



El Camino Charter High School

Finance and Investment Committee Meeting

Date and Time

Thursday January 20, 2022 at 4:30 PM PST

Location

Virtual Committee Meeting

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

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

VIRTUAL COMMITTEE MEETING

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

To join the virtual Committee meeting, please register through GoToWebinar via the following link:

Registration

URL: <https://attendee.gotowebinar.com/register/3636599944725157902>

Webinar ID: 555-878-947

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

IMPORTANT NOTE REGARDING SENDING IN A WRITTEN COMMENT:

For anyone who wishes to send in a written comment to be read during Public Comments, you are strongly encouraged to email your comment to the aforementioned email address at least one (1) hour prior to the Official Board Meeting start time (e.g., by no later than 3:30 p.m. for a 4:30 p.m. Board Meeting start time). Otherwise, there is no guarantee that your comment will be viewed and read during Public Comments. If your written comment is received and is expected to be read on the record, your name and title/role will also be read on the record. If you wish to not have your name read on the record, please indicate so in your email.

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

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			4:30 PM
Opening Items			
A. Call the Meeting to Order		Danielle Malconian	1 m
B. Record Attendance and Guests		Kurt Lowry	1 m
C. Pledge of Allegiance		David Hussey	1 m
Mr. Hussey will lead meeting participants in the Pledge of Allegiance.			

	Purpose	Presenter	Time
D. Public Comments	Discuss	Danielle Malconian	15 m
II. Consent			4:48 PM
A. Approve Minutes of October 19, 2021, Finance and Investment Committee Meeting	Approve Minutes	Danielle Malconian	1 m
III. Investment			4:49 PM
A. Investment Update	Discuss	Gregory Wood	10 m
Gregory Wood, CBO, will provide an update on ECR's investments.			
IV. Finance			4:59 PM
A. December 2021 Financial Update	Discuss	John Arndt of ICON School Management	10 m
Discuss December 2021 Financial Update.			
B. Review of December 2021 Check Registers	Vote	Gregory Wood	10 m
Review of December 2021 check registers for the City National Bank Accounts.			
ACTION ITEM: motion to recommend to the Board approval of the December 2021 Check Registers.			
C. Review of December 2021 Credit Card Bills	Vote	Gregory Wood	10 m
Review the credit card charges for December 2021. ACTION ITEM: motion to recommend to the Board approval of the December 2021 credit card bills.			
V. School Business			5:29 PM
A. Average Daily Attendance (ADA) Update	Discuss	Gregory Wood	5 m
Gregory Wood, CBO, will provide an update on the school's ADA.			
B. Discussion and Vote on Closure of Paycheck Protection Program (PPP) Bank Account	Vote	Gregory Wood	5 m
The Committee will discuss and vote on whether or not to close the Paycheck Protection Program (PPP) Bank Account.			
C. 2022-2023 Budget Planning	Discuss	Gregory Wood	10 m
Gregory Wood, CBO, will lead a discussion on 2022-2023 Budget Planning.			

	Purpose	Presenter	Time
<p>D. Discussion on Allocation of Unrestricted Funds from Net Assets Balance to Designated Capital Projects Purpose(s)</p> <p>Danielle Malconian, Chair, Finance and Investment Committee, and Gregory Wood, CBO, will lead a discussion on the Allocation of Unrestricted Funds from Net Assets Balance to Designated Capital Projects Purpose(s).</p>	Discuss	D. Malconian/G. Wood	10 m

VI. Closing Items

5:59 PM

<p>A. Adjourn Meeting</p>	Vote	Danielle Malconian	1 m
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Coversheet

Approve Minutes of October 19, 2021, Finance and Investment Committee Meeting

Section: II. Consent
Item: A. Approve Minutes of October 19, 2021, Finance and Investment
Committee Meeting
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Finance and Investment Committee Meeting on October 19, 2021

APPROVED



El Camino Real Charter High School

Minutes

Finance and Investment Committee Meeting

Date and Time

Tue Oct 19, 2021 at 4:00 PM

Location

VIRTUAL BOARD MEETING - Please see below

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Committee Members Present

Daniela Lopez-Vargas (remote), Danielle Malconian (remote)

Committee Members Absent

None

Guests Present

David Hussey (remote), Gregory Wood (remote), John Arndt (remote), Kurt Lowry (remote), Mike Breller (remote)

I. Opening Items

A. Call the Meeting to Order

Danielle Malconian called a meeting of the Finance and Investment Committee of El Camino Real Charter High School to order on Tuesday Oct 19, 2021 at 4:02 PM.

B. Record Attendance and Guests

Quorum established 2-0.

C. Public Comments

Nobody requested to make a public comment and nobody submitted a public comment via email.

II. Consent

A. Approve Minutes of September 20, 2021 Finance and Investment Committee Meeting

Danielle Malconian made a motion to approve the minutes from Finance and Investment Committee Meeting on 09-20-21.

Daniela Lopez-Vargas seconded the motion.

No comments or discussion.

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

Roll Call

Daniela Lopez-Vargas Aye

Danielle Malconian Aye

III. Investment

A. Investment Update

Mr. Wood noted that the summary he provided on the screen reflects the OPEB account starting at \$22,050,000 and that it is currently at approximately 21.93 million. He noted that market conditions were down in September and there has been some market recovery to the tune of a half a million dollars.

Mr. Breller of Beacon Pointe then discussed briefly overall market environment and how it shapes where we are today. He noted that equity markets are flat, but small caps are

"roaring." He noted that emerging markets are down 8% due to concerns about China and regulatory concerns. He noted that the bond market is flat. He discussed next the notion that the government is trying to put through the idea of "financial repression," noting if we can keep nominal rates low and push inflation a little higher we can still pay off the debt. Stocks are expensive. Interest rates are very low, therefore, the cost of capital is low. Stock valuations are higher when rates are low. Equities high, while bonds are there for capital preservation. Stocks are the main asset in the long-term account, particularly in the OPEB account and less so in the Gen. Account. Stock P/E ratio reflects 5% growth whereas bonds are yielding 1.5%. Accordingly, stocks are a better long-term investment in this current climate.

Next, Mr. Breller provided an overview of Slide 1 (OPEB Composite) noting that his team's fiduciary duties are with regard to the bottom of Slide 1 and to ensure that our performance is within policy range goals. He noted that all are within policy range. He noted that the OPEB is a growth-oriented portfolio (cited current allocations and policy percentages from the slide) and he explained the Total Value of ECR OPEB Composite through September 30th, 2021, is \$21,903.602.

Mr. Hussey asked if when we receive the next/December Quarterly report, if we would be able to see a 3-month comparison with the market and Mr. Breller responded in the affirmative, stating that the slide would contain a 3-month number for that purpose.

Next, Mr. Breller discussed the ECR Gen. Account (GA) Composite (slide 9). He noted that the Gen. Account is comprised of short term assets and 70% of overall allocation is fixed income so the purpose of the GA is capital preservation and a little income, rather than a growth portfolio. Mr. Breller then presented the asset allocation breakdown shows that each allocation is performing at or near it's policy and that all allocations are within the IPS Range.

Mr. Breller noted that August 1st is the date that would be fair for comparison purposes with our benchmarks. It's inception is one month earlier than that of the OPEB account. Mr. Breller noted that September was a volatile month for equity markets, but that the S&P is now at or near an all-time high.

Ms. Malconian asked how is ECR funding this account, and Mr. Wood, CBO, replied that we are not actively contributing to the GA account at this time, but ECR is contributing about 2.6 million to the OPEB trust account.

Ms. Malconian asked Mr. Breller if there is any update to the investment policy comments that were sent over. Mr. Breller noted yes, and that a main question was whether or not a hedge fund should be included in the alternatives category. He noted that there is not, noting that the policy goal is to avoid speculation and to focus strategy between risk and return. He noted that they don't use a hedge fund as a vehicle, so we invest in a less risky asset by buying a put to limit potential loss. He cited the Swan Hedge equity, for

example. Other alternative investments are Real Estate Investment Trusts (REITs). Mr. Breller noted that Beacon Pointe includes these securities in the GA because they diversify the fund. Lastly, he noted that he is confident that they have lined things up as intended and communicated with committee and stakeholders accordingly.

IV. Finance

A. September 2021 Financial Update

Mr. John Arndt of ICON School Management provided the ECRCHS Financial Report as of September 30, 2021.

First, Mr. Arndt reviewed the Balance Sheet, noting that most assets are in Cash, which has increased due to the 20-21 One-Time Funds, PPP Loan and recent forgiveness of 3.8 million, and 20-21 Deferral Payments. He did note that the State of CA overpaid with Deferrals, which will reduce revenue for 21-22 by \$2 million. He also noted that Long-term debt decreased due to FMV adjustment to OPEB Accounts. Lastly, Mr. Arndt highlighted ECRCHS's Restricted Funds net position balances as follows: Lottery - \$233,711; ELO - \$733,967; and ELO PP - \$239,972.

Capital projects will be included. Those will be unrestricted.

Mr. Wood noted that he wants to be careful with the terminology and reminded all that the proper term would be "designated funds," as opposed to "restricted funds." He also noted that with unrestricted funds, we need to set money aside for a number of capital projects and we want to come up with a list of high-priority capital projects and that is the reason for the large number of unrestricted funds and we look forward to working with the Board to identify capital projects to be initiated through funds to be approved/designated by the board for such projects to meet the needs of the organization.

Mrs. Malconian commented that the committee and Board agree that designating funds for capital projects is a priority.

Ms. Lopez-Vargas asked if the conversation about capital projects is going to be held in the capital projects committee and Mrs. Malconian responded in the affirmative, noting that a capital projects committee meeting will be scheduled in the coming weeks.

Mr. Arndt then reviewed the Cash Flow Report, providing an overview of operating activities, investing activities, financing activities, and net cash decrease for September. Mr. Arndt noted that the net cash decrease is due to Investments going down due to the cash transfer into US Bank.

Next, Mr. Arndt reviewed the Cash Analysis slide, noting that the number of Days of Cash on Hand for 2021-2022 are 188 and the number recommended is 90.

Next, Mr. Arndt discussed the YTD profit and Loss position, noting that Actual YTD Revenues are much higher than the Prior YTD due to the recent Forgiveness of the PPP loan which had been recorded previously as debt and is now reported as Federal Revenue. Mr. Arndt noted our Net Income Position as \$3,680,714 (Actual YTD Sept. 2022). He noted that with school being back in session, we will have more operating expenses related to classroom instruction and sports activities and other additional expenses with the reopening of school.

Next, Mr. Arndt discussed the YTD budget comparison, noting that Lottery Amounts went from \$150 - unrestricted / \$49 - restricted to \$163 - unrestricted / \$65 Restricted (more revenue). Additionally he noted that SEF Tax Rate went down from 1.23% to .50% (Savings); SPED Rates are projected to increase from the \$689 - State/\$267 - Federal (more revenue). Lastly, Mr. Arndt noted that the outcome of pending contract negotiations will affect Salaries from 21-22 FY Budget.

Mr. Wood noted that if we are looking at being through 3 months, anything that approaches 25%, that would be the norm. The only outlier is books and supplies, and it is quite normal when we start a school year we want to make sure that we have as many textbooks and instructional materials in our classrooms and so organizationally, I am not concerned with the 50% number in the percent used column.

Next, Mr. Arndt reviewed Department Budgets (4000s) as relate to Approved Textbooks and Core Curricula materials, and Instructional Materials and Supplies. He noted that 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.

Mr. Wood repeated that organizationally we did not have this department level type of a budget prior to this year. Administrative Director solicited input from departments on their expected textbook and IMA budgets and Math Department and COVID-19. As we go forward, we have placeholders that will be more specific in terms of specific types of textbooks and we will create a feedback loop for this year and next.

Mrs. Malconian asked why the Math Department spent so much on books and Mr. Hussey noted that he had told the Department to order books because he had noticed during the pandemic that at least one of the texts was not accepted. Additionally, when the department ordered books, it took longer than expected to place the order. Mr. Hussey wants the teachers to clearly plan for textbook adoptions from review of texts and rollout, including specific budget. Mr. Wood is asked to introduce a clear process for textbook ordering.

Mrs. Malconian asked a follow-up question: Were the new textbooks to replace worn-out books or did the math department adopt a different book? Mr. Hussey informed that it was to replace books for Math Analysis.

Ms. Lopez-Vargas asked if teachers are able to see where they are with their textbook budgets and Mr. Wood responded in the affirmative, that upon request at this time, teachers may see the textbook and IMA budget balances.

Mr. Hussey added that this is a work in progress and we are in the process of educating department chairs.

Mrs. Malconian noted that we can start holding chairs accountable and Mr. Hussey noted too, that then teachers will be educated to understand and own the budget.

Mr. Arndt noted that the 2021-2022 1st Interim Budget process has begun and that ECRCHS will review financials every month to continue to monitor 21-22 financial activity.

Mr. Wood noted that a financial report would be due by December 15th, and that he expects a Board update during the regular November 2021 Board Meeting and absolutely by Dec. 9th.

Mr. Wood then provided a Cafeteria Update, noting that participation in the food program has historically been lower, but due to COVID-19, we are seeing a substantial increase in breakfast and lunch participation which has resulted in a net gain of \$23,645.04, with any gains being reinvested in outdated supplies and equipment for the cafeteria food service.

One other item for the record: Chartwell will be opening up the cafeteria for staff for pre-ordered or on-site meals and I've seen preliminary menu items and we will reopen the cafeteria next week.

Ms. Lopez-Vargas asked if the percent of free and reduced price lunch is about 35% of our student population. Mr. Wood said that the IT department is working on confirming the percentage of students who qualify for free and reduced lunch and that funds available may support wi-fi hot-spots and other.

Mrs. Malconian, asked how ECR is marketing trying to promote parents to sign up for free and reduced lunches. Mr. Wood noted that it is via email and Camino Corner and that preceding years' students are rolled over for 45 days. Federal Revenues are impacted.

Mrs. Malconian asked what percentage has ECR received new applications for. Mr. Wood noted that he did not have the exact number and would have to get back to the Board on that, while Mr. Hussey noted that the number is approximately 35% overall at this time, a surprisingly high number considering there is no initial buy-in for the free lunch.

B. Review of September 2021 Check Registers

Danielle Malconian made a motion to recommend approval of the September 2021 Check Registers to the Board.

Daniela Lopez-Vargas seconded the motion.

Mr. Wood reviewed the check registers for September 2021, including the general account and the ASB Account.

The committee VOTED unanimously to approve the motion.

Roll Call:

Danielle Malconian = Aye

Daniela Lopez-Vargas = Aye

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

Roll Call

Danielle Malconian Aye

Daniela Lopez-Vargas Aye

C. Review of September 2021 Credit Card Bills

Danielle Malconian made a motion to recommend approval of the September 2021 Credit Card Bills to the Board.

Daniela Lopez-Vargas seconded the motion.

Mr. Wood reviewed the credit card statement for September 2021.

The committee VOTED unanimously to approve the motion.

Roll Call:

Danielle Malconian = Aye

Daniela Lopez-Vargas = Aye

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

Roll Call

Daniela Lopez-Vargas Aye

Danielle Malconian Aye

V. School Business

A. ADA Update

Mr. Wood provided an ADA update as follows:

ECRCHS currently has 3550 students, down approximately 54 students from proposed 3604.

ECRCHS had 3653 students during the 2020-2021 academic year. COVID-19 has adversely impacted our enrollment and ADA.

Possible adverse financial implications/impact to our Local Control Funding Formula (LCFF) based on trend is projected to be \$800,000.00.

Historically, ECRCHS ADA is 96%. August 2021 was 93%. September was 95.8%.

In order to increase ADA and enrollment, ECRCHS is considering permitting students who are currently wait-listed to enroll. Current number wait-listed is 71 students. Mr. Hussey noted that he is considering the possibility of allowing wait-listed students to enroll at ECRCHS at the beginning of the Spring Semester which is a more natural and less disruptive time period for students to transition to a new school.

B. Discuss Committee Meeting Dates

Mrs. Malconian initiated discussion of proposed Finance and Investment Committee Meeting dates for the remainder of the 2021-2022 academic year, as follows:

The Nov. 2021 Committee meeting date is still to be determined due to Committee members' concerns that an originally proposed date of November 8th does not provide much time for preparation of reports. The Committee is favoring the possibility of moving proposed Committee agenda items to the Regular November Board meeting on November 18th.

The Dec. 2021 Committee meeting date is still to be determined. The Committee is favoring the possibility of moving proposed Committee agenda items to the Regular December Board meeting on December 16th.

Other proposed dates are proposed as follows:

Jan. 20th

Feb. 17th (Note: Mike Breller to be present quarterly investment report)

Mar. 17th

Apr. 21st

May 19th

Jun. 16th

VI. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:32 PM.

Respectfully Submitted,

Kurt Lowry

Daniela Lopez-Vargas made a motion to adjourn the meeting.

Danielle Malconian seconded the motion.

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

Coversheet

Investment Update

Section: III. Investment
Item: A. Investment Update
Purpose: Discuss
Submitted by:
Related Material: Agenda Item III. A. Dec. 2021 Investment Update.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	Nov-21	Dec-21	Executive Summary-OPEB				
									\$ 21,250,357	Beginning Balance at 07/01/21			
									\$ 1,320,000	YTD Contributions			
Contributions		\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 844,390	Gains/Losses	4.0%	Invest. Change	
El Camino Real CHS	OPEB Trust	\$ 21,250,357	\$ 21,653,185	\$ 22,390,014	\$ 21,913,005	\$ 22,849,642	\$ 22,581,901	\$ 23,414,747	\$ 23,414,747	Current Ending	10.2%	Total Change	
Investment Managers:									YTD				
Polen Capital Mgt			\$ 2,200,857	\$ 2,075,692	\$ 2,211,572	\$ 2,130,330	\$ 2,196,693		-0.2%				
Fiduciary Mgt			\$ 2,072,023	\$ 1,983,073	\$ 2,094,904	\$ 2,126,258	\$ 2,278,546		10.0%				
Beacon Pointe			\$ 18,117,135	\$ 17,854,240	\$ 18,543,166	\$ 18,325,313	\$ 18,939,507		4.5%				
El Camino Real CHS	General	\$ 6,786,072								YTD			
Investment Managers:									YTD				
Polen Capital Mgt		\$ 485,419	\$ 503,850	\$ 475,254	\$ 506,180	\$ 487,561	\$ 502,434		-0.28%				
Fiduciary Mgt		\$ 473,993	\$ 481,948	\$ 461,597	\$ 487,606	\$ 475,929	\$ 509,788		5.78%				
Beacon Pointe		\$ 5,857,423	\$ 5,884,856	\$ 5,812,027	\$ 5,856,046	\$ 5,819,802	\$ 5,871,118		-0.23%				
Annuity	Midland	3 Yr. (8/23) Fixed @ 2.40%	\$ 382,505	\$ 383,377	\$ 384,075	\$ 384,774	\$ 385,475	\$ 386,353	\$ 386,353	0.59%			
Annuity	Athene	3 Yr. (9/23) Fixed @ 1.95%	\$ 380,858	\$ 381,565	\$ 382,191	\$ 382,798	\$ 383,406	\$ 384,056	\$ 384,056	0.49%			
Combined			\$ 7,549,435	\$ 7,581,776	\$ 7,636,920	\$ 7,516,450	\$ 7,618,713	\$ 7,553,700	\$ 7,650,691	0.18%			
Month End -Combined		\$ 28,799,792	\$ 29,234,961	\$ 30,026,934	\$ 29,429,456	\$ 30,468,355	\$ 30,135,601	\$ 31,065,438					

Coversheet

December 2021 Financial Update

Section: IV. Finance
Item: A. December 2021 Financial Update
Purpose: Discuss
Submitted by:
Related Material: Agenda Item IV. A. ECRCHS - December 2021 Financial Presentation.pdf

El Camino Real Charter High School

FINANCIAL REPORT AS OF: DECEMBER 31, 2021

PROVIDED BY: ICON School Management



BALANCE SHEET

Description	Actual December 2021	Prior December 2020	\$ Change to Prior	% Change
ASSETS				
Current Assets				
Cash	\$ 23,114,765	\$ 14,525,672	8,589,093	59.13%
Investments	7,488,092	4,480,523	3,007,569	67.13%
Accounts Receivable	713,791	3,791,924	(3,078,133)	-81.18%
Store Inventory	58,549	-	58,549	N/A
Prepaid Expenditures (Expenses)	51,262	282,627	(231,365)	-81.86%
Total Current Assets	31,426,459	23,080,746	8,345,713	36.16%
Fixed Assets, Net of Depreciation	6,302,552	6,481,458	(178,906)	-2.76%
Total Assets	\$ 37,729,011	\$ 29,562,204	8,166,807	27.63%
LIABILITIES & NET ASSETS				
Current Liabilities				
Accounts Payables	\$ 43,738	\$ 277,245	(233,507)	-84.22%
Accrued Liabilities	1,904,895	789,965	1,114,930	141.14%
Deferred Revenue	3,554,855	239,156	3,315,699	1386.42%
Total Current Liabilities	5,503,488	1,306,366	4,197,122	321.28%
Long-Term Debt	10,605,672	17,945,196	(7,339,524)	-40.90%
Total Liabilities	16,109,160	19,251,562	(3,142,402)	-16.32%
Net Assets				
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	19,112,921	9,168,322	9,944,599	108.47%
Total Net Assets	21,619,851	10,310,642	11,309,209	109.68%
Total Liabilities & Net Assets	\$ 37,729,011	\$ 29,562,204	8,166,807	27.63%

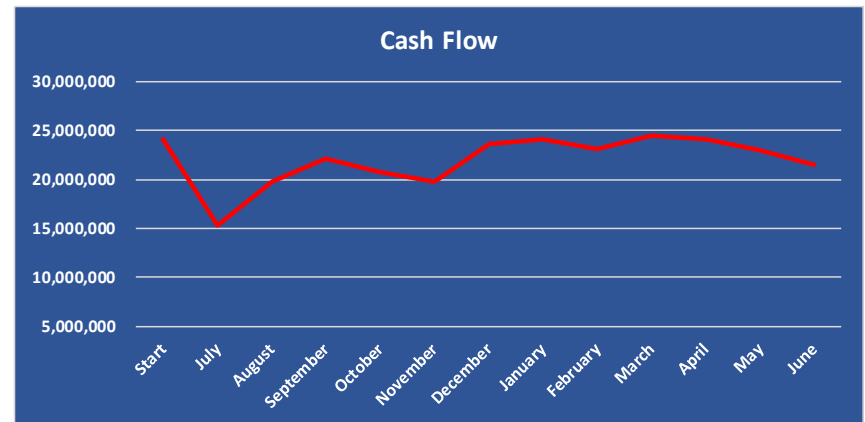
- Cash has increased due to 20-21 One-Time Funds, PPP Loan, and 20-21 Deferral Payments
- State overpaid with Deferrals and will reduce cash for 21-22 LCFF (\$2M)
- LT-Debt decreased due to FMV adjustment to OPEB Accounts as well as PPP Loan being forgiven.
- Restricted Net Position:
 - Lottery - \$233,711
 - 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 ANALYSIS

- Days of Cash on Hand: 201 (Recommended: 90)

	Dec 2021	Nov 2021	Jun 2021
Cash in County Treasury	\$ 14,624,367.35	\$ 13,085,347.44	\$ 6,177,786.74
Fundraising #1287	842.65	1,042.65	\$ 483.66
PPP Account #1309	3,816,234.33	3,816,234.33	3,816,068.02
General Account #1761	3,712,161.55	2,145,064.95	6,717,622.52
A/P Account #1796	365,159.69	(5,055.98)	(57,903.75)
ASB Trust #1826	474,363.20	429,032.05	373,097.88
CNB ZBA Account	(38,788.38)	(51,637.20)	(36,236.79)
US Bank MMA #0851	162,599.44	176,641.67	-
US Bank OPEB MMA #0852	410,111.42	202,516.19	-
Cetera MMA #3344	-	-	6,786,072.26
Cetera OPEB MMA #4925	-	-	277,083.70
Petty Cash	293.05	293.05	500.00
Undeposited Funds	(2,468.00)	(1,485.36)	7,615.10
Total Checking/Savings/CDs	\$ 23,524,876.30	\$ 19,797,993.79	\$ 24,062,189.34



Expected Cash Flow for 2021-2022

PROFIT & LOSS (SUMMARY)

	Adopted Budget 21-22	1st Interim Budget	YTD 2021-22	PYTD 2020-21
REVENUES				
LCFF	\$ 36,897,468	\$ 35,871,495	\$ 16,313,900	\$ 16,596,012
Federal	2,129,265	6,067,475	5,415,451	1,548,776
State	3,178,858	3,170,689	1,196,167	2,144,411
Local	3,546,274	3,972,444	3,010,095	337,862
FMV Adjustment	-	-	353,382	2,531,402
	45,751,865	49,082,103	26,288,995	23,158,463
EXPENSES				
Salaries and benefits	32,311,946	32,161,488	15,506,167	14,635,071
Student supplies	2,654,022	2,478,260	1,793,971	1,076,141
Operating Exp	7,799,765	7,882,669	3,298,176	2,680,429
Capital Outlay	609,748	609,748	144,665	253,859
Other Outgo	33,866	-	-	-
	43,409,347	43,132,165	20,742,979	18,645,500
NET INCOME (LOSS)	\$ 2,342,518	\$ 5,949,938	\$ 5,546,016	\$ 4,512,963
NET INCOME BEFORE FMV ADJ.	\$ 2,342,518	\$ 5,949,938	\$ 5,192,634	\$ 1,981,561



PROFIT & LOSS (YTD)

Description	Actual YTD Dec 2021	Prior YTD Dec 2020	\$ Change	% Change
REVENUES				
LCFF Revenues	\$ 16,313,900	\$ 16,596,012	\$ (282,112)	-1.70%
Federal Revenues	5,415,451	1,548,776	3,866,675	249.66%
State Revenues	1,196,167	2,144,411	(948,244)	-44.22%
Local Revenues	3,010,095	337,862	2,672,233	790.92%
FMV Adjustment	353,382	2,531,402	(2,178,020)	-86.04%
Total Revenues	26,288,995	23,158,463	3,130,532	13.52%
EXPENDITURES				
Certificated Salaries	8,100,589	7,401,848	698,741	9.44%
Classified Salaries	2,113,791	1,939,862	173,929	8.97%
Employee Benefits	5,291,787	5,293,361	(1,574)	-0.03%
Books & Supplies	1,793,971	1,076,141	717,830	66.70%
Services and Operations	3,298,176	2,680,429	617,747	23.05%
Capital Outlay	144,665	253,859	(109,194)	-43.01%
Total Expenditures	20,742,979	18,645,500	2,097,479	11.25%
NET INCOME (LOSS)	\$ 5,546,016	\$ 4,512,963	\$ 1,033,053	22.89%
NET INCOME BEFORE FMV ADJ.	\$ 5,192,634	\$ 1,981,561	\$ 3,211,073	162.05%

- In-Person Instruction and Sport Activities will incur additional expenses with the re-opening of School
- Additional CARES Related expenses for 21-22 will also increase expenses.
- PPP Loan Forgiven (recorded as Federal Revenue)
- Employee Benefits decrease due to STRS Refund

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)
- Will adjust salaries and benefits due to Salary Negotiations for 2nd Interim
- Lower Enrollment/ADA from 21-22 Adopted Budget (approx. 94 ADA/\$1M less).

Description	Actual Dec 2021	1st Interim Budget	% Used
REVENUES			
LCFF Revenues	\$ 16,313,900	\$ 35,871,495	45.48%
Federal Revenues	5,415,451	6,067,475	89.25%
State Revenues	1,196,167	3,170,689	37.73%
Local Revenues	3,010,095	3,972,444	75.77%
FMV Adjustment	353,382	-	N/A
Total Revenues	26,288,995	49,082,103	53.56%
EXPENDITURES			
Certificated Salaries	8,100,589	16,370,172	49.48%
Classified Salaries	2,113,791	4,169,754	50.69%
Employee Benefits	5,291,787	11,621,562	45.53%
Books & Supplies	1,793,971	2,478,260	72.39%
Services and Operations	3,298,176	7,882,669	41.84%
Capital Outlay	144,665	609,748	23.73%
Total Expenditures	20,742,979	43,132,165	48.09%
NET INCOME (LOSS)	\$ 5,546,016	\$ 5,949,938	93.21%
NET INCOME BEFORE FMV ADJ.	\$ 5,192,634	\$ 5,949,938	87.27%



Department Budgets (4000s)

Approved Textbooks & Core Curricula Materials

Department	Actual Dec 2021	1st Interim Budget	% Used
EXPENDITURES			
Alternative Education/ISP	6,157	7,000	87.96%
Business Technology	6,900	5,000	138.00%
Career/Voc Ed/Arts	12,847	8,000	160.59%
English	70,042	73,000	95.95%
Math	93,767	94,000	99.75%
Schoolwide	-	1,500	0.00%
Social Studies	33,239	35,000	94.97%
World Language	1,148	1,500	76.53%
Total Expenditures	224,100	225,000	99.60%

- Textbooks and Instructional Materials in certain departments will continue to be monitored due to the need of purchasing more materials in order to continue higher educational standards

Instructional Materials & Supplies

Department	Actual Dec 2021	Adopted Budget	% Used
EXPENDITURES			
Academic Decathlon	1,555	2,000	77.75%
Academics	186	1,000	18.61%
Administrative	4,294	5,000	85.88%
Alternative Education/ISP	387	1,000	38.70%
ASB	39	1,000	3.90%
Athletics	7,649	8,000	95.61%
Audio, Visual, Performing	758	1,000	75.80%
Boys Basketball	43	1,000	4.30%
Business Technology	217	-	N/A
Drama	425	1,000	42.50%
English	12,451	6,000	207.52%
Football	1,527	2,000	76.35%
Foreign Languages	1,512	2,000	75.60%
General Academic	49,393	50,000	98.79%
Independent Study	475	1,000	47.50%
Math	9,047	-	N/A
Physical Education	45	-	N/A
Robotics	250	1,000	25.00%
STEAM	6,520	7,000	93.14%
Science	14,123	15,000	94.15%
Social Studies	4,676	1,000	467.60%
Special Education	9,610	10,000	96.10%
Speech & Debate	877	1,000	87.70%
Technology	64,958	65,000	99.94%
Schoolwide	2,673	79,250	3.37%
Vocational Arts	11,630	10,000	116.30%
Woodshop	1,011	1,000	101.10%
World Language	96	-	N/A
Total Expenditures	206,427	272,250	75.82%



OTHER MATTERS

- 2020-2021 Audited Financials have been extended from December 15th to January 31, 2022, due to Education Code 41020(h)

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

Financial Row	Amount (As of Dec 2021)	Comparison Amount (As of Dec 2020)	Variance	% Variance
ASSETS				
Current Assets				
Bank				
9110 - Cash and County Treasury Account	\$14,624,367.35	\$0.00	\$14,624,367.35	0.00%
9120-100 - ECR Petty Cash	\$293.05	\$244.70	\$48.35	19.76%
9121-1287 - CNB Checking - Fundraising #1287	\$842.65	\$87.95	\$754.70	858.10%
9121-1295 - CNB Checking - LAUSD Account #1295	\$0.00	\$56,810.35	(\$56,810.35)	-100.00%
9121-1309 - CNB Checking - PPP Account #1309	\$3,816,234.33	\$3,815,700.00	\$534.33	0.01%
9121-1761 - CNB Checking - General Account #1761	\$3,712,161.55	\$6,783,624.82	(\$3,071,463.27)	-45.28%
9121-1796 - CNB Checking - A/P Account #1796	\$365,159.69	\$507,947.22	(\$142,787.53)	-28.11%
9122-1826 - CNB Checking - ASB Trust #1826	\$474,363.20	\$326,694.71	\$147,668.49	45.20%
9124-2717 - ECRCHS : CNB ZBA account	(\$38,788.38)	(\$14,639.29)	(\$24,149.09)	164.96%
9135-0851 - US Bank MMA #0851	\$162,599.44	\$0.00	\$162,599.44	0.00%
9135-0852 - US Bank OPEB MMA #0852	\$410,111.42	\$0.00	\$410,111.42	0.00%
9135-3344 - Cetera Investments #3344	\$0.00	\$3,049,216.49	(\$3,049,216.49)	-100.00%
9135-4925 - Cetera OPEB Investments #4925	\$0.00	\$229,812.85	(\$229,812.85)	-100.00%
Total Bank	\$23,527,344.30	\$14,755,499.80	\$8,771,844.50	59.45%
Accounts Receivable				
9200 - Accounts Receivable				
9200 - Accounts Receivable	\$224,320.56	\$13,000.00	\$211,320.56	1,625.54%
9219 - AR - Special Ed (Fed)	\$0.00	\$0.00	\$0.00	0.00%
9232 - AR - Property Taxes	\$0.00	\$0.00	\$0.00	0.00%
9239 - AR - Special Education	\$0.00	\$0.03	(\$0.03)	-100.00%
9253 - AR - AR1	\$270,664.53	\$1,905,009.00	(\$1,634,344.47)	-85.79%
Total - 9200 - Accounts Receivable	\$494,985.09	\$1,918,009.03	(\$1,423,023.94)	-74.19%
9290 - Due from Grantor Gov't				
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)	\$162,612.37	\$86,177.08	\$76,435.29	88.70%
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)	\$11,469.77	\$7,190.50	\$4,279.27	59.51%
9249 - AR - Other State Grants	\$24,995.21	\$0.00	\$24,995.21	0.00%
Total - 9290 - Due from Grantor Gov't	\$218,806.35	\$1,873,915.25	(\$1,655,108.90)	-88.32%
Total Accounts Receivable	\$713,791.44	\$3,791,924.28	(\$3,078,132.84)	-81.18%
Other Current Asset				
9150 - Investments	\$7,488,092.05	\$3,730,522.59	\$3,757,569.46	100.73%
9151 - OPEB Investments	\$22,998,873.99	\$17,686,748.85	\$5,312,125.14	30.03%
9152 - Other Investments	\$0.00	\$750,000.00	(\$750,000.00)	-100.00%
9320 - Store Inventory	\$58,549.48	\$0.00	\$58,549.48	0.00%
9330 - PrePaid Expenses	\$51,262.41	\$282,626.54	(\$231,364.13)	-81.86%
Undeposited Funds	(\$2,468.00)	(\$15.00)	(\$2,453.00)	16,353.33%
Total Other Current Asset	\$30,594,309.93	\$22,449,882.98	\$8,144,426.95	36.28%
Total Current Assets	\$54,835,445.67	\$40,997,307.06	\$13,838,138.61	33.75%
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	(\$175,718.12)	(\$166,500.99)	(\$9,217.13)	5.54%
9430 - Buildings	\$3,683,191.27	\$3,559,839.36	\$123,351.91	3.47%
9431 - Fixed Asset - Building Improvements	\$139,467.91	\$139,467.91	\$0.00	0.00%
9435 - Accumulated Depreciation-Buildings	(\$493,071.84)	(\$413,368.33)	(\$79,703.51)	19.28%
9436 - Accumulated Depreciation - Building Improvements	(\$139,467.91)	(\$139,467.91)	\$0.00	0.00%
9440 - Equipment	\$1,673,040.34	\$1,727,049.70	(\$54,009.36)	-3.13%
9445 - Accumulated Depreciation-Equipment	(\$1,567,004.32)	(\$1,540,389.02)	(\$26,615.30)	1.73%
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	(\$538,591.44)	(\$390,735.96)	(\$147,855.48)	37.84%
Total Fixed Assets	\$6,302,552.14	\$6,481,457.90	(\$178,905.76)	-2.76%
Total ASSETS	\$61,137,997.81	\$47,478,764.96	\$13,659,232.85	28.77%
Liabilities & Equity				
Current Liabilities				
Accounts Payable				
9500 - Accounts Payable				
9500 - Accounts Payable	\$33,693.47	\$269,171.58	(\$235,478.11)	-87.48%
Total - 9500 - Accounts Payable	\$33,693.47	\$269,171.58	(\$235,478.11)	-87.48%
9504 - AMEX - Accounts Payable	\$0.00	\$8,073.75	(\$8,073.75)	-100.00%
9505 - CalCard - Accounts Payable	\$10,044.56	\$0.00	\$10,044.56	0.00%
Total Accounts Payable	\$43,738.03	\$277,245.33	(\$233,507.30)	-84.22%
Credit Card				
6539 - 2540 - CalCard - Hussey	(\$20,134.25)	\$0.00	(\$20,134.25)	0.00%

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

Financial Row	Amount (As of Dec 2021)	Comparison Amount (As of Dec 2020)	Variance	% Variance
9515-1039 - American Express - Darby	(\$0.00)	\$7,191.00	(\$7,191.00)	-100.00%
9515-1047 - American Express - Hussey	\$0.00	(\$284.70)	\$284.70	-100.00%
Total Credit Card	(\$20,134.25)	\$6,906.30	(\$27,040.55)	-391.53%
Other Current Liability				
9501 - Accrued Accounts Payable	\$30,081.31	\$56,810.09	(\$26,728.78)	-47.05%
9530 - Garnishment/Lien Payable	(\$10,954.53)	(\$2,640.86)	(\$8,313.67)	314.81%
9550 - Retirement Liability - PERS	\$174,574.52	\$0.00	\$174,574.52	0.00%
9552 - Sales Taxes Payable CA	\$974.76	\$3,128.69	(\$2,153.93)	-68.84%
9555 - Retirement Liability - STRS	\$761,608.14	\$37,224.24	\$724,383.90	1,946.00%
9558 - Retirement Liability - PARS	\$5,277.56	\$25,275.59	(\$19,998.03)	-79.12%
9570 - Wages Payable	(\$548.34)	\$0.00	(\$548.34)	0.00%
9573 - Accrued Salaries	\$319,883.10	\$21,203.00	\$298,680.10	1,408.67%
9574 - Accrued Payroll Taxes	\$0.00	\$46.44	(\$46.44)	-100.00%
9580 - 403B Payable	\$12,393.62	\$13,480.00	(\$1,086.38)	-8.06%
9585 - Other Payroll Liabilities	\$60,468.81	\$68,344.12	(\$7,875.31)	-11.52%
9589 - OPEB Current Liability	\$185,772.46	\$213,208.75	(\$27,436.29)	-12.87%
9620 - Due to Student Groups/Other Agencies				
9620 - Due to Student Groups/Other Agencies	\$118,365.07	\$25,518.60	\$92,846.47	363.84%
9621 - Due to (From) School 1	\$267,133.17	\$321,460.31	(\$54,327.14)	-16.90%
Total - 9620 - Due to Student Groups/Other Agencies	\$385,498.24	\$346,978.91	\$38,519.33	11.10%
9650 - Deferred Revenue	\$2,516,534.95	\$0.00	\$2,516,534.95	0.00%
9651 - Deferred Deposits	\$122,768.60	\$130,533.00	(\$7,764.40)	-5.95%
9652 - Deferred Tuition	\$915,551.00	\$108,500.00	\$807,051.00	743.83%
Refunds Payable	\$0.00	\$123.00	(\$123.00)	-100.00%
Total Other Current Liability	\$5,479,884.20	\$1,022,214.97	\$4,457,669.23	436.08%
Total Current Liabilities	\$5,503,487.98	\$1,306,366.60	\$4,197,121.38	321.28%
Long Term Liabilities				
9664 - OPEB Liability	\$33,781,966.48	\$31,622,648.00	\$2,159,318.48	6.83%
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	\$34,014,657.59	\$35,631,944.42	(\$1,617,286.83)	-4.54%
Equity				
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	\$5,546,068.70	\$4,512,964.26	\$1,033,104.44	22.89%
Total Equity	\$21,619,852.24	\$10,540,453.94	\$11,079,398.30	105.11%
Total Liabilities & Equity	\$61,137,997.81	\$47,478,764.96	\$13,659,232.85	28.77%

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

Financial Row	Amount (Dec 2021)	Comparative Amount (Dec 2020)	Variance	% Variance
Ordinary Income/Expense				
Income				
8000 - Revenue				
8010 - Principal Apportionment				
8011 - Charter Schools General Purpose Entitlement - State Aid	\$6,180,122.00	\$7,846,220.00	(\$1,666,098.00)	-21.23%
8012 - Education Protection Account Entitlement	\$4,874,043.00	\$3,810,018.00	\$1,064,025.00	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	\$4,953,755.00	\$4,939,773.97	\$13,981.03	0.28%
Total - 8010 - Principal Apportionment	\$16,313,900.00	\$16,596,011.97	(\$282,111.97)	-1.70%
8100 - Federal Revenue				
8181 - Special Education - Entitlement	\$0.00	\$350,104.00	\$0.00	0.00%
8220 - Child Nutrition Programs	\$423,717.93	\$180,662.66	\$243,055.27	134.54%
8221 - Donated Food Commodities	\$6,678.37	\$3,178.89	\$3,499.48	110.08%
8285 - Interagency Contracts Between LEAs	\$451,449.00	\$0.00	\$451,449.00	0.00%
8290 - Every Student Succeeds Act	\$532,424.05	\$146,505.67	\$385,918.38	263.42%
8291 - Title I	\$0.00	\$33,508.00	(\$33,508.00)	-100.00%
8294 - Title IV	\$0.00	\$6,513.00	(\$6,513.00)	-100.00%
Total - 8290 - Every Student Succeeds Act	\$532,424.05	\$186,526.67	\$345,897.38	185.44%
8295 - Federal Learning Loss Funding	\$37,836.00	\$782,299.54	(\$744,463.54)	-95.16%
8296 - Other Federal Revenue				
8296 - Other Federal Revenue	\$99,419.84	\$0.00	\$99,419.84	0.00%
8299 - All Other Federal Revenue	\$3,863,926.06	\$46,004.34	\$3,817,921.72	8299.05%
Total - 8296 - Other Federal Revenue	\$3,963,345.90	\$46,004.34	\$3,917,341.56	8515.16%
Total - 8100 - Federal Revenue	\$5,415,451.25	\$1,548,776.10	\$3,866,675.15	249.66%
8300 - Other State Revenues				
8380 - Special Ed				
8381 - Special Education - Entitlement (State)	\$0.00	\$1,263,576.48	(\$1,263,576.48)	-100.00%
Total - 8380 - Special Ed	\$0.00	\$1,263,576.48	(\$1,263,576.48)	-100.00%
8520 - Child Nutrition - State	\$29,821.31	\$13,179.77	\$16,641.54	126.27%
8550 - Mandated Cost Reimbursements	\$161,596.00	\$158,323.00	\$3,273.00	2.07%
8560 - State Lottery Revenue	\$263,735.04	\$199,164.85	\$64,570.19	32.42%
8590 - All Other State Revenue	\$741,014.96	\$510,167.38	\$230,847.58	45.25%
Total - 8300 - Other State Revenues	\$1,196,167.31	\$2,144,411.48	(\$948,244.17)	-44.22%
8600 - Other Local Revenue				
8600 - Other Local Revenue	\$11,855.20	\$0.00	\$11,855.20	0.00%
8631 - Sales				
8634 - Food Service Sales	\$32,364.75	(\$307.50)	\$32,672.25	-10625.12%
Total - 8631 - Sales	\$32,364.75	(\$307.50)	\$32,672.25	-10625.12%
8650 - Leases and Rentals	\$13,020.00	\$0.00	\$13,020.00	0.00%
8660 - Interest				
8660 - Interest	\$67,554.22	\$254,028.92	(\$186,474.70)	-73.41%
8661 - Dividends	\$236,906.91	\$0.00	\$236,906.91	0.00%
8664 - Gain (Loss) on Sale of Investments	\$438,200.57	\$0.00	\$438,200.57	0.00%
Total - 8660 - Interest	\$742,661.70	\$254,028.92	\$488,632.78	192.35%
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$353,381.71	\$2,531,401.99	(\$2,178,020.28)	-86.04%
8677 - Interagency Services Between LEAs	\$1,430,681.07	\$0.00	\$1,430,681.07	0.00%
8690 - Other Local Revenue	\$316,602.80	\$84,011.50	\$232,591.30	276.86%
8710 - Tuition	\$391,250.00	\$0.00	\$391,250.00	0.00%
8804 - ASB Revenues	\$71,659.80	\$129.00	\$71,530.80	55450.23%
Total - 8600 - Other Local Revenue	\$3,363,477.03	\$2,869,263.91	\$494,213.12	17.22%
Total - 8000 - Revenue	\$26,288,995.59	\$23,158,463.46	\$3,130,532.13	13.52%
Total - Income	\$26,288,995.59	\$23,158,463.46	\$3,130,532.13	13.52%
Gross Profit	\$26,288,995.59	\$23,158,463.46	\$3,130,532.13	13.52%
Expense				
1000 - Certificated Salaries				
1100 - Teachers Salaries	\$6,532,950.34	\$6,031,203.57	\$501,746.77	8.32%
1200 - Certificated Pupil Support Salaries	\$1,017,277.06	\$901,024.44	\$116,252.62	12.90%
1300 - Certificated Supervisor & Administrator Salaries	\$550,361.70	\$469,619.66	\$80,742.04	17.19%
Total - 1000 - Certificated Salaries	\$8,100,589.10	\$7,401,847.67	\$698,741.43	9.44%
2000 - Classified Salaries				
2100 - Classified Instructional Aide Salaries	\$523,478.64	\$460,941.41	\$62,537.23	13.57%
2200 - Classified Support Salaries	\$772,282.44	\$680,122.82	\$92,159.62	13.55%
2300 - Classified Supervisor & Administrator Salaries	\$306,598.93	\$344,159.77	(\$37,560.84)	-10.91%
2400 - Classified Clerical & Office Salaries	\$470,711.10	\$418,788.04	\$51,923.06	12.40%
2900 - Classified Other Salaries	\$40,719.90	\$35,849.80	\$4,870.10	13.58%
Total - 2000 - Classified Salaries	\$2,113,791.01	\$1,939,861.84	\$173,929.17	8.97%

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

Financial Row	Amount (Dec 2021)	Comparative Amount (Dec 2020)	Variance	% Variance
Ordinary Income/Expense				
3000 - Employee Benefits				
3100 - STRS				
3101 - State Teachers Retirement System, certificated positions	\$1,218,156.75	\$1,031,004.06	\$187,152.69	18.15%
3102 - State Teachers Retirement System, classified positions	\$44,703.88	\$32,106.99	\$12,596.89	39.23%
3200 - PERS				
3201 - Public Employees Retirement System, certificated positions	\$22,586.03	\$19,370.17	\$3,215.86	16.60%
3202 - Public Employees Retirement System, classified positions	\$353,942.39	\$326,688.33	\$27,254.06	8.34%
Total - 3200 - PERS	\$376,528.42	\$346,058.50	\$30,469.92	8.80%
3300 - OASDI-Medicare-Alternative				
3301 - OASDI/Alternative, certificated positions	\$123,598.08	\$95,070.60	\$28,527.48	30.01%
3302 - OASDI/Alternative, classified positions	\$134,839.68	\$128,685.53	\$6,154.15	4.78%
Total - 3300 - OASDI-Medicare-Alternative	\$258,437.76	\$223,756.13	\$34,681.63	15.50%
3400 - Health & Welfare Benefits				
3401 - Health & Welfare Benefits - Certificated Positions	\$1,288,846.52	\$1,441,308.79	(\$152,462.27)	-10.58%
3402 - Health and Welfare Benefits - Classified Positions	\$521,182.54	\$493,862.55	\$27,319.99	5.53%
Total - 3400 - Health & Welfare Benefits	\$1,810,029.06	\$1,935,171.34	(\$125,142.28)	-6.47%
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	\$74,905.62	\$62,098.25	\$12,807.37	20.62%
3602 - Workers' Comp Insurance - Classified Positions	\$21,584.80	\$20,277.13	\$1,307.67	6.45%
Total - 3600 - Workers Comp Insurance	\$96,490.42	\$82,375.38	\$14,115.04	17.14%
3700 - Retiree Benefits				
3701 - OPEB, Allocated, Certificated Positions	\$1,155,030.45	\$1,285,995.88	(\$130,965.43)	-10.18%
3702 - OPEB, Allocated, Classified Positions	\$300,822.03	\$333,092.12	(\$32,270.09)	-9.68%
Total - 3700 - Retiree Benefits	\$1,455,852.48	\$1,619,088.00	(\$163,235.52)	-10.08%
3900 - Other Employee Benefits				
3901 - Other Benefits - Certificated Positions	\$0.00	\$11,420.00	(\$11,420.00)	-100.00%
3902 - Other Benefits - Classified Positions	\$3,747.41	\$5,800.65	(\$2,053.24)	-35.40%
Total - 3900 - Other Employee Benefits	\$3,747.41	\$17,220.65	(\$13,473.24)	-78.24%
Total - 3000 - Employee Benefits	\$5,291,787.09	\$5,293,361.10	(\$1,574.01)	-0.03%
4000 - Books & Supplies				
4100 - Approved Textbooks & Core Curricula Materials	\$224,098.43	\$110,740.66	\$113,357.77	102.36%
4200 - Books & Other Reference Materials	\$3,060.92	\$39,528.46	(\$36,467.54)	-92.26%
4300 - Materials & Supplies				
4300 - Materials & Supplies	\$15,407.59	\$11,142.69	\$4,264.90	38.28%
4325 - Instructional Materials & Supplies	\$206,427.37	\$104,054.02	\$102,373.35	98.38%
4330 - Office Supplies	\$40,574.92	\$28,239.06	\$12,335.86	43.68%
4345 - Non Instructional Student Materials & Supplies	\$289,886.71	\$122,395.43	\$167,491.28	136.84%
4350 - ASB Supplies	\$30,243.72	\$0.00	\$30,243.72	0.00%
Total - 4300 - Materials & Supplies	\$582,540.31	\$265,831.20	\$316,709.11	119.14%
4400 - Noncapitalized Equipment	\$833,836.68	\$581,661.12	\$252,175.56	43.35%
4700 - Food				
4710 - Student Food Services	\$150,434.76	\$78,379.75	\$72,055.01	91.93%
Total - 4700 - Food	\$150,434.76	\$78,379.75	\$72,055.01	91.93%
Total - 4000 - Books & Supplies	\$1,793,971.10	\$1,076,141.19	\$717,829.91	66.70%
5000 - Services & Other Operating Expenses				
5000 - Services & Other Operating Expenses	\$532.19	\$18,837.66	(\$18,305.47)	-97.17%
5100 - Subagreement for Services	\$0.00	\$223,023.39	(\$223,023.39)	-100.00%
5200 - Employee Travel	\$22,635.87	\$7,033.69	\$15,602.18	221.82%
5210 - Conferences and Professional Development	\$11,477.00	\$0.00	\$11,477.00	0.00%
5300 - Dues & Memberships	\$220,299.92	\$107,928.55	\$112,371.37	104.12%
5400 - Insurance	\$193,864.00	\$187,984.43	\$5,879.57	3.13%
5500 - Operations & Housekeeping				
5500 - Operations & Housekeeping	\$160,728.95	\$263,604.14	(\$102,875.19)	-39.03%
5520 - Security	\$137,958.67	\$0.00	\$137,958.67	0.00%
Total - 5500 - Operations & Housekeeping	\$298,687.62	\$263,604.14	\$35,083.48	13.31%
5600 - Rentals, Leases, & Repairs				
5605 - Equipment Leases	\$37,907.93	\$49,770.23	(\$11,862.30)	-23.83%
5610 - Rent	\$140.00	\$926.81	(\$786.81)	-84.89%
5616 - Repairs and Maintenance - Computers	\$655.91	\$7,990.82	(\$7,334.91)	-91.79%
5620 - Utilities	\$377,995.70	\$0.00	\$377,995.70	0.00%
5631 - Other Rentals, Leases and Repairs 1	\$1,104.46	\$837.04	\$267.42	31.95%

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

Financial Row	Amount (Dec 2021)	Comparative Amount (Dec 2020)	Variance	% Variance
Ordinary Income/Expense				
Total - 5600 - Rentals, Leases, & Repairs	\$417,804.00	\$59,524.90	\$358,279.10	601.90%
5800 - Other Services & Operating Expenses				
5800 - Other Services & Operating Expenses	\$14,355.81	\$26,848.37	(\$12,492.56)	-46.53%
5807 - Investment Taxes	\$13,414.69	\$0.00	\$13,414.69	0.00%
5808 - Investment Fees	\$115,958.38	\$119,476.09	(\$3,517.71)	-2.94%
5809 - Banking Fees	\$15,547.37	\$4,631.34	\$10,916.03	235.70%
5812 - Business Services	\$48,000.00	\$0.00	\$48,000.00	0.00%
5815 - Consultants - Instructional	\$674,503.73	\$486,271.26	\$188,232.47	38.71%
5820 - Consultants - Non Instructional - Custom 1	\$303,490.48	\$291,917.85	\$11,572.63	3.96%
5824 - District Oversight Fees	\$172,795.00	\$170,903.30	\$1,891.70	1.11%
5830 - Field Trips Expenses	\$87,018.95	\$930.06	\$86,088.89	9256.27%
5833 - Fines and Penalties	\$0.00	\$22.00	(\$22.00)	-100.00%
5840 - Onboarding Fees	\$992.00	\$736.00	\$256.00	34.78%
5845 - Legal Fees	\$103,058.38	\$125,966.42	(\$22,908.04)	-18.19%
5848 - Licenses and Other Fees	\$1,899.98	\$2,186.97	(\$286.99)	-13.12%
5851 - Marketing and Student Recruiting	\$27,520.00	\$21,970.00	\$5,550.00	25.26%
5857 - Payroll Fees	\$43,919.26	\$34,087.89	\$9,831.37	28.84%
5872 - Special Education Encroachment	\$345,926.00	\$370,950.50	(\$25,024.50)	-6.75%
5884 - Substitutes	\$106,838.23	\$72,636.94	\$34,201.29	47.09%
5899 - Miscellaneous Operating Expenses	\$200.00	\$0.00	\$200.00	0.00%
Total - 5800 - Other Services & Operating Expenses	\$2,075,438.26	\$1,729,534.99	\$345,903.27	20.00%
5900 - Communications	\$57,437.24	\$82,956.92	(\$25,519.68)	-30.76%
Total - 5000 - Services & Other Operating Expenses	\$3,298,176.10	\$2,680,428.67	\$617,747.43	23.05%
6000 - Capital Outlay				
6900 - Depreciation	\$144,665.05	\$253,858.73	(\$109,193.68)	-43.01%
Total - 6000 - Capital Outlay	\$144,665.05	\$253,858.73	(\$109,193.68)	-43.01%
Total - Expense	\$20,742,979.45	\$18,645,499.20	\$2,097,480.25	11.25%
Net Ordinary Income	\$5,546,016.14	\$4,512,964.26	\$1,033,051.88	22.89%
Net Income	\$5,546,016.14	\$4,512,964.26	\$1,033,051.88	22.89%

El Camino Real Charter High School 1st Interim Budget vs. Actual From July 2021 to December 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	\$6,180,122.00	\$15,253,179.00	\$9,073,057.00	40.52%
8012 - Education Protection Account Entitlement	\$4,874,043.00	\$11,008,492.00	\$6,134,449.00	44.28%
8019 - State Aid - Prior Years	\$305,980.00	\$0.00	(\$305,980.00)	N/A
8096 - Charter Schools in Lieu of Property Taxes	\$4,953,755.00	\$9,609,824.00	\$4,656,069.00	51.55%
Total - 8010 - Principal Apportionment	\$16,313,900.00	\$35,871,495.00	\$19,557,595.00	45.48%
8100 - Federal Revenue				
8220 - Child Nutrition Programs	\$423,717.93	\$839,268.00	\$415,550.07	50.49%
8221 - Donated Food Commodities	\$6,678.37	\$0.00	(\$6,678.37)	N/A
8285 - Interagency Contracts Between LEAs	\$451,449.00	\$891,071.00	\$439,622.00	50.66%
8290 - Every Student Succeeds Act				
8290 - Every Student Succeeds Act	\$532,424.05	\$0.00	(\$532,424.05)	N/A
8291 - Title I	\$0.00	\$376,724.00	\$376,724.00	0.00%
8292 - Title II	\$0.00	\$75,200.00	\$75,200.00	0.00%
8293 - Title III	\$0.00	\$7,498.00	\$7,498.00	0.00%
8294 - Title IV	\$0.00	\$0.00	\$0.00	N/A
Total - 8290 - Every Student Succeeds Act	\$532,424.05	\$459,422.00	(\$73,002.05)	115.89%
8295 - Federal Learning Loss Funding	\$37,836.00	\$37,901.00	\$65.00	99.83%
8296 - Other Federal Revenue				
8296 - Other Federal Revenue	\$99,419.84	\$0.00	(\$99,419.84)	N/A
8299 - All Other Federal Revenue	\$3,863,926.06	\$3,839,813.00	(\$24,113.06)	100.63%
Total - 8296 - Other Federal Revenue	\$3,963,345.90	\$3,839,813.00	(\$24,113.06)	103.22%
Total - 8100 - Federal Revenue	\$5,415,451.25	\$6,067,475.00	\$751,443.59	89.25%
8300 - Other State Revenues				
8520 - Child Nutrition - State	\$29,821.31	\$58,987.00	\$29,165.69	50.56%
8550 - Mandated Cost Reimbursements	\$161,596.00	\$159,479.00	(\$2,117.00)	101.33%
8560 - State Lottery Revenue	\$263,735.04	\$760,061.00	\$496,325.96	34.70%
8590 - All Other State Revenue	\$741,014.96	\$2,192,162.00	\$1,451,147.04	33.80%
Total - 8300 - Other State Revenues	\$1,196,167.31	\$3,170,689.00	\$1,974,521.69	37.73%
8600 - Other Local Revenue				
8600 - Other Local Revenue	\$11,855.20	\$0.00	(\$11,855.20)	N/A
8631 - Sales				
8634 - Food Service Sales	\$32,364.75	\$64,576.00	\$32,211.25	50.12%
8650 - Leases and Rentals	\$13,020.00	\$37,500.00	\$24,480.00	34.72%
8660 - Interest				
8660 - Interest	\$67,554.22	\$340,000.00	\$272,445.78	19.87%
8661 - Dividends	\$236,906.91	\$0.00	(\$236,906.91)	N/A
8664 - Gain (Loss) on Sale of Investments	\$438,200.57	\$0.00	(\$438,200.57)	N/A
Total - 8660 - Interest	\$742,661.70	\$340,000.00	(\$402,661.70)	218.43%
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$353,381.71	\$0.00	(\$353,381.71)	N/A
8677 - Interagency Services Between LEAs	\$1,430,681.07	\$2,522,868.00	\$1,092,186.93	56.71%
8690 - Other Local Revenue				
8690 - Other Local Revenue	\$316,602.80	\$0.00	(\$316,602.80)	N/A
8699 - All Other Local Revenue	\$0.00	\$857,500.00	\$857,500.00	0.00%
Total - 8690 - Other Local Revenue	\$316,602.80	\$857,500.00	\$540,897.20	36.92%
8710 - Tuition	\$391,250.00	\$0.00	(\$391,250.00)	N/A
8804 - ASB Revenues	\$71,659.80	\$150,000.00	\$78,340.20	47.77%
Total - 8600 - Other Local Revenue	\$3,363,477.03	\$3,972,444.00	\$608,966.97	84.67%
Total - 8000 - Revenue	\$26,288,995.59	\$49,082,103.00	\$22,892,527.25	53.56%
Total - Income	\$26,288,995.59	\$49,082,103.00	\$22,892,527.25	53.56%
Gross Profit	\$26,288,995.59	\$49,082,103.00	\$22,892,527.25	53.56%
Expense				
1000 - Certificated Salaries				
1100 - Teachers Salaries	\$6,532,950.34	\$13,319,831.00	\$6,786,880.66	49.05%
1200 - Certificated Pupil Support Salaries	\$1,017,277.06	\$1,839,386.00	\$822,108.94	55.31%
1300 - Certificated Supervisor & Administrator Salaries	\$550,361.70	\$1,159,562.00	\$609,200.30	47.46%
1900 - Other Certificated Salaries	\$0.00	\$51,393.00	\$51,393.00	0.00%
Total - 1000 - Certificated Salaries	\$8,100,589.10	\$16,370,172.00	\$8,269,582.90	49.48%
2000 - Classified Salaries				
2100 - Classified Instructional Aide Salaries	\$523,478.64	\$884,063.00	\$360,584.36	59.21%
2200 - Classified Support Salaries	\$772,282.44	\$1,491,266.00	\$718,983.56	51.79%
2300 - Classified Supervisor & Administrator Salaries	\$306,598.93	\$664,127.00	\$357,528.07	46.17%
2400 - Classified Clerical & Office Salaries	\$470,711.10	\$909,198.00	\$438,486.90	51.77%
2900 - Classified Other Salaries	\$40,719.90	\$221,100.00	\$180,380.10	18.42%
Total - 2000 - Classified Salaries	\$2,113,791.01	\$4,169,754.00	\$2,055,962.99	50.69%
3000 - Employee Benefits				

El Camino Real Charter High School 1st Interim Budget vs. Actual From July 2021 to December 2021

Financial Row	Amount	Budget Amount	Amount Remaining (Overspent) Budget	% of Budget
3100 - STRS				
3101 - State Teachers Retirement System, certificated positions	\$1,218,156.75	\$2,729,052.00	\$1,510,895.25	44.64%
3102 - State Teachers Retirement System, classified positions	\$44,703.88	\$40,780.00	(\$3,923.88)	109.62%
Total - 3100 - STRS	\$1,262,860.63	\$2,769,832.00	\$1,506,971.37	45.59%
3200 - PERS				
3201 - Public Employees Retirement System, certificated positions	\$22,586.03	\$22,290.00	(\$296.03)	101.33%
3202 - Public Employees Retirement System, classified positions	\$353,942.39	\$753,161.00	\$399,218.61	46.99%
Total - 3200 - PERS	\$376,528.42	\$775,451.00	\$398,922.58	48.56%
3300 - OASDI-Medicare-Alternative				
3301 - OASDI/Alternative, certificated positions	\$123,598.08	\$237,367.00	\$113,768.92	52.07%
3302 - OASDI/Alternative, classified positions	\$134,839.68	\$318,986.00	\$184,146.32	42.27%
Total - 3300 - OASDI-Medicare-Alternative	\$258,437.76	\$556,353.00	\$297,915.24	46.45%
3400 - Health & Welfare Benefits				
3401 - Health & Welfare Benefits - Certificated Positions	\$1,288,846.52	\$2,906,163.00	\$1,617,316.48	44.35%
3402 - Health and Welfare Benefits - Classified Positions	\$521,182.54	\$919,464.00	\$398,281.46	56.68%
Total - 3400 - Health & Welfare Benefits	\$1,810,029.06	\$3,825,627.00	\$2,015,597.94	47.31%
3500 - Unemployment Insurance				
3501 - State Unemploy. Insurance - Certificated Positions	\$22,762.31	\$81,851.00	\$59,088.69	27.81%
3502 - State Unemploy. Insurance - Classified Positions	\$5,078.60	\$20,848.00	\$15,769.40	24.36%
Total - 3500 - Unemployment Insurance	\$27,840.91	\$102,699.00	\$74,858.09	27.11%
3600 - Workers Comp Insurance				
3601 - Worker's Comp Insurance - Certificated Positions	\$74,905.62	\$207,225.00	\$202,171.00	20217100.00%
3602 - Workers' Comp Insurance - Classified Positions	\$21,584.80	\$51,497.00	\$29,912.20	41.91%
Total - 3600 - Workers Comp Insurance	\$96,490.42	\$258,722.00	\$232,083.20	37.30%
3700 - Retiree Benefits				
3701 - OPEB, Allocated, Certificated Positions	\$1,155,030.45	\$2,621,758.00	\$1,466,727.55	44.06%
3702 - OPEB, Allocated, Classified Positions	\$300,822.03	\$703,020.00	\$402,197.97	42.79%
Total - 3700 - Retiree Benefits	\$1,455,852.48	\$3,324,778.00	\$1,868,925.52	43.79%
3900 - Other Employee Benefits				
3902 - Other Benefits - Classified Positions	\$3,747.41	\$8,100.00	\$4,352.59	46.26%
Total - 3900 - Other Employee Benefits	\$3,747.41	\$8,100.00	\$4,352.59	46.26%
Total - 3000 - Employee Benefits	\$5,291,787.09	\$11,621,562.00	\$6,399,626.53	45.53%
4000 - Books & Supplies				
4100 - Approved Textbooks & Core Curricula Materials	\$224,098.43	\$225,000.00	\$901.57	99.60%
4200 - Books & Other Reference Materials	\$3,060.92	\$35,000.00	\$31,939.08	8.75%
4300 - Materials & Supplies				
4300 - Materials & Supplies	\$15,407.59	\$31,509.00	\$16,101.41	48.90%
4325 - Instructional Materials & Supplies	\$206,427.37	\$272,250.00	\$65,822.63	75.82%
4330 - Office Supplies	\$40,574.92	\$90,593.00	\$50,018.08	44.79%
4345 - Non Instructional Student Materials & Supplies	\$289,886.71	\$400,000.00	\$110,113.29	72.47%
4350 - ASB Supplies	\$30,243.72	\$0.00	(\$30,243.72)	N/A
Total - 4300 - Materials & Supplies	\$582,540.31	\$794,352.00	\$211,811.69	73.34%
4400 - Noncapitalized Equipment	\$833,836.68	\$1,050,000.00	\$216,163.32	79.41%
4700 - Food				
4710 - Student Food Services	\$150,434.76	\$373,908.00	\$223,473.24	40.23%
Total - 4700 - Food	\$150,434.76	\$373,908.00	\$223,473.24	40.23%
Total - 4000 - Books & Supplies	\$1,793,971.10	\$2,478,260.00	\$684,288.90	72.39%
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	\$60,000.00	\$60,000.00	0.00%
5200 - Employee Travel	\$22,635.87	\$27,450.00	\$4,814.13	82.46%
5210 - Conferences and Professional Development	\$11,477.00	\$75,000.00	\$63,523.00	15.30%
5300 - Dues & Memberships	\$220,299.92	\$225,055.00	\$4,755.08	97.89%
5400 - Insurance	\$193,864.00	\$413,948.00	\$220,084.00	46.83%
5500 - Operations & Housekeeping				
5500 - Operations & Housekeeping	\$160,728.95	\$416,358.00	\$255,629.05	38.60%
5520 - Security	\$137,958.67	\$600,000.00	\$462,041.33	22.99%
Total - 5500 - Operations & Housekeeping	\$298,687.62	\$1,016,358.00	\$717,670.38	29.39%
5600 - Rentals, Leases, & Repairs				
5605 - Equipment Leases	\$37,907.93	\$195,922.00	\$158,014.07	19.35%
5610 - Rent	\$140.00	\$5,665.00	\$5,525.00	2.47%
5616 - Repairs and Maintenance - Computers	\$655.91	\$14,110.00	\$13,454.09	4.65%
5620 - Utilities	\$377,995.70	\$671,377.00	\$293,381.30	56.30%
5631 - Other Rentals, Leases and Repairs 1	\$1,104.46	\$4,120.00	\$3,015.54	26.81%
Total - 5600 - Rentals, Leases, & Repairs	\$417,804.00	\$891,194.00	\$473,390.00	46.88%
5800 - Other Services & Operating Expenses				
5800 - Other Services & Operating Expenses	\$14,355.81	\$42,925.00	\$28,569.19	33.44%
5807 - Investment Taxes	\$13,414.69	\$25,000.00	\$11,585.31	53.66%
5808 - Investment Fees	\$115,958.38	\$269,600.00	\$153,641.62	43.01%

El Camino Real Charter High School 1st Interim Budget vs. Actual From July 2021 to December 2021

Financial Row	Amount	Budget Amount	Amount Remaining (Overspent) Budget	% of Budget
5809 - Banking Fees	\$15,547.37	\$35,000.00	\$19,452.63	44.42%
5812 - Business Services	\$48,000.00	\$96,000.00	\$48,000.00	50.00%
5815 - Consultants - Instructional	\$674,503.73	\$1,451,092.00	\$776,588.27	46.48%
5820 - Consultants - Non Instructional - Custom 1	\$303,490.48	\$647,038.00	\$343,547.52	46.90%
5824 - District Oversight Fees	\$172,795.00	\$358,715.00	\$185,920.00	48.17%
5830 - Field Trips Expenses	\$87,018.95	\$341,283.00	\$254,264.05	25.50%
5833 - Fines and Penalties	\$0.00	\$515.00	\$515.00	0.00%
5840 - Onboarding Fees	\$992.00	\$5,000.00	\$4,008.00	19.84%
5845 - Legal Fees	\$103,058.38	\$319,774.00	\$216,715.62	32.23%
5848 - Licenses and Other Fees	\$1,899.98	\$15,450.00	\$13,550.02	12.30%
5851 - Marketing and Student Recruiting	\$27,520.00	\$90,000.00	\$62,480.00	30.58%
5857 - Payroll Fees	\$43,919.26	\$76,440.00	\$32,520.74	57.46%
5872 - Special Education Encroachment	\$345,926.00	\$682,788.00	\$336,862.00	50.66%
5884 - Substitutes	\$106,838.23	\$501,799.00	\$394,960.77	21.29%
5899 - Miscellaneous Operating Expenses	\$200.00	\$0.00	(\$200.00)	N/A
Total - 5800 - Other Services & Operating Expenses	\$2,075,438.26	\$4,958,419.00	\$2,882,980.74	41.86%
5900 - Communications	\$57,437.24	\$181,950.00	\$124,512.76	31.57%
Total - 5000 - Services & Other Operating Expenses	\$3,298,176.10	\$7,882,669.00	\$4,584,492.90	41.84%
6000 - Capital Outlay				
6900 - Depreciation	\$144,665.05	\$609,748.00	\$465,082.95	23.73%
Total - 6000 - Capital Outlay	\$144,665.05	\$609,748.00	\$465,082.95	23.73%
7438 - Debt Service - Interest	\$0.00	\$0.00	\$0.00	N/A
Total - Expense	\$20,742,979.45	\$43,132,165.00	\$22,459,037.17	48.09%
Net Ordinary Income	\$5,546,016.14	\$5,949,938.00	\$433,490.08	93.21%
Net Income	\$5,546,016.14	\$5,949,938.00	\$433,490.08	93.21%

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

Financial Row	2021	2020
Operating Activities		
Net Income	\$5,546,068.70	\$4,512,964.26
Adjustments to Net Income		
Accounts Receivable	\$2,608,101.30	\$550,505.57
Other Current Asset	(\$8,696,953.68)	(\$1,650,783.83)
Accounts Payable	(\$630,017.75)	\$185,327.52
Sales Tax Payable	\$974.76	\$3,128.69
Other Current Liabilities	\$2,925,592.06	(\$1,729,676.18)
Total Adjustments to Net Income	(\$3,792,303.31)	(\$2,641,498.23)
Total Operating Activities	\$1,753,765.39	\$1,871,466.03
Investing Activities		
Fixed Asset	\$61,104.77	\$183,055.71
Total Investing Activities	\$61,104.77	\$183,055.71
Financing Activities		
Long Term Liabilities	(\$2,359,847.52)	\$5,434,788.00
Other Equity	\$7,664.32	\$0.00
Total Financing Activities	(\$2,352,183.20)	\$5,434,788.00
Net Change in Cash for Period	(\$537,313.04)	\$7,489,309.74
Cash at Beginning of Period	\$24,062,189.34	\$7,266,175.00
Cash at End of Period	\$23,524,876.30	\$14,755,484.74

Coversheet

Review of December 2021 Check Registers

Section: IV. Finance
Item: B. Review of December 2021 Check Registers
Purpose: Vote
Submitted by:
Related Material: Dec.21 AP Check Register.pdf
Dec.21 AP Check Register YTD Analysis.pdf
Dec.21 General Acct Check Register.pdf
Dec.21 ASB Check Register.pdf

Check Register

Account: 1796 AP

El Camino Real HS

December 2021

Grand Total:

\$646,640.37

Name	Check Number	VOID	Date	Memo	Amount	Period
Liav Paz	16002		12/1/2021	11/27/21 Football Game Worker	\$ 115.00	Dec 2021
818 Cleaners	16003		12/1/2021	INV 117951 Cleaners for Football Uniform	\$ 433.50	Dec 2021
818 Cleaners	16004		12/1/2021	INV 117633 Football Uniform Cleaners	\$ 433.50	Dec 2021
Interquest Detection Canines	16005		12/1/2021	10/21 Canine Inspection	\$ 350.00	Dec 2021
Mutual of Omaha	16006		12/1/2021	INV 001278921035 Voluntary Disability Insurance 11/21	\$ 1,365.53	Dec 2021
Cory Wiener	16007		12/1/2021	11/19/21 Football Game Worker	\$ 45.00	Dec 2021
Fletcher Isler	16008		12/1/2021	11/18/21 Girls Basketball Officials	\$ 8.00	Dec 2021
Play Versus Inc.	16009		12/1/2021	INV 3444D7F2-0004 Fall 2021 season participation fee	\$ 1,000.00	Dec 2021
The Print Spot	16010		12/1/2021	INV 4395 Updated Kiosk Maps	\$ 403.50	Dec 2021
Chandler, Lori	16011		12/1/2021	Girls Tennis Mileage	\$ 54.85	Dec 2021
Corbett, Beth	16012		12/1/2021	Cheer Supplies	\$ 39.38	Dec 2021
Jessica Campbell	16013		12/2/2021	Weekly Yoga Class 10/21- 11/21	\$ 700.00	Dec 2021
Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC) MPS	16014		12/2/2021	INV 67300766 Ways of the world digital order	\$ 4,300.00	Dec 2021
Samy's Camera, Inc	16015		12/2/2021	INV Q903160 Additional cameras for yearbook	\$ 7,723.58	Dec 2021
DTASC	16016		12/2/2021	INV 31420 Production Services for play.	\$ 900.00	Dec 2021
Drew Spooner	16017		12/2/2021	11/30/21 Girls Basketball Officials	\$ 84.00	Dec 2021
The Print Spot	16018		12/2/2021	INV 4646 Business Cards for Board Member	\$ 86.18	Dec 2021
Jostens, Inc	16019		12/2/2021	INV 1164 Softball Champions Rings 2021	\$ 4,712.88	Dec 2021
RPS El Camino Real Charter HS Charles Schwab & Co,	16020		12/3/2021	11/30/21 403(B) Plan 2563-4428 Charles Schwab	\$ 4,406.82	Dec 2021
Mealofa Mazariegos	16021		12/6/2021	Reissue of 11/30/21 Payroll Ck#500925	\$ 244.53	Dec 2021
Mealofa Mazariegos	16022		12/6/2021	Reissue of 11/15/21 Payroll Ck#500909	\$ 303.81	Dec 2021
818 Cleaners	16023		12/7/2021	INV 118377 Football Game Staff	\$ 530.00	Dec 2021
Brooks Transportation Inc.	16024		12/7/2021	INV 16598 Marching band competition at Camarillo HS	\$ 1,045.00	Dec 2021
La Costa Canyon High School (Speech & Debate)	16025		12/6/2021	12/3-12/5 La Costa Canyon Winter Classic Speech & Debate tournament student fee:	\$ 50.00	Dec 2021
NJROTC	16026		12/6/2021	9/2/21-9/9/21 Football Game Security, Chain Gang, Color Guards	\$ 1,000.00	Dec 2021
John Burroughs High School	16027		12/6/2021	2021 Brandt Tournament Fee	\$ 750.00	Dec 2021
Brooks Transportation Inc.	16028		12/3/2021	INV 16633 1 of 2 Charter buses for marching band championships at Downey HS	\$ 1,200.00	Dec 2021
Brooks Transportation Inc.	16029		12/3/2021	INV 16617 Two buses for marching band competition at Moorpark HS	\$ 1,095.00	Dec 2021
Brooks Transportation Inc.	16030		12/3/2021	INV 16618 Cheer trip to Staples Center 11-13-21	\$ 435.00	Dec 2021
Chatsworth High School	16031		12/6/2021	inv 22-XC 2021 West Valley League Cross Country Meet Expenses	\$ 360.45	Dec 2021
Zahur, Ziat	16032		12/6/2021	Science Supplies	\$ 42.45	Dec 2021
Stanoff, Barbara	16033		12/6/2021	Suicide Training	\$ 34.23	Dec 2021
La Costa Canyon High School (Speech & Debate)	16034		12/7/2021	12/3-12/5 La Costa Canyon Winter Classic Speech & Debate tournament student fee:	\$ 125.00	Dec 2021
Suttles Plumbing & Mechanical Corp.	16035		12/7/2021	INV 1439 Irrigation system repair	\$ 14,900.00	Dec 2021
David Boscoe	16036		12/7/2021	12/7/21 Boys Soccer vs Chaminade HS Official	\$ 128.00	Dec 2021
Goldsman, Gabriel	16037		12/7/2021	12/7/21 Boys Soccer vs Chaminade HS REF2	\$ 69.00	Dec 2021
Ahmed Ibrahim	16038		12/7/2021	12/7/21 Boys Soccer vs Chaminade HS REF	\$ 141.00	Dec 2021
Guinto, Ryan	16039		12/8/2021	CITE Regional Conference	\$ 48.94	Dec 2021
Brooks Transportation Inc.	16040		12/8/2021	INV 16629 Athletics Transportation 11/09-11/13/21	\$ 3,280.00	Dec 2021
Brooks Transportation Inc.	16041		12/8/2021	INV 16698 Athletics Transportation	\$ 5,510.00	Dec 2021
Brooks Transportation Inc.	16042		12/8/2021	INV 16534 Athletics Transportation 10/18-10/23/21	\$ 3,305.00	Dec 2021
Brooks Transportation Inc.	16043		12/8/2021	INV 16556 Athletics Transportation 10/25-10/30/21	\$ 3,875.00	Dec 2021
Brooks Transportation Inc.	16044		12/8/2021	Powered by BoardOnTrack Trips 10/23/21 & 10/30/21	\$ 775.00	Dec 2021

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Account: 1796 AP

El Camino Real HS

December 2021

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Name	Check Number	VOID	Date	Memo	Amount	Period
Brooks Transportation Inc.	16045		12/8/2021	INV 16545 Buses for marching band competition	\$ 1,470.00	Dec 2021
Liav Paz	16046		12/8/2021	12/04/21 Varsity Football Game Staff	\$ 115.00	Dec 2021
BYU Continuing Education Independent Study	16047		12/8/2021	INV DCE-00009278 AP Courses	\$ 418.00	Dec 2021
ICON School Management	16048		12/8/2021	INV 879 12/2021 Charter School Consulting	\$ 8,000.00	Dec 2021
Clark Pest Control	16049		12/8/2021	INV29474408 & INV 29080809 Pest Control Shoup	\$ 154.00	Dec 2021
Phase II Systems (Public Agency Retirement Services - WGY Solutions LLC	16050		12/9/2021	INV 49226 PARS ARS Fees Plan A5 - ARS11A 09/21	\$ 367.50	Dec 2021
Christy White Accountancy Corporation (Christy White, ULINE, INC.	16051		12/9/2021	INV E11-2021 Network Engineering Services	\$ 2,400.00	Dec 2021
	16052		12/9/2021	2020-2021 Charter School Audit First Progress Bill: 50% of total contract 17193	\$ 8,208.00	Dec 2021
	16053		12/9/2021	INV 141124981 Headphone containers	\$ 170.15	Dec 2021
Brooks Transportation Inc.	16054		12/9/2021	inv 16652 Transportation Week of November 22, 2021	\$ 1,770.00	Dec 2021
Brooks Transportation Inc.	16055		12/9/2021	inv 16660 Transportation Week of November 22, 2021	\$ 770.00	Dec 2021
Stonefire Grill	16056		12/9/2021	12/09/21 PD Food for RISE parent group	\$ 380.29	Dec 2021
Daniel Tararache	16057		12/10/2021	12/10/21 Boys Soccer Officials	\$ 128.00	Dec 2021
Barnathan, Lee	16058		12/10/2021	12/10/21 Boys Soccer Officials	\$ 128.00	Dec 2021
Michael Daniels	16059		12/10/2021	12/10/21 Boys Soccer Officials	\$ 82.00	Dec 2021
Delgado, Fernando	16060		12/9/2021	CITE Conference 2021	\$ 1,450.75	Dec 2021
Spectrum 5691	16061		12/10/2021	11/22/21-12/21/21 Inv# 7785691112221 Acct# 8448 20 001 7785691 Fiber backup lin	\$ 1,185.00	Dec 2021
Gruen, Anita	16062		12/10/2021	Quizlet-Subscription	\$ 35.99	Dec 2021
Schuster, Suzanne Lee	16063		12/10/2021	CMC Math Conference	\$ 795.43	Dec 2021
Consoletti, Michael	16064		12/10/2021	ROTC Supplies	\$ 450.24	Dec 2021
Los Angeles Cable Television Access Corp.	16065		12/10/2021	INV 2119 Livestream Student Games due to COVID-19 on 10/8, 10/15, & 10/22	\$ 7,500.00	Dec 2021
Alameda County of Education	16066		12/13/2021	INV22-00430 CTECP Tuition Payment	\$ 1,150.00	Dec 2021
Hussey, David L	16067		12/13/2021	Mileage to Ramona HS	\$ 88.36	Dec 2021
NJP Sports Inc	16068		12/14/2021	INV 145544 Replacement Padding for Baseball Equipment	\$ 5,250.00	Dec 2021
Rio Grande Restaurant	16069		12/15/2021	806216 Staff PD Meal 12/15/21	\$ 2,858.00	Dec 2021
CTBOOK HOLDINGS LLC (Bulk Bookstore)	16070		12/15/2021	INV 92945 Novels for English Dept	\$ 6,550.30	Dec 2021
Luna, Ilda	16071		12/15/2021	Yearly classkick subscription	\$ 96.00	Dec 2021
Kiamanesh, Holly	16072		12/15/2021	Science Supplies	\$ 76.60	Dec 2021
Kiamanesh, Holly	16073		12/15/2021	professional development meal	\$ 18.00	Dec 2021
Kiamanesh, Holly	16074		12/15/2021	HBS Unit 2 materials ordered from Amazon	\$ 25.40	Dec 2021
Yi, Richard	16075		12/15/2021	certificate paper for Athletic department	\$ 74.23	Dec 2021
Corner Bakery	16076		12/16/2021	INV 1909027 PD Meals for Competition	\$ 759.99	Dec 2021
Tresona Multimedia, LLC (Greenbooth LLC)	16077		12/16/2021	377149 Copyright license for Otherside	\$ 420.00	Dec 2021
Mehdi Eskandari	16078		12/16/2021	12/17/21 Boys Soccer Officials	\$ 142.00	Dec 2021
Alcides Sibrian	16079		12/16/2021	12/17/21 Boys Soccer Officials	\$ 70.00	Dec 2021
Daniel Tararache	16080		12/16/2021	12/17/21 Boys Soccer Officials	\$ 129.00	Dec 2021
Chartwells Division Services	16081		12/16/2021	INV 4034900117 Meals 10/27/21	\$ 182.32	Dec 2021
National Speech & Debate Association	16082		12/16/2021	11/19-11/22 Glenbrooks Speech and Debate Tournament Student Entry Fees	\$ 110.00	Dec 2021
Chartwells Division Services	16083		12/16/2021	11/21 Cafeteria Services INV K40349058	\$ 95,637.35	Dec 2021
Chino Hills High School	16084		12/16/2021	12/17-12/18/21 Girls Water Polo Tournament Fee	\$ 450.00	Dec 2021
Luna, Ilda	16085		12/17/2021	ACTFL 2021 Virtual Convention	\$ 260.00	Dec 2021
Galvan-Roth, Vita	16086		12/17/2021	Department Retreat Meals	\$ 44.50	Dec 2021
Bennett, Donna	16087		12/17/2021	Thursday December 15, 2021 - PD Meals	\$ 168.36	Dec 2021

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El Camino Real HS

December 2021

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Name	Check Number	VOID	Date	Memo	Amount	Period
KING, CAMILLE	16088		12/17/2021	CIF Cross Country State Meet	\$ 944.76	Dec 2021
Lin, Shih-Hung "Jake"	16089		12/17/2021	Chemistry CFA Retreat	\$ 50.50	Dec 2021
Ramirez, Billy	16090		12/17/2021	Sports Mileage	\$ 278.15	Dec 2021
Sabbah, Julie	16091		12/17/2021	Department Supplies	\$ 200.00	Dec 2021
Bennett, Dean	16092		12/17/2021	Mileage for Sports	\$ 275.63	Dec 2021
American Fidelity Assurance Company	16093		12/17/2021	INV D389445 Supplemental Employee Benefits 12/21	\$ 4,186.51	Dec 2021
Intermedia Inc. DBA: Stage Accents	16094		12/17/2021	S91315 Dresses for Choir	\$ 675.80	Dec 2021
U.S. Bank National Association	16095		12/17/2021	21-November 6539 Credit Card Charges	\$ 24,874.98	Dec 2021
Marshall, Shelly	16096		12/20/2021	payment for dance guard website for the years 2020 and 2021	\$ 222.85	Dec 2021
Spectrum Enterprise 4201	16097		12/20/2021	12/21 Inv# 086084201120121 Acct#086084201 Enterprise Fiber line	\$ 899.00	Dec 2021
Alyssa Lee	16098		12/20/2021	inv 12132021 2021-22 Winter Sports Calendar	\$ 400.00	Dec 2021
JAM Fire Protection, Inc.	16099		12/20/2021	168558 Buildings and Grounds	\$ 2,754.14	Dec 2021
Guinto, Ryan	16100		12/21/2021	California IT in Education	\$ 3,038.55	Dec 2021
LAUSD - Maintenance & Operations	16101		12/21/2021	8617-2022-1 Facilities M & O Services performed at ECRCHS Q1 FY 2022	\$ 80,625.46	Dec 2021
Smart Choice Investments (Teodora Healthcare)	32506		12/1/2021	INV 5603 Nursing Services 11/15/21-11/19/21	\$ 1,875.00	Dec 2021
Birmingham Community Charter High School	32507		12/1/2021	INV 22-00007 Boys Water Polo Pool Rental	\$ 2,925.00	Nov 2021
The Shredders	32508		12/1/2021	INV CINV-009514 Shredding 10/21	\$ 96.00	Dec 2021
Brooks Transportation Inc.	32509		12/1/2021	INV 16525 VAPA trip to Pierce College on 11/9/21	\$ 770.00	Nov 2021
AT&T 3635	32510		12/1/2021	21-Nov 818 347-3635 849	\$ 180.28	Dec 2021
AT&T 0810	32511		12/1/2021	21-Nov 818 716-0810 246	\$ 180.31	Nov 2021
Verizon Wireless	32512		12/1/2021	10/8/21-11/7/21 INV# 9892321504 Communication Services	\$ 468.80	Nov 2021
AT&T 4152	32513		12/1/2021	21-Nov 818 348-4152 036	\$ 180.28	Dec 2021
AT&T 6340	32514		12/1/2021	21-Nov 818 888-6340 249	\$ 180.28	Dec 2021
AT&T 9221	32515		12/1/2021	21-Nov 818 887-9221 130	\$ 358.69	Dec 2021
AP fbo EdLogical Group Corp	32516		12/1/2021	11/21 Special Ed Services INV 91359677	\$ 12,449.10	Nov 2021
Wespac Plan Services, LLC	32517		12/1/2021	10/21 Q4 Quarterly Recordkeeping Fees-457(B) Plan 3842	\$ 250.00	Nov 2021
AT&T 8815	32518		12/1/2021	21-Nov 818 884-8815 516	\$ 227.80	Nov 2021
BSN Sports LLC	32519		12/1/2021	inv 914497492 Basketball Rims	\$ 1,090.20	Dec 2021
AT&T 9132	32520		12/2/2021	10/10/21-11/9/21 Inv# 6815035604 Acct# 831-000-9132 154 5G Line	\$ 3,909.26	Dec 2021
L.A. Hydro Jet & Rooter Service, Inc.	32521		12/2/2021	380325341 B&G Supplies	\$ 180.00	Dec 2021
Glazier Football Clinics	32522		12/3/2021	inv 7976 Coaches Instructional Tools 21-22	\$ 199.00	Dec 2021
WM Corporate services, INC	32523		12/9/2021	12/21 Waste Management Services on Shoup INV 0426285-4801-0	\$ 370.85	Dec 2021
Aviata Sports LLC	32524		12/8/2021	inv 17796 Training Equipment - Goalie Gloves, Mannaquin	\$ 510.00	Dec 2021
UTLA	32525		12/8/2021	11/21 Union Dues Certificated	\$ 14,331.87	Dec 2021
Alyssa Lee	32526		12/9/2021	inv 11082021 Business Ad Banner	\$ 45.00	Dec 2021
Coutin School LLC	32527		12/9/2021	Sep/Oct 2021 Special Ed Services Coutin	\$ 20,836.91	Dec 2021
Spectrum 5691	32528		12/10/2021	line	\$ 1,185.00	Dec 2021
MRC Smart Technology Solutions(SoCal Office)	32529		12/9/2021	CN8006-01)	\$ 409.53	Dec 2021
The Print Spot	32530		12/10/2021	inv 4632 Bell Schedule for Mr. Bennett	\$ 68.44	Dec 2021
BSN Sports LLC	32531		12/10/2021	inv 913551372 Sports Cool Power Tanker w/ Cart Replacement	\$ 1,870.92	Dec 2021
AP fbo EdLogical Group Corp	32532		12/14/2021	11/21 Special Ed Services INV 91359676	\$ 14,309.12	Dec 2021
Cimarron Sign Services, Inc.	32533		12/14/2021	inv 109319 4x6 with wind flaps	\$ 93.08	Dec 2021
AFSCME District Council 36	32534		12/15/2021	inv 11082021 Union Dues	\$ 2,284.45	Dec 2021

Check Register

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El Camino Real HS

December 2021

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Name	Check Number	VOID	Date	Memo	Amount	Period
The Print Spot	32535		12/15/2021	inv 4646 Mr. Brad Wrights Business Cards (1000 Cards)	\$ 108.08	Dec 2021
U.S Bank PARS Account #6746022400	32536		12/15/2021	#6746022400 PARS Contributions for 11/21	\$ 738.70	Dec 2021
Abdon Rosales	32537		12/15/2021	Gardening Service for Shoup 11-2021	\$ 1,000.00	Dec 2021
Tresona Multimedia, LLC (Greenbooth LLC)	32538	VOID	12/16/2021	377149 Copyright license for Otherside	\$ -	Dec 2021
FedEx	32539		12/17/2021	12/1/21 inv 7-592-86673 FedEx Express Services	\$ 33.97	Dec 2021
FedEx	32540		12/17/2021	11/16/21 inv 7-579-52468 FedEx Express Services	\$ 31.39	Dec 2021
AT&T 8815	32541		12/17/2021	21-Dec 818 884-8815 516	\$ 227.97	Dec 2021
AT&T (CALNET)	32542		12/17/2021	11/21 INV#000017363639 BAN#9391080024 Phone Line	\$ 23.65	Dec 2021
SoCalGas	32543		12/17/2021	11/21 Gas Charges for Shoup Acct 163 513 3769 2	\$ 22.17	Dec 2021
T-Mobile US, Inc.	32544		12/17/2021	21-Dec 969604280 - WiFi Student Hot Spots	\$ 400.00	Dec 2021
AT&T (CALNET)	32545		12/17/2021	11/21 INV# 000017363643 BAN#9391080076 Phone Line	\$ 25.32	Dec 2021
FedEx	32546		12/17/2021	11/16/21 inv 7-571-21231 FedEx Express Services	\$ 59.14	Dec 2021
AT&T (CALNET)	32547		12/17/2021	11/21 INV#000017363640 BAN#9391080026 Phone Line	\$ 28.52	Dec 2021
AT&T (CALNET)	32548		12/17/2021	11/21 INV# 000017363641 BAN#9391080076 Phone Line	\$ 25.34	Dec 2021
AT&T 0810	32549		12/17/2021	21-Dec 818 716-0810 246	\$ 199.70	Dec 2021
United Rentals (North America), INC	32550		12/18/2021	INV 200325199-001 Football Rental Equipment	\$ 2,564.19	Dec 2021
Law Offices of Young, Minney & Corr, LLP	32551		12/18/2021	11/21 Legal Services INV 74078	\$ 7,212.87	Dec 2021
Judy McLean	32552		12/18/2021	INV 3135 Payroll Services 11/21	\$ 3,125.00	Dec 2021
BoardOnTrack	32553		12/20/2021	INV 2021-11983 Renewal Online Software - Board Meetings 21-22	\$ 5,000.00	Dec 2021
AT&T Business Service	32554		12/20/2021	12/21 - AN 051 933 37 92 001 LD Charges Main Fax REF#8187109023	\$ 43.71	Dec 2021
Turf Team, Inc.	32555		12/22/2021	inv 004244 Field Repair, Reseed - Softball Budget	\$ 9,014.00	Dec 2021
AT&T 6340	32556		12/22/2021	21-Dec 818 888-6340 249	\$ 199.70	Dec 2021
AT&T 9221	32557		12/22/2021	21-Dec 818 887-9221 130	\$ 397.53	Dec 2021
National Interscholastic Athletic Administrators Associatio	32558		12/22/2021	inv 300201422 2021-22 Annual Membership Dues/Fees	\$ 80.00	Dec 2021
Brooks Transportation Inc.	32559		12/22/2021	inv 16575 NJROTC trip to Point Loma HS 12-11-21	\$ 1,600.00	Dec 2021
BSN Sports LLC	32560		12/22/2021	inv 914841360 Wrestling Uniforms	\$ 7,252.18	Dec 2021
AT&T 4152	32561		12/22/2021	21-Dec 818 348-4152 036	\$ 199.70	Dec 2021
Brooks Transportation Inc.	32562		12/22/2021	inv 16746 Transportation Week of 12/13/21	\$ 385.00	Dec 2021
AT&T 3635	32563		12/22/2021	21-Dec 818 347-3635 849	\$ 199.70	Dec 2021
Brooks Transportation Inc.	32564		12/22/2021	inv 16728 Transportation Week of 12/6/21	\$ 3,880.00	Dec 2021
City-Wide Fire Protection, Inc	32565		12/23/2021	INV# 973256 New fire alarm communicator panel	\$ 196.55	Dec 2021
Department of Justice (State of CA)	32566		12/23/2021	11/21 Fingerprint Apps	\$ 128.00	Dec 2021
California Department of Education	32567		12/24/2021	INV 22 SF-39532 USDA Foods	\$ 202.35	Dec 2021
MRC Smart Technology Solutions(SoCal Office)	32568		12/25/2021	11/3021-12/30/21 360 App Fee (Contract CN15953-01)	\$ 94.14	Dec 2021
LADWP	32569		12/31/2021	21-Nov 6968788886 Shoup Utilities	\$ 3,909.50	Dec 2021
El Camino Real Charter HS Charles Schwab & Co, Inc. 2563	32570		12/31/2021	12/15/21 403(B) Plan 2563-4428 Charles Schwab	\$ 150.00	Dec 2021
Kelly Services, Inc.	SPACH478		12/2/2021	518383 Kelly Substitutes through 10/11/21-11/15/21	\$ 8,801.99	Dec 2021
Charters, Melissa Ann	SPACH479		12/2/2021	Foods Class Supplies	\$ 107.47	Dec 2021
Amazon	SPACH480		12/3/2021	inv 1QLX-LNMK-GK6D Classroom Supplies	\$ 641.33	Dec 2021
Amazon	SPACH481		12/3/2021	inv 1Y3F-4DRG-JWXM Office Supplies	\$ 218.96	Dec 2021
Amazon	SPACH482		12/3/2021	inv 1K4X-L4NG-CC6L Textbooks for Business Tech	\$ 217.08	Dec 2021
Amazon	SPACH483		12/3/2021	inv 1W3D-VJQV-MJ4J Order for Mrs. Charters (Vocational Arts)	\$ 292.09	Dec 2021
Amazon	SPACH484		12/3/2021	inv 1W3D-VJQV-MJ4J Office Paper & Batteries for the AP Office	\$ 131.28	Dec 2021

Check Register

Account: 1796 AP

El Camino Real HS

December 2021

Grand Total:

\$646,640.37

Name	Check Number	VOID	Date	Memo	Amount	Period
Amazon	SPACH485		12/3/2021	INV 131Y-WTMN-M7XF Accounting Dept/Office Supplies	\$ 239.82	Dec 2021
Franklin, Stephanie	SPACH486		12/6/2021	Academic Decathlon	\$ 4,838.11	Dec 2021
Smart & Final	SPACH487		12/7/2021	11/12/21 Statement For Foods Class Acct# 512005	\$ 1,086.31	Dec 2021
Smart & Final	SPACH488		12/7/2021	12/01/21 Statement For Foods Class Acct# 512005	\$ 393.89	Dec 2021
Self Insured Schools of California	SPACH489		12/7/2021	11/21 ARPA Subsidy 99118	\$ 3,861.09	Dec 2021
DLL Financial Services, Inc.	SPACH490		12/8/2021	INV 74569272 Copier Lease Contract 25426256 11/21	\$ 972.77	Dec 2021
Nettime Solutions LLC	SPACH491		12/9/2021	11/30 INV 124326 Stratustime Monthly Subscription	\$ 50.00	Dec 2021
Amazon	SPACH492		12/9/2021	inv 1XQ4-3MT1-7N46 Safety Supplies Library Outlet and Media Center	\$ 103.85	Dec 2021
Goodheart-Willcox Publisher	SPACH493		12/9/2021	INV 01806305 Food and Nutrition Class Textbooks	\$ 5,518.80	Dec 2021
Amazon	SPACH494		12/9/2021	inv 1G4J-3RXD-6L6Y Safety Supplies Library Outlet and Media Center	\$ 219.62	Dec 2021
Self Insured Schools of California	SPACH495		12/9/2021	CBR 2021-11-30 El Camino FSA	\$ 4,055.69	Dec 2021
Staples Business Advantage	SPACH496		12/10/2021	INV 3492509231 Business Office Covid Supplies	\$ 2,597.31	Dec 2021
Goodheart-Willcox Publisher	SPACH497		12/10/2021	INV 01805975 Computer Class Textbooks	\$ 2,329.50	Dec 2021
Golden Star Technology, Inc	SPACH498		12/11/2021	INV 66389 Accessories to be sold in student store	\$ 7,605.30	Dec 2021
Scoot Education Inc	SPACH499		12/14/2021	9885 Scoot Subs 10/11-10/15/21	\$ 1,700.00	Dec 2021
Amazon	SPACH500		12/15/2021	inv 1L73-3YRL-PRKT Social Studies Supplies	\$ 49.83	Dec 2021
Amazon	SPACH501		12/15/2021	inv 1C9X-K9VQ-DRWN Textbooks For Mrs. Webster's Classroom	\$ 1,251.00	Dec 2021
Amazon	SPACH502		12/15/2021	inv 1DF6-XH1H-3MHQ counseling office and counselors	\$ 416.07	Dec 2021
Amazon	SPACH503		12/15/2021	inv 17Q9-1CGN-LJ6Q Counseling Office Supplies	\$ 526.90	Dec 2021
Amazon Web Services	SPACH504		12/15/2021	886984045AWS monthly subscription 10/01-10/31/2021	\$ 2,383.99	Dec 2021
Amazon	SPACH505		12/15/2021	inv 1CF3-H4QH-GNYX Covid Testing Carts	\$ 750.00	Dec 2021
Amazon	SPACH506		12/15/2021	inv 1V44-1GYJ-J9J4 Lab & Science drawer organization	\$ 198.23	Dec 2021
Amazon	SPACH507		12/15/2021	inv 1XWR-GJMN-XWG1 Whole Room Air Circulator Fan	\$ 1,246.77	Dec 2021
Amazon	SPACH508		12/15/2021	inv 1GFK-YLPQ-3LJF GPE - Lori Chandler	\$ 244.43	Dec 2021
Amazon	SPACH509		12/15/2021	inv 197J-Q7XT-TP3F Office Supplies for the Shoup Campus	\$ 570.71	Dec 2021
Amazon	SPACH510		12/15/2021	inv 13QL-FL7F-FFHC Woodshop Instruction Supplies Replenishment	\$ 227.89	Dec 2021
Amazon	SPACH511		12/15/2021	inv 1YLH-C9XV-F1CX Supplies For Mrs. Nicolson's Classroom S4	\$ 53.80	Dec 2021
Amazon	SPACH512		12/15/2021	inv 1NY1-PHVH-M3QT Nurse Office Supplies	\$ 41.90	Dec 2021
Amazon	SPACH513		12/15/2021	inv 1KY9-TFYH-HGQF desk shields and clamps for counseling office	\$ 52.54	Dec 2021
Amazon	SPACH514		12/15/2021	inv 1HYC-3VHJ-14TJ Portable Power Station	\$ 156.97	Dec 2021
Amazon	SPACH515		12/15/2021	inv 1QLX-LNMK-GDR9 Office Supplies	\$ 96.92	Dec 2021
Amazon	SPACH516		12/15/2021	inv 14LM-N3LD-D76J Main office supplies	\$ 84.59	Dec 2021
Amazon	SPACH517		12/15/2021	inv 1YLH-C9XV-FJMR Supplies for the English Department	\$ 1,151.14	Dec 2021
Amazon	SPACH518		12/15/2021	inv 1TGK-NNRL-NNRK August Teacher Gifts - Take from Student Council Trust	\$ 23.38	Dec 2021
Inspire Communication, Inc	SPACH519		12/18/2021	INV EC20211130 Speech-Language Services 11/21	\$ 14,832.50	Dec 2021
Piece of Mind Care Services	SPACH520		12/20/2021	INV 00000106 Students Support Services 11/21	\$ 103,048.25	Dec 2021
Mixtus Inc dba Mustang Marketing	SPACH521		12/20/2021	INV9999-0 Marketing services 00/21	\$ 2,000.00	Dec 2021
Xerox Financial Services	SPACH522		12/22/2021	11/30/21-12/30/21 Equipment Lease-Contract 010-0077477-001	\$ 1,058.12	Dec 2021
Xerox Financial Services	SPACH523		12/22/2021	11/28/21-12/27/21 inv 2928079 Equipment Lease-Contract 010-0077477-002	\$ 80.57	Dec 2021
Smart & Final	SPACH524		12/23/2021	12/09/2021 Statement For Foods Class Acct# 512005	\$ 471.49	Dec 2021
Jive Communications, Inc. (LogMeIn Communications)	SPACH525		12/23/2021	12/21 IN7100830158 Monthly recurring for Jive	\$ 2,672.66	Dec 2021

ECRCHS VENDOR COMPARISON 2021-2022

VENDOR	Dec-21	Fiscal YTD Total
Ahmed Ibrahim	\$ 141.00	\$ 141.00
Alameda County of Education	\$ 1,150.00	\$ 1,150.00
Alcides Sibrian	\$ 70.00	\$ 70.00
Alyssa Lee	\$ 445.00	\$ 845.00
Amazon	\$ 9,207.10	\$ 41,879.97
Amazon Web Services	\$ 2,383.99	\$ 14,107.59
American Fidelity Assurance Company	\$ 4,186.51	\$ 21,480.03
AP fbo EdLogical Group Corp	\$ 26,758.22	\$ 71,911.59
AT&T (CALNET)	\$ 102.83	\$ 798.57
AT&T 0810	\$ 380.01	\$ 922.44
AT&T 3635	\$ 379.98	\$ 922.36
AT&T 4152	\$ 379.98	\$ 922.36
AT&T 6340	\$ 379.98	\$ 1,103.31
AT&T 8815	\$ 455.77	\$ 1,370.18
AT&T 9132	\$ 3,909.26	\$ 20,525.12
AT&T 9221	\$ 756.22	\$ 2,195.40
AT&T Business Service	\$ 43.71	\$ 311.11
Aviata Sports LLC	\$ 510.00	\$ 510.00
Barnathan, Lee	\$ 128.00	\$ 128.00
Bennett,Dean	\$ 275.63	\$ 307.70
Bennett,Donna	\$ 168.36	\$ 168.36
Birmingham Community Charter High School	\$ 2,925.00	\$ 3,575.00
BoardOnTrack	\$ 5,000.00	\$ 5,000.00
Brooks Transportation Inc.	\$ 31,165.00	\$ 62,412.80
BSN Sports LLC	\$ 10,213.30	\$ 17,868.65
BYU Continuing Education Independent Study	\$ 418.00	\$ 1,391.00
California Department of Education	\$ 202.35	\$ 2,322.75
Chandler,Lori	\$ 54.85	\$ 54.85
Charters,Melissa Ann	\$ 107.47	\$ 107.47
Chartwells Division Services	\$ 95,819.67	\$ 379,430.69
Chatsworth High School	\$ 360.45	\$ 360.45
Chino Hills High School	\$ 450.00	\$ 900.00
Christy White Accountancy Corporation (Christy White, In	\$ 8,208.00	\$ 8,208.00
Cimarron Sign Services, Inc.	\$ 93.08	\$ 789.93
City-Wide Fire Protection, Inc	\$ 196.55	\$ 1,583.05
Clark Pest Control	\$ 154.00	\$ 231.00
Consoletti,Michael	\$ 450.24	\$ 450.24
Corbett,Beth	\$ 39.38	\$ 39.38
Corner Bakery	\$ 759.99	\$ 1,220.84
Cory Wiener	\$ 45.00	\$ 592.50
Coutin School LLC	\$ 20,836.91	\$ 41,371.02
CTBOOK HOLDINGS LLC (Bulk Bookstore)	\$ 6,550.30	\$ 6,550.30
Daniel Tararache	\$ 257.00	\$ 257.00
David Boscoe	\$ 128.00	\$ 128.00
Delgado,Fernando	\$ 1,450.75	\$ 1,450.75
Department of Justice (State of CA)	\$ 128.00	\$ 1,056.00
DLL Financial Services, Inc.	\$ 972.77	\$ 5,363.06
Drew Spooner	\$ 84.00	\$ 84.00
DTASC	\$ 900.00	\$ 1,275.00

ECRCHS VENDOR COMPARISON 2021-2022

VENDOR	Dec-21	Fiscal YTD Total
FedEx	\$ 124.50	\$ 552.56
Fletcher Isler	\$ 8.00	\$ 81.00
Franklin,Stephanie	\$ 4,838.11	\$ 5,654.68
Galvan-Roth,Vita	\$ 44.50	\$ 44.50
Glazier Football Clinics	\$ 199.00	\$ 199.00
Golden Star Technology, Inc	\$ 7,605.30	\$ 32,759.21
Goldsman, Gabriel	\$ 69.00	\$ 69.00
Goodheart-Willcox Publisher	\$ 7,848.30	\$ 15,176.12
Gruen,Anita	\$ 35.99	\$ 35.99
Guinto,Ryan	\$ 3,087.49	\$ 3,087.49
Hussey,David L	\$ 88.36	\$ 88.36
ICON School Management	\$ 8,000.00	\$ 48,000.00
Inspire Communication, Inc	\$ 14,832.50	\$ 75,373.75
Intermedia Inc. DBA: Stage Accents	\$ 675.80	\$ 675.80
Interquest Detection Canines	\$ 350.00	\$ 525.00
JAM Fire Protection, Inc.	\$ 2,754.14	\$ 2,754.14
Jessica Campbell	\$ 700.00	\$ 700.00
Jive Communications, Inc. (LogMeIn Communications)	\$ 2,672.66	\$ 15,832.14
John Burroughs High School	\$ 750.00	\$ 1,500.00
Jostens, Inc	\$ 4,712.88	\$ 4,712.88
Judy McLean	\$ 3,125.00	\$ 15,062.50
Kelly Services, Inc.	\$ 8,801.99	\$ 214,241.80
Kiamanesh,Holly	\$ 120.00	\$ 225.53
KING,CAMILLE	\$ 944.76	\$ 944.76
L.A. Hydro Jet & Rooter Service, Inc.	\$ 180.00	\$ 180.00
La Costa Canyon High School (Speech & Debate)	\$ 175.00	\$ 175.00
LADWP	\$ 3,909.50	\$ 29,359.78
LAUSD - Maintenance & Operations	\$ 80,625.46	\$ 133,706.72
Law Offices of Young, Minney & Corr, LLP	\$ 7,212.87	\$ 53,177.38
Liav Paz	\$ 230.00	\$ 1,054.00
Lin,Shih-Hung "Jake"	\$ 50.50	\$ 50.50
Los Angeles Cable Television Access Corp.	\$ 7,500.00	\$ 20,000.00
Luna,Ilda	\$ 356.00	\$ 356.00
Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC) MP	\$ 4,300.00	\$ 54,794.86
Marshall,Shelly	\$ 222.85	\$ 222.85
Mealofa Mazariegos	\$ 548.34	\$ 548.34
Mehdi Eskandari	\$ 142.00	\$ 142.00
Michael Daniels	\$ 82.00	\$ 82.00
Mixtus Inc dba Mustang Marketing	\$ 2,000.00	\$ 28,720.00
MRC Smart Technology Solutions(SoCal Office)	\$ 503.67	\$ 12,575.17
Mutual of Omaha	\$ 1,365.53	\$ 8,341.16
National Interscholastic Athletic Administrators Association	\$ 80.00	\$ 80.00
National Speech & Debate Association	\$ 110.00	\$ 1,202.00
Nettime Solutions LLC	\$ 50.00	\$ 350.00
NJP Sports Inc	\$ 5,250.00	\$ 5,250.00
NJROTC	\$ 1,000.00	\$ 1,750.00
Phase II Systems (Public Agency Retirement Services - PAF)	\$ 367.50	\$ 1,778.06
Piece of Mind Care Services	\$ 103,048.25	\$ 481,327.99
Play Versus Inc.	\$ 1,000.00	\$ 1,000.00

ECRCHS VENDOR COMPARISON 2021-2022

VENDOR	Dec-21	Fiscal YTD Total
Ramirez,Billy	\$ 278.15	\$ 614.15
Rio Grande Restaurant	\$ 2,858.00	\$ 2,858.00
Camino Real Charter HS Charles Schwab & Co, Inc. 2563	\$ 4,556.82	\$ 30,634.10
Sabbah,Julie	\$ 200.00	\$ 200.00
Samy's Camera, Inc	\$ 7,723.58	\$ 7,723.58
Schuster,Suzanne Lee	\$ 795.43	\$ 795.43
Scoot Education Inc	\$ 1,700.00	\$ 2,009.00
Self Insured Schools of California	\$ 7,916.78	\$ 31,569.83
Smart & Final	\$ 1,951.69	\$ 5,912.40
Smart Choice Investments (Teodora Healthcare)	\$ 1,875.00	\$ 5,235.00
SoCalGas	\$ 22.17	\$ 129.36
Spectrum 5691	\$ 2,370.00	\$ 8,295.00
Spectrum Enterprise 4201	\$ 899.00	\$ 5,394.00
Stanoff,Barbara	\$ 34.23	\$ 34.23
Staples Business Advantage	\$ 2,597.31	\$ 2,597.31
Stonefire Grill	\$ 380.29	\$ 380.29
Suttles Plumbing & Mechanical Corp.	\$ 14,900.00	\$ 14,900.00
The Print Spot	\$ 666.20	\$ 11,797.52
The Shredders	\$ 96.00	\$ 568.00
T-Mobile US, Inc.	\$ 400.00	\$ 2,400.00
Tresona Multimedia, LLC (Greenbooth LLC)	\$ 420.00	\$ 420.00
Turf Team, Inc.	\$ 9,014.00	\$ 9,014.00
U.S Bank PARS Account #6746022400	\$ 738.70	\$ 2,217.26
U.S. Bank Card National Association	\$ 24,874.98	\$ 108,520.39
ULINE, INC.	\$ 170.15	\$ 170.15
United Rentals (North America), INC	\$ 2,564.19	\$ 5,120.00
UTLA	\$ 14,331.87	\$ 69,545.90
Verizon Wireless	\$ 468.80	\$ 2,813.15
Wespac Plan Services, LLC	\$ 250.00	\$ 500.00
WGY Solutions LLC	\$ 2,400.00	\$ 14,400.00
WM Corporate services, INC	\$ 370.85	\$ 3,437.90
Xerox Financial Services	\$ 1,138.69	\$ 4,199.88
Yi,Richard	\$ 74.23	\$ 336.42
Zahur,Ziat	\$ 42.45	\$ 120.14
Grand Total	\$ 646,640.37	\$ 4,749,328.39

Check Register

Account: 1761 General

El Camino Real HS

Dec 2021

Grand Total: \$ 708,683.16

Name	Check Number	Date	Memo	Amount	Period
CRM Maestro Integrated CRM Solutions	ACH211201-01	12/1/2021	202105 Engagement App Development - SRM	\$ 20,000.00	Dec 2021
PenServ Plan Services	ACH211202-01	12/2/2021	403(B) Funding 11/17-11/30/21	\$ 31,617.00	Dec 2021
CharterSafe	ACH211203-01	12/3/2021	INV#36997 December Workers Comp & Insurance	\$ 56,364.00	Dec 2021
Purchase Power (Pitney Bowes)	ACH211203-02	12/3/2021	Postage Meter and Supplies 12/21	\$ 520.99	Dec 2021
Self Insured Schools of California	ACH211203-03	12/3/2021	21-Dec Employee Benefits INV# 99118	\$ 342,362.12	Dec 2021
Biztech	ACH211206-01	12/3/2021	2021614 App development: ERP/ ECR Website / Parent-Student Apps. January 2020- April 2021	\$ 4,500.00	Dec 2021
PenServ Plan Services	ACH211220-01	12/20/2021	403(B) Funding 12/01-12/15/2021	\$ 780.00	Dec 2021
U.S. Bank National Association (OPEB)	ACH211221-01	12/21/2021	12/21 OPEB Funding	\$ 220,000.00	Dec 2021
California Department of Tax & Fee Administration	ACH211222-01	12/22/2021	0023007444 Q4 Prepayment 2 Sales and Use Tax	\$ 236.49	Dec 2021
PenServ Plan Services	ACH211229-01	12/31/2021	403(B) Funding 12/16-12/31/21	\$ 31,053.00	Dec 2021
Solupay Merchant		12/3/2021	xx0888 PCI Compliance Fees Nov 2021	\$ 2.95	Dec 2021
Solupay Merchant		12/3/2021	xx1886 PCI Compliance Fees Nov 2021	\$ 2.95	Dec 2021
Solupay Merchant		12/3/2021	xx1886 Merchant Processing Fees Nov 2021	\$ 79.92	Dec 2021
Solupay Merchant		12/3/2021	xx0888 Merchant Processing Fees Nov 2021	\$ 971.21	Dec 2021
City National Bank		12/21/2021	Analysis Activity for 11/2021	\$ 192.53	Dec 2021

El Camino Real HS

Dec 2021

Grand Total: \$ 37,593.34

ASB Check Register

Name	Check Number	VOID	Date	Memo	Amount	Period
Eastbay Team Sales	1748		12/3/2021	INV# 1474030 Boys Basketball Gear - Trust	\$ 2,217.89	Dec 2021
Jostens, Inc	1749		12/6/2021	inv 1165 2021 Softball CIF-LA Championship Rings - Coaches	\$ 1,472.78	Dec 2021
Jostens, Inc	1750		12/6/2021	inv 1163 Girls Lacrosse CIF-LA Championship Rings - Coaches	\$ 2,446.47	Dec 2021
Eastbay Team Sales	1751		12/6/2021	INV# 1504204 Girls Soccer Backpack 2021-22	\$ 2,077.32	Dec 2021
BSN Sports LLC	1752		12/8/2021	INV 914474709 Boys Soccer Uniforms	\$ 1,121.32	Dec 2021
Amazon	1753		12/10/2021	inv 1V44-1GYJ-FXVV VEX Robotics Competition material	\$ 32.22	Dec 2021
Countdown Printables	1754		12/9/2021	INV 30170 Wrestling Spirit Pack	\$ 1,272.00	Dec 2021
Wyatt, Joe	1755		12/10/2021	Boys Basketball Trust	\$ 74.67	Dec 2021
Christine Berberian	1756		12/14/2021	211208 Costco Supplies - Medical Club Trust	\$ 59.96	Dec 2021
BigSigns.com, Inc	1757		12/14/2021	INV 15623 Signs for Baseball	\$ 1,617.00	Dec 2021
AKD Ink/AKidzdream Inc	1758		12/14/2021	INV 33521 Logos Embroidered	\$ 340.00	Dec 2021
Lee, Alyssa	1759		12/15/2021	Girls Volleyball - SD Tournament (Player Hotel)	\$ 610.08	Dec 2021
KING, CAMILLE	1760		12/15/2021	Cross Country 2021 Banquet	\$ 1,317.89	Dec 2021
Lee, Alyssa	1761		12/17/2021	Girls Volleyball - Banquet	\$ 501.99	Dec 2021
Warner Center Marriott	1762		12/17/2021	Banquet for Football 12/17/21	\$ 9,184.79	Dec 2021
U.S. Bank National Association	1763		12/17/2021	21-November 6539 Credit Card Charges - TRUST	\$ 2,281.20	Dec 2021
Ingraham Trophies and Gifts	1764		12/17/2021	inv 82883 Additional CIF-LA Championship Medals	\$ 208.56	Dec 2021
Soccer.com (Sports Endeavors, Inc.)	1765		12/17/2021	INV 99060297 Girls Soccer Uniforms	\$ 2,445.72	Dec 2021
Warner Center Marriott	1766	VOID	12/20/2021	1/8/22 Band Banquet	\$ -	Dec 2021
Warner Center Marriott	1767		12/20/2021	1/8/22 Band Banquet	\$ 6,102.22	Dec 2021
Lee, Alyssa	1768		12/20/2021	Senior gift - Clothoo	\$ 897.00	Dec 2021
BSN Sports LLC	1769		12/21/2021	inv 915175665 Reversible Pinnies - Girls Lacrosse Trust	\$ 601.14	Dec 2021
BSN Sports LLC	1770		12/21/2021	inv 915106679 Reversible Pinnies - Boys Lacrosse Trust	\$ 601.14	Dec 2021
Solupay Merchant			12/7/2021	xx4194 Merchant Processing Fees Nov 2021	\$ 54.99	Dec 2021
Solupay Merchant			12/7/2021	xx4210 Merchant Processing Fees Nov 2021	\$ 54.99	Dec 2021

Coversheet

Review of December 2021 Credit Card Bills

Section: IV. Finance
Item: C. Review of December 2021 Credit Card Bills
Purpose: Vote
Submitted by:
Related Material: Agenda Item IV. C. Dec. 2021 Credit Card Reconciliation.pdf
Agenda Item IV. C. Dec. 2021 Credit Card Statement.pdf

ECRCHS
CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 11/27/2021-12/27/2021 - CAL Card xx6538/ xx7280

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
12/10/2021	NOREDINK CORP	WOOD	R.GUINTO	\$ 7,250.00	LEARNING LOSS	SUBSCRIPTION TOOL SFTWR
12/10/2021	ARRAY PROMO	WOOD	M.CLARK	\$ 5,095.75	GENERAL ACADEMICS	STUDENT TESTING MATERIALS
12/16/2021	OLD NEW YORK DELI	WOOD	M.CLARK	\$ 509.80	GENERAL OPERATIONS	PD MEAL
12/24/2021	FEDEX	WOOD	G.PAEZ	\$ 44.20	GENERAL OPERATIONS	COMMUNICATIONS-Insurance Compliance
				<u>\$ 12,899.75</u>		

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
11/29/2021	AGUAVIDA	HUSSEY	A.DELOSSANTOS	\$ 189.85	GENERAL OPERATIONS	OFFICE WATER SUPPLIES
11/29/2021	YOUCANBOOKME	HUSSEY	S.JAQUEZ	\$ 77.00	LCAP	SUBSCRIPTION TOOL SFTWR
11/30/2021	GRAINGER	HUSSEY	D.BENNETT	\$ 549.95	GENERAL OPERATIONS	OPERATIONS AND HOUSEKEEPING LIGHTING SUPPLIES
12/3/2021	FACEBK	HUSSEY	D. HUSSEY	\$ 75.00	MARKETING	SUBSCRIPTION TOOL SFTWR-OPEN ENROLLMENT MKT
12/3/2021	FACEBK	HUSSEY	D. HUSSEY	\$ 2.13	MARKETING	SUBSCRIPTION TOOL SFTWR
12/9/2021	LA HYDRO	HUSSEY	U.DUARTE	\$ 750.00	GENERAL OPERATIONS	OPERATIONS AND HOUSEKEEPING PLUMBING SUPPLIES
12/12/2021	MAILCHIMP	HUSSEY	R.GUINTO	\$ 185.00	GENERAL TECHNOLOGY	SUBSCRIPTION TOOL SFTWR
12/13/2021	AGUAVIDA	HUSSEY	A.DELOSSANTOS	\$ 189.85	GENERAL OPERATIONS	OFFICE WATER SUPPLIES
12/15/2021	FACEBK	HUSSEY	D. HUSSEY	\$ 125.00	MARKETING	SUBSCRIPTION TOOL SFTWR-OPEN ENROLLMENT MKT
12/21/2021	SCHOOL SERVICES OF CALIFO	HUSSEY	G.PAEZ	\$ 520.00	ED EFFECTIVENESS	ADMINISTRATIVE TRAINING
12/27/2021	AGUAVIDA	HUSSEY	A.DELOSSANTOS	\$ 189.85	GENERAL OPERATIONS	OFFICE WATER SUPPLIES
				<u>\$ 2,853.63</u>		
				\$ 15,753.38		



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4866 9145 5552 6539
STATEMENT DATE 12-27-2021
AMOUNT DUE \$15,753.38
NEW BALANCE \$15,753.38
 PAYMENT DUE ON RECEIPT

000001464 01 SP 106481437182236 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 001575338 001575338

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	\$27,156.18	\$15,753.38	\$0.00	\$0.00	\$0.00	\$0.00	\$27,156.18	\$15,753.38

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS 4866-9145-5552-6539				TOTAL CORPORATE ACTIVITY \$27,156.18CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-22	12-21	7479826135600000000066	PAYMENT - THANK YOU 00000 C	27,156.18 PY	

NEW ACTIVITY

GREGORY WOOD 4866-9133-3444-7280		CREDITS \$0.00	PURCHASES \$12,899.75	CASH ADV \$0.00	TOTAL ACTIVITY \$12,899.75
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-13	12-10	24492161345000004674742	NOREDINK CORP HTTPSWWW.NORE CA	7,250.00	
12-13	12-10	24692161344100660450707	SQ *ARRAY EPROMO GOSQ.COM CA	5,095.75	
12-17	12-16	24137461350500899548908	TST* OLD NEW YORK DELI & WOODLAND HILL CA	509.80	
12-27	12-24	24164071358741751823782	FEDEX 00012005 MEMPHIS TN	44.20	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4866-9145-5552-6539

STATEMENT DATE

12/27/21

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE 27,156.18
 PURCHASES &
 OTHER CHARGES 15,753.38

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT
 CHARGES .00

CREDITS .00

PAYMENTS 27,156.18

AMOUNT DUE

15,753.38

ACCOUNT BALANCE 15,753.38

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



Company Name: EL CAMINO REAL CHS
Corporate Account Number: 4866 9145 5552 6539
Statement Date: 12-27-2021

NEW ACTIVITY					
DAVID HUSSEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4866-9137-0062-2540		\$0.00	\$2,853.63	\$0.00	\$2,853.63
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-29	11-29	24692161333100209286474	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85	
11-29	11-28	74208471332000014928144	YOUCANBOOK.ME BEDFORD	77.00	
12-01	11-30	24755421335733352234816	GRAINGER 877-2022594 IL	549.95	
12-03	12-03	24204291337000138197358	FACEBK JM2HX97JR2 650-5434800 CA	75.00	
12-06	12-03	24204291337000367837542	FACEBK FYG27AFJR2 650-5434800 CA	2.13	
12-10	12-09	24275391343900012312102	LA HYDRO-JET & ROOTER S 818-7694225 CA	750.00	
12-13	12-12	24204291346000279217642	MAILCHIMP 000-0000000 GA	185.00	
12-13	12-13	24692161347100483231661	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85	
12-16	12-15	24204291349000184440732	FACEBK Q6KTAA7JR2 650-5434800 CA	125.00	
12-22	12-21	24717051355263559362811	SCHOOL SERVICES OF CALIFO 916-4467517 CA	520.00	
12-27	12-27	24692161361100284213398	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85	

Department: 00000 Total: \$15,753.38
 Division: 00000 Total: \$15,753.38

Coversheet

2022-2023 Budget Planning

Section: V. School Business
Item: C. 2022-2023 Budget Planning
Purpose: Discuss
Submitted by:
Related Material: Agenda Item V.C. 2022-2023 Budget Planning.pdf

EL CAMINO REAL CHARTER HIGH SCHOOL

2022-2023 BUDGET

CALENDAR

Proposed

DATE	TASK
1/20/2022	Introduce 2022-2023 Budget Process to Finance Committee
2/17/2022	Investment/Finance Committee Recommend 2022-2023 Budget to Board
2/24/2022	Board of Directors Review/Approve Budget Calendar & Packet
3/1/2022	Business Office Prepares Budget Packet for March 10th Distribution
3/10/2022	Instructional Leadership Team Meeting to Discuss Budget Process/Packet
3/1/2022	Departments meet to Create Budget requests for Textbooks/Instructional Materials
4/15/2022	Department Chair Submits Budget Packet to Department Administrator
4/22/2022	Department Administrator Reviews Budget Packet and makes recommendation to Administrator (ED/CBO)
5/19/2022	Budget Packet Recommendations presented to Finance Committee for Approval
6/23/2022	Approved Budget Packets included in full 2022-2023 Budget to be Finalized

ECRCHS TEXTBOOK SUMMARY

Expense Summary

Approved 22-23 Amount \$ 62,670.00

Textbooks		#
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Expense	21-22 YTD Spending	Original Request-2022-2023	Approved 2022-23 Amount	Admin Recommended	Finance Committee Recommended	Comments
Alternative Education/ISP	TBD	\$ -	\$ -			
Business Tech.	TBD	\$ -	\$ -			
Career/Voc Ed/Arts	TBD	\$ -	\$ -			
English	TBD	\$ 63,921	\$ 62,670			
Math	TBD	\$ -	\$ -			
Schoolwide	TBD	\$ -	\$ -			
Social Studies	TBD	\$ -	\$ -			
World Language	TBD	\$ -	\$ -			
	TBD					
Total	\$ -	\$ 63,921	\$ 62,670	\$ -	\$ -	

English	
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APPROVED BY: _____
ADMINISTRATOR

APPROVED BY: _____
FIN. COMMITTEE

FUNDING CATEGORIES

I. Textbooks

TOTAL AMOUNT

2022-23 BUDGET REQUEST

\$	63,921.00	2022-23 Request
\$	62,670.00	Approved Amount

Use this sheet to indicate your requests for physical/on-line books

Please be sure to follow instructions provided in the packet

REQUESTED

DESCRIPTION OF EXPENDITURE	AMOUNT	Amount Approved	RATIONALE OF EXPENSE	Describe how expenditure is relative to LCAP or CARES Funding	PRIORITY
Springboard Digital Texts - all grade levels	52,670.00	\$ 52,670	Subscription/General text yearly digital access needed for all grade levels	Core English Materials	High
Psychology in Everyday Life (qty 80)	10,000.00	\$ 10,000.00	Updated edition text for Psychology - replace missing text and increase for new course	Additional Psych. Course added	High
Video Journalism text (qty 15)	1,251.00	\$ -	Addtl. Text to replace missing books		High
Total	\$ 63,921.00	\$ 62,670.00			