



# El Camino Charter High School

## Board Meeting

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### **Date and Time**

Thursday April 19, 2018 at 4:30 PM PDT

### **Location**

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

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### BOARD MEETING

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

### INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

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:

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

Consent Agenda: All matters listed under the consent agenda are considered by the Board to be routine and will be approved/enacted by the Board in one motion in the

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form listed below. Unless specifically requested by a Board member for further discussion or removed from the agenda, there will be no discussion of these items prior to the Board votes on them. The Executive Director recommends approval of all consent agenda items.

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**Agenda**

	Purpose	Presenter	Duration
<b>I. Opening Items</b>			
<b>A.</b> Call the Meeting to Order		Jonathan Wasser	1 m
<b>B.</b> Record Attendance and Guests		Daniel Chang	1 m
<b>C.</b> Pledge of Allegiance		Jonathan Wasser	3 m
<b>D.</b> Public Comments		Public	15 m
<b>E.</b> Board Candidate Statements		Jonathan Wasser	15 m
Candidates who have applied for one of the upcoming Board vacancies will be allowed to give a statement to the Board and to the audience.			
<b>F.</b> Executive Director Update		David Hussey	15 m
<b>G.</b> UTLA Update		Carlos Monroy	10 m
<b>H.</b> Committee Reports/Updates	Discuss	Jonathan Wasser	10 m
<b>I.</b> Recognition of Outgoing Board Members	Discuss	Jonathan Wasser	5 m
The Board would like to recognize and express its gratitude to outgoing Board Members Diane Wynne, who resigned her position effective April 3, 2018, and Julie Kornack, who resigned her position effective April 12, 2018.			
<b>II. Consent</b>			
<b>A.</b> Approve Minutes of March 15, 2018 Board Meeting	Approve Minutes	Jonathan Wasser	5 m
Approve minutes for Board Meeting on March 15, 2018			
<b>B.</b> Approve Minutes of March 15, 2018 Special Meeting	Approve Minutes	Jonathan Wasser	5 m
Approve minutes for Special Meeting on March 15, 2018			
<b>III. Financial</b>			
<b>A.</b> Review and Vote on February 2018 Check Registers	Vote	Alan Darby	10 m
<b>B.</b> February 2018 Financial Update	Discuss	Cindy Frantz of EdTec	20 m
<b>C.</b> Review and Possible Approval of 2nd Interim Financials	Vote	Cindy Frantz of EdTec	10 m
<b>D.</b> Discuss and Possible Approval of Renewal of Line of Credit	Vote	Alan Darby	10 m

ECR has a line of credit for \$5,000,000.00 with Hanmi Bank. Renewing the line would cost an application fee of \$500.00.

- E.** Discuss and Possible Approval of draft 2016 Form 990 Tax Return      Vote      Alan Darby      5 m

Staff recommends approval of the 2016 Form 990 Tax Return.

**IV. School Business**

- A.** Update on Closing the Achievement Gap      Discuss      Lisa Ring      10 m
- B.** Discuss SafeSchools Plan and Other Safety Programs      Discuss      David Hussey      20 m
- C.** Review and Possible Approval of Safe School Plan      Vote      Suki Dhillon      10 m
- D.** Tech Update      Discuss      Fernando Delgado      10 m
- E.** Discuss and Possible Approval of Tech Upgrade      Vote      Beatriz Chen      10 m
- F.** Vote on 1-to-1 Laptops      Vote      Beatriz Chen      15 m
- G.** Discuss and Possible Approval of Laptops for Each Special Day Program Classes      Vote      David Hussey      15 m

The laptops would be used for Special Day Program Classes, and the money would come out of COP Option 3 funds which are available to ECR and can be used only for special education purposes; the money would not come out of the school budget in any way.

- H.** Discuss and Possible Approval of CSUN Student Teaching Agreement      Vote      David Hussey      5 m

Staff recommends approval of Student Teaching Agreement with CSUN.

**V. Governance**

- A.** Report on Marketing Board Vacancies      Discuss      Becky Rodriguez/  
Jonathan Wasser      10 m

Discuss status of marketing the Board vacancies.

- B.** Discuss and Possible Action on Board Vacancy      Vote      Daniel Chang      10 m

With Julie Kornack's resignation, the Board must determine what it would like to do with the remainder of her term, which ends June 30, 2019.

**VI. Closed Session**

- A.** Conference with Labor Negotiators      Discuss      Jonathan Wasser      15 m

Agency Designated Representatives: Executive Director David Hussey; Chief Business Officer Alan Darby; Chief Compliance Officer Daniel Chang; Legal Counsel Roger Scott  
Employee Organization: United Teachers Los Angeles

- B.** Public Employee Performance Evaluation      Discuss      Bruce Takeguma/  
Jonathan Wasser      15 m

Title: Executive Director

<b>C.</b> Public Employee Discipline/Dismissal/ Release	Discuss	Jonathan Wasser	20 m
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**VII. Reconvene to Open Session**

<b>A.</b> Report of Actions Taken In Closed Session, If Any	Discuss	Jonathan Wasser	5 m
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**VIII. Closing Items**

<b>A.</b> Adjourn Meeting	Vote	Jonathan Wasser	1 m
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# Cover Sheet

## Approve Minutes of March 15, 2018 Board Meeting

**Section:** II. Consent  
**Item:** A. Approve Minutes of March 15, 2018 Board Meeting  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Board Meeting on March 15, 2018



# El Camino Charter High School

## Minutes

### Board Meeting

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#### **Date and Time**

Thursday March 15, 2018 at 4:30 PM

#### **Location**

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

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#### BOARD MEETING

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**Directors Present**

Beatriz Chen, Bruce Takeguma, Darin Ryburn, Diane Wynne, Jonathan Wasser, Lisa Crosthwait, Scott Silverstein, Steven Kofahl

**Directors Absent**

Julie Kornack

**Directors Arrived Late**

Bruce Takeguma

**Directors Left Early**

Scott Silverstein

**Guests Present**

Alan Darby, Daniel Chang, David Hussey

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**I. Opening Items**

**A. Call the Meeting to Order**

Jonathan Wasser called a meeting of the board of directors of El Camino Charter High School to order on Thursday Mar 15, 2018 @ 4:38 PM at El Camino Real Charter High School, Library, 5440 Valley Circle Boulevard, Woodland Hills, CA 91367.

**B. Record Attendance and Guests**

**C. Pledge of Allegiance**

**D. Public Comments**

There were no public comments.

**E. Executive Director Update**

Matriculation pattern - ECR did not know how middle school students were matriculating to high schools. Other high schools have advised that they would get a rough estimate of the students who should go to their high school based on the area. As such, ECR does not have the data of how many middle school students will be coming. Mr. Hussey met with the principal of Hale Middle School; the relationship is good, and they will promote ECR, but they will not go out of their way to promote ECR. Hale's principal advised that we are welcome to send staff and students to Hale to do more recruitment.

The walk-out occurred on March 14, 2018. There was one group that planned to walk out during nutrition. There was a second group that we tried to encourage to go to the athletic field, but they went to the front of the school instead, approximately 200 students total participated.

Next week, there will be a lock out. And after Spring Break, we will attempt a lockout during nutrition time, to see how students react when they are not in the classroom.

Charter School Division (CSD) oversight visit will be on April 11-12.

Next year, we would like to change the lottery dates to reflect what Granada Hills and Birmingham does. This year, we had over 800 applications, took in 350 students, so we have a waiting list for next year. This current year, we did not have a waiting list.

Boys and girls soccer won the City Championship.

SBAC test dates are April 9 and 10. Mr. Hussey will visit classrooms next week to explain what SBAC is and to encourage students to participate.

Drama is performing the musical Bloody Bloody Andrew Jackson. Opened last night, goes on through 3/17.

Academic Decathlon will be travelling to Sacramento for the State championships, and we will know on March 25th whether we will be going to the National Finals.

Las Virgenes and Agoura are losing teachers due to declining enrollment, we need to be aware of the importance of recruiting.

CalSTRS is here conducting an audit for the 2015-2016 and 2016-2017 school years, to ensure that we are properly classifying service time. Our report should be received before the end of the year.

LA School Police came out and did a presentation on lockdown procedures.

Mr. Silverstein questioned whether we could act as a sub-contractor for LAUSD for the local schools that they elected not to develop. Staff to sit down and determine if this is feasible, and if so a conversation with LAUSD can be started.

## **F. UTLA Update**

Mr. Monroy advised that bargaining has yielded a couple of tentative agreements, and we are perhaps just a few words on agreeing on the whole thing. UTLA is also working on selecting candidates for department chairs. UTLA joins the majority of educational organizations in opposing Trump's proposal of arming teachers. Yesterday was Orange Wednesday, where individuals wore orange to remember the victims of the Highland Park shooting. Governor Brown in his State of the State address proposed an increase in per-student funding. To promote this, UTLA proposes that our Board visit classrooms during the week of February 2019.

## **G. Committee Reports/Updates**

The Travel Committee met today and approved trips for the Softball Team and the Boys' Volleyball Team.

## **II. Consent**

### **A. Approve Minutes of February 15, 2018 Board Meeting**



Scott Silverstein made a motion to approve minutes from the Board Meeting on 02-15-18.

Steven Kofahl seconded the motion.

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

**Roll Call**

Scott Silverstein Aye  
Diane Wynne Aye  
Lisa Crosthwait Aye  
Darin Ryburn Abstain  
Jonathan Wasser Aye  
Beatriz Chen Aye  
Julie Kornack Absent  
Steven Kofahl Aye  
Bruce Takeguma Absent

**B. Approve Minutes of February 27, 2018 Special Meeting**

Darin Ryburn made a motion to approve minutes from the Special Meeting on 02-27-18.

Scott Silverstein seconded the motion.

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

**Roll Call**

Beatriz Chen Aye  
Julie Kornack Absent  
Bruce Takeguma Absent  
Steven Kofahl Aye  
Diane Wynne Aye  
Scott Silverstein Aye  
Lisa Crosthwait Aye  
Jonathan Wasser Abstain  
Darin Ryburn Aye

**III. Financial**

**A. Review and Vote on January 2018 Check Registers**

Greater detail was asked for in the check register. Because this is a check register as opposed to a general ledger, the check register cannot have much more information.

Bruce Takeguma arrived late.

Steven Kofahl made a motion to approve the January 2018 check register.

Beatriz Chen seconded the motion.

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

**B. January 2018 Financial Update**

The 2018-19 State Budget showed a strong benefit, full funding for LCFF, two years ahead of schedule.

Enrollment projections do not change after January as students may be sick or slow in coming back to school, will adjust later in the school year.

The Forecast shows a change, the bulk of which is due to Shoup projected to opening next year, and the revenue from the Option 3 Special Education revenue.

The Shoup forecast was modified to reflect that Shoup would not be opening this year.

**IV. School Business**

**A. Update on Closing the Achievement Gap**

The Intervention team has been working tirelessly to ensure that students' needs are met in order for them to succeed. Could not do reverse minimum day due to minimum instructional minutes requirements. Parents are encouraged to check in on AERIES regularly.

**B. Review and Vote on Auditor for 2017-2018 Audit Report**

The Audit Committee met today and discussed using the same auditor from last year, Clifton Larson Allen, and discussed whether a 1 year or 2 year contract should be entered into. The 2 year contract provides for a slight increase in the fee from year 1 to year 2. The Committee recommended using Clifton Larson Allen on a 2 year contract.

Darin Ryburn made a motion to approve the use of Clifton Larson Allen for a 2 year contract.

Steven Kofahl seconded the motion.

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

**Roll Call**

Steven Kofahl Aye  
Lisa Crosthwait Aye  
Diane Wynne Aye  
Julie Kornack Absent  
Bruce Takeguma Aye  
Beatriz Chen Aye  
Darin Ryburn Aye  
Jonathan Wasser Aye  
Scott Silverstein Abstain

**C. Discuss SafeSchools Plan and Other Safety Programs**

Each teacher has an E-packet in their classrooms. Maps were updated to provide a more hotel-style plan that shows a main escape route and a secondary escape route. A cheat sheet was handed out to show what to do for each of the 4 major disasters. Mr. Bennett and Mr. Dhillon are going to each classroom to ensure each class has an emergency packet. And each class will have a picture roster of the students, so that if a substitute is there he/she will know who the students are in the class. When substitutes come in, the folder contains information on the emergency procedures, staff should ensure that all substitutes are aware of these procedures. Students should be aware as well.

Mr. Ryburn stated that we will be working with the security company to improve the safety plan, a plan that is specific to our school.

**D. Discuss and Vote on Canvas Contract**

Mr. Wilson spoke on Canvas, a Learning Management System. Canvas is an integrated learning system that allows students to see and complete their assignments online, take online quizzes, interface with their teacher, have chatrooms to discuss assignments with other students, etc. We were able to get a competitive pricing. We had a pilot program that lasted 3 months; there has been a series of training for the staff as well.

Ms. Wynne asked what the difference is with Aeries - Aeries is more to contain student information and enter grades; there is some overlap for now in terms of checking grades.

Mr. Ryburn asked if the teachers are buying into the use of Canvas. The teachers voted and selected Canvas from various options.

Mr. Silverstein asked why we are entering into a 3 year contract if there is overlap with Aeries. Mr. Hussey noted that Aeries is needed for State reporting, while Canvas is more instruction oriented.

Beatriz Chen made a motion to approve the Canvas 3-year contract, at a total cost \$63,236.25.

Darin Ryburn seconded the motion.

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

**Roll Call**

Lisa Crosthwait Aye  
 Darin Ryburn Aye  
 Steven Kofahl Aye  
 Beatriz Chen Aye  
 Jonathan Wasser Aye  
 Bruce Takeguma Aye  
 Diane Wynne Abstain  
 Scott Silverstein Abstain  
 Julie Kornack Absent

**E. Discuss and Vote on TurnItIn**

TurnItIn is an online platform that we've been using since 2013. It started as a plagiarism check, but has evolved to a more robust application that assists with writing. It is a writing tool that uses artificial intelligence to help with student writing.

Samantha Spencer, teacher, spoke regarding the use of TurnItIn, which she described as an irreplaceable tool for the English department; it is available for all departments, but mostly used in the English department, and we hope to see greater use in all departments in the coming years.

We were able to obtain a 3 year contract with a locked in price for the same price as we received this year. It would integrate with Canvas as well.

This goes to improving the scores in the SBAC language arts; all of the rubrics in TurnItIn coincides with the SBAC rubrics.

Beatriz Chen made a motion to approve entering into a 3-year contract for \$116,837.00.

Lisa Crosthwait seconded the motion.

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

**Roll Call**

Jonathan Wasser Aye  
 Darin Ryburn Aye  
 Steven Kofahl Aye  
 Diane Wynne Aye  
 Julie Kornack Absent  
 Bruce Takeguma Aye  
 Scott Silverstein Aye  
 Beatriz Chen Aye  
 Lisa Crosthwait Aye

**F. Tech Update**

Ryan Guinto, Systems Analyst, and Jacob Yoo, Network Analyst, spoke. Microsoft licensing is coming up, staff has secured significant discounts on Microsoft products such as MS Office, at a cost of \$12K per year, plus the backup battery/UPS for \$5,000. The web content filter will cost approximately \$60,000, which will be financed; the firewall will cost approximately \$52,000.00; and there will be miscellaneous items of an additional \$10,000. E-rate program allows us to get 50% rebates on technology. We are working with a consultant to maximize the rebates. However, the web content filter does not qualify for the rebate, nor will wireless infrastructure or the Microsoft licensing.

The proposed purchases shared at the last Board meeting did not include Shoup. As some of the purchases at Shoup would be e-rate eligible, we are working with our consultant to determine which are and are not e-rate eligible. This includes a

quote on the cable pull, which has to be updated as there is a question whether waiting a week will result in a significantly lower price. Staff will talk with the project manager about this.  
Scott Silverstein left early.

**G. Discuss and Approve 2018-19 School Calendar**

ERC's calendar committee, which is made up of administrators and teachers, proposes the school calendar for the 2018-19 school year. It mirrors LAUSD's calendar, with the exception that August 8th is a professional development day, and we are starting on August 13th (LAUSD starts August 14th); graduation will be on June 7th.

Board requested that the Rosh Hashanah and Yom Kippur holidays be labeled as Unassigned.

Darin Ryburn made a motion to approve the 2018-19 School Calendar.

Bruce Takeguma seconded the motion.

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

**V. Governance**

**A. Discussion Regarding Upcoming Board Openings**

A committee must be created for the Community Representative position which will open on July 1, 2018. Ms. Chen indicated that she would be applying for the position again. Mr. Ryburn, Ms. Kornack, and Ms. Crosthwait agreed to serve on the committee. It will be an ad hoc committee, it will end at the time the committee makes its recommendation to the Board, which can take place at the May Board meeting.

Mr. Wasser also noted that the Classified Representative position, currently held by Diane Wynne, will have to be advertised and an election will take place. Ms. Wynne stated that she would not be running for another term.

**B. Discuss and Approve Certification of Board Compliance Review**

Each category of the Compliance Review was discussed, and affirmed that the School was in compliance.

Darin Ryburn made a motion to approve the Certification of Board Compliance Review.

Steven Kofahl seconded the motion.

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

**VI. Closed Session**

**A. Conference with Labor Negotiators**

Closed session took place.

**B. Public Employee Performance Evaluation**

Closed session took place.

**VII. Reconvene to Open Session**

**A. Report of Actions Taken In Closed Session, If Any**

There were no actions to report.

**VIII. Closing Items**

**A. Adjourn Meeting**

Diane Wynne made a motion to adjourn the meeting.  
Darin Ryburn seconded the motion.  
The board **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 7:18 PM.

Respectfully Submitted,  
Daniel Chang

# Cover Sheet

## Approve Minutes of March 15, 2018 Special Meeting

**Section:** II. Consent  
**Item:** B. Approve Minutes of March 15, 2018 Special Meeting  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Special Meeting on March 15, 2018



# El Camino Charter High School

## Minutes

### Special Meeting

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#### **Date and Time**

Thursday March 15, 2018 at 7:00 PM

#### **Location**

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

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**Directors Present**

Beatriz Chen, Bruce Takeguma, Darin Ryburn, Diane Wynne, Jonathan Wasser, Lisa Crosthwait, Steven Kofahl

**Directors Absent**

Julie Kornack, Scott Silverstein

**Guests Present**

Alan Darby, Daniel Chang, David Hussey

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**I. Opening Items**

**A. Call the Meeting to Order**

Jonathan Wasser called a meeting of the board of directors of El Camino Charter High School to order on Thursday Mar 15, 2018 @ 7:19 PM at El Camino Real Charter High School, Library, 5440 Valley Circle Boulevard, Woodland Hills, CA 91367.

**B. Record Attendance and Guests**

**C. Pledge of Allegiance**

**D. Public Comments**

There were no public comments.

**II. Closed Session**

**A. Public Employee Discipline/Dismissal/Release**

Closed session took place.

**III. Reconvene to Open Session**



**A. Report of Actions Taken In Closed Session, If Any**

There were no reports taken during closed session.

**IV. Closing Items**

**A. Adjourn Meeting**

Diane Wynne made a motion to adjourn the meeting.

Steven Kofahl seconded the motion.

The board **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 9:11 PM.

Respectfully Submitted,  
Daniel Chang

# Cover Sheet

## Review and Vote on February 2018 Check Registers

**Section:** III. Financial  
**Item:** A. Review and Vote on February 2018 Check Registers  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** February 2018 Check Registers - ASB.pdf  
February 2018 Check Registers - General.pdf

<b>Check Register</b>					
	<b>#REF!</b>				
	<b>February</b>	<b>2018</b>		Grand Total	13,789.66

Vendor	Check Number	Void	Date	Description	Check Amount
Samantha Spencer	64		2/26/2018	FSA Reimbursement	185.15
Matthew Harbourt	65		2/1/2018	FSA Reimbursement	93.05
Sylvia Yi	67		2/13/2018	FSA Reimbursement	781.66
Barrie Gold	69		2/21/2018	FSA Reimbursement	416.66
Matthew Harbourt	70		2/21/2018	FSA Reimbursement	243.07
Sylvia Yi	71		2/28/2018	FSA Reimbursement	166.00
Winning Edge Cross Fit	10711		2/6/2018	Workouts for Boys Lacrosse- \$10 per athlete - 20 athletes = \$200 Boys LaCrosse Trust	2,400.00
Ian Kogan	10712		2/7/2018	Reimbursement for Spirit Pack item - Adidas backpacks for all soccer players (Boys Soccer Trust)	995.52
Richard Yi	10713		2/7/2018	Reimbursement for replacing old sound system (old and broke)-Baseball Trust	388.70
Cimarron Sign Services, Inc.	10714		2/12/2018	Sponsorship Banner - "West Hills Dermatology" 4x6	82.13
Real Volleyball	10715		2/12/2018	Mizuno Pants, Hoodies	2,205.58
Eastbay Team Sales	10716		2/12/2018	Shirts, Shorts	1,289.00
Team Express	10717		2/12/2018	EvoShield Protective Batting Gloves Speed Stripe/XL ROYAL/BLACK Trust Baseball	59.96
Eric Wilson	10718		2/21/2018	Reimbursement for recycling bins for revamped recycling program	255.58
Planet Offside Inc. (Offside Sports)	10719		2/22/2018	Football Jerseys Nombres Front and Back Powder Puff Class 2018 50 % Deposit	1,455.25
Stefanie Freed	10720		2/26/2018	Refund for Band Clothes Band Trust	60.00
GTM Sportswear	10721		2/26/2018	Warm up jackets	108.35
Winning Edge Cross Fit	10722		2/27/2018	Workouts for Girls Lacrosse - \$10 per athlete - 20 athletes = \$200 Money to be deducted from Boys LaCrosse Trust	2,400.00
Missing Check					
Catherine Conti	10663		2/28/2018	12/19-23/2017 - Conquistador Classic GBB Tournament Official	204.00

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<b>Check Register</b>				
	<b>El Camino HS</b>			
	<b>February</b>	<b>2018</b>		Grand Total 1,237,242.75

Vendor	Check Number	Void	Date	Description	Check Amount
Melissa Ann Charters	53378		2/10/2018	Reimbursement for Family and Consumer Sciences Education Empowering FCS Superheros Professional Development Workshop, January 22, 2018	146.15
Samantha Spencer	53379		2/1/2018	Reimbursement for Headspace Year-Long Subscription	57.53
Onsite Reprographics	53380		2/1/2018	white bond	32.91
Onsite Reprographics	53381		2/1/2018	white bond, staples	16.06
Edgar & Sons Heating & Air, Inc.	53382		2/2/2018	1/29/18-2/2/18 Heating and Air	5,000.00
Onsite Reprographics	53383		2/2/2018	white board, set up	155.77
Trang Hannah	53384		2/2/2018	10/27/17 Homecoming Float Receipts c/o XXX XXX was given a cash advance of \$800.00. \$41.00 was her own money.	841.00
Gil Imber	53385		2/2/2018	2/2/18 - Varsity Girls Basketball vs Birmingham CCHS - Ump	78.00
Mike Wagner	53387		2/2/2018	2/2/18 - FS Girls Basketball vs Birmingham CCHS - REF 2/2/18 - JV Girls Basketball vs Birmingham CCHS - REF	134.00
Donny Elmasry	53388		2/2/2018	2/2/18 - FS Girls Basketball vs Birmingham CCHS - Ump 2/2/18 - JV Girls Basketball vs Birmingham CCHS - Ump	134.00
Ed Defty	53389		2/2/2018	2/2/18 Varsity Girls Soccer vs Birmingham CCHS - RE	75.00
Andrea Sanders	53390		2/2/2018	2/3/18 - Varsity Girls Basketball vs Crossroads HS - Ump	78.00
Lori Pahls	53391		2/2/2018	2/3/18 - FS Girls Basketball vs Chaminade HS - Ump	67.00
Randy Adair	53393		2/2/2018	2/3/18 - JV Girls Basketball vs Chaminade HS - Ump	67.00

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Daniel Martinez	53396	2/2/2018	2/2/18 JV Girls Soccer vs Birmingham CCHS - REF2 2/2/18 Varsity Girls Soccer vs Birmingham CCHS - AR1	115.00
James Gillis	53398	2/5/2018	2/5/18 - Girls Water Polo vs Birmingham CCHS - REF2	67.00
Vista Paint Corporation	53399	2/5/2018	1/26/18 Paint Supplies	119.19
Vector Resources	53400	2/5/2018	VectorUSA reinstalled and restored the physical HP Server and configured it as ECR-DC2. This has been added as a secondary domain controller in AD.	3,750.00
Vector Resources	53401	2/5/2018	VectorUSA Made modifications to existing wireless network at ECR	2,025.00
Vector Resources	53402	2/5/2018	VectorUSA Remediated AD Time Sync	825.00
Vector Resources	53403	2/5/2018	VectorUSA had a scheduled call with Fernando and provided assistance with cluster issue	300.00
Vector Resources	53404	2/5/2018	VectorUSA procured and installed 1 HPE DL60 Gen9 Server	3,382.70
Vector Resources	53405	2/5/2018	Troubleshoot Clear Pass issues	600.00
Vector Resources	53406	2/5/2018		1,875.00
Vector Resources	53407	2/5/2018	VectorUSA Troubleshoot Clear Pass Port Not Functioning in Kitchen	1,237.50
The Help Group-Summit View	53408	2/5/2018	12/17 Special Ed NPS Services-Devon	1,448.12
Alyssa Lee	53409	2/5/2018	Winter Sports Calendar - Graphic Design - Photography	300.00
Madraswala, Rashida	53410	2/6/2018	Reimbursement for supplies for lemonade lab to introduce concept of molarity and for titration lab with vinegar.	25.13
Angel Lerma	53411	2/6/2018	Reimbursement for food for the Latino parent group meeting 1/31/2018 In A-212 @ 6:00 pm.	53.35
Wendy Treuhaft	53412	2/6/2018	Reimbursement for Study Skills Lessons for after-school Study Skills class - 7th period.	44.99
Stephanie Franklin	53413	2/6/2018	Reimbursement for Academic Decathlon State Competition March 22-26/2018 in Sacramento, Airfare	1,737.81
Piece of Mind Care Services	53415	2/6/2018	01/18 SpEd Services(Teacher, Aide, Aide-EICo Continuation)	32,840.99
Mark Clayton	53416	2/6/2018	2/3/18 Var Girls Basketball vs Crossroads HS - REF Replaced David Reyes	78.00
Brooks Transportation Inc.	53417	2/6/2018	1/30/18 Round Trip ECR to Rancho Sierra Vista, Newbury Park-Kolker	350.00

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Brooks Transportation Inc.	53418		2/6/2018	1/12/18 Round Trip ECR to LACMA-Mark	440.00
Brooks Transportation Inc.	53419		2/6/2018	1/7/18 Round Trip ECR to Vasquez Rocks	550.00
Brooks Transportation Inc.	53420		2/6/2018	1/22/18-1/26/18 Trips to Various Places for Athletics	3,500.00
Charter Schools Development Center	53421		2/6/2018	2017-18 CSDC Membership	10,590.00
Dunbar Armored Inc	53422		2/6/2018	01/18 Armoured Car Services	262.43
MJP Technologies, Inc	53423		2/6/2018	Repair for Lenovo N-23 SBAC and MAPP testing laptops	142.46
MJP Technologies, Inc	53424		2/6/2018	Repair for Lenovo N-23 SBAC and MAPP testing laptops	142.46
Verdugo Hills Autism Project	53425		2/6/2018	10/17 Direct Intervention and Supervision-XXX	7,399.08
Alfonso Infante	53427		2/6/2018	1/29/18-2/4/18 Cleanup	782.00
REPUBLIC SERVICES, INC.	53428		2/6/2018	12/17, 01/18 Waste Disposal	1,325.10
BF Consulting Design	53429		2/7/2018	Electrical Design Services for ECR Shoup-50%	4,900.00
Dan Kenney	53430		2/7/2018	2/7/18 Varsity Boys Soccer vs Chatsworth HS - AR 2	62.00
Robert A. Hector	53431		2/7/2018	2/7/18 JV Boys Soccer vs Chatsworth HS - REF1	128.00
Kam S. Bhogal	53432		2/7/2018	2/7/18 Varsity Boys Soccer vs Chatsworth HS - REF	115.00
David Murphy	53433		2/7/2018	2/7/18 - Varsity Boys Basketball vs Chatsworth HS - Ref Replaced Ed Kirkoran	78.00
Ray Allen Holt	53434		2/7/2018	2/7/18 - FS Boys Basketball vs Chatsworth HS - Ump 2/7/18 - JV Boys Basketball vs Chatsworth HS - REF to be paid with check#53300 (was not used for 1/24/18 Boys Basketball Game with Granada)	67.00
Rian Hardie	53437		2/7/2018	01/18 ColorGuard/Dance Instructor	742.50
REPUBLIC SERVICES, INC.	53438		2/7/2018	12/17 Waste Disposal	822.73
Stephanie Franklin	53439		2/7/2018	Reimbursement for Academic decathlon regional competition day one 1/27	260.38
Wendy Treuhaft	53440		2/7/2018	Reimbursement for The Absolutely True Diary of a Part-Time Indian Unit	48.95
Lisa Ring	53441		2/7/2018	Reimbursement for 1/31/2018 Conference: Addressing the Needs of Long Term English Learners	170.35
Richard Yi	53442		2/7/2018	Reimbursement for Parking fee (RECEIVED A PASS) and meals at CIF-LA Athletic Symposium 1/31/18	8.70

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Richard Yi	53443	2/7/2018	Reimbursement for California Assessment of Student Performance and Progress (CAASPP) Pretest Workshop	66.46
Kelly Services, Inc.	53444	2/8/2018	Substitute Teacher through 1/7/18	342.72
Kelly Services, Inc.	53445	2/8/2018	Substitute Teachers through 12/17/17	10,295.44
Kelly Services, Inc.	53446	2/8/2018	Substitute Teacher through 1/14/18	7,105.86
Richard Yi	53448	2/8/2018	Reimbursement for X-Split Subscription for 1 year. Live steaming.	59.95
Samuel Villalobos	53449	2/8/2018	1/29/18-2/3/18 Labor on Shoup-Sowcut, Bobcot, Excabator, Laybor	4,200.00
Samuel Villalobos	53450	2/8/2018	Reimbursements for 1/29/18-2/3/18 Work on Shoup Charter Bus 5 HRS 2/11/18 Bus Transportation to Belmont for AcaDeca	188.94
Fernando Tours, INC	53451	2/8/2018	2/9/18 - Varsity Girls Basketball vs Granada Hills CHS - Ump	400.00
Austin Nicholson IV	53453	2/9/2018	2/9/18 - FS Girls Basketball vs Granada Hills CHS - Ump	78.00
Robert Chappelle	53454	2/9/2018	2/9/18 - JV Girls Basketball vs Granada Hills CHS - Ump	134.00
Bob Klobuchar	53455	2/9/2018	2/9/18 - FS Girls Basketball vs Granada Hills CHS - REF 2/9/18 - JV Girls Basketball vs Granada Hills CHS - REF	134.00
Garrett R. Emerson	53456	2/9/2018	2/9/18 Varsity Girls Soccer vs Granada Hills CHS - REF	75.00
Oscar Kazemi	53457	2/9/2018	2/9/18 JV Girls Soccer vs Granada Hills CHS - REF2 2/9/18 Varsity Girls Soccer vs Granada Hills CHS - AR1	115.00
James Gillis	53459	2/9/2018	2/5/18 - JV Girls Water Polo Game vs Birmingham CCHS - REFadditional (late game)	29.00
James Gillis	53460	2/9/2018	2/9/18 - Girls Water Polo vs Roosevelt HS - R1 Playoff Game - Ref1	77.00
Hakop Kaplanyan	53462	2/9/2018	2/9/18 - Girls Water Polo vs Roosevelt HS - R1 Playoff Game - Ref2	77.00
Edgar & Sons Heating & Air, Inc.	53463	2/9/2018	2/2/18-2/9/18 Heating and Air Services	5,000.00
CCSA Employee Welfare Benefit Trust	53464	2/9/2018	02/18 Employee Benefits	302,113.03
Benefit and Risk Management Services	53465	2/9/2018	02/18 Admin Fee	217.00
Cory Wiener	53466	2/9/2018	1/24/18-2/9/18 Gate Supervision	336.00

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Alan Grant	53467	2/12/2018	January 2018 Supervision and Assistance for Robotics	368.75
MJP Technologies, Inc	53468	2/12/2018	Repair for Lenovo N-23 SBAC and MAPP testing laptops	142.46
Jules Seltzer Associates	53469	2/12/2018	Pedestal, Table, Chair, Lock and Key, Bracket	1,561.15
Music Theatre International	53470	2/12/2018	Copyright for spring musical BLOODY BLOODY ANDREW JACKSON	1,975.04
Verdugo Hills Autism Project	53471	2/12/2018	09/17 Direct Intervention and Supervision-XXX	2,830.50
AT&T	53472	2/12/2018	1/22/18-2/21/18 Billing Alarm	118.92
AT&T	53473	2/12/2018	1/22/18-2/21/18 Billing Student Store	198.52
Law Offices of Young, Minney & Corr, LLP	53474	2/12/2018	01/18 Legal Services	5,810.01
Kelly Services, Inc.	53475	2/12/2018	Substitute Teacher through 1/21/18	8,162.27
Chartwells Division	53476	2/12/2018	1/18/18 Lunches for Board of Directors	139.78
Los Angeles County Office of Education	53477	2/12/2018	Workshops on EL compliance	325.00
ReadyRefresh	53478	2/12/2018	12/17/17-1/16/18 Water Service	339.29
MWB Copy Products	53479	2/12/2018	1/22/18-2/21/18 Maintenance Agreement for Sharp Multi Function Printers	409.53
Staples Business Advantage	53480	2/12/2018	Items for Student Store (Original/First order not received by Student Store).	73.09
The Home Depot	53481	2/12/2018	01/18 Supplies for David Honda	3,241.47
SJM Industrial Radio	53482	2/13/2018	Radio Repair	125.00
SJM Industrial Radio	53483	2/13/2018	Radio Repair	125.00
Sports Information Media, LLC	53484	2/13/2018	Scorebooks, Lineup Cards, Dugout Charts	267.00
Verizon Wireless	53485	2/13/2018	12/8/17-1/7/18 Communication Services	1,075.81
Xerox Corporation	53486	2/13/2018	12/31/17-1/30/18 Equipment Lease	1,140.37
CliftonLarsonAllen LLP	53487	2/13/2018	Preparation and Submission of the 2017 Data Collection Form and Audit Reporting Package to the Federal Clearinghouse	350.00
Interquest Detection Canines	53488	2/13/2018	01/18 Canine Detection	175.00
Hess & Associates	53489	2/13/2018	2nd Qrt 2017-18 Charter School CALSTRS/CALPERS Retirement Reporting Transactions Fee	1,672.50
Nettime Solutions LLC	53490	2/13/2018	01/18 stratustime Monthly Subscription	1,324.00
WPS (Western Psychological Services)	53491	2/13/2018	Non Verbal Testing Materials(Psychology) PO Exception	578.16
California Academic Decathlon	53492	2/13/2018	California Academic Decathlon Team Registration fee March 22-25	600.00
Harland Technology	53493	2/13/2018	05/17 - 05/18 Onsite Maintenance Agreement# 00220266	501.00
Scantron Corporation	53494	2/13/2018	Invoice date 5/2017. Received by us in Feb 2018	1,302.52

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Scantron Corporation	53495		2/13/2018	Scantrons for Second Semester finals	261.88
Scantron Corporation	53496		2/13/2018	Scantrons- 882-E Answer Sheet; 100Q	830.02
Scantron Corporation	53497		2/13/2018	Scantrons 882-E, 884-E(Prior Year Expense)	135.39
Scantron Corporation	53498		2/13/2018	Scantrons for Spring and Fall 17	621.46
Child and Family Guidance Center/Northpoint School	53499		2/13/2018	12/17 Special Ed Services-XXX	1,638.55
Las Virgenes Unified School District	53500		2/13/2018	1/23, 1/25, 1/30, 2/1, 2/2 - Swimming Pool Rental Fee	955.00
Kelly Services, Inc.	53501		2/13/2018	Substitute Teachers through 1/28/18	8,836.95
WhiteBox Learning	53502		2/13/2018	CO2 Cartridges, Axles, Eyelet Screws	222.12
World Unispec	53503		2/13/2018	PE Shorts, Shirts for Student Store	2,966.00
Gabrielle Christine Molina	53504		2/13/2018	Festival and Concert Music for Band/Orchestra	1,570.00
CompuClaim	53505		2/13/2018	01/18 MeduClaim Procedure Code Billing(LEA)	116.53
EdLogical Group Corp	53506		2/13/2018	11/17 Special Ed Services	1,207.50
EdLogical Group Corp	53507		2/13/2018	01/18 Special Ed Services	2,415.00
Ewing Irrigation Products	53508		2/13/2018	Turfce, Baseball	1,217.76
The Shredders	53509		2/13/2018	12/17 Shredding	127.00
The Cruz Center	53510		2/13/2018	01/18 Special Ed Services (PT, APE, DHHS)	1,018.75
Inspire Communication, Inc	53511		2/13/2018	01/18 Screening and Therapy/Staff Consultation and Documentation	12,735.00
JAM Fire Protection, Inc.	53512		2/13/2018	Labor and material to install a strobe light in Room Z-1	1,400.00
Redwood Toxicology Laboratory, Inc	53513		2/13/2018	December 2017 Finance Charge	0.70
The Village Nation	53514		2/13/2018	2/15/18,2/16/2018 Speaker for Black History Month Assemblies and SBAC motivation for African Americans	2,000.00
AT&T	53515		2/14/2018	12/19/17-1/18/18 Local Access, Port	3,421.00
MWB Copy Products	53516		2/14/2018	1/17/18-2/16/18 BW and Color Copies for Managed Print Service for Desktop Printers	931.30
Onsite Reprographics	53517		2/14/2018	RED MARKS 20LB 36X48	85.13
Reaching the Stars Center for Autism, Inc	53518		2/14/2018	01/18 BII, BID Services for XXX	5,147.22
McLean Accounting Solutions	53519		2/14/2018	01/18 Payroll Services	3,513.33
Brigham Young University	53520		2/14/2018	Independent Study World Language class through BYU online Teacher Led program	956.00
Onsite Reprographics	53521		2/14/2018	36x48 white bond	64.32
Alfonso Infante	53522		2/14/2018	2/5/18-2/11/18 Labor-Cleanup	746.80
Onsite Reprographics	53523		2/14/2018	24x36 white bond	21.34
Samuel Villalobos	53524		2/14/2018	2/5/18-2/10/18 Labor on Shoup-Sowcut, Bobcot, Excabator, Labor	5,200.00

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David Honda	53525	2/14/2018	Reimbursement for 2/13/18 Supplies-Sprinklers, Scan Copies, Concrete Blocks, Water, Toilet Paper, Sonotube electrical, Blueprint Services	1,276.09
Staples Business Advantage	53526	2/14/2018	Extension Cord, Correction Tape, Pens, Notebooks, Sheet Protectors, Composition Books, Index cards, Sharpeners	210.01
Staples Business Advantage	53527	2/14/2018	Invisible tapes, Scissors. Desktop Tape Dispenser, Sharpies, Pens, Pos its, Dry Erase	31.20
Staples Business Advantage	53528	2/14/2018	Invisible tapes, Scissors. Desktop Tape Dispenser, Sharpies, Pens, Pos its, Dry Erase	1,312.14
Staples Business Advantage	53529	2/14/2018	Binder Clips, Steno Pads, Writing Tablet, Binder, Organizer, Folders, Push Pins, Business Cards, Note Pads, Chair	357.97
Staples Business Advantage	53530	2/15/2018	Folders, Labels, Pens, Scotch Tape	215.79
Staples Business Advantage	53531	2/15/2018	Expo DryErase Cleaner, Erasers, Correction Tape, Folders, Pens, Markers	308.88
Staples Business Advantage	53532	2/15/2018	Graph Pads, Metallic Markers, Gel Pens	7.65
Staples Business Advantage	53533	2/15/2018	Office Supplies-sharpener, paper, scissors, paint, pencils	677.04
Staples Business Advantage	53534	2/15/2018	Office Supplies-sharpener, paper, scissors, paint, pencils	203.85
Staples Business Advantage	53535	2/15/2018	Office Supplies-sharpener, paper, scissors, paint, pencils	67.30
Staples Business Advantage	53536	2/15/2018	Office Supplies-sharpener, paper, scissors, paint, pencils	100.65
Staples Business Advantage	53537	2/15/2018	White letter size paper for copiers	1,116.90
Staples Business Advantage	53538	2/15/2018	White letter size paper for copiers	1,116.90
Staples Business Advantage	53539	2/15/2018	planner, correction tape	27.51
Staples Business Advantage	53540	2/15/2018	File Pockets, Bubble Magnets, Pushpins, Rubber Bands	4.47
Staples Business Advantage	53541	2/15/2018	File Pockets, Bubble Magnets, Pushpins, Rubber Bands	156.50
Curry, William	53542	2/14/2018	1/2/18-1/7/18 Paint Services	990.00
Curry, William	53543	2/14/2018	1/10/18-1/21/18 Paint Services	990.00
Linguabee LLC	53544	2/14/2018	1/24/18-1/26/18 Interpreting Services-Seid	1,299.12
Susan Moran	53545	2/14/2018	1/24/18 Boys Basketball Game vs Granada and, 1/26/18 vs Taft B Sue Moran worked 3 to 6:30 for 3.5 hrs on 1/24/18. One additional hr to paid with 2/16/18 Playoff Boys Basketball Game Hours.	105.00
Marta Franco	53546	2/14/2018	2/18/18 Notary Service	45.00

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Sharon Markenson	53547		2/15/2018	assistance with speech, interview, and coverage	3,000.00
Speech and Language Pathology Associates, Inc	53548		2/15/2018	12/17 BII, BID Behavior Supervision Implementation-XXX	3,817.00
The Print Spot	53549		2/15/2018	01/18 Printing and Copying Service	5,246.53
American Foothill Publishing Co.	53550		2/15/2018	The King's Courier Issue: February 6, 2018 Vol. 48, Issue 5	825.00
Brooks Transportation Inc.	53551		2/15/2018	1/29/18-2/2/18 Trips to Various Places for Athletics	2,845.00
Vista Paint Corporation	53552		2/15/2018	2/6/18 Paint Supplies	33.90
Chartwells Division	53553		2/15/2018	01/18 Food Services	53,458.92
Staples Business Advantage	53554		2/15/2018	Office Supplies for Special Ed Dept.	191.89
Jerry Hattox	53556		2/15/2018	2/15/18 - Varsity Boys Soccer Playoff Gm vs Mendez - REF	83.00
Dan Kenney	53557		2/15/2018	2/15/18 - Varsity Boys Soccer Playoff Gm vs Mendez - AR1	72.00
Staples Business Advantage	53559		2/15/2018	Office Supplies-sharpeners, paper, scissors, paint, pencils	439.20
Rigoberto Sanchez (Cal State Electric)	53560		2/15/2018	Rough Wall A/C units wiring, Installation of Disconnects	20,000.00
Super Box Roll Off Inc	53561		2/15/2018	2/13/18 Hauling Services for Concrete	400.00
David Regan	53562		2/15/2018	2/16/18 - Var Girls Basketball Playoff Gm vs Eagle Rock HS - REF	87.00
Karina Tovar	53563		2/15/2018	2/15/18 - Varsity Girls Basketball Playoff Gm vs Eagle Rock HS - Ump	87.00
Miguel Mejia	53564		2/15/2018	2/15/18 - Varsity Girls Soccer Playoff Gm vs Verdugo Hills HS - AR2	72.00
Steven Bunyan	53565		2/15/2018	2/15/18 - Varsity Girls Soccer Playoff Gm vs Verdugo Hills HS - AR1	72.00
John Brigham	53566		2/15/2018	2/16/18 - Varsity Girls Soccer Playoff Gm vs Verdugo Hills HS - REF	83.00
Los Angeles Unified School District	53567		2/16/2018	2017-18 Facilities Costs:Leonis Continuation School Alt Ed	72,000.00
Los Angeles Unified School District	53568		2/16/2018	2017-18 Facilities Cost per square foot @\$1.04, Total Area of Buildings 319,710.00 Leasing & Space Utilization Dept	331,936.80
Edgar & Sons Heating & Air, Inc.	53569		2/16/2018	2/12/18-2/18/18 Heating and Air Services	5,000.00
Samantha Spencer	53570		2/16/2018	Reimbursement for TIME Magazine One year subscription renewal	44.95
Guadalupe Paez	53571		2/16/2018	Reimbursement for CALSTRS 1/23 Training	34.03
Chartwells Division	53572		2/20/2018	Refreshments for the AP Expo Night from Chartwells	350.00

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Adrian Medellin	53573		2/20/2018	2/5/18-2/18/18 Demo/framing	894.60
Alfonso Infante	53574		2/20/2018	2/12/18-2/18/18 Cleanup	817.40
Rosalinda Montague	53575		2/20/2018	Reimbursement for Mileage 11/09/17 HASPI Conference in Montebello, CA	36.06
Samuel Villalobos	53576		2/21/2018	Reimbursement for 2/12/18-2/18/18 Labor on Shoup (Purchase from Lowe's)	71.86
Samuel Villalobos	53577		2/21/2018	2/12/18-2/18/18 Labor on Shoup-Sawcut, Bobcat, Excavator, Labor	5,800.00
The Home Depot	53578		2/21/2018	0	326.33
The Home Depot	53579		2/21/2018	January 2018 Woodshop Supplies	435.92
David Ramirez	53580		2/21/2018	2/21/18 - Varsity Boys Soccer Playoffs vs Palisades - QF - AR2	72.00
Stephanie Franklin	53583		2/21/2018	Reimbursement for Academic Decathlon - curriculum and study materials for 2018-2019	2,013.09
Stephanie Franklin	53584		2/21/2018	Reimbursement for Academic decathlon regional competition day two 2/3/18	381.89
Stephanie Franklin	53585		2/21/2018	Reimbursement for Repair ipad air glass replacement/LCD assembly	139.49
Onsite Reprographics	53586		2/22/2018	24x36 white bond, 24x18 COROPLAST	50.47
Mauricio Rivas (Green Roofing Solutions Inc.)	53587		2/22/2018	for the demolition of the existing roof and its replacement at the Shoup property.(Final Installment)	10,000.00
Mauricio Rivas (Green Roofing Solutions Inc.)	53588		2/22/2018	Extra Work-Top Vents, Solar Tube Base, Stucco Installation, Water Proofing over Stucco Dome	2,305.00
Cory Wiener	53589		2/22/2018	2/16/18 - Gate Supervision - Girls Soccer, Girls Basketball (4:00 to 7:30pm)	49.00
Susan Moran	53590		2/22/2018	2/16/18 Basketball Ticket Taker Playoff CIF Open Div vs Eagle Rock Adjusted to be paid 2 additional hrs for the balance from the last game (1/24/18 additional hours) Sue Moran worked	65.00
Robert A. Hector	53591		2/22/2018	2/22/18 - Varsity Girls Soccer Playoff Game vs Hamilton - AR2	72.00
Cameron Pirkhahkohan	53592		2/22/2018	2/22/18 - Varsity Girls Soccer Playoff Game vs Hamilton - AR1	72.00
Disneyland Resort	53594		2/22/2018	DPA 1 Day (1 Park) Workshop Package (Performer) - Value - 2018(Band)	1,336.00
Christopher Velez	53595		2/22/2018	Varsity Winter Guard Staging for 2018 Winter Guard Show	5,500.00
Donald E Webster dba Broken Drum Insulation	53596		2/22/2018	Insulation Work at 7401 Shoup	13,213.00

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Johnstone Supply (SEJO)	53597		2/22/2018	Air Conditioning Units (Parts) for Shoup Property	7,066.09
Edgar & Sons Heating & Air, Inc.	53598		2/22/2018	2/19/18-2/24/18 Heating and Air Services	5,000.00
Daniel Salazar Construction	53599		2/22/2018	1/19/18-1/25/18 Carpenter, Lead	7,520.61
DTASC	53600		2/23/2018	Shakespeare Festival Registration for JV 2018	355.00
DTASC	53601		2/23/2018	2018 Shakespeare Festival Registration for Varsity.	415.00
PSAT/NMST	53602		2/23/2018	psat test for 9-11th grade	34,880.00
MIDWEST TECHNOLOGY PRODUCTS OF CALIFORNIA	53603		2/23/2018	Firing pins for project car system	65.93
Jules Seltzer Associates	53604		2/23/2018	three desks and a filing cabinet for Student Store reorganization	3,446.74
UNUM Life Insurance Company of America	53605		2/23/2018	02/18 Premium Life Insurance	4,227.42
Jules Seltzer Associates	53606		2/23/2018	Labor	500.00
CharterSafe	53607		2/23/2018	March Premium 2017-2018 Workers' Comp coded as 3601 instead of 3600 per Milada's instructions.	32,870.00
Onsite Reprographics	53608		2/23/2018	24x36 white bond	7.89
Onsite Reprographics	53609		2/23/2018	24x36 white bond	8.34
Educational Data Systems	53610		2/23/2018	2017-18 CELDT Testing Materials	1,085.25
Get Hooked Crane Service, Inc	53611		2/23/2018	18Ton Boomtruck	750.00
Linguabee LLC	53612		2/26/2018	1/30/18-2/2/18 Interpreting Services	2,319.09
Jules Seltzer Associates	53613		2/26/2018	Chair, Caper Stool, Bookcase, etc for classrooms	956.00
MJP Technologies, Inc	53614		2/26/2018	Asset Tag-Foil 1"x2"-with 3M 9471LE Adhesive	954.85
Eastbay Team Sales	53615		2/26/2018	Jerseys, Shorts	5,117.00
Eastbay Team Sales	53616		2/26/2018	Jerseys, Shorts	4,596.87
Ironman Concrete Pumping LLC	53617		2/26/2018	Concrete Pumping	306.00
Working Wlth Autism	53618		2/27/2018	01/18 Special Ed Services-XXX	5,169.79
Adrian Medellin	53619		2/27/2018	2/19/18-2/25/18 Demo/framing	674.45
Educatus International	53621		2/27/2018	1/18/18 Tuition Refund for XXX	6,000.00
Geoffrey Scholl	53622		2/27/2018	2/27/18 Boys Soccer SF Playoff vs Canoga Park HS - AR2	72.00
Rene Calderon	53624		2/27/2018	2/27/18 Boys Soccer Playoff Gm vs Canoga Park HS - AR1 CIF-LA Semifinal Game	72.00
Nelson Garcia	53627		2/27/2018	2/27/18 Girls Soccer SF Playoff vs San Pedro HS - AR2	72.00
Jena Laolagi	53630		2/27/2018	2/17/18 - Girls Playoff Basketball Game vs Narbonne HS - Ump1 CIF-LA Open Division - Consolation Semifinals	83.00
SCSBC Saugus High School	53631		2/27/2018	3/17/18 & 3/24/18 - JV Softball Tournament Fee	450.00

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Wendy Treuhaft	53632		2/27/2018	Reimbursement for CalTac-PBIS Symposium 2/8/18 at the Irvine Marriott Irvine CA	260.00
Stephanie Franklin	53633		2/27/2018	Reimbursement for Replacement cases for iPad used by academic decathlon team	107.34
Valentine, Peggy (Margaret)	53634		2/27/2018	Reimbursement for Norwex Cleaning cloths, to be paid from LEA Medical Billing Funds	164.29
Alan Darby	53635		2/27/2018	Reimbursement for 2/23/18 CalSTRS Workshop	58.46
Susan Kim	53636		2/27/2018	Reimbursement for 2/23/18 CalSTRS Workshop	83.66
Barrie Gold	53637		2/27/2018	Reimbursement for 2/12/18 DVR Team Breakfast and Lunch	245.44
American Express	53638		2/28/2018	X3-31013 2/12/18 AMEX Hussey January 2018 Dues and Membership (Subscriptions WebEx, GitHub, Hootsuite)	61.47
Samuel Villalobos	53640		2/28/2018	2/19/18-2/24/18 Labor on Shoup & Reimbursement	5,655.74
<b>Missing Checks</b>					
American Express	53363		Feb	Annual Membership Renewal Fee	347.65
American Express	53364		Feb	Amazon Marketplace	22,453.24
American Express	53365		Feb	Annual Membership Renewal Fee	1,693.62
Laolagi, Jena	53386		Feb	2/2/18 - Varsity Girls Basketball vs Birmingham CCHS - REF	78.00
Fenwick, Carson	53392		Feb	2/3/18 - JV Girls Basketball vs Chaminade HS - REF	67.00
Chris Meyerson	53394		Feb	2/3/18 - FS Girls Basketball vs Chaminade HS - REF	67.00
Barlev, Joseph	53395		Feb	2/2/18 JV Girls Soccer vs Birmingham CCHS - REF 1	115.00
Hakop Kaplanyan	53397		Feb	2/5/18 - Girls Water Polo vs Birmingham CCHS - REF1	67.00
Joe Wyatt	53414		Feb	boys basketball 17-18	2,019.34
Adrian Medellin	53426		Feb	1/29/18-2/4/18 Demo/framing	424.55

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# Cover Sheet

## February 2018 Financial Update

**Section:** III. Financial  
**Item:** B. February 2018 Financial Update  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** April Board Presentation - mr - 2018.04.19 (1).pdf  
February Financial Exhibits.pdf

# El Camino Real Charter High School Financial Update

CINDY FRANTZ & MILADA RAKIJIAN  
APRIL 19, 2018



# Contents



## 1. February 2018 Financial Update

- A. 2<sup>nd</sup> Interim
- B. Current Forecast
- C. Shoup Budget
- D. Cash Flow
- E. Salaries & Benefits as a Percent of Revenue

## 2. Financial Exhibits

# 2<sup>nd</sup> Interim



# 2<sup>nd</sup> Interim – January Financials



		2017/18	2017/18	2017/18
		YTD Actuals	2nd Interim	Feb Forecast
Revenue	LCFF Entitlement	15,189,678	30,738,930	30,657,963
	Federal Revenue	733,877	1,441,120	1,442,812
	Other State Revenues	2,779,418	4,547,438	4,547,438
	Local Revenues	1,452,679	1,845,799	1,847,117
	Fundraising and Grants	-	-	-
	<b>Total Revenue</b>	<b>20,155,651</b>	<b>38,573,287</b>	<b>38,495,330</b>
Expenses	Comp and Benefits	15,489,597	29,351,332	29,167,726
	Books and Supplies	1,913,804	2,786,001	2,786,001
	Services and Other Ops	3,458,116	6,198,037	6,171,377
	Depreciation	100,809	568,714	568,714
	<b>Total Expenses</b>	<b>20,962,326</b>	<b>38,904,084</b>	<b>38,693,818</b>
	<b>Operating Income</b>	<b>(806,675)</b>	<b>(330,797)</b>	<b>(198,488)</b>

# February 2018 Financial Update





# Current – February 2018 Forecast

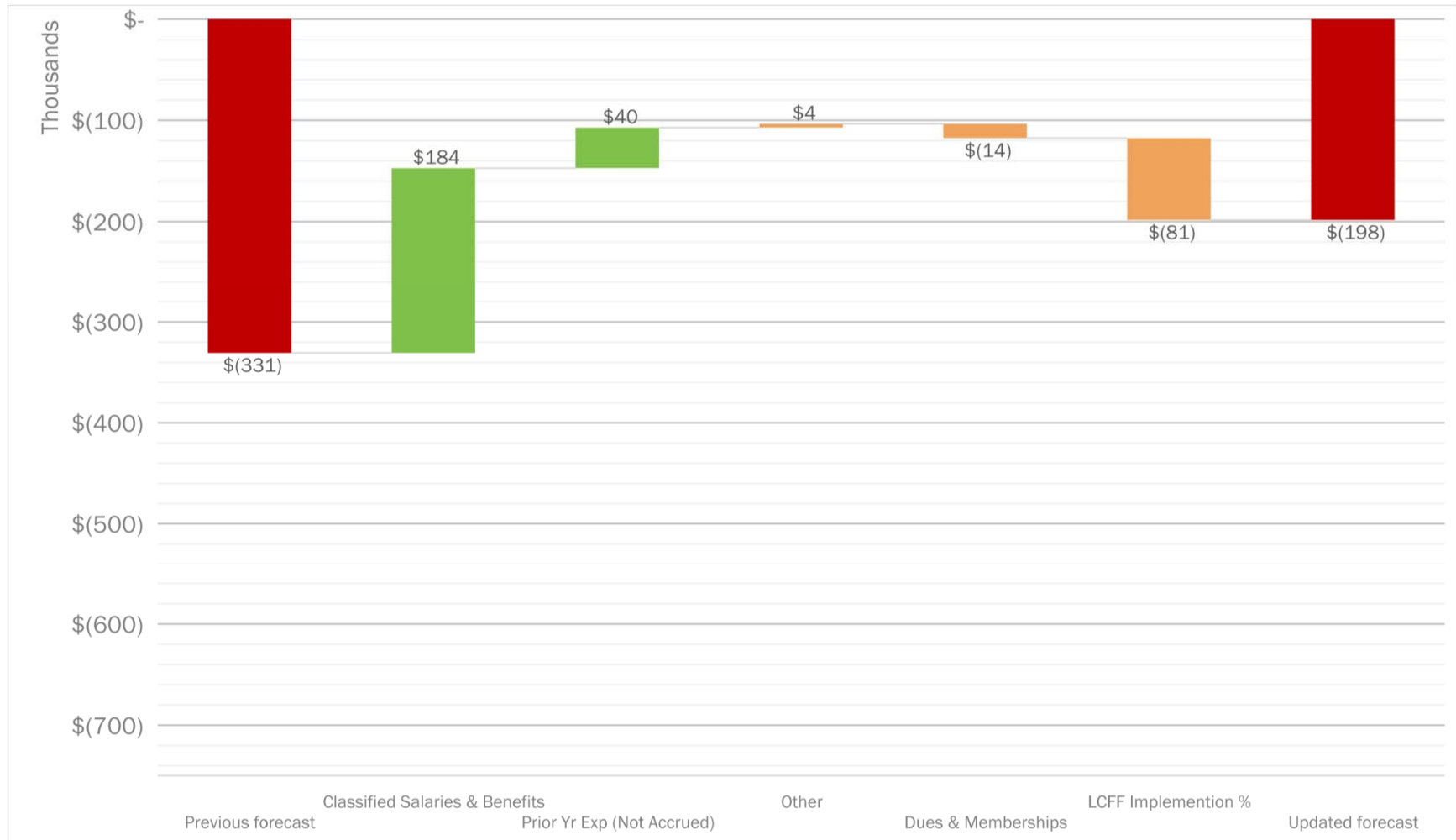


		2017/18	2017/18	2017/18	2017/18	Variance
		YTD Actuals	Reapproved Budget	Previous Jan Forecast	Current Feb Forecast	
Revenue	LCFF Entitlement	17,867,583	31,065,296	30,738,930	30,657,963	(80,967)
	Federal Revenue	850,524	1,449,279	1,441,120	1,442,812	1,692
	Other State Revenues	3,065,159	4,502,560	4,547,438	4,547,438	(0)
	Local Revenues	1,529,593	1,678,352	1,845,799	1,847,117	1,318
	Fundraising and Grants	-	-	-	-	-
	<b>Total Revenue</b>	<b>23,312,859</b>	<b>38,695,487</b>	<b>38,573,287</b>	<b>38,495,330</b>	<b>(77,957)</b>
Expenses	Comp and Benefits	17,721,149	29,641,540	29,351,332	29,167,726	183,606
	Books and Supplies	2,044,929	2,925,532	2,786,001	2,786,001	0
	Services and Other Ops	3,852,974	5,973,405	6,198,037	6,171,377	26,660
	Depreciation	115,210	750,867	568,714	568,714	(0)
	<b>Total Expenses</b>	<b>23,734,264</b>	<b>39,291,345</b>	<b>38,904,084</b>	<b>38,693,818</b>	<b>210,266</b>
	<b>Operating Income</b>	<b>(421,405)</b>	<b>(595,858)</b>	<b>(330,797)</b>	<b>(198,488)</b>	<b>132,309</b>
Fund Balance	Beginning Balance (Unaudited)		-3,201,018	-3,201,018	-3,201,018	
	Audit Adjustment			291,165	291,165	
	Operating Income		-595,858	-330,797	-198,488	
<b>Ending Fund Balance (incl. Depreciation)</b>			<b>-3,796,876</b>	<b>-3,240,650</b>	<b>-3,108,341</b>	
<b>Ending Fund Balance as % of Expenses</b>			<b>-9.66%</b>	<b>-8.33%</b>	<b>-8.03%</b>	

# 2017-18 Forecast Update



**Net income has increased by \$132K compared to previous forecast**



# Shoup Expenses



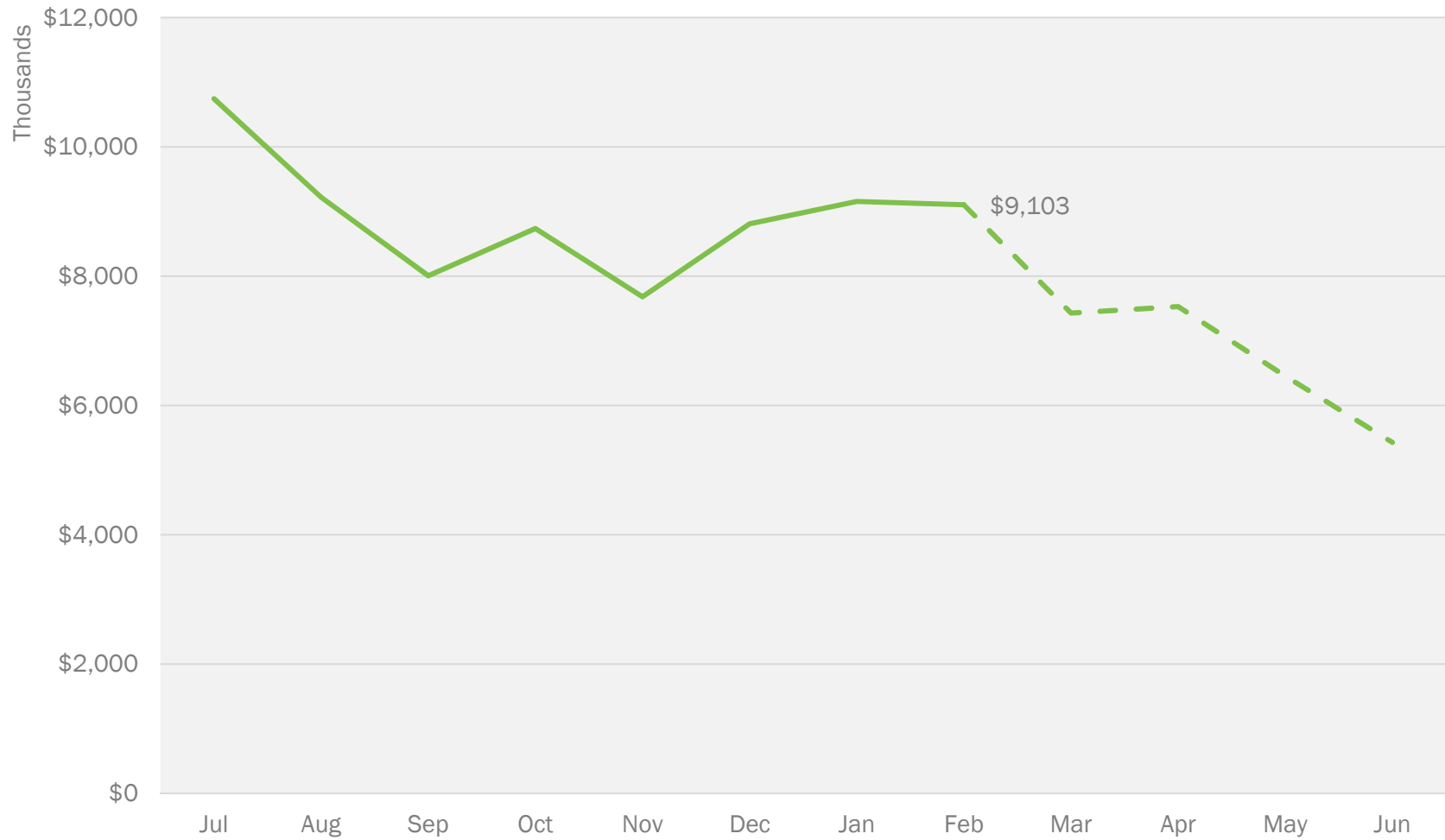
**As of Feb 2018, ECR has incurred 43% of budgeted expenses for Shoup**

EXPENSE CATEGORY	2017-18 Revised Budget	2017-18 YTD Actuals	2017-18 Budget Balance
Salaries	-	-	-
Benefits	-	-	-
Books & Supplies	1,000	143	857.50
Operations & Housekeeping	50,000	28,572	21,427.94
Services & Other Operating Expenses	110,000	43,564	66,436.43
Communications	-	-	-
Capital Outlay	1,561,500	660,953	900,547.10
<b>TOTAL</b>	<b>1,722,500</b>	<b>733,231</b>	<b>989,269</b>

# 2017-18 Cash Flow



**Ending cash balance in February 2018 was \$9.103M**



# Salaries & Benefits as a Percent of Revenue



**Considerations include Lifetime Benefits liability, UTLA negotiations, and STRS/PERS/H&W rates**

	2015/16	2016/17	2017/18
	Actual	Actual	Forecast
ADA	3568	3387	3372
Total Salaries and Benefits as a % of Expense	75%	78%	75%
Salaries and Benefits per ADA	7,578	7,866	8,650
Certificated Salaries	44%	42%	38%
Classified Salaries	10%	10%	9%
Benefits	21%	25%	28%

# Financial Exhibits

[See attachment](#)





				FY18 ACTUALS	FY18 2ND INTERIM PROJECTION	
				ACTUALS AS OF 1/31/18 (7MONTHS)	12 months	Allocate Allowable Exp
				Object Codes	Function Codes	
<b>ENDING NET POSITION CARRY FORWARD NEXT FY</b>						(3,240,650.17)
<b>THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)</b>						
<b>STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION</b>						<b>0000</b>
						<b>Unrestricted Resources</b>
						<b>F</b>
<b>A. REVENUES (Summary- -See details below)</b>						
1)	LCFF Sources	8010-8099		15,189,677.70	30,738,930.17	25,838,452.00
2)	Federal Revenue	8100-8299		733,877.25	1,441,119.74	-
3)	Other State Revenue	8300-8599		2,779,417.59	4,547,437.68	648,078.91
4)	Other Local Revenue	8600-8799		1,452,678.62	1,845,799.24	1,549,399.24
5)	<b>TOTAL REVENUES</b>			<b>20,155,651.16</b>	<b>38,573,286.83</b>	<b>28,035,930.15</b>
<b>B. EXPENSES</b>						
1)	Certificated Salaries	1000-1999		8,678,732.24	14,671,885.42	8,529,835.62
2)	Classified Salaries	2000-2999		1,927,130.41	3,761,755.69	3,127,185.33
3)	Employee Benefits	3000-3999		4,883,734.74	10,917,690.74	8,615,391.38
4)	Books & Supplies	4000-4999		1,913,803.69	2,786,001.19	2,114,166.31
5)	Services and Other Operating Expenses	5000-5999		3,283,938.84	5,890,647.44	4,004,113.18
6)	Depreciation	6000-6999		100,809.06	568,714.22	568,714.22
7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499		-	-	-
8)	Other Outgo - Transfers of Indirect Costs	7300-7399		174,176.82	307,389.30	307,389.30
9)	<b>TOTAL EXPENSES</b>			<b>20,962,325.80</b>	<b>38,904,084.00</b>	<b>27,266,795.33</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES &amp; USES</b>						
				(806,674.64)	(330,797.17)	769,134.82
<b>D. OTHER FINANCING SOURCES/USES</b>						
1)	Interfund Transfers					
a)	Transfers In	8900-8929		-	-	-
b)	Transfers Out	7600-7629		-	-	-
2)	Other Sources/Uses					
a)	Sources	8930-8979		-	-	-
b)	Uses	7630-7699		-	-	-
3)	Contributions	8980-8999		-	-	(917,053.49)
4)	<b>TOTAL OTHER FINANCING SOURCES/USES</b>			-	-	(917,053.49)
<b>E. NET INCREASE (DECREASE) IN NET POSITION</b>						
				(806,674.64)	(330,797.17)	(147,918.67)
<b>F. NET POSITION</b>						
1)	Beginning Net Position					
a)	As of July 1 (based on unaudited actuals from PY)	9791		(3,201,017.75)	(3,201,017.75)	(3,383,896.25)
b)	Audit Adjustments	9793		291,164.75	291,164.75	291,164.75
c)	As of July 1 - Audited (F1a + F1b)			(2,909,853.00)	(2,909,853.00)	(3,092,731.50)
d)	Other Restatements	9795		-	-	-
e)	Adjusted Beginning Net Position ( per audited FS)			(2,909,853.00)	(2,909,853.00)	(3,092,731.50)
2)	<b>Ending Net Position, June 30</b>			<b>(3,716,527.64)</b>	<b>(3,240,650.17)</b>	<b>(3,240,650.17)</b>
Components of Ending Net Position						
a)	Net Investment in Capital Assets	9796		-	-	-
b)	Restricted Net Position	9797		-	-	-
c)	Unrestricted Net Position	9790		(3,716,527.64)	(3,240,650.17)	(3,240,650.17)



				FY18 ACTUALS	FY18 2ND INTERIM PROJECTION	0000
<b>Revenues (DETAILS)</b>				ACTUALS AS OF 1/31/18 (7MONTHS)	12 months	Unrestricted Resources
1)	LCFF Sources	SACS Object	Resource Codes			
	Principal Apportionment					
	State Aid - Current Year	8011	0000	8,514,048.00	18,400,147.76	18,400,147.76
	State Aid - Prior Years	8019	0000	36.00	36.00	36.00
	Education Protection Account State Aid (EPA) - CY	8012	1400	2,506,495.00	4,900,478.17	-
	LCFF Transfers					
	Unrestricted LCFF Transfers - Current Year	8091	0000			-
	All Other LCFF Transfer- Current Year	8091	0000			-
	Transfers to Charter Schools in lieu of Property Taxes	8096	0000	4,169,098.70	7,438,268.24	7,438,268.24
	In Lieu of PropTax - Prior Year	8096	0000	-	-	-
	Property Taxes Transfers	8097	0000	-	-	-
	LCFF/Revenue Limit Transfers - Prior Years	8099	0000	-	-	-
	<b>TOTAL LCFF SOURCES</b>			<b>15,189,677.70</b>	<b>30,738,930.17</b>	<b>25,838,452.00</b>
2)	<b>Federal Revenue</b>					
	Maintenance and Operations	8110				
	Special Ed: IDEA Basic Local Assistance - CY	8181	3310	384,548.27	660,050.30	-
	Special Ed: IDEA Basic Local Assistance - Prior Years	8181	3310			-
	Special Education Discretionary Grants	8182	3310	-	-	-
	Child Nutrition Programs	8220	5310	127,769.85	312,000.00	-
	Donated Food Commodities	8221	5310			-
	Interagency Contracts Between LEAs	8285				
	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	153,861.00	292,822.00	-
	NCLB: T1,Part A Basic School Support	8290	3020			-
	NCLB: Title I, Part D, Local Delinquent Programs	8290	3025			-
	Vocational and Applied Technology Education	8290	3500-3699			-
			3012,3030,			
	Other No Child Left Behind	8290	4126,5510	12,022.44	12,022.44	-
	Safe and Drug Free Schools	8290	3700-3799	-	-	-
	NCLB:TII, Part A, Teacher Quality	8290	4035	33,564.00	64,225.00	-
	Other Federal Revenues:	8290	5810	22,111.69	100,000.00	
	Others (please insert description below)			-	-	
	Other Federal Revenue	8290		22,111.69	100,000.00	
	<b>TOTAL FEDERAL REVENUE</b>			<b>733,877.25</b>	<b>1,441,119.74</b>	<b>-</b>
3)	<b>OTHER STATE REVENUE</b>					
	Other State Apportionments					
	Special Education Master Plan					
	Special Education AB602 - CY	8311	6500	1,123,885.87	1,929,071.77	-
	Special Education AB602 - Prior Years	8311	6500			-
	All Special Ed Apportionments-Current Year	8311	6500	-	-	-
	All Other State Apportionments - Prior Years	8319	6500	88,084.24	88,084.24	-
	Child Nutrition: School Lunch Programs	8520	5310	10,585.67	24,000.00	-
	Mandated Costs Reimbursement	8550	0000	315,460.00	648,078.91	648,078.91
	Lottery:Unrestricted (Non Prop 20)	8560	1100	194,718.16	492,247.76	-
	State Lottery- Instructional Materials-Prop 20	8560	6300		161,834.88	-
	After School Education and Safety (ASES)	8590	6010	-	-	-
	Charter School Facility Grant	8590	6030	-	-	-
	California Clean Energy Jobs Act (prop 39)	8590	6230	775,932.00	775,932.00	-
	Child Dev CA State Preschool Program	8590	7810	-	-	-
	All other State Revenues:	8590	7810	270,751.65	428,188.12	
	Others (please insert description below)					
	Prior Year					
	Supplemental Concentration funds	8590		249,464.31	428,188.12	
	SMAA	8590		10,707.00	-	
	State Dept of Rehabilitation - We Can Work Program	8590		10,580.34	-	
	<b>TOTAL OTHER STATE REVENUE</b>			<b>2,779,417.59</b>	<b>4,547,437.68</b>	<b>648,078.91</b>

4)	<b>Other Local Revenues</b>					
	Sales					
	Sale of Equipment/Supplies	8631	0000	-	-	-
	Sale of Publications	8632	0000	-	-	-
	Food Service Sales	8634	5310	123,411.45	174,000.00	-
	Other Sales	8639	0000	-	-	-
	Leases & Rentals	8650	0000	-	-	-
	Interest	8660	0000	13,275.42	13,275.42	13,275.42
	Net Increase (Decrease) in the Fair Value of Investments	8662	0000	30,685.12	36,123.82	36,123.82
	Fees and Contracts					
	Child Development Parent Fees	8673	0000	-	-	-
	Transportation Fees from Individuals	8689	0000	-	-	-
	Interagency Services	8677	0000	-	-	-
	All Other Fees & Contracts	8689	0000	-	-	-
	<b>Other Local Revenues</b>	8689	0000	1,162,906.63	1,500,000.00	1,500,000.00
	Grants/Donations			-	-	-
	Fund Raising/Others			-	-	-
	All Other Local			1,162,906.63	1,500,000.00	-
	Prior Year			-	-	-
	Tuition	8710	0000	-	-	-
	All Other Transfers In	8781-8783	0000	-	-	-
	Transfers of Apportionments					
	Special Education SELPA Transfers					
	From Districts or Charter Schools (put your Option 3 \$\$ transfe	8791	6500	122,400.00	122,400.00	-
	From County Offices	8792	6500	-	-	-
	From JPAs	8793	6500	-	-	-
	Other Transfers of Apportionments					
	From Districts or Charter Schools	8791	0000	-	-	-
	From County Offices	8792	0000	-	-	-
	From JPAs	8793	0000	-	-	-
	All Other Transfers in from All Others	8799	0000	-	-	-
	<b>TOTAL OTHER LOCAL REVENUE</b>			<b>1,452,678.62</b>	<b>1,845,799.24</b>	<b>1,549,399.24</b>
	<b>TOTAL REVENUES</b>			<b>20,155,651.16</b>	<b>38,573,286.83</b>	<b>28,035,930.15</b>

Expeses by Sub-object				-	FY18 2ND INTERIM PROJECTION	0000
				ACTUALS AS OF 1/31/18 (7MONTHS)	12 months	Unrestricted Resources
	SACS Object	FUNCTION				
1)	<b>Certificated Salaries</b>					
	Teachers' Salaries	1100	1000	7,119,637.17	12,226,666.10	6,238,633.94
	Librarians	1200	2420		-	-
	Guidance, Welfare, & Counseling Services	1200	3110		-	-
	Pupil Support Salaries	1200	3140	822,005.21	1,308,626.74	1,296,714.26
	Supervisors' and Administrators' Salaries	1300	2700	579,694.28	890,957.27	748,852.10
	Other Certificated Salaries	1900	2100	157,395.58	245,635.31	245,635.31
	<b>TOTAL CERTIFICATED SALARIES</b>			<b>8,678,732.24</b>	<b>14,671,885.42</b>	<b>8,529,835.62</b>
2)	<b>Classified Salaries</b>					
	Classified Instructional Salaries	2100	1000	444,607.30	1,002,040.96	477,035.07
	Classified Supervisors' and Administrators' Salaries	2300	2100	380,672.65	634,519.74	634,519.74
	Clerical, Technical and Office Salaries	2400	2700	503,253.21	1,077,605.23	991,493.11
	Classified Transportation Salaries	2200	3600		-	-
	Classified Food Services Salaries	2200	3700		-	-
	Classified Maintenance & Operations	2200	8100	558,270.40	940,546.88	917,094.53
	Other Classified	2900	2100	40,326.85	107,042.88	107,042.88
	<b>TOTAL CLASSIFIED SALARIES</b>			<b>1,927,130.41</b>	<b>3,761,755.69</b>	<b>3,127,185.33</b>
3)	<b>Employee Benefits</b>					
	EE Ben - STRS - Certificated			<b>1,185,530.75</b>	<b>2,117,153.07</b>	<b>1,249,282.89</b>
	EE Ben - STRS - Certificated - Instruction	3101	1000	972,555.50	1,764,307.92	916,943.52
	EE Ben - STRS - Certificated - Instructional Library, Media, & Techno	3101	2420	-	-	-
	EE Ben - STRS - Certificated - School Administration	3101	2700	79,187.30	128,565.13	108,059.36
	EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	-	-	-
	EE Ben - STRS - Certificated - Health Services	3101	3140	112,287.42	188,834.84	188,834.84
	EE Ben - STRS - Certificated - Other General Admin	3101	2100	21,500.53	35,445.18	35,445.18
	EE Ben - PERS - Classified			<b>242,865.46</b>	<b>435,320.78</b>	<b>361,886.54</b>
	EE Ben - PERS - Classified - Instruction	3202	1000	56,031.37	115,958.95	55,203.82
	EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	47,974.04	73,428.38	73,428.38
	EE Ben - PERS - Classified - School Administration	3202	2700	63,422.19	124,703.46	114,738.33
	EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	-	-
	EE Ben - PERS - Classified - Food Services	3202	3700	-	-	-
	EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	70,355.69	108,842.69	106,128.72
	EE Ben - PERS - Classified - Other General Administration	3202	2100	5,082.17	12,387.30	12,387.30
	EE Ben - OASDI Reg - Classified			<b>103,814.24</b>	<b>178,418.08</b>	<b>148,320.75</b>
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000	23,950.93	47,526.27	22,625.52
	EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	3302	2100	20,506.78	30,094.94	30,094.94
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700	27,110.18	51,110.25	47,025.99
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	-	-
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	-	-
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	30,073.95	44,609.64	43,497.31
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	2,172.40	5,076.99	5,076.99
	EE Ben - OASDI Medicare - Certificated			<b>123,786.14</b>	<b>212,742.34</b>	<b>125,534.32</b>
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	101,548.52	177,286.66	92,139.16
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Media	3301	2420	-	-	-
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	8,268.27	12,918.88	10,858.36
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Ser	3301	3110	-	-	-
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	11,724.39	18,975.09	18,975.09
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100	2,244.96	3,561.71	3,561.71
	EE Ben - OASDI Medicare - Classified			<b>31,737.79</b>	<b>54,545.46</b>	<b>45,344.19</b>
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	7,322.21	14,529.59	6,917.01
	EE Ben - OASDI Medicare - Classified - Instructional Supervision and	3302	2100	6,269.27	9,200.54	9,200.54
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	8,288.05	15,625.28	14,376.65
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	-	-	-
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-	-	-
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operati	3302	8100	9,194.12	13,637.93	13,297.87
	EE Ben - OASDI Medicare - Classified - Other General Administration	3302	2100	664.14	1,552.12	1,552.12
	EE Ben - Retirement in Lieu of OASDI - Classified			<b>5,074.18</b>	<b>31,407.48</b>	<b>26,109.35</b>
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	1,170.66	8,366.19	3,982.84
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv and	3302	2100	1,002.32	5,297.70	5,297.70
	EE Ben - Retirement in Lieu of OASDI - Class - School Administration	3302	2700	1,325.08	8,997.09	8,278.13
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation	3302	3600	-	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700	-	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance & C	3302	8100	1,469.94	7,852.77	7,656.96
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Admini	3302	2100	106.18	893.72	893.72

	EE Ben - Health & Welfare Benefits - Certificated			<b>1,231,134.23</b>	<b>2,248,013.70</b>	<b>1,326,500.72</b>
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	1,009,966.52	1,873,359.29	973,619.54
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Medi	3401	2420	-	-	-
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	82,233.38	136,511.71	114,738.48
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling S	3401	3110	-	-	-
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	116,606.75	200,506.67	200,506.67
	EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	22,327.58	37,636.03	37,636.03
	EE Ben - Health & Welfare Benefits - Classified			<b>752,359.80</b>	<b>1,373,786.15</b>	<b>1,142,042.24</b>
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	173,576.56	365,943.49	174,212.32
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv and A	3402	2100	148,616.20	231,725.42	231,725.42
	EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700	196,472.17	393,539.42	362,091.43
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	-	-	-
	EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	-	-	-
	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Op	3402	8100	217,951.11	343,485.96	334,921.21
	EE Ben - Health & Welfare Benefits - Class - Other General Administr	3402	2100	15,743.77	39,091.86	39,091.86
	EE Ben - Unemployment Insurance - Certificated			<b>3,906.42</b>	<b>6,749.61</b>	<b>3,982.79</b>
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	3,205	5,624.72	2,923
	EE Ben - Unemployment Insurance - Cert - Instructional Library, Medi	3501	2420	-	-	-
	EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	261	409.87	344
	EE Ben - Unemployment Insurance - Cert - Guidance & Counseling S	3501	3110	-	-	-
	EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	370	602.02	602
	EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	71	113.00	113
	EE Ben - Unemployment Insurance - Classified			<b>1,376.75</b>	<b>2,378.79</b>	<b>1,977.51</b>
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	317.63	633.65	302
	EE Ben - Unemployment Insurance - Class - Instructional Supv and A	3502	2100	271.95	401.25	401.25
	EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	359.53	681.44	626.98
	EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-	-	-
	EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-	-	-
	EE Ben - Unemployment Insurance - Class - Plant Maintenance & Op	3502	8100	398.83	594.77	579.93
	EE Ben - Unemployment Insurance - Class - Other General Administr	3502	2100	28.81	67.69	67.69
	EE Ben - Workers' Compensation - Certificated			<b>121,768.51</b>	<b>160,567.94</b>	<b>94,747.42</b>
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	99,893.35	133,807.66	69,542.32
	EE Ben - Workers' Compensation - Cert - Instructional Library, Media	3601	2420	-	-	-
	EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	8,133.50	9,750.57	8,195.38
	EE Ben - Workers' Compensation - Cert - Guidance & Counseling Ser	3601	3110	-	-	-
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	11,533.29	14,321.51	14,321.51
	EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	2,208.37	2,688.21	2,688.21
	EE Ben - Workers' Compensation - Classified			<b>31,220.49</b>	<b>41,168.35</b>	<b>34,223.67</b>
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000	7,202.86	10,966.26	5,220.63
	EE Ben - Workers' Compensation - Class - Instructional Supervision a	3602	2100	6,167.09	6,944.13	6,944.13
	EE Ben - Workers' Compensation - Class - School Administration	3602	2700	8,152.96	11,793.23	10,850.82
	EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	-	-	-
	EE Ben - Workers' Compensation - Class - Food Services	3602	3700	-	-	-
	EE Ben - Workers' Compensation - Class - Plant Maintenance & Oper	3602	8100	9,044.26	10,293.27	10,036.61
	EE Ben - Workers' Compensation - Class - Other General Administrat	3602	2100	653.32	1,171.47	1,171.47
	EE Ben - OPEB, Allocated			<b>49,159.98</b>	-	-
	EE Ben - OPEB, Allocated - Instruction	3701	1000	49,159.98	-	-
	EE Ben - OPEB, Allocated - School Administration	3701	2700	-	-	-
	EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600	-	-	-
	EE Ben - OPEB, Allocated - Food Services	3701	3700	-	-	-
	EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100	-	-	-
	EE Ben - OPEB, Allocated - Other General Administration	3701	2100	-	-	-
	EE Ben - OPEB, Active Employees			<b>1,000,000.00</b>	<b>4,055,439.00</b>	<b>4,055,439.00</b>
	EE Ben - OPEB, Active Emp - Instruction	3702	1000	1,000,000.00	4,055,439.00	4,055,439.00
	EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702	2100	-	-	-
	EE Ben - OPEB, Active Emp - School Administration	3702	2700	-	-	-
	EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600	-	-	-
	EE Ben - OPEB, Active Emp - Food Services	3702	3700	-	-	-
	EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100	-	-	-
	EE Ben - OPEB, Active Emp - Other General Administration	3702	2100	-	-	-
	<b>TOTAL EMPLOYEE BENEFITS</b>			<b>4,883,734.74</b>	<b>10,917,690.74</b>	<b>8,615,391.38</b>

4)	<b>Books &amp; Supplies</b>					
	Approved Textbooks and Core Curricula Materials	4100	1000	500,853.30	500,853.30	500,853.30
	Books and Other Reference Materials	4200	1000	50,005.47	50,005.47	50,005.47
	Materials and Supplies	4300	1000	291,131.65	332,397.07	170,562.19
	Noncapitalized Equipment	4400	1000	558,131.41	595,000.00	595,000.00
	Other Supplies	4300	2700	237,439.19	707,745.34	707,745.34
	Pupil Transportation Supplies	4300	3600	-	-	-
	Food Service Supplies	4700	3700	276,242.67	600,000.00	90,000.00
	<b>TOTAL BOOKS AND SUPPLIES</b>			<b>1,913,803.69</b>	<b>2,786,001.19</b>	<b>2,114,166.31</b>
5)	<b>Services and Other Operating Expenses</b>					
	Personal Services- School Administration	5800	2700	-	-	-
	Personal Services- Other Gen Administration	5800	7200	-	-	-
	Travel and Conference - Instruction	5200	1000	37,833.42	51,500.00	51,500.00
	Travel and Conference - Other Gen Administration	5200	7200	-	-	-
	Travel and Conference - School Administration	5200	2700	37,833.42	51,500.00	51,500.00
	Travel and Conference - Data Processing	5200	7700	-	-	-
	Due and Memberships - Instruction	5300	1000	-	-	-
	Due and Memberships - School Administration	5300	2700	380,272.32	380,272.32	380,272.32
	Due and Memberships - Food Service	5300	3700	-	-	-
	Due and Memberships - Other Gen Administration	5300	7200	-	-	-
	Due and Memberships - Data Processing	5300	7700	-	-	-
	Insurance-School Administration	5400	2700	-	-	-
	Insurance - Other General Administration	5400	7200	142,848.00	190,463.00	190,463.00
	Operation and Housekeeping Services	5500	8100	937,412.64	1,239,100.00	1,239,100.00
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	3700	-	-	-
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	7200	-	-	-
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	12,306.61	92,712.53	92,712.53
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700	110,759.45	834,412.75	58,480.75
	Pupil Transportation Contracts	5800	3600	-	-	-
	Transfers of Direct Cost - School Administration	5800	2700	-	-	-
	Transfers of Direct Cost - Other General Admin	5800	7200	-	-	-
	Professional Consulting Services& Operating Exp	5800	1000	961,002.62	1,768,612.10	658,009.84
	Professional Consulting Services& Operating Exp	5800	2100	320,334.21	589,537.37	589,537.37
	Professional Consulting Services& Operating Exp	5800	3700	-	-	-
	Professional Consulting Services& Operating Exp	5800	4200	-	-	-
	Professional Consulting Services& Operating Exp	5800	7200	320,334.21	589,537.37	589,537.37
	Professional Consulting Services& Operating Exp	5800	8100	-	-	-
	Communications - School Administration	5900	2700	18,401.55	82,400.00	82,400.00
	Communications - Other General Administration	5900	7200	4,600.39	20,600.00	20,600.00
	<b>TOTAL SERVICES AND OTHER OPERATING EXPENSES</b>			<b>3,283,938.84</b>	<b>5,890,647.44</b>	<b>4,004,113.18</b>
6)	<b>Depreciation</b>					
	Depreciation Expense - Instruction	6900	1000	100,809.06	568,714.22	568,714.22
	Depreciation Expense - Instructional Superv & Admin	6900	2100	-	-	-
	<b>TOTAL DEPRECIATION</b>			<b>100,809.06</b>	<b>568,714.22</b>	<b>568,714.22</b>
7)	<b>Other Outgo (excluding Transfers of Indirect Costs)</b>					
	Tuition					
	Tuition for Instruction Under Interdistrict Attendance Agreements	7110	9200	-	-	-
	Tuition, Excess Costs, and/or Deficit Payments					
	Payments to Districts or Charter School	7141	9200	-	-	-
	Payments to County Offices	7142	9200	-	-	-
	Payments to JPAs	7143	9200	-	-	-
	Other Transfers Out					
	All Other Transfers	7281-7283	9200	-	-	-
	All Other Transfers Out to All Others	7299	9200	-	-	-
	Debt Service					
	Debt Service-Interest	7438	9100	-	-	-
	<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>-</b>	<b>-</b>	<b>-</b>
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS					
	Transfers of Indirect Cost	7310		-	-	-
	Transfers of Indirect Cost-Interfund	7350		-	-	-
	<b>TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS</b>			<b>-</b>	<b>-</b>	<b>-</b>
8)	<b>Direct Support/Indirect Costs/All Other Financing Uses</b>					
	Indirect Cost ( total charter school supervisory oversight fees only)	5800	2700	174,176.82	307,389.30	307,389.30
	Indirect Cost ( total charter school supervisory oversight fees only)	5800	7200	-	-	-
	<b>TOTAL INDIRECT COST (OVERSIGHT FEES)</b>			<b>174,176.82</b>	<b>307,389.30</b>	<b>307,389.30</b>
	All Other Financing Uses	7699	9100	-	-	-
	<b>TOTAL EXPENSES</b>			<b>20,962,325.80</b>	<b>38,904,084.00</b>	<b>27,266,795.33</b>
	CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-	-	-
	CHECK: DETAILS OF EXPENSES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$ IN OTHER F			-	-	-

**El Camino Real Chrtr HS  
 FY18 2ND INTERIM REPORT  
 BREAKDOWN OF EXPENSES**

1861701

	<b>AMOUNT</b>	
PROGRAM SERVICES		
Educational Programs	\$ 16,769,860.64	====>
 SUPPORTING SERVICES		
Management and General Administrative Expenses	<u>4,192,465.16</u>	====>
 <b>TOTAL EXPENSES</b>	 <u><u>20,962,325.80</u></u>	
 <b>CHECK: should be equal to the TOTAL EXPENSES          FROM 2ND Interim Tab</b>	 <u><u>\$ 20,962,325.800</u></u>	====>

**El Camino Real Charter High School**  
**Income Statement**  
**As of Feb FY2018**

	Actual			YTD	Budget							
	Dec	Jan	Feb	Actual YTD	Approved	Previous	Current	Previous	Approved	Current	% Current	
					Budget v2	Forecast		Forecast	Budget v2 vs.			Forecast
<b>SUMMARY</b>												
<b>Revenue</b>												
LCFF Entitlement	2,240,840	3,494,087	2,677,905	17,867,583	31,065,296	30,738,930	30,657,963	(80,968)	(407,334)	12,790,380	58%	
Federal Revenue	96,933	195,772	116,647	850,524	1,449,279	1,441,120	1,442,812	1,693	(6,467)	592,288	59%	
Other State Revenues	1,283,836	374,287	285,742	3,065,159	4,502,560	4,547,438	4,547,438	-	44,878	1,482,278	67%	
Local Revenues	135,286	73,689	76,914	1,529,592	1,678,352	1,845,799	1,847,117	1,318	168,765	317,525	83%	
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue</b>	<b>3,756,895</b>	<b>4,137,835</b>	<b>3,157,207</b>	<b>23,312,859</b>	<b>38,695,487</b>	<b>38,573,287</b>	<b>38,495,330</b>	<b>(77,957)</b>	<b>(200,157)</b>	<b>15,182,471</b>	<b>61%</b>	
<b>Expenses</b>												
Compensation and Benefits	2,273,825	2,223,976	2,231,552	17,721,149	29,641,540	29,351,332	29,167,726	183,606	473,815	11,446,576	61%	
Books and Supplies	61,032	195,782	131,126	2,044,929	2,925,532	2,786,001	2,786,001	0	139,531	741,072	73%	
Services and Other Operating Expenditures	418,431	734,538	359,477	3,806,637	5,973,405	6,198,037	6,171,377	26,659	(197,972)	2,364,741	62%	
Depreciation	86,408	14,401	14,401	115,210	750,867	568,714	568,714	-	182,153	453,504	20%	
Other Outflows	-	101	35,382	46,338	-	-	-	-	-	(46,338)		
<b>Total Expenses</b>	<b>2,839,696</b>	<b>3,168,798</b>	<b>2,771,938</b>	<b>23,734,264</b>	<b>39,291,345</b>	<b>38,904,084</b>	<b>38,693,818</b>	<b>210,266</b>	<b>597,527</b>	<b>14,959,555</b>	<b>61%</b>	
<b>Operating Income</b>	<b>917,199</b>	<b>969,037</b>	<b>385,270</b>	<b>(421,405)</b>	<b>(595,858)</b>	<b>(330,797)</b>	<b>(198,488)</b>	<b>132,309</b>	<b>397,369</b>	<b>222,916</b>		
<b>Fund Balance</b>												
Beginning Balance (Audited)					(3,201,018)	(2,909,853)	(2,909,853)					
Operating Income					(595,858)	(330,797)	(198,488)					
<b>Ending Fund Balance</b>					<b>(3,796,876)</b>	<b>(3,240,650)</b>	<b>(3,108,341)</b>					

**El Camino Real Charter High School  
Income Statement  
As of Feb FY2018**

	Actual			YTD	Budget						
	Dec	Jan	Feb	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>KEY ASSUMPTIONS</b>											
<b>Enrollment Summary</b>											
9-12					3,680	3,555	3,555	-	(125)		
<b>Total Enrolled</b>					<b>3,680</b>	<b>3,555</b>	<b>3,555</b>	-	(125)		
<b>ADA %</b>											
9-12					92.9%	94.8%	94.8%	0.0%	2.0%		
<b>Average ADA %</b>					<b>92.9%</b>	<b>94.8%</b>	<b>94.8%</b>	<b>0.0%</b>	<b>2.0%</b>		
<b>ADA</b>											
9-12					3,417.00	3,371.56	3,371.56	-	(45.44)		
<b>Total ADA</b>					<b>3,417.00</b>	<b>3,371.56</b>	<b>3,371.56</b>	-	(45.44)		



**El Camino Real Charter High School**  
**Income Statement**  
**As of Feb FY2018**

	Actual			YTD	Budget							
	Dec	Jan	Feb		Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>REVENUE</b>												
<b>LCFF Entitlement</b>												
8011 Charter Schools General Purpose Entitlement - State Air	1,665,792	1,665,792	1,665,792	10,179,840	19,046,150	18,400,148	18,163,259	(236,889)	(882,892)	7,983,419	56%	
8012 Education Protection Account Entitlement	-	1,253,247	-	2,506,495	4,966,524	4,900,478	5,050,620	150,142	84,096	2,544,125	50%	
8019 State Aid - Prior Years	-	-	5,779	5,815	36	36	5,815	5,779	5,779	-	100%	
8096 Charter Schools in Lieu of Property Tax:	575,048	575,048	1,006,334	5,175,433	7,052,585	7,438,268	7,438,268	-	385,683	2,262,835	70%	
<b>SUBTOTAL - LCFF Entitlement</b>	<b>2,240,840</b>	<b>3,494,087</b>	<b>2,677,905</b>	<b>17,867,583</b>	<b>31,065,296</b>	<b>30,738,930</b>	<b>30,657,963</b>	<b>(80,968)</b>	<b>(407,334)</b>	<b>12,790,380</b>	<b>58%</b>	
<b>Federal Revenue</b>												
8181 Special Education - Entitlement	53,041	53,041	92,822	477,370	668,946	660,050	660,050	-	(8,896)	182,680	72%	
8220 Child Nutrition Programs	37,770	40,951	-	127,770	312,000	312,000	312,000	-	-	184,230	41%	
8290 No Child Left Behind	6,122	3,551	1,693	13,715	11,286	12,022	13,715	1,693	2,429	-	100%	
8291 Title I	-	80,655	-	153,861	292,822	292,822	292,822	-	-	138,961	53%	
8292 Title II	-	17,573	-	33,564	64,225	64,225	64,225	-	-	30,661	52%	
8299 All Other Federal Revenue	-	-	22,132	44,244	100,000	100,000	100,000	-	-	55,756	44%	
<b>SUBTOTAL - Federal Revenue</b>	<b>96,933</b>	<b>195,772</b>	<b>116,647</b>	<b>850,524</b>	<b>1,449,279</b>	<b>1,441,120</b>	<b>1,442,812</b>	<b>1,693</b>	<b>(6,467)</b>	<b>592,288</b>	<b>59%</b>	
<b>Other State Revenue</b>												
8319 Other State Apportionments - Prior Years	-	(23,900)	-	88,084	-	88,084	88,084	-	88,084	-	100%	
8381 Special Education - Entitlement (State)	155,019	155,019	271,283	1,395,169	1,955,071	1,929,072	1,929,072	-	(25,999)	533,903	72%	
8520 Child Nutrition - State	3,016	3,334	-	10,586	24,000	24,000	24,000	-	-	13,414	44%	
8550 Mandated Cost Reimbursements	315,460	-	-	315,460	646,995	648,079	648,079	-	1,084	332,619	49%	
8560 State Lottery Revenue	-	194,718	-	194,718	662,898	654,083	654,083	-	(8,815)	459,364	30%	
8590 All Other State Revenue	34,409	45,116	14,459	285,210	433,959	428,188	428,188	-	(5,771)	142,978	67%	
8593 Prop 39 Energy	775,932	-	-	775,932	779,637	775,932	775,932	-	(3,705)	-	100%	
<b>SUBTOTAL - Other State Revenue</b>	<b>1,283,836</b>	<b>374,287</b>	<b>285,742</b>	<b>3,065,159</b>	<b>4,502,560</b>	<b>4,547,438</b>	<b>4,547,438</b>	<b>-</b>	<b>44,878</b>	<b>1,482,278</b>	<b>67%</b>	
<b>Local Revenue</b>												
8634 Food Service Sales	12,792	15,853	26,330	149,741	174,000	174,000	174,000	-	-	24,259	86%	
8660 Interest	1,364	1,552	1,318	14,593	4,352	13,275	14,593	1,318	10,242	-	100%	
8662 Net Increase (Decrease) in the Fair Value of Investment	(5,439)	-	(10,384)	20,301	-	36,124	36,124	-	36,124	15,822	56%	
8690 Other Local Revenue	100,048	17,016	49,623	1,200,024	1,500,000	1,500,000	1,500,000	-	-	299,976	80%	
8715 Option 3 SPED	-	122,400	-	122,400	-	122,400	122,400	-	122,400	-	100%	
8999 Uncategorized Revenue	26,521	(83,132)	10,027	22,532	-	-	-	-	-	(22,532)	-	
<b>SUBTOTAL - Local Revenue</b>	<b>135,286</b>	<b>73,689</b>	<b>76,914</b>	<b>1,529,592</b>	<b>1,678,352</b>	<b>1,845,799</b>	<b>1,847,117</b>	<b>1,318</b>	<b>168,765</b>	<b>317,525</b>	<b>83%</b>	
<b>Fundraising and Grants</b>												
<b>SUBTOTAL - Fundraising and Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REVENUE</b>	<b>3,756,895</b>	<b>4,137,835</b>	<b>3,157,207</b>	<b>23,312,859</b>	<b>38,695,487</b>	<b>38,573,287</b>	<b>38,495,330</b>	<b>(77,957)</b>	<b>(200,157)</b>	<b>15,182,471</b>	<b>61%</b>	

**El Camino Real Charter High School  
Income Statement  
As of Feb FY2018**

	Actual			YTD	Budget							
	Dec	Jan	Feb		Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
<b>Certificated Salaries</b>												
1100	Teachers Salaries	1,020,525	891,306	923,349	7,580,652	11,221,839	11,131,666	11,131,666	-	90,173	3,551,014	68%
1101	Teacher - Stipends	-	-	-	-	255,000	255,000	255,000	-	-	255,000	0%
1150	NBC Stipend	5,560	5,560	6,497	65,230	135,000	135,000	135,000	-	-	69,770	48%
1160	Auxiliary & Summer Schoo	5,554	17,108	18,077	274,459	400,000	400,000	400,000	-	-	125,541	69%
1170	Coverage	5,217	4,920	7,719	50,714	75,000	75,000	75,000	-	-	24,286	68%
1180	Extra Hours & Tutoring	10,036	4,913	3,256	46,969	100,000	100,000	100,000	-	-	53,031	47%
1190	PD & LCAP	2,069	14,270	26,626	87,136	130,000	130,000	130,000	-	-	42,864	67%
1200	Certificated Pupil Support Salaries	129,275	109,429	111,975	933,980	1,308,627	1,308,627	1,308,627	-	-	374,647	71%
1300	Certificated Supervisor & Administrator Salaries	75,026	78,608	74,997	654,691	779,258	890,957	890,957	-	(111,699)	236,266	73%
1900	Certificated Other Salaries	26,148	21,908	21,548	178,943	245,635	245,635	245,635	-	-	66,692	73%
	<b>SUBTOTAL - Certificated Salaries</b>	<b>1,279,409</b>	<b>1,148,020</b>	<b>1,194,043</b>	<b>9,872,775</b>	<b>14,650,359</b>	<b>14,671,885</b>	<b>14,671,885</b>	<b>-</b>	<b>(21,526)</b>	<b>4,799,110</b>	<b>67%</b>
<b>Classified Salaries</b>												
2100	Classified Instructional Aide Salaries	65,972	66,894	75,458	520,065	1,163,425	1,002,041	920,008	82,032	243,417	399,943	57%
2200	Classified Support Salaries	70,498	86,690	76,098	634,368	940,547	940,547	940,547	-	-	306,179	67%
2300	Classified Supervisor & Administrator Salaries	35,363	52,136	43,877	424,550	611,328	634,520	634,520	-	(23,192)	209,970	67%
2400	Classified Clerical & Office Salaries	63,222	87,850	85,446	588,699	1,098,405	1,077,605	1,077,605	-	20,800	488,906	55%
2900	Classified Other Salaries	11,702	1,633	3,510	43,836	162,735	107,043	81,367	25,675	81,367	37,531	54%
	<b>SUBTOTAL - Classified Salaries</b>	<b>246,756</b>	<b>295,203</b>	<b>284,388</b>	<b>2,211,518</b>	<b>3,976,440</b>	<b>3,761,756</b>	<b>3,654,048</b>	<b>107,708</b>	<b>322,392</b>	<b>1,442,530</b>	<b>61%</b>
<b>Employee Benefits</b>												
3100	STRS	180,720	166,203	169,461	1,354,991	2,114,047	2,117,153	2,117,153	-	(3,106)	762,162	64%
3200	PERS	30,319	42,280	38,893	281,758	457,105	435,321	426,458	8,862	30,647	144,700	66%
3300	OASDI-Medicare-Alternative	36,507	39,107	38,515	302,927	489,962	477,113	470,115	6,999	19,848	167,187	64%
3400	Health & Welfare Benefits	288,048	249,279	281,716	2,265,210	3,702,611	3,621,800	3,563,028	58,772	139,583	1,297,819	64%
3500	Unemployment Insurance	761	725	735	6,018	9,309	9,128	9,042	86	267	3,024	67%
3600	Workers Comp Insurance	16,999	33,997	16,998	169,987	186,268	201,736	200,558	1,179	(14,290)	30,571	85%
3700	Retiree Benefits	200,000	249,160	206,804	1,255,964	4,055,439	4,055,439	4,055,439	-	-	2,799,475	31%
	<b>SUBTOTAL - Employee Benefits</b>	<b>747,659</b>	<b>780,752</b>	<b>753,121</b>	<b>5,636,856</b>	<b>11,014,741</b>	<b>10,917,691</b>	<b>10,841,793</b>	<b>75,898</b>	<b>172,948</b>	<b>5,204,937</b>	<b>52%</b>
<b>Books &amp; Supplies</b>												
4100	Approved Textbooks & Core Curricula Materials	108	-	-	500,853	500,000	500,853	500,853	-	(853)	-	100%
4200	Books & Other Reference Material	3,377	44	94	50,099	42,591	50,005	50,099	(94)	(7,508)	-	100%
4300	Materials & Supplies	2,280	13,445	126	30,914	55,134	55,134	55,134	-	-	24,220	56%
4325	Instructional Materials & Supplies	3,902	2,760	43,917	304,260	312,263	277,263	304,260	(26,997)	8,003	-	100%
4330	Office Supplies	3,237	8,924	7,028	51,252	211,017	200,000	172,909	27,091	38,108	121,657	30%
4345	Non Instructional Student Materials & Supplies	12,743	25,438	20,038	213,253	534,527	507,745	507,745	-	26,781	294,492	42%
4400	Noncapitalized Equipment	35,385	63,868	6,464	564,595	670,000	595,000	595,000	-	75,000	30,405	95%
4710	Student Food Services	-	81,302	53,459	329,702	600,000	600,000	600,000	-	-	270,298	55%
	<b>SUBTOTAL - Books and Supplies</b>	<b>61,032</b>	<b>195,782</b>	<b>131,126</b>	<b>2,044,929</b>	<b>2,925,532</b>	<b>2,786,001</b>	<b>2,786,001</b>	<b>0</b>	<b>139,531</b>	<b>741,072</b>	<b>73%</b>

**El Camino Real Charter High School  
Income Statement  
As of Feb FY2018**

	Actual			YTD Actual YTD	Budget						
	Dec	Jan	Feb		Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v2 vs.	Current Forecast Remaining	% Current Forecast Spent
								Current Forecast	Current Forecast		
<b>Services &amp; Other Operating Expenses</b>											
5200 Travel & Conferences	9,691	3,737	2,927	78,594	103,000	103,000	103,000	-	-	24,406	76%
5300 Dues & Memberships	15,951	60,797	14,068	394,340	186,284	380,272	394,340	(14,068)	(208,056)	-	100%
5400 Insurance	15,872	31,744	15,872	158,720	206,524	190,463	190,463	-	16,061	31,743	83%
5500 Operations & Housekeeping	27,255	218,291	4,418	714,199	916,100	916,100	916,100	-	-	201,901	78%
5520 Security	51,518	79,221	9,383	237,014	378,000	323,000	323,000	-	55,000	85,986	73%
5605 Equipment Leases	2,948	13,459	1,989	43,248	93,644	78,644	78,644	-	15,000	35,397	55%
5610 Rent	-	415	4,147	22,161	463,500	463,500	463,500	-	-	441,339	5%
5616 Repairs and Maintenance - Computers	-	-	-	-	60,000	60,000	60,000	-	-	60,000	0%
5631 Other Rentals, Leases and Repairs 1	4,401	675	3,298	67,091	324,981	324,981	324,981	-	-	257,890	21%
5809 Banking Fees	1,195	8,879	9,792	38,144	64,147	64,147	64,147	-	-	26,003	59%
5812 Business Services	17,914	34,658	-	104,044	204,860	204,860	204,860	-	-	100,816	51%
5815 Consultants - Instructiona	105,201	133,621	97,366	582,132	475,033	607,166	607,166	-	(132,133)	25,034	96%
5820 Consultants - Non Instructional - Custom 1	38,893	20,981	8,108	183,855	348,500	348,500	348,500	-	-	164,645	53%
5824 District Oversight Fees	24,024	24,024	42,043	216,220	310,653	307,389	306,580	810	4,073	90,360	71%
5830 Field Trips Expenses	16,358	21,570	10,547	127,370	309,000	309,000	309,000	-	-	181,630	41%
5833 Fines and Penalties	99	461	82	1,297	60	1,214	1,297	(82)	(1,237)	-	100%
5845 Legal Fees	5,545	11,799	6,160	64,976	250,000	250,000	250,000	-	-	185,024	26%
5848 Licenses and Other Fees	-	-	-	22,768	45,000	45,000	45,000	-	-	22,232	51%
5851 Marketing and Student Recruiting	-	-	-	1,890	10,609	10,609	10,609	-	-	8,719	18%
5857 Payroll Fees	3,784	5,893	3,384	31,778	39,090	39,090	39,090	-	-	7,312	81%
5861 Prior Yr Exp (not accrued)	-	-	(52)	59,886	100,000	100,000	60,000	40,000	40,000	114	100%
5872 Special Education Encroachment	41,612	41,612	86,692	388,378	550,384	543,065	543,065	-	7,319	154,686	72%
5884 Substitutes	32,383	18,952	34,743	240,984	425,000	425,000	425,000	-	-	184,016	57%
5898 Bad Debt Expense	-	-	-	36	36	36	36	-	-	-	100%
5900 Communications	3,787	3,748	4,510	27,512	109,000	103,000	103,000	-	6,000	75,488	27%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>418,431</b>	<b>734,538</b>	<b>359,477</b>	<b>3,806,637</b>	<b>5,973,405</b>	<b>6,198,037</b>	<b>6,171,377</b>	<b>26,659</b>	<b>(197,972)</b>	<b>2,364,741</b>	<b>62%</b>
<b>Capital Outlay &amp; Depreciation</b>											
6900 Depreciation	86,408	14,401	14,401	115,210	750,867	568,714	568,714	-	182,153	453,504	20%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>86,408</b>	<b>14,401</b>	<b>14,401</b>	<b>115,210</b>	<b>750,867</b>	<b>568,714</b>	<b>568,714</b>	<b>-</b>	<b>182,153</b>	<b>453,504</b>	<b>20%</b>
<b>Other Outflows</b>											
7999 Uncategorized Expense	-	101	35,382	46,338	-	-	-	-	-	(46,338)	
<b>SUBTOTAL - Other Outflows</b>	<b>-</b>	<b>101</b>	<b>35,382</b>	<b>46,338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(46,338)</b>	
<b>TOTAL EXPENSES</b>	<b>2,839,696</b>	<b>3,168,798</b>	<b>2,771,938</b>	<b>23,734,264</b>	<b>39,291,345</b>	<b>38,904,084</b>	<b>38,693,818</b>	<b>210,266</b>	<b>597,527</b>	<b>14,959,555</b>	<b>61%</b>

**El Camino Real Charter High School  
Monthly Cash Forecast  
As of Feb FY2018**

	2017-18													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
<b>Beginning Cash</b>	<b>11,084,195</b>	<b>10,744,534</b>	<b>9,220,020</b>	<b>8,005,632</b>	<b>8,737,395</b>	<b>7,681,289</b>	<b>8,809,869</b>	<b>9,155,292</b>	<b>9,103,498</b>	<b>7,428,494</b>	<b>7,528,741</b>	<b>6,453,638</b>			
<b>REVENUE</b>															
LCFF Entitlement	431,322	1,788,012	1,500,488	3,494,088	2,240,840	2,240,840	3,494,087	2,677,905	2,147,419	3,418,653	2,147,420	2,147,420	30,657,963	2,929,467	
Federal Revenue	39,781	79,562	73,113	195,042	53,675	96,933	195,772	116,647	115,144	71,917	164,608	96,917	1,442,812	143,703	
Other State Revenue	116,264	320,528	217,159	277,916	189,428	1,283,836	374,287	285,742	137,328	171,880	496,693	338,190	4,547,438	338,188	
Other Local Revenue	638,408	152,722	126,796	64,928	260,850	135,286	73,689	76,914	62,482	85,014	85,014	85,014	1,847,117	-	
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>1,225,775</b>	<b>2,340,824</b>	<b>1,917,555</b>	<b>4,031,974</b>	<b>2,744,793</b>	<b>3,756,895</b>	<b>4,137,835</b>	<b>3,157,207</b>	<b>2,462,373</b>	<b>3,747,464</b>	<b>2,893,735</b>	<b>2,667,541</b>	<b>38,495,330</b>	<b>3,411,357</b>	
<b>EXPENSES</b>															
Certificated Salaries	1,217,935	1,326,718	1,234,662	1,233,025	1,238,963	1,279,409	1,148,020	1,194,043	861,445	1,312,555	1,312,555	1,312,555	14,671,885	(0)	
Classified Salaries	277,005	256,429	259,444	283,620	308,673	246,756	295,203	284,388	456,266	328,754	328,754	328,754	3,654,048	-	
Employee Benefits	733,918	750,023	713,086	839,150	319,146	747,659	780,752	753,121	883,100	854,439	1,054,439	757,520	10,841,793	1,655,439	
Books & Supplies	42,457	559,385	472,251	394,902	187,995	61,032	195,782	131,126	212,195	165,411	171,098	192,368	2,786,001	-	
Services & Other Operating Expenses	350,904	387,839	445,107	703,819	406,521	418,431	734,538	359,477	824,762	510,083	510,083	510,083	6,171,377	9,730	
Capital Outlay & Depreciation	-	-	-	-	-	86,408	14,401	14,401	113,376	113,376	113,376	113,376	568,714	-	
Other Outflows	6,378	1,959	-	2,518	-	-	101	35,382	(46,338)	-	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>2,628,598</b>	<b>3,282,353</b>	<b>3,124,551</b>	<b>3,457,033</b>	<b>2,461,297</b>	<b>2,839,696</b>	<b>3,168,798</b>	<b>2,771,938</b>	<b>3,304,807</b>	<b>3,284,618</b>	<b>3,490,305</b>	<b>3,214,656</b>	<b>38,693,818</b>	<b>1,665,169</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(1,402,823)</b>	<b>(941,529)</b>	<b>(1,206,996)</b>	<b>574,941</b>	<b>283,496</b>	<b>917,199</b>	<b>969,037</b>	<b>385,270</b>	<b>(842,434)</b>	<b>462,847</b>	<b>(596,569)</b>	<b>(547,115)</b>	<b>(198,488)</b>	<b>1,746,188</b>	
Revenues - Prior Year Accruals	1,393,263	337,464	-	99,850	-	-	-	(343,398)	364,161	-	-	-	-	-	
Accounts Receivable - Current Year	-	28,268	1,093	(29,360)	-	-	-	-	-	-	-	-	-	-	
Other Assets	491,283	3,620	(88,573)	-	(943,548)	(87,528)	-	19,823	-	-	-	-	-	-	
Fixed Assets	(4,421)	(311,092)	(3,421)	(34,846)	(71,742)	(21,190)	(394,733)	(119,315)	(523,724)	(500,553)	(616,486)	(616,486)	-	-	
Due To (From)	8,407	(10,988)	20,383	(10,447)	(8,580)	2,709	(26,832)	6,770	(215,115)	-	-	-	-	-	
Expenses - Prior Year Accruals	(244,122)	(49,446)	(14,546)	-	-	-	-	(63,126)	(579,725)	-	-	-	-	-	
Accounts Payable - Current Year	(105,248)	(516,810)	77,672	131,624	(315,732)	317,388	(202,048)	4,682	(154,073)	-	-	-	-	-	
Loans Payable (Current)	-	-	-	-	-	-	-	-	275,906	137,953	137,953	137,953	-	-	
Other Liabilities	(476,000)	(64,000)	-	-	-	-	-	57,500	-	-	-	-	-	-	
<b>Ending Cash</b>	<b>10,744,534</b>	<b>9,220,020</b>	<b>8,005,632</b>	<b>8,737,395</b>	<b>7,681,289</b>	<b>8,809,869</b>	<b>9,155,292</b>	<b>9,103,498</b>	<b>7,428,494</b>	<b>7,528,741</b>	<b>6,453,638</b>	<b>5,427,990</b>			

**El Camino Real Charter High School**  
**Balance Sheet**  
**As of Feb FY2018**

	<b>Jun FY2017</b>	<b>Feb FY2018</b>	<b>YTD Change</b>
<b>ASSETS</b>			
Cash Balance	11,084,195	9,137,907	(1,946,288)
Accounts Receivable	1,851,340	364,161	(1,487,179)
Prepays	491,283	-	(491,283)
Fixed Assets, Net	4,504,739	5,465,497	960,759
Investments	5,965,972	7,062,178	1,096,206
<b>TOTAL ASSETS</b>	<b>23,897,528</b>	<b>22,029,743</b>	<b>(1,867,785)</b>
<b>LIABILITIES &amp; EQUITY</b>			
Accounts Payable	950,965	580,785	(370,180)
Due to Others	233,693	215,115	(18,578)
OPEB Liability	24,320,174	24,320,174	-
Deferred Revenue	540,000	57,500	(482,500)
Current Loans and Other Payables	762,545	153,013	(609,531)
Beginning Net Assets	(5,955,625)	(2,909,849)	3,045,777
Net Income (Loss) to Date	3,045,777	(386,996)	(3,432,773)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>23,897,528</b>	<b>22,029,743</b>	<b>(1,867,785)</b>

# Cover Sheet

## Review and Possible Approval of 2nd Interim Financials

**Section:** III. Financial  
**Item:** C. Review and Possible Approval of 2nd Interim Financials  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:**  
92 FY18 2nd Interim\_El Camino Real Chrtr HS\_(8617)\_T - Board Approval.pdf



ENDING NET POSITION CARRY FORWARD NEXT FY THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)							(3,240,650.17)		
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION							0000		
							Unrestricted Resources		
							F		
							Allocate Allowable Exp		
				Object Codes	Function Codes	FY18 ACTUALS ACTUALS AS OF 1/31/18 (7MONTHS)	FY18 2ND INTERIM PROJECTION 12 months		
<b>A. REVENUES (Summary- -See details below)</b>									
1)	LCFF Sources		8010-8099			15,189,677.70	30,738,930.17	25,838,452.00	
2)	Federal Revenue		8100-8299			733,877.25	1,441,119.74	-	
3)	Other State Revenue		8300-8599			2,779,417.59	4,547,437.68	648,078.91	
4)	Other Local Revenue		8600-8799			1,452,678.62	1,845,799.24	1,549,399.24	
5)	<b>TOTAL REVENUES</b>					<b>20,155,651.16</b>	<b>38,573,286.83</b>	<b>28,035,930.15</b>	
<b>B. EXPENSES</b>									
1)	Certificated Salaries		1000-1999			8,678,732.24	14,671,885.42	8,529,835.62	
2)	Classified Salaries		2000-2999			1,927,130.41	3,761,755.69	3,127,185.33	
3)	Employee Benefits		3000-3999			4,883,734.74	10,917,690.74	8,615,391.38	
4)	Books & Supplies		4000-4999			1,913,803.69	2,786,001.19	2,114,166.31	
5)	Services and Other Operating Expenses		5000-5999			3,283,938.84	5,890,647.44	4,004,113.18	
6)	Depreciation		6000-6999			100,809.06	568,714.22	568,714.22	
7)	Other Outgo (excluding Transfers of indirect Costs)		7100-7299, 7400-7499			-	-	-	
8)	Other Outgo - Transfers of Indirect Costs		7300-7399			174,176.82	307,389.30	307,389.30	
9)	<b>TOTAL EXPENSES</b>					<b>20,962,325.80</b>	<b>38,904,084.00</b>	<b>27,266,795.33</b>	
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES &amp; USES</b>							<b>(806,674.64)</b>	<b>(330,797.17)</b>	<b>769,134.82</b>
<b>D. OTHER FINANCING SOURCES/USES</b>									
1)	Interfund Transfers								
a)	Transfers In		8900-8929			-			
b)	Transfers Out		7600-7629			-			
2)	Other Sources/Uses								
a)	Sources		8930-8979			-	-	-	
b)	Uses		7630-7699			-	-	-	
3)	Contributions		8980-8999			-	-	(917,053.49)	
4)	<b>TOTAL OTHER FINANCING SOURCES/USES</b>					-	-	(917,053.49)	
<b>E. NET INCREASE (DECREASE) IN NET POSITION</b>							<b>(806,674.64)</b>	<b>(330,797.17)</b>	<b>(147,918.67)</b>
<b>F. NET POSITION</b>									
1)	Beginning Net Position								
a)	As of July 1 (based on unaudited actuals from PY)		9791			(3,201,017.75)	(3,201,017.75)	(3,383,896.25)	
b)	Audit Adjustments		9793			291,164.75	291,164.75	291,164.75	
c)	As of July 1 - Audited (F1a + F1b)					(2,909,853.00)	(2,909,853.00)	(3,092,731.50)	
d)	Other Restatements		9795			-	-	-	
e)	Adjusted Beginning Net Position ( per audited FS)					(2,909,853.00)	(2,909,853.00)	(3,092,731.50)	
2)	<b>Ending Net Position, June 30</b>					<b>(3,716,527.64)</b>	<b>(3,240,650.17)</b>	<b>(3,240,650.17)</b>	
Components of Ending Net Position									
a)	Net Investment in Capital Assets		9796			-	-	-	
b)	Restricted Net Position		9797			-	-	-	
c)	Unrestricted Net Position		9790			(3,716,527.64)	(3,240,650.17)	(3,240,650.17)	



				FY18 ACTUALS	FY18 2ND INTERIM PROJECTION	0000
<b>Revenues (DETAILS)</b>				ACTUALS AS OF 1/31/18 (7MONTHS)	12 months	Unrestricted Resources
	SACS Object	Resource Codes				
1)	LCFF Sources					
	Principal Apportionment					
				8,514,048.00	18,400,147.76	18,400,147.76
				36.00	36.00	36.00
				2,506,495.00	4,900,478.17	-
	LCFF Transfers					
						-
						-
				4,169,098.70	7,438,268.24	7,438,268.24
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				<b>15,189,677.70</b>	<b>30,738,930.17</b>	<b>25,838,452.00</b>
2)	Federal Revenue					
				384,548.27	660,050.30	-
						-
				-	-	-
				127,769.85	312,000.00	-
						-
						-
				153,861.00	292,822.00	-
						-
						-
						-
						-
				12,022.44	12,022.44	-
				-	-	-
				33,564.00	64,225.00	-
				22,111.69	100,000.00	-
				-	-	-
				22,111.69	100,000.00	-
				<b>733,877.25</b>	<b>1,441,119.74</b>	<b>-</b>
3)	OTHER STATE REVENUE					
	Other State Apportionments					
				1,123,885.87	1,929,071.77	-
						-
				-	-	-
				88,084.24	88,084.24	-
				10,585.67	24,000.00	-
				315,460.00	648,078.91	648,078.91
				194,718.16	492,247.76	-
					161,834.88	-
				-	-	-
				-	-	-
				775,932.00	775,932.00	-
				-	-	-
				270,751.65	428,188.12	-
						-
						-
				249,464.31	428,188.12	-
				10,707.00	-	-
				10,580.34	-	-
				<b>2,779,417.59</b>	<b>4,547,437.68</b>	<b>648,078.91</b>

4)	<b>Other Local Revenues</b>					
	Sales					
	Sale of Equipment/Supplies	8631	0000	-	-	-
	Sale of Publications	8632	0000	-	-	-
	Food Service Sales	8634	5310	123,411.45	174,000.00	-
	Other Sales	8639	0000	-	-	-
	Leases & Rentals	8650	0000	-	-	-
	Interest	8660	0000	13,275.42	13,275.42	13,275.42
	Net Increase (Decrease) in the Fair Value of Investments	8662	0000	30,685.12	36,123.82	36,123.82
	Fees and Contracts					
	Child Development Parent Fees	8673	0000	-	-	-
	Transportation Fees from Individuals	8689	0000	-	-	-
	Interagency Services	8677	0000	-	-	-
	All Other Fees & Contracts	8689	0000	-	-	-
	<b>Other Local Revenues</b>	8689	0000	1,162,906.63	1,500,000.00	1,500,000.00
	Grants/Donations			-	-	-
	Fund Raising/Others			-	-	-
	All Other Local			1,162,906.63	1,500,000.00	-
	Prior Year			-	-	-
	Tuition	8710	0000	-	-	-
	All Other Transfers In	8781-8783	0000	-	-	-
	Transfers of Apportionments					
	Special Education SELPA Transfers					
	From Districts or Charter Schools (put your Option 3 \$\$ transfe	8791	6500	122,400.00	122,400.00	-
	From County Offices	8792	6500	-	-	-
	From JPAs	8793	6500	-	-	-
	Other Transfers of Apportionments					
	From Districts or Charter Schools	8791	0000	-	-	-
	From County Offices	8792	0000	-	-	-
	From JPAs	8793	0000	-	-	-
	All Other Transfers in from All Others	8799	0000	-	-	-
	<b>TOTAL OTHER LOCAL REVENUE</b>			<b>1,452,678.62</b>	<b>1,845,799.24</b>	<b>1,549,399.24</b>
	<b>TOTAL REVENUES</b>			<b>20,155,651.16</b>	<b>38,573,286.83</b>	<b>28,035,930.15</b>

Expeses by Sub-object				-	FY18 2ND INTERIM PROJECTION	0000
				ACTUALS AS OF 1/31/18 (7MONTHS)	12 months	Unrestricted Resources
	SACS Object	FUNCTION				
1)	<b>Certificated Salaries</b>					
	Teachers' Salaries	1100	1000	7,119,637.17	12,226,666.10	6,238,633.94
	Librarians	1200	2420		-	-
	Guidance, Welfare, & Counseling Services	1200	3110		-	-
	Pupil Support Salaries	1200	3140	822,005.21	1,308,626.74	1,296,714.26
	Supervisors' and Administrators' Salaries	1300	2700	579,694.28	890,957.27	748,852.10
	Other Certificated Salaries	1900	2100	157,395.58	245,635.31	245,635.31
	<b>TOTAL CERTIFICATED SALARIES</b>			<b>8,678,732.24</b>	<b>14,671,885.42</b>	<b>8,529,835.62</b>
2)	<b>Classified Salaries</b>					
	Classified Instructional Salaries	2100	1000	444,607.30	1,002,040.96	477,035.07
	Classified Supervisors' and Administrators' Salaries	2300	2100	380,672.65	634,519.74	634,519.74
	Clerical, Technical and Office Salaries	2400	2700	503,253.21	1,077,605.23	991,493.11
	Classified Transportation Salaries	2200	3600		-	-
	Classified Food Services Salaries	2200	3700		-	-
	Classified Maintenance & Operations	2200	8100	558,270.40	940,546.88	917,094.53
	Other Classified	2900	2100	40,326.85	107,042.88	107,042.88
	<b>TOTAL CLASSIFIED SALARIES</b>			<b>1,927,130.41</b>	<b>3,761,755.69</b>	<b>3,127,185.33</b>
3)	<b>Employee Benefits</b>					
	EE Ben - STRS - Certificated			<b>1,185,530.75</b>	<b>2,117,153.07</b>	<b>1,249,282.89</b>
	EE Ben - STRS - Certificated - Instruction	3101	1000	972,555.50	1,764,307.92	916,943.52
	EE Ben - STRS - Certificated - Instructional Library, Media, & Techno	3101	2420	-	-	-
	EE Ben - STRS - Certificated - School Administration	3101	2700	79,187.30	128,565.13	108,059.36
	EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	-	-	-
	EE Ben - STRS - Certificated - Health Services	3101	3140	112,287.42	188,834.84	188,834.84
	EE Ben - STRS - Certificated - Other General Admin	3101	2100	21,500.53	35,445.18	35,445.18
	EE Ben - PERS - Classified			<b>242,865.46</b>	<b>435,320.78</b>	<b>361,886.54</b>
	EE Ben - PERS - Classified - Instruction	3202	1000	56,031.37	115,958.95	55,203.82
	EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	47,974.04	73,428.38	73,428.38
	EE Ben - PERS - Classified - School Administration	3202	2700	63,422.19	124,703.46	114,738.33
	EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	-	-
	EE Ben - PERS - Classified - Food Services	3202	3700	-	-	-
	EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	70,355.69	108,842.69	106,128.72
	EE Ben - PERS - Classified - Other General Administration	3202	2100	5,082.17	12,387.30	12,387.30
	EE Ben - OASDI Reg - Classified			<b>103,814.24</b>	<b>178,418.08</b>	<b>148,320.75</b>
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000	23,950.93	47,526.27	22,625.52
	EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	3302	2100	20,506.78	30,094.94	30,094.94
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700	27,110.18	51,110.25	47,025.99
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	-	-
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	-	-
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	30,073.95	44,609.64	43,497.31
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	2,172.40	5,076.99	5,076.99
	EE Ben - OASDI Medicare - Certificated			<b>123,786.14</b>	<b>212,742.34</b>	<b>125,534.32</b>
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	101,548.52	177,286.66	92,139.16
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Media	3301	2420	-	-	-
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	8,268.27	12,918.88	10,858.36
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Ser	3301	3110	-	-	-
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	11,724.39	18,975.09	18,975.09
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100	2,244.96	3,561.71	3,561.71
	EE Ben - OASDI Medicare - Classified			<b>31,737.79</b>	<b>54,545.46</b>	<b>45,344.19</b>
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	7,322.21	14,529.59	6,917.01
	EE Ben - OASDI Medicare - Classified - Instructional Supervision and	3302	2100	6,269.27	9,200.54	9,200.54
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	8,288.05	15,625.28	14,376.65
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	-	-	-
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-	-	-
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operati	3302	8100	9,194.12	13,637.93	13,297.87
	EE Ben - OASDI Medicare - Classified - Other General Administration	3302	2100	664.14	1,552.12	1,552.12
	EE Ben - Retirement in Lieu of OASDI - Classified			<b>5,074.18</b>	<b>31,407.48</b>	<b>26,109.35</b>
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	1,170.66	8,366.19	3,982.84
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv and	3302	2100	1,002.32	5,297.70	5,297.70
	EE Ben - Retirement in Lieu of OASDI - Class - School Administration	3302	2700	1,325.08	8,997.09	8,278.13
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation	3302	3600	-	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700	-	-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance & C	3302	8100	1,469.94	7,852.77	7,656.96
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Admini	3302	2100	106.18	893.72	893.72

	EE Ben - Health & Welfare Benefits - Certificated			<b>1,231,134.23</b>	<b>2,248,013.70</b>	<b>1,326,500.72</b>
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	1,009,966.52	1,873,359.29	973,619.54
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Medi	3401	2420	-	-	-
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	82,233.38	136,511.71	114,738.48
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling S	3401	3110	-	-	-
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	116,606.75	200,506.67	200,506.67
	EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	22,327.58	37,636.03	37,636.03
	EE Ben - Health & Welfare Benefits - Classified			<b>752,359.80</b>	<b>1,373,786.15</b>	<b>1,142,042.24</b>
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	173,576.56	365,943.49	174,212.32
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv and A	3402	2100	148,616.20	231,725.42	231,725.42
	EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700	196,472.17	393,539.42	362,091.43
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	-	-	-
	EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	-	-	-
	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Op	3402	8100	217,951.11	343,485.96	334,921.21
	EE Ben - Health & Welfare Benefits - Class - Other General Administr	3402	2100	15,743.77	39,091.86	39,091.86
	EE Ben - Unemployment Insurance - Certificated			<b>3,906.42</b>	<b>6,749.61</b>	<b>3,982.79</b>
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	3,205	5,624.72	2,923
	EE Ben - Unemployment Insurance - Cert - Instructional Library, Medi	3501	2420	-	-	-
	EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	261	409.87	344
	EE Ben - Unemployment Insurance - Cert - Guidance & Counseling S	3501	3110	-	-	-
	EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	370	602.02	602
	EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	71	113.00	113
	EE Ben - Unemployment Insurance - Classified			<b>1,376.75</b>	<b>2,378.79</b>	<b>1,977.51</b>
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	317.63	633.65	302
	EE Ben - Unemployment Insurance - Class - Instructional Supv and A	3502	2100	271.95	401.25	401.25
	EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	359.53	681.44	626.98
	EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-	-	-
	EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-	-	-
	EE Ben - Unemployment Insurance - Class - Plant Maintenance & Op	3502	8100	398.83	594.77	579.93
	EE Ben - Unemployment Insurance - Class - Other General Administr	3502	2100	28.81	67.69	67.69
	EE Ben - Workers' Compensation - Certificated			<b>121,768.51</b>	<b>160,567.94</b>	<b>94,747.42</b>
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	99,893.35	133,807.66	69,542.32
	EE Ben - Workers' Compensation - Cert - Instructional Library, Media	3601	2420	-	-	-
	EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	8,133.50	9,750.57	8,195.38
	EE Ben - Workers' Compensation - Cert - Guidance & Counseling Ser	3601	3110	-	-	-
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	11,533.29	14,321.51	14,321.51
	EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	2,208.37	2,688.21	2,688.21
	EE Ben - Workers' Compensation - Classified			<b>31,220.49</b>	<b>41,168.35</b>	<b>34,223.67</b>
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000	7,202.86	10,966.26	5,220.63
	EE Ben - Workers' Compensation - Class - Instructional Supervision a	3602	2100	6,167.09	6,944.13	6,944.13
	EE Ben - Workers' Compensation - Class - School Administration	3602	2700	8,152.96	11,793.23	10,850.82
	EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	-	-	-
	EE Ben - Workers' Compensation - Class - Food Services	3602	3700	-	-	-
	EE Ben - Workers' Compensation - Class - Plant Maintenance & Oper	3602	8100	9,044.26	10,293.27	10,036.61
	EE Ben - Workers' Compensation - Class - Other General Administrat	3602	2100	653.32	1,171.47	1,171.47
	EE Ben - OPEB, Allocated			<b>49,159.98</b>	-	-
	EE Ben - OPEB, Allocated - Instruction	3701	1000	49,159.98	-	-
	EE Ben - OPEB, Allocated - School Administration	3701	2700	-	-	-
	EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600	-	-	-
	EE Ben - OPEB, Allocated - Food Services	3701	3700	-	-	-
	EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100	-	-	-
	EE Ben - OPEB, Allocated - Other General Administration	3701	2100	-	-	-
	EE Ben - OPEB, Active Employees			<b>1,000,000.00</b>	<b>4,055,439.00</b>	<b>4,055,439.00</b>
	EE Ben - OPEB, Active Emp - Instruction	3702	1000	1,000,000.00	4,055,439.00	4,055,439.00
	EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702	2100	-	-	-
	EE Ben - OPEB, Active Emp - School Administration	3702	2700	-	-	-
	EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600	-	-	-
	EE Ben - OPEB, Active Emp - Food Services	3702	3700	-	-	-
	EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100	-	-	-
	EE Ben - OPEB, Active Emp - Other General Administration	3702	2100	-	-	-
	<b>TOTAL EMPLOYEE BENEFITS</b>			<b>4,883,734.74</b>	<b>10,917,690.74</b>	<b>8,615,391.38</b>

4)	<b>Books &amp; Supplies</b>					
	Approved Textbooks and Core Curricula Materials	4100	1000	500,853.30	500,853.30	500,853.30
	Books and Other Reference Materials	4200	1000	50,005.47	50,005.47	50,005.47
	Materials and Supplies	4300	1000	291,131.65	332,397.07	170,562.19
	Noncapitalized Equipment	4400	1000	558,131.41	595,000.00	595,000.00
	Other Supplies	4300	2700	237,439.19	707,745.34	707,745.34
	Pupil Transportation Supplies	4300	3600	-	-	-
	Food Service Supplies	4700	3700	276,242.67	600,000.00	90,000.00
	<b>TOTAL BOOKS AND SUPPLIES</b>			<b>1,913,803.69</b>	<b>2,786,001.19</b>	<b>2,114,166.31</b>
5)	<b>Services and Other Operating Expenses</b>					
	Personal Services- School Administration	5800	2700	-	-	-
	Personal Services- Other Gen Administration	5800	7200	-	-	-
	Travel and Conference - Instruction	5200	1000	37,833.42	51,500.00	51,500.00
	Travel and Conference - Other Gen Administration	5200	7200	-	-	-
	Travel and Conference - School Administration	5200	2700	37,833.42	51,500.00	51,500.00
	Travel and Conference - Data Processing	5200	7700	-	-	-
	Due and Memberships - Instruction	5300	1000	-	-	-
	Due and Memberships - School Administration	5300	2700	380,272.32	380,272.32	380,272.32
	Due and Memberships - Food Service	5300	3700	-	-	-
	Due and Memberships - Other Gen Administration	5300	7200	-	-	-
	Due and Memberships - Data Processing	5300	7700	-	-	-
	Insurance-School Administration	5400	2700	-	-	-
	Insurance - Other General Administration	5400	7200	142,848.00	190,463.00	190,463.00
	Operation and Housekeeping Services	5500	8100	937,412.64	1,239,100.00	1,239,100.00
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	3700	-	-	-
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	7200	-	-	-
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	12,306.61	92,712.53	92,712.53
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700	110,759.45	834,412.75	58,480.75
	Pupil Transportation Contracts	5800	3600	-	-	-
	Transfers of Direct Cost - School Administration	5800	2700	-	-	-
	Transfers of Direct Cost - Other General Admin	5800	7200	-	-	-
	Professional Consulting Services& Operating Exp	5800	1000	961,002.62	1,768,612.10	658,009.84
	Professional Consulting Services& Operating Exp	5800	2100	320,334.21	589,537.37	589,537.37
	Professional Consulting Services& Operating Exp	5800	3700	-	-	-
	Professional Consulting Services& Operating Exp	5800	4200	-	-	-
	Professional Consulting Services& Operating Exp	5800	7200	320,334.21	589,537.37	589,537.37
	Professional Consulting Services& Operating Exp	5800	8100	-	-	-
	Communications - School Administration	5900	2700	18,401.55	82,400.00	82,400.00
	Communications - Other General Administration	5900	7200	4,600.39	20,600.00	20,600.00
	<b>TOTAL SERVICES AND OTHER OPERATING EXPENSES</b>			<b>3,283,938.84</b>	<b>5,890,647.44</b>	<b>4,004,113.18</b>
6)	<b>Depreciation</b>					
	Depreciation Expense - Instruction	6900	1000	100,809.06	568,714.22	568,714.22
	Depreciation Expense - Instructional Superv & Admin	6900	2100	-	-	-
	<b>TOTAL DEPRECIATION</b>			<b>100,809.06</b>	<b>568,714.22</b>	<b>568,714.22</b>
7)	<b>Other Outgo (excluding Transfers of Indirect Costs)</b>					
	Tuition					
	Tuition for Instruction Under Interdistrict Attendance Agreements	7110	9200	-	-	-
	Tuition, Excess Costs, and/or Deficit Payments					
	Payments to Districts or Charter School	7141	9200	-	-	-
	Payments to County Offices	7142	9200	-	-	-
	Payments to JPAs	7143	9200	-	-	-
	Other Transfers Out					
	All Other Transfers	7281-7283	9200	-	-	-
	All Other Transfers Out to All Others	7299	9200	-	-	-
	Debt Service					
	Debt Service-Interest	7438	9100	-	-	-
	<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>-</b>	<b>-</b>	<b>-</b>
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS					
	Transfers of Indirect Cost	7310		-	-	-
	Transfers of Indirect Cost-Interfund	7350		-	-	-
	<b>TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS</b>			<b>-</b>	<b>-</b>	<b>-</b>
8)	<b>Direct Support/Indirect Costs/All Other Financing Uses</b>					
	Indirect Cost ( total charter school supervisory oversight fees only)	5800	2700	174,176.82	307,389.30	307,389.30
	Indirect Cost ( total charter school supervisory oversight fees only)	5800	7200	-	-	-
	<b>TOTAL INDIRECT COST (OVERSIGHT FEES)</b>			<b>174,176.82</b>	<b>307,389.30</b>	<b>307,389.30</b>
	All Other Financing Uses	7699	9100	-	-	-
	<b>TOTAL EXPENSES</b>			<b>20,962,325.80</b>	<b>38,904,084.00</b>	<b>27,266,795.33</b>
	CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-	-	-
	CHECK: DETAILS OF EXPENSES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$ IN OTHER F			-	-	-

**El Camino Real Chrtr HS  
 FY18 2ND INTERIM REPORT  
 BREAKDOWN OF EXPENSES**

1861701

	<b>AMOUNT</b>	
PROGRAM SERVICES		
Educational Programs	\$ 16,769,860.64	====>
 SUPPORTING SERVICES		
Management and General Administrative Expenses	<u>4,192,465.16</u>	====>
 <b>TOTAL EXPENSES</b>	 <u><u>20,962,325.80</u></u>	
 <b>CHECK: should be equal to the TOTAL EXPENSES    FROM 2ND Interim Tab</b>	 <u><u>\$ 20,962,325.800</u></u>	====>

# Cover Sheet

## Discuss and Possible Approval of Renewal of Line of Credit

**Section:** III. Financial  
**Item:** D. Discuss and Possible Approval of Renewal of Line of Credit  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Loan Application (1).pdf



**Loan Application**

**Applicant:** \_\_\_\_\_  
 (Complete legal name under which tax returns are filed. If married, Applicant may apply for a separate account.)

*Credit decisions are subject to a complete application, verification of information, and creditworthiness. To expedite processing of your request, please ensure that this application has been completely filled out and that any additional documents are attached.*

Please Tell Us About Your Credit Request							
<b>Business Credit Required</b> <input type="checkbox"/> Loan <input type="checkbox"/> Line of Credit <input type="checkbox"/> Increase Existing Line Acct. # _____  <b>Amount Required</b> \$ _____	<b>Term Requested</b> <input type="checkbox"/> 1 Year <input type="checkbox"/> 2 Years <input type="checkbox"/> 3 Years <input type="checkbox"/> 4 Years <input type="checkbox"/> 5 Years <input type="checkbox"/> 6 Years <input type="checkbox"/> 7 Years <input type="checkbox"/> Other _____	<b>Purpose of Line/Loan</b> <input type="checkbox"/> Refinance <input type="checkbox"/> Property Purchase <input type="checkbox"/> Working Capital <input type="checkbox"/> Business/Equipment Purchase <input type="checkbox"/> Business Expansion <input type="checkbox"/> Other _____	<b>Business Loans</b> <input type="checkbox"/> Have you been in business for 2 years or more? <input type="checkbox"/> Has your business been profitable for the last 2 years? <input type="checkbox"/> Does your business have a satisfactory credit history? <input type="checkbox"/> Do you have a satisfactory personal credit history? <b>Please check your legal status below:</b> <input type="checkbox"/> U.S. Citizen <input type="checkbox"/> U.S. Resident Alien # _____ <input type="checkbox"/> Other: _____				
If Property Purchase/Refinance: Purchase Price/Refinance Amount: \$ _____ Cash Down: \$ _____							
If Business Purchase: Purchase Price: \$ _____ Cash Down: \$ _____ Owner Carry: \$ _____							
Please Tell Us About Your Business							
Complete Legal Name (under which tax returns are filed)				Doing Business As		Federal Tax ID	
This application is from a(n): <input type="checkbox"/> Business <input type="checkbox"/> Individual <input type="checkbox"/> Trust				Applying as the: <input type="checkbox"/> Borrower <input type="checkbox"/> Co-Borrower <input type="checkbox"/> Guarantor			
Co-Applicant(s) (If any)				Proposed Guarantor(s) (If any)			
<b>Business Entity Type (Check One)</b> <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Limited Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nonprofit Organization <input type="checkbox"/> General Partnership <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Other							
<b>Industry Type (Check One)</b> <input type="checkbox"/> Contractor <input type="checkbox"/> Manufacturer <input type="checkbox"/> Real Estate <input type="checkbox"/> Consumer Service <input type="checkbox"/> Media <input type="checkbox"/> Wholesale <input type="checkbox"/> Financial Services <input type="checkbox"/> Hotel/Motel <input type="checkbox"/> High Tech <input type="checkbox"/> Retail <input type="checkbox"/> Health Care <input type="checkbox"/> Other							
Business Street Address				City		State	ZIP
Previous Business Street Address (If less than 3 years from now)				City		State	ZIP
Mailing Address, if different				City		State	ZIP
Business Phone #		Fax #		Type of Business		Date of Establishment	
Business Contact Name			Title/Position		Phone #	Under Current Management Since	
Last Year's Annual Gross Sales/Revenues				Last Year's Annual Profit		# of Employees	
<b>Within the past seven years:</b> Has company or any principal owner or guarantor ever declared bankruptcy? If yes, when (month/year): Has company or any principal owner or guarantor ever defaulted on a loan? If yes, when (month/year): Does the applicant owe any taxes that are past due? If yes, explain: Is applicant a party to a claim or lawsuit? If yes, explain:							
Please Tell Us About Your Banking Relationships							
Hanmi Bank Customer since:				Checking Account #		Average Balance \$	Savings/Investment Average
Other Business Accounts - Name of Financial Institution				Does the company have any other credit applications pending with Hanmi Bank or elsewhere?			
Provide Details of Your Credit Relationships							
Name of Creditor	Type of Loan	Original Amount	Balance Owing	Monthly payment	Note Date	Maturity Date	
		\$	\$	\$	/ /	/ /	
		\$	\$	\$	/ /	/ /	
		\$	\$	\$	/ /	/ /	
		\$	\$	\$	/ /	/ /	
		\$	\$	\$	/ /	/ /	



**Please Tell Us About Who Owns Your Business**  
**(All owners and percentage of ownership must be listed. Attach a separate sheet if necessary.)**

<b>Applicant</b>	(check one - optional) <input type="checkbox"/> Mr. <input type="checkbox"/> Miss <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms.		First Name	Middle Initial	Last Name	Title	% of Ownership
	Drivers License or Other ID/Issuing Entity		Issuance Date	Expiration Date	Social Security # (for applicant)		Date of Birth
Residence Street Address					Phone #		<input type="checkbox"/> Own <input type="checkbox"/> Rent # of Yrs. _____
City			State	Zip	Personal Accounts-Name of Bank or Financial Institution		
Checking Account #	Average Balance	Savings or Investment		Average Balance	Retirement Plans		Average Balance
Acct. #	\$	Acct. #	\$	Acct. #	\$		\$
Total Personal Assets (Include cash, marketable securities, real estate and other assets. Exclude value of business owned.)			Total Personal Liabilities (Include revolving debt, installment loans, mortgages and other liabilities, exclude business debt.)			Personal Net Worth	
\$			\$			\$	
Principal's Salary		Principal's Other Salary			Principal's Housing Payment (Monthly)		
<input type="checkbox"/> Monthly <input type="checkbox"/> Gross <input type="checkbox"/> Annual <input type="checkbox"/> Net \$		<input type="checkbox"/> Monthly <input type="checkbox"/> Gross <input type="checkbox"/> Annual <input type="checkbox"/> Net \$			\$		
<b>Co-Applicant (if Applicable)</b>	(check one - optional) <input type="checkbox"/> Mr. <input type="checkbox"/> Miss <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms.		First Name	Middle Initial	Last Name	Title	% of Ownership
	Drivers License or Other ID/Issuing Entity		Issuance Date	Expiration Date	Social Security # (for applicant)		Date of Birth
Residence Street Address					Phone #		<input type="checkbox"/> Own <input type="checkbox"/> Rent # of Yrs. _____
City			State	Zip	Personal Accounts-Name of Bank or Financial Institution		
Checking Account #	Average Balance	Savings or Investment		Average Balance	Retirement Plans		Average Balance
Acct. #	\$	Acct. #	\$	Acct. #	\$		\$
Total Personal Assets (Include cash, marketable securities, real estate and other assets. Exclude value of business owned.)			Total Personal Liabilities (Include revolving debt, installment loans, mortgages and other liabilities, exclude business debt.)			Personal Net Worth	
\$			\$			\$	
Principal's Salary		Principal's Other Salary			Principal's Housing Payment (Monthly)		
<input type="checkbox"/> Monthly <input type="checkbox"/> Gross <input type="checkbox"/> Annual <input type="checkbox"/> Net \$		<input type="checkbox"/> Monthly <input type="checkbox"/> Gross <input type="checkbox"/> Annual <input type="checkbox"/> Net \$			\$		

Note: Alimony, Child Support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.

**Agreement**

The applicant named above certifies that all information provided is complete, true, and correct and authorizes Hanmi Bank to obtain credit reports, including consumer credit reports to check the credit rating of the applicant. Applicant authorizes the reference indicated herein to release credit information to Hanmi Bank. Applicant authorizes Hanmi Bank to give information regarding the bank's experience with applicant to other persons, including credit reporting agencies, if this credit is granted.

**REQUIRED SIGNERS:** CORPORATION/LLC - UNLESS OTHERWISE DESIGNATED IN AN ATTACHED RESOLUTION, THE CHAIRMAN, PRESIDENT OR ANY VP **AND** THE SECRETARY, ASST. SEC., CHIEF FINANCIAL OFFICER OR ASST. TREAS.; PARTNERSHIP - ALL GENERAL PARTNERS; SOLE PROPRIETOR - THE OWNER; LIMITED LIABILITY CO. - UNLESS OTHERWISE DESIGNATED IN ATTACHED ARTICLES OR RESOLUTION, ALL MANAGERS OR (IF NONE) ANY MEMBER; TRUST - ALL TRUSTEES, PRINT NAME AND TITLE NEXT TO AUTHORIZED SIGNATURE.

SIGNATURE \_\_\_\_\_ PRINT NAME \_\_\_\_\_ TITLE \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE \_\_\_\_\_ PRINT NAME \_\_\_\_\_ TITLE \_\_\_\_\_ DATE \_\_\_\_\_

**Personal Guaranty**

**Agreement by Principal (20% or more) Owners.** By signing below, each of you certifies that the information set forth in this application about you is complete and correct, authorizes the Bank to check your credit history and answer questions about its credit experience with you; and jointly and severally unconditionally guarantees the repayment of all obligations arising under any loans and lines of credit ("Loans") granted by the Bank to Applicant, as well as any extensions, increases, modifications or renewals of the Loans. You waive the following rights with respect to the Loans and this guarantee: presentment, demand, protest, and notice of protest, dishonor and nonpayment; to require Bank to pursue any remedy or proceed against Applicant, collateral or any other guarantor; notice of any change in the Applicant's financial condition or any additional indebtedness that it incurs; and any defense arising by reason of any defense of the Applicant or another guarantor. You agree that Bank may amend and extend Loans, and that it may release or substitute Loan Parties, guarantors or collateral without notice or your consent. Any current or future indebtedness of the Applicant to any of you shall be subordinated to the indebtedness of the Applicant to the Bank. You agree to pay our attorney's fees in enforcing this agreement.

SIGNATURE \_\_\_\_\_ PRINT NAME \_\_\_\_\_ TITLE \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE \_\_\_\_\_ PRINT NAME \_\_\_\_\_ TITLE \_\_\_\_\_ DATE \_\_\_\_\_



Financial Statement

FROM: \_\_\_\_\_

By signing, you certify that the information presented is true and accurate. You authorize Hanmi Bank to obtain information about you from the IRS and other tax authorities, to check your credit and employment history from time to time, and to answer questions from others about our credit experience with you. You also authorize Hanmi Bank to obtain your residence address from the Department of Motor Vehicles and waive the confidentiality requirements of Vehicle Code Section 1808.21. You agree to notify Hanmi Bank immediately of any material change in your financial condition while you are a borrower or guarantor on any indebtedness to Hanmi Bank.

If married, you may apply for a separate account. You need not provide information about your spouse unless: (a) Your spouse will also be contractually liable for the account; or (b) you want the Bank to consider information about your spouse's income or other community property for the purpose of this application for credit; or (c) you live in California or another community property state.

The following information is a true and accurate statement of the FINANCIAL CONDITION ON \_\_\_\_\_, 20\_\_\_\_\_

FILL ALL BLANKS WRITING "NO" OR "NONE" WHERE NECESSARY TO COMPLETE INFORMATION.  
PLEASE ATTACH A SEPARATE SHEET IF YOU NEED MORE SPACE TO COMPLETE A DETAIL SCHEDULE.  
LIST ALL AMOUNTS IN DOLLARS. OMIT CENTS.

ASSETS		AMOUNT	LIABILITIES		AMOUNT
Cash in Hanmi Bank (Checking)			Accounts Payable		
Cash in Hanmi Bank (Savings)			Notes Payable to Hanmi Bank		
Cash in Other Banks			Notes Payable to Others		
Accounts Receivable			Income Taxes Payable		
Notes Receivable (Attached Forms)			Other Taxes Payable		
Mortgages & Deeds of Trust Owned			Loans on Life Insurance		
Securities Owned			Mortgages or Liens on Real Estate (Schedule 2)		
Cash Surrender Value of Life Insurance			Installment Contracts Payable		
Real Estate (Schedule 1)			Equity Line of Credit		
Automobiles			Credit Card		
Personal Property			Other Liabilities (Detail)		
Other Assets (Detail)					
TOTAL ASSETS			TOTAL LIABILITIES		
				NET WORTH	
	TOTAL			TOTAL	

ANNUAL INCOME		AMOUNT	ANNUAL EXPENDITURES		AMOUNT
Employment Income			Property Taxes / Assessments		
Dividends			Income and Other Taxes		
Interest			Mortgage Payments & Interest		
Rentals			Other Contract Payments		
Alimony, Child support or separate maintenance (You need not show this unless you wish us to consider it as a basis for repaying your obligations.)			Insurance		
			Living Expense		
Other			Alimony, child support / maintenance		
			Rent Expense for Residential		
			Other		
TOTAL INCOME			TOTAL EXPENDITURES		

**Schedule 1 – Real Estate Owned (Show Mortgages or Liens in Schedule 2) (Attach a separate sheet if necessary)**

Address and Type of Property	Title in name of	How Held Code*	Monthly Income	Cost	Present Market Value	Total Balance Owed (Detail in Schedule 2)
				Purchase Date		
				\$		
				Date		
				\$		
				Date		
				\$		
				Date		
				\$		
				Date		
				\$		
				Date		
				\$		
				Date		
				\$		
				Date		
				\$		
				Date		
				\$		
				Date		
TOTAL						

* How Held Codes	Community Property	Separate Property	
	"CP"	Single Ownership = "SO"	Joint Tenants = "JT" Tenants in Common = "TIC"

**Schedule 2 – Mortgages or Liens on Real Estate (Attach a separate sheet if necessary)**

To Whom Payable	How Payable	Interest Rate	Maturity Date	Balance Owning
	\$ per			
	\$ per			
	\$ per			
	\$ per			
	\$ per			
	\$ per			
	\$ per			
	\$ per			
	\$ per			

Bank Use Only				
Sales Officer's Name	Phone	Branch Name / Branch Code		Date
Loan Officer (Site Visit)	Manager	Resp. Code	Port #	NAICS Code
Class Code	Note #	Note Misc. Code		CRA Code
Small Business ID Code	CRA Loan Classification	Employee / Director Code		Foreign Country Code
OFAC Verified (Initial & Date)		CIP Verified (Initial & Date)		

Member FDIC

**FAIR LENDING NOTICE**

The Federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applications on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract), because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act.

The Federal agency that administers compliance with this law concerning this creditor is:

Federal Deposit Insurance Corporation  
 Consumer Response Center  
 1100 Walnut Street, Box #11  
 Kansas City, MO 64106

**RIGHT TO REQUEST SPECIFIC REASONS FOR CREDIT DENIAL GIVEN AT TIME OF APPLICATION**

If your application for business credit is denied, you have the right to a written statement of the specific reasons for the denial. To obtain the statement, please contact us at the following address or telephone number within 60 days from the date you are notified of our decision:

Hanmi Bank  
 Senior Loan Department  
 3660 Wilshire Blvd., PH-A  
 Los Angeles, CA 90010  
 (213) 382-2200

We will send you a written statement of reasons for the denial within 30 days of receiving your request for the statement.

**DISCLOSURE CONCERNING YOUR RIGHT TO RECEIVE A COPY OF THE APPRAISAL REPORT**

We may order an appraisal to determine the property's value and charge you for this appraisal. We will promptly give you a copy of any appraisal, even if your loan does not close. You can pay for an additional appraisal for your own use at your own expense.

If you applied for a loan secured by a one- to four-family residential structure, you have the right to receive a copy of the appraisal report and other written valuations developed in connection with your application for credit. We will deliver a copy to your last-known address. If there is more than one applicant, a copy will be delivered to the primary applicant, where one is readily apparent. Copies can be provided to a consumer applicant in an electronic format so long as the creditor complies with the disclosure and consumer consent provisions of the Electronic Signatures in Global and National Commerce Act (E-SIGN Act).

The Bank may require that you pay for the cost incurred in obtaining the appraisal or valuation.

We will provide you with a copy of the appraisal promptly upon completion, or at least three (3) business days prior to closing the loan, whichever is earlier.

We will provide you with this appraisal whether your loan is denied, incomplete or withdrawn.

Please note that any appraisal we obtain in connection with your loan application will be for the purpose of assisting us in determining whether to extend credit to be secured by the appraised property and, if so, upon what terms. Depending upon the amount and the nature of the loan requested among other factors, the appraisal may be conducted by a certified appraiser, a licensed appraiser, or someone who is neither licensed nor certified. The person performing the appraisal may be a Bank employee or an independent contractor. The appraisal report should not be relied upon by you or anyone else to determine the value, description, or condition of the property. If you wish professional assistance in determining those matters, you should retain your own appraiser or other advisor.

**CALIFORNIA NOTICE OF RIGHT TO RECEIVE COPY OF APPRAISAL OF NONRESIDENTIAL REAL PROPERTY**

For California Residents Only:

You have a right under Section 11423 of the California Business and Professions Code to a copy of the appraisal report obtained by this Bank in support of your application for credit, provided that you have paid for the appraisal and the cost of duplicating the appraisal. In order to obtain a copy of your appraisal report, write us at:

Hanmi Bank  
 Senior Loan Department  
 3660 Wilshire Blvd., PH-A  
 Los Angeles, CA 90010  
 (213) 382-2200

We must hear from you no later than 90 days after we notify you about the action taken on your credit application, including notice of an incomplete application. If you withdraw your application, you must make your request for an appraisal report within 90 days of the withdrawal.

If you request a copy of your appraisal report, and you have paid for the costs of the appraisal, we will send you a copy at the address shown on your loan application.

You are only entitled to receive a copy of the appraisal for purposes of evaluating your pending request for an extension of credit with this Bank.

**REPORTING INFORMATION TO CREDIT BUREAUS:**

Lender may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report

# Cover Sheet

## Discuss and Possible Approval of draft 2016 Form 990 Tax Return

**Section:** III. Financial  
**Item:** E. Discuss and Possible Approval of draft 2016 Form 990 Tax Return  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** EL CAMINO DRAFT 990.PDF

CliftonLarsonAllen LLP  
2210 East Route 66  
Glendora, CA 91740  
626-857-7300

April 2, 2018

El Camino Real Alliance  
5440 Valley Circle Blvd  
Woodland Hills, CA 91367

El Camino Real Alliance:

Enclosed is the organization's 2016 Exempt Organization return. The state Exempt Organization return is also enclosed. These should be signed, dated, and mailed, as indicated.

Specific filing instructions are as follows.

FORM 990 RETURN:

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form 8879-EO to our office. We will transmit the return electronically to the IRS and no further action is required. Return Form 8879-EO to us by May 15, 2018.

CALIFORNIA FORM 199 RETURN:

The California Form 199 return has qualified for electronic filing. After you have reviewed your return for completeness and accuracy, please sign, date and return Form 8453-EO to our office. We will then transmit your return electronically to the FTB. Do not mail the paper copy of the return to the FTB.

No payment is required.

Copies of all the returns are enclosed for your files. We suggest that you retain these copies indefinitely.

Very truly yours,

Wade McMullen

DRAFT

EXTENDED TO MAY 15, 2018

Form **990**

**Return of Organization Exempt From Income Tax**  
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

**2016**  
Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990 and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

**A For the 2016 calendar year, or tax year beginning JUL 1, 2016 and ending JUN 30, 2017**

<b>B</b> Check if applicable:  <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C Name of organization</b> EL CAMINO REAL ALLIANCE Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 5440 VALLEY CIRCLE BLVD City or town, state or province, country, and ZIP or foreign postal code WOODLAND HILLS, CA 91367 <b>F Name and address of principal officer:</b> DAVID HUSSEY SAME AS C ABOVE	<b>D Employer identification number</b> 27-4855978 <b>E Telephone number</b> 818-595-7500 <b>G Gross receipts \$</b> 37,433,450. <b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) <b>H(c)</b> Group exemption number ▶
<b>I Tax-exempt status:</b> <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
<b>J Website:</b> ▶ ECRCHS.NET		
<b>K Form of organization:</b> <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		
<b>L Year of formation:</b> 2010		<b>M State of legal domicile:</b> CA

**Part I Summary**

<b>1</b>	Briefly describe the organization's mission or most significant activities: <b>TO EDUCATE OUR DIVERSE STUDENT BODY BY DEVELOPING STUDENTS' TALENTS AND SKILLS SO THEY WILL SUCCEED</b>		
<b>2</b>	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
<b>3</b>	Number of voting members of the governing body (Part VI, line 1a)	<b>3</b>	9
<b>4</b>	Number of independent voting members of the governing body (Part VI, line 1b)	<b>4</b>	9
<b>5</b>	Total number of individuals employed in calendar year 2016 (Part V, line 2a)	<b>5</b>	333
<b>6</b>	Total number of volunteers (estimate if necessary)	<b>6</b>	0
<b>7a</b>	Total unrelated business revenue from Part VIII, column (C), line 12	<b>7a</b>	0.
<b>7b</b>	Net unrelated business taxable income from Form 990-T, line 34	<b>7b</b>	0.
<b>8</b>	Contributions and grants (Part VIII, line 1h)	<b>Prior Year</b>	<b>Current Year</b>
<b>9</b>	Program service revenue (Part VIII, line 2g)	37,674,202.	35,321,566.
<b>10</b>	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0.	0.
<b>11</b>	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	2,558.	8,224.
<b>12</b>	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,939,277.	2,103,660.
<b>13</b>	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	39,616,037.	37,433,450.
<b>14</b>	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
<b>15</b>	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.
<b>16a</b>	Professional fundraising fees (Part IX, column (A), line 11e)	27,038,795.	26,643,036.
<b>16b</b>	Total fundraising expenses (Part IX, column (D), line 25) ▶	0.	0.
<b>17</b>	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	8,834,721.	7,716,670.
<b>18</b>	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	35,873,516.	34,359,706.
<b>19</b>	Revenue less expenses. Subtract line 18 from line 12	3,742,521.	3,073,744.
<b>20</b>	Total assets (Part X, line 16)	<b>Beginning of Current Year</b>	<b>End of Year</b>
<b>21</b>	Total liabilities (Part X, line 26)	20,415,781.	23,897,527.
<b>22</b>	Net assets or fund balances. Subtract line 21 from line 20	2,258,418.	26,807,380.
		18,157,363.	-2,909,853.

**Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	Signature of officer DAVID HUSSEY, EXECUTIVE DIRECTOR Type or print name and title	Date _____			
<b>Paid Preparer Use Only</b>	Print/Type preparer's name WADE MCMULLEN	Preparer's signature _____	Date 04/02/18	Check <input type="checkbox"/> if self-employed	PTIN P00541671
	Firm's name ▶ CLIFTONLARSONALLEN LLP Firm's address ▶ 2210 EAST ROUTE 66 GLENDORA, CA 91740		Firm's EIN ▶ 41-0746749		Phone no. 626-857-7300

May the IRS discuss this return with the preparer shown above? (see instructions)  Yes  No



Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission: TO EDUCATE OUR DIVERSE STUDENT BODY BY DEVELOPING STUDENTS' TALENTS AND SKILLS SO THEY WILL SUCCEED IN A CHANGING WORLD, VALUE AND RESPECT THEMSELVES AND OTHERS, AND MAKE A POSITIVE CONTRIBUTION TO OUR GLOBAL SOCIETY.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: ) (Expenses \$ 32,457,223. including grants of \$ ) (Revenue \$ 2,103,660.) OPERATION OF EL CAMINO REAL CHARTER HIGH SCHOOL

4b (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4c (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$ ) (Revenue \$ )

4e Total program service expenses 32,457,223.

**Part IV Checklist of Required Schedules**

	Yes	No
<b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i> .....	X	
<b>2</b> Is the organization required to complete <i>Schedule B, Schedule of Contributors?</i> .....		X
<b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i> .....		X
<b>4 Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i> .....		X
<b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i> .....		X
<b>6</b> Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i> .....		X
<b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i> .....		X
<b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i> .....		X
<b>9</b> Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i> .....		X
<b>10</b> Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i> .....		X
<b>11</b> If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
<b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i> .....	X	
<b>b</b> Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i> .....		X
<b>c</b> Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i> .....		X
<b>d</b> Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i> .....		X
<b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i> .....	X	
<b>f</b> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i> .....	X	
<b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i> .....	X	
<b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i> .....		X
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i> .....	X	
<b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States? .....		X
<b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i> .....		X
<b>15</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i> .....		X
<b>16</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i> .....		X
<b>17</b> Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i> .....		X
<b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i> .....		X
<b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i> .....		X

**Part IV Checklist of Required Schedules** (continued)

	Yes	No
<b>20a</b> Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i> .....		X
<b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? .....		
<b>21</b> Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i> .....		X
<b>22</b> Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i> .....		X
<b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i> .....	X	
<b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i> .....		X
<b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? .....		
<b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? .....		
<b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? .....		
<b>25a</b> <b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i> .....		X
<b>b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i> .....		X
<b>26</b> Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i> .....		X
<b>27</b> Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i> .....		X
<b>28</b> Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
<b>a</b> A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> .....		X
<b>b</b> A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> .....		X
<b>c</b> An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i> .....		X
<b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> .....		X
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> .....		X
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> .....		X
<b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i> .....		X
<b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i> .....		X
<b>34</b> Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i> .....		X
<b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)? .....		X
<b>b</b> If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> .....		
<b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> .....		X
<b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> .....		X
<b>38</b> Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? .....		
<b>Note.</b> All Form 990 filers are required to complete Schedule O .....	X	

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
<b>1a</b>	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
<b>1b</b>	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
<b>1c</b>	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
<b>2a</b>	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
<b>2b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	X	
<b>3a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
<b>3b</b>	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O		
<b>4a</b>	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
<b>4b</b>	If "Yes," enter the name of the foreign country: See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
<b>5a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
<b>5b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
<b>5c</b>	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
<b>6a</b>	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
<b>6b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
<b>7a</b>	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
<b>7b</b>	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
<b>7c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
<b>7d</b>	If "Yes," indicate the number of Forms 8282 filed during the year		
<b>7e</b>	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>7f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
<b>7g</b>	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
<b>7h</b>	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
<b>8</b>	<b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
<b>9</b>	<b>Sponsoring organizations maintaining donor advised funds.</b>		
<b>9a</b>	Did the sponsoring organization make any taxable distributions under section 4966?		
<b>9b</b>	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter:		
<b>10a</b>	Initiation fees and capital contributions included on Part VIII, line 12		
<b>10b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter:		
<b>11a</b>	Gross income from members or shareholders		
<b>11b</b>	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
<b>12a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?		
<b>12b</b>	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
<b>13</b>	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>		
<b>13a</b>	Is the organization licensed to issue qualified health plans in more than one state? <b>Note.</b> See the instructions for additional information the organization must report on Schedule O.		
<b>13b</b>	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
<b>13c</b>	Enter the amount of reserves on hand		
<b>14a</b>	Did the organization receive any payments for indoor tanning services during the tax year?		X
<b>14b</b>	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

**Part VI Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

**Section A. Governing Body and Management**

		Yes	No
<b>1a</b>	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
<b>1b</b>	Enter the number of voting members included in line 1a, above, who are independent		
<b>2</b>	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
<b>3</b>	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
<b>4</b>	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
<b>5</b>	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
<b>6</b>	Did the organization have members or stockholders?		X
<b>7a</b>	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
<b>7b</b>	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
<b>8</b>	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
<b>8a</b>	The governing body?	X	
<b>8b</b>	Each committee with authority to act on behalf of the governing body?	X	
<b>9</b>	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
<b>10a</b>	Did the organization have local chapters, branches, or affiliates?		X
<b>10b</b>	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
<b>11a</b>	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
<b>11b</b>	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
<b>12a</b>	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
<b>12b</b>	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
<b>12c</b>	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
<b>13</b>	Did the organization have a written whistleblower policy?	X	
<b>14</b>	Did the organization have a written document retention and destruction policy?	X	
<b>15</b>	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
<b>15a</b>	The organization's CEO, Executive Director, or top management official	X	
<b>15b</b>	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		X
<b>16a</b>	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
<b>16b</b>	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

**Section C. Disclosure**

- 17** List the states with which a copy of this Form 990 is required to be filed **CA**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
 Own website     Another's website     Upon request     Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records: **EDTEC INC - 213-292-6620**  
**811 WILSHIRE BOULEVARD STE 1420, LOS ANGELES, CA 90017**

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) SCOTT SILVERSTEIN MEMBER	1.00	X					0.	0.	0.	
(2) BRUCE TAKEGUMA MEMBER	1.00	X					0.	0.	0.	
(3) DIANE WYNNE MEMBER	1.00	X					0.	0.	0.	
(4) DAVID HUSSEY EXECUTIVE DIRECTOR	40.00			X			168,855.	0.	0.	
(5) MARSHALL MAYOTTE CFO	40.00				X		180,043.	0.	0.	
(6) YVONNE HALSKI-SIEGEL ASST PRINCIPAL	40.00					X	114,086.	0.	0.	
(7) ALYDIA ADAMCZYK EMPLOYEE	40.00					X	103,040.	0.	0.	
(8) GARY ASARCH EMPLOYEE	40.00					X	115,699.	0.	0.	
(9) SETAREH BAHRI EMPLOYEE	40.00					X	107,873.	0.	0.	
(10) JONATHAN BECKERMAN EMPLOYEE	40.00					X	114,218.	0.	0.	
(11) JODI BORENSTEIN EMPLOYEE	40.00					X	103,907.	0.	0.	
(12) STEVEN BURSTEIN EMPLOYEE	40.00					X	110,669.	0.	0.	
(13) FABIANA CALVELARIS EMPLOYEE	40.00					X	103,873.	0.	0.	
(14) MELISSA CHARTERS EMPLOYEE	40.00					X	105,226.	0.	0.	
(15) MICHAEL CONSOLETTI EMPLOYEE	40.00					X	128,647.	0.	0.	
(16) BETH CORBETT EMPLOYEE	40.00					X	101,544.	0.	0.	
(17) JOHN DALSAAS EMPLOYEE	40.00					X	114,342.	0.	0.	

**Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) ANNIE DARAKJIAN EMPLOYEE	40.00					X		117,194.	0.	0.
(19) CATHERINE DAVIS EMPLOYEE	40.00					X		106,128.	0.	0.
(20) FERNANDO DELGADO CIO	40.00					X		151,734.	0.	0.
(21) SUKHBIR DHILLON EMPLOYEE	40.00					X		111,238.	0.	0.
(22) RAMON DIAZ EMPLOYEE	40.00					X		110,280.	0.	0.
(23) PATRICIA ESTRIN EMPLOYEE	40.00					X		104,260.	0.	0.
(24) STEPHANIE FRANKLIN EMPLOYEE	40.00					X		113,195.	0.	0.
(25) SUSAN FREITAG EMPLOYEE	40.00					X		111,855.	0.	0.
(26) REGINA GOAD EMPLOYEE	40.00					X		122,094.	0.	0.
<b>1b Sub-total</b>								2,720,000.	0.	0.
<b>c Total from continuation sheets to Part VII, Section A</b>								3,755,530.	0.	0.
<b>d Total (add lines 1b and 1c)</b>								6,475,530.	0.	0.

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **55**

	Yes	No
<b>3</b> Did the organization list any <b>former</b> officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		X
<b>4</b> For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	X	
<b>5</b> Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person		X

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
CCSA 1107 9TH ST SUITE 200, SACRAMENTO, CA 95814	EMP WELFARE BEN	3,412,570.
KELLY SERVICES, INC. PO BOX 31001-0422, PASADENA, CA 91110	SUB TEACHERS	352,550.
REVOLUTION FOODS, INC., 8393 CAPWELL DRIVE SUITE 200, OAKLAND, CA 94621	FOOD SERVICES	340,606.
LOS ANGELES UNIFIED SCHOOL DISTRICT, 333 S BEAUDRY AVE 22ND FL, LOS ANGELES, CA 90017	FACULTY/STUDENT SERVICES	331,563.
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP, 655 UNIVERSITY AVE SUITE 150, WOODLAND	LEGAL	232,256.

**2** Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **12**

SEE PART VII, SECTION A CONTINUATION SHEETS

Form 990

EL CAMINO REAL ALLIANCE

27-485978

**Part VII** Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(27) ANITA GRUEN EMPLOYEE	40.00					X	103,900.	0.	0.	
(28) RAHIM HASSANALI EMPLOYEE	40.00					X	107,177.	0.	0.	
(29) MICHAEL LANNOM EMPLOYEE	40.00					X	104,979.	0.	0.	
(30) ANGEL LERMA EMPLOYEE	40.00					X	103,036.	0.	0.	
(31) LILY LIU EMPLOYEE	40.00					X	104,136.	0.	0.	
(32) HECTOR LOPEZ EMPLOYEE	40.00					X	108,303.	0.	0.	
(33) ROBERT MAGALLON EMPLOYEE	40.00					X	115,937.	0.	0.	
(34) CAMERON MAURY EMPLOYEE	40.00					X	112,903.	0.	0.	
(35) HEIDI MAURY EMPLOYEE	40.00					X	101,539.	0.	0.	
(36) DANIEL PRESBURGER EMPLOYEE	40.00					X	110,622.	0.	0.	
(37) BILLY RAMIREZ EMPLOYEE	40.00					X	113,666.	0.	0.	
(38) KAREN RITCHIE EMPLOYEE	40.00					X	104,304.	0.	0.	
(39) MARK SAKAGUCHI EMPLOYEE	40.00					X	102,287.	0.	0.	
(40) SANDRA DELGADO EMPLOYEE	40.00					X	101,480.	0.	0.	
(41) DOUGLAS TAYLOR EMPLOYEE	40.00					X	114,873.	0.	0.	
(42) WENDY TREUHAF T EMPLOYEE	40.00					X	128,879.	0.	0.	
(43) GAIL TURNER GRAHAM EMPLOYEE	40.00					X	107,778.	0.	0.	
(44) MARIELLEN WEBSTER EMPLOYEE	40.00					X	102,362.	0.	0.	
(45) RICHARD YI EMPLOYEE	40.00					X	112,538.	0.	0.	
(46) DAVID FEHTE PRINCIPAL	40.00					X	240,401.	0.	0.	
Total to Part VII, Section A, line 1c .....										





**Part VIII Statement of Revenue**

Check if Schedule O contains a response or note to any line in this Part VIII

				(A)	(B)	(C)	(D)	
				Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1 a</b> Federated campaigns	<b>1a</b>						
	<b>b</b> Membership dues	<b>1b</b>						
	<b>c</b> Fundraising events	<b>1c</b>						
	<b>d</b> Related organizations	<b>1d</b>						
	<b>e</b> Government grants (contributions)	<b>1e</b>	35,321,566.					
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b>						
	<b>g</b> Noncash contributions included in lines 1a-1f: \$							
	<b>h Total.</b> Add lines 1a-1f			35,321,566.				
<b>Program Service Revenue</b>	<b>2 a</b>	<b>Business Code</b>						
	<b>b</b>							
	<b>c</b>							
	<b>d</b>							
	<b>e</b>							
	<b>f</b> All other program service revenue							
	<b>g Total.</b> Add lines 2a-2f							
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts)			8,224.			8,224.	
	<b>4</b> Income from investment of tax-exempt bond proceeds							
	<b>5</b> Royalties							
	<b>6 a</b> Gross rents	(i) Real	(ii) Personal					
		<b>b</b> Less: rental expenses						
		<b>c</b> Rental income or (loss)						
		<b>d</b> Net rental income or (loss)						
	<b>7 a</b> Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other					
		<b>b</b> Less: cost or other basis and sales expenses						
		<b>c</b> Gain or (loss)						
		<b>d</b> Net gain or (loss)						
	<b>8 a</b> Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	<b>a</b>						
		<b>b</b> Less: direct expenses	<b>b</b>					
		<b>c</b> Net income or (loss) from fundraising events						
	<b>9 a</b> Gross income from gaming activities. See Part IV, line 19	<b>a</b>						
<b>b</b> Less: direct expenses		<b>b</b>						
<b>c</b> Net income or (loss) from gaming activities								
<b>10 a</b> Gross sales of inventory, less returns and allowances	<b>a</b>							
	<b>b</b> Less: cost of goods sold	<b>b</b>						
	<b>c</b> Net income or (loss) from sales of inventory							
<b>Miscellaneous Revenue</b>		<b>Business Code</b>						
<b>11 a</b> INTERNATIONAL REVENUE		611710		2,103,660.	2,103,660.			
<b>b</b>								
<b>c</b>								
<b>d</b> All other revenue								
<b>e Total.</b> Add lines 11a-11d				2,103,660.				
<b>12 Total revenue.</b> See instructions.				37,433,450.	2,103,660.	0.	8,224.	

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX  X

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	426,176.	426,176.		
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	17,681,741.	17,387,800.	293,941.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	4,510,302.	4,441,504.	68,798.	
9 Other employee benefits	3,565,738.	3,511,475.	54,263.	
10 Payroll taxes	459,079.	452,148.	6,931.	
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	3,613,980.	2,597,983.	1,015,997.	
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy	844,284.	844,284.		
17 Travel	116,538.	116,538.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	222,523.	222,523.		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	172,816.		172,816.	
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a <b>BOOKS AND SUPPLIES</b>	1,925,356.	1,690,774.	234,582.	
b <b>RENTALS</b>	772,647.	717,492.	55,155.	
c <b>COMMUNICATIONS</b>	48,526.	48,526.		
d _____				
e All other expenses _____				
25 <b>Total functional expenses.</b> Add lines 1 through 24e	34,359,706.	32,457,223.	1,902,483.	0.
26 <b>Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here  if following SOP 98-2 (ASC 958-720)

**Part X Balance Sheet**

Check if Schedule O contains a response or note to any line in this Part X

		(A)		(B)	
		Beginning of year		End of year	
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing .....	6,498,978.	<b>1</b>	10,930,253.	
	<b>2</b> Savings and temporary cash investments .....	6,177,699.	<b>2</b>	6,119,913.	
	<b>3</b> Pledges and grants receivable, net .....		<b>3</b>		
	<b>4</b> Accounts receivable, net .....	3,305,922.	<b>4</b>	1,851,339.	
	<b>5</b> Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L .....		<b>5</b>		
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L .....		<b>6</b>		
	<b>7</b> Notes and loans receivable, net .....		<b>7</b>		
	<b>8</b> Inventories for sale or use .....		<b>8</b>		
	<b>9</b> Prepaid expenses and deferred charges .....	371,574.	<b>9</b>	491,283.	
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D .....	<b>10a</b> 5,661,627.			
	<b>b</b> Less: accumulated depreciation .....	<b>10b</b> 1,156,888.	4,014,011.	<b>10c</b>	4,504,739.
	<b>11</b> Investments - publicly traded securities .....		<b>11</b>		
	<b>12</b> Investments - other securities. See Part IV, line 11 .....	47,597.	<b>12</b>		
	<b>13</b> Investments - program-related. See Part IV, line 11 .....		<b>13</b>		
	<b>14</b> Intangible assets .....		<b>14</b>		
	<b>15</b> Other assets. See Part IV, line 11 .....		<b>15</b>		
<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 34) .....	20,415,781.	<b>16</b>	23,897,527.		
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses .....	1,192,174.	<b>17</b>	1,947,206.	
	<b>18</b> Grants payable .....		<b>18</b>		
	<b>19</b> Deferred revenue .....	850,988.	<b>19</b>	540,000.	
	<b>20</b> Tax-exempt bond liabilities .....		<b>20</b>		
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D .....		<b>21</b>		
	<b>22</b> Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L .....		<b>22</b>		
	<b>23</b> Secured mortgages and notes payable to unrelated third parties .....		<b>23</b>		
	<b>24</b> Unsecured notes and loans payable to unrelated third parties .....		<b>24</b>		
	<b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D .....	215,256.	<b>25</b>	24,320,174.	
	<b>26 Total liabilities.</b> Add lines 17 through 25 .....	2,258,418.	<b>26</b>	26,807,380.	
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117 (ASC 958), check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 29, and lines 33 and 34.</b>				
	<b>27</b> Unrestricted net assets .....	17,928,585.	<b>27</b>	-3,171,908.	
	<b>28</b> Temporarily restricted net assets .....	228,778.	<b>28</b>	262,055.	
	<b>29</b> Permanently restricted net assets .....		<b>29</b>		
	<b>Organizations that do not follow SFAS 117 (ASC 958), check here</b> <input type="checkbox"/> <b>and complete lines 30 through 34.</b>				
	<b>30</b> Capital stock or trust principal, or current funds .....		<b>30</b>		
	<b>31</b> Paid-in or capital surplus, or land, building, or equipment fund .....		<b>31</b>		
	<b>32</b> Retained earnings, endowment, accumulated income, or other funds .....		<b>32</b>		
<b>33</b> Total net assets or fund balances .....	18,157,363.	<b>33</b>	-2,909,853.		
<b>34</b> Total liabilities and net assets/fund balances .....	20,415,781.	<b>34</b>	23,897,527.		

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	37,433,450.
2	Total expenses (must equal Part IX, column (A), line 25)	2	34,359,706.
3	Revenue less expenses. Subtract line 2 from line 1	3	3,073,744.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	18,157,363.
5	Net unrealized gains (losses) on investments	5	-27,972.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-24,112,988.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	-2,909,853.

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response or note to any line in this Part XII

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? _____	X	
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits _____	X	

Form 990 (2016)

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.  
▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2016**

Open to Public Inspection

Name of the organization **EL CAMINO REAL ALLIANCE** Employer identification number **27-4855978**

**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1  A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2  A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ).)
- 3  A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4  A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: \_\_\_\_\_
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6  A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8  A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9  An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: \_\_\_\_\_
- 10  An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11  An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
  - a  **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
  - b  **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
  - c  **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
  - d  **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
  - e  Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
  - f Enter the number of supported organizations .....
  - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
<b>Total</b>						

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....						
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge ...						
<b>4 Total.</b> Add lines 1 through 3 .....						
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) .....						
<b>6 Public support.</b> Subtract line 5 from line 4.						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
<b>7</b> Amounts from line 4 .....						
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources ...						
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on ...						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....						
<b>11 Total support.</b> Add lines 7 through 10						
<b>12</b> Gross receipts from related activities, etc. (see instructions) .....					12	
<b>13 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> .....						<input type="checkbox"/>

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2016 (line 6, column (f) divided by line 11, column (f)) .....	14	%
<b>15</b> Public support percentage from 2015 Schedule A, Part II, line 14 .....	15	%
<b>16a 33 1/3% support test - 2016.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization .....		<input type="checkbox"/>
<b>b 33 1/3% support test - 2015.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization .....		<input type="checkbox"/>
<b>17a 10% -facts-and-circumstances test - 2016.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization .....		<input type="checkbox"/>
<b>b 10% -facts-and-circumstances test - 2015.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization .....		<input type="checkbox"/>
<b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions .....		<input type="checkbox"/>

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose .....						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513 .....						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....						
<b>6 Total.</b> Add lines 1 through 5 .....						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons .....						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year .....						
<b>c</b> Add lines 7a and 7b .....						
<b>8 Public support.</b> (Subtract line 7c from line 6.)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
<b>9</b> Amounts from line 6 .....						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources .....						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 .....						
<b>c</b> Add lines 10a and 10b .....						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on .....						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)						

**14 First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** .....

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2016 (line 8, column (f) divided by line 13, column (f)) .....	<b>15</b>	%
<b>16</b> Public support percentage from 2015 Schedule A, Part III, line 15 .....	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2016 (line 10c, column (f) divided by line 13, column (f)) .....	<b>17</b>	%
<b>18</b> Investment income percentage from 2015 Schedule A, Part III, line 17 .....	<b>18</b>	%

**19a 33 1/3% support tests - 2016.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization .....

**b 33 1/3% support tests - 2015.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization .....

**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions .....



**Part IV Supporting Organizations**

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

**Section A. All Supporting Organizations**

	Yes	No
<b>1</b> Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
<b>2</b> Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
<b>3a</b> Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
<b>b</b> Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
<b>c</b> Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
<b>4a</b> Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
<b>b</b> Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
<b>c</b> Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
<b>5a</b> Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
<b>b Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
<b>c Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
<b>6</b> Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
<b>7</b> Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
<b>8</b> Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
<b>9a</b> Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
<b>b</b> Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
<b>c</b> Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
<b>10a</b> Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>		
<b>b</b> Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

**Part IV Supporting Organizations** (continued)

	Yes	No
<b>11</b> Has the organization accepted a gift or contribution from any of the following persons?		
<b>a</b> A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
<b>b</b> A family member of a person described in (a) above?		
<b>c</b> A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.		

**Section B. Type I Supporting Organizations**

	Yes	No
<b>1</b> Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
<b>2</b> Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

**Section C. Type II Supporting Organizations**

	Yes	No
<b>1</b> Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

**Section D. All Type III Supporting Organizations**

	Yes	No
<b>1</b> Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
<b>2</b> Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
<b>3</b> By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		

**Section E. Type III Functionally Integrated Supporting Organizations**

<b>1</b> Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
<b>a</b> <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
<b>b</b> <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
<b>c</b> <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
<b>2</b> Activities Test. Answer (a) and (b) below.		
<b>a</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
<b>b</b> Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
<b>3</b> Parent of Supported Organizations. Answer (a) and (b) below.		
<b>a</b> Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.		
<b>b</b> Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations**

1  Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI.) **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

<b>Section A - Adjusted Net Income</b>		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	<b>Adjusted Net Income</b> (subtract lines 5, 6, and 7 from line 4)	8	

<b>Section B - Minimum Asset Amount</b>		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	<b>Total</b> (add lines 1a, 1b, and 1c)	1d	
e	<b>Discount</b> claimed for blockage or other factors (explain in detail in <b>Part VI</b> ):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	<b>Minimum Asset Amount</b> (add line 7 to line 6)	8	

<b>Section C - Distributable Amount</b>			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations** (continued)

<b>Section D - Distributions</b>	<b>Current Year</b>
<b>1</b> Amounts paid to supported organizations to accomplish exempt purposes	
<b>2</b> Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
<b>3</b> Administrative expenses paid to accomplish exempt purposes of supported organizations	
<b>4</b> Amounts paid to acquire exempt-use assets	
<b>5</b> Qualified set-aside amounts (prior IRS approval required)	
<b>6</b> Other distributions (describe in <b>Part VI</b> ). See instructions	
<b>7 Total annual distributions.</b> Add lines 1 through 6	
<b>8</b> Distributions to attentive supported organizations to which the organization is responsive (provide details in <b>Part VI</b> ). See instructions	
<b>9</b> Distributable amount for 2016 from Section C, line 6	
<b>10</b> Line 8 amount divided by Line 9 amount	

<b>Section E - Distribution Allocations (see instructions)</b>	<b>(i) Excess Distributions</b>	<b>(ii) Underdistributions Pre-2016</b>	<b>(iii) Distributable Amount for 2016</b>
<b>1</b> Distributable amount for 2016 from Section C, line 6			
<b>2</b> Underdistributions, if any, for years prior to 2016 (reasonable cause required- explain in Part VI). See instructions			
<b>3</b> Excess distributions carryover, if any, to 2016:			
<b>a</b>			
<b>b</b>			
<b>c</b> From 2013			
<b>d</b> From 2014			
<b>e</b> From 2015			
<b>f Total</b> of lines 3a through e			
<b>g</b> Applied to underdistributions of prior years			
<b>h</b> Applied to 2016 distributable amount			
<b>i</b> Carryover from 2011 not applied (see instructions)			
<b>j</b> Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
<b>4</b> Distributions for 2016 from Section D, line 7: \$			
<b>a</b> Applied to underdistributions of prior years			
<b>b</b> Applied to 2016 distributable amount			
<b>c</b> Remainder. Subtract lines 4a and 4b from 4			
<b>5</b> Remaining underdistributions for years prior to 2016, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions			
<b>6</b> Remaining underdistributions for 2016. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions			
<b>7 Excess distributions carryover to 2017.</b> Add lines 3j and 4c			
<b>8</b> Breakdown of line 7:			
<b>a</b>			
<b>b</b> Excess from 2013			
<b>c</b> Excess from 2014			
<b>d</b> Excess from 2015			
<b>e</b> Excess from 2016			

Schedule A (Form 990 or 990-EZ) 2016

**Part VI** **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Horizontal lines for supplemental information input.

DRAFT

**SCHEDULE D**  
(Form 990)

Department of the Treasury  
Internal Revenue Service

**Supplemental Financial Statements**

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.  
▶ Attach to Form 990.

▶ Information about Schedule D (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2016**

Open to Public Inspection

Name of the organization **EL CAMINO REAL ALLIANCE** Employer identification number **27-4855978**

**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year .....		
2 Aggregate value of contributions to (during year) .....		
3 Aggregate value of grants from (during year) .....		
4 Aggregate value at end of year .....		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No

**Part II Conservation Easements.** Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).  
 Preservation of land for public use (e.g., recreation or education)  Preservation of a historically important land area  
 Protection of natural habitat  Preservation of a certified historic structure  
 Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements .....	2a
b Total acreage restricted by conservation easements .....	2b
c Number of conservation easements on a certified historic structure included in (a) .....	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register .....	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ \_\_\_\_\_

4 Number of states where property subject to conservation easement is located ▶ \_\_\_\_\_

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? .....

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \_\_\_\_\_

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ \_\_\_\_\_

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? .....

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 .....

(ii) Assets included in Form 990, Part X .....

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenue included on Form 990, Part VIII, line 1 .....

b Assets included in Form 990, Part X .....

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2016

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a  Public exhibition
- b  Scholarly research
- c  Preservation for future generations
- d  Loan or exchange programs
- e  Other \_\_\_\_\_

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  Yes  No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

**Part V Endowment Funds.** Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment  %
- b Permanent endowment  %
- c Temporarily restricted endowment  %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
- (ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		2,019,964.		2,019,964.
b Buildings		1,659,093.	188,613.	1,470,480.
c Leasehold improvements		307,813.	198,681.	109,132.
d Equipment		1,063,550.	769,594.	293,956.
e Other		611,207.		611,207.
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				4,504,739.

**Part VII Investments - Other Securities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives .....		
(2) Closely-held equity interests .....		
(3) Other .....		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
<b>Total.</b> (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

**Part VIII Investments - Program Related.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
<b>Total.</b> (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

**Part IX Other Assets.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

**Part X Other Liabilities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) RETIREMENT OBLIGATIONS	24,320,174.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	24,320,174.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII



**Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	37,405,478.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a	-27,972.	
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d	2e	-27,972.	
3	Subtract line 2e from line 1	3	37,433,450.	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b	4c	0.	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	37,433,450.	

**Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	34,359,706.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d	2e	0.	
3	Subtract line 2e from line 1	3	34,359,706.	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b	4c	0.	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	34,359,706.	

**Part XIII Supplemental Information.**

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

**PART X, LINE 2:**

THE SCHOOL IS A NON-PROFIT ENTITY EXEMPT FROM THE PAYMENT OF INCOME TAXES UNDER INTERNAL REVENUE CODE SECTION 50L(C)(3) AND CALIFORNIA REVENUE AND TAXATION CODE SECTION 23701D. ACCORDINGLY, NO PROVISION HAS BEEN MADE FOR INCOME TAXES. MANAGEMENT HAS DETERMINED THAT ALL INCOME TAX POSITIONS ARE MORE LIKELY THAN NOT OF BEING SUSTAINED UPON POTENTIAL AUDIT OR EXAMINATION; THEREFORE, NO DISCLOSURES OF UNCERTAIN INCOME TAX POSITIONS ARE REQUIRED. THE SCHOOL FILES INFORMATIONAL RETURNS IN THE U.S. FEDERAL JURISDICTION, AND THE STATE OF CALIFORNIA. THE STATUTE OF LIMITATIONS FOR FEDERAL AND CALIFORNIA STATE PURPOSES IS GENERALLY THREE AND FOUR YEARS, RESPECTIVELY.

**Part XIII** Supplemental Information *(continued)*

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**SCHEDULE E**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Schools**

- ▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.**
- ▶ **Attach to Form 990 or Form 990-EZ.**

OMB No. 1545-0047

**2016**

**Open to Public Inspection**

▶ **Information about Schedule E (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).**

Name of the organization **EL CAMINO REAL ALLIANCE** Employer identification number **27-4855978**

**Part I**

	YES	NO
1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body? .....	X	
2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships? .....	X	
3 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II .....	X	
<b>THE SCHOOL PUBLICIZES ITS POLICY IN ITS REGISTRATION MATERIALS AND DOCUMENTS USED TO SOLICIT STUDENTS.</b>		
4 Does the organization maintain the following? .....		
a Records indicating the racial composition of the student body, faculty, and administrative staff? .....	X	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? .....		X
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? .....	X	
d Copies of all material used by the organization or on its behalf to solicit contributions? .....	X	
If you answered "No" to any of the above, please explain. If you need more space, use Part II.		
<b>NA - NO SCHOLARSHIPS OR OTHER FINANCIAL ASSISTANCE IS AWARDED.</b>		
5 Does the organization discriminate by race in any way with respect to: .....		
a Students' rights or privileges? .....		X
b Admissions policies? .....		X
c Employment of faculty or administrative staff? .....		X
d Scholarships or other financial assistance? .....		X
e Educational policies? .....		X
f Use of facilities? .....		X
g Athletic programs? .....		X
h Other extracurricular activities? .....		X
If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.		
6a Does the organization receive any financial aid or assistance from a governmental agency? .....	X	
b Has the organization's right to such aid ever been revoked or suspended? .....		X
If you answered "Yes" on either line 6a or line 6b, explain on Part II.		
7 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II .....	X	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or Form 990-EZ.

Schedule E (Form 990 or 990-EZ) 2016

**Part II Supplemental Information.** Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable.

Also provide any other additional information.

**LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:**

THE SCHOOL IS A PUBLIC CHARTER SCHOOL PRINCIPALLY FUNDED BY THE STATE OF CALIFORNIA AND FEDERAL MONIES RECEIVED THROUGH THE CALIFORNIA DEPARTMENT OF EDUCATION.

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**SCHEDULE J  
(Form 990)**

**Compensation Information**

OMB No. 1545-0047

**2016**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees  
 ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.  
 ▶ Attach to Form 990.

▶ Information about Schedule J (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization

**EL CAMINO REAL ALLIANCE**

Employer identification number

**27-4855978**

**Part I Questions Regarding Compensation**

- 1a** Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.
- |  |   |
|--|---|
| <input type="checkbox"/> First-class or charter travel             | <input type="checkbox"/> Housing allowance or residence for personal use    |
| <input type="checkbox"/> Travel for companions                     | <input type="checkbox"/> Payments for business use of personal residence    |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees      |
| <input type="checkbox"/> Discretionary spending account            | <input type="checkbox"/> Personal services (such as, maid, chauffeur, chef) |

**b** If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain .....

**2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a? .....

**3** Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- |  |   |
|--|---|
| <input type="checkbox"/> Compensation committee              | <input checked="" type="checkbox"/> Written employment contract                     |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study                               |
| <input type="checkbox"/> Form 990 of other organizations     | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

**4** During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment? .....
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan? .....
- c** Participate in, or receive payment from, an equity-based compensation arrangement? .....
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

**Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.**

**5** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization? .....
- b** Any related organization? .....
- If "Yes" on line 5a or 5b, describe in Part III.

**6** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization? .....
- b** Any related organization? .....
- If "Yes" on line 6a or 6b, describe in Part III.

**7** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III .....

**8** Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III .....

**9** If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)? .....

	Yes	No
<b>1b</b>		
<b>2</b>		
<b>4a</b>		X
<b>4b</b>		X
<b>4c</b>		X
<b>5a</b>		X
<b>5b</b>		X
<b>6a</b>		X
<b>6b</b>		X
<b>7</b>		X
<b>8</b>		X
<b>9</b>		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2016

**Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

**Note:** The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) DAVID HUSSEY EXECUTIVE DIRECTOR	(i)	168,855.	0.	0.	0.	0.	168,855.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) MARSHALL MAYOTTE CFO	(i)	180,043.	0.	0.	0.	0.	180,043.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) FERNANDO DELGADO CIO	(i)	151,734.	0.	0.	0.	0.	151,734.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) DAVID FEHTE PRINCIPAL	(i)	240,401.	0.	0.	0.	0.	240,401.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) LISA RING ASST PRINCIPAL	(i)	157,889.	0.	0.	0.	0.	157,889.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

**Part III Supplemental Information**

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

PART I, LINE 3:

THE BOARD REVIEWS COMPENSATION BY COMPARING SALARIES OF EXECUTIVE DIRECTORS  
(ED) IN SIMILAR SIZE SCHOOLS AFTER DISCUSSION, THE BOARD VOTES ON THE  
COMPENSATION AMOUNTS FOR THE ED.

DRAFT

**SCHEDULE O**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2016**

Open to Public  
Inspection

Name of the organization <b>EL CAMINO REAL ALLIANCE</b>	Employer identification number <b>27-4855978</b>
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FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

IN A CHANGING WORLD, VALUE AND RESPECT THEMSELVES AND OTHERS, AND MAKE  
A POSITIVE CONTRIBUTION TO OUR GLOBAL SOCIETY.

FORM 990, PART VI, SECTION B, LINE 11B:

THE CHIEF BUSINESS OFFICER AND THE BOARD TREASURER REVIEW THE 990 AND MAKE  
RECOMMENDATIONS TO THE BOA RD FOR APPROVAL PRIOR TO FILING THE FORM 990.

FORM 990, PART VI, SECTION B, LINE 12C:

COMPLIANCE WITH THE POLICY IS MONITORED BY COLLECTION OF ANNUAL STATMENTS  
DISCLOSING POSSIBLE CONFLICTS OF INTEREST.

FORM 990, PART VI, SECTION B, LINE 15A:

THE BOARD REVIEWS COMPENSATION BY COMPARING SALARIES OF EXECUTIVE DIRECTORS  
(ED) IN SIMILA R SIZE SCHOOLS AFTER DISCUSSION, THE BOARD VOTES ON THE  
COMPENSATION AMOUNTS FOR THE ED.

OFFICER SALARIES ARE COMPARED TO THE LOS ANGELES UNIFIED SCHOOL DISTRICT  
SALARY TABLES AND THE BOARD VOTES ON SALARIES FOR APPROVAL

FORM 990, PART VI, SECTION C, LINE 19:

GOVERNING DOCUMENTS AND CONFLICT OF INTEREST POLCY ARE MADE AVAILABLE TO  
THE PUBLIC UPON REQUEST FINANCIAL STATEMENTS ARE POSTED ON THE SCHOOL'S  
WEBSITE.

FORM 990, PART IX, LINE 11G, OTHER FEES:

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2016)

632211 08-25-16



Name of the organization <b>EL CAMINO REAL ALLIANCE</b>	Employer identification number <b>27-4855978</b>
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PROFESSIONAL SERVICES:

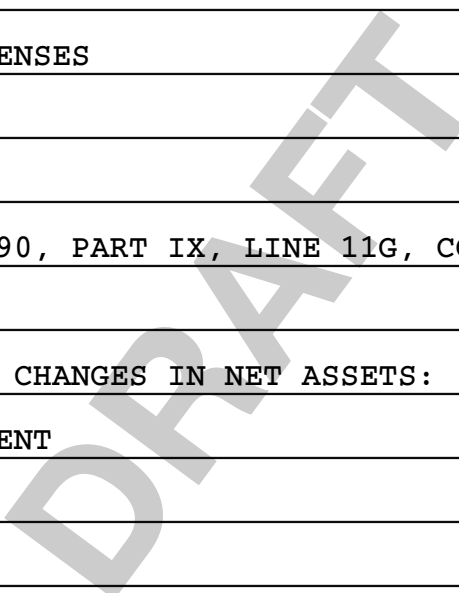
PROGRAM SERVICE EXPENSES	2,597,983.
MANAGEMENT AND GENERAL EXPENSES	715,690.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	3,313,673.

INDIRECT COST AND DIRECT CHARGES:

PROGRAM SERVICE EXPENSES	0.
MANAGEMENT AND GENERAL EXPENSES	300,307.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	300,307.
TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A	3,613,980.

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

PENSION LIABILITY RESTATEMENT	-24,112,988.
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Form **8868**  
(Rev. January 2017)

# Application for Automatic Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury  
Internal Revenue Service

► **File a separate application for each return.**

► **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile), click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits.

**Automatic 6-Month Extension of Time.** Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number
<b>Type or print</b>	Name of exempt organization or other filer, see instructions. <b>EL CAMINO REAL ALLIANCE</b>	Employer identification number (EIN) or <b>27-4855978</b>
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. <b>5440 VALLEY CIRCLE BLVD</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>WOODLAND HILLS, CA 91367</b>	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 1

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**EDTEC INC**

• The books are in the care of ► **811 WILSHIRE BOULEVARD STE 1420 - LOS ANGELES, CA 90017**  
Telephone No. ► **213-292-6620** Fax No. ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 6-month extension of time until **MAY 15, 2018**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- calendar year \_\_\_\_\_ or
- tax year beginning **JUL 1, 2016**, and ending **JUN 30, 2017**.

**2** If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	0.
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	0.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	0.

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form **8868** (Rev. 1-2017)

TAXABLE YEAR

**2016**

**California Exempt Organization  
Annual Information Return**

**199**

Calendar Year 2016 or fiscal year beginning (mm/dd/yyyy) **07/01/2016**, and ending (mm/dd/yyyy) **06/30/2017**

Corporation/Organization name <b>EL CAMINO REAL ALLIANCE</b>		California corporation number <b>3327864</b>	
Additional information. See instructions.		FEIN <b>27-4855978</b>	
Street address (suite or room) <b>5440 VALLEY CIRCLE BLVD</b>		PMB no.	
City <b>WOODLAND HILLS</b>		State <b>CA</b>	ZIP code <b>91367</b>
Foreign country name		Foreign province/state/country	
		Foreign postal code	

<p><b>A</b> First Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>B</b> Amended Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>C</b> IRC Section 4947(a)(1) trust <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>D</b> Final Information Return?  <input type="checkbox"/> Dissolved <input type="checkbox"/> Surrendered (Withdrawn) <input type="checkbox"/> Merged/Reorganized                  Enter date: (mm/dd/yyyy)</p> <p><b>E</b> Check accounting method: (1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other</p> <p><b>F</b> Federal return filed? (1) <input type="checkbox"/> 990T (2) <input type="checkbox"/> 990-PF (3) <input type="checkbox"/> Sch H (990) (4) <input checked="" type="checkbox"/> Other 990 series</p> <p><b>G</b> Is this a group filing? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>H</b> Is this organization in a group exemption <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," what is the parent's name?</p> <p><b>I</b> Did the organization have any changes to its guidelines not reported to the FTB? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p><b>J</b> If exempt under R&amp;TC Section 23701d, has the organization engaged in political activities? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>K</b> Is the organization exempt under R&amp;TC Section 23701g? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the gross receipts from nonmember sources \$ _____</p> <p><b>L</b> If organization is exempt under R&amp;TC Section 23701d and meets the filing fee exception, check box. No filing fee is required. <input checked="" type="checkbox"/></p> <p><b>M</b> Is the organization a Limited Liability Company? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>N</b> Did the organization file Form 100 or Form 109 to report taxable income? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>O</b> Is the organization under audit by the IRS or has the IRS audited in a prior year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>P</b> Is a federal Form 1023/1024 pending? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Date filed with IRS _____</p>
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**Part I Complete Part I unless not required to file this form. See General Instructions B and C.**

<b>Receipts and Revenues</b>	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	2,111,884.00
	2	Gross dues and assessments from members and affiliates	2	00
	3	Gross contributions, gifts, grants, and similar amounts received	3	35,321,566.00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Instruction B	4	37,433,450.00
	5	Cost of goods sold	5	00
	6	Cost or other basis, and sales expenses of assets sold	6	00
	7	Total costs. Add line 5 and line 6	7	00
	8	Total gross income. Subtract line 7 from line 4	8	37,433,450.00
<b>Expenses</b>	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	34,359,706.00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	3,073,744.00
<b>Filing Fee</b>	11	Total payments	11	00
	12	Use tax. See General Instruction K	12	00
	13	Payment balance. If line 11 is more than line 12, subtract line 12 from line 11	13	00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14	00
	15	Filing fee \$10 or \$25. See General Instruction F	15	N/A 00
	16	Penalties and Interest. See General Instruction J	16	00
	17	<b>Balance due.</b> Add line 12, line 15, and line 16. Then subtract line 11 from the result	17	00

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	Signature of officer <b>EXECUTIVE DIRE</b>	Date	• Telephone
<b>Paid Preparer's Use Only</b>	Preparer's signature	Date <b>04/02/18</b>	• PTIN <b>P00541671</b>
	Firm's name (or yours, if self-employed) and address		• FEIN <b>41-0746749</b>
			• Telephone <b>626-857-7300</b>

May the FTB discuss this return with the preparer shown above? See instructions  Yes  No

**EL CAMINO REAL ALLIANCE**

27-4855978

**Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.**

628951 11-30-16

<b>Receipts from Other Sources</b>	1	Gross sales or receipts from all business activities. See instructions	•	1	00	
	2	Interest	•	2	8,224.00	
	3	Dividends	•	3	00	
	4	Gross rents	•	4	00	
	5	Gross royalties	•	5	00	
	6	Gross amount received from sale of assets (See Instructions)	•	6	00	
	7	Other income	•	7	2,103,660.00	
	8	<b>Total</b> gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	2,111,884.00	
	9	Contributions, gifts, grants, and similar amounts paid	•	9	00	
	10	Disbursements to or for members	•	10	00	
	11	Compensation of officers, directors, and trustees	•	11	426,176.00	
	12	Other salaries and wages	•	12	17,681,741.00	
	<b>Expenses and Disbursements</b>	13	Interest	•	13	00
		14	Taxes	•	14	459,079.00
		15	Rents	•	15	844,284.00
		16	Depreciation and depletion (See instructions)	•	16	172,816.00
		17	Other Expenses and Disbursements	•	17	14,775,610.00
		18	<b>Total</b> expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	34,359,706.00

<b>Schedule L Balance Sheet</b>		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
1	Cash		12,676,677.		• 17,050,166.
2	Net accounts receivable		3,305,922.		• 1,851,339.
3	Net notes receivable				•
4	Inventories				•
5	Federal and state government obligations				•
6	Investments in other bonds				•
7	Investments in stock				•
8	Mortgage loans				•
9	Other investments <b>STMT 4</b>		47,597.		•
10 a	Depreciable assets	2,978,120.		3,641,663.	
b	Less accumulated depreciation	( 984,073. )	1,994,047.	( 1,156,888. )	2,484,775.
11	Land		2,019,964.		• 2,019,964.
12	Other assets <b>STMT 5</b>		371,574.		• 491,283.
13	<b>Total assets</b>		20,415,781.		23,897,527.
<b>Liabilities and net worth</b>					
14	Accounts payable		1,192,174.		• 1,947,206.
15	Contributions, gifts, or grants payable				•
16	Bonds and notes payable				•
17	Mortgages payable				•
18	Other liabilities <b>STMT 6</b>		1,066,244.		24,860,174.
19	Capital stock or principal fund				•
20	Paid-in or capital surplus. Attach reconciliation				•
21	Retained earnings or income fund		18,157,363.		• -2,909,853.
22	<b>Total liabilities and net worth</b>		20,415,781.		23,897,527.

<b>Schedule M-1 Reconciliation of income per books with income per return</b>					
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.					
1	Net income per books	• 3,073,744.	7	Income recorded on books this year not included in this return.	•
2	Federal income tax	•	8	Deductions in this return not charged against book income this year	•
3	Excess of capital losses over capital gains	•	9	Total. Add line 7 and line 8	
4	Income not recorded on books this year	•	10	Net income per return.	
5	Expenses recorded on books this year not deducted in this return	•		Subtract line 9 from line 6	3,073,744.
6	Total. Add line 1 through line 5	3,073,744.			

FORM 199	OTHER INCOME	STATEMENT	1
DESCRIPTION		AMOUNT	
INTERNATIONAL REVENUE		2,103,660.	
TOTAL TO FORM 199, PART II, LINE 7		2,103,660.	

FORM 199	COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES	STATEMENT	2
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NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
SCOTT SILVERSTEIN 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	MEMBER 1.00	0.
BRUCE TAKEGUMA 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	MEMBER 1.00	0.
DIANE WYNNE 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	MEMBER 1.00	0.
DAVID HUSSEY 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EXECUTIVE DIRECTOR 40.00	224,175.
MARSHALL MAYOTTE 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	CFO 40.00	202,001.
YVONNE HALSKI-SIEGEL 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	ASST PRINCIPAL 40.00	0.
ALYDIA ADAMCZYK 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
GARY ASARCH 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.

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SETAREH BAHRI 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
JONATHAN BECKERMAN 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
JODI BORENSTEIN 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
STEVEN BURSTEIN 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
FABIANA CALVELARIS 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
MELISSA CHARTERS 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
MICHAEL CONSOLETTI 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
BETH CORBETT 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
JOHN DALSSASS 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
ANNIE DARAKJIAN 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
CATHERINE DAVIS 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
FERNANDO DELGADO 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	CIO 40.00	0.
SUKHBIR DHILLON 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.

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RAMON DIAZ 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
PATRICIA ESTRIN 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
STEPHANIE FRANKLIN 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
SUSAN FREITAG 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
REGINA GOAD 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
ANITA GRUEN 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
RAHIM HASSANALI 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
MICHAEL LANNOM 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
ANGEL LERMA 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
LILY LIU 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
HECTOR LOPEZ 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
ROBERT MAGALLON 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
CAMERON MAURY 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.

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HEIDI MAURY 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
DANIEL PRESBURGER 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
BILLY RAMIREZ 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
KAREN RITCHIE 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
MARK SAKAGUCHI 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
SANDRA DELGADO 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
DOUGLAS TAYLOR 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
WENDY TREUHAF 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
GAIL TURNER GRAHAM 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
MARIELLEN WEBSTER 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
RICHARD YI 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
DAVID FEHTE 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	PRINCIPAL 40.00	0.
DEAN BENNETT 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	ASST PRINCIPAL 40.00	0.



EL CAMINO REAL ALLIANCE

27-4855978

LISA RING 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	ASST PRINCIPAL 40.00	0.
MEREDITH LEIGH MILLER 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
JESSICA FRIEDMAN 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
DAVID CHAE 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
SHARON LENDERMAN 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
SUSAN NIVEN 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
JUSTIN GRAHAM 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
MELANIE HORTON 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
GAIL NETTELS 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
SHERYL KOLKER 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.
ERIC WILSON 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EMPLOYEE 40.00	0.

TOTAL TO FORM 199, PART II, LINE 11

426,176.

EL CAMINO REAL ALLIANCE

27-4855978

FORM 199	OTHER EXPENSES	STATEMENT	3
DESCRIPTION		AMOUNT	
BOOKS AND SUPPLIES		1,925,356.	
RENTALS		772,647.	
COMMUNICATIONS		48,526.	
PENSION PLAN CONTRIBUTIONS		4,510,302.	
OTHER EMPLOYEE BENEFITS		3,565,738.	
OTHER PROFESSIONAL FEES		3,613,980.	
TRAVEL		116,538.	
CONFERENCES AND CONVENTIONS		222,523.	
TOTAL TO FORM 199, PART II, LINE 17		14,775,610.	

FORM 199	OTHER INVESTMENTS	STATEMENT	4
DESCRIPTION		BEG. OF YEAR	END OF YEAR
OTHER ASSETS		47,597.	0.
TOTAL TO FORM 199, SCHEDULE L, LINE 9		47,597.	0.

FORM 199	OTHER ASSETS	STATEMENT	5
DESCRIPTION		BEG. OF YEAR	END OF YEAR
PREPAID EXPENSES AND DEFERRED CHARGES		371,574.	491,283.
TOTAL TO FORM 199, SCHEDULE L, LINE 12		371,574.	491,283.

FORM 199	OTHER LIABILITIES	STATEMENT	6
DESCRIPTION		BEG. OF YEAR	END OF YEAR
OTHER LIABILITIES		215,256.	0.
RETIREMENT OBLIGATIONS		0.	24,320,174.
DEFERRED REVENUE		850,988.	540,000.
TOTAL TO FORM 199, SCHEDULE L, LINE 18		1,066,244.	24,860,174.

STATEMENT(S) 3, 4, 5, 6

FORM 199	FUND BALANCES	STATEMENT	7
<u>DESCRIPTION</u>	<u>BEG. OF YEAR</u>	<u>END OF YEAR</u>	
UNRESTRICTED ASSETS	17,928,585.	-3,171,908.	
TEMPORARILY RESTRICTED ASSETS	228,778.	262,055.	
TOTAL TO FORM 199, SCHEDULE L, LINE 21	<u>18,157,363.</u>	<u>-2,909,853.</u>	

DRAFT

# Cover Sheet

## Review and Possible Approval of Safe School Plan

**Section:** IV. School Business  
**Item:** C. Review and Possible Approval of Safe School Plan  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** ECR Safe School 2018.docx

## **El Camino Real Charter High School**

### **Comprehensive Safe School Plan February 2018**

#### **Component One: People and Programs** *Create and maintain a caring and connected school climate*

Goal #1: To create a safer school environment.

- Objective: Intervene students with 25 or more tardies to reduce the number of late students to class.
  - Related activities: Run a query every 5 weeks
  - Resources needed: staff members to contact parents
  - Person in charge: Mr. Roe in Admissions will run the query and Mrs. Yi will assign staff to call.
  - Timeline for implementation: 10 Week grading period for Spring 2018
  - Budget: None
  - Evaluation guidelines: Reduction in the number of late students

Goal #2: To create a safer school environment.

- Objective: All students are expected to dress in a professional and appropriate manner consistent with the academic environment.
  - Related activities: Begin introducing the new dress code policy campus wide
  - Resources needed: Print referral slips indicating the rule being broken
  - Person in charge: Dress Code Committee
  - Timeline for implementation: 10 Week grading period for Spring 2018
  - Budget: None
  - Evaluation guidelines: Reduction in the number of students out of dress code

#### **Component Two: Place** *Create and maintain a caring and connected school climate*

Goal #1: Broad focus areas that will help achieve the vision.

- Objective: Update all lockdown kits and maps
  - Related activities: Gather all materials and begin placing in classrooms
  - Resources needed: All maps have been copied and first aid kits purchased
  - Person in charge: Bennett/Dhillon
  - Timeline for implementation: End of March 2018
  - Budget:
  - Evaluation guidelines: Classroom completion check list

Goal #2: Broad focus areas that will help achieve the vision.

- Objective: Provide noodles
  - Related activities: Provide every classroom noodles for locked doors
  - Resources needed: Noodles, duct tape and rope
  - Person in charge: Bennett
  - Timeline for implementation: End of March
  - Budget: \$65.66 duct tape and paracord, \$140 noodles (total estimated cost \$225)
  - Evaluation guidelines: Completion check list

# Cover Sheet

## Discuss and Possible Approval of CSUN Student Teaching Agreement

**Section:** IV. School Business  
**Item:** H. Discuss and Possible Approval of CSUN Student Teaching Agreement  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** CSUN Student Teaching Agreement.pdf

Agreement No. TA 17-18.01  
(Ref. Multi-year: TA 17-18.01  
California State University, Northridge

**STUDENT TEACHING AGREEMENT**

THIS AGREEMENT entered into by and between the State of California through the Trustees of The California State University on behalf of the State University noted below, all of which are hereinafter called State or State University, and the School District/School, noted below, hereinafter called the District.

**WITNESSETH**

WHEREAS, The District is authorized to enter into agreements with the State, to provide teaching experience through practice teaching to students enrolled in teacher training curricula of the State University; and

WHEREAS, any such agreement may provide for the payment for the services rendered by the District of an amount not to exceed the actual costs to the District of the services rendered; and

WHEREAS, it has been determined between the parties hereto that the payments to be made to the District under this agreement do not exceed the actual cost to the District of the services rendered by the District; and

WHEREAS, the honorarium or payment provided herein is intended to be transmitted promptly by the District to the supervising teacher as compensation for and recognition to services performed for the student teacher in the supervisory teacher's charge.

NOW THEREFORE, it is mutually agreed between the State and the District as follows:

**SPECIAL PROVISIONS**

The State University and the District are as follows:

**UNIVERSITY**  
**California State University, Northridge**

**DISTRICT**  
**El Camino Real Charter HS**

This AGREEMENT shall become effective upon execution and shall continue in perpetuity until terminated by either party after giving the other party thirty (30) days' advance written notice of the intention to terminate, provided further, however, that any such termination of the agreement by the CP shall not be effective against any such STUDENT(S) who at the date of the mailing of notice of termination was participating in said program until such STUDENT(S) has completed the program as mutually agreed upon.

Payment for SERVICES for subsequent fiscal years is contingent upon approval of the State Budget.

The SERVICES to be provided by District to State shall not exceed 80 semester units of Practice Teaching per Fiscal Year (July 1-June 30).

The State shall pay District for such services at the RATE AND AMOUNT of \$25.00 per semester unit per Fiscal Year.

**Invoices must be sent to:**

**University Accounts Payable**  
**California State University, Northridge**  
**18111 Nordhoff Street**  
**Northridge, CA 91330-8202**

**GENERAL TERMS**

1. The District shall provide to State University students teaching experience through practice teaching in schools and classes of the District not to exceed the units of practice teaching set forth in the Special Provisions. Such practice teaching shall be provided in such schools or classes of the District and under the direct supervision and instruction of such employees of the District, as the District and the State through their duly authorized representatives may agree upon.

The District may, for good cause, refuse to accept for practice teaching any student of the State University assigned to practice teaching in the District, and upon request of the District, made for good cause, the State shall terminate the assignment of any student of the State University to practice teaching in the District.

Practice teaching as used herein and elsewhere in this agreement means active participation in the duties and functions of classroom teaching under the direct supervision and instruction of employees of the District holding valid life diplomas or credentials issued by the State Board of Education, other than emergency or provisional credentials, authorizing them to serve as classroom teachers in the schools or classes in which the practice teaching is provided.

2. The State will pay the District for the performance by the District of all services required to be performed under this agreement at the rates set forth in the Special Provisions for each semester or quarter unit of practice teaching.

A semester unit of practice teaching for elementary and secondary schools is approximately twenty (20) minutes of practice teaching daily for five (5) days a week for eighteen (18) weeks. A quarter unit of practice teaching is two-thirds (2/3) of a semester unit. For community colleges and/or adult schools, a semester unit is approximately 20 minutes of practice teaching daily three (3) days a week for eighteen (18) weeks during regular session.

3. An assignment of a student of the State University to practice teaching in schools or classes of the District shall be, at the discretion of the State, either for approximately nine (9) weeks or for approximately eighteen (18) weeks, but a student may be given more than one assignment by the State University to practice teaching in such schools or classes.

The assignment of a student of the State University to practice teaching in the District shall be deemed to be effective for purposes of this agreement as of the date the student presents to the proper authorities of the District the assignment card or other document given the student by the State University effecting such assignment, but not earlier than the date of such assignment as shown on such card or other document.

In the event the assignment of a student of the State University to practice teaching is terminated by the State University for any reason, the District shall receive payment on account of such student except that if such assignment is terminated before the end of the ninth week of the term of the assignment, the District shall receive payment for an assignment for nine (9) weeks only. If a student is assigned by the State University to another teacher of the District after an assignment has become effective, this shall be considered for payment purposes as an entirely new and separate assignment.

Absences of a student from assigned practice teaching shall not be counted as absences in computing the semester units of practice teaching provided the student by the District.

4. Within a reasonable time following the close of each semester or quarter of the State University, the District shall submit an invoice, in triplicate, to the State University for payment, at the rate provided herein, for all units of practice teaching provided by the District under and in accordance with this agreement during said semester or quarter. The District shall attach to the invoice a certificate, in triplicate, executed by a duly authorized representative of the District certifying that the District expended or became obligated to expend in providing such practice teaching an amount not less than the amount of the invoice. The State will pay the amount of such invoice from moneys made available for such purpose by or pursuant to the laws of the State. All invoices for services for each fiscal year must be received by University Accounts Payable no later than August 31 following the close of that fiscal year. Any invoices received after this date will be returned unprocessed.

5. Notwithstanding any other provisions of this agreement, the State shall not be obligated by this agreement to pay the District any amount in excess of the total sum set forth in the Special Provisions.

6. STUDENT(S) shall at no time throughout this agreement be considered officers, employees, agents or volunteers of the UNIVERSITY. The student shall be considered employees of the CP for the duration of the Internship/Service-Learning placement, or where this is not possible CP will sign up STUDENT(S) as an "official volunteer" of CP for purposes of Workers' Compensation and liability coverage.

STATE OF CALIFORNIA

SCHOOL DISTRICT

Trustees of the California State University

El Camino Real Charter HS

BY \_\_\_\_\_

BY \_\_\_\_\_

TITLE Director, Purchasing & Contract Administration  
California State University, Northridge  
18111 Nordhoff Street  
Northridge, CA 91330-8231  
818/677-2301  
818/677-6544 (fax)

TITLE \_\_\_\_\_

SCHOOL DISTRICT CERTIFICATION

I, the duly appointed and acting Clerk or Secretary of the Governing Board of the School District listed below, do hereby certify that the following is a true and exact copy of a portion of the Minutes of the regular meeting of said Board held on \_\_\_\_\_, 20\_\_\_\_.

It was moved, seconded and carried that the attached contract with the Trustees of The California State University, whereby the University may assign students to the schools in the School District for practice teaching, be approved; and the

\_\_\_\_\_ is hereby authorized to execute the same.≡

BY \_\_\_\_\_  
Clerk, Secretary (strike one) of the Governing Board of  
The School District