



El Camino Charter High School

Regular Board Meeting

Date and Time

Thursday November 18, 2021 at 5:00 PM PST

Location

Virtual Board Meeting

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

The meeting of the Board of Directors will take place via a virtual/teleconferencing environment based on the following:

1. California Assembly Bill 361, signed into law on September 16, 2021;
2. Governor Newsom's State of Emergency Declaration issued on March 4, 2020; and
3. County of Los Angeles Department of Public Health's recommendation that social distancing be maintained in schools.

To join the virtual Board meeting, please register through GoToWebinar at:

<https://attendee.gotowebinar.com/register/5579303948856689422>

Webinar ID: 144-715-331

You must register for the event (note you do not need to enter your legal name to participate). Once registered, you can attend the meeting through the online link, or by telephone (a call-in number and audio PIN will be provided after you register and prior to the meeting).

PUBLIC COMMENTS

If you would like to make a comment during the Public Comment section or during an agenda item, you may do so in two ways: (1) click the "Raise Hand" icon on the control panel; or (2) email your comment to comment@ecrchs.net prior to the board meeting and it will be read on the record.

Please note: Please make every effort to submit any written comment at least one (1) hour prior the start of the board meeting. Your name will be read on the record along with your comment. If you do not wish to have your name read, please indicate so on your email.

In order to conduct an orderly meeting, all members of the public will be placed on mute during the Board meeting, except when making a public comment. Please also note that those who elect to participate in the meeting through the call-in number will not have the option of being unmuted to speak during the public comments portion of the meeting.

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

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

In compliance with the Americans with Disabilities Act (ADA) and upon request, El Camino Real Alliance may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Requests for disability related modifications or accommodations shall be made 24 hours prior to the meeting to David Hussey, in person, by email at comment@ecrchs.net, or by calling (818) 595-7500.

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:00 PM
Opening Items			
A. Call the Meeting to Order		Brad Wright	1 m
B. Record Attendance and Guests		Kurt Lowry	1 m
C. Pledge of Allegiance		David Hussey	3 m
D. Public Comments		Public	30 m
E. AB 361 Vote on Virtual Board Meetings	Vote	Brad Wright	5 m
The Board will vote on whether or not to continue having Board Meetings virtually as outlined in AB 361.			
F. UTLA Update		UTLA Representative	15 m
G. Executive Director Update		David Hussey	15 m

	Purpose	Presenter	Time
H. Chief Business Officer Update		Gregory Wood	15 m
I. Vote to Install Community Representative Position	Vote	Brad Wright	5 m

The Board will vote to install the Community Representative Position. Term to start November 18, 2021, and end June 30th, 2024.

ACTION ITEM: Move to install _____ as the Community Representative.

J. Committee Updates	Discuss	Brad Wright	5 m
K. Board Chair Report		Brad Wright	15 m

II. Financial 6:50 PM

A. Approve Minutes of October 28, 2021 Regular Board Meeting	Vote	Brad Wright	1 m
B. Review and Vote on October 2021 Check Registers	Vote	Gregory Wood	5 m

ACTION ITEM: motion to approve the October 2021 check registers.

C. Review and Vote on October 2021 Credit Card Charges	Vote	Gregory Wood	5 m
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ACTION ITEM: motion to approve the October 2021 Credit Card charges.

D. October 2021 Financial Update	Discuss	Gregory Wood/John Arndt - Icon	10 m
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The Board will review the October 2021 Financial Update.

III. School Business 7:11 PM

A. Possible Employee Request for Board to Hear Statement of Charges that Cause Exists Supporting Dismissal/Termination from Employment	Discuss	David Hussey	10 m
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The Board will hear a possible employee request to have read a statement of charges that cause exists supporting dismissal/termination from employment.

B. Discuss and Vote on Mandatory COVID-19 Vaccinations for all Students	Vote	Brad Wright	10 m
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The Board will discuss and Vote on Mandated Vaccination Policy for all students.

For Reference: Link to: [LAUSD's Vaccine Policy](#)

C. Discuss and Vote on Proposed Revision(s) to UnHoused/Homeless Student Policy	Vote	David Hussey	10 m
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The Board will discuss and vote on whether or not to approve proposed revision(s) to Unhoused/Homeless Student Policy.

D. Discuss and Vote on Waiver to Permit Non-PE Credentialed Teachers to Serve as Interscholastic Athletics Coaches	Vote	David Hussey	10 m
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The Board will discuss and vote on whether or not to approve a waiver to permit Non-PE Credentialed Teachers to Serve as Interscholastic Athletics Coaches

	Purpose	Presenter	Time
E. Discuss the Educator Effectiveness Block Grant	Discuss	Minita Clark	15 m
The Board will be introduced to, and discuss and provide input on the Educator Effectiveness Block Grant.			

IV. Closed Session 8:06 PM

A. Conference with Labor Negotiators	Discuss	Brad Wright	20 m
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; HR Director and Acting Chief Compliance Officer Kurt Lowry; Legal Counsel Roger Scott. Employee Organization: United Teachers Los Angeles.			

B. Public Employee(s): Discipline/Dismissal/Release	Vote	David Hussey	15 m
Public employee(s) discipline / dismissal / release pursuant to paragraph (1) of subdivision (b) of Government Code Section 54957. One (1) matter.			

C. Conference with Legal Counsel - Anticipated Litigation	Discuss	David Hussey	10 m
Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: Two (2) cases.			

V. Reconvene to Open Session 8:51 PM

A. Report on Actions Taken in Closed Session, If Any	Discuss	Brad Wright	1 m
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VI. Closing Items 8:52 PM

A. Adjourn Meeting	Vote	Brad Wright	1 m
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Coversheet

Chief Business Officer Update

Section: I. Opening Items
Item: H. Chief Business Officer Update
Purpose: FYI
Submitted by:
Related Material: CBO Report Investment Update October 2021.pdf
CBO Report-Cafeteria Update October 2021.pdf
CBO Report-Enrollment & ADA Updates October 2021.pdf

**EL CAMINO REAL CHS
INVESTMENTS REVIEW
FISCAL YEAR 2021-2022**

2021-2022		Year End					Contributions					
		Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Executive Summary-OPEB					
							\$ 21,250,357	Beginning Balance at 07/01/21				
							\$ 880,000	YTD Contributions				
		Contributions	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 719,285	Gains/Losses	3.4%	Invest. Change		
x014925	El Camino Real CHS	OPEB Trust	\$ 21,250,357	\$ 21,653,185	\$ 22,390,014	\$ 21,913,005	\$ 22,849,642	\$ 22,849,642	Current Ending	7.5%	Total Change	
		Investment Managers:						Month	YTD			
		Polen Capital Mgt		\$ 2,200,857	\$ 2,075,692	\$ 2,211,572		6.5%	0.5%			
		Fiduciary Mgt		\$ 2,072,023	\$ 1,983,073	\$ 2,094,904		5.6%	1.1%			
		Beacon Pointe		\$ 18,117,135	\$ 17,854,240	\$ 18,543,166		3.9%	2.4%			
x33344	El Camino Real CHS	General	\$ 6,786,072									
		Investment Managers:						Month	YTD			
		Polen Capital Mgt	\$ 485,419	\$ 503,850	\$ 475,254	\$ 506,180		6.5%	4.3%			
		Fiduciary Mgt	\$ 473,993	\$ 481,948	\$ 461,597	\$ 487,606		5.6%	2.9%			
		Beacon Pointe	\$ 5,857,423	\$ 5,884,856	\$ 5,812,027	\$ 5,856,046		0.8%	0.0%			
	Annuity	Midland	3 Yr. (8/23)Fixed @ 2.40%	\$ 382,505	\$ 383,377	\$ 384,075	\$ 384,774	\$ 385,475	0.2%	0.5%		
	Annuity	Athene	3 Yr. (9/23)Fixed @ 1.95%	\$ 380,858	\$ 381,565	\$ 382,191	\$ 382,798	\$ 383,406	0.2%	0.5%		
		Combined		\$ 7,549,435	\$ 7,581,776	\$ 7,636,920	\$ 7,516,450	\$ 7,618,713	1.4%	0.9%		
		Month End -Combined	\$ 28,799,792	\$ 29,234,961	\$ 30,026,934	\$ 29,429,456	\$ 30,468,355					
				Current Combined Balance @ 11/15/2021			\$ 30,782,868					

ECRCHS Cafeteria Financial Summary SY 2022

# of Serving Days	0	17	18	21	56	180
# of Instructional Days	0	17	18	21	56	BUDGET
Month	July-2021 *	August-21	September-21	October-21	FY 2022	FY 2022
Students Approved for FRPM	974	1,142	1,241	1,190		
Breakfast Count	2,337	5,492	9,278	13,881	30,988	89,527
Lunch Count	2,337	10,026	12,932	17,507	42,802	134,340
Total Meals Served	4,674	15,518	22,210	31,388	73,790	223,867
Ave. Meals /Day	-	913	1,234	1,495	1,318	1,022
REVENUE:						
Federal Reimbursement	\$ 15,845	\$ 56,811	\$ 78,681	\$ 109,768	\$ 261,106	\$ 685,955
State Reimbursement	\$ 1,162	\$ 3,859	\$ 5,524	\$ 7,806	\$ 18,352	\$ 54,735
CNIPS Claim	\$ 17,007	\$ 60,671	\$ 84,205	\$ 117,575	\$ 279,457	\$ 740,691
CNIPS (COVID rate increase)						
Other Revenue	\$ -	\$ 5,480	\$ 6,926	\$ 8,141	\$ 20,547	\$ 131,070
Total Revenue	\$ 17,007	\$ 66,151	\$ 91,131	\$ 125,715	\$ 300,004	\$ 871,760
EXPENSES:						
Chartwells - Food Cost	\$ 6,569	\$ 25,858	\$ 35,676	\$ 48,224	\$ 116,327	\$ 419,442
Chartwells - Labor Cost	\$ 8,708	\$ 34,277	\$ 47,292	\$ 63,846	\$ 154,122	\$ 555,306
Chartwells Invoice-Gross	\$ 15,277	\$ 60,134	\$ 82,968	\$ 112,070	\$ 270,449	\$ 974,748
Commodities Credit	\$ -	\$ (6,993)	\$ (1,578)	\$ (6,678)	\$ (15,249)	\$ (64,526)
Chartwells Invoice-NET	\$ 15,277	\$ 53,142	\$ 81,390	\$ 105,391	\$ 255,200	\$ 910,222
FDP/USDA - Food Shipping Invoice	\$ -	\$ -	\$ 835	\$	\$ 835	\$ 4,913
Total Expense	\$ 15,277	\$ 53,142	\$ 82,225	\$ 105,391	\$ 256,035	\$ 915,135
Net Gain/Loss - (Learning Loss)	\$ 1,730	\$ 13,009	\$ 8,906	\$ 20,324	\$ 43,969	\$ (43,375)
Net Per Meal	\$ 0.37	\$ 0.84	\$ 0.40	\$ 0.65	\$ 0.60	

ECRCHS ENROLLMENT and ADA for 2021-2022

2021-2022				
Instructional Days	2019-2020	18	19	17
	2020-2021	19	18	20
	2021-2022	20	16	20
		Month 1	Month 2	Month 3

P-1		
	2020-21 Mo 9 YTD ADA	Prior Yr ADA
Total	56	180
	186,683	612,398
	3,333.63	3,402.21
	3,427.60	3,377.91

Enrollment

Regular

3,562 3,550 -

BUDGET

(93.97) ADA Below Current Budget

\$ (996,135) Potential ADA Reduction

Current Year	3,562	3,550	3,541
Prior Year	3,644	3,653	3,645
Budget	3,604	3,604	3,604

ADA

Current Year	66,191	54,433	66,059	3,402.21
Prior Year	66,717	64,689	57,132	2,286.11

ADA (per month)	3,309.55	3,402.06	3,302.95	YTD ADA %
ADA %	92.9%	95.8%	93.3%	93.9%
Budget-2021-2022 ADA (vs.20/21)	3,427.60	3,427.60	3,427.60	

By Grade Level 2021-2022	9th	10th	11th	12th	Enrollment
	838	886	923	908	3,555
	838	882	916	914	3,550
	834	874	919	914	3,541

By Grade Level 2020-2021	9th	10th	11th	12th	Enrollment
	910	941	909	884	3,644
	916	942	910	885	3,653
	913	941	904	883	3,641

Enrollment Loss	9th	10th	11th	12th	
	-72	-55	14	24	-89
	-78	-60	6	29	-103
	-79	-67	15	31	-100

Coversheet

Approve Minutes of October 28, 2021 Regular Board Meeting

Section: II. Financial
Item: A. Approve Minutes of October 28, 2021 Regular Board Meeting
Purpose: Vote
Submitted by:
Related Material: 2021-10-28 Regular Board Meeting Minutes.pdf

DRAFT



El Camino Charter High School

Minutes

Regular Board Meeting

Date and Time

Thursday October 28, 2021 at 4:30 PM

Location

Virtual Board Meeting

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Directors Present

Brad Wright (remote), Daniela Lopez-Vargas (remote), Danielle Malconian (remote), John Perez (remote), Steven Kofahl (remote)

Directors Absent

Linda Ibach

Guests Present

David Hussey (remote), Gregory Wood (remote), Kurt Lowry (remote)

I. Opening Items

A. Call the Meeting to Order

Brad Wright called a meeting of the board of directors of El Camino Charter High School to order on Thursday Oct 28, 2021 at 4:31 PM.

B. Record Attendance and Guests

Board Member Perez arrived shortly after Initial Roll Call to make 5 Board Members present.

C. Pledge of Allegiance

Board Member Malconian led the Pledge of Allegiance.

D. Public Comments

Brian Archibald - Former Boardmember - Spoke in favor of a teacher raise, citing challenges teachers have endured and asks Board to honor words of '21 ECRCHS Charter Renewal App.

Amy Carter - Teacher. Spoke in favor of a teacher raise, citing high costs of childcare, rent in the area, and increased medical co-pays. Beth Corbett - Teacher. Spoke in favor of a teacher raise, citing low teacher morale at ECRCHS. Bruce Newborn - Teacher at Hale MS and former ECR Parent. Spoke in favor of a teacher raise and fair contract. Cited relatively short time for LAUSD and UTLA to come to terms. Carlos Monroy - Teacher. Spoke in favor of teacher raise and fair contract. Cited Birmingham CHS is represented by the same law firm as is ECRCHS and is also at "impasse."

Claudia V. - Parent. Spoke against mandated vaccines and asked for ECRA board to allow parents to decide. Reasons: 1. Still in clinical trial; 2. kids have high survival rate; 3. Vaccination does not prevent infection or transmission. Ms. Rice - Parent - Spoke against mandated vaccines. Healthy boys had high hospitalization rates due to heart inflammation due to COVID-19 vaccine. Claudia V. - Parent. Continued her comments. Pharmaceutical companies have received immunity. Asks who will take responsibility when children have side effects from vaccine? Eleanor Green - Teacher. Spoke in favor of teacher raise. Cites Cost of living and salary prevent her from buying a house and having children. H. Maury - Teacher. Spoke in favor of teacher raise. Cites mental health and stress concerns. Cited unfair teacher evaluation process, healthcare, and PPO. Says she doesn't feel safe. Ms. Markusfeld - Parent. Spoke against COVID vaccine for children. Asks ECRA Board not to punish the children. COVID-19 risk is low for children. Kids should not be guinea pigs. Patricia Estrin - Teacher. Spoke in favor of a teacher pay raise. Cites dearth of teachers in LA due to cost of living. If teachers are not paid what they are worth, LA will not be able to find qualified teachers. Healthcare is a big factor. People are paying too much for PPO. Patrick Eck - Parent. Spoke in favor of a teacher pay raise. Teachers are heroes. The tension is sad. Teachers should strike, ideally, until the federal government pays teachers more. Peruz Pirumyan - Parent. Spoke against vaccine mandate. Cited immune system strength in most children and it is not right to mandate the vaccine. Reports from medical staff indicate that COVID is just another form of pneumonia. Ms. Ramirez - Parent. Spoke against vaccine mandate. What is the goal of a mandate and do the data support the mandate. Cited data that indicate that children are not at high risk of contracting covid. Cited risk of myocarditis to otherwise health children. Ms. Karpman - Parent. Spoke against vaccine mandate. FDA has not followed science. Cited Doctor who argued that only immune compromised should get the vaccine, but don't play God by imposing an illegal vaccine. Board members will have blood on their hands if they mandate this vaccine. Sam Spencer - Teacher. Spoke in favor of teacher raise. Cited own and family health concerns. Change in healthcare benefits have placed an additional burden on me and other teachers. Also spoke against ECRA's proposed teacher evaluation system. Shuli Levav -

Parent. Spoke against the COVID vaccine for children. Online learning was hard, so it is good to be back at school. It's working. I don't think our kids should be made to get the vaccine. It should be a choice. Test every week as we've been doing for the past three months. Stacy Moseley - Parent. Spoke in favor of vaccine mandates. Trust the science that has worked. Kids can get the vaccine as have been proven. Let's be smart about this. Listen to the science. Susan Niven - Teacher. Spoke against teacher evaluation. As a special education teacher, I feel that there is an imbalance between who is heard and who is not heard. I don't completely trust what is in there for teacher evaluations. We teachers need to be respected and I don't feel safe.

Vanessa Cox - Parent. I am against COVID vaccine mandates. Parents don't feel safe speaking out against the vaccine mandate. My son was so happy to be able to play sports last year. He might lose that this year if he is made to go home due to not being vaccinated. The students who spread COVID were vaccinated. Yasmine Pomeroy - Teacher. Spoke in favor of teacher pay raise due to cost of living and rent increases. Teachers cannot afford to live here. Meanwhile, the ECRA Board approved an increase in pay for executive director. We are also paying more for healthcare. Cited her own physical problems due to a car accident and burden on healthcare. Provide us a fair contract and what about teachers' health?

B. Ozeri - Parent. I am opposed to the COVID vaccine. We have to remember that this is our children's bodies. The media has oversimplified the complex subject. These children are not at-risk. Technical difficulties...

1st Mr. Wright motioned to add an additional 30 minutes to the Public Comments. 2nd By Ms. Malconian; Roll Call Vote: Ibach - N/A; Lopez Vargas - Yes; Kofahl - Yes; Malconian - Yes; Perez - Yes; Wright - Yes; The motion passes to add 30 more minutes to Public Comments - 5-0. Tom Farley - Father. 1990 Alum. Served in USMC to protect freedoms. I 100% support the parents right to choose. Our freedoms do not end where others' feelings of safety begin. Claudia V. - Parent. I have an athlete who would be devastated if she is not able to play and be at school, which is something that she loves, just because of this vaccine mandate. Dr.. Lowry now reads comments: Janelle Bailey - As a parent is is my legal right to speak on behalf of my children. I am a nurse. CDC notes that children have high immunity. ELCO has low transmission rates. I am requesting to not mandate any child and to allow medical and religious exemptions. Anonymous - Parent. Strong concerns against required COVID vaccines. Other vaccines have been in place for many years with testing. COVID has been in place for 12-18 months. Flu shot is temporary and is not mandatory. Long-term effects and myocarditis are concerns. Current wearing of masks and people who have vaccinated are helping. Nagui P - Parent. Data report cited adverse reactions to vaccine (Pfizer), which are shocking and all in association with COVID vaccine. Science Direct article questioned the need for the vaccines in children. Trials short. Don't address long-term effects. Asked Board to reject the vaccine mandate. Will withdraw students from this school.

Anonymous - Parent. Strongly against COVID 19 vaccine mandate for children. Short term. Children and parents must be allowed to choose. Current masks and testing are in place. Albert Vazquez - Teacher. Spoke in favor of Teacher raise. I trust union and admin. Turnover and performance evaluations. Cited experiences at Locke HS. Teacher burnout is high. A rushed evaluation system is detrimental to us all. I am worried about losing colleagues. Anonymous - The teacher evaluation process has worked well, however if the new system is implemented, we don't know if it is fair and teacher need to know what they are going to be evaluated on. Cost of living increases and we are losing ability to pay bills. Cited shortage of substitutes and lack of respect. Anonymous - The tension is rising and it is

harder to focus on teaching. Off schedule bonuses are not raises. Please also respect privacy and confidentiality. Mr. Wood allegedly has not been forthcoming with healthcare switch and PPP loan finances. Jordan Beraz - Former Student. Teachers have been disrespected by administration and board. Educators do much for students and deserve to be treated with respect. Provide them with a fair contract. Anonymous - Asked what is status of the PPP loan? There is money to improve teacher's compensation package. Vita Roth - My family depends on my salary and benefits. Low teacher morale, support, and high costs are impacting us. We are losing teachers. ECRA doesn't understand this reality. I am extremely concerned about the new teacher evaluation process. Anonymous - ROTC allegations of hazing; punishment of all students for the infractions of one or more. Cited specific instances of alleged dehumanizing. Mr. Hussey - This is the first I'm hearing of this so I will take care of this tomorrow. Tony Beraz - Parent - Shocked to hear of the tension between the teachers and students. Teachers are not being valued, but they have the most important job at the school. Without the teachers we would not have anyone to administer. They are worth more than they are being paid. Brad Wright - We have another board meeting in November. I invite you to comment then if you have more to say. At this time we need to move on with the rest of our agenda. Thank you.

E. AB 361 Vote on Virtual Board Meetings

Danielle Malconian made a motion to vote to continue having Board Meetings virtually as outlined in Assembly Bill 361.
 Daniela Lopez-Vargas seconded the motion.
 The board **VOTED** unanimously to approve the motion.

Roll Call

Linda Ibach	Absent
Danielle Malconian	Aye
Steven Kofahl	Aye
Daniela Lopez-Vargas	Aye
John Perez	Aye
Brad Wright	Aye

F. UTLA Update

ECRCHS Teacher Kyna Collins, UTLA Co-Chapter Chair, provided the following update:

Negotiations have come to a halt. Educators working without a contract for almost four months.

We have major outstanding articles, including compensation, benefits, and evaluations, and with it staff morale is suffering. You heard it tonight. You've read it in emails. Despite efforts to make it sound like UTLA has flatly refused a contract, our educators remain united. So let me be clear: the scare tactics by administration will not work. We've communicated with our members and we have a 92% approval for our bargaining team to meet ECRA at impasse. There are inconsistencies regarding funds available for capital projects, so which is it? Challenges Mr. Hussey's claim that UTLA did not want to negotiate during the Summer. We met on June 16 and 21. We are interested in hearing the financial update tonight, cited School Services COLA projections for the next three years. Notes PPP Loan amount is \$3.8-plus million and where did this PPP money go? Is it being used for capital projects? 609,748 for capital projects. We see 92+% increase in textbooks and an increase in federal funds. We keep getting mixed messages. We need to respect our teachers. Implementing an evaluation system

this year with high stakes is not appropriate. We're still in a pandemic and especially when our administration has not been trained. On the last day of bargaining, I was handed a stack of papers with over 600 pages in it. We're supposed to agree to that? Turnover is a problem. Just this year, we have over twenty new educators. Why is that? We support the Metro Fare and we hope the Board approves it. Regarding the Employee Handbook, we hope Section 4F includes a process for employee input. As teachers, we employ a two-way communication. It is our working conditions. Our employer should do the same. We thank our teacher representatives, Ms. Ibach, and Mr. Kofahl. We know you hear us loud and clear. Again, we have a 92% approval from our members for our bargaining team to go to impasse. I want to conclude today by thanking the UTLA bargaining team for their tireless efforts because we all volunteer our time.

G. Executive Director Update

I would like to thank our Student Council for their amazing homecoming week. Students here have done a fabulous job. Student Council members have done a great job with Spirit Week, football game festivities, and we had over 1000 students attend the homecoming dance, where they had to get tested three days before. The positive energy and pride has transferred over into the daily workings of the school amongst our students.

The Girls volleyball won their volleyball playoff game and the student body support helped with the win over rival Taft HS.

In other school business, the lottery for the 22-23 school begins November 1st and goes to January 14th, with selection being held on January 20th. This year we had a wait list and we are beginning to call off of that wait list and students can begin at the beginning of the next semester for a smoother transition.

One parent mentioned COVID testing. We have processed over 16000 tests since the last board meeting and we have about 3-4 about cases per week. Nurse Peggy does a fabulous job of contact tracing and our custodial staff does a great job of cleaning on a daily basis.

Some Facilities Update: Waiting on final installation on piping to have a temporary heating system reading. I had a phone call with FSD on the various projects and requested blueprints for our campus to help facilitate capital projects.

As many people mentioned negotiations: I support our staff and all they do to support our students. I am confident we will reach an agreement.

Next, and finally, some community outreach and collaboration: Stated we've been working with community stakeholders and officer holders to create an acceptable solution to the unhouse and homeless solution on Valley Circle. We've experienced many accidents and have placed no U-turn signs to prioritize safety, another effort by the people mentioned.

Finally, we got the City to come out to do the tree trimming done on Valley Circle. Board Member Wright, Officer Miranda, and City Council Member Bob Blumenfield were able to get this done. We will work tirelessly with all of these members to keep the area around El Camino Safe and clean, as well as the campus itself.

H. Chief Business Officer Update

Mr. Wood reviewed Cafeteria Financial Summary - Students are provided a free breakfast and lunch every day. Will start a reinvestment program. Our numbers

continue to go up and I am hopeful in our ability to increase profitability. Our numbers are at 1179 students who qualify for free and reduced price and it impacts our supplemental funding.

We opened up our faculty cafeteria and the staff cafeteria opened this past Monday. Looking forward to this continuing to provide food.

Paycheck Protection Program - We applied for forgiveness and the loan amount of \$3.8+ million will show up as federal revenue in October and forward. We were supporting salaries during the 26 week period. The is the PPP Status.

Enrollment and ADA - Large majority of funding is based on ADA. Our enrollment is down. Our ADA, students who show up, is up above 95%. Based on first two months of attendance, we will seek out additional enrollment. We'll continue to monitor loss of 77 students and budget impact and projections. Money projected to go down as of now.

Monthly Report Investment Account - Typo on end of sept. balance; 30, 141, 555., not 301 million. Month of September, market had downturns which resulted in balance going down with about a 700K rebound.

Finance Committee Review by Beacon Pointe - They will continue to provide a range of tracking of our investment policy and updates. Beacon Pointe just started one account in July and August. 1st Quarter for ELCO and end of calendar year we will have a full report in February and the strategies used by our investment advisor.

Mr. Kofahl asked what does IPS stand for.

Mr. Wood Investment Policy Statement. They fill in what is the range and where we are within the policy range and subject to range, a rebalancing of funds might occur.

I. Committee Updates

Ms. Malconian provided an update from the Finance and Investment Committee - We met and discussed everything that Mr. Wood just discussed. We also planned our committee dates. We will not meet again until January, due to early board meetings. We will also have our investment policy statement updated at the next committee meeting and posted.

J. Board Chair Report

Board President Wright stated: The next item on the Agenda is a new item, if any board member would like to say anything or make a recommendation or commendation. Go ahead if you'd like to say anything positive.

Mr. Wright noted that he saw incredible work by one of the ECR Teacher, Ms. Gregorio, whose kids were engaged in science experiments. I wanted to shout out to our teachers in Alt. Ed. and what you've gone through.

Ms. Malconian thanked all of those who spoke during public comments and noted that the board wants to continue to hear from you and cares about their views and reminds all that board members have accessible emails and an open door policy. Noted the Board takes seriously its responsibility to serve all.

II. Consent

A.

Approve Minutes of September 8, 2021 Special Board Meeting

Danielle Malconian made a motion to approve the minutes from Special Board Meeting - Board Training on 09-08-21.

Brad Wright seconded the motion.

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

Roll Call

Linda Ibach	Absent
Daniela Lopez-Vargas	Aye
Brad Wright	Aye
Danielle Malconian	Aye
Steven Kofahl	Aye
John Perez	Aye

B. Approve Minutes of September 21, 2021 Special Board Meeting

Danielle Malconian made a motion to approve the minutes from Special Board Meeting on 09-21-21.

Brad Wright seconded the motion.

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

Roll Call

John Perez	Aye
Daniela Lopez-Vargas	Aye
Brad Wright	Aye
Steven Kofahl	Aye
Danielle Malconian	Aye
Linda Ibach	Absent

C. Approve Minutes of September 23, 2021 Regular Board Meeting

Danielle Malconian made a motion to approve the minutes from Regular Board Meeting on 09-23-21.

Brad Wright seconded the motion.

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

Roll Call

John Perez	Aye
Brad Wright	Aye
Daniela Lopez-Vargas	Aye
Steven Kofahl	Aye
Linda Ibach	Absent
Danielle Malconian	Aye

D. Approve Minutes of September 29, 2021 Special Board Meeting

D. Lopez Vargas - Re-word Section 1D Public Comment first sentence for clarification.

Danielle Malconian made a motion to approve the minutes from Special Board Meeting on 09-29-21.

Brad Wright seconded the motion.

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

Roll Call

Linda Ibach	Absent
Brad Wright	Aye
Steven Kofahl	Aye
Daniela Lopez-Vargas	Aye

Roll Call

John Perez Aye
Danielle Malconian Aye

E. Approve Minutes of October 6, 2021 Special Board Meeting

Danielle Malconian made a motion to approve the minutes from Special Board Meeting on 10-06-21.

Brad Wright seconded the motion.

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

Roll Call

Steven Kofahl Aye
Danielle Malconian Aye
John Perez Aye
Daniela Lopez-Vargas Aye
Linda Ibach Absent
Brad Wright Aye

F. Review and Vote on September 2021 Check Registers

Danielle Malconian made a motion to Vote to accept 2021 Check Registers.

Brad Wright seconded the motion.

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

Roll Call

Linda Ibach Absent
Brad Wright Aye
Danielle Malconian Aye
Daniela Lopez-Vargas Aye
Steven Kofahl Aye
John Perez Aye

G. Review and Vote on September 2021 Credit Card Charges

Danielle Malconian made a motion to Danielle Malconian made a motion to Vote to accept 2021 Credit Card Charges.

Brad Wright seconded the motion.

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

Roll Call

Brad Wright Aye
Steven Kofahl Aye
John Perez Aye
Danielle Malconian Aye
Linda Ibach Absent
Daniela Lopez-Vargas Aye

III. Financial

A. September 2021 Financial Update

Mr. Wood Reviewed the September 2021 Financial Update, including:

Balance Sheet, net assets, \$17 million a desire to identify some of these amounts for a designated reserve deferred maintenance, capital projects, save for rainy day for capital projects.

Cash Flow and Cash analysis showing our cash balanced and where they are projected to be.

Profit and Loss Summary; Left column is adopted budget. When people see capital outlay represents depreciation in the financial world based on the assets and the length of time of those assets.

Year to Date Income: 3.6 million at this time.

We are now entering months of thorough review of our finances and reproject and review an updated budget projection during December Board meeting.

Profit Loss - Larger line items. Books and Supplies 92% increase occurred at the beginning of the year.

Budget Comparison - September vs. adopted budget columns. 209% increase in fed. revenue that includes the PPP forgiveness.

We're about 25% through the year budgetarily. We're within the threshold of our spending with the exception of textbooks and supplies. and that amount should be frontloaded at the beginning of the year.

Department Budgets slide: First year effort to itemize department spending. We will involve teachers in a more thorough process, as this is a step in the right direction during our first year of this.

Mr. Kofahl asked about the math department and if there is an IOU against the math department for next year.

Mr. Wood replied in the negative. Enrollment patterns and needing of textbooks in certain areas explains why math spent more based on their needs.

Ms. Malconian added that this item had been discussed during the Finance and Investment Committee and Mr. Hussey had shared the needs of the math department for textbooks.

Mr. Hussey added that the purpose of this department accounting is to see where the money is being spent or where it is going to be spent. We had to purchase math analysis books that were more than what was budgeted. We can show all of the stakeholders where all of the money is being spent.

Other matters slide - We will be reporting 1st interim budget at December Board Meeting. December 15 is the date we expected to finalize our audit report.

Remaining slides Mr. Wood reviewed slides that contain all accounts and balances.

IV. School Business

A. Discuss and Vote on LCAP Updates Requested by CSD

Danielle Malconian made a motion to update the LCAP as requested by CSD. Daniela Lopez-Vargas seconded the motion.

Mr. Hussey stated that CSD wanted to see some items listed, data points, input into the LCAP. The major LCAP remains unchanged from when it had been previously discussed and approved.

Ms. Clark provided an update on the LCAP, specifically, to submit the highlighted areas that have been adjusted, including Goals language, measuring and reporting results. The LCAP is a living document that will undergo additional adjustments.

Goal 1 is all - related to SBAC. Students will demonstrate academic growth in ELA, Math, and Science. All student achievement.

Under each goal are action steps, then expenditures to support each.

Goal 2 - formerly goal 1; added language to the existing goal; reviewed measurable outcomes, maintain credentialed teachers. Reviewed funding associated with it and descriptions.

Goal 3 - Freshman academic classes rather than elective based schedules.

Goal 4 - No changes there.

Goal 5 - added an action step for unduplicated students' parents on campus and strategies for getting parents more involved in their students' education.

Action steps are also added in this section. Reviewed suspension, chronic absenteeism, etc. Highlighted descriptions related to restorative justice.

Goal 6 - We included the FIT report and we want to maintain our high rating.

The highlights on action 3; we changed language based on wellness center goings on and we changed some dollar amounts.

Otherwise, Mr. Wood balanced the expenditure plan based on these changes.

Mr. Kofahl, asked on what page we were on in the packet.

Dr. Lowry noted page 212 of 439.

Ms. Malconian made a motion to update the LCAP as requested by CSD.

Ms. Lopez-Vargas seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

Linda Ibach	Absent
Brad Wright	Aye
Danielle Malconian	Aye
Daniela Lopez-Vargas	Aye
John Perez	Aye
Steven Kofahl	Aye

B. Discuss and Vote on ESSER III Funding

Daniela Lopez-Vargas made a motion to Vote on ESSER III Funding.
Danielle Malconian seconded the motion.
Ms. Clark provided an update on the ESSER III Plan, including:

September 30, 2024, is the deadline by which we need to spend the funds.

These are COVID relief funds. We have to update ESSER every six months. The plan is a living document and we can always make changes along the way. We have some minor changes, including learning loss, enrichments, after-school programs, technology, etc.

The total amount of funding we received is \$2,025,712.00.

It's broken down into three categories:

1. Strategies for continuous and safe in-person learning.

action steps

2. Addressing Lost Instructional Time

action steps

3. Use of any remaining funds.

action steps; parents asked us for funds and as long as spending plan is clearly defined within the scope. We're going to give each of three parent groups \$25K in each of the next three years. Money can be carried over.

Mr. Wright asked if the money provided can be carried over to the next year or used in the final year three, and Ms. Clark stated "yes."

Mr. Wright asked what happens if the money or part of it is not spent, and Mr. Hussey stated, "We lose it."

Mr. Wright asked if we can be used for teacher bonuses, and Ms. Clark noted that "No, the money cannot be used for gifts and bonuses, but it can be used to purchase a position."

Mr. Hussey added: This is to hopefully combat COVID learning loss and we hope that the money is used each year.

Mr. Wright asked if we had money somewhere for teacher raises, and Dr. Lowry noted that the funds are categorical and Ms. Clark continued that there are very specific things on which these funds can be spent. Positions are okay, but these funds are not for teacher bonuses.

Ms. Malconian asked about reallocation. Mr. Wood noted that if something was needed, some of these to funds can be reallocated.

Ms. Malconian suggested that parents' efforts might result in reallocation.

Ms. Clark noted that ECR will hold the funds and the spending will be tracked through purchase orders, so we will be able to track the money.

Ms. Lopez-Vargas asked if the plans need to be updated every six months and asked if that would require a vote or just an update. Ms. Clark replied that it is not required to have a board vote but it is good practice to update the board.

Ms. Lopez asked for a clarification on the way the money appears to be allocated. For example, \$75,000/3 yrs. could be misinterpreted as the parent group will receive \$75,000 during each year for three years. Ms. Clark noted the change. Mr. Hussey asked to clarify and correct the language.

Ms. Malconian asked that the 225,000 for three years be written to clarify that that amount is the total amount over the three year period for all parent groups and that amount isn't provided each year over three years. The board **VOTED** unanimously to approve the motion.

Roll Call

Daniela Lopez-Vargas	Aye
Steven Kofahl	Aye
Linda Ibach	Absent
John Perez	Aye
Brad Wright	Aye
Danielle Malconian	Aye

C. Discuss and Vote on Metro Fareless System Initiative

Danielle Malconian made a motion to vote to increase participation in the Metro Fareless System Initiative for 2 years at a total cost of \$22K total.

Steven Kofahl seconded the motion.

Mr. Hussey introduced the Metro Fareless System Initiative and introduced Ms. Bero to introduce the Initiative.

Ms. Bero provided an overview of the MFIS document and noted that it increases access to free transportation for our students with a significantly reduced budget.

New two-year pilot program. Do plan to expand if successful. Cover the cost of tap cards for all services. Cost is \$3 per student and equals free transportation through 2023 academic year.

New program cost is \$22K for all students per year. We will save over \$30K per year with this system if we do this.

Mr. Wright noted that he took a ride on the metro and I believe it is a great asset.

Mr. Wright asked for a motion to vote on the this.

Ms. Malconian motioned. Ms. Kofahl seonded.
The board **VOTED** unanimously to approve the motion.

Roll Call

Linda Ibach	Absent
Brad Wright	Aye
Steven Kofahl	Aye
Daniela Lopez-Vargas	Aye
Danielle Malconian	Aye
John Perez	Aye

D. Possible Employee(s) Request(s) for Board to Hear Statement of Charges that Cause Exists Supporting Dismissal/Termination from Employment

Mr. Wright asked if this is an open or closed session item.

Dr. Lowry noted that no request to have charges heard during Open Session had been received by any affected employee(s), thus making the item an item for closed session only.

Mr. Wright asked how were employees notified. Dr. Lowry noted that employee(s) notified via email and certified mail.

The item will be discussed and voted on during closed session.

E. Discuss LAUSD's Mandated Vaccinations for Students

Mr. Wright deferred to Dr. Lowry to discuss our adherence to the LAUSD's Vaccine policy for students and employees/vendors.

Dr. Lowry showed the website briefly.

Ms. Malconian asked Dr. Lowry if we are following the Staff mandated vaccine policy because we are on LAUSD property and if the student vaccine recommendation is a different issue.

Dr. Lowry replied "yes," and Mr. Hussey added that student vaccines were not included in the LAUSD policy that had been approved.

Ms. Lopez-Vargas asked if the LAUSD is requiring vaccinations for students aged 12 and older even though Pfizer is still under emergency use authorization for 12 to 15?

According to Mr. Hussey, the students have to be vaccinated by January, 2022, or the first day of the second semester.

Mr. Wright noted he wanted to discuss emergency use versus approval. How do you define emergency.

Mr. Hussey replied that it is whatever the CDC defines as an emergency.

Mr. Perez noted that the CDC has given final approval to Pfizer and will give to Moderna in the coming weeks. All students are going to have to be vaccinated.

Ms. Malconian stated that it is her opinion that we wait for a mandate before we require vaccinations for the students.

Mr. Perez stated that he doesn't believe that someone has right to infect another person with a fatal disease and we would be shirking our responsibility if we don't protect our students and staff. CDC notes that COVID is the 8th highest leading cause of death for children ages 5-11. Cited Statistics and an LA Times Article wherein roughly 14% of US population has contracted COVID and roughly 1.6% of those infected have died. We made a decision at the last board meeting to protect our staff and to not protect our high school students would be incredulous to me.

Ms. Lopez-Vargas asked if we have any data on how many of our students are vaccinated. Mr. Hussey replied that we don't at this time. Over 1000 students have submitted their vaccine record, without soliciting this information.

Mr. Wright noted that 33 students in Valencia/Santa Clarita and asked Mr. Perez if he had knowledge regarding this. Mr. Perez noted that no vaccine is 100% safe. Cited the Salk Vaccine (Polio) in the 1950s as an example.

Ms. Malconian and Mr. Wright stated that they agree with Mr. Perez regarding the vaccines.

Ms. Malconian asked Mr. Hussey if he's heard from student voices and Mr. Hussey replied that he said he had heard from a few students who were leery of the vaccine.

Mr. Wright noted that our students need a voice in this. What I'm going to propose at some point is to survey the students.

Mr. Perez noted that we don't ask the opinion of the students about smallpox, measles, rubella, others. We don't ask firefighters. Why are we drawing a line for this vaccine? This is a political issue. I feel like putting a sign on my house. You don't have a right infect someone else.

Ms. Malconian noted that she thinks it is okay to ask our students how they feel about the vaccine, unless Gov. Newsom makes the decision for us.

Mr. Perez noted that there is more generational living in my community and students can bring home this disease to other family members. At some point, he said, the adults need to make the decision, even if we ask the students how they feel.

Ms. Malconian noted that Ms. Clark had corroborated Mr. Hussey's comments about any students who've discussed their views are mostly those few who fear the vaccine.

Mr. Wright noted that Mr. Perez's point about kids infecting generational homes as a good point.

Mr. Perez asked when we are going to vote on this matter. Mr. Wright noted that this is for the Board to decide and asked Mr. Hussey for input. Mr. Hussey, noted that this is new and tough decision.

Mr. Wright noted that maybe we make this decision in January.

Mr. Perez noted that Birmingham has already passed a student vaccine mandate.

Mr. Wright asked if someone would like to make a motion to place a vote on the student vaccine policy.

Mr. Perez made a motion to place student COVID vaccines on the November Board meeting agenda.

Mr. Wright seconded the motion.

Mr. Hussey noted that no motion is needed at this time for this and that the item can placed on the Nov. Board Agenda.

Ms. Lopez-Vargas asked why the item was placed as a voting item on tonight's agenda. Mr. Hussey replied that it was probably a mistake as it was a discussion item. Parents and board needed time and parents and students had time.

Mr. Wright stated that he expected a full board meeting at the next meeting to discuss and vote.

F. Discuss and Vote on Revised ECR Employee Handbook for 2021-2022

Steven Kofahl made a motion to Vote to approve revisions to the ECR Employee Handbook for 2021-2022.

Brad Wright seconded the motion.

Mr. Hussey introduced Dr. Lowry who reviewed minor updates in green.

Dr. Lowry scrolled through and reviewed all changes to the Employee Handbook regarding language related to sex stereotypes, and FMLA/CFRA leaves of absence, etc.

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

Roll Call

Steven Kofahl	Aye
Daniela Lopez-Vargas	Aye
Linda Ibach	Absent
Brad Wright	Aye
John Perez	Aye
Danielle Malconian	Aye

G. Discuss and Vote on Revised ECR Parent/Student Handbook for 2021-2022.

Mr. Hussey noted that we're going to have to continue this item to the next board meeting, unfortunately.

H. Discuss and Vote on Revised School Safety Plan for 2021-2022.

Steven Kofahl made a motion to Vote to approve the Revised School Safety Plan for 2021-2022.

Danielle Malconian seconded the motion.

Mr. Hussey reviewed the Comprehensive Safety Plan. COVID language is mostly what has been updated and extended thanks to Ms. Malconian for catching that Mr. Chang's name was listed on page 31 and will be changed to Dr. Lowry's name.

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

Roll Call

Brad Wright	Aye
Danielle Malconian	Aye
Daniela Lopez-Vargas	Aye
John Perez	Aye
Linda Ibach	Absent
Steven Kofahl	Aye

Mr. Wright noted that the Board is going into closed session at 8:13 p.m.

V. Reconvene to Open Session

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

Reconvened into Open Session at 9:45 p.m.

Brad Wright reported out that the Board discussed and voted 4-0 to terminate one certificated employee for cause effective November 1st, 2021.

Nothing else voted on or reported out.

VI. Closing Items

A. Adjourn Meeting

Steven Kofahl made a motion to vote to adjourn meeting.

Daniela Lopez-Vargas seconded the motion.

9:48 p.m. meeting was adjourned by a 4-0 vote.

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

Coversheet

Review and Vote on October 2021 Check Registers

Section: II. Financial
Item: B. Review and Vote on October 2021 Check Registers
Purpose: Vote
Submitted by:
Related Material: October 2021 Check Registers.pdf

Check Register
Account: 1761 General

El Camino Real HS

Oct 2021

Grand Total: **\$ 750,531.64**

Name	Check Number	Date	Memo	Amount	Period	Account
On-Line Stampco Inc (California Stamp Company)	ACH211001-02	10/4/2021	0687454 deposit slips	\$ 262.93	Oct 2021	9121-1761 CNB Checking - General Account #1761
PenServ Plan Services	ACH211004-01	10/4/2021	403(B) Funding 9/16-9/30/21	150.00	Oct 2021	9121-1761 CNB Checking - General Account #1761
PenServ Plan Services	ACH211004-02	10/4/2021	403(B) Funding 10/01-10/15/21	30,417.00	Oct 2021	9121-1761 CNB Checking - General Account #1761
CharterSafe	ACH211006-01	10/6/2021	INV# 36157 9/21-10/21 Workers Comp & Insurance	112,726.00	Oct 2021	9121-1761 CNB Checking - General Account #1761
Purchase Power (Pitney Bowes)	ACH211012-01	10/12/2021	Postage Meter and Supplies for 10/21	1,717.86	Oct 2021	9121-1761 CNB Checking - General Account #1761
EDD (Employment Development Dept.)	ACH211019-01	10/19/2021	SEF 3rd Quarter 2021	25,135.66	Oct 2021	9121-1761 CNB Checking - General Account #1761
PenServ Plan Services	ACH211022-01	10/22/2021	403(B) Funding	680.00	Oct 2021	9121-1761 CNB Checking - General Account #1761
Self Insured Schools of California	ACH211022-1	10/22/2021	21-Oct Employee Benefits INV# 99118	357,994.61	Oct 2021	9121-1761 CNB Checking - General Account #1761
U.S. Bank National Association (OPEB)	ACH211027-1	10/27/2021	9/21 OPEB Funding	220,000.00	Oct 2021	9121-1761 CNB Checking - General Account #1761
Purchase Power (Pitney Bowes)	ACH211028-1	10/28/2021	Postage Meter and Supplies for 2021-2022	209.36	Oct 2021	9121-1761 CNB Checking - General Account #1761
Solupay Merchant		10/4/2021	xx0888 Merchant account PCI fees	2.95	Oct 2021	9121-1761 CNB Checking - General Account #1761
Solupay Merchant		10/4/2021	xx1886 Merchant PCI fees	2.95	Oct 2021	9121-1761 CNB Checking - General Account #1761
Solupay Merchant		10/4/2021	xx1886 Merchant processing fees	104.16	Oct 2021	9121-1761 CNB Checking - General Account #1761
Solupay Merchant		10/4/2021	xx0888 Merchant processing fees	1,128.16	Oct 2021	9121-1761 CNB Checking - General Account #1761

Check Register
Account: 1796 AP
El Camino Real HS

Oct 2021

Grand Total:

\$ 561,136.23

Name	Check Number	VOID	Date	Memo	Amount	Period
Mylene Nguyen	15799		10/1/2021	9/21/21 Mealtime Refund	\$ 50.00	Oct 2021
Glenn Taylor	15800		10/1/2021	9/21/21 Mealtime Refund	44.50	Oct 2021
Nancy Andrada	15801		10/1/2021	9/21/21 Mealtime Refund	144.00	Oct 2021
David Sidell	15802		10/1/2021	9/21/21 Mealtime Refund	20.00	Oct 2021
Bart Wheeler	15803		10/4/2021	9/21/21 Mealtime Refund	102.00	Oct 2021
Maura Weber	15804		10/4/2021	9/21/21 Mealtime Refund	26.00	Oct 2021
Albert Van Maele	15805		10/4/2021	9/21/21 Mealtime Refund	47.00	Oct 2021
Calabasas High School	15806		10/4/2021	20th Annual Ernie Wallengren Memorial Tournament Fee	800.00	Oct 2021
MHS Band Boosters	15807		10/1/2021	11/13/21 Competition Fee	300.00	Oct 2021
Adolfo Camarillo High School Music Booster	15808		10/1/2021	11/01/2021 Camarillo Field Tournament Fee	325.00	Oct 2021
DLL Financial Services, Inc.	15809	VOID	10/4/2021	INV 73904630 Copier Lease Contract 25426256 09/21	0.00	Oct 2021
Mutual of Omaha	15810		10/4/2021	INV 001255800170 Voluntary Disability Insurance 10/21	1,365.53	Oct 2021
SoCalGas	15811		10/4/2021	8/23-9/23 Gas Charges for Shoup Acct 163 513 3769 2	22.00	Oct 2021
The College Board	15812		10/4/2021	INV EA00093441 Membership Fee 2021-2022	400.00	Oct 2021
Evgeny Sedov	15813		10/4/2021	10/04/21 Boys Water Polo Officials	73.00	Oct 2021
Herpetian, Lala	15814		10/4/2021	10/04/21Boys Water Polo Budget - Officials	73.00	Oct 2021
Los Angeles Pierce College	15815		10/4/2021	INV PFU 1488 Boys Water Polo Fee	507.10	Oct 2021
Brooks Transportation Inc.	15816		10/5/2021	INV 16355 ROTC trips on 9/25	860.00	Oct 2021
Los Angeles Cable Television Access Corp.	15817		10/5/2021	INV 2102 Livestream services 9/10/2021	2,500.00	Oct 2021
Math LLC (Budget Of Sherman Oaks and Canyon Cour	15818		10/5/2021	INV 000360 Window blinds for for 4 offices	1,802.78	Oct 2021
Yi, Richard	15819		10/5/2021	Boys Basketball Budget	42.68	Oct 2021
Yi, Richard	15820		10/6/2021	Boys Water Polo Budget	21.88	Oct 2021
Bennett, Dean	15821		10/6/2021	audio adapter for school sound system	32.07	Oct 2021
Canyon HS ASB	15822		10/5/2021	36th Annual Santa Clarita Valley Cross Country Invitational	400.00	Oct 2021
Deven Rasey	15823		10/5/2021	10/7/21 - Girls Volleyball vs Cleveland HS Official	138.00	Oct 2021
Jim Russell	15824		10/5/2021	10/7/21 - Girls Volleyball vs Cleveland HS REF	148.00	Oct 2021
Yi, Richard	15825		10/6/2021	Girls Basketball Budget	42.68	Oct 2021
Child and Family Guidance Center	15826		10/6/2021	07/21 Special Ed Services Northpoint (Revised amount)	61.97	Oct 2021
Child and Family Guidance Center	15827		10/6/2021	08/21 Special Ed Services Northpoint (Revised amount)	1,098.80	Oct 2021
California Department of Education	15828		10/7/2021	INV 22 SF-38898 USDA Foods	835.05	Oct 2021
Brooks Transportation Inc.	15829		10/7/2021	INV 16380 Athletics Transportation	3,395.45	Oct 2021
Speech & Debate Association/ Tri-County Forensic	15830		10/7/2021	9/24-9/26 Stephen Stewart Middle and High School Invitational Entry Fee:	135.00	Oct 2021
Anthony Engeron	15831		10/8/2021	10/8/21 Football vs Cleveland HS Linesman	178.00	Oct 2021
Kent Jacobsen	15832		10/8/2021	10/8/21 Football vs Cleveland HS Line Judge	170.00	Oct 2021
Oscar Cabrera	15833		10/8/2021	10/8/21 Football vs Cleveland HS Umpire	170.00	Oct 2021
Becker, Craig	15834		10/8/2021	10/8/21 Football vs Cleveland HS REF	174.00	Oct 2021
Moorpark High School Baseball	15835		10/11/2021	2022 Moorpark Tournament (Easton Tournament)	1,075.00	Oct 2021
Moorpark High School Baseball	15836		10/11/2021	2022 Moorpark Tournament (F/S Easton)	425.00	Oct 2021
Aminta P Garcia	15837		10/8/2021	9/3/21 & 9/10/21 Varsity Football Supervision	120.00	Oct 2021
Liav Paz	15838		10/8/2021	10/8/21 - JV and Varsity Football vs Cleveland HS EMT/Medic Coverage	186.00	Oct 2021
818 Cleaners	15839		10/8/2021	9/15/21 Football Uniforms - 5 weeks service	2,924.50	Oct 2021
Marie Frazier	15840		10/11/2021	10/12/21 Girls Volleyball vs Taft HS Official	138.00	Oct 2021
Kirk A West	15841		10/11/2021	10/12/21 Girls Volleyball vs Taft HS REF	148.00	Oct 2021
Herpetian, Lala	15842		10/13/2021	10/13/21 - Boys Water Polo vs Birmingham CCHS REF	73.00	Oct 2021
Wolcott, Chuck	15843		10/13/2021	10/13/21 Boys Water Polo vs Birmingham CCHS REF	73.00	Oct 2021
California Chicken Cafe	15844		10/13/2021	10/13/21 English Retreat	164.80	Oct 2021
Pyramid Pipe & Supply Co.	15845		10/13/2021	26697 Custodial Supplies	1,508.80	Oct 2021
WGY Solutions LLC	15846		10/13/2021	INV E09-2021 Network Engineering Services September 2021	2,400.00	Oct 2021
Aminta P Garcia	15847		10/14/2021	10/1/21 Football vs Cleveland HS General Supervision	90.00	Oct 2021
NJROTC	15848		10/14/2021	10/1/21 Football vs Cleveland HS Chain Gang, Gate Security	500.00	Oct 2021
Cory Wiener	15849		10/14/2021	10/1/21 Football vs Cleveland HS General Supervision	82.50	Oct 2021
Linda Hamilton	15850		10/14/2021	Speech Therapy Room Supplies	30.00	Oct 2021
Anthony Corona	15851		10/14/2021	10/15/21 Football vs Chatsworth HS Line Judge	170.00	Oct 2021
Joe Aranda	15852		10/14/2021	10/15/21 Football vs Chatsworth HS REF	174.00	Oct 2021
Logan Hartley	15853		10/14/2021	10/15/21 Football vs Chatsworth HS Linesman	170.00	Oct 2021
Oscar Cabrera	15854		10/14/2021	10/15/21 Football vs Chatsworth HS Umpire	170.00	Oct 2021
Michael Lipton	15855		10/14/2021	10/15/21 - Varsity Football vs Chatsworth HS Line Judge	89.00	Oct 2021
Careers through Culinary Arts Program, Inc.	15856		10/15/2021	04-2122-015 Culinary Arts Program	5,200.00	Oct 2021
Liav Paz	15857		10/15/2021	9/3/21 - JV and Var Football vs Cleveland	210.00	Oct 2021
Sunbelt Controls, Inc	15858		10/18/2021	INV 48832 Payment #1 A/c Repair A bldg	15,000.00	Oct 2021
iPromo	15859		10/18/2021	9017-1 Covid 19 Supplies and materials	6,881.41	Oct 2021
Colson Phillip	15860		10/19/2021	Reimbursement for 10/23/21 Mt SAC Invitational Registration/Entry Fee	450.00	Oct 2021
Verizon Wireless	15861		10/19/2021	8/8/21-9/7/21 INV# 9887930241 Communication Services	468.84	Oct 2021
Chino Hills High School	15862		10/19/2021	10/29/21-10/30/21 - Boys Water Polo Tournament Fee	450.00	Oct 2021
Speech & Debate Association/ Tri-County Forensic	15863		10/19/2021	Annual Membership Dues/ Team Resource Package/ Coach NFHS Membe	282.00	Oct 2021
Cory Wiener	15864		10/19/2021	10/15/2021 Football Budget - Game Worker	82.50	Oct 2021
California Chicken Cafe	15865		10/20/2021	INV 07HIL102021V1 English Dept PD 10/19/21	143.00	Oct 2021
U.S. Bank National Association	15866	VOID	10/21/2021	VOID	0.00	Oct 2021
U.S. Bank National Association	15867		10/21/2021	21-September 6539 Credit Card Charges	24,329.43	Oct 2021
Canyon High School	15868		10/21/2021	Michelle Carew Classic 3/30/21-4/2/21	650.00	Oct 2021
SAUGUS CENTURION SOFTBALL BOOSTER CLUB	15869		10/21/2021	Saugus Spring Classic Softball Tournament	475.00	Oct 2021
Camarillo High School	15870		10/21/2021	JV Softball - JV Camarillo Tournament Feb 12 and 19, 2022	475.00	Oct 2021

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Grand Total:

\$ 561,136.23

Name	Check Number	VOID	Date	Memo	Amount	Period
Newbury Park High School	15871		10/21/2021	4th Annual Newbury Park Varsity Invitational	350.00	Oct 2021
AT&T 0810	15872		10/25/2021	21-Oct 818 716-0810 246	180.61	Oct 2021
Herpetian, Lala	15873		10/21/2021	10/22/21 Water Polo Officials	83.00	Oct 2021
Watson, Ronnie	15874		10/21/2021	Athletics sports travel Mileage	153.27	Oct 2021
Leo and Lily Inc	15875		10/22/2021	INV 64 Science Dept. PD	214.13	Oct 2021
Kevin Parker	15876		10/22/2021	K.P 10/22/21 Football Officials	81.00	Oct 2021
Gill Correa	15877		10/22/2021	GC 10/22/21 Football Officials	83.00	Oct 2021
Amos Wellington	15878		10/22/2021	AW 10/22/21 Football Officials	81.00	Oct 2021
Kusanti Abdul-Salaam	15879		10/22/2021	KA-S 10/22/2021 Football Officials	81.00	Oct 2021
Fernando Topete	15880		10/22/2021	10192021 Textbook refund	143.00	Oct 2021
Yantzer brothers heating and air inc	15881		10/22/2021	101882 Parent Center Installation	11,700.00	Oct 2021
Yantzer brothers heating and air inc	15882		10/22/2021	101889 AC Units for Alt ed	19,100.00	Oct 2021
818 Cleaners	15883		10/25/2021	INV 116075 Football Uniform Cleaners	1,568.00	Oct 2021
BYU Continuing Education Independent Study	15884		10/25/2021	INV DCE-00009277 World Language Class	252.00	Oct 2021
John Burroughs High School	15885		10/25/2021	2021 Burroughs HS Tournament	375.00	Oct 2021
Simi Valley High School	15886		10/25/2021	2021 JV Tip Off Classic	450.00	Oct 2021
Marantha High School	15887		10/25/2021	19th Annual Rose City Classic	525.00	Oct 2021
Thousand Oaks High School	15888		10/25/2021	3rd Annual Thousand Oaks Holiday Classic	525.00	Oct 2021
Evgeny Sedov	15889		10/25/2021	10/25/21 - Boys Water Polo vs Granada Hills CHS REF	83.00	Oct 2021
DTASC	15890		10/25/2021	INV VarsityFall 2021 11 Festival Registration Fee	205.00	Oct 2021
California Chicken Cafe	15891		10/27/2021	INV#07HIL102721V1 World History Retreat PD Meal 10/27	139.00	Oct 2021
Thurow, Kevin	15892		10/28/2021	SCPA Winter Percussion Show Fee	800.00	Oct 2021
Harveson, Jonathan	15893		10/28/2021	Drama Room Supplies	77.22	Oct 2021
Illene Peevyhouse	15894		10/27/2021	10/26/21 - Open Division Playoffs - 1st ROUND L1	57.00	Oct 2021
Mike Venarde	15895		10/27/2021	10/26/21 - CIF-LA Girls Volleyball Open Division Playoffs - 1st ROUND L2	57.00	Oct 2021
Centobene, Maryann	15896		10/27/2021	10/26/21 - CIF-LA Girls Volleyball Open Division Playoffs - 1st ROUND UMPII	84.00	Oct 2021
Colleen Garner	15897		10/27/2021	10/26/21 CIF-LA Girls Volleyball Open Division Playoffs - 1st ROUND REF	90.00	Oct 2021
Herpetian, Lala	15898		10/27/2021	10/27/21 - Boys Water Polo vs Eagle Rock HS REF	83.00	Oct 2021
DTASC	15899		10/27/2021	DTASC Festival Registration	170.00	Oct 2021
MAA American Mathematics Competitions	15900		10/27/2021	AMC 10/12 Registration	670.00	Oct 2021
Adolfo Camarillo High School Music Booster	15901		10/27/2021	Backdrop/Front drop prop for Fall 2021 marching band show.	349.98	Oct 2021
Speech & Debate Association/ Tri-County Forensic	15902		10/28/2021	10/15/21-10/17/21 CSUF Invitational Student Entry Fees	15.00	Oct 2021
Cory Wiener	15903		10/28/2021	10/22/21 - JV Football vs Kennedy HS General Supervision	37.50	Oct 2021
818 Cleaners	15904		10/28/2021	Uniform Cleaners - Football Budget	601.00	Oct 2021
World Unispec	15905	VOID	10/28/2021	Sweatshirts, Sweatpants	0.00	Oct 2021
Picture Perfect Graphics	15906		10/28/2021	Teams Shirts	806.83	Oct 2021
Cascade Athletic Supply Co Inc	15907		10/28/2021	INV 267374 Replenishment of Game Baseballs	5,076.42	Oct 2021
Gopher	15908		10/28/2021	INV IN46671 Athletic Equipment	2,615.75	Oct 2021
Atkinson, Andelson, Loya, Ruud And Romo	15909		10/28/2021	INV 632475 Admin Training 8/31/2021	1,323.00	Oct 2021
The Comprehensive Classroom	15910		10/28/2021	INV CBBA12E0-0001 PD Support Staff Training	3,000.00	Oct 2021
PMA Online	15911		10/29/2021	INV 13927669 Ten Session Program	495.00	Oct 2021
Lenovo (United States) Inc.	15912		10/29/2021	Renewal for Lenovo Fee 2021	250.00	Oct 2021
AT&T 9132	32373		10/1/2021	8/10/21-9/9/21 Inv# 4438993605 Acct# 831-000-9132 154 5G Line	978.82	Oct 2021
Brooks Transportation Inc.	32374		10/1/2021	INV 16356 ROTC trips on 9/26	1,495.00	Oct 2021
AKD Ink/AKidzdream Inc	32375		10/1/2021	inv 33384 Bag Tags	225.86	Oct 2021
Brooks Transportation Inc.	32376		10/1/2021	Inv#16349 Athletics Transportation	770.00	Oct 2021
amino Real Charter HS Charles Schwab & Co, Inc. 25	32377		10/7/2021	10/21 403(B) Plan 2563-4428 Charles Schwab	6,906.82	Oct 2021
AFSCME District Council 36	32378		10/7/2021	09/21 Union Dues	2,444.65	Oct 2021
MRC Smart Technology Solutions(SoCal Office)	32379		10/8/2021	8/31/21-9/29/21 inv IN2105409 360 App Fee (Contract CN15953-01)	94.14	Oct 2021
LADWP	32380		10/7/2021	21-Oct 6968788886 Shoup Utilities	4,771.35	Oct 2021
Canon Financial Services, Inc.	32381		10/7/2021	8/20/21-9/19/21 inv 27400049 Equipment Leases	886.13	Oct 2021
Spectrum 5691	32382		10/7/2021	21-10/21/21 inv# 7785691092221 Acct# 8448 20 001 7785691 Fiber backu	1,185.00	Oct 2021
U.S Bank PARS Account #6746022400	32383		10/8/2021	#6746022400 PARS Contributions 9/21	728.08	Oct 2021
Canon Solutions America, Inc	32384		10/7/2021	27/2021-11/26/2021 INV 4037250663 Copier Maintenance Contract 20397	2,602.00	Oct 2021
ICON School Management	32385		10/8/2021	10/21 INV# 828 Charter School Consulting	8,000.00	Oct 2021
The Cruz Center	32386		10/7/2021	05/2021 Special Ed Services INV 2837	687.50	Oct 2021
Rogue Fitness	32387		10/7/2021	INV 9491704 Athletics replacement equipment	1,745.07	Oct 2021
Brooks Transportation Inc.	32388		10/8/2021	inv 16421 Transportation Week of 9/27/21	2,190.00	Oct 2021
T-Mobile US, Inc.	32389		10/8/2021	21-Sept 969604280 - WIFI Student Hot Spots	400.00	Oct 2021
MRC Smart Technology Solutions(SoCal Office)	32390		10/8/2021	10/21/21 BW and Color Copies for Managed Print Service for Desktop Prin	409.53	Oct 2021
UTLA	32391		10/10/2021	9/21 Union Dues Certificated	14,323.54	Oct 2021
Chartwells Division Services	32392		10/12/2021	09/21 Cafeteria Services INV K40349056	81,390.06	Oct 2021
AT&T 4501	32393		10/12/2021	21-May 818 992-4501 069	1,081.33	Oct 2021
Pyramid Pipe & Supply Co.	32394	VOID	10/13/2021	VOID	0.00	Oct 2021
Play Anywhere Sports, Inc (California Canopy)	32395		10/13/2021	inv 5194 v3 Canopies	3,268.03	Oct 2021
Brooks Transportation Inc.	32396		10/14/2021	INV 16440 Athletics Transportation	770.00	Oct 2021
AT&T (CALNET)	32397		10/14/2021	8/20/21-9/19/21 INV#000017075262 BAN#9391080026 Phone Line	29.27	Oct 2021
AT&T Business Service	32398		10/13/2021	09/21 - AN 051 933 37 92 001 LD Charges Main Fax REF#8187109023	44.63	Oct 2021
AT&T (CALNET)	32399		10/13/2021	8/20/21-9/19/21 INV#000016787619 BAN#9391080024 Phone Line	24.32	Oct 2021
FedEx	32400		10/14/2021	10/21 FedEx Express Services INV 7-526-44848	19.51	Oct 2021
Daniel Chang	32401		10/14/2021	09/21 INV ECR-202110 Monthly Consulting Charges	3,640.00	Oct 2021
California Interscholastic Federation State Office	32402		10/14/2021	2020-2021 inv 6120 CIF State Office Membership Dues	3,168.00	Oct 2021

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Name	Check Number	VOID	Date	Memo	Amount	Period
Coutin School LLC	32403		10/14/2021	July/Aug 2021 ESY Special Ed Services Coutin	10,701.06	Oct 2021
Department of Justice (State of CA)	32404		10/19/2021	09/21 Fingerprint Apps	64.00	Oct 2021
AT&T (CALNET)	32405		10/19/2021	8/20/21-9/19/21 INV# 000017075265 BAN#9391080076 Phone Line	25.99	Oct 2021
Canon Financial Services, Inc.	32406		10/19/2021	9/20/21-10/19/21 Equipment Leases	2,416.02	Oct 2021
Brooks Transportation Inc.	32407		10/19/2021	INV16456 AVID field trip to Cal State Channel Islands	450.00	Oct 2021
Law Offices of Young, Minney & Corr, LLP	32408		10/19/2021	08/2021 Legal Services INV 72969	50.62	Oct 2021
Speech & Debate Association/ Tri-County Forensic	32409		10/19/2021	10/9/21 - TCFL Fall Congress Student Entry Fees	15.00	Oct 2021
Law Offices of Young, Minney & Corr, LLP	32410		10/19/2021	09/21 Legal Services INV 73159	13,932.01	Oct 2021
MRC Smart Technology Solutions(SoCal Office)	32411		10/19/2021	6/21 inv# IN2130694 Copies for Print Service for Desktop Printers (Contract)	404.30	Oct 2021
AT&T (CALNET)	32412		10/19/2021	8/20/21-9/19/21 INV# 000017075263 BAN#9391080076 Phone Line	26.01	Oct 2021
Alyssa Lee	32413		10/19/2021	INV09202021 Fall Calendars	400.00	Oct 2021
Infinity Communications & Consulting, Inc	32414		10/20/2021	INV 12666 E-Rate and ECF funding consulting services 2021-2022	4,400.00	Oct 2021
U.S. Bank Equipment Finance	32415		10/21/2021	9/21-10/20 INV454002916 Copiers Shoup	869.65	Oct 2021
amino Real Charter HS Charles Schwab & Co, Inc. 25	32416		10/24/2021	10/15/21 403(B) Plan 2563-4428 Charles Schwab	150.00	Oct 2021
BSN Sports LLC	32417		10/24/2021	912909911 Girls Basketball Budget- Game Balls Final Payment	246.38	Oct 2021
United Rentals (North America), INC	32418		10/24/2021	INV 197744935-001 Scissor Lift 4 week rental	2,555.81	Oct 2021
Robotics Education and Competition Foundation, Inc	32419		10/24/2021	INV 61991861 Robotics Competition Registration for two teams	320.00	Oct 2021
Patricia Woodruff Jaffe	32420		10/24/2021	8/21 Human Resources Consulting Services	2,640.00	Oct 2021
Spectrum Business 1228	32421	VOID	10/24/2021	10/12/21 Spectrum Business Internet & Voice Account 8448 20 001 74612	0.00	Oct 2021
Oracle Investigations Group, INC	32422		10/24/2021	INV 21-7365I.1 Investigation Fees	28,768.75	Oct 2021
Interquest Detection Canines	32423		10/24/2021	09/21 ECCHS-0921A Canine Inspection	175.00	Oct 2021
The Shredders	32424		10/24/2021	INV CINV-008131 Shredding 09/21	188.00	Oct 2021
Realityworks, Inc.	32425		10/24/2021	INV 30357 Wristbands	84.32	Oct 2021
818 Cleaners	32426	VOID	10/25/2021	VOID	0.00	Oct 2021
Yantzer brothers heating and air inc	32427		10/25/2021	1-26-1 Buildings and Grounds	319.25	Oct 2021
Brooks Transportation Inc.	32428		10/25/2021	16457 ROTC field trip to Troy HS	800.00	Oct 2021
MRC Smart Technology Solutions(SoCal Office)	32429		10/27/2021	9/30/21-10/30/21 360 App Fee (Contract CN15953-01)	94.14	Oct 2021
AT&T 6340	32430		10/28/2021	21-Oct 818 888-6340 249	180.54	Oct 2021
Verizon Wireless	32431		10/27/2021	9/8/21-10/7/21 INV# 9890118122 Communication Services	468.80	Oct 2021
American Fidelity Assurance Company	32432		10/28/2021	10/21 INV#D364678 Supplemental Employee Benefits	4,186.51	Oct 2021
AT&T 8815	32433		10/28/2021	21-Oct 818 884-8815 516	228.12	Oct 2021
AT&T 3635	32434		10/28/2021	21-Oct 818 347-3635 849	180.54	Oct 2021
AT&T 4152	32435		10/28/2021	21-Oct 818 348-4152 036	180.54	Oct 2021
AT&T 9221	32436		10/28/2021	21-Oct 818 887-9221 130	359.21	Oct 2021
Judy McLean	32437		10/28/2021	INV 3127 Payroll Services 09/21	2,225.00	Oct 2021
Michael Freed	32438		10/29/2021	INV#150 Marching Band Choreography Instruction	2,400.00	Oct 2021
White's Studios, Inc.	32439		10/30/2021	INV 583492 Pre-printed ID card blanks	2,028.49	Oct 2021
amino Real Charter HS Charles Schwab & Co, Inc. 25	32440		10/30/2021	10/21 403(B) Plan 2563-4428 Charles Schwab	4,406.82	Oct 2021
Mutual of Omaha	32441		10/30/2021	INV 001267835478 Voluntary Disability Insurance 11/21	1,365.53	Oct 2021
BSN Sports LLC	32442		10/30/2021	Boys Water Polo Practice and Game Balls	886.14	Oct 2021
Birmingham Community Charter High School	32443		10/30/2021	2/26 ,3/5,3/12,3/19,3/25 Baseball Tournament Fees	650.00	Oct 2021
Amazon Capital Services	SPACH418		10/5/2021	inv 131V-WTMN-JGQV Admin Office Supplies	276.41	Oct 2021
Project Lead The Way, Inc.	SPACH419		10/7/2021	INV 311131 PLTW HBS Supplies Partial	459.90	Oct 2021
Self Insured Schools of California	SPACH420		10/7/2021	CBR 2021-09-30 El Camino FSA	4,055.69	Oct 2021
Microsoft Corporation	SPACH421		10/7/2021	v 9407098949 Repair of out-of-warranty service on a Surface Book compu	655.91	Oct 2021
Adobe Systems Incorporated	SPACH422		10/8/2021	2021-2022 Renewal of Echosign subscription	1,800.00	Oct 2021
Mixtus Inc dba Mustang Marketing	SPACH423		10/7/2021	INV 9864-0 Marketing Services 9/2021	1,000.00	Oct 2021
Mixtus Inc dba Mustang Marketing	SPACH424		10/7/2021	INV 9892-0 Marketing Services 10/2021	2,000.00	Oct 2021
Self Insured Schools of California	SPACH425		10/9/2021	21-SEP SISC Flex FSA Fees	321.91	Oct 2021
ive Communications, Inc. (LogMeIn Communication:	SPACH426		10/12/2021	10/21 inv IN7100690665 VOIP Phone system	2,633.27	Oct 2021
Smart & Final	SPACH427		10/12/2021	9/21 Statement For Foods Class Acct# 512005	925.34	Oct 2021
ORACLE Enterprises	SPACH428		10/12/2021	INV 1143665 Netsuite Services	17,499.80	Oct 2021
Xerox Financial Services	SPACH429		10/14/2021	09/28-10/27 Equipment Lease-Contract 010-0077477-002	80.57	Oct 2021
Inspire Communication, Inc	SPACH430		10/14/2021	INV EC2021930 Speech-Language Services	19,061.25	Oct 2021
Kelly Services, Inc.	SPACH431		10/18/2021	Substitutes through 8/30-9/03/21 inv#498697	8,613.62	Oct 2021
Nettime Solutions LLC	SPACH432		10/19/2021	09/21 INV 123435 stratustime Monthly Subscription	50.00	Oct 2021
Piece of Mind Care Services	SPACH433		10/20/2021	INV 00000102 Students Support Services 09/21	118,239.47	Oct 2021
Project Lead The Way, Inc.	SPACH434		10/20/2021	INV 307725 PLTW HBS Supplies	960.32	Oct 2021
DLL Financial Services, Inc.	SPACH435		10/21/2021	INV 73904630 Copier Lease Contract 25426256 09/21 - Reissue ck#15809	972.77	Oct 2021
Kelly Services, Inc.	SPACH436		10/22/2021	Substitutes through 9/8-9/10 inv#502330	7,054.40	Oct 2021
Amazon Capital Services	SPACH437		10/22/2021	16L6-1JVQ-FMQ3 Office supplies	321.47	Oct 2021
Amazon Web Services	SPACH438		10/24/2021	09/21 AWS monthly subscription September 2021	2,316.90	Oct 2021
Self Insured Schools of California	SPACH439		10/24/2021	21-OCT SISC Flex FSA Fees	321.91	Oct 2021
Piece of Mind Care Services	SPACH440		10/24/2021	INV 1000003 Continuation School Services	708.75	Oct 2021
Xerox Financial Services	SPACH441		10/24/2021	9/30/21-10/30/21 Equipment Lease-Contract 010-0077477-001	1,058.12	Oct 2021
Amazon Capital Services	SPACH442		10/25/2021	1LT7-4RK9-N433 Counseling Offices Name	44.23	Oct 2021
Xerox Financial Services	SPACH443		10/25/2021	10/01-10/31 Equipment Lease-Contract 010-0077477-003	90.35	Oct 2021
Amazon Capital Services	SPACH444		10/25/2021	1C9X-K9VQ-DWGL PPE OFFICE Supplies	147.70	Oct 2021

ECRCHS Vendor Payments

Vendor	Oct-21	Fiscal YTD Total
818 Cleaners	\$ 5,093.50	\$ 5,093.50
Adinath LLC (Budget Of Sherman Oaks and Canyon Country)	1,802.78	1,802.78
Adobe Systems Incorporated	1,800.00	1,800.00
Adolfo Camarillo High School Music Booster	674.98	674.98
AFSCME District Council 36	2,444.65	6,413.05
AKD Ink/AKidzdream Inc	225.86	2,380.83
Albert Van Maele	47.00	47.00
Alyssa Lee	400.00	400.00
Amazon Capital Services	789.81	31,874.29
Amazon Web Services	2,316.90	11,723.60
American Fidelity Assurance Company	4,186.51	17,293.52
Aminta P Garcia	210.00	210.00
Amos Wellington	81.00	81.00
Anthony Corona	170.00	170.00
Anthony Engeron	178.00	178.00
AT&T (CALNET)	105.59	591.84
AT&T 0810	180.61	542.43
AT&T 3635	180.54	542.38
AT&T 4152	180.54	542.38
AT&T 4501	1,081.33	1,081.33
AT&T 6340	180.54	723.33
AT&T 8815	228.12	914.41
AT&T 9132	978.82	12,706.60
AT&T 9221	359.21	1,439.18
AT&T Business Service	44.63	179.06
Atkinson, Andelson, Loya, Ruud And Romo	1,323.00	3,632.50
Bartt Wheeler	102.00	102.00
Becker, Craig	174.00	174.00
Bennett, Dean	32.07	32.07
Birmingham Community Charter High School	650.00	650.00
Brooks Transportation Inc.	10,730.45	23,375.45
BSN Sports LLC	1,132.52	14,664.88
BYU Continuing Education Independent Study	252.00	252.00
Calabasas High School	800.00	800.00
California Chicken Cafe	446.80	446.80
California Department of Education	835.05	1,635.90
California Interscholastic Federation State Office	3,168.00	3,168.00
Camarillo High School	475.00	475.00
Canon Financial Services, Inc.	3,302.15	18,236.43
Canon Solutions America, Inc	2,602.00	2,602.00
Canyon High School	650.00	650.00
Canyon HS ASB	400.00	400.00
Careers through Culinary Arts Program, Inc.	5,200.00	5,200.00
Cascade Athletic Supply Co Inc	5,076.42	5,874.68
Centobene, Maryann	84.00	84.00
Chartwells Division Services	81,390.06	178,219.59
Child and Family Guidance Center	1,160.77	15,169.47
Chino Hills High School	450.00	450.00
Colleen Garner	90.00	90.00
Colson Phillip	450.00	450.00

ECRCHS
Vendor Payments

Vendor	Oct-21	Fiscal YTD Total
Cory Wiener	202.50	412.50
Coutin School LLC	10,701.06	20,534.11
Daniel Chang	3,640.00	7,360.00
David Sidell	20.00	20.00
Department of Justice (State of CA)	64.00	736.00
Deven Rasey	138.00	138.00
DLL Financial Services, Inc.	972.77	2,939.18
DTASC	375.00	375.00
Evgeny Sedov	156.00	156.00
FedEx	19.51	350.74
Fernando Topete	143.00	143.00
Gill Correa	83.00	174.00
Glenn Taylor	44.50	44.50
Gopher	2,615.75	2,615.75
Harveson, Jonathan	77.22	77.22
Herpetian, Lala	312.00	312.00
ICON School Management	8,000.00	32,000.00
Illene Peevyhouse	57.00	57.00
Infinity Communications & Consulting, Inc	4,400.00	4,400.00
Inspire Communication, Inc	19,061.25	39,950.00
Interquest Detection Canines	175.00	175.00
iPromo	6,881.41	6,881.41
Jim Russell	148.00	148.00
Jive Communications, Inc. (LogMeln Communications)	2,633.27	10,446.94
Joe Aranda	174.00	174.00
John Burroughs High School	375.00	375.00
Judy McLean	2,225.00	8,987.50
Kelly Services, Inc.	15,668.02	169,598.27
Kent Jacobsen	170.00	170.00
Kevin Parker	81.00	81.00
Kirk A West	148.00	385.00
Kusanti Abdul-Salaam	81.00	81.00
LADWP	4,771.35	21,568.09
Law Offices of Young, Minney & Corr, LLP	13,982.63	31,545.89
Lenovo (United States) Inc.	250.00	250.00
Leo and Lily Inc	214.13	214.13
Liav Paz	396.00	396.00
Linda Hamilton	30.00	30.00
Logan Hartley	170.00	170.00
Los Angeles Cable Television Access Corp.	2,500.00	12,500.00
Los Angeles Pierce College	507.10	1,007.10
MAA American Mathematics Competitions	670.00	670.00
Marantha High School	525.00	525.00
Marie Frazier	138.00	276.00
Maura Weber	26.00	26.00
MHS Band Boosters	300.00	300.00
Michael Freed	2,400.00	2,400.00
Michael Lipton	89.00	170.00
Microsoft Corporation	655.91	655.91
Mike Venarde	57.00	57.00
Mixtus Inc dba Mustang Marketing	3,000.00	13,000.00

ECRCHS Vendor Payments

Vendor	Oct-21	Fiscal YTD Total
Moorpark High School Baseball	1,500.00	1,500.00
MRC Smart Technology Solutions(SoCal Office)	1,002.11	9,104.66
Mutual of Omaha	2,731.06	6,975.63
Mylene Nguyen	50.00	50.00
Nancy Andrada	144.00	144.00
ional Speech & Debate Association/ Tri-County Forensic Leag	447.00	1,182.00
Nettime Solutions LLC	50.00	300.00
Newbury Park High School	350.00	350.00
NJROTC	500.00	500.00
ORACLE Enterprises	17,499.80	18,295.10
Oracle Investigations Group, INC	28,768.75	28,768.75
Oscar Cabrera	340.00	340.00
Patricia Woodruff Jaffe	2,640.00	8,910.00
Picture Perfect Graphics	806.83	806.83
Piece of Mind Care Services	118,948.22	241,105.49
Play Anywhere Sports, Inc (California Canopy)	3,268.03	3,268.03
PVIA Online	495.00	495.00
Project Lead The Way, Inc.	1,420.22	7,995.46
Pyramid Pipe & Supply Co.	1,508.80	1,508.80
Realityworks, Inc.	84.32	84.32
Robotics Education and Competition Foundation, Inc	320.00	320.00
Rogue Fitness	1,745.07	10,071.65
El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4	11,463.64	25,927.28
SAUGUS CENTURION SOFTBALL BOOSTER CLUB	475.00	475.00
Self Insured Schools of California	4,699.51	19,275.45
Simi Valley High School	450.00	450.00
Smart & Final	925.34	2,378.78
SoCalGas	22.00	84.34
Spectrum 5691	1,185.00	5,925.00
Sunbelt Controls, Inc	15,000.00	16,360.00
The College Board	400.00	400.00
The Comprehensible Classroom	3,000.00	3,000.00
The Cruz Center	687.50	875.00
The Shredders	188.00	472.00
Thousand Oaks High School	525.00	525.00
Thurrow, Kevin	800.00	800.00
T-Mobile US, Inc.	400.00	1,600.00
U.S Bank PARS Account #6746022400	728.08	1,478.56
U.S. Bank Equipment Finance	869.65	3,478.60
U.S. Bank National Association	24,329.43	62,085.29
United Rentals (North America), INC	2,555.81	2,555.81
UTLA	14,323.54	40,691.66
Verizon Wireless	937.64	2,344.35
Watson, Ronnie	153.27	153.27
WGY Solutions LLC	2,400.00	9,600.00
White's Studios, Inc.	2,028.49	2,028.49
Wolcott, Chuck	73.00	73.00
Xerox Financial Services	1,229.04	2,890.27
Yantzer brothers heating and air inc	31,119.25	50,474.85
Yi, Richard	107.24	235.91
	\$ 561,136.23	\$ 1,371,013.13

Check Register

Account: 1826 ASB
El Camino Real HS

Oct 2021

Grand Total:

\$ 67,483.26

Name	Check Number	VOID	Date	Memo	Amount	Period
AKD Ink/AKidzdream Inc	1692		10/1/2021	INV 33344 Girls Soccer Uniform	\$ 544.24	Oct 2021
Cascade Athletic Supply Co Inc	1693		10/4/2021	inv 267376 Rawlings Helmets - Baseball Trust	798.26	Oct 2021
Corbin Bowling Center Inc.	1694		10/4/2021	10/25/2021 Halloween Bowling Party	2,000.00	Oct 2021
California Scholarship Federation Inc	1695		10/5/2021	2021-2022 CSF Annual Dues payment	150.00	Oct 2021
Tina's Flower & Gifts	1696		10/7/2021	INV-00108 Cheer Flower headpieces for Homecoming	384.35	Oct 2021
Fence Factory Rentals	1697		10/7/2021	210611 Homecoming Dance Fencing 2021	810.00	Oct 2021
Soccer.com (Sports Endeavors, Inc.)	1698		10/7/2021	INV 98995760 Boys Soccer Socks	1,359.02	Oct 2021
Wyatt, Joe	1699		10/8/2021	Boys Basketball(Meals)	107.34	Oct 2021
First Class Events	1700		10/8/2021	INV# 005091 Fall Homecoming 2021- Final Balance	41,000.00	Oct 2021
Ramirez, Billy	1701		10/13/2021	Green fees vs granada hills 9/23/21	60.00	Oct 2021
On Deck Sports	1702	VOID	10/14/2021	inv INV15362 Field Covers - Baseball Trust	1,026.00	Oct 2021
On Deck Sports	1703		10/14/2021	inv INV15362 Field Covers - Baseball Trust	1,026.00	Oct 2021
Genesis Deering Inc.	1704		10/19/2021	INV77B Football Fundraising Hats Merch 2021-22	384.27	Oct 2021
Brooks Transportation Inc.	1705		10/19/2021	buses for senior picnic 9/23/21	2,310.00	Oct 2021
Popcornopolis LLC	1706		10/19/2021	249327 Boy Lacrosse Trust	2,580.00	Oct 2021
U.S. Bank National Association	1707		10/21/2021	21-SEPTEMBER 6539 Credit Card Charges - TRUST	672.99	Oct 2021
Deny Sportswear	1708		10/21/2021	INV 1429 Boys Boys Lacrosse Shirt and Shorts	1,610.42	Oct 2021
Soccer.com (Sports Endeavors, Inc.)	1709		10/22/2021	inv 99046682 Coaches Polos	41.53	Oct 2021
Soccer.com (Sports Endeavors, Inc.)	1710		10/22/2021	inv 99046939 Coaches Polos	290.72	Oct 2021
Corbin Bowling Center Inc.	1711		10/22/2021	10/25/21 Balance of Halloween Bowling Event	640.00	Oct 2021
Burroughs Girls Basketball	1712		10/25/2021	9/21-11/21 Girls Basketball Fall League	375.00	Oct 2021
George A Jackson III	1713		10/25/2021	8/21- 9/21 Marching Band Instructing	500.00	Oct 2021
Michael Jeff	1714		10/25/2021	8/21-9/21 Marching Band Instructing	500.00	Oct 2021
Manhattan Stitching	1715		10/25/2021	INV 85330 Custom Jackets and T-Shirts	5,288.82	Oct 2021
William Wong	1716		10/27/2021	08/21, 09/21 Marching Band Instruction	500.00	Oct 2021
Love to Snack, LLC	1717		10/26/2021	33827 Student Store Inventory	544.32	Oct 2021
Grant A. Horn	1718		10/27/2021	08/21, 09/21 Marching Band Instruction	500.00	Oct 2021
Cavalier Printing	1719		10/28/2021	INV 1441 Game programs for JV/Var Football Teams	975.00	Oct 2021
Wyatt, Joe	1720		10/29/2021	AVAC United Fall League Tournament	395.00	Oct 2021
Solupay Merchant			10/5/2021	xx4194 Merchant processing fees	54.99	Oct 2021
Solupay Merchant			10/5/2021	xx4210 Merchant processing fees	54.99	Oct 2021

Coversheet

Review and Vote on October 2021 Credit Card Charges

Section:	II. Financial
Item:	C. Review and Vote on October 2021 Credit Card Charges
Purpose:	Vote
Submitted by:	
Related Material:	October 2021 Credit Card Statement.pdf October 2021 Credit Card Details.pdf



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4866 9145 5552 6539
STATEMENT DATE 10-25-2021
AMOUNT DUE \$47,733.97
NEW BALANCE \$47,733.97
PAYMENT DUE ON RECEIPT

000001421 01 SP 106481409556795 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

4866914555526539 004773397 004773397

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	\$51,714.91	\$24,771.36	\$0.00	\$0.00	\$0.00	\$2,039.81	\$26,712.49	\$47,733.97

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS
4866-9145-5552-6539

TOTAL CORPORATE ACTIVITY
\$26,712.49CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-26	7479826127100000000027	PAYMENT - THANK YOU 00000 C	26,712.49 PY

NEW ACTIVITY

GREGORY WOOD 4866-9133-3444-7280	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$1,800.00	\$8,664.68	\$0.00	\$6,864.68

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	24431061271083024735804	TARGET.COM * 800-591-3869 MN	365.34
09-30	09-29	24733091272083728919481	JERSEY MIKES ONLINE ORDE 800-321-7676 NJ	155.35
10-01	09-30	24492161273000036184179	ROBOTEVENTS.COM WWW.ROBOTICSE TX	250.00
10-01	10-01	24692161274100142459445	WWW COSTCO COM 800-955-2292 WA	399.99
10-05	09-30	24492151278637239161169	ARRAE PROMOTIONS LLC ARRAEPROMOTIO NV	5,694.00

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4866-9145-5552-6539

ACCOUNT SUMMARY

PREVIOUS BALANCE	51,714.91
PURCHASES & OTHER CHARGES	24,771.36

STATEMENT DATE	DISPUTED AMOUNT
10/25/21	.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

47,733.97

CREDITS	2,039.81
PAYMENTS	26,712.49
ACCOUNT BALANCE	47,733.97



Company Name: EL CAMINO REAL CHS
Corporate Account Number: 4866 9145 5552 6539
Statement Date: 10-25-2021

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-05	24943001278700835888726	ADOBE ECHOSIGN 888-888-8888 CA	1,800.00
10-21	10-20	74943001293700820193633	ADOBE ECHOSIGN 8888888888 CA	1,800.00 CR

DAVID HUSSEY 4866-9137-0062-2540	CREDITS \$239.81	PURCHASES \$16,106.68	CASH ADV \$0.00	TOTAL ACTIVITY \$15,866.87
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-27	24011341270000046955694	SWITCHER STUDIO HTTPSSWITCHER KY	400.00
09-29	09-28	74208471271000013282942	YOUCANBOOK.ME BEDFORD	70.00
10-01	10-01	24692161274100936404698	FLINN SCIENTIFIC INC 800-452-1261 IL	54.91
10-01	10-01	24692161274100936405927	FLINN SCIENTIFIC INC 800-452-1261 IL	158.47
10-04	10-04	24692161277100410708470	AGUAVIDA PREMIUM WATER 747-444-9637 CA	293.32
10-05	10-04	24067201277304191001342	PEAR DECK 319-2095165 IA	6,447.58
10-06	10-06	24692161279100117265673	DBC*BLICK ART MATERIAL 800-447-1892 IL	94.49
10-11	10-10	24055221284047504517313	WWW.1AND1.COM 877-461-2631 PA	164.17
10-11	10-06	24137461281501012731961	OFFICE DEPOT #5125 800-463-3768 CA	43.71
10-11	10-06	24137461281501012732043	OFFICE DEPOT #5125 800-463-3768 CA	5.68
10-11	10-08	24492161281000028025497	CRF-MOCKTRIAL FEE WWW.CRFUSA.OR CA	475.00
10-12	10-12	24204291285000217373823	MAILCHIMP 000-0000000 GA	185.00
10-14	10-12	74692161286100672239168	THE HOME DEPOT 1070 WEST HILLS CA	239.81 CR
10-14	10-13	24275391286900013305872	DECKER EQUIPMENT 800-7624899 MI	618.57
10-14	10-12	24943011286010179283081	THE HOME DEPOT #6632 WOODLAND HLS CA	84.27
10-14	10-12	24943011286010187248860	THE HOME DEPOT #1070 WEST HILLS CA	239.81
10-15	10-14	24011341288000002311049	GITHUB HTTPSGITHUB.C CA	240.00
10-15	10-12	24137461287500924586574	OFFICE DEPOT #5125 800-463-3768 CA	61.83
10-15	10-13	24943011287010184560076	HOMEDEPOT.COM 800-430-3376 GA	437.99
10-15	10-13	24943011287010186139119	HOMEDEPOT.COM 800-430-3376 GA	5.99
10-18	10-13	24137461288501014662951	OFFICE DEPOT #5125 800-463-3768 CA	163.51
10-18	10-16	24164071290105056308280	STAPLES DIRECT 800-3333330 MA	2,289.79
10-18	10-14	24943011288010185292587	HOMEDEPOT.COM 800-430-3376 GA	312.08
10-18	10-16	24943011290010184090434	HOMEDEPOT.COM 800-430-3376 GA	3.90
10-19	10-18	24204291291457710327437	FACEBK DU7YL6PQ82 650-5434800 CA	20.00
10-19	10-18	24692161291100698023867	AMZN MKTP US*279BN1ID2 AMZN.COM/BILL WA	428.20
10-19	10-18	24692161291100701160961	AMZN DIGITAL*2Y12Y2JC0 888-802-3080 WA	49.76
10-19	10-18	24692161291100708571368	AMZN DIGITAL*2Y3FV0EA1 888-802-3080 WA	59.98
10-19	10-18	24692161291100709930605	AMZN DIGITAL*2Y42N1JB0 888-802-3080 WA	69.98
10-19	10-18	24692161291100723498357	AMZN MKTP US*2774H2IM2 AMZN.COM/BILL WA	71.55
10-19	10-19	24692161292100932118951	AMZN MKTP US*272SK7RX2 AMZN.COM/BILL WA	607.89
10-20	10-19	24692161292100389279918	AMZN MKTP US*2Y86R21O0 AMZN.COM/BILL WA	131.98
10-21	10-21	24692161294100555002431	AMZN MKTP US*2Y4Q16BD1 AMZN.COM/BILL WA	400.75
10-22	10-21	24692161294100040077063	IN *STORMWIND LLC 480-8509207 AZ	790.00
10-22	10-21	24692161294100909537595	AMZN MKTP US*2Y8I53QH1 AMZN.COM/BILL WA	484.47
10-25	10-22	24692161295100813997736	AMZN DIGITAL*2Y4LD41R2 888-802-3080 WA	34.99
10-25	10-22	24692161295100874454221	AMZN DIGITAL*2Y18D9281 888-802-3080 WA	59.98
10-25	10-24	24692161297100886213217	AMZN MKTP US*2Y9TD5V02 AMZN.COM/BILL WA	47.08

Department: 00000 Total: \$22,731.55
 Division: 00000 Total: \$22,731.55

**ECRCHS
CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 9/27/2021 - 10/25/2021 - CAL Card xx7280**

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
9/29/2021	TARGET	G.WOOD	R.YI	\$ 365.34	GENERAL ATHLETICS	ATHLETICS SOUNDBOARD SUPPLIES
9/30/2021	JERSEY MIKES	G.WOOD	M.CLARK	\$ 155.35	GENERAL ACADEMIC	PROFESSIONAL DEVELOPMENT MEALS
10/1/2021	ROBOTEVENTS	G.WOOD	Z.ZAHUR	\$ 250.00	GENERAL SCHOLASTIC	ROBOTICS EDUCATIONAL SUPPLIES
10/1/2021	COSTCO	G.WOOD	G.PAEZ	\$ 399.99	ASB	ASB WATER
10/5/2021	ARRAE PROMOTIONS	G.WOOD	M.CLARK	\$ 5,694.00	EXPANDED LEARNING OPPORTUNITY	ENGLISH DEPT COVID-19 STUDENT SUPPLIES
			Total Card X7280	\$ 6,864.68		

FOR THE PERIOD OF: 09/27/2021 - 10/25/2021 - CAL Card xx2540

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
9/28/2021	SWITCHER	D.HUSSEY	R.YI	\$ 400.00	GENERAL ATHLETICS	INSTRUCTIONAL SUPPLIES
9/29/2021	YOU CAN BOOK ME	D.HUSSEY	S.JAQUEZ	\$ 70.00	LCAP	SUBSCRIPTION TOOL SFTWR
10/1/2021	FLINN SCIENTIFIC INC	D.HUSSEY	D.BENNETT	\$ 54.91	EXPANDED LEARNING OPPORTUNITY	COVID -19 DISINFECTING SUPPLIES
10/1/2021	FLINN SCIENTIFIC INC	D.HUSSEY	TURNER-GRAHAM	\$ 158.47	GENERAL ACADEMIC	INSTRUCTIONAL STUDENT SUPPLIES SCIENCE
10/4/2021	AGUAVIDA PREMIUM WATER	D.HUSSEY	A.DELOSSANTOS	\$ 293.32	GENERAL OPERATIONS	OFFICE WATER SUPPLY
10/5/2021	PEAR DECK	D.HUSSEY	R.GUINTO	\$ 6,447.58	EXPANDED LEARNING OPPORTUNITY	SUBSCRIPTION TOOL SFTWR
10/6/2021	BLICK	D.HUSSEY	A.ADAMZDCHDKL	\$ 94.49	GENERAL ACADEMIC	INSTRUCTIONAL STUDENT SUPPLIES ART
10/11/2021	1AND1	D.HUSSEY	R.GUINTO	\$ 164.17	GENERAL TECHNOLOGY	SUBSCRIPTION TOOL SFTWR
10/11/2021	OFFICE DEPOT	D.HUSSEY	DO.BENNETT	\$ 43.71	GENERAL OPERATIONS	SHOUP CAMPUS SUPPLIES
10/11/2021	OFFICE DEPOT	D.HUSSEY	DO.BENNETT	\$ 5.68	GENERAL OPERATIONS	SHOUP CAMPUS SUPPLIES
10/11/2021	CRF-MOCKTRIAL FEE	D.HUSSEY	K.COLLINS	\$ 475.00	GENERAL SCHOLASTIC	MOCKTRIAL ENTRY FEES
10/12/2021	MAILCHIMP	D.HUSSEY	R.GUINTO	\$ 185.00	GENERAL TECHNOLOGY	SUBSCRIPTION TOOL SFTWR
10/14/2021	HOMEDEPOT.COM	D.HUSSEY	H.KIAMANESH	\$ (239.81)	GENERAL OPERATIONS	ORGANIZATION SUPPLIES
10/14/2021	DECKER EQUIPMENT	D.HUSSEY	D.BENNETT	\$ 618.57	GENERAL OPERATIONS	SAFETY TRAFFIC SIGNS
10/14/2021	HOMEDEPOT.COM	D.HUSSEY	H.KIAMANESH	\$ 84.27	GENERAL OPERATIONS	ORGANIZATION SUPPLIES
10/14/2021	HOMEDEPOT.COM	D.HUSSEY	H.KIAMANESH	\$ 239.81	GENERAL OPERATIONS	ORGANIZATION SUPPLIES
10/15/2021	GITHUB	D.HUSSEY	R.GUINTO	\$ 240.00	GENERAL TECHNOLOGY	SUBSCRIPTION TOOL SFTWR
10/15/2021	OFFICE DEPOT	D.HUSSEY	S.SCHUSTER	\$ 61.83	GENERAL ACADEMIC	OFFICE SUPPLIES MATH
10/15/2021	HOMEDEPOT.COM	D.HUSSEY	H.KIAMANESH	\$ 437.99	GENERAL OPERATIONS	ORGANIZATION SUPPLIES
10/15/2021	HOMEDEPOT.COM	D.HUSSEY	H.KIAMANESH	\$ 5.99	GENERAL OPERATIONS	ORGANIZATION SUPPLIES
10/18/2021	OFFICE DEPOT	D.HUSSEY	S.SCHUSTER	\$ 163.51	GENERAL ACADEMIC	OFFICE SUPPLIES MATH
10/18/2021	STAPLES	D.HUSSEY	D.BENNETT	\$ 2,289.79	GENERAL OPERATIONS	OFFICE SUPPLIES
10/18/2021	HOMEDEPOT.COM	D.HUSSEY	H.KIAMANESH	\$ 312.08	GENERAL OPERATIONS	ORGANIZATION SUPPLIES
10/18/2021	HOMEDEPOT.COM	D.HUSSEY	H.KIAMANESH	\$ 3.90	GENERAL OPERATIONS	ORGANIZATION SUPPLIES
10/19/2021	FACEBK	D.HUSSEY	R.GUINTO	\$ 20.00	MARKETING	SUBSCRIPTION TOOL SFTWR
10/19/2021	AMAZON	D.HUSSEY	D.BENNETT	\$ 428.20	GENERAL ATHLETICS	SUBSCRIPTION TOOL SFTWR
10/19/2021	AMAZON	D.HUSSEY	D.BENNETT	\$ 49.76	GENERAL ATHLETICS	SUBSCRIPTION TOOL SFTWR
10/19/2021	AMAZON	D.HUSSEY	D.BENNETT	\$ 59.98	GENERAL ATHLETICS	SUBSCRIPTION TOOL SFTWR
10/19/2021	AMAZON	D.HUSSEY	D.BENNETT	\$	GENERAL ATHLETICS	SUBSCRIPTION TOOL SFTWR

**ECRCHS
CREDIT CARD RECONCILIATION FORM**

10/19/2021	AMAZON	D.HUSSEY	D.BENNETT	\$ 71.55	GENERAL ATHLETICS	SUBSCRIPTION TOOL SFTWR
10/19/2021	AMAZON	D.HUSSEY	D.BENNETT	\$ 607.89	GENERAL ATHLETICS	SUBSCRIPTION TOOL SFTWR
10/20/2021	AMAZON	D.HUSSEY	D.BENNETT	\$ 131.98	GENERAL ATHLETICS	SUBSCRIPTION TOOL SFTWR
10/21/2021	AMAZON	D.HUSSEY	D.BENNETT	\$ 400.75	GENERAL ATHLETICS	SUBSCRIPTION TOOL SFTWR
10/22/2021	STORMWIND	D.HUSSEY	R.GUINTO	\$ 790.00	GENERAL TECHNOLOGY	PROFESSIONAL DEVELOPMENT
10/22/2021	AMAZON	D.HUSSEY	D.BENNETT	\$ 484.47	GENERAL ATHLETICS	SUBSCRIPTION TOOL SFTWR
10/25/2021	AMAZON	D.HUSSEY	D.BENNETT	\$ 34.99	GENERAL ATHLETICS	SUBSCRIPTION TOOL SFTWR
10/25/2021	AMAZON	D.HUSSEY	D.BENNETT	\$ 59.98	GENERAL ATHLETICS	SUBSCRIPTION TOOL SFTWR
10/25/2021	AMAZON	D.HUSSEY	D.BENNETT	\$ 47.08	GENERAL ATHLETICS	SUBSCRIPTION TOOL SFTWR
			Total Card X2540	\$ 15,866.87		
			Total Monthly Charges-All	\$ 22,731.55		

Coversheet

October 2021 Financial Update

Section: II. Financial
Item: D. October 2021 Financial Update
Purpose: Discuss
Submitted by:
Related Material: Oct '21 Financial Update.pdf

El Camino Real Charter High School



FINANCIAL REPORT AS OF: OCTOBER 31, 2021

PROVIDED BY: ICON School Management



BALANCE SHEET

Description	Actual October 2021	Prior October 2020	\$ Change to Prior	% Change
ASSETS				
Current Assets				
Cash	\$ 20,142,470	\$ 13,627,108	\$ 6,515,362	47.81%
Investments	7,456,749	5,794,757	1,661,992	28.68%
Accounts Receivable	1,725,356	1,925,008	(199,652)	-10.37%
Store Inventory	88,283	-	88,283	N/A
Prepaid Expenditures (Expenses)	46,958	373,548	(326,590)	-87.43%
Total Current Assets	29,459,816	21,720,421	7,739,395	35.63%
Fixed Assets, Net of Depreciation	6,317,733	6,543,229	(225,496)	-3.45%
Total Assets	\$ 35,777,549	\$ 28,263,650	\$ 7,513,899	26.59%
LIABILITIES & NET ASSETS				
Current Liabilities				
Accounts Payables	\$ 51,003	\$ 277,164	\$ (226,161)	-81.60%
Accrued Liabilities	1,968,214	1,112,280	855,934	76.95%
Deferred Revenue	3,103,156	160,209	2,942,947	1836.94%
Total Current Liabilities	5,122,373	1,549,653	3,572,720	230.55%
Long-Term Debt	10,679,321	20,085,622	(9,406,301)	-46.83%
Total Liabilities	15,801,694	21,635,275	(5,833,581)	-26.96%
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	17,468,925	5,486,055	11,982,870	218.42%
Total Net Assets	19,975,855	6,628,375	13,347,480	201.37%
Total Liabilities & Net Assets	\$ 35,777,549	\$ 28,263,650	\$ 7,513,899	26.59%

- Cash has increased due to 20-21 One-Time Funds, PPP Loan, and 20-21 Deferral Payments
- State overpaid with Deferrals and will reduce cash for 21-22 LCFF (\$2M)
- LT-Debt decreased due to FMV adjustment to OPEB Accounts as well as PPP Loan being forgiven.
- Restricted Net Position:
 - Lottery - \$233,711
 - ELO - \$733,967
 - ELO PP - \$239,972
- Unrestricted Net Position – Investigating allocation of Net Assets into a Designated Fund for Deferred Maintenance (Capital Improvements)



CASH FLOW

Description	October 2021	October 2020
OPERATING ACTIVITIES		
Net Income	\$3,902,072.82	\$826,665.80
Total Adjustments to Reconcile Net Income to Net Cash provided by operations	(\$4,458,843.85)	\$743,671.99
Net Cash provided by Operating Activities	(556,771.03)	1,570,337.79
INVESTING ACTIVITIES		
Net Cash provided (used) by Investing Activities	\$45,923.70	\$121,284.62
FINANCING ACTIVITIES		
Net Cash provided by Financing Activities	(\$2,837,467.36)	\$4,895,092.00
NET CASH INCREASE (DECREASE) FOR PERIOD	(3,348,314.69)	6,586,714.41
CASH, BEGINNING	\$24,062,189.34	\$7,266,215.06
CASH, ENDING	\$ 20,713,874.65	\$ 13,852,929.47

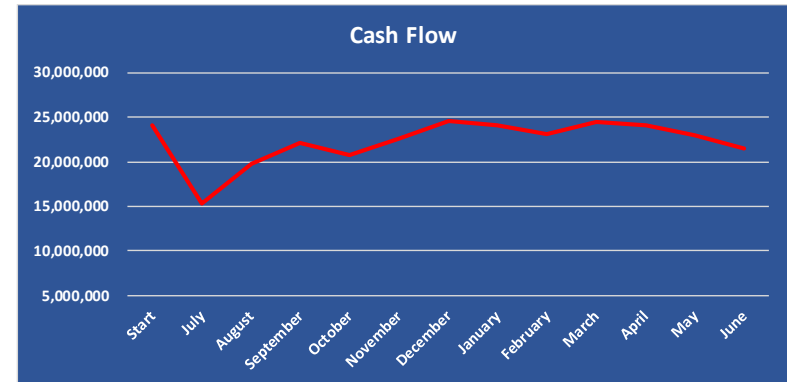
- School received one-time funding in 20-21 as well as PPP Funding



CASH ANALYSIS

- Days of Cash on Hand: 177 (Recommended: 90)

	Oct 2021	Sep 2021
Cash in County Treasury	\$ 12,058,581.35	\$ 11,065,950.07
Fundraising #1287	942.65	604.98
PPP Account #1309	3,816,217.16	3,816,190.75
General Account #1761	3,659,366.06	5,957,026.95
A/P Account #1796	182,821.66	247,674.55
ASB Trust #1826	297,328.51	344,631.45
CNB ZBA Account	(48,608.10)	(41,924.69)
US Bank MMA #0851	160,586.24	183,132.94
US Bank OPEB MMA #0852	571,404.62	436,560.69
Petty Cash	500.00	500.00
Undeposited Funds	14,734.50	42,680.04
Total Checking/Savings/CDs	\$ 20,713,874.65	\$ 22,053,027.73



Expected Cash Flow for 2021-2022



PROFIT & LOSS (SUMMARY)

	Adopted Budget 21-22	YTD 2021-22	PYTD 2020-21
REVENUES			
LCFF	\$ 36,897,468	\$ 10,269,135	\$ 10,041,048
Federal	2,129,265	4,745,273	1,292,086
State	3,178,858	220,054	647,495
Local	3,546,274	1,357,121	962,289
FMV Adjustment	-	798,571	381,916
	45,751,865	17,390,154	13,324,834
EXPENSES			
Salaries and benefits	32,311,946	10,201,378	9,764,981
Student supplies	2,654,022	1,445,312	878,578
Operating Exp	7,799,765	1,744,315	1,686,350
Capital Outlay	609,748	97,077	168,259
Other Outgo	33,866	-	-
	43,409,347	13,488,082	12,498,168
NET INCOME (LOSS)	\$ 2,342,518	\$ 3,902,072	\$ 826,666
NET INCOME BEFORE FMV ADJ.	\$ 2,342,518	\$ 3,103,501	\$ 444,750



PROFIT & LOSS (YTD)

Description	Actual YTD Oct 2021	Prior YTD Oct 2020	\$ Change	% Change
REVENUES				
LCFF Revenues	\$ 10,269,135	\$ 10,041,048	\$ 228,087	2.27%
Federal Revenues	4,745,273	1,292,086	3,453,187	267.26%
State Revenues	220,054	647,495	(427,441)	-66.01%
Local Revenues	1,357,121	962,289	394,832	41.03%
FMV Adjustment	798,571	381,916	416,655	109.10%
Total Revenues	17,390,154	13,324,834	4,065,320	30.51%
EXPENDITURES				
Certificated Salaries	5,332,298	4,889,419	442,879	9.06%
Classified Salaries	1,335,088	1,230,949	104,139	8.46%
Employee Benefits	3,533,992	3,644,613	(110,621)	-3.04%
Books & Supplies	1,445,312	878,578	566,734	64.51%
Services and Operations	1,744,315	1,686,350	57,965	3.44%
Capital Outlay	97,077	168,259	(71,182)	-42.31%
Total Expenditures	13,488,082	12,498,168	989,914	7.92%
NET INCOME (LOSS)	\$ 3,902,072	\$ 826,666	\$ 3,075,406	372.03%
NET INCOME BEFORE FMV ADJ.	\$ 3,103,501	\$ 444,750	\$ 2,658,751	597.81%

- In-Person Instruction and Sport Activities will incur additional expenses with the re-opening of School
- PPP Loan Forgiven (recorded as Federal Revenue)



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
- Lower Enrollment/ADA from 21-22 Adopted Budget (approx. 94 ADA/\$996K less). Adjustment will be reflected on 1st Interim Reports

Description	Actual Oct 2021	Adopted Budget	% Used
REVENUES			
LCFF Revenues	\$ 10,269,135	\$ 36,897,468	27.83%
Federal Revenues	4,745,273	2,129,265	222.86%
State Revenues	220,054	3,178,858	6.92%
Local Revenues	1,357,121	3,546,274	38.27%
FMV Adjustment	798,571	-	N/A
Total Revenues	17,390,154	45,751,865	38.01%
EXPENDITURES			
Certificated Salaries	5,332,298	16,370,172	32.57%
Classified Salaries	1,335,088	4,169,754	32.02%
Employee Benefits	3,533,992	11,772,020	30.02%
Books & Supplies	1,445,312	2,654,022	54.46%
Services and Operations	1,744,315	7,799,765	22.36%
Capital Outlay	97,077	609,748	15.92%
Other Outgo	-	33,866	0.00%
Total Expenditures	13,488,082	43,409,347	31.07%
NET INCOME (LOSS)	\$ 3,902,072	\$ 2,342,518	166.58%
NET INCOME BEFORE FMV ADJ.	\$ 3,103,501	\$ 2,342,518	132.49%



Department Budgets (40000s)

Approved Textbooks & Core Curricula Materials

Department	Actual Oct 2021	Adopted Budget	% Used
EXPENDITURES			
Alternative Education/ISP	2,054	-	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	84,590	25,000	338.36%
Schoolwide	-	30,000	0.00%
Social Studies	33,239	35,000	94.97%
World Language	1,148	-	N/A
Total Expenditures	184,948	175,000	105.68%

- 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
- Mid-year review and increase to the original Adopted Budget for textbooks planned for the 1st Interim Reports.

Instructional Materials & Supplies

Department	Actual Oct 2021	Adopted Budget	% Used
EXPENDITURES			
Academic Decathlon	1,500	-	N/A
Academics	186	-	N/A
Administrative	4,294	-	N/A
Alternative Education/ISP	387	8,750	4.42%
Athletics	7,649	1,250	611.92%
Audio, Visual, Performing	664	-	N/A
Boys Basketball	43	-	N/A
Business Technology	-	3,750	0.00%
Career/Voc Ed/Arts	-	2,500	0.00%
Counselling	-	6,750	0.00%
English	5,769	31,250	18.46%
Foreign Languages	1,512	12,500	12.10%
General Academic	49,393	-	N/A
Health and Life Skills	-	5,000	0.00%
Independent Study	475	-	N/A
Math	-	21,250	0.00%
Physical Education	-	10,000	0.00%
Robotics	250	-	N/A
ROTC	-	2,500	0.00%
STEAM	6,520	-	N/A
Science	11,970	38,500	31.09%
Social Studies	376	21,250	1.77%
Speech & Debate	592	-	N/A
Special Education	-	55,000	0.00%
Technology	51,010	-	N/A
Schoolwide	2,673	30,000	8.91%
Visual and Performing Arts	-	22,000	0.00%
Vocational Arts	7,944	-	N/A
Total Expenditures	153,207	272,250	56.27%



OTHER MATTERS

- 2021-2022 1st Interim Budget process has begun. Will review financials every month to continue to monitor 21-22 financial activity.
- 2020-2021 Audited Financials are in the final stage of completion in accordance with the December 15th deadline to the CDE, SCO, LACOE, and LAUSD.



El Camino Real Charter High School Custom Comparative Balance Sheet As of October 2021

Financial Row	Amount (As of Oct 2021)	Comparison Amount (As of Oct 2020)	Variance	% Variance
ASSETS				
Current Assets				
Bank				
9110 - Cash and County Treasury Account	\$12,058,581.35	\$0.00	\$12,058,581.35	0.00%
9120-100 - ECR Petty Cash	\$500.00	\$0.00	\$500.00	0.00%
9121-1287 - CNB Checking - Fundraising #1287	\$942.65	\$87.95	\$854.70	971.80%
9121-1295 - CNB Checking - LAUSD Account #1295	\$0.00	\$402,407.13	(\$402,407.13)	-100.00%
9121-1309 - CNB Checking - PPP Account #1309	\$3,816,217.16	\$3,815,700.00	\$517.16	0.01%
9121-1761 - CNB Checking - General Account #1761	\$3,659,366.06	\$6,934,391.25	(\$3,275,025.19)	-47.23%
9121-1796 - CNB Checking - A/P Account #1796	\$182,821.66	\$439,636.37	(\$256,814.71)	-58.42%
9122-1826 - CNB Checking - ASB Trust #1826	\$297,328.51	\$325,563.10	(\$28,234.59)	-8.67%
9124-2717 - ECRCHS : CNB ZBA account	(\$48,608.10)	(\$23,311.33)	(\$25,296.77)	108.52%
9135-0851 - US Bank MMA #0851	\$160,586.24	\$0.00	\$160,586.24	0.00%
9135-0852 - US Bank OPEB MMA #0852	\$571,404.62	\$0.00	\$571,404.62	0.00%
9135-3344 - Cetera Investments #3344	\$0.00	\$1,725,879.14	(\$1,725,879.14)	-100.00%
9135-4925 - Cetera OPEB Investments #4925	(\$0.00)	\$225,781.86	(\$225,781.86)	-100.00%
Total Bank	\$20,699,140.15	\$13,846,135.47	\$6,853,004.68	49.49%
Accounts Receivable				
9200 - Accounts Receivable				
9200 - Accounts Receivable	\$1,206,978.09	\$13,000.00	\$1,193,978.09	9,184.45%
9219 - AR - Special Ed (Fed)	\$1,210.00	\$0.00	\$1,210.00	0.00%
9239 - AR - Special Education	\$0.00	\$0.03	(\$0.03)	-100.00%
9253 - AR - AR1	\$270,664.53	\$0.00	\$270,664.53	0.00%
Total - 9200 - Accounts Receivable	\$1,478,852.62	\$13,000.03	\$1,465,852.59	11,275.76%
9290 - Due from Grantor Gov't				
9211 - AR - Title I	\$0.00	\$57,828.00	(\$57,828.00)	-100.00%
9212 - AR - Title II	\$18,242.00	\$19,724.00	(\$1,482.00)	-7.51%
9213 - AR - Title III	\$0.00	\$2,760.00	(\$2,760.00)	-100.00%
9214 - AR - Title IV	\$1,487.00	\$13,418.00	(\$11,931.00)	-88.92%
9226 - AR - Child Nutrition (Federal)	\$188,449.41	\$67,956.30	\$120,493.11	177.31%
9230 - AR - State Aid	\$0.00	\$1,535,130.00	(\$1,535,130.00)	-100.00%
9233 - AR - Lottery	\$0.00	\$209,515.67	(\$209,515.67)	-100.00%
9246 - AR - Child Nutrition (State)	\$13,329.80	\$5,676.06	\$7,653.74	134.84%
9249 - AR - Other State Grants	\$24,995.21	\$0.00	\$24,995.21	0.00%
Total - 9290 - Due from Grantor Gov't	\$246,503.42	\$1,912,008.03	(\$1,665,504.61)	-87.11%
Total Accounts Receivable	\$1,725,356.04	\$1,925,008.06	(\$199,652.02)	-10.37%
Other Current Asset				
9150 - Investments	\$7,456,748.98	\$5,044,757.07	\$2,411,991.91	47.81%
9151 - OPEB Investments	\$22,278,648.26	\$15,006,626.12	\$7,272,022.14	48.46%
9152 - Other Investments	\$0.00	\$750,000.00	(\$750,000.00)	-100.00%
9320 - Store Inventory	\$88,283.23	\$0.00	\$88,283.23	0.00%
9330 - PrePaid Expenses	\$46,958.41	\$373,547.64	(\$326,589.23)	-87.43%
Undeposited Funds	\$14,734.50	\$6,754.00	\$7,980.50	118.16%
Total Other Current Asset	\$29,885,373.38	\$21,181,684.83	\$8,703,688.55	41.09%
Total Current Assets	\$52,309,869.57	\$36,952,828.36	\$15,357,041.21	41.56%
Fixed Assets				
9410 - Land	\$2,019,963.89	\$2,019,963.89	\$0.00	0.00%
9420 - Land Improvements	\$222,188.36	\$203,845.25	\$18,343.11	9.00%
9425 - Accumulated Depreciation - Land Improvements	(\$173,740.20)	(\$164,913.99)	(\$8,826.21)	5.35%
9430 - Buildings	\$3,650,784.27	\$3,559,839.36	\$90,944.91	2.55%
9431 - Fixed Asset - Building Improvements	\$139,467.91	\$139,467.91	\$0.00	0.00%
9435 - Accumulated Depreciation-Buildings	(\$480,778.44)	(\$399,093.85)	(\$81,684.59)	20.47%
9436 - Accumulated Depreciation - Building Improvements	(\$139,467.91)	(\$134,819.12)	(\$4,648.79)	3.45%
9440 - Equipment	\$1,673,040.34	\$1,703,221.18	(\$30,180.84)	-1.77%
9445 - Accumulated Depreciation-Equipment	(\$1,558,330.15)	(\$1,499,942.26)	(\$58,387.89)	3.89%
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	(\$513,948.86)	(\$366,093.38)	(\$147,855.48)	40.39%
Total Fixed Assets	\$6,317,733.21	\$6,543,228.99	(\$225,495.78)	-3.45%
Total ASSETS	\$58,627,602.78	\$43,496,057.35	\$15,131,545.43	34.79%
Liabilities & Equity				
Current Liabilities				
Accounts Payable				
9500 - Accounts Payable				
9500 - Accounts Payable	\$40,073.71	\$277,098.41	(\$237,024.70)	-85.54%
Total - 9500 - Accounts Payable	\$40,073.71	\$277,098.41	(\$237,024.70)	-85.54%

El Camino Real Charter High School Custom Comparative Balance Sheet As of October 2021

Financial Row	Amount (As of Oct 2021)	Comparison Amount (As of Oct 2020)	Variance	% Variance
9504 - AMEX - Accounts Payable	\$0.00	\$65.63	(\$65.63)	-100.00%
9505 - CalCard - Accounts Payable	\$10,929.24	\$0.00	\$10,929.24	0.00%
Total Accounts Payable	\$51,002.95	\$277,164.04	(\$226,161.09)	-81.60%
Credit Card				
6539 - 2540 - CalCard - Hussey	(\$4,499.46)	\$0.00	(\$4,499.46)	0.00%
9515-1047 - American Express - Hussey	\$0.00	(\$284.70)	\$284.70	-100.00%
Total Credit Card	(\$4,499.46)	(\$284.70)	(\$4,214.76)	1,480.42%
Other Current Liability				
9501 - Accrued Accounts Payable	\$30,081.31	\$402,406.87	(\$372,325.56)	-92.52%
9530 - Garnishment/Lien Payable	(\$6,926.68)	(\$73.55)	(\$6,853.13)	9,317.65%
9550 - Retirement Liability - PERS	\$254,666.64	\$0.00	\$254,666.64	0.00%
9552 - Sales Taxes Payable CA	\$1,297.19	\$110.97	\$1,186.22	1,068.96%
9555 - Retirement Liability - STRS	\$709,255.85	\$0.00	\$709,255.85	0.00%
9558 - Retirement Liability - PARS	(\$80,406.12)	\$24,246.56	(\$104,652.68)	-431.62%
9573 - Accrued Salaries	\$318,382.33	\$19,592.98	\$298,789.35	1,524.98%
9580 - 403B Payable	\$40,203.82	\$40,817.00	(\$613.18)	-1.50%
9585 - Other Payroll Liabilities	\$44,282.50	\$44,118.96	\$163.54	0.37%
9589 - OPEB Current Liability	\$247,022.95	\$261,053.47	(\$14,030.52)	-5.37%
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	\$296,488.59	\$320,291.85	(\$23,803.26)	-7.43%
Total - 9620 - Due to Student Groups/Other Agencies	\$414,853.66	\$320,291.85	\$94,561.81	29.52%
9650 - Deferred Revenue	\$1,866,346.95	\$0.00	\$1,866,346.95	0.00%
9651 - Deposit	\$88,983.10	\$90,586.00	(\$1,602.90)	-1.77%
9652 - Deferred Tuition	\$1,147,826.00	\$69,500.00	\$1,078,326.00	1,551.55%
Refunds Payable	\$0.00	\$123.00	(\$123.00)	-100.00%
Total Other Current Liability	\$5,075,869.50	\$1,272,774.11	\$3,803,095.39	298.80%
Total Current Liabilities	\$5,122,372.99	\$1,549,653.45	\$3,572,719.54	230.55%
Long Term Liabilities				
9664 - OPEB Liability	\$33,296,682.32	\$31,082,952.00	\$2,213,730.32	7.12%
9665 - Compensated Absences Payable	\$232,691.11	\$193,596.42	\$39,094.69	20.19%
9669 - Other general Long Term Debt	\$0.00	\$3,815,700.00	(\$3,815,700.00)	-100.00%
Total Long Term Liabilities	\$33,529,373.43	\$35,092,248.42	(\$1,562,874.99)	-4.45%
Equity				
9760 - Fund Balance	\$14,865,054.13	\$6,027,612.68	\$8,837,441.45	146.62%
9797 - Temporarily Restricted	\$1,207,650.41	\$0.00	\$1,207,650.41	0.00%
Total - Equity	\$16,072,704.54	\$6,027,612.68	\$10,045,091.86	166.65%
Retained Earnings	\$1,079.00	(\$123.00)	\$1,202.00	-977.24%
Net Income	\$3,902,072.82	\$826,665.80	\$3,075,407.02	372.03%
Total Equity	\$19,975,856.36	\$6,854,155.48	\$13,121,700.88	191.44%
Total Liabilities & Equity	\$58,627,602.78	\$43,496,057.35	\$15,131,545.43	34.79%

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

Financial Row	Amount (Oct 2021)	Comparative Amount (Oct 2020)	Variance	% Variance
Ordinary Income/Expense				
Income				
8000 - Revenue				
8010 - Principal Apportionment				
8011 - Charter Schools General Purpose Entitlement - State Aid	\$4,157,580.00	\$4,775,960.00	(\$618,380.00)	-12.95%
8012 - Education Protection Account Entitlement	\$2,437,021.00	\$1,905,009.00	\$532,012.00	27.93%
8019 - State Aid - Prior Years	\$305,980.00	\$0.00	\$305,980.00	0.00%
8096 - Charter Schools in Lieu of Property Taxes	\$3,368,554.00	\$3,360,078.97	\$8,475.03	0.25%
Total - 8010 - Principal Apportionment	\$10,269,135.00	\$10,041,047.97	\$228,087.03	2.27%
8100 - Federal Revenue				
8220 - Child Nutrition Programs	\$261,105.56	\$94,485.58	\$166,619.98	176.34%
8285 - Interagency Contracts Between LEAs	\$306,986.00	\$238,071.00	\$68,915.00	28.95%
8290 - Every Student Succeeds Act	\$299,532.00	\$124,712.99	\$174,819.01	140.18%
8294 - Title IV	\$0.00	\$6,513.00	(\$6,513.00)	-100.00%
8295 - Federal Learning Loss Funding	\$37,836.00	\$782,299.54	(\$744,463.54)	-95.16%
8296 - Other Federal Revenue				
8299 - All Other Federal Revenue	\$3,839,813.03	\$46,004.34	\$3,793,808.69	8,246.63%
Total - 8296 - Other Federal Revenue	\$3,839,813.03	\$46,004.34	\$3,793,808.69	8,246.63%
Total - 8100 - Federal Revenue	\$4,745,272.59	\$1,292,086.45	\$3,453,186.14	267.26%
8300 - Other State Revenues				
8520 - Child Nutrition - State	\$18,351.54	\$5,989.27	\$12,362.27	206.41%
8560 - State Lottery Revenue	\$8,190.41	\$199,164.85	(\$190,974.44)	-95.89%
8590 - All Other State Revenue	\$193,511.96	\$442,341.04	(\$248,829.08)	-56.25%
Total - 8300 - Other State Revenues	\$220,053.91	\$647,495.16	(\$427,441.25)	-66.01%
8600 - Other Local Revenue				
8600 - Other Local Revenue	\$2,833.60	\$0.00	\$2,833.60	0.00%
8631 - Sales				
8634 - Food Service Sales	\$20,982.50	(\$290.50)	\$21,273.00	-7,322.89%
Total - 8631 - Sales	\$20,982.50	(\$290.50)	\$21,273.00	-7,322.89%
8650 - Leases and Rentals	\$8,500.00	\$0.00	\$8,500.00	0.00%
8660 - Interest				
8660 - Interest	\$56,415.70	\$146,670.81	(\$90,255.11)	-61.54%
8661 - Dividends	\$53,514.30	\$0.00	\$53,514.30	0.00%
8664 - Gain (Loss) on Sale of Investments	(\$691.63)	\$0.00	(\$691.63)	0.00%
Total - 8660 - Interest	\$109,238.37	\$146,670.81	(\$37,432.44)	-25.52%
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$798,571.49	\$381,915.61	\$416,655.88	109.10%
8677 - Interagency Services Between LEAs	\$869,158.97	\$753,810.00	\$115,348.97	15.30%
8690 - Other Local Revenue	\$340,171.72	\$61,970.50	\$278,201.22	448.93%
Total - 8600 - Other Local Revenue	\$2,149,456.65	\$1,344,076.42	\$805,380.23	59.92%
Total - 8000 - Revenue	\$17,383,918.15	\$13,324,706.00	\$4,059,212.15	30.46%
8804 - ASB Revenues	\$6,235.80	\$129.00	\$6,106.80	4,733.95%
Total - Income	\$17,390,153.95	\$13,324,835.00	\$4,065,318.95	30.51%
Gross Profit	\$17,390,153.95	\$13,324,835.00	\$4,065,318.95	30.51%
Expense				
1000 - Certificated Salaries				
1100 - Teachers Salaries	\$4,287,305.18	\$3,986,047.42	\$301,257.76	7.56%
1200 - Certificated Pupil Support Salaries	\$683,754.94	\$593,018.77	\$90,736.17	15.30%
1300 - Certificated Supervisor & Administrator Salaries	\$361,237.65	\$310,352.84	\$50,884.81	16.40%
Total - 1000 - Certificated Salaries	\$5,332,297.77	\$4,889,419.03	\$442,878.74	9.06%
2000 - Classified Salaries				
2100 - Classified Instructional Aide Salaries	\$304,071.63	\$267,982.36	\$36,089.27	13.47%
2200 - Classified Support Salaries	\$501,679.46	\$442,961.37	\$58,718.09	13.26%
2300 - Classified Supervisor & Administrator Salaries	\$201,169.29	\$227,048.67	(\$25,879.38)	-11.40%
2400 - Classified Clerical & Office Salaries	\$306,205.03	\$272,430.56	\$33,774.47	12.40%
2900 - Classified Other Salaries	\$21,962.93	\$20,526.44	\$1,436.49	7.00%
Total - 2000 - Classified Salaries	\$1,335,088.34	\$1,230,949.40	\$104,138.94	8.46%
3000 - Employee Benefits				
3100 - STRS				
3101 - State Teachers Retirement System, certificated positions	\$861,683.93	\$780,480.27	\$81,203.66	10.40%
3102 - State Teachers Retirement System, classified positions	\$29,275.12	\$20,581.03	\$8,694.09	42.24%
Total - 3100 - STRS	\$890,959.05	\$801,061.30	\$89,897.75	11.22%
3200 - PERS				
3201 - Public Employees Retirement System, certificated positions	\$15,235.70	\$12,931.17	\$2,304.53	17.82%
3202 - Public Employees Retirement System, classified positions	\$225,404.19	\$210,712.43	\$14,691.76	6.97%
Total - 3200 - PERS	\$240,639.89	\$223,643.60	\$16,996.29	7.60%
3300 - OASDI-Medicare-Alternative				

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

Financial Row	Amount (Oct 2021)	Comparative Amount (Oct 2020)	Variance	% Variance
Ordinary Income/Expense				
3301 - OASDI/Alternative, certificated positions	\$81,327.16	\$62,099.03	\$19,228.13	30.96%
3302 - OASDI/Alternative, classified positions	\$88,043.41	\$82,141.21	\$5,902.20	7.19%
Total - 3300 - OASDI-Medicare-Alternative	\$169,370.57	\$144,240.24	\$25,130.33	17.42%
3400 - Health & Welfare Benefits				
3401 - Health & Welfare Benefits - Certificated Positions	\$840,113.84	\$993,299.19	(\$153,185.35)	-15.42%
3402 - Health and Welfare Benefits - Classified Positions	\$341,857.17	\$334,678.78	\$7,178.39	2.14%
Total - 3400 - Health & Welfare Benefits	\$1,181,971.01	\$1,327,977.97	(\$146,006.96)	-10.99%
3500 - Unemployment Insurance				
3501 - State Unemploy. Insurance - Certificated Positions	\$22,762.31	\$5,198.24	\$17,564.07	337.88%
3502 - State Unemploy. Insurance - Classified Positions	\$5,078.60	\$1,381.81	\$3,696.79	267.53%
Total - 3500 - Unemployment Insurance	\$27,840.91	\$6,580.05	\$21,260.86	323.11%
3600 - Workers Comp Insurance				
3601 - Worker's Comp Insurance - Certificated Positions	\$38,977.74	\$42,208.69	(\$3,230.95)	-7.65%
3602 - Workers' Comp Insurance - Classified Positions	\$12,433.68	\$12,226.68	\$207.00	1.69%
Total - 3600 - Workers Comp Insurance	\$51,411.42	\$54,435.37	(\$3,023.95)	-5.56%
3700 - Retiree Benefits				
3701 - OPEB, Allocated, Certificated Positions	\$776,222.06	\$865,131.14	(\$88,909.08)	-10.28%
3702 - OPEB, Allocated, Classified Positions	\$194,346.26	\$214,260.86	(\$19,914.60)	-9.29%
Total - 3700 - Retiree Benefits	\$970,568.32	\$1,079,392.00	(\$108,823.68)	-10.08%
3900 - Other Employee Benefits				
3901 - Other Benefits - Certificated Positions	\$0.00	\$3,540.00	(\$3,540.00)	-100.00%
3902 - Other Benefits - Classified Positions	\$1,230.57	\$3,742.59	(\$2,512.02)	-67.12%
Total - 3900 - Other Employee Benefits	\$1,230.57	\$7,282.59	(\$6,052.02)	-83.10%
Total - 3000 - Employee Benefits	\$3,533,991.74	\$3,644,613.12	(\$110,621.38)	-3.04%
4000 - Books & Supplies				
4100 - Approved Textbooks & Core Curricula Materials	\$184,946.98	\$102,502.78	\$82,444.20	80.43%
4200 - Books & Other Reference Materials	\$2,770.17	\$39,528.46	(\$36,758.29)	-92.99%
4300 - Materials & Supplies				
4300 - Materials & Supplies	\$13,929.25	\$10,378.28	\$3,550.97	34.22%
4325 - Instructional Materials & Supplies	\$153,262.57	\$101,446.74	\$51,815.83	51.08%
4330 - Office Supplies	\$24,099.24	\$12,140.10	\$11,959.14	98.51%
4345 - Non Instructional Student Materials & Supplies	\$172,396.58	\$98,648.72	\$73,747.86	74.76%
Total - 4300 - Materials & Supplies	\$363,687.64	\$222,613.84	\$141,073.80	63.37%
4400 - Noncapitalized Equipment	\$833,539.18	\$478,196.61	\$355,342.57	74.31%
4700 - Food				
4710 - Student Food Services	\$60,367.70	\$35,736.70	\$24,631.00	68.92%
Total - 4700 - Food	\$60,367.70	\$35,736.70	\$24,631.00	68.92%
Total - 4000 - Books & Supplies	\$1,445,311.67	\$878,578.39	\$566,733.28	64.51%
5000 - Services & Other Operating Expenses				
5000 - Services & Other Operating Expenses	\$532.19	\$17,567.36	(\$17,035.17)	-96.97%
5100 - Subagreement for Services	\$0.00	\$223,023.39	(\$223,023.39)	-100.00%
5200 - Employee Travel	\$2,060.02	\$4,536.69	(\$2,476.67)	-54.59%
5210 - Conferences and Professional Development	\$11,197.00	\$0.00	\$11,197.00	0.00%
5300 - Dues & Memberships	\$182,023.51	\$66,684.87	\$115,338.64	172.96%
5400 - Insurance	\$120,609.00	\$151,181.63	(\$30,572.63)	-20.22%
5500 - Operations & Housekeeping				
5500 - Operations & Housekeeping	\$141,828.14	\$46,337.29	\$95,490.85	206.08%
5520 - Security	\$80,719.28	\$0.00	\$80,719.28	0.00%
Total - 5500 - Operations & Housekeeping	\$222,547.42	\$46,337.29	\$176,210.13	380.28%
5600 - Rentals, Leases, & Repairs				
5605 - Equipment Leases	\$29,237.57	\$29,994.58	(\$757.01)	-2.52%
5610 - Rent	\$0.00	\$926.81	(\$926.81)	-100.00%
5616 - Repairs and Maintenance - Computers	\$655.91	\$6,475.36	(\$5,819.45)	-89.87%
5631 - Other Rentals, Leases and Repairs 1	\$0.00	\$837.04	(\$837.04)	-100.00%
Total - 5600 - Rentals, Leases, & Repairs	\$29,893.48	\$38,233.79	(\$8,340.31)	-21.81%
5800 - Other Services & Operating Expenses				
5800 - Other Services & Operating Expenses	\$13,022.54	\$18,386.53	(\$5,363.99)	-29.17%
5807 - Investment Taxes	\$6,665.68	\$0.00	\$6,665.68	0.00%
5808 - Investment Fees	\$97,895.99	\$116,360.02	(\$18,464.03)	-15.87%
5809 - Banking Fees	\$9,725.88	\$988.70	\$8,737.18	883.70%
5815 - Consultants - Instructional	\$302,384.53	\$257,256.73	\$45,127.80	17.54%
5820 - Consultants - Non Instructional - Custom 1	\$169,160.49	\$165,334.72	\$3,825.77	2.31%
5824 - District Oversight Fees	\$117,500.00	\$115,623.30	\$1,876.70	1.62%
5830 - Field Trips Expenses	\$29,409.93	\$795.06	\$28,614.87	3,599.08%
5833 - Fines and Penalties	\$0.00	\$22.00	(\$22.00)	-100.00%

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

Financial Row	Amount (Oct 2021)	Comparative Amount (Oct 2020)	Variance	% Variance
Ordinary Income/Expense				
5840 - Onboarding Fees	\$672.00	\$576.00	\$96.00	16.67%
5845 - Legal Fees	\$73,218.89	\$121,006.30	(\$47,787.41)	-39.49%
5848 - Licenses and Other Fees	\$440.93	\$1,886.97	(\$1,446.04)	-76.63%
5851 - Marketing and Student Recruiting	\$11,565.00	\$16,970.00	(\$5,405.00)	-31.85%
5857 - Payroll Fees	\$27,275.36	\$20,500.76	\$6,774.60	33.05%
5872 - Special Education Encroachment	\$235,230.00	\$209,267.00	\$25,963.00	12.41%
5884 - Substitutes	\$47,812.60	\$34,458.45	\$13,354.15	38.75%
Total - 5800 - Other Services & Operating Expenses	\$1,141,979.82	\$1,079,432.54	\$62,547.28	5.79%
5900 - Communications	\$33,472.19	\$59,352.58	(\$25,880.39)	-43.60%
Total - 5000 - Services & Other Operating Expenses	\$1,744,314.63	\$1,686,350.14	\$57,964.49	3.44%
6000 - Capital Outlay				
6900 - Depreciation	\$97,076.98	\$168,259.12	(\$71,182.14)	-42.31%
Total - 6000 - Capital Outlay	\$97,076.98	\$168,259.12	(\$71,182.14)	-42.31%
Total - Expense	\$13,488,081.13	\$12,498,169.20	\$989,911.93	7.92%
Net Ordinary Income	\$3,902,072.82	\$826,665.80	\$3,075,407.02	372.03%
Net Income	\$3,902,072.82	\$826,665.80	\$3,075,407.02	372.03%

El Camino Real Charter High School Budget vs. Actual From July 2021 to October 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	\$4,157,580.00	\$19,434,702.00	\$15,277,122.00	21.39%
8012 - Education Protection Account Entitlement	\$2,437,021.00	\$7,990,169.00	\$5,553,148.00	30.50%
8019 - State Aid - Prior Years	\$305,980.00	\$0.00	(\$305,980.00)	N/A
8096 - Charter Schools in Lieu of Property Taxes	\$3,368,554.00	\$9,472,597.00	\$6,104,043.00	35.56%
Total - 8010 - Principal Apportionment	\$10,269,135.00	\$36,897,468.00	\$26,628,333.00	27.83%
8100 - Federal Revenue				
8220 - Child Nutrition Programs	\$261,105.56	\$740,691.00	\$479,585.44	35.25%
8285 - Interagency Contracts Between LEAs	\$306,986.00	\$916,197.00	\$609,211.00	33.51%
8290 - Every Student Succeeds Act	\$299,532.00	\$0.00	(\$299,532.00)	N/A
8291 - Title I	\$0.00	\$387,347.00	\$387,347.00	0.00%
8292 - Title II	\$0.00	\$77,321.00	\$77,321.00	0.00%
8293 - Title III	\$0.00	\$7,709.00	\$7,709.00	0.00%
8295 - Federal Learning Loss Funding	\$37,836.00	\$0.00	(\$37,836.00)	N/A
8296 - Other Federal Revenue				
8299 - All Other Federal Revenue	\$3,839,813.03	\$0.00	(\$3,839,813.03)	N/A
Total - 8296 - Other Federal Revenue	\$3,839,813.03	\$0.00	(\$3,839,813.03)	N/A
Total - 8100 - Federal Revenue	\$4,745,272.59	\$2,129,265.00	(\$2,616,007.59)	222.86%
8300 - Other State Revenues				
8520 - Child Nutrition - State	\$18,351.54	\$131,070.00	\$112,718.46	14.00%
8550 - Mandated Cost Reimbursements	\$0.00	\$161,596.00	\$161,596.00	0.00%
8560 - State Lottery Revenue	\$8,190.41	\$682,092.00	\$673,901.59	1.20%
8590 - All Other State Revenue	\$193,511.96	\$2,204,100.00	\$2,010,588.04	8.78%
Total - 8300 - Other State Revenues	\$220,053.91	\$3,178,858.00	\$2,958,804.09	6.92%
8600 - Other Local Revenue				
8600 - Other Local Revenue	\$2,833.60	\$0.00	(\$2,833.60)	N/A
8631 - Sales				
8634 - Food Service Sales	\$20,982.50	\$45,000.00	\$24,017.50	46.63%
Total - 8631 - Sales	\$20,982.50	\$45,000.00	\$24,017.50	46.63%
8660 - Interest				
8650 - Leases and Rentals	\$8,500.00	\$50,000.00	\$41,500.00	17.00%
8660 - Interest	\$56,415.70	\$340,000.00	\$283,584.30	16.59%
8661 - Dividends	\$53,514.30	\$0.00	(\$53,514.30)	N/A
8664 - Gain (Loss) on Sale of Investments	(\$691.63)	\$0.00	\$691.63	N/A
Total - 8660 - Interest	\$117,738.37	\$390,000.00	\$272,261.63	30.19%
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$798,571.49	\$0.00	(\$798,571.49)	N/A
8677 - Interagency Services Between LEAs	\$869,158.97	\$2,411,274.00	\$1,542,115.03	36.05%
8690 - Other Local Revenue	\$340,171.72	\$0.00	(\$340,171.72)	N/A
8699 - All Other Local Revenue	\$0.00	\$700,000.00	\$700,000.00	0.00%
Total - 8600 - Other Local Revenue	\$2,149,456.65	\$3,546,274.00	\$1,396,817.35	60.61%
Total - 8000 - Revenue	\$17,383,918.15	\$45,751,865.00	\$28,367,946.85	38.00%
8804 - ASB Revenues	\$6,235.80	\$0.00	(\$6,235.80)	N/A
Total - Income	\$17,390,153.95	\$45,751,865.00	\$28,361,711.05	38.01%
Gross Profit	\$17,390,153.95	\$45,751,865.00	\$28,361,711.05	38.01%
Expense				
1000 - Certificated Salaries				
1100 - Teachers Salaries	\$4,287,305.18	\$13,319,831.00	\$9,032,525.82	32.19%
1200 - Certificated Pupil Support Salaries	\$683,754.94	\$1,839,386.00	\$1,155,631.06	37.17%
1300 - Certificated Supervisor & Administrator Salaries	\$361,237.65	\$1,159,562.00	\$798,324.35	31.15%
1900 - Other Certificated Salaries	\$0.00	\$51,393.00	\$51,393.00	0.00%
Total - 1000 - Certificated Salaries	\$5,332,297.77	\$16,370,172.00	\$11,037,874.23	32.57%
2000 - Classified Salaries				
2100 - Classified Instructional Aide Salaries	\$304,071.63	\$884,063.00	\$579,991.37	34.39%
2200 - Classified Support Salaries	\$501,679.46	\$1,491,266.00	\$989,586.54	33.64%
2300 - Classified Supervisor & Administrator Salaries	\$201,169.29	\$664,127.00	\$462,957.71	30.29%
2400 - Classified Clerical & Office Salaries	\$306,205.03	\$909,198.00	\$602,992.97	33.68%
2900 - Classified Other Salaries	\$21,962.93	\$221,100.00	\$199,137.07	9.93%
Total - 2000 - Classified Salaries	\$1,335,088.34	\$4,169,754.00	\$2,834,665.66	32.02%
3000 - Employee Benefits				
3100 - STRS				
3101 - State Teachers Retirement System, certificated positions	\$861,683.93	\$2,769,832.00	\$1,908,148.07	31.11%
3102 - State Teachers Retirement System, classified positions	\$29,275.12	\$0.00	(\$29,275.12)	N/A
Total - 3100 - STRS	\$890,959.05	\$2,769,832.00	\$1,878,872.95	32.17%
3200 - PERS				

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

Financial Row	Amount	Budget Amount	Amount Remaining (Overspent) Budget	% of Budget
3201 - Public Employees Retirement System, certificated positions	\$15,235.70	\$0.00	(\$15,235.70)	N/A
3202 - Public Employees Retirement System, classified positions	\$225,404.19	\$775,451.00	\$550,046.81	29.07%
Total - 3200 - PERS	\$240,639.89	\$775,451.00	\$534,811.11	31.03%
3300 - OASDI-Medicare-Alternative				
3301 - OASDI/Alternative, certificated positions	\$81,327.16	\$237,367.00	\$156,039.84	34.26%
3302 - OASDI/Alternative, classified positions	\$88,043.41	\$318,986.00	\$230,942.59	27.60%
Total - 3300 - OASDI-Medicare-Alternative	\$169,370.57	\$556,353.00	\$386,982.43	30.44%
3400 - Health & Welfare Benefits				
3401 - Health & Welfare Benefits - Certificated Positions	\$840,113.84	\$2,906,163.00	\$2,066,049.16	28.91%
3402 - Health and Welfare Benefits - Classified Positions	\$341,857.17	\$919,464.00	\$577,606.83	37.18%
Total - 3400 - Health & Welfare Benefits	\$1,181,971.01	\$3,825,627.00	\$2,643,655.99	30.90%
3500 - Unemployment Insurance				
3501 - State Unemploy. Insurance - Certificated Positions	\$22,762.31	\$201,353.00	\$178,590.69	11.30%
3502 - State Unemploy. Insurance - Classified Positions	\$5,078.60	\$51,287.00	\$46,208.40	9.90%
Total - 3500 - Unemployment Insurance	\$27,840.91	\$252,640.00	\$224,799.09	11.02%
3600 - Workers Comp Insurance				
3601 - Worker's Comp Insurance - Certificated Positions	\$38,977.74	\$202,171.00	\$163,193.26	19.28%
3602 - Workers' Comp Insurance - Classified Positions	\$12,433.68	\$51,497.00	\$39,063.32	24.14%
Total - 3600 - Workers Comp Insurance	\$51,411.42	\$253,668.00	\$202,256.58	20.27%
3700 - Retiree Benefits				
3701 - OPEB, Allocated, Certificated Positions	\$776,222.06	\$2,621,758.00	\$1,845,535.94	29.61%
3702 - OPEB, Allocated, Classified Positions	\$194,346.26	\$703,020.00	\$508,673.74	27.64%
Total - 3700 - Retiree Benefits	\$970,568.32	\$3,324,778.00	\$2,354,209.68	29.19%
3900 - Other Employee Benefits				
3902 - Other Benefits - Classified Positions	\$1,230.57	\$13,671.00	\$12,440.43	9.00%
Total - 3900 - Other Employee Benefits	\$1,230.57	\$13,671.00	\$12,440.43	9.00%
Total - 3000 - Employee Benefits	\$3,533,991.74	\$11,772,020.00	\$8,238,028.26	30.02%
4000 - Books & Supplies				
4100 - Approved Textbooks & Core Curricula Materials	\$184,946.98	\$175,000.00	(\$9,946.98)	105.68%
4200 - Books & Other Reference Materials	\$2,770.17	\$83,698.00	\$80,927.83	3.31%
4300 - Materials & Supplies				
4300 - Materials & Supplies	\$13,929.25	\$31,509.00	\$17,579.75	44.21%
4325 - Instructional Materials & Supplies	\$153,262.57	\$272,250.00	\$118,987.43	56.29%
4330 - Office Supplies	\$24,099.24	\$90,593.00	\$66,493.76	26.60%
4345 - Non Instructional Student Materials & Supplies	\$172,396.58	\$1,141,143.00	\$968,746.42	15.11%
Total - 4300 - Materials & Supplies	\$363,687.64	\$1,535,495.00	\$1,171,807.36	23.69%
4400 - Noncapitalized Equipment	\$833,539.18	\$500,000.00	(\$333,539.18)	166.71%
4700 - Food				
4710 - Student Food Services	\$60,367.70	\$359,829.00	\$299,461.30	16.78%
Total - 4700 - Food	\$60,367.70	\$359,829.00	\$299,461.30	16.78%
Total - 4000 - Books & Supplies	\$1,445,311.67	\$2,654,022.00	\$1,208,710.33	54.46%
5000 - Services & Other Operating Expenses				
5000 - Services & Other Operating Expenses	\$532.19	\$33,295.00	\$32,762.81	1.60%
5100 - Subagreement for Services	\$0.00	\$393,821.00	\$393,821.00	0.00%
5200 - Employee Travel	\$2,060.02	\$27,450.00	\$25,389.98	7.50%
5210 - Conferences and Professional Development	\$11,197.00	\$0.00	(\$11,197.00)	N/A
5300 - Dues & Memberships	\$182,023.51	\$225,055.00	\$43,031.49	80.88%
5400 - Insurance	\$120,609.00	\$413,948.00	\$293,339.00	29.14%
5500 - Operations & Housekeeping				
5500 - Operations & Housekeeping	\$141,828.14	\$416,358.00	\$274,529.86	34.06%
5520 - Security	\$80,719.28	\$444,192.00	\$363,472.72	18.17%
Total - 5500 - Operations & Housekeeping	\$222,547.42	\$860,550.00	\$638,002.58	25.86%
5600 - Rentals, Leases, & Repairs				
5605 - Equipment Leases	\$29,237.57	\$195,922.00	\$166,684.43	14.92%
5610 - Rent	\$0.00	\$5,665.00	\$5,665.00	0.00%
5616 - Repairs and Maintenance - Computers	\$655.91	\$14,110.00	\$13,454.09	4.65%
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	\$29,893.48	\$844,354.00	\$814,460.52	3.54%
5800 - Other Services & Operating Expenses				
5800 - Other Services & Operating Expenses	\$13,022.54	\$42,925.00	\$29,902.46	30.34%
5807 - Investment Taxes	\$6,665.68	\$0.00	(\$6,665.68)	N/A
5808 - Investment Fees	\$97,895.99	\$329,600.00	\$231,704.01	29.70%
5809 - Banking Fees	\$9,725.88	\$4,120.00	(\$5,605.88)	236.07%
5812 - Business Services	\$0.00	\$96,000.00	\$96,000.00	0.00%
5815 - Consultants - Instructional	\$302,384.53	\$1,349,853.00	\$1,047,468.47	22.40%
5820 - Consultants - Non Instructional - Custom 1	\$169,160.49	\$582,213.00	\$413,052.51	29.05%

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

Financial Row	Amount	Budget Amount	Amount Remaining (Overspent) Budget	% of Budget
5824 - District Oversight Fees	\$117,500.00	\$368,975.00	\$251,475.00	31.84%
5830 - Field Trips Expenses	\$29,409.93	\$341,283.00	\$311,873.07	8.62%
5833 - Fines and Penalties	\$0.00	\$515.00	\$515.00	0.00%
5840 - Onboarding Fees	\$672.00	\$66,000.00	\$65,328.00	1.02%
5845 - Legal Fees	\$73,218.89	\$319,774.00	\$246,555.11	22.90%
5848 - Licenses and Other Fees	\$440.93	\$15,450.00	\$15,009.07	2.85%
5851 - Marketing and Student Recruiting	\$11,565.00	\$90,000.00	\$78,435.00	12.85%
5857 - Payroll Fees	\$27,275.36	\$76,440.00	\$49,164.64	35.68%
5872 - Special Education Encroachment	\$235,230.00	\$669,404.00	\$434,174.00	35.14%
5884 - Substitutes	\$47,812.60	\$466,790.00	\$418,977.40	10.24%
Total - 5800 - Other Services & Operating Expenses	\$1,141,979.82	\$4,819,342.00	\$3,677,362.18	23.70%
5900 - Communications	\$33,472.19	\$181,950.00	\$148,477.81	18.40%
Total - 5000 - Services & Other Operating Expenses	\$1,744,314.63	\$7,799,765.00	\$6,055,450.37	22.36%
6000 - Capital Outlay				
6900 - Depreciation	\$97,076.98	\$609,748.00	\$512,671.02	15.92%
Total - 6000 - Capital Outlay	\$97,076.98	\$609,748.00	\$512,671.02	15.92%
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	\$13,488,081.13	\$43,409,347.00	\$29,921,265.87	31.07%
Net Ordinary Income	\$3,902,072.82	\$2,342,518.00	(\$1,559,554.82)	166.58%
Net Income	\$3,902,072.82	\$2,342,518.00	(\$1,559,554.82)	166.58%

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

Financial Row	2021	2020
Operating Activities		
Net Income	\$3,902,072.82	\$826,665.80
Adjustments to Net Income		
Accounts Receivable	\$1,596,536.70	\$2,417,421.79
Other Current Asset	(\$7,970,814.63)	(\$375,816.68)
Accounts Payable	(\$622,752.83)	\$185,246.23
Sales Tax Payable	\$1,297.19	\$110.97
Other Current Liabilities	\$2,536,889.72	(\$1,483,290.32)
Total Adjustments to Net Income	(\$4,458,843.85)	\$743,671.99
Total Operating Activities	(\$556,771.03)	\$1,570,337.79
Investing Activities		
Fixed Asset	\$45,923.70	\$121,284.62
Total Investing Activities	\$45,923.70	\$121,284.62
Financing Activities		
Long Term Liabilities	(\$2,845,131.68)	\$4,895,092.00
Other Equity	\$7,664.32	\$0.00
Total Financing Activities	(\$2,837,467.36)	\$4,895,092.00
Net Change in Cash for Period	(\$3,348,314.69)	\$6,586,714.41
Cash at Beginning of Period	\$24,062,189.34	\$7,266,215.06
Cash at End of Period	\$20,713,874.65	\$13,852,929.47

Coversheet

Discuss and Vote on Waiver to Permit Non-PE Credentialed Teachers to Serve as Interscholastic Athletics Coaches

Section: III. School Business
Item: D. Discuss and Vote on Waiver to Permit Non-PE Credentialed Teachers to Serve as Interscholastic Athletics Coaches
Purpose: Vote
Submitted by:
Related Material: ECR One_Period_Coach_Application_2021-2022 final (1).pdf

FISCAL YEAR: 2021-2022

**El Camino Real Charter High School
Athletics Office**

REQUEST FOR ONE PERIOD COACH AUTHORIZATION

EC § 44258.7 (B) allows full-time, permanent or probationary, teacher who holds a credential in a subject other than physical education to coach a competitive sport for which the students receive physical education credit for **ONE** period a day if the teacher has completed a minimum of 20 clock hours of first aid instruction appropriate to the specific sport.

Teacher Name <small>(first name _last name):</small>	Employee No:
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Competitive Team Sport Requested: _____

Period No. <small>(Only one allowed)</small>	Course Number	Grade Level	Course Title

Administrator Certification of Requirements to qualify have been met. (ALL areas must be satisfied):

This section must be completed and signed by a certificated administrator.

- Hold a valid California teaching credentials obtained via completion of a BA degree and teacher preparation program that included student teaching
- Completed 20 clock hours of first aid instruction appropriate to the sport

Administrator's Name (print): _____ Position Title: _____

Administrator's Signature: _____ Date: _____

TEACHER CONSENT TO THE ASSIGNMENT *(Must be completed by teacher)*

I, _____, agree to teach the above listed courses during the 2021-2022 fiscal year.
(print name – first name, last name)

Teacher's Signature: _____ Date: _____

EXECUTIVE DIRECTOR'S VERIFICATION OF REQUEST AND CONSENT

ED's Name (print): _____

ED's Signature: _____ Date: _____

Scan/Email forms to: HR@ecrchs.net