



El Camino Charter High School

Regular Board Meeting

Date and Time

Thursday February 25, 2021 at 4:30 PM PST

Location

VIRTUAL BOARD MEETING - Please see below

REGULAR BOARD MEETING

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

VIRTUAL BOARD MEETING

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

To join the virtual Board meeting, please register through GoToWebinar at <https://attendee.gotowebinar.com/register/3271808367759399691>, webinar ID 779-157-643. You must register for the event (note you do not need to enter your legal name to participate). Once registered, you can attend the meeting through the online link, or by telephone (a call-in number and audio PIN will be provided after you register and prior to the meeting).

PUBLIC COMMENTS

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

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

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

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

Agenda

	Purpose	Presenter	Time
I. Opening Items			4:30 PM
Opening Items			
A. Call the Meeting to Order		Beatriz Chen	1 m
B. Record Attendance and Guests		Daniel Chang	1 m
C. Pledge of Allegiance		Dr. Jeff Davis	3 m
D. Public Comments		Public	30 m
E. UTLA Update		UTLA Representative	15 m
F. Executive Director Update		David Hussey	15 m
G. Chief Business Officer Update		Gregory Wood	15 m
H. Committee Updates	Discuss	Beatriz Chen	5 m
II. Consent			5:55 PM
A. Approve Minutes of January 28, 2021 Regular Board Meeting	Approve Minutes	Beatriz Chen	1 m
Approve minutes for Regular Board Meeting on January 28, 2021			
B. Review and Vote on January 2021 Check Registers	Vote	Gregory Wood	5 m
ACTION ITEM: motion to approve the January 2021 check registers.			

	Purpose	Presenter	Time
C. Review and Vote on January 2021 American Express Charges	Vote	Gregory Wood	5 m
ACTION ITEM: motion to approve the January 2021 American Express charges.			

III. Financial 6:06 PM

A. January 2021 Financial Update	Discuss	Gregory Wood	10 m
The Board will review the January 2021 Financial Update.			
B. Discuss Status of PPP Loan Forgiveness	Discuss	Gregory Wood	5 m
Staff will discuss the status of the PPP loan forgiveness.			

IV. School Business 6:21 PM

A. Discuss the Resolution Re Black Lives Matter at Schools' Year of Purpose	Discuss	Beatriz Chen	10 m
The Board will discuss the Resolution Re Black Lives Matter at Schools' Year of Purpose. This agenda item was continued from the January 28, 2021 Board meeting.			

B. Discuss and Vote on Co-Trustee for the Lifetime Healthcare Benefits Trust	Vote	Gregory Wood	5 m
The Board will discuss the CBO's recommendation for a Co-Trustee for the Lifetime Healthcare Benefits Trust, which is necessary as the prior recommended individual declined the position. The CBO recommends Stefan Webster to serve as Co-Trustee. ACTION ITEM: motion to approve Stefan Webster as the Co-Trustee for the Lifetime Healthcare Benefits Trust.			

C. Discuss and Vote on the Investment Advisor	Vote	Gregory Wood	10 m
The Board will discuss and vote on the selection of the entity to provide investment advisor services. Staff recommends that Beacon Pointe be selected as the investment advisor. ACTION ITEM: motion to appoint Beacon Pointe as the investment advisor.			

D. Discuss and Vote on Corporate Trustee for the Lifetime Healthcare Benefits Trust	Vote	Gregory Wood	5 m
The Board will discuss and vote on the Corporate Trustee for the Lifetime Healthcare Benefits Trust. Staff recommends that US Bank be appointed as Corporate Trustee. ACTION ITEM: motion to recommend US Bank as Corporate Trustee of the Lifetime Healthcare Benefits Trust.			

V. Closed Session 6:51 PM

A. Conference with Legal Counsel: Existing Litigation	Discuss	Beatriz Chen	5 m
Discussion on existing litigation pursuant to paragraph (1) of subdivision (d) of Government Code § 54956.9: Los Angeles Superior Court Case No. 19STCV41865.			

B. Conference with Legal Counsel: Anticipated Litigation	Discuss	Beatriz Chen	5 m
Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Government Code § 54956.9: one (1) matter.			

C. Public Employee Performance Evaluation	Discuss	Beatriz Chen	10 m
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Title: Executive Director	Purpose	Presenter	Time
D. Conference with Labor Negotiators	Discuss	Beatriz Chen	10 m
Agency Designated Representatives: Executive Director David Hussey; Chief Business Officer Gregory Wood; Chief Compliance Officer Daniel Chang; Legal Counsel Roger Scott. Employee Organization: United Teachers Los Angeles.			
VI. Reconvene to Open Session			7:21 PM
A. Report on Actions Taken in Closed Session, If Any	Discuss	Beatriz Chen	1 m
VII. Closing Items			7:22 PM
A. Adjourn Meeting	Vote	Board Chair	1 m

Coversheet

Chief Business Officer Update

Section: I. Opening Items
Item: G. Chief Business Officer Update
Purpose: FYI
Submitted by:
Related Material: 2020-2021 Investment Summary v01.31.2021.pdf
Jan 21 Cafeteria Summary.pdf
Jan 21 CARES-Learning Loss Funding Summary v.02.21 v2.0.pdf
ECRCHS 2020-21 ADA Calculator ytd mo.6.pdf

**EL CAMINO REAL CHS
INVESTMENTS REVIEW
FISCAL YEAR 2020-2021**

		Year End		Year End							YTD	Executive Summary-OPEB			
		Jun-19	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21					
x014925	El Camino Real CHS											\$ 11,406,219	Beginning Balance at 07/01/19		
												\$ 2,640,000	Contributions		
												\$ (106,008)	Gains/Losses		
												\$ 13,940,211	FY 20 Ending		
												\$ 13,940,211	Beginning Balance at 07/01/20		
												\$ 1,540,000	YTD Contributions		
												\$ 2,492,562	Gains/Losses	17.9%	Invest. Change
												\$ 17,972,773	Current Ending	28.9%	Total Change
x33344	El Camino Real CHS			\$ 7,522,875	\$ 7,151,128	\$ 6,778,012	\$ 6,770,636	\$ 6,767,836	\$ 6,779,721	\$ 6,787,436					
	Annuity				\$ 375,000	\$ 375,000	\$ 376,636	\$ 377,321	\$ 377,837	\$ 378,870					
	Annuity					\$ 375,000	\$ 376,113	\$ 376,650	\$ 377,329	\$ 377,908					
				Combined	\$ 7,522,875	\$ 7,526,128	\$ 7,528,012	\$ 7,523,385	\$ 7,521,807	\$ 7,534,887	\$ 7,544,214				0.28%

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
Total Meals Served	1,431	3,780	18,602	14,171	15,238	5,864	59,086
Ave. Meals /Day	89	199	846	945	1,088	451	597
REVENUE:							
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
Total Revenue	\$ 5,490.74	\$ 14,580.32	\$ 59,052.04	\$ 44,991.87	\$ 48,375.71	\$ 18,615.26	\$ 191,105.94
EXPENSES:							
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
Total Expense	\$ 4,788.57	\$ 15,517.31	\$ 62,688.74	\$ 47,758.97	\$ 48,174.37	\$ 17,108.79	\$ 196,036.75
Net Gain/Loss - (Learning Loss)	\$ 702.17	\$ (936.99)	\$ (3,636.70)	\$ (2,767.10)	\$ 201.34	\$ 1,506.47	\$ (4,930.81)
Net Per Meal	\$ 0.49	\$ (0.25)	\$ (0.20)	\$ (0.20)	\$ 0.01	\$ 0.26	\$ (0.08)

**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)

ECRCHS ENROLLMENT and ADA for 2020-2021

2020-2021

ENROLLMENT /ADA

Instructional Days	2019-2020	18	19	17	14	19	19
	2020-2021	19	18	20	14	19	19
		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6

Total		Mo.6 YTD ADA	Prior Yr ADA	
		109	106	
		383,291	357,856	%
		3,516.43	3,376.00	96.6%

Enrollment

Current Year	3,644	3,653	3,645	3,640	3,633	3,624
Prior Year	3,508	3,510	3,499	3,486	3,470	3,469

ADA

Current Year	66,717	63,591	70,794	48,996	66,406	66,787	3,516.43
Prior Year	61,589	64,689	57,132	47,156	63,645	63,645	3,376.00

ADA (per month)	3,511.42	3,532.83	3,539.70	3,499.71	3,495.05	3,515.11
ADA %	96.4%	96.7%	97.1%	96.1%	96.2%	97.0%

By Grade Level

9th	910	916	914	913	919	918
10th	941	942	942	941	938	936
11th	909	910	906	904	909	907
12th	884	885	883	882	867	863

Sub-Groups-	Enrollment	3,644	3,653	3,645	3,640	3,633	3,624	Mo.6	
								ADA	%
SpED- *		393	391	392	393	390	390	7,076	95.5%
Alt ED		57	62	64	65	102	105	1,352	69.8%
Indep. Study (ISP)		143	148	154	155	143	152	2,470	90.9%
						635	647	10,898	
						2,998	2,977	55,889	98.1%
						3,633	3,624	66,787	97.0%

Regular

*-Excludes SpeD in ISP & NPS
**- Data not available at the time of this report

Coversheet

Approve Minutes of January 28, 2021 Regular Board Meeting

Section: II. Consent
Item: A. Approve Minutes of January 28, 2021 Regular Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Regular Board Meeting on January 28, 2021

APPROVED



El Camino Real Charter High School

Minutes

Regular Board Meeting

Date and Time

Thursday January 28, 2021 at 4:30 PM

Location

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Directors Present

Beatriz Chen (remote), Brad Wright (remote), Brian Archibald (remote), Jeff Davis (remote), John Perez (remote), Linda Ibach (remote), Scott Silverstein (remote), Steven Kofahl (remote)

Directors Absent

Kenneth Lee

Directors who arrived after the meeting opened

John Perez

Directors who left before the meeting adjourned

Brad Wright, Brian Archibald, John Perez

Guests Present

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

I. Opening Items

A. Call the Meeting to Order

Beatriz Chen called a meeting of the board of directors of El Camino Real Charter High School to order on Thursday Jan 28, 2021 at 4:30 PM.

B. Record Attendance and Guests

C. Pledge of Allegiance

Dr. Davis led the Pledge of Allegiance.
John Perez arrived.

D. Public Comments

Carlos Monroy, teacher, spoke in favor of the Resolution re Black Lives Matter, and regarding the PPP Loan Forgiveness.

Amy Carter, teach, spoke in favor of the Resolution re Black Lives Matter Year of Purpose.

David Dablo, student, spoke in favor of the Resolution re Black Lives Matter School's Year of Purpose.

Glen Caballero, student, spoke in favor of the Resolution re Black Lives Matter School's Year of Purpose.

Heidi Maury, teacher, spoke in favor of the Resolution re Black Lives Matter School's Year of Purpose.

Jude Peisner, student, spoke in favor of the Resolution re Black Lives Matter School's Year of Purpose.

Michelle Fowle, community member, spoke in favor of the Resolution re Black Lives Matter School's Year of Purpose.

Ria Voodi, student, spoke in favor of the Resolution re Black Lives Matter School's Year of Purpose.

Tania Avila, student, spoke in favor of the Resolution re Black Lives Matter School's Year of Purpose.

Victoria Aguilar, student, spoke in favor of the Resolution re Black Lives Matter School's Year of Purpose.

Samia S., student, spoke in favor of the Resolution re Black Lives Matter School's Year of Purpose.

Katie Tseselsky, student, spoke in favor of the Resolution re Black Lives Matter School's Year of Purpose.

A written comment was read from Lauren Neptuno, student, in favor of the Resolution re Black Lives Matter School's Year of Purpose.

A written comment was read from Yasmine Pomeroy, teacher, in favor of the Resolution re Black Lives Matter School's Year of Purpose.

E. UTLA Update

Kyna Collins provided the UTLA update. She thanked Linda Ibach for attending the most recent UTLA chapter meeting. She also wanted to make sure the Board was aware of UTLA's concerns with issues that have arisen due to the switch of healthcare providers. She also spoke in support of the Resolution re Black Lives Matter School's Year of Purpose and urged the Board to approve the Resolution. Ms. Collins also spoke in favor of the agenda item extending the FFCRA leave benefits to staff. And she spoke regarding the PPP loan forgiveness. Finally, Ms. Collins spoke regarding the status of negotiations between ECRA and UTLA.

F. Executive Director Update

Mr. Hussey spoke regarding having discussions with doctors in the community to have COVID-19 testing and vaccinations available on the ECRA site.

Mr. Hussey reached out to the LA County Dept. of Health, the mayor's office, and LAUSD regarding restarting our cohorts for at-risk students. Currently, it appears we will get an update by February 1st and that we may be able to bring our at-risk students back onto campus.

We are waiting for a directive from CIF. CIF will be using the color-coded tiered system, and only certain sports will be able to participate based on the tier. Currently, we are not close to getting to the necessary tier to be able to participate in sports, so we are waiting to get more information as it becomes more available.

We have started a daily attendance email system that sends an email to parents when a student is absent or tardy to class.

We have created 10 sections of a study skills class, each section comprised of no more than 10 students who struggled in a subject last year. We provide a tutor for each section, and work on time management, organizational skills, study skills, and academic support as needed. PETS tutoring is also available on Mondays and Thursdays during lunch, and more days could be added should there be student interest. And after-school math support will be started next week.

ECRA is also looking to provide a digital marketing class through the University of Wisconsin. A survey has been sent out, and if there is enough interest we are looking to start this class. We are also looking to develop classes in mobile app development and

software engineering, which will hopefully lead to internships and further development of the Career Technical Education (CTE) program.

We have started a virtual Q&A for incoming students and parents in lieu of school tours every Thursday at 6 p.m.

Last week, we selected 400 students for lottery spots, and have a current wait list of about 300 students. We will start calling students off the wait list once our residential numbers are determined.

The Charter Schools Division (CSD) oversight visit will be done virtually beginning April 14th. CSD will review our budgets, review our documentation, and visit our classrooms virtually.

Phase 2 of the mascot selection will go out tomorrow. The list has been narrowed down to 11 names; phase 2 will vote for the top 3 names. And then phase 3 will be voting for the winning mascot name. This will be done by the end of February.

A month-long digital marketing campaign was launched through US Today, as well as print ads in the Warner Center and Encino papers and banners that will run for 6 weeks on their websites. Digital ads were also run in the Daily News, and full page ads in the Daily News will be published on January 31. We have reached out to La Opinion regarding advertising. We also sent out 50,000 emails; of these emails, 8,328 were opened resulting in close to 800 clicks. Subsequently, we received 255 additional enrollment applications, 98 of which were open enrollment and 157 residential enrollment.

The Equity Advisory Committee met yesterday and talked about developing a survey focusing on access to the programs we offer. After the survey, the Committee will talk about refining its goals. And they will also create a video explaining AP and honors classes; students in the Committee felt that if there was a better understanding of AP and honors classes, they would be more like to take such classes.

ECRA is working with LAUSD to get access to the AT&T lines which were originally under LAUSD, so that we can determine the purpose of each of the lines for which we are being billed.

We are continuing to work on the heating problem, as there is another crack in the heating pipe resulting in a loss of heating throughout the school. All the interior pipes look good, but the underground pipes are rotting and will have to be replaced.

Mr. Hussey noted that the custodial department did a great job in painting the outside walls. They will also be power washing the sidewalks to remove all gum and debris.

Mr. Silverstein stated that he would recommend having a company come out and take videos for a "virtual walk-through" of the campus.

Mr. Archibald spoke in favor of starting the digital marketing class. Mr. Hussey noted we are also speaking to a digital marketing consultant who may be brought in to assist.

Ms. Chen asked if we have looked into sending text messages for the attendance notifications; Mr. Hussey said that he would look into this. And regarding the mascot selection, Ms. Chen asked for clarification as to who will be voting. Mr. Hussey stated that all stakeholders will be invited to vote; we will send information to students, parents, and staff, and we will post this on the local Facebook sites and the ECR Facebook page as well.

Mr. Hussey noted that we are working on our COVID Safety Plan, and we will be posting this by February 1st.

Regarding LAUSD employees getting access to our campus, we reported this matter to LAUSD and LAUSD asked that we get the names of these individuals as they should not be using their keys to get onto our campus without authorization. We can send our school police officer to deal with any such individuals, and we have signs posted on all doors. Mr. Wright asked if we could change the locks and limit the keys that are given out to the outside doors; Mr. Hussey stated that we put a second lock on the outside doors, and that only ECRA staff have the key to these second locks.

G. Chief Business Officer Update

Mr. Wood noted that there is additional funding available for CTE programs.

We should have received our audit report by December 15th, but we are under extension through the end of March. Our auditors are still awaiting guidance on how our federal funding should be treated; hopefully, we will have an answer by the next Board meeting. Governor Newsom recently gave a mid-year budget update, and it sounds as though the Governor will be proposing a two-year COLA, which would be good funding news.

Mr. Wood discussed the Investments Review. Mr. Hussey noted that we are still in the process of selecting our investment advisor, and that we will have a forum for staff to meet the candidates and ask questions.

Mr. Wood went over the Cafeteria Financial Summary. He noted that we have used more commodities, for which we received a credit of \$3,178.89; Mr. Wood said that he anticipates this credit increasing in the coming months.

The ADA report was also discussed; our ADA for P1 of this year has increased compared to last year, but our funding will be based on last year's ADA based on the "hold harmless" provision. Mr. Wood noted that there was a glitch in the reporting of ADA for month 5, which resulted in an over-reporting of the attendance. Mr. Archibald asked the source of this glitch. Mr. Hussey noted that teachers are required to take attendance, and sometimes there is a discrepancy, but the discrepancy report was not sent out to teachers. Mr. Archibald asked if there was something in place to make sure this type of glitch does not happen again; Mr. Hussey said that the glitch was repaired and there should not be any issues going forward.

Mr. Silverstein asked what the parameters for reimbursement for the meals we are giving out. Mr. Wood replied that the funding is through the CDE's "Seamless Summer Program," and that we will be under this program for at least the end of this school year. As a result, we will continue having funding and commodities credits available.

H. Committee Updates

The Tech Committee was to meet today but they were unable to for lack of quorum.

The Finance Committee met this past Thursday. At this meeting, the December 2020 financial report and the investment portfolio were received. The Committee also reviewed the December 2020 check registers and AMEX bill, and voted to recommend approval of both to the Board. The Committee also reviewed the information for a new

credit card to replace the AMEX; this new credit card would provide rebates based on the amount spent and how quickly the balances are paid - the Committee also voted to recommend approval of the new credit card. The Committee also is waiting for further information regarding the Shoup property and the investment advisor selection process.

II. Consent

A. Approve Minutes of November 5, 2020 Special Board Meeting

This item was pulled from the Consent agenda and voted on separately.

Brad Wright made a motion to approve the minutes from Special Board Meeting on 11-05-20.

Steven Kofahl seconded the motion.

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

Roll Call

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

B. Approve Minutes of December 3, 2020 Special Board Meeting

Steven Kofahl made a motion to approve the minutes from Special Board Meeting on 12-03-20.

Brian Archibald seconded the motion.

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

C. Approve Minutes of December 17, 2020 Regular Board Meeting

Steven Kofahl made a motion to approve the minutes from Regular Board Meeting on 12-17-20.

Brian Archibald seconded the motion.

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

D. Review and Vote on December 2020 Check Registers

Steven Kofahl made a motion to approve the December 2020 check registers.

Brian Archibald seconded the motion.

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

E. Review and Vote on December 2020 American Express Charges

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

Brian Archibald seconded the motion.

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

III. Financial

A. December 2020 Financial Update

Mr. Wood went over the December 2020 financial report.

The Cash Flow report has to be modified to restate the cash balance as of December 2019, it should not be -\$12M.

The Profit & Loss (YTD) shows the changes attributed to the lack of in-person instruction. On the Budget Comparison (YTD), the LCFF Revenues are significantly lower than projected in the 1st Interim Budget, but that is due to delays and timing of funding. Mr. Wood stated that there is no reason to believe we will not get all of the funding to which we are entitled.

Dr. Davis asked that Mr. Wood discuss the impact of the expected deferrals and why charter schools had to seek additional funding, such as the PPP loan. Mr. Wood noted that we have certain funding promised to us, but the question is cash flow. The state has said that they would be deferring a significant amount of funding. Mr. Wood also noted that school districts are able to obtain short-term loans from the county or state, but charter schools do not have access to these types of loans. As a result, we sought the PPP loan, which is a loan that school districts would not, conversely, be able to seek. If not for this loan, we would have been in jeopardy of not being able to meet our payroll in June/July.

Mr. Archibald noted that this goes to the request for the funds, but the comments addressed the forgiveness of the loan. Mr. Wood noted that the PPP loan was obtained based on the information at the time regarding deferrals.

B. Discuss and Vote on New Credit Card

Mr. Wood went over the request for a new credit card, through US Bank. This card, called the CAL-Card, is specifically intended for municipalities and public organizations, and is not available to the general public. The benefits offered would allay some of the concerns and difficulties we have been experiencing with AMEX. The US Bank card also offers quarterly rebates and incentives based on volume and timing of payment. Mr. Wood noted that we would transition out of our AMEX card with the goal of eventually phasing out the AMEX card entirely.

Mr. Silverstein asked if we still had the vendor-specific cards, with Home Depot and Smart & Final; Mr. Hussey noted yes, but they have not been used this school year to date.

Jeff Davis made a motion to approve the new credit card through US Bank.

Linda Ibach seconded the motion.

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

Roll Call

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

C. Update on Status of PPP Loan Forgiveness

Mr. Wood advised that the window to start the process to seek PPP loan forgiveness was based on when we applied for the loan. Because we applied during the second round, we fell into a more favorable program, the loan is a 5 year loan at 1% interest. We have 6 months during which there is no payment required; after 6 months, we have to only pay the interest. Mr. Wood noted that any forgiveness request we make, the lender has 2 months to consider it, and then the lender would submit the request to the SBA who will make the final determination. We have yet to submit our request for forgiveness, as our timeline to do so has not been initiated by the lender.

Ms. Chen noted that the Finance Committee wanted to bring this matter up now, instead of at the time the Board may be asked to vote regarding this.

Mr. Silverstein noted that the Board was elected by the staff and community, and that we have a fiduciary obligation to all stakeholders. We applied for the loan in compliance with SBA requirements, and the money that was paid out is taxpayer money; as such, the Board has a duty to protect the assets and the school. Also, we have the option of paying it back or not; if we do not pay it back, we have to identify how the money was spent. At this time, we do not know what will happen in the near future, and so it is premature to consider whether or not to pay the loan back.

Mr. Archibald stated that there was uncertainty at the start of the loan process as we did not know what would happen with the deferrals and the ADA. This loan has an option - either to seek forgiveness, or to let the option expire and repay the loan. Mr. Archibald noted that the intention of the PPP loan was to protect payroll; if the income does not support the ability to make payroll, this loan would help pay employees. Mr. Archibald asked if, based on the information we have now, whether there will be a degradation in revenue as a result of COVID; Mr. Wood replied that he believed we could still cover our expenses if we were to not ask for forgiveness. Mr. Archibald then asked if we were worse off with no COVID / no loan v. COVID / repaying the loan; Mr. Wood replied that because we do not know when the pandemic will end and what further funding we may be responsible for and what the Governor's revised budget will look like. Mr. Archibald stated that the PPP loan was to be used for a specific purpose. Mr. Silverstein replied that the use of the loan was not restricted to payroll only, but could also be used for other related purposes. Moreover, we have yet to have teachers and students back in school, and so it is premature to even consider whether to pay the loan back or not.

Ms. Ibach asked, given that most loans are not forgivable, why we would consider paying it back if it was forgivable. Mr. Wood noted that this is a unique loan which is forgivable in whole or in part; if the current circumstances justify asking for forgiveness, we will discuss doing so. Mr. Archibald replied that the PPP loan was not intended to protect against future uncertainty.

Dr. Davis noted that there is much uncertainty, and that we have yet to get the Governor's revised budget and do not know what school funding will look like. We may know more in June and July, but we do not know now.

Mr. Perez said that his understanding of this program was that the government gave out the monies for a specific purpose, and that entities would receive forgiveness if the funds were used for that specific purpose. He asked if we can show we spent the money from the loan in the way that the SBA requires; if not, the loan should be considered a low-interest grant that should be repaid. Mr. Wood replied that yes, we can show we spent it on payroll and other allowed expenses; Mr. Perez said if so, he cannot understand why we would not ask for forgiveness.

IV. School Business

A. Discuss and Vote on 2019-2020 SARC Report

Mr. Hussey went over the 2019-2020 SARC Report. He noted that much of the data was from 2018-2019, as we did not administer tests in 2019-2020 due to the school closure.

Mr. Hussey noted that CSD has noted we need to work on the test scores for students with disabilities in English and math.

Ms. Chen asked if STEAM and VAPA are active programs right now; Mr. Hussey replied yes, they were active last year and they are active now as well.

Jeff Davis made a motion to approve the 2019-2020 SARC Report.

Steven Kofahl seconded the motion.

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

Roll Call

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

B. Discuss and Vote on Extending FFCRA Leave Benefits

Mr. Hussey noted that the Families First Coronavirus Act (FFCRA) expired at the end of 2020; however, the Consolidated Appropriations Act of 2021 allows employers to

voluntarily continue FFCRA leave benefits through March 31, 2021. He recommends approval of extending this benefit.

Jeff Davis made a motion to approve extending FFCRA leave benefits through March 31, 2021.

Steven Kofahl seconded the motion.

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

Roll Call

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

C. Discuss and Vote on 1:1 Laptops

Mr. Hussey went over the laptop quotes received, and discussed whether to lease or purchase. He recommended that the laptops be purchased as we can use CARES Act funds for this purchase. And if they cannot be purchased in time due to demand, we will buy the leased laptops used by the current seniors and repurpose those until the new laptops can be obtained. Staff is asking for up to 1,000 laptops in case we get an influx of incoming 9th graders, but we will know more about the exact number as we get close to the shipping date.

Mr. Wright asked what the benefit was in purchasing these laptops. Mr. Hussey noted that the products come with a warranty, and we make our repairs in-house (for which we get paid for the work). The benefit of purchasing is that we do not have to pay interest, which would save about \$45,000 less as a result. Finally, we can depreciate the entire cost, and at the end we can sell the laptops back to the vendor or sell them to the seniors for \$1.00.

Ms. Chen noted that this purchase amount was a little less than the lease price from last year, which was a total of @\$499K. But it was noted that last year the entire amount was not paid up front. Mr. Wood noted that the lease costs for the multiple layers of the laptops are reflected in the budget. And he noted that we can use the CARES Act funding to pay for the entirety of this purchase once we get confirmation of the final funding amount (which may be about \$1.2M).

Mr. Hussey noted that we usually have between 915 to 930 incoming freshmen, but we are asking for up to 1,000 in order to provide a buffer in case of an influx.

Ms. Chen noted that the laptop quoted is comparable in durability to those that other students have; getting a sturdier one would have cost \$100 more per unit, which is not cost effective if we do go back to in-person instruction in the near future.

Mr. Silverstein asked why the tax amount on the SHI quote is higher than the others; Mr. Wood noted that this was an error and that tech has already addressed this as SHI

incorrectly taxed the amounts for the warranty and the E-Waste, which is not taxable. As a result, the tax will be about \$10,000 less.

Brad Wright made a motion to approve the purchase of up to 1,000 laptops through SHI in an amount not to exceed \$483,150.10.

Linda Ibach seconded the motion.

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

Roll Call

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

D. Discuss and Vote on Resolution Re Department of Rehabilitation Agreement

Mr. Hussey discussed the program through the Department of Rehabilitation, which benefits our students with disabilities at no cost to ECR.

Steven Kofahl made a motion to approve the Department of Rehabilitation Agreement.

Brian Archibald seconded the motion.

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

Roll Call

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

E. Discuss and Possible Vote on Resolution Re Black Lives Matter at Schools' Year of Purpose

There was an additional public comment by Hannah Kirkwood, student, in support of the Resolution re Black Lives Matter at Schools' Year of Purpose.

Ms. Chen noted that there was a House resolution that was introduced regarding the Black Lives Matter School Week of Action. Also, it appears LAUSD is also acknowledging the Black Lives Matter School Week of Action, which is also in the current resolution.

Mr. Wright stated that he believes it is the Board's responsibility to observe without interfering or micro-managing the school's day to day activities; he is here to help set policy and work on the school's vision, and to ensure the school complies with the charter and applicable laws. Mr. Wright stated that he would like to know how this Resolution was created, what stakeholder groups were involved and whether the Equity Advisory Committee was involved.

Mr. Hussey stated that this Resolution was received on Monday, and the Equity Advisory Committee has not had the opportunity to discuss this. He stated this Resolution as worded would require much work from the teachers, and that he has not had opportunity to review this with the stakeholders.

Dr. Davis noted that he believes there is much good in the Resolution, but he agrees that the process behind the creation of the Resolution and its impact needs to be further discussed and reviewed and the creator of the Resolution should come and present to the stakeholders.

Ms. Collins noted that the Board voted on a similar Resolution last year, which was written by several teachers. She stated that the current Resolution was She has been unable to attend all but one of the Equity Advisory Committee meetings as she has another commitment. She agrees with Mr. Wright that this is not managing the administration, but rather it is about encouraging on-going reflection. This does not set a specific curriculum, but rather encourages educators to engage in the conversations on how to de-colonize our curriculum and what we can do better to center our Black students here in the El Camino Real community. The Resolution is about advancing certain principals, and engaging the entire community. She also noted that this has been an ongoing conversation among several educators, and in fact there was a professional development on this subject this past January.

Mr. Wright asked if this involved all the teachers and staff; Ms. Collins replied that she was not in a position to make the decision whether to forward this to everyone. She did forward it to the African-American Intervention Coordinator, and some of the parents were included as well. Mr. Wright asked what the Board can do to move this along. Ms. Collins replied that we definitely needed buy-in, and that she hoped the Equity Advisory Committee would work along with the Professional Development Advisory Committee to have these conversations and be able to facilitate them to raise the conversations in a way that they should be raised.

Mr. Silverstein agreed with Mr. Wright that the Equity Advisory Committee should have been involved in the creation of this Resolution, and noted that there were defects in the document that needed to be addressed; he specifically noted that the Resolution was too encompassing at times and too exclusionary in other places. For example, on the second page at the bottom, the paragraph does not mention religious discrimination, which should be considered. Moreover, he did not agree with the phrase "more counselors, less cops," which has not been discussed. Finally, he asked if this matter had been submitted to legal counsel to make sure there was nothing self-incriminating, as the prior Resolution had some language that had to be revised.

Mr. Perez noted that, from a parliamentary point of view, we should not table this matter (which would require a vote) but rather postpone it to the next Board meeting. He also

noted that, as a former ethnic studies teacher, he commended students who want to bring back an ethnic studies coursework.

Mr. Wright made a motion to postpone this item to the next Board meeting.

Ms. Chen asked that the Equity Advisory Committee meets sooner rather than later. Mr. Archibald noted that the Equity Advisory Committee should meet as soon as possible, review the Resolution, and then discuss their proposal with administration to present to legal counsel. After review by legal counsel, the Equity Advisory Committee can subsequently review and then present to the Board.

Ms. Collins noted that the Oakland School Board approved a similar resolution last night.

She also noted that there was a timing aspect to this as the Week of Action is set to take place the first week of February. She also stated that she would be willing to have a conversation regarding adding religious discrimination, and reconsider the language regarding funding of counselors rather than police.

This matter was continued.

V. Closed Session

A. Conference with Legal Counsel: Existing Litigation

Closed session took place.

B. Conference with Legal Counsel: Anticipated Litigation

Closed session took place.

John Perez left.

C. Conference with Labor Negotiators

Closed session took place.

D. Public Employee Performance Evaluation

Closed session took place.

Brian Archibald left.

Brad Wright left.

VI. Reconvene to Open Session

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

There were no actions taken.

VII. Closing Items

A. Adjourn Meeting

Steven Kofahl made a motion to adjourn the meeting.

Scott Silverstein seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 10:09 PM.

Respectfully Submitted,
Daniel Chang

Coversheet

Review and Vote on January 2021 Check Registers

Section: II. Consent
Item: B. Review and Vote on January 2021 Check Registers
Purpose: Vote
Submitted by:
Related Material: 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
ATT 4501 (Note: Tech Dept engaged Global CTT to assist in ATT consolidation/elimination of accounts. LAUSD information needed)	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#818889566	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-EiCo 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

Coversheet

Review and Vote on January 2021 American Express Charges

Section: II. Consent
Item: C. Review and Vote on January 2021 American Express Charges
Purpose: Vote
Submitted by:
Related Material: 01.28.2021 - American Express Statement v02.22.21.pdf
21.01.28- AMEX Summary.pdf



Corporate Card Statement of Account

Sign-up For Online Statements
www.americanexpress.com/gopaperless

Prepared For
DAVID HUSSEY
 EL CAMINO REAL CHS

Account Number
 XXXX-XXXXX3-31005

Closing Date
 01/28/21

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ 02/12/21
12,064.20	18,409.88	39.00	7,700.75	0.00	22,812.33

For important information regarding your account refer to page 2.

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

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

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX3-31005	DAVID HUSSEY	39.00	0.00
XXXX-XXXXX3-31047	DAVID HUSSEY	18,409.88	-7,700.75
	Total	18,448.88	-7,700.75

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-31005	Reference Code	Amount \$
01/28/21	LATE FEE FOR 30-DAY PAST DUE BALANCE	39.00
Total for DAVID HUSSEY	New Charges/Other Debits	39.00
	Payments/Other Credits	0.00

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

Do not staple or use paper clips

Payment Coupon

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

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

Please Pay By 02/12/21 Enter 15 digit account number on all payments.

Amount Due \$22,812.33 Checks or drafts must be drawn against banks located in the U.S.

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

Mail Payment to:

AMERICAN EXPRESS
 PO BOX 0001
 LOS ANGELES CA 90096-8000



0000378750776331005 002281233001840988 28HH

Prepared For
DAVID HUSSEY
 EL CAMINO REAL CHS

Account Number
 XXXX-XXXXX3-31005

Page 2 of 3

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

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

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

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

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

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

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

Change of Address, phone number, email

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

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



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www.americanexpress.com/checkyourbill



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

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

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



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

Payments
 PO BOX 0001
 LOS ANGELES
 CA
 90096-8000



Prepared For
DAVID HUSSEY
 EL CAMINO REAL CHS

Account Number
XXXX-XXXXX3-31005

Closing Date
01/28/21

Page 3 of 3

Activity Continued

Card Number XXXX-XXXXX3-31047				Reference Code	Amount \$
01/27/21	PAYMENT RECEIVED - THANK YOU	01/27		08011000000	-7,700.75
12/30/20	PITNEY BOWES LEASE 844-256-6444 NY REF# 3106566483 LEASEDEQUIPT 12/30/20			31065664830	209.36
01/03/21	AMAZON WEB SERVICES AWS.AMAZON.CO WA REF# 3NVSEQ7X24Q WEB SERVICES 01/02/21				4,269.98
01/05/21	MCGRAW-HILL ECOM 800-648-3045 NY REF# 47167501 BOOKS 01/05/21			47167501000	11,060.25
01/07/21	HOMEDEPOT.COM 800-430-3376 GA REF# 01060811918 800-430-3376 01/06/21			01060811918	446.76
01/07/21	THE HOME DEPOT #1070 WEST HILLS CA REF# 01060107003 800-654-0688 01/06/21			01060107003	36.88
01/08/21	UCLA EXTENSION CASHI LOS ANGELES CA REF# 39990372 310-206-8378 01/07/21 TUITION/FEES ROC NUMBER 39990372			39990372000	995.00
01/12/21	CLDTKN MAILCHIMP ATLANTA G REF# 5831486-150 LARGE DIGITAL GO 01/12/21				185.00
01/16/21	DON* CENTER FOR EXCE MCLEAN VA REF# 71094471015 703-448-9062 01/15/21			71094471015	95.00
01/18/21	AGUAVIDA PREMIUM WAT 747-444-9637 CA REF# 21105171018 BOTTLE WATER 01/17/21			21105171018	219.99
01/20/21	NATIONAL BUSINESS IN ALTOONA WI REF# 0017883634 715-835-8525 01/19/21 TUITIONS/FEES ROC NUMBER 0017883634			00178836340	886.00
01/28/21	YOU CAN BOOK.ME BEDFORD REF# NT_IQLEJWHO +441234245538 01/28/21				5.66
Total for DAVID HUSSEY				New Charges/Other Debits Payments/Other Credits	18,409.88 -7,700.75

**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
	Revised TOTAL			\$ 11,200.63		

Coversheet

January 2021 Financial Update

Section: III. Financial
Item: A. January 2021 Financial Update
Purpose: Discuss
Submitted by:
Related Material: Jan._21_-_Financial_Board_Report_02.2021.pdf

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
ASSETS				
Current Assets				
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%
Fixed Assets, Net of Depreciation	6,893,331	6,840,637	52,694	0.77%
Total Assets	\$ 47,923,876	\$ 35,922,001	\$ 12,001,875	53.88%
LIABILITIES & NET ASSETS				
Current Liabilities				
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%
Long-Term Debt	35,901,792	25,719,589	10,182,203	84.35%
Total Liabilities	36,712,126	28,188,074	8,524,052	58.63%
Net Assets				
Restricted	-	-	-	N/A
Unrestricted	11,211,750	7,733,928	3,477,823	44.97%
Total Net Assets	11,211,750	7,733,928	3,477,823	44.97%
Total Liabilities & Net Assets	\$ 47,923,876	\$ 35,922,001	\$ 12,001,875	53.88%

* 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
OPERATING ACTIVITIES		
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)
INVESTING ACTIVITIES		
Net Cash provided (used) by Investing Activities	\$249,964.03	\$333,625.41
FINANCING ACTIVITIES		
Net Cash provided by Financing Activities	\$5,704,636.00	\$2,137,263.69
NET CASH INCREASE (DECREASE) FOR PERIOD	10,429,489.48	409,983.60
CASH, BEGINNING	\$7,267,010.15	\$5,324,533.91
CASH, ENDING	\$ 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)

- 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
REVENUES				
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
EXPENSES				
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
NET INCOME (LOSS)	\$ 2,030,911	\$ 1,901,010	\$ 4,986,584	\$ (831,864)
NET INCOME BEFORE FMV ADJ.	\$ 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
REVENUES				
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%
Total Revenues	26,484,051	23,404,372	3,079,679	13.16%
EXPENDITURES				
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%
Total Expenditures	21,497,467	23,905,811	(2,408,344)	-10.07%
NET INCOME (LOSS)	\$ 4,986,584	\$ (501,439)	\$ 5,488,023	-1094.45%

- 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
REVENUES			
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!
Total Revenues	26,484,051	42,365,205	62.51%
EXPENDITURES			
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%
Total Expenditures	21,497,467	40,464,195	53.13%
NET INCOME (LOSS)	\$ 4,986,584	\$ 1,901,010	262.31%
NET INCOME BEFORE FMV ADJ.	\$ 2,600,138	\$ 1,901,010	136.78%



OTHER MATTERS

- Starting on 2nd 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
ASSETS				
Current Assets				
Bank				
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%
Total Bank	\$17,696,216.61	\$5,025,576.50	\$12,670,640.11	252.12%
Accounts Receivable				
9200 - Accounts Receivable				
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%
Total - 9200 - Accounts Receivable	\$1,585,970.03	\$2,290,315.25	(\$704,345.22)	-30.75%
Total Accounts Receivable	\$1,585,970.03	\$2,290,315.25	(\$704,345.22)	-30.75%
Other Current Asset				
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%
Total Other Current Asset	\$21,748,358.43	\$8,116,776.82	\$13,631,581.61	167.94%
Total Current Assets	\$41,030,545.07	\$15,432,668.57	\$25,597,876.50	165.87%
Fixed Assets				
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%
Total Fixed Assets	\$6,893,331.37	\$6,840,637.41	\$52,693.96	0.77%
Total ASSETS	\$47,923,876.44	\$22,273,305.98	\$25,650,570.46	115.16%
LIABILITIES & EQUITY				
Current Liabilities				
Accounts Payable				
9500 - Accounts Payable				

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%
Total - 9500 - Accounts Payable	\$98,225.64	\$93,845.78	\$4,379.86	4.67%
9504 - AMEX - Accounts Payable	\$6,278.63	\$6,896.35	(\$617.72)	-8.96%
Total Accounts Payable	\$104,504.27	\$100,742.13	\$3,762.14	3.73%
Credit Card				
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%
Total Credit Card	\$7,191.00	\$5,135.47	\$2,055.53	40.03%
Other Current Liability				
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%
9620 - Due to Student Groups/Other Agencies				
9621 - Due to (From) School 1	\$326,253.45	\$237,807.35	\$88,446.10	37.19%
Total - 9620 - Due to Student Groups/Other Agencies	\$326,253.45	\$237,807.35	\$88,446.10	37.19%
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%
Total Other Current Liability	\$1,018,190.79	\$2,362,606.61	(\$1,344,415.82)	-56.90%
Total Current Liabilities	\$1,129,886.06	\$2,468,484.21	(\$1,338,598.15)	-54.23%
Long Term Liabilities				
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%
Total Long Term Liabilities	\$35,901,792.42	\$12,070,894.03	\$23,830,898.39	197.42%
Equity				
9760 - Fund Balance	\$7,722,661.77	\$8,239,617.06	(\$516,955.29)	-6.27%
Total - Equity	\$7,722,661.77	\$8,239,617.06	(\$516,955.29)	-6.27%
Retained Earnings	(\$1,817,047.36)	\$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%
Total Equity	\$10,892,197.96	\$7,733,927.74	\$3,158,270.22	40.84%
Total LIABILITIES & EQUITY	\$47,923,876.44	\$22,273,305.98	\$25,650,570.46	115.16%

**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
Ordinary Income/Expense				
Income				
8000 - Revenue				
8010 - Principal Apportionment				
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%
Total - 8010 - Principal Apportionment	\$18,920,988.97	\$18,294,372.50	\$626,616.47	3.43%
8100 - Federal Revenue				
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%
8290 - Every Student Succeeds Act				
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%
Total - 8290 - Every Student Succeeds Act	\$213,704.00	\$301,419.00	(\$87,715.00)	-29.10%
8295 - Federal Learning Loss Funding	\$1,413,396.00	\$0.00	\$1,413,396.00	0.00%
8296 - Other Federal Revenue				
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%
Total - 8296 - Other Federal Revenue	\$122,939.34	\$50,056.90	\$72,882.44	145.60%
Total - 8100 - Federal Revenue	\$2,341,075.14	\$979,003.47	\$1,362,071.67	139.13%
8300 - Other State Revenues				
8380 - Special Ed				
8381 - Special Education - Entitlement (State)	\$0.00	\$0.00	\$0.00	0.00%
Total - 8380 - Special Ed	\$0.00	\$0.00	\$0.00	0.00%
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%
Total - 8300 - Other State Revenues	\$984,758.84	\$836,488.04	\$148,270.80	17.73%
8600 - Other Local Revenue				
8631 - Sales				
8631 - Sales	\$0.00	\$570.61	(\$570.61)	-100.00%
8634 - Food Service Sales	(\$307.50)	\$181,920.93	(\$182,228.43)	-100.17%
Total - 8631 - Sales	(\$307.50)	\$182,491.54	(\$182,799.04)	-100.17%
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%
8690 - Other Local Revenue				
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%
Total - 8690 - Other Local Revenue	\$100,629.19	\$735,469.61	(\$634,840.42)	-86.32%
Total - 8600 - Other Local Revenue	\$4,237,098.75	\$2,963,188.31	\$1,273,910.44	42.99%
8999 - Uncategorized Revenue	\$0.00	\$85.00	(\$85.00)	-100.00%
Total - 8000 - Revenue	\$26,483,921.70	\$23,073,137.32	\$3,410,784.38	14.78%
8804 - ASB Revenues	\$129.00	\$331,234.71	(\$331,105.71)	-99.96%
Total - Income	\$26,484,050.70	\$23,404,372.03	\$3,079,678.67	13.16%
Gross Profit	\$26,484,050.70	\$23,404,372.03	\$3,079,678.67	13.16%
Expense				
1000 - Certificated Salaries				
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%
Total - 1000 - Certificated Salaries	\$8,599,833.05	\$8,931,295.88	(\$331,462.83)	-3.71%
2000 - Classified Salaries				
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%
Total - 2000 - Classified Salaries	\$2,255,274.50	\$2,404,541.51	(\$149,267.01)	-6.21%
3000 - Employee Benefits				
3100 - STRS				
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%
Total - 3100 - STRS	\$1,258,113.64	\$1,368,278.73	(\$110,165.09)	-8.05%
3200 - PERS				
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%
Total - 3200 - PERS	\$403,204.85	\$392,201.71	\$11,003.14	2.81%
3300 - OASDI-Medicare-Alternative				
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%
Total - 3300 - OASDI-Medicare-Alternative	\$262,178.12	\$305,913.60	(\$43,735.48)	-14.30%
3400 - Health & Welfare Benefits				
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%
Total - 3400 - Health & Welfare Benefits	\$2,186,786.19	\$2,192,874.79	(\$6,088.60)	-0.28%
3500 - Unemployment Insurance				
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%
Total - 3500 - Unemployment Insurance	\$8,968.84	\$605.47	\$8,363.37	1,381.30%
3600 - Workers Comp Insurance				
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%
Total - 3600 - Workers Comp Insurance	\$97,625.38	\$153,991.36	(\$56,365.98)	-36.60%
3700 - Retiree Benefits				
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%
Total - 3700 - Retiree Benefits	\$1,888,936.00	\$1,620,620.82	\$268,315.18	16.56%
3900 - Other Employee Benefits				
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%
Total - 3900 - Other Employee Benefits	\$17,722.37	\$43,966.13	(\$26,243.76)	-59.69%
Total - 3000 - Employee Benefits	\$6,123,535.39	\$6,078,452.61	\$45,082.78	0.74%
4000 - Books & Supplies				
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%
4300 - Materials & Supplies				
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%
Total - 4300 - Materials & Supplies	\$286,330.12	\$680,741.95	(\$394,411.83)	-57.94%
4400 - Noncapitalized Equipment	\$662,248.19	\$477,039.63	\$185,208.56	38.82%
4700 - Food				
4710 - Student Food Services	\$79,981.45	\$388,693.83	(\$308,712.38)	-79.42%
Total - 4700 - Food	\$79,981.45	\$388,693.83	(\$308,712.38)	-79.42%
Total - 4000 - Books & Supplies	\$1,183,433.26	\$1,885,677.98	(\$702,244.72)	-37.24%

**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
5000 - Services & Other Operating Expenses				
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%
5500 - Operations & Housekeeping				
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%
Total - 5500 - Operations & Housekeeping	\$276,498.24	\$424,051.32	(\$147,553.08)	-34.80%
5600 - Rentals, Leases, & Repairs				
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%
Total - 5600 - Rentals, Leases, & Repairs	\$70,314.05	\$431,444.36	(\$361,130.31)	-83.70%
5800 - Other Services & Operating Expenses				
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%
Total - 5800 - Other Services & Operating Expenses	\$2,007,251.10	\$2,787,044.03	(\$779,792.93)	-27.98%
5900 - Communications	\$93,340.56	\$100,044.96	(\$6,704.40)	-6.70%
Total - 5000 - Services & Other Operating Expenses	\$3,026,098.40	\$4,275,417.68	(\$1,249,319.28)	-29.22%
6000 - Capital Outlay				
6900 - Depreciation	\$309,292.55	\$330,425.41	(\$21,132.86)	-6.40%
Total - 6000 - Capital Outlay	\$309,292.55	\$330,425.41	(\$21,132.86)	-6.40%
9455 - Alternative Education Construction Project	\$0.00	\$7,900.00	(\$7,900.00)	-100.00%
Total - Expense	\$21,497,467.15	\$23,913,711.07	(\$2,416,243.92)	-10.10%
Net Ordinary Income	\$4,986,583.55	(\$509,339.04)	\$5,495,922.59	-1,079.03%
Net Income	\$4,986,583.55	(\$509,339.04)	\$5,495,922.59	-1,079.03%

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

Financial Row	20-21 (YTD)	1st Interim	% Variance
Ordinary Income/Expense			
Income			
8000 - Revenue			
8010 - Principal Apportionment			
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%
Total - 8010 - Principal Apportionment	\$18,920,988.97	\$34,623,203.00	54.65%
8100 - Federal Revenue			
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
Total - 8100 - Federal Revenue	\$591,035.80	\$236,113.00	250.32%
8290 - Every Student Succeeds Act			
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%
Total - 8290 - Every Student Succeeds Act	\$213,704.00	\$932,245.00	22.92%
8295 - CR (CARES)	\$1,413,396.00	\$1,375,560.00	102.75%
8296 - Other Federal Revenue			
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%
Total - 8296 - Other Federal Revenue	\$122,939.34	\$827,605.00	14.85%
Total - 8100 - Federal Revenue	\$2,341,075.14	\$3,371,523.00	69.44%
8300 - Other State Revenues			
8380 - Special Ed			
8381 - Special Education - Entitlement (State)	\$0.00	\$0.00	N/A
Total - 8380 - Special Ed	\$0.00	\$0.00	N/A
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%
Total - 8300 - Other State Revenues	\$984,758.84	\$1,560,958.00	63.09%
8600 - Other Local Revenue			
8631 - Sales			
8631 - Sales	\$0.00	\$125,571.00	0.00%
8634 - Food Service Sales	(\$307.50)	\$71,644.00	-0.43%
Total - 8631 - Sales	(\$307.50)	\$197,215.00	-0.16%
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%
8690 - Other Local Revenue			
8690 - Other Local Revenue	\$100,629.19	\$62,000.00	162.31%
8699 - All Other Local Revenue	\$0.00	\$138,000.00	0.00%
Total - 8690 - Other Local Revenue	\$100,629.19	\$200,000.00	50.31%
Total - 8600 - Other Local Revenue	\$4,237,098.75	\$2,799,306.00	151.36%
Total - 8000 - Revenue	\$26,483,921.70	\$42,354,990.00	62.53%
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
Total - Income	\$26,484,050.70	\$42,365,205.00	62.51%
Gross Profit	\$26,484,050.70	\$42,365,205.00	62.51%
Expense			
1000 - Certificated Salaries			
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%
Total - 1000 - Certificated Salaries	\$8,599,833.05	\$15,401,651.00	55.84%
2000 - Classified Salaries			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%
Total - 2000 - Classified Salaries	\$2,255,274.50	\$4,000,585.00	56.37%
3000 - Employee Benefits			N/A
3100 - STRS			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%
Total - 3100 - STRS	\$1,258,113.64	\$2,523,343.00	49.86%
3200 - PERS			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%
Total - 3200 - PERS	\$403,204.85	\$734,002.00	54.93%
3300 - OASDI-Medicare-Alternative			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%
Total - 3300 - OASDI-Medicare-Alternative	\$262,178.12	\$466,509.00	56.20%
3400 - Health & Welfare Benefits			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%
Total - 3400 - Health & Welfare Benefits	\$2,186,786.19	\$3,969,591.00	55.09%
3500 - Unemployment Insurance			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%
Total - 3500 - Unemployment Insurance	\$8,968.84	\$10,240.00	87.59%
3600 - Workers Comp Insurance			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%
Total - 3600 - Workers Comp Insurance	\$97,625.38	\$237,706.00	41.07%
3700 - Retiree Benefits			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%
Total - 3700 - Retiree Benefits	\$1,888,936.00	\$3,261,702.00	57.91%
3900 - Other Employee Benefits			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%
Total - 3900 - Other Employee Benefits	\$17,722.37	\$17,211.00	102.97%
Total - 3000 - Employee Benefits	\$6,123,535.39	\$11,220,304.00	54.58%

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

Financial Row	20-21 (YTD)	1st Interim	% Variance
4000 - Books & Supplies			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%
4300 - Materials & Supplies			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%
Total - 4300 - Materials & Supplies	\$286,330.12	\$950,719.00	30.12%
4400 - Noncapitalized Equipment	\$662,248.19	\$1,083,646.00	61.11%
4700 - Food			N/A
4710 - Student Food Services	\$79,981.45	\$200,000.00	39.99%
Total - 4700 - Food	\$79,981.45	\$200,000.00	39.99%
Total - 4000 - Books & Supplies	\$1,183,433.26	\$2,465,359.00	48.00%
5000 - Services & Other Operating Expenses			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%
5500 - Operations & Housekeeping			N/A
5500 - Operations & Housekeeping	\$276,498.24	\$770,187.00	35.90%
5520 - Security	\$0.00	\$230,000.00	0.00%
Total - 5500 - Operations & Housekeeping	\$276,498.24	\$1,000,187.00	27.64%
5600 - Rentals, Leases, & Repairs			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%
Total - 5600 - Rentals, Leases, & Repairs	\$70,314.05	\$521,129.00	13.49%
5800 - Other Services & Operating Expenses			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
Total - 5800 - Other Services & Operating Expenses	\$2,007,251.10	\$3,802,797.00	52.78%
5900 - Communications	\$93,340.56	\$176,650.00	52.84%
Total - 5000 - Services & Other Operating Expenses	\$3,026,098.40	\$6,704,996.00	45.13%
6000 - Capital Outlay			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**

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

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

Financial Row	2021	2020
Operating Activities		
Net Income	\$4,986,583.55	(\$509,339.04)
Adjustments to Net Income		
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)
Total Adjustments to Net Income	(\$511,694.10)	(\$1,551,566.46)
Total Operating Activities	\$4,474,889.45	(\$2,060,905.50)
Investing Activities		
Fixed Asset	\$249,964.03	\$333,625.41
Total Investing Activities	\$249,964.03	\$333,625.41
Financing Activities		
Long Term Liabilities	\$5,704,636.00	\$1,616,656.27
Other Equity	\$0.00	\$520,607.42
Total Financing Activities	\$5,704,636.00	\$2,137,263.69
Net Change in Cash for Period	\$10,429,489.48	\$409,983.60
Cash at Beginning of Period	\$7,267,010.15	\$5,324,533.91
Cash at End of Period	\$17,696,499.63	\$5,734,517.51

Coversheet

Discuss Status of PPP Loan Forgiveness

Section: III. Financial
Item: B. Discuss Status of PPP Loan Forgiveness
Purpose: Discuss
Submitted by:
Related Material: PPP Loan Update February 25, 2021.pdf

EL CAMINO REAL ALLIANCE
PAYCHECK PROTECTION PROGRAM
UPDATES AND INFORMATION
FEBRUARY 25,2021

El Camino Real Alliance (ECRA) applied for and received a \$3,815,700 Paycheck Protection Program (PPP) Loan (as approved by the Small Business Administration) from our Lender-Fountainhead SBF LLC (Our Bank) on August 17th 2020, as previously approved by the ECRA Board of Directors. The PPP Loan was considered necessary due to the impending significant State of California Budget Deferrals proposed for 2020-2021 (\$6-8 million).

The terms and conditions of the PPP Loan are:

Term - 5 Years beginning 8/17/2020

Interest Rate - 1% for the term of the Loan

Payments - Deferred for 10 months, if not seeking Loan Forgiveness. Interest will continue to accrue until the final Loan amount (if any) is determined. Subsequent loan payments will be made on a monthly basis.

Loan Forgiveness Application - An application for forgiveness will require ECRA to complete an on-line application with Our Bank which needs to provide documentation of salaries, benefits and selected qualifying operating expenses (i.e., utilities) paid during a 24-week measurement period from the original date of the Loan (August 17, 2020- February 1, 2021). Starting from February 1, 2021, ECRA has a 10-month window (which would end on December 1, 2021) to apply for some or all of the Loan to be forgiven by the SBA.

Loan Forgiveness Review Process - If ECRA chooses to apply for Loan Forgiveness, Our Bank has 60 days to review the application, audit the Application and recommend a Forgiveness Amount to the SBA. The SBA will then review Our Bank's recommendation and have 90 days to issue a final determination any forgiveness of the Loan.

Next Steps: The Board of Directors need to approve an Action item during the 10 month window of time to seek Loan Forgiveness from the SBA. If approved, ECRA will begin to compile the information needed to seek some Forgiveness. If the Board is not inclined to seek Forgiveness, ECRA can advise Our Bank and accelerate the Loan payment process.

Coversheet

Discuss the Resolution Re Black Lives Matter at Schools' Year of Purpose

Section: IV. School Business
Item: A. Discuss the Resolution Re Black Lives Matter at Schools' Year of Purpose
Purpose: Discuss
Submitted by:
Related Material: ECRA_BLMAS_Year_of_Purpose_Resolution.pdf

Resolution: Black Lives Matter at Schools' Year of Purpose

WHEREAS, on August 27 2020, the El Camino Real Alliance Board adopted the **Resolution Recognizing Black Lives Matter at ECRCHS**; and

WHEREAS, the Resolution Recognizing Black Lives Matter stated we recognize that educational institutions have a history of deeply institutionalized racism and bias which negatively affect Black students and students of color in a variety of ways; and

WHEREAS, educational institutions have a moral responsibility to enact positive social change and dignify and affirm the entire Black community; and

WHEREAS, In the wake of the murders of George Floyd, Ahmaud Arbery, Breonna Taylor, Tony McDade, and others named and unnamed, a great Uprising for Black Lives has swept the nation and the world, inciting new urgency and radical possibilities for advancing abolitionist practice and uprooting institutional racism; and

WHEREAS, The National Black Lives Matter at Schools movement, in the past, has called for “Black Lives Matter at School Week” to focus on the need to:

- replace harsh zero-tolerance discipline policies, which disproportionately suspend students of color, with a Restorative Justice practices
- establish Black studies and other critical Ethnic studies in curricula
- increase the hiring, training and support of Black teachers and other teachers of color
- “fund counselors, not cops;” and

WHEREAS, There has been some success in ECRCHS with—

- revising disciplinary policies and practices to lower the amount of suspensions and expulsions of Black students
- increased counselors, a social worker, and the addition of a Psychiatric Social Worker
- increased hiring of Black and Brown teachers
- professional development of staff with the Howard Group and Sonja Alexander; and

WHEREAS, there has been one previous professional development opportunity regarding the Black Lives Matter Week of Action curriculum in January of 2020;

WHEREAS, The centerpiece of the Year of Purpose is asking educators to reflect on their own work in relationship to antiracist pedagogy and abolitionist practice, persistently challenging themselves to center Black lives in their classrooms; and

WHEREAS, The learning environments we aspire to create reflect a deep understanding of the experiences of Black children, families, and communities, as well as our own ongoing work of critical self-reflection and personal transformation.

WHEREAS, A key issue needed to be addressed is the implementation of intentional, ongoing reflection questions and integration of curriculum that allows students to see themselves; be it

RESOLVED, that ECRA acknowledges and participates in the Week of Action and Year of Purpose in coordination with the national Black Lives Matter at School movement; and be it

FURTHER RESOLVED, that ECRA will reach out to other movements of people of color fighting racism, to support the week of action and year-long campaign; and be it

FURTHER RESOLVED, that each month of the school year be focused with educational anti-racist, social justice activities celebrating the activists and martyrs (George Floyd, Breonna Taylor, Dontre Hamilton, Joel Acevedo, Earnest Lacy, and many more) of the fight for racial justice; and be it

FURTHER RESOLVED, that ECRA aggressively expand the professional development of staff and the training of students in transformational and restorative justice practices; and be it

FURTHER RESOLVED, that discussions and trainings targeting racism throughout the year to include--

- creating safe spaces, community and parent involvement, and involvement of student leaders of all types;
- discussions of biases, racial microaggressions macroaggressions, racial battle fatigue, fears, cultural and linguistic ignorance, and stereotypes of Black, Brown, Indigenous, and other youth of color;
- discussions that lead to the professional development of school staffs in methods of de-escalation, mindfulness, creating a culture of trust, and how to weave cultural relevance, ethnic studies and anti-racism into all curricular areas and grade levels in developmentally appropriate ways;
- bringing community into our school and strengthening ECRA as a center of support for communities; and be it

FURTHER RESOLVED, That student voice be included in professional development sessions when feasible; and be it

FURTHER RESOLVED, that ECRA practice and educate about the concept of “Intersectionality” which identifies an intersectional approach that acknowledges systemic discrimination due to race, economic status, immigration status, gender and gender identity, sexual orientation and identity, national origin, and ability, and that this systemic discrimination impacts access to opportunity.; and be it

FURTHER RESOLVED, that the Equity Advisory Committee and the Professional Development Advisory Committee (PDAC) assist in planning and implementation of the national Black Lives Matter at School program; and be it

FURTHER RESOLVED, that the Equity Advisory Committee and PDAC engage in conversations around the Ethnic Studies framework in order to educate the ECRA community; and be it

FURTHER RESOLVED, that the advisory committee emphasize participation of students in planning; and be it

FURTHER RESOLVED, that the Administration report monthly on this work to the Board.

Coversheet

Discuss and Vote on the Investment Advisor

Section: IV. School Business
Item: C. Discuss and Vote on the Investment Advisor
Purpose: Vote
Submitted by:
Related Material: 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 4th (CNB) and February 5th (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.