00	2.84%
8560 - State Lottery Revenue	\$199,164.85	\$334,467.75	(\$135,302.90)	-40.45%
8590 - All Other State Revenue	\$614,091.22	\$312,632.11	\$301,459.11	96.43%
<b>Total - 8300 - Other State Revenues</b>	<b>\$984,758.84</b>	<b>\$836,488.04</b>	<b>\$148,270.80</b>	<b>17.73%</b>
<b>8600 - Other Local Revenue</b>				
<b>8631 - Sales</b>				
8631 - Sales	\$0.00	\$570.61	(\$570.61)	-100.00%
8634 - Food Service Sales	(\$307.50)	\$181,920.93	(\$182,228.43)	-100.17%
<b>Total - 8631 - Sales</b>	<b>(\$307.50)</b>	<b>\$182,491.54</b>	<b>(\$182,799.04)</b>	<b>-100.17%</b>
8660 - Interest	\$309,388.34	\$112,352.85	\$197,035.49	175.37%
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$2,386,445.24	\$663,388.61	\$1,723,056.63	259.74%
8677 - Transfers of Apportionments from Districts	\$1,440,943.48	\$1,269,485.70	\$171,457.78	13.51%
<b>8690 - Other Local Revenue</b>				
8690 - Other Local Revenue	\$100,629.19	\$584,644.91	(\$484,015.72)	-82.79%
8699 - All Other Local Revenue	\$0.00	\$150,824.70	(\$150,824.70)	-100.00%
<b>Total - 8690 - Other Local Revenue</b>	<b>\$100,629.19</b>	<b>\$735,469.61</b>	<b>(\$634,840.42)</b>	<b>-86.32%</b>
<b>Total - 8600 - Other Local Revenue</b>	<b>\$4,237,098.75</b>	<b>\$2,963,188.31</b>	<b>\$1,273,910.44</b>	<b>42.99%</b>
8999 - Uncategorized Revenue	\$0.00	\$85.00	(\$85.00)	-100.00%
<b>Total - 8000 - Revenue</b>	<b>\$26,483,921.70</b>	<b>\$23,073,137.32</b>	<b>\$3,410,784.38</b>	<b>14.78%</b>
8804 - ASB Revenues	\$129.00	\$331,234.71	(\$331,105.71)	-99.96%
<b>Total - Income</b>	<b>\$26,484,050.70</b>	<b>\$23,404,372.03</b>	<b>\$3,079,678.67</b>	<b>13.16%</b>
<b>Gross Profit</b>	<b>\$26,484,050.70</b>	<b>\$23,404,372.03</b>	<b>\$3,079,678.67</b>	<b>13.16%</b>
<b>Expense</b>				
<b>1000 - Certificated Salaries</b>				
1100 - Teachers Salaries	\$7,010,685.55	\$7,321,709.49	(\$311,023.94)	-4.25%
1101 - Teacher - Stipends	\$0.00	(\$2,967.08)	\$2,967.08	-100.00%
1190 - Teacher - Custom 5	\$279.00	\$255.47	\$23.53	9.21%
1200 - Certificated Pupil Support Salaries	\$1,038,609.23	\$991,209.31	\$47,399.92	4.78%

**El Camino Real Charter High School  
Parent Company  
Income Statement  
Jul 2020 through Jan 2021**

Financial Row	20-21 (YTD)	19-20 (YTD)	\$ Variance	% Variance
1300 - Certificated Supervisor & Administrator Salaries	\$550,259.27	\$621,088.69	(\$70,829.42)	-11.40%
<b>Total - 1000 - Certificated Salaries</b>	<b>\$8,599,833.05</b>	<b>\$8,931,295.88</b>	<b>(\$331,462.83)</b>	<b>-3.71%</b>
<b>2000 - Classified Salaries</b>				
2100 - Classified Instructional Aide Salaries	\$538,718.08	\$552,554.45	(\$13,836.37)	-2.50%
2200 - Classified Support Salaries	\$790,442.98	\$854,846.89	(\$64,403.91)	-7.53%
2300 - Classified Supervisor & Administrator Salaries	\$402,342.65	\$412,238.88	(\$9,896.23)	-2.40%
2400 - Classified Clerical & Office Salaries	\$483,865.42	\$526,259.77	(\$42,394.35)	-8.06%
2900 - Classified Other Salaries	\$39,905.37	\$58,641.52	(\$18,736.15)	-31.95%
<b>Total - 2000 - Classified Salaries</b>	<b>\$2,255,274.50</b>	<b>\$2,404,541.51</b>	<b>(\$149,267.01)</b>	<b>-6.21%</b>
<b>3000 - Employee Benefits</b>				
<b>3100 - STRS</b>				
3101 - State Teachers Retirement System, certificated positions	\$1,219,614.54	\$1,346,228.63	(\$126,614.09)	-9.41%
3102 - State Teachers Retirement System, classified positions	\$38,499.10	\$22,050.10	\$16,449.00	74.60%
<b>Total - 3100 - STRS</b>	<b>\$1,258,113.64</b>	<b>\$1,368,278.73</b>	<b>(\$110,165.09)</b>	<b>-8.05%</b>
<b>3200 - PERS</b>				
3201 - Public Employees Retirement System, certificated positions	\$22,589.67	\$23,288.65	(\$698.98)	-3.00%
3202 - Public Employees Retirement System, classified positions	\$380,615.18	\$368,913.06	\$11,702.12	3.17%
<b>Total - 3200 - PERS</b>	<b>\$403,204.85</b>	<b>\$392,201.71</b>	<b>\$11,003.14</b>	<b>2.81%</b>
<b>3300 - OASDI-Medicare-Alternative</b>				
3301 - OASDI/Alternative, certificated positions	\$112,350.62	\$143,975.66	(\$31,625.04)	-21.97%
3302 - OASDI/Alternative, classified positions	\$149,827.50	\$161,937.94	(\$12,110.44)	-7.48%
<b>Total - 3300 - OASDI-Medicare-Alternative</b>	<b>\$262,178.12</b>	<b>\$305,913.60</b>	<b>(\$43,735.48)</b>	<b>-14.30%</b>
<b>3400 - Health &amp; Welfare Benefits</b>				
3400 - Health & Welfare Benefits	\$0.00	\$16,820.84	(\$16,820.84)	-100.00%
3401 - Health & Welfare Benefits - Certificated Positions	\$1,609,374.11	\$1,720,510.47	(\$111,136.36)	-6.46%
3402 - Health and Welfare Benefits - Classified Positions	\$577,412.08	\$455,543.48	\$121,868.60	26.75%
<b>Total - 3400 - Health &amp; Welfare Benefits</b>	<b>\$2,186,786.19</b>	<b>\$2,192,874.79</b>	<b>(\$6,088.60)</b>	<b>-0.28%</b>
<b>3500 - Unemployment Insurance</b>				
3501 - State Unemploy. Insurance - Certificated Positions	\$7,085.38	\$24.27	\$7,061.11	29,093.98%
3502 - State Unemploy. Insurance - Classified Positions	\$1,883.46	\$581.20	\$1,302.26	224.06%
<b>Total - 3500 - Unemployment Insurance</b>	<b>\$8,968.84</b>	<b>\$605.47</b>	<b>\$8,363.37</b>	<b>1,381.30%</b>
<b>3600 - Workers Comp Insurance</b>				
3601 - Worker's Comp Insurance - Certificated Positions	\$73,054.23	\$153,991.36	(\$80,937.13)	-52.56%
3602 - Worker's Comp Insurance - Classified Positions	\$24,571.15	\$0.00	\$24,571.15	0.00%
<b>Total - 3600 - Workers Comp Insurance</b>	<b>\$97,625.38</b>	<b>\$153,991.36</b>	<b>(\$56,365.98)</b>	<b>-36.60%</b>
<b>3700 - Retiree Benefits</b>				
3701 - OPEB, Allocated, Certificated Positions	\$1,499,557.19	\$1,277,775.66	\$221,781.53	17.36%
3702 - OPEB, Allocated, Classified Positions	\$389,378.81	\$342,845.16	\$46,533.65	13.57%
<b>Total - 3700 - Retiree Benefits</b>	<b>\$1,888,936.00</b>	<b>\$1,620,620.82</b>	<b>\$268,315.18</b>	<b>16.56%</b>
<b>3900 - Other Employee Benefits</b>				
3901 - Other Benefits - Certificated Positions	\$11,570.00	\$38,283.12	(\$26,713.12)	-69.78%
3902 - Other Benefits - Classified Positions	\$6,152.37	\$5,683.01	\$469.36	8.26%
<b>Total - 3900 - Other Employee Benefits</b>	<b>\$17,722.37</b>	<b>\$43,966.13</b>	<b>(\$26,243.76)</b>	<b>-59.69%</b>
<b>Total - 3000 - Employee Benefits</b>	<b>\$6,123,535.39</b>	<b>\$6,078,452.61</b>	<b>\$45,082.78</b>	<b>0.74%</b>
<b>4000 - Books &amp; Supplies</b>				
4100 - Approved Textbooks & Core Curricula Materials	\$115,345.04	\$268,736.86	(\$153,391.82)	-57.08%
4200 - Books & Other Reference Materials	\$39,528.46	\$70,465.71	(\$30,937.25)	-43.90%
<b>4300 - Materials &amp; Supplies</b>				
4300 - Materials & Supplies	\$32,170.03	\$5,269.15	\$26,900.88	510.54%
4325 - Instructional Materials & Supplies	\$103,627.02	\$175,159.95	(\$71,532.93)	-40.84%
4330 - Office Supplies	\$30,045.68	\$67,446.70	(\$37,401.02)	-55.45%
4345 - Non Instructional Student Materials & Supplies	\$120,487.39	\$432,866.15	(\$312,378.76)	-72.17%
<b>Total - 4300 - Materials &amp; Supplies</b>	<b>\$286,330.12</b>	<b>\$680,741.95</b>	<b>(\$394,411.83)</b>	<b>-57.94%</b>
4400 - Noncapitalized Equipment	\$662,248.19	\$477,039.63	\$185,208.56	38.82%
<b>4700 - Food</b>				
4710 - Student Food Services	\$79,981.45	\$388,693.83	(\$308,712.38)	-79.42%
<b>Total - 4700 - Food</b>	<b>\$79,981.45</b>	<b>\$388,693.83</b>	<b>(\$308,712.38)</b>	<b>-79.42%</b>
<b>Total - 4000 - Books &amp; Supplies</b>	<b>\$1,183,433.26</b>	<b>\$1,885,677.98</b>	<b>(\$702,244.72)</b>	<b>-37.24%</b>

**El Camino Real Charter High School  
Parent Company  
Income Statement  
Jul 2020 through Jan 2021**

Financial Row	20-21 (YTD)	19-20 (YTD)	\$ Variance	% Variance
<b>5000 - Services &amp; Other Operating Expenses</b>				
5000 - Services & Other Operating Expenses	\$18,855.09	\$24,816.60	(\$5,961.51)	-24.02%
5100 - Subagreement for Services	\$223,023.39	\$0.00	\$223,023.39	0.00%
5200 - Travel & Conferences	\$7,045.67	\$39,241.14	(\$32,195.47)	-82.05%
5300 - Dues & Memberships	\$123,384.47	\$274,992.77	(\$151,608.30)	-55.13%
5400 - Insurance	\$206,385.83	\$193,782.50	\$12,603.33	6.50%
<b>5500 - Operations &amp; Housekeeping</b>				
5500 - Operations & Housekeeping	\$276,498.24	\$138,562.69	\$137,935.55	99.55%
5520 - Security	\$0.00	\$285,488.63	(\$285,488.63)	-100.00%
<b>Total - 5500 - Operations &amp; Housekeeping</b>	<b>\$276,498.24</b>	<b>\$424,051.32</b>	<b>(\$147,553.08)</b>	<b>-34.80%</b>
<b>5600 - Rentals, Leases, &amp; Repairs</b>				
5605 - Equipment Leases	\$60,559.38	\$413,338.23	(\$352,778.85)	-85.35%
5610 - Rent	\$926.81	\$10,276.41	(\$9,349.60)	-90.98%
5616 - Repairs and Maintenance - Computers	\$7,990.82	\$1,207.47	\$6,783.35	561.78%
5631 - Other Rentals, Leases and Repairs 1	\$837.04	\$6,622.25	(\$5,785.21)	-87.36%
<b>Total - 5600 - Rentals, Leases, &amp; Repairs</b>	<b>\$70,314.05</b>	<b>\$431,444.36</b>	<b>(\$361,130.31)</b>	<b>-83.70%</b>
<b>5800 - Other Services &amp; Operating Expenses</b>				
5800 - Other Services & Operating Expenses	\$24,623.36	\$15,930.00	\$8,693.36	54.57%
5808 - Investment Fees	\$186,243.29	\$0.00	\$186,243.29	0.00%
5809 - Banking Fees	\$4,807.97	\$195,899.75	(\$191,091.78)	-97.55%
5812 - Business Services	\$0.00	\$17,364.17	(\$17,364.17)	-100.00%
5815 - Consultants - Instructional	\$528,052.30	\$626,149.69	(\$98,097.39)	-15.67%
5820 - Consultants - Non Instructional - Custom 1	\$373,037.03	\$314,065.47	\$58,971.56	18.78%
5824 - District Oversight Fees	\$198,543.30	\$599,267.18	(\$400,723.88)	-66.87%
5830 - Field Trips Expenses	(\$380.94)	\$234,805.60	(\$235,186.54)	-100.16%
5833 - Fines and Penalties	\$22.00	\$2,335.83	(\$2,313.83)	-99.06%
5840 - Onboarding Fees	\$736.00	\$0.00	\$736.00	0.00%
5845 - Legal Fees	\$115,987.55	\$143,053.88	(\$27,066.33)	-18.92%
5848 - Licenses and Other Fees	\$3,638.94	\$56,580.06	(\$52,941.12)	-93.57%
5851 - Marketing and Student Recruiting	\$23,970.00	\$11,566.28	\$12,403.72	107.24%
5857 - Payroll Fees	\$42,809.17	\$45,256.81	(\$2,447.64)	-5.41%
5872 - Special Education Encroachment	\$429,015.08	\$278,341.04	\$150,674.04	54.13%
5884 - Substitutes	\$76,146.05	\$246,290.27	(\$170,144.22)	-69.08%
5899 - Miscellaneous Operating Expenses	\$0.00	\$138.00	(\$138.00)	-100.00%
<b>Total - 5800 - Other Services &amp; Operating Expenses</b>	<b>\$2,007,251.10</b>	<b>\$2,787,044.03</b>	<b>(\$779,792.93)</b>	<b>-27.98%</b>
5900 - Communications	\$93,340.56	\$100,044.96	(\$6,704.40)	-6.70%
<b>Total - 5000 - Services &amp; Other Operating Expenses</b>	<b>\$3,026,098.40</b>	<b>\$4,275,417.68</b>	<b>(\$1,249,319.28)</b>	<b>-29.22%</b>
<b>6000 - Capital Outlay</b>				
6900 - Depreciation	\$309,292.55	\$330,425.41	(\$21,132.86)	-6.40%
<b>Total - 6000 - Capital Outlay</b>	<b>\$309,292.55</b>	<b>\$330,425.41</b>	<b>(\$21,132.86)</b>	<b>-6.40%</b>
9455 - Alternative Education Construction Project	\$0.00	\$7,900.00	(\$7,900.00)	-100.00%
<b>Total - Expense</b>	<b>\$21,497,467.15</b>	<b>\$23,913,711.07</b>	<b>(\$2,416,243.92)</b>	<b>-10.10%</b>
<b>Net Ordinary Income</b>	<b>\$4,986,583.55</b>	<b>(\$509,339.04)</b>	<b>\$5,495,922.59</b>	<b>-1,079.03%</b>
<b>Net Income</b>	<b>\$4,986,583.55</b>	<b>(\$509,339.04)</b>	<b>\$5,495,922.59</b>	<b>-1,079.03%</b>

## El Camino Real Charter High School Parent Company Income Statement Jul 2020 through Jan 2021

Financial Row	20-21 (YTD)	1st Interim	% Variance
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>8000 - Revenue</b>			
<b>8010 - Principal Apportionment</b>			
8011 - Charter Schools General Purpose Entitlement - State Aid	\$9,381,350.00	\$17,130,078.00	54.77%
8012 - Education Protection Account	\$3,810,018.00	\$7,620,035.00	50.00%
8019 - State Aid - Prior Years	\$0.00	\$0.00	N/A
8096 - Charter Schools in Lieu of Property Taxes	\$5,729,620.97	\$9,873,090.00	58.03%
<b>Total - 8010 - Principal Apportionment</b>	<b>\$18,920,988.97</b>	<b>\$34,623,203.00</b>	<b>54.65%</b>
<b>8100 - Federal Revenue</b>			
8181 - Special Education - Entitlement	\$406,121.00	\$0.00	N/A
8220 - Child Nutrition Programs	\$181,735.91	\$236,113.00	76.97%
8221 - Donated Food Commodities	\$3,178.89	\$0.00	N/A
<b>Total - 8100 - Federal Revenue</b>	<b>\$591,035.80</b>	<b>\$236,113.00</b>	<b>250.32%</b>
<b>8290 - Every Student Succeeds Act</b>			
8291 - Title I	\$33,508.00	\$365,355.00	9.17%
8292 - Title II	\$173,427.00	\$74,517.00	232.73%
8293 - Title III	\$0.00	\$7,665.00	0.00%
8294 - Title IV	\$6,769.00	\$27,386.00	24.72%
8290 - ESSER (CARES)	\$0.00	\$305,978.00	0.00%
8290 - GEER (CARES)	\$0.00	\$151,344.00	0.00%
<b>Total - 8290 - Every Student Succeeds Act</b>	<b>\$213,704.00</b>	<b>\$932,245.00</b>	<b>22.92%</b>
8295 - CR (CARES)	\$1,413,396.00	\$1,375,560.00	102.75%
<b>8296 - Other Federal Revenue</b>			
8296 - Other Federal Revenue	\$76,935.00	\$700,207.00	10.99%
8299 - All Other Federal Revenue	\$46,004.34	\$127,398.00	36.11%
<b>Total - 8296 - Other Federal Revenue</b>	<b>\$122,939.34</b>	<b>\$827,605.00</b>	<b>14.85%</b>
<b>Total - 8100 - Federal Revenue</b>	<b>\$2,341,075.14</b>	<b>\$3,371,523.00</b>	<b>69.44%</b>
<b>8300 - Other State Revenues</b>			
<b>8380 - Special Ed</b>			
8381 - Special Education - Entitlement (State)	\$0.00	\$0.00	N/A
<b>Total - 8380 - Special Ed</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
8520 - Child Nutrition - State	\$13,179.77	\$17,624.00	74.78%
8550 - Mandated Cost Reimbursement	\$158,323.00	\$158,222.00	100.06%
8560 - State Lottery	\$199,164.85	\$661,669.00	30.10%
8590 - All Other State Revenue	\$614,091.22	\$723,443.00	84.88%
<b>Total - 8300 - Other State Revenues</b>	<b>\$984,758.84</b>	<b>\$1,560,958.00</b>	<b>63.09%</b>
<b>8600 - Other Local Revenue</b>			
<b>8631 - Sales</b>			
8631 - Sales	\$0.00	\$125,571.00	0.00%
8634 - Food Service Sales	(\$307.50)	\$71,644.00	-0.43%
<b>Total - 8631 - Sales</b>	<b>(\$307.50)</b>	<b>\$197,215.00</b>	<b>-0.16%</b>
8660 - Interest	\$309,388.34	\$185,000.00	167.24%
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$2,386,445.24	\$0.00	N/A
8677 - Transfers of Apportionments from Districts	\$1,440,943.48	\$2,217,091.00	64.99%
<b>8690 - Other Local Revenue</b>			
8690 - Other Local Revenue	\$100,629.19	\$62,000.00	162.31%
8699 - All Other Local Revenue	\$0.00	\$138,000.00	0.00%
<b>Total - 8690 - Other Local Revenue</b>	<b>\$100,629.19</b>	<b>\$200,000.00</b>	<b>50.31%</b>
<b>Total - 8600 - Other Local Revenue</b>	<b>\$4,237,098.75</b>	<b>\$2,799,306.00</b>	<b>151.36%</b>
<b>Total - 8000 - Revenue</b>	<b>\$26,483,921.70</b>	<b>\$42,354,990.00</b>	<b>62.53%</b>
8804 - ASB Revenues	\$129.00	\$215.00	60.00%
8930 - Other Sources	\$0.00	\$10,000.00	0.00%

## El Camino Real Charter High School Parent Company Income Statement Jul 2020 through Jan 2021

Financial Row	20-21 (YTD)	1st Interim	% Variance
<b>Total - Income</b>	<b>\$26,484,050.70</b>	<b>\$42,365,205.00</b>	<b>62.51%</b>
<b>Gross Profit</b>	<b>\$26,484,050.70</b>	<b>\$42,365,205.00</b>	<b>62.51%</b>
<b>Expense</b>			
<b>1000 - Certificated Salaries</b>			
1100 - Teachers Salaries	\$7,010,685.55	\$12,840,241.00	54.60%
1101 - Teacher - Stipends	\$0.00	\$0.00	N/A
1190 - Teacher - Custom 5	\$279.00	\$0.00	N/A
1200 - Certificated Pupil Support Salaries	\$1,038,609.23	\$1,579,386.00	65.76%
1300 - Certificated Supervisor & Administrator Salaries	\$550,259.27	\$931,060.00	59.10%
1900 - Other Certificated Salaries	\$0.00	\$50,964.00	0.00%
<b>Total - 1000 - Certificated Salaries</b>	<b>\$8,599,833.05</b>	<b>\$15,401,651.00</b>	<b>55.84%</b>
<b>2000 - Classified Salaries</b>			N/A
2100 - Classified Instructional Aide Salaries	\$538,718.08	\$962,499.00	55.97%
2200 - Classified Support Salaries	\$790,442.98	\$1,396,932.00	56.58%
2300 - Classified Supervisor & Administrator Salaries	\$402,342.65	\$692,498.00	58.10%
2400 - Classified Clerical & Office Salaries	\$483,865.42	\$877,406.00	55.15%
2900 - Classified Other Salaries	\$39,905.37	\$71,250.00	56.01%
<b>Total - 2000 - Classified Salaries</b>	<b>\$2,255,274.50</b>	<b>\$4,000,585.00</b>	<b>56.37%</b>
<b>3000 - Employee Benefits</b>			N/A
<b>3100 - STRS</b>			N/A
3101 - State Teachers Retirement System, certificated positions	\$1,219,614.54	\$2,458,513.00	49.61%
3102 - State Teachers Retirement System, classified positions	\$38,499.10	\$64,830.00	59.38%
<b>Total - 3100 - STRS</b>	<b>\$1,258,113.64</b>	<b>\$2,523,343.00</b>	<b>49.86%</b>
<b>3200 - PERS</b>			N/A
3201 - Public Employees Retirement System, certificated positions	\$22,589.67	\$47,233.00	47.83%
3202 - Public Employees Retirement System, classified positions	\$380,615.18	\$686,769.00	55.42%
<b>Total - 3200 - PERS</b>	<b>\$403,204.85</b>	<b>\$734,002.00</b>	<b>54.93%</b>
<b>3300 - OASDI-Medicare-Alternative</b>			N/A
3301 - OASDI/Alternative, certificated positions	\$112,350.62	\$218,228.00	51.48%
3302 - OASDI/Alternative, classified positions	\$149,827.50	\$248,281.00	60.35%
<b>Total - 3300 - OASDI-Medicare-Alternative</b>	<b>\$262,178.12</b>	<b>\$466,509.00</b>	<b>56.20%</b>
<b>3400 - Health &amp; Welfare Benefits</b>			N/A
3400 - Health & Welfare Benefits	\$0.00	\$0.00	N/A
3401 - Health & Welfare Benefits - Certificated Positions	\$1,609,374.11	\$2,991,995.00	53.79%
3402 - Health and Welfare Benefits - Classified Positions	\$577,412.08	\$977,596.00	59.06%
<b>Total - 3400 - Health &amp; Welfare Benefits</b>	<b>\$2,186,786.19</b>	<b>\$3,969,591.00</b>	<b>55.09%</b>
<b>3500 - Unemployment Insurance</b>			N/A
3501 - State Unemploy. Insurance - Certificated Positions	\$7,085.38	\$8,275.00	85.62%
3502 - State Unemploy. Insurance - Classified Positions	\$1,883.46	\$1,965.00	95.85%
<b>Total - 3500 - Unemployment Insurance</b>	<b>\$8,968.84</b>	<b>\$10,240.00</b>	<b>87.59%</b>
<b>3600 - Workers Comp Insurance</b>			N/A
3601 - Worker's Comp Insurance - Certificated Positions	\$73,054.23	\$188,454.00	38.77%
3602 - Worker's Comp Insurance - Classified Positions	\$24,571.15	\$49,252.00	49.89%
<b>Total - 3600 - Workers Comp Insurance</b>	<b>\$97,625.38</b>	<b>\$237,706.00</b>	<b>41.07%</b>
<b>3700 - Retiree Benefits</b>			N/A
3701 - OPEB, Allocated, Certificated Positions	\$1,499,557.19	\$2,598,387.00	57.71%
3702 - OPEB, Allocated, Classified Positions	\$389,378.81	\$663,315.00	58.70%
<b>Total - 3700 - Retiree Benefits</b>	<b>\$1,888,936.00</b>	<b>\$3,261,702.00</b>	<b>57.91%</b>
<b>3900 - Other Employee Benefits</b>			N/A
3901 - Other Benefits - Certificated Positions	\$11,570.00	\$3,540.00	326.84%
3902 - Other Benefits - Classified Positions	\$6,152.37	\$13,671.00	45.00%
<b>Total - 3900 - Other Employee Benefits</b>	<b>\$17,722.37</b>	<b>\$17,211.00</b>	<b>102.97%</b>
<b>Total - 3000 - Employee Benefits</b>	<b>\$6,123,535.39</b>	<b>\$11,220,304.00</b>	<b>54.58%</b>



## El Camino Real Charter High School Parent Company Income Statement Jul 2020 through Jan 2021

Financial Row	20-21 (YTD)	1st Interim	% Variance
<b>4000 - Books &amp; Supplies</b>			N/A
4100 - Approved Textbooks & Core Curricula Materials	\$115,345.04	\$146,428.00	78.77%
4200 - Books & Other Reference Materials	\$39,528.46	\$84,566.00	46.74%
<b>4300 - Materials &amp; Supplies</b>			N/A
4300 - Materials & Supplies	\$32,170.03	\$14,592.00	220.46%
4325 - Instructional Materials & Supplies	\$103,627.02	\$279,540.00	37.07%
4330 - Office Supplies	\$30,045.68	\$82,028.00	36.63%
4345 - Non Instructional Student Materials & Supplies	\$120,487.39	\$574,559.00	20.97%
<b>Total - 4300 - Materials &amp; Supplies</b>	<b>\$286,330.12</b>	<b>\$950,719.00</b>	30.12%
4400 - Noncapitalized Equipment	\$662,248.19	\$1,083,646.00	61.11%
<b>4700 - Food</b>			N/A
4710 - Student Food Services	\$79,981.45	\$200,000.00	39.99%
<b>Total - 4700 - Food</b>	<b>\$79,981.45</b>	<b>\$200,000.00</b>	39.99%
<b>Total - 4000 - Books &amp; Supplies</b>	<b>\$1,183,433.26</b>	<b>\$2,465,359.00</b>	48.00%
<b>5000 - Services &amp; Other Operating Expenses</b>			N/A
5000 - Services & Other Operating Expenses	\$18,855.09	\$17,500.00	107.74%
5100 - Subagreements for Services	\$223,023.39	\$346,232.00	64.41%
5200 - Travel & Conferences	\$7,045.67	\$28,300.00	24.90%
5300 - Dues & Memberships	\$123,384.47	\$553,315.00	22.30%
5400 - Insurance	\$206,385.83	\$258,886.00	79.72%
<b>5500 - Operations &amp; Housekeeping</b>			N/A
5500 - Operations & Housekeeping	\$276,498.24	\$770,187.00	35.90%
5520 - Security	\$0.00	\$230,000.00	0.00%
<b>Total - 5500 - Operations &amp; Housekeeping</b>	<b>\$276,498.24</b>	<b>\$1,000,187.00</b>	27.64%
<b>5600 - Rentals, Leases, &amp; Repairs</b>			N/A
5605 - Equipment Leases	\$60,559.38	\$496,306.00	12.20%
5610 - Rent	\$926.81	\$11,021.00	8.41%
5616 - Repairs and Maintenance - Computers	\$7,990.82	\$6,708.00	119.12%
5631 - Other Rentals, Leases and Repairs 1	\$837.04	\$7,094.00	11.80%
<b>Total - 5600 - Rentals, Leases, &amp; Repairs</b>	<b>\$70,314.05</b>	<b>\$521,129.00</b>	13.49%
<b>5800 - Other Services &amp; Operating Expenses</b>			N/A
5800 - Other Services & Operating Expenses	\$24,623.36	\$14,480.00	170.05%
5808 - Investment Fees	\$186,243.29	\$241,200.00	77.22%
5809 - Banking Fees	\$4,807.97	\$32,000.00	15.02%
5812 - Business Services	\$0.00	\$0.00	N/A
5815 - Consultants - Instructional	\$528,052.30	\$1,129,954.00	46.73%
5820 - Consultants - Non Instructional - Custom 1	\$373,037.03	\$564,250.00	66.11%
5824 - District Oversight Fees	\$198,543.30	\$335,096.00	59.25%
5830 - Field Trips Expenses	(\$380.94)	\$131,238.00	-0.29%
5833 - Fines and Penalties	\$22.00	\$2,500.00	0.88%
5840 - Onboarding Fees	\$736.00	\$56,000.00	1.31%
5845 - Legal Fees	\$115,987.55	\$306,688.00	37.82%
5848 - Licenses and Other Fees	\$3,638.94	\$47,974.00	7.59%
5851 - Marketing and Student Recruiting	\$23,970.00	\$30,000.00	79.90%
5857 - Payroll Fees	\$42,809.17	\$80,232.00	53.36%
5872 - Special Education Encroachment	\$429,015.08	\$649,907.00	66.01%
5884 - Substitutes	\$76,146.05	\$181,278.00	42.01%
5899 - Miscellaneous Operating Expenses	\$0.00	\$0.00	N/A
<b>Total - 5800 - Other Services &amp; Operating Expenses</b>	<b>\$2,007,251.10</b>	<b>\$3,802,797.00</b>	52.78%
5900 - Communications	\$93,340.56	\$176,650.00	52.84%
<b>Total - 5000 - Services &amp; Other Operating Expenses</b>	<b>\$3,026,098.40</b>	<b>\$6,704,996.00</b>	45.13%
<b>6000 - Capital Outlay</b>			N/A
6900 - Depreciation	\$309,292.55	\$640,020.00	48.33%

**El Camino Real Charter High School  
Parent Company  
Income Statement  
Jul 2020 through Jan 2021**

<b>Financial Row</b>	<b>20-21 (YTD)</b>	<b>1st Interim</b>	<b>% Variance</b>
<b>Total - 6000 - Capital Outlay</b>	<b>\$309,292.55</b>	<b>\$640,020.00</b>	48.33%
<b>7000 - Other</b>			N/A
7438 - Interest Expense	\$0.00	\$31,280.00	0.00%
<b>Total - 7000 - Other</b>	<b>\$0.00</b>	<b>\$31,280.00</b>	0.00%
<b>Total - Expense</b>	<b>\$21,497,467.15</b>	<b>\$40,464,195.00</b>	53.13%
<b>Net Ordinary Income</b>	<b>\$4,986,583.55</b>	<b>\$1,901,010.00</b>	262.31%
<b>Net Income</b>	<b>\$4,986,583.55</b>	<b>\$1,901,010.00</b>	262.31%

**El Camino Real Charter High School  
Parent Company  
Cash Flow Statement  
Jul 2020 through Jan 2021**

Financial Row	2021	2020
<b>Operating Activities</b>		
Net Income	\$4,986,583.55	(\$509,339.04)
<b>Adjustments to Net Income</b>		
Accounts Receivable	\$2,163,199.36	\$1,322,309.65
Other Current Asset	(\$947,256.19)	(\$2,215,815.98)
Accounts Payable	\$3,778.46	\$77,876.91
Sales Tax Payable	\$3,339.67	\$0.00
Other Current Liabilities	(\$1,734,755.40)	(\$735,937.04)
<b>Total Adjustments to Net Income</b>	<b>(\$511,694.10)</b>	<b>(\$1,551,566.46)</b>
<b>Total Operating Activities</b>	<b>\$4,474,889.45</b>	<b>(\$2,060,905.50)</b>
<b>Investing Activities</b>		
Fixed Asset	\$249,964.03	\$333,625.41
<b>Total Investing Activities</b>	<b>\$249,964.03</b>	<b>\$333,625.41</b>
<b>Financing Activities</b>		
Long Term Liabilities	\$5,704,636.00	\$1,616,656.27
Other Equity	\$0.00	\$520,607.42
<b>Total Financing Activities</b>	<b>\$5,704,636.00</b>	<b>\$2,137,263.69</b>
<b>Net Change in Cash for Period</b>	<b>\$10,429,489.48</b>	<b>\$409,983.60</b>
<b>Cash at Beginning of Period</b>	<b>\$7,267,010.15</b>	<b>\$5,324,533.91</b>
<b>Cash at End of Period</b>	<b>\$17,696,499.63</b>	<b>\$5,734,517.51</b>



# Cover Sheet

## Review of Investment Portfolio

<b>Section:</b>	III. Financial Review
<b>Item:</b>	B. Review of Investment Portfolio
<b>Purpose:</b>	Discuss
<b>Submitted by:</b>	
<b>Related Material:</b>	2020-2021 Investment Summary v01.31.2021.pdf



# Cover Sheet

## Discuss and Vote on Investment Advisor

<b>Section:</b>	III. Financial Review
<b>Item:</b>	C. Discuss and Vote on Investment Advisor
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	ED Recommendation - Investment Advisor.pdf

## EL CAMINO REAL ALLIANCE

### EXECUTIVE DIRECTOR RECOMMENDATION

**BOARD MEETING DATE:** February 25, 2021

**AGENDA ITEM:**

Investment Advisor Services

**BRIEF SUMMARY OF THE ISSUE:**

ECR is in the process of selecting an Investment Advisor to provide investment management services for our Lifetime Healthcare Benefits Trust account. ECR has narrowed the candidates to two (2) finalists: Beacon Pointe, and City National Bank (CNB). Based on the review of services and what would best suit ECR needs, staff recommends that Beacon Pointe be retained.

**PERSONNEL INVOLVED:**

Executive Director; Chief Business Officer; Business Office staff

**FISCAL IMPLICATIONS (IF ANY):**

Beacon Pointe's proposal is for a staggered fee structure based on the market value of the account assets: 0.45% for the first \$25M; 0.27% for the next \$25M; and 0.18% thereafter. There would be additional charges for investment manager fees (0.05% to 0.10% for passive portfolios; 0.30% to 0.50% for active portfolios); and custodial/transaction fees of 0.01%. Based on a portfolio of \$25M, this would equal 0.51% to 0.56% for passive portfolio management, and 0.76% to 0.96% for active portfolio management.

**IMPACT ON SCHOOL MISSION, VISION OR GOALS (IF ANY):**

This goes to the school's pledge to provide lifetime healthcare benefits for all qualifying ECR retirees.

**OPTIONS OR SOLUTIONS:**

A total of five (5) requests for proposal were sent out; from this group, four (4) proposals were received but one (1) candidate withdrew their proposal before consideration. Of the remaining three (3) candidates, ECR narrowed the selection to two (2).

**EXECUTIVE DIRECTOR'S RECOMMENDATION:**

Select Beacon Pointe as the investment advisor for our OPEB account. A review of the proposals from Beacon Pointe and CNB show similar fee structures, though it appears that Beacon Pointe's fees are slightly lower. Moreover, it appears that Beacon Pointe would offer greater flexibility and monitoring, as Beacon Pointe utilizes outside portfolio managers for their services, while CNB utilizes its in-house portfolio managers. Moreover, Beacon Pointe's references were very favorable across the board.

The input of staff for the selection of the investment advisor was sought. A town hall was held on February 4<sup>th</sup> (CNB) and February 5<sup>th</sup> (Beacon Pointe). Thereafter, a survey was sent out to all staff. Based on the feedback received, and based on administration's review, it would appear that Beacon Pointe would be a good choice for the school.

**PROPOSED MOTION:**

Motion to approve Beacon Pointe for investment advisor services.

# Cover Sheet

## Review of January 2021 Check Registers

<b>Section:</b>	III. Financial Review
<b>Item:</b>	D. Review of January 2021 Check Registers
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	2021-01 Check Registers.pdf

**Check Register**

Account: 1796 AP

**El Camino Real HS**

Jan 2021

Grand Total:

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Name	Check Number	VOID	Date	Memo	Amount	Period	Account
Steve Roe	14864		1/4/2021	Payroll Reissue check 12/09-12/23/20	\$ 950.11	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Nick Rail Music, Inc.	14865		1/4/2021	Instrument Repair and Cleaning	729.49	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
J Thayer Company	14866		1/4/2021	Gloves for staff Inv#1492939-0	2,220.80	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
The Howard Group	14867		1/4/2021	Virtual PD Inv#ECRCHS04	3,500.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
California Mathematics League	14868		1/5/2021	Math Contests Inv#27705-31	99.95	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Carter, Amy	14869		1/5/2021	monitor for distance learning	107.92	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 9132	14870		1/6/2021	11/10/20-12/9/20 Inv# 6073668502 Acct# 831-000-9132 154 5G Line	1,433.39	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	14871		1/6/2021	Contract Services in dispute/Resolved IN1680579 10/31/20-11/28/20 (Contract CN15953-0'	197.82	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	14872		1/6/2021	inv# IN1505621 3/17/20-4/16/20 Print Services (Contract CN8006-01)	2,091.45	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	14873		1/6/2021	IN505640 4/17/20-5/16/20 Print Services (Contract CN8006-01)	2,091.45	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	14874		1/6/2021	IN1505817 5/17/20-6/16/20 Print Services (Contract CN8006-01)	2,091.45	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	14875		1/6/2021	IN1505905 6/17/20-7/16/20 Print Services (Contract CN8006-01)	2,091.45	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	14876		1/7/2021	IN1575592 8/17/20-9/16/20 Print Services (Contract CN8006-01)	2,091.45	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	14877		1/7/2021	IN1607139 9/17/20-10/16/20 Print Services (Contract CN8006-01)	2,091.45	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	14878		1/6/2021	IN1575593 8/22/20-9/21/20 Print Services (Contract CN8006-01)	409.53	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	14879		1/6/2021	inv# IN1612753 9/22/20-10/21/20 Copies for Managed Print Service (Contract CNA8030-01)	409.53	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	14880		1/6/2021	IN1679934 10/22/20-11/21/20 Print Services (Contract CN8006-01)	409.53	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
UTLA	14881		1/7/2021	12/20 UTLA Union Dues	13,245.26	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
U.S Bank PARS Account #6746022400	14882		1/7/2021	12/20 #6746022400 PARS Contributions	1,208.48	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
El Camino Real Charter High School 403(B) Plan	14883		1/7/2021	12/20 403(B) Plan 2563-4428 Charles Schwab	4,040.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AFSCME District Council 36	14884		1/7/2021	12/20 Union Dues	2,454.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Piece of Mind Care Services	14885		1/7/2021	12/20 SpEd Services(Teacher, Aide, Aide-EI Co Continuation)	34,025.07	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Working With Autism, Inc	14886		1/7/2021	11/20 Special Ed Services	6,145.28	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
The Help Group-North Hills Prep School	14887		1/7/2021	10/20 Special Ed Services	3,258.99	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T Business Service	14888		1/7/2021	12/20 - AN 051 933 23 40 001 LD Charges PBX REF#8188889566	46.92	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Cross Country Staffing, Inc.	14889		1/7/2021	INV# DE62573 10/20 Psych Services - Special Ed Services	431.25	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14890		1/7/2021	inv# 1NG6-6DFC-Y39N Office Supplies	116.15	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Corwin Press, Inc.	14891		1/7/2021	inv# C-141220140014436 PD Webinar	3,685.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	14892		1/8/2021	11/8/20-12/7/20 INV# 9868647077 Communication Services	469.49	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
BRMS (CharterLIFE)	14893		1/8/2021	ACA 2020 Year End Reporting Fee	250.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	14894		1/8/2021	9/30/20-10/30/20 360 App Fee (Contract CN15953-01)	81.85	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Chartwells Division Services	14895		1/11/2021	12/20 Cafeteria Services INV# K40349048	48,174.37	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Inspire Communication, Inc	14896		1/11/2021	12/20 INV# EC20201231 Speech-Language Services	14,280.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
ICON School Management	14897		1/11/2021	01/21 INV# 626 Charter School Consulting	11,500.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AP fbo EdLogical Group Corp	14898		1/13/2021	12/20 Special Ed Services	11,094.13	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Luna, Ilda	14899		1/13/2021	Powerful Strategies Target Webinar	279.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
The State Bar of California	14900		1/13/2021	20-21 State Bar Law License Fees (Bar#183803)	515.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
WGY Solutions LLC	14901		1/13/2021	December Network Engineering Services Inv#20-0105	2,400.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Ventura County Office of Education Business	14902		1/15/2021	INV# AR21-00743 Ventura County Induction Program Cost 20-21	2,900.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
ULINE, INC.	14903		1/15/2021	inv# 126923551 Security Cart - Copy Media Center	1,411.53	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Turning Technologies, LLC	14904		1/15/2021	inv# 388847-IN Examview Testing Software - For Math Dept., Mr. Wilson - Ms. Clark's Order	999.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14905		1/15/2021	inv# 1F1T-JTNN-67NL Books	507.15	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14906		1/15/2021	inv# 1F1T-JTNN-1LT4 Copy Media center supplies	322.34	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14907		1/15/2021	inv# 14QK-PJ3D-JVCK Supplies for teachers	216.02	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14908		1/15/2021	inv# 1F1T-JTNN-6WPR Binders for AP Office 112-0699404-2951403	30.65	Jan 2021	9121-1796 CNB Checking - A/P Account #1796

**Check Register**

Account: 1796 AP

**El Camino Real HS**

Jan 2021

Grand Total:

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Name	Check Number	VOID	Date	Memo	Amount	Period	Account
Amazon Capital Services	14909		1/15/2021	inv# 1QJY-YK3P-4L77 Office supplies for Human resource	92.05	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14910		1/15/2021	inv# 1QJY-YK3P-4LHP Batteries - For athletic speakers	148.80	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14911		1/15/2021	inv# 1R9D-LDC6-34RT Keyboard - Requested by Beth Chaing	54.74	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14912		1/15/2021	inv# 1NG6-6DFC-XFG4 Supplies for teachers	121.71	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14913		1/15/2021	inv# 1CC9-7XG3-1D1Q SUPPLIES FOR EMILY LAREW	37.73	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Jive Communications, Inc.	14914		1/15/2021	01/20 Jive (VoIP Phone System)	2,555.96	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Yantzer brothers heating and air inc	14915		1/15/2021	HVAC work in H-3 Inv#085677	119.50	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Goodheart-Willcox Publisher	14916		1/15/2021	Child Development Book INV#01763968	4,139.10	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Home Depot U.S.A., Inc. (The Home Depot Pro)	14917		1/15/2021	Inv#584723738 electrostatic sprayer supplies COVID-19	3,940.42	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Home Depot U.S.A., Inc. (The Home Depot Pro)	14918		1/15/2021	Inv#586055790 PPE supplies Copy Center/Nurse	5,583.41	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Purchase Power (Pitney Bowes)	14919		1/15/2021	12/20 Meter Rental Acct # 8000 9090 0876 5336	673.15	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Xerox Financial Services	14920		1/15/2021	INV#2403978 12/28/20-1/27/21E. Lease-Contract 010-0077477-002	80.57	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Home Depot U.S.A., Inc. (The Home Depot Pro)	14921		1/15/2021	Invoice#588677492 Safe Reopening School Supplies	280.32	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
The Help Group-North Hills Prep School	14922		1/15/2021	July 2020 Special Ed Services Reissue	2,841.04	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Jive Communications, Inc.	14923		1/19/2021	12/20 Jive (VoIP Phone System) inv# IN7100090026	2,539.23	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Spectrum 5691	14924		1/20/2021	11/20 Inv# 7785691112220 Acct# 8448 20 001 7785691 Fiber backup line	1,190.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Spectrum 5691	14925		1/20/2021	12/20 Inv# 7785691122220 Acct# 8448 20 001 7785691 Fiber backup line	1,185.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
T-Mobile US, Inc.	14926		1/20/2021	21-Jan 969604280 - WiFi Student Hot Spots	400.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	14927		1/20/2021	1/17/21-2/16/21 INV#IN1779809 BW and Color Copies for Managed Print Service	2,091.45	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
El Camino Real Charter High School 403(B) Plc	14928		1/20/2021	1/15/21 403(B) Plan 2563-4428 Charles Schwab	150.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
<b>ATT 4501 (Note: Tech Dept engaged Global CTT to assist in ATT consolidation/elimination of accounts. LAUSD information needed)</b>							
	14929		1/20/2021	21-Jan 818 992-4501 069	317.47	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Savvas Learning Company LLC	14930		1/20/2021	INV#7027397330 Student e-textbooks	3,724.77	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Law Offices of Young, Minney & Corr, LLP	14931		1/20/2021	12/20 Legal Services Inv#69011	3,963.73	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Spectrum Enterprise 4201	14932		1/21/2021	12/20 Inv# 086084201120120 Acct#086084201 Enterprise Fiber line	899.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 0810	14933		1/21/2021	21-Jan 818 716-0810 246	159.67	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 9566	14934		1/21/2021	21-Jan 818 888-9566 454	315.96	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Hanover Insurance Group	14935		1/22/2021	01/20 1513133073-001-00 Payment for 2020-2021 Insurance	18,401.40	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 3576	14936		1/22/2021	21-Jan 818 888-3576 721	159.97	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
RW Smith & Co (dba TriMark R.W. Smith	14937		1/22/2021	Learning Loss Cafeteria Equipment	32,792.84	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
LADWP	14938		1/22/2021	21-Jan 6968788886 Shoup Utilities	4,606.80	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Yi, Richard	14939		1/22/2021	Athletics Budget -Phone Repair	205.37	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 6714	14940		1/22/2021	21-Jan 818-888-6714	159.77	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 3635	14941		1/22/2021	21-Jan 818 347-3635 849	159.77	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 8815	14942		1/22/2021	21-Jan 818 884-8815 516	213.72	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T Business Service	14943		1/22/2021	12/20 - AN 051 933 37 92 001 LD Charges Main Fax REF#8187109023	46.92	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
American Express	14944		1/22/2021	20-DECX3-31047 Charges	7,700.75	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 3601	14945		1/25/2021	21-Jan 818 999-3601 418	159.77	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 6340	14946		1/25/2021	21-Jan 818 888-6340 249	159.77	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 9023	14947		1/25/2021	21-Jan 818 710-9023 538	159.77	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 0428	14948		1/25/2021	21-Jan 818 716-0428 472	159.77	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 9221	14949		1/25/2021	21-Jan 818 887-9221 130	317.67	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
U.S. Bank Equipment Finance	14950		1/25/2021	12/20 INV# 432142347 Copiers Shoup Location	869.62	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 6665	14951		1/26/2021	21-Jan 339 341-6665 668	188.21	Jan 2021	9121-1796 CNB Checking - A/P Account #1796



**Check Register**

Account: 1796 AP

**El Camino Real HS**

Jan 2021

Grand Total:

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Name	Check Number	VOID	Date	Memo	Amount	Period	Account
Mutual of Omaha	14952		1/26/2021	01/21 INV#001152178369 Voluntary Disability Insurance	1,513.96	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 0428	14953		1/26/2021	20-Dec 818 716-0428 472	159.16	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T Business Service	14954		1/26/2021	11/20 - AN 051 933 37 92 001 LD Charges Main Fax REF#8187109023	46.92	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Pro Athletics LLC	14955		1/26/2021	INV# 6001 Football Jerseys	1,174.94	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 3532	14956		1/26/2021	20-Dec 818 888-3532 333	318.82	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 1516	14957		1/26/2021	20-Dec 818 888-1516 256	407.83	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 9132	14958		1/27/2021	12/10/20-1/9/21 Inv# 3436639500 Acct# 831-000-9132 154 5G Line	3,909.26	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14959		1/27/2021	Office Supplies PO4708 Inv#1YGQ-9WXM-PNYW	102.74	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Vista Paint Corporation	14960		1/27/2021	Custodial Supply Inv#2021-792385-00 PO4741	206.59	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Vista Paint Corporation	14961		1/27/2021	Buildings and Ground Supplies Inv#2021-799666-00	393.62	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Vista Paint Corporation	14962		1/27/2021	Buildings and Ground Supplies Inv#2021-794218-00	1,032.46	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Vista Paint Corporation	14963		1/27/2021	Buildings and Ground Supplies Inv#2021-805711-00	994.73	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Vista Paint Corporation	14964		1/27/2021	Buildings and Ground Supplies Inv#2020-771998-00	916.66	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Vista Paint Corporation	14965		1/27/2021	Buildings and Ground Supplies Inv#2020-775986-00	1,384.89	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
ZAAPPAZ, LLC (Wrist-Band.com/Customlanyard/	14966		1/27/2021	ECR Lanyards PO4676 Inv#220615206	285.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
CliftonLarsonAllen LLP	14967		1/28/2021	inv# 2599226 Professional Services	5,250.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 8815	14968		1/28/2021	20-Dec 818 884-8815 516	213.15	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Spectrum Business 1228	14969		1/28/2021	1/13/21-2/12/21 Spectrum Business Internet & Voice Account 8448 20 001 7461228 Shoup	176.96	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14970		1/28/2021	inv# 1CC9-7XG3-7C4C Teachers and staff covid 19 supplies	1,956.72	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14971		1/28/2021	inv# 1YGQ-9WXM-NJCM Teachers Distance Learning Second Semester Supplies	325.58	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14972		1/28/2021	inv# 11FK-MXX9-PKNJ Office Supplies Copy Media Center	294.17	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14973		1/28/2021	inv# 1WTN-QMV9-NPH6 Equipment for Tech Department	684.82	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Yi, Richard	14974		1/28/2021	NFHS Course	50.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Ramirez, Billy	14975		1/28/2021	NFHS Course	50.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	31956		1/9/2021	Invoice# 1CC9-7XG3-7VNL PCR SUPPLIES	60.71	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	31957		1/9/2021	inv# 1NY1-PHVH-L4CT Disinfecting wipes	577.20	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	31958		1/9/2021	inv# 14QK-PJ3D-GTXF Covid 19 Supplies	1,280.70	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	31959		1/9/2021	inv# 1F1T-JTNN-3JHW AP Office-Pending Invoice	23.39	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	31960		1/9/2021	inv# 1FDX-TGFT-F7TC Canopy weights for Outdoor Cafeteria Service	91.64	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
FedEx	31961		1/9/2021	inv# 7-120-44207 FedEx Express Services	294.28	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	31962		1/9/2021	Invoice#113M-D6PH-19D3 Safe reopening health office supplies	971.38	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
The Cruz Center	31963		1/11/2021	12/20 Special Ed Services INV#2748	750.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Judy McLean	31964		1/11/2021	12/20 Payroll Services INV#3092	1,975.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Nettime Solutions LLC	31965		1/15/2021	12/20 stratustime Monthly Subscription	50.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Coutin School LLC	31966		1/15/2021	12/20 Special Ed Services RSY	6,614.48	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Coutin School LLC	31967		1/15/2021	11/20 Special Ed Services Coutin RSY	7,104.44	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
BSN Sports LLC	31968		1/22/2021	INV# 911308503 PO#4732 Desk Guards	6,349.24	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
SoCalGas	31969		1/22/2021	11/23/20-12/23/20 Gas Charges for Shoup Acct 163 513 3769 2	20.10	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
S.S.P. Inc. (SchoolLockers.com)	31970		1/22/2021	inv# SI63628 Plant Manager for Lockers	520.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Sharon Markenson	31971		1/26/2021	07/20-12/20 Academic Decathlon Coach & Instructor INV#135	3,000.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
The Help Group-North Hills Prep School	31972		1/26/2021	11/20 Special Ed Services	2,327.85	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Nolan Origer	31973		1/26/2021	Academic Decathlon Supplemental Science Materials INV# 10	250.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Sarah Kwon	31974		1/26/2021	inv# 1 Academic decathlon- Section Tests	250.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	31975		1/27/2021	12/8/20-1/7/21 INV# 9870766493 Communication Services	469.54	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T Business Service	31976		1/28/2021	01/21 - AN 051 933 23 40 001 LD Charges PBX REF#8188889566	44.63	Jan 2021	9121-1796 CNB Checking - A/P Account #1796

**Check Register**

Account: 1796 AP

**El Camino Real HS**

Jan 2021

Grand Total:

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Name	Check Number	VOID	Date	Memo	Amount	Period	Account
Phase II Systems (Public Agency Retirement Se	31977		1/28/2021	11/20 INV# 47173 PARS ARS Fees	343.67	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Working With Autism, Inc	31978		1/28/2021	12/20 Special Ed Services	5,062.86	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
The Print Spot	31979		1/28/2021	inv# 3789 Replenishment of NCR ALT ED Grade Report	459.90	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
J Thayer Company	SPACH183		1/4/2021	50% Shoup Furniture Deposit Inv#10019-0	20,990.95	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Kelly Services, Inc.	SPACH184		1/4/2021	INV#369627 Substitutes teachers through 11/03-24-04	6,666.69	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Piece of Mind Care Services	SPACH185		1/12/2021	12/20 AltEd Services(Teacher, Aide, Aide-EI/Co Continuation)	2,476.32	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Kelly Services, Inc.	SPACH186		1/19/2021	INV#375791 Substitutes teachers through 12/14-12/18	3,509.11	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
DLL Financial Services, Inc.	SPACH187		1/22/2021	12/15/20-1/14/21 inv# 70732337 Copier Lease Contract 25426256	961.03	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Instructure, Inc	SPACH188		1/26/2021	INV361334 Additional User License on Canvas	1,545.80	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Mixtus Inc dba Mustang Marketing	SPACH189		1/26/2021	01/21 inv# 9324-0 Marketing services	2,000.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Xerox Financial Services	SPACH190		1/26/2021	01/21 Equipment Lease-Contract 010-0077477-003	90.35	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Spectrum Enterprise 4201	SPACH191		1/27/2021	01/20 Inv# 086084201010121 Acct#086084201 Enterprise Fiber line	899.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796

### Check Register

Account: 1761 General

### El Camino Real HS

Jan 2021		Grand Total:	\$ 960,612.49	
Yedor, Alison	1119	1/19/2021	FSA contribution 12/2020 2,083.33	Jan 2021 9121-1761 CNB Checking - General Account #1761
Yedor, Alison	1120	1/11/2021	FSA contribution 12/2020 416.67	Jan 2021 9121-1761 CNB Checking - General Account #1761
Gold, Barrie	1121	1/5/2021	FSA contribution 12/2020 416.67	Jan 2021 9121-1761 CNB Checking - General Account #1761
Wood, Gregory	1122	1/20/2021	FSA contribution 12/2020 200.00	Jan 2021 9121-1761 CNB Checking - General Account #1761
Steven W Roe	1123	1/25/2021	FSA contribution 12/2020 170.89	Jan 2021 9121-1761 CNB Checking - General Account #1761
Cetera Advisor Networks LLC	ACH210106-01	1/6/2021	OPEB Funding 220,000.00	Jan 2021 9121-1761 CNB Checking - General Account #1761
Self Insured Schools of California	ACH210112-1	1/12/2021	ACH Test Deposit 1 0.02	Jan 2021 9121-1761 CNB Checking - General Account #1761
Self Insured Schools of California	ACH210114-1	1/14/2021	ACH Test Deposit 2- Flex Acct 0.01	Jan 2021 9121-1761 CNB Checking - General Account #1761
PenServ Plan Services	ACH210120-1	1/29/2021	403(B) Funding 680.00	Jan 2021 9121-1761 CNB Checking - General Account #1761
LACOE, Los Angeles County Office of Edt	ACH210129-1	1/29/2021	STRS/PERS Jan' 21 395,127.80	Jan 2021 9121-1761 CNB Checking - General Account #1761
Self Insured Schools of California		1/21/2021	21-Jan Employee Benefits INV# 99118 317,245.88	Jan 2021 9121-1761 CNB Checking - General Account #1761
Self Insured Schools of California		1/21/2021	21-JAN SISC Flex FSA Fees 321.91	Jan 2021 9121-1761 CNB Checking - General Account #1761
EDD (Employment Development Dept.)		1/15/2021	SEF 4th Quarter FY20-21 2,388.79	Jan 2021 9121-1761 CNB Checking - General Account #1761
CompStar Insurance Services		1/8/2021	01/21 Workers' Compensation Policy #CST5019550 20,447.72	Jan 2021 9121-1761 CNB Checking - General Account #1761
CompStar Insurance Services		1/8/2021	01/21 Installment Fee Workers' Compensation 30.00	Jan 2021 9121-1761 CNB Checking - General Account #1761
BRMS (CharterLIFE)		1/5/2021	12/28/2020 - 1/3/2021 Benefits Card Funding 50.51	Jan 2021 9121-1761 CNB Checking - General Account #1761
BRMS (CharterLIFE)		1/12/2021	1/4/2021-1/10/2021 Benefits Card Funding Activity 412.69	Jan 2021 9121-1761 CNB Checking - General Account #1761
BRMS (CharterLIFE)		1/20/2021	1/11/2021 - 1/17/2021 Benefits Card Funding Activity 340.89	Jan 2021 9121-1761 CNB Checking - General Account #1761
BRMS (CharterLIFE)		1/26/2021	1/18/2021- 1/24/2021 Benefits Card Funding Activity 157.07	Jan 2021 9121-1761 CNB Checking - General Account #1761
Solupay Merchant		1/4/2021	Merchant Processing Fees - xx0888 80.21	Jan 2021 9121-1761 CNB Checking - General Account #1761
Solupay Merchant		1/4/2021	Merchant Processing Fees - xx1886 35.53	Jan 2021 9121-1761 CNB Checking - General Account #1761
Solupay Merchant		1/4/2021	Merchant Processing Fees - xx0888 2.95	Jan 2021 9121-1761 CNB Checking - General Account #1761
Solupay Merchant		1/4/2021	Merchant Processing Fees - xx1886 2.95	Jan 2021 9121-1761 CNB Checking - General Account #1761

### Check Register

Account: 1826 ASB

El Camino Real HS

Jan 2021

Grand Total: \$ 551.37

Name	Check Number	Date	Memo	Amount	Period	Account
Omero Pena	1576	1/7/2021	inv# 0035 Softball Trust - Pr1me Des!gns Appare	246.38	Jan 2021	9122-1826 CNB Checking - ASB Trust #1826
William Wong	1577	1/22/2021	Breakout sessions Band inv#1-11/20/2020	250.00	Jan 2021	9122-1826 CNB Checking - ASB Trust #1826
Solupay Merchant		1/5/2021	Merchant Processing Fees - xx4194	54.99	Jan 2021	9122-1826 CNB Checking - ASB Trust #1826

# Cover Sheet

## Review of January 2021 American Express Bill

**Section:** III. Financial Review  
**Item:** E. Review of January 2021 American Express Bill  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** 01.28.2021 - American Express Statement.pdf  
21.01.28- AMEX Summary.pdf

**ECRCHS  
CREDIT CARD RECONCILIATION FORM  
FOR THE PERIOD OF: 12/28/2020 - 01/28/2021**

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
12/30/2020	PITNEY BOWES LEASE 844-256-6444 NY	DAVID HUSSEY	A.DELOSSANTOS	\$ 209.36	GENERAL OPERATIONS	COMMUNICATIONS
1/3/2021	AMAZON WEB SERVICES AWS.AMAZON.CO WA	DAVID HUSSEY	R.GUINTO	4,269.98	TECHNOLOGY	COMPUTER HRDWR/SFTWR- Revising billing & moving to invoice/usage based payments in future
1/5/2021	MCGRAW-HILL ECOM 800-648-3045 NY	DAVID HUSSEY	M.CLARK	11,060.25	GENERAL ACADEMIC	DISPUTED CHARGE
1/7/2021	HOMEDEPOT.COM 800-430-3376 GA	DAVID HUSSEY	U.DUARTE	446.76	GENERAL OPERATIONS	OPERATIONS & HOUSEKEEPING
1/7/2021	THE HOME DEPOT #1070 WEST HILLS CA	DAVID HUSSEY	U.DUARTE	36.88	GENERAL OPERATIONS	OPERATIONS & HOUSEKEEPING
1/8/2021	UCLA EXTENSION CASHI LOS ANGELES CA	DAVID HUSSEY	C.MCGRADY	995.00	GENERAL OPERATIONS	PROFESSIONAL DEVELOPMENT
1/12/2021	CLDTKN MAILCHIMP ATLANTA G	DAVID HUSSEY	B.FLOREK-CHANG	185.00	GENERAL OPERATIONS	SUBSCRIPTION TOOL SFTWR
1/16/2021	DON* CENTER FOR EXCE MCLEAN VA	DAVID HUSSEY	D.BENNETT	95.00	GENERAL ACADEMIC	STUDENT COMPETITION
1/18/2021	AGUAVIDA PREMIUM WAT 747-444-9637 CA	DAVID HUSSEY	A.DELOSSANTOS	219.99	GENERAL OPERATIONS	OFFICE SUPPLIES
1/20/2021	NATIONAL BUSINESS IN ALTOONA WI	DAVID HUSSEY	E.LAREW	886.00	GENERAL ACADEMIC	PROFESSIONAL DEVELOPMENT
1/28/2021	YOUCANBOOK.ME BEDFORD	DAVID HUSSEY	S.JAQUEZ	5.66	LCAP G3	SUBSCRIPTION TOOL SFTWR
2/3/2021	MCGRAW-HILL ECOM 800-648-3045 NY	DAVID HUSSEY		(11,060.25)	GENERAL ACADEMIC	DISPUTED CHARGE (RESOLVED)
	MCGRAW-HILL ECOM 800-648-3045 NY	DAVID HUSSEY		3,851.00	GENERAL ACADEMIC	RESOLVED SHIPPING AMOUNT
		<b>TOTAL</b>		<u>\$ 11,200.63</u>		

**ECRCHS  
CREDIT CARD RECONCILIATION FORM  
FOR THE PERIOD OF: 12/28/2020 - 01/28/2021**

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
12/30/2020	PITNEY BOWES LEASE 844-256-6444 NY	DAVID HUSSEY	A.DELOSSANTOS	\$ 209.36	GENERAL OPERATIONS	COMMUNICATIONS COMPUTER HRDWR/SFTWR-
1/3/2021	AMAZON WEB SERVICES AWS.AMAZON.CO WA	DAVID HUSSEY	R.GUINTO	4,269.98	TECHNOLOGY	Revising billing & moving to invoice/usage based payments in future DISPUTED CHARGE-see below 2/3
1/5/2021	MCGRAW-HILL ECOM 800-648-3045 NY	DAVID HUSSEY	M.CLARK	11,060.25	GENERAL ACADEMIC	
1/7/2021	HOMEDEPOT.COM 800-430-3376 GA	DAVID HUSSEY	U.DUARTE	446.76	GENERAL OPERATIONS	OPERATIONS & HOUSEKEEPING
1/7/2021	THE HOME DEPOT #1070 WEST HILLS CA	DAVID HUSSEY	U.DUARTE	36.88	GENERAL OPERATIONS	OPERATIONS & HOUSEKEEPING
1/8/2021	UCLA EXTENSION CASHI LOS ANGELES CA	DAVID HUSSEY	C.MCGRADY	995.00	GENERAL OPERATIONS	PROFESSIONAL DEVELOPMENT
1/12/2021	CLDTKN MAILCHIMP ATLANTA G	DAVID HUSSEY	B.FLOREK-CHANG	185.00	GENERAL OPERATIONS	SUBSCRIPTION TOOL SFTWR
1/16/2021	DON* CENTER FOR EXCE MCLEAN VA	DAVID HUSSEY	D.BENNETT	95.00	GENERAL ACADEMIC	STUDENT COMPETITION
1/18/2021	AGUAVIDA PREMIUM WAT 747-444-9637 CA	DAVID HUSSEY	A.DELOSSANTOS	219.99	GENERAL OPERATIONS	OFFICE SUPPLIES
1/20/2021	NATIONAL BUSINESS IN ALTOONA WI	DAVID HUSSEY	E.LAREW	886.00	GENERAL ACADEMIC	PROFESSIONAL DEVELOPMENT
1/28/2021	YOUCANBOOK.ME BEDFORD	DAVID HUSSEY	S.JAQUEZ	5.66	LCAP G3	SUBSCRIPTION TOOL SFTWR
	Total			18,409.88		
2/3/2021-Post Statement	MCGRAW-HILL ECOM 800-648-3045 NY	DAVID HUSSEY		(11,060.25)	GENERAL ACADEMIC	DISPUTED CHARGE (RESOLVED)
2/3/2021-Post Statement	MCGRAW-HILL ECOM 800-648-3045 NY	DAVID HUSSEY		3,851.00	GENERAL ACADEMIC	RESOLVED SHIPPING AMOUNT
	<b>Revised TOTAL</b>			\$ 11,200.63		

# Cover Sheet

## Discuss Status of CARES Act Funding

**Section:** III. Financial Review  
**Item:** F. Discuss Status of CARES Act Funding  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:**  
Jan 21 CARES-Learning Loss Funding Summary v.02.21 v2.0.pdf



**Schedule of Allocations for Learning Loss Mitigation, CARES Funding (February 2021 Estimates)  
Fiscal Year 2020-21**

Spending Deadline:		09/30/22	09/30/22	12/31/21 *	06/30/21	09/30/2023	Sub-Total	Unknown	6/30/2020
Charter Number	Local Educational Agency Name	Allocation by Fund	Allocation by Fund	Allocation by Fund	Allocation by Fund	CARES 2021 Funding (New 2/11/21)	Total Learning Loss Funding Allocated	Expanded Learning Grant (Estimated)	SB 117 Res. Code 7388
		ESSER Fund Res. Code 3210	GEER Fund Res. Code 3215	CR Fund Res. Code 3220	GF Res. Code 7420				
1314	El Camino Real Charter High	\$ 305,978	\$ 151,344	\$ 1,375,560	\$ 294,448	\$ 1,221,094	\$ 3,348,424	\$ 2,357,356	\$ 58,692
	Spent	\$ -	\$ (18,609)	\$ (1,375,560)	\$ -	\$ -	\$ (1,394,169)		\$ (58,692)
	Balance at 12/31/2020	\$ 305,978	\$ 132,735	\$ -	\$ 294,448	\$ 1,221,094	\$ 1,954,255		\$ -

Revenue Account	8290	8290	8290	8590	8290	8290	8590
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Spending Limitations by Fund	(a)	(c)	(c)	(c)	(a)	(b)
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\* - Originally 12/31/20, amended 12/21/2020

**Spending Legend:**

- (a) -Very Broad Discretion to Use ESSER funds to support coronavirus activities
- (b) -Maintaining Nutrition Services, cleaning & disinfecting facilities, PPE and materials to provide students opportunities for distance learning
- (c) - Student Learning Supports, General Measures that extend instructional time for students, Addressing Health & Safety Concerns  
Providing integrated Core Academic supports for students who need it, Provide Integrated Services that support Teaching and Learning.  
(ie. Technology needs, Mental Health, Staff PD and Student Nutrition)