



El Camino Charter High School

Finance Committee Meeting

Date and Time

Thursday March 18, 2021 at 4:00 PM PDT

Location

VIRTUAL COMMITTEE MEETING - Please see below.

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

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

VIRTUAL COMMITTEE MEETING

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

To join the virtual Committee meeting, please register through GoToWebinar <https://attendee.gotowebinar.com/register/1941827008682236944>, webinar ID 475-243-211. 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.

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

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

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

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

Agenda

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

	Purpose	Presenter	Time
Discuss February 2021 Financial Update.		School Management	

B. Review and Vote on 2nd Interim Financial Report	Vote	Gregory Wood and John Arndt of ICON School Management	10 m
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The Committee will review the 2nd Interim Financial Report and vote on whether to recommend approval to the Board.

ACTION ITEM: motion to recommend approval of the 2nd Interim Financial Report to the Board.

C. Review of Investment Portfolio	Discuss	Gregory Wood	20 m
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The Committee will discuss the school's investment portfolio.

D. Review of February 2021 Check Registers	Vote	Gregory Wood	10 m
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Review of the February 2021 check registers for the General Account and the Trust Account.

ACTION ITEM: motion to recommend approval of the February 2021 Check Registers to the Board.

E. Review of February 2021 American Express Bill	Vote	Gregory Wood	10 m
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Review the American Express bill for February 2021.

ACTION ITEM: motion to recommend approval of the February 2021 American Express bill to the Board.

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

IV. Closing Items

5:28 PM

A. Adjourn Meeting	Vote	Brian Archibald	
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Coversheet

Approve Minutes of February 18, 2021 Finance Committee Meeting

Section: II. Consent
Item: A. Approve Minutes of February 18, 2021 Finance Committee Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Finance Committee Meeting on February 18, 2021

APPROVED



El Camino Real Charter High School

Minutes

Finance Committee Meeting

Date and Time

Thursday February 18, 2021 at 4:00 PM

Location

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Committee Members Present

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

Committee Members Absent

None

Committee Members who arrived after the meeting opened

Beatriz Chen

Guests Present

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

I. Opening Items

A. Call the Meeting to Order

Brian Archibald called a meeting of the Finance and Investment Committee of El Camino Real Charter High School to order on Thursday Feb 18, 2021 at 4:05 PM.

B. Record Attendance and Guests

C. Public Comments

There were no public comments

II. Consent

A. Approve Minutes of January 21, 2021 Finance Committee Meeting

Scott Silverstein made a motion to approve the minutes from Finance Committee Meeting on 01-21-21.

Brian Archibald seconded the motion.

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

Roll Call

Scott Silverstein Aye

Brian Archibald Aye

Beatriz Chen Absent

III. Financial Review

A. January 2021 Financial Update

John Arndt of ICON School Management went over the January 2021 Financial Update. Prior financial statements were updated to make them more in line with what is going on this year such as in terms of investments and long-term debt. This includes reclassification of the OPEB funds, and the PPP funding being added as a long term debt.

As to the investments, Mr. Silverstein asked if anyone has seen the details of the annuities that were purchased. Mr. Wood responded that he receives a monthly statement, and he will share more information later in the meeting.

Mr. Silverstein asked how far we are into the school year; Mr. Hussey replied that we are about 55% into the school year as of the end of January.

Mr. Wood stated that ECR had reached an agreement with LAUSD as to the outstanding disputed Maintenance & Operations charges. We started with a balance allegedly due of \$976,864.21. After negotiation and some payments, there remained a disputed sum of \$54,354.75; this amount was placed in a separate bank account. A settlement was reached where ECR will pay \$43,123.65 to LAUSD, and bring the remaining \$11,231.10 back into our general account. Mr. Hussey noted that this will allow us to begin discussions with LAUSD about the building improvements that are needed, including the Alt Ed structures. Mr. Archibald commended all involved in getting this resolved.

Mr. Wood went over the Cafeteria Financial Summary. We had tried to convert to a cold packaged meal during the winter break, but that did not work as well, so we are going back to a hot meal program. As a result, our meals served in January decreased significantly, but we should see an increase again starting February 2021. Mr. Wood also noted that we had a commodities credit of \$9,929.67; if not for this commodities credit, we would have realized a net loss.

Mr. Silverstein asked for clarification regarding the delivery of meals; Mr. Wood noted that we were giving out meals on Tuesdays, one hot meal and pre-packaged meals for the rest of the week including the weekend. Upon returning from the break in January, we attempted giving out 3 hot meals each day, but the community did not want to come out every day. As a result, we are now delivering meals twice a week, Tuesdays and Fridays.

Mr. Wood also shared that our food service contract is expiring at the end of this year; as a result, we have started the Request for Proposal (RFP) process. Mr. Wood stated that we have been advised that, given the pandemic, we have the option of extending our current contract for a year. Staff will discuss and advise the Committee as this option is considered.

Mr. Silverstein asked that the quality of the food, which should increase participation when we go back to in-person instruction, be considered when we discuss the contract.

Mr. Wood went over the enrollment and ADA report. It was previously reported that there had been an overreporting of attendance in month 5; this was corrected in the system.

Mr. Silverstein asked if we still had a waiting list; Mr. Hussey replied yes, but it has been more difficult to gauge this year because middle school students who will be coming in the fall sometimes erroneously believe they are automatically enrolled at ECR. Mr. Hussey stated that we should have a better understanding in April or May.

Mr. Archibald asked about jump in the number of Alt Ed students in month 5; Mr. Hussey stated that this is because we had previously only identified students who were only taking classes in Alt Ed. Now, for better tracking purposes, we are including students who take even a single Alt Ed class (and concurrently removing them from the ADA for the general student body).

Mr. Silverstein ask about the ADA for independent study; Mr. Hussey stated that it is based on the amount of work completed, not necessarily physical attendance, and the ADA fluctuates based on when the students complete the work. He noted that the ADA is a little lower than it should be, but he stated that independent study is geared more

towards at-risk students, and that the numbers can fluctuate. Mr. Silverstein asked if there was something we could do to improve these numbers; Mr. Hussey noted that we are looking into ways we can provide greater support to the students.

B. Review of Investment Portfolio

Mr. Wood went over the investments review for the year to date. Mr. Archibald asked if the total amount included the monthly contributions; Mr. Wood indicated that it did, and that the numbers reflect a loss in value of approximately \$160K.

C. Discuss and Vote on Investment Advisor

Mr. Hussey shared staff's recommendation for selecting Beacon Pointe as the investment advisor. Two town hall meetings took place, one for City National Bank and one for Beacon Pointe. Each company presented, and there was opportunity for Q&A. After the presentations, a short survey was sent out. Everything was reviewed, and after this review staff is recommending Beacon Pointe. This is based on the belief that Beacon Pointe will be more flexible and provide customized services.

Mr. Hussey also noted that the Board would be discussing the Co-Trustee to be appointed. Ms. Gruen, who had previously been considered, declined the position. Mr. Hussey sent out an email for the entire staff to see if there was anyone who was interested in serving, and there is one individual that will be recommended at the Board meeting.

Mr. Wood also noted that the entire Board will also be discussing the corporate trustee for the OPEB account.

Scott Silverstein made a motion to recommend Beacon Pointe as the investment advisor to the Board.

Brian Archibald seconded the motion.

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

Roll Call

Brian Archibald Aye

Beatriz Chen Absent

Scott Silverstein Aye

D. Review of January 2021 Check Registers

Mr. Wood noted that the AT&T accounts were highlighted, and a consultant has been retained to try to untangle this issue and help with the consolidation process.

Mr. Silverstein asked if there were any vendors who were requiring payment without rendering services; Mr. Hussey and Mr. Wood stated that they were not aware of any such vendors.

Mr. Archibald noted that he had questioned (and received responses regarding) check numbers 14937 (part of the approved budget for the Learning Continuity and Attendance Plan). Mr. Archibald also questioned using Amazon Capital Services as opposed to making payments using our corporate credit card; Mr. Wood responded that this will be transitioned over to the new credit card. Mr. Archibald also questioned the payment to J

Thayer Company for furniture for the Shoup property. Mr. Wood stated that we resolved the dispute with McGraw-Hill, and as a result we received a credit from AMEX.

Scott Silverstein made a motion to recommend approval of the January 2021 check registers to the Board.

Brian Archibald seconded the motion.

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

Roll Call

Beatriz Chen Absent

Brian Archibald Aye

Scott Silverstein Aye

E. Review of January 2021 American Express Bill

Mr. Wood went over the January 2021 AMEX statement. This includes a credit of \$11,060.25 for the disputed McGraw-Hill charge.

Mr. Wood provided an update on the status of the new credit card through US Bank. Credit approval was received from US Bank with a \$50,000 limit. We will be assigned an implementation manager to help us set everything up, and we should be getting the physical cards in approximately 5 to 10 business days.

Scott Silverstein made a motion to recommend approval of the January 2021 AMEX charges to the Board.

Brian Archibald seconded the motion.

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

Roll Call

Brian Archibald Aye

Scott Silverstein Aye

Beatriz Chen Absent

F. Discuss Status of CARES Act Funding

Beatriz Chen arrived.

The CARES funding report shows the different funds received - the amount received or which we will be receiving, and how much we spent against some of those funds. For example, the CR Fund has a deadline of 12/31/2021; we have already spent this amount.

Mr. Silverstein asked if we are keeping a separate ledger of the different funds spent; Mr. Wood replied that we are. The PPP loan is not reflected in this chart as it is not a CARES Act fund.

Mr. Wood noted that we are not spending all of the funding that we could, but that we would only spend as needed. Mr. Archibald stated that he was in complete agreement with that.

IV. Closing Items

A.

Adjourn Meeting

Scott Silverstein made a motion to adjourn the meeting.

Brian Archibald seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:29 PM.

Respectfully Submitted,

Daniel Chang

Coversheet

February 2021 Financial Update

Section: III. Financial Review
Item: A. February 2021 Financial Update
Purpose: Discuss
Submitted by:
Related Material: Feb. 21 - Financial Board Report 03.2021.pdf
Feb 21 Cafeteria Summary.pdf

El Camino Real Charter High School



FINANCIAL REPORT AS OF: FEBRAURY 28, 2021

PROVIDED BY: ICON School Management



BALANCE SHEET

Description	Actual Feb 2021	Prior* Feb 2020	\$ Change to Prior*	% Change
ASSETS				
Current Assets				
Cash	\$ 18,893,915	\$ 5,806,083	\$ 13,087,832	233.16%
Investments	21,864,067	20,049,018	1,815,049	24.76%
Accounts Receivable	1,819,295	2,420,229	(600,934)	-24.83%
Prepaid Expenditures (Expenses)	204,942	327,583	(122,641)	-37.44%
Total Current Assets	42,782,219	28,602,912	14,179,307	90.37%
Fixed Assets, Net of Depreciation	6,895,115	6,793,434	101,681	1.50%
Total Assets	\$ 49,677,334	\$ 35,396,346	\$ 14,280,988	63.52%
LIABILITIES & NET ASSETS				
Current Liabilities				
Accounts Payables	55,643	537,520	\$ (481,878)	-89.65%
Accrued Liabilities	983,762	1,616,093	(632,332)	-39.13%
Deferred Revenue	215,000	905,579	(690,579)	-76.26%
Total Current Liabilities	1,254,405	3,059,193	(1,804,788)	-59.00%
Long-Term Debt	36,171,640	25,950,540	10,221,100	78.40%
Total Liabilities	37,426,045	29,009,733	8,416,312	52.28%
Net Assets				
Restricted	-	-	-	N/A
Unrestricted	12,251,289	6,386,613	5,864,677	91.83%
Total Net Assets	12,251,289	6,386,613	5,864,677	91.83%
Total Liabilities & Net Assets	\$ 49,677,334	\$ 35,396,346	\$ 14,280,988	63.52%

* 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	Feb 2021	Feb 2020
OPERATING ACTIVITIES		
Net Income	\$6,060,137.90	(\$1,856,856.99)
Total Adjustments to Reconcile Net Income to Net Cash provided by operations	(\$655,897.05)	(\$410,840.76)
Net Cash provided by Operating Activities	5,404,240.85	(2,267,697.75)
INVESTING ACTIVITIES		
Net Cash provided (used) by Investing Activities	\$248,180.25	\$380,829.04
FINANCING ACTIVITIES		
Net Cash provided by Financing Activities	\$5,974,484.00	\$2,368,417.61
NET CASH INCREASE (DECREASE) FOR PERIOD	11,626,905.10	481,548.90
CASH, BEGINNING	\$7,267,010.15	\$5,324,533.91
CASH, ENDING	\$ 18,893,915.25	\$ 5,806,082.81

- School received PPP Funding to help with Future Cash Deferrals of 35.59%
- School received FMV Adjustment in OPEB Liability causing Financing Activity to increase as well as PPP Funding which is considered LT-Debt.
- 2019-20 Beginning Cash Balance has been restated to agree to 18-19 Audit Report.



CASH ANALYSIS

- Days of Cash on Hand: 173 (Recommended: 120)

	Feb 2021	Jan 2021	Jun 2020	Feb 2021
Fundraising #1287	\$ 274.04	\$ 87.95	\$ -	\$ -
LAUSD Account #1295	13,686.70	56,810.35	-	-
PPP Account #1309	3,815,700.00	3,815,700.00	-	-
General Account #1761	10,103,804.60	8,890,952.37	5,537,876.22	4,634,373.90
A/P Account #1796	290,987.52	620,262.31	36,229.48	344,919.98
ASB Trust #1826	357,446.78	331,069.52	164,872.41	155,828.89
CNB ZBA Account	(14,698.98)	(23,804.83)	(21,958.45)	(27,347.31)
Hanmi MMA #2745	-	-	-	347.77
Cetera MMA #3344	4,081,685.22	3,811,999.09	1,273,928.00	75,147.03
Cetera OPEB MMA #4925	244,298.37	192,639.85	230,858.53	-
Petty Cash	500.00	500.00	-	(213.60)
Undeposited Funds	-	-	335.00	-
Total Checking/Savings/CDs	\$ 18,893,684.25	\$ 17,696,216.61	\$ 7,222,141.19	\$ 5,183,056.66



INVESTMENT ANALYSIS (FEB. 28)

- Charter School Investment Account
 - \$750,000 used to purchase 2 annuities
 - YTD Investment Revenue: \$79,185 (Int. & Dividends)
 - YTD Investment Fees: \$11,515
 - YTD FMV Adjustment: (\$51,085)
- Charter School OPEB Investment Account
 - YTD Investment Revenue: \$258,156 (Int. & Dividends)
 - YTD Investment Fees: \$177,229
 - YTD FMV Adjustment: \$2,871,610



PROFIT & LOSS (SUMMARY)

	Working Budget 20-21	1st Interim Budget	2nd Interim Budget	YTD 2020-21	PYTD 2019-20
REVENUES					
LCFF	\$ 34,623,203	\$ 34,623,203	\$ 34,584,979	\$ 21,928,321	\$ 21,178,800
Federal	3,455,377	3,371,523	3,010,023	2,540,667	1,155,561
State	1,409,106	1,560,958	1,579,759	2,801,174	2,450,089
Local	3,192,091	2,809,521	2,868,733	434,130	1,472,187
FMV Adjustment	-	-	-	2,820,525	(294,619)
	42,679,777	42,365,205	42,043,494	30,524,816	25,962,018
EXPENSES					
Salaries and benefits	30,492,305	30,622,540	29,564,619	19,498,950	20,289,991
Student supplies	2,604,498	2,465,359	1,972,773	1,238,916	2,020,874
Operating Exp	6,970,529	6,704,996	5,975,849	3,375,328	5,130,381
Capital Outlay	550,254	640,020	530,216	351,485	377,629
Other Outgo	31,280	31,280	33,866	-	-
	40,648,866	40,464,195	38,077,323	24,464,678	27,818,875
NET INCOME (LOSS)	\$ 2,030,911	\$ 1,901,010	\$ 3,966,171	\$ 6,060,138	\$ (1,856,857)
NET INCOME BEFORE FMV ADJ.	\$ 2,030,911	\$ 1,901,010	\$ 3,966,171	\$ 3,239,613	\$ (1,562,238)

- \$6.1M in Net Income due to the following factors:
 - 1-Time Funding of \$1.4M in LLMF
 - FMV Adjustment of \$2.8M in Investments
 - Operational Expenses are down due to COVID-19



PROFIT & LOSS (YTD)

Description	Actual YTD Feb 2021	Prior YTD Feb 2020	\$ Change	% Change
REVENUES				
LCFF Revenues	\$ 21,928,321	21,178,800	\$ 749,521	3.54%
Federal Revenues	2,540,667	1,155,561	1,385,106	119.86%
State Revenues	2,801,174	2,450,089	351,085	14.33%
Local Revenues	434,130	1,472,187	(1,038,057)	-70.51%
FMV Adjustment	2,820,525	(294,619)	3,115,144	-1057.35%
Total Revenues	30,524,816	25,962,018	4,562,798	17.57%
EXPENDITURES				
Certificated Salaries	9,867,707	10,222,979	(355,272)	-3.48%
Classified Salaries	2,598,981	2,753,229	(154,248)	-5.60%
Employee Benefits	7,032,262	7,313,783	(281,521)	-3.85%
Books & Supplies	1,238,916	2,020,874	(781,958)	-38.69%
Services and Operations	3,375,328	5,130,381	(1,755,053)	-34.21%
Capital Outlay	351,485	377,629	(26,144)	-6.92%
Total Expenditures	24,464,678	27,818,875	(3,354,197)	-12.06%
NET INCOME (LOSS)	\$ 6,060,138	\$ (1,856,857)	\$ 7,916,995	-426.37%

- 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 87% 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 Feb 2021	2nd Interim Budget	% Used
REVENUES			
LCFF Revenues	\$ 21,928,321	\$ 34,584,979	63.40%
Federal Revenues	2,540,667	3,010,023	84.41%
State Revenues	2,801,174	1,579,759	177.32%
Local Revenues	434,130	2,868,733	15.13%
FMV Adjustment	2,820,525	-	#DIV/0!
Total Revenues	30,524,816	42,043,494	72.60%
EXPENDITURES			
Certificated Salaries	9,867,707	15,356,725	64.26%
Classified Salaries	2,598,981	3,584,334	72.51%
Employee Benefits	7,032,262	10,623,560	66.19%
Books & Supplies	1,238,916	1,972,773	62.80%
Services and Operations	3,375,328	5,975,849	56.48%
Capital Outlay	351,485	530,216	66.29%
Other Outgo	-	33,866	0.00%
Total Expenditures	24,464,678	38,077,323	64.25%
NET INCOME (LOSS)	\$ 6,060,138	\$ 3,966,171	152.80%
NET INCOME BEFORE FMV ADJ.	\$ 3,239,613	\$ 3,966,171	81.68%



OTHER MATTERS

- 2nd Interim Report submitted on March 4, 2021
- ESSER II Funds to be allocated to ECR (Approximately \$1.2M); Spending Deadline of September 30, 2023.



El Camino Real Charter High School Parent Company Balance Sheet End of Feb 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	\$274.04	\$0.00	\$274.04	0.00%
9121-1295 - CNB Checking - LAUSD Account #1295	\$13,686.70	\$0.00	\$13,686.70	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	\$10,103,804.60	\$4,634,373.90	\$5,469,430.70	118.02%
9121-1796 - CNB Checking - A/P Account #1796	\$290,987.52	\$344,919.98	(\$53,932.46)	-15.64%
9122-1826 - CNB Checking - ASB Trust #1826	\$357,446.78	\$155,828.89	\$201,617.89	129.38%
9124-2717 - ECRCHS : CNB ZBA account	(\$14,698.98)	(\$27,347.31)	\$12,648.33	-46.25%
9126-2745 - Hanmi Money Market #2745	\$0.00	\$347.77	(\$347.77)	-100.00%
9135-3344 - Cetera Investments #3344	\$4,081,685.22	\$75,147.03	\$4,006,538.19	5,331.60%
9135-4925 - Cetera OPEB Investments #4925	\$244,298.37	\$0.00	\$244,298.37	0.00%
Total Bank	\$18,893,684.25	\$5,183,056.66	\$13,710,627.59	264.53%
Accounts Receivable				
9200 - Accounts Receivable				
9200 - Accounts Receivable	\$113,000.00	\$372,867.60	(\$259,867.60)	-69.69%
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)	\$68,625.52	\$112,377.57	(\$43,752.05)	-38.93%
9230 - AR - State Aid	\$1,625,099.00	\$1,714,609.00	(\$89,510.00)	-5.22%
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)	\$5,730.34	\$11,478.51	(\$5,748.17)	-50.08%
9249 - AR - Other State Grants	\$0.00	(\$0.03)	\$0.03	-100.00%
9251 - AR - Gen Purpose prior yr adjustment (Due from Distr	\$0.00	\$44,315.00	(\$44,315.00)	-100.00%
Total - 9200 - Accounts Receivable	\$1,819,294.89	\$2,420,228.75	(\$600,933.86)	-24.83%
Total Accounts Receivable	\$1,819,294.89	\$2,420,228.75	(\$600,933.86)	-24.83%
Other Current Asset				
9150 - Investments	\$2,705,617.30	\$7,329,155.08	(\$4,623,537.78)	-63.08%
9151 - OPEB Investments	\$18,408,450.16	\$0.00	\$18,408,450.16	0.00%
9152 - Other Investments	\$750,000.00	\$0.00	\$750,000.00	0.00%
9330 - PrePaid Expenses	\$204,941.56	\$327,582.52	(\$122,640.96)	-37.44%
Undeposited Funds	\$231.00	\$430,181.15	(\$429,950.15)	-99.95%
Total Other Current Asset	\$22,069,240.02	\$8,086,918.75	\$13,982,321.27	172.90%
Total Current Assets	\$42,782,219.16	\$15,690,204.16	\$27,092,015.00	172.67%
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	(\$163,299.39)	(\$163,299.37)	(\$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	(\$361,710.12)	(\$341,995.76)	(\$19,714.36)	5.76%
9436 - Accumulated Depreciation - Building Improvements	(\$111,574.20)	(\$116,223.74)	\$4,649.54	-4.00%
9440 - Equipment	\$1,759,551.25	\$1,691,746.68	\$67,804.57	4.01%
9445 - Accumulated Depreciation-Equipment	(\$1,361,999.82)	(\$1,375,441.54)	\$13,441.72	-0.98%
9460 - Fixed Asset - Leasehold Improvements	\$1,478,554.00	\$1,478,554.00	\$0.00	0.00%
9465 - Accumulated Depreciation - Leaseholds	(\$267,522.98)	(\$267,522.90)	(\$0.08)	0.00%
Total Fixed Assets	\$6,895,115.15	\$6,793,433.78	\$101,681.37	1.50%
Total ASSETS	\$49,677,334.31	\$22,483,637.94	\$27,193,696.37	120.95%
LIABILITIES & EQUITY				
Current Liabilities				

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

Financial Row	2021	2020	\$ Variance	% Variance
Accounts Payable				
9500 - Accounts Payable				
9500 - Accounts Payable	\$55,269.78	\$522,096.52	(\$466,826.74)	-89.41%
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	\$55,269.78	\$532,006.55	(\$476,736.77)	-89.61%
9504 - AMEX - Accounts Payable	\$372.99	\$5,513.81	(\$5,140.82)	-93.24%
Total Accounts Payable	\$55,642.77	\$537,520.36	(\$481,877.59)	-89.65%
Credit Card				
9515-1039 - American Express - Darby	\$0.00	\$5,135.47	(\$5,135.47)	-100.00%
9515-1047 - American Express - Hussey	(\$886.00)	\$0.00	(\$886.00)	0.00%
Total Credit Card	(\$886.00)	\$5,135.47	(\$6,021.47)	-117.25%
Other Current Liability				
9501 - Accrued Accounts Payable	\$13,686.44	\$1,074,316.99	(\$1,060,630.55)	-98.73%
9530 - Garnishment/Lien Payable	(\$150.00)	(\$10,076.62)	\$9,926.62	-98.51%
9550 - Retirement Liability - PERS	\$81,307.08	\$30,347.60	\$50,959.48	167.92%
9552 - Sales Tax Payable CA	\$5,439.45	\$0.00	\$5,439.45	0.00%
9555 - Retirement Liability - STRS	\$377,397.93	\$65,207.83	\$312,190.10	478.76%
9558 - Retirement Liability - PARS	\$0.00	\$13,778.26	(\$13,778.26)	-100.00%
9570 - Wages Payable	\$0.00	(\$1,342.36)	\$1,342.36	-100.00%
9573 - Accrued Salaries	\$32,264.43	\$16,914.00	\$15,350.43	90.76%
9574 - Accrued Payroll Taxes	\$46.44	(\$10,917.01)	\$10,963.45	-100.43%
9580 - 403B Payable	\$25,788.28	\$94,854.84	(\$69,066.56)	-72.81%
9585 - Other Payroll Liabilities	\$99,708.30	\$100,102.09	(\$393.79)	-0.39%
9589 - OPEB Current Liability	\$144,730.69	\$0.00	\$144,730.69	0.00%
9620 - Due to Student Groups/Other Agencies				
9621 - Due to (From) School 1	\$354,384.85	\$237,807.35	\$116,577.50	49.02%
Total - 9620 - Due to Student Groups/Other Agencies	\$354,384.85	\$237,807.35	\$116,577.50	49.02%
9650 - Deferred Revenue	\$215,000.00	\$905,579.00	(\$690,579.00)	-76.26%
9651 - Deposit	\$130,456.00	\$0.00	\$130,456.00	0.00%
Refunds Payable	\$214.00	(\$35.00)	\$249.00	-711.43%
Total Other Current Liability	\$1,480,273.89	\$2,516,536.97	(\$1,036,263.08)	-41.18%
Total Current Liabilities	\$1,535,030.66	\$3,059,192.80	(\$1,524,162.14)	-49.82%
Long Term Liabilities				
9664 - OPEB Liability	\$32,162,344.00	\$13,037,832.35	\$19,124,511.65	146.68%
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	\$36,171,640.42	\$13,037,832.35	\$23,133,808.07	177.44%
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	(\$1,812,136.44)	\$3,852.72	(\$1,815,989.16)	-47,135.25%
Net Income	\$6,060,137.90	(\$1,856,856.99)	\$7,916,994.89	-426.37%
Total Equity	\$11,970,663.23	\$6,386,612.79	\$5,584,050.44	87.43%
Total LIABILITIES & EQUITY	\$49,677,334.31	\$22,483,637.94	\$27,193,696.37	120.95%

**El Camino Real Charter High School
Parent Company
Income Statement
Jul 2020 through Feb 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	\$11,006,449.00	\$11,977,793.00	(\$971,344.00)	-8.11%
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	\$7,111,853.97	\$6,016,210.00	\$1,095,643.97	18.21%
Total - 8010 - Principal Apportionment	\$21,928,320.97	\$21,178,800.00	\$749,520.97	3.54%
8100 - Federal Revenue				
8181 - Special Education - Entitlement	\$504,150.00	\$483,183.99	\$20,966.01	4.34%
8220 - Child Nutrition Programs	\$250,361.43	\$283,035.76	(\$32,674.33)	-11.54%
8221 - Donated Food Commodities	\$13,108.56	\$0.00	\$13,108.56	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	\$64,071.67	\$12,863.33	20.08%
8299 - All Other Federal Revenue	\$69,011.73	\$23,850.13	\$45,161.60	189.36%
Total - 8296 - Other Federal Revenue	\$145,946.73	\$87,921.80	\$58,024.93	66.00%
Total - 8100 - Federal Revenue	\$2,540,666.72	\$1,155,560.55	\$1,385,106.17	119.86%
8300 - Other State Revenues				
8380 - Special Ed				
8381 - Special Education - Entitlement (State)	\$1,751,336.48	\$1,542,601.24	\$208,735.24	13.53%
Total - 8380 - Special Ed	\$1,751,336.48	\$1,542,601.24	\$208,735.24	13.53%
8520 - Child Nutrition - State	\$18,910.11	\$39,118.35	(\$20,208.24)	-51.66%
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	\$673,439.26	\$379,949.48	\$293,489.78	77.24%
Total - 8300 - Other State Revenues	\$2,801,173.70	\$2,450,088.82	\$351,084.88	14.33%
8600 - Other Local Revenue				
8631 - Sales				
8631 - Sales	\$0.00	\$570.61	(\$570.61)	-100.00%
8634 - Food Service Sales	(\$307.50)	\$214,222.09	(\$214,529.59)	-100.14%
Total - 8631 - Sales	(\$307.50)	\$214,792.70	(\$215,100.20)	-100.14%
8660 - Interest	\$338,314.24	\$118,142.12	\$220,172.12	186.36%
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$2,820,524.98	(\$294,618.75)	\$3,115,143.73	-1,057.35%
8677 - Transfers of Apportionments from Districts	\$0.00	\$0.00	\$0.00	0.00%
8690 - Other Local Revenue				
8690 - Other Local Revenue	\$96,164.25	\$605,301.27	(\$509,137.02)	-84.11%
8699 - All Other Local Revenue	\$0.00	\$168,356.19	(\$168,356.19)	-100.00%
Total - 8690 - Other Local Revenue	\$96,164.25	\$773,657.46	(\$677,493.21)	-87.57%
Total - 8600 - Other Local Revenue	\$3,254,695.97	\$811,973.53	\$2,442,722.44	300.84%
8999 - Uncategorized Revenue	\$0.00	\$85.00	(\$85.00)	-100.00%
Total - 8000 - Revenue	\$30,524,857.36	\$25,596,507.90	\$4,928,349.46	19.25%
8804 - ASB Revenues	(\$41.00)	\$365,510.19	(\$365,551.19)	-100.01%
Total - Income	\$30,524,816.36	\$25,962,018.09	\$4,562,798.27	17.57%
Gross Profit	\$30,524,816.36	\$25,962,018.09	\$4,562,798.27	17.57%
Expense				
1000 - Certificated Salaries				
1000 - Certificated Salaries	\$0.00	(\$969.31)	\$969.31	-100.00%
1100 - Teachers Salaries	\$8,055,928.15	\$8,380,190.54	(\$324,262.39)	-3.87%
1101 - Teacher - Stipends	\$0.00	(\$2,967.08)	\$2,967.08	-100.00%

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

Financial Row	20-21 (YTD)	19-20 (YTD)	\$ Variance	% Variance
1190 - Teacher - Custom 5	\$279.00	\$255.47	\$23.53	9.21%
1200 - Certificated Pupil Support Salaries	\$1,183,929.45	\$1,138,469.77	\$45,459.68	3.99%
1300 - Certificated Supervisor & Administrator Salaries	\$627,570.08	\$707,999.64	(\$80,429.56)	-11.36%
Total - 1000 - Certificated Salaries	\$9,867,706.68	\$10,222,979.03	(\$355,272.35)	-3.48%
2000 - Classified Salaries				
2100 - Classified Instructional Aide Salaries	\$634,436.61	\$631,375.66	\$3,060.95	0.48%
2200 - Classified Support Salaries	\$901,852.08	\$972,609.26	(\$70,757.18)	-7.27%
2300 - Classified Supervisor & Administrator Salaries	\$460,504.82	\$469,433.50	(\$8,928.68)	-1.90%
2400 - Classified Clerical & Office Salaries	\$556,551.37	\$606,689.87	(\$50,138.50)	-8.26%
2900 - Classified Other Salaries	\$45,636.27	\$73,120.86	(\$27,484.59)	-37.59%
Total - 2000 - Classified Salaries	\$2,598,981.15	\$2,753,229.15	(\$154,248.00)	-5.60%
3000 - Employee Benefits				
3100 - STRS				
3101 - State Teachers Retirement System, certificated positions	\$1,421,800.96	\$1,561,157.33	(\$139,356.37)	-8.93%
3102 - State Teachers Retirement System, classified positions	\$44,465.44	\$24,064.59	\$20,400.85	84.78%
Total - 3100 - STRS	\$1,466,266.40	\$1,585,221.92	(\$118,955.52)	-7.50%
3200 - PERS				
3201 - Public Employees Retirement System, certificated positions	\$25,809.17	\$26,406.63	(\$597.46)	-2.26%
3202 - Public Employees Retirement System, classified positions	\$438,155.90	\$427,147.24	\$11,008.66	2.58%
Total - 3200 - PERS	\$463,965.07	\$453,553.87	\$10,411.20	2.30%
3300 - OASDI-Medicare-Alternative				
3301 - OASDI/Alternative, certificated positions	\$130,906.01	\$163,548.26	(\$32,642.25)	-19.96%
3302 - OASDI/Alternative, classified positions	\$172,581.57	\$185,762.96	(\$13,181.39)	-7.10%
Total - 3300 - OASDI-Medicare-Alternative	\$303,487.58	\$349,311.22	(\$45,823.64)	-13.12%
3400 - Health & Welfare Benefits				
3400 - Health & Welfare Benefits	\$0.00	\$18,690.85	(\$18,690.85)	-100.00%
3401 - Health & Welfare Benefits - Certificated Positions	\$1,831,680.03	\$2,268,717.79	(\$437,037.76)	-19.26%
3402 - Health and Welfare Benefits - Classified Positions	\$671,864.79	\$543,215.59	\$128,649.20	23.68%
Total - 3400 - Health & Welfare Benefits	\$2,503,544.82	\$2,830,624.23	(\$327,079.41)	-11.56%
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	\$81,623.34	\$172,290.18	(\$90,666.84)	-52.62%
3602 - Worker's Comp Insurance - Classified Positions	\$28,491.55	\$0.00	\$28,491.55	0.00%
Total - 3600 - Workers Comp Insurance	\$110,114.89	\$172,290.18	(\$62,175.29)	-36.09%
3700 - Retiree Benefits				
3701 - OPEB, Allocated, Certificated Positions	\$1,711,853.88	\$1,459,634.18	\$252,219.70	17.28%
3702 - OPEB, Allocated, Classified Positions	\$446,930.12	\$391,937.56	\$54,992.56	14.03%
Total - 3700 - Retiree Benefits	\$2,158,784.00	\$1,851,571.74	\$307,212.26	16.59%
3900 - Other Employee Benefits				
3901 - Other Benefits - Certificated Positions	\$11,570.00	\$63,715.03	(\$52,145.03)	-81.84%
3902 - Other Benefits - Classified Positions	\$5,560.37	\$6,889.13	(\$1,328.76)	-19.29%
Total - 3900 - Other Employee Benefits	\$17,130.37	\$70,604.16	(\$53,473.79)	-75.74%
Total - 3000 - Employee Benefits	\$7,032,261.97	\$7,313,782.79	(\$281,520.82)	-3.85%
4000 - Books & Supplies				
4100 - Approved Textbooks & Core Curricula Materials	\$119,016.04	\$268,736.86	(\$149,720.82)	-55.71%
4200 - Books & Other Reference Materials	\$39,528.46	\$72,594.72	(\$33,066.26)	-45.55%
4300 - Materials & Supplies				
4300 - Materials & Supplies	\$38,258.33	\$5,649.67	\$32,608.66	577.18%
4325 - Instructional Materials & Supplies	\$102,743.97	\$197,369.73	(\$94,625.76)	-47.94%
4330 - Office Supplies	\$36,820.82	\$74,745.31	(\$37,924.49)	-50.74%
4345 - Non Instructional Student Materials & Supplies	\$125,353.01	\$474,305.15	(\$348,952.14)	-73.57%
Total - 4300 - Materials & Supplies	\$303,176.13	\$752,069.86	(\$448,893.73)	-59.69%
4400 - Noncapitalized Equipment	\$686,269.49	\$538,763.80	\$147,505.69	27.38%
4700 - Food				

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

Financial Row	20-21 (YTD)	19-20 (YTD)	\$ Variance	% Variance
4710 - Student Food Services	\$90,926.05	\$388,708.83	(\$297,782.78)	-76.61%
Total - 4700 - Food	\$90,926.05	\$388,708.83	(\$297,782.78)	-76.61%
Total - 4000 - Books & Supplies	\$1,238,916.17	\$2,020,874.07	(\$781,957.90)	-38.69%
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	\$859.74	\$222,163.65	25,840.79%
5200 - Travel & Conferences	\$8,336.87	\$52,558.55	(\$44,221.68)	-84.14%
5210 - Conferences and Professional Development	\$886.00	\$0.00	\$886.00	0.00%
5300 - Dues & Memberships	\$129,541.07	\$291,914.20	(\$162,373.13)	-55.62%
5400 - Insurance	\$225,787.23	\$206,256.60	\$19,530.63	9.47%
5500 - Operations & Housekeeping				
5500 - Operations & Housekeeping	\$290,537.38	\$373,205.40	(\$82,668.02)	-22.15%
5520 - Security	\$0.00	\$325,056.95	(\$325,056.95)	-100.00%
Total - 5500 - Operations & Housekeeping	\$290,537.38	\$698,262.35	(\$407,724.97)	-58.39%
5600 - Rentals, Leases, & Repairs				
5605 - Equipment Leases	\$65,274.85	\$471,636.10	(\$406,361.25)	-86.16%
5610 - Rent	\$926.81	\$10,681.41	(\$9,754.60)	-91.32%
5616 - Repairs and Maintenance - Computers	\$7,990.82	\$1,207.47	\$6,783.35	561.78%
5631 - Other Rentals, Leases and Repairs 1	\$3,075.38	\$6,921.01	(\$3,845.63)	-55.56%
Total - 5600 - Rentals, Leases, & Repairs	\$77,267.86	\$490,445.99	(\$413,178.13)	-84.25%
5800 - Other Services & Operating Expenses				
5800 - Other Services & Operating Expenses	\$30,910.38	\$25,912.00	\$4,998.38	19.29%
5808 - Investment Fees	\$188,744.17	\$0.00	\$188,744.17	0.00%
5809 - Banking Fees	(\$15,953.75)	\$203,126.39	(\$219,080.14)	-107.85%
5812 - Business Services	\$0.00	\$17,364.17	(\$17,364.17)	-100.00%
5815 - Consultants - Instructional	\$629,909.58	\$727,315.83	(\$97,406.25)	-13.39%
5820 - Consultants - Non Instructional - Custom 1	\$416,240.71	\$353,994.48	\$62,246.23	17.58%
5824 - District Oversight Fees	\$246,913.30	\$644,541.18	(\$397,627.88)	-61.69%
5830 - Field Trips Expenses	\$384.06	\$299,575.21	(\$299,191.15)	-99.87%
5833 - Fines and Penalties	\$70.06	\$3,056.81	(\$2,986.75)	-97.71%
5840 - Onboarding Fees	\$960.00	\$0.00	\$960.00	0.00%
5845 - Legal Fees	\$121,103.55	\$145,217.30	(\$24,113.75)	-16.61%
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	\$48,777.11	\$56,415.03	(\$7,637.92)	-13.54%
5872 - Special Education Encroachment	\$510,699.08	\$361,047.11	\$149,651.97	41.45%
5884 - Substitutes	\$94,763.78	\$342,106.11	(\$247,342.33)	-72.30%
5899 - Miscellaneous Operating Expenses	\$0.00	\$138.00	(\$138.00)	-100.00%
Total - 5800 - Other Services & Operating Expenses	\$2,301,130.97	\$3,247,955.96	(\$946,824.99)	-29.15%
5900 - Communications	\$99,961.81	\$117,311.01	(\$17,349.20)	-14.79%
Total - 5000 - Services & Other Operating Expenses	\$3,375,327.67	\$5,130,381.00	(\$1,755,053.33)	-34.21%
6000 - Capital Outlay				
6900 - Depreciation	\$351,484.82	\$377,629.04	(\$26,144.22)	-6.92%
Total - 6000 - Capital Outlay	\$351,484.82	\$377,629.04	(\$26,144.22)	-6.92%
9455 - Alternative Education Construction Project	\$0.00	\$0.00	\$0.00	0.00%
Total - Expense	\$24,464,678.46	\$27,818,875.08	(\$3,354,196.62)	-12.06%
Net Ordinary Income	\$6,060,137.90	(\$1,856,856.99)	\$7,916,994.89	-426.37%
Net Income	\$6,060,137.90	(\$1,856,856.99)	\$7,916,994.89	-426.37%

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

Financial Row	20-21 (YTD)	2nd Interim	% Variance
Ordinary Income/Expense			
Income			
8000 - Revenue			
8010 - Principal Apportionment			
8011 - Charter Schools General Purpose Entitlement - State Aid	\$11,006,449.00	\$17,098,522.00	64.37%
8012 - Education Protection Account	\$3,810,018.00	\$7,874,712.00	48.38%
8019 - State Aid - Prior Years	\$0.00	\$0.00	N/A
8096 - Charter Schools in Lieu of Property Taxes	\$7,111,853.97	\$9,611,745.00	73.99%
Total - 8010 - Principal Apportionment	\$21,928,320.97	\$34,584,979.00	63.40%
8100 - Federal Revenue			
8181 - Special Education - Entitlement	\$504,150.00	\$0.00	N/A
8220 - Child Nutrition Programs	\$250,361.43	\$393,850.00	63.57%
8221 - Donated Food Commodities	\$13,108.56	\$0.00	N/A
Total - 8100 - Federal Revenue	\$767,619.99	\$393,850.00	194.90%
8290 - Every Student Succeeds Act			
8291 - Title I	\$33,508.00	\$363,281.00	9.22%
8292 - Title II	\$173,427.00	\$77,009.00	225.20%
8293 - Title III	\$0.00	\$7,665.00	0.00%
8294 - Title IV	\$6,769.00	\$27,850.00	24.31%
8290 - ESSER (CARES)	\$0.00	\$0.00	N/A
8290 - GEER (CARES)	\$0.00	\$0.00	N/A
Total - 8290 - Every Student Succeeds Act	\$213,704.00	\$475,805.00	44.91%
8295 - CR (CARES)	\$1,413,396.00	\$1,375,560.00	102.75%
8296 - Other Federal Revenue			
8296 - Other Federal Revenue	\$76,935.00	\$688,134.00	11.18%
8299 - All Other Federal Revenue	\$69,011.73	\$76,674.00	90.01%
Total - 8296 - Other Federal Revenue	\$145,946.73	\$764,808.00	19.08%
Total - 8100 - Federal Revenue	\$2,540,666.72	\$3,010,023.00	84.41%
8300 - Other State Revenues			
8380 - Special Ed			
8381 - Special Education - Entitlement (State)	\$1,751,336.48	\$0.00	N/A
Total - 8380 - Special Ed	\$1,751,336.48	\$0.00	N/A
8520 - Child Nutrition - State	\$18,910.11	\$25,812.00	73.26%
8550 - Mandated Cost Reimbursement	\$158,323.00	\$158,323.00	100.00%
8560 - State Lottery	\$199,164.85	\$672,190.00	29.63%
8590 - All Other State Revenue	\$673,439.26	\$723,434.00	93.09%
Total - 8300 - Other State Revenues	\$2,801,173.70	\$1,579,759.00	177.32%
8600 - Other Local Revenue			
8631 - Sales			
8631 - Sales	\$0.00	\$0.00	N/A
8634 - Food Service Sales	(\$307.50)	\$0.00	N/A
Total - 8631 - Sales	(\$307.50)	\$0.00	N/A
8660 - Interest	\$338,314.24	\$500,000.00	67.66%
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$2,820,524.98	\$0.00	N/A
8677 - Transfers of Apportionments from Districts	\$0.00	\$2,129,728.00	0.00%
8690 - Other Local Revenue			
8690 - Other Local Revenue	\$96,164.25	\$200,005.00	48.08%
8699 - All Other Local Revenue	\$0.00	\$39,000.00	0.00%
Total - 8690 - Other Local Revenue	\$96,164.25	\$239,005.00	40.24%
Total - 8600 - Other Local Revenue	\$3,254,695.97	\$2,868,733.00	113.45%
Total - 8000 - Revenue	\$30,524,857.36	\$42,043,494.00	72.60%
8804 - ASB Revenues	(\$41.00)	\$0.00	N/A

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

Financial Row	20-21 (YTD)	2nd Interim	% Variance
8930 - Other Sources	\$0.00	\$0.00	N/A
Total - Income	\$30,524,816.36	\$42,043,494.00	72.60%
Gross Profit	\$30,524,816.36	\$42,043,494.00	72.60%
Expense			
1000 - Certificated Salaries			
1100 - Teachers Salaries	\$8,055,928.15	\$12,745,236.00	63.21%
1101 - Teacher - Stipends	\$0.00	\$0.00	N/A
1190 - Teacher - Custom 5	\$279.00	\$0.00	N/A
1200 - Certificated Pupil Support Salaries	\$1,183,929.45	\$1,632,765.00	72.51%
1300 - Certificated Supervisor & Administrator Salaries	\$627,570.08	\$978,724.00	64.12%
1900 - Other Certificated Salaries	\$0.00	\$0.00	N/A
Total - 1000 - Certificated Salaries	\$9,867,706.68	\$15,356,725.00	64.26%
2000 - Classified Salaries			N/A
2100 - Classified Instructional Aide Salaries	\$634,436.61	\$844,077.00	75.16%
2200 - Classified Support Salaries	\$901,852.08	\$1,128,989.00	79.88%
2300 - Classified Supervisor & Administrator Salaries	\$460,504.82	\$699,326.00	65.85%
2400 - Classified Clerical & Office Salaries	\$556,551.37	\$823,164.00	67.61%
2900 - Classified Other Salaries	\$45,636.27	\$88,778.00	51.40%
Total - 2000 - Classified Salaries	\$2,598,981.15	\$3,584,334.00	72.51%
3000 - Employee Benefits			N/A
3100 - STRS			N/A
3101 - State Teachers Retirement System, certificated positions	\$1,421,800.96	\$2,177,866.00	65.28%
3102 - State Teachers Retirement System, classified positions	\$44,465.44	\$57,749.00	77.00%
Total - 3100 - STRS	\$1,466,266.40	\$2,235,615.00	65.59%
3200 - PERS			N/A
3201 - Public Employees Retirement System, certificated positions	\$25,809.17	\$33,885.00	76.17%
3202 - Public Employees Retirement System, classified positions	\$438,155.90	\$613,354.00	71.44%
Total - 3200 - PERS	\$463,965.07	\$647,239.00	71.68%
3300 - OASDI-Medicare-Alternative			N/A
3301 - OASDI/Alternative, certificated positions	\$130,906.01	\$200,625.00	65.25%
3302 - OASDI/Alternative, classified positions	\$172,581.57	\$276,209.00	62.48%
Total - 3300 - OASDI-Medicare-Alternative	\$303,487.58	\$476,834.00	63.65%
3400 - Health & Welfare Benefits			N/A
3400 - Health & Welfare Benefits	\$0.00	\$0.00	N/A
3401 - Health & Welfare Benefits - Certificated Positions	\$1,831,680.03	\$2,729,520.00	67.11%
3402 - Health and Welfare Benefits - Classified Positions	\$671,864.79	\$1,007,797.00	66.67%
Total - 3400 - Health & Welfare Benefits	\$2,503,544.82	\$3,737,317.00	66.99%
3500 - Unemployment Insurance			N/A
3501 - State Unemploy. Insurance - Certificated Positions	\$7,085.38	\$12,652.00	56.00%
3502 - State Unemploy. Insurance - Classified Positions	\$1,883.46	\$3,035.00	62.06%
Total - 3500 - Unemployment Insurance	\$8,968.84	\$15,687.00	57.17%
3600 - Workers Comp Insurance			N/A
3601 - Worker's Comp Insurance - Certificated Positions	\$81,623.34	\$181,447.00	44.98%
3602 - Worker's Comp Insurance - Classified Positions	\$28,491.55	\$42,942.00	66.35%
Total - 3600 - Workers Comp Insurance	\$110,114.89	\$224,389.00	49.07%
3700 - Retiree Benefits			N/A
3701 - OPEB, Allocated, Certificated Positions	\$1,711,853.88	\$2,598,387.00	65.88%
3702 - OPEB, Allocated, Classified Positions	\$446,930.12	\$663,315.00	67.38%
Total - 3700 - Retiree Benefits	\$2,158,784.00	\$3,261,702.00	66.19%
3900 - Other Employee Benefits			N/A
3901 - Other Benefits - Certificated Positions	\$11,570.00	\$17,355.00	66.67%
3902 - Other Benefits - Classified Positions	\$5,560.37	\$7,422.00	74.92%

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

Financial Row	20-21 (YTD)	2nd Interim	% Variance
Total - 3900 - Other Employee Benefits	\$17,130.37	\$24,777.00	69.14%
Total - 3000 - Employee Benefits	\$7,032,261.97	\$10,623,560.00	66.19%
4000 - Books & Supplies			N/A
4100 - Approved Textbooks & Core Curricula Materials	\$119,016.04	\$138,928.00	85.67%
4200 - Books & Other Reference Materials	\$39,528.46	\$79,057.00	50.00%
4300 - Materials & Supplies			N/A
4300 - Materials & Supplies	\$38,258.33	\$55,141.00	69.38%
4325 - Instructional Materials & Supplies	\$102,743.97	\$275,142.00	37.34%
4330 - Office Supplies	\$36,820.82	\$55,469.00	66.38%
4345 - Non Instructional Student Materials & Supplies	\$125,353.01	\$306,737.00	40.87%
Total - 4300 - Materials & Supplies	\$303,176.13	\$692,489.00	43.78%
4400 - Noncapitalized Equipment	\$686,269.49	\$901,574.00	76.12%
4700 - Food			N/A
4710 - Student Food Services	\$90,926.05	\$160,725.00	56.57%
Total - 4700 - Food	\$90,926.05	\$160,725.00	56.57%
Total - 4000 - Books & Supplies	\$1,238,916.17	\$1,972,773.00	62.80%
5000 - Services & Other Operating Expenses			N/A
5000 - Services & Other Operating Expenses	\$18,855.09	\$32,325.00	58.33%
5100 - Subagreements for Services	\$223,023.39	\$382,350.00	58.33%
5200 - Travel & Conferences	\$8,336.87	\$26,650.00	31.28%
5210 - Conferences and Professional Development	\$886.00	\$0.00	N/A
5300 - Dues & Memberships	\$129,541.07	\$218,500.00	59.29%
5400 - Insurance	\$225,787.23	\$247,873.00	91.09%
5500 - Operations & Housekeeping			N/A
5500 - Operations & Housekeeping	\$290,537.38	\$1,010,578.00	28.75%
5520 - Security	\$0.00	\$0.00	N/A
Total - 5500 - Operations & Housekeeping	\$290,537.38	\$1,010,578.00	28.75%
5600 - Rentals, Leases, & Repairs			N/A
5605 - Equipment Leases	\$65,274.85	\$190,216.00	34.32%
5610 - Rent	\$926.81	\$5,500.00	16.85%
5616 - Repairs and Maintenance - Computers	\$7,990.82	\$13,699.00	58.33%
5631 - Other Rentals, Leases and Repairs 1	\$3,075.38	\$4,000.00	76.88%
Total - 5600 - Rentals, Leases, & Repairs	\$77,267.86	\$213,415.00	36.21%
5800 - Other Services & Operating Expenses			N/A
5800 - Other Services & Operating Expenses	\$30,910.38	\$41,675.00	74.17%
5808 - Investment Fees	\$188,744.17	\$320,000.00	58.98%
5809 - Banking Fees	(\$15,953.75)	\$4,000.00	-398.84%
5812 - Business Services	\$0.00	\$0.00	N/A
5815 - Consultants - Instructional	\$629,909.58	\$1,129,954.00	55.75%
5820 - Consultants - Non Instructional - Custom 1	\$416,240.71	\$565,255.00	73.64%
5824 - District Oversight Fees	\$246,913.30	\$345,850.00	71.39%
5830 - Field Trips Expenses	\$384.06	\$5,000.00	7.68%
5833 - Fines and Penalties	\$70.06	\$500.00	14.01%
5840 - Onboarding Fees	\$960.00	\$56,000.00	1.71%
5845 - Legal Fees	\$121,103.55	\$266,771.00	45.40%
5848 - Licenses and Other Fees	\$3,638.94	\$15,000.00	24.26%
5851 - Marketing and Student Recruiting	\$23,970.00	\$41,090.00	58.34%
5857 - Payroll Fees	\$48,777.11	\$74,214.00	65.72%
5872 - Special Education Encroachment	\$510,699.08	\$649,907.00	78.58%
5884 - Substitutes	\$94,763.78	\$152,292.00	62.23%
5899 - Miscellaneous Operating Expenses	\$0.00	\$0.00	N/A
Total - 5800 - Other Services & Operating Expenses	\$2,301,130.97	\$3,667,508.00	62.74%

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

Financial Row	20-21 (YTD)	2nd Interim	% Variance
5900 - Communications	\$99,961.81	\$176,650.00	56.59%
Total - 5000 - Services & Other Operating Expenses	\$3,375,327.67	\$5,975,849.00	56.48%
6000 - Capital Outlay			N/A
6900 - Depreciation	\$351,484.82	\$530,216.00	66.29%
Total - 6000 - Capital Outlay	\$351,484.82	\$530,216.00	66.29%
7000 - Other			N/A
7438 - Interest Expense	\$0.00	\$33,866.00	0.00%
Total - 7000 - Other	\$0.00	\$33,866.00	0.00%
Total - Expense	\$24,464,678.46	\$38,077,323.00	64.25%
Net Ordinary Income	\$6,060,137.90	\$3,966,171.00	152.80%
Net Income	\$6,060,137.90	\$3,966,171.00	152.80%

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

Financial Row	2021	2020
Operating Activities		
Net Income	\$6,060,137.90	(\$1,856,856.99)
Adjustments to Net Income		
Accounts Receivable	\$1,929,874.50	\$1,193,238.58
Other Current Asset	(\$1,268,606.47)	(\$1,536,785.37)
Accounts Payable	(\$40,172.12)	\$516,095.25
Sales Tax Payable	\$5,439.45	\$0.00
Other Current Liabilities	(\$1,282,432.41)	(\$583,389.22)
Total Adjustments to Net Income	(\$655,897.05)	(\$410,840.76)
Total Operating Activities	\$5,404,240.85	(\$2,267,697.75)
Investing Activities		
Fixed Asset	\$248,180.25	\$380,829.04
Total Investing Activities	\$248,180.25	\$380,829.04
Financing Activities		
Long Term Liabilities	\$5,974,484.00	\$1,847,607.19
Other Equity	\$0.00	\$520,810.42
Total Financing Activities	\$5,974,484.00	\$2,368,417.61
Net Change in Cash for Period	\$11,626,905.10	\$481,548.90
Cash at Beginning of Period	\$7,267,010.15	\$5,324,533.91
Cash at End of Period	\$18,893,915.25	\$5,806,082.81

**ECRCHS Cafeteria
Financial Summary
SY 2021**

# of Serving Days # of Instructional Days	16	19	22	15	14	13	27 19	27 118
Month	August-20	September-20	October-20	November-20	December-20	January-21	February-21	FY 2021
Students Approved for FRPM	1,253	1,335	1,147	1,158	1,166	1,182	1,186	
Breakfast Count	659	1,906	9,301	7,081	7,617	3,774	8,820	39,158
Lunch Count	772	1,874	9,301	7,090	7,621	3,774	8,753	39,185
Total Meals Served	1,431	3,780	18,602	14,171	15,238	7,548	17,573	78,343
Ave. Meals /Day	89	199	846	945	1,088	581	651	664
REVENUE:								
CNIPS Claim	\$ 3,971.49	\$ 14,580.32	\$ 59,052.04	\$ 44,991.87	\$ 48,375.71	\$ 23,961.12	\$ 55,740.60	\$ 250,673.15
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	\$ 23,961.12	\$ 55,740.60	\$ 252,192.40
EXPENSES:								
Chartwells Invoice-Gross	\$ 4,788.57	\$ 15,517.31	\$ 62,688.74	\$ 47,758.97	\$ 51,353.26	\$ 25,436.76	\$ 59,200.91	\$ 266,744.52
Commodities Credit	-	-	-	-	\$ (3,178.89)	\$ (9,929.67)	\$ (8,652.15)	\$ (21,760.71)
Chartwells Invoice-NET	\$ 4,788.57	\$ 15,517.31	\$ 62,688.74	\$ 47,758.97	\$ 48,174.37	\$ 15,507.09	\$ 50,548.76	\$ 244,983.81
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	\$ 50,548.76	\$ 246,585.51
Net Gain/Loss - (Learning Loss)	\$ 702.17	\$ (936.99)	\$ (3,636.70)	\$ (2,767.10)	\$ 201.34	\$ 6,852.33	\$ 5,191.84	\$ 5,606.89
Net Per Meal	\$ 0.49	\$ (0.25)	\$ (0.20)	\$ (0.20)	\$ 0.01	\$ 0.91	\$ 0.30	\$ 0.07

Coversheet

Review and Vote on 2nd Interim Financial Report

Section: III. Financial Review
Item: B. Review and Vote on 2nd Interim Financial Report
Purpose: Vote
Submitted by:
Related Material: Second Interim Balance Sheet 2020-2021.pdf
Second Interim Fund 62 - 2020-2021 (ECR) .pdf
2nd Interim SpED Revenue & Expenses.pdf

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	30,665,585.00	34,623,203.00	18,920,988.97	34,584,979.00	(38,224.00)	-0.1%
2) Federal Revenue		8100-8299	1,745,703.00	3,371,523.00	2,253,415.33	3,010,028.00	(361,495.00)	-10.7%
3) Other State Revenue		8300-8599	983,642.00	1,560,958.00	986,192.58	1,579,759.00	18,801.00	1.2%
4) Other Local Revenue		8600-8799	2,996,388.00	2,799,521.00	4,237,227.75	2,868,728.00	69,207.00	2.5%
5) TOTAL, REVENUES			36,391,318.00	42,355,205.00	26,397,824.63	42,043,494.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	13,592,512.00	15,401,651.00	8,599,833.05	15,356,725.00	44,926.00	0.3%
2) Classified Salaries		2000-2999	3,871,099.00	4,000,585.00	2,255,274.50	3,584,334.00	416,251.00	10.4%
3) Employee Benefits		3000-3999	9,629,263.00	11,220,304.00	6,121,349.16	10,623,560.00	596,744.00	5.3%
4) Books and Supplies		4000-4999	2,674,498.00	2,465,359.00	1,198,905.71	1,972,773.00	492,586.00	20.0%
5) Services and Other Operating Expenses		5000-5999	5,778,605.00	6,704,996.00	3,029,619.90	5,975,849.00	729,147.00	10.9%
6) Depreciation		6000-6999	566,445.00	640,020.00	309,292.55	530,216.00	109,804.00	17.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	31,280.00	0.00	33,866.00	(2,586.00)	-8.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			36,112,422.00	40,464,195.00	21,514,274.87	38,077,323.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			278,896.00	1,891,010.00	4,883,549.76	3,966,171.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	10,000.00	0.00	10,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	10,000.00	0.00	10,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			278,896.00	1,901,010.00	4,883,549.76	3,976,171.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	8,378,406.46	5,889,209.96		5,889,209.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,378,406.46	5,889,209.96		5,889,209.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			8,378,406.46	5,889,209.96		5,889,209.96		
2) Ending Net Position, June 30 (E + F1e)			8,657,302.46	7,790,219.96		9,865,380.96		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	8,657,302.46	7,790,219.96		9,865,380.96		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	17,399,489.00	17,130,078.00	9,381,350.00	17,098,522.00	(31,556.00)	-0.2%
Education Protection Account State Aid - Current Year		8012	4,800,030.00	7,620,035.00	3,810,018.00	7,874,712.00	254,677.00	3.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	8,466,066.00	9,873,090.00	5,729,620.97	9,611,745.00	(261,345.00)	-2.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			30,665,585.00	34,623,203.00	18,920,988.97	34,584,979.00	(38,224.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	263,172.00	236,113.00	212,025.99	393,850.00	157,737.00	66.8%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	658,690.00	700,207.00	406,121.00	688,134.00	(12,073.00)	-1.7%
Title I, Part A, Basic	3010	8290	289,213.00	365,355.00	206,935.00	363,281.00	(2,074.00)	-0.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	64,992.00	74,517.00	0.00	77,009.00	2,492.00	3.3%
Title III, Part A, Immigrant Student Program	4201	8290	9,749.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	6,987.00	7,665.00	0.00	7,665.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	8,500.00	27,386.00	6,769.00	27,850.00	464.00	1.7%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	444,400.00	1,960,280.00	1,421,564.34	1,452,239.00	(508,041.00)	-25.9%
TOTAL, FEDERAL REVENUE			1,745,703.00	3,371,523.00	2,253,415.33	3,010,028.00	(361,495.00)	-10.7%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	19,968.00	17,624.00	14,613.51	25,812.00	8,188.00	46.5%
Mandated Costs Reimbursements		8550	135,031.00	158,222.00	158,323.00	158,323.00	101.00	0.1%
Lottery - Unrestricted and Instructional Materials		8560	415,946.00	661,669.00	199,164.85	672,190.00	10,521.00	1.6%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	412,697.00	723,443.00	614,091.22	723,434.00	(9.00)	0.0%
TOTAL, OTHER STATE REVENUE			983,642.00	1,560,958.00	986,192.58	1,579,759.00	18,801.00	1.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	150,000.00	71,644.00	0.00	0.00	(71,644.00)	-100.0%
All Other Sales		8639	250,000.00	125,571.00	0.00	0.00	(125,571.00)	-100.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	65,000.00	185,000.00	309,388.34	500,000.00	315,000.00	170.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	2,386,445.24	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,931,388.00	2,217,091.00	1,440,943.48	2,129,728.00	(87,363.00)	-3.9%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	600,000.00	200,215.00	100,450.69	239,000.00	38,785.00	19.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,996,388.00	2,799,521.00	4,237,227.75	2,868,728.00	69,207.00	2.5%
TOTAL, REVENUES			36,391,318.00	42,355,205.00	26,397,824.63	42,043,494.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	12,414,848.00	12,840,241.00	7,010,964.55	12,745,236.00	95,005.00	0.7%
Certificated Pupil Support Salaries		1200	206,070.00	1,579,386.00	1,038,609.23	1,632,765.00	(53,379.00)	-3.4%
Certificated Supervisors' and Administrators' Salaries		1300	920,630.00	931,060.00	550,259.27	978,724.00	(47,664.00)	-5.1%
Other Certificated Salaries		1900	50,964.00	50,964.00	0.00	0.00	50,964.00	100.0%
TOTAL, CERTIFICATED SALARIES			13,592,512.00	15,401,651.00	8,599,833.05	15,356,725.00	44,926.00	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	277,057.00	962,499.00	538,718.08	844,077.00	118,422.00	12.3%
Classified Support Salaries		2200	2,150,494.00	1,396,932.00	790,442.98	1,128,989.00	267,943.00	19.2%
Classified Supervisors' and Administrators' Salaries		2300	543,627.00	692,498.00	402,342.65	699,326.00	(6,828.00)	-1.0%
Clerical, Technical and Office Salaries		2400	629,178.00	877,406.00	483,865.42	823,164.00	54,242.00	6.2%
Other Classified Salaries		2900	270,743.00	71,250.00	39,905.37	88,778.00	(17,528.00)	-24.6%
TOTAL, CLASSIFIED SALARIES			3,871,099.00	4,000,585.00	2,255,274.50	3,584,334.00	416,251.00	10.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,370,030.00	2,523,343.00	1,258,113.64	2,235,615.00	287,728.00	11.4%
PERS		3201-3202	611,986.00	734,002.00	403,204.85	647,239.00	86,763.00	11.8%
OASDI/Medicare/Alternative		3301-3302	455,981.00	466,509.00	262,178.12	476,834.00	(10,325.00)	-2.2%
Health and Welfare Benefits		3401-3402	2,772,000.00	3,969,591.00	2,186,786.19	3,737,317.00	232,274.00	5.9%
Unemployment Insurance		3501-3502	8,726.00	10,240.00	8,968.84	15,687.00	(5,447.00)	-53.2%
Workers' Compensation		3601-3602	370,432.00	237,706.00	96,644.04	224,389.00	13,317.00	5.6%
OPEB, Allocated		3701-3702	3,026,437.00	3,261,702.00	1,888,936.00	3,261,702.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,671.00	17,211.00	16,517.48	24,777.00	(7,566.00)	-44.0%
TOTAL, EMPLOYEE BENEFITS			9,629,263.00	11,220,304.00	6,121,349.16	10,623,560.00	596,744.00	5.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	128,917.00	146,428.00	115,345.04	138,928.00	7,500.00	5.1%
Books and Other Reference Materials		4200	44,966.00	84,566.00	39,528.46	79,057.00	5,509.00	6.5%
Materials and Supplies		4300	924,319.00	950,719.00	287,093.36	692,489.00	258,230.00	27.2%
Noncapitalized Equipment		4400	945,241.00	1,083,646.00	666,012.80	901,574.00	182,072.00	16.8%
Food		4700	631,055.00	200,000.00	90,926.05	160,725.00	39,275.00	19.6%
TOTAL, BOOKS AND SUPPLIES			2,674,498.00	2,465,359.00	1,198,905.71	1,972,773.00	492,586.00	20.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	306,656.00	346,232.00	223,023.39	382,350.00	(36,118.00)	-10.4%
Travel and Conferences		5200	64,992.00	28,300.00	7,045.67	26,650.00	1,650.00	5.8%
Dues and Memberships		5300	385,848.00	553,315.00	127,260.40	218,500.00	334,815.00	60.5%
Insurance		5400-5450	228,886.00	258,886.00	206,385.83	247,873.00	11,013.00	4.3%
Operations and Housekeeping Services		5500	1,008,351.00	1,000,187.00	278,149.58	1,010,578.00	(10,391.00)	-1.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	115,629.00	521,129.00	73,139.16	213,415.00	307,714.00	59.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,526,250.00	3,820,297.00	2,020,031.63	3,699,833.00	120,464.00	3.2%
Communications		5900	141,993.00	176,650.00	94,584.24	176,650.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			5,778,605.00	6,704,996.00	3,029,619.90	5,975,849.00	729,147.00	10.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	566,445.00	640,020.00	309,292.55	530,216.00	109,804.00	17.2%
TOTAL, DEPRECIATION			566,445.00	640,020.00	309,292.55	530,216.00	109,804.00	17.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	31,280.00	0.00	33,866.00	(2,586.00)	-8.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	31,280.00	0.00	33,866.00	(2,586.00)	-8.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			36,112,422.00	40,464,195.00	21,514,274.87	38,077,323.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	10,000.00	0.00	10,000.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	10,000.00	0.00	10,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	10,000.00	0.00	10,000.00		

El Camino Real Charter High
Los Angeles Unified
Los Angeles County

Second Interim
Charter Schools Enterprise Fund
Exhibit: Restricted Net Position Detail

19 64733 1932623
Form 62I

Resource	Description	2020/21 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

**2020-2021 SECOND INTERIM REPORT
SPECIAL ED - COP OPTION 2 AND 3 SCHOOLS**

CHARTER NAME: EL CAMINO REAL CHS

9010	9010
SPED-Federal IDEA (Must be spent or returned)	SPED-State AB602 & Grants

A. REVENUES

1) Special Ed: IDEA Basic Local Assistance - Current/Prior Year	8100-8299	\$ 688,134	\$ -
2) Special Education AB602 - Current/Prior Year	8300-8599		\$ 2,129,728
3) All Special Ed Apportionments-Current Year	8300-8599		
4) OTHER LOCAL REVENUE	8600-8699		
TOTAL REVENUES		\$ 688,134	\$ 2,129,728

B. EXPENSES

1) Certificated Salaries	1000-1999	\$ 170,667	\$ 1,743,738
2) Classified Salaries	2000-2999	\$ 65,916	\$ 462,305
3) Employee Benefits	3000-3999	\$ 261,716	\$ 1,136,558
4) Books & Supplies	4000-4999	\$ 2,889	\$ 12,546
5) Services and Other Operating Expenses	5000-5999	\$ 186,946	\$ 1,480,713
6) Depreciation	6000-6999		
7) Other Outgo (excluding Transfers of indirect Costs)	7400-7499		
8) Other Outgo - Transfers of Indirect Costs	7300-7399		
TOTAL EXPENSES		\$ 688,134	\$ 4,835,860

C. EXCESS/(encroachment) OF REVENUES OVER EXPENSES **0** **(2,706,132)**

Prepared by: John J. Arndt, CPA

Coversheet

Review of Investment Portfolio

Section: III. Financial Review
Item: C. Review of Investment Portfolio
Purpose: Discuss
Submitted by:
Related Material: February 2021 Investment Portfolio Update.pdf

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

		Year End	Year End												
		Jun-19	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Executive Summary-OPEB			
												\$ 11,406,219	Beginning Balance at 07/01/19		
												\$ 2,640,000	Contributions		
El Camino Real CHS	OPEB Trust	\$ 11,406,219	\$ 13,940,211	\$ 14,671,406	\$ 15,477,676	\$ 15,339,064	\$ 15,232,408	\$ 17,020,149	\$ 17,915,123	\$ 17,972,773	\$ 18,653,477	\$ (106,008)	Gains/Losses		
		Contributions		\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 13,940,211	FY 20 Ending		
												\$ 13,940,211	Beginning Balance at 07/01/20		
												\$ 1,760,000	YTD Contributions		
												\$ 2,953,266	Gains/Losses	21.2%	Invest. Change
												\$ 18,653,477	Current Ending	33.8%	Total Change
El Camino Real CHS	General		\$ 7,522,875	\$ 7,151,128	\$ 6,778,012	\$ 6,770,636	\$ 6,767,836	\$ 6,779,721	\$ 6,787,436	\$ 6,787,331					
Annuity	Midland			\$ 375,000	\$ 375,000	\$ 376,636	\$ 377,321	\$ 377,837	\$ 378,870	\$ 379,387					
Annuity	Athene				\$ 375,000	\$ 376,113	\$ 376,650	\$ 377,329	\$ 377,908	\$ 378,468					
		Combined	<u>\$ 7,522,875</u>	<u>\$ 7,526,128</u>	<u>\$ 7,528,012</u>	<u>\$ 7,523,385</u>	<u>\$ 7,521,807</u>	<u>\$ 7,534,887</u>	<u>\$ 7,544,214</u>	<u>\$ 7,545,186</u>					0.30%

Coversheet

Review of February 2021 Check Registers

Section: III. Financial Review
Item: D. Review of February 2021 Check Registers
Purpose: Vote
Submitted by:
Related Material: Feb 21 ECRCHS Check Registers.pdf

Check Register

Account: 1796 AP

El Camino Real HS

Feb 2021

Grand Total: 341,840.16

Name	Check Number	VOID	Date	Memo	Amount
The Help Group-North Hills Prep School	14976		2/1/2021 12/20	Special Ed Services	2,172.66
Child and Family Guidance Center	14977		2/1/2021 10/20	Special Ed Services Northpoint	5,208.40
Child and Family Guidance Center	14978		2/1/2021 09/20	Special Ed Services Northpoint	5,078.40
Mutual of Omaha	14979		2/1/2021 02/20	INV#001163741185 Voluntary Disability Insurance	1,513.96
FedEx	14980		2/1/2021 12/23/20	FedEx Express Services	22.41
FedEx	14981		2/1/2021 12/23/20	FedEx Express Services	19.75
CliftonLarsonAllen LLP	14982		2/1/2021 inv# 2667294	Final Bill for Professional Services	5,656.88
Rachel M Markenson	14983		2/1/2021 Academic Decathlon	Social Studies Materials INV#106	500.00
McRory Pediatric Services	14984		2/1/2021 06/20-11/20	Speech Therapy	2,000.00
Cross Country Staffing, Inc.	14985		2/1/2021 12/20	INV# DE64384 Psych Services - Special Ed Services	150.00
Amazon Capital Services	14986	Voided	2/3/2021 inv# 1KYH-QWGD-PCVH	Frames For the AP Office	0.00
Procopio, Cory, Hargreaves, & Savitch LLP	14987		2/3/2021 09/20	inv# 731051 Legal services	1,656.20
Bash, Steven	14988		2/3/2021	PD Course	138.00
AFSCME District Council 36	14989		2/4/2021 01/21	Union Dues	2,440.50
UTLA	14990		2/4/2021 01/21	Union Dues Certificated	13,064.51
U.S Bank PARS Account #6746022400	14991		2/4/2021 01/21	PARS Contributions #6746022400	351.72
El Camino Real Charter High School 403(B) Plan	14992		2/4/2021 01/21	403(B) Plan 2563-4428 Charles Schwab	12,136.46
Inspire Communication, Inc	14993		2/4/2021 01/21	INV# EC2021131 Speech-Language Services	14,280.00
IXL Learning	14994		2/5/2021 inv# 365592	Professional Learning Software License for Department	795.00
Los Angeles County Tax Collector	14995		2/5/2021 7/1/20-6/30/21	Secured Property Tax - Shoup Property 2022019023 Second Installment	1,451.97
U.S. Bank Equipment Finance	14996	Voided	2/5/2021 11/20	INV# 429800923 Copiers Shoup Location	0.00
Queens Lawnmower Shop, Inc	14997		2/8/2021 inv# 124382	Trimmer - Baseball Budget	2,069.91
MRC Smart Technology Solutions(SoCal Office)	14998		2/8/2021 1/22/21-2/21/21	inv# IN1805963 Copies for Managed Print Service (Contract CN8006-0	409.53
MRC Smart Technology Solutions(SoCal Office)	14999		2/8/2021 1/31/21-2/27/21	inv# IN1805964 360 App Fee (Contract CN15953-01)	197.82
Los Angeles County Department of Public Health	15000		2/8/2021 9/21/20	Food Safety Inspection	197.00
Spectrum 5691	15001		2/10/2021 1/22/21-2/21/21	Inv# 7785691012221 Acct# 8448 20 001 7785691 Fiber backup line	1,185.00
ICON School Management	15002		2/10/2021 Inv# 648 02/21	Charter School Consulting	11,500.00
California Department of Education	15003		2/10/2021 INV# 21 ST-36999	USDA Foods	1,601.70
MRC Smart Technology Solutions(SoCal Office)	15004		2/10/2021 inv# IN1699287 11/17/20-12/16/20	Copies for Print Service (Contract CN8006-01)	2,091.45
MRC Smart Technology Solutions(SoCal Office)	15005		2/10/2021 2/17/20-3/16/20	inv# IN1504299 Copies for Print Service (Contract CN8006-01)	2,091.45
Saunders II, Gary	15006		2/10/2021	Boys Volleyball vs Westlake HS - 3/3/20 JV Officials- Reissue	125.00
Judy McLean	15007		2/11/2021 01/21	Payroll Services	2,012.50
Educatus International (Attn Paul McLaughlin)	15008		2/11/2021 2020-2021	Tuition Refund - Filippo, Brandolini	6,500.00
Educatus International (Attn Paul McLaughlin)	15009		2/11/2021 2020-2021	Tuition Refund - Regina, Branca	6,500.00
Xerox Financial Services	15010		2/11/2021 12/31/20-1/30/21	Equipment Lease-Contract 010-0077477-001	1,058.12
MRC Smart Technology Solutions(SoCal Office)	15011		2/11/2021 12/31/20-1/30/21	360 App Fee (Contract CN15953-01)	81.85
MRC Smart Technology Solutions(SoCal Office)	15012		2/11/2021 11/30/20-12/30/20	360 App Fee (Contract CN15953-01)	81.85
Law Offices of Young, Minney & Corr, LLP	15013		2/11/2021 1/2021	Legal Services Inv#69011	4,860.65
AP fbo EdLogical Group Corp	15014		2/11/2021 11/20	Special Ed Services INV 91358907	12,831.08
AP fbo EdLogical Group Corp	15015		2/11/2021 10/20	Special Ed Services INV 91358847	16,241.78
U.S. Bank Equipment Finance	15016		2/11/2021 01/21	INV# 434594297 Copiers Shoup	869.65

Bennett, Dean	15017		2/11/2021 National Athletic Directors Conference	250.00
Reyes, Roxanna	15018		2/11/2021 mileage for local district office	11.98
Duarte, Ulises	15019		2/11/2021 Buildings and Ground Supplies	17.43
WGY Solutions LLC	15020		2/11/2021 January Network Consulting Services Inv#21-0201	2,400.00
Cal Invitational UC Berkeley	15021		2/12/2021 INV# 347293 Cal Invitational UC Berkeley Student Competition 2/13-2/15/20	765.00
Presburger, Daniel	15022		2/16/2021 Berkeley speech competition-Reissue	202.66
Hanover Insurance Group	15023		2/16/2021 21-Feb 1513133073-001-000 Payment for 2020-2021 Insurance	18,401.40
Speed Collision Center Inc	15024		2/16/2021 Inv 6640356 Insurance Deductible claim on campus	1,000.00
Chartwells Division Services	15025		2/17/2021 01/21 Cafeteria Services Inv#K40349049	15,507.09
WM Corporate services, INC	15026		2/17/2021 12/20 INV 0327025-4801-0 Waste Management Services on Shoup	349.37
WM Corporate services, INC	15027		2/17/2021 01/21 inv 0334831-4801-2 Waste Management Services on Shoup	370.85
WM Corporate services, INC	15028		2/17/2021 02/21inv# 0342579-4801-7 Waste Management Services on Shoup	381.65
Siteimprove, Inc.	15029		2/17/2021 inv# US-356 2021-2022 Renewal of ADA Compliance Software	3,875.93
El Camino Real Charter High School 403(B) Plan	15030		2/18/2021 2/12/21 403(B) Plan 2563-4428 Charles Schwab	150.00
AT&T 3576	15031		2/19/2021 21-Feb 818 888-3576 721	159.97
AT&T 4501	15032		2/19/2021 21-Feb 818 992-4501 069	317.47
AT&T Business Service	15033		2/19/2021 01/21 - AN 051 933 37 92 001 LD Charges Main Fax REF#8187109023	44.63
AT&T 0810	15034		2/19/2021 21-Feb 818 716-0810 246	159.67
AT&T 3532	15035		2/19/2021 21-Jan 818 888-3532 333	329.69
AT&T 1516	15036		2/19/2021 21-Jan 818 888-1516 256	420.23
AT&T 9566	15037		2/19/2021 21-Feb 818 888-9566 454	468.79
AT&T 8815	15038		2/19/2021 21-Feb 818 884-8815 516	213.87
Picture Perfect Graphics	15039		2/19/2021 INV 3401 Jackets with Embroidery	678.03
MRC Smart Technology Solutions(SoCal Office)	15040		2/22/2021 inv# IN1828838 2/22/21-3/21/21 Copies for Managed Print Service (Contract CN8006-0'	409.53
Mutual of Omaha	15041		2/22/2021 03/21 INV#001175695096 Voluntary Disability Insurance	1,513.96
Amazon Capital Services	15042		2/22/2021 INV#1GRX-MN4F-PKJ3 PO4734 COVID 19 - Extra phones	312.04
Startup Guides LLC	15043		2/22/2021 INV 1004 Digital Marketing Course	3,000.00
Houghton Mifflin Harcourt	15044		2/22/2021 2/6/21-2/5/22 1 year Subscription	430.00
Amazon Capital Services	15045		2/22/2021 INV 1LVR-3KCN-TRX3 Case for Surface Books	558.00
Amazon Capital Services	15046		2/22/2021 INV#166H-HRCF-L6MF PO4740 Office Cleaning Supplies -Disinfecting	1,064.73
Working With Autism, Inc	15047		2/22/2021 January 2021 Special Ed Services	4,963.01
Amazon Capital Services	15048		2/22/2021 INV 1R9D-LDC6-4RND Custodial classroom door disinfecting supplies	941.80
Amazon Capital Services	15049		2/22/2021 INV 1LVR-3KCN-TYMK Ceramic Heater	157.06
Hess & Associates	15050		2/23/2021 2nd Qrt 2020-21 Charter School CALSTRS/CALPERS Retirement Reporting Tranaction:	1,812.50
Home Depot U.S.A., Inc. (The Home Depot Pro)	15051		2/23/2021 inv# 587019449 Wipes - Business Office	767.60
Home Depot U.S.A., Inc. (The Home Depot Pro)	15052	Voided	2/23/2021 inv# 595335837 Washer Pressure	0.00
Home Depot U.S.A., Inc. (The Home Depot Pro)	15053		2/23/2021 Invoice# 595841156 Safe Reopening School Supplies	35.04
Herff Jones Company	15054		2/24/2021 inv# 1052778 Diploma & Diploma Covers	4,520.16
Herff Jones Company	15055		2/24/2021 inv# 1054902 Diploma & Diploma Covers	31.97
Picture Perfect Graphics	15056		2/25/2021 INV 3404 ACADECA Student Shirts 20-21	533.99
School Services of California, Inc.	15057		2/25/2021 INV W112158-IN Admin conference	480.00
School Services of California, Inc.	15058		2/25/2021 INV W112157-IN Conference Fees	720.00
Daktronic, Inc.	15059		2/25/2021 INV 6909951 Repair front-of-school marquee	938.34
Carty Web Strategies, Inc (Home Campus)	15060		2/26/2021 inv# 5393 CIF-LA Athletic Clearance 2021-22	595.00
Brightful Innovations Company Limited	15061	Voided	2/26/2021 2021-2022 Distance learning subscription for student use	0.00
American Express	15062		2/26/2021 21-JANX3-31047 Charges	11,485.91
Purchase Power (Pitney Bowes)	31980		2/5/2021 01/21 Meter Rental Acct # 8000 9090 0876 5336	1,929.93
The Cruz Center	31981		2/11/2021 01/21 Special Ed Services	1,218.75
T-Mobile US, Inc.	31982		2/11/2021 21-Feb 969604280 - WiFi Student Hot Spots	400.00

LADWP	31983	2/11/2021 01/21 6968788886 Shoup Utilities	3,745.23
SoCalGas	31984	2/12/2021 12/23/20-1/25/21 Gas Charges for Shoup Acct 163 513 3769 2	25.49
BSN Sports LLC	31985	2/12/2021 inv# 911448461 Uniforms - Boys Soccer Budget	5,392.79
Figdesign Inc	31986	2/13/2021 inv# 3190 Additional Sign Printing for Meal Service	139.75
BYU Continuing Education Independent Study	31987	2/13/2021 inv# DCE-00007467 World Language Class	280.00
Figdesign Inc	31988	2/13/2021 inv# 3189 Sign Printing for Meal Service	785.89
BYU Continuing Education Independent Study	31989	2/13/2021 inv# DCE-00007468 World Language Class	280.00
Department of Justice (State of CA)	31990	2/13/2021 493723 Fingerprint Apps 2020-2021	224.00
MRC Smart Technology Solutions(SoCal Office)	31991	2/13/2021 IN1824167 2/17/21-3/16/21 Copies for Print Service for Desktop Printers (Contract CN8	2,091.45
International Academy of Science	31992	2/13/2021 INV 79161 Additional Acellus Licenses for Students	700.00
AP fbo EdLogical Group Corp	31993	2/15/2021 01/21 Special Ed Services INV 91359034	12,233.02
Merit Oil Company	31994	2/15/2021 1/12/21 Gasoline, Delivery Fee, Fuel Surcharge	646.63
Cimarron Sign Services, Inc.	31995	2/15/2021 inv# SI 162495 Academic Decathlon sign for main hallway	189.25
Canon Financial Services, Inc.	31996	2/17/2021 1/20/21-2/19/21 Equipment Leases	2,734.76
Canon Financial Services, Inc.	31997	2/17/2021 12/20/20-1/19/21 Equipment Leases	3,752.36
AT&T 5329	31998	2/27/2021 21-Feb 818 704-5329 472	164.40
AT&T 0428	31999	2/27/2021 21-Feb 818 716-0428 472	159.67
AT&T 3635	32000	2/27/2021 21-Feb 818 347-3635 849	159.67
AT&T 9023	32001	2/27/2021 21-Feb 818 710-9023 538	159.67
Spectrum Business 1228	32002	2/27/2021 2/13/21-3/12/21 Spectrum Business Internet & Voice Account 8448 20 001 7461228 Shc	176.96
AT&T 4152	32003	2/27/2021 21-Feb 818 348-4152 036	159.67
AT&T 3601	32004	2/27/2021 21-Feb 818 999-3601 418	159.67
AT&T 6340	32005	2/27/2021 21-Feb 818 888-6340 249	159.67
AT&T 6665	32006	2/27/2021 21-Feb 339 341-6665 668	188.21
AT&T 9221	32007	2/27/2021 21-Feb 818 887-9221 130	317.47
AT&T 6714	32008	2/27/2021 21-Feb 818-888-6714	159.67
Kelly Services, Inc.	SPACH192	2/5/2021 Inv#388757 Substitutes teachers through 1/11-1/15/21	5,614.98
Piece of Mind Care Services	SPACH193	2/5/2021 01/21 SpEd Services(Teacher, Aide, Aide-ElCo Continuation)	38,270.41
Amazon Capital Services	SPACH194	2/5/2021 inv# 1WTN-QMV9-PJDK Safe space heaters for office	105.11
Amazon Capital Services	SPACH195	2/5/2021 inv# 1WTN-QMV9-P9RT Metal Power Strip Surge Protector	93.92
SHI International Corp	SPACH196	2/5/2021 inv# B12734366 Adobe Sign Annual License to be used distance learning	2,063.94
Amazon Capital Services	SPACH197	2/5/2021 inv# 1L1V-K6MR-PHT4 Heater for Office	105.11
Amazon Capital Services	SPACH198	2/5/2021 inv# 1KYH-QWGD-PCVH Frames For the AP Office	14.22
Piece of Mind Care Services	SPACH199	2/11/2021 01/21inv# 0000086 Continuation School Services	2,369.40
DLL Financial Services, Inc.	SPACH200	2/12/2021 1/15-2/14 INV 71114239 Copier Lease Contract 25426256	1,021.32
Xerox Financial Services	SPACH201	2/15/2021 1/28/21-2/27/21 Equipment Lease-Contract 010-0077477-002	80.57
Xerox Financial Services	SPACH202	2/15/2021 02/21 INV 2450322 Equipment Lease-Contract 010-0077477-003	90.35
DigiCert, Inc.	SPACH203	2/19/2021 inv# 188820 SSL Certificate Renewal for 6 years. *.ecrchs.net	3,784.00
Kelly Services, Inc.	SPACH204	2/23/2021 Substitutes through 12/8-12-11	7,075.90
Golden Star Technology, Inc	SPACH205	2/24/2021 INV56827 Student Store Sales- Stylus and Adapter	3,764.61
Amazon Web Services	SPACH206	2/27/2021 inv 670160149 01/21 Amazon web services subscription	4,276.87
Aguacol USA Corporation		2/26/2021 Recurring Credit Card-Office Water Supply Renewal 20-21	219.99
Amazon Web Services		2/26/2021 Amazon web services subscription 2020-2021	4,269.98
Atkinson, Andelson, Loya, Ruud And Romo		2/26/2021 SPED-504 Plans training for Counseling Staff	886.00
LACOE, Los Angeles County Office of Education		2/26/2021 EV734473 USA Bio Olympiad - Student Competition	95.00
Mailchimp		2/26/2021 20-21 Mailchimp renewal-mass email tool	185.00
McGraw-Hill Education, Inc.		2/26/2021 115099104001 credit	4,136.28
Purchase Power (Pitney Bowes)		2/26/2021 20-21 Meter Postage -Recurring Credit Card	209.36
The Home Depot		2/26/2021 Tools for School Repairs	483.64

UCLA Extension
Youcanbookme, Ltd.

2/26/2021 PD Data Science Fundamental
2/26/2021 2020-2021 School use calendars for tours, enrollment and counseling office

995.00
5.66

Check Register

Account: 1761 General

El Camino Real HS

Feb 2021

Grand Total: 639,963.00

Name	Check Number	VOID	Date	Memo	Amount
Moynier, Jeanhee	1124		2/1/2021	BRMS FSA contribution 1/21	125.00
Zuniga, Flor	1125		2/1/2021	BRMS FSA Contribution 1/2021	100.00
PenServ Plan Services	ACH210201-1		2/1/2021	403(B) Funding	36,742.00
Cetera Advisor Networks LLC	ACH210208-01		2/8/2021	OPEB Funding	220,000.00
Self Insured Schools of California			2/3/2021	CBR 2021-01-31 El Camino FSA	4,472.34
CompStar Insurance Services			2/9/2021	02/21 Workers' Compensation Policy #CST5019550	18,668.57
CompStar Insurance Services			2/9/2021	02/21 Installment Fee Workers' Compensation Policy #CST5019550	30.00
Self Insured Schools of California			2/22/2021	21-FEB SISC Flex FSA Fees	321.91
Self Insured Schools of California			2/25/2021	21-Feb Employee Benefits ID# 99118	358,022.66
BRMS (CharterLIFE)			2/2/2021	1/25/2021- 1/31/2021 Benefits Card Funding Activity	231.01
BRMS (CharterLIFE)			2/9/2021	2/1/2021- 2/7/2021 Benefits Card Funding Activity	55.00
BRMS (CharterLIFE)			2/17/2021	2/8/2021- 2/14/2021 Benefits Card Funding Activity	203.39
BRMS (CharterLIFE)			2/23/2021	2/15/2021- 2/21/2021 Benefits Card Funding Activity	181.58
PenServ Plan Services			2/9/2021	403(B) Funding	680.00
Solupay Merchant			2/3/2021	Merchant Processing Fees - xx0888	64.98
Solupay Merchant			2/3/2021	Merchant Processing Fees - xx1886	2.95
Solupay Merchant			2/3/2021	Merchant Processing Fees - xx1886	58.66
Solupay Merchant			2/3/2021	Merchant Processing Fees - xx0888	2.95

Check Register

Account: 1826 ASB

El Camino Real HS

Feb 2021

Grand Total: 2,095.48

Name	Check Number	VOID	Date	Memo	Amount
Hernandez, Daniela	1578		2/10/2021	Spanish Honor Society Membership	175.00
Eastbay Team Sales	1579		2/25/2021	inv# 1329140 Pads - Football Trust	1,672.50
Solupay Merchant			2/8/2021	Merchant Account fees xx4210 In-Store	123.99
Solupay Merchant			2/8/2021	Merchant Account Fees xx4194 Online	123.99



Coversheet

Review of February 2021 American Express Bill

Section: III. Financial Review
Item: E. Review of February 2021 American Express Bill
Purpose: Vote
Submitted by:
Related Material: 02.28.2021 - American Express Statement v03.05.21.pdf
02.28.2021 - American Express Reconciliation Form v03.05.21.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
 02/28/21

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
22,812.33	3,349.23	0.00	11,485.91	22,878.76	8,203.11	CR

For important information regarding your account refer to page 2.

Credit Balance - Can be applied against future charges or you may request a refund.

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	0.00	-12,075.78
XXXX-XXXXX3-31047	DAVID HUSSEY	3,349.23	-22,288.89
	Total	3,349.23	-34,364.67

Activity

Date reflects either transaction or posting date

Card Number	XXXX-XXXXX3-31005	Reference Code	Amount \$
02/28/21	PAYMENT RECEIVED - THANK YOU	02/28 08002000000	-11,485.91
02/12/21	ADJUSTMENT FOR DELINQUENCY FEE	DATE OF ABOVE 02/12	-511.87 Credit
02/12/21	ADJUSTMENT FOR LATE FEE	DATE OF ABOVE 02/12	-39.00 Credit
02/12/21	ADJUSTMENT FOR LATE FEE	DATE OF ABOVE 02/12	-39.00 Credit
Total for DAVID HUSSEY		New Charges/Other Debits	0.00
		Payments/Other Credits	-12,075.78

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.

Do Not Pay Enter 15 digit account number on all payments.

Credit Balance \$8,203.11CR 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.

AMERICAN EXPRESS
 PO BOX 0001
 LOS ANGELES CA 90096-8000



0000378750776331005 100820311000334923 28HH

Prepared For
DAVID HUSSEY
 EL CAMINO REAL CHS

Account Number
 XXXX-XXXXX3-31005

Page 2 of 3

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

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

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

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

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

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

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

Change of Address, phone number, email

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

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



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



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

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

International Collect:
 1-336-393-1111.

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

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



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

Payments
 PO BOX 0001
 LOS ANGELES
 CA
 90096-8000



Prepared For
DAVID HUSSEY
 EL CAMINO REAL CHS

Account Number
XXXX-XXXXX3-31005

Closing Date
02/28/21

Page 3 of 3

Activity Continued

Card Number XXXX-XXXXX3-31047					Reference Code	Amount \$
01/29/21	YEARLI.COM	GRAND RAPIDS	MI		31019422902	154.69
	REF# 31019422902	6165744397	01/28/21			
02/03/21	NATL ASSOC OF TAX PR	800-558-3402	WI			542.48
	REF# 2021-02-02-	800-558-3402	02/02/21			
02/03/21	CARDIO PARTNERS	BRENTWOOD	TN		85353541034	314.26
	REF# 85353541034	866-349-4364	02/02/21			
02/03/21	PITNEY BOWES PI	SHELTON	CT		13074997870	361.32
	REF# 1307499787	8442566444	02/03/21			
02/03/21	MCGRAW-HILL ECOM	800-648-3045	NY		47167501000	-11,060.25
	REF# 47167501	BOOKS	02/03/21			Credit
02/09/21	MATHEMATICAL ASSOC M	WASHINGTON	DC			373.00
	REF# 612a4188-f2	WASHINGTON	02/09/21			
02/12/21	MAILCHIMP	ATLANTA	GA			185.00
	REF# 5831486-152	LARGE DIGITAL GO	02/12/21			
02/15/21	AGUAVIDA PREMIUM	WAT 747-444-9637	CA		21105171046	219.99
	REF# 21105171046	BOTTLE WATER	02/14/21			
02/17/21	YOUCANBOOK.ME	BEDFORD				3.00
	REF# NT_IXRWSSJK	+441234245538	02/17/21			
02/17/21	YOUCANBOOK.ME	BEDFORD				16.20
	REF# NT_IXUG1TEC	+441234245538	02/17/21			
02/17/21	CREDIT PENDING INVESTIGATION OF DISPUTE					-11,060.25
	DATE OF ABOVE 02/17					Credit
02/19/21	ECOBEE	PALM BEACH GARDENS				240.00
	REF# NT_IYB0ZGQU	+18779326233	02/19/21			
02/19/21	HOPIN	DIAMOND BAR	CA			5.00
	REF# NT_IYYWCRAQ	9093960151	02/19/21			
02/19/21	SSP* NATIONAL COLLEG	DIAMOND BAR	CA		71094471050	45.00
	REF# 71094471050	909-396-0151	02/19/21			
02/23/21	THE HOME DEPOT #6632	WOODLANDHLS	CA		02220663225	352.09
	REF# 02220663225	800-654-0688	02/22/21			
02/23/21	THE HOME DEPOT #6632	WOODLANDHLS	CA		02220663225	-168.39
	REF# 02220663225	800-654-0688	02/22/21			Credit
02/25/21	CARDIO PARTNERS	BRENTWOOD	TN		85353541056	256.20
	REF# 85353541056	866-349-4364	02/24/21			
02/25/21	INSTRUCTIONAL COACHI	LAWRENCE	KS		31099531056	225.00
	REF# 31099531056	785-5508708	02/25/21			
02/28/21	YOUCANBOOK.ME	BEDFORD				56.00
	REF# NT_J1XENO9K	+441234245538	02/28/21			
Total for DAVID HUSSEY					New Charges/Other Debits	3,349.23
					Payments/Other Credits	-22,288.89

**ECRCHS
CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 01/29/2021 - 02/28/2021**

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
01/29/2021	YEARLI.COM GRAND RAPIDS MI	DAVID HUSSEY	K.LEE	\$ 154.69	GENERAL OPERATIONS	GENERAL OPERATIONS (1099 Forms)
02/03/2021	CARDIO PARTNERS BRENTWOOD TN	DAVID HUSSEY	G.PAEZ - NJROTC	\$ 314.26	GENERAL OPERATIONS	NJROTC AED EQUIPMENT
02/03/2021	NATL ASSOC OF TAX PR 800-558-3402 WI	DAVID HUSSEY	Y.PECHENYY	\$ 542.48	GENERAL OPERATIONS	PROFESSIONAL DEVELOPMENT
02/03/2021	PITNEY BOWES PI SHELTON CT	DAVID HUSSEY	A.DELOSSANTOS	\$ 361.32	GENERAL OPERATIONS	POSTAGE
02/09/2021	MATHEMATICAL ASSOC M WASHINGTON DC	DAVID HUSSEY	J.DALSASS	\$ 373.00	GENERAL ACADEMICS	STUDENT COMPETITION
02/12/2021	MAILCHIMP ATLANTA GA	DAVID HUSSEY	B.FLOREK-CHANG	\$ 185.00	GENERAL OPERATIONS	SUBSCRIPTION TOOL SFTWR
02/15/2021	AGUAVIDA PREMIUM WAT 747-444-9637 CA	DAVID HUSSEY	A.DELOSSANTOS	\$ 219.99	GENERAL OPERATIONS	OPERATIONS & HOUSEKEEPING
02/17/2021	YOUCANBOOK.ME BEDFORD	DAVID HUSSEY	S.JAQUEZ	\$ 3.00	LCAP G3	SUBSCRIPTION TOOL SFTWR
02/17/2021	YOUCANBOOK.ME BEDFORD	DAVID HUSSEY	S.JAQUEZ	\$ 16.20	LCAP G3	SUBSCRIPTION TOOL SFTWR
02/19/2021	ECOBEE PALM BEACH GARDENS	DAVID HUSSEY	R.GUINTO	\$ 240.00	TECHNOLOGY	COMPUTER HRDWR/SFTWR
02/19/2021	SSP* NATIONAL COLLEG DIAMOND BAR CA	DAVID HUSSEY	J.GRAHAM	\$ 5.00	GENERAL ACADEMICS	STUDENT SEMINAR
02/19/2021	SSP* NATIONAL COLLEG DIAMOND BAR CA	DAVID HUSSEY	J.GRAHAM	\$ 45.00	GENERAL ACADEMICS	STUDENT SEMINAR
02/23/2021	THE HOME DEPOT #6632 WOODLAND HLS CA	DAVID HUSSEY	U.DUARTE	\$ 352.09	GENERAL OPERATIONS	OPERATIONS & HOUSEKEEPING
02/25/2021	CARDIO PARTNERS BRENTWOOD TN	DAVID HUSSEY	G.PAEZ - NURSE OFFICE	\$ 256.20	GENERAL OPERATIONS	NURSE AED EQUIPMENT
02/25/2021	INSTRUCTIONAL COACHI LAWRENCE KS	DAVID HUSSEY	S.SPENCER	\$ 225.00	GENERAL ACADEMICS	PROFESSIONAL DEVELOPMENT
02/28/2021	YOUCANBOOK.ME BEDFORD	DAVID HUSSEY	S.JAQUEZ	\$ 56.00	LCAP G3	SUBSCRIPTION TOOL SFTWR
02/23/2021	THE HOME DEPOT #6632 WOODLAND HLS CA	DAVID HUSSEY	U.DUARTE	\$ (168.39)	GENERAL OPERATIONS	OPERATIONS Return
			Adjusted AMEX Balance	<u>\$ 3,180.84</u>		
2/17/2021	MCGRAW-HILL ECOM 800-648-3045 NY	DAVID HUSSEY	Duplicate AMEX Credit	\$ (11,060.25)	AMEX INVESTIGATION - TEMPORARY CREDIT NOT CALCULATED	

Coversheet

Discuss Status of CARES Act Funding

Section: III. Financial Review
Item: F. Discuss Status of CARES Act Funding
Purpose: Discuss
Submitted by:
Related Material: CARES Funding Update 03.2021.pdf

Schedule of Allocations for Learning Loss Mitigation, Section 110 of Senate Bill 98 (Chapter 24, Statutes of 2020)

Fiscal Year 2020-21

Pursuant to Sec. 110 of Senate Bill (SB) 98, allocations are paid from federal and state resources including Federal CARES Act: Coronavirus Relief (CR) Fund, Section 5001 and Governor's Emergency Education Relief (GEER) Fund, Section 18002; and State General Fund (GF)

Funds are allocated based on three formulas established in SB 98: Sec. 110(a) is based on Special Education Pupil Count multiplied by \$460.01 for GEER Fund and by \$1482.46 for CR Fund; (2)

Sec. 110(b) is based on LEA proportion of statewide Supplemental and Concentration Grant funding; (3) Sec. 110(c) is based on LEA proportion of statewide LCFF entitlement

Legend: LCFF = Local Control Funding Formula; LEA = Local Educational Agency; P-2 = 2019-20 Second Principal Apportionment; Res. Code = Standardized Account Code Structure Resource Code

Spending Deadline:					09/30/22	09/30/22	12/31/21 *	06/30/21	09/30/2023	Sub-Total	6/30/2024	6/30/2020
County Code	District Code	School Code	Charter Number	Local Educational Agency Name	Allocation by Fund ESSER Fund Res. Code 3210	Allocation by Fund GEER Fund Res. Code 3215	Allocation by Fund CR Fund Res. Code 3220	Allocation by Fund GF Res. Code 7420	ESSER II (CARES 2021) Funding-2/11/21	Total Learning Loss Funding Allocated	ESSER III- Expanded Learning Grant v.03.10.21 Estimated	SB 117 Res. Code 7388
19	64733	193262	1314	El Camino Real Charter High	\$ 305,978	\$ 151,344	\$ 1,375,560	\$ 294,448	\$ 1,221,094	\$ 3,348,424	\$ 2,717,362	\$ 58,692
				Spent	\$ -	\$ -	\$ (1,375,560)	\$ (18,609)	\$ -	\$ (1,394,169)		\$ (58,692)
				Balance at 12/31/2020	\$ 305,978	\$ 151,344	\$ -	\$ 275,839	\$ 1,221,094	\$ 1,954,255		\$ -
				Revenue Account	8290	8290	8290	8590	8290		8290	8590
				Spending Limitations by Fund	(a)	(c)	(c)	(c)	(a)			(b)

* - 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)

ABBREVIATION	DESCRIPTION
ESSER	Elementary and Secondary School Emergency Relief Fund
GEER	Governor's Emergency Education Relief
CR	Coronavirus Relief
GF	General Fund