



El Camino Charter High School

Regular Board Meeting

Date and Time

Thursday September 23, 2021 at 4:30 PM PDT

Location

VIRTUAL ONLINE BOARD MEETING - Please see below

REGULAR BOARD MEETING

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

VIRTUAL BOARD MEETING

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PUBLIC COMMENTS

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

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Agenda

	Purpose	Presenter	Time
I. Opening Items			4:30 PM
Opening Items			
A. Call the Meeting to Order		Brad Wright	1 m
B. Record Attendance and Guests		Emilie Larew	1 m
C. Pledge of Allegiance		Beatriz Chen	3 m
D. Public Comments		Public	30 m
E. UTLA Update		UTLA Representative	15 m
F. Executive Director Update		David Hussey	15 m
G. Chief Business Officer Update		Gregory Wood	15 m
H. Committee Updates	Discuss	Brad Wright	5 m
II. Consent			5:55 PM
A. Approve Minutes of August 26, 2021 Annual Meeting and Regular Board Meeting	Approve Minutes	Brad Wright	1 m
B. Review and Vote on August 2021 Check Registers	Vote	Gregory Wood	5 m
ACTION ITEM: motion to approve the August 2021 check registers.			

	Purpose	Presenter	Time
C. Review and Vote on August 2021 Credit Card Charges	Vote	Gregory Wood	5 m

ACTION ITEM: motion to approve the August 2021 Credit Card charges.

III. Financial 6:06 PM

A. August 2021 Financial Update	Discuss	Gregory Wood	10 m
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The Board will review the August 2021 Financial Update.

IV. School Business 6:16 PM

A. Discuss and Vote on Mandatory COVID-19 Employee Vaccination Policy	Vote	David Hussey	20 m
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The Board will review and vote on the adopting the LAUSD Mandatory COVID-19 Employee Vaccination Policy.

ACTION ITEM: motion to adopt the LAUSD Mandatory COVID-19 Employee Vaccination Policy.

B. Discuss ESSER Funding	Discuss	David Hussey	10 m
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The Board will discuss the ESSER III Expenditure Plan. Members of the public are invited to participate and make recommendations and comments. This is a discussion item only; the Board will vote on this ESSER II Expenditure Plan at a later meeting.

V. Closed Session 6:46 PM

A. Conference with Legal Counsel: Anticipated Litigation	Discuss	Brad Wright	5 m
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Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Government Code Section 54956.9: one (1) potential case.

B. Public Employee Discipline / Dismissal / Release	Discuss	Brad Wright	20 m
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Public employee discipline / dismissal / release pursuant to paragraph (1) of subdivision (b) of Government Code Section 54957. Two (2) matters.

C. Conference with Labor Negotiators	Discuss	Brad Wright	20 m
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Conference with labor negotiators pursuant to subdivision (a) of Government Code Section 54957.6.

Agency Designated Representatives: Executive Director David Hussey; Chief Business Officer Gregory Wood; Legal Counsel Roger Scott.

Employee Organization: United Teachers Los Angeles.

VI. Reconvene to Open Session 7:31 PM

A. Report on Actions Taken in Closed Session, If Any	Discuss	Brad Wright	1 m
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VII. Governance 7:32 PM

A. Discuss and Vote on Finance and Investment Committee	Vote	Brad Wright	5 m
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	Purpose	Presenter	Time
	The Board will discuss the opening on the Finance and Investment Committee and will vote to fill the position.		
	ACTION ITEM: motion to appoint [Board member] to the Finance and Investment Committee.		

VIII. Closing Items

7:37 PM

A. Adjourn Meeting

Vote

Brad Wright

1 m

Coversheet

Chief Business Officer Update

Section: I. Opening Items
Item: G. Chief Business Officer Update
Purpose: FYI
Submitted by:
Related Material: Agenda Item I.G -CBO Report 09.23.21 Cafeteria.pdf
Agenda Item I.G -CBO Report 09.23.21.pdf

El Camino Real Charter High School
Meal Service
Kyle Lee

Meal Participation

Page: 1 of 1
Date: 8/12/2021
Time: 7:41 AM

8/9/2021	1	84	85	349	434
8/10/2021	10	130	140	466	606
8/11/2021	15	178	193	483	676
8/12/2021	40	211	251	533	784
8/13/2021	36	226	262	577	839
8/14/2021	0	0	0	0	0
8/15/2021	0	0	0	0	0
8/16/2021	22	264	286	588	874
8/17/2021	25	313	338	583	921
8/18/2021	61	313	374	633	1007
8/19/2021	28	332	360	642	1002
8/20/2021	45	337	382	635	1017
8/21/2021			0		0
8/22/2021			0		0
8/23/2021	33	325	358	664	1022
8/24/2021	52	314	366	622	988
8/25/2021	136	320	456	656	1112
8/26/2021	41	367	408	659	1067
8/27/2021	58	360	418	665	1083
8/28/2021			0		0
8/29/2021			0		0
8/30/2021	49	366	415	657	1072
8/31/2021	48	408	456	682	1138
9/1/2021	113	380	493	677	1170
9/2/2021	62	414	476	720	1196
9/3/2021	56	373	429	680	1109
9/4/2021			0		0
9/5/2021			0		0
9/6/2021			0		0
9/7/2021			0		0
9/8/2021	122	351	473	665	1138
9/9/2021	49	408	457	679	1136
9/10/2021	72	401	473	723	1196
9/11/2021			0		0
9/12/2021			0		0
9/13/2021	59	397	456	691	1147
9/14/2021	69	423	492	715	1207
9/15/2021	191	400	591	685	1276

ECRCHS ENROLLMENT and ADA for 2021-2022

2021-2022												P-2				
Instructional Days	2019-2020	18	19	17	14	19	19	19	0	0	0	Total		2,561.95		
	2020-2021	19	18	20	14	19	19	19	14	20	18		2020-21 Mo 9 YTD ADA	180	Prior Yr ADA	125
	2021-2022	20											180	125		
		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10		491,980	425,313		
Enrollment												2,733.22	3,402.50			
Regular	3,562	3,653	3,645	3,640	3,633	3,624	3,622						3,377.91			
Long Term IS																
Special Day	0	0											2,733.22			
Pali Academy	0	0											-	-		
Virtual	0	0											2,733.22	3,402.50		
Current Year	3,562															
Prior Year	3,644	3,510	3,499	3,486	3,470	3,469	3,463	3,463	3,463	3,463						
Budget	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604					
ADA																
Regular	66,265											66,265	#REF!			
Long Term IS												-				
Special Day												-				
Pali Academy												-				
Virtual												-				
Current Year	66,265	-	-	48,996	66,406	66,787	66,480	48,863	68,861	59,322	2,733.22					
Prior Year	66,717	64,689	57,132	47,156	63,645	63,645	62,329	62,329	62,329	62,329	3,402.50					
ADA (per month)	3,487.63	-	-	3,499.71	3,495.05	3,515.11	3,498.95	3,490.21	3,443.05	3,295.67						
ADA %	97.9%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!						

Coversheet

Approve Minutes of August 26, 2021 Annual Meeting and Regular Board Meeting

Section: II. Consent
Item: A. Approve Minutes of August 26, 2021 Annual Meeting and Regular Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Annual Meeting and Regular Board Meeting on August 26, 2021

APPROVED



El Camino Real Charter High School

Minutes

Annual Meeting and Regular Board Meeting

Date and Time

Thursday August 26, 2021 at 4:30 PM

Location

VIRTUAL BOARD MEETING - Please see below

ANNUAL MEETING AND REGULAR BOARD MEETING

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Directors Present

Beatriz Chen (remote), Brad Wright (remote), Brian Archibald (remote), Daniela Lopez-Vargas (remote), Danielle Malconian (remote), John Perez (remote), Linda Ibach (remote), Scott Silverstein (remote), Steven Kofahl (remote)

Directors Absent

None

Directors who arrived after the meeting opened

John Perez, Scott Silverstein

Guests Present

David Hussey (remote), Emilie Larew (remote), Gregory Wood (remote)

I. Opening Items

A. Call the Meeting to Order

Beatriz Chen called a meeting of the board of directors of El Camino Real Charter High School to order on Thursday Aug 26, 2021 at 4:33 PM.

B. Record Attendance and Guests

C. Pledge of Allegiance

Mr. Archibald led the Board in the Pledge of Allegiance.

D. Public Comments

There were no public comments.

E. UTLA Update

Kyna Collins shared the UTLA update. Carlos Monroy is the new co-chair. The current contract has expired and the parties have been continuing negotiations. The sides met yesterday, and one tentative agreement was reached but otherwise Ms. Collins stated she was disappointed several other areas were not addressed. UTLA made a compensation proposal in May, but no counter-proposal or agreement was reached. Ms. Collins expressed continuing concerns about changes in health benefits and costs. She also thanked School Nurse Peggy for doing an exceptional job with COVID guidelines on testing, vaccinations, and screening. She also noted issues with the air conditioning and heating system in the main building. Ms. Collins also thanked Board member Brad Wright for coming to campus early in the school year and interacting with students and teachers. Finally, UTLA is urging approval of the agenda item regarding bus passes.

F. Executive Director Update

Mr. Hussey thanked students, parents, and staff for an incredible opening to the school year. He shared updates on the full reopening of school, weekly COVID testing, and use of RoyalPass to process over 4,000 people to get into the school within an hour. He also discussed a COVID tab being added to website, and hopes to have a weekly COVID dashboard. Mrs. Endres is the point person for communication this year. Parent organizations have already had their initial meetings this year, and the virtual Back to School Night was well attended. Mr. Hussey also thanked admin directors, safety officers, and Officer Miranda for help with traffic flow. He also discussed marketing

efforts in print and social media, and the upcoming lottery process. ID pictures were taken last week, which will help with the lunch lines. It was noted that PPP loan forgiveness paperwork was submitted on August 12th; the lender has 60 days to complete their paperwork, and SBA then has up to 90 days to make a final determination.

He thanked Mr. Wright, Mr. Silverstein, and Ms. Chen for reaching out regarding the air conditioning status; it was noted that an outside vendor had to be contracted to replace all the software and components that control the AC system. The School Nurse meets with administrator and the Safety Coordinator to discuss new updates and guidelines. The Equity Advisory Committee will be seeking members. As for Capitalization Projects update, the pandemic has resulted in delays in supplies.

Ms. Chen asked if the sports teams were up and running. Mr. Hussey replied yes, and testing protocol is already in place.

Mr. Silverstein asked for more information about the air conditioning repairs, which Mr. Hussey provided. The additional repairs needed should be completed within a week of the parts being received. However, because it is such an old system, there may have to be discussions later on about replacing the air conditioning system.

Scott Silverstein arrived at 4:45 PM.

G. Chief Business Officer Update

Mr. Wood noted that we were working with LACOE on a COVID testing grant; there is about \$650,000 in funds made available to the school. This requires submitting weekly and monthly reports. As to cafeteria service, ECR is still offering free meals under the CDE program. ECR has also started serving breakfast for students arriving early, as well as during nutrition period. We are now serving over 1,000 students a day, with hopes of growing the numbers. Mr. Wood also shared that ECR ended the school year with \$21.2M in the OPEB account and about \$7.5M in the general account. ECR has also shifted its investment advisor to Beacon Pointe, and also have US Bank as the corporate trustee. Beacon Pointe and US Bank representatives will be speaking at the next Finance Committee meeting, and can also come and present at a future Board meeting.

Mr. Wood also stated that ECR has applied for the Emergency Connectivity Fund which could bring up to \$475,000 worth of funding to help ECR provide lower-income students with hotspots and devices. Finally, Mr. Wood recommends a Board policy regarding putting a percentage of the current surplus into a designated deferred maintenance reserve account to support Capital Improvement projects.

Mr. Perez asked a question about the OPEB benefit account; the question was deferred to the actuarial report presentation. Mr. Perez also asked whether current retiree benefits are being paid out of the OPEB account; Mr. Wood replied that current retiree payments are not being taken out of the OPEB account but are currently being funded through the general account.

Ms. Chen asked how many free and reduced meal program applications have been submitted to date; Mr. Wood stated that the state allows for an automatic rollover from the prior year for returning students, and we are promoting getting new applications as well.

We should have a clearer picture in the near future. And the more applications we get, the more federal funding will be received.

John Perez arrived at 4:55 PM.

II. Governance

A. Vote to Install Parent Representative Position

Ms. Larew reported that the parent election took place from 6am Monday Aug. 23rd to 6pm Wednesday Aug. 25th. Emails were sent out to each household of a current student with a unique voting code. And the result is that Danielle Malconian won the election.

Brad Wright made a motion to install Danielle Malconian as the Parent Representative, with a term commencing August 26, 2021 and ending on June 30, 2023.

Linda Ibach seconded the motion.

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

Roll Call

Linda Ibach	Aye
Brad Wright	Aye
Beatriz Chen	Aye
Brian Archibald	Aye
Daniela Lopez-Vargas	Aye
John Perez	Aye
Scott Silverstein	Aye
Steven Kofahl	Aye

B. Elect 2021-2022 Board Chair

Ms. Larew read the role of the Board chair per the Bylaws and opened nominations. Ms. Ibach nominated Mr. Wright for Chair. Mr. Archibald nominated Ms. Chen for Chair.

Each candidate was given an opportunity to make a statement. A roll call vote was taken as follows:

Ms. Chen abstained

Mr. Wright abstained

Mr. Archibald voted for Ms. Chen

Ms. Lopez-Vargas voted for Mr. Wright

Ms. Malconian voted for Mr. Wright

Mr. Perez voted for Mr. Wright

Ms. Ibach voted for Mr. Wright

Mr. Kofahl voted for Ms. Chen

The vote was 4 for Mr. Wright; 2 for Ms. Chen; and Mr. Silverstein was not present during the vote due to connectivity issues.

Brian Archibald made a motion to approve Brad Wright as the Board Chair for the 2021-2022 school year.

Steven Kofahl seconded the motion.

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

Roll Call

John Perez	Aye
Steven Kofahl	Aye
Scott Silverstein	Absent
Linda Ibach	Aye
Brad Wright	Abstain
Beatriz Chen	Aye
Danielle Malconian	Aye
Daniela Lopez-Vargas	Aye
Brian Archibald	Aye

C. Elect 2021-2022 Board Vice-Chair

Ms. Larew read the duties of the Board Vice-Chair per the Bylaws were shared. Mr. Wright nominated Ms. Chen for the Board Vice-Chair position and she accepted the nomination. There were no other nominations.

Steven Kofahl made a motion to approve Beatriz Chen as the Board Vice-Chair for the 2021-2022 school year.

Brad Wright seconded the motion.

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

Roll Call

Danielle Malconian	Aye
Scott Silverstein	Aye
Daniela Lopez-Vargas	Absent
Steven Kofahl	Aye
Brad Wright	Aye
Brian Archibald	Aye
John Perez	Aye
Linda Ibach	Aye
Beatriz Chen	Abstain

D. Elect 2021-2022 President

The duties of the President per the Bylaws were shared. It was noted that, while not required, this role is typically filled by the Executive Director. Mr. Wright nominated David Hussey for President.

Brad Wright made a motion to approve David Hussey as President for the 2021-2022 school year.

Beatriz Chen seconded the motion.

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

Roll Call

Brian Archibald	Aye
Steven Kofahl	Aye
John Perez	Aye
Danielle Malconian	Aye

Roll Call

Beatriz Chen	Aye
Scott Silverstein	Absent
Linda Ibach	Aye
Daniela Lopez-Vargas	Absent
Brad Wright	Aye

E. Elect 2021-2022 Chief Financial Officer

The duties of the Chief Financial Officer per the Bylaws were shared. While not required, the Chief Business Officer (CBO) has traditionally been the Chief Financial Officer. Mr. Kofahl nominated Greg Wood for Chief Financial Officer.

Steven Kofahl made a motion to approve Gregory Wood as the Chief Financial Officer for the 2021-2022 school year.

Brad Wright seconded the motion.

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

Roll Call

Steven Kofahl	Aye
Brian Archibald	Aye
Daniela Lopez-Vargas	Aye
John Perez	Aye
Linda Ibach	Aye
Brad Wright	Aye
Scott Silverstein	Aye
Beatriz Chen	Aye
Danielle Malconian	Aye

F. Elect 2021-2022 Secretary

The Secretary's duties per the ECRA Bylaws were shared. While not required, a Board member has traditionally been the Secretary. Ms. Chen nominated Ms. Ibach for Secretary.

Beatriz Chen made a motion to approve Linda Ibach as the Secretary for the 2021-2022 school year.

Steven Kofahl seconded the motion.

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

Roll Call

Beatriz Chen	Aye
Linda Ibach	Abstain
Brad Wright	Aye
Danielle Malconian	Aye
Daniela Lopez-Vargas	Aye
Steven Kofahl	Aye
John Perez	Aye
Brian Archibald	Aye
Scott Silverstein	Aye

Beatriz Chen made a motion to approve Linda Ibach as the Secretary for the 2021-2022 school year.

Steven Kofahl seconded the motion.

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

Roll Call

Daniela Lopez-Vargas	Aye
Brian Archibald	Aye
Linda Ibach	Abstain
John Perez	Aye
Danielle Malconian	Aye
Brad Wright	Aye
Scott Silverstein	Aye
Steven Kofahl	Aye
Beatriz Chen	Aye

G. Board Committees

Linda Ibach made a motion to create the Travel Committee comprised of Mr. Archibald (chair), Mr. Kofahl, and Ms. Chen.

Brad Wright seconded the motion.

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

Roll Call

Steven Kofahl	Aye
John Perez	Aye
Linda Ibach	Aye
Brad Wright	Aye
Danielle Malconian	Aye
Brian Archibald	Abstain
Scott Silverstein	Aye
Daniela Lopez-Vargas	Aye
Beatriz Chen	Aye

Steven Kofahl made a motion to continue the Executive Director Evaluation Committee comprised of Mr. Wright, Mr. Archibald, and Ms. Ibach (chair).

Scott Silverstein seconded the motion.

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

Roll Call

Daniela Lopez-Vargas	Aye
Scott Silverstein	Aye
Brad Wright	Aye
Steven Kofahl	Aye
Danielle Malconian	Aye
John Perez	Aye
Beatriz Chen	Aye
Brian Archibald	Abstain
Linda Ibach	Aye

Steven Kofahl made a motion to create the Capitalization Projects Committee comprised of Mr. Silverstein (chair), Mr. Wright, Ms. Malconian and Ms. Chen.

Brian Archibald seconded the motion.

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

Roll Call

Beatriz Chen	Aye
Danielle Malconian	Aye
John Perez	Aye
Scott Silverstein	Aye
Daniela Lopez-Vargas	Aye
Steven Kofahl	Aye
Linda Ibach	Aye
Brad Wright	Aye
Brian Archibald	Aye

Creating a Safety Committee was discussed. Ms. Chen asked what the Safety Committee would focus on, whether it would just be security or COVID safety as well. Ms. Larew noted that the Safety Committee had traditionally been focused on security, given that COVID is relatively new. Mr. Silverstein asked if the school already had a group calling themselves a safety committee; Mr. Hussey replied that there is a safety committee comprised of parents, teachers, administrators, deans, and counselors. Mr. Hussey noted that it may be better if Board members were on that committee, instead of creating a separate committee. Mr. Wright suggested that the Board not create a separate Safety Committee. The Board voted unanimously not to create the Safety Committee at this time.

Brad Wright made a motion to create the Finance and Investment Committee comprised of Ms. Lopez-Vargas, Ms. Malconian, and Mr. Silverstein (chair).

Brian Archibald seconded the motion.

As to the Finance Committee, Mr. Wright nominated Ms. Lopez-Vargas, Mr. Silverstein nominated Mr. Archibald but Mr. Archibald declined, Mr. Wright nominated Ms. Malconian, and Mr. Silverstein nominated himself. And the Board agreed to change the committee to the Finance and Investment Committee.

Mr. Silverstein moved to reconsider this Committee, as he would like to discuss the qualifications of Ms. Malconian and Ms. Lopez-Vargas to serve on the Committee; Mr. Wright stated that these Committee members are elected Board members and have the requisite qualifications.

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

Roll Call

Daniela Lopez-Vargas	Aye
Scott Silverstein	Aye
Beatriz Chen	Aye
Brian Archibald	Aye
Linda Ibach	Aye
Danielle Malconian	Aye
John Perez	Aye

Roll Call

Brad Wright Aye
Steven Kofahl Aye

Brad Wright made a motion to create the Technology Committee comprised of Mr. Archibald, Ms. Lopez-Vargas, and Ms. Chen (chair).

Steven Kofahl seconded the motion.

For the Technology Committee, Mr. Wright nominated Mr. Archibald, Mr. Wright nominated Ms. Lopez-Vargas, and Mr. Silverstein nominated Ms. Chen.

Ms. Chen asked if this Committee is standing or ad hoc; Ms. Larew stated that it is her understanding the Committee is standing.

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

Roll Call

Beatriz Chen Aye
Steven Kofahl Aye
Danielle Malconian Aye
Daniela Lopez-Vargas Abstain
John Perez Aye
Scott Silverstein Aye
Linda Ibach Aye
Brad Wright Aye
Brian Archibald Aye

III. Consent

A. Approve Minutes of June 8, 2021 Special Board Meeting

Steven Kofahl made a motion to approve the minutes from Special Board Meeting on 06-08-21.

Brad Wright seconded the motion.

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

Roll Call

Steven Kofahl Aye
John Perez Aye
Daniela Lopez-Vargas Abstain
Brian Archibald Abstain
Brad Wright Aye
Beatriz Chen Aye
Scott Silverstein Aye
Linda Ibach Aye
Danielle Malconian Aye

B. Approve Minutes of June 24, 2021 Regular Board Meeting

Steven Kofahl made a motion to approve the minutes from Regular Board Meeting on 06-24-21.

Brad Wright seconded the motion.

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

Roll Call

Brad Wright	Aye
Brian Archibald	Abstain
John Perez	Aye
Scott Silverstein	Aye
Daniela Lopez-Vargas	Abstain
Beatriz Chen	Aye
Linda Ibach	Aye
Steven Kofahl	Aye
Danielle Malconian	Aye

C. Approve Minutes of June 28, 2021 Special Board Meeting

Steven Kofahl made a motion to approve the minutes from Special Board Meeting on 06-28-21.

Brad Wright seconded the motion.

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

Roll Call

Steven Kofahl	Aye
Danielle Malconian	Aye
Scott Silverstein	Aye
Beatriz Chen	Aye
Brian Archibald	Abstain
Daniela Lopez-Vargas	Abstain
Brad Wright	Aye
Linda Ibach	Aye

IV. Financial

A. Review and Vote on June 2021 and July 2021 Check Registers

Mr. Wood presented the June 2021 and July 2021 check registers. The check registers are generated by the Business Office; the back office provider ICON helps with bank reconciliation.

Mr. Silverstein asked about the expenditures for information technology in excess of \$1M, are all of these items sent through the bidding process? Mr. Wood replied that items for large expenditures (in excess of \$100,000) are sent through the bidding process, and the bids are presented to the Board as part of the approval process. Mr. Kofahl asked if the \$100,000 threshold is typical; Mr. Wood replied that this threshold is in the Financial Policies and Procedures, and both he and the Executive Director internally control the approval process to make sure that all approvals are properly obtained. Mr. Silverstein asked that, if the threshold for Board approval is \$50,000, then perhaps any expenditures over \$50,000 should be sent to bid. Further discussion on this issue was tabled.

Brad Wright made a motion to approve the June and July 2021 Check Registers.

Beatriz Chen seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Brad Wright	Aye
Brian Archibald	Aye
Beatriz Chen	Aye
Linda Ibach	Aye
Steven Kofahl	Aye
John Perez	Aye
Scott Silverstein	Aye
Daniela Lopez-Vargas	Abstain
Danielle Malconian	Abstain

B. Review and Vote on June 2021 and July 2021 Credit Card Charges

Mr. Wood went over the credit card summary and statements for June 2021 and July 2021.

Beatriz Chen made a motion to approve the June 2021 and July 2021 credit card charges.

Brad Wright seconded the motion.

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

Roll Call

Brad Wright	Aye
Daniela Lopez-Vargas	Abstain
Beatriz Chen	Aye
Brian Archibald	Aye
Steven Kofahl	Aye
John Perez	Aye
Scott Silverstein	Aye
Linda Ibach	Aye
Danielle Malconian	Abstain

C. Discuss and Vote on 2020-2021 Year-End Unaudited Actual Financial Report

John Arndt from ICON presented the year-end unaudited actuals report.

Mr. Perez stated that, as to the encroachment sum for student services, he believed it to be bad in the sense that the State is not sufficiently funding student services. Mr. Perez also asked how many retirees ECR has for which health benefits are being paid; Mr. Wood replied that he believed it to be about 30 people, but this could be verified during the actuarial report.

Mr. Silverstein asked if any of the encumbrances have been waived for the PPP or any other COVID-related funding; Mr. Wood replied as to the PPP loan the amount is being kept in a separate account until the encumbrance has been released by the SBA after a determination on ECR's request for forgiveness has been processed. As to the CARES

Act fund, the funds received has been reported and have been identified as restricted funds because they have to be used for specific purposes.

Brian Archibald made a motion to approve the 2020-2021 Year-End Unaudited Actuals Financial Report.

Beatriz Chen seconded the motion.

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

Roll Call

Steven Kofahl	Aye
Daniela Lopez-Vargas	Abstain
Linda Ibach	Aye
Brian Archibald	Aye
Brad Wright	Aye
Beatriz Chen	Aye
John Perez	Aye
Scott Silverstein	Aye
Danielle Malconian	Abstain

D. Review of Actuary Report

Brett Schwab presented the Actuarial Valuation Report. Overall, the value of the OPEB account increased from \$30,327,976 to \$32,697,438, which was less than an increase expected, due primarily to the plan coming in \$416,126 less than projected. However, given the uncertain times we are in, he is still shocked by the growth in the fund. The fund went from 46% funded as of the end of June 2020, to 65% funded as of the end of June 2021.

Mr. Archibald asked when the actuary anticipated the fund would be fully funded if no changes were made. Mr. Schwab replied that the current projection is for 9 more years at a 5% return, assuming premiums for current retirees continue to be paid out of the general account.

Ms. Malconian asked if the \$2.6M in employer contributions are static; Mr. Wood replied yes, this amount has been the same every year for the last few years. Mr. Archibald noted that it was a lower amount until about 3 years ago; Mr. Hussey stated it was \$100K a month previously but was increased for \$220K per month.

Ms. Malconian also asked as to the investment risk level; Mr. Wood noted that the long-term plan could be categorized as being moderate risk.

V. School Business

A. Discuss and Vote on Revised Fiscal Policies and Procedures

Mr. Hussey went over the proposed changes to the FPP, which adds a second Smart & Final credit card due to another CTE class in culinary arts being added. Mr. Wood noted that the procedures for requesting expenditures through Netsuite and having to submit receipts is still the same. There is also a change allowing for a credit card spending limit of \$250,000 to allow for purchase of textbooks. The other changes are more

grammatical/stylistic, and to reflect that we have a US Bank Visa card instead of American Express and an elimination of language regarding rewards points. Brian Archibald made a motion to approve the fiscal policies and procedures as amended on page 29 and page 31 to remove "if any" from the bid process and change the limit amount to \$50,000.

Beatriz Chen seconded the motion.

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

Roll Call

Steven Kofahl	Aye
Scott Silverstein	Aye
Brian Archibald	Aye
Linda Ibach	Aye
Danielle Malconian	Aye
Beatriz Chen	Aye
John Perez	Aye
Daniela Lopez-Vargas	Absent
Brad Wright	Aye

B. Discuss and Vote on Bus Passes

Mr. Hussey stated that we currently have 49% of students outside of the school boundaries, and the bus pass program has helped students improve their attendance. Currently, the bus passes are free for all K-12 students, but if Metro starts charging again we would pay for the passes.

Mr. Kofahl asked how much ADA is generated by students coming by bus passes at our expense versus the cost of the bus passes themselves. Mr. Hussey noted that the passes are \$24 per month per student; for each day of attendance we receive \$58 per day per student.

Ms. Chen stated that applying for the FRPM program would help qualify for the bus passes; Mr. Hussey stated that the bus passes are for those who are FRPM eligible, and that we are encouraging students and families to apply for the FRPM program to receive benefits such as the bus passes as well as for reduced fees for AP tests and the SAT and ACT exams. Mr. Hussey also clarified that only those students who are FRPM eligible receive the bus pass; it is not available just because a student lives outside our boundary area. Mr. Silverstein stated that, if Metro will be providing bus passes to all K-12 students, we should work with the students to ensure that all students get a free bus pass without ECR having to pay for them. Mr. Hussey replied that we will continue getting the free bus passes for students until such time as Metro discontinues their program.

Linda Ibach made a motion to approve the purchase of monthly bus passes for qualified students.

Beatriz Chen seconded the motion.

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

Roll Call

John Perez	Aye
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Roll Call

Steven Kofahl	Aye
Brad Wright	Aye
Danielle Malconian	Aye
Scott Silverstein	Aye
Brian Archibald	Aye
Linda Ibach	Aye
Daniela Lopez-Vargas	Aye
Beatriz Chen	Aye

C. Discuss and Vote on Updated Independent Study Policy

Mr. Hussey discussed the revisions to the Independent Study Policy, which was required due to the passage of AB130. Ms. Larew and Mr. Camp worked with outside counsel to ensure that the updated language complied with the new law.

Ms. Malconian asked if there is an issue with students in the Independent Study program falling behind. Mr. Hussey replied not necessarily, though students in this program are often those who struggle with their schoolwork generally. However, the school maintains contact with students in the program as well as parents/guardians to help them maintain their schoolwork. There are currently just over 100 students in the Independent Study program; typically we start the school year with 60 to 70 students, so this year we have started with more students than normal, and we tend to add more students as the school year goes on. Ms. Lopez-Vargas asked that for students who are quarantined due to COVID, are they given the option of going into the Independent Study program. Mr. Hussey replied that we are looking into continuity of learning, and have been using Canvas for the last 3 years to help students keep up with their studies, but we are also looking to also provide the option of having students go short-term into the Independent Study program.

Linda Ibach made a motion to approve the updated Independent Study Board Policy to align with AB130.

Steven Kofahl seconded the motion.

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

Roll Call

Brad Wright	Aye
Danielle Malconian	Aye
Scott Silverstein	Aye
Beatriz Chen	Aye
John Perez	Aye
Daniela Lopez-Vargas	Aye
Steven Kofahl	Aye
Linda Ibach	Aye
Brian Archibald	Aye

VI. Closed Session

A.

Public Employee Discipline / Dismissal / Release

Closed session took place.

B. Conference with Labor Negotiators

Closed session took place.

VII. Reconvene to Open Session

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

No actions were taken during closed session.

VIII. Closing Items

A. Adjourn Meeting

The Board set a date for the annual Brown Act and governance best practices training for Wednesday September 8 at 4:30 p.m.

Brad Wright made a motion to adjourn the meeting.

Steven Kofahl seconded the motion.

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

Roll Call

Danielle Malconian	Aye
Brad Wright	Aye
Linda Ibach	Aye
Steven Kofahl	Aye
Scott Silverstein	Abstain
Brian Archibald	Aye
Daniela Lopez-Vargas	Aye
Beatriz Chen	Aye
John Perez	Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:02 PM.

Respectfully Submitted,
Emilie Larew

Coversheet

Review and Vote on August 2021 Check Registers

Section: II. Consent
Item: B. Review and Vote on August 2021 Check Registers
Purpose: Vote
Submitted by:
Related Material: Aug 2021 Check Register v09.17.21.pdf

Check Register
Account: 1796 AP
El Camino Real HS

August 2021

Grand Total: \$ 608,398.69

Burbank High School	15628	8/3/2021	2021 Girls Volleyball Tournament Fee	\$ 750.00
Crescenta Valley High School	15629	8/3/2021	2021 Crescenta Valley HS Tournament Fee	775.00
Valencia High School	15630	8/3/2021	2021 Valencia Classic Tournament Fee	550.00
World Unispec	15631	8/3/2021	inv 00001139 Sweatshirts for Student Store	6,423.30
Fulgent Genetics	15632	8/3/2021	INV20210802 Test kits for COVID-19 for staff/student use	25,500.00
Patricia Woodruff Jaffe	15633	8/4/2021	6/21 Human Resources Consulting Services	3,990.00
Patricia Woodruff Jaffe	15634	8/4/2021	7/21 Human Resources Consulting Services	2,280.00
Home Depot U.S.A., Inc. (The Home Depot Pro)	15635	8/4/2021	INV 623253796 Custodial request - Rubber mats for Covid - 19	385.44
Andrew P Gomez	15636	8/4/2021	INV3359 Track and Field plaques/awards	987.69
Tri-County Forensic League	15637	8/5/2021	Entries in 2/20/21 Varsity-Congress Student Event- Reissue	45.00
Westview Foundation Inc	15638	8/5/2021	10/08-10/09/2021 Girls Volleyball Tournament Fees	650.00
McCalla Company	15639	8/5/2021	NEW PRESSURE WASHER Inv363422	4,936.22
WGY Solutions LLC	15640	8/5/2021	June engineering services Inv ECR06-2021	2,400.00
WGY Solutions LLC	15641	8/6/2021	July 2021 Network Engineering Services INV ECR07-21	2,400.00
Kennedy High School	15642	8/9/2021	15th Annual Girl's Volleyball Tournament "Irish Classic"	250.00
BSN Sports LLC	15643	8/9/2021	912790432 Girls Basketball Budget- Game Balls	246.37
Yi, Richard	15644	8/11/2021	Tennis Balls	128.67
Kiamanesh, Holly	15645	8/11/2021	Gavel for Student Body President Fall 2021	32.80
Farris, Sylvia	15646	8/11/2021	Fan For Office	32.84
Steven C Kalan	15647	8/5/2021	CPR Training & First Aid Training	675.00
AV Masters, Inc	15648	8/11/2021	INV 2103157 Welcome Back in house tech	13,803.58
AP fbo EdLogical Group Corp	15649	8/11/2021	06/21 Special Ed Services INV 91359389	2,254.00
Cimarron Sign Services, Inc.	15650	8/11/2021	INV 105134 Softball 2021 Banners	350.00
Savvas Learning Company LLC	15651	8/11/2021	INV 7027563412 for Business Tech/Webster	2,469.01
Steven C Kalan	15652	8/11/2021	CPR Training & First Aid Training Inv08052021	1,935.00
Allied Private Investigations & Security Services, LLC	15653	8/12/2021	INV ELC 1010 Security	6,446.25
CompuClaim	15654	8/13/2021	05/21 MeduClaim Procedure Code Billing(LEA)	20.74
Global CTI Group, Inc.	15655	8/12/2021	inv 147278 AT&T Consolidation Project	5,760.00
American Fidelity Assurance Company	15656	8/12/2021	INV# D303056 Supplemental Employee Benefits 05/21	4,970.07
Law Offices of Young, Minney & Corr, LLP	15657	8/16/2021	Legal Services Inv#72266	1,141.42
Yantzer brothers heating and air inc	15658	8/16/2021	Inv I-18-3 B&G	1,198.48
Carter, Amy	15659	8/16/2021	JEA Teacher Adviser membership	65.00
Bownet Sports- Traid Sports Group LLC	15660	8/13/2021	INV 0305092 Balls for game	567.70
Paez, Irene	15661	8/17/2021	Covid-19 testing Labels	98.52
Kamberian, Alex	15662	Voided 8/19/2021	Athletic Budget	6.56
Yedor, Alison	15663	8/19/2021	Curriculum Licenses	1,480.00
Kamberian, Alex	15664	8/19/2021	Athletic COVID supplies	6.56
Fuller, Dupree	15665	8/19/2021	Propane for school	43.69
U.S. Bank National Association	15666	8/19/2021	21-JULY 6539 Credit Card Charges	10,370.38
Providence High School	15667	8/20/2021	10/9/21 JV Girls Volleyball Karri Kirsch JV Classic	250.00
AT&T (CALNET)	15668	8/24/2021	6/20/21-7/19/21 INV#000016787621 BAN#9391080027 Phone Line	75.04
Rachel M Markenson	15669	8/24/2021	INV 300 ACADECA Tests & answer keys	500.00
LADWP	15670	Voided 8/24/2021	21 August 2021 00000000 Group Utilities	5,413.42

Check Register
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El Camino Real HS

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Bash, Steven	15671	8/25/2021	PD Course	331.00
College Board	15672	8/25/2021	INV EA00077473 English Dept Textbooks 9-11th	52,670.38
School Services of California, Inc.	15673	8/25/2021	INV 0130486-IN Fiscal Budget Services Renewal 8/01/2021 -7/31/2022	4,080.00
Daniel M Williams	15674	8/25/2021	Re issue of lost check #7671	1,629.02
Kevin Shaikhbahai	15675	8/26/2021	INV 1 Showcase Film 2021	1,600.00
Spectrum Business 1228	15676	8/26/2021	8/13/21-9/12/21 Spectrum Business Internet & Voice Account 8448 20 001 7461228	187.96
			Shoup	
World Unispec	15677	8/27/2021	inv 00001163 PE Shirts, Shorts	1,816.95
ICON School Management	15678	8/30/2021	08/21 INV# 781 Charter School Consulting- Reissue of ck#32254	8,000.00
Lara Janjic	15679	Voided 8/30/2021	8/31/21 Girls Volleyball vs Van Nuys HS REF, UMP	138.00
Barnathan, Lee	15680	Voided 8/30/2021	8/31/21 - Girls Volleyball vs Van Nuys HS Ref	148.00
Allied Private Investigations & Security Services, LLC	15681	Voided 8/30/2021	INV ELC 1013 Security Services 07/26-08/13/21	15,302.50
Allied Private Investigations & Security Services, LLC	15682	8/31/2021	INV ELC 1013 Security Services 07/26-08/13/21	15,302.50
Allied Private Investigations & Security Services, LLC	15683	8/31/2021	INV ELC 1012 Security Services 07/06-07/23/21	15,325.00
Chartwells Division Services	15684	8/31/2021	07/21 Cafeteria Services INV#K40349055	15,276.97
Yedor, Alison	15685	8/31/2021	AP Spanish Materials	186.10
Brennan, Corinne	15686	8/31/2021	Piano Lab (keyboards)	1,346.25
Mutual of Omaha	15687	8/31/2021	INV#001243900164 Voluntary Disability Insurance 9/21	1,280.55
Home Depot U.S.A., Inc. (The Home Depot Pro)	15688	8/31/2021	INV623718350 Custodial request - Rubber mats for Covid - 19	35.04
Home Depot U.S.A., Inc. (The Home Depot Pro)	15689	8/31/2021	Invoice# 623821659 Safe Reopening School Supplies	490.56
Brooks Transportation Inc.	15690	8/31/2021	Inv16234 ROTC field trip on 8/3/21	385.00
San Pedro High School Student Body	15691	8/31/2021	Inv 21-22/0003 Var Baseball	211.00
Smart & Final	15692	8/31/2021	8/21 Statement For Foods Class Acct# 512005	857.50
Allied Private Investigations & Security Services, LLC	32232	8/3/2021	06/21 Security Officers	10,850.00
Aeries Software	32233	8/3/2021	2021-2022 Aeries Annual Renewal Inv M&S-7932	15,990.15
Golden Star Technology, Inc	32234	8/3/2021	INV 61834 Hybrid Classroom standard technology equipment	24,136.48
AT&T 9132	32235	8/4/2021	6/10/21-7/9/21 Inv# 7784882605 Acct# 831-000-9132 154 5G Line	3,909.26
Rogue Fitness	32236	8/4/2021	INV9081316 Replacement Equipment for Weight/Plyo Room	8,326.58
MRC Smart Technology Solutions(SoCal Office)	32237	8/5/2021	7/17/21-8/16/21 inv# IN2044833 Copies for Print Service for Desktop Printers (Contract CN8006-01)	2,091.45
International Academy of Science(CybrSchool LLC)	32238	8/5/2021	INV 100893 Acellus CybrSchool License Spec Ed	6,000.00
T-Mobile US, Inc.	32239	8/5/2021	21-Aug 969604280 - WiFi Student Hot Spots	400.00
SoCalGas	32240	8/6/2021	6/21-7/21 Gas Charges for Shoup Acct 163 513 3769 2	21.07
UTLA	32241	8/7/2021	07/21 Union Dues Certificated	12,555.83
El Camino Real Charter High School 403(B) Plan	32242	8/7/2021	07/30/2021 403(B) Plan 2563-4428 Charles Schwab	7,006.82
School Gate Guardian	32243	8/10/2021	inv 9268 2021-2022 School Gate Guardian Annual Membership	475.00
U.S Bank PARS Account #6746022400	32244	8/9/2021	#6746022400 PARS Contributions for July 2021	347.18
Daniel Chang	32245	8/9/2021	7/21 INV ECR-202108 Monthly Consulting Charges	1,040.00
Embi Tec	32246	8/10/2021	inv 34472 Gel Electrophoresis for PLTW HBS	3,138.71
National Speech & Debate Association	32247	8/10/2021	INV#57924 HS Annual Membership Dues	500.00
AFSCME District Council 36	32248	8/9/2021	7/21 Union Dues	1,799.20
SJM Industrial Radio	32249	8/9/2021	INV254067 Radio equipment required for Graduation	5,771.32
U.S. Bank Equipment Finance	32250	8/11/2021	7/21/21 9/20/21 INV# 779179720 Copiers Shoup	869.65

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LADWP	32251	8/11/2021	21-July 6968788886 Shoup Utilities	5,413.42
AT&T 9132	32252	8/11/2021	5/10/21-6/9/21 Inv# 2889872600 Acct# 831-000-9132 154 5G Line	3,909.26
AT&T 0810	32253	8/12/2021	21-Aug 818 716-0810 246	180.87
ICON School Management	32254	Voiced 8/12/2021	08/21 INV# 781 Charter School Consulting	8,000.00
American Fidelity Assurance Company	32255	8/12/2021	INV D340162 Supplemental Employee Benefits 08/21	4,375.95
City of Los Angeles	32256	8/12/2021	7/14/21 Inv#2596847 False Alarm Fee	317.00
Marc D. Purchin (Purchin Consulting Inc.)	32257	8/12/2021	8/2/21 Admin Training	470.00
Law Offices of Young, Minney & Corr, LLP	32258	8/12/2021	INV 72559 Legal Services 07/31/2021	416.81
Houghton Mifflin Harcourt	32259	8/12/2021	INV Books for independent study	544.49
M&M Paper Co.	32260	8/13/2021	IN15188 Copy Paper for all staff	3,219.30
City-Wide Fire Protection, Inc	32261	8/13/2021	INV 95255 Annual fire extinguisher service 7/23/21 for North Campus	100.50
Abdon Rosales	32262	8/12/2021	7/2021 Gardening Service for Shoup	1,000.00
The Print Spot	32263	8/12/2021	Administrative Director Supplies for Office Inv#4238	152.78
The Print Spot	32264	8/12/2021	INV 4212 Supply of HR Department Stamps	1,088.10
Atkinson, Andelson, Loya, Ruud And Romo	32265	8/13/2021	INV 687300102000025 Cultural Sensitivity Webinar PD 2020-21	99.00
Advanced Toolware, LLC	32266	8/13/2021	INV 16727 Hello ID SSO annual Renewal	6,720.00
Judy McLean	32267	8/14/2021	INV 3121 Payroll Services 7/2021	2,362.50
The Print Spot	32268	8/13/2021	INV 4093 Graduation Programs	1,469.44
FedEx	32269	8/16/2021	inv# 3-380-50941 FedEx Express Services	82.70
MRC Smart Technology Solutions(SoCal Office)	32270	8/18/2021	7/22/21-8/21/21 inv#IN2067663 Copies for Managed Print Service (Contract CN8006-01)	440.19
AT&T Business Service	32271	8/18/2021	07/21 - AN 051 933 37 92 001 LD Charges Main Fax REF#8187109023	44.63
Brooks Transportation Inc.	32272	8/19/2021	INV16261 Athletic Transportation	1,770.00
Hal Leonard LLC (Noteflight LLC)	32273	8/19/2021	music noteflight renewal inv445845	649.00
AT&T (CALNET)	32274	8/19/2021	6/20/21-7/19/21 INV#000016787620 Phone Line BAN#9391080026	84.53
AT&T (CALNET)	32275	8/19/2021	07/21 INV#000016787619 Phone Line BAN#9391080024	70.28
Canon Financial Services, Inc.	32276	8/20/2021	7/20/2021-08/19/2021 Equipment Leases INV 27144289	2,734.76
GraceNotes LLC	32277	8/20/2021	INV6698 Subscription Renewal	513.00
Wespac Plan Services, LLC	32278	8/20/2021	07/21 202103 Quarterly Recordkeeping Fees-457(B) Plan	250.00
The Print Spot	32279	8/20/2021	INV4341 Folders for Welcome Week	4,293.75
BSN Sports LLC	32280	8/20/2021	INV 913324839 Athletics Player Bench	3,025.98
Verizon Wireless	32281	8/21/2021	INV# Communication Services 10/08-11/07	468.90
The Shredders	32282	8/21/2021	INV CINV-005383 Shredding 07/21	188.00
AT&T 8815	32283	8/21/2021	21-Aug 818 884-8815 516	228.42
AT&T 3635	32284	8/21/2021	21-Aug 818 347-3635 849	180.85
Working With Autism, Inc	32285	8/21/2021	Inv6720 Special Ed Services 6/21	865.30
AT&T 6340	32286	8/24/2021	21-Aug 818 888-6340 249	180.85
AT&T 4152	32287	8/24/2021	21-Aug 818 348-4152 036	180.85
AT&T 9132	32288	8/24/2021	7/10/21-8/9/21 Inv# 4409363605 Acct# 831-000-9132 154 5G Line	3,909.26
Department of Justice (State of CA)	32289	8/24/2021	07/21 INV 526979 Fingerprint Apps	416.00
AT&T 9221	32290	8/24/2021	21-Aug 818 887-9221 130	359.83
MRC Smart Technology Solutions(SoCal Office)	32291	8/24/2021	7/31/21-8/30/21 360 App Fee (Contract CN15953-01)	405.25
Phase II Systems (Public Agency Retirement Services - PARS)	32292	8/26/2021	6/21 INV 48592 PARS ARS Fees Plan A5 - ARS11A	348.86
ABC Promotional Marketing, Inc.	32293	8/27/2021	30# 3301001745 Public throws 2021	2,004.16

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El Camino Real HS

August 2021

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Kendall Hunt Publishing Company	32294	8/27/2021	INV 12733706 Alt Ed Math Textbooks	567.52
Houghton Mifflin Harcourt	32295	8/27/2021	INV 955286656 Books for independent study	1,000.00
El Camino Real Charter High School 403(B) Plan	32296	8/27/2021	08/13/2021 403(B) Plan 2563-4428 Charles Schwab	150.00
WM Corporate services, INC	32297	8/30/2021	08/21 Waste Management Services on Shoup	1,207.24
MRC Smart Technology Solutions(SoCal Office)	32298	8/30/2021	inv# IN2092711 8/22/21-9/21/21 BW and Color Copies for Managed Print Service for Desktop Printers (Contract CN8006-01)	409.53
Fannin Musical Productions LLC	32299	8/31/2021	INV 377 Fall 2021 Marching Band package	2,250.00
WM Corporate services, INC	32300	8/30/2021	09/21 inv 0402691-4801-7 Waste Management Services on Shoup	370.85
PTM Document Systems, Inc.	32301	8/31/2021	INV# 0079426 Student Report Card Paper	1,384.22
MRC Smart Technology Solutions(SoCal Office)	32302	8/31/2021	8/17/21-9/16/21 inv# IN2085871 Copies for Print Service for Desktop Printers (Contract CN8006-01)	2,091.45
IXL Learning	SPACH358	8/5/2021	INV M104885 Online Math Curriculum Grades 9-12	1,750.00
Kelly Services, Inc.	SPACH359	8/5/2021	Substitutes through 5/30 Revised Inv#452228	31,968.37
Self Insured Schools of California	SPACH360	8/7/2021	CBR 2021-07-31 El Camino FSA	4,463.35
DLL Financial Services, Inc.	SPACH361	8/9/2021	INV 73222374 Copier Lease Contract 25426256	993.64
Inspire Communication, Inc	SPACH362	8/10/2021	INVEC2021731 Speech-Language Services 7/21	510.00
Nettime Solutions LLC	SPACH363	8/10/2021	INV 122529 stratustime Monthly Subscription	50.00
Piece of Mind Care Services	SPACH364	8/10/2021	INV0000098 Continuation School Services	3,287.20
Kelly Services, Inc.	SPACH365	8/10/2021	Substitutes through May-June 6/6 Inv#455637	12,771.30
Naviance, Inc.	SPACH366	8/11/2021	INV00123480 Curriculum for students	28,650.01
Franklin, Stephanie	SPACH367	8/12/2021	ACADECA iPad Protectors	110.49
Kelly Services, Inc.	SPACH368	8/12/2021	Substitutes through 6/30-7/02 Inv#469169	2,325.03
Kelly Services, Inc.	SPACH369	8/13/2021	Substitutes through 7/18-7/23 Inv#479344	1,024.10
Front Porch. Inc dba Get More Math	SPACH370	8/14/2021	INV 2021-100895 License renewal for Get more math	24,500.00
Instructure, Inc	SPACH371	8/13/2021	INV370922 Canvas Instructure Annual Renewal	26,496.00
Nearpod Inc.	SPACH372	8/17/2021	INV42171 2021-2022 License Renewal for Nearpod	8,000.00
Kelly Services, Inc.	SPACH373	8/18/2021	Substitutes through 6/13/21 Inv#459418	1,799.73
Xerox Financial Services	SPACH374	8/18/2021	7/28/21-8/27/21 Equipment Lease-Contract 010-0077477-002	80.57
Kelly Services, Inc.	SPACH375	8/19/2021	Substitutes through 5/31-6/25 Inv#465838	6,424.10
The Padcaster, LLC	SPACH376	8/20/2021	INV 7188 Livestreaming supplies for online recording	479.60
Self Insured Schools of California	SPACH377	8/21/2021	21-AUG SISC Flex FSA Fees	321.91
Goodheart-Willcox Publisher	SPACH378	8/23/2021	INV 0009136701For Food and nutrition/ charters	7,327.82
Amazon Web Services	SPACH379	8/23/2021	07/21 AWS monthly subscription	2,384.83
Spectrum Enterprise 4201	SPACH380	8/23/2021	08/21 Inv# 086084201080121 Acct#086084201 Enterprise Fiber line	899.00
Xerox Financial Services	SPACH381	8/24/2021	08/21 Equipment Lease-Contract 010-0077477-003	90.35
Amazon Capital Services	SPACH382	8/24/2021	AP supplies 1JKG-WGRM-T433	256.87
Jive Communications, Inc.	SPACH383	8/25/2021	IN7100551381 Monthly recurring for Jive	2,582.11
Respondus, Inc.	SPACH384	8/27/2021	INV 28499 Respondus lockdown browser renewal 2021-2022	3,745.00
Hudl	SPACH385	8/30/2021	INV01195890 Coaches & Student Athletes subscription to improve team play	7,649.00

Account: 1796 AP
El Camino Real HS
Vendor Comparisons
August YTD

VENDOR	Aug-21	YTD Total
ABC Promotional Marketing, Inc.	2,004.16	2,004.16
Abdon Rosales	1,000.00	2,000.00
Advanced Toolware, LLC	6,720.00	6,720.00
Aeries Software	15,990.15	15,990.15
AFSCME District Council 36	1,799.20	1,799.20
Allied Private Investigations & Security Services, LLC	63,226.25	77,668.14
Amazon Capital Services	256.87	20,771.22
Amazon Web Services	2,384.83	7,022.74
American Fidelity Assurance Company	9,346.02	13,107.01
Andrew P Gomez	987.69	987.69
AP fbo EdLogical Group Corp	2,254.00	2,254.00
AT&T (CALNET)	229.85	229.85
AT&T 0810	180.87	180.87
AT&T 3635	180.85	361.84
AT&T 4152	180.85	361.84
AT&T 6340	180.85	361.84
AT&T 8815	228.42	457.78
AT&T 9132	11,727.78	11,727.78
AT&T 9221	359.83	719.94
AT&T Business Service	44.63	89.80
Atkinson, Andelson, Loya, Ruud And Romo	99.00	2,309.50
AV Masters, Inc	13,803.58	13,803.58
Barnathan, Lee	148.00	148.00
Bash, Steven	331.00	331.00
Bownet Sports- Traid Sports Group LLC	567.70	567.70
Brennan, Corinne	1,346.25	1,346.25
Brooks Transportation Inc.	2,155.00	4,105.00
BSN Sports LLC	3,272.35	5,261.58
Burbank High School	750.00	750.00
Canon Financial Services, Inc.	2,734.76	5,469.52
Carter, Amy	65.00	65.00
Chartwells Division Services	15,276.97	40,468.62
Cimarron Sign Services, Inc.	350.00	350.00
City of Los Angeles	317.00	317.00
City-Wide Fire Protection, Inc	100.50	100.50
College Board	52,670.38	255,180.94
CompuClaim	20.74	20.74
Crescenta Valley High School	775.00	775.00
Daniel Chang	1,040.00	1,040.00
Daniel M Williams	1,629.02	1,629.02
Department of Justice (State of CA)	416.00	480.00
DLL Financial Services, Inc.	993.64	993.64
El Camino Real Charter High School 403(B) Plan	7,156.82	7,306.82
Embi Tec	3,138.71	3,138.71
Fannin Musical Productions LLC	2,250.00	2,250.00
Farris, Sylvia	32.84	32.84
FedEx	82.70	82.70
Franklin, Stephanie	110.49	630.54
Front Porch. Inc dba Get More Math	24,500.00	24,500.00
Fulgent Genetics	25,500.00	25,500.00
Fuller, Dupree	43.69	43.69

Account: 1796 AP
El Camino Real HS
Vendor Comparisons
August YTD

VENDOR	Aug-21	YTD Total
Global CTI Group, Inc.	5,760.00	5,760.00
Golden Star Technology, Inc	24,136.48	24,136.48
Goodheart-Willcox Publisher	7,327.82	7,327.82
GraceNotes LLC	513.00	513.00
Hal Leonard LLC (Noteflight LLC)	649.00	649.00
Home Depot U.S.A., Inc. (The Home Depot Pro)	911.04	911.04
Houghton Mifflin Harcourt	1,544.49	1,544.49
Hudl	7,649.00	7,649.00
ICON School Management	16,000.00	24,000.00
Inspire Communication, Inc	510.00	5,015.00
Instructure, Inc	26,496.00	26,496.00
International Academy of Science(CybrSchool LLC)	6,000.00	6,000.00
IXL Learning	1,750.00	1,750.00
Jive Communications, Inc.	2,582.11	5,163.38
Judy McLean	2,362.50	4,600.00
Kamberian, Alex	13.12	13.12
Kelly Services, Inc.	56,312.63	121,655.73
Kendall Hunt Publishing Company	567.52	567.52
Kennedy High School	250.00	250.00
Kevin Shaikhbahai	1,600.00	1,600.00
Kiamanesh, Holly	32.80	32.80
LADWP	10,826.84	16,394.79
Lara Janjic	138.00	138.00
Law Offices of Young, Minney & Corr, LLP	1,558.23	8,668.98
M&M Paper Co.	3,219.30	3,219.30
Marc D. Purchin (Purchin Consulting Inc.)	470.00	470.00
McCalla Company	4,936.22	4,936.22
MRC Smart Technology Solutions(SoCal Office)	5,437.87	8,020.70
Mutual of Omaha	1,280.55	4,244.57
National Speech & Debate Association	500.00	500.00
Naviance, Inc.	28,650.01	28,650.01
Nearpod Inc.	8,000.00	8,000.00
Nettime Solutions LLC	50.00	200.00
Paez, Irene	98.52	98.52
Patricia Woodruff Jaffe	6,270.00	6,270.00
Phase II Systems (Public Agency Retirement Services - PAF	348.86	694.60
Piece of Mind Care Services	3,287.20	25,742.07
Providence High School	250.00	250.00
PTM Document Systems, Inc.	1,384.22	1,384.22
Rachel M Markenson	500.00	500.00
Respondus, Inc.	3,745.00	3,745.00
Rogue Fitness	8,326.58	8,326.58
San Pedro High School Student Body	211.00	211.00
Savvas Learning Company LLC	2,469.01	2,469.01
School Gate Guardian	475.00	475.00
School Services of California, Inc.	4,080.00	4,080.00
Self Insured Schools of California	4,785.26	10,103.59
SJM Industrial Radio	5,771.32	5,771.32
Smart & Final	857.50	857.50
SoCalGas	21.07	42.03
Solupay Merchant	637.39	637.39

Account: 1796 AP
El Camino Real HS
Vendor Comparisons
August YTD

VENDOR	Aug-21	YTD Total
Spectrum Business 1228	187.96	375.92
Spectrum Enterprise 4201	899.00	1,798.00
Steven C Kalan	2,610.00	2,610.00
The Padcaster, LLC	479.60	479.60
The Print Spot	7,004.07	9,836.92
The Shredders	188.00	188.00
T-Mobile US, Inc.	400.00	800.00
Tri-County Forensic League	45.00	45.00
U.S Bank PARS Account #6746022400	347.18	347.18
U.S. Bank Equipment Finance	869.65	1,739.30
U.S. Bank National Association	10,370.38	12,902.35
UTLA	12,555.83	12,555.83
Valencia High School	550.00	550.00
Verizon Wireless	468.90	1,406.71
Wespac Plan Services, LLC	250.00	250.00
Westview Foundation Inc	650.00	650.00
WGY Solutions LLC	4,800.00	4,800.00
WM Corporate services, INC	1,578.09	2,690.64
Working With Autism, Inc	865.30	7,461.92
World Unispec	8,240.25	8,240.25
Xerox Financial Services	170.92	432.19
Yantzer brothers heating and air inc	1,198.48	6,860.01
Yedor, Alison	1,666.10	1,666.10
Yi, Richard	128.67	128.67

Check Register
Account: 1826 ASB
El Camino Real HS

August 2021

Grand Total: \$ 20,700.72

Name	Check Number	Date	Memo	Amount
Eastbay Team Sales	1663	8/9/2021	inv 1418214 Football Practice Gear 21-22 - TRUST	\$ 5,259.38
Honors Graduation	1664	8/12/2021	INV 282441 Cords/Stoles for UNICEF club seniors	\$ 132.45
MOCHIRFATEMI, SUSAN	1665	8/16/2021	AATF	\$ 162.25
Louisville High School	1666	8/13/2021	INV 0126 Girls Basketball League Games	\$ 440.00
Sabolic, Jason	1667	8/16/2021	Battle of the Mountain Passing Tournament - Trust	\$ 350.00
Winning Edge Cross Fit	1668	8/25/2021	INV1013 Boys Soccer Group Training	\$ 3,200.00
Grant A. Horn	1669	8/27/2021	inv 103 Band camp	\$ 1,000.00
Ron Daniel Basco Vidola	1670	8/27/2021	Inv101 Band Camp	\$ 200.00
George A Jackson III	1671	8/27/2021	inv 104 Band camp	\$ 1,700.00
William Wong	1672	8/27/2021	Inv#102 Band Camp	\$ 1,000.00
AKD Ink/AKidzdream Inc	1673	8/30/2021	INV 33020 Girls Soccer Metal Bag Tags - Trust	\$ 586.88
Eastbay Team Sales	1674	8/31/2021	INV 1418122 Uniforms & Coaches Gear	\$ 5,305.31
Lee, Alyssa	1675	8/31/2021	GVB backpacks	\$ 1,364.45

Check Register
Account: 1761 General
El Camino Real HS

August 2021

Grand Total: \$ 565,708.96

Name	Check Number	Date	Memo	Amount
Solupay Merchant		8/3/2021	Merchant Processing Fees - xx1886	\$ 570.86
Solupay Merchant		8/3/2021	Merchant PCI Compliance Fees xx1886	\$ 2.95
Solupay Merchant		8/3/2021	Merchant Processing Fees Online - xx0888	\$ 60.63
Solupay Merchant		8/3/2021	Merchant PCI Compliance Fees xx0888	\$ 2.95
PenServ Plan Services	ACH210804-1	8/4/2021	403(B) Funding	\$ 31,867.00
Purchase Power (Pitney Bowes)		8/5/2021	7/21-8/21 Postage Meter and Supplies for 2021-2022	\$ 424.12
PenServ Plan Services	ACH210817-1	8/17/2021	403(B) Funding	\$ 680.00
Self Insured Schools of California	ACH210819-1	8/19/2021	21-Aug Employee Health Benefits INV# 99118	\$ 309,842.83
U.S. Bank National Association (OPEB)	ACH210826-1	8/26/2021	8/21 OPEB Funding Monthly	\$ 220,000.00
California Department of Tax & Fee Administration		8/26/2021	Prepayment 1 0-020-855-814	\$ 2,230.70
Purchase Power (Pitney Bowes)	ACH210831-1	8/31/2021	3104879902 Lease Property Tax Postage Meter and Supplies for 2021-2022	\$ 26.92

Coversheet

Review and Vote on August 2021 Credit Card Charges

Section: II. Consent
Item: C. Review and Vote on August 2021 Credit Card Charges
Purpose: Vote
Submitted by:
Related Material: August 2021 Credit Card Statement.pdf
August 2021 Credit Card Recap.pdf



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4866 9145 5552 6539
STATEMENT DATE 08-25-2021
AMOUNT DUE \$26,712.49
NEW BALANCE \$26,712.49
PAYMENT DUE ON RECEIPT



000001200 01 SP 106481383914623 S
EL CAMINO REAL CHS
ATTN DAVID HUSSEY
5440 VALLEY CIRCLE BLVD
WOODLAND HILLS CA 91367-5949

AMOUNT ENCLOSED
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

486691455526539 002671249 002671249

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

EL CAMINO REAL CHS 4866 9145 5552 6539	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$12,902.35	\$26,712.49	\$0.00	\$0.00	\$0.00	\$0.00	\$12,902.35	\$26,712.49

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS
4866-9145-5552-6539

TOTAL CORPORATE ACTIVITY
\$12,902.35CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-29	07-27	74798261210000000000039	PAYMENT - THANK YOU 00000 C	2,531.97 PY
08-24	08-23	74798261236000000000245	PAYMENT - THANK YOU 00000 C	10,370.38 PY

NEW ACTIVITY

GREGORY WOOD
4866-9133-3444-7280

CREDITS
\$0.00

PURCHASES
\$7,940.27

CASH ADV
\$0.00

TOTAL ACTIVITY
\$7,940.27

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-02	24551941215030027782230	DANS SUPER SUBS WOODLAND HILL CA	1,500.00
08-09	08-06	24431061219400208000018	OLIVE GARDEN 0024473 WEST HILLS CA	3,167.29
08-09	08-05	24551941218030031162541	DANS SUPER SUBS WOODLAND HILL CA	1,750.00
08-10	08-10	24692161222100044418443	ULINE *SHIP SUPPLIES 800-295-5510 WI	1,424.53

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4866-9145-5552-6539

ACCOUNT SUMMARY

PREVIOUS BALANCE 12,902.35
PURCHASES &
OTHER CHARGES 26,712.49

STATEMENT DATE 08/25/21
DISPUTED AMOUNT .00

CASH ADVANCES .00
CASH ADVANCE FEES .00
LATE PAYMENT
CHARGES .00

SEND BILLING INQUIRIES TO:

U.S. Bank National Association
C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

26,712.49

CREDITS .00
PAYMENTS 12,902.35
ACCOUNT BALANCE 26,712.49



Company Name: EL CAMINO REAL CHS
Corporate Account Number: 4866 9145 5552 6539
Statement Date: 08-25-2021

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-16	08-14	24431061226083067827597	TARGET.COM * 800-591-3869 MN	4.73
08-16	08-14	24431061226083067831342	TARGET.COM * 800-591-3869 MN	23.65
08-17	08-17	24431061229083032562110	TARGET.COM * 800-591-3869 MN	26.95
08-17	08-17	24431061229083069967968	TARGET.COM * 800-591-3869 MN	26.95
08-24	08-23	24431061235083043664923	TARGET.COM * 800-591-3869 MN	16.17

DAVID HUSSEY 4866-9137-0062-2540	CREDITS \$0.00	PURCHASES \$18,772.22	CASH ADV \$0.00	TOTAL ACTIVITY \$18,772.22
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-28	07-27	24755421209122092511944	GRAINGER 877-2022594 IL	112.49
07-29	07-28	74208471209000013894750	YOU CAN BOOK.ME BEDFORD	22.78
07-30	07-28	24692161210100823117616	DISCOUNTSCH 8006272829 800-482-5846 CA	1,170.52
07-30	07-28	24943011210010179461308	THE HOME DEPOT #6632 WOODLAND HLS CA	48.11
08-03	08-02	74208471214000010294155	YOU CAN BOOK.ME BEDFORD	5.89
08-04	08-03	24436541216000012082167	PROJECT LEAD THE WAY, INC 317-6690200 IN	4,155.80
08-04	08-03	24692161215100291978817	PB LEASING 844-256-6444 CT	209.36
08-04	08-03	24692161215100291978825	PB LEASING 844-256-6444 CT	32.00
08-05	08-04	24492151216854541944746	SQ *MIDDLE FEAST CA 877-417-4551 CA	2,409.00
08-09	08-06	24692161218100155522146	NBF OFFICE FURNITURE 800-933-0053 WI	2,572.16
08-09	08-09	24692161221100168460578	AGUAVIDA PREMIUM WATER 747-444-9637 CA	219.99
08-12	08-12	24204291224000197077455	MAILCHIMP 000-0000000 GA	185.00
08-13	08-12	24164071224091008283808	TARGET 00002287 WEST HILLS CA	179.94
08-13	08-12	24492161225000000487862	SP * VOCES DIGITAL VOCESDIGITALC MI	475.00
08-16	08-12	24137461226100494605864	OFFICE DEPOT #5125 800-463-3768 CA	240.00
08-17	08-17	24692161229100258019302	FLINN SCIENTIFIC INC 800-452-1261 IL	2,731.81
08-25	08-24	24492151236852057624625	PAYPAL *DOORBLOK 402-935-7733 CA	247.75
08-25	08-25	24692161237100292742489	ULINE *SHIP SUPPLIES 800-295-5510 WI	761.03
08-25	08-25	24692161237100292742497	ULINE *SHIP SUPPLIES 800-295-5510 WI	2,993.59

Department: 00000 Total: \$26,712.49
 Division: 00000 Total: \$26,712.49

ECRCHS
CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 07/26/2021 - 08/25/2021 - CAL Card xx7280

VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
DANS SUPER SUBS	G.WOOD	M.CLARK	\$ 1,500.00	GENERAL OPERATIONS	STAFF PROFESSIONAL DEVELOPMENT WELCOME WEEK
OLIVE GARDEN	G.WOOD	M.CLARK	\$ 3,167.29	GENERAL OPERATIONS	STAFF PROFESSIONAL DEVELOPMENT WELCOME WEEK
DANS SUPER SUBS	G.WOOD	M.CLARK	\$ 1,750.00	GENERAL OPERATIONS	STAFF PROFESSIONAL DEVELOPMENT WELCOME WEEK
ULINE	G.WOOD	D.BENNETT	\$ 1,424.53	COVID Testing	COVID TESTING CARTS
TARGET	G.WOOD	G.PAEZ	\$ 4.73	ASB	ASB STUDENT WATER FOR Student SALES
TARGET	G.WOOD	G.PAEZ	\$ 23.65	ASB	ASB STUDENT WATER FOR Student SALES
TARGET	G.WOOD	G.PAEZ	\$ 26.95	ASB	ASB STUDENT WATER FOR Student SALES
TARGET	G.WOOD	G.PAEZ	\$ 26.95	ASB	ASB STUDENT WATER FOR Student SALES
TARGET	G.WOOD	G.PAEZ	\$ 16.17	ASB	ASB STUDENT WATER FOR Student SALES
Total WOOD			\$ 7,940.27		

ECRCHS
CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 07/26/2021 - 08/25/2021 - CAL Card xx2540

VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
GRAINGER	D.HUSSEY	D.BENNETT	\$ 112.49	GENERAL OPERATIONS	OFFICE SUPPLIES
YOUCANBOOK.ME	D.HUSSEY	S.JAQUEZ	\$ 22.78	LCAP	SUBSCRIPTION TOOL SFTWR
THE HOME DEPOT #6632	D.HUSSEY	D.BENNETT	\$ 48.11	GENERAL OPERATIONS	BLEACHER REPAIR TAPE
DISCOUNTSCH 8006272829	D.HUSSEY	H.KIAMANESH	\$ 1,170.52	ASB	STUDENT COUNCIL SUPPLIES
YOUCANBOOK.ME	D.HUSSEY	S.JAQUEZ	\$ 5.89	LCAP	SUBSCRIPTION TOOL SFTWR
PB LEASING	D.HUSSEY	A.DELOSSANTOS	\$ 32.00	GENERAL OPERATIONS	METER POSTAGE SUPPLIES
PB LEASING	D.HUSSEY	A.DELOSSANTOS	\$ 209.36	GENERAL OPERATIONS	METER POSTAGE SUPPLIES
PROJECT LEAD THE WAY, INC	D.HUSSEY	S.SCHUSTER	\$ 4,155.80	GENERAL ACADEMIC	INSTRUCTIONAL STUDENT MATERIALS ENGINEERING
SQ *MIDDLE FEAST CA	D.HUSSEY	M.CLARK	\$ 2,409.00	GENERAL OPERATIONS	STAFF PROFESSIONAL DEVELOPMENT WELCOME WEEK
AGUAVIDA PREMIUM WATER	D.HUSSEY	A.DELOSSANTOS	\$ 219.99	GENERAL OPERATIONS	WATER SUPPLY FOR OFFICE USE
NBF OFFICEFURNITURE	D.HUSSEY	Z.ENDRES	\$ 2,572.16	GENERAL OPERATIONS	OFFICE FURNITURE
MAILCHIMP	D.HUSSEY	R.GUINTO	\$ 185.00	GENERAL TECHNOLOGY	SUBSCRIPTION TOOL SFTWR
SP * VOCES DIGITAL	D.HUSSEY	I.LUNA	\$ 475.00	LCAP	INSTRUCTIONAL ONLINE STUDENT SPANISH SOFTWARE
TARGET 00002287	D.HUSSEY	G.PAEZ	\$ 179.94	COVID Testing	COVID -19 TESTING SUPPLIES
OFFICE DEPOT #5125	D.HUSSEY	G.PAEZ	\$ 240.00	GENERAL OPERATIONS	POSTAGE
FLINN SCIENTIFIC INC	D.HUSSEY	D.BENNETT	\$ 2,731.81	GENERAL ACADEMIC	STUDENT SAFETY GOGGLES
ULINE *SHIP SUPPLIES	D.HUSSEY	R.YI	\$ 2,993.59	GENERAL OPERATIONS	OFFICE FURNITURE
ULINE *SHIP SUPPLIES	D.HUSSEY	R.YI	\$ 761.03	GENERAL OPERATIONS	OFFICE FURNITURE
PAYPAL *DOORBLOK	D.HUSSEY	D.BENNETT	\$ 247.75	GENERAL OPERATIONS	OFFICE SAFETY SUPPLIES
Total Hussey			\$ 18,772.22		
Total Statement			\$ 26,712.49		

Coversheet

August 2021 Financial Update

Section: III. Financial
Item: A. August 2021 Financial Update
Purpose: Discuss
Submitted by:
Related Material: Aug '21 - Financial Board Report.pdf
August 2021 Investment Executive Financial Summary.pdf

El Camino Real Charter High School



FINANCIAL REPORT AS OF: AUGUST 31, 2021

PROVIDED BY: ICON School Management



BALANCE SHEET

Description	Actual August 2021	Prior August 2020	\$ Change to Prior	% Change
ASSETS				
Current Assets				
Cash	\$ 19,442,916	\$ 8,330,527	\$ 11,112,389	133.39%
Investments	7,465,266	5,759,794	1,705,472	29.61%
Accounts Receivable	969,314	4,284,410	(3,315,096)	-77.38%
Store Inventory	87,739	-	87,739	N/A
Prepaid Expenditures (Expenses)	46,958	445,322	(398,364)	-89.46%
Total Current Assets	28,012,193	18,820,053	9,192,140	48.84%
Fixed Assets, Net of Depreciation	6,315,889	6,580,480	(264,591)	-4.02%
Total Assets	\$ 34,328,082	\$ 25,400,533	\$ 8,927,549	35.15%
LIABILITIES & NET ASSETS				
Current Liabilities				
Accounts Payables	\$ 22,447	\$ 147,076	\$ (124,629)	-84.74%
Accrued Liabilities	1,996,411	787,917	1,208,494	153.38%
Deferred Revenue	2,993,352	16,175	2,977,177	18406.04%
Total Current Liabilities	5,012,210	951,168	4,061,042	426.95%
Long-Term Debt	14,470,864	19,275,922	(4,805,058)	-24.93%
Total Liabilities	19,483,074	20,227,090	(744,016)	-3.68%
Net Assets				N/A
Economic Uncertainty (3%)	1,302,280	1,142,320	159,960	14.00%
Restricted Net Position	1,204,650	-	1,204,650	N/A
Unrestricted	12,338,078	4,031,123	8,306,955	206.07%
Total Net Assets	14,845,008	5,173,443	9,671,565	186.95%
Total Liabilities & Net Assets	\$ 34,328,082	\$ 25,400,533	\$ 8,927,549	35.15%

- Cash has increased due to 20-21 One-Time Funds, PPP Loan, and 20-21 Deferral Payments
- State Aid Deferrals – Paid down in August 2021
- State overpaid with Deferrals and will reduce revenue for 21-22 (\$2M)
- LT-Debt decreased due to FMV adjustment to OPEB Accounts.
- Restricted Net Position:
 - Lottery - \$233,711
 - ELO - \$733,967
 - ELO PP - \$239,972



CASH FLOW

Description	August 2021	August 2020
OPERATING ACTIVITIES		
Net Income	(\$1,219,717.89)	(\$653,041.08)
Total Adjustments to Reconcile Net Income to Net Cash provided by operations	(\$3,628,032.99)	(\$2,521,030.82)
Net Cash provided by Operating Activities	(4,847,750.88)	(3,174,071.90)
INVESTING ACTIVITIES		
Net Cash provided (used) by Investing Activities	\$48,538.54	\$84,033.94
FINANCING ACTIVITIES		
Net Cash provided by Financing Activities	\$485,284.16	\$4,355,396.00
NET CASH INCREASE (DECREASE) FOR PERIOD	(4,313,928.18)	1,265,358.04
CASH, BEGINNING	\$24,062,189.34	\$7,266,215.06
CASH, ENDING	\$ 19,748,261.16	\$ 8,531,573.10

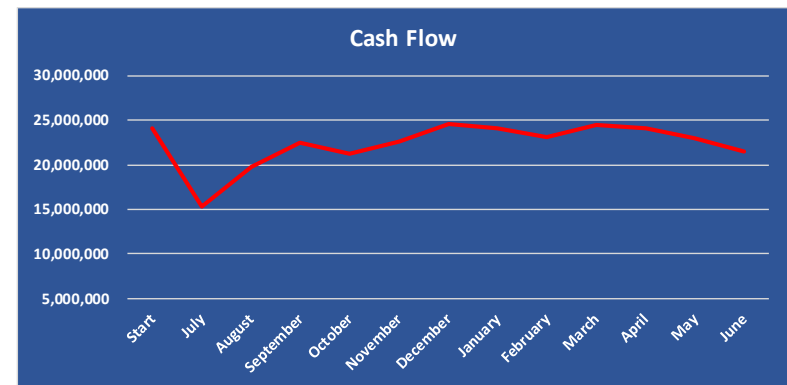
- School received one-time funding in 20-21 as well as PPP Funding



CASH ANALYSIS

- Days of Cash on Hand: 168 (Recommended: 90)

	August 2021	Jul 2021
Cash in County Treasury	\$ 10,817,800.87	\$ 6,462,056.25
Fundraising #1287	\$ 604.98	\$ 483.66
PPP Account #1309	3,816,139.48	3,816,139.48
General Account #1761	3,898,005.54	3,654,180.46
A/P Account #1796	411,928.71	459,063.49
ASB Trust #1826	361,536.11	352,633.03
CNB ZBA Account	(41,195.45)	(21,558.75)
US Bank MMA #0851	169,256.42	173,595.20
US Bank OPEB MMA #0852	305,345.16	-
Cetera OPEB MMA #4925	-	386,852.20
Petty Cash	500.00	500.00
Undeposited Funds	8,339.34	7,830.00
Total Checking/Savings/CDs	\$ 19,748,261.16	\$ 15,291,775.02



Expected Cash Flow for 2021-2022



INVESTMENT ANALYSIS (AUG. 31)

- Charter School Investment Account
 - YTD Investment Revenue: \$8,907 (Int., Dividends, Sales)
 - YTD Investment Fees: \$13
 - YTD FMV Adjustment: \$89,559
- Charter School OPEB Investment Account
 - YTD Investment Revenue: \$54,089 (Int. & Dividends)
 - YTD Investment Fees: \$86,764
 - YTD FMV Adjustment: \$731,244
- See further investment analysis completed by Greg Wood.



PROFIT & LOSS (SUMMARY)

	Adopted Budget 21-22	YTD 2021-22	PYTD 2020-21
REVENUES			
LCFF	\$ 36,897,468	\$ 3,574,182	\$ 3,482,856
Federal	2,129,265	482,859	194,405
State	3,178,858	107,234	36,884
Local	3,546,274	642,267	549,641
FMV Adjustment	-	820,803	1,092,006
	45,751,865	5,627,345	5,355,792
EXPENSES			
Salaries and benefits	32,311,946	5,023,555	4,771,232
Student supplies	2,654,022	1,158,012	602,874
Operating Exp	7,799,765	616,957	550,692
Capital Outlay	609,748	48,539	84,034
Other Outgo	33,866	-	-
	43,409,347	6,847,063	6,008,832
NET INCOME (LOSS)	\$ 2,342,518	\$ (1,219,718)	\$ (653,040)
NET INCOME BEFORE FMV ADJ.	\$ 2,342,518	\$ (2,040,521)	\$ (1,745,046)



PROFIT & LOSS (YTD)

Description	Actual YTD Aug 2021	Prior YTD Aug 2020	\$ Change	% Change
REVENUES				
LCFF Revenues	\$ 3,574,182	\$ 3,482,856	\$ 91,326	2.62%
Federal Revenues	482,859	194,405	288,454	148.38%
State Revenues	107,234	36,884	70,350	190.73%
Local Revenues	642,267	549,641	92,626	16.85%
FMV Adjustment	820,803	1,092,006	(271,203)	-24.84%
Total Revenues	5,627,345	5,355,792	271,553	5.07%
EXPENDITURES				
Certificated Salaries	2,702,302	2,430,280	272,022	11.19%
Classified Salaries	624,547	502,552	121,995	24.28%
Employee Benefits	1,696,706	1,838,400	(141,694)	-7.71%
Books & Supplies	1,158,012	602,874	555,138	92.08%
Services and Operations	616,957	550,692	66,265	12.03%
Capital Outlay	48,539	84,034	(35,495)	-42.24%
Total Expenditures	6,847,063	6,008,832	838,231	13.95%
NET INCOME (LOSS)	\$ (1,219,718)	\$ (653,040)	\$ (566,678)	86.78%
NET INCOME BEFORE FMV ADJ.	\$ (2,040,521)	\$ (1,745,046)	\$ (295,475)	16.93%

- Local Revenues are primarily FMV Adjustment of Investment Activities with the OPEB Investments accounting for over 56% of this local revenue.
- In-Person Instruction and Sport Activities will incur additional expenses with the re-opening of School



BUDGET COMPARISON (YTD)

- Lottery Amounts went from \$150 – Unrestricted / \$49 – Restricted to \$163 – Unrestricted / \$65 – Restricted (more revenue)
- SEF Tax Rate went down from 1.23% to 0.50% (Savings)
- SPED Rates are projected to increase from the \$689 – State/ \$267 – Federal (more revenue)
- Pending Negotiations will affect Salaries for 21-22 FY Budget

Description	Actual Aug 2021	Adopted Budget	% Used
REVENUES			
LCFF Revenues	\$ 3,574,182	\$ 36,897,468	9.69%
Federal Revenues	482,859	2,129,265	22.68%
State Revenues	107,234	3,178,858	3.37%
Local Revenues	642,267	3,546,274	18.11%
FMV Adjustment	820,803	-	N/A
Total Revenues	5,627,345	45,751,865	12.30%
EXPENDITURES			
Certificated Salaries	2,702,302	16,370,172	16.51%
Classified Salaries	624,547	4,169,754	14.98%
Employee Benefits	1,696,706	11,772,020	14.41%
Books & Supplies	1,158,012	2,654,022	43.63%
Services and Operations	616,957	7,799,765	7.91%
Capital Outlay	48,539	609,748	7.96%
Other Outgo	-	33,866	0.00%
Total Expenditures	6,847,063	43,409,347	15.77%
NET INCOME (LOSS)	\$ (1,219,718)	\$ 2,342,518	-52.07%
NET INCOME BEFORE FMV ADJ.	\$ (2,040,521)	\$ 2,342,518	-87.11%



Department Budgets (4000s)

Approved Textbooks & Core Curricula Materials

Department	Actual Aug 2021	Adopted Budget	% Used
EXPENDITURES			
Alternative Education/ISP	568	-	N/A
Business Technology	2,469	4,000	61.73%
Career/Voc Ed/Arts	7,328	5,000	146.56%
English	54,120	73,000	74.14%
Foreign Languages	-	3,000	0.00%
Math	-	25,000	0.00%
Social Studies	33,239	35,000	94.97%
Schoolwide	-	30,000	0.00%
Total Expenditures	97,723	175,000	55.84%

- Textbooks and Instructional Materials in certain departments have exceeded budgeted amounts due to the need of purchasing more materials in order to continue higher educational standards

Instructional Materials & Supplies

Department	Actual Aug 2021	Adopted Budget	% Used
EXPENDITURES			
Academic Decathlon	500	-	N/A
Academics	186	-	N/A
Administrative	4,294	-	N/A
Alternative Education/ISP	-	8,750	0.00%
Athletics	7,649	1,250	611.92%
Business Technology	-	3,750	0.00%
Career/Voc Ed/Arts	-	2,500	0.00%
Counselling	-	6,750	0.00%
English	-	31,250	0.00%
Foreign Languages	-	12,500	0.00%
General Academic	49,393	-	N/A
Health and Life Skills	-	5,000	0.00%
Math	-	21,250	0.00%
Physical Education	-	10,000	0.00%
ROTC	-	2,500	0.00%
Science	7,314	38,500	19.00%
Social Studies	208	21,250	0.98%
Special Education	-	55,000	0.00%
Technology	38,618	-	N/A
Schoolwide	-	30,000	0.00%
Visual and Performing Arts	-	22,000	0.00%
Vocational Arts	596	-	N/A
Total Expenditures	108,758	272,250	39.95%



El Camino Real Charter High School Custom Comparative Balance Sheet End of August 2021

Financial Row	Amount (As of Aug 2021)	Comparison Amount (As of Aug 2020)	Variance	% Variance
ASSETS				
Current Assets				
Bank				
9110 - Cash and County Treasury Account	\$10,817,800.87	\$0.00	\$10,817,800.87	0.00%
9120-100 - ECR Petty Cash	\$500.00	\$0.00	\$500.00	0.00%
9121-1287 - CNB Checking - Fundraising #1287	\$604.98	\$0.00	\$604.98	0.00%
9121-1309 - CNB Checking - PPP Account #1309	\$3,816,139.48	\$0.00	\$3,816,139.48	0.00%
9121-1761 - CNB Checking - General Account #1761	\$3,898,005.54	\$6,561,926.55	(\$2,663,921.01)	-40.60%
9121-1796 - CNB Checking - A/P Account #1796	\$411,928.71	(\$127,755.85)	\$539,684.56	-422.43%
9122-1826 - CNB Checking - ASB Trust #1826	\$361,536.11	\$164,353.79	\$197,182.32	119.97%
9124-2717 - ECRCHS : CNB ZBA account	(\$41,195.45)	(\$35,241.72)	(\$5,953.73)	16.89%
9135-0851 - US Bank MMA #0851	\$169,256.42	\$0.00	\$169,256.42	0.00%
9135-0852 - US Bank OPEB MMA #0852	\$305,345.16	\$0.00	\$305,345.16	0.00%
9135-3344 - Cetera Investments #3344	\$0.00	\$1,766,333.95	(\$1,766,333.95)	-100.00%
9135-4925 - Cetera OPEB Investments #4925	(\$0.00)	\$201,046.38	(\$201,046.38)	-100.00%
Total Bank	\$19,739,921.82	\$8,530,663.10	\$11,209,258.72	131.40%
Accounts Receivable				
9200 - Accounts Receivable				
9200 - Accounts Receivable	\$220,569.77	(\$52,000.00)	\$272,569.77	-524.17%
9219 - AR - Special Ed (Fed)	\$0.00	\$84,127.66	(\$84,127.66)	-100.00%
9232 - AR - Property Taxes	\$0.00	\$2,194,699.74	(\$2,194,699.74)	-100.00%
9239 - AR - Special Education	\$0.03	\$330,096.74	(\$330,096.71)	-100.00%
9253 - AR - AR1	\$367,439.53	\$0.00	\$367,439.53	0.00%
Total - 9200 - Accounts Receivable	\$588,009.33	\$2,556,924.14	(\$1,968,914.81)	-77.00%
9290 - Due from Grantor Gov't				
9211 - AR - Title I	\$6,500.00	\$57,828.00	(\$51,328.00)	-88.76%
9212 - AR - Title II	\$58,736.00	\$39,137.00	\$19,599.00	50.08%
9213 - AR - Title III	\$0.00	\$9,218.00	(\$9,218.00)	-100.00%
9214 - AR - Title IV	\$8,599.00	\$13,418.00	(\$4,819.00)	-35.91%
9215 - AR - LLMF	\$0.00	\$593,260.46	(\$593,260.46)	-100.00%
9226 - AR- Child Nutrition (Federal)	\$72,656.15	\$3,658.28	\$68,997.87	1,886.07%
9230 - AR - State Aid	(\$0.00)	\$852,850.00	(\$852,850.00)	-100.00%
9233 - AR - Lottery	\$204,796.17	\$157,802.52	\$46,993.65	29.78%
9246 - AR - Child Nutrition (State)	\$5,021.74	\$313.21	\$4,708.53	1,503.31%
9249 - AR - Other State Grants	\$24,995.21	\$0.00	\$24,995.21	0.00%
Total - 9290 - Due from Grantor Gov't	\$381,304.27	\$1,727,485.47	(\$1,346,181.20)	-77.93%
Total Accounts Receivable	\$969,313.60	\$4,284,409.61	(\$3,315,096.01)	-77.38%
Other Current Asset				
9150 - Investments	\$7,465,265.79	\$5,384,794.15	\$2,080,471.64	38.64%
9151 - OPEB Investments	\$22,083,580.54	\$15,276,630.29	\$6,806,950.25	44.56%
9152 - Other Investments	\$0.00	\$375,000.00	(\$375,000.00)	-100.00%
9320 - Store Inventory	\$87,738.91	\$0.00	\$87,738.91	0.00%
9330 - PrePaid Expenses	\$46,958.41	\$445,321.85	(\$398,363.44)	-89.46%
Undeposited Funds	\$8,339.34	\$910.00	\$7,429.34	816.41%
Total Other Current Asset	\$29,691,882.99	\$21,482,656.29	\$8,209,226.70	38.21%
Total Current Assets	\$50,401,118.41	\$34,297,729.00	\$16,103,389.41	46.95%
Fixed Assets				
9410 - Land	\$2,019,963.89	\$2,019,963.89	\$0.00	0.00%
9420 - Land Improvements	\$222,958.59	\$168,345.25	\$54,613.34	32.44%
9425 - Accumulated Depreciation - Land Improvements	(\$171,762.28)	(\$164,510.33)	(\$7,251.95)	4.41%
9430 - Buildings	\$3,599,630.99	\$3,559,839.36	\$39,791.63	1.12%
9431 - Fixed Asset - Building Improvements	\$139,467.91	\$139,467.91	\$0.00	0.00%
9435 - Accumulated Depreciation-Buildings	(\$468,485.04)	(\$384,819.37)	(\$83,665.67)	21.74%
9436 - Accumulated Depreciation - Building Improvements	(\$139,467.91)	(\$130,170.18)	(\$9,297.73)	7.14%
9440 - Equipment	\$1,673,040.34	\$1,691,746.68	(\$18,706.34)	-1.11%
9445 - Accumulated Depreciation-Equipment	(\$1,548,705.61)	(\$1,459,686.74)	(\$89,018.87)	6.10%
9450 - Construction in Progress	\$0.00	\$3,200.00	(\$3,200.00)	-100.00%
9460 - Fixed Asset - Leasehold Improvements	\$1,478,554.00	\$1,478,554.00	\$0.00	0.00%
9465 - Accumulated Depreciation - Leaseholds	(\$489,306.28)	(\$341,450.80)	(\$147,855.48)	43.30%
Total Fixed Assets	\$6,315,888.60	\$6,580,479.67	(\$264,591.07)	-4.02%
Total ASSETS	\$56,717,007.01	\$40,878,208.67	\$15,838,798.34	38.75%
Liabilities & Equity				
Current Liabilities				
Accounts Payable				
9500 - Accounts Payable				
9500 - Accounts Payable	\$14,658.72	\$121,403.89	(\$106,745.17)	-87.93%

El Camino Real Charter High School Custom Comparative Balance Sheet End of August 2021

Financial Row	Amount (As of Aug 2021)	Comparison Amount (As of Aug 2020)	Variance	% Variance
Total - 9500 - Accounts Payable	\$14,658.72	\$121,403.89	(\$106,745.17)	-87.93%
9504 - AMEX - Accounts Payable	(\$0.00)	\$24,676.74	(\$24,676.74)	-100.00%
9505 - CalCard - Accounts Payable	\$7,787.80	\$995.00	\$6,792.80	682.69%
Total Accounts Payable	\$22,446.52	\$147,075.63	(\$124,629.11)	-84.74%
Credit Card				
6539 - 2540 - CalCard - Hussey	(\$2,520.86)	\$0.00	(\$2,520.86)	0.00%
6539 - 7280 - CalCard - Wood	(\$2,033.78)	\$0.00	(\$2,033.78)	0.00%
9515-1039 - American Express - Darby	(\$0.00)	\$320.00	(\$320.00)	-100.00%
Total Credit Card	(\$4,554.64)	\$320.00	(\$4,874.64)	-1,523.33%
Other Current Liability				
9501 - Accrued Accounts Payable	\$30,081.31	\$548,910.69	(\$518,829.38)	-94.52%
9530 - Garnishment/Lien Payable	(\$5,051.60)	\$126.45	(\$5,178.05)	-4,094.94%
9550 - Retirement Liability - PERS	\$68,102.09	(\$79,260.56)	\$147,362.65	-185.92%
9552 - Sales Taxes Payable CA	\$610.21	\$55.27	\$554.94	1,004.05%
9555 - Retirement Liability - STRS	\$717,149.43	(\$398,727.84)	\$1,115,877.27	-279.86%
9558 - Retirement Liability - PARS	\$403.30	\$22,604.70	(\$22,201.40)	-98.22%
9573 - Accrued Salaries	\$314,869.26	\$25,369.84	\$289,499.42	1,141.12%
9574 - Accrued Payroll Taxes	\$0.00	(\$4,214.71)	\$4,214.71	-100.00%
9580 - 403B Payable	\$46,260.64	\$35,627.00	\$10,633.64	29.85%
9585 - Other Payroll Liabilities	\$33,391.52	\$22,380.83	\$11,010.69	49.20%
9589 - OPEB Current Liability	\$303,161.15	\$309,446.69	(\$6,285.54)	-2.03%
9620 - Due to Student Groups/Other Agencies				
9620 - Due to Student Groups/Other Agencies	\$118,365.07	\$0.00	\$118,365.07	0.00%
9621 - Due to (From) School 1	\$373,623.60	\$305,278.66	\$68,344.94	22.39%
Total - 9620 - Due to Student Groups/Other Agencies	\$491,988.67	\$305,278.66	\$186,710.01	61.16%
9650 - Deferred Revenue	\$1,866,346.95	\$0.00	\$1,866,346.95	0.00%
9651 - Deposit	\$15,067.60	\$0.00	\$15,067.60	0.00%
9652 - Deferred Tuition	\$1,111,937.00	\$17,000.00	\$1,094,937.00	6,440.81%
Refunds Payable	\$0.00	(\$825.00)	\$825.00	-100.00%
Total Other Current Liability	\$4,994,317.53	\$803,772.02	\$4,190,545.51	521.36%
Total Current Liabilities	\$5,012,209.41	\$951,167.65	\$4,061,041.76	426.95%
Long Term Liabilities				
9664 - OPEB Liability	\$32,811,398.16	\$30,543,256.00	\$2,268,142.16	7.43%
9665 - Compensated Absences Payable	\$232,691.11	\$193,596.42	\$39,094.69	20.19%
9669 - Other general Long Term Debt	\$3,815,700.00	\$3,815,700.00	\$0.00	0.00%
Total Long Term Liabilities	\$36,859,789.27	\$34,552,552.42	\$2,307,236.85	6.68%
Equity				
9760 - Fund Balance	\$16,072,704.54	\$6,027,612.68	\$10,045,091.86	166.65%
Retained Earnings	(\$7,978.32)	(\$83.00)	(\$7,895.32)	9,512.43%
Net Income	(\$1,219,717.89)	(\$653,124.08)	(\$566,593.81)	86.75%
Total Equity	\$14,845,008.33	\$5,374,405.60	\$9,470,602.73	176.22%
Total Liabilities & Equity	\$56,717,007.01	\$40,878,125.67	\$15,838,881.34	38.75%

El Camino Real Charter High School Comparative Income Statement From July 2021 to August 2021

Financial Row	Amount (Aug 2021)	Comparative Amount (Aug 2020)	Variance	% Variance
Ordinary Income/Expense				
Income				
8000 - Revenue				
8010 - Principal Apportionment				
8011 - Charter Schools General Purpose Entitlement - State Aid	\$1,484,850.00	\$1,705,700.00	(\$220,850.00)	-12.95%
8019 - State Aid - Prior Years	\$305,980.00	\$0.00	\$305,980.00	0.00%
8096 - Charter Schools in Lieu of Property Taxes	\$1,783,352.00	\$1,777,156.00	\$6,196.00	0.35%
Total - 8010 - Principal Apportionment	\$3,574,182.00	\$3,482,856.00	\$91,326.00	2.62%
8100 - Federal Revenue				
8220 - Child Nutrition Programs	\$72,656.15	\$26,529.28	\$46,126.87	173.87%
8285 - Interagency Contracts Between LEAs	\$162,522.00	\$126,037.00	\$36,485.00	28.95%
8290 - Every Student Succeeds Act	\$202,571.00	\$18,738.39	\$183,832.61	981.05%
8292 - Title II	\$20,997.00	\$0.00	\$20,997.00	0.00%
8294 - Title IV	\$0.00	\$98.00	(\$98.00)	0.00%
8296 - Other Federal Revenue				
8299 - All Other Federal Revenue	\$24,113.03	\$23,002.17	\$1,110.86	4.83%
Total - 8296 - Other Federal Revenue	\$24,113.03	\$23,002.17	\$1,110.86	4.83%
Total - 8100 - Federal Revenue	\$482,859.18	\$194,404.84	\$288,454.34	148.38%
8300 - Other State Revenues				
8520 - Child Nutrition - State	\$5,021.74	\$313.21	\$4,708.53	1,503.31%
8590 - All Other State Revenue	\$102,212.21	\$36,570.39	\$65,641.82	179.49%
Total - 8300 - Other State Revenues	\$107,233.95	\$36,883.60	\$70,350.35	190.74%
8600 - Other Local Revenue				
8600 - Other Local Revenue	\$2,833.60	\$0.00	\$2,833.60	0.00%
8631 - Sales				
8634 - Food Service Sales	\$4,445.00	(\$390.50)	\$4,835.50	-1,238.28%
Total - 8631 - Sales	\$4,445.00	(\$390.50)	\$4,835.50	-1,238.28%
8660 - Interest				
8660 - Interest	\$56,316.01	\$68,536.78	(\$12,220.77)	-17.83%
8661 - Dividends	\$2,890.34	\$0.00	\$2,890.34	0.00%
8664 - Gain (Loss) on Sale of Investments	\$5,998.09	\$0.00	\$5,998.09	0.00%
Total - 8660 - Interest	\$65,204.44	\$68,536.78	(\$3,332.34)	-4.86%
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$820,802.80	\$1,092,006.39	(\$271,203.59)	-24.84%
8677 - Interagency Services Between LEAs	\$418,859.00	\$399,076.00	\$19,783.00	4.96%
8690 - Other Local Revenue	\$149,896.18	\$82,459.50	\$67,436.68	81.78%
Total - 8600 - Other Local Revenue	\$1,462,041.02	\$1,641,688.17	(\$179,647.15)	-10.94%
Total - 8000 - Revenue	\$5,626,316.15	\$5,355,832.61	\$270,483.54	5.05%
8804 - ASB Revenues	\$1,029.00	(\$41.00)	\$1,070.00	-2,609.76%
Total - Income	\$5,627,345.15	\$5,355,791.61	\$271,553.54	5.07%
Gross Profit	\$5,627,345.15	\$5,355,791.61	\$271,553.54	5.07%
Expense				
1000 - Certificated Salaries				
1100 - Teachers Salaries	\$2,162,938.56	\$1,976,259.64	\$186,678.92	9.45%
1200 - Certificated Pupil Support Salaries	\$354,292.00	\$299,398.98	\$54,893.02	18.33%
1300 - Certificated Supervisor & Administrator Salaries	\$185,071.26	\$154,621.62	\$30,449.64	19.69%
Total - 1000 - Certificated Salaries	\$2,702,301.82	\$2,430,280.24	\$272,021.58	11.19%
2000 - Classified Salaries				
2100 - Classified Instructional Aide Salaries	\$126,583.02	\$83,766.63	\$42,816.39	51.11%
2200 - Classified Support Salaries	\$247,515.24	\$200,397.85	\$47,117.39	23.51%
2300 - Classified Supervisor & Administrator Salaries	\$100,452.44	\$93,983.48	\$6,468.96	6.88%
2400 - Classified Clerical & Office Salaries	\$140,202.43	\$115,896.56	\$24,305.87	20.97%
2900 - Classified Other Salaries	\$9,794.26	\$8,507.37	\$1,286.89	15.13%
Total - 2000 - Classified Salaries	\$624,547.39	\$502,551.89	\$121,995.50	24.28%
3000 - Employee Benefits				
3100 - STRS				
3101 - State Teachers Retirement System, certificated positions	\$429,071.13	\$393,118.36	\$35,952.77	9.15%
3102 - State Teachers Retirement System, classified positions	\$14,373.17	\$9,269.15	\$5,104.02	55.06%
Total - 3100 - STRS	\$443,444.30	\$402,387.51	\$41,056.79	10.20%
3200 - PERS				
3201 - Public Employees Retirement System, certificated positions	\$8,029.67	\$6,305.73	\$1,723.94	27.34%
3202 - Public Employees Retirement System, classified positions	\$97,190.51	\$86,875.79	\$10,314.72	11.87%
Total - 3200 - PERS	\$105,220.18	\$93,181.52	\$12,038.66	12.92%
3300 - OASDI-Medicare-Alternative				
3301 - OASDI/Alternative, certificated positions	\$41,365.27	\$33,512.13	\$7,853.14	23.43%
3302 - OASDI/Alternative, classified positions	\$41,359.99	\$34,187.65	\$7,172.34	20.98%
Total - 3300 - OASDI-Medicare-Alternative	\$82,725.26	\$67,699.78	\$15,025.48	22.19%

El Camino Real Charter High School Comparative Income Statement From July 2021 to August 2021

Financial Row	Amount (Aug 2021)	Comparative Amount (Aug 2020)	Variance	% Variance
Ordinary Income/Expense				
3400 - Health & Welfare Benefits				
3401 - Health & Welfare Benefits - Certificated Positions	\$391,767.72	\$549,804.94	(\$158,037.22)	-28.74%
3402 - Health and Welfare Benefits - Classified Positions	\$165,448.04	\$167,437.77	(\$1,989.73)	-1.19%
Total - 3400 - Health & Welfare Benefits	\$557,215.76	\$717,242.71	(\$160,026.95)	-22.31%
3500 - Unemployment Insurance				
3501 - State Unemploy. Insurance - Certificated Positions	\$2,137.15	\$0.00	\$2,137.15	0.00%
3502 - State Unemploy. Insurance - Classified Positions	\$568.10	\$0.00	\$568.10	0.00%
Total - 3500 - Unemployment Insurance	\$2,705.25	\$0.00	\$2,705.25	0.00%
3600 - Workers Comp Insurance				
3601 - Worker's Comp Insurance - Certificated Positions	\$15,591.44	\$14,202.70	\$1,388.74	9.78%
3602 - Workers' Comp Insurance - Classified Positions	\$4,144.56	\$3,775.40	\$369.16	9.78%
Total - 3600 - Workers Comp Insurance	\$19,736.00	\$17,978.10	\$1,757.90	9.78%
3700 - Retiree Benefits				
3701 - OPEB, Allocated, Certificated Positions	\$394,202.64	\$448,752.43	(\$54,549.79)	-12.16%
3702 - OPEB, Allocated, Classified Positions	\$91,081.52	\$90,943.57	\$137.95	0.15%
Total - 3700 - Retiree Benefits	\$485,284.16	\$539,696.00	(\$54,411.84)	-10.08%
3900 - Other Employee Benefits				
3902 - Other Benefits - Classified Positions	\$375.24	\$214.38	\$160.86	75.03%
Total - 3900 - Other Employee Benefits	\$375.24	\$214.38	\$160.86	75.03%
Total - 3000 - Employee Benefits	\$1,696,706.15	\$1,838,400.00	(\$141,693.85)	-7.71%
4000 - Books & Supplies				
4100 - Approved Textbooks & Core Curricula Materials	\$97,723.23	\$71,288.41	\$26,434.82	37.08%
4200 - Books & Other Reference Materials	\$0.00	\$26,109.89	(\$26,109.89)	-100.00%
4300 - Materials & Supplies				
4300 - Materials & Supplies	\$3,179.08	\$2,002.78	\$1,176.30	58.73%
4325 - Instructional Materials & Supplies	\$108,757.50	\$61,993.29	\$46,764.21	75.43%
4330 - Office Supplies	\$9,570.40	\$8,005.72	\$1,564.68	19.54%
4345 - Non Instructional Student Materials & Supplies	\$114,007.05	\$72,717.93	\$41,289.12	56.78%
Total - 4300 - Materials & Supplies	\$235,514.03	\$144,719.72	\$90,794.31	62.74%
4400 - Noncapitalized Equipment	\$818,205.32	\$360,756.36	\$457,448.96	126.80%
4700 - Food				
4710 - Student Food Services	\$6,569.10	\$0.00	\$6,569.10	0.00%
Total - 4700 - Food	\$6,569.10	\$0.00	\$6,569.10	0.00%
Total - 4000 - Books & Supplies	\$1,158,011.68	\$602,874.38	\$555,137.30	92.08%
5000 - Services & Other Operating Expenses				
5000 - Services & Other Operating Expenses	\$132.19	\$16,177.36	(\$16,045.17)	-99.18%
5200 - Employee Travel	\$0.00	\$2,750.16	(\$2,750.16)	-100.00%
5210 - Conferences and Professional Development	\$5,559.00	\$995.00	\$4,564.00	458.69%
5300 - Dues & Memberships	\$128,996.59	\$53,191.62	\$75,804.97	142.51%
5400 - Insurance	\$36,627.00	\$114,378.83	(\$77,751.83)	-67.98%
5500 - Operations & Housekeeping				
5500 - Operations & Housekeeping	\$19,179.25	\$22,599.67	(\$3,420.42)	-15.13%
5520 - Security	\$42,547.40	\$0.00	\$42,547.40	0.00%
Total - 5500 - Operations & Housekeeping	\$61,726.65	\$22,599.67	\$39,126.98	173.13%
5600 - Rentals, Leases, & Repairs				
5605 - Equipment Leases	\$10,482.16	\$13,482.91	(\$3,000.75)	-22.26%
5610 - Rent	\$0.00	\$926.81	(\$926.81)	-100.00%
5616 - Repairs and Maintenance - Computers	\$0.00	\$1,727.86	(\$1,727.86)	-100.00%
Total - 5600 - Rentals, Leases, & Repairs	\$10,482.16	\$16,137.58	(\$5,655.42)	-35.05%
5800 - Other Services & Operating Expenses				
5800 - Other Services & Operating Expenses	\$598.86	\$14,024.83	(\$13,425.97)	-95.73%
5807 - Investment Taxes	\$13.30	\$0.00	\$13.30	0.00%
5808 - Investment Fees	\$86,764.09	\$57,635.11	\$29,128.98	50.54%
5809 - Banking Fees	\$6,530.42	\$576.58	\$5,953.84	1,032.61%
5815 - Consultants - Instructional	\$7,448.45	\$23,296.71	(\$15,848.26)	-68.03%
5820 - Consultants - Non Instructional - Custom 1	\$35,541.37	\$65,267.06	(\$29,725.69)	-45.54%
5824 - District Oversight Fees	\$62,206.00	\$20,730.00	\$41,476.00	200.08%
5830 - Field Trips Expenses	\$2,458.00	(\$530.94)	\$2,988.94	-562.95%
5833 - Fines and Penalties	\$0.00	\$22.00	(\$22.00)	-100.00%
5840 - Onboarding Fees	\$416.00	\$384.00	\$32.00	8.33%
5845 - Legal Fees	\$21,573.23	\$60,323.09	(\$38,749.86)	-64.24%
5848 - Licenses and Other Fees	\$411.49	\$435.00	(\$23.51)	-5.40%
5851 - Marketing and Student Recruiting	\$2,820.00	\$3,470.00	(\$650.00)	-18.73%
5857 - Payroll Fees	\$13,097.41	\$8,868.46	\$4,228.95	47.69%
5872 - Special Education Encroachment	\$116,276.00	\$35,008.00	\$81,268.00	232.14%

El Camino Real Charter High School Comparative Income Statement From July 2021 to August 2021

Financial Row	Amount (Aug 2021)	Comparative Amount (Aug 2020)	Variance	% Variance
Ordinary Income/Expense				
5884 - Substitutes	\$2,026.64	\$1,792.92	\$233.72	13.04%
Total - 5800 - Other Services & Operating Expenses	\$358,181.26	\$291,302.82	\$66,878.44	22.96%
5900 - Communications	\$15,252.61	\$33,159.20	(\$17,906.59)	-54.00%
Total - 5000 - Services & Other Operating Expenses	\$616,957.46	\$550,692.24	\$66,265.22	12.03%
6000 - Capital Outlay				
6900 - Depreciation	\$48,538.54	\$84,033.94	(\$35,495.40)	-42.24%
Total - 6000 - Capital Outlay	\$48,538.54	\$84,033.94	(\$35,495.40)	-42.24%
Total - Expense	\$6,847,063.04	\$6,008,832.69	\$838,230.35	13.95%
Net Ordinary Income	(\$1,219,717.89)	(\$653,041.08)	(\$566,676.81)	86.78%
Net Income	(\$1,219,717.89)	(\$653,041.08)	(\$566,676.81)	86.78%

El Camino Real Charter High School Budget vs. Actual From July 2021 to August 2021

Financial Row	Amount	Budget Amount	Amount Remaining (Overspent) Budget	% of Budget
Ordinary Income/Expense				
Income				
8000 - Revenue				
8010 - Principal Apportionment				
8011 - Charter Schools General Purpose Entitlement - State Aid	\$1,484,850.00	\$19,434,702.00	\$17,949,852.00	7.64%
8012 - Education Protection Account Entitlement	\$0.00	\$7,990,169.00	\$7,990,169.00	0.00%
8019 - State Aid - Prior Years	\$305,980.00	\$0.00	(\$305,980.00)	N/A
8096 - Charter Schools in Lieu of Property Taxes	\$1,783,352.00	\$9,472,597.00	\$7,689,245.00	18.83%
Total - 8010 - Principal Apportionment	\$3,574,182.00	\$36,897,468.00	\$33,323,286.00	9.69%
8100 - Federal Revenue				
8220 - Child Nutrition Programs	\$72,656.15	\$740,691.00	\$668,034.85	9.81%
8285 - Interagency Contracts Between LEAs	\$162,522.00	\$916,197.00	\$753,675.00	17.74%
8290 - Every Student Succeeds Act	\$202,571.00	\$0.00	(\$202,571.00)	N/A
8291 - Title I	\$0.00	\$387,347.00	\$387,347.00	0.00%
8292 - Title II	\$20,997.00	\$77,321.00	\$56,324.00	27.16%
8293 - Title III	\$0.00	\$7,709.00	\$7,709.00	0.00%
8296 - Other Federal Revenue				
8299 - All Other Federal Revenue	\$24,113.03	\$0.00	(\$24,113.03)	N/A
Total - 8296 - Other Federal Revenue	\$24,113.03	\$0.00	(\$24,113.03)	N/A
Total - 8100 - Federal Revenue	\$482,859.18	\$2,129,265.00	\$1,646,405.82	22.68%
8300 - Other State Revenues				
8520 - Child Nutrition - State	\$5,021.74	\$131,070.00	\$126,048.26	3.83%
8550 - Mandated Cost Reimbursements	\$0.00	\$161,596.00	\$161,596.00	0.00%
8560 - State Lottery Revenue	\$0.00	\$682,092.00	\$682,092.00	0.00%
8590 - All Other State Revenue	\$102,212.21	\$2,204,100.00	\$2,101,887.79	4.64%
Total - 8300 - Other State Revenues	\$107,233.95	\$3,178,858.00	\$3,071,624.05	3.37%
8600 - Other Local Revenue				
8600 - Other Local Revenue	\$2,833.60	\$0.00	(\$2,833.60)	N/A
8631 - Sales				
8634 - Food Service Sales	\$4,445.00	\$45,000.00	\$40,555.00	9.88%
Total - 8631 - Sales	\$4,445.00	\$45,000.00	\$40,555.00	9.88%
8660 - Interest				
8650 - Leases and Rentals	\$0.00	\$50,000.00	\$50,000.00	0.00%
8660 - Interest	\$56,316.01	\$340,000.00	\$283,683.99	16.56%
8661 - Dividends	\$2,890.34	\$0.00	(\$2,890.34)	N/A
8664 - Gain (Loss) on Sale of Investments	\$5,998.09	\$0.00	(\$5,998.09)	N/A
Total - 8660 - Interest	\$65,204.44	\$390,000.00	\$324,795.56	16.72%
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$820,802.80	\$0.00	(\$820,802.80)	N/A
8677 - Interagency Services Between LEAs	\$418,859.00	\$2,411,274.00	\$1,992,415.00	17.37%
8690 - Other Local Revenue	\$149,896.18	\$0.00	(\$149,896.18)	N/A
8699 - All Other Local Revenue	\$0.00	\$700,000.00	\$700,000.00	0.00%
Total - 8600 - Other Local Revenue	\$1,462,041.02	\$3,546,274.00	\$2,084,232.98	41.23%
Total - 8000 - Revenue	\$5,626,316.15	\$45,751,865.00	\$40,124,519.85	12.30%
8804 - ASB Revenues	\$1,029.00	\$0.00	(\$1,029.00)	N/A
Total - Income	\$5,627,345.15	\$45,751,865.00	\$40,124,519.85	12.30%
Gross Profit	\$5,627,345.15	\$45,751,865.00	\$40,124,519.85	12.30%
Expense				
1000 - Certificated Salaries				
1100 - Teachers Salaries	\$2,162,938.56	\$13,319,831.00	\$11,156,892.44	16.24%
1200 - Certificated Pupil Support Salaries	\$354,292.00	\$1,839,386.00	\$1,485,094.00	19.26%
1300 - Certificated Supervisor & Administrator Salaries	\$185,071.26	\$1,159,562.00	\$974,490.74	15.96%
1900 - Other Certificated Salaries	\$0.00	\$51,393.00	\$51,393.00	0.00%
Total - 1000 - Certificated Salaries	\$2,702,301.82	\$16,370,172.00	\$13,667,870.18	16.51%
2000 - Classified Salaries				
2100 - Classified Instructional Aide Salaries	\$126,583.02	\$884,063.00	\$757,479.98	14.32%
2200 - Classified Support Salaries	\$247,515.24	\$1,491,266.00	\$1,243,750.76	16.60%
2300 - Classified Supervisor & Administrator Salaries	\$100,452.44	\$664,127.00	\$563,674.56	15.13%
2400 - Classified Clerical & Office Salaries	\$140,202.43	\$909,198.00	\$768,995.57	15.42%
2900 - Classified Other Salaries	\$9,794.26	\$221,100.00	\$211,305.74	4.43%
Total - 2000 - Classified Salaries	\$624,547.39	\$4,169,754.00	\$3,545,206.61	14.98%
3000 - Employee Benefits				
3100 - STRS				
3101 - State Teachers Retirement System, certificated positions	\$429,071.13	\$2,769,832.00	\$2,340,760.87	15.49%
3102 - State Teachers Retirement System, classified positions	\$14,373.17	\$0.00	(\$14,373.17)	N/A
Total - 3100 - STRS	\$443,444.30	\$2,769,832.00	\$2,326,387.70	16.01%
3200 - PERS				
3201 - Public Employees Retirement System, certificated positions	\$8,029.67	\$0.00	(\$8,029.67)	N/A

El Camino Real Charter High School Budget vs. Actual From August 2021 to August 2021

Financial Row	Amount	Budget Amount	Amount Remaining (Overspent) Budget	% of Budget
3202 - Public Employees Retirement System, classified positions	\$97,190.51	\$775,451.00	\$678,260.49	12.53%
Total - 3200 - PERS	\$105,220.18	\$775,451.00	\$670,230.82	13.57%
3300 - OASDI-Medicare-Alternative				
3301 - OASDI/Alternative, certificated positions	\$41,365.27	\$237,367.00	\$196,001.73	17.43%
3302 - OASDI/Alternative, classified positions	\$41,359.99	\$318,986.00	\$277,626.01	12.97%
Total - 3300 - OASDI-Medicare-Alternative	\$82,725.26	\$556,353.00	\$473,627.74	14.87%
3400 - Health & Welfare Benefits				
3401 - Health & Welfare Benefits - Certificated Positions	\$391,767.72	\$2,906,163.00	\$2,514,395.28	13.48%
3402 - Health and Welfare Benefits - Classified Positions	\$165,448.04	\$919,464.00	\$754,015.96	17.99%
Total - 3400 - Health & Welfare Benefits	\$557,215.76	\$3,825,627.00	\$3,268,411.24	14.57%
3500 - Unemployment Insurance				
3501 - State Unemploy. Insurance - Certificated Positions	\$2,137.15	\$201,353.00	\$199,215.85	1.06%
3502 - State Unemploy. Insurance - Classified Positions	\$568.10	\$51,287.00	\$50,718.90	1.11%
Total - 3500 - Unemployment Insurance	\$2,705.25	\$252,640.00	\$249,934.75	1.07%
3600 - Workers Comp Insurance				
3601 - Worker's Comp Insurance - Certificated Positions	\$15,591.44	\$202,171.00	\$186,579.56	7.71%
3602 - Workers' Comp Insurance - Classified Positions	\$4,144.56	\$51,497.00	\$47,352.44	8.05%
Total - 3600 - Workers Comp Insurance	\$19,736.00	\$253,668.00	\$233,932.00	7.78%
3700 - Retiree Benefits				
3701 - OPEB, Allocated, Certificated Positions	\$394,202.64	\$2,621,758.00	\$2,227,555.36	15.04%
3702 - OPEB, Allocated, Classified Positions	\$91,081.52	\$703,020.00	\$611,938.48	12.96%
Total - 3700 - Retiree Benefits	\$485,284.16	\$3,324,778.00	\$2,839,493.84	14.60%
3900 - Other Employee Benefits				
3902 - Other Benefits - Classified Positions	\$375.24	\$13,671.00	\$13,295.76	2.74%
Total - 3900 - Other Employee Benefits	\$375.24	\$13,671.00	\$13,295.76	2.74%
Total - 3000 - Employee Benefits	\$1,696,706.15	\$11,772,020.00	\$10,075,313.85	14.41%
4000 - Books & Supplies				
4100 - Approved Textbooks & Core Curricula Materials	\$97,723.23	\$175,000.00	\$77,276.77	55.84%
4200 - Books & Other Reference Materials	\$0.00	\$83,698.00	\$83,698.00	0.00%
4300 - Materials & Supplies				
4300 - Materials & Supplies	\$3,179.08	\$31,509.00	\$28,329.92	10.09%
4325 - Instructional Materials & Supplies	\$108,757.50	\$272,250.00	\$163,492.50	39.95%
4330 - Office Supplies	\$9,570.40	\$90,593.00	\$81,022.60	10.56%
4345 - Non Instructional Student Materials & Supplies	\$114,007.05	\$1,141,143.00	\$1,027,135.95	9.99%
Total - 4300 - Materials & Supplies	\$235,514.03	\$1,535,495.00	\$1,299,980.97	15.34%
4400 - Noncapitalized Equipment	\$818,205.32	\$500,000.00	(\$318,205.32)	163.64%
4700 - Food				
4710 - Student Food Services	\$6,569.10	\$359,829.00	\$353,259.90	1.83%
Total - 4700 - Food	\$6,569.10	\$359,829.00	\$353,259.90	1.83%
Total - 4000 - Books & Supplies	\$1,158,011.68	\$2,654,022.00	\$1,496,010.32	43.63%
5000 - Services & Other Operating Expenses				
5000 - Services & Other Operating Expenses	\$132.19	\$33,295.00	\$33,162.81	0.40%
5100 - Subagreement for Services	\$0.00	\$393,821.00	\$393,821.00	0.00%
5200 - Employee Travel	\$0.00	\$27,450.00	\$27,450.00	0.00%
5210 - Conferences and Professional Development	\$5,559.00	\$0.00	(\$5,559.00)	N/A
5300 - Dues & Memberships	\$128,996.59	\$225,055.00	\$96,058.41	57.32%
5400 - Insurance	\$36,627.00	\$413,948.00	\$377,321.00	8.85%
5500 - Operations & Housekeeping				
5500 - Operations & Housekeeping	\$19,179.25	\$416,358.00	\$397,178.75	4.61%
5520 - Security	\$42,547.40	\$444,192.00	\$401,644.60	9.58%
Total - 5500 - Operations & Housekeeping	\$61,726.65	\$860,550.00	\$798,823.35	7.17%
5600 - Rentals, Leases, & Repairs				
5605 - Equipment Leases	\$10,482.16	\$195,922.00	\$185,439.84	5.35%
5610 - Rent	\$0.00	\$5,665.00	\$5,665.00	0.00%
5616 - Repairs and Maintenance - Computers	\$0.00	\$14,110.00	\$14,110.00	0.00%
5620 - Utilities	\$0.00	\$624,537.00	\$624,537.00	0.00%
5631 - Other Rentals, Leases and Repairs 1	\$0.00	\$4,120.00	\$4,120.00	0.00%
Total - 5600 - Rentals, Leases, & Repairs	\$10,482.16	\$844,354.00	\$833,871.84	1.24%
5800 - Other Services & Operating Expenses				
5800 - Other Services & Operating Expenses	\$598.86	\$42,925.00	\$42,326.14	1.40%
5807 - Investment Taxes	\$13.30	\$0.00	(\$13.30)	N/A
5808 - Investment Fees	\$86,764.09	\$329,600.00	\$242,835.91	26.32%
5809 - Banking Fees	\$6,530.42	\$4,120.00	(\$2,410.42)	158.51%
5812 - Business Services	\$0.00	\$96,000.00	\$96,000.00	0.00%
5815 - Consultants - Instructional	\$7,448.45	\$1,349,853.00	\$1,342,404.55	0.55%
5820 - Consultants - Non Instructional - Custom 1	\$35,541.37	\$582,213.00	\$546,671.63	6.10%
5824 - District Oversight Fees	\$62,206.00	\$368,975.00	\$306,769.00	16.86%

**El Camino Real Charter High School
Budget vs. Actual
From August 2021 to August 2021**

Financial Row	Amount	Budget Amount	Amount Remaining (Overspent) Budget	% of Budget
5830 - Field Trips Expenses	\$2,458.00	\$341,283.00	\$338,825.00	0.72%
5833 - Fines and Penalties	\$0.00	\$515.00	\$515.00	0.00%
5840 - Onboarding Fees	\$416.00	\$66,000.00	\$65,584.00	0.63%
5845 - Legal Fees	\$21,573.23	\$319,774.00	\$298,200.77	6.75%
5848 - Licenses and Other Fees	\$411.49	\$15,450.00	\$15,038.51	2.66%
5851 - Marketing and Student Recruiting	\$2,820.00	\$90,000.00	\$87,180.00	3.13%
5857 - Payroll Fees	\$13,097.41	\$76,440.00	\$63,342.59	17.13%
5872 - Special Education Encroachment	\$116,276.00	\$669,404.00	\$553,128.00	17.37%
5884 - Substitutes	\$2,026.64	\$466,790.00	\$464,763.36	0.43%
Total - 5800 - Other Services & Operating Expenses	\$358,181.26	\$4,819,342.00	\$4,461,160.74	7.43%
5900 - Communications	\$15,252.61	\$181,950.00	\$166,697.39	8.38%
Total - 5000 - Services & Other Operating Expenses	\$616,957.46	\$7,799,765.00	\$7,182,807.54	7.91%
6000 - Capital Outlay				
6900 - Depreciation	\$48,538.54	\$609,748.00	\$561,209.46	7.96%
Total - 6000 - Capital Outlay	\$48,538.54	\$609,748.00	\$561,209.46	7.96%
7000 - Other Outflows				
7438 - Debt Service: Interest	\$0.00	\$33,866.00	\$33,866.00	0.00%
Total - 7000 - Other Outflows	\$0.00	\$33,866.00	\$33,866.00	0.00%
Total - Expense	\$6,847,063.04	\$43,409,347.00	\$36,562,283.96	15.77%
Net Ordinary Income	(\$1,219,717.89)	\$2,342,518.00	\$3,562,235.89	-52.07%
Net Income	(\$1,219,717.89)	\$2,342,518.00	\$3,562,235.89	-52.07%

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

Financial Row	2021	2020
Operating Activities		
Net Income	(\$1,219,717.89)	(\$653,041.08)
Adjustments to Net Income		
Accounts Receivable	\$2,352,579.14	\$58,020.24
Other Current Asset	(\$7,783,719.40)	(\$682,632.14)
Accounts Payable	(\$653,472.49)	\$55,157.82
Sales Tax Payable	\$610.21	\$55.27
Other Current Liabilities	\$2,455,969.55	(\$1,951,632.01)
Total Adjustments to Net Income	(\$3,628,032.99)	(\$2,521,030.82)
Total Operating Activities	(\$4,847,750.88)	(\$3,174,071.90)
Investing Activities		
Fixed Asset	\$48,538.54	\$84,033.94
Total Investing Activities	\$48,538.54	\$84,033.94
Financing Activities		
Long Term Liabilities	\$485,284.16	\$4,355,396.00
Total Financing Activities	\$485,284.16	\$4,355,396.00
Net Change in Cash for Period	(\$4,313,928.18)	\$1,265,358.04
Cash at Beginning of Period	\$24,062,189.34	\$7,266,215.06
Cash at End of Period	\$19,748,261.16	\$8,531,573.10

EL CAMINO REAL CHS INVESTMENTS REVIEW FISCAL YEAR 2021-2022

		Year End		Year End									
		Jun-19	Jun-20	Jul-20	Aug-20	Executive Summary-OPEB							
Real CHS	OPEB Trust	\$	11,406,219	\$	13,940,211			\$ 731,195	\$ 806,270	\$ 11,406,219	Beginning Balance at 07/01/19		
								\$ 511,195	\$ 586,270	\$ 2,640,000	Contributions		
								\$ 14,671,406	\$ 15,477,676	\$ (106,008)	Gains/Losses		
						Contributions		\$ 220,000	\$ 220,000	\$ 13,940,211	FY 20 Ending		
										\$ 13,940,211	Beginning Balance at 07/01/20		
										\$ 2,640,000	YTD Contributions		
										\$ 4,670,146	33.5%	Invest. Change	
				\$ 21,250,357	52.4%	Total Change							

		Year End							
		Jun-21	Jul-21	Aug-21					
Real CHS	OPEB Trust		\$ 402,828	\$ 736,829					
			\$ 220,000	\$ 220,000					
		Contributions							
			\$ 21,250,357	\$ 21,653,185	\$ 22,390,014	Executive Summary-OPEB			
						\$ 21,250,357	Beginning Balance at 07/01/21		
						\$ 440,000	YTD Contributions		
						\$ 699,657	3.3%	Invest. Change	
				\$ 18,117,135	5.4%	Total Change			

Real CHS	General		\$ 6,786,072				
Investment Managers:							
Investment Mgt			\$ 485,419	\$ 503,850			3.8%
Investment Mgt			\$ 473,993	\$ 481,948			1.7%
Investment Mgt			\$ 5,857,423	\$ 5,884,856			0.5%
Annuity	Midland	3 Yr. (8/23) Fixed @ 2.40%	\$ 382,505	\$ 383,377	\$ 384,075		0.2%
Annuity	Athene	3 Yr. (9/23) Fixed @ 1.95%	\$ 380,858	\$ 381,565	\$ 382,191		0.2%
		Combined	\$ 7,549,435	\$ 7,581,776	\$ 7,636,920		
			\$ 28,799,792	\$ 29,234,961	\$ 30,026,934		

Coversheet

Discuss and Vote on Mandatory COVID-19 Employee Vaccination Policy

Section: IV. School Business
Item: A. Discuss and Vote on Mandatory COVID-19 Employee Vaccination Policy
Purpose: Vote
Submitted by:
Related Material: ED Recommendation - COVID-19 Vaccination Policy.pdf

EL CAMINO REAL ALLIANCE

EXECUTIVE DIRECTOR RECOMMENDATION

BOARD MEETING DATE: September 23, 2021

AGENDA ITEM:

Mandatory COVID-19 Employee Vaccination Policy

BRIEF SUMMARY OF THE ISSUE:

On August 13, 2021, the Los Angeles Unified School District (“LAUSD”) implemented a mandatory COVID-19 employee vaccination policy (“Policy”), in response to the ongoing impacts of the COVID-19 pandemic. This is in addition to the LAUSD’s policy to test all employees for COVID-19 on a regular basis, regardless of COVID-19 vaccination status. These policies apply to all employees working on LAUSD-owned sites, among other individuals. As ECR’s campus is owned by LAUSD, this Policy directly applies to ECR. The Policy has a compliance deadline of October 15, 2021. Implementation of a mandatory COVID-19 employee vaccination policy will take the most protective approach towards health and safety as the Delta Variant continues to spread amongst unvaccinated individuals, and as the majority of students are likely unvaccinated against COVID-19. However, the implementation of such a policy may lead to difficult personnel decisions relating to employees’ requests for medical and religious accommodations. Furthermore, a mandatory COVID-19 employee vaccination policy could negatively impact morale on campus, at least insofar as employees who are hesitant to get vaccinated.

PERSONNEL INVOLVED:

All school personnel

FISCAL IMPLICATIONS (IF ANY):

N/A

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

This directly impacts the school’s responsibility to provide a safe environment for all students and school staff / personnel, while ensuring that we do not impinge on the civil rights and liberties of school staff / personnel.

OPTIONS OR SOLUTIONS:

N/A

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Approve the mandatory COVID-19 Vaccination Policy. Given that the main campus is on property owned by LAUSD, we are required to comply with the Policy.

PROPOSED MOTION:

Motion to adopt the COVID-19 Employee Vaccination Policy.

Coversheet

Discuss ESSER Funding

Section: IV. School Business
Item: B. Discuss ESSER Funding
Purpose: Discuss
Submitted by:
Related Material: esseriii expenditure plan 2021-2022 with links.pdf

California Department of Education
July 2021

ESSER III Expenditure Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
El Camino Real Charter High School	David Hussey, Executive Director Gregory Wood, Chief Business Officer Minita Clark, Administrative Director	d.hussey@ecrchs.net g.wood@ecrchs.net m.clark@ecrchs.net

School districts, county offices of education, or charter schools, collectively known as LEAs, that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan Act, referred to as ESSER III funds, are required to develop a plan for how they will use their ESSER III funds. In the plan, an LEA must explain how it intends to use its ESSER III funds to address students' academic, social, emotional, and mental health needs, as well as any opportunity gaps that existed before, and were worsened by, the COVID-19 pandemic. An LEA may also use its ESSER III funds in other ways, as detailed in the Fiscal Requirements section of the Instructions. In developing the plan, the LEA has flexibility to include community input and/or actions included in other planning documents, such as the Local Control and Accountability Plan (LCAP), provided that the input and actions are relevant to the LEA's Plan to support students.

For more information please see the Instructions.

Other LEA Plans Referenced in this Plan

Plan Title	Where the Plan May Be Accessed
Learning Continuity and Attendance Plan (LCP)	https://ecrchs.net/pdf/Learning%20Continuity%20and%20Attendance%20Plan.pdf
Local Control Accountability Plan (LCAP)	https://ecrchs.net/pdf/2021%20LCAP%20with%20Annual%20Updates%20FINAL.pdf
Expanded Learning Opportunities (ELO) Grant Plan	https://ecrchs.net/pdf/Final%20ELO%202021%20_2_.pdf

Summary of Planned ESSER III Expenditures

Below is a summary of the ESSER III funds received by the LEA and how the LEA intends to expend these funds in support of students.

Total ESSER III funds received by the LEA

[\$ 0.00]

Plan Section	Total Planned ESSER III Expenditures
Strategies for Continuous and Safe In-Person Learning	[\$ 0.00]
Addressing Lost Instructional Time (a minimum of 20 percent of the LEAs ESSER III funds)	[\$ 0.00]
Use of Any Remaining Funds	[\$ 0.00]

Total ESSER III funds included in this plan

[\$ 0.00]

Community Engagement

An LEA's decisions about how to use its ESSER III funds will directly impact the students, families, and the local community. The following is a description of how the LEA meaningfully consulted with its community members in determining the prevention and mitigation strategies, strategies to address the academic impact of lost instructional time, and any other strategies or activities to be implemented by the LEA. In developing the plan, the LEA has flexibility to include input received from community members during the development of other LEA Plans, such as the LCAP, provided that the input is relevant to the development of the LEA's ESSER III Expenditure Plan.

For specific requirements, including a list of the community members that an LEA is required to consult with, please see the Community Engagement section of the Instructions.

A description of the efforts made by the LEA to meaningfully consult with its required community members and the opportunities provided by the LEA for public input in the development of the plan.

El Camino Real Charter High School (ECR) values the active engagement of its neighborhood and various communities. Part of our community outreach efforts include providing opportunities for families and the community to offer valuable input into the overall learning experiences of our students. We have consistently involved our stakeholder groups in gathering feedback pertaining to the

virtual model used during the COVID-19 pandemic. Plans that included this feedback were the Learning Continuity and Attendance Plan, Local Control Accountability Plan, and now the ESSER III Plan.

In response to the COVID-19 pandemic, ECR launched a schoolwide Intervention Program to combat learning loss, met with stakeholder groups virtually, generated surveys with valuable perspectives and information from thousands of student, parent, community and staff respondents. Specific efforts were taken to ensure important constituencies were heard representing students with special needs, English learners, foster youth, Title I students, and students of color.

Stakeholder feedback was used monitor existing programs and services as well as guide future planning efforts. Alignment of priority interests and needs has been continuously analyzed. All plans informed the development of subsequent plans.

Multiple modalities were used for communication and data collection including email, surveys, text messaging and social media. Survey links were shared in weekly newsletters, during parent group/committee meetings, and via email. Additional information was gathered using a pre-made questionnaire and comments were clustered together, which highlighted emergent themes. Below are dates indicating when feedback was gathered for each respective plan:

Learning Continuity and Attendance Plan: August-September 2020

Local Control Accountability Plan: February-April 2021

ESSER Plan: August-September 2021

A description of how the development of the plan was influenced by community input.

As stated previously, the ESSER III plan is a combination of strategies and other schoolwide efforts developed in previous plans as mandated by the California Department of Education. This input and feedback was used to guide decision-making. Listed below are overarching themes resulted from the LCP, LCAP, and the ESSER III Plan surveys. The ESSER III plan directly aligned with ECR needs and interests as noted by faculty, staff, students, community members, and the ECR Board.

LCP overarching themes:

- Meet social emotional needs of students
- Create a block schedule to provide adequate time
- Ensure access to meal program regardless of socio-economic status
- Address learning loss
- Provide access to virtual/distance learning for every student

- Educational Equity
- Continuity of services (without gaps) for Special Needs students

LCAP overarching themes:

Areas ECRCHS has improved:

- Translation of documents in multiple languages
- Development of Programs and Initiatives to support mental health such as a new Wellness Center
- School-to-Home Communication (includes communication between teachers and administrators to parents and vice versa)
- Teachers have gone out of their way to support students during the pandemic
- Posting of information for all stakeholders viewing
- Support for high-risk learners

Areas ECRCHS still needs improvement:

- Development and/or Staffing of needed positions in a timely manner (e.g., marketing coordinator still vacant and positions that oversee needs of unduplicated students)
- Class sizes still too big; need to re-visit classrooms to replace the bungalows as the plan is already ready and hire additional staff
- Some teachers are slow to provide feedback and grade work; need a universal policy
- Some teachers do not contact parents; need a universal policy

How additional funds will address student academic needs?

- Intervention & Tutoring programs
- Virtual Instruction supplies, materials, apps, and related programs
- Wellness Center to support social emotional needs of students and staff
- Class size reduction
- Additional staffing
- Health and Safety supplies and materials
- Technology supplies and materials including laptops, upgrades, replenishments, and equipment
- Sports and Extracurricular activities

How additional funds will address social emotional needs?

- Hiring of a second Psychiatric Social Worker to support student and staff wellness
- Professional Development for staff on Mental Health Awareness as well as tips and techniques to manage
- School Nurse support
- Additional classroom paraprofessional staffing
- Peer tutoring and support
- Food/Meals

How additional funds will address mental health needs?

- Professional Development for staff
- School Nurse support
- Stress Reduction for staff and students
- Mental Health Awareness

How additional funds will address safety/security needs?

- PPE equipment, Masks, and other cleaning supplies
- Security Staffing
- Emergency Preparation
- COVID 19 Testing

How additional funds will be used to address student, family, and community needs?

- Two way communication efforts between school-parents
- Student Engagement
- Student Events
- Support Athletic Program
- Virtual Instructional (or Hybrid possibilities)
- COVID 19 Testing
- Food/Meals



Actions and Expenditures to Address Student Needs

The following is the LEA’s plan for using its ESSER III funds to meet students’ academic, social, emotional, and mental health needs, as well as how the LEA will address the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic. In developing the plan, the LEA has the flexibility to include actions described in existing plans, including the LCAP and/or Expanded Learning Opportunity (ELO) Grant Plan, to the extent that the action(s) address the requirements of the ESSER III Expenditure Plan.

For specific requirements, please refer to the Actions and Expenditures to Address Student Needs section of the Instructions.

Strategies for Continuous and Safe In-Person Learning

A description of how the LEA will use funds to continuously and safely operate schools for in-person learning in a way that reduces or prevents the spread of the COVID-19 virus.

Total ESSER III funds being used to implement strategies for continuous and safe in-person learning

[\$ 0.00]

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
N/A	Schoolwide Testing	Block Scheduling for schoolwide internal assessments such as MAP & Math diagnostic for incoming freshmen. This will limit movement for students.	[\$ 0.00]
ESSER III	Virtual Instruction	Students who are quarantined will continue to receive instruction virtually through the use of our LMS (Canvas) to facilitate continuous and safe operation of in-person learning to reduce and prevent the spread of COVID-19.	[\$ 0.00]
LCP	Actions Related to the Distance Learning Program	Provide each student with a laptop and full access to all school-based apps to prevent multi-student use on school technology equipment/devices	[\$ 0.00]

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
LCAP	Goal 1; Action 4; Teacher Support	Increase in-class teacher support by hiring paraprofessionals and/or tutors beginning with core classes and high student populations with the intent to expand over two years.	[\$ 0.00]
ESSER III	Classroom Supplies & Materials	Purchase of individual use classroom supplies and materials to prevent spread of COVID-19.	[\$ 0.00]

Addressing the Impact of Lost Instructional Time

A description of how the LEA will use funds to address the academic impact of lost instructional time.

Total ESSER III funds being used to address the academic impact of lost instructional time

[\$ 0.00]

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
LCAP	Goal 1; Action1 - Targeted Intervention	Purchase/Create Intervention Curriculum to support the learning of all students (particular interest in meeting the needs of students of color and unduplicated students)	[\$ 0.00]
LCAP	Goal 1; Action 3 - Instructional materials	Standardize instructional materials for all subject areas.	[\$ 0.00]
LCP	Actions Related to Pupil Learning Loss	All tutoring is offered virtually after school or on weekends for core subjects.	[\$ 0.00]
ELO	Extended Learning	Facilitate a continuous and safe in-person summer school and intervention opportunities.	[\$ 0.00]

Use of Any Remaining Funds

A description of the how the LEA will use any remaining ESSER III funds, as applicable.

Total ESSER III funds being used to implement additional actions

[\$ 0.00]

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
LCAP	Parent Engagement	Utilize existing parent groups to design and implement trainings, workshops, and other parent/student events and activities	[\$ 0.00]
LCAP	Social Emotional Needs	Additional hours and support from PSWs as well as Wellness Center equipment, supplies and materials	[\$ 0.00]
ESSER III	Student Athletics, Events & Activities	Provide financial support to the athletics program as well as student events and activities to ensure safety and security of attendees.	[\$ 0.00]
ESSER III	Hiring of Additional Classified Staff	Ensure staff are hired in critical areas to prevent the spread of COVID-19 such as health office and custodial/maintenance. This action also covers support staff needed in the instructional program.	[\$ 0.00]

Ensuring Interventions are Addressing Student Needs

The LEA is required to ensure its interventions will respond to the academic, social, emotional, and mental health needs of all students, and particularly those students most impacted by the COVID–19 pandemic. The following is the LEA’s plan for ensuring that the actions and expenditures in the plan are addressing the identified academic, social, emotional, and mental health needs of its students, and particularly those students most impacted by the COVID–19 pandemic.

Action Title(s)	How Progress will be Monitored	Frequency of Progress Monitoring
Addressing social emotional needs of students and staff	Psychiatric Social Workers (PSWs) will keep logs of interactions with students and/or staff	Monthly by direct supervisor (or as needed)

Action Title(s)	How Progress will be Monitored	Frequency of Progress Monitoring
Targeted Interventions	Grade monitoring via teachers and student-teacher check-ins	Teachers should check-in weekly with students and report to parents
Standardize Instructional Materials	Check-ins by Administrative Directors with Dept Chairs and PLC teams	Weekly during CPD
Teacher Support	Check-ins by Administrative Directors with hired staff	Ongoing and as needed
Schoolwide Testing	Oversight by Administrative Director with implementation by Testing Coordinator	Ongoing and as needed
Virtual Instruction	Check-ins by Administrative Directors with teachers	Ongoing and as needed
Actions Related to the Distance Learning Program	Oversight by Chief Technology Officer and Technology Staff	Ongoing and as needed
Actions Related to Pupil Learning Loss	Check-ins by Administrative Directors with hired staff	Ongoing and as needed
Classroom Supplies & Materials	Administrative Directors in conjunction with Dept Chairs with monitor budgets	Ongoing and as needed
Extended Learning	Oversight by Administrative Director of Counseling	Ongoing and as needed
Parent Engagement	Oversight by Administrative Directors of Curriculum & Instruction	Ongoing and as needed

ESSER III Expenditure Plan Instructions

Introduction

School districts, county offices of education (COEs), or charter schools, collectively known as local educational agencies (LEAs), that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan (ARP) Act, referred to as ESSER III funds, are required to develop a plan for how they will use ESSER III funds to, at a minimum, address students' academic, social, emotional, and mental health needs, as well as the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic.

The plan must be adopted by the local governing board or body of the LEA at a public meeting on or before October 29, 2021 and must be submitted for review and approval within five days of adoption. A school district must submit its ESSER III Expenditure Plan to its COE for review and approval; a COE must submit its plan to the California Department of Education for review and approval. A charter school must submit its plan to its chartering authority for review and to the COE of the county in which the charter school operates for review and approval.

In addition, consistent with the requirements of the ARP, Volume 86, *Federal Register*, page 21201, April 22, 2021, the ESSER III Expenditure Plan must be:

- Written in an understandable and uniform format;
- Written in a language that parents can understand, to the extent practicable;
 - If it is not practicable to provide written translations to a parent with limited English proficiency, the plan must be orally translated for parents
- Provided in an alternative format to a parent who is an individual with a disability as defined by the Americans with Disabilities Act, upon request; and
- Be made publicly available on the LEA's website.

For additional information regarding ESSER III funding please see the ARP Act Funding web page at <https://www.cde.ca.gov/fg/cr/arpact.asp>.

For technical assistance related to the ESSER III Expenditure Plan template and instructions, please contact LCFF@cde.ca.gov. For all other questions related to ESSER III, please contact EDReliefFunds@cde.ca.gov.

Fiscal Requirements

- The LEA must use at least 20 percent (20%) of its ESSER III apportionment for expenditures related to addressing the academic impact of lost instructional time through the implementation of evidence-based interventions, such as summer learning or summer enrichment, extended day, comprehensive afterschool programs, or extended school year programs.

- For purposes of this requirement, “evidence-based interventions” include practices or programs that have evidence to show that they are effective at producing results and improving outcomes when implemented. This kind of evidence has generally been produced through formal studies and research. There are four tiers, or levels, of evidence:
 - **Tier 1 – Strong Evidence:** the effectiveness of the practices or programs is supported by one or more well-designed and well-implemented randomized control experimental studies.
 - **Tier 2 – Moderate Evidence:** the effectiveness of the practices or programs is supported by one or more well-designed and well-implemented quasi-experimental studies.
 - **Tier 3 – Promising Evidence:** the effectiveness of the practices or programs is supported by one or more well-designed and well-implemented correlational studies (with statistical controls for selection bias).
 - **Tier 4 – Demonstrates a Rationale:** practices that have a well-defined logic model or theory of action, are supported by research, and have some effort underway by a State Educational Agency, LEA, or outside research organization to determine their effectiveness.
- For additional information please see the Evidence-Based Interventions Under the ESSA web page at <https://www.cde.ca.gov/re/es/evidence.asp>.
- The LEA must use the remaining ESSER III funds consistent with section 2001(e)(2) of the ARP Act, including for:
 - Any activity authorized by the Elementary and Secondary Education Act (ESEA) of 1965;
 - Any activity authorized by the Individuals with Disabilities Education Act (IDEA);
 - Any activity authorized by the Adult Education and Family Literacy Act;
 - Any activity authorized by the Carl D. Perkins Career and Technical Education Act of 2006;
 - Coordination of preparedness and response efforts of LEAs with State, local, Tribal, and territorial public health departments, and other relevant agencies, to improve coordinated responses among such entities to prevent, prepare for, and respond to COVID-19;
 - Activities to address the unique needs of low-income students, students with disabilities, English learners, racial and ethnic minorities, homeless students, and foster youth, including how outreach and service delivery will meet the needs of each population;
 - Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs;
 - Training and professional development for staff of the LEA on sanitation and minimizing the spread of infectious diseases;
 - Purchasing supplies to sanitize and clean the facilities of an LEA, including buildings operated by such agency;
 - Planning for, coordinating, and implementing activities during long-term closures, including providing meals to eligible students, providing technology for online learning to all students, providing guidance for carrying out requirements under

IDEA, and ensuring other educational services can continue to be provided consistent with all Federal, State, and local requirements;

- Purchasing education technology (including hardware, software, and connectivity) for students who are served by the LEA that aids in regular and substantive educational interaction between students and their classroom instructors, including low-income students and children with disabilities, which may include assistive technology or adaptive equipment;
- Providing mental health services and supports, including through the implementation of evidence-based full-service community schools;
- Planning and implementing activities related to summer learning and supplemental after school programs, including providing classroom instruction or online learning during the summer months and addressing the needs of underserved students;
- Addressing learning loss among students, including underserved students, by:
 - Administering and using high-quality assessments that are valid and reliable, to accurately assess students' academic progress and assist educators in meeting students' academic needs, including through differentiated instruction,
 - Implementing evidence-based activities to meet the comprehensive needs of students,
 - Providing information and assistance to parents and families of how they can effectively support students, including in a distance learning environment, and
 - Tracking student attendance and improving student engagement in distance education;

Note: A definition of “underserved students” is provided in the Community Engagement section of the instructions.

- School facility repairs and improvements to enable operation of schools to reduce risks of virus transmission and exposure to environmental health hazards, and to support student health needs;
- Inspection, testing, maintenance, repair, replacement, and upgrade projects to improve the indoor air quality in school facilities, including mechanical and nonmechanical heating, ventilation, and air conditioning systems, filtering, purification and other air cleaning, fans, control systems, and window and door replacement;
- Developing strategies and implementing public health protocols including, to the greatest extent practicable, policies in line with guidance from the Centers for Disease Control and Prevention (CDC) for the reopening and operation of school facilities to effectively maintain the health and safety of students, educators, and other staff;
- Other activities that are necessary to maintain the operation of and continuity of services in LEAs and continuing to employ existing staff of the LEA.

Other LEA Plans Referenced in this Plan

In developing the plan, the LEA has flexibility to include community input and/or actions included in other planning documents, such as the Local Control and Accountability Plan (LCAP) and/or the Expanded Learning Opportunities (ELO) Grant Plan, provided that the input and/or actions address the requirements of the ESSER III Expenditure Plan.

An LEA that chooses to utilize community input and/or actions from other planning documents must provide the name of the plan(s) referenced by the LEA and a description of where the plan(s) may be accessed by the public (such as a link to a web page or the street address of where the plan(s) are available) in the table. The LEA may add or delete rows from the table as necessary.

An LEA that chooses not to utilize community input and/or actions from other planning documents may provide a response of “Not Applicable” in the table.

Summary of Expenditures

The Summary of Expenditures table provides an overview of the ESSER III funding received by the LEA and how the LEA plans to use its ESSER III funds to support the strategies and interventions being implemented by the LEA.

Instructions

For the ‘Total ESSER III funds received by the LEA,’ provide the total amount of ESSER III funds received by the LEA.

In the Total Planned ESSER III Expenditures column of the table, provide the amount of ESSER III funds being used to implement the actions identified in the applicable plan sections.

For the ‘Total ESSER III funds included in this plan,’ provide the total amount of ESSER III funds being used to implement actions in the plan.

Community Engagement

Purpose and Requirements

An LEA’s decisions about how to use its ESSER III funds will directly impact the students, families, and the local community, and thus the LEA’s plan must be tailored to the specific needs faced by students and schools. These community members will have significant insight into what prevention and mitigation strategies should be pursued to keep students and staff safe, as well as how the various COVID–19 prevention and mitigation strategies impact teaching, learning, and day-to-day school experiences.

An LEA must engage in meaningful consultation with the following community members, as applicable to the LEA:

- Students;
- Families, including families that speak languages other than English;
- School and district administrators, including special education administrators;

- Teachers, principals, school leaders, other educators, school staff, and local bargaining units, as applicable.

“Meaningful consultation” with the community includes considering the perspectives and insights of each of the required community members in identifying the unique needs of the LEA, especially related to the effects of the COVID-19 pandemic. Comprehensive strategic planning will utilize these perspectives and insights to determine the most effective strategies and interventions to address these needs through the programs and services the LEA implements with its ESSER III funds.

Additionally, an LEA must engage in meaningful consultation with the following groups to the extent that they are present or served in the LEA:

- Tribes;
- Civil rights organizations, including disability rights organizations (e.g. the American Association of People with Disabilities, the American Civil Liberties Union, National Association for the Advancement of Colored People, etc.); and
- Individuals or advocates representing the interests of children with disabilities, English learners, homeless students, foster youth, migratory students, children who are incarcerated, and other underserved students.
 - For purposes of this requirement “underserved students” include:
 - Students who are low-income;
 - Students who are English learners;
 - Students of color;
 - Students who are foster youth;
 - Homeless students;
 - Students with disabilities; and
 - Migratory students.

LEAs are also encouraged to engage with community partners, expanded learning providers, and other community organizations in developing the plan.

Information and resources that support effective community engagement may be found under *Resources* on the following web page of the CDE’s website: <https://www.cde.ca.gov/re/lc>.

Instructions

In responding to the following prompts, the LEA may reference or include input provided by community members during the development of existing plans, including the LCAP and/or the ELO Grant Plan, to the extent that the input is applicable to the requirements of the ESSER III Expenditure Plan. Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broad understanding among the LEA's local community.

A description of the efforts made by the LEA to meaningfully consult with its required community members and the opportunities provided by the LEA for public input in the development of the plan.

A sufficient response to this prompt will describe how the LEA sought to meaningfully consult with its required community members in the development of the plan, how the LEA promoted the opportunities for community engagement, and the opportunities that the LEA provided for input from the public at large into the development of the plan.

As noted above, a description of "meaningful consultation" with the community will include an explanation of how the LEA has considered the perspectives and insights of each of the required community members in identifying the unique needs of the LEA, especially related to the effects of the COVID-19 pandemic.

A description of the how the development of the plan was influenced by community input.

A sufficient response to this prompt will provide clear, specific information about how input from community members and the public at large was considered in the development of the LEA's plan for its use of ESSER III funds. This response must describe aspects of the ESSER III Expenditure Plan that were influenced by or developed in response to input from community members.

- For the purposes of this prompt, "aspects" may include:
 - Prevention and mitigation strategies to continuously and safely operate schools for in-person learning;
 - Strategies to address the academic impact of lost instructional time through implementation of evidence-based interventions (e.g. summer learning or summer enrichment, extended day, comprehensive afterschool programs, or extended school year programs);
 - Any other strategies or activities implemented with the LEA's ESSER III fund apportionment consistent with section 2001(e)(2) of the ARP Act; and
 - Progress monitoring to ensure interventions address the academic, social, emotional, and mental health needs for all students, especially those students disproportionately impacted by COVID-19

For additional information and guidance, please see the U.S. Department of Education's Roadmap to Reopening Safely and Meeting All Students' Needs Document, available here: <https://www2.ed.gov/documents/coronavirus/reopening-2.pdf>.

Planned Actions and Expenditures

Purpose and Requirements

As noted in the Introduction, an LEA receiving ESSER III funds is required to develop a plan to use its ESSER III funds to, at a minimum, address students' academic, social, emotional, and mental health needs, as well as the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic.

Instructions

An LEA has the flexibility to include actions described in existing plans, including the LCAP and/or ELO Grant Plan, to the extent that the action(s) address the requirements of the ESSER III Expenditure Plan. When including action(s) from other plans, the LEA must describe how the action(s) included in the ESSER III Expenditure Plan supplement the work described in the plan being referenced. The LEA must specify the amount of ESSER III funds that it intends to use to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA. Descriptions of actions provided should include sufficient detail yet be sufficiently succinct to promote a broad understanding among the LEA's local community.

Strategies for Continuous and Safe In-Person Learning

Provide the total amount of funds being used to implement actions related to Continuous and Safe In-Person Learning, then complete the table as follows:

- If the action(s) are included in another plan, identify the plan and provide the applicable goal and/or action number from the plan. If the action(s) are not included in another plan, write "N/A".
- Provide a short title for the action(s).
- Provide a description of the action(s) the LEA will implement using ESSER III funds for prevention and mitigation strategies that are, to the greatest extent practicable, in line with the most recent CDC guidance, in order to continuously and safely operate schools for in-person learning.
- Specify the amount of ESSER III funds the LEA plans to expend to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA.

Addressing the Impact of Lost Instructional Time

As a reminder, the LEA must use not less than 20 percent of its ESSER III funds to address the academic impact of lost instructional time. Provide the total amount of funds being used to implement actions related to addressing the impact of lost instructional time, then complete the table as follows:

- If the action(s) are included in another plan, identify the plan and provide the applicable goal and/or action number from the plan. If the action(s) are not included in another plan, write "N/A".

- Provide a short title for the action(s).
- Provide a description of the action(s) the LEA will implement using ESSER III funds to address the academic impact of lost instructional time through the implementation of evidence-based interventions, such as summer learning or summer enrichment, extended day, comprehensive afterschool programs, or extended school year programs.
- Specify the amount of ESSER III funds the LEA plans to expend to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA.

Use of Any Remaining Funds

After completing the Strategies for Continuous and Safe In-Person Learning and the Addressing the Impact of Lost Instructional Time portions of the plan, the LEA may use any remaining ESSER III funds to implement additional actions to address students' academic, social, emotional, and mental health needs, as well as to address opportunity gaps, consistent with the allowable uses identified above in the Fiscal Requirements section of the Instructions. LEAs choosing to use ESSER III funds in this manner must provide the total amount of funds being used to implement actions with any remaining ESSER III funds, then complete the table as follows:

- If the action(s) are included in another plan, identify the plan and provide the applicable goal and/or action number from the plan. If the action(s) are not included in another plan, write "N/A".
- Provide a short title for the action(s).
- Provide a description of any additional action(s) the LEA will implement to address students' academic, social, emotional, and mental health needs, as well as to address opportunity gaps, consistent with the allowable uses identified above in the Fiscal Requirements section of the Instructions. If an LEA has allocated its entire apportionment of ESSER III funds to strategies for continuous and safe in-person learning and/or to addressing the impact of lost instructional time, the LEA may indicate that it is not implementing additional actions.
- Specify the amount of ESSER III funds the LEA plans to expend to implement the action(s); these ESSER III funds must be in addition to any funding for those action(s) already included in the plan(s) referenced by the LEA. If the LEA it is not implementing additional actions the LEA must indicate "\$0".

Ensuring Interventions are Addressing Student Needs

The LEA is required to ensure its interventions will respond to the academic, social, emotional, and mental health needs of all students, and particularly those students most impacted by the COVID-19 pandemic, including students from low-income families, students of color, English learners, children with disabilities, students experiencing homelessness, children in foster care, and migratory students.

The LEA may group actions together based on how the LEA plans to monitor the actions' progress. For example, if an LEA plans to monitor the progress of two actions in the same way and with the same frequency, the LEA may list both actions within the same row of the table. Each action included in the ESSER III Expenditure Plan must be addressed within the table, either individually or as part of a group of actions.

Complete the table as follows:

- Provide the action title(s) of the actions being measured.
- Provide a description of how the LEA will monitor progress of the action(s) to ensure that they are addressing the needs of students.
- Specify how frequently progress will be monitored (e.g. daily, weekly, monthly, every 6 weeks, etc.).

California Department of Education
June 2021