



# El Camino Real Charter High School

## Finance and Investment Board meeting

September 2023 Finance and Investment Board meeting

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### **Date and Time**

Tuesday September 26, 2023 at 5:30 PM PDT

### **Location**

El Camino Real Charter High School - Library (Media Center)

5440 Valley Circle Woodland Hills Ca 91467

Meeting can also be seen and heard at:

North Campus - 7401 Shoup Ave. West Hills CA 91307

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The Finance and Investment 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).

### **ATTENTION:**

**WE HAVE RETURNED TO "IN-PERSON" FINANCE AND INVESTMENT COMMITTEE MEETINGS.**

**INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND OTHER MEETING ATTENDEES:**

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**Your participation assures us of continuing community interest in our charter school. To assist you in the ease of speaking/ participating in our meetings, the following guidelines are provided:**

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5. Any public records relating to an agenda item for an Open Session of the Board which are distributed to all, or a majority of all, of the Board members shall be available for public inspection at 5440 Valley Circle Blvd., Woodland Hills, California, 91367.

**IMPORTANT NOTE REGARDING PUBLIC COMMENTS:**

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**A member of the public is welcome to appear at the Board meeting to make a public comment or make arrangements with another person in attendance to speak on the person's behalf.**

**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 or more motions 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 vote(s) on the Consent Agenda item(s). 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](mailto:comment@ecrchs.net), or by calling (818) 595-7500.*

**Agenda**

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>5:30 PM</b>
Opening Items			
<b>A.</b> Call the Meeting to Order		Daniela Lopez-Vargas	1 m
<b>B.</b> Record Attendance and Guests		Ryan Guinto	1 m
<b>C.</b> Pledge of Allegiance to the United States of America (USA)		Daniela Lopez-Vargas	1 m
Mr. Hussey will lead meeting participants in the Pledge of Allegiance to the United States of America (USA).			
<b>D.</b> Public Comments	Discuss	Daniela Lopez-Vargas	30 m
<b>II. Consent</b>			<b>6:03 PM</b>

	Purpose	Presenter	Time
<b>A.</b> Approve Minutes of the May 22, 2023, Finance and Investment Committee Meeting	Approve Minutes	Daniela Lopez-Vargas	1 m
<b>B.</b> Approve Minutes of the June 15, 2023, Finance and Investment Committee Meeting	Approve Minutes	Daniela Lopez-Vargas	1 m
<b>III. Investment</b>			<b>6:05 PM</b>
<b>A.</b> August 2023 Investment Update Mr. Gregory Wood, CBO, will present the August 2023, Investment Update.	Discuss	G. Wood	10 m
<b>B.</b> Discussion and vote on Re-Investment vote of 2 annuity funds from General Account	Vote	Gregory Wood	10 m
<b>IV. Finance</b>			<b>6:25 PM</b>
<b>A.</b> 2022-2023 Unaudited Actuals Mr. Gregory Wood, CBO, and Ms. Arleta Ilyas, Director, Accounting and Finance, will present the 2022-2023 Unaudited Actuals	Vote	G. Wood/A. Ilyas	10 m
<b>B.</b> 2023-2024 Budget Updates ECR CBO Gregory Wood, and Arleta Ilyas, Director of Finance & Accounting, will provide an update to the 2023-2024 Budget	Discuss	G. Wood/A. Ilyas	10 m
<b>C.</b> Review of August 2023 Check Registers Review of August 2023 check registers for the City National Bank Accounts.  ACTION ITEM: motion to recommend to the Board; approval of the August 2023 Check Registers.	Vote	G.Wood /A. Ilyas	10 m
<b>D.</b> Review of August 2023 Credit Card Charges Review the credit card charges for August 2023  ACTION ITEM: motion to recommend to the Board approval of the August 2023 credit card charges.	Vote	G. Wood / A. Ilyas	10 m

	Purpose	Presenter	Time
<b>E.</b> Discussion and Vote on OPEB Account Paying monthly Retiree Premiums	Vote	Gregory Wood	10 m
Mr. Wood, CBO, will lead a discussion prior to the vote on the OPEB Account Paying monthly Retiree Premiums.			
<b>V. School Business</b>			<b>7:15 PM</b>
<b>A.</b> Fund Balance Designation	Discuss	Gregory Wood	10 m
Gregory Wood, CBO, will talk about the Fund Balance Designation			
<b>VI. Closing Items</b>			<b>7:25 PM</b>
<b>A.</b> Adjourn Meeting	Vote	Daniela Lopez-Vargas	1 m

## Coversheet

### Approve Minutes of the May 22, 2023, Finance and Investment Committee Meeting

**Section:** II. Consent  
**Item:** A. Approve Minutes of the May 22, 2023, Finance and Investment  
Committee Meeting  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Finance and Investment Committee on May 22, 2023

APPROVED



# El Camino Real Charter High School

## Minutes

### Finance and Investment Committee

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#### **Date and Time**

Monday May 22, 2023 at 5:30 PM

#### **Location**

Main Campus - LIBRARY MEDIA CENTER

El Camino Real Charter High School  
5440 Valley Circle Boulevard  
Woodland Hills, CA 91367

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**Committee Members Present**

Daniela Lopez-Vargas, Danielle Malconian

**Committee Members Absent**

Alexandra Ramirez

**Guests Present**

Arleta Ilyas, David Hussey, Gregory Wood, Kurt Lowry, Ryan Guinto

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**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 Monday May 22, 2023 at 5:33 PM.

**B. Record Attendance and Guests**

Quorum established.

**C. Pledge of Allegiance to the United States of America (USA)**

Boardmember Malconian led all Boardmembers and guests in the Pledge of Allegiance to the United States of America (USA).

**D. Public Comments**

There were no requests for public comment.

**E. CBO Report**

Mr. Wood provide his CBO report with highlights as follow:

Cafeteria update:

\* 47% increase in participation; some slow-down; upper 2300s; Spring Break: only had fifteen days, but still had net profits of 39K; made \$140K in investments; Still \$285K net fund gain that we need to spend; we have our cafeteria project start kick-off on June 6th;

\* point of sales system will switch during Summer from Meal Time to another larger system, E-Triton; we can still try out the new system; all at roughly same cost; \$5,600 for first year cost, then nominal cost thereafter;

\* Enrollment vs. ADA comparison - Left hand side enrollment by grade level from this year to last year (approx. 108 fewer students this year); right hand is ADA comparison from last year to this year; broken out differently; ADA by type of student this year (eg., alt ed., sp. ed., gen. ed, etc.); ADA was higher last year; our funded ADA stopped in April; we turned in our P2 report (3,220), which locks in our ADA funding; Months 1-8 is reflected;

\* SISC Rate Sheets (HMO, PPO, Kaiser); Benefits end September 30th; new rates go into effect on October 1st, 2023; all premiums going up approximately 8%; many other districts have been raised by larger amounts; some slight decreases for dental (one plan down 5%, and another is down 1%; VSP down 12%); People for the most part very pleased with SISC and Health Benefits;

\* Attended presentation on Gov.'s May Budget Revise; COLA portrayed subject to legislative; 8.22% for planning purposes; \$11,102 per ADA; 2.6% grade adjustment; \$12,327 per student for our purposes; CPI 3.5%; ; we need to keep in mind STRS (still contributing 19.1% per month for STRS; CALPERS 25.4% and scheduled to continue to increase.

\* Unemployment Insurance amount is half of 1%; 1/10 of that amount this year; restoration of pre-pandemic conditions/rates;

State Budget:

- \* Total Revenues \$260B down to \$233B
- \* Total Expenditures down to \$224B;
- \* Fund balances had been built up; now, Special Fund for Economic Uncertainties is a major decrease from \$18.8B to \$3.8B
- \* Safety Net Reserve from \$900M \$450M

\* Governor's Budget vs. May Revision:

What changed?

\* LCFF Increase: 5.04B Gov.'s Budget to \$4.04B during May Revise

\* COLA increase from 8.13% to 8.22%

Arts, Music, and IMA and Discretionary Block Grant Reduction: Short-funded increased from -1.2B to -1.8B; What has been sent to schools is all schools will get;

\* Expiration of one-time funds and declining enrollment; compensation; all of these are taken into considering during a sound budgeting process;

\* 1/3 of students qualify for free and reduced price meals, so we'll plan to receive an additional \$2,465 per eligible student, bring the total per pupil funding for those students to \$13,567 (Base Grant per ADA + Supplemental Grant per ADA);

\* Dept. of Finance did not agree with Gov.'s budget; saw possible reductions in his funding amounts; we'll need to plan accordingly;

Declining Enrollment Projections 22-23 - 31-32

County enrollment projections; overall declines;

\* Special Education - Because of our SWD's unique needs, we receive Option 3 Executive Meeting \$80K and we're receiving an LECAP Grant in the amount of \$15K; which lowers our encroachment a little.

## II. Consent

### A. Approve Minutes of the April 20th, 2023, Finance and Investment Committee Meeting

Daniela Lopez-Vargas made a motion to approve the minutes from Finance and Investment Committee on 04-20-23.

Danielle Malconian seconded the motion.

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

#### Roll Call

Alexandra Ramirez Absent

Daniela Lopez-Vargas Aye

Danielle Malconian Aye

Ms. Ilyas was added as a participant listed on the minutes of the April 20th, 2023, F&I Committee Meeting.

## III. Investment

## A. April 2023 Investment Update

Mr. Breller, Investment Advisor, Beacon Pointe, presented the 1st Quarter Investment Report, and Mr. Wood, CBO, provided the April 2023 Investment Update, with highlights as follow:

***NOTE: The Committee noted, discussed, and acknowledged that Agenda Item III A. is listed only as April 2023 Investment Update, but the agenda item had been prepared with the intention to include BOTH the 1st Quarter Investment Report to be presented by Mr. Breller of Beacon Pointe, AND the April 2023 Investment Update to be presented by Mr. Wood, CBO.***

Mr. Breller presented the 1st Quarter Investment Report highlights as follow:

P. 1 - Market Environment:

- \* Fed has two jobs: Full Employment and Tame Inflation to keep at a moderate level;
- \* Has done a good job of keeping low unemployment (NARU rate);
- \* 9% inflation; getting that under control takes activity; 2022 negative returns; equity markets struggled; .75 rate hikes four times in a row; 4th quarter this year; inflation starting to come down slightly; equity and bond markets responding to this.
- \* two quarters in a row now, the S&P shows 7.5% growth; what's changed is whether that's growth or value stocks that have led the way;

P. U.S. Equity Sector Review:

- \* Growth and Value managers responded to market conditions; who got beat up the worst in 2022 (Large Growth Stocks down almost 11% (-10.9%) and Small Value Stocks - 13.0%);
- \* For 1Q23, Large Growth Stocks led the way with a 14.4% rebound while Large Value Stocks grew just 1%;
- \* Those companies (Value) that have to borrow more for their growth and based on interest rates, that is the part of the market that responded;
- \* In 2022, energy and natural gas responded, but in the first quarter, these are the lowest performing while technology, consumer discretion stocks (Amazon, etc.), and communication services stocks have dominated growth during this time;
- \* one year number Value stocks have dominated;

P. Fixed Income Review - Curve Flattens, Spreads Tighten

\*Bond yields rise quickly, prices drop; it's an inverse relationship; Mr. Breller outlined the US Treasury Graphic that shows inverse relationship between Bond Prices and Yields.

\* Gray 4 Quarters ago

\* Orange Beginning of Quarter

\* Blue End of Quarter

P. ECR OPEB Total Composite as of March 31st, 2023:

\* Blue Bar at top is Total Composite or \$23,769,974, which represents a -7.5% decrease since the inception date/year of 9/2021;

\* Gray Bars represent all of ECR's investments in the OPEB Assets Classes

\* Indexes represent the asset classes' passive benchmark;

\* OPEB is showing growth in the near term and still down based on the rolling year lookback period, and is within range of the policy index; Total Equity's one year performance is down less based on consecutive periods/months of growth;

\* Bond portfolio has done well; up 3.0 for the quarter; down 3.5 over the course of the rolling year; we held short-term and/or mid-term bonds which are not as sensitive to rate increases;

\* At bottom of page; policy says we need this amount in various managers; we're on target; our assets are within range;

\* Fiduciary is a manager relative value; markets not valuing; they've bounced back; full one year is ahead of Russell Index;

\* Polen Capital - rebounded; market was at 14.4% and Polen Capital was at 14.3%;

\* Both Fiduciary and Polen Capital are now performing at a level expected; no changes there;

Fixed income and alternatives in OPEB:

No issues;

Alternatives:

Volatility in Real Estate

Alternatives are not necessarily more volatile due to purchase of "puts."

General Account:

\* Protection; 70% Fixed income; 30% equities;

\* May taken on long-term bonds

Ms. Malconian asked whether or not we'll add more investments to the gen. account to which Mr. Wood, CBO, noted that he'll discuss that during his report.

Mr. Wood, CBO, presented the April, 2023, Investment Update, with highlights as follows:

\* \$24.2M

\* \$2.2M over ten months; back to July 1st of 2022

\* \$1.58M dollar gains

\* 7.7% on investments, plus contributions = a \$18.5% overall growth/change

OPEB:

Gen. Account:

\$6.2M

Annuities:

\* \$399K and \$394K in two annuities, respectively; scheduled to fully mature in August/September 2023; may make a recommendation at that time about how to invest or reinvest those funds;

\* \$24.4M overall balance

#### **IV. Finance**

##### **A. April 2023 Financial Update**

Mr. Wood, CBO, and Ms. Arleta Ilyas, Director, Accounting and Finance, will present the April, 2023, Financial Update, with highlights as follow:

budget to actuals:

\* As of April 30th:

\* \$49M in revenue received; almost at end of year; last projection made in January was a \$55M projected revenues receipt;

\* \$41M in expenditures; last projection made in January was \$50M projected revenues receipt;

\* reflects normal pattern of spending;

Detailed line item details:

\* \$3,249 ADA based on P1; we'll end the year with an approximate 30 fewer students, or about \$360K less in LCFF funds;

##### **B. Discuss and Vote to Recommend to the Full Board Approval of the April, 2023, Check Registers**

Danielle Malconian made a motion to recommend to the Full Board approval of the April, 2023, Check Registers.

Daniela Lopez-Vargas seconded the motion.

Prior to the vote, Ms. Ilyas, Director, Accounting and Finance, presented and discussed the April 2023, attached Check Registers, including Check Register, Vendors, Gen. Register (including SISC bill), ASB, ASB Trust balances.

ROTC and Student Council; ROTC just had banquet; Ms. Ilyas is working with Student Council to develop a plan of activities and ways they can engage the student body to spend monies the right way and during the year that monies are raised/expected to be spent;

Ms. Malconian recommended that the vendors packet be placed and discussed third behind Check Registers and Gen. Register.

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

**Roll Call**

Daniela Lopez-Vargas Aye  
Alexandra Ramirez Absent  
Danielle Malconian Aye

**C. Discuss and Vote to Recommend to the Full Board Approval of the April, 2023, Credit Card Charges.**

Daniela Lopez-Vargas made a motion to recommend to the Full Board Approval of the April, 2023, Credit Card Charges.

Danielle Malconian seconded the motion.

Prior to the vote, Ms. Ilyas, Director, Accounting and Finance, presented and discussed the April 2023, Credit Card Charges, with highlights as follows:

- \* field trips are a majority of charges
- \* Mr. Hussey's card/charges \$14,800
- \* Mr. Wood's card/charges \$4,900
- \* Total Charges \$19,762

\* Zoom account for those who have a need for zoom access for virtual meetings; yearly charge/subscription noted;

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

**Roll Call**

Danielle Malconian Aye  
Alexandra Ramirez Absent  
Daniela Lopez-Vargas Aye

**D. Discussion and Vote to Recommend to the Full Board Approval of the 23-24 Instructional Materials (IMA) Budget**

Danielle Malconian made a motion to recommend to the Full Board Approval of the 23-24 Instructional Materials (IMA) Budget.

Daniela Lopez-Vargas seconded the motion.

Prior to the vote, Ms. Ilyas, Director, Accounting and Finance, presented and discussed the 23-24 Instructional Materials (IMA) Budget, with highlights as follows:

- \* reviewed list of all instructional materials requested by department;
- \* Also shows adjustment/reclassified after administrative review of requests;
- \* Can see funding sources to fund IMA; e.g., CTE grants or related or general funds;
- \* Details of requests
- \* Athletics request reviewed; we sat with Mr. Russell and Mr. Camp to determined uniforms, equipment, and needs; Group chose teams that haven't had new uniforms in approximately 5 years as priorities;
- \* Equipment also reviewed and prioritized based on needs and costs;

- \* Rotating cycles for purchases, etc., expectations established;
  - \* Ms. Malconian noted this is helpful given that some sports have funding disparities given sport team popularity and size;
  - \* Some of VAPA funds taken out; lighting and sound and license rights for the play; those funds must come from revenues made; committee and admin. should approve to establish expectations; Mr. Hussey noted that some supplemental funding may be needed;
  - \* Summary - Mr. Wood noted the "master schedule adjustment" for any unforeseen or exigent circumstances that may require expenditure(s) beyond that which was expected and budgeted; enrollment-based and/or IMA costs-based; essentially, this adjustment affords the school some financial flexibility to meet the needs of departments/school/students;
  - \* CTE funds are restricted to career technical education programs/purposes/use.
- The committee **VOTED** to approve the motion.

**Roll Call**

Danielle Malconian     Aye  
Alexandra Ramirez     Absent  
Daniela Lopez-Vargas   Aye

**E. Discuss and Vote to Recommend to the Full Board Approval of Proposed 2023-2024 Special Education Vendor Services Agreements/Contracts**

Danielle Malconian made a motion to recommend to the Full Board Approval of Proposed 2023-2024 Special Education Vendor Services Agreements/Contracts, for EdLogical, Piece of Mind, and Inspire, with a two year contract for Inspire Communications:.

Daniela Lopez-Vargas seconded the motion.

Prior to the vote, Mrs. Emilie Larew, Administrative Director, presented a description of the proposed 2023-2024 Special Education Vendor Services Agreements/Contracts for Piece of Mind, EdLogical, and Inspire, with highlights as follows:

Mrs. Larew noted that she is seeking Board approval for non-public agencies certified by the State, the three largest of which are the following:

- \* Piece of Mind - annual
- \* EdLogical - annual
- \* Inspire (two year contract for inspire available) - locked in rate for two years; been using Inspire for over five (5) years;

Mrs. Larew noted that are competitive and we are very selective of vendors based on quality and rates; Mr. Hussey recommended that the Committee recommend a two-year locked in rate for Inspire.

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

**Roll Call**

Danielle Malconian     Aye



**Roll Call**

Alexandra Ramirez Absent  
Daniela Lopez-Vargas Aye

**V. School Business**

**A. Discuss and Vote to Recommend to the Full Board Approval of One or More 2023-2024 Substitute Teacher Vendor(s)**

Dr. Lowry, Director of Human Resources and Compliance, presented substitute teacher Vendors' pay rates and/or billing rates for short and long-term substitute teacher requests (general education and special education teachers, and rate comparisons for dedicated substitutes who will report to the school (also known as "Sub bubble" or "Dedicated" substitutes).

Substitute Teacher Vendors whose information on rates was shared included:

Scoot (current sub. provider)

Sub. Teacher Resource (prospective vendor)

Teachers on Reserve (current sub. services agreement in place, but limited or no subs. contacted from this vendor)

The Education Team (current sub. services agreement in place, but limited or no subs. contacted from this vendor)

Kelly Education (former sub. provider and prospective returning vendor)

Dr. Lowry noted that he had fielded two or three questions from either day-to-day or long-term substitute teachers earlier during the current academic year about why ECRCHS was no longer paying substitute teachers the alleged higher hourly rate that the inquiring teacher substitutes had enjoyed previously with Kelly Education.

After some discussion, ***the F&I Committee recommended that a vote on this item be postponed until Thursday's Regular May Board Meeting*** in order for Dr. Lowry to attempt to obtain from each substitute vendor the following: 1.) rates that teachers can expect to be paid hourly; and 2.) the all inclusive billing rates that ECRCHS would be expected to pay hourly.

**B. Discussion of Proposed Capital Improvements as Discussed During May 15th, 2023, Capitalization Projects Ad Hoc Committee Meeting.**

Ms. Malconian, Chair of Capital Improvement Ad Hoc Committee, presented an overview of the May 15th, 2023, Capitalization Projects Committee, with the following highlights:

- \*Met with Mr. Delgado and administration; explained the ten-year plan, most of which was a wish list, with funding coming from LAUSD and permission from them;

- \* invest, attract, and ensure the long-term success;

- \* attendance improves = increased ADA and revenue = fund more teachers

- \* Priority is Safety - vaping and vandalizing; installing env. sensors; monitoring noise sensors; early detection of vaping and vandalizing;

- \* With a large campus, it is challenging to effectively monitor such activities/locations; accordingly the proposal includes a Closed Circuit TV (CCTV) system; targeted intervention by placing CCTV cameras throughout the campus; we can target high-traffic areas in order to monitor and address misconduct;

- \* We have a digital record of infractions; CCTV footage provides concrete evidence to assist with investigations of misconduct, promoting accountability and supporting appropriate disciplinary actions;

- \* Ensuring a secure campus is of paramount importance; Swift and efficient management of entry points is crucial to prevent unauthorized access to campus; proposal is a door access control system; enhanced entrance management; implementation of a door monitoring system to control entrance and exit points granting access only to those authorized; another benefit is the digital footprint provided by the digital monitoring system (digital log of entry and exit data) to enhance campus security and provide a comprehensive record to support emergency responses;

- \* outdated communication system hinders dissemination of information that may compromise safety and security; we are proposing to install a digital PA and clock system that will be managed via digital "cloud" will ensure seamless communication across classrooms and other locations on campus (hallways, classrooms, outdoor spaces, etc.); ensuring efficient information sharing; installing ADA-compliant systems including digital displays and scrolling marquees, flashing lights and two-way communication capability will ensure accessibility for all students; also incorporating a panic button or emergency communications feature that directly connects to the main office allows for swift response in emergency situations;

- \* Our Attendance - we are in increasing competition with other local schools for a decreasing number of students; accordingly, it is important to invest in our campus infrastructure and resources; LAUSD has secured a \$7B construction bond for LAUSD campuses to compete and attract student enrollment; Cleveland HS won \$65M; Taft HS won \$147M; Reseda HS won \$171M; Sherman Oaks CES (SOCES) won \$110M; Canoga Park won \$3M for a gym upgrade; Kennedy HS is getting \$133M; Grant HS \$175M; Poly HS \$165M; North Hollywood HS \$200M; Monroe HS \$20M; therefore, it is imperative that we invest in the school in order to remain competitive and to attract new students as they come of age;

Ms. Malconian invited people to come to the regular board meeting, ask questions, and comment.

## VI. Closing Items

### A. Adjourn Meeting

Daniela Lopez-Vargas made a motion to Adjourn.

Danielle Malconian seconded the motion.

Voice vote taken.

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

#### Roll Call

Daniela Lopez-Vargas Aye

Danielle Malconian Aye

Alexandra Ramirez Absent

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:18 PM.

Respectfully Submitted,

Kurt Lowry

## Coversheet

### Approve Minutes of the June 15, 2023, Finance and Investment Committee Meeting

**Section:** II. Consent  
**Item:** B. Approve Minutes of the June 15, 2023, Finance and Investment  
Committee Meeting  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:**  
Minutes for Finance and Investment Committee Meeting on June 15, 2023

APPROVED



# El Camino Real Charter High School

## Minutes

### Finance and Investment Committee Meeting

June 15th 5:30PM - 7PM

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#### Date and Time

Thursday June 15, 2023 at 5:30 PM

#### Location

Main Campus - Grieb Theater

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The Finance and Investment 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).

#### **ATTENTION:**

**WE HAVE RETURNED TO "IN-PERSON" FINANCE AND INVESTMENT COMMITTEE MEETINGS.**

**INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND OTHER MEETING ATTENDEES:**

El Camino Real Alliance ("ECRA") welcomes your participation at ECRA's Board meetings. The purpose of a public meeting of the Board of Directors ("Board") is to conduct the affairs of ECRA in public.

**Your participation assures us of continuing community interest in our charter school. To assist you in the ease of speaking/ participating in our meetings, the following guidelines are provided:**

1. Agendas are available to all audience members at the door to the meeting.
2. "Request to Speak" forms are available to all audience members who wish to speak on any agenda items or under the general category of "Public Comments."

"Public Comments" 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.

These presentations are limited to **two (2) 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 be permitted twice the allotted time to speak.

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.

3. You may also complete a "Request to Speak" form to address the Board on Agenda items. With regard to such agenda items, you may specify the item(s) on your "Request to Speak" form and you will be given an opportunity to speak for up to three (3) minutes before the item is addressed, and total time allocated to agenda items will not exceed six (6) minutes for a Discussion item and nine (9) minutes per Vote item.

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 be permitted twice the allotted time to speak, and the total allocated time shall be appropriately increased as well.

4. When addressing the Board, speakers are requested to state their name and 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.

5. Any public records relating to an agenda item for an Open Session of the Board which are distributed to all, or a majority of all, of the Board members shall be available for public inspection at 5440 Valley Circle Blvd., Woodland Hills, California, 91367.

**IMPORTANT NOTE REGARDING PUBLIC COMMENTS:**

***Effective September 2022, public comments presentations at all ECRA Regular and Special Board Meetings and Committee Meetings must be made in person.***

***There is no obligation on the part of the school to have a school official read public comments during in-person Board Meetings.***

***A member of the public is welcome to appear at the Board meeting to make a public comment or make arrangements with another person in attendance to speak on the person's behalf.***

**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 or more motions 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 vote(s) on the Consent Agenda item(s). 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](mailto:comment@ecrchs.net), or by calling (818) 595-7500.*

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**Committee Members Present**

Alexandra Ramirez, Daniela Lopez-Vargas, Danielle Malconian

**Committee Members Absent**

None

**Guests Present**

Arleta Ilyas, Gregory Wood, Ryan Guinto

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**I. Opening Items**

**A. Call the Meeting to Order**

Danielle Malconian called a meeting of the Finance and Investment Committee Committee of El Camino Real Charter High School to order on Thursday Jun 15, 2023 at 5:30 PM.

**B. Record Attendance and Guests**

**C. Pledge of Allegiance to the United States of America (USA)**

Ms. Ramirez let the pledge of allegiance

**D.**

## **Public Comments**

no public comment received per Mr. Guinto

## **II. Consent**

### **A. Approve Minutes of the May 22, 2023, Finance and Investment Committee Meeting (TABLED)**

Tabled for the next Finance and Investment Committee Meeting

## **III. Finance**

### **A. Discuss and Vote to Recommend to the Full Board Approval of Additional Biology Textbooks**

Discuss and Vote to Recommend to the Full Board Approval of Additional Biology Textbooks Vote Gregory Wood/ R. Monatogue 10 m Powered by Board OnTrack 4 of 6 Purpose Presenter Time Mr. Wood, CBO, & Ms. Montague, Science Teacher, will lead a discussion prior to the vote on whether the Committee will vote to recommend that the full Board approve additional biology textbooks for the biology program.

- Mr. Wood and Ms. Monatogue – Last meeting to order textbook for Science, for transparency and record the committee can consider the full board to include on the proposal for the next board meeting. No budget tonight but for the next meeting.

Ms. Montague - Approved for books last year, waited for the voice of the science department for survey, asked publisher for textbooks. Waited for a while, NGSS (Next Generation Science).

All of LAUSD, and all charter school are using it except Palisades – a standard that students need.

Textbook money was considered budget cannot be finalized on time from 2022-2023 It is being Represented to the full board for 2023-2024.

Books are outdated. Don't want to waste thousands of dollars. Every single person in the department in Biology department is heard. Ms. Malconian agrees to defer to the teachers on what they think they need, and she is in favor.

Mr. Wood – budgetarian – cost will be approximately \$28,000 per year for 6 years commitment. Also, will be cheaper, books plus licenses. 2019 Edition 3 course model. 6 years in the budget 28,000 – Biology line

Integration on Canvas is included with free professional development.

Alexandra Ramirez made a motion to Recommend to the Full Board the approval of Additional Biology Textbooks.

Daniela Lopez-Vargas seconded the motion.



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

#### **B. May 2023 Financial Update**

Mr. Wood - End of May 2023 ECR had 24.2 Million dollars in it. 11 months with 20 Million dollars, contribution \$200,020 thousand for 11 months, gains and losses 1.352 Million dollars

Investment increase 6.6% total fund balance is 18.4% for the month.

Middle of June is 22.2 is up to 24.5 million dollars. About 200 thousand increase is a contribution the rest are further investment gains. Balance will be forwarded to actuary report with future contributions. Halfway into June we are in good position for the current school year.

#### **C. CARES Act Update**

Ms. Ilyas – summary of all Cares ACT – money we received since the start of COVID. How much we were allocated as a school and how much we have spent year to date and what is left and the spending deadlines of those funds. Listed funds with sooner due dates on top and later ones on the bottom.

Cares ACT money is to be spent by the deadline– Summer school related expenses spending deadline on September 30th, not leaving any money on the table. Funds SR -3, other grants, capital projects to be proposed for the money on the diagram.

Ms. Malconian, is any of the funds toward the later end of the decade, are those in danger of not being funded.

– Learning recovery, per Ms. Ilyas – they might

30% proposed cut to learning recovery.

50% proposed cut to Arts, Music and Instruction materials grant. Unknown until July when update is done. No spending plan in place, question on the timeline when it can possibly happen? Per Ms. Ilyas, as of now NO. If they are on target on finalizing the budget must be adapted by June 30 – July 1 for the state grant.

We are considering what is applicable, and we have to allocate the capital expenses and charges.

#### **D. Review of May 2023 Check Registers**

ASB Check registers – End of the year, teams are having banquets and paid for PROM.

The spending balance is higher than usual.

PROM comes out from the class of 2023, \$117,071. On top of what students pay in ticket prices.

ASB Trust balances – balance and trust accounts with the closing of the year balance.

Other receipts like ROTC still have more expense reports that would balance by June.

Student Council – class 2023 will they deplete the balance per Ms. Daniela? The Student council class must vote per the student council by-laws.

Graduation expenses- Receiving a security bill for prom will go against that account. Per Ms. Malconian, encouraged her to figure out how to spend the money. It gets donated to the next council.

On-going project – developing the budget before graduation/finals, more activities, or buying infrastructure things. By the beginning months of the year. Just spare for prices and stuff... end up going in the trash. Further engage, create a system that when someone can't afford a yearbook. Coming out with plans, use the money for dance; raffle tickets, use the money. Teachers can encourage the students.

What can't be better in raising money than spending it? - Malconian

The class can give a give to the campus. Something to consider for the budget.

Yellow Cab – cheaper special pricing for student transport from location to the school.

General account – Pay our bill, liability of what part of health benefits go to our retiree. Fully funded we should be transferring the retiree benefit cost for certificated employee 28,000. The value of the classified is 8,500. Once fully funded faster the board can potentially decide instead of writing a check. We have 11 retirees this year.

Daniela Lopez-Vargas made a motion to Recommend Full Board the May 2023 check registers.

Danielle Malconian seconded the motion.

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

#### **E. Review of May 2023 Credit Card Charges**

Ms. Ilyas – fieldtrips - STEP team retreat (SeaWorld) came out from the trust balance.

Smart and Final credit card – card on hold instead go online.

Mr. Hussey – \$9,148

Mr. Wood – \$ 11,242

Total charges on this statement= \$ 20,390

When money is spent on the credit card, US Bank provide rewards; it's added on the fund-raising account, about \$5,000.00 reward received; \$1,200 a quarter.

Daniela Lopez-Vargas made a motion to Approve May 2023 Credit Card Charges.

Alexandra Ramirez seconded the motion.

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

#### **F. Discussion and Vote on 2023-2024 ICON School Management Contract Renewal**

Point of reference: Full back-office preparation of financials: ICON contract \$132,000 – 2 years ago

prior to hiring Ms. Ilyas this year lowered it down to \$96,000 the next year substantially reducing the contract by 50%.

Reference page 7, it will be lowered to 42,000 – 54,000 decrease goal continue to transition to unique knowledge, still getting quarterly updates, and timelines so we do not miss final reports.

Planning to take it all inhouse – savings Arleta picking up.

Filing of 1st interim, 2nd interim we are taking it in house.

FPP – fiscal manager or back office financial consultant, robust audit.

Does other schools have 3rd party – NO.

Larger charter schools, Birmingham, Palisades and Granada all in-house.

Are auditors are okay with it? Yeah per Mr. Wood. They like the fact that multiple people are looking at it. Addition to inhouse.

Are they comfortable eliminating the 3rd party, because I am playing from a clients perspective and stake holders perspective, it seems that having a 3rd party is kind of outside control, outside set of eyes, financial risk perspective. Other organizations don't have any other consultants. Currently we are adding a layer set of consulting set of eyes. Arleta and myself, things, and staffing changes. Organizing, more capacity in transition and always have the options.

Malconian: How often do they find something? As we get the bank statement is on the financial –

3,500 dollars seems worth to spend to get that extra layer of security, so I don't know we need to transition to not have it anymore. What do you think Daniella? How does Arleta feel, "I am used to not having back office, I am used doing all of these inhouse so having back office was a little weird for me, is not the world I come from, to me it doesn't really matter because I'm used to doing or overseeing, either I am doing the duty or overseeing it.

Malconian: Does it give you a sense of security, is it a comfortable situation?

Arleta: I only know a world without a back office.

Danielle Malconian made a motion to Make a motion to approve 2023 – 2024 ICON school management for 1 year.

Alexandra Ramirez seconded the motion.

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

#### **G. Discussion and Vote on 2023-2024 CharterSAFE General Insurance Contract Renewal**

Proposal significantly high – executive summary: Commercial, Officers, Work comp: Package deal, except for WC policy provided by year. Cost change to be 467,000.

WC – 237 down to 208 5% decrease in insurance rates

Student counts, property value

How did we get the decrease on WC: Based upon claims experience: lower claims

Daniela Lopez-Vargas made a motion to Recommend to the full board the 2023-2024 CharterSAFE General Insurance Contract Renewal.

Alexandra Ramirez seconded the motion.

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

#### **IV. School Business**

##### **A. Cafeteria and 2023-2024 Budget Updates**

Cafeteria and 23-24 Budget update – Chartwell contract approved. We are tracking 47% increase in meal count. Our regional manager has 19 different Chartwell accounts, and our performance is on top 2 in all his accounts. We have a new manager, with new menu ideas. We bought a large propane grill – tested this week, grilling hotdogs and hamburgers, summer school kids have a record number on that day. We will incorporate that in a regular school year. The smell lunch or breakfast is attracting the kids.

This shows some of the items and infrastructure improvements that have been done this year, \$158,000 is what we have spent this year. The 200,000 are things we want to continue, what we are doing this summer the 40-year-old benches had been pulled out in anticipation of putting the new cafeteria benches and stuff for the kids. With the 15% increase with the type of funding rates from the state and the contract cost we will still show \$266,000 surplus in the cafeteria, which we can continue to look for investments.

Birmingham has some nice stuff that we can look at to add more equipment to the cafeteria, like cookie station for certain individuals.

We are proposing this budget to you and the board, we have incorporated these numbers into our combined school budget.

Malconian: Remind me, is the state paying for the lunches?

Ilyas: It is a combination State and federal, more money on the state because it covers the rest of the paid students and the federal takes care of the free and reduced lunch, and state takes care of kids that don't qualify between reduced.

##### **B. Discussion on the Local Control Accountability Plan (LCAP) 2023-24 Proposed Goals and Actions**

Based upon having a plan – budget every year, parent overview, where are funds come in in terms of state fund, federal funds and LCFF funds need to be driven by LCAP 41,000,000 million. We get 2.7 M dollars of our LCFF funding based upon the number of free and reduced, homeless, foster youth.

In our budget, how much of the expenditures are in the LCAP total general fund 46,000,000 million give credit to Arleta, she has looked at the actual types of categories, Ms.Clark and LCAP committee had been identifying the goals and actions. We tried to cut the cost out of those expenditures, so out of it 34,000,000 million of it is included in the detail of that number.

Mrs. Clark: As you know the LCAP is done every year, it's a 3-year plan but there's a requirement of us to meet every year for updates, modifications and adjustments as needed. Every year I meet multiple times with stake holder groups gathering input and compiling data and all stake holders are involved, some students, teachers, classified staff, parents, community members based on the surveys that we sent out. I gather and compile data, put together some success as well as some areas that needs improvement at the school and from that I shared them throughout the year over the course of several months with the various stake holder groups as we start working towards the developing our goals and action steps that complement the goals. And the funding that ultimately helps us meet those goals if funding is needed.

There are seven goals in this year's LCAP. Goals are still the same as last year, all schools are required to have academic goal is to improve student achievement in ELA, Math, Science, SBAC test and CAST test and because this are state mandated the areas where students are tested. Not all of them required funding.

Malconian: I am interested in what goals have been met in year two.

Clark: In ELA – Last year we are right at 65.62% meeting or exceeding progress. This year we are 64.9% meeting or exceeding progress. We did not really lose anything, in fact just a matter of number of students who took the test.

However in MATH – we were at 51.17% last year and this year we are at 36.11%, this is something significant so the CHD (Charter School Division) when they came, they mentioned we have to focus on improving our math scores.

Malconian: The goal is 60%?

Clark: Goal is 60%. It can't be the same because the disparity is so great. For example, Math couldn't be the expectation or desire outcome is 75% because it's so low. We are trying to jump to 75%, even 60% is kind of high, considering we are so low with expected progress in just a year. It's a new set of students every year, and that is what is so strange about it.

CAST scores – Science test, we increased from 28.72% to 36.93% and our goal within the next year is 40%, which is a good goal. Really our scores should be in the 50% or better for science because that is average around California, we are a little under, but we are improving.

Special Education – CHD needs improvement, all course subjects for special needs, although our scores have remained relatively stagnant in English we are about the same, in Math they went down, but across the board in special ed they are really low in all content areas. Focus is more targeted strategies and intervention for special education students in all content areas.

Funding with action steps: \$36,000,000 million is going, \$900,000 in area of improvement in ELA, Math and Science and for class enrollment increases \$214,000, College and career \$150,000, SPED students \$2,000,000 would also cover the cost of utilizing the consultant and professors from CSUN and others, ELA population \$112,000. Not everyone will have funding. This is goal 1.

Goal 2 – College and career ready – How we are preparing students for colleges and careers; various interventions and actions steps to take.

Wood: Textbooks 1.158 million dollars – trying to facilitate through instructional materials for school, supporting the LCAP goals.

Ilyas: Example of department planning days, the cost of supplies, subs and pullout time, being able to tie what Ms. Clark and her team have assembled in words and translate them into expenses, weather or not it's something that they may or may not have thought of during there development process but we go in and what does this look like, or how do we write a check to this.

Malconian: The teachers support of those additional employees?

Clark: Yes, they ask for it, they feel like they need additional in class support especially in situations where we have special services students. A little bit of classroom management support is needed.

Clark: We have to have the instructional materials and textbooks, so that budget is always pretty large, required by the state textbooks. We are mostly transitioning now to eBooks, I am noticing that departments are asking less and less for physical books and being more comfortable with the eBook, so that is looking better and better.

Assessments – we paid for a couple of programs online that help us facilitate the assessments like the MAP program, a couple of other virtual program for EL's is used as well, we are going to add an additional bilingual assistant this year for the EL program to help Ms. Harris, with the EL population. She needs it since the program is growing and she is reclassifying students at high rate which is excellent. We are going to give her second assistant this year, with the goal of next year possibly adding another EL teacher, so that is what we are looking at.

Goal 3 – Clark: This is relative to college and careers readiness. CTE pathways we currently have 3 – working in culinary arts, media and entertainment. There are some discussions on expanding CTE pathways, this is work in progress, students are interested in building relationships and establishing externship with local area, organizations and programs. We are hearing in the last 2-3 years that students wants such things as barbering, beauty and those certifications back in the schools, when they use to do that years ago. But now it's being asked again, so students are wanting to re-establish those connections, and they are some talks of that happening. This year, we are going to step out and start talking about some local area beauty and barbering schools, on how we can bring it back. Our issue is our ways, location on campus where, we run out of space. Is it something where we can provide transportation for students to go to another facility, like an off-campus facility. Where we build it on a schedule and make it like go to Pierce and take a college class, so finding ways but we are going to start those connections this year.

Goal 4 – Provide a safe and more inclusive culturally competent learning environment through targeted efforts that supports students of color, student experiencing opportunity gaps and LGBTQ plus students. This is about the equity here at school, on how students and teachers, families are feeling on how we address the equity issues. Overall, I would

say 50/50 we didn't get some request to focus more on a balanced way towards all groups who are underserved or underprivileged, a lot of the feedback parents and students feel we cater more to one specific sub group than another, they want to see a balanced across the board where all sub groups are getting attention.

Goal 6 - We hired a marketing director plus the marketing plan, the parents want to see the marketing coordinator through the campus and various areas. They recognize that we have expectations for Ricardo and goals for next year. So, he can support where areas are needed.

Provides specific support and sufficient and optimal equipment to meet the social, emotional, mental, and physical health needs of all students. PSW or licensed professional counselors are on campus now, we have 4 of them, we have increased from 1 to 4, so the Wellness center has grown. Mr. Wood and Arleta made sure the funding with them last year, so they got furniture, it's very nice, bright and lively, they even got manipulative for students that help with anxiety and stress. Lots of positive feedback on the surveys. They can't stop talking about it. By far it is one of the best things about El Camino is the Wellness center, that none of the other school that their kids where at had anything like. That is like a shining light in campus.

Attendance rate – how do we combat this problem, excessive absences, the dashboard we are hoping will help with that and finding resources to maybe even support who needs it.

Discipline and attendance – Requested to add by CSD because of the need for attendance system and a very clear referral process. It's no secret that we struggle a little with this. This is a work in process.

Malconian: Is there a plan to relocate the Deans office?

Clark: Yes, that is part of it - to relocate, it is to be determined.

Security and safety officers need more training. We are to focus next year it's been said by teachers and students that they don't feel like the campus safety officers knows how to relate to students so there would be some protocol on how to interact with high school kids.

Daniela Lopez-Vargas made a motion to Recommend to the full board the LCAP Accountability Plan.

Alexandra Ramirez seconded the motion.

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

### **C. Capitalization Budget Proposal**

Mr. Guinto gave updates on the current projects. Everything is on time to be completed by welcome week which is by July 31st. It includes, the gym decor, cafeteria decor, and the flooring for the main hallway/foyer as well.

For next year's capitalization project proposal, most of the projects that are on this proposal are a carryover from the previous year. There has been some challenges because this facility is owned by LAUSD and we have to follow their rules. Going back to

some of the project. It is broken down areas of the school and it is based on the master plan:

#### School Front Façade

Front Signage - It does require DSA permitting and the use case for this project is obvious. The executive team did meet last week and marked each project based on priorities.

Front Monument – The school name will be placed by Mariano and Valley Circle. There is also four planters in front of the school and we will put E, C, R, on each planter and also Royal on the other planter. All of them will be back-lit during night time. They reached out to an architectural firm that would be willing to work with LAUSD and also go through the DSA permitting. So all of the numbers are projected cost that includes the design, structural, and DSA permitting.

Stack Stones on Planters – This is a design continuation from the Shoup campus that have the stack stones at the front. Goal is to increase the curb appeal of the school.

Front Façade cost is \$221,297.66

Priority 1 is \$110,261. 18

Priority 2 is \$94,636.48

#### Media Center

Collaboration Spaces - \$80,000 is for the Architectural design and DSA permitting and it does not include LAUSD oversight fees

Audio/Video Installation – Will have projectors on both sides of the media center for board meetings and other presentations. It will be a complete multi-media solution for the library.

Total cost for the media center is \$178,400 and all are priority 1.

#### Gym and Stadium

Audio/video Gym - Will be used primarily for school events and athletic games. Cost will roughly be around \$158,870.

Audio upgrade in the stadium - This is part of the safety project and can also be used for events such as graduation. This project does require DSA permitting.

Bleachers Stadium - Approximately \$350,000 and is part of the safety project which can accommodate around 3,000 seating capacity and also requires DSA permitting

Digital Scoreboard (Gym and Stadium) - Approximately \$216,000 which can also benefit from branding/marketing opportunities and also requires DSA permitting



Permitting - All projects can incur approximately \$60,000 and does not include LAUSD oversight fees.

It will have a total cost of \$872,060 and priority 1 projects are \$713,190.

#### Technology

CCTV - This is a carryover project from last school year which is approximately \$240,000 which includes 64 cameras.

PA System/Clock - Approximately \$500,000 for the entire school and it will be IP/Network based.

Network Access Point - Upgrade will cost approximately \$150,113 and will be e-rate eligible.

Total cost will be \$890,113.25 and everything is a priority 1

Vote tabled and the approval will be contingent on Item G. Fund balance designation

#### **D. Marketing Budget Proposal**

Ricardo Covarrubias - Main goal is to increase brand awareness changing from the conquistadors to the Royals and for the community to understand that. When he talks to the vendors/alumni all of them asks the questions that we are not the conquistadors anymore. So it is important to spread that awareness such as the mural that has gotten a lot of feedback. Also increasing the social media presence with the new students we are attracting, everyone spends their time on social media and most importantly increasing our school enrollment. Enrollment has been down in the State of California for the last four years consistently so having certain projects being done such as the foyer and providing certain excitement to prospective students.

Ricardo showed growth on social media where on Instagram it shows 81% increase in reach, 204% increase in engagement, 450% increase in conversation started, 117% increase in new followers and 11% increase in profile visits. Facebook had 470% increase in reach, 668% increase in engagement, 68% increase in messaging connections, 106% increase in profile visits and 902% increase in engagement in the last 90 days. ECR's twitter also shows 193% increase in reach, 100% increase in profile visits and 4% increase in engagement. Social media ads will be the most effective and Google ads will be based on keywords and price changes every day. Website is also another area we should invest on as Granada has a more modern website and we are lagging as well as branding and marketing efforts. We should spend about \$1,000 a month on advertising and showcase like the wellness center. It is better to target prospective

students than parents. The more you invest, the higher the reach would be. The proposal is for within 10 miles of the school. Action buttons can make it. Website spending compared to other school, Granada spent \$88,500 and Birmingham spent about \$143,000 for their websites. Finalsite is a website hosting solution that provides a template where they build it for us and we manage it ourselves with a recurring annual fee. He recommends also advertising via partners such as billboard and bus advertisement doing metro bus ads and billboard.

Niche is also a great advertising partner. Our numbers are healthy despite not being a member. Comparing to Granada's, they have 34,204 page views in 2022. Other potential partners are AmGraph for the signs and Fidges for the windscreens, school spirit apparel, and marketing materials for all ECR stakeholders. In comparison, Birmingham spent about \$400,00 on branding efforts.

Ricardo proposes three different types of packages

Economical Package \$154,500:

Digital Social Media Ads + Google Ads \$51,000

\$88,500 Granada Website Design

\$15,000 current Banner Spend

15% of Birmingham's

Branding/Advertising

Partners Spend (\$60,000)

Total: \$214,500

Standard Package: All-in Package \$210,500:

Digital Social Media Ads + Google Ads \$87,000

\$88,500 Granada Website Design

\$35,000 Birmingham Banner Spend + 25% of Birmingham's

Branding/Advertising

Partners Spend (\$100,000)

Total: \$310,500

All-in Package \$316,500:

Digital Social Media Ads + Google Ads \$123,000

\$143,000 Birmingham Website Design

\$50,000 Chaminade Banner Spend

+

50% of Birmingham's Branding/Advertising Partners spend (\$200,000)

Total \$516,500

Malconian and Ramirez felt that the Economical package will be a good start to get a sense on how effective the marketing efforts would be. Combination of all these efforts can be a good starting point.

Danielle Malconian made a motion to Recommend to the Full Board the economic package which is in the budget.

Daniela Lopez-Vargas seconded the motion.

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

#### **E. Discussion and Vote on Proposed 23-24 ECRCHS Budget**

Wood: Revenue total in this budget - \$54,636,000 we have used multiple sources, and we slightly lowered our ADA, to see with continuing trends of lowered enrollment. These are funds between federal, state money and some local revenues. As supposed to this year was \$ 57 million but a lot of it is from relief funding, lower restricted funding or what we call categorical money will be able to see next year.

We have all different financial sources on the revenue. Different salary areas, we have taken in the account. We have a full blow out in terms of both classified and certificated. We mapped out everybody stepping changes, we have 2% increases that have been negotiated, we have built in potential new positions, and or changes for when we have 11 retiring teachers. The items will provide where the ADA budget. This year our ADA are at 3220, the budget as we build it was 3181 just down a bit. Our funding level as long as it holds 8% plus COLA that is where 13,178 per ADA is at the level we built based on all the factors.

We have our SISC proposal our health premiums, we have that factored in based upon 1/3 of the year. We are operating now, are current health plan that is starting on October 1st we have the proposal, what the new rate would be, that has also been factored in. Our biggest components our certificated salaries we are forecasting about 17.5 million dollars, classified slightly over 5 million dollars for that, the employee benefits of 14.9 million dollars, also include large contribution to OPEB, with the additional retirees that would also bump our benefit expenses. Supplies up slightly, other services 10 million, depreciation expense we factored in this is our financial profit lost, up to 516,000 assuming all capital purchases. Depreciation is 331,000 that is increasing almost \$200,000, if we assumed on the \$1.8 million dollars that is more of a cash expense not a financial expense. \$516,000 is assuming the capital purchases. As of now the budget we would be asking the committee or the board to approve an excess or surplus of the \$2,069,000. As of now, the budget we will ask the committee to approve for the excess of \$2,069,000 and also considered and track the cash cost, not the financial cost. It will be shown on the profit/loss but it is not going to hit our financials of expense.

Daniela Lopez-Vargas made a motion to Recommend to the full board the approval of the proposed 23-24 ECRCHS budget.

Alexandra Ramirez seconded the motion.

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

#### **F. Discuss and Vote on 2023-2024 CARS application**

CARS is a consolidate application and have to do with the annual reporting to CDE. We put in early June it is basically the amount of Title 1 money and how it was spent. It is a formality and on the full board, we will show the breakdown of the costs of the application.

Danielle Malconian made a motion to Recommend to the full board the proposed 2023-2024 CARS application.

Alexandra Ramirez seconded the motion.

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

## **G. Fund Balance Designation**

ECRCHS balance sheet shows equity line and there is \$36,000,000 and it equates to assets minus liability or also known as fund balance. Figuring out what is unrestricted so out of the \$36,000,000 there is \$6,000,000 in assets which are fixed assets which is not available which brings our fund balance to \$30,000,000. Some of the fund balance also has restrictions to it and it also needs to be excluded which is around \$1,200,000. What Mr. Wood is proposing is we have \$28,000,000 in unrestricted fund balance. We need to look at and consider the long term health of the fund balance. Most schools calls it designating your fund balance for the purposes such as capital needs and/or technology needs so I would recommend set aside 20% which is \$5,600,000 and call it designated funds for deferred maintenance and technology needs.

Danielle Malconian made a motion to Recommend to the full board to put away \$5.6 million dollars fund balance designation for deferred maintenance and capitalization projects.

Alexandra Ramirez seconded the motion.

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

## **V. 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 8:29 PM.

Respectfully Submitted,

Ryan Guinto

# Coversheet

## August 2023 Investment Update

**Section:** III. Investment  
**Item:** A. August 2023 Investment Update  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** III.A - 2022-2023 Investment Summary v08.31.23.pdf

## EL CAMINO REAL CHS INVESTMENTS REVIEW FISCAL YEAR 2023-2024

**2023-2024**

		Year End	Contributions			
		Jun-23	Jul-23	Aug-23	Executive Summary-OPEB	
					\$ 25,338,317	Beginning Balance at 07/01/23
					\$ 440,000	YTD Contributions
					\$ 120,196	Gains/Losses
					\$ 25,898,513	Current Ending
			0.5%	Invest. Change		
			2.2%	Total Change		
<b>Contributions</b>		\$ 220,000	\$ 220,000			
ECRA	OPEB Trust	\$ 25,338,317	\$ 26,140,771	\$ 25,898,513		
Investment Managers:		3.2%		Month	YTD	
Polen Capital Mgt		\$ 1,228,208	\$ 1,282,809	\$ 1,268,478	-1.1%	3.2%
Fiduciary Mgt		\$ 2,111,760	\$ 2,210,139	\$ 2,158,270	-2.4%	2.2%
Beacon Pointe		\$ 21,998,349	\$ 22,647,823	\$ 22,479,169	-0.8%	2.1%
<b>El Camino Real CHS</b>						
	General			Month	YTD	
Investment Managers:						
Polen Capital Mgt		\$ 153,339	\$ 160,075	\$ 158,299	-1.1%	3.1%
Fiduciary Mgt		\$ 381,173	\$ 398,829	\$ 389,413	-2.4%	2.1%
Beacon Pointe		\$ 5,709,255	\$ 5,763,124	\$ 5,718,002	-0.8%	0.2%
<b>US Bank Holdings</b>		\$ 6,243,767	\$ 6,322,028	\$ 6,265,714	-0.9%	0.4%
Annuity 3 Yr. (8/23)Fixed @ 2.40%	Midland	\$ 401,217	\$ 401,947	\$ 402,656	0.2%	0.4%
3 Yr. (9/23)Fixed @ 1.95%	Athene	\$ 395,962	\$ 396,654	\$ 397,263	0.2%	0.3%
	Combined	\$ 7,040,946	\$ 7,120,629	\$ 7,065,633	-0.8%	0.3%
<b>Month End -Combined</b>		\$ 32,379,263	\$ 33,261,400	\$ 32,964,146		

## Coversheet

### Discussion and vote on Re-Investment vote of 2 annuity funds from General Account

**Section:** III. Investment  
**Item:** B. Discussion and vote on Re-Investment vote of 2 annuity funds from  
General Account  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** III.B. Midland Annuity Renewal Option.pdf  
III.B.Athene Annuity Renewal Option.pdf



Client Name: EL CAMINO REAL CHARTER HS  
Contract Number 8500739553

## Congratulations on your policy anniversary - thank you for your business

The 3 year guarantee period<sup>1</sup> of your Guarantee Ultimate<sup>®</sup> multi-year guarantee annuity (MYGA) is up for renewal and we'd like to remind you of your renewal options below.

- **Remain in your current 3 year guarantee period** and receive the following rate: **4.80%**

**No action is needed on your part.** Your annuity will automatically renew 30 days from your contract anniversary to the same guarantee period that is expiring and withdrawals will be subject to the same surrender charge and market value adjustment (MVA, also known as interest adjustment). Visit [My.MidlandNational.com](http://My.MidlandNational.com) or see your recent statement to see your current rate.

- **Choose a payout option**

If you'd like to surrender your contract or elect an annuity payout option contact us at 877-586-0244 or email us at: [AnnuityCorrespondence@sfgmembers.com](mailto:AnnuityCorrespondence@sfgmembers.com).

Should you choose to stay in your current guarantee period you will continue to receive competitive guaranteed rates with tax-deferred<sup>2</sup> growth from a carrier rated A+ (Superior) by A.M. Best<sup>3</sup>





Athene Annuity and Life Company  
 P.O. Box 1555  
 Des Moines, IA 50306-1555  
 Call: 1-888-266-8489  
 Fax: 1-866-709-3922

## Annuity Details

<b>Contract Number</b>	<del>XXXXXXXXXX</del>	<b>Issue Date</b>	09/05/2020
<b>Contract Status</b>	Active	<b>Product Name</b>	Athene MaxRate 3
<b>Contract Type</b>	Fixed Annuity	<b>Tax Qualification</b>	Non-Qualified

## Financial Professional(s)

GEORGETOWN FINANCIAL GROUP INC (primary)	<del>XXXXXXXXXX</del>
GEORGETOWN FINANCIAL GROUP INC	<del>XXXXXXXXXX</del>

## Owner, Annuitant, Beneficiary Info

<b>Owner(s)</b>	<b>Annuitant(s)</b>
El Camino Real Charter High School 5440 Valley Circle Blvd Woodland Hills, CA 91367	David Hussey <del>XXXXXXXXXX</del>
<b>Beneficiary(ies)</b>	<b>Beneficiary Type</b>
100% - El Camino Real Charter High School	Primary

## Contract Values

As of Date: 08/31/2023

<b>Accumulated Value:</b>	\$397,262.95	<b>Free Withdrawal Amount:</b>	\$7,600.47
<b>Withdrawal Charge:</b>	\$24,548.74	<b>Surrender Value:</b>	\$372,714.21
<b>Estimated Death Benefit:</b>	\$397,262.95	<b>Market Value Adjustment:</b>	—

The values provided are based upon the date listed above and may not include recent transactions (including but not limited to, withdrawals, credited interest, or additional premium deposits). Values may fluctuate based on changes in the indices and contractual provisions. The difference between your Accumulated Value and the Surrender Value represents the net effect of any changes or adjustments of any type, including a Market Value Adjustment (positive or negative), if applicable, that would have been applied had you surrendered your policy on that date. Please refer to the contract for information regarding value calculations.

## Strategy Summary

<b>Name</b>	3 Year Fixed
<b>Value</b>	\$397,262.95

**Interest Rate**

**1.95%**

Values are as of the date listed above.

**Transactions**

**Recurring Withdrawal Information**

Contract does not have a recurring withdrawal on file.

**Withdrawal History - Past 12 Months**

No Withdrawals have been processed within the last 12 months.

**Premium History**

Date	Type	Amount
09/05/2020	Initial Premium	\$375,000.00

Athene Confidential Do not duplicate

# Coversheet

## 2022-2023 Unaudited Actuals

**Section:** IV. Finance  
**Item:** A. 2022-2023 Unaudited Actuals  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:**  
IV.A - FY23 UAR\_COP Option 2 3 Schools - El Camino Real Charter High School.pdf  
IV.A - Unaudited FORM 62.pdf  
IV.A\_B - 2023-24 UAR\_Adopted Budget Workbook & 9.15.23 revisions\_v2.pdf

**2022-2023 UNAUDITED ACTUALS REPORT  
SPECIAL ED - COP OPTION 2 AND 3 SCHOOLS**

**CHARTER NAME:** El Camino Real Charter High School

**9010**  
**SPED-Federal IDEA**  
**(Must be spent or**  
**returned)**

**9010**  
**SPED-State AB602 &**  
**Grants**

**A. REVENUES**

1) Special Ed: IDEA Basic Local Assistance - Current/Prior Year	8100-8299	\$ 842,178	
2) Special Education AB602 - Current/Prior Year	8300-8599		\$ -
3) All Special Ed Apportionments-Current Year	8300-8599		
4) OTHER LOCAL REVENUE	8600-8699		\$ 3,460,194
<b>TOTAL REVENUES</b>		<b>\$ 842,178</b>	<b>\$ 3,460,194</b>

**B. EXPENSES**

1) Certificated Salaries	1000-1999	\$ -	\$ 1,819,855
2) Classified Salaries	2000-2999		\$ 983,808
3) Employee Benefits	3000-3999		\$ 1,963,939
4) Books & Supplies	4000-4999		\$ 19,355
5) Services and Other Operating Expenses	5000-5999	\$ 842,178	\$ 972,576
6) Depreciation	6000-6999		
7) Other Outgo (excluding Transfers of indirect Costs)	7400-7499		
8) Other Outgo - Transfers of Indirect Costs	7300-7399		
<b>TOTAL EXPENSES</b>		<b>\$ 842,178</b>	<b>\$ 5,759,533</b>

**C. EXCESS/(encroachment) OF REVENUES OVER EXPENSES** 0 (2,299,339)

**NOTE:** 1. Special Ed - IDEA should match the SACS Form 62 Object Code 8285 Interagency Contracts between LEAS  
2. Special Ed - AB602 should match the SACS Form 62 Object Code 8677 Interagency Services

**Prepared by:** A. Ilyas

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	40,506,095.15	41,913,341.00	3.5%
2) Federal Revenue		8100-8299	4,617,669.19	4,105,132.00	-11.1%
3) Other State Revenue		8300-8599	7,680,324.82	3,326,474.00	-56.7%
4) Other Local Revenue		8600-8799	8,642,991.02	5,291,901.00	-38.8%
5) TOTAL, REVENUES			61,447,080.18	54,636,848.00	-11.1%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	17,728,648.58	17,484,962.00	-1.4%
2) Classified Salaries		2000-2999	5,028,550.59	5,069,243.27	0.8%
3) Employee Benefits		3000-3999	10,281,678.14	14,918,452.68	45.1%
4) Books and Supplies		4000-4999	4,084,391.58	4,062,043.94	-0.5%
5) Services and Other Operating Expenses		5000-5999	9,941,964.91	10,548,500.40	6.1%
6) Depreciation and Amortization		6000-6999	277,827.18	516,648.00	86.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	391,803.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			47,734,863.98	52,599,850.29	10.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			13,712,216.20	2,036,997.71	-85.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			13,712,216.20	2,036,997.71	-85.1%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	26,352,170.74	40,137,530.94	52.3%
b) Audit Adjustments		9793	73,144.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			26,425,314.74	40,137,530.94	51.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			26,425,314.74	40,137,530.94	51.9%
2) Ending Net Position, June 30 (E + F1e)			40,137,530.94	42,174,528.65	5.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	6,740,587.62	0.00	-100.0%
b) Restricted Net Position		9797	5,636,522.02	6,188,368.85	9.8%
c) Unrestricted Net Position		9790	27,760,421.30	35,986,159.80	29.6%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	26,474,462.11		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	5,165,832.15		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	312,090.71		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	32,023,240.58		
3) Accounts Receivable		9200	34,244.77		
4) Due from Grantor Government		9290	1,813,035.41		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	37,751.30		
7) Prepaid Expenditures		9330	284,230.10		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	2,019,963.89		
b) Land Improvements		9420	312,597.45		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	(198,615.82)		
d) Buildings		9430	4,297,856.84		
e) Accumulated Depreciation - Buildings		9435	(771,507.88)		
f) Equipment		9440	1,884,490.53		
g) Accumulated Depreciation - Equipment		9445	(1,626,736.71)		
h) Work in Progress		9450	104,359.98		
i) Lease Assets		9460	1,478,554.00		
j) Accumulated Amortization-Lease Assets		9465	(760,374.66)		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			72,885,474.75		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	3,774,456.17		
2) Due to Grantor Governments		9590	525,197.68		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	1,459,215.02		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	26,722,139.00		
d) Compensated Absences		9665	266,936.44		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			32,747,944.31		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
(must agree with line F2) (G11 + H2) - (I7 + J2)			40,137,530.44		
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	23,844,037.15	19,437,747.00	-18.5%
Education Protection Account State Aid - Current Year		8012	3,139,278.00	11,911,772.00	279.4%
State Aid - Prior Years		8019	1,858,473.00	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	11,664,307.00	10,563,822.00	-9.4%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			40,506,095.15	41,913,341.00	3.5%
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	799,904.31	918,132.00	14.8%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	842,178.00	779,024.00	-7.5%
Title I, Part A, Basic	3010	8290	440,047.00	385,058.00	-12.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	76,984.00	76,141.00	-1.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	8,382.00	6,005.00	-28.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	30,206.00	29,545.00	-2.2%
Career and Technical Education	3500-3599	8290	56,173.00	56,173.00	0.0%
All Other Federal Revenue	All Other	8290	2,363,794.88	1,855,054.00	-21.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>4,617,669.19</b>	<b>4,105,132.00</b>	<b>-11.1%</b>
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	1,348,022.54	1,338,854.00	-0.7%
Mandated Costs Reimbursements		8550	166,604.00	175,474.00	5.3%
Lottery - Unrestricted and Instructional Materials		8560	1,277,928.27	753,802.00	-41.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	69,792.39	180,000.00	157.9%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,817,977.62	878,344.00	-81.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>7,680,324.82</b>	<b>3,326,474.00</b>	<b>-56.7%</b>
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	99,222.25	113,747.00	14.6%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	59,796.71	65,000.00	8.7%
Interest		8660	362,886.38	150,000.00	-58.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,656,728.18	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	3,460,194.43	3,237,154.00	-6.4%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	418,983.07	781,000.00	86.4%
Tuition		8710	1,585,180.00	945,000.00	-40.4%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>8,642,991.02</b>	<b>5,291,901.00</b>	<b>-38.8%</b>
<b>TOTAL, REVENUES</b>			<b>61,447,080.18</b>	<b>54,636,848.00</b>	<b>-11.1%</b>
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	14,423,914.19	14,600,666.00	1.2%
Certificated Pupil Support Salaries		1200	2,077,423.58	1,648,143.00	-20.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,227,310.81	1,236,153.00	0.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>17,728,648.58</b>	<b>17,484,962.00</b>	<b>-1.4%</b>

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	1,165,410.09	1,122,975.24	-3.6%
Classified Support Salaries		2200	1,934,076.59	1,763,279.85	-8.8%
Classified Supervisors' and Administrators' Salaries		2300	809,212.52	833,008.28	2.9%
Clerical, Technical and Office Salaries		2400	1,039,130.15	1,083,147.44	4.2%
Other Classified Salaries		2900	80,721.24	266,832.46	230.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>5,028,550.59</b>	<b>5,069,243.27</b>	<b>0.8%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	3,165,537.93	3,456,782.12	9.2%
PERS		3201-3202	996,209.50	1,407,779.46	41.3%
OASDI/Medicare/Alternative		3301-3302	593,338.68	641,329.00	8.1%
Health and Welfare Benefits		3401-3402	3,953,136.68	4,173,442.00	5.6%
Unemployment Insurance		3501-3502	148,355.78	11,277.10	-92.4%
Workers' Compensation		3601-3602	238,964.18	208,307.00	-12.8%
OPEB, Allocated		3701-3702	1,138,515.59	5,011,536.00	340.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	47,619.80	8,000.00	-83.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>10,281,678.14</b>	<b>14,918,452.68</b>	<b>45.1%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	489,727.89	732,369.77	49.5%
Books and Other Reference Materials		4200	20,070.65	21,621.22	7.7%
Materials and Supplies		4300	1,731,165.36	1,516,087.87	-12.4%
Noncapitalized Equipment		4400	1,215,566.83	1,064,391.20	-12.4%
Food		4700	627,860.85	727,573.88	15.9%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,084,391.58</b>	<b>4,062,043.94</b>	<b>-0.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	88,475.66	115,141.00	30.1%
Dues and Memberships		5300	628,400.05	600,000.00	-4.5%
Insurance		5400-5450	557,301.00	504,564.00	-9.5%
Operations and Housekeeping Services		5500	1,317,844.39	1,332,754.98	1.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,204,118.90	1,267,767.74	5.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,028,144.23	6,593,330.43	9.4%
Communications		5900	117,680.68	134,942.25	14.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>9,941,964.91</b>	<b>10,548,500.40</b>	<b>6.1%</b>
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	277,827.18	516,648.00	86.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>277,827.18</b>	<b>516,648.00</b>	<b>86.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	391,803.00	0.00	-100.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>391,803.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>47,734,863.98</b>	<b>52,599,850.29</b>	<b>10.2%</b>



El Camino Real Charter High  
 Los Angeles Unified  
 Los Angeles County

Unaudited Actuals  
 Charter Schools Enterprise Fund  
 Expenses by Object

19 64733 1932623  
 Form 62  
 D8AJ9PAUWS(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	40,506,095.15	41,913,341.00	3.5%
2) Federal Revenue		8100-8299	4,617,669.19	4,105,132.00	-11.1%
3) Other State Revenue		8300-8599	7,680,324.82	3,326,474.00	-56.7%
4) Other Local Revenue		8600-8799	8,642,991.02	5,291,901.00	-38.8%
5) TOTAL, REVENUES			61,447,080.18	54,636,848.00	-11.1%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		29,555,208.48	31,999,371.89	8.3%
2) Instruction - Related Services	2000-2999		8,186,970.18	16,757,494.83	104.7%
3) Pupil Services	3000-3999		3,627,651.68	727,573.88	-79.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		3,192,281.50	0.00	-100.0%
8) Plant Services	8000-8999		2,780,949.14	3,115,409.69	12.0%
9) Other Outgo	9000-9999	Except 7600-7699	391,803.00	0.00	-100.0%
10) TOTAL, EXPENSES			47,734,863.98	52,599,850.29	10.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			13,712,216.20	2,036,997.71	-85.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			13,712,216.20	2,036,997.71	-85.1%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	26,352,170.74	40,137,530.94	52.3%
b) Audit Adjustments		9793	73,144.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			26,425,314.74	40,137,530.94	51.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			26,425,314.74	40,137,530.94	51.9%
2) Ending Net Position, June 30 (E + F1e)			40,137,530.94	42,174,528.65	5.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	6,740,587.62	0.00	-100.0%
b) Restricted Net Position		9797	5,636,522.02	6,188,368.85	9.8%
c) Unrestricted Net Position		9790	27,760,421.30	35,986,159.80	29.6%

El Camino Real Charter High  
 Los Angeles Unified  
 Los Angeles County

**Unaudited Actuals**  
**Charter Schools Enterprise Fund**  
**Exhibit: Restricted Net Position Detail**

19 64733 1932623  
 Form 62  
 D8AJ9PAUWS(2022-23)

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	412,852.02	964,698.85
5330	Child Nutrition: Summer Food Service Program Operations	217,171.10	217,171.10
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	86,278.27	86,278.27
6266	Educator Effectiveness, FY 2021-22	259,311.78	259,311.78
6318	Antibias Education Grant	96,020.00	96,020.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,088,379.00	1,088,379.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	15,030.85	15,030.85
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	192,116.00	192,116.00
7412	A-G Access/Success Grant	345,050.00	345,050.00
7413	A-G Learning Loss Mitigation Grant	129,358.00	129,358.00
7435	Learning Recovery Emergency Block Grant	2,702,302.00	2,702,302.00
7810	Other Restricted State	92,653.00	92,653.00
Total, Restricted Net Position		5,636,522.02	6,188,368.85

ECRCHS - 22-23 Unaudited Actuals and 23-24 Adopted Budget

	2022-2023 Unaudited Actuals			2023-2024 Adopted Budget (Approved, 6/23/23)			2023-2024 Projection Revisions, 9/15/23			Comments	
Enrollment				3,420			3,145			Projected 23/24 ADA 9/15/23	
ADA				3,181			2,956			23/24 ADA (94% Attendance Yield)	
Per Student funding				\$ 13,178			\$ 13,200			Rev. LCFF Rate from FCMAT- 10/22	
	Obj Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
<b>A. Revenues</b>											
LCFF/Revenue Limit Sources											
State Aid	8011	23,844,037		23,844,037	19,437,747		19,437,747	17,754,870		17,754,870	9.15 FCMAT Calc Projection
Education Protection Act	8012	3,139,278		3,139,278	11,911,772		11,911,772	10,895,446		10,895,446	9.15 FCMAT Calc Projection
State Aid (Prior Years)	8019	1,858,473		1,858,473			-			-	
In Lieu of Propety Tax	8096	11,664,307		11,664,307	10,563,822		10,563,822	10,369,607		10,369,607	\$3507.63 per ADA
<b>Total, LCFF/Revenue Limit Resources</b>		<b>40,506,095</b>	<b>-</b>	<b>40,506,095</b>	<b>41,913,341</b>	<b>-</b>	<b>41,913,341</b>	<b>39,019,923</b>	<b>-</b>	<b>39,019,923</b>	<b>-6.9%</b>
Federal Revenues											
Special Education - IDEA	8181		842,178	842,178		779,024	779,024		724,087	724,087	\$244.93/ADA - 23/24 FY
Child Nutrition - Federal	8220		770,071	770,071		797,854	797,854		797,854	797,854	15% increase in sales-Lowered for 9/23 enrollment
Donated Food Commodities	8221		29,834	29,834		34,000	34,000		34,000	34,000	
Title I	8290		440,047	440,047		385,058	385,058		351,680	351,680	Per CDE 8/23
Title II	8290		76,984	76,984		76,141	76,141		67,136	67,136	Per CDE 8/23
Title III - English Learners	8290		8,382	8,382		6,005	6,005		-	-	Not Applying on CON APP. not enough Students
Title IV	8290		30,206	30,206		29,545	29,545		29,665	29,665	Per CDE 8/23
Perkins	8290		56,173	56,173		56,173	56,173		56,173	56,173	
Dept of Rehab	8290			-			-			-	
ELC COVID Testing Award	8290		140,120	140,120			-			-	
ESSER I (COVID-19 Grant)	8290			-			-			-	
ESSER II (COVID-19 Grant)	8290		1,155,828	1,155,828			-			-	
ESSER III (COVID-19 Grant) (3213)	8290		335,816	335,816		1,179,433	1,179,433		1,099,207	1,099,207	Calc this years allocation
GEER (3215)	8290		57,063	57,063			-			-	
ELO ESSER II State Reserve (3216)	8290		353,713	353,713			-			-	
ELO GEER II (3217)	8290		81,180	81,180			-			-	
ELO ESSER III State Reserve Emergency Needs (3218)	8290			-		170,580	170,580		170,580	170,580	Calc this years allocation
ELO ESSER III State Reserve Learning Loss (3219)	8290		29,162	29,162		368,318	368,318		368,318	368,318	Calc this years allocation
Learning Loss & Mitigation (CRF)	8290			-			-			-	
Learning Loss & Mitigation (GEER)	8290			-			-			-	
Child Nutrition - Supply Chain Assistance (5466)	8220		19,824	19,824		86,278	86,278	111,348		111,348	
American Rescue Plan - Homeless Children & Youth (5634)	8290		7,132	7,132			-			-	
LEA Medi-Cal Billing	8590		54,757	54,757			-			-	
NJROTC	8290		129,200	129,200		136,723	136,723		136,723	136,723	
<b>Total, Federal Resources</b>		<b>183,957</b>	<b>4,433,713</b>	<b>4,617,669</b>	<b>-</b>	<b>4,105,132</b>	<b>4,105,132</b>	<b>111,348</b>	<b>3,835,422</b>	<b>3,946,770</b>	
Other State Revenues											
Child Nutrition - State	8520		1,155,907	1,155,907		1,338,854	1,338,854		1,246,429	1,246,429	Based on Cafeteria sales projections-Lowered for ADA loss
Mandated Cost Reimbursement	8550		166,604	166,604	175,474		175,474	163,099		163,099	\$55.17/ADA
State Lottery (Non Prop 20)	8560		816,059	816,059	540,702		540,702	502,571		502,571	\$170/ADA
State Lottery (Prop 20)	8560		461,869	461,869		213,100	213,100		198,072	198,072	\$67/ADA
Kitchen Infrastructure & Equipment	8590			-			-			-	
Kitchen Infrastructure & Training (7032)	8590		192,116	192,116			-			-	

ECRCHS - 22-23 Unaudited Actuals and 23-24 Adopted Budget

	2022-2023 Unaudited Actuals			2023-2024 Adopted Budget (Approved, 6/23/23)			2023-2024 Projection Revisions, 9/15/23			Comments	
	Obj Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted		Total
<b>Enrollment</b>					3,420			3,145			Projected 23/24 ADA 9/15/23
<b>ADA</b>					3,181			2,956			23/24 ADA (94% Attendance Yield)
<b>Per Student funding</b>					\$ 13,178			\$ 13,200			Rev. LCFF Rate from FCMAT- 10/22
	Obj Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
A-G Completion Grant: A-G Access/Success Grants (7412)	8590		86,262	86,262		345,050	345,050		345,050	345,050	
A-G Completion Grant: Learning Loss & Mitigation (7413)	8590		32,339	32,339		129,358	129,358		129,358	129,358	
CTE	8590		101,793	101,793		180,000	180,000			-	\$98k Strong workforce program + CTE grant (\$180K over 2 years)
All Other State Revenue	8590	521,826		521,826	403,936		403,936	375,450		375,450	Supplemental Block Grant \$127/ADA
In-Person Instruction Grant	8590		46,210	46,210		-	-			-	
Ethnic Studies Grant	8590		92,653	92,653		-	-			-	
Expanded Learning Opportunities Grant	8590			-		-	-			-	
Educator Effectiveness	8590		118,374	118,374		-	-			-	
Antibias Education Grant	8590		98,000	98,000						-	
Art/Music Block Grant	8590		1,088,379	1,088,379		-	-		1,011,080	1,011,080	per CDE schedule 9.15
Learning Recovery Emergency Block Grant	8590		2,702,302	2,702,302		-	-			-	Fund Balance - pending plan
School Foods Best Practices (7033)	8590								88,516	88,516	New for 23/24
State Mental Health Related Services (6546)	8590								13,035	13,035	
<b>Total, State Revenues</b>		<b>1,504,489</b>	<b>6,176,203</b>	<b>7,680,692</b>	<b>1,120,112</b>	<b>2,206,362</b>	<b>3,326,474</b>	<b>1,041,120</b>	<b>3,031,540</b>	<b>4,072,660</b>	
<b>Other Local Revenues</b>											
Special Education - AB602	8311		3,271,577	3,271,577		3,087,154	3,087,154		2,869,444	2,869,444	\$970.62/ADA - 23/24 FY Rate
Food Service Sales	8634		99,222	99,222		113,747	113,747		105,894	105,894	Based on Cafeteria sales projections-lowered for ADA
Leases & Rentals	8560	59,797		59,797	65,000		65,000	65,000		65,000	
Other Local Revenue	8690	247,774		247,774	215,000		215,000	215,000		215,000	
Interest	8660	635,623		635,623	150,000		150,000	572,061		572,061	
Dividends	8661	618,644		618,644	400,000		400,000	400,000		400,000	
Net Increase (Decrease) in the Fair Value of Investments	8662	2,656,728		2,656,728	-		-			-	
Gain (Loss) Sale on Investments	8664	(891,381)		(891,381)			-			-	
LAUSD SpEd Option 3 Grant	8679		188,617	188,617		150,000	150,000	150,000		150,000	
Fundraising	8699	5,874		5,874	6,000		6,000	6,000		6,000	
Tuition	8710	1,585,180		1,585,180	945,000		945,000	945,000		945,000	Foreign Exchange estimate for 23/24
ASB Revenues	8804	164,967		164,967	160,000		160,000	160,000		160,000	
General Fund Contribution	8980	(2,300,898)	2,300,898	-						-	
<b>Total, Other Local Revenues</b>		<b>2,782,309</b>	<b>5,860,314</b>	<b>8,642,623</b>	<b>1,941,000</b>	<b>3,350,900</b>	<b>5,291,900</b>	<b>2,513,061</b>	<b>2,975,338</b>	<b>5,488,399</b>	
<b>Total Revenues</b>		<b>44,976,850</b>	<b>16,470,230</b>	<b>61,447,080</b>	<b>44,974,452</b>	<b>9,662,395</b>	<b>54,636,847</b>	<b>42,685,451</b>	<b>9,842,301</b>	<b>52,527,752</b>	
<b>B. Expenditures</b>											
<b>Certificated Salaries</b>											
Teachers' Salaries-Full-Time	1100	12,302,361	2,123,059	14,425,420	13,235,448	1,365,218	14,600,666	13,235,448	1,365,218	14,600,666	
Cert Pupil Supp Sal-Counselors	1200	1,450,063	627,360	2,077,424	1,342,754	305,389	1,648,143	1,342,754	305,389	1,648,143	
Cert Administrators	1300	1,202,492	23,313	1,225,805	1,074,934	161,219	1,236,153	1,014,934	161,219	1,176,153	Lowered for 2 Vacant Admin for 3 months
<b>Total, Certificated Salaries</b>		<b>14,954,917</b>	<b>2,773,732</b>	<b>17,728,649</b>	<b>15,653,136</b>	<b>1,831,826</b>	<b>17,484,962</b>	<b>15,593,136</b>	<b>1,831,826</b>	<b>17,424,962</b>	
<b>Classified Salaries</b>											
Non-certificated Instructional Aides' Salaries	2100	422,900	742,510	1,165,410		1,122,975	1,122,975		1,122,975	1,122,975	

ECRCHS - 22-23 Unaudited Actuals and 23-24 Adopted Budget

	2022-2023 Unaudited Actuals				2023-2024 Adopted Budget (Approved, 6/23/23)			2023-2024 Projection Revisions, 9/15/23			Comments
	Obj Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
<b>Enrollment</b>					<b>3,420</b>			<b>3,145</b>			Projected 23/24 ADA 9/15/23
<b>ADA</b>					<b>3,181</b>			<b>2,956</b>			23/24 ADA (94% Attendance Yield)
<b>Per Student funding</b>					<b>\$ 13,178</b>			<b>\$ 13,200</b>			Rev. LCFF Rate from FCMAT- 10/22
	Obj Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Non-certificated Support Salaries	2200	1,759,325	174,752	1,934,076	1,648,156	115,124	1,763,280	1,648,156	115,124	1,763,280	
Non-certificated Supervisors' and Administrators' Sal.	2300	807,417	1,795	809,213	833,008	-	833,008	833,008	-	833,008	
Clerical and Office Salaries	2400	950,777	88,353	1,039,130	1,000,970	82,177	1,083,147	1,000,970	82,177	1,083,147	
Other Non-certificated Salaries	2900	25,964	54,757	80,721	266,832	-	266,832	266,832	-	266,832	
<b>Total, Classified Salaries</b>		<b>3,966,384</b>	<b>1,062,167</b>	<b>5,028,550</b>	<b>3,748,967</b>	<b>1,320,276</b>	<b>5,069,243</b>	<b>3,748,967</b>	<b>1,320,276</b>	<b>5,069,243</b>	
<b>Employee Benefits</b>											
State Teachers Retirement System (STRS) , Certificated Positions	3111	2,564,955	487,336	3,052,291	2,989,749	349,879	3,339,628	2,978,289	349,879	3,328,168	
State Teachers Retirement System (STRS), Classified Positions	3112	73,517	39,729	113,247	117,154	-	117,154	117,154		117,154	
Public Employees Retirement System (PERS), Certificated Positions	3211	27,491	27,099	54,590	55,305	-	55,305	55,305		55,305	
Public Employees Retirement System (PERS), Classified Positions	3212	746,157	195,462	941,620	1,000,224	352,250	1,352,474	810,182	285,322	1,095,504	81% employees eligible for PERS
OASDI, Certificated Positions	3311	7,317	7,295	14,612	-	-	-			-	
OASDI, Classified Positions	3312	199,262	49,485	248,747	232,436	81,857	314,293	232,436	81,857	314,293	
Medicare, Cert Positions	3331	216,846	40,219	257,065	226,970	26,561	253,532	226,100	26,561	252,662	
Medicare, Class Positions	3332	57,513	15,401	72,914	54,360.02	19,144.01	73,504	54,360	19,144	73,504	
Hlth & Wlfr Benefits, Cert	3411	2,427,440	314,648	2,742,089	2,551,726	343,851	2,895,577	2,551,726	343,851	2,895,577	7.2% increase in premium costs
Hlth & Wlfr Benefits, Class	3412	959,675	251,373	1,211,048	1,029,450	248,415	1,277,865	1,029,450	248,415	1,277,865	7.2% increase in premium costs
State Unemploy Insur, Cert Pos	3511	109,495	-	109,495	7,827	916	8,742	7,797	916	8,712	SUI Rate returns to 0.05% (23-24 rate @0.50%)
State Unemploy Insur, Clas Pos	3512	38,852	9	38,861	1,874	660	2,535	1,874	660	2,535	SUI Rate returns to 0.05% (23-24 rate @0.50%)
Worker Comp Insur, Cert Pos	3611	190,727	-	190,727	145,816	-	145,816	148,316	-	148,316	23/24 Proposal from CharterSAFE w/p/y adj
Worker Comp Insur, Class Pos	3612	48,215	22	48,237	62,491	-	62,491	62,491	-	62,491	23/24 Proposal from CharterSAFE
OPEB, Allocated, Certificated	3701	310,116	590,959	901,074	3,305,529	720,694	4,026,223	3,305,529	720,694	4,026,223	Increase for 11 new Retiree Payments @ 7.2% Increase for Retiree Payments- Reallocate Premium pmt shift
OPEB, Allocated, Classified	3702	84,460	152,982	237,441	867,075	118,238	985,313	867,075	118,238	985,313	
PARS, Class	3912	17,979	11	17,990	8,000	-	8,000	8,000	-	8,000	PARS-Renamed
<b>Total, Employee Benefits</b>		<b>8,109,647</b>	<b>2,172,031</b>	<b>10,281,678</b>	<b>12,655,988</b>	<b>2,262,465</b>	<b>14,918,453</b>	<b>12,456,084</b>	<b>2,195,538</b>	<b>14,651,622</b>	
<b>Supplies</b>											
Approved Textbooks & Core Curricula Materials	4100	5,007	484,721	489,728	519,270	213,100	732,370	519,270	213,100	732,370	Reduce line by \$400k, no textbooks being purchased, pending science books approval
Books & Other Reference Materials	4200	10,697	9,374	20,071	21,621		21,621	21,621		21,621	
Materials & Supplies	4300	62,321	20,334	82,655	85,373		85,373	85,373		85,373	
Instructional Materials & Supplies	4325	228,310	296,843	525,153	347,715	83,000	430,715	347,715	83,000	430,715	
Office Supplies	4330	189,068	8,674	197,742	180,000		180,000	180,000		180,000	
Non Instructional Student Materials & Supplies	4345	664,500	205,939	870,438	610,000	150,000	760,000	610,000	150,000	760,000	
ASB Supplies	4350	55,176	-	55,176	60,000		60,000	60,000		60,000	
Noncapitalized Equipment	4400	1,102,340	113,227	1,215,567	564,391	500,000	1,064,391	564,391	500,000	1,064,391	
Student Food Services	4710	3,672	624,189	627,861			727,574			727,574	Based on new food service projections
<b>Total, Supplies</b>		<b>2,321,091</b>	<b>1,763,301</b>	<b>4,084,392</b>	<b>2,388,370</b>	<b>1,673,674</b>	<b>4,062,044</b>	<b>2,388,370</b>	<b>1,673,674</b>	<b>4,062,044</b>	
<b>Services</b>											
Services & Other Operating Expenses	5000	250	-	250	700		700	700		700	

ECRCHS - 22-23 Unaudited Actuals and 23-24 Adopted Budget

	2022-2023 Unaudited Actuals			2023-2024 Adopted Budget (Approved, 6/23/23)			2023-2024 Projection Revisions, 9/15/23			Comments	
Enrollment				3,420			3,145			Projected 23/24 ADA 9/15/23	
ADA				3,181			2,956			23/24 ADA (94% Attendance Yield)	
Per Student funding				\$ 13,178			\$ 13,200			Rev. LCFF Rate from FCMAT- 10/22	
	Obj Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Subagreements for Services	5100			-	-	-	-	-	-	-	
Travel & Conferences	5200	72,249	5,274	77,524	4,000	35,000	39,000	4,000	35,000	39,000	
Conferences and Professional Development	5210	8,943	1,759	10,702		76,141	76,141		76,141	76,141	reclass to different categories in 23/24
Dues & Memberships	5300	472,415	155,985	628,400		600,000	600,000		600,000	600,000	includes subscriptions/licenses vetted by tech committee
Insurance	5400	557,301	-	557,301	504,564		504,564	504,564		504,564	23/24 Proposal from CharterSAFE
Operations & Housekeeping	5500	627,043	60,281	687,324	632,054		632,054	711,037		711,037	
Security	5520	599,650	47,497	647,147	700,701		700,701	669,474		669,474	
Rentals, Leases, & Repairs	5600	181,060	66,513	247,573	400,000		400,000	400,000		400,000	increased for LAUSD repairs
Equipment Leases	5605	(8,639)		(8,639)	10,000		10,000	10,000		10,000	received credit for copier service
Rent	5610	3,492		3,492	-		-	-		-	reclass to different categories in 23/24
Repairs and Maintenance - Computers	5616	13,033		13,033	20,000		20,000	20,000		20,000	
Utilities	5620	902,165		902,165	767,768		767,768	934,102		934,102	
Other Rentals, Leases and Repairs 1	5631	36,163	10,332	46,495	70,000		70,000	70,000		70,000	
Other Services & Operating Expenses	5800	26,590	-	26,590	34,892		34,892	34,892		34,892	
Investment Taxes	5807	692	-	692	31		31	31		31	
Investment Fees	5808	119,805	-	119,805	200,000		200,000	200,000		200,000	
Banking Fees	5809	21,124	-	21,124	21,000		21,000	21,000		21,000	
Transportation	5811	-		-	240,000	25,000	265,000	350,000	25,000	375,000	Transportation Contract - MG Express
Business Services	5812	32,000	-	32,000	42,000		42,000	42,000		42,000	ICON Services - transferring in house
Consultants - Instructional	5815	413,769	1,369,184	1,782,953	586,804	1,064,271	1,651,075	1,651,075	-	1,651,075	
Consultants - Non Instructional	5820	336,559	945,551	1,282,109	506,806	916,669	1,423,475	1,369,160	55,000	1,424,160	
ASB Consultants	5825	5,745	-	5,745			-			-	
Field Trips Expenses	5830	443,939	46,789	490,729	100,000	150,000	250,000	100,000	150,000	250,000	reclass from field trip expenses (5830 to 5811)
Fines and Penalties	5833	279	-	279	300		300	300		300	
ASB Events or Field Trip	5835	700	-	700	10,000		10,000	10,000		10,000	
Onboarding Fees	5840	3,089	-	3,089	3,000		3,000	3,000		3,000	
Professional Development	5841	1,079	60	1,139	-	-	-	-	-	-	reclassified to materials and supplies
Legal Fees	5845	223,246	79,699	302,945	241,000	78,000	319,000	347,592	78,000	425,592	Pending Settlements-New
Licenses and Other Fees	5848	4,018	-	4,018	5,000		5,000	5,000		5,000	
Marketing and Student Recruiting	5851	2,978	-	2,978	214,500		214,500	214,500		214,500	Base plan for marketing
Payroll Fees	5857	105,748	18,642	124,390	117,671		117,671	130,610		130,610	
Prior Yr Exp (not accrued)	5861			-			-			-	
LAUSD Special Education Fee	5872	47,975	730,031	778,006	-	773,236	773,236	-	718,706	718,706	20% of sped revenue
Substitutes	5884	818,473	184,156	1,002,629	813,318		813,318	952,629		952,629	Increased sub needs based on absences and teachers being on leave (1/2 time illness)
Bad Debt Expense	5898			-			-			-	
Other Expenses	5899	18,737	10,860	29,597	30,000		30,000	30,000		30,000	
Communications	5900	106,971	10,709	117,681	134,942		134,942	95,302		95,302	Lower for Connectivity offsets
<b>Total, Services</b>		<b>6,198,644</b>	<b>3,743,321</b>	<b>9,941,965</b>	<b>6,411,051</b>	<b>3,718,317</b>	<b>10,129,367</b>	<b>8,880,967</b>	<b>1,737,847</b>	<b>10,618,814</b>	
<b>Capital Outlay</b>											
Sites & Improvement	6100						-			-	
Buildings & Improvement	6200				362,461	1,379,390	1,741,851	362,461	1,379,390	1,741,851	Priority 1 Capital Improvements
Equipment & Technology	6400				150,113		150,113	150,113		150,113	Priority 1 Tech Improvements
Equipment/Furniture Replacement	6500						-			-	
<b>Total, Capital Outlay</b>					<b>512,574</b>	<b>1,379,390</b>	<b>1,891,964</b>	<b>512,574</b>	<b>1,379,390</b>	<b>1,891,964</b>	

ECRCHS - 22-23 Unaudited Actuals and 23-24 Adopted Budget

	2022-2023 Unaudited Actuals			2023-2024 Adopted Budget (Approved, 6/23/23)			2023-2024 Projection Revisions, 9/15/23			Comments	
	Obj Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted		Total
<b>Enrollment</b>					3,420			3,145			Projected 23/24 ADA 9/15/23
<b>ADA</b>					3,181			2,956			23/24 ADA (94% Attendance Yield)
<b>Per Student funding</b>					\$ 13,178			\$ 13,200			Rev. LCFF Rate from FCMAT- 10/22
	Obj Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Depreciation Expense (Financial Reporting Basis)	6900	277,827		277,827	516,648		516,648	516,648		516,648	based on increase in capital projects
Other Outgo											
Indirect Cost (LAUSD)	7299	391,803		391,803	419,133		419,133	390,199		390,199	
Interest	7438			-			-			-	
<b>Total, Other Outgo</b>		<b>391,803</b>	<b>-</b>	<b>391,803</b>	<b>419,133</b>	<b>-</b>	<b>419,133</b>	<b>390,199</b>	<b>-</b>	<b>390,199</b>	
<b>Total Expenditures (Financial Reporting Basis)</b>		<b>36,220,313</b>	<b>11,514,551</b>	<b>47,734,864</b>	<b>41,793,293</b>	<b>10,806,558</b>	<b>52,599,851</b>	<b>43,974,371</b>	<b>8,759,161</b>	<b>52,733,532</b>	
<b>Total Expenditures (Cash Reporting Basis)</b>		<b>35,942,486</b>	<b>11,514,551</b>	<b>47,457,037</b>	<b>41,789,219</b>	<b>12,185,948</b>	<b>53,975,167</b>	<b>43,970,297</b>	<b>10,138,551</b>	<b>54,108,848</b>	
<b>C. Ending Balance: Excess (Deficiency) - Financial Reporting Basis</b>		<b>8,756,538</b>	<b>4,955,679</b>	<b>13,712,217</b>	<b>3,181,160</b>	<b>(1,144,163)</b>	<b>2,036,997</b>	<b>(1,288,920)</b>	<b>1,083,140</b>	<b>(205,780)</b>	
<b>C. Ending Balance: Excess (Deficiency) - Cash Reporting</b>		<b>9,034,365</b>	<b>4,955,679</b>	<b>13,990,044</b>	<b>3,185,234</b>	<b>(2,523,553)</b>	<b>661,681</b>	<b>(1,284,846)</b>	<b>(296,250)</b>	<b>(1,581,096)</b>	
<b>D. Net Increase (Decrease)</b>		<b>8,756,538</b>	<b>4,955,679</b>	<b>13,712,217</b>	<b>3,181,160</b>	<b>(1,144,163)</b>	<b>2,036,997</b>	<b>(1,288,920)</b>	<b>1,083,140</b>	<b>(205,780)</b>	
<b>E. Fund Balance</b>											
Components of Fund Balance											
5310 -Cafeteria				\$ 412,852.02							
5330 -Summer School Cafeteria				\$ 217,171.10							
5446 - Supply Chain Assistance				\$ 86,278.27							
6266 - Educator Effectivness				\$ 259,311.78							
6318 - Anti-Bias Education				\$ 96,020.00							
6762 - Art/Music Block Grant				\$ 1,088,379.00							
7028 - Kitchen Infrastructure & Equipment				\$ 15,030.85							
7032 - Kitchen Infrastructure & Training				\$ 192,116.00							
7412- A-G Completion Grant: A-G Access/Success Grants				\$ 345,050.00							
7413 - A-G Completion Grant: Learning Loss & Mitigation				\$ 129,358.00							
7435 -Learning Recovery Emergency Block Grant				\$ 2,702,302.00							
7810 - Ethnic Studies Block Grant				\$ 92,653.00							
OPEB Contributions				\$ 3,275,373.00							
Interest from OPEB				\$ 246,898.99							
Total Restricted Fund Balance				\$ 9,158,794.01							
<b>Total Unassigned/Unappropriated</b>				<b>4,553,422.53</b>							

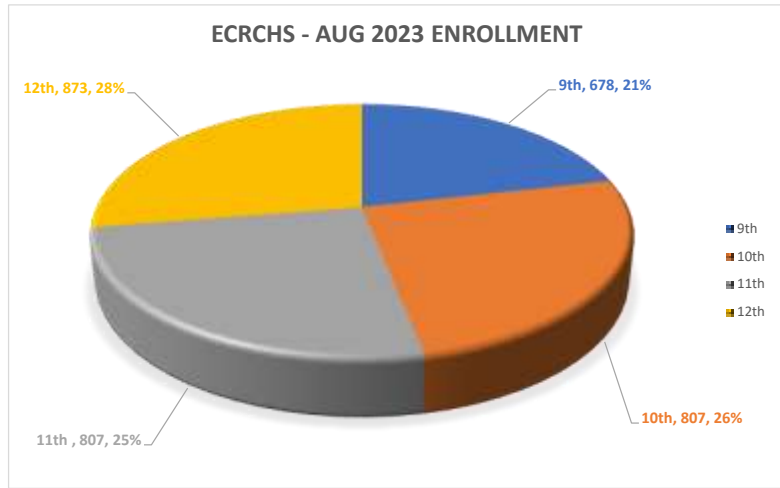


# Coversheet

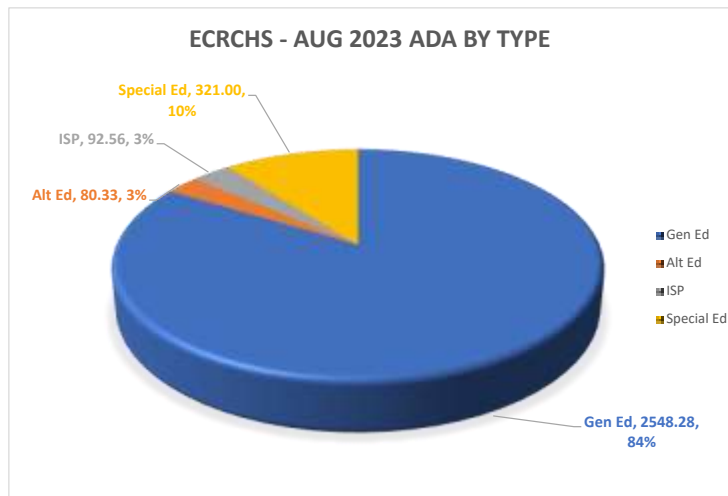
## 2023-2024 Budget Updates

**Section:** IV. Finance  
**Item:** B. 2023-2024 Budget Updates  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** IV.B - 2023-24 Monthly Att Breakdown - Month 1 Aug 2023.pdf  
IV.B - Aug 2023 Cafeteria Update.pdf

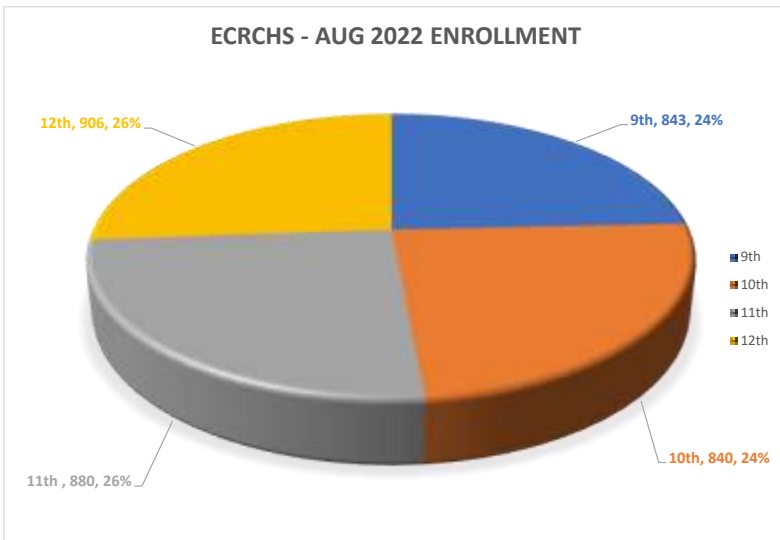
**ECRCHS ADA - Aug 23 vs Aug 22 Enrollment, and ADA by Type**



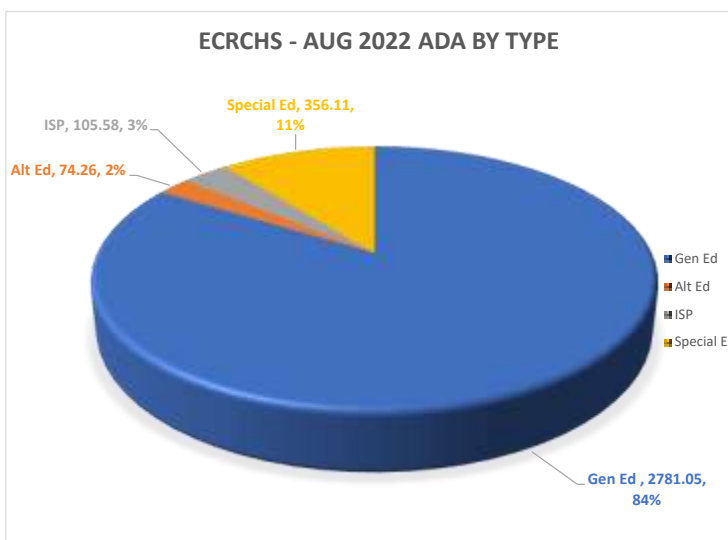
Grade	9th	10th	11th	12th	Total
Aug 2023 Enrollment	678	807	807	873	3165



Type	Gen Ed	Alt Ed	ISP	Special Ed	Total
Aug ADA	2548.28	80.33	92.56	321.00	3042.17



Grade	9th	10th	11th	12th	Total
Aug 2022 Enrollment	843	840	880	906	3469



Type	Gen Ed	Alt Ed	ISP	Special Ed	Total
Aug ADA	2781.05	74.26	105.58	356.11	3317

**ECRCHS Cafeteria  
Financial Summary  
SY 2024**

	Beginning Balance				180
	\$ 115,885.38				
	<b># of Serving Days</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>180</b>
	<b># of Instructional Days</b>	<b>13</b>	<b>13</b>	<b>179</b>	<b>BUDGET</b>
Month	July-23	August-23	FY 2024	Projected FY24	FY 2024
Students Approved for FRPM	211	989	989		
Breakfast Count	233	9,041	9,041	125,183	
Lunch Count	1,763	13,298	13,298	184,126	
<b>Total Meals Served</b>	<b>1,996</b>	<b>22,339</b>	<b>22,339</b>	<b>309,309</b>	<b>-</b>
<b>Avg. Meals/Day 23-24</b>	<b>-</b>	<b>1,718</b>	<b>1,718</b>	<b>1,718</b>	<b>-</b>
<b>Avg Meals/Day 22-23</b>	<b>-</b>	<b>1,874</b>	<b>1,701</b>		
			<b>1.01%</b>		
<b>REVENUE:</b>					
Federal Reimbursement	\$ 3,525	\$ 27,412	\$ 30,937	428,362	\$ 797,854
State Reimbursement	\$ 6,573	\$ 72,419	\$ 78,992	1,093,742	\$ 1,338,854
Total CNIPS Claim	\$ 10,098	\$ 99,831	\$ 109,930	1,522,104	\$ 2,136,708
Snacks/Seconds	\$ 462	\$ 6,032	\$ 6,494	89,917	\$ 85,919
Adult Meals	\$ -	\$ 1,104	\$ 1,104	15,283	\$ 27,828
Total A La Carte	\$ 462	\$ 7,136	\$ 7,598	105,200	\$ 113,747
<b>Total Revenue</b>	<b>\$ 10,560</b>	<b>\$ 106,967</b>	<b>\$ 117,527</b>	<b>\$ 1,627,304</b>	<b>\$ 2,250,455</b>
<b>EXPENSES:</b>					
Chartwells - Food Cost (54%)	\$ 5,005	\$ 47,067	\$ 52,071	720,987	\$ 409,449
Chartwells - Labor Cost (46%)	\$ 4,263	\$ 40,094	\$ 44,357	614,174	\$ 506,544
Chartwells Invoice -Gross	\$ 9,268	\$ 87,160	\$ 96,428	1,335,161	\$ 915,993
Commodities Credit	\$ -	\$ (2,863)	\$ (2,863)	(39,641)	
Chartwells Invoice-NET	\$ 9,268	\$ 84,297	\$ 93,565	1,295,520	\$ 915,993
FDP/USDA - Food Shipping Invoice			\$ -	\$ -	
Salary Expense	\$ 1,780	\$ 1,780	\$ 3,560	19,583	\$ 19,583
Other Expense (repairs/operations)		\$ 4,121	\$ 4,121	57,063	\$ 20,000
Cafeteria Infrastructure Investments	\$ 21,085	\$ -	\$ 21,085	291,946	\$ 200,000
<b>Total Expense</b>	<b>\$ 32,133</b>	<b>\$ 90,199</b>	<b>\$ 122,332</b>	<b>\$ 1,664,112</b>	<b>\$ 935,576</b>
<b>Net Gain/Loss - (Learning Loss)</b>	<b>\$ (21,573)</b>	<b>\$ 16,769</b>	<b>\$ (4,804)</b>	<b>\$ (36,809)</b>	<b>\$ 1,314,879</b>

# Coversheet

## Review of August 2023 Check Registers

**Section:** IV. Finance  
**Item:** C. Review of August 2023 Check Registers  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** IV.C - ASB Register - Aug 2023.pdf  
IV.C - General Register - Aug 2023.pdf  
IV.C - Checking Register - Aug 2023.pdf  
IV.C- Vendor YTD - Aug 2023.pdf  
IV.C - ASB Trust Balances - Aug 2023.pdf

**Check Register**

Account: 1826 ASB

**El Camino Real HS**

**August 2023**

**Grand Total: \$ 17,632.90**

Date	Check Number	Name	Memo	Trust Account	Amount	Period	VOID
8/2/2023	2400	Melissa Ann Charters	FCCLA Region 9 Leadership Meeting and Qualifying STAR Events Registration. I will write a person check and get reimbursed.	Future Homemakers	\$ 90.00	Aug 2023	
8/3/2023	2401	Melissa Ann Charters	Will be charged on my personal credit card. Funds to be taken out of Trust Club: Future Homemakers	Future Homemakers	\$ 72.00	Aug 2023	
8/3/2023	2402	BSN Sports, LLC	INV 921719484 Spirit pack order	Football	\$ 4,191.04	Aug 2023	
8/3/2023	2403	BSN Sports, LLC	INV 921638015 Practice/Game Footballs	Football 9/21/2023	\$ 2,817.50	Aug 2023	
8/4/2023	2404	Village Christian	Boys Basketball Tournament Village Christian JV & Frosh	Boys Basketball	\$ 275.00	Aug 2023	
8/4/2023	2405	Chaminade College Prep High School	2023 JV & Varsity Summer Basketball Tournaments Attn: Bryan Cantwell	Boys Basketball	\$ 560.00	Aug 2023	
8/8/2023	2406	SUSAN MOCHIRFATEMI	National French Contest	National Honors Society	\$ 313.30	Aug 2023	
8/17/2023	2407	Impact Cheer & Tumbling	07/19/23 Cheer Coaching	Cheer	\$ 200.00	Aug 2023	
8/17/2023	2408	Countdown Printables	INV 31725 Softball Apparel	Softball	\$ 1,086.55	Aug 2023	
8/22/2023	2409	Newbury Park High School	2024 NPHS F/S Easton Tournament Att. NPHS Baseball Boosters	Baseball	\$ -	Aug 2023	Voided
8/23/2023	2410	Newbury Park High School	2024 NPHS F/S Easton Tournament Att. NPHS Baseball Boosters	Baseball	\$ 425.00	Aug 2023	
8/23/2023	2411	MILE26 Sports Inc	INV 594 Apperal	Cross Country	\$ 374.97	Aug 2023	
8/23/2023	2412	Golf Team Products	IN0000001180 Polos For boys golf	Boys Golf	\$ 458.51	Aug 2023	
8/23/2023	2413	BSN Sports, LLC	INV 922172954 JV practice jerseys	Football	\$ 1,811.05	Aug 2023	
8/23/2023	2414	Jason Sabolic	Coaches Gear	Football	\$ 823.18	Aug 2023	
8/25/2023	2415	BSN Sports, LLC	INV 922232529 Varsity practice jerseys	Football	\$ 1,776.96	Aug 2023	
8/25/2023	2416	BSN Sports, LLC	INV 922207323 Wrestling Shirts	Wrestling	\$ 985.51	Aug 2023	
8/25/2023	2417	Elaine Yang	Elaine Yang Refund	Grad Class of 2023	\$ 125.00	Aug 2023	
8/28/2023	2418	Caitlyn Mongeli	2023 ECR Summer Color Guard	Drill Team	\$ 812.00	Aug 2023	
8/29/2023	ACH220830-01	City National Bank	HARLAND CLARKE CHK ORDER PPD EL CAMINO REAL	ASB General	\$ 435.32	Aug 2023	
8/30/2023	ACH230804-01	City National Bank	SQUARE INC ACCTVERIFY PPD	ASB General	\$ 0.01	Aug 2023	

**Check Register**

Account: 1761 General

**El Camino Real HS**

**Aug 2023**

**Grand Total**    \$ 649,594.39

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
8/3/2023	ACH230803-01	Solupay Merchant	Solupay x1866	\$ 2.95	Aug 2023	General Fund	Fees
8/3/2023	ACH230803-02	Solupay Merchant	Solupay x0888	\$ 3.35	Aug 2023	General Fund	Fees
8/3/2023	ACH230803-03	Solupay Merchant	Solupay x0888	\$ 102.90	Aug 2023	General Fund	Fees
8/3/2023	ACH230803-04	Solupay Merchant	Solupay x1886	\$ 107.00	Aug 2023	General Fund	Fees
8/8/2023	ACH230808-01	U.S. Bank National Association (OPEB)	OPEB PAYMENT - AUG 2023	\$ 220,000.00	Aug 2023	General Fund	Benefits
8/17/2023	ACH230817-01	Texas Life Insurance Company	TEXAS LIFE - 8/15 PYRL	\$ 716.28	Aug 2023	General Fund	Supplemental Life
8/18/2023	ACH230818-01	CharterSafe	CHARTERSAFE - AUG 2023	\$ 57,979.00	Aug 2023	General Fund	Insurance/W/C
8/22/2023	ACH230822-01	Self Insured Schools of California	SISC - AUG 2023	\$ 370,302.91	Aug 2023	General Fund	Benefits
8/22/2023	ACH230822-02	PenServ Plan Services	PENSERV - 8/15 PYRL	\$ 380.00	Aug 2023	General Fund	403B

**payment amount towards retiree benenfits	certificated	\$ 38,825.77
	classified	\$ 8,517.94

**Check Register**

Account: 1796 General  
 El Camino Real HS  
 Aug 2023

Grand Total \$ 922,051.68

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
8/1/2023	18047	WM Corporate services, INC	08/23 inv 0583959-4801-9 Waste Management Services on Shoup	426.07	Aug 2023	General Operations	Utilities	
8/1/2023	18048	WM Corporate services, INC	07/23 inv 0585718-4801-7 Waste Management Services on Shoup	2,674.00	Aug 2023	General Operations	Utilities	
8/1/2023	18049	L.A. Floors Removal, Inc.	INV 1642 Grind and seal main building steps	8,660.00	Aug 2023	General Operations	Repairs	
8/1/2023	18050	AP fbo EdLogical Group Corp	05/23 INV 900244 Non-Special Edlogical Services	28,120.63	Aug 2023	Special Education	Non Instructional Consulting	
8/1/2023	18051	Administrative Services CO-OP DBA Yellow Cab	INV 16808 06/23	1,191.60	Aug 2023	Special Education	Transportation	
8/1/2023	18052	Cross Country Staffing, Inc.	INV DE91057 Psych Services - Special Ed Services 5/30-6/02	0.00	Aug 2023	Special Education	Non Instructional Consulting	Voided
8/1/2023	18053	Harris School Solutions, a division of N. Harris Computer Corporation	INV ETRMN0002825 07/1/23-6/30/24	2,661.20	Aug 2023	Cafeteria	Subscriptions	
8/1/2023	18054	Brooks Transportation Inc.	INV 19981 Point Loma HS field trip	2,250.00	Aug 2023	General Academic	Transportation	
8/1/2023	18055	Brooks Transportation Inc.	INV 20233 Buses Week of 5/16-5/19/2023	2,750.00	Aug 2023	General Athletic	Transportation	
8/1/2023	18056	Effectual Educational Consulting Services	INV 10771 Consulting Services 05/23	220.00	Aug 2023	Special Education	Non Instructional Consulting	
8/2/2023	18057	Melissa Ann Charters	Will be charged on my personal credit card. Funds to be taken out of T	0.00	Aug 2023	CTE	Field Trips	Voided
8/3/2023	18058	Melissa Ann Charters	This FCCLA State Meeting meals for participating students will be fund	651.39	Aug 2023	CTE	Field Trips	
8/3/2023	18059	Christy White Accountancy Corporation (Christy White, Inc.)	INV 19599 2021-22 Charter School Audit: Retention Released	1,860.50	Aug 2023	General Operations	Business Services	
8/3/2023	18060	Harris Systems USA Inc. (MealTime/Harris School Solutions)	INV MTMN00001985 Cafeteria 2023-2024	450.00	Aug 2023	Cafeteria	Subscriptions	
8/3/2023	18061	The Help Group-North Hills Prep School	INV ELC0523NHP Special Ed Services 06/23	6,746.98	Aug 2023	Special Education	Non Instructional Consulting	
8/3/2023	18062	Brooks Transportation Inc.	Remainder for partial paid invoices (19905 & 19858) from April/March	785.00	Aug 2023	General Academic	Transportation	
8/4/2023	18063	Softchoice Corporation	inv 91038623 2023 Microsoft Annual license renewal	20,379.68	Aug 2023	General Technology	Subscriptions	
8/4/2023	18064	LAUSD - Maintenance & Operations	FETU - Phase 3 - Demo Entire Library to turn into Media Center	52,616.56	Aug 2023	General Operations	Repairs	
8/7/2023	18065	AT&T 9132	07/23 Inv# 7049210806 Acct# 831-000-9132 154 5G Line	3,563.00	Aug 2023	General Operations	Communications	
8/7/2023	18066	AT&T 9132	02/23 Inv# 1101026705 Acct# 831-000-9132 154 5G Line	2,455.30	Aug 2023	General Operations	Communications	
8/7/2023	18067	Northwest Evaluation Association	NWEA MAP Testing Materials - Clark	0.00	Aug 2023	General Academic	Instructional Materials	Voided
8/7/2023	18068	AT&T (CALNET)	07/23 INV# 000020269824 BAN#9391080027 Phone Line	26.90	Aug 2023	General Operations	Communications	
8/7/2023	18069	AT&T (CALNET)	07/23 INV#000020269823 BAN#9391080026 Phone Line	30.22	Aug 2023	General Operations	Communications	
8/7/2023	18070	AT&T (CALNET)	07/23 INV# BAN#9391080076 Phone Line	26.89	Aug 2023	General Operations	Communications	
8/7/2023	18071	Ziat Zahur	Reimbursement	100.00	Aug 2023	General Academic	Instructional Materials	
8/8/2023	18072	Jersey Mike's (MAC SUBS, Inc)	INV 1108 Regular 250 lunch boxes for Professional Development Mee	3,237.50	Aug 2023	General Operations	Non Instructional Materials	
8/8/2023	18073	Corner Bakery	INV 2315332 Professional Development meeting 8/9	2,882.50	Aug 2023	General Operations	Non Instructional Materials	
8/8/2023	18074	UTLA	06/23 Union Dues Certificated	15,068.35	Aug 2023	General Operations	Benefits	
8/9/2023	18075	Self Insured Schools of California	07/23 CBR El Camino FSA	4,468.47	Aug 2023	General Operations	Benefits	
8/9/2023	18076	RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	07/23 403(B) Plan 2563-4428 Charles Schwab	5,075.00	Aug 2023	General Operations	Benefits	
8/9/2023	18077	Cengage Learning Inc	INV 81135527 K12 Bundle: Sports and Entertainment Marketing	3,468.96	Aug 2023	General Academic	Instructional Materials	
8/9/2023	18078	AP fbo EdLogical Group Corp	06/23 Non-Special Edlogical Services INV 900399	5,070.00	Aug 2023	General Academic	Instructional Consulting	
8/9/2023	18079	Rudolph Nicolas Brown	06/23 INV 20310 North campus sign project - City of LA approval proc	443.56	Aug 2023	General Operations	Repairs	
8/10/2023	18080	Brooks Transportation Inc.	INV 20272 Safe Harbor South Bay field trip/Charter Bus 06/23	2,500.00	Aug 2023	General Academic	Transportation	
8/14/2023	18081	AT&T 9132	ADI Access Charge	4,435.97	Aug 2023	General Operations	Communications	
8/15/2023	18082	Moxie Road, Inc (Five Star Painting of Woodland Hills)	INV 10873 Restriping parking lot b	7,700.00	Aug 2023	General Operations	Repairs	
8/15/2023	18083	Moxie Road, Inc (Five Star Painting of Woodland Hills)	INV 10874 Repaint courtyard across cafeteria	8,625.00	Aug 2023	General Operations	Repairs	
8/15/2023	18084	Enome, Inc. (Goalbook)	INV 1001-49907 Sped Membership	11,685.00	Aug 2023	Special Education	Subscriptions	
8/15/2023	18085	Total Education Solutions (TES Therapy)	INV 6406147 TES Therapy 07/23	608.75	Aug 2023	Special Education	Non Instructional Consulting	
8/15/2023	18086	Ingraham Trophies and Gifts	INV 87944 Boys Lacrosse Runner Up Medals 2023	201.49	Aug 2023	General Athletic	Non Instructional Supplies	
8/15/2023	18087	ICON School Management	INV 1371 & 1404 Month 07-23 & 08-23 Charter School Consulting	7,000.00	Aug 2023	General Operations	Business Services	
8/15/2023	18088	Daniel Chang	INV ECR-202302 Consulting Charges	1,040.00	Aug 2023	General Operations	Business Services	
8/15/2023	18089	Law Offices of Young, Minney & Corr, LLP	08/23 Legal Services INV 5953	12,675.00	Aug 2023	General Operations	Legal	
8/17/2023	18090	Sierra Ferrante	INV 110 Hard & digital tests and answer keys	500.00	Aug 2023	General Academic	Instructional Materials	
8/17/2023	18091	Rachel M Markenson	INV 510 Hard & Digital copies with answer keys	500.00	Aug 2023	General Academic	Instructional Materials	
8/17/2023	18092	Adam Markenson	INV 100 Math tests and answer keys	250.00	Aug 2023	General Academic	Instructional Materials	
8/17/2023	18093	Michelle A Buchanan	INV 100 Literature tests and answer keys	250.00	Aug 2023	General Academic	Instructional Materials	
8/17/2023	18094	All American Sports Corp. (Riddell/All American)	INV 60491403 New Football Helmets & Shoulder Pads	31,021.77	Aug 2023	General Athletic	Non Instructional Supplies	
8/18/2023	18095	Marta Franco	07/23 Notary Service	15.00	Aug 2023	General Operations	Non Instructional Consulting	
8/18/2023	18096	Rachel M Markenson	INV 500 Hard Copies & Digital copies of tests and answer keys.	500.00	Aug 2023	General Academic	Instructional Materials	
8/18/2023	18097	Adam C Luna	INV 100 Economics Tet and answer keys	250.00	Aug 2023	General Academic	Instructional Materials	
8/18/2023	18098	Sreeja Dorepally	INV 105 Hard Copies & Digital copies of tests and answer keys.	500.00	Aug 2023	General Academic	Instructional Materials	
8/22/2023	18099	Ryan Guinto	Training for Asbestos (breakfast and lunch) for July 26 and 27	308.68	Aug 2023	General Operations	Non Instructional Materials	
8/22/2023	18100	Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC) MPS	inv 27897419 2023 Order for English Textbooks	85,712.00	Aug 2023	General Academic	Textbooks	
8/22/2023	18101	Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC) MPS	inv 27429512 2023 Order for English Textbooks	3,385.11	Aug 2023	General Academic	Textbooks	

**Check Register**

Account: 1796 General  
 El Camino Real HS  
 Aug 2023

Grand Total \$ 922,051.68

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
8/23/2023	18102	Savvas Learning Company LLC	inv 7028472583 Textbooks	137,630.00	Aug 2023	General Academic	Textbooks	
8/22/2023	18103	Apperson	INV109615 Questions and answer keys	695.66	Aug 2023	General Academic	Instructional Materials	
8/22/2023	18104	School Nurse Supply	INV 0937999-IN Nurse Supplies	447.03	Aug 2023	General Academic	Non Instructional Materials	
8/22/2023	18105	Becker, Craig	8/22/2023 Officials JV & Varsity Girls Volleyball	143.00	Aug 2023	General Athletic	Non Instructional Consulting	
8/22/2023	18106	Mark Arthur	8/22/2023 Officials JV & Varsity Girls Volleyball	144.00	Aug 2023	General Athletic	Non Instructional Consulting	
8/23/2023	18107	L.A. Floors Removal, Inc.	INV 1646 Grind and seal main building steps	8,660.00	Aug 2023	General Operations	Repairs	
8/23/2023	18108	PTM Document Systems, Inc.	INV 0086864 Progress Report Card Paper	1,085.12	Aug 2023	General Academic	Non Instructional Materials	
8/23/2023	18109	GraceNotes LLC	2023-2024 Sight reading practice assessments	513.00	Aug 2023	General Academic	Instructional Materials	
8/23/2023	18110	Human Rights Campaign Foundation	08/09/23 Training	7,500.00	Aug 2023	General Academic	Instructional Materials	
8/23/2023	18111	Suzanne Lee Schuster	Intro to Engineering Supplies	318.90	Aug 2023	General Academic	Instructional Materials	
8/23/2023	18112	Alison Yedor	Reimbursement	195.67	Aug 2023	General Academic	Instructional Materials	
8/24/2023	18113	MG Express Inc.	08/2023 Field trip, athletic trip, and other activity transportation services	35,000.00	Aug 2023	General Operations	Transportation	
8/24/2023	18114	Lee Barnathan	8/24/23 Girls Volleyball Official JV & Var	163.00	Aug 2023	General Athletic	Non Instructional Consulting	
8/24/2023	18115	Stefanie Bero	Wellness Center	801.10	Aug 2023	General Academic	Instructional Materials	
8/24/2023	18116	Abdon Rosales	07/23-08/23 Gardening Service	2,450.00	Aug 2023	General Operations	Non Instructional Consulting	
8/24/2023	18117	818 Cleaners	INV 147084 JV & Varsity Uniform Cleaning	768.00	Aug 2023	General Athletic	Non Instructional Consulting	
8/24/2023	18118	Phase II Systems (Public Agency Retirement Services - PARS)	INV 53012 PARS ARS Fees Plan A5 - ARS11A 03/31/23	357.55	Aug 2023	General Operations	Benefits	
8/24/2023	18119	Hardwoods Specialty Products US LP	0010477817 Instructional Supplies	8,878.20	Aug 2023	General Academic	Instructional Materials	
8/25/2023	18120	Nelson Bae	Varsity Football Referee 8/26/2023 ECR v. Heritage	122.00	Aug 2023	General Athletic	Non Instructional Consulting	
8/25/2023	18121	Tony Crittendon	Varsity Football Referee 8/26/2023 ECR v. Heritage	123.00	Aug 2023	General Athletic	Non Instructional Consulting	
8/25/2023	18122	Anthony Britt	Varsity Football Referee 8/26/2023 ECR v. Heritage	122.00	Aug 2023	General Athletic	Non Instructional Consulting	
8/25/2023	18123	Kevin Melbourne	Varsity Football Referee 8/26/2023 ECR v. Heritage	122.00	Aug 2023	General Athletic	Non Instructional Consulting	
8/25/2023	18124	Tyrone Clark	Varsity Football Referee 8/26/2023 ECR v. Heritage	122.00	Aug 2023	General Athletic	Non Instructional Consulting	
8/25/2023	18125	LADWP	23-Aug 696878886 Shoup Utilities	8,095.86	Aug 2023	General Operations	Utilities	
8/25/2023	18126	Abdon Rosales	05/23-06/23 Gardening Service for ELCO	2,200.00	Aug 2023	General Operations	Non Instructional Consulting	
8/25/2023	18127	Paragon MSP LLC	INV-002975 Network Consulting Services for June 2023	3,125.00	Aug 2023	General Technology	Non Instructional Consulting	
8/25/2023	18128	Paragon MSP LLC	INV-002845 Network Consulting Services for January 2023	3,125.00	Aug 2023	General Technology	Non Instructional Consulting	
8/25/2023	18129	Tyler Trapani	521y Girls Basketball Trophies	246.38	Aug 2023	General Athletic	Non Instructional Consulting	
8/25/2023	18130	Paragon MSP LLC	INV-002953 Network Consulting Services for May 2023	3,125.00	Aug 2023	General Technology	Non Instructional Consulting	
8/28/2023	18131	California Department of Education	23 SF-44049 Vendor#A6350Z 4/28/2023	417.30	Aug 2023	Cafeteria	Food	
8/29/2023	18132	Spectrum Enterprise 7801	08/23 Inv# 128697801080123 Acct#086084201 Enterprise Fiber line	2,420.00	Aug 2023	General Technology	Communications	
8/28/2023	18135	Greenfield Forever, Inc.	INV for Artificial Turf in the Quad/Courtyard	14,792.00	Aug 2023	General Operations	Capitol	
8/28/2023	18136	LAUSD - Maintenance & Operations	INV WO#37037581 Costs for the floor replacement and built-in removal	74,784.45	Aug 2023	General Operations	Repairs	
8/28/2023	18137	Corner Bakery	INV 2540375 Social Studies Retreat 8/31 Lunch	62.40	Aug 2023	General Operations	Non Instructional Consulting	
8/28/2023	18138	Northwest Evaluation Association	NWEA MAP Testing Materials - Clark	51,525.00	Aug 2023	General Academic	Instructional Materials	
8/28/2023	18139	John Orlando Vazquez	Reissue Mileage for athletics	0.00	Aug 2023	General Athletic	Mileage	Voided
8/28/2023	18140	John Orlando Vazquez	Reissue Mileage for athletics	83.27	Aug 2023	General Athletic	Mileage	
8/29/2023	18141	Simun Psychological Assessment Group PC	INV 10834 Evaluation	6,000.00	Aug 2023	Special Education	Instructional Materials	
8/29/2023	18142	Vincent Ramirez	8/29/2023 Girls Volleyball Official	144.00	Aug 2023	General Athletic	Non Instructional Consulting	
8/29/2023	18143	Kirk A West	8/29/2023 Girls Volleyball Official	143.00	Aug 2023	General Athletic	Non Instructional Consulting	
8/29/2023	18144	Solutions TechNType Inc.	INV 15732 Typing App	1,300.00	Aug 2023	General Academic	Subscriptions	
8/29/2023	18145	Decker Inc.	5417777A Markerboard	2,493.25	Aug 2023	General Academic	Instructional Materials	
8/29/2023	18146	Bill Ferrell Co.	36270 Graduation stage set up and removal	390.00	Aug 2023	General Operations	Repairs	
8/29/2023	18147	All Things Algebra	2023-2024 Algebra Curriculum	400.00	Aug 2023	General Academic	Instructional Materials	
8/29/2023	18148	Carolyn Stone	08/09/23 Workshop for counselors	1,500.00	Aug 2023	Title II	Professional Development	
8/29/2023	18149	SCSBOA	INV 12258-11542-54089 10/28/23 Competition Fee	1,750.00	Aug 2023	General Academic - Scholastic Group	Fees	
8/29/2023	18150	ULINE, INC.	INV 164282015 Shipping Gaylord Boxes for Library Books	782.54	Aug 2023	General Operations	Non Instructional Supplies	
8/29/2023	18151	ULINE, INC.	INV 164270681 Staff moving boxes	127.21	Aug 2023	General Operations	Non Instructional Supplies	
8/29/2023	18152	Christy White Accountancy Corporation (Christy White, Inc.)	INV 19657 2022-2023 Charter school Audit	9,209.25	Aug 2023	General Operations	Business Services	
8/29/2023	18153	Melissa Harr	Reimbursement	152.30	Aug 2023	Special Education	Subscriptions	
8/29/2023	18154	U.S Bank PARS Account #6746022400	07/23 #6746022400 PARS Contributions	255.60	Aug 2023	General Operations	Benefits	
8/29/2023	18155	Jules Seltzer Associates	INV 235119 New furniture for health-social studies science and math	0.00	Aug 2023	General Operations	Furniture	Voided
8/30/2023	18156	AFSCME District Council 36	07/23 Union Dues	1,266.14	Aug 2023	General Operations	Benefits	
8/30/2023	18157	RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	08/23 403(B) Plan 2563-4428 Charles Schwab	150.00	Aug 2023	General Operations	Benefits	



**Check Register**

Account: 1796 General  
 El Camino Real HS  
 Aug 2023

Grand Total \$ 922,051.68

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
8/30/2023	18158	Self Insured Schools of California	08/23 CBR El Camino FSA	264.33	Aug 2023	General Operations	Benefits	
8/30/2023	18159	Michael Robinson	INV 45001 Booking Fee for Back to School Concert	5,000.00	Aug 2023	General Operations	Non Instructional Supplies	
8/30/2023	18160	Edpuzzle, Inc.	INV 27212 Edpuzzle Sitewide Annual License Renewal 2023-2024	3,140.00	Aug 2023	General Academic	Subscriptions	
8/30/2023	18161	Mutual of Omaha	Voluntary Disability Insurance 06/23, 07/23 & 08/23	3,193.68	Aug 2023	General Operations	Benefits	
8/31/2023	18162	ULINE, INC.	INV 164565369 Shelving Units	1,460.03	Aug 2023	General Operations	Non Instructional Supplies	
8/31/2023	18163	J Schnelldorfer PSAD	2023-2024 Competition Registration Fees	1,025.00	Aug 2023	General Academic - Scholastic Group	Fees	
8/30/2023	ACH230830-01	City National Bank	HARLAND CLARKE CHK ORDER PPD	417.62	Aug 2023	General Operations	Non Instructional Supplies	
8/1/2023	SPACH1649	Figdesign Inc	3504 PBIS Posters	2,477.82	Aug 2023	ESSER II State	Non Instructional Supplies	
8/2/2023	SPACH1650	Piece of Mind Care Services	INV 00000144 Students Support Services	11,768.45	Aug 2023	ESSER II State	Non Instructional Consulting	
8/5/2023	SPACH1651	Figdesign Inc	inv 1024 Baseball Scoreboard Restoration Deposit	6,462.50	Aug 2023	General Operations	Non Instructional Supplies	
8/5/2023	SPACH1652	CDW LLC	INV FV56622 Signage control for displays	509.18	Aug 2023	General Technology	Non Instructional Supplies	
8/9/2023	SPACH1653	TNI Architects Inc.	2023 Architectural and Structural plans for the Foyer.	6,000.00	Aug 2023	General Operations	Capital	
8/9/2023	SPACH1654	Amazon	inv 1YQD-WTWJ-46HF E SPORTS SUPPLIES	639.44	Aug 2023	General Academic - Scholastic Group	Instructional Materials	
8/10/2023	SPACH1655	Nettime Solutions LLC	INV 132704 stratustime Monthly Subscription for 2023-2024	600.00	Aug 2023	General Technology	Subscriptions	
8/10/2023	SPACH1656	Piece of Mind Care Services	INV 00000145 Continuation School Services	3,433.85	Aug 2023	ESSER II State	Non Instructional Consulting	
8/10/2023	SPACH1657	LogMein USA, Inc.	INV IN7102181242 VOIP Phone system	2,783.66	Aug 2023	General Technology	Communications	
8/12/2023	SPACH1658	Allied Private Investigations & Security Services, LLC	ELC 2306 A Security Services 06/01/23	287.32	Aug 2023	General Operations	Security	
8/12/2023	SPACH1659	LogMein USA, Inc.	INV IN7102100726 VOIP Phone system	2,783.66	Aug 2023	General Technology	Communications	
8/12/2023	SPACH1660	Allied Private Investigations & Security Services, LLC	INV ELC 2306 B Security Services 06/02/23	2,511.23	Aug 2023	General Operations	Security	
8/16/2023	SPACH1661	The Print Spot	INV 6718 HR Office- Parking Permit	1,095.00	Aug 2023	General Operations	Non Instructional Materials	
8/16/2023	SPACH1662	Gordon Rees Scully Mansukhani, LLP (Gordon & Rees LLP)	INV 21370931 & 21370950 Legal Services	853.60	Aug 2023	General Operations	Legal	
8/16/2023	SPACH1663	Instructure, Inc	INV570659 Tier 1 support for Faculty Only	2,436.00	Aug 2023	General Technology	Subscriptions	
8/16/2023	SPACH1664	Allied Private Investigations & Security Services, LLC	INV ELC 2306 ELC Security Services 06/01-06/30/23	11,695.95	Aug 2023	General Operations	Security	
8/18/2023	SPACH1665	Judy McLean	07/23 Payroll Services INV 3189	1,400.00	Aug 2023	General Operations	Business Services	
8/18/2023	SPACH1666	Figdesign Inc	INV 3510 Sign work for the ECR FLEX program.	3,153.74	Aug 2023	General Operations	Non Instructional Supplies	
8/22/2023	SPACH1667	Scout Education Inc	5/30/23-6/1/23 inv 45405 Substitute	1,317.00	Aug 2023	General Academic	Substitutes	
8/24/2023	SPACH1668	Lindsey C. Surendranath Granted, Inc	313 CTE Consulting Services 05/26/2023	2,500.00	Aug 2023	CTE	Non Instructional Consulting	
8/24/2023	SPACH1669	Figdesign Inc	INV 3523 Table Linens	889.27	Aug 2023	General Operations	Non Instructional Supplies	
8/24/2023	SPACH1670	Savvas Learning Company LLC	inv 7028470415 Virtual HS SSI	1,200.00	Aug 2023	General Academic	Textbooks	
8/24/2023	SPACH1671	Savvas Learning Company LLC	inv 4027001646 Textbooks	1,787.94	Aug 2023	General Academic	Textbooks	
8/25/2023	SPACH1672	Vista Paint Corporation	2023-099761-00 Paint supplies	447.23	Aug 2023	General Operations	Operations Supplies	
8/25/2023	SPACH1673	B&H Foto & Electronics Corp	SALE PRICES PURCHASE URGENT camera equipment for camera	1,859.31	Aug 2023	General Academic - Scholastic Group	Non Capial Expense	
8/28/2023	SPACH1674	Active Internet Technologies LLC.	INV056523 Virtual support	6,000.00	Aug 2023	General Operations	Marketing	
8/29/2023	SPACH1675	Chartwells Division Services	INV# K4349076 JUNE 2023	17,163.00	Aug 2023	Cafeteria	Non Instructional Consulting/Food	
8/29/2023	SPACH1676	Piece of Mind Care Services	INV 00000146 Students Support Services 07/23	826.65	Aug 2023	ESSER II State	Non Instructional Consulting	
8/29/2023	SPACH1677	Piece of Mind Care Services	INV 00000147 FLEX Continuation School Services 07/23	4,357.50	Aug 2023	ESSER II State	Non Instructional Consulting	
8/30/2023	SPACH1678	Cross Country Staffing, Inc.	INV DE88798 Psych Services (Credit ID 866 applied)	2,150.25	Aug 2023	Special Education	Non Instructional Consulting	
8/30/2023	SPACH1679	Active Internet Technologies LLC.	INV056522 New Website	28,000.00	Aug 2023	General Operations	Marketing	
8/30/2023	SPACH1680	Amazon	Athletics Office Supply's	382.19	Aug 2023	General Athletic	Non Instructional Materials	
8/30/2023	SPACH1681	Amazon	INV 1KXR-1FT4-K77D For Summer Bridge Program/Rosie Montague	62.37	Aug 2023	General Academic	Instructional Materials	
8/30/2023	SPACH1682	Cross Country Staffing, Inc.	INV DE91057 Psych Services - Special Ed Services 5/30-6/02	2,400.00	Aug 2023	Special Education	Non Instructional Consulting	
8/30/2023	SPACH1683	Amazon	inv 1PVJ-RMQR-KQ7R cable hidere for Welcome Week presentation	1,313.90	Aug 2023	General Operations	Non Instructional Materials	
8/31/2023	SPACH1684	Front Porch, Inc dba Get More Math	INV 2023-101876 Annual Subscription for GetMoreMath 2023-2024	18,306.00	Aug 2023	General Academic	Subscriptions	
8/31/2023	SPACH1685	Amazon	inv 1YCM-RLMM-LLHM SPED Office Supplies	110.50	Aug 2023	General Operations	Non Instructional Materials	
8/31/2023	SPACH1686	Amazon	inv 1VC4-JW19-NDGC Special Ed Supplies	546.99	Aug 2023	Special Education	Non Instructional Materials	
8/31/2023	SPACH1687	Amazon	inv 1NT3-V9CM-KN3Y Athletics Office Supply's	546.71	Aug 2023	General Athletic	Non Instructional Materials	
8/31/2023	SPACH1688	Staples Business Advantage	Bus Pass Lanyards	42.60	Aug 2023	General Operations	Non Instructional Materials	

**El Camino Real Charter High School  
A/P Vendor Month/YTD  
August 2023**

Vendor Name	Aug-23	YTD
818 Cleaners	\$ 768.00	\$ 768.00
Abdon Rosales	\$ 4,650.00	\$ 4,650.00
Active Internet Technologies LLC.	\$ 34,000.00	\$ 34,000.00
Adam C Luna	\$ 250.00	\$ 250.00
Adam Markenson	\$ 250.00	\$ 250.00
Administrative Services CO-OP DbA Yellow Cab	\$ 1,191.60	\$ 5,719.20
AFSCME District Council 36	\$ 1,266.14	\$ 2,854.30
AKD Ink/AKidzdream Inc		\$ 133.55
Alison Yedor	\$ 195.67	\$ 195.67
All American Sports Corp. (Riddell/All American)	\$ 31,021.77	\$ 31,021.77
All Things Algebra	\$ 400.00	\$ 400.00
Allied Private Investigations & Security Services, LLC	\$ 14,494.50	\$ 67,598.08
Amazon	\$ 3,602.10	\$ 23,853.48
Amazon Web Services		\$ 1,241.57
Angel Lerma		\$ 24.00
Anthony Britt	\$ 122.00	\$ 122.00
AP fbo EdLogical Group Corp	\$ 33,190.63	\$ 49,622.58
Apperson	\$ 695.66	\$ 695.66
AT&T (CALNET)	\$ 84.01	\$ 304.44
AT&T 9132	\$ 10,454.27	\$ 14,017.27
B&H Foto & Electronics Corp	\$ 1,859.31	\$ 1,859.31
Barry Kay Enterprises		\$ 994.08
Becker, Craig	\$ 143.00	\$ 143.00
Bill Ferrell Co.	\$ 390.00	\$ 390.00
Brooks Transportation Inc.	\$ 8,285.00	\$ 8,285.00
BSN Sports, LLC	\$ 11,582.06	\$ 11,582.06
Caitlyn Mongeli	\$ 812.00	\$ 812.00
California Department of Education	\$ 417.30	\$ 417.30
Carolyn Stone	\$ 1,500.00	\$ 1,500.00
CDW LLC	\$ 509.18	\$ 509.18
Cengage Learning Inc	\$ 3,468.96	\$ 9,443.30
Chaminade College Prep High School	\$ 560.00	\$ 560.00
CharterSafe	\$ 57,979.00	\$ 231,915.00
Chartwells Division Services	\$ 17,163.00	\$ 17,163.00
Child and Family Guidance Center		\$ 6,180.87
ChildCare Careers, LLC (The Education Team)		\$ 13,485.77
Christy White Accountancy Corporation (Christy White, Inc.)	\$ 11,069.75	\$ 11,069.75
City National Bank	\$ 852.95	\$ 852.95
Colson Phillip		\$ 415.96
Comprehensive Environmental Resource Training (CERT)		\$ 1,575.00
Corner Bakery	\$ 2,944.90	\$ 2,944.90
Countdown Printables	\$ 1,086.55	\$ 1,086.55
Cross Country Staffing, Inc.	\$ 4,550.25	\$ 22,550.25
CTBOOK HOLDINGS LLC (Bulk Bookstore)		\$ 683.28
Daniel Chang	\$ 1,040.00	\$ 1,040.00

**El Camino Real Charter High School  
A/P Vendor Month/YTD  
August 2023**

Vendor Name	Aug-23	YTD
Dean Bennett		\$ 50.70
Decker Inc.	\$ 2,493.25	\$ 2,493.25
Department of Justice (State of CA)		\$ 288.00
DS Honda Construction Management, Inc		\$ 1,928.00
EDD (Employment Development Dept.)		\$ 29,738.44
Edpuzzle, Inc.	\$ 3,140.00	\$ 3,140.00
Educational Networks		\$ 2,706.59
Effectual Educational Consulting Services	\$ 220.00	\$ 220.00
Elaine Yang	\$ 125.00	\$ 125.00
Emmanuel Lomeli		\$ 480.64
Enome, Inc. (Goalbook)	\$ 11,685.00	\$ 11,685.00
Fannin Musical Productions LLC		\$ 2,000.00
Figdesign Inc	\$ 12,983.33	\$ 17,865.81
Fresno County Superintendent of Schools		\$ 13.80
Front Porch. Inc dba Get More Math	\$ 18,306.00	\$ 18,306.00
Golf Team Products	\$ 458.51	\$ 458.51
Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)	\$ 853.60	\$ 5,192.60
GraceNotes LLC	\$ 513.00	\$ 513.00
Greenfield Forever, Inc.	\$ 14,792.00	\$ 14,792.00
Hardwoods Specialty Products US LP	\$ 8,878.20	\$ 8,878.20
Harris School Solutions, a division of N. Harris Computer Corporation	\$ 2,661.20	\$ 2,661.20
Harris Systems USA Inc. (MealTime/Harris School Solutions)	\$ 450.00	\$ 450.00
Human Rights Campaign Foundation	\$ 7,500.00	\$ 7,500.00
Hye J Kim		\$ 547.40
ICON School Management	\$ 7,000.00	\$ 7,000.00
Impact Cheer & Tumbling	\$ 200.00	\$ 200.00
Ingraham Trophies and Gifts	\$ 201.49	\$ 201.49
Inspire Communication, Inc		\$ 26,435.00
Instructure, Inc	\$ 2,436.00	\$ 2,436.00
J Schnelldorfer PSAD	\$ 1,025.00	\$ 1,025.00
JAMS, INC.		\$ 4,975.00
Jason Sabolic	\$ 823.18	\$ 1,354.08
Jersey Mike's (MAC SUBS, Inc)	\$ 3,237.50	\$ 3,237.50
Jodi Borenstein		\$ 1,836.08
John Orlando Vazquez	\$ 83.27	\$ 83.27
Judy McLean	\$ 1,400.00	\$ 3,850.00
Justin Adams		\$ 32.83
JW Pepper & Son, Inc		\$ 1,225.51
Kami		\$ 10,850.00
Ken Ashford		\$ 92.00
Kevin Melbourne	\$ 122.00	\$ 122.00
Kirk A West	\$ 143.00	\$ 143.00
L.A. Floors Removal, Inc.	\$ 17,320.00	\$ 56,670.00
LADWP	\$ 8,095.86	\$ 8,095.86
LAUSD - Maintenance & Operations	\$ 127,401.01	\$ 194,504.80

**El Camino Real Charter High School  
A/P Vendor Month/YTD  
August 2023**

Vendor Name	Aug-23	YTD
Law Offices of Young, Minney & Corr, LLP	\$ 12,675.00	\$ 25,019.00
Lee Barnathan	\$ 163.00	\$ 163.00
Linda Robbins		\$ 107.19
Lindsey C. Surendranath Granted, Inc	\$ 2,500.00	\$ 2,500.00
Live Athletics Wellness		\$ 3,500.00
LogMein USA, Inc.	\$ 5,567.32	\$ 5,567.32
M & S Technology Group, LLC (The Circle)		\$ 44,464.40
Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC) MPS	\$ 89,097.11	\$ 214,358.01
Marissa Dominguez		\$ 119.00
Mark Arthur	\$ 144.00	\$ 144.00
Marko Jankovic		\$ 143.00
Marta Franco	\$ 15.00	\$ 30.00
Matthew Wright		\$ 500.47
McGraw-Hill Education, Inc.		\$ 264.66
Melissa Ann Charters	\$ 813.39	\$ 1,675.93
Melissa Harr	\$ 152.30	\$ 152.30
MG Express Inc.	\$ 35,000.00	\$ 35,000.00
Michael Consoletti		\$ 12,543.35
Michael Robinson	\$ 5,000.00	\$ 5,000.00
Michelle A Buchanan	\$ 250.00	\$ 250.00
MILE26 Sports Inc	\$ 374.97	\$ 374.97
Moxie Road, Inc (Five Star Painting of Woodland Hills)	\$ 16,325.00	\$ 88,320.02
Mutual of Omaha	\$ 3,193.68	\$ 3,193.68
Nelson Bae	\$ 122.00	\$ 122.00
Nettime Solutions LLC	\$ 600.00	\$ 650.00
Newbury Park High School	\$ 425.00	\$ 425.00
Northwest Evaluation Association	\$ 51,525.00	\$ 51,525.00
ORACLE Enterprises		\$ 19,785.48
Paragon MSP LLC	\$ 9,375.00	\$ 9,375.00
PenServ Plan Services	\$ 380.00	\$ 31,729.50
Phase II Systems (Public Agency Retirement Services - PARS)	\$ 357.55	\$ 1,072.65
Piece of Mind Care Services	\$ 20,386.45	\$ 20,386.45
PTM Document Systems, Inc.	\$ 1,085.12	\$ 1,085.12
Purchase Power (Pitney Bowes)		\$ 209.36
Rachel M Markenson	\$ 1,000.00	\$ 1,000.00
Raudel Ramirez		\$ 86.46
RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	\$ 5,225.00	\$ 10,300.00
Rudolph Nicolas Brown	\$ 443.56	\$ 443.56
Ryan Guinto	\$ 308.68	\$ 308.68
Savvas Learning Company LLC	\$ 140,617.94	\$ 146,667.94
School Nurse Supply	\$ 447.03	\$ 447.03
Scot Education Inc	\$ 1,317.00	\$ 158,196.45
SCSBOA	\$ 1,750.00	\$ 1,750.00
Self Insured Schools of California	\$ 375,035.71	\$ 745,804.24
Sierra Ferrante	\$ 500.00	\$ 500.00

**El Camino Real Charter High School  
A/P Vendor Month/YTD  
August 2023**

Vendor Name	Aug-23	YTD
Simone M Mueller		\$ 8,849.75
Simun Psychological Assessment Group PC	\$ 6,000.00	\$ 6,000.00
Sly Graphics Corp		\$ 3,742.81
SoCal Yearbooks Workshop		\$ 2,115.00
SoCalGas		\$ 20.72
Softchoice Corporation	\$ 20,379.68	\$ 20,379.68
Solupay Merchant	\$ 216.20	\$ 772.42
Solutions TechNType Inc.	\$ 1,300.00	\$ 1,300.00
Spectrum Enterprise 7801	\$ 2,420.00	\$ 2,420.00
Sreeja Dorepally	\$ 500.00	\$ 500.00
Staples Business Advantage	\$ 42.60	\$ 42.60
Stefanie Bero	\$ 801.10	\$ 801.10
Stephanie Franklin		\$ 570.05
SUSAN MOCHIRFATEMI	\$ 313.30	\$ 313.30
Suzanne Lee Schuster	\$ 318.90	\$ 318.90
Texas Life Insurance Company	\$ 716.28	\$ 1,432.56
The Cruz Center		\$ 1,250.00
The Help Group-North Hills Prep School	\$ 6,746.98	\$ 10,069.66
The Home Depot Commercial Account		\$ 1,680.98
The Print Spot	\$ 1,095.00	\$ 1,194.60
The Shredders		\$ 1,063.00
Thomas W. O'Mara Plumbing Inc		\$ 1,500.00
T-Mobile US, Inc.		\$ 3,400.00
TNI Architects Inc.	\$ 6,000.00	\$ 6,000.00
Tony Crittendon	\$ 123.00	\$ 123.00
Total Education Solutions (TES Therapy)	\$ 608.75	\$ 608.75
Tyler Trapani	\$ 246.38	\$ 246.38
Tyrone Clark	\$ 122.00	\$ 122.00
U.S Bank PARS Account #6746022400	\$ 255.60	\$ 4,200.66
U.S. Bank National Association		\$ 38,061.34
U.S. Bank National Association (OPEB)	\$ 220,000.00	\$ 440,000.00
ULINE, INC.	\$ 2,369.78	\$ 2,369.78
UTLA	\$ 15,068.35	\$ 15,068.35
Village Christian	\$ 275.00	\$ 275.00
Vincent Ramirez	\$ 144.00	\$ 144.00
Vista Paint Corporation	\$ 447.23	\$ 2,111.96
WM Corporate services, INC	\$ 3,100.07	\$ 3,525.75
Yantzer brothers heating and air inc		\$ 11,512.89
Ziat Zahur	\$ 100.00	\$ 100.00
<b>Grand Total</b>	<b>\$ 1,589,278.97</b>	<b>\$ 3,281,050.85</b>

### ECRCHS ASB Trust Balances - Aug 2023

Trust Account	Balance
ECR 50th Anniversary	\$ -
TRUST - A Capella (Vocal Royale)	\$ 564.15
TRUST - AVID	\$ 1,646.86
TRUST - AcaDeca	\$ -
TRUST - Active Minds	\$ 34.88
TRUST - American Cancer (Relay)	\$ 130.85
TRUST - Asian Appreciation Club	\$ 72.00
TRUST - Athletic Director	\$ 93.80
TRUST - Band	\$ 5,137.15
TRUST - Baseball	\$ 24,805.80
TRUST - Beyond the Books	\$ 164.00
TRUST - Black Student U	\$ 1,969.98
TRUST - Boys Basketball	\$ 12,458.70
TRUST - Boys Golf	\$ 2,641.72
TRUST - Boys Lacrosse	\$ 11,140.34
TRUST - Boys Soccer	\$ 8,890.71
TRUST - Boys Volleyball	\$ 9,487.92
TRUST - Boys Waterpolo	\$ 5,648.27
TRUST - C2BK Cool 2 B Kind	\$ 397.75
TRUST - CEA	\$ 1,427.61
TRUST - CHIRLA	\$ 65.75
TRUST - CSF	\$ 37,752.33
TRUST - Cheerleaders	\$ 6,405.81
TRUST - Choir	\$ 7,360.98
TRUST - Claws for a Cause	\$ 17.88
TRUST - Club Girl Up	\$ -
TRUST - College Counseling	\$ 758.44
TRUST - Creative Writing	\$ 2,133.38
TRUST - Cross Country	\$ 6,986.14
TRUST - Cultural Club	\$ -
TRUST - DECA	\$ 978.40
TRUST - Dance	\$ 5,572.49
TRUST - Drama	\$ 28,130.65
TRUST - Drill Team	\$ 25,477.23
TRUST - ECR Community Leaders	\$ 1,481.95
TRUST - Endangered Species	\$ 64.00
TRUST - Environmental	\$ 71.16
TRUST - Falling Whistles	\$ 376.00
TRUST - Fashion Club	\$ 252.36
TRUST - Football	\$ 41,638.53
TRUST - French Club	\$ -
TRUST - Friendship Circle	\$ 430.78
TRUST - Future Homemakers	\$ 2,621.54
TRUST - Ganssle Memorial Schol	\$ 1,500.00
TRUST - Girls Basketball	\$ 4,098.24
TRUST - Girls Golf	\$ 2,249.58
TRUST - Girls Lacrosse	\$ 5,211.11
TRUST - Girls Soccer	\$ 8,411.30
TRUST - Girls Volleyball	\$ 23,695.32

### ECRCHS ASB Trust Balances - Aug 2023

Trust Account	Balance
TRUST - Girls Water Polo	\$ 651.89
TRUST - Grad Class 2020	\$ -
TRUST - Grad Class 2021	\$ -
TRUST - Grad Class 2022	\$ -
TRUST - Grad Class 2023	\$ 59,742.59
TRUST - Grad Class 2024	\$ 4,075.35
TRUST - Grad Class 2025	\$ 2,780.64
TRUST - Grad Class 2026	\$ 969.33
TRUST - Grad Class 2027	\$ -
TRUST - Great Films Club	\$ 20.00
TRUST - Helping Hands	\$ 632.00
TRUST - Humanitas	\$ 1.73
TRUST - Jewish Club	\$ 65.50
TRUST - KPOP Club	\$ 256.88
TRUST - Key Club	\$ 270.32
TRUST - Knitting for a Cause	\$ 44.05
TRUST - La Familia	\$ 143.81
TRUST - Local Charity Outreach	\$ 92.00
TRUST - Local Vocals	\$ 1,826.90
TRUST - MACS Club	\$ 40.00
TRUST - MESA Club	\$ 50.40
TRUST - Marching Band	\$ -
TRUST - Medical Club	\$ 7,844.52
TRUST - Milton Goffman Scholarship	\$ 4,805.00
TRUST - Mock Trial	\$ 385.00
TRUST - Model United Natn	\$ 836.00
TRUST - Mountain Bike Club	\$ 836.99
TRUST - NJROTC	\$ 77,617.04
TRUST - National Honors Soc	\$ 4,914.40
TRUST - Newspaper Interns Club	\$ 396.16
TRUST - Operation Smile	\$ 88.68
TRUST - Persian Club	\$ 128.00
TRUST - Philosophy Club	\$ 41.00
TRUST - Physics Club	\$ 590.04
TRUST - Ping Pong Club	\$ 28.60
TRUST - Recycle for Research	\$ 148.24
TRUST - Robotics	\$ 15,974.21
TRUST - Rotary Interact Club	\$ 323.24
TRUST - Sand Volleyball	\$ 1,022.36
TRUST - Save Promise	\$ 79.00
TRUST - Save the Waves	\$ 126.00
TRUST - Schship JHarrison	\$ 9,253.61
TRUST - Science Bowl	\$ 1,850.23
TRUST - Science National Honors Society	\$ 119.90
TRUST - She's The First	\$ 1,595.57
TRUST - Softball	\$ 13,060.33
TRUST - Spanish Honor Soc	\$ 701.00
TRUST - Speech & Debate	\$ 167.68
TRUST - Step	\$ 2,434.82

### ECRCHS ASB Trust Balances - Aug 2023

Trust Account	Balance
TRUST - Student Council	\$ 101,506.36
TRUST - Students Demand Action	\$ 149.00
TRUST - Swimming & Diving	\$ 4,741.07
TRUST - The MESS	\$ 109.19
TRUST - Thespians Club	\$ 1,395.84
TRUST - Track & Field	\$ 2,549.79
TRUST - True Crime Club	\$ 11.81
TRUST - UNICEF	\$ 344.55
TRUST - VAPA Scholarship	\$ 3,130.52
TRUST - Vegan Peace Club	\$ 94.18
TRUST - WE Club	\$ 123.77
TRUST - Wrestling	\$ 2,108.42
TRUST - You Can Do This SCHLR	\$ 500.00

<b>Total</b>	<b>\$ 634,249.35</b>
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ASB Income	\$ 23,396.50
ASB Expense	
4350 - Supplies	\$ -
5835 - Field Trip	\$ -
5825 - Consultants	\$ -
Inventory	
Total Expense	\$ -
 ASB General Fund	 \$ 23,396.50
<b>Total</b>	<b>\$ 610,852.85</b>



# Coversheet

## Review of August 2023 Credit Card Charges

**Section:** IV. Finance  
**Item:** D. Review of August 2023 Credit Card Charges  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** IV.D - Credit Card - Aug 2023.pdf

Credit Card Reconciliation Form  
For the Period of: 7/26/23 - 8/23/23

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2023/07/26	PO9386	ALL THINGS ALGEBRA	Algebra 2 Curriculum	DAVID HUSSEY	M HARR	\$400.00	Special Education	Instructional Mateirals
2023/07/28	PO9423	FACILITRON, INC.	Water polo pool rental	DAVID HUSSEY	R RUSSELL	\$1,787.86	General Athletics	Rentals
2023/07/28	PO8501	YOUCANBOOK.ME	Admissions appointment calendar	DAVID HUSSEY	A RIOS	\$105.00	General Operations	Subscriptions
2023/07/31	PO9469	SOCIETY6.COM	Anti Bias Education Posters	DAVID HUSSEY	S BERO	\$140.34	ANTI-BIAS GRANT	Supplies
2023/07/31	po9360	THE HOME DEPOT #1070	parking lot supplies	DAVID HUSSEY	F DELGADO	\$9.24	General Operations	Supplies
2023/08/02	PO9428	DISCOUNTMUGS.COM	ECR T-Shirts & Laptop bags for PD	DAVID HUSSEY	M CLARK	\$1,291.19	General Operations	Supplies
2023/08/01	po9360	HOMEDEPOT.COM	parking lot supplies	DAVID HUSSEY	F DELGADO	\$123.08	General Operations	Supplies
2023/08/07	PO9626	AGUAVIDA PREMIUM WATER	Staff water	DAVID HUSSEY	J CAMP	\$217.72	General Operations	Supplies
2023/08/03	po9360	HOMEDEPOT.COM	Parking lot supplies	DAVID HUSSEY	F DELGADO	\$60.20	General Operations	Supplies
2023/08/08	po9360	HOMEDEPOT.COM	Parking lot supplies	DAVID HUSSEY	F DELGADO	\$153.85	General Operations	Supplies
2023/08/10	PO9474	GREEN FIELDS FOREVER,	Artificial turf deposit	DAVID HUSSEY	R GUINTO	\$500.00	General Operations	Capital Improvements
2023/08/11	PO 9623	PORTOS BAK* PORTOS NOR	PD Food	DAVID HUSSEY	M CLARK	\$133.20	General Academic	Non Instructional Supplies
2023/08/11	PO 9449	URBAN PLATES #13 ONLINE	PD Food	DAVID HUSSEY	M CLARK	\$3,932.69	General Academic	Non Instructional Supplies
2023/08/11	PO 9624	TARGET.COM *	PD Drinks	DAVID HUSSEY	M CLARK	\$119.59	General Academic	Non Instructional Supplies
2023/08/11	po9360	THE HOME DEPOT #1070	Parking lot supplies	DAVID HUSSEY	F DELGADO	\$147.72	General Operations	Supplies
2023/08/15	PO9402	VARIDESK* 1800 207 2587	Electric standing Desk	DAVID HUSSEY	M DOMINGUEZ	\$1,040.25	General Operations	Non captial equipment
2023/08/17	PO9348	POWTOON.COM	Digital Content	DAVID HUSSEY	R GUINTO	\$240.00	General Technology	Subscriptions
2023/08/21	PO9626	AGUAVIDA PREMIUM WATER	Staff water	DAVID HUSSEY	J CAMP	\$217.72	General Operations	Supplies
2023/08/20	po9360	THE HOME DEPOT #1070	Parking lot supplies	DAVID HUSSEY	F DELGADO	(\$147.72)	General Operations	Supplies
2023/08/22	po9360	THE HOME DEPOT #0607	Parking lot supplies	DAVID HUSSEY	F DELGADO	(\$60.20)	General Operations	Supplies
					<b>HUSSEY TOTAL</b>	<b>\$ 10,411.73</b>		
2023/08/02	PO9424	THINKER ACADEMY	Study skills online program	GREGORY WOOD	M HARR	\$623.50	Special Education	Subscriptions
2023/08/02	PO9424	THINKER ACADEMY	Study skills online program	GREGORY WOOD	M HARR	\$416.00	Special Education	Subscriptions
2023/08/02	PO9424	THINKER ACADEMY	Study skills online program	GREGORY WOOD	M HARR	\$291.50	Special Education	Subscriptions
2023/08/02	PO9419	AMERICAN RED CROSS	First aid/CPR Supplies	GREGORY WOOD	R RUSSELL	\$125.23	General Athletics	Supplies
2023/08/03	PO9429	CALIFORNIA CONSORTIUM	Compliance Seminar	GREGORY WOOD	D BENNETT	\$225.00	General Operations	Professional Development
2023/08/05	PO9396	NYLAS	Communications Data	GREGORY WOOD	R GUINTO	\$495.78	General Technology	Subscriptions
2023/08/04	po9360	LOWES #00907*	Parking lot supplies	GREGORY WOOD	F DELGADO	\$64.25	General Operations	Supplies
2023/08/09	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$254.96	CTE	Supplies
2023/08/12	PO9394	MAILCHIMP	E-mail communiations blast	GREGORY WOOD	R GUINTO	\$265.00	General Technology	Subscriptions
2023/08/18	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$381.48	CTE	Supplies
2023/08/23	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$154.81	CTE	Supplies
					<b>WOOD TOTAL</b>	<b>\$ 3,297.51</b>		



P.O. BOX 6343  
FARGO ND 58125-6343



**ACCOUNT NUMBER**  
**STATEMENT DATE** 08-25-2023  
**AMOUNT DUE** \$26,605.30  
**NEW BALANCE** \$26,605.30  
PAYMENT DUE ON RECEIPT

000001346 01 SP 106481822585858 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 002660530 002660530

Please tear payment coupon at perforation.

**CORPORATE ACCOUNT SUMMARY**

EL CAMINO REAL CHS	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance
Company Total	\$12,896.06	\$13,917.16	\$0.00	\$0.00	\$0.00	\$207.92	\$0.00	\$26,605.30

**NEW ACTIVITY**

DAVID HUSSEY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$207.92	\$10,619.65	\$0.00	\$10,411.73

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-27	07-26	2449216320800000971532	ALL THINGS ALGEBRA HTTPSALLTHING VA	400.00
07-31	07-28	24492153209717133057786	FACILITRON, INC. 800-272-2962 CA	1,787.86
07-31	07-28	74208473209000018896749	YOU CAN BOOK ME BEDFORD	105.00
08-01	07-31	24000773212000001104138	SOCIETY6.COM SOCIETY6.COM CA	140.34
08-02	07-31	24943013213010188411719	THE HOME DEPOT #1070 WEST HILLS CA	9.24
08-03	08-02	24492163214000047574580	DISCOUNTMUGS.COM DISCOUNTMUGS. FL	1,291.19
08-03	08-01	24943013214010186283168	HOMEDEPOT.COM 800-430-3376 GA	123.08
08-07	08-07	24692163219100067865513	AGUAVIDA PREMIUM WATER 747-444-9637 CA	217.72
08-07	08-03	24943013216010185106178	HOMEDEPOT.COM 800-430-3376 GA	60.20
08-10	08-08	24943013221010181009767	HOMEDEPOT.COM 800-430-3376 GA	153.85
08-11	08-10	24692163223103353823828	GREEN FIELDS FOREVER, WOODLAND HILL CA	500.00
08-14	08-11	24011343223000035382508	PORTOS BAK* PORTOS NOR HTTPSWWW.PORT CA	133.20
08-14	08-11	24055233224837006683425	URBAN PLATES #13 ONLINE 818-588-4141 CA	3,932.69
08-14	08-11	24431063223083057536678	TARGET.COM * 800-591-3869 MN	119.59
08-14	08-11	24943013224010187225968	THE HOME DEPOT #1070 WEST HILLS CA	147.72
08-16	08-15	24906413227180545251743	VARIDESK* 1800 207 2587 800-2072587 TX	1,040.25
08-18	08-17	74208473229000012731245	POWTOON.COM STANMORE	240.00
08-21	08-21	24692163233101398163471	AGUAVIDA PREMIUM WATER 747-444-9637 CA	217.72
08-22	08-20	74943013233010198300119	THE HOME DEPOT #1070 WEST HILLS CA	147.72 CR

<b>CUSTOMER SERVICE CALL</b>  800-344-5696	<b>ACCOUNT NUMBER</b>		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 08/25/23	<b>DISPUTED AMOUNT</b> .00	<b>PREVIOUS BALANCE</b>	12,896.06
<b>SEND BILLING INQUIRIES TO:</b> U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	<b>AMOUNT DUE</b>  <b>26,605.30</b>		<b>PURCHASES &amp; OTHER CHARGES</b>	13,917.16
			<b>CASH ADVANCES</b>	.00
			<b>CASH ADVANCE FEES</b>	.00
			<b>LATE PAYMENT CHARGES</b>	.00
			<b>CREDITS</b>	207.92
			<b>PAYMENTS</b>	.00
			<b>ACCOUNT BALANCE</b>	<b>26,605.30</b>



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 08-25-2023

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-24	08-22	74943013235010190651236	THE HOME DEPOT #0607 CITY INDUSTRY CA	60.20	CR
<b>GREGORY WOOD</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
		\$0.00	\$3,297.51	\$0.00	\$3,297.51
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-03	08-02	24011343214000051280892	THINKER ACADEMY MYTA.CC OH	623.50	
08-03	08-02	24011343214000051383654	THINKER ACADEMY MYTA.CC OH	416.00	
08-03	08-02	24011343214000051444233	THINKER ACADEMY MYTA.CC OH	291.50	
08-03	08-02	24692163214106585934298	AMERICAN RED CROSS 800-733-2767 DC	125.23	
08-03	08-03	24692163215106717164334	CALIFORNIA CONSORTIUM 916-521-1136 CA	225.00	
08-07	08-05	24011343217000053244307	NYLAS NYLAS.COM CA	495.78	
08-07	08-04	24692163216107814521623	LOWES #00907* 866-483-7521 NC	64.25	
08-10	08-09	24231683221083348731681	SMARTANDFINALECOMMERCE 510-851-8548 CA	254.96	
08-14	08-12	24793383224000318723526	MAILCHIMP 678-9990141 GA	265.00	
08-21	08-18	24231683230083707837235	SMARTANDFINALECOMMERCE 510-851-8548 CA	381.48	
08-24	08-23	24231683235083347061910	SMARTANDFINALECOMMERCE 510-851-8548 CA	154.81	

Department: 00000 Total: \$13,709.24  
 Division: 00000 Total: \$13,709.24