



El Camino Real Charter High School

Finance and Investment Board Meeting

September 19, 2024 Finance and Investment Board meeting

Date and Time

Thursday September 19, 2024 at 5:30 PM PDT

Location

El Camino Real Charter High School - Principal's Conference Room (PCR)

5440 Valley Circle Woodland Hills CA 91367

Meeting can also be seen and heard at:

North Campus - 7401 Shoup Ave. West Hills CA 91307

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.

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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, or by calling (818) 595-7500.

Agenda

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

	Purpose	Presenter	Time
A. Approve Minutes of the June 17, 2024, Finance and Investment Committee Meeting	Approve Minutes	Alexandra Ramirez	1 m
B. Approve Minutes of the April 18, 2024, Finance and Investment Committee Meeting	Approve Minutes	Alexandra Ramirez	1 m
III. Investment			6:05 PM
A. September 2024 Investment Update Mr. Gregory Wood, CBO, will present the September 2024, Investment Update.	Discuss	G. Wood	10 m
IV. Finance			6:15 PM
A. 2023-2024 Unaudited Actuals Mr. Gregory Wood, CBO, and Ms. Arleta Ilyas, Director, Accounting and Finance, will present the 2023-2024 Unaudited Actuals	Vote	G. Wood/A. Ilyas	10 m
B. 2024-2025 Budget Updates ECR CBO Gregory Wood, and Arleta Ilyas, Director of Finance & Accounting, will provide an update to the 2024-2025 Budget	Discuss	G. Wood/A. Ilyas	10 m
C. Review of August 2024 Check Registers Review of August 2024 check registers for the City National Bank Accounts. ACTION ITEM: motion to recommend to the Board; approval of the August 2024 Check Registers.	Vote	G.Wood /A. Ilyas	10 m
D. Review of August 2024 Credit Card Charges Review the credit card charges for August 2024 ACTION ITEM: motion to recommend to the Board approval of the August 2024 credit card charges.	Vote	G. Wood / A. Ilyas	10 m
E. Approval of Prop 28 Arts & Music Budget Prior to the vote, Greg Wood, CBO and Arleta Ilyas, Director of Finance and Accounting will present the approval of Prop 28 Arts & Music Budget	Vote	David Hussey	10 m

	Purpose	Presenter	Time
V. School Business			7:05 PM
A. Discuss and Vote for Arbiter Pay	Vote	David Hussey / Greg Wood	10 m
<p>Prior to the vote, David Hussey, Executive Director and Greg Wood, CBO will present the Arbiter Pay.</p>			
VI. Closing Items			7:15 PM
A. Adjourn Meeting	Vote	Alexandra Ramirez	1 m

Coversheet

Approve Minutes of the June 17, 2024, Finance and Investment Committee Meeting

Section: II. Consent
Item: A. Approve Minutes of the June 17, 2024, Finance and Investment Committee Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Finance and Investment Board meeting on June 17, 2024



El Camino Real Charter High School

Minutes

Finance and Investment Board meeting

June 2024 Finance and Investment Board meeting

Date and Time

Mon Jun 17, 2024 at 6:00 PM

Location

El Camino Real Charter High School - Media Center

5440 Valley Circle Woodland Hills CA 91367

Meeting can also be seen and heard at:

North Campus - 7401 Shoup Ave. West Hills CA 91307

Gregg Solkovits - 2345 El Vista Street Redding, CA 96002

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Committee Members Present

Alexandra Ramirez, Daniela Lopez-Vargas

Committee Members Absent

Gregg Solkovits

Guests Present

Ryan Guinto

I. Opening Items

A. Call the Meeting to Order

Daniela Lopez-Vargas called a meeting of the Finance and Investment Committee of El Camino Real Charter High School to order on Monday Jun 17, 2024 at 6:00 PM.

B. Record Attendance and Guests

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

Mr. Wood led the Board members and guests in the Pledge of Allegiance to the United States of America (USA).

D. Public Comments

There were no public comments

II. Consent

A. Approve Minutes of the May 16, 2024, Finance and Investment Committee Meeting

Alexandra Ramirez made a motion to approve the minutes from Finance and Investment Board meeting on 05-16-24.

Daniela Lopez-Vargas seconded the motion.

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

III. Investment

A. May 2024 Investment Update

OPEB account: Regarding the OPEB account, Mr. Wood noted that as of the end of May, it had reached \$30.28 million. By June 17, the OPEB account had increased to \$30,656,000 due to favorable market conditions. He anticipated that, barring any major market collapse, the OPEB account would be fully funded by the end of the year. The actuary would assess the financial position at the end of June to generate the funding report, with a preliminary review already indicating positive outcomes.

Mr. Wood explained that three advisors-Polen Capital, Fiduciary Management, and Beacon Pointe-had positions in both the OPEB and the General account. Beacon Pointe had recently advised reducing the position with Polen Capital due to its **aggressive stance** despite positive results. Consequently, Mr. Wood had found a new investment manager, and with Mr. Hussey's recommendation as well, proposed the change without requiring board action, merely updating the group and the Board.

A board member inquired if anything displayed on the screen fell outside the district's/LAUSD's guidelines and whether they were satisfied with the performance. **Mr.**

Wood clarified that while the charter school division had shown interest in the OPEB account, it was beyond their control. The account followed the board's guidelines, with US Bank as the corporate trustee, ensuring compliance and negating LAUSD's concerns.

Another board member asked if the district could suggest abandoning underperforming portfolio members. **Mr. Wood** confirmed that such decisions rested solely with the trustees, based on advice.

When asked if the actuary report would be available at the August board meeting, **Mr. Wood** confirmed it would, unless there was a July meeting. He mentioned that if the OPEB account became fully funded, he would recommend halting the \$220,000 monthly contributions, as the account would then be self-supportive. He suggested that if fully funded, the investment policy might be revisited to potentially adopt a more maintenance-focused investment approach rather than aggressive growth.

IV. Finance

A. May 2024 Financial Update

Ms. Ilyas stated that, since the budget for recommendation was being presented for approval in the upcoming agenda items, it would effectively serve as the financial update.

B. Review and Recommend to the Full Board the May 2024 Check Registers

General register: **Ms. Ilyas** explained that it primarily documented large recurring expenses, mostly related to benefits. When asked, Ms. Ilyas that the "MyClass Development" expense was a wire transfer for an app the tech team was developing, likely for attendance purposes.

ASB register: Ms. Ilyas then reviewed the ASB check register, noting that it detailed expenses paid from the trust accounts on campus. Many of these expenses were end-of-year related for various teams.

Vendor YTD & Checking register: She provided an overview of the vendor year-to-date (YTD) report, showing the payments made to vendors in May and the total YTD payments. Ms. Ilyas also presented the checking register, which outlined payments to various vendors and the source of funds for these expenses. Over \$1 million in checks was issued from different accounts.

ASB Trust balances: She noted that one account, "Girl Soccer", was negative due to pending deposits. She reminded the board that these funds do carry over to the next school year as the trusts are self-contained.

Total expenses amounted to \$71,196, with \$74,196 in the ASB General Fund from sales of snacks and merchandise to students, bringing the total ASB balance to \$647,867.

Alexandra Ramirez made a motion to Recommend the approval of the May, 2024, Check Registers.

Daniela Lopez-Vargas seconded the motion.

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

C.

Review and Recommend to the Full Board the May 2024 Credit Card Charges

Ms. Ilyas reported that they had only provided the statement this time due to other priorities for the month's meeting but a more detailed report will be available for the full board meeting. She went through the charges, highlighting that there were expenses related to the Step Team's travel to New York for their competition. Additionally, there were recurring monthly charges for ads and subscriptions. Other expenses included car rentals for a PD trip for the special education team, and flights for the ROTC team, which are paid from their trust account.

Alexandra Ramirez made a motion to Recommend to the Full Board Approval of the May, 2024, credit card charges.

Daniela Lopez-Vargas seconded the motion.

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

V. School Business

A. Discussion on the Local Control Accountability Plan (LCAP) 2024-2025 Proposed Goals and Actions

Ms. Clark explained that the board members had in front of them the entire report, which included last year's annual budget overview and the current LCAP for the coming three years, from 2024 to 2027. Ms. Clark emphasized that they had reviewed all components thoroughly at the previous board meeting, and no significant changes were requested by any stakeholder.

She highlighted that the total expenditures for High Needs students in the LCAP were \$2.7 million and that the actual expenditures matched this amount. Reflecting on the previous LCAP, she noted that out of the seven goals, all were met except for six desired outcomes, which were either changed, dissolved, or added to new goals. Consequently, the new LCAP for the year had only four goals, down from seven the previous year.

Ms. Clark provided a brief overview of the expenditures from the previous year's goals: goal one had \$5.2 million in expenditures, goal two had \$21.8 million, goal three had \$253,000, goal four had \$455,000, goal five had \$445,000, goal six had \$5.8 million, and goal seven had \$104,000, bringing the total to \$34,231,680.

She also pointed out some key points for the current year, starting with the strong performance in ELA based on the 2023 dashboard. El Camino Real students were 40 points above the standard in ELA, showing a 3.3-point increase from the 2022 test, with 823 students having taken the SBAC last year. Filipino and white students were indicated in blue on the dashboard, while African American students were 14.5 points above the standard and increased by 35.1 points overall. In math, students identifying as two or more races and socioeconomically disadvantaged students were in the green, reflecting high performance, with Filipino and white students also performing well. The school saw

significant improvements in both ELA and math, with math scores increasing by 30 points overall, a notable improvement recognized by the charter division in their report.

Ms. Clark stressed the importance of focusing on data-driven classrooms and equity in instruction for the upcoming school term. She concluded by stating that the new LCAP had been condensed to four goals:

Goal 1: It aims to provide all students with a high-quality education, equitable access to standards-based instruction, innovative strategies and programs, and rigorous learning and growth, specifically in LEA math and science. **Dr. Clark** highlighted the actions being taken to achieve this goal, which include:

- Addressing areas of need directly and providing tailored support to students requiring additional assistance for academic growth.
- Offering targeted intervention for the **EL (English Learner)** population.
- Sending teachers to professional development opportunities.
- Building a culture of data-driven instruction and reflection.
- Focusing on instructional equity.
- Ensuring all educational partners have access to updated technology and data.
- Maintaining a fully credentialed teaching staff and ensuring proper assignments.
- Staffing a full administrative team to support all educators.

Goal 2: All students graduate college and career ready, with an emphasis on increasing the graduation rates for students with disabilities, Latinx, English learners, African American

- Continuing to develop and expand CTE (Career and Technical Education) pathways providing opportunities for students to explore and expand their career pathways.
- Supporting A-G and AP test pass rates.
- Offering ongoing professional development for counselors and staff.
- Maintaining a counselor-to-student ratio of under 1:400 to ensure proper services.
- Contracting and utilizing college and career readiness programs.
- Continuing to offer summer school and credit recovery options for all students.
- Exploring the expansion of online schooling options, even during the regular school year, following the trend of many schools.

Goal 3: All parents and guardians in the school community have authentic and safe opportunities to provide input through regular, effective two-way communication for shared decision-making. The action steps for this goal include:

- Maintaining strong collaboration with parents.
- Ensuring easy access to attendance updates, addressing concerns raised by both parents and teachers.
- Increasing communication between homes and schools.

- Continuing funding for the marketing coordinator role.
- Remodeling an office space to serve as a family welcoming center.

Goal 4: To provide a safe, inclusive, and equitable learning environment that meets the social, emotional, mental health, and physical needs of all students through multi-tiered systems of support, targeted efforts for vulnerable student populations, and sufficient resources. The action steps for this goal include:

- Continuing to employ school-based therapists to support student mental health and well-being in the wellness center.
- Funding a new PSA (Pupil Services and Attendance) council, which monitors attendance, visits student homes, and ensures students return to school if they leave for any reason.
- Ensuring clean and safe environments that are well-maintained.
- Continuing to provide a full-time school nurse, athletic trainers and LVN.
- Implementing MTSS (Multi-Tiered System of Support), including PBIS (Positive Behavioral Interventions and Supports).

Required Descriptions: In the required descriptions section of the LCAP, the focus is on addressing the specific needs of unduplicated student populations, such as foster youth, homeless, and low-income students. The state requires detailed explanations on how these actions will meet the identified needs of these students, emphasizing that strategies should be research-based and impactful. After submission, the state may request further clarification or adjustments if needed, aiming to ensure that the plan effectively supports student success and meets funding requirements.

Total Planned Expenditure Table: Ms. Ilyas explained that it outlines the costs associated with each action item proposed in the LCAP. It illustrates how funds will be allocated to implement goals such as hiring highly qualified teachers. The table also specifies the funding sources, including LCFF, Federal, State, or Local funds, providing a comprehensive view of how financial resources will be utilized to support educational objectives outlined in the LCAP. She wanted it noted that these expenditures are already fully accounted for within the full budget.

Alexandra Ramirez made a motion to Recommend to the Full Board Approval of the LCAP 2024-2025 Proposed Goals and Actions.

Daniela Lopez-Vargas seconded the motion.

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

B. Discussion and Vote to Recommend to the Full Board Marketing Budget Proposal

Mr. Covarrubias emphasizing three main goals: increasing brand awareness and recognition amidst ongoing rebranding efforts, boosting social media presence, and

enhancing enrollment. He provided an analysis of last year's social media performance across various platforms:

- **Instagram:** Experienced a 238% growth in reach, a 1400 follower increase, and higher profile visits.
- **Facebook:** Saw a 1000% increase in reach and a 168% increase in profile visits, with more people engaging with content.
- **Twitter:** Despite being a niche platform with higher engagement for athletic content, saw a 19% increase in engagement and nearly 70,000 views on tweets.

Key investments for the upcoming year include continuing social media advertisements, boosting posts for accomplishments, utilizing Google advertisements, improving the website, and partnering for advertising and branding efforts.

Social Media Ads: Mr. Covarrubias explained that the social media ad budget would remain at around \$1,000 per month per platform. This budget aims to ensure the target audience receives the latest news and advertisements promoting the school.

Paid Social Performance: He highlighted the performance from the previous year within a 10-mile radius of El Camino, reporting:

- Almost 2 million impressions, indicating the frequency family members saw the advertisements.
- Over 280,000 accounts reached.
- Nearly 15,000 clicks on the Call to Action.

Ad Spend Tracking: Moving forward, the strategy includes continued analysis of advertising performance, specifically examining reach, impressions, engagements, and link clicks.

Google Ads: Covarrubias discussed the complexity of Google ads, where costs vary daily. He requested a \$20,000 budget for Google ads to accommodate fluctuating costs, especially during peak times such as the enrollment season when keyword prices tend to increase.

Google Ad Performance: The average cost per click (CPC) for Google ads is typically \$2-\$4. However, our campaigns are performing efficiently at about \$0.43 per click. The average click-through rate (CTR) on Google is around 3-5%, while our ads are achieving a remarkable 15%.

Website: The school recently transitioned to a new platform and will continue to pay the annual hosting fee of \$9,000. This includes the communication system Dr. Clark mentioned, which sends SMS notifications to family members about school activities. Additionally, a \$5,000 budget is allocated for website improvements related to user experience and search engine optimization (SEO) to enhance the school's Google ranking.

Advertising and Branding via Partners: There was a previous discussion about advertising on billboards and buses. This budget would allow the school to explore these options again, targeting specific areas and audiences.

Mailer Campaigns: The mailer campaigns, particularly the one for the open house, were successful. Moving forward, there is a plan to conduct two open enrollment mailer campaigns during the enrollment season, in addition to continuing the open house campaign.

Niche Profile: Mr. Covarrubias shared the Niche profile from last year and concluded by noting that the school became a partner with this year, and the profile has shown improved performance across the board. He highlighted that the profile now includes tripled link clicks, action buttons, and additional features that provide families with easy access to information and direct them to the school's website.

Other Partners: He mentioned other partners like AmGraph, which will continue to be used to target different areas and increase awareness. Additionally, partnerships with Fidges/TouchGraphix will be maintained to improve on-campus marketing materials such as windscreens and other promotional items.

Summary: Mr. Covarrubias summarized the breakdown of the requested budget. Approximately \$76,850 will be allocated towards digital social media ads, Google ads, and website renewal. An additional \$100,000 is requested for branding and advertising via partners. This \$100,000 will cover the Niche partnership, mailer marketing campaigns, light pole banners, windscreens, and other necessary marketing materials.

Mr. Wood explained that last year, the board had approved a marketing budget of \$214,500 without having all the necessary material available. This year, they anticipated reduced revenues and therefore only included a placeholder of \$150,000 for the marketing budget. Now, with complete information, the exact amount needed for marketing is \$176,000. He suggested increasing the marketing budget from the placeholder amount of \$150,000 to the new figure of \$176,850.

A board member inquired if it was possible to reallocate about \$20,000 from another line item to accommodate the increase. **Mr. Wood** confirmed that reallocating \$26,850 from another area was possible but emphasized ensuring it was a good investment, as all these recommended areas directly impacts student enrollment.

Another board member asked how the impact of the prior year's marketing investment could be measured in dollars. **Mr. Covarrubias** responded that setting up systems to track accurate data, such as conversion rates through Google Analytics, would help measure the impact. They could track how many students came through Niche profiles, Google Ads, and other channels, and how many of those students actually enrolled. He explained the earlier issues with system connectivity, but with the requested \$20,000 for Google Ads, the school could remain competitive during enrollment season especially. Google had also recommended this due to competition from other schools in the same area for the same keywords.

Mr. Wood noted that since this was a new program, and last year they had set aside \$214,000 but only spent \$65,000 through May. He suggested sticking with the \$150,000 placeholder and adjusting as needed to avoid squeezing other departments.

A board member then asked about the unspent portion of last year's budget. **Mr. Covarrubias** explained that one significant item, the windscreen, had been in progress for months, and that's part of the reason last year's actual expenses seem lower.

Mr. Wood then suggested finalizing the windscreen cost from last year's \$214,000 budget by June 30th. Doing so would eliminate that cost from the upcoming budget and help keep next year's budget down, and might also make the \$150,000 place holder budget work.

Alexandra Ramirez made a motion to Recommend to the Full Board Approval of the marketing budget proposal for 2024-2025 of \$150,000 with caveat to request for more budgeting if needed.

Daniela Lopez-Vargas seconded the motion.

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

C. Discussion and Vote to Recommend to the Full Board Capital Improvements Budget Proposal

Mr. Guinto reported that they had reviewed the capital improvements budget proposal during the capitalization board meeting and a committee meeting held last Friday. He summarized the proposed projects for the next school year.

Front Signage/Monument: Mr. Guinto mentioned that the front signage and monument project was a carryover from the previous year's budget due to delays in obtaining **DSA** permits. The team was working with architects to secure the permit within the next few months, and the same budget amount was requested for the upcoming school year.

Main Building Hallways: They aimed to extend the design language from the main A hallway to the B, C, and D hallways, including paint and decor. The design book would be presented in detail once finalized.

Classroom Modernization: He discussed the classroom modernization project, explaining that approximately 60 out of 120 classrooms had already been modernized with new furniture. The goal for the upcoming year was to modernize 20 additional classrooms with new furniture and to paint 40 classrooms in total. This includes painting 20 classrooms that will receive new furniture and 20 of the previously upgraded classrooms to ensure a consistent look. The painting would also include installing décor to enhance the overall appearance.

Student Store: The student council had requested to use ASB funding to improve the student store. In addition to painting, the store's layout would be reorganized with better shelving to maximize space and accommodate more items. A company had been consulted to design proper shelving for optimal organization.

P.E. Department: Plans to repair damaged asphalt on the blacktop and modernize basketball hoops, along with other miscellaneous repairs were shared.

A board member asked whether the blacktop resurfacing expense was the responsibility of the school or LAUSD. **Mr. Guinto** responded that the school had paid for resurfacing two years ago, but it had not held up well, necessitating further repairs.

Tennis Courts: The tennis courts were due for resurfacing and other repairs, such as replacing nets, due to visible cracks and wear.

Stadium: Mr. Guinto discussed plans to repaint areas like the scoreboard, replace the entire lighting system with LED lights, and complete phase 2 of the audio project as part of the safety and security budget.

Safety and Security: The school planned to implement a wireless electric access control system using ID badges instead of traditional keys. An RFP for this project was set to close on June 22nd.

Facilities: Lastly, the facilities upgrade included painting the front manager's office and providing new equipment.

Mr. Guinto emphasized the importance of tracking the lifespan of assets like tennis courts and tools to plan for future replacements.

Ms. Daniela asked if these projects were included in the next year's budget proposal. **Mr. Wood** clarified that the current budget covered normal operations.

He acknowledged that Ryan had indicated that more information was needed before finalizing bids or amounts, and so he proposed that urgent projects needing completion over the summer should be prioritized and costed for board approval. For other items requiring more information, he suggested revisiting them at the board meeting in August or once more details were available about the reserved funds needed for capital items.

Mr. Wood emphasized the importance of identifying and planning for the multitude of capital needs on campus, both immediate and long-term. He recommended allocating a portion of the reserve balance for these needs. He then sought guidance from Committee members for the June meeting, asking if they agreed with his approach or had alternative suggestions.

Ms. Daniela inquired about the next steps and whether a list of items planned for completion next year could be provided. **Mr. Guinto** confirmed that the projects presented were intended for the entire next school year, and while a summer timeline could be identified, it was ultimately up to the board's decision.

Ms. Daniela asked if any fund balance had been restricted for these projects, to which **Mr. Wood** responded that it had not. Ms. Daniela then suggested that the board should

vote at the next meeting to restrict some of the fund balance for these purposes and then vote on the entire item due to the significant dollar amount involved.

A board member emphasized the need to prioritize and approve immediate summer projects. They suggested voting on these urgent items at the June meeting to provide the green light for proceeding. The remaining projects would be contingent on the reserve account, ensuring that adequate funding was available before moving forward.

Daniela Lopez-Vargas made a motion to Recommend to the Full Board the Approval of the prioritized Summer Capital Improvements Budget Proposal.

Alexandra Ramirez seconded the motion.

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

D. Discussion and Vote to Recommend to the Full Board Technology Budget Proposal

Mr. Guinto presented the technology budget proposal for the upcoming school year, which he divided into two main categories:

Software Application Renewal and Technology Equipment.

- **Software Application Renewal:** He explained that the business department had already earmarked the budget for software application renewal.

The department breaks down applications into three categories: **instructional applications** for teachers, **administrative software application** for administrators, and **technology** is the technology the department uses.

- **Technology Equipment:** Mr. Guinto highlighted the need to replace aging technology equipment, specifically noting that many devices, such as the computers in the labs purchased in 2017, are already at the end of their five-year lifespan. He emphasized the importance of phasing out old equipment to avoid larger purchases later. For the next school year, they plan to replace the computers in rooms 202 and 204, as well as some personal workstations and network infrastructure equipment.

Regarding the software application budget, Mr. Guinto mentioned that the technology committee evaluates applications annually to determine their continued usefulness. The applications that the technology committee voted to keep for the next school year totaled \$184,567 for the instructional software license. Administrative software license amounted to \$171,106, while technology software license which includes essential tools like the Fortinet Firewall License and content filters, totaled \$163,865. The grand total for the licenses came to \$519,539.

Mr. Wood explained that the areas mentioned in the presentation would be covered in the current budget, noting that the budget includes a placeholder amount of approximately \$497,000 for **non-capwise** equipment. He expressed the need to review the numbers to ensure that this budget meets all needs.

He also mentioned that some items, such as lab equipment, could potentially be covered under Categorical funds, which would not impact the General funds. He confirmed that the subscriptions requested were covered, but he needed more time to compare the

requests to the school-wide set aside to ensure the budget fits or to at least identify other funds that could be used without affecting the budget.

A board member inquired whether the \$519,000 allocated for software was a normal amount and **Ms. Ilyas** responded by explaining that she had averaged the software expenditure from the previous two years, which amounted to about \$600,000, suggesting that the current allocation sound right.

Alexandra Ramirez made a motion to Recommend to the Full Board the Approval of the Technology Budget Proposal pending the revised proposal between the Business and Tech Dpt.

Daniela Lopez-Vargas seconded the motion.

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

E. Discussion and Vote to Recommend to the Full Board RFP Bid Award for Transportation Services

Mr. Delgado presented a summary of the RFPs obtained from three interested vendors: American Transportation, Santa Barbara Transportation, and Zum Transportation Services. He noted that Zum Transportation preferred to be a secondary option rather than holding a primary or exclusive contract.

He recommended Santa Barbara Transportation due to cost considerations and the size of their fleet.

Mr. Wood supported this recommendation, pointing out that either proposal would fit the current transportation budget. He highlighted however, that Santa Barbara Transportation was a better fit because many trips are five hours or less. In his analysis, American Transportation charged a flat rate of \$954 regardless of the trip's duration or distance. In contrast, Santa Barbara Transportation charged \$780 for trips under five hours and offered a slightly lower rate even for trips extending beyond six hours, making it a more cost-effective option.

Alexandra Ramirez made a motion to Recommend to the Full Board the Approval of the RFP Bid Award for Transportation Services.

Daniela Lopez-Vargas seconded the motion.

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

F. Discussion and Vote to Recommend to the Full Board RFP Bid Award for Campus Security Services RFP

Mr. Camp reported that four companies had submitted RFPs for campus security services: Innovative Protection, St. Moritz Security Services, Secural Security Corporation, and Good Guard Security. He provided a breakdown of the hourly rates for Campus Security Officers (CSOs) and supervisors, based on an eight-hour shift. The plan is to employ nine CSOs and one supervisor at the start of the year.

Mr. Camp highlighted that Innovative Protection Services was the only company to provide a four-year quote. While their first-year total was \$16 lower than St. Moritz, he

recommended St. Moritz Security Services. His recommendation was based on St. Moritz's greater experience in educational settings compared to Innovative Protection, which is more focused on commercial security. Although Good Guard and Secural Security have some presence in educational institutions, their contexts are different from El Camino's. Secural Security also charges significantly higher rates than St. Moritz.

He noted that St. Moritz is currently serving as a secondary provider on campus. Since Guardian was let go in April, St. Moritz has stepped in, and their supervisor **Brian**, who has been on campus for about two years, is familiar with the campus needs and performs exceptionally well. This familiarity and proven performance were key reasons for proposing to continue with St. Moritz.

Mr. Wood supported this proposal, adding that the budget would reflect a reduction in the number of FTEs, aligning with the 9 CSOs and 1 supervisor plan. This adjustment would save approximately \$100,000 in the 2024-2025 budget. Consequently, he endorsed the approval of St. Moritz for the next school year.

Alexandra Ramirez made a motion to Recommend to the Full Board the Approval of the RFP Bid Award for Campus Security Services RFP.

Daniela Lopez-Vargas seconded the motion.

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

G. Discussion and Vote to Recommend to the Full Board RFP Bid Award for Public Address (PA) System

Mr. Guinto addressed the board's previous concerns that the original proposals varied in design and equipment. To resolve this, the RFP was reissued with specific manufacturer requirements to ensure uniformity in the bill of materials, equipment, accessories, and speaker placements. This change allowed for an apples-to-apples comparison of the bids received.

4 bids were submitted: GST bid solely for the hardware, STS and ConvergeOne bid for both hardware and installation, and WGY Solutions bid only for installation and labor. The breakdowns of these bids were presented, noting that the project had a pre-approved budget of \$500,000.

He recommended awarding ConvergeOne for the hardware and WGY Solutions for the installation and labor. He mentioned that since the reissued RFP addressed the board's concerns and the bids were within the approved budget, it might not require a vote.

Mr. Wood added that the reissued RFP provided more transparency and effectively addressed the board's previous concerns. He suggested that since the presented bids were within the pre-approved budget of \$500,000, a vote might not be necessary. However, he recommended including it as a discussion item in the agenda, possibly under Consent items.

It was agreed that no voting would be required for this item.

H. Discussion and Vote to Recommend to the Full Board 2024-2025 CharterSAFE General Insurance Contract Renewal

Mr. Wood reported that the quotes for General Insurance and Workers Comp insurance had been received a few weeks ago. The total proposal for both lines is \$481,000 for general liability insurance and \$215,000 for workers comp insurance, which have been factored into the budget in anticipation of approval.

Mr. Wood highlighted that the quotes were based on several factors, including an anticipated student count of 3,050 for the next year, which primarily affects the general liability and package costs. He also estimated a higher payroll amount to account for potential future events, affecting the workers comp premium based on actual payroll reported quarterly.

The combined insurance cost remains relatively flat compared to the previous year, with a total of \$696,000 in 2023-24 and \$697,000 for 2024-25. Workers comp costs are slightly higher, while general liability costs are slightly lower. He acknowledged the organization's excellent claims history and the comprehensive coverage offered by CharterSAFE, including a \$55 million umbrella, which is unmatched by other insurers.

He concluded by recommending the committee and board approve the proposal, noting that a significant majority of charter schools are insured with CharterSAFE.

Daniela Lopez-Vargas made a motion to Recommend to the Full Board the Approval of the 2024-2025 CharterSAFE General Insurance Contract Renewal.

Alexandra Ramirez seconded the motion.

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

I. Discussion and Vote to Recommend to the Full Board Substitute Vendor Contract Renewal

Ms. Rodriguez stated that the primary vendor, Scoot, has agreed to keep their rates the same as last year and hopes to maintain its partnership with the school. The decision to leave the rates unchanged was influenced by three main factors: the end of ESSER funds, rising school operating costs, and overall budget uncertainty.

She compared rates from other vendors, including The Education Team (TET), Teachers on Reserve, and Kelly Services. While TET's rates are slightly lower in some areas than Scoot's, there have been several challenges with TET. They often fail to fill daily or weekly assignments and do not consistently fulfill requested assignments. Additionally, TET does not backfill when their substitutes call out, leaving the school to manage staffing gaps.

Teachers on Reserve and Kelly Services had rates higher than Scoot. Ms. Rodriguez highlighted a meeting with Joe, Scoot's account manager, who introduced new initiatives

for the coming year. These initiatives include providing substitutes with micro-credential learning pathways and specific training tailored to El Camino's needs.

Given the comparative analysis and the new initiatives from Scoot, Ms. Rodriguez recommended continuing with Scoot as the primary substitute vendor and using TET as a secondary option when necessary.

Alexandra Ramirez made a motion to Recommend to the Full Board the Approval of the Substitute Vendor Contract Renewal.

Daniela Lopez-Vargas seconded the motion.

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

J. Discussion and Vote to Recommend to the Full Board the Sage Contract for Intervention Support

Mr. Wood explained that the proposed contract requests funding for two counselors instead of four. The reduction is due to declining enrollment and the expiration of ESSER funds previously used for this purpose.

In consultation with administration, it was determined that two positions are sufficient to meet the school's needs.

Mr. Hussey and Mr. Wood support this recommendation since the vendor is knowledgeable about potential grants and is eager to secure funding to maintain the four counselors next year if possible. \$190,000 is being requested for Sage consultants.

Daniela Lopez-Vargas made a motion to Recommend to the Full Board the Approval of the Sage Contract for Intervention Support.

Alexandra Ramirez seconded the motion.

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

K. Discussion and Vote to Recommend to the Full Board the Math and Athletics Instructional Material Account (IMA)

Math: A representative shared information from the math department, stating that they are requesting privacy screens for classroom computers. Each set of privacy screens costs \$500, and the department hopes to acquire one set per two teachers. The remaining portion of the budget will be allocated to classroom supplies.

Athletics: Mr. Russell discussed the athletic department's budget, noting that due to a lack of previous budget data, they created a new budget from scratch, incorporating stipends, transportation, officials, uniforms, and equipment for each team. They created detailed pages for each team with projected costs and will track actual expenses for comparison in next year's budget.

The general athletic budget includes needs such as various dues (CIF, state, and league shared expenses), miscellaneous field equipment, permit fees, and supplies for the athletic trainer. The department also requires additional canopies, promotional materials

for signing days, new controllers for gym scoreboards, mixing equipment, speakers, and a court cleaning machine to reduce the expense of annual floor refinishing.

The budget also addresses uniform costs, aiming to implement a rotational schedule for new home and away uniforms to save costs. Many teams are purchasing personalized jerseys on their own, reducing the budget need for uniforms. The budget for basic equipment, covering necessities like balls, gear, bags, nets, and pumps, is also included.

The total requested budget for these expenses is \$204,500, which covers \$91,000 for general needs and \$113,500 for uniforms and equipment.

Mr. Wood, upon being asked about the approval of the instructional material piece, responded that the overall budget did not initially include specific allocations for the Math and Athletics Instructional Material budget. He suggested conditionally approving the Math department's budget for \$8,000 and collaborating with Mr. Russell to identify what truly qualifies as instructional materials for the Athletics budget. He pointed out that some items, such as the ice cleaning machine mentioned by Mr. Russell, are not considered instructional materials by definition and cost less than \$2,000. These items would be allocated to a more appropriate budget area.

He recommended approving the Math budget while noting it would need to be added to the overall budget, subject to board approval. For Athletics, the plan was to work with the athletics department to determine the exact amounts for instructional materials to include in the Instructional Materials budget, and then allocate the remaining items appropriately. He also suggested considering the ASB funds as a long-term funding source for such expenses, as other schools use ASB funds instead of their Trust.

Upon being asked if students are charged for their uniforms, Mr. Russell responded that some sports do charge students, allowing them to keep the uniforms. However, most teams provide uniforms that must be returned and passed down to future athletes.

The math department expressed confusion about budget making and what qualifies as instructional materials. They requested \$8,000 but admitted not knowing the department's actual spending on supplies, asking for guidance on what a sufficient amount might be.

Ms. Ilyas responded that the budget depends on the department size and specific requests. She used the English department as an example, noting that despite being the largest, it has the smallest request for instructional materials due to low consumption, while science and VAPA typically have the highest.

A board member inquired about providing departments with visibility into their initial requests and spending throughout the year. **Ms. Ilyas** explained that after budget approval, departments receive details of their requests and the approved amounts.

However, tracking spending accurately depends on correct data input in the system. If departments enter incorrect information, it can misrepresent their spending.

Mr. Wood added that there is a process in place for monitoring budgets during the year. The Finance Committee and the Board review budgets versus actual spending a few times a year to ensure funds are protected. Departments are alerted if they approach or exceed their budget, and Mr. Hussey approves any additional expenditure. For emergencies or unexpected expenses, a 15% contingency is set aside.

When asked how much to approve in addition to the \$8,000 requested by the math department, **Mr. Wood** recommended not adding anything extra. He suggested using the contingency fund, noting that historically, the math department spends very little, and any additional needs can be addressed by Mr. Hussey.

Daniela Lopez-Vargas made a motion to Recommend to the Full Board the Approval of the Athletics Instructional Material Account (IMA) contingent upon identifying amounts related to instructional materials and adding it back into the budget and \$8000 for Math. Alexandra Ramirez seconded the motion.

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

L. Discussion and Vote to Recommend to the Full Board the 2024-2025 CDE Consolidate Application for Funding

Mr. Wood provided an overview of the application for funding, highlighting several key components:

1. **Certificate of Assurance:** This involves annual assurances to adhere to **EdCo** requirements.
2. **Protected Prayer Certification:** Ensuring separation of church and state within school operations.
3. **Federal Addendum:** Demonstrating compliance with federal mandates.
4. **Application for Funding:** This critical section outlines the federal funds sought for the next year, including approximately \$300,000 for Title I funding and \$70,000 for Title II for teacher instruction. The school does not meet the criteria for Title III EL and Immigrant funding. Title IV funds for student and school supports are also being pursued.
5. **Substitute System for Accounting:** Detailing the school's substitute system to track usage and types of substitutes employed.

The other part of this is documenting the allocation and expenditure of Title II funds, which has been primarily directed towards teacher professional development.

1. **Homeless Education Policy:** Reporting on the school's homeless population, which consisted of 17 identified students during the year. Miss. Harr, the liaison,

updates employees on appropriate use, instruction, and support services for homeless students. The school reported the it provides cafeteria food and covers costs for school events like prom and senior night at no charge to homeless students.

This Consolidate Application requires review and approval by the organization as mandated by the state, and filled by **June 30th** to meet state mandate requirements. Daniela Lopez-Vargas made a motion to Recommend to the Full Board the Approval of the 2024-2025 CDE Consolidate Application for Funding.

Alexandra Ramirez seconded the motion.

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

M. Discussion and Vote to Recommend to the Full Board 2024-2025 Budget Approval

Mr. Wood presented the proposed budget, noting the enrollment for 2023-24 was 3,162 students with a funded ADA of 2,941, translating to \$12,981 per pupil funding. Due to a continuing decline in enrollment, the school anticipates losing 150 students next year, with a significant drop in senior numbers not being offset by incoming 9th graders. The ADA has been adjusted to 93%, and with the legislature's recent approval, the per pupil funding has increased to \$13,323. This results in \$36 million in LCFF funding for the next year, reflecting a 4.7% decrease in the largest revenue source.

Revenues

Ms. Ilyas explained the changes in **Federal Revenues**, noting that while the estimated actuals accounted for the three years of COVID funds, this funding would cease next year, reducing federal revenue from \$4 million to \$1.7 million. **For State Revenues, the figure drops from \$4.2 million to \$2.3 million due to the state's reporting requirements, such as treating the Arts Music Block Grant as part of the beginning balance rather than current revenue.** **Other Local Revenues** exclude gains from investments due to market unpredictability. Overall, revenues decrease from \$54.2 million to \$45.2 million.

Expense

Certificated Salaries: Certificated Salaries are projected to drop from \$17.5 million to \$17.1 million due to the end of COVID-related funding for auxiliary staff. **Mr. Wood** added that pending salary negotiations mean no budgeted increases for either Certificated or Classified Salaries until agreements are finalized.

Benefits: In the Benefits area, STRS and PERS follow the salary trends, and Health and Welfare benefits are calculated based on **CIC's** proposed rates and the number of eligible employees. Workers Comp is based on CharterSafe's proposal. The significant change is in the OPEB expenses, with none budgeted for next year as it is hopefully going to be fully funded according to the last actuarial report. The Benefits line decreased from \$13.8 million to \$9.3 million, aligning with the exclusion of OPEB-related investment income from the General Fund budget.

Supplies: There were some changes in the Supplies category. She noted that many supplies, particularly noncapitalized equipment and non-instructional student materials, were previously funded by ESSER revenue. With the cessation of ESSER funds, these related expenses were removed. **The Cafeteria** food costs were based on the proposed contract with Chartwells, reducing the overall Supplies budget from \$3.1 million to \$2.2 million.

Services: Ms. Ilyas mentioned that several items discussed earlier were included in this category. This includes technology software expenses under line item Dues and Memberships, the insurance proposal from CharterSafe, and security and transportation proposals. Overall, the Services budget decreased from \$10.5 million to \$9.6 million, reflecting reductions in expenditures such as Sage consultants and outside security personnel.

Capital: Ms. Ilyas addressed the budget for capital outlay, indicating that next year's budget accounts for the depreciation of capital projects undertaken this year. There is an anticipated increase in depreciation next year, due to the significant capital investments made this year.

Mr. Wood elaborated on the technicalities of capital improvement, explaining the difference between cash basis and financial basis accounting. He explained that depreciation expenses are usually recognized over time according to generally accepted accounting principles and what school districts are required to pay. For example, a \$3 million capital request would be paid immediately, but expensed over time in the books.

To conclude, Mr. Wood highlighted that the current budget shows a surplus of \$1.236 million. This surplus is intended to cover any negotiated increases, or expenses not yet accounted for. He reiterated that after negotiations on these things, they will come back to the board with the recalibrated items, such as technology expenses, and present a revised budget in August. The current proposal is set for approval by June 30 however, he proposed for it to be voted on in this meeting.

Alexandra Ramirez made a motion to Recommend to the Full Board Approval of the 2024-2025 Budget subject to revisiting materials for the IMA Technology budget proposal.

Daniela Lopez-Vargas seconded the motion.

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

VI. Closing Items

A. Adjourn Meeting

Alexandra Ramirez made a motion to Adjourn Meeting at 8:40PM.

Daniela Lopez-Vargas seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:40 PM.

Respectfully Submitted,
Ryan Guinto

Coversheet

Approve Minutes of the April 18, 2024, Finance and Investment Committee Meeting

Section: II. Consent
Item: B. Approve Minutes of the April 18, 2024, Finance and Investment Committee Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Finance and Investment Board meeting on April 18, 2024



El Camino Real Charter High School

Minutes

Finance and Investment Board meeting

April 2024 Finance and Investment Board meeting

Date and Time

Thu Apr 18, 2024 at 5:30 PM

Location

El Camino Real Charter High School - 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

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, or by calling (818) 595-7500.

Committee Members Present

Alexandra Ramirez, Daniela Lopez-Vargas

Committee Members Absent

Gregg Solkovits

Guests Present

Ryan Guinto

I. Opening Items

A. Call the Meeting to Order

Daniela Lopez-Vargas called a meeting of the Finance and Investment Committee of El Camino Real Charter High School to order on Thursday Apr 18, 2024 at 5:48 PM.

B. Record Attendance and Guests

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

Mr. Hussey led the Board members and guests in the Pledge of Allegiance to the United States of America (USA).

D. Public Comments

There were no public comments

E. CBO Report

Mr. Wood, ECRCHS CBO, presented the CBO Report to the Committee highlighting the following:

P2 Attendance Report: The school is in the midst of reporting various items as the academic year approaches its end. The most significant report is the P2 attendance report, covering eight months of instruction, which is due this month. By the next board meeting, Mr. Wood will hopefully have an understanding of the Average Daily Attendance (ADA) the school will be funded at for the current year.

Medical premiums: The school has received the medical rates for the premium year starting from October 1st, 2024, through September 30th, 2025. The increase in rates is estimated to be between 4.7% - 5.3%. This information will expedite the actuarial study, which will also take into account the OPEB balance to determine if it's fully funded.

Bus Services and Security Proposals: The school is actively working on requesting proposals for larger contracts such as transportation and security. An RFP has been issued for bus services.

The school is currently evaluating security options. One security firm recently terminated their contract with the school, and the school is currently using the backup firm. Plans to put the full outside security contract up for proposal to ensure adequate security measures are in place are underway.

II. Consent

A. Approve Minutes of the March 14th, 2024, Finance and Investment Committee Meeting

Daniela Lopez-Vargas made a motion to approve the minutes from Finance and Investment Board meeting on 03-14-24.

Alexandra Ramirez seconded the motion.

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

III. Investment

A. March 2024 Investment Update

Mr. Gregory Wood, CBO, presented the March, 2024, Investment Update.

OPEB account: The materials included a month-by-month tracking of the OPEB account. Despite March not being a strong month in terms of investment returns, the balance at the end of February was \$29.1 million, increasing to \$29.9 million by the end of March. However, due to declining market conditions, the balance has decreased by about \$900,000 as of the current date, bringing it to \$28.9 million. This balance does not include the monthly contributions of \$220,000.

Despite the recent market fluctuations, the account still shows gains of \$2.9 million in addition to year-to-date contributions totaling \$2 million. Additionally, OPEB payments have amounted to \$300,000. Overall, the account continues to trend positively, demonstrating stability and growth.

General Account: The general account is at \$7.5 million, bringing the total investments to approximately \$37.4 million by the end of March. This demonstrates positive growth as the year progresses.

Beacon Pointe highlights: Mr. Wood provided insights into the market performance. The S&P 500 showed a significant increase of 10.6% in the first quarter of 2024, marking the best first quarter performance in five years. Comparatively, our investments for the same quarter is up about 5% and 15.5% year-to-date, surpassing the benchmark of 14%. These figures indicate favorable growth and performance in our investments.

Mr. Wood explained that on page 5 of Beacon Pointe's report included in the material, there was a breakdown of the \$29.9 million investment portfolio, showing the allocation percentages for different investment types. It also compares these allocations to our policy, indicating that they are closely aligned. Most of the investments are within 1% of the policy or fall within the established range.

Similarly, page 6 of the report outlined the details of the General investment fund, which amounts to \$6.7 million. It presented a breakdown of investments across five categories, along with their current allocations. Like the previous page, it compared these allocations to the policy, showing that they all fall within the established ranges as approved by the Board.

IV. Finance

A. March 2024 Financial Update

Mr. Gregory Wood, CBO, and Ms. Arleta Ilyas, Director, Accounting and Finance, presented the March 2024, Financial Update.

Cafeteria Update: Ms. Ilyas reported that in March, the cafeteria served a total of 35,000 meals, which is slightly lower than usual due to spring break. Comparing this to last year, there's been a decrease of approximately 5.5% in meal servings. However, despite this decrease, the cafeteria generated revenue of \$156,515. The total expenses incurred for the month amounted to \$131,134. After accounting for all expenses, the cafeteria achieved a profit of \$25,381 for the month.

Mr. Wood provided additional context regarding the cafeteria's financial status. He reminded the attendees that they are still building the fund balance for the cafeteria and have a pending purchase of equipment worth \$77,000, which was approved a couple of months ago. They are working to get this equipment from their vendor. Additionally, Mr. Wood noted an issue with the food service system, which was not accurately reporting numbers. While it was previously reported as a little over 550, the actual number of meals served was 1,066, indicating a reduction of about 34%. This discrepancy has implications for funding in other areas.

CARES Act update: Ms. Ilyas reported that they had just filed the Spring quarter report for their COVID related funds, including all the ESSER related money. She explained that stakeholders could observe the allocation, expenditures year to date, and the remaining balance. Ms. Ilyas highlighted that they were facing the expiration of three ESSER grants by September 30th, 2024, namely ESSER III, ESSER III Learning Loss, and ESSER III State Reserve. These grants needed to be utilized before the specified deadline. She explained that the other grants listed at the bottom had a deadline extending until 2026.

Ms. Vargas inquired whether these expiring funds had already been allocated, to which Ms. Ilyas replied that some of it was allocated towards their RISE program - summer school.

Attendance update: Ms. Ilyas gave attendance update for month seven. She shared the current March enrollment, indicating it was at a total of 3,098 students. Additionally, she mentioned that the ADA was at 2,095 based on the March data, highlighting a comparison with the previous year's figures, where the school had 3,400 students and an ADA of 3,097.

B. Discuss and Vote to Recommend to the Full Board Approval of the March, 2024, Check Registers

General account: Ms. Ilyas explained that this register covers payments made for recurring items such as OPEB funding, health benefits, and payroll deductions.

Checking account: This register details payments made for various invoices, totaling \$841,168 for the month of March.

Vendor YTD: She reported that the Vendor YTD report summarizes expenditures with vendors as of the end of March.

Mr. Wood added that the expenditures covered about \$1.7 million in March and \$17.2 million YTD.

ASB Trust balances: The balances of ASB trusts from all clubs and teams were shown as of the end of March.

Additionally, there was a query regarding the deficit in the tennis club, to which Ms. Ilyas responded that the tennis coach would provide collected checks from team members to address the deficit.

Alexandra Ramirez made a motion to Recommend to the full board the approval of the March, 2024, Check Registers.

Daniela Lopez-Vargas seconded the motion.

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

C. Discuss and Vote to Recommend to the Full Board Approval of the March, 2024, Credit Card Charges.

Ms. Ilyas presented the breakdown of the credit card statement for March, detailing the charges, requestors, funding sources, and a total expenditure of \$29,150.

Regarding the \$1,000 credit appearing on the statement, she clarified that it was a deposit for rented bins, which was to be refunded. When questioned about a related \$-500 charge for disposal and recycling, she confirmed it was indeed connected to the same transaction and explained that the other half of the charge would also be visible on the statement.

Alexandra Ramirez made a motion to Recommend to the Full Board Approval of the March, 2024, Credit Card Charges.

Daniela Lopez-Vargas seconded the motion.

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

D. Discuss and Vote to Recommend to the Full Board Approval of the 24-25 Textbook Budget

Ms. Ilyas provided an overview of the textbook budget for the 2024-2025 academic year, detailing requests received from various departments. She highlighted recent requests from the Career Vocational Arts and World Languages departments, amounting to \$8,070 and \$18,000, respectively.

Mr. Hussey emphasized the need for comprehensive plans, particularly regarding the \$54,000 allocation for new novels in the English department. He advocated for ensuring diversity and requested detailed curriculum maps before approving the purchase.

Regarding mathematics, Mr. Hussey explained that while they had initially planned to purchase books, the ongoing changes to the math framework led to hesitation. He proposed approving only \$50,000 of the \$330,000 budget for math books, allowing for piloting during the year.

Mr. Wood supported this approach, and reflected on the previous year's budget, noting that \$220,000 had been allocated for textbooks across two out of three subject areas, with approximately \$110,000 designated for each. However, due to uncertainties surrounding the math framework and other factors outlined by Mr. Hussey, none of this allocation was utilized. Considering this, Mr. Wood proposed a cautious approach for the upcoming year.

He suggested refraining from upfront allocation of a large sum for textbooks before the framework is established. Instead, he recommended placing the requests in a "parking lot" until clarity is attained. Once the framework is set and specific book needs are identified, the board could revisit the allocation, ensuring a more informed and strategic use of funds.

Ms. Daniela inquired about updating the document with the recommended amounts for the full Board meeting, to which Mr. Wood and Ms. Ilyas confirmed updates will be done before it's presented to the Board.

Mr. Hussey clarified that the intention wasn't to deny the math department the opportunity to purchase new textbooks but rather to ensure they acquire the right materials to enhance the math department effectively.

Ms. Daniela inquired whether all textbooks were hard copies, to which an attendee responded affirmatively, explaining that purchasing hardback books with accompanying digital resources is more cost-effective than purchasing standalone digital versions.

Mr. Wood elaborated, mentioning that while the first three line items for the English department were digital subscriptions, the amounts for these subscriptions were locked in for the second year of a six-year contract renewal, ensuring consistent tracking. He noted that any hard copy purchases would be accounted for as digital textbooks as well.

After discussions on which amounts and textbooks to recommend for approval, The Board collectively agreed to make adjustments which will then be presented and recommended to the Full Board.

Alexandra Ramirez made a motion to Recommend to the Full Board Approval of the total amount of \$328,774 for the 24-25 Textbook Budget.

Daniela Lopez-Vargas seconded the motion.

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

E. Discuss and Vote to Recommend to the Full Board Approval of the 2022-2023 ECRCHS Tax Returns

Mr. Wood updated the Board on the status of the tax returns, noting that the school had received an extension until May 15th. Included in the materials was a draft of the tax return, with information derived from the audit report filed by the auditors.

He highlighted Item 11A, confirming that the organization had provided a complete copy of Form 990 to all members of the governing body before filing the form, as per past practice.

However, Mr. Wood noted a discrepancy in the compensation page, where some teachers were mistakenly identified as key employees instead of just being listed as highly compensated individuals. He assured the Board that there were no material changes other than this error.

Additionally, he mentioned other items in the report that outlined the school's largest vendors.

Ms. Daniela brought up a mistake regarding Golden Star Technology Inc being listed as providing legal services, which Mr. Wood acknowledged and agreed to correct, clarifying that they actually provided devices, not legal services.

Top of Form
Alexandra Ramirez made a motion to Recommend to the Full Board Approval of the 2022-2023 ECRCHS Tax Returns.

Daniela Lopez-Vargas seconded the motion.

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

V. School Business

A. Discuss and Vote to Recommend to the Full Board Approval of the Proposed 3-Year Cyber High Contract for Alternative Education

Mr. Hussey announced the decision not to engage in a three-year contract with Cyber High and instead opt for another company.

B. Discuss and Vote to Recommend to the Full Board Approval of the Proposed 3-Year Contract for Department of Rehabilitation We Can Work

Mr. Hussey explained that the "We Can Work" program is a three-year contract providing funding for 17 students with special needs, offering them 100 hours of paid work experience either on campus or in the community.

Additionally, it provides approximately 20% reimbursement to the program overseer. Currently, 11 students are placed at locations such as Advance Auto Parts, Walgreens, and Joann Fabrics.

In response to a question from Ms. Daniela about whether this program is accounted for in CALPADS for the college career indicator, Mr. Hussey clarified that it falls under electives.

Alexandra Ramirez made a motion to Recommend to the Full Board Approval of the Proposed 3-Year Contract for Department of Rehabilitation We Can Work.

Daniela Lopez-Vargas seconded the motion.

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

C. Discussion on RFP Bid Award for Video Wall System for the Media Center and Gymnasium

Mr. Guinto provided an update on the Media Center project, noting that it is nearing completion after experiencing delays in obtaining materials. He shared that the AV system for the Media Center was part of the pre-approved budget for the current school year's capitalization projects.

For transparency purposes and because the amounts exceed \$50,000, he disclosed the winning bid for the AV system, which was awarded to STS Education after receiving bids from four companies including GSD, Bliss Media, and Sonic Fidelity.

The AV system includes a video wall to be mounted in the Media Center, serving multiple purposes such as displaying content during board meetings. The chosen solution is a Samsung video wall measuring 219 inches diagonally, providing ample visibility for the audience. The package also includes a speaker system to accommodate audio needs for the entire space.

The total cost for the AV system, including installation, is \$105,860. Comparatively, other bids ranged from \$114,000 to \$137,000 without the full package - audio and video, making STS Education the most cost-effective option for the project.

Ms. Daniela inquired about the installation timeline for the AV system, to which Mr. Guinto responded that the project, along with the other one on the agenda, is scheduled to be completed during the summer to minimize disruption to classes.

For comparison, **Mr. Guinto** explained that the current display is 75 inches, while the new system will be three times larger, covering about 75% of the wall. The system can be utilized with a laptop or any media device, offering versatility in its use. He highlighted that the size is comparable to using a projector but with improved clarity, as projectors tend to dim over time. Additionally, explained that the system allows for easy replacement of individual panels if needed, ensuring efficient and easy maintenance.

D. Discussion on RFP Bid Award for the Audio System for Gymnasium and Football Field

Mr. Guinto explained that Sonic Fidelity won the bid for the audio system for both the gymnasium and the football field. They received three bids for each location. Vendors submitted their bids based on the design provided by L. ACOUSTICS. The chosen company's products are known for being used in large events and are designed to withstand harsh weather conditions.

A decision was made to forgo a particular design that Mr. Guinto shared by displaying it on the screen, which was intended for the library, due to its high cost and the perception that the space wouldn't be utilized as intended. Instead, they will be replacing the existing horns on the polls in the gymnasium and football stadium with speakers facing both the field side and the bleachers.

Mr. Hussey highlighted the importance of the audio system upgrade not only for athletic events but also for emergency communication, addressing concerns raised by the safety committee regarding the lack of a reliable communication system during emergencies, especially on the far side of the field.

Mr. Guinto provided an update on the budget for the ongoing projects. For the media center, although current expenditures may seem higher, they are within the approved budget of \$178,400. For the gymnasium and stadium projects, the total budget was \$872,000, and the current expenditure, including both projects, stands at \$313,000. These projects are scheduled to be completed during the summer, along with other planned capitalization, technology, and facilities maintenance projects.

Mr. Guinto informed the finance committee that they were being briefed on this update to facilitate the process of awarding the bid to the vendor and to establish a timeline for equipment delivery.

Additionally, Mr. Guinto mentioned that other summer projects, including capitalization, technology, and facilities maintenance, are being lined up and will be reported on at a later time.

VI. Closing Items

A. Adjourn Meeting

Alexandra Ramirez made a motion to Adjourn the Meeting.

Daniela Lopez-Vargas seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:45 PM.

Respectfully Submitted,
Ryan Guinto

Coversheet

September 2024 Investment Update

Section: III. Investment
Item: A. September 2024 Investment Update
Purpose: Discuss
Submitted by:
Related Material: III.A. August 2024 Investment Update.pdf

EL CAMINO REAL CHS INVESTMENTS REVIEW FISCAL YEAR 2024-2025

2024-2025		Year End		Contributions			
		Jul-24	Aug-24	Executive Summary-OPEB			
	Jun-24				\$ 30,844,295 Beginning Balance at 07/01/24		
	OPEB Retiree Pmts.	\$ (52,368)	\$ (49,963)				
	Contributions				\$ (154,794) OPEB Payments		
					Month	\$ 1,302,895 Gains/Losses	4.1% Invest. Change
ECRA	OPEB Trust	\$ 30,844,295	\$ 31,378,239	\$ 31,992,397	2.0%	\$ 31,992,397	3.7% Current Ending
Investment Managers:					Month	YTD	
							Xfer to Beacon Pt. 06/12/24
	Polen Capital Mgt	\$ 263	\$ 332	\$ 333	0.3%	26.5%	
	Fiduciary Mgt	\$ 2,516,457	\$ 2,593,778	\$ 2,638,742	1.7%	4.9%	
	Beacon Pointe	\$ 28,327,575	\$ 28,784,129	\$ 29,353,321	2.0%	3.6%	
El Camino Real CHS General							
Investment Managers:					Month	YTD	
	Polen Capital Mgt	\$ 62	\$ 78	\$ 79	NA	26.8%	Xfer to Beacon Pt. 06/12/24
	Fiduciary Mgt	\$ 453,636	\$ 467,578	\$ 475,652	1.7%	4.9%	
	Beacon Pointe	\$ 6,328,388	\$ 6,448,131	\$ 6,555,104	1.7%	3.6%	
	US Bank Holdings	\$ 6,782,086	\$ 6,915,787	\$ 7,030,834	1.7%	3.7%	
	Annuity 3 Yr. (8/26)Fixed @ 4.80% Midland	\$ 401,217	\$ 420,685	\$ 422,306	0.4%	5.3%	
	3 Yr. (10/25)@ 4.89% CNB /T-Bill	\$ 405,898	\$ 407,583	\$ 408,834	0.3%	0.7%	
	Combined	\$ 7,589,200	\$ 7,744,056	\$ 7,861,974	1.5%	3.6%	
	Month End -Combined	\$ 38,433,496	\$ 39,122,295	\$ 39,854,371	3.7%		

*- Being replaced with 2 Yr 4.89% T-Bill in 10/23

Coversheet

2023-2024 Unaudited Actuals

Section: IV. Finance
Item: A. 2023-2024 Unaudited Actuals
Purpose: Vote

Submitted by:

Related Material:

IV.A - FY24 UAR_ COP Option 2 3 Schools - El Camino Real Charter High School.pdf

IV.A - UAR - FORM 62 08.30.24.pdf

IV.A - UAR 23-24 Presentation.pdf

2023-2024 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 2) Special Education AB602 - Current/Prior Year 8300-8599 3) All Special Ed Apportionments-Current Year 8300-8599 4) OTHER LOCAL REVENUE 8600-8699 TOTAL REVENUES		\$ 751,485	\$ - \$ 2,924,006 \$ 2,924,006
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B. EXPENSES

1) Certificated Salaries 1000-1999 2) Classified Salaries 2000-2999 3) Employee Benefits 3000-3999 4) Books & Supplies 4000-4999 5) Services and Other Operating Expenses 5000-5999 6) Depreciation 6000-6999 7) Other Outgo (excluding Transfers of indirect Costs) 7400-7499 8) Other Outgo - Transfers of Indirect Costs 7300-7399 TOTAL EXPENSES		\$ - \$ 751,485	\$ 1,590,059 \$ 842,235 \$ 1,905,570 \$ 5,623 \$ 1,437,985 \$ 19,739 \$ 5,801,212
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C. EXCESS/(encroachment) OF REVENUES OVER EXPENSES 0 (2,877,206)

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: Arleta Ilyas

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	38,706,771.00	36,389,803.00	-6.0%
2) Federal Revenue		8100-8299	3,911,352.89	2,091,417.00	-46.5%
3) Other State Revenue		8300-8599	4,827,953.41	2,324,662.00	-51.8%
4) Other Local Revenue		8600-8799	9,949,331.06	4,766,881.00	-52.1%
5) TOTAL, REVENUES			57,395,408.36	45,572,763.00	-20.6%
B. EXPENSES					
1) Certificated Salaries		1000-1999	16,782,108.14	17,156,731.73	2.2%
2) Classified Salaries		2000-2999	4,903,536.44	4,597,799.20	-6.2%
3) Employee Benefits		3000-3999	11,632,118.03	9,342,983.66	-19.7%
4) Books and Supplies		4000-4999	3,659,858.68	2,232,926.47	-39.0%
5) Services and Other Operating Expenses		5000-5999	11,214,056.81	9,657,340.99	-13.9%
6) Depreciation and Amortization		6000-6999	581,703.46	650,000.00	11.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	387,029.00	363,898.00	-6.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			49,160,410.56	44,001,680.05	-10.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,234,997.80	1,571,082.95	-80.9%
D. OTHER FINANCING SOURCES/USES					
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%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			8,234,997.80	1,571,082.95	-80.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	40,137,530.94	47,441,652.74	18.2%
b) Audit Adjustments		9793	(930,876.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			39,206,654.94	47,441,652.74	21.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			39,206,654.94	47,441,652.74	21.0%
2) Ending Net Position, June 30 (E + F1e)			47,441,652.74	49,012,735.69	3.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	8,125,566.96	8,125,566.96	0.0%
b) Restricted Net Position		9797	7,310,433.95	6,983,190.20	-4.5%
c) Unrestricted Net Position		9790	32,005,651.83	33,903,978.53	5.9%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	28,029,427.06		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	7,054,606.79		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	320,350.98		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	38,095,415.54		
3) Accounts Receivable		9200	293,893.92		
4) Due from Grantor Government		9290	1,586,854.75		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	83,077.25		
7) Prepaid Expenditures		9330	363,645.44		
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	298,962.44		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	(211,757.62)		
d) Buildings		9430	6,104,293.10		
e) Accumulated Depreciation - Buildings		9435	(1,099,080.39)		
f) Equipment		9440	1,957,513.91		
g) Accumulated Depreciation - Equipment		9445	(1,793,588.05)		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	1,478,554.00		
j) Accumulated Amortization-Lease Assets		9465	(908,230.14)		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			83,673,902.87		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	4,813,996.71		
2) Due to Grantor Governments		9590	1,263,993.64		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	1,207,273.13		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	28,722,687.00		
d) Compensated Absences		9665	224,299.65		
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			36,232,250.13		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
(must agree with line F2) (G11 + H2) - (I7 + J2)			47,441,652.74		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	22,111,597.00	25,548,003.00	15.5%
Education Protection Account State Aid - Current Year		8012	5,349,033.00	545,859.00	-89.8%
State Aid - Prior Years		8019	(369,096.00)	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	11,615,237.00	10,295,941.00	-11.4%
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			38,706,771.00	36,389,803.00	-6.0%
FEDERAL REVENUE					
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	645,480.52	380,346.00	-41.1%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	751,485.00	725,408.00	-3.5%
Title I, Part A, Basic	3010	8290	361,751.00	361,207.00	-0.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	68,062.00	67,068.00	-1.5%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	30,298.00	29,665.00	-2.1%
Career and Technical Education	3500-3599	8290	59,215.00	56,000.00	-5.4%
All Other Federal Revenue	All Other	8290	1,995,061.37	471,723.00	-76.4%
TOTAL, FEDERAL REVENUE			3,911,352.89	2,091,417.00	-46.5%
OTHER STATE REVENUE					
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	1,310,439.19	1,121,795.00	-14.4%
Mandated Costs Reimbursements		8550	176,907.00	152,932.00	-13.6%
Lottery - Unrestricted and Instructional Materials		8560	1,064,132.07	680,122.00	-36.1%
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	15,821.42	174,299.00	1,001.7%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,260,653.73	195,514.00	-91.4%
TOTAL, OTHER STATE REVENUE			4,827,953.41	2,324,662.00	-51.8%
OTHER LOCAL REVENUE					
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	47,692.85	58,081.00	21.8%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	43,150.97	55,000.00	27.5%
Interest		8660	2,000,534.71	600,000.00	-70.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	3,087,850.91	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	2,924,006.00	2,683,800.00	-8.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	803,675.62	370,000.00	-54.0%
Tuition		8710	1,042,420.00	1,000,000.00	-4.1%
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%
TOTAL, OTHER LOCAL REVENUE			9,949,331.06	4,766,881.00	-52.1%
TOTAL, REVENUES			57,395,408.36	45,572,763.00	-20.6%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	13,646,256.99	14,645,688.73	7.3%
Certificated Pupil Support Salaries		1200	2,115,740.18	1,451,471.00	-31.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,020,110.97	1,059,572.00	3.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			16,782,108.14	17,156,731.73	2.2%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,059,822.07	937,824.00	-11.5%
Classified Support Salaries		2200	1,971,410.30	1,667,627.00	-15.4%
Classified Supervisors' and Administrators' Salaries		2300	776,387.88	591,078.00	-23.9%
Clerical, Technical and Office Salaries		2400	974,442.36	1,144,124.20	17.4%
Other Classified Salaries		2900	121,473.83	257,146.00	111.7%
TOTAL, CLASSIFIED SALARIES			4,903,536.44	4,597,799.20	-6.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	3,038,742.72	3,176,936.39	4.5%
PERS		3201-3202	1,097,076.92	1,007,400.91	-8.2%
OASDI/Medicare/Alternative		3301-3302	583,804.00	600,505.36	2.9%
Health and Welfare Benefits		3401-3402	4,024,157.43	4,225,061.00	5.0%
Unemployment Insurance		3501-3502	10,917.64	108,773.00	896.3%
Workers' Compensation		3601-3602	210,515.31	215,307.00	2.3%
OPEB, Allocated		3701-3702	2,656,619.51	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,284.50	9,000.00	-12.5%
TOTAL, EMPLOYEE BENEFITS			11,632,118.03	9,342,983.66	-19.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	490,167.44	328,774.00	-32.9%
Books and Other Reference Materials		4200	14,799.67	15,000.00	1.4%
Materials and Supplies		4300	1,492,266.06	874,264.47	-41.4%
Noncapitalized Equipment		4400	917,110.85	497,000.00	-45.8%
Food		4700	745,514.66	517,888.00	-30.5%
TOTAL, BOOKS AND SUPPLIES			3,659,858.68	2,232,926.47	-39.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	9,739.77	10,000.00	2.7%
Travel and Conferences		5200	99,226.15	90,000.00	-9.3%
Dues and Memberships		5300	626,790.34	600,000.00	-4.3%
Insurance		5400-5450	497,630.00	517,554.00	4.0%
Operations and Housekeeping Services		5500	1,022,329.83	899,976.00	-12.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,839,647.00	1,697,857.43	-7.7%
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	7,013,059.55	5,724,953.56	-18.4%
Communications		5900	105,634.17	117,000.00	10.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			11,214,056.81	9,657,340.99	-13.9%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	581,703.46	650,000.00	11.7%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			581,703.46	650,000.00	11.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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	387,029.00	363,898.00	-6.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			387,029.00	363,898.00	-6.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			49,160,410.56	44,001,680.05	-10.5%

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
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Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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%
CONTRIBUTIONS					
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	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	38,706,771.00	36,389,803.00	-6.0%
2) Federal Revenue		8100-8299	3,911,352.89	2,091,417.00	-46.5%
3) Other State Revenue		8300-8599	4,827,953.41	2,324,662.00	-51.8%
4) Other Local Revenue		8600-8799	9,949,331.06	4,766,881.00	-52.1%
5) TOTAL, REVENUES			57,395,408.36	45,572,763.00	-20.6%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		30,449,367.28	27,062,093.50	-11.1%
2) Instruction - Related Services	2000-2999		10,007,371.16	9,924,924.70	-0.8%
3) Pupil Services	3000-3999		3,210,291.47	2,163,255.42	-32.6%
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		1,690,412.22	1,241,436.00	-26.6%
8) Plant Services	8000-8999		3,415,939.43	3,246,072.43	-5.0%
9) Other Outgo	9000-9999	Except 7600-7699	387,029.00	363,898.00	-6.0%
10) TOTAL, EXPENSES			49,160,410.56	44,001,680.05	-10.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,234,997.80	1,571,082.95	-80.9%
D. OTHER FINANCING SOURCES/USES					
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%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			8,234,997.80	1,571,082.95	-80.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	40,137,530.94	47,441,652.74	18.2%
b) Audit Adjustments		9793	(930,876.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			39,206,654.94	47,441,652.74	21.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			39,206,654.94	47,441,652.74	21.0%
2) Ending Net Position, June 30 (E + F1e)			47,441,652.74	49,012,735.69	3.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	8,125,566.96	8,125,566.96	0.0%
b) Restricted Net Position		9797	7,310,433.95	6,983,190.20	-4.5%
c) Unrestricted Net Position		9790	32,005,651.83	33,903,978.53	5.9%

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
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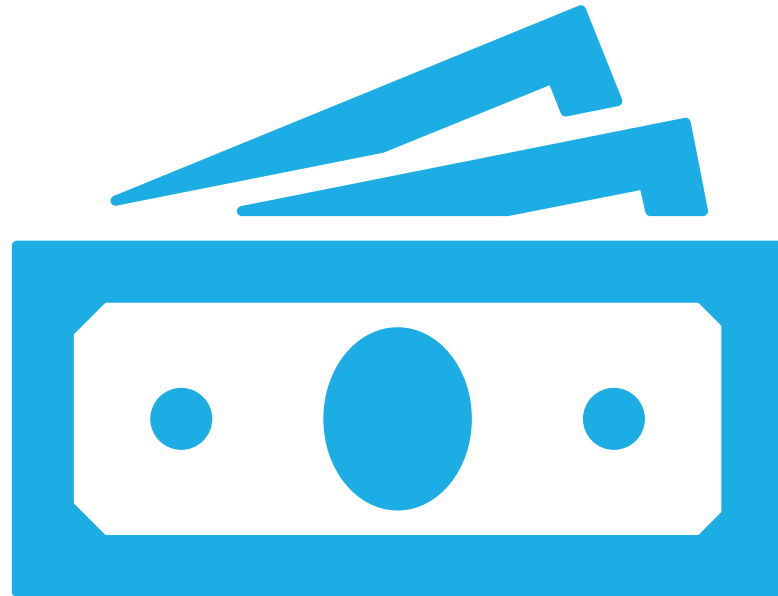
Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	590,194.66	965,391.24
5330	Child Nutrition: Summer Food Service Program Operations	217,171.10	217,171.10
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	297,454.62	297,454.62
6266	Educator Effectiveness, FY 2021-22	234,583.17	234,583.17
6318	Antibias Education Grant	83,327.33	63,327.33
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,972,491.95	1,672,491.95
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	457,387.59	457,387.59
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	191,912.20	191,912.20
7033	Child Nutrition: School Food Best Practices Apportionment	88,516.00	88,516.00
7412	A-G Access/Success Grant	253,082.33	0.00
7413	A-G Learning Loss Mitigation Grant	129,358.00	0.00
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		7,310,433.95	6,983,190.20



2023-2024 Unaudited Actuals

BY: GREG WOOD, CBO & ARLETA ILYAS,
DIRECTOR OF FINANCE

SEPTEMBER 2024



Presentation

- Estimated Actuals, Unaudited Actuals, & 24-25 Budget Updates
 - Purpose & Assumptions
 - Revenue & Expenditure Summary
 - Revenue & Expenditure Variances Explained
 - Components of Ending Fund Balance



Unaudited Actuals Purpose

- The purpose of the unaudited actuals report is to show all educational partners where the school ended up in revenue and expenditures for the prior fiscal year. This provides us with a baseline on budgeting for the next year.
- ECRCHS was funded on P2 ADA of 2,941 with enrollment of 3,162.

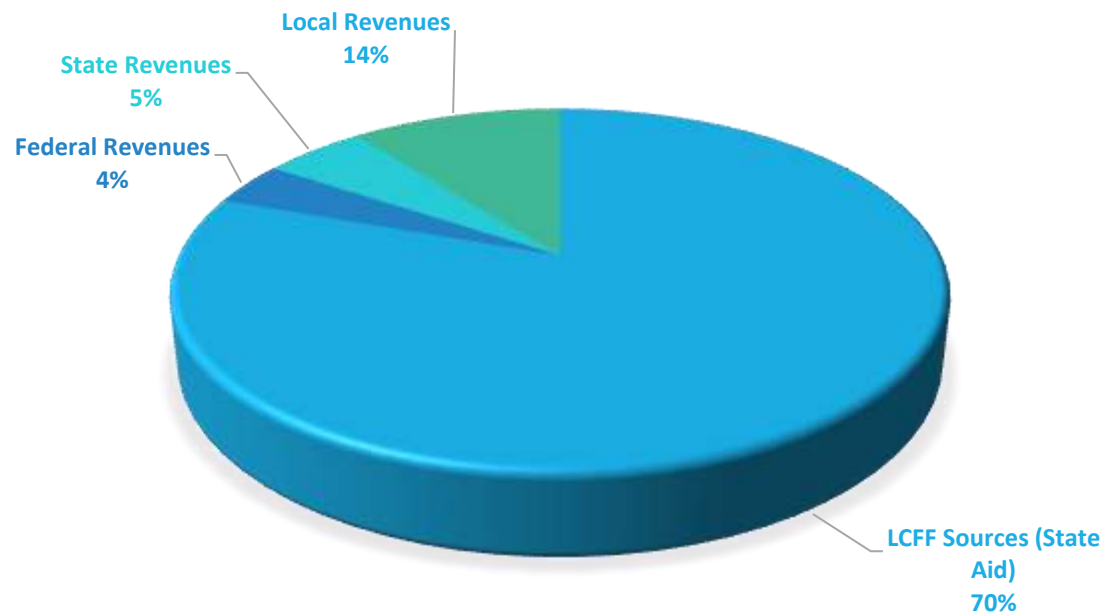
Revenue/Expenditure Comparison – 23-24 Estimated Actuals, Unaudited Actuals, 24-25 Adopted Budget & Revisions

Revenues	23-24 Estimated Actuals	23-24 Unaudited Actuals	24-25 Adopted Budget	24-25 45 Day Revised Budget
LCFF Sources	\$38,176,632	\$38,706,771	\$36,389,803	\$36,230,754
Federal Revenues	\$4,068,872	\$3,911,343	\$1,756,417	\$1,719,066
Other State Revenues	\$4,292,414	\$4,827,954	\$2,324,661	\$2,858,215
Other Local Revenues	\$7,686,420	\$9,949,331	\$4,766,881	\$4,943,154
Total	\$54,224,338	\$57,395,399	\$45,237,762	\$45,751,188

Expenditures	23-24 Estimated Actuals	23-24 Unaudited Actuals	24-25 Adopted Budget	24-25 45-Day Revised Budget
Certificated Salaries	\$17,577,457	\$16,782,108	\$17,156,731	\$17,156,731
Classified Salaries	\$4,597,799	\$4,903,536	\$4,597,799	\$4,869,317
Benefits	\$13,802,047	\$11,632,119	\$9,342,981	\$9,359,466
Supplies	\$3,195,205	\$3,659,859	\$2,232,926	\$2,232,926
Services	\$10,558,416	\$11,214,056	\$9,657,341	\$9,745,341
Depreciation	\$566,648	\$581,703	\$650,000	\$650,000
Other Outgo	\$381,766	\$387,029	\$363,898	\$362,308
Total Expenditures	\$50,679,339	\$49,160,411	\$44,001,677	\$44,376,089
Net Balance (financial statement)	\$3,544,999	\$8,234,987	\$1,236,085	\$1,375,100
Net Balance (Cash Statement)	\$4,111,647	\$7,287,548	\$1,886,085	(\$474,900) ** includes deferred maintenance**

23-24 Unaudited Actuals Revenue Summary

2023-24 REVENUE



■ LCFF Sources (State Aid) ■ Federal Revenues ■ State Revenues ■ Local Revenues

Revenue Type	Amount
LCFF Sources (State Aid)	\$38,706,771
Federal Revenues	\$3,911,343
State Revenues	\$4,827,954
Local Revenues	\$9,949,331
Total Revenues	\$57,395,399

Revenue

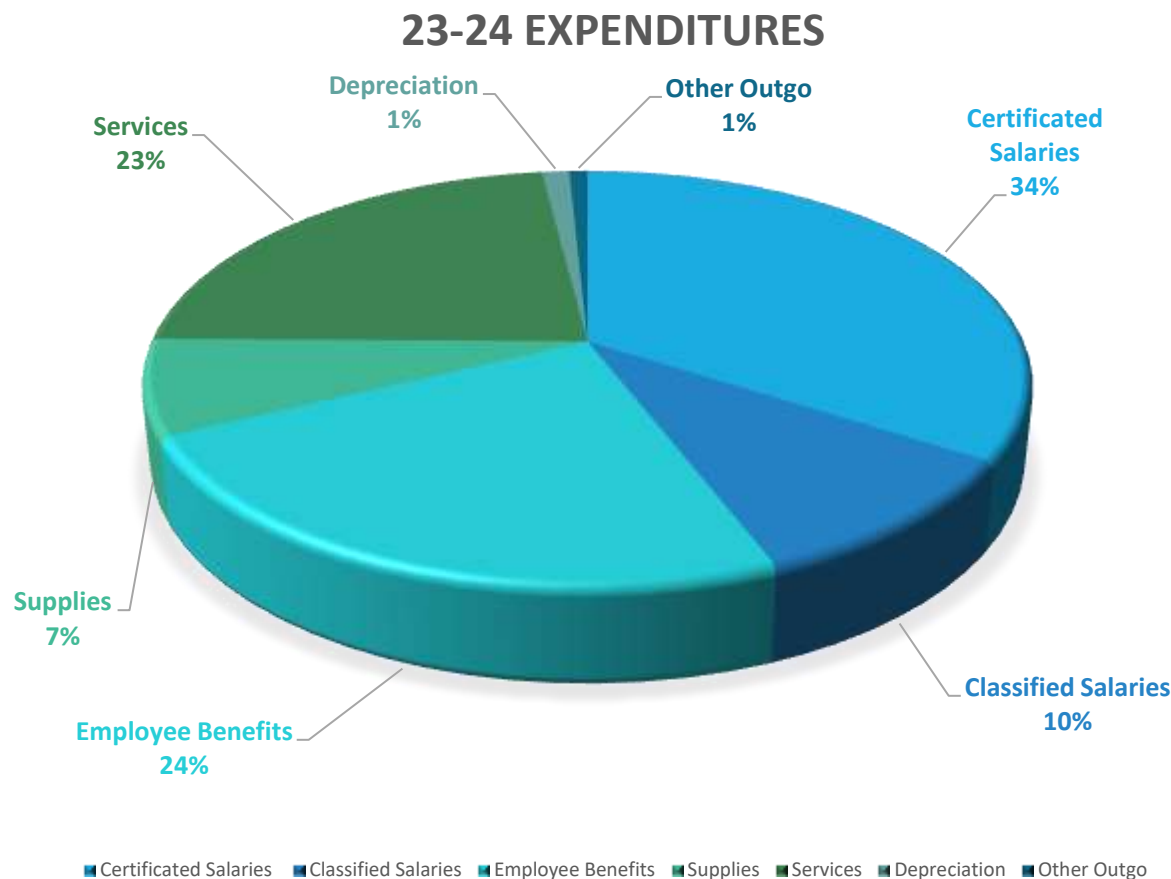
	23-24 Estimated Actuals	23-24 Unaudited Actuals	Adopted Budget (2024-2025)	23-24 Unaudited vs. Estimated
LCFF Sources	\$38,176,632	\$38,706,771	\$36,389,803	\$530,139
Federal Revenues	\$4,068,872	\$3,911,343	\$1,756,417	(\$246,314)
Other State Revenues	\$4,292,414	\$4,827,954	\$2,324,661	\$535,540
Other Local Revenues	\$7,686,420	\$9,949,331	\$4,766,881	\$2,262,911
Total	\$54,224,338	\$57,395,399	\$45,237,762	\$3,574,904



Revenue: Estimated Actuals vs. Unaudited Actuals

- LCFF Revenue – Increase due to prior year ADA adjustments \$530,139
- Federal:
 - Recognized less CARES act revenue, to be used for summer school salaries: **(\$246,314)**
- State:
 - Increased Lottery Revenue \$331,883
 - Increased Cafeteria State Revenue \$41,086
 - Increased receipt of Prop 28 funds - \$209,642
- Other Local:
 - Decrease in Special Ed AB602 Revenue – funding tied to enrollment: **(\$51,819)**
 - Increase in OPEB Related Investments - \$2,359,444
 - Increase in local revenue - \$79,058

2023-2024 Unaudited Actuals Expenditure Summary



Expenditures	Amount
Certificated Salaries	\$16,782,108
Classified Salaries	\$4,903,536
Employee Benefits	\$11,632,119
Supplies	\$3,659,859
Services	\$11,214,056
Depreciation	\$581,703
Other Outgo	\$387,029
Total Expenditures	\$49,160,411

Salary/Benefits % of Total revenue/exp: 68%

Expenditures

	Estimated Actuals	23-24 Unaudited Actuals	Adopted Budget (2024-2025)	Unaudited Actuals vs. Estimated Actuals
Certificated Salaries	\$17,577,457	\$16,782,108	17,156,731	(\$793,349)
Classified Salaries	\$4,597,799	\$4,903,536	\$4,597,799	\$305,737
Benefits	\$13,802,047	\$11,632,119	\$9,342,981	(\$2,169,928)
Supplies	\$3,195,208	\$3,659,859	\$2,232,926	\$464,654
Services	\$10,558,416	\$11,214,056	\$9,657,341	\$655,641
Depreciation	\$566,648	\$581,703	\$650,000	\$15,055
Other Outgo	\$381,766	\$387,029	\$363,898	\$5,263
Total Expenditures	\$50,679,339	\$49,160,411	\$44,001,677	(\$1,518,927)



Expenditures: Estimated Actuals vs. Unaudited Actuals

Certificated Salaries:

- Decrease in expense due to absences, expense is offset in substitute teacher category – **(\$795,349)**

Classified Salaries:

- Increase in support salaries \$305,737

Employee Benefits:

- Decrease in health benefit payments, due to OPEB trust paying retiree health premiums **(\$1,921,712)**
- Decrease in statutory certificated benefits due to lower salary expense **(\$248,216)**

Supplies:

- Increase in instructional materials purchases – purchases tied to grant funds \$185,513
- Increase in non-capital equipment from reclassing items out of capital assets- \$148,192

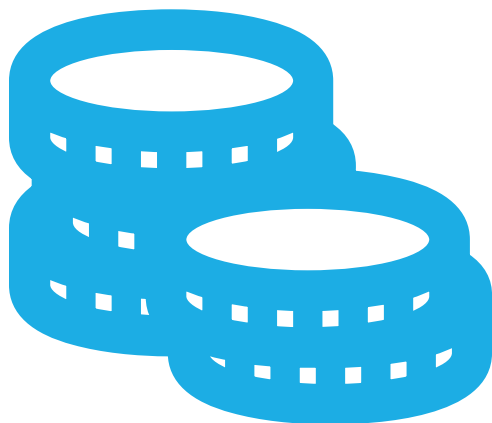
Services:

- Increased in substitute teacher costs - \$655,641

Components of Ending Fund Balance

Ending Net Position, 6/30/24 - \$47,441,653

- Less, net investment in capital assets - \$8,125,567
- Board approved Designated Reserve for Deferred Maintenance - \$15,000,000
- Excess OPEB/Investments - \$1,512,840



Restricted Balances:		
	5310 -Cafeteria	\$590,194.66
	5330 -Summer School Cafeteria	\$217,717.10
	5446 - Supply Chain Assistance	\$297,454.62
	6266 - Educator Effectiveness	\$234,583.17
	6318 - Anti-Bias Education	\$83,327.33
	6762 - Art/Music Block Grant	\$197,249.95
	6770 – Prop 28	\$457,387.59
	7028 - Kitchen Infrastructure & Equipment	0
	7032 - Kitchen Infrastructure & Training	\$191,912.20
	7033 - Best Foods Practices	\$88,516.00
	7412- A-G Completion Grant: A-G Access/Success Grants	\$253,082.33
	7413 - A-G Completion Grant: Learning Loss & Mitigation	\$129,358.00
	7435 -Learning Recovery Emergency Block Grant	\$2,702,302
	7810 - Ethnic Studies Block Grant	\$92,653.00
	Total Restricted Fund Balance	\$7,310,433.95

Total Unrestricted Net Position - \$15,492,811.83

Questions?

Coversheet

2024-2025 Budget Updates

Section: IV. Finance
Item: B. 2024-2025 Budget Updates
Purpose: Discuss
Submitted by:
Related Material: IV.B - UAR & Budget Updates.pdf

2023-2024 Estimated Actuals 2024-2025 Adopted Budget, Budget Updates (45 Day Revise)

	Obj Code	21-22 Unaudited Actuals	21-22 Post Unaudited Actuals Adjustments	2022-2023 Adopted Budget	2022-2023 Unaudited Actuals	2023-2024 Unaudited Actuals			2024-2025 Adopted Budget (Approved on 6/27/2024)			2024-2025 Budget Updates (45 Day Revise)			Comments
						Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	
Enrollment				3,532					2,937			2,875			Lower Enrollment for 24/25 (150) projected
ADA				3,267					2,731			2,717			P-2 ADA Report 23/24 & 94.5% attendance yield
Per Student funding				\$ 11,806					\$ 13,323.00						Rev. LCFE Rate from FCMAT- 9/18/24
A. Revenues				Total	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
LCFF/Revenue Limit Sources															
State Aid	8011	11,693,777	11,693,777	18,613,303	23,844,037	22,111,597		22,111,597	25,548,003		25,548,003	19,279,642		19,279,642	9/18 - FCMAT Calculator
Education Protection Act	8012	13,088,623	13,088,623	9,938,853	3,139,278	5,349,033		5,349,033	545,859		545,859	6,564,700		6,564,700	9/18 - FCMAT Calculator
State Aid (Prior Years)	8019	305,993	305,993	-	1,858,473	(369,096)		(369,096)	-		-	-		-	
In Lieu of Property Tax	8096	10,352,629	10,352,629	10,022,995	11,664,307	11,615,237		11,615,237	10,295,941		10,295,941	10,386,412		10,386,412	\$3,822.75/ADA (LACOE AUG 2024 RSA)
Total, LCFF/Revenue Limit Resources		35,441,022	35,441,022	38,575,151	40,506,095	38,706,771	-	38,706,771	36,389,803	-	36,389,803	36,230,754	-	36,230,754	c c
Federal Revenues															
Special Education - IDEA	8181	922,255	980,246	975,839	842,178	751,485		751,485	725,408		725,408	693,161		693,161	\$255.12/ADA (LACOE AUG 2024 RSA)
Child Nutrition - Federal	8220	1,107,315	1,107,315	1,021,375	770,071	422,418		422,418	360,346		360,346	360,346		360,346	Reduced for Lower meals served (lower by 5%)
Donated Food Commodities	8221	34,482	34,812	29,834	29,834	11,886		11,886	20,000		20,000	20,000		20,000	
Other Federal															
Title I	8290	315,828	315,828	384,238	440,047	361,751		361,751	361,207		361,207	359,001		359,001	CDE 8/24 -Prelim Eligibility
Title II	8290	79,469	79,469	78,930	76,984	68,062		68,062	67,068		67,068	67,040		67,040	CDE 8/24 -Prelim Eligibility
Title III - English Learners	8290			7,839	8,382										Not Applying on CON APP. not enough Students
Title IV	8290	27,503	27,503	26,948	30,298	30,298		30,298	29,665		29,665	26,525		26,525	CDE 8/24 -Prelim Eligibility
Perkins	8290			-	56,173	59,215		59,215	56,000		56,000	56,270		56,270	CDE 8/24 Results
ELC COVID Testing Award	8290	354,385	354,385	-	140,120	-		-	-		-	-		-	
ESSER I (COVID-19 Grant)	8290	43,745	43,745	-	-	-		-	-		-	-		-	
ESSER II (COVID-19 Grant)	8290	64,133	64,133	-	1,155,828	-		-	-		-	-		-	
ESSER III (COVID-19 Grant) (3213)	8290	758,897	758,897	-	335,816	803,801		803,801	-		-	-		-	Must be spent by 9/30/24
ESSER III - 20% reserve for learning loss (3214)	8290					540,170		540,170	335,000		335,000	-		-	Must be spent by 9/30/24
GEER (3215)	8290				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			230,580	-	164,655		164,655	-		-	-		-	Must be spent by 9/30/24
ELO ESSER III State Reserve Learning Loss (3219)	8290	15,284	15,284	397,480	29,162	353,034		353,034	-		-	-		-	Must be spent by 9/30/24
Learning Loss & Mitigation (CRF)	8290			-	-	-		-	-		-	-		-	
Learning Loss & Mitigation (GEER)	8290	75,672	75,672	-	-	-		-	-		-	-		-	
Child Nutrition - Supply Chain Assistance (5466)	8220				19,824	211,176		211,176	-		-	-		-	
American Rescue Plan - Homeless Children & Youth (5634)	8290				7,132	-		-	-		-	-		-	
LEA Medi-Cal Billing	8590	57,816	57,816	-	54,757	-		-	-		-	-		-	
NJOTC	8290	36,327	100,065	51,138	129,200	133,391		133,391	136,723		136,723	136,723		136,723	
Total, Federal Resources		3,893,111	4,015,170	3,609,260	4,617,669	-	3,911,343	3,911,343	136,723	1,954,694	2,091,417	136,723	1,582,343	1,719,066	
Other State Revenues															
Child Nutrition - State	8520	97,260	97,260	71,119	1,155,907	1,221,923		1,221,923	1,121,795		1,121,795	1,121,795		1,121,795	5% reduction in revenue, tied to reduction in ADA
Mandated Cost Reimbursement	8550	161,596	161,596	169,447	166,604	176,907		176,907	152,932		152,932	151,500		151,500	\$55.76/ADA
State Lottery (Non Prop 20)	8560	537,623	635,756	529,973	816,059	701,936		701,936	483,460		483,460	518,947		518,947	\$191/ADA (07.24 Enacted State Budget)
State Lottery (Prop 20)	8560	189,406	303,073	218,889	461,869	362,196		362,196	196,662		196,662	222,794		222,794	\$82/ADA (07.24 Enacted State Budget)
Kitchen Infrastructure & Training (7032)	8520				192,116	-		-	-		-	-		-	
A-G Completion Grant: A-G Access/Success Grants (7412)	8590	258,788	258,788	86,262	86,262	-		-	-		-	-		-	Recognize revenue to expense (college counselor + supplies)
A-G Completion Grant: Learning Loss & Mitigation (7413)	8590	97,019	97,019	32,339	32,339	-		-	-		-	-		-	Grant part of fund balance
Learning Loss & Mitigation (State)	8590			-	-	-		-	-		-	-		-	
CTE	8590				101,793	131,957		131,957	174,299		174,299	174,299		174,299	\$348.597 CTE Grant for 2 years (\$174,298 each)
All Other State Revenue	8590	616,200	609,117	335,372	521,826	415,493		415,493	-		-	-		-	not counting this revenue
In-Person Instruction Grant	8590	227,031	227,031	-	46,210	-		-	-		-	-		-	
Ethnic Studies Grant (7810)	8590			-	92,653	-		-	-		-	-		-	Grant part of fund balance
Expanded Learning Opportunities Grant	8590	139,480	139,480	-	-	-		-	-		-	-		-	

2023-2024 Estimated Actuals 2024-2025 Adopted Budget, Budget Updates (45 Day Revise)

	Obj Code	21-22 Unaudited Actuals	21-22 Post Unaudited Actuals Adjustments	2022-2023 Adopted Budget	2022-2023 Unaudited Actuals	2023-2024 Unaudited Actuals			2024-2025 Adopted Budget (Approved on 6/27/2024)			2024-2025 Budget Updates (45 Day Revise)			Comments
						Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Enrollment				3,532					2,937			2,875		Lower Enrollment for 24/25 (150) projected	
ADA				3,267					2,731			2,717		P-2 ADA Report 23/24 & 94.5% attendance yield	
Per Student funding				\$ 11,806					\$ 13,323.00					Rev. LCFF Rate from FCMAT- 9/18/24	
	Obj Code			Total	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Educator Effectiveness	8590	473,497	473,497	-	118,374			-			-			-	Grant part of fund balance
Antibias Education Grant	8590				98,000			-			-			-	Grant part of fund balance
Art/Music Block Grant (6762)	8590				1,088,379		1,011,080	1,011,080			-			-	per CDE schedule 9.15, 1 year plan of expenses = \$337K, reporting of revenue part of fund balance
Learning Recovery Emergency Block Grant (7435)	8590				2,702,302			-			-			-	reduction in grant from state, remainder of grant part of fund balance
Prop 28: arts & Music in Schools (6770)	8590					482,373		482,373			-	424,623		424,623	Per Advance Appointment Letter 07.24
School Foods Best Practices (7033)	8520					88,516		88,516			-			-	New for 23/24 - Grant part of fund balance for 24/25 FY
State Mental Health Related Services (6546)	8590					235,572		235,572		195,514	195,514	244,257		244,257	Per Advance Appointment Letter 07.24
Total, State Revenues		2,822,900	3,027,617	1,443,401	7,680,692	592,400	4,235,554	4,827,954	1,758,186	566,474	2,324,661	670,447	2,187,768	2,858,215	
Other Local Revenues															
Special Education - AB602	8311	2,861,642	3,032,539	2,778,617	3,271,577		2,649,269	2,649,269		2,508,800	2,508,800		2,443,154	2,443,154	\$899.21/ADA (LACOE AUG 24 RSA)
Food Service Sales	8634	72,984	72,984	72,984	68,779		99,222	99,222		58,081	58,081		50,000	50,000	5% reduction in revenue, tied to reduction in ADA
Leases & Rentals	8650	39,053	39,053	37,500	59,797		43,151	43,151	55,000		55,000	55,000		55,000	24/25: No e-rate funds received, re-class revenue for 23/24 \$424K
Other Local Revenue	8690	15,376	15,441	605,000	247,774		627,466	247,774	200,000		200,000	200,000		200,000	\$824K LACOE Interst
Interest	8660	138,490	138,491	340,000	635,623		1,125,060	1,125,060	600,000		600,000	850,000		850,000	OPEB Related-Not Recognizing
Dividends	8661	386,815	386,815	400,000	618,644		884,491	884,491			-			-	
Net Increase (Decrease) in the Fair Value of Investments	8662	(4,812,005)	(4,812,005)		2,656,728		3,087,851	3,087,851			-			-	OPEB Related-Not Recognizing
Gain (Loss) Sale on Investments	8664	371,452	371,452		(891,381)		(9,016)	(9,016)			-			-	OPEB Related-Not Recognizing
LAUSD SpEd Option 3 Grant	8679	-	-	-	188,617		274,737	274,737	175,000		175,000	175,000	175,000	175,000	2nd round expected FY24/25
Fundraising	8699	336,369	336,369	317,789	5,874		19,032	19,032	10,000		10,000	10,000		10,000	
Tuition	8710	1,409,619	1,409,619	-	1,585,180		1,042,420	1,042,420	1,000,000		1,000,000	1,000,000		1,000,000	Reduced for 24/25 FY
ASB Revenues	8804	106,281	106,281	150,000	164,967		157,177	157,177	160,000		160,000	160,000		160,000	
General Fund Contribution	8980				-	(3,147,795)	3,147,795	-			-			-	
Total, Other Local Revenues		926,076	1,097,039	4,697,685	8,642,623	(3,147,795)	13,097,126	9,949,331	2,025,000	2,741,881	4,766,881	2,275,000	2,668,154	4,943,154	
Total Revenues		43,083,109	43,580,848	48,325,498	61,447,080	36,151,376	21,244,023	57,395,399	40,309,712	5,263,049	45,572,762	39,312,924	6,438,265	45,751,188	
B. Expenditures															
Certificated Salaries															
Teachers' Salaries-Full-Time	1100	13,953,250	13,953,250	16,780,251	14,425,420	8,671,231	4,975,026	13,646,257	13,124,727	2,025,948	15,150,675	13,124,727	2,025,948	15,150,675	Revise based upon UAR and/or Subs
Cert Pupil Supp Sal-Counselors	1200	2,186,953	2,186,953	1,017,301	2,077,424	1,598,958	516,783	2,115,740	1,384,743	66,728	1,451,471	1,384,743	66,728	1,451,471	
Cert Administrators	1300	1,160,358	1,160,358	1,314,260	1,225,805	941,121	78,990	1,020,111	900,619	158,953	1,059,572	900,619	158,953	1,059,572	
Auxiliaries/Periods/Net	1930			-	-			-		(504,987)	(504,987)		(504,987)	(504,987)	Reduced AUX tied to ESSER funds - +Step Column - 5 FTE loss
Total, Certificated Salaries		17,300,561	17,300,561	19,111,812	17,728,649	11,211,310	5,570,798	16,782,108	15,410,089	1,746,642	17,156,731	15,410,089	1,746,642	17,156,731	No increases estimated pending Negotiations
Classified Salaries															
Non-certificated Instructional Aides' Salaries	2100	1,261,847	1,261,847	1,024,695	1,165,410	376,450	683,372	1,059,822	272,132	665,692	937,824	272,132	665,692	937,824	
Non-certificated Support Salaries	2200	1,637,537	1,637,537	1,720,802	1,934,076	1,848,327	123,084	1,971,410	1,667,627		1,667,627	1,656,027	11,600	1,667,627	
Non-certificated Supervisors' and Administrators' Sal.	2300	683,528	683,528	767,118	809,213	776,388		776,388	591,078		591,078	591,078		591,078	
Clerical and Office Salaries	2400	961,962	961,962	1,049,373	1,039,130	874,403	100,039	974,442	1,062,288	81,836	1,144,124	1,051,588	92,536	1,144,124	
Other Non-certificated Salaries	2900	67,001	67,001	254,975	80,721	104,347	17,127	121,474	257,146		257,146	257,146	271,518	528,664	Added Prop 28 related salaries
Total, Classified Salaries		4,611,875	4,611,875	4,816,963	5,028,550	3,979,915	923,621	4,903,536	3,850,271	747,528	4,597,799	3,827,971	1,041,346	4,869,317	No increases estimated pending Negotiations
Employee Benefits															
State Teachers Retirement System (STRS) , Certificated Positions	3111	2,988,885	2,988,885	3,752,071	3,052,291	1,931,513	1,028,961	2,960,473	2,943,327	333,609	3,176,936	2,843,327	333,609	3,176,936	
State Teachers Retirement System (STRS), Classified Positions	3112	101,859	101,859	24,685	113,247	551,507.1	231,187.0	78,269			-			-	
Public Employees Retirement System (PERS), Certificated Positions	3211	46,106	46,106	13,550	54,590	28,286	30,598	58,884			-			-	
Public Employees Retirement System (PERS), Classified Positions	3212	853,745	853,745	1,014,255	941,620	825,269	212,925	1,038,194	843,614	163,787	1,007,401	838,728	228,164	1,066,892	81% employees eligible for PERS
OASDI, Certificated Positions	3311	198,184	198,184	2,755	14,612	8,028	7,546	15,575			-			-	
OASDI, Classified Positions	3312	291,261	291,261	298,652	248,747	246,755	57,265	304,019	238,717	46,347	285,064	237,334	64,563	301,898	

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	Obj Code	21-22 Unaudited Actuals	21-22 Post Unaudited Actuals Adjustments	2022-2023 Adopted Budget	2022-2023 Unaudited Actuals	2023-2024 Unaudited Actuals			2024-2025 Adopted Budget (Approved on 6/27/2024)			2024-2025 Budget Updates (45 Day Revise)			Comments
						Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Enrollment				3,532					2,937			2,875			Lower Enrollment for 24/25 (150) projected
ADA				3,267					2,731			2,717			P-2 ADA Report 23/24 & 94.5% attendance yield
Per Student funding				\$ 11,806					\$ 13,323.00						Rev. LCFF Rate from FCMAT- 9/18/24
				Total	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Medicare, Cert Positions	3331	265,056	265,056	277,121	257,065	162,564	80,777	243,341	223,446	25,326	248,773	223,446	25,326	248,773	
Medicare, Class Positions	3332	66,872	66,872	104,684	72,914	13,674	7,196	20,870	55,829	10,839	66,668	55,506	15,100	70,605	
Hlth & Wlfr Benefits, Cert	3411	2,625,572	2,625,572	2,977,948	2,742,089	858,209	1,858,044	2,716,253	2,489,199	369,035	2,858,234	2,489,199	407,471	2,896,670	4.7% increase in premium costs
Hlth & Wlfr Benefits, Class	3412	1,052,782	1,052,782	1,195,895	1,211,048	999,105	308,800	1,307,904	1,056,194	310,633	1,366,827	1,056,194	310,633	1,366,827	4.7% increase in premium costs
State Unemploy Insur, Cert Pos	3511	68,099	68,099	97,190	109,495	7,642	-	7,642	77,050	8,733	85,784	7,705	8,733	16,438	SUI Rate @0.05%
State Unemploy Insur, Clas Pos	3512	15,764	15,764	24,399	38,861	3,275	-	3,275	19,251	3,738	22,989	1,914	5,207	7,121	SUI Rate @0.05%
Worker Comp Insur, Cert Pos	3611	131,782	131,782	156,994	190,727	147,361	-	147,361	150,715	-	150,715	138,815	-	138,815	24/25 Proposal from Chartersafe (lower for \$17k refund)
Worker Comp Insur, Class Pos	3612	38,451.58	38,451.58	71,279	48,237	63,155	-	63,155	64,592	-	64,592	59,492	-	59,492	24/25 Proposal from Chartersafe
OPEB, Allocated, Certificated	3701	(4,840,920)	(4,840,920)	2,113,622	901,074	1,568,408	542,698	2,111,106	-	-	-	-	-	-	No OPEB expense -assumes being fully funded
OPEB, Allocated, Classified	3702	(1,282,745)	(1,282,745)	527,578	237,441	416,598	128,916	545,514	-	-	-	-	-	-	No OPEB expense -assumes being fully funded
Lifetime Retiree Benefits, Cert	3911	-	-	-	29,630	-	-	-	-	-	-	-	-	-	
PARS, Class	3912	9,517	9,517	8,000	17,990	10,285	-	10,285	9,000	-	9,000	9,000	-	9,000	PARS-Renamed
Total, Employee Benefits		2,630,268	2,630,268	12,660,677	10,281,678	7,345,275	4,286,844	11,632,119	8,170,934	1,272,047	9,342,981	7,960,660	1,398,806	9,359,466	
Supplies															
Approved Textbooks & Core Curricula															
Materials	4100	257,844	257,844	718,482	489,728	100,337	389,831	490,167	-	328,774	328,774	328,774	-	328,774	Textbook request 24/25 FY
Books & Other Reference Materials	4200	7,652	7,652	10,882	20,071	14,180	620	14,800	-	15,000	15,000	15,000	-	15,000	
Materials & Supplies	4300	59,604	59,604	32,454	82,655	40,317	15,012	55,329	30,000	-	30,000	30,000	-	30,000	Reduced from last year - removed ESSER related expenses
Instructional Materials & Supplies	4325	420,572	420,572	397,950	525,153	446,694	176,683	623,377	-	299,265	299,265	299,265	-	299,265	IMA request 24/25 FY
Office Supplies	4330	95,743	95,743	93,311	197,742	119,251	7,390	126,641	125,000	-	125,000	125,000	-	125,000	
Non Instructional Student Materials & Supplies	4345	586,829	586,829	630,700	506,915	870,438	545,514	130,250	400,000	-	400,000	400,000	-	400,000	Reduced from last year - removed ESSER related expenses
ASB Supplies	4350	74,177	74,177	-	55,176	11,154	-	11,154	20,000	-	20,000	20,000	-	20,000	Funded by ASB Revenue/Student Store sales
Noncapitalized Equipment	4400	1,421,116	1,421,116	592,250	1,215,567	745,445	171,666	917,111	347,000	150,000	497,000	347,000	150,000	497,000	Reduced from last year - removed ESSER related expenses
Student Food Services	4710	454,461	454,461	460,178	627,861	746,050	-	745,515	-	517,888	517,888	517,888	-	517,888	Chartwells food cost 24/25 FY
Total, Supplies		3,377,998	3,421,869	2,812,422	4,084,392	2,022,891	1,637,503	3,659,859	922,000	1,310,926	2,232,926	922,000	1,310,926	2,232,926	
Services															
Services & Other Operating Expenses	5000		562	32,294	250	9,740	-	9,740	10,000	-	10,000	10,000	-	10,000	
Travel & Conferences	5200	47,044	42,421	30,947	77,524	58,676	32,267	90,942	-	-	-	-	-	-	Re-Class from 5200 to 5210
Conferences and Professional Development	5210	28,277	28,277	77,250	10,702	6,995	1,289	8,284	10,000	80,000	90,000	10,000	95,000	105,000	Expenses tied to professional development grants (Ed Effectiveness/Title II)
Dues & Memberships	5300	319,294	324,568	297,255	628,400	343,405	283,386	626,790	400,000	200,000	600,000	400,000	203,000	603,000	includes subscriptions/licenses vetted by tech committee
Insurance	5400	348,671	340,376	513,296	557,301	497,630	557,301	497,630	517,554	517,554	517,554	517,554	-	517,554	24/25 Proposal for Chartersafe
Operations & Housekeeping	5500	601,965	601,965	428,849	687,324	152,289	30,563	182,852	210,000	-	210,000	210,000	-	210,000	reduced supplies (miscoded expenses for repairs)
Security	5520	488,955	503,874	518,000	647,147	764,403	75,075	839,478	689,976	-	689,976	689,976	-	689,976	\$184K LAUSD School Police, \$491K contracted security, \$15K LAUSD School Police for athletic events
Rentals, Leases, & Repairs	5600	19,736	19,736	-	247,573	330,480	463,009	793,490	725,000	-	725,000	725,000	-	725,000	increased for LAUSD repairs
Equipment Leases	5605	51,061	51,061	103,014	(8,639)	25	-	25	-	-	-	-	-	-	
Rent	5610	1,400	1,400	5,835	3,492	63,419	-	63,419	38,755	-	38,755	38,755	-	38,755	Aquatics rental only
Repairs and Maintenance - Computers	5616	30,004	30,004	14,533	13,033	7,181	-	7,181	-	-	-	-	-	-	
Utilities	5620	709,279	794,615	691,518	902,165	950,869	-	950,869	934,102	-	934,102	934,102	-	934,102	LAUSD Unbilled
Other Rentals, Leases and Repairs 1	5631	9,251	9,251	4,244	46,495	24,664	-	24,664	-	-	-	-	-	-	Re-classed in 5600 repairs
Other Services & Operating Expenses	5800	34,892	34,892	44,213	26,590	33,112	4,263	37,375	28,500	-	28,500	28,500	-	28,500	PARS Fees ??
Investment Taxes	5807	15,221	15,221	25,750	692	520	-	520	-	-	-	-	-	-	
Investment Fees	5808	212,542	212,542	277,688	119,805	155,569	-	155,569	-	-	-	-	-	-	Investment Fees + Taxes (Tied to investment revenue) OPEB
Banking Fees	5809	24,159	24,159	36,050	21,124	9,546	78	9,624	10,000	-	10,000	10,000	-	10,000	Solupay
Transportation	5811	-	-	-	-	148,605	200,009	348,614	425,000	25,000	450,000	425,000	25,000	450,000	Placeholder figure for tentative bus contract (5 Hr min bus)
Business Services	5812	48,000	48,000	98,880	32,000	-	-	-	-	-	-	-	-	-	Budgeted under non instructional consulting
Consultants - Instructional	5815	1,760,551	1,760,551	1,494,625	1,782,953	1,115,556	1,912,495	2,024,050	273,000	1,250,000	1,523,000	273,000	1,280,000	1,553,000	Reduced ESSER Funded Consulting
Consultants - Non Instructional	5820	1,313,630	1,652,038	1,066,449	1,282,109	390,624	854,743	1,245,366	252,459	495,091	747,550	252,459	495,091	747,550	\$442K Chartwells Contract/Reductions for other consult-Confirm
ASB Consultants	5825	4,930	4,930	-	5,745	11,205	-	11,205	-	-	-	-	-	-	Part of instructional consulting/paid by trust accounts
Field Trips Expenses	5830	233,587	233,587	207,830	490,729	69,172	229,721	298,893	300,000	-	300,000	300,000	-	300,000	
Fines and Penalties	5833	1,615	1,615	530	279	10	-	10	-	-	-	-	-	-	
ASB Events or Field Trip	5835	1,615	2,191	-	700	20,920	-	20,920	25,000	-	25,000	25,000	-	25,000	Funded by ASB revenue from student store sales
Onboarding Fees	5840	-	-	-	3,089	2,711	-	2,711	5,000	-	5,000	5,000	-	5,000	
Professional Development	5841	2,251	60	5,150	1,139	288	263	552	-	-	-	-	-	-	re-class
Legal Fees	5845	336,651	336,651	246,660	302,945	360,337	35,574	395,911	294,063	100,000	394,063	294,063	100,000	394,063	New Settlement to add

2023-2024 Estimated Actuals 2024-2025 Adopted Budget, Budget Updates (45 Day Revise)

	Obj Code	21-22 Unaudited Actuals	21-22 Post Unaudited Actuals Adjustments	2022-2023 Adopted Budget	2022-2023 Unaudited Actuals	2023-2024 Unaudited Actuals			2024-2025 Adopted Budget (Approved on 6/27/2024)			2024-2025 Budget Updates (45 Day Revise)			Comments
						Total	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	
Enrollment				3,532					2,937			2,875			Lower Enrollment for 24/25 (150) projected
ADA				3,267					2,731			2,717			P-2 ADA Report 23/24 & 94.5% attendance yield
Per Student funding				\$ 11,806					\$ 13,323.00						Rev. LCFF Rate from FCMAT- 9/18/24
	Obj Code			Total	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Licenses and Other Fees	5848	24,691	24,691	15,914	4,018	54,959		54,959	60,000		60,000	60,000		60,000	Prop Tax? If so, reverse
Marketing and Student Recruiting	5851	50,469	50,469	92,700	2,978	81,306		81,306	150,000		150,000	150,000		150,000	
Payroll Fees	5857	102,626	102,626	78,733	124,390	88,629	14,418	103,048	130,000		130,000	130,000		130,000	
LAUSD Special Education Fee	5872	706,680	752,450	703,272	778,006		705,821	705,821		646,842	646,842		646,842		20% of sped revenue
Substitutes	5884	641,451	667,446	410,692	1,002,629	1,196,181	317,418	1,513,600	1,100,000	150,000	1,250,000	1,100,000	150,000	1,250,000	23/24 - increased sub time for teachers on 1/2 time illness, 24/25 - reduce subs budget for bubble/TA subs
Other Expenses	5899	-	-	-	29,597	3,007		3,007			5,000	5,000		5,000	
Communications	5900	136,687	140,172	130,442	117,681	91,272	14,362	105,634	117,000		117,000	117,000		117,000	
Total, Services		8,664,092	9,164,927	7,714,928	9,941,965	6,039,303	5,174,754	11,214,056	6,710,409	2,946,933	9,657,341	6,710,409	3,034,933	9,745,341	
Capital Outlay															
Buildings & Improvement	6200			-		1,529,143		1,529,143							Priority 1 Capital Improvements
Total, Capital Outlay						1,529,143		1,529,143							
Depreciation Expense (Financial Reporting Basis)	6900	293,021	293,021	359,748	277,827	581,703		581,703	650,000		650,000	650,000		650,000	based on increase in capital projects
Other Outgo															
Indirect Cost (LAUSD)	7299			391,966	391,803	387,029		387,029	363,898		363,898	362,308		362,308	1% of LCFF Revenue
Interest	7438			-	-										
Total, Other Outgo				391,966	391,803	387,029		387,029	363,898		363,898	362,308		362,308	
Indirect Costs															
Total, Indirect Costs															
Total Expenditures (Financial Reporting Basis)		36,877,816	37,422,523	47,868,516	47,734,864	31,567,427	17,593,520	49,160,411	36,077,601	8,024,076	44,001,677	35,843,436	8,532,653	44,376,089	
Total Expenditures (Cash Reporting Basis)		36,584,794	37,129,501	47,508,768	47,457,037	32,514,866	17,593,520	50,107,851	35,427,601	8,024,076	43,351,677	35,193,436	8,532,653	43,726,089	
C. Ending Balance: Excess (Deficiency) - Financial Reporting Basis		6,205,293	6,158,326	456,982	13,712,217	4,583,950	3,650,502	8,234,987	4,232,111	(2,761,026)	1,571,085	3,469,488	(2,094,388)	1,375,100	green cell = no expenses against revenue, component of fund balance (currently \$1.4M)
C. Ending Balance: Excess (Deficiency) - Cash Reporting		6,498,315	6,451,347	816,730	13,990,044	3,636,510	3,650,502	7,287,548	4,882,111	(2,761,026)	2,221,085	4,119,488	(2,094,388)	2,025,100	
D. Other Financing Sources															
Interfund Transfer In															
Interfund Transfer Out															
Contributions															
Total Other Financing Sources															
D. Net Increase (Decrease)		6,205,293	6,158,326	456,982	13,712,217			8,234,987	4,232,111	(2,761,026)	1,571,085				
E. Fund Balance															

Total Fund Balance

\$ 47,441,652.74

Components of Fund Balance

Net Investment in Capital Assets	\$ 8,125,566.96
Board Approved Designated Deferred Reserve	\$ 15,000,000.00
Excess OPEB/Investments	\$ 1,512,840.00
5310 - Cafeteria	\$ 590,194.66
5330 - Summer School Cafeteria	\$ 217,171.10
5446 - Supply Chain Assistance	\$ 297,454.62
6266 - Educator Effectiveness	\$ 234,583.17
6318 - Anti-Bias Education	\$ 83,327.33
6762 - Art/Music Block Grant	\$ 1,972,491.95
6770 - Arts and Music in Schools (Prop 28)	\$ 457,387.59
7028 - Kitchen Infrastructure & Equipment	\$ -
7032 - Kitchen Infrastructure & Training	\$ 191,912.20

2023-2024 Estimated Actuals 2024-2025 Adopted Budget, Budget Updates (45 Day Revise)

	Obj Code	21-22 Unaudited Actuals	21-22 Post Unaudited Actuals Adjustments	2022-2023 Adopted Budget	2022-2023 Unaudited Actuals	2023-2024 Unaudited Actuals			2024-2025 Adopted Budget (Approved on 6/27/2024)			2024-2025 Budget Updates (45 Day Revise)			Comments
						Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Enrollment				3,532					2,937				2,875		Lower Enrollment for 24/25 (150) projected
ADA				3,267					2,731				2,717		P-2 ADA Report 23/24 & 94.5% attendance yield
Per Student funding				\$ 11,806					\$ 13,323.00						Rev. LCFF Rate from FCMAT- 9/18/24
				Total	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
7033 - Best Foods Practices				\$ 88,516.00				\$ 88,516.00							
7412- A-G Completion Grant: A-G Access/Success Grants				\$ 345,050.00				\$ 253,082.33							
7413 - A-G Completion Grant: Learning Loss & Mitigation				\$ 129,358.00				\$ 129,358.00							
7435 -Learning Recovery Emergency Block Grant				\$ 2,702,302.00				\$ 2,702,302.00							
7810 - Ethnic Studies Block Grant				\$ 92,653.00				\$ 92,653.00							
Total Restricted Fund Balance				\$ 10,631,886.61				\$ 31,948,840.91							
Total Unassigned/Unappropriated				3,080,329.93				15,492,811.83							

Coversheet

Review of August 2024 Check Registers

Section: IV. Finance
Item: C. Review of August 2024 Check Registers
Purpose: Vote
Submitted by:
Related Material: IV.C - ASB Register - Aug 2024.pdf
IV.C - ASB Trust Balance - Aug 2024.pdf
IV.C - General Register - Aug 2024.pdf
IV.C - Checking Register - Aug 2024.pdf
IV.C - Vendor YTD - Aug 2024.pdf

Check Register

Account: 1826 **ASB**

El Camino Real HS

August 2024

Grand Total: \$ 38,968.42

Check		Name	Memo	Trust Account	Amount	Period	VOID
Date	Number						
8/15/2024	2973	Veronica Ocana	INV 2465 Theater Spirit Wear	Drama	1,823.48	Aug 2024	
8/6/2024	2987	Jersey Mike's (MAC SUBS, Inc)	INV 1160 Student Council Retreat Day 8/6/2024	Student Council	629.00	Aug 2024	
8/15/2024	2988	Kasey A Jackson	Track and Field State Meet Refund for Athletes	Track & Field	248.14	Aug 2024	
8/6/2024	2989	JENNIFER MARTIN	Trust Reimbursement	ECR Community Leaders	98.79	Aug 2024	
8/8/2024	2990	BSN Sports, LLC	INV 926305403 Spirit pack order	Football	11,130.12	Aug 2024	
8/7/2024	2991	Sideline Power, LLC	05/24 Drone for filming practices and competitions. Can be used for multiple sports and academic teams (ROTC)	Football	2,330.00	Aug 2024	
8/7/2024	2992	Richard Russell	Boys & Girls Lacrosse Banquet Drink & Cookies	Boys/Girls Lacrosse	190.70	Aug 2024	
8/12/2024	2993	California State University, Northridge	Koyo Takahashi ID#: 204293030	Brett Schmit Memorial Fund	1,250.00	Aug 2024	
8/12/2024	2994	Los Angeles Pierce College	Jennifer Shelbourne ID#900801610	VAPA Scholarship	500.00	Aug 2024	
8/12/2024	2995	UC Regents (UCSB)	Berkan Ranjbari Saisan ID#: A1V3A2-6	Milton Goffman Scholarship	3,000.00	Aug 2024	
8/12/2024	2996	Brown University	Sriya Sai Pushpa Datla ID#B01968678	CSF	1,000.00	Aug 2024	
8/12/2024	2997	Embry-Riddle Aeronautical University (Prescott, AZ)	James Bates ID#: 2658653	Brett Schmit Memorial Fund	1,250.00	Aug 2024	
8/12/2024	2998	UC Regents (UC Berkeley)	Ria Voodi ID#: 303958223	CSF	1,000.00	Aug 2024	
8/20/2024	2999	Bhavnamati Mistry	invoice18	College Office	70.00	Aug 2024	
8/20/2024	3000	Countdown Printables	INV 32117-1 Senior alumni sweatshirts for graduating seniors	Grad Class of 2024	0.00	Aug 2024	Voided
8/20/2024	3001	Countdown Printables	INV 31403-3 Practice Shirts	Girls Soccer	493.88	Aug 2024	
8/21/2024	3002	Countdown Printables	INV 31764-1 Baseball	Baseball	239.91	Aug 2024	
8/21/2024	3003	Justin Graham	Food for end of year foreign exchange student celebration	Counseling Office	85.00	Aug 2024	
8/26/2024	3005	Grand G&G Inc.	inv 95468 Student Store Inventory	ASB General	2,190.65	Aug 2024	
8/23/2024	3012	Ridge Sports	INV 1022 New black game uniforms (jerseys & pants)	Football	8,430.00	Aug 2024	
8/23/2024	3013	Honors Graduation	INV 429754 GRADUATION CORDS	UNICEF	58.75	Aug 2024	
8/23/2024	3014	Mark S Nilan Sr.	INVOICE-91321	Dance	400.00	Aug 2024	
8/23/2024	3015	Daniel De Luna	INV 07-08/24	Drill Team	1,000.00	Aug 2024	
8/23/2024	3016	Courtney Coffey	07-08/24	Drill Team	800.00	Aug 2024	
8/23/2024	3017	Caitlyn Mongeli	08/24	Drill Team	500.00	Aug 2024	
8/29/2024	3007	Esther Yanez	INV1061 Balloon Arch for Pep Rally	Student Council	250.00	Aug 2024	

ECRCHS - ASB Trust Balances August 2024

Trust Name	Balance	Comments
ECR 50th Anniversary	\$ -	
TRUST - A Capella (Vocal Royale)	\$ 718.28	
TRUST - AVID	\$ 6,734.22	
TRUST - AcaDeca	\$ -	
TRUST - Active Minds	\$ 34.88	
TRUST - American Cancer (Relay)	\$ 679.82	
TRUST - Asian Appreciation Club	\$ 72.00	
TRUST - Athletic Director	\$ 93.80	
TRUST - Band	\$ 2,048.17	
TRUST - Baseball	\$ 35,256.30	
TRUST - Beyond the Books	\$ 164.00	
TRUST - Black Student U	\$ 2,138.37	
TRUST - Boys Basketball	\$ 27,517.22	
TRUST - Boys Golf	\$ 2,158.21	
TRUST - Boys Lacrosse	\$ 10,197.31	
TRUST - Boys Soccer	\$ -	
TRUST - Boys Tennis	\$ -	
TRUST - Boys Volleyball	\$ 3,947.33	
TRUST - Boys Waterpolo	\$ 5,648.27	
TRUST - Brett Schmit Memorial Fund	\$ 4,102.72	
TRUST - C2BK Cool 2 B Kind	\$ 397.75	
TRUST - CEA	\$ 1,427.61	
TRUST - CHIRLA	\$ 59.75	
TRUST - CSF	\$ 38,008.76	
TRUST - Cheerleaders	\$ 9,392.23	
TRUST - Choir	\$ 7,040.98	
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	\$ 8,085.88	
TRUST - Cultural Club	\$ -	
TRUST - DECA	\$ 978.40	
TRUST - Dance	\$ 7,871.90	
TRUST - Drama	\$ 28,013.27	
TRUST - Drill Team	\$ 11,951.95	
TRUST - ECR Community Leaders	\$ 1,481.95	
TRUST - Endangered Species	\$ 64.00	
TRUST - Environmental	\$ 71.16	
TRUST - Falling Whistles	\$ 376.00	
TRUST - Fashion Club	\$ 278.36	
TRUST - Football	\$ 53,023.42	
TRUST - French Club	\$ 1,134.18	
TRUST - Friendship Circle	\$ 430.78	
TRUST - Future Homemakers	\$ 2,799.54	
TRUST - Ganssle Memorial Schol	\$ 1,000.00	
TRUST - Girls Basketball	\$ 1,895.55	
TRUST - Girls Golf	\$ 3,752.78	
TRUST - Girls Lacrosse	\$ 6,803.38	
TRUST - Girls Soccer	\$ -	
TRUST - Girls Tennis	\$ 2,614.05	

ECRCHS - ASB Trust Balances

August 2024

Trust Name	Balance	Comments
TRUST - Girls Volleyball	\$ 16,744.40	
TRUST - Girls Water Polo	\$ 1,210.71	
TRUST - Grad Class 2020	\$ -	
TRUST - Grad Class 2021	\$ -	
TRUST - Grad Class 2022	\$ -	
TRUST - Grad Class 2023	\$ -	
TRUST - Grad Class 2024	\$ 37,916.84	
TRUST - Grad Class 2025	\$ 17,801.29	
TRUST - Grad Class 2026	\$ 1,013.33	
TRUST - Grad Class 2027	\$ 44.00	
TRUST - Great Films Club	\$ 69.00	
TRUST - Helping Hands	\$ 632.00	
TRUST - Humanitas	\$ 1.73	
TRUST - Jewish Club	\$ 65.50	
TRUST - KPOP Club	\$ 292.33	
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	\$ 2,585.90	
TRUST - MACS Club	\$ 40.00	
TRUST - MESA Club	\$ 50.40	
TRUST - Marching Band	\$ -	
TRUST - Medical Club	\$ 7,844.52	
TRUST - Milton Goffman Scholarship	\$ 7,805.00	
TRUST - Mock Trial	\$ 385.00	
TRUST - Model United Natn	\$ 873.00	
TRUST - Mountain Bike Club	\$ 836.99	
TRUST - NJROTC	\$ 46,088.20	
TRUST - National Honors Soc	\$ 4,867.70	
TRUST - Newspaper Interns Club	\$ 396.16	
TRUST - Operation Smile	\$ 38.17	
TRUST - Persian Club	\$ 128.00	
TRUST - Philosophy Club	\$ 41.00	
TRUST - Physics Club	\$ 477.10	
TRUST - Ping Pong Club	\$ 28.60	
TRUST - Recycle for Research	\$ 378.82	
TRUST - Robotics	\$ 15,667.34	
TRUST - Rotary Interact Club	\$ -	
TRUST - SURF CLUB	\$ 22.00	
TRUST - Sand Volleyball	\$ 1,274.27	
TRUST - Save Promise	\$ 79.00	
TRUST - Save the Waves	\$ 126.00	
TRUST - Schship JHarrison	\$ 9,253.61	
TRUST - Science Bowl	\$ 1,441.23	
TRUST - Science National Honors Society	\$ 119.90	
TRUST - She's The First	\$ 1,595.57	
TRUST - Softball	\$ 18,691.51	
TRUST - Spanish Honor Soc	\$ 390.70	
TRUST - Speech & Debate	\$ 167.68	
TRUST - Step	\$ 3,607.43	
TRUST - Student Council	\$ 39,053.37	
TRUST - Students Demand Action	\$ 149.00	
TRUST - Swimming & Diving	\$ 5,574.69	

ECRCHS - ASB Trust Balances

August 2024

Trust Name	Balance	Comments
TRUST - The MESS	\$ 109.19	
TRUST - Thespians Club	\$ 1,395.84	
TRUST - Track & Field	\$ 2,157.51	
TRUST - True Crime Club	\$ 11.81	
TRUST - UNICEF	\$ 654.79	
TRUST - VAPA Scholarship	\$ 2,977.52	
TRUST - Vegan Peace Club	\$ 94.18	
TRUST - WE Club	\$ 123.77	
TRUST - Wrestling	\$ 113.42	
TRUST - You Can Do This SCHLR	\$ 500.00	
Trust - Journalism	\$ 601.33	
Trust - Kiva Club	\$ 34.00	
Trust - Koi Fish Remedy	\$ 54.00	
Trust - MECHA	\$ 162.00	
Trust - PCC	\$ 69.00	
Trust - Project Paper Bag	\$ 112.50	

Total	\$	548,964.26
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ASB Income	\$	68,432.62
ASB Expense		
4350 - Supplies	\$	14,888.08
5835 - Field Trip	\$	750.00
5825 - Consultants	\$	-
Inventory	\$	11,135.44
Total Expense	\$	26,773.52
 Total General Fund	 \$	 41,659.10

Total, ASB Balance	\$	590,623.36
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ASB CD Account - Brett Schmitt	\$	56,050.13
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Check Register

Account: 1761 General

El Camino Real HS

August 2024

Grand Total \$ 426,397.64

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
8/2/2024	ACH240802-01	PenServ Plan Services	403(B) Funding 07/16/24 - 07/31/24	32,784.00	Aug 2024	General Operations	403(b)
8/2/2024	ACH240802-02	PPLSI	LEGALSHIELD - JULY 31 PAYROLL	165.60	Aug 2024	General Operations	Benefits
8/2/2024	ACH240802-03	California Department of Tax & Fees	CDTFA - Q2 2024	824.00	Aug 2024	General Operations	Sales Tax
8/13/2024	ACH240813-01	Self Insured Schools of California	SISC HEALTH - AUG 2024	333,246.62	Aug 2024	General Operations	Benefits
8/13/2024	ACH240813-02	Pitney Bowes	Postage	16.51	Aug 2024	General Operations	Postage
8/14/2024	ACH240814-01	CharterSafe	CHARTERSAFE - AUG 2024 INV#45963	58,100.00	Aug 2024	General Operations	General Insurance
8/19/2024	ACH240819-01	PenServ Plan Services	403(B) Funding 08/1/24 - 08/15/24	461.85	Aug 2024	General Operations	403(b)
8/20/2024	ACH240820-01	Texas Life Insurance Company	SM0F6Z20220714001 Supplemental Life insurance 8/15/24	658.41	Aug 2024	General Operations	Benefits
8/26/2024	ACH240826-01	PPLSI	LEGALSHIELD - AUG 15 PAYROLL	140.65	Aug 2024	General Operations	Benefits

**Excludes payment amount towards retiree benenefits paid by Investment	certificated	\$ 39,263.42
	classified	\$ 10,699.47

Check Register

Account: 1796 Checking

El Camino Real HS

August 2024

Grand Total \$ 1,487,292.12

Check									
Date	Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID	
8/2/2024	19653	Zabrina Zahariades	Supplies	699.60	Aug 2024	General Academic	Instructional Supplies		
8/8/2024	19654	Department of Justice (State of CA)	INV 748184 Fingerprint Apps 06/2024	401.00	Aug 2024	General Operations	Fingerprinting		
8/2/2024	19655	Enome, Inc. (Goalbook)	INV 2024-501466 Dept Membership	11,685.00	Aug 2024	Special Education	Fees		
8/2/2024	19656	School Datebooks	INV S23-0262110 Student Planners 2023-2024	2,036.44	Aug 2024	Special Education	Instructional Materials		
8/2/2024	19657	AFSCME District Council 36	06/24 Union Dues	1,628.02	Aug 2024	General Operations	Benefits		
8/2/2024	19658	St. Moritz Security Services, Inc.	INV 14143540 07/05-07/18/24	1,578.60	Aug 2024	General Operations	Security		
8/2/2024	19659	St. Moritz Security Services, Inc.	INV 14142430 & 14141233 06/07-07/04/24	2,905.20	Aug 2024	General Operations	Security		
8/2/2024	19660	Tennis Balls For Chairs	invoice-175	5,535.00	Aug 2024	General Operations	Operations Supplies		
8/5/2024	19661	CONFIDENTIAL	07/07/24 Settlement agreement	1,663.50	Aug 2024	Special Education	Legal		
8/5/2024	19662	Wes Charek (Wespower Electrical, Inc.)	Deferred Maintenance: Upgrade electrical circuit for the gym audio and add outlet in the middle of the floor for scoreboard. Also remove heater in the student store.	1,865.36	Aug 2024	Deferred Maintenance	Capital		
8/5/2024	19663	Wes Charek (Wespower Electrical, Inc.)	S6 Room Electrical (CTE/Vapa funds)	9,427.72	Aug 2024	CTE	Capital		
8/5/2024	19664	Alison Yedor	Supplies	446.58	Aug 2024	General Academic	Non Instructional Materials		
8/6/2024	19665	Jersey Mike's (MAC SUBS, Inc)	INV 1163 Math Department PD/retreat 8/6/24	476.00	Aug 2024	General Operations	Non Instructional Supplies		
8/6/2024	19666	WM Corporate services, INC	08/24 inv 0678091-4801-7 Waste Management Services on Shoup	440.75	Aug 2024	General Operations	Utilities		
8/6/2024	19667	SoCalGas	07/24 Gas Charges for Shoup Acct 163 513 3769 2	23.49	Aug 2024	General Operations	Utilities		
8/6/2024	19668	AT&T 8815	24-Jul 818 884-8815 516	421.95	Aug 2024	General Technology	Communications		
8/6/2024	19669	AT&T 0810	24-Jul 818 716-0810 246	371.34	Aug 2024	General Technology	Communications		
8/6/2024	19670	N2Y LLC	09/2024-09/2025 Renewal	9,814.87	Aug 2024	General Technology	Subscriptions		
8/6/2024	19671	CIF LA City Section	Inv#1824 CIF fees 2024-25 Reissue	14,022.00	Aug 2024	General Athletics	Fees		
8/6/2024	19672	Bargreen Ellingson Inc	Account=30925759	347.16	Aug 2024	Cafeteria	Non Instructional Supplies		
8/6/2024	19673	Valerie Kincaid	Refund for Planner	17.99	Aug 2024	General Operations	Non Instructional Supplies		
8/7/2024	19674	LACOE, Los Angeles County Office of Education	24*1966 FY2023-2024 billing for network services	200.00	Aug 2024	General Technology	Non Instructional Consulting		
8/8/2024	19675	Old New York & Deli Bakery Co., Inc	INV for 8/8/24 Teacher Professional Development Lunch	3,550.83	Aug 2024	General Operations	Non Instructional Supplies		
8/8/2024	19676	John A. Pinelo Sr.	INV 073124-4 20 External AP installation at the main campus	12,068.27	Aug 2024	Deferred Maintenance	Repairs		
8/8/2024	19678	Mutual of Omaha	INV 001735357001 Voluntary Disability Insurance 07/24	978.26	Aug 2024	General Operations	Benefits		
8/8/2024	19679	Broadway Works (Broadway Teaching Group)	inVOICE -42-1111	1,174.00	Aug 2024	Prop 28: Arts/Music	Conference		
8/8/2024	19680	Jackson Lewis P.C.	INV 8558910 dtd 07/18/2024	5,075.50	Aug 2024	General Operations	Legal		
8/8/2024	19681	Heidi Hutson	Broadway Teachers Workshop	532.55	Aug 2024	Prop 28: Arts/Music	Conference		
8/9/2024	19682	T-Mobile US, Inc.	24-Aug 969604280 - WiFi Student Hot Spots	133.40	Aug 2024	General Technology	Communications		
8/9/2024	19683	LADWP	24-Jul 6968788886 Shoup Utilities	4,799.38	Aug 2024	General Operations	Utilities		
8/9/2024	19684	AT&T 9132	07/24 Inv# 4836831902 Acct# 831-000-9132 154 5G Line	1,781.50	Aug 2024	General Technology	Communications		
8/9/2024	19685	AT&T 6340	24-Jul 818 888-6340 249	372.03	Aug 2024	General Technology	Communications		
8/12/2024	19686	Lisa Huffaker	Application Fee	75.00	Aug 2024	Special Education COP	Conference		
8/12/2024	19687	Vex Robotics, Inc	qt 111082608 VEX V5 2024-25 Competition Full Game Kit	788.27	Aug 2024	Scholastic Group	Non Instructional Supplies		
8/12/2024	19688	ICON School Management	07/24 INV 1727 Charter School Consulting	3,500.00	Aug 2024	General Operations	Non Instructional Consulting		
8/12/2024	19689	Dri-Stick Decal Corporation (Rydin)	Parking Permits	498.80	Aug 2024	General Operations	Non Instructional Materials		
8/13/2024	19690	Winking Fox Production, LLC	INV 328041 ACADEMIC BUZZERS	2,175.36	Aug 2024	Scholastic Group	Non Instructional Supplies		
8/13/2024	19691	CAMILLE KING	Mileage from Shoup to ECR	284.21	Aug 2024	General Athletics	Mileage		
8/13/2024	19692	LUCAS MARTINEZ	Mileage from ECR to Shoup B&G	602.19	Aug 2024	General Operations	Mileage		
8/13/2024	19693	Arthur J. Gallagher & Co. Insurance Brokers of CA., Inc.	INV 5240376 Catastrophic Student Accident Insurance	9,089.00	Aug 2024	General Operations	Insurance		
8/13/2024	19694	Robert Neal Brannon	Equipment Repair	5,250.00	Aug 2024	General Operations	Repairs		
8/26/2024	19695	Elvis R Merida	6/20/24-8/9/24 Painting Services	4,200.00	Aug 2024	General Operations	Non Instructional Consulting		
8/14/2024	19696	Education R Us LLC	2024-2025 Tuition Refund Yao Sheng	15,000.00	Aug 2024	General Operations	Tuition Refund		
8/14/2024	19697	AT&T 9221	24-July 818 887-9221 130	752.29	Aug 2024	General Technology	Communications		
8/14/2024	19698	AT&T 0810	24-Aug 818 716-0810 246	373.90	Aug 2024	General Technology	Communications		
8/15/2024	19699	Hye J Kim	INV 561 Junior Varsity Team Uniforms set	631.25	Aug 2024	General Athletics	Non Instructional Consulting		
8/15/2024	19700	Roth Staffing Companies, LP	INV 16148798 04/24	1,430.58	Aug 2024	General Operations	Non Instructional Consulting		
8/15/2024	19701	Cameron Maury	Mileage for Conference	76.78	Aug 2024	Title II	Mileage		
8/16/2024	19702	AT&T (CALNET)	07/24 INV#000022035601 BAN#9391080026 Phone Line	33.57	Aug 2024	General Technology	Communications		
8/16/2024	19703	AT&T 8815	24-Aug 818 884-8815 516	433.53	Aug 2024	General Technology	Communications		
8/16/2024	19704	Brooks Transportation Inc.	Inv#23619 Football Buses 8/16/2024	2,400.00	Aug 2024	General Athletics	Transportation		
8/16/2024	19705	Christy White Accountancy Corporation (Christy White, Inc.)	23-24 Charter School Audit - 1st Progress 50% contract	9,945.00	Aug 2024	General Operations	Legal		
8/16/2024	19706	Moxie Road, Inc (Five Star Painting of Woodland Hills)	Deferred Maintenance: Press Box painting and additional areas in the stadium/field.	7,380.00	Aug 2024	Deferred Maintenance	Repairs		

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Date	Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID	
8/16/2024	19707	Moxie Road, Inc (Five Star Painting of Woodland Hills)	Deferred Maintenance: Painting of the Woodshop	16,860.00	Aug 2024	Deferred Maintenance	Repairs		
8/16/2024	19708	Moxie Road, Inc (Five Star Painting of Woodland Hills)	Deferred Maintenance: Painting for football stadium	49,600.00	Aug 2024	Deferred Maintenance	Repairs		
8/20/2024	19709	LUCAS MARTINEZ	Mileage from ECR to Shoup B&G	39.40	Aug 2024	General Operations	Mileage		
8/20/2024	19710	GraceNotes LLC	INV 86anzf	513.00	Aug 2024	General Academic	Instructional Materials		
8/20/2024	19711	Franklin Covey Client Sales Inc	INVOICE-8055095399	5,762.70	Aug 2024	General Academic	Non Instructional Materials		
8/20/2024	19712	Touch Graphix, Inc.	invoice-114702	3,942.00	Aug 2024	General Operations	Marketing		
8/19/2024	19713	M & S Technology Group, LLC (The Circle)	05/24 inv 188351 MPS	2,446.21	Aug 2024	General Technology	Non Instructional supplies		
8/19/2024	19714	Active Internet Technologies LLC.	2024-2025 INV066638 Final site Annual Communication System Renewal	6,850.00	Aug 2024	General Operations	Repairs		
8/19/2024	19715	Spectrum Enterprise 7801	08/24 Inv# 128697801080124 Acct#086084201 Enterprise Fiber line	1,497.50	Aug 2024	General Operations	Communications		
8/19/2024	19716	AT&T (CALNET)	07/24 INV# 000022035604 BAN#9391080076 Phone Line	29.81	Aug 2024	General Technology	Communications		
8/19/2024	19717	AT&T (CALNET)	07/24 INV# 000022035602 BAN#9391080027 Phone Line	29.82	Aug 2024	General Technology	Communications		
8/19/2024	19718	AT&T (CALNET)	07/24 INV#000022035600 BAN#9391080024 Phone Line	29.81	Aug 2024	General Technology	Communications		
8/20/2024	19719	Solutions TechNType Inc.	400 Typesy	1,300.00	Aug 2024	General Technology	Subscriptions		
8/20/2024	19720	WGY Solutions LLC	Installation/Labor for the PA system	188,850.00	Aug 2024	General Technology	Capital		
8/20/2024	19721	AP fbo EdLogical Group Corp	11/23 Special Ed Services INV 900808	8,627.01	Aug 2024	Special Education	Instructional Consulting		
8/21/2024	19722	Hye / Kim	INV 2261 Varsity Cheer Uniforms 8/20/24	426.25	Aug 2024	General Athletics	Non Instructional Consulting		
8/21/2024	19723	CONFIDENTIAL	Legal Settlement Student #130028	0.00	Aug 2024	Special Education	Legal		Voided
8/21/2024	19724	Countdown Printables	INV 31986-1 Honor Cords for Grad.	258.87	Aug 2024	General Academic	Non Instructional Supplies		
8/21/2024	19725	Cambrass Corp. DBA Stomvi USA	INV 00020035 Remaining balance	500.00	Aug 2024	Arts/Music Block Grant	Non Capital Equipment		
8/21/2024	19726	Aidan Ellis	INVOICE100	250.00	Aug 2024	Scholastic Group	Non Instructional Supplies		
8/21/2024	19727	Niki Safaie	INV 1000	500.00	Aug 2024	Scholastic Group	Non Instructional Supplies		
8/21/2024	19728	School Datebooks	INVOICE-S24-0295198A	1,579.84	Aug 2024	Special Education	Instructional Materials		
8/22/2024	19729	Jacob Faye	INV 105	500.00	Aug 2024	Scholastic Group	Non Instructional Supplies		
8/22/2024	19730	Cascade Athletic Supply Co Inc	Replacement paint (May-June) used for lining football field	478.79	Aug 2024	General Athletics	Repairs		
8/23/2024	19731	Scott Billbruck	INV 1186 Drill Design	2,000.00	Aug 2024	Scholastic Group	Non Instructional Consulting		
8/23/2024	19732	Brooks Transportation Inc.	INV 23654 Bus trip from El Camino To Kennedy HS	1,890.00	Aug 2024	General Athletics	Transportation		
8/23/2024	19733	Legacy Awards	INV 4050 Name Plates for Deans office/Counseling office	843.15	Aug 2024	General Operations	Non Instructional Supplies		
8/23/2024	19734	School Services of California, Inc.	FISCAL BUDGET SERVICES 8/1/24 - 7/31/25	4,680.00	Aug 2024	General Operations	Non Instructional Consulting		
8/23/2024	19735	Lincoln Webster	INV 2105 Focus Tests	250.00	Aug 2024	Scholastic Group	Non Instructional Supplies		
8/23/2024	19736	McCalla Company	INV 132164 Scruber	5,122.63	Aug 2024	General Operations	Operations Supplies		
8/26/2024	19737	Purchase Power (Pitney Bowes)	07/24 Meter Refill Acct # 8000 9090 0876 5336	457.10	Aug 2024	General Operations	Communications		
8/26/2024	19738	Brady Industries of California LLC	inv 9142367 Bathroom Supplies	3,181.52	Aug 2024	General Operations	Operations Supplies		
8/26/2024	19739	Pyramid Pipe & Supply Co.	inv 628334 Custodial Supplies	2,858.50	Aug 2024	General Technology	Subscriptions		
8/26/2024	19740	Sherwin Williams	inv 0278-2 Paint	1,792.82	Aug 2024	General Operations	Operations Supplies		
8/26/2024	19741	Sherwin Williams	inv 0961-3 Paint	1,240.46	Aug 2024	General Operations	Operations Supplies		
8/26/2024	19742	M & S Technology Group, LLC (The Circle)	inv 189063 Printer Supplies	106.96	Aug 2024	General Technology	Non Instructional supplies		
8/26/2024	19743	Sweetwater Sound Inc.	inv 39922354 Yamaha 18" 800W DXS Powered Sub	3,586.31	Aug 2024	Arts/Music Block Grant	Non Capital Equipment		
8/26/2024	19744	Sharet Garcia	PD WORKSHOP FOR UNDOC STUDENTS	1,100.00	Aug 2024	General Operations	Non Instructional Consulting		
8/26/2024	19745	School Pathways, LLC	Invoice 140-INV5340	4,783.33	Aug 2024	General Academic	Subscriptions		
8/26/2024	19746	M & S Technology Group, LLC (The Circle)	05/24 MPS balance	584.10	Aug 2024	General Technology	Non Instructional supplies		
8/27/2024	19747	Fluke Fluker	INV002-08072024 PD on 8/7/24	1,500.00	Aug 2024	General Academic	Non Instructional Consulting		
8/28/2024	19748	Kirk A West	Girls Volleyball 8/28/2024 Varsity & JV	159.00	Aug 2024	General Athletics	Non Instructional Consulting		
8/28/2024	19749	Tony Crittendon	Varsity Football Official 8/30/2024	140.00	Aug 2024	General Athletics	Non Instructional Consulting		
8/29/2024	19750	Tyrone Clark	Varsity Football 8/30/2024	140.00	Aug 2024	General Athletics	Non Instructional Consulting		
8/28/2024	19751	Anthony Engeron	Varsity Football Official 8/30/2024	140.00	Aug 2024	General Athletics	Non Instructional Consulting		
8/28/2024	19752	Kevin Melbourne	Varsity Football Official 8/30/2024	140.00	Aug 2024	General Athletics	Non Instructional Consulting		
8/28/2024	19753	Daniel Ratzlaff	Girls Volleyball Official 8/28/2024 Var & JV	153.00	Aug 2024	General Athletics	Non Instructional Consulting		
8/28/2024	19754	Andrew Goldstein	JV Football Official 8/29/2024	90.00	Aug 2024	General Athletics	Non Instructional Consulting		
8/29/2024	19755	Beven Grossman	JV Football Official 8/29/2024	90.00	Aug 2024	General Athletics	Non Instructional Consulting		
8/29/2024	19756	Jim Mulligan	JV Football Official 8/29/2024	90.00	Aug 2024	General Athletics	Non Instructional Consulting		
8/29/2024	19757	Amos Wellington	Varsity Football Official 8/30/2024	140.00	Aug 2024	General Athletics	Non Instructional Consulting		
8/29/2024	19758	Andrew Schreiberman	JV Football Official 8/29/2024	90.00	Aug 2024	General Athletics	Non Instructional Consulting		
8/29/2024	19759	Arrae Promotions	INV 2001321 Cheer Practice Gear 8/22/24	1,839.60	Aug 2024	General Athletics	Non Instructional Supplies		
8/29/2024	19760	Jackson Henry	INV 001 Research for Photography Program	700.00	Aug 2024	General Academic	Instructional Materials		

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Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
8/29/2024	19761	818 Cleaners	INV 161437 Uniform Cleaning 8/16/24 (JV & Var.)	843.50	Aug 2024	General Athletics	Non Instructional Consulting	
8/29/2024	19762	AP fbo EdLogical Group Corp	11/23 INV 900809 Non-Special Ecological Services	18,871.21	Aug 2024	Special Education	Instructional Consulting	
8/29/2024	19763	U.S Bank PARS Account #6746022400	07/24 6746022400 PARS Contributions	368.42	Aug 2024	General Operations	Benefits	
8/29/2024	19764	Impact Cheer & Tumbling	07/2024 Cheer Coaching hours	2,230.00	Aug 2024	General Athletics	Non Instructional Consulting	
8/29/2024	19765	CONFIDENTIAL	Legal Settlement Student #130028	4,500.00	Aug 2024	Special Education	Legal	
8/29/2024	19766	UTLA	07/24 UTLA Union Dues	16,648.25	Aug 2024	General Operations	Benefits	
8/29/2024	19767	AFSCME District Council 36	07/24 Union Dues	1,302.40	Aug 2024	General Operations	Benefits	
8/29/2024	19768	Wendi Green	Grubic, Ryce Textbook Refund	106.00	Aug 2024	ASB General	Fees	
8/29/2024	19769	Total Education Solutions (TES Therapy)	07/24 INV 8247597 TES Therapy	31.25	Aug 2024	Special Education	Instructional Consulting	
8/29/2024	19770	Alyssa Lee	INV 6060 Senior Awards Booklet	0.00	Aug 2024	General Academic	Non Instructional Supplies	Voided
8/29/2024	19771	Alyssa Lee	INV 6060 Senior Awards Booklet	5,500.00	Aug 2024	General Academic	Non Instructional Supplies	
8/29/2024	19772	Child and Family Guidance Center	07/24 Special Ed Services Northpoint	4,750.95	Aug 2024	Special Education	Instructional Consulting	
8/29/2024	19773	Victor Garay	Buildings and Grounds Supplies	22.35	Aug 2024	General Operations	Operations Supplies	
8/29/2024	19774	Cambrass Corp. DBA Stomvi USA	INV 00020344 Cello Outfit	6,570.00	Aug 2024	Arts/Music Block Grant	Non Capitial Equipment	
8/29/2024	19775	McCalla Company	INV 131781 Handle	1,055.45	Aug 2024	General Operations	Operations Supplies	
8/29/2024	19777	4imprint, Inc.	INV 12779376 Student Tours Supplies	687.43	Aug 2024	General Operations	Marketing	
8/7/2024	ACH240807-01	Aeries Software	INV M&S-10778 - 2024-2025 Services	26,822.82	Aug 2024	General Technology	Subscriptions	
8/2/2024	SPACH2553	Allied Private Investigations & Security Services, LLC	INV ELC 2318 C Security Services 06/09/24	360.00	Aug 2024	General Operations	Security	
8/2/2024	SPACH2554	Cross Country Staffing, Inc.	INV DE102948 Psych Services - Special Ed Services	608.47	Aug 2024	Special Education	Instructional Consulting	
8/2/2024	SPACH2555	Allied Private Investigations & Security Services, LLC	INV ELC 2317 Security Services 05/01-05/31/24	63,322.85	Aug 2024	General Operations	Security	
8/2/2024	SPACH2556	Allied Private Investigations & Security Services, LLC	INV ELC 2318 A Security Services 06/07/24 Graduation	1,380.00	Aug 2024	General Operations	Security	
8/2/2024	SPACH2557	Allied Private Investigations & Security Services, LLC	INV ELC 2317 A Security Services PROM 05/25/2024	1,818.00	Aug 2024	General Operations	Security	
8/2/2024	SPACH2558	Allied Private Investigations & Security Services, LLC	INV ELC 2318 B Security Services 06/07/24 Graduation	2,460.00	Aug 2024	General Operations	Security	
8/2/2024	SPACH2559	So Cal Resurfacing Inc	2897 Refinishing Tennis Courts deposit	0.00	Aug 2024	Deferred Maintenance	Repairs	Voided
8/2/2024	SPACH2560	Wall Brothers Construction, Inc.	inv 521B Stadium Audio Speaker and Amplifier concrete pads	14,600.00	Aug 2024	General Operations	Capital	
8/5/2024	SPACH2561	Self Insured Schools of California	07/31 SISC Flex FSA Fees	3,679.11	Aug 2024	General Operations	Benefits	
8/5/2024	SPACH2562	Jules Seltzer Associates	Collaboration Spaces Partition for the Library	9,165.44	Aug 2024	General Operations	Non Capitial Equipment	
8/5/2024	SPACH2563	Jules Seltzer Associates	INV235834 A Storage Solution for the Media Center	6,040.33	Aug 2024	General Operations	Non Capitial Equipment	
8/6/2024	SPACH2564	LAUSD - Maintenance & Operations	LAUSD Q4 2024 REPAIRS	42,056.71	Aug 2024	General Operations	Repairs	
8/6/2024	SPACH2565	Jules Seltzer Associates	137320 Deposit for Classroom Modernization: S6 (CTE/Vapa Funds)	14,432.11	Aug 2024	General Operations	Non Capitial Equipment	
8/7/2024	SPACH2566	Amazon	Student Supplies	1,176.61	Aug 2024	General Academic	Non Instructional Supplies	
8/7/2024	SPACH2567	Amazon	Department supplies	446.16	Aug 2024	CTE	Instructional Supplies	
8/7/2024	SPACH2568	Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)	INV 21607601 dtd 06/25/2024	1,130.35	Aug 2024	General Operations	Legal	
8/7/2024	SPACH2569	Amazon	INVOICE-1G7R-7VVX-6RT6	128.71	Aug 2024	Special Education	Instructional Supplies	
8/7/2024	SPACH2570	RPS El Camino Real Charter HS Charles Schwab & Co, Inc.	07/24 403(B) Plan 2563-4428 Charles Schwab	5,225.00	Aug 2024	General Operations	Benefits	
8/7/2024	SPACH2571	Amazon	Office Supplies	153.17	Aug 2024	General Academic	Instructional Supplies	
8/7/2024	SPACH2572	Amazon	Admissions Office Supplies for upcoming semester	690.91	Aug 2024	General Academic	Non Instructional Supplies	
8/7/2024	SPACH2573	So Cal Resurfacing Inc	2897 Refinishing Tennis Courts deposit	17,000.00	Aug 2024	Deferred Maintenance	Repairs	
8/7/2024	SPACH2574	Amazon	Point of Sales equipment for student store / ASB	2,227.20	Aug 2024	ASB	ASB General	
8/7/2024	SPACH2575	Amazon	For Summer Bridge English	1,632.37	Aug 2024	General Academic	Non Instructional Supplies	
8/7/2024	SPACH2576	ChildCare Careers, LLC (The Education Team)	INV 721473 Substitutes 05/28-05/31/2024	1,837.48	Aug 2024	Special Education	Subscriptions	
8/7/2024	SPACH2577	Amazon	HEALTH OFFICE SUPPLIES	237.21	Aug 2024	General Academic	Non Instructional Supplies	
8/8/2024	SPACH2578	Chartwells Division Services	INV# K40349088 - JUNE 2024	24,493.38	Aug 2024	Cafeteria	Food/Non Instructional Consulting	
8/8/2024	SPACH2579	Chartwells Division Services	INV K40349086 - APR 2024	156,558.58	Aug 2024	Cafeteria	Food/Non Instructional Consulting	
8/9/2024	SPACH2580	Smart & Final	2023-2024 May Monthly Classroom 08-2024	523.32	Aug 2024	CTE	Instructional Materials	
8/9/2024	SPACH2581	Amazon	TECH EQUIPMENT	237.42	Aug 2024	General Technology	Non Instructional Supplies	
8/9/2024	SPACH2582	Nicole Gamez	Amazon Equipment	214.14	Aug 2024	CTE	Instructional Materials	
8/12/2024	SPACH2583	Avid Technology Inc	INVOICE-40704114	1,637.03	Aug 2024	CTE	Subscriptions	
8/12/2024	SPACH2584	Allied Private Investigations & Security Services, LLC	INV ELC 2318 Security Services 06/01-06/12/24	10,792.00	Aug 2024	General Operations	Security	
8/12/2024	SPACH2585	Piece of Mind Care Services	INV 00000170 Students Support Services 06-07/24	9,174.80	Aug 2024	Special Education	Instructional Consulting	
8/12/2024	SPACH2586	Chartwells Division Services	INV 4034900178 2/12/24 Mr. Wood - Visiting - Cafeteria Pick up students	403.56	Aug 2024	General Operations	Non Instructional Supplies	
8/12/2024	SPACH2587	Judy McLean	07/19 INV 3221 Payroll Services	2,237.50	Aug 2024	General Operations	Non Instructional Consulting	
8/12/2024	SPACH2588	Golden Star Technology, Inc	INV104045 Technology License Renewal : Aruba Central 2024-2025	18,075.00	Aug 2024	General Technology	Non Capitial Equipment	
8/12/2024	SPACH2589	Piece of Mind Care Services	INV 00000171 Independent Study Services 06-07/24	3,780.00	Aug 2024	Special Education	Instructional Consulting	
8/12/2024	SPACH2590	Houghton Mifflin Harcourt	INV 115204 Map Growth K-12 Testing	42,425.00	Aug 2024	General Academic	Instructional Supplies	
8/12/2024	SPACH2591	PowerSchool Holdings LLC (PowerSchool Group LLC)	INVOICE403599	34,141.14	Aug 2024	General Technology	Subscriptions	
8/12/2024	SPACH2592	MHS Inc. (Multi-Health Systems)	INV SIP00167196 Online Form	1,425.00	Aug 2024	Special Education	Non Instructional Materials	
8/15/2024	SPACH2593	Amazon	INVOICE-1YJX-PWDW-CNCW	137.92	Aug 2024	General Operations	Non Instructional Supplies	

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Date	Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID	
8/15/2024	SPACH2594	Amazon	1KVD-P3NL-941R office supplies	80.68	Aug 2024	General Operations	Non Instructional Supplies		
8/15/2024	SPACH2595	Amazon	invoice-1k6q-3rqp-9p6p	100.06	Aug 2024	ASB	ASB General		
8/15/2024	SPACH2596	Amazon	inv 11KJ-1WY1-4CYD History Day Materials	229.61	Aug 2024	General Academic	Instructional Supplies		
8/15/2024	SPACH2597	Amazon	INVOICE-1R7X-HD4C-9HKM	75.19	Aug 2024	General Academic	Instructional Supplies		
8/15/2024	SPACH2598	Bargreen Ellingson Inc	Deposit	3,130.65	Aug 2024	Cafeteria	Non Capitial Equipment		
8/15/2024	SPACH2599	Chartwells Division Services	INV 4034900169 ISP Retreat Breakfast Wednesday 3/6/24	78.00	Aug 2024	General Operations	Non Instructional Supplies		
8/15/2024	SPACH2600	Amazon	For Summer Bridge English	322.40	Aug 2024	General Academic	Non Instructional Supplies		
8/16/2024	SPACH2601	Garbanzo	Foreign languages	1,341.00	Aug 2024	General Technology	Subscriptions		
8/16/2024	SPACH2602	ORACLE Enterprises	07/24-10/24 INV 1907974 Netsuite Services	2,905.20	Aug 2024	General Operations	Subscriptions		
8/16/2024	SPACH2603	Respondus, Inc.	2024-2025 Instructional Application Renewal: Respondus Lockdown Browser	4,045.00	Aug 2024	General Technology	Subscriptions		
8/16/2024	SPACH2604	Amazon	For Karen Evens: AP Environmental	752.47	Aug 2024	General Academic	Non Instructional Supplies		
8/16/2024	SPACH2605	Amazon	Buchanan A-204	16.96	Aug 2024	General Academic	Non Instructional Supplies		
8/16/2024	SPACH2606	ITHAKA Harbors Inc.	2024-2025 Instructional Application Renewal: JSTOR	1,560.00	Aug 2024	General Technology	Subscriptions		
8/16/2024	SPACH2607	Project Lead The Way, Inc.	INVOICE453600	7,200.00	Aug 2024	General Academic	Instructional Supplies		
8/16/2024	SPACH2608	Houghton Mifflin Harcourt	English 3D	1,500.00	Aug 2024	General Academic	Instructional Supplies		
8/16/2024	SPACH2609	Amazon	Music Equipment for Games: total with estimated tax 1523.91	1,493.81	Aug 2024	General Academic	Non Instructional Supplies		
8/16/2024	SPACH2610	Amazon	I left the Amazon Cart Link in the attachment to make it easier to order. Thank you.	24.51	Aug 2024	General Academic	Non Instructional Supplies		
8/16/2024	SPACH2611	Amazon	Cole - B11	26.50	Aug 2024	General Academic	Non Instructional Supplies		
8/17/2024	SPACH2612	Bargreen Ellingson Inc	Deposit	20,563.67	Aug 2024	Cafeteria	Non Capitial Equipment		
8/17/2024	SPACH2613	Golden Star Technology, Inc	Capitalization: 2x Caching Server/E-Rate	48,198.97	Aug 2024	General Technology	Capitial		
8/17/2024	SPACH2614	Golden Star Technology, Inc	2024-2025 Technology Annual Subscription: 1-Year License for Fortinet						
8/17/2024	SPACH2615	ORACLE Enterprises	Firewalls	17,005.62	Aug 2024	General Technology	Subscriptions		
8/17/2024	SPACH2616	ORACLE Enterprises	06/24-08/24 INV 1899861 NetSuite Services	14,912.70	Aug 2024	General Operations	Subscriptions		
8/22/2024	SPACH2616	Quizizz Inc.	2024-2025 Instructional Application Renewal: Quizizz	9,000.00	Aug 2024	General Technology	Subscriptions		
8/22/2024	SPACH2617	Amazon	King - SHoup Room 8	150.10	Aug 2024	General Academic	Non Instructional Supplies		
8/22/2024	SPACH2618	Amazon	Smith - Shoup Room 2	78.84	Aug 2024	General Academic	Non Instructional Supplies		
8/22/2024	SPACH2619	Inspire Communication, Inc	INV EC2024731 Speech-Language Services	1,615.00	Aug 2024	Special Education	Instructional Consulting		
8/22/2024	SPACH2620	Amazon	Liu Shoup Room 5	124.83	Aug 2024	General Academic	Non Instructional Supplies		
8/22/2024	SPACH2621	Amazon	invoice-1w1l-1hhj-79xj	211.37	Aug 2024	General Operations	Non Instructional Supplies		
8/22/2024	SPACH2622	Amazon	Delgado A202	32.97	Aug 2024	General Academic	Non Instructional Supplies		
8/22/2024	SPACH2623	Cross Country Staffing, Inc.	INV DE102308 Psych Services - Special Ed Services 06/24	612.85	Aug 2024	Special Education	Instructional Consulting		
8/23/2024	SPACH2624	Figdesign Inc	INV 3630 A-G Posters	2,164.97	Aug 2024	A-G Grant	Non Instructional Materials		
8/23/2024	SPACH2625	Liminex, Inc. (GoGuardian)	Quote Number-Q-375926	13,260.00	Aug 2024	General Technology	Non Instructional Consulting		
8/23/2024	SPACH2626	Instructure, Inc	2024-2025 Instructional Application Renewal: Canvas Mastery Connect Pilot	8,220.00	Aug 2024	General Technology	Subscriptions		
8/23/2024	SPACH2627	Golden Star Technology, Inc	Veeam 2023-2024 Annual license	2,478.94	Aug 2024	General Technology	Subscriptions		
8/23/2024	SPACH2628	Scoot Education Inc	7/31/24 inv 84101 Substitutes	2,620.00	Aug 2024	General Academic	Substitutes		
8/23/2024	SPACH2629	Chartwells Division Services	INV K40349087 - MAY 2024	164,749.21	Aug 2024	Cafeteria	Food/Non Instructional Consulting		
8/23/2024	SPACH2630	Scoot Education Inc	7/10/24 inv 83762 Substitutes	2,970.87	Aug 2024	General Academic	Substitutes		
8/23/2024	SPACH2631	Scoot Education Inc	8/14/24 inv 84363 Substitutes	8,458.15	Aug 2024	General Academic	Substitutes		
8/23/2024	SPACH2632	Scoot Education Inc	7/24/24 inv 84022 Substitutes	3,062.15	Aug 2024	General Academic	Substitutes		
8/23/2024	SPACH2633	So Cal Resurfacing Inc	INV 1389 Refinishing Tennis Courts	29,000.00	Aug 2024	Deferred Maintenance	Repairs		
8/23/2024	SPACH2634	Scoot Education Inc	7/31/24 inv 84178 Substitutes	452.00	Aug 2024	General Academic	Substitutes		
8/23/2024	SPACH2635	Scoot Education Inc	7/17/24 inv 83943 Substitutes	3,943.87	Aug 2024	General Academic	Substitutes		
8/26/2024	SPACH2636	Chartwells Division Services	INV 4034900189 PBIS Team final training at Shoup Campus 5/8/24	159.50	Aug 2024	General Operations	Non Instructional Supplies		
8/26/2024	SPACH2637	Chartwells Division Services	INV 4034900170 Breakfast for Biology Retreat 3/7/24.	76.00	Aug 2024	General Operations	Non Instructional Supplies		
8/28/2024	SPACH2638	Golden Star Technology, Inc	23-24 Network Consulting Services	7,000.00	Aug 2024	General Technology	Non Instructional Consulting		
8/28/2024	SPACH2639	Chartwells Division Services	INV 4034900190 Robert Boyle U.S. History Retreat Breakfast 5-14-24	65.50	Aug 2024	General Operations	Non Instructional Supplies		
8/28/2024	SPACH2640	Purchase Power (Pitney Bowes)	Meter Refill Acct # 0017360421	1,031.26	Aug 2024	General Operations	Communications		
8/28/2024	SPACH2641	SCHIEB Pest Solutions inc	INV 11036 Pest Solution inspections 07/01-07/30/24	1,000.00	Aug 2024	General Operations	Non Instructional Consulting		
8/28/2024	SPACH2642	Countdown Printables	INV 32197-1 Shirts for royal entrance	4,191.69	Aug 2024	General Academic	Non Instructional Supplies		
8/28/2024	SPACH2643	Self Insured Schools of California	08/15 SIS Flex FSA Fees	202.23	Aug 2024	General Operations	Benefits		
8/29/2024	SPACH2644	Amazon	Herrera B222	57.55	Aug 2024	General Academic	Non Instructional Supplies		
8/29/2024	SPACH2645	Amazon	INVOICE-1G7R-7VVX-6RT6	20.53	Aug 2024	Special Education	Instructional Supplies		
8/29/2024	SPACH2646	Amazon	INVOICE-1YCD-HRQH-CJ3R	102.47	Aug 2024	General Academic	Instructional Supplies		
8/29/2024	SPACH2647	Amazon	DRAMA	999.72	Aug 2024	General Academic	Non Instructional Supplies		
8/29/2024	SPACH2648	Guardian International Solutions Inc	10/01-10/31/23 INV 14 On campus Officer	12,789.00	Aug 2024	General Operations	Security		
8/29/2024	SPACH2649	Amazon	INVOICE-1YCD-HRQH-6LKY	55.18	Aug 2024	General Technology	Non Instructional Supplies		
8/30/2024	SPACH2650	Amazon	INVOICE-19W1-JWGC-F11L	245.85	Aug 2024	General Operations	Non Instructional Supplies		

Check Register

Account: 1796 Checking
El Camino Real HS
August 2024

Grand Total \$ 1,487,292.12

Check		Name	Memo	Amount	Period	Fund/Program	Account	VOID
Date	Number							

**El Camino Real Charter High School
Vendor YTD
August 2024**

Vendor Name	Aug-24	YTD Total
4imprint, Inc.	\$ 687.43	\$ 687.43
818 Cleaners	\$ 843.50	\$ 843.50
Accelerate Education Incorporated		\$ 625.00
Active Internet Technologies LLC.	\$ 6,850.00	\$ 15,850.00
Adam C Luna		\$ 250.00
Adam Markenson		\$ 250.00
Administrative Services CO-OP DbA Yellow Cab		\$ 2,688.00
Adobe Systems Incorporated		\$ 2,400.00
Aeries Software	\$ 26,822.82	\$ 26,922.82
AFSCME District Council 36	\$ 2,930.42	\$ 4,860.38
Aidan Ellis	\$ 250.00	\$ 250.00
Alison Yedor	\$ 446.58	\$ 1,063.81
Allied Private Investigations & Security Services, LLC	\$ 80,132.85	\$ 80,759.10
Alyssa Lee	\$ 5,500.00	\$ 9,334.10
Amazon	\$ 12,269.28	\$ 13,703.74
Amos Wellington	\$ 140.00	\$ 140.00
Amy Nashon		\$ 50.00
Andrew Goldstein	\$ 90.00	\$ 90.00
Andrew Schreibman	\$ 90.00	\$ 90.00
Anthony Engeron	\$ 140.00	\$ 140.00
AP fbo EdLogical Group Corp	\$ 27,498.22	\$ 77,587.51
Ariella Gomez		\$ 50.00
Arrae Promotions	\$ 1,839.60	\$ 6,438.60
Arthur J. Gallagher & Co. Insurance Brokers of CA., Inc.	\$ 9,089.00	\$ 9,089.00
AssistX Education, LLC		\$ 6,000.00
AT&T (CALNET)	\$ 123.01	\$ 301.32
AT&T 0810	\$ 745.24	\$ 745.24
AT&T 6340	\$ 372.03	\$ 372.03
AT&T 8815	\$ 855.48	\$ 855.48
AT&T 9132	\$ 1,781.50	\$ 3,563.00
AT&T 9221	\$ 752.29	\$ 752.29
AV Masters, Inc		\$ 37,039.05
Avid Technology Inc	\$ 1,637.03	\$ 1,637.03
AWS		\$ 5,887.85
Barbara Stanoff		\$ 117.16
Bargreen Ellingson Inc	\$ 24,041.48	\$ 24,041.48
Bella Sanfir		\$ 50.00
Beven Grossman	\$ 90.00	\$ 90.00
Bhavnamati Mistry	\$ 70.00	\$ 70.00
Biztech		\$ 24,540.00
Bobbi East		\$ 50.00
Brad Wright		\$ 405.48
Brady Industries of California LLC	\$ 3,181.52	\$ 3,181.52
Brandon Estrada		\$ 50.00
Broadway Works (Broadway Teaching Group)	\$ 1,174.00	\$ 1,174.00
Brooks Transportation Inc.	\$ 4,290.00	\$ 5,040.00
Brown University	\$ 1,000.00	\$ 1,000.00
BSN Sports, LLC	\$ 11,130.12	\$ 11,130.12
Burroughs Girls Basketball		\$ 350.00
Caitlyn Mongeli	\$ 500.00	\$ 500.00

**El Camino Real Charter High School
Vendor YTD
August 2024**

Vendor Name	Aug-24	YTD Total
California State University, Northridge	\$ 1,250.00	\$ 10,250.00
Cambrass Corp. DBA Stomvi USA	\$ 7,070.00	\$ 7,070.00
Cameron Maury	\$ 76.78	\$ 76.78
CAMILLE KING	\$ 284.21	\$ 284.21
Cart Mart Inc.		\$ 3,992.16
Cascade Athletic Supply Co Inc	\$ 478.79	\$ 478.79
CharterSafe	\$ 58,100.00	\$ 232,400.00
Chartwells Division Services	\$ 346,583.73	\$ 351,385.57
Child and Family Guidance Center	\$ 4,750.95	\$ 14,132.56
ChildCare Careers, LLC (The Education Team)	\$ 1,837.48	\$ 6,431.18
Chris Valencia		\$ 108.16
Christy White Accountancy Corporation (Christy White, Inc.)	\$ 9,945.00	\$ 11,991.50
CIF LA City Section	\$ 14,022.00	\$ 14,022.00
Clayton Durbin		\$ 50.00
College Board		\$ 7,645.36
CONFIDENTIAL	\$ 6,163.50	\$ 6,163.50
Countdown Printables	\$ 5,184.35	\$ 8,817.18
Courtney Coffey	\$ 800.00	\$ 800.00
CRM Maestro Integrated CRM Solutions		\$ 26,400.00
Cross Country Staffing, Inc.	\$ 1,221.32	\$ 1,536.50
Daniel De Luna	\$ 1,000.00	\$ 1,000.00
Daniel Ratzlaff	\$ 153.00	\$ 153.00
Department of Justice (State of CA)	\$ 401.00	\$ 401.00
Dri-Stick Decal Corporation (Rydin)	\$ 498.80	\$ 498.80
E3 Diagnostics Inc.		\$ 190.00
Edpuzzle, Inc.		\$ 3,360.00
Eduardo Pulido		\$ 275.00
Education R Us LLC	\$ 15,000.00	\$ 15,000.00
Effectual Educational Consulting Services		\$ 165.00
Elvis R Merida	\$ 4,200.00	\$ 6,450.00
Embry-Riddle Aeronautical University (Prescott, AZ)	\$ 1,250.00	\$ 1,250.00
Emilie Larew		\$ 226.06
Employment Development Department		\$ 2,762.58
Enome, Inc. (Goalbook)	\$ 11,685.00	\$ 11,685.00
Esther Yanez	\$ 250.00	\$ 250.00
FedEx		\$ 101.41
Figdesign Inc	\$ 2,164.97	\$ 9,323.31
Fluke Fluker	\$ 1,500.00	\$ 1,500.00
Franklin Covey Client Sales Inc	\$ 5,762.70	\$ 5,762.70
Front Porch. Inc dba Get More Math		\$ 61,560.00
Garbanzo	\$ 1,341.00	\$ 1,341.00
Gardena Valley News		\$ 925.63
Gayane Hunanyan		\$ 50.00
Golden Star Technology, Inc	\$ 92,758.53	\$ 92,758.53
Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)	\$ 1,130.35	\$ 1,130.35
GoTo Communications, Inc.		\$ 2,703.19
GraceNotes LLC	\$ 513.00	\$ 513.00
Grand G&G Inc.	\$ 2,190.65	\$ 2,190.65
Guadalupe Paez		\$ 41.36
Guardian International Solutions Inc	\$ 12,789.00	\$ 12,789.00

**El Camino Real Charter High School
Vendor YTD
August 2024**

Vendor Name	Aug-24	YTD Total
Harris School Solutions, a division of N. Harris Computer Corporation		\$ 1,582.50
Heidi Hutson	\$ 532.55	\$ 532.55
Henry Rosales		\$ 1,000.00
Henry Schein		\$ 6,389.25
Honors Graduation	\$ 58.75	\$ 144.26
Houghton Mifflin Harcourt	\$ 43,925.00	\$ 43,925.00
Hye J Kim	\$ 1,057.50	\$ 1,057.50
ICON School Management	\$ 3,500.00	\$ 3,500.00
Impact Cheer & Tumbling	\$ 2,230.00	\$ 2,230.00
Infinity Communications & Consulting, Inc		\$ 12,750.00
Inspire Communication, Inc	\$ 1,615.00	\$ 8,670.00
Instructure, Inc	\$ 8,220.00	\$ 43,060.00
ITHAKA Harbors Inc.	\$ 1,560.00	\$ 1,560.00
Jackson Henry	\$ 700.00	\$ 700.00
Jackson Lewis P.C.	\$ 5,075.50	\$ 5,075.50
Jacob Faye	\$ 500.00	\$ 500.00
JENNIFER MARTIN	\$ 98.79	\$ 98.79
Jersey Mike's (MAC SUBS, Inc)	\$ 1,105.00	\$ 1,105.00
Jim Mulligan	\$ 90.00	\$ 90.00
John A. Pinelo Sr.	\$ 12,068.27	\$ 12,068.27
Jostens, Inc		\$ 2,311.96
Judy McLean	\$ 2,237.50	\$ 4,937.50
Jules Seltzer Associates	\$ 29,637.88	\$ 29,637.88
Justin Adams		\$ 76.66
Justin Graham	\$ 85.00	\$ 85.00
Kami		\$ 10,172.50
Kasey A Jackson	\$ 248.14	\$ 248.14
Katherine Abdel Malek		\$ 50.00
Kevin Melbourne	\$ 140.00	\$ 140.00
Kirk A West	\$ 159.00	\$ 159.00
LACOE, Los Angeles County Office of Education	\$ 200.00	\$ 200.00
LADWP	\$ 4,799.38	\$ 12,355.46
Lauren Basson		\$ 50.00
LAUSD - Maintenance & Operations	\$ 42,056.71	\$ 42,056.71
Law Offices of Young, Minney & Corr, LLP		\$ 25,782.25
Legacy Awards	\$ 843.15	\$ 843.15
Liminex, Inc. (GoGuardian)	\$ 13,260.00	\$ 13,260.00
Lincoln Webster	\$ 250.00	\$ 250.00
Lindsey C. Surendranath Granted, Inc		\$ 2,250.00
Lisa Huffaker	\$ 75.00	\$ 75.00
Los Angeles Pierce College	\$ 500.00	\$ 500.00
LUCAS MARTINEZ	\$ 641.59	\$ 641.59
M & S Technology Group, LLC (The Circle)	\$ 3,137.27	\$ 5,389.05
Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC) MPS		\$ 41,538.15
Marissa Dominguez		\$ 83.19
Mark S Nilan Sr.	\$ 400.00	\$ 400.00
Marta Franco		\$ 15.00
McCalla Company	\$ 6,178.08	\$ 8,048.23
MHS Inc. (Multi-Health Systems)	\$ 1,425.00	\$ 1,425.00
Michelle A Buchanan		\$ 250.00

**El Camino Real Charter High School
Vendor YTD
August 2024**

Vendor Name	Aug-24	YTD Total
Mingyuan Gao		\$ 50.00
Moxie Road, Inc (Five Star Painting of Woodland Hills)	\$ 73,840.00	\$ 113,285.00
Mutual of Omaha	\$ 978.26	\$ 2,191.50
N2Y LLC	\$ 9,814.87	\$ 9,814.87
Nathan Pena		\$ 50.00
Niche.com, Inc.		\$ 3,747.50
Nicole Gamez	\$ 214.14	\$ 274.14
Niki Safaie	\$ 500.00	\$ 500.00
Old New York & Deli Bakery Co., Inc	\$ 3,550.83	\$ 3,550.83
ORACLE Enterprises	\$ 17,817.90	\$ 17,817.90
Patrick Carew		\$ 1,250.00
PenServ Plan Services	\$ 33,245.85	\$ 66,225.41
Piece of Mind Care Services	\$ 12,954.80	\$ 31,996.95
PowerSchool Holdings LLC (PowerSchool Group LLC)	\$ 34,141.14	\$ 34,141.14
PPLSI	\$ 306.25	\$ 306.25
Prisila Canales		\$ 36.04
Project Lead The Way, Inc.	\$ 7,200.00	\$ 12,600.00
Purchase Power (Pitney Bowes)	\$ 1,488.36	\$ 2,138.31
Pyramid Pipe & Supply Co.	\$ 2,858.50	\$ 2,858.50
Quizizz Inc.	\$ 9,000.00	\$ 9,000.00
Respondus, Inc.	\$ 4,045.00	\$ 4,045.00
Richard Russell	\$ 190.70	\$ 190.70
Ridge Sports	\$ 8,430.00	\$ 8,430.00
Robert Neal Brannon	\$ 5,250.00	\$ 5,250.00
Robyn L Lyon		\$ 869.59
Rockler Companies, Inc.		\$ 3,198.03
Roth Staffing Companies, LP	\$ 1,430.58	\$ 1,430.58
RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	\$ 5,225.00	\$ 10,450.00
Ryan Guinto		\$ 202.68
Sally Duffy		\$ 126.74
SCHEIB Pest Solutions inc	\$ 1,000.00	\$ 2,000.00
School Datebooks	\$ 3,616.28	\$ 3,616.28
School Pathways, LLC	\$ 4,783.33	\$ 4,783.33
School Services of California, Inc.	\$ 4,680.00	\$ 4,680.00
Scoot Education Inc	\$ 21,507.04	\$ 99,627.04
Scott Billbruck	\$ 2,000.00	\$ 2,000.00
Security Alarm Specialists, Inc.		\$ 100,238.80
Self Insured Schools of California	\$ 337,127.96	\$ 674,623.83
Sharet Garcia	\$ 1,100.00	\$ 1,100.00
Sharon Markenson		\$ 3,000.00
Shelley Mark		\$ 40.15
Sherwin Williams	\$ 3,033.28	\$ 3,033.28
Sideline Power, LLC	\$ 2,330.00	\$ 2,330.00
SkillsUSA, Inc.		\$ 3,375.00
Smart & Final	\$ 523.32	\$ 654.04
So Cal Resurfacing Inc	\$ 46,000.00	\$ 46,000.00
SoCalGas	\$ 23.49	\$ 43.90
Softchoice Corporation		\$ 22,094.76
Solutions TechNType Inc.	\$ 1,300.00	\$ 1,300.00
Spectrum Enterprise 7801	\$ 1,497.50	\$ 1,497.50

**El Camino Real Charter High School
Vendor YTD
August 2024**

Vendor Name	Aug-24	YTD Total
Splashtop Inc.		\$ 1,691.76
St. Moritz Security Services, Inc.	\$ 4,483.80	\$ 23,985.45
Stephanie Franklin		\$ 2,212.77
Steve Dances		\$ 50.00
Sweetwater Sound Inc.	\$ 3,586.31	\$ 78,317.08
Tennis Balls For Chairs	\$ 5,535.00	\$ 5,535.00
Texas Life Insurance Company	\$ 658.41	\$ 1,316.82
The Help Group-North Hills Prep School		\$ 14,318.78
The Honor Cord Company		\$ 171.10
The Print Spot		\$ 2,538.75
The Shredders		\$ 252.00
T-Mobile US, Inc.	\$ 133.40	\$ 533.40
Tony Crittendon	\$ 140.00	\$ 140.00
Total Education Solutions (TES Therapy)	\$ 31.25	\$ 656.25
Touch Graphix, Inc.	\$ 3,942.00	\$ 3,942.00
Turnitin, LLC		\$ 39,861.57
Tyrone Clark	\$ 140.00	\$ 140.00
U.S Bank PARS Account #6746022400	\$ 368.42	\$ 5,632.78
UC Regents (UC Berkeley)	\$ 1,000.00	\$ 1,000.00
UC Regents (UCSB)	\$ 3,000.00	\$ 3,000.00
ULINE, INC.		\$ 1,929.16
UTLA	\$ 16,648.25	\$ 34,142.59
Valerie Kincaid	\$ 17.99	\$ 17.99
Valley High School and Learning Center, Inc.(Dubnoff School)		\$ 15,489.98
Veronica Ocana	\$ 1,823.48	\$ 12,958.92
Vex Robotics, Inc	\$ 788.27	\$ 1,336.88
Victor Garay	\$ 22.35	\$ 49.99
Wall Brothers Construction, Inc.	\$ 14,600.00	\$ 14,600.00
Wendi Green	\$ 106.00	\$ 106.00
Wes Charek (Wespower Electrical, Inc.)	\$ 11,293.08	\$ 38,258.48
Westlake High School		\$ 885.00
WGY Solutions LLC	\$ 188,850.00	\$ 190,198.30
Winking Fox Production, LLC	\$ 2,175.36	\$ 2,175.36
WM Corporate services, INC	\$ 440.75	\$ 886.83
Zabrina Zahariades	\$ 699.60	\$ 699.60
California Department of Tax & Fees	\$ 824.00	\$ 824.00
Pitney Bowes	\$ 16.51	\$ 16.51
Grand Total	\$ 1,952,658.18	\$ 3,494,704.77

Coversheet

Review of August 2024 Credit Card Charges

Section: IV. Finance
Item: D. Review of August 2024 Credit Card Charges
Purpose: Vote
Submitted by:
Related Material: IV.D - Credit Card - Aug 2024.pdf

Credit Card Charges - 7/24/24 - 8/25/24

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2024/07/24	THE HOME DEPOT #6632	Operations-Light Bulbs	DAVID HUSSEY	F.Delgado	\$ 492.32	General Operations	Operations Supplies
2024/07/25	HOMEDEPOT.COM	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 26.79	Prop 28- Arts Music	Instructional Materials
2024/07/25	HOMEDEPOT.COM	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 327.41	Prop 28- Arts Music	Instructional Materials
2024/07/25	HOMEDEPOT.COM	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 2,574.06	Prop 28- Arts Music	Instructional Materials
2024/07/25	HOMEDEPOT.COM	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 33.79	Prop 28- Arts Music	Instructional Materials
2024/07/25	HOMEDEPOT.COM	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 3,827.17	Prop 28- Arts Music	Instructional Materials
2024/07/27	HOMEDEPOT.COM	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 24.96	Prop 28- Arts Music	Instructional Materials
2024/07/31	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	F DELGADO	\$ 276.48	General Operations	Operations Supplies
2024/07/30	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ (17.46)	Prop 28- Arts Music	Instructional Materials
2024/07/30	SOUTHWES 5262544596980	Human Resource-Confrnce	DAVID HUSSEY	M.Dominguez	\$ 207.96	General Operations	Travel/Conference
2024/07/30	THE HOME DEPOT #6632	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 2,338.60	Prop 28- Arts Music	Instructional Materials
2024/07/30	THE HOME DEPOT #1070	Operations-Light Bulbs	DAVID HUSSEY	F.Delgado	\$ 1,219.97	General Operations	Operations Supplies
2024/07/31	HOMEDEPOT.COM	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 24.96	Prop 28- Arts Music	Instructional Materials
2024/07/31	HOMEDEPOT.COM	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 23.81	Prop 28- Arts Music	Instructional Materials
2024/07/31	HOMEDEPOT.COM	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 37.16	Prop 28- Arts Music	Instructional Materials
2024/07/31	HOMEDEPOT.COM	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 164.22	Prop 28- Arts Music	Instructional Materials
2024/07/31	HOMEDEPOT.COM	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 2,359.78	Prop 28- Arts Music	Instructional Materials
2024/07/31	HOMEDEPOT.COM	drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 165.28	Prop 28- Arts Music	Instructional Materials
2024/07/31	HOMEDEPOT.COM	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 26.79	Prop 28- Arts Music	Instructional Materials
2024/08/05	YOUCANBOOK.ME	Calendar/Scheduling System	DAVID HUSSEY	F. Delgado	\$ 134.40	General Technology	Subscriptions
2024/08/07	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$ 161.55	CTE	Instructional Supplies
2024/08/08	EB 45TH ANNUAL CCAC C	Human Resource-Confrnce	DAVID HUSSEY	M.Dominguez	\$ 468.30	General Operations	Professional Development
2024/08/07	TST*CALIFORNIA CHICKEN C	Profressional Development-All Staff	DAVID HUSSEY	M.Clark	\$ 3,789.00	General Operations	Non Instructional Materials
2024/08/08	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$ 102.05	CTE	Instructional Supplies
2024/08/12	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	F DELGADO	\$ 276.48	General Operations	Operations Supplies
2024/08/16	SOUTHWES 5262550725377	NJROTC-Arizona Competition	DAVID HUSSEY	R.Flaherty	\$ 7,563.00	ASB Trust	NJROTC
2024/08/17	POWTOON.COM	License for creating digital content	DAVID HUSSEY	R. GUINTO	\$ 240.00	Lottery Unrestricted	Subscriptions
2024/08/20	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$ 24.99	CTE	Instructional Supplies
2024/08/20	365 DISPOSAL AND RECYCLIN	Bin Rental	DAVID HUSSEY	R GUINTO	\$ 575.00	General Operations	Rental
2024/08/20	365 DISPOSAL AND RECYCLIN	Bin Rental	DAVID HUSSEY	R GUINTO	\$ 500.00	General Operations	Rental
2024/08/21	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$ 400.37	CTE	Instructional Supplies
2024/08/25	AVIS RENT-A-CAR	Cross Country	DAVID HUSSEY	C.Philip	\$ 268.76	9150-Trust	Transportation
				HUSSEY TOTAL	\$ 28,637.95		
2024/08/05	NYLAS	Communications platform	GREGORY WOOD	R GUINTO	\$ 495.78	Lottery Unrestricted	Subscriptions
2024/08/08	SMARTANDFINAL 324	Food Class Supplies	GREGORY WOOD	N GAMEZ	\$ 411.06	CTE	Instructional Supplies
2024/08/08	RALPHS #0205	Profressional Development-All Staff	GREGORY WOOD	C.Philip	\$ 1,366.50	General Operations	Non Instructional Materials
2024/08/08	SCCOE CREDENTIAL PROGRAM	SPED	GREGORY WOOD	J.MARTIN	\$ 75.00	Special Education COP	Professional Development

Credit Card Charges - 7/24/24 - 8/25/24

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2024/08/10	AMERICAN RED CROSS	CPR Training	GREGORY WOOD	L.PAZ	\$ 76.00	General Athletics	Professional Development
2024/08/12	MAILCHIMP	Email blast	GREGORY WOOD	R GUIINTO	\$ 410.00	Lottery Unrestricted	Subscriptions
2024/08/13	SQ *MUSICAL THEATRE COMPE	Drama-Anaheim competition	GREGORY WOOD	H.HUTSON	\$ 350.00	ASB Trust	Drama
2024/08/15	SMARTANDFINAL 324	Food Class Supplies	GREGORY WOOD	N GAMEZ	\$ 286.34	CTE	Instructional Supplies
				WOOD TOTAL	\$ 3,470.68		
				Previous Balance	\$ 93,928.64		
				Monthly Total	\$ 32,108.63		
				Payments	\$ (57,830.89)		
				Statement Total	\$ 68,206.38		



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 08-26-2024
AMOUNT DUE \$68,206.38
NEW BALANCE \$68,206.38
PAYMENT DUE ON RECEIPT

000002125 01 SP 106481119065036 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 006820638 006820638

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	\$93,928.64	\$32,126.09	\$0.00	\$0.00	\$0.00	\$17.46	\$57,830.89	\$68,206.38

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS				TOTAL CORPORATE ACTIVITY	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-29	07-29	74798264211421100018981	PAYMENT-THANK YOU Q	57,830.89 PY	
				\$57,830.89CR	

NEW ACTIVITY

DAVID HUSSEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$17.46	\$28,655.41	\$0.00	\$28,637.95
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-26	07-24	24943014207010184690544	THE HOME DEPOT #6632 WOODLAND HLS CA	492.32	
07-29	07-25	24943014208010186058921	HOMEDEPOT.COM 800-430-3376 GA	26.79	
07-29	07-25	24943014208010186197331	HOMEDEPOT.COM 800-430-3376 GA	327.41	
07-29	07-25	24943014208010187205554	HOMEDEPOT.COM 800-430-3376 GA	2,574.06	
07-29	07-25	24943014208010187257464	HOMEDEPOT.COM 800-430-3376 GA	33.79	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

ACCOUNT SUMMARY

STATEMENT DATE

DISPUTED AMOUNT

08/26/24

.00

PREVIOUS BALANCE 93,928.64

PURCHASES & OTHER CHARGES 32,126.09

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT CHARGES .00

CREDITS 17.46

PAYMENTS 57,830.89

AMOUNT DUE

68,206.38

ACCOUNT BALANCE 68,206.38

SEND BILLING INQUIRIES TO:

U.S. Bank National Association

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



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 08-26-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-29	07-25	24943014208010187293188	HOMEDPOT.COM 800-430-3376 GA	3,827.17
07-29	07-27	24943014210010193494073	HOMEDPOT.COM 800-430-3376 GA	24.96
07-31	07-31	24692164213105659347147	AGUAVIDA PREMIUM WATER 747-444-9637 CA	276.48
08-01	07-30	74943014213010193773601	THE HOME DEPOT #1070 WEST HILLS CA	17.46 CR
08-01	07-30	24692164213106320130938	SOUTHWES 5262544596980 800-435-9792 TX DOMINGUEZ/MARISSA EL 11-05-24 BUR WN A SMF WN F BUR	207.96
08-01	07-30	24943014213010185025080	THE HOME DEPOT #6632 WOODLAND HLS CA	2,338.60
08-01	07-30	24943014213010193773556	THE HOME DEPOT #1070 WEST HILLS CA	1,219.97
08-02	07-31	24943014214010186170132	HOMEDPOT.COM 800-430-3376 GA	24.96
08-02	07-31	24943014214010186264679	HOMEDPOT.COM 800-430-3376 GA	23.81
08-02	07-31	24943014214010186374478	HOMEDPOT.COM 800-430-3376 GA	37.16
08-02	07-31	24943014214010187243037	HOMEDPOT.COM 800-430-3376 GA	164.22
08-02	07-31	24943014214010188111530	HOMEDPOT.COM 800-430-3376 GA	2,359.78
08-02	07-31	24943014214010188131827	HOMEDPOT.COM 800-430-3376 GA	165.28
08-02	07-31	24943014214010188347357	HOMEDPOT.COM 800-430-3376 GA	26.79
08-06	08-05	74208474219000003160149	YOUCANBOOK.ME BEDFORD	134.40
08-08	08-07	24231684220051422090836	SMARTANDFINAL 324 510-851-8548 CA	161.55
08-08	08-08	24492154221717300175553	EB 45TH ANNUAL CCAC C 801-413-7200 CA	468.30
08-08	08-07	24692164220102215220471	TST*CALIFORNIA CHICKEN C 818-716-6170 CA	3,789.00
08-09	08-08	24231684221052411209006	SMARTANDFINAL 324 510-851-8548 CA	102.05
08-12	08-12	24692164225106123832496	AGUAVIDA PREMIUM WATER 747-444-9637 CA	276.48
08-19	08-16	24692164230101102656704	SOUTHWES 526250725377 800-435-9792 TX FLAHERTY/RONALD L 09-26-24 BUR WN V LAS WN V TUS WN V LAS WN V BUR	7,563.00
08-19	08-17	74208474230500000647878	POWTOON.COM STANMORE	240.00
08-21	08-20	24231684233063971122410	SMARTANDFINAL 324 510-851-8548 CA	24.99
08-22	08-20	24013394233004501018561	365 DISPOSAL AND RECYCLIN 888-4830836 CA	575.00
08-22	08-20	24013394233004501018595	365 DISPOSAL AND RECYCLIN 888-4830836 CA	500.00
08-22	08-21	24231684234064951002258	SMARTANDFINAL 324 510-851-8548 CA	400.37
08-26	08-25	24941354239825767594456	AVIS RENT-A-CAR WOODLAND HILL CA U767594450	268.76

GREGORY WOOD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$3,470.68	\$0.00	\$3,470.68

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-05	24011344218000071314303	NYLAS NYLAS.COM CA	495.78
08-09	08-08	24231684221052411209048	SMARTANDFINAL 324 510-851-8548 CA	411.06
08-09	08-08	24445714221300612725867	RALPHS #0205 CALABASAS CA	1,366.50
08-09	08-08	24493984222015776715723	SCCOE CREDENTIAL PROGRAM 408-453-6500 CA	75.00
08-12	08-10	24692164223105162960491	AMERICAN RED CROSS 800-733-2767 DC	76.00
08-13	08-12	24793384225002100362072	MAILCHIMP 678-9990141 GA	410.00
08-14	08-13	24692164226107530329562	SQ *MUSICAL THEATRE COMPE GOSQ.COM CA	350.00
08-16	08-15	24231684228059150292203	SMARTANDFINAL 324 510-851-8548 CA	286.34

Department: 00000 Total: \$32,108.63
 Division: 00000 Total: \$32,108.63

Coversheet

Approval of Prop 28 Arts & Music Budget

Section: IV. Finance
Item: E. Approval of Prop 28 Arts & Music Budget
Purpose: Vote
Submitted by:
Related Material: IV.E - 24-25 Prop 28 Budget.pdf

EL CAMINO REAL CHARTER HIGH SCHOOL

2024-25

PROP. 28 GRANT BUDGET

24-25 Staffing Related Expenditures	Employee Status	Hourly	Work Calendar Days	Salary	Statutory Benefits (PERS, OASDI, MEDI, W/C)		Health Ins.	Total
Tech Director	full time and benefits	\$ 30.95	234	\$ 57,938.40	\$ 20,620.28	\$ 19,218.00	\$ 97,776.68	
Assistant Music Director	full time and benefits	\$ 27.84	192	\$ 52,116.48	\$ 18,548.26	\$ 19,218.00	\$ 89,882.74	
Visual Arts Assistant	full time and benefits	\$ 18.85	192	\$ 35,287.20	\$ 12,558.71	\$ 19,218.00	\$ 67,063.91	
Assistant Theatre Director	part time (25 hrs/wk), no benefits	\$ 27.84	192	\$ 26,726.40	Tentative Rate		\$ 26,726.40	
VAPA Assistant	part time (20-30 hrs/wk), no benefits	\$ 18.85	213	\$ 24,090.30			\$ 24,090.30	
Band Tech Assistant	part time (20-30 hrs/wk), no benefits	\$ 18.85	213	\$ 24,090.30			\$ 24,090.30	
Band Tech Assistant	part time (20-30 hrs/wk), no benefits	\$ 18.85	213	\$ 24,090.30			\$ 24,090.30	
Band Tech Assistant	part time (20-30 hrs/wk), no benefits	\$ 18.85	213	\$ 24,090.30			\$ 24,090.30	
TOTAL PROPOSED							\$ 377,810.93	
80% of total allocated							\$ 386,098.00	
24-25 Other Expenditures	Expenditure Category		Total					
	Supplementing the current conferences							
Conference every other year	provided by charter		\$ 12,000.00					
art therapy workshop	Professional Development		\$ 3,000.00					
In classroom clinics	Instructional Consultant		\$ 8,000.00					
Jazz Improv coach	Instructional Consultant		\$ 10,000.00					
Theatre Improv Coach	Instructional Consultant		\$ 10,000.00					
Industry professional presentations	Instructional Consultant		\$ 10,000.00					
Digital Theatre Plus	Digital License		\$ 3,000.00					
Field Trips and Excursions	Field Trip		\$ 40,000.00					
TOTAL PROPOSED							\$ 96,000.00	
20% of total allocated							\$ 96,524.60	
Total Entitlement-Prop 28							\$ 482,622.60	
	-Hired							

Coversheet

Discuss and Vote for Arbiter Pay

Section: V. School Business
Item: A. Discuss and Vote for Arbiter Pay
Purpose: Vote
Submitted by:
Related Material: V.A - Arbiter Pay Agreement -.pdf
V.A - Arbiter Pay - Cache Valley Bank.pdf



The Only One That's All In One

Subscription Order Form

Company Address	9815 S Monroe St, STE 204 Sandy, Utah 84070 United States	Expiration Date	8/31/2024
Created Date	8/14/2024	Quote Number	00678906
Prepared By	Mark Adelman	Contract Length	1 Year
Email	mark.adelman@arbitersports.com	Start Date	9/1/2024
Billing Schedule	One-Time	End Date	8/31/2025
		Term (Months)	12

Customer Billing

Account Name	El Camino Real Charter High School	Primary Contact	Richard Russell
Billing Contact	Greg Wood	Primary Title	Athletic Director
Billing Email	g.wood@ecrchs.net	Primary Email	r.russell@ecrchs.net
Billing Phone	(818) 595-7500	Primary Phone	(818)595-7500
Billing Address	5440 Valley Circle Boulevard Los Angeles, California 91367 United States	Address	5440 Valley Circle Blvd Woodland Hills, California 91367-5996 United States

Subscriptions & Services

Product	Quantity	Sales Price	Total Price
300- (YEAR 1) ArbiterPay	1.00	\$2,859.00	\$2,859.00
300- Initial Implementation & Training	1.00	\$495.00	\$495.00

Year 1

Year 1 Start Date	9/1/2024	Year 1 Total	\$3,354.00
Year 1 End Date	8/31/2025	Year 1 Payment Due	10/1/2024

Contract Total

Subtotal	\$3,354.00
Total Discount	\$0.00
Grand Total	\$3,354.00

ArbiterPay Purchases ONLY

The following only pertains to those purchasing ArbiterPay.



The Only One That's All In One

Follow the below instructions to fund your ArbiterPay account. Please, DO NOT send checks, intended to fund your ArbiterPay account, directly to ArbiterSports. Failure to follow the below will result in your ArbiterPay Trust account not being funded and your ability to process payments will be unavailable.

Where to send the check and completed deposit slip:

Via USPS:

Cache Valley Bank Trustee
FBO Arbiter Pay Deposits
PO Box 3224
Logan, UT 84323

Via Non-USPS carrier:

Cache Valley Bank Trustee
FBO Arbiter Pay Deposits
101 North Main
Logan, UT 84321

Terms & Conditions

Standard Conditions:

1. This Subscription Order Form is governed by ArbiterSports website's standard Terms and Conditions ("Terms and Conditions") <https://www.arbitersports.com/terms-and-conditions/>, if Customer is subscribing to ArbiterPay, by ArbiterSports' standard Payor Agreement for ArbiterPay Users (the "ArbiterPay Agreement") <https://www.arbitersports.com/payor-agreement> (if applicable), each incorporated herein by reference.
2. In the event of any conflict or inconsistency between the Special Instructions or Standard Conditions of this Subscription Order Form and any provisions of the Terms and Conditions or the ArbiterPay Agreement, this Subscription Order Form shall govern and control.
3. Notwithstanding any provision of the Terms and Condition or the ArbiterPay Agreement, upon a material breach by ArbiterSports which is not cured within 30 days following receipt of written notice, Customer may terminate its subscription and receive the prorated amount paid by Customer for the applicable year.
4. The Terms and Conditions and the ArbiterPay Agreement (if applicable), together with this Subscription Order Form, represent the entire agreement between the parties and cannot be overridden by terms contained in any later received document unless the additional terms are accepted in writing by both parties.
5. All references to monetary values shall mean United States dollars and do not include any taxes that may apply.

Customer to Complete:

Is a Purchase Order required for ArbiterSports to receive payment for the Services in this Subscription Order Form? Please fill in **YES** or **NO** here:

Acknowledgment and Acceptance of Terms

By signing this Subscription Order Form, the individual signing on behalf of Customer is committing and confirming that they are authorized by Customer to execute this Subscription Order Form and to purchase the Service listed above.



The Only One That's All In One

Accepted By (Legal Entity):	Accepted By (Legal Entity): ArbiterSports, LLC
Signature:	Signature:
Print Name:	Print Name: John Hopkins
Title:	Title: Chief Financial Officer (CFO)
Date:	Date:



Community Banking at it's finest.

CASH MANAGEMENT TOOLS FOR EVERY BUSINESS SIZE

Cache Valley Bank has the resources to help you manage your business's cash flow. Everything from checking & savings accounts to ACH and wire capabilities. Our top of the line mobile app will keep you connected to your business wherever you are.

LOANS TAILORED TO MEET YOUR BUSINESS NEEDS

As a bank built by entrepreneurs, we take an entrepreneurial approach in our lending. Our capable loan officers will work with you to craft a solution for your financing needs: real estate, equipment, operating lines, whatever financing you need we can provide.

Discover Cache Valley Bank

101 N Main St
Logan, UT 84341

www.cachevalleybank.com
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**CACHE VALLEY
BANK**

PUBLIC DISCLOSURE

January 14, 2022

COMMUNITY REINVESTMENT ACT PERFORMANCE EVALUATION

Cache Valley Bank
Certificate Number: 22134

101 North Main Street
Logan, Utah 84321

Federal Deposit Insurance Corporation
Division of Depositor and Consumer Protection
San Francisco Regional Office

25 Jessie Street at Ecker Square, Suite 2300
San Francisco, California 94105

This document is an evaluation of this institution's record of meeting the credit needs of its entire community, including low- and moderate-income neighborhoods, consistent with safe and sound operation of the institution. This evaluation is not, nor should it be construed as, an assessment of the financial condition of this institution. The rating assigned to this institution does not represent an analysis, conclusion, or opinion of the federal financial supervisory agency concerning the safety and soundness of this financial institution.

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INSTITUTION RATING

INSTITUTION’S CRA RATING: This institution is rated **Satisfactory**.

An institution in this group has a satisfactory record of helping to meet the credit needs of its assessment area, including low- and moderate-income neighborhoods, in a manner consistent with its resources and capabilities.

PERFORMANCE LEVELS	PERFORMANCE TESTS		
	Lending Test*	Investment Test	Service Test
Outstanding			
High Satisfactory	X	X	
Low Satisfactory			X
Needs to Improve			
Substantial Noncompliance			
<i>*The Lending Test is weighted more heavily than the Investment and Service Tests when arriving at an overall rating.</i>			

The Lending Test is rated High Satisfactory.

Lending levels reflect adequate responsiveness to assessment area (AA) credit needs and an adequate percentage of loans are made in the institution’s AAs. The geographic distribution of loans reflects adequate penetration throughout the AA, the distribution of borrowers reflects, given the product lines offered by the institution, good penetration among retail customers of different income levels and business customers of different revenue sizes. Cache Valley Bank (CVB) makes extensive use of innovative of flexible lending practices in a safe and sound manner to address the credit needs of low- or moderate-income (LMI) individuals or geographies, and made a relatively high level of community development (CD) loans.

The Investment Test is rated High Satisfactory.

CVB has a significant level of qualified CD investments and grants, occasionally in a leadership position, particularly those that are not routinely provided by private investors. The bank’s qualified investments exhibit adequate responsiveness to credit and CD needs, and makes significant use of innovative and/or complex investments to support CD initiatives.

The Service Test is rated Low Satisfactory.

Delivery systems are accessible to essentially all portions of the institution’s AAs. To the extent changes have been made, the institutions opening and closing of branches has not adversely affected the accessibility of its delivery systems, particularly in LMI geographies and to LMI individuals. Services (including, where appropriate, business hours) do not vary in a way that inconveniences certain portions of the AA, particularly LMI geographies and/or individuals. Also, CVB provides an adequate level of CD services to the AAs.

DESCRIPTION OF INSTITUTION

CVB, headquartered in Logan, Utah, is a wholly owned subsidiary of Cache Valley Banking Company. The institution did not have any merger or acquisition activity since the prior evaluation and does not have any subsidiaries or affiliates; thus, all data presented in this evaluation is provided directly by CVB. The institution received a Satisfactory rating at the previous CRA Performance Evaluation dated May 13, 2019, using Interagency Intermediate Small Institution Examination Procedures.

CVB operates 21 full-service branches throughout Utah and Southern Idaho; of those, 5 are new since the prior evaluation and no branches were closed during the evaluation period. While the bank remains primarily focused on commercial lending, CVB also originates a limited amount of agricultural, consumer, and residential real estate loans. Deposit services include traditional personal and business checking and savings accounts, as well as personal money market, individual retirement accounts, and certificates of deposits.

CVB's assets totaled \$2.9 billion as of September 30, 2021, including \$1.8 billion in total loans and \$23.7 million in total securities. Deposits as of the same date totaled \$2.3 billion. Assets at the prior evaluation was \$1.3 billion. The significant increase in assets at this evaluation was primarily due to CVB's participation in the Small Business Association's (SBA) Paycheck Protection Program (PPP); the institution originated \$834.2 million PPP loans in 2020, and \$122.5 in PPP loans in 2021. Additionally, deposits surged 96.0 percent from the last evaluation due to economic relief payouts relating to COVID-19 in 2020 and 2021, as well as CVB's purchase of \$204.0 million in brokered deposits in late 2021. The distribution of CVB's loan portfolio demonstrates CVB continued focused on real estate lending; see the following table.

Loan Portfolio Distribution as of 9/30/2021		
Loan Category	\$(000s)	%
Construction, Land Development, and Other Land Loans	298,027	16.4
Secured by Farmland	87,285	4.8
Secured by 1-4 Family Residential Properties	143,731	7.9
Secured by Multifamily (5 or more) Residential Properties	18,477	1.0
Secured by Nonfarm Nonresidential Properties	655,963	36.0
Total Real Estate Loans	1,203,483	66.1
Commercial and Industrial Loans	588,136	32.3
Agricultural Production and Other Loans to Farmers	46,352	2.5
Consumer Loans	7,361	0.4
Obligations of State and Political Subdivisions in the U.S.	1,567	0.1
Other Loans	182	0.0
Lease Financing Receivable (net of unearned income)	-	-
Less: Unearned Income	25,230	1.4
Total Loans	1,821,851	100.0
<i>Source: FDIC Reports of Condition and Income</i>		

Examiners did not identify any financial, legal, or other impediments that affect the bank's ability to meet AA credit needs.

DESCRIPTION OF ASSESSMENT AREAS

CVB’s AA is delineated into four areas as follows:

Assessment Area	Counties in Assessment Area
Logan MSA*	Cache County
Salt Lake City-Provo-Orem CSA	Davis County, Weber County, Juab County
St. George MSA	Washington County
Non-MSA AA	Carbon County, Sanpete County, Wayne County
<i>*In January 2022, Franklin County, Idaho was added to AA, which will result in a Multistate MSA at future evaluations.</i>	

The Salt Lake City (SLC)-Provo-Orem CSA was divided into the Ogden-Clearfield and Provo-Orem MSAs and reviewed and presented separately at the prior evaluation. However, as performance between the MSAs was relatively consistent over the review period, the MSAs were combined into the SLC-Provo-Orem CSA for presentation throughout this performance evaluation.

CVB opened a branch in Ogden, Utah, on January 16, 2020, which resulted in Weber County being added to the AA in January 2020. Also, the bank recently opened a branch in Preston, Idaho, on November 23, 2021, which resulted in Franklin County being added to the AA in January 2022. However, Franklin County was not included in this evaluation as no material CRA related activities were conducted in this county. Refer to individual AAs for additional details.