



El Camino Real Charter High School

Regular Board Meeting

Date and Time

Thursday June 23, 2022 at 5:00 PM PDT

Location

Main Campus - Little Theater (Grieb)

ATTENTION:

WE HAVE RETURNED TO "IN-PERSON" REGULAR BOARD MEETINGS, SPECIAL BOARD MEETINGS, AND COMMITTEE MEETINGS.

ONLINE AND OTHER ACCESS TO REGULAR BOARD MEETING MATERIALS:

For board meeting materials, including meeting agenda and documentation to be discussed and/or included in support of items on which the Board will vote, we encourage you to access, review, and download all materials that are posted on the school's website (<https://ecrchs.net> - click the ECR Board tab, Board Materials link).

If you need assistance or access otherwise, please feel free to come to our main office on the main campus or contact our main office at 818 595-7500.

INSTRUCTIONS FOR IN-PERSON PRESENTATIONS AND/OR COMMENTS 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, we gladly provide you the following guidelines:

1. Agendas are available to all audience members at the door to the meeting.
2. "Request to Speak" forms are available to all audience members who wish to speak on any agenda items or under the general category of "Public Comments."
3. Please provide your completed "Request to Speak" form to Dr. Lowry, Director, Human Resources and Compliance, prior to the item on which you would like to speak and/or prior to "Public Comments."
4. "Public Comments" time is set aside for members of the audience to raise issues that are not specifically on the agenda.

NOTE: Due to public meeting laws, the Board can only listen to your issue, not respond or take action.

5. IMPORTANT NOTE REGARDING IN-PERSON PUBLIC COMMENTS:

Effective May 19th, 2022, public comments presentations at all ECRA Regular and Special Board Meetings and Committee Meetings must be made in person.

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

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

6. "Public Comments" presentations are limited to **two (2) minutes** and total time allotted to non-agenda items will not exceed thirty (30) minutes.

A member of the public who requires the use of an oral interpreter, in order to receive the same opportunity as others to directly address the Board, shall be permitted twice the allotted time to speak.

7. Total time allocated to agenda items will not exceed six (6) minutes for a "Discussion" item and nine (9) minutes per "Vote" item.

8. The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item.

9. When addressing the Board, speakers are requested to state their name and adhere to the time limits set forth.

In order to maintain allotted time limits, the Board Chair may modify speaker time allocations or the total amount of allotted time for an item.

10. 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 ITEMS:

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

Americans With Disabilities Act (ADA):

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

Agenda

| | Purpose | Presenter | Time |
|----------------------------------------------------------------------|---------|--------------|----------------|
| I. Opening Items | | | 5:00 PM |
| Opening Items | | | |
| A. Call the Meeting to Order | | Brad Wright | 1 m |
| B. Record Attendance and Guests | | Kurt Lowry | 1 m |
| C. Pledge of Allegiance to the United States of America (USA) | | David Hussey | 1 m |
| D. Public Comments | | Public | 30 m |

NOTE: These presentations, effective with the March 24th, 2022, Regular Board Meeting, are limited to two (2) minutes and total time allotted to non-agenda items will not exceed thirty (30) minutes.

| | Purpose | Presenter | Time |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------|
| PLEASE SEE ADDITIONAL IMPORTANT INFORMATION ABOVE IN AGENDA NOTICE REGARDING "REQUEST TO SPEAK" FORMS AND PUBLIC COMMENTS. THANK YOU. | | | |
| E. | Executive Director Update | David Hussey | 10 m |
| F. | Chief Business Officer Update | Gregory Wood | 10 m |
| G. | Committee Updates | Discuss Brad Wright | 10 m |
| H. | Board Chair Report | Brad Wright | 10 m |
| II. | Consent | | 6:13 PM |
| A. | Approve Minutes of June 2nd, 2022, Special Board Meeting | Approve Minutes Brad Wright | 1 m |
| B. | Review and Vote on May 2022 Check Registers | Vote Gregory Wood | 5 m |
| | ACTION ITEM: motion to approve the May 2022 Check Registers. | | |
| C. | Review and Vote on May 2022 Credit Card Charges | Vote Gregory Wood | 5 m |
| | ACTION ITEM: motion to approve the May 2022 Credit Card charges. | | |
| III. | Investment | | 6:24 PM |
| A. | May 2022 Investment Update | Discuss Gregory Wood | 10 m |
| | Gregory Wood, CBO, will provide the May 2022 Investment Update. | | |
| IV. | Financial | | 6:34 PM |
| A. | May 2022 Financial Update | Discuss G. Wood | 10 m |
| | Gregory Wood, CBO, will present the May 2022 Financial Update. | | |
| B. | Discussion and Vote on ICON School Management Contract Renewal | Vote Gregory Wood | 10 m |
| | Mr. Wood, CBO, will lead a discussion prior to the vote on whether or not to renew the ICON School Management Services contract. | | |
| C. | Discussion and Vote on CharterSAFE Contract Renewal | Vote Gregory Wood | 10 m |

| | Purpose | Presenter | Time |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------|
| | Mr. Wood, CBO, will lead a discussion prior to the vote on whether or not to renew the CharterSAFE services contract. | | |
| D. | Discussion and Vote on 2019-2020 Yearbook Write-Off | Vote Gregory Wood | 10 m |
| | Mr. Wood, CBO, will lead a discussion prior to the vote on whether or not the Committee will vote to recommend that the full Board "write off" the expense of 301 yearbooks from the 2019-2020 academic year as a result of the adverse impact of the COVID-19 pandemic on yearbook sales. | | |
| E. | Discussion and Vote on NWEA Services Contract Extension | Vote Minita Clark | 10 m |
| | Ms. Clark will lead a discussion prior to a Board vote on whether or not it will approve a contract extension for NWEA Services. | | |

V. School Business

7:24 PM

| | | | |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------|
| A. | Discussion and Possible Board Approval Vote on ECRA AFSCME Collective Bargaining Agreement 2022-2025 | Vote Brad Wright | 5 m |
| | Mr. Wright, ECRA Board Chair, will lead a discussion prior to a vote on the ECRA AFSCME Collective Bargaining Agreement 2022-2025. | | |
| B. | Discussion and Vote on Turnitin Contract | Vote D. Hussey/V. Roth | 10 m |
| | Mr. Hussey, Executive Director, and Ms. Vita Roth, English Department Chair, will lead a discussion prior to a Board vote on whether or not to approve a proposed 3-year plagiarism prevention services contract with "Turnitin." | | |
| C. | Discussion and Vote on Local Control Accountability Plan (LCAP) 22-23 Proposed Goals and Actions | Vote Minita Clark | 10 m |
| | Ms. Clark, Administrative Director, will lead a discussion prior to a Vote on whether or not the Board will approve the 22-23 Local Control Accountability Plan (LCAP) Proposed Goals and Actions. | | |
| D. | Discussion and Vote on Purchase of New Content Filter and Renewal of Palo Alto Firewall License | Vote D. Hussey/R. Guinto | 15 m |
| | Mr. Hussey, Executive Director, and Mr. Guinto, Director of Technology, will lead a discussion prior to a Board vote on whether or not it will renew the Palo Alto firewall | | |

| | Purpose | Presenter | Time |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------|
| | license for three (3) years and purchase the Lightspeed Content Filter contract for five (5) years. | | |
| E. | Discussion and Vote on Network Cabling Project. Vote | D. Hussey/R. Guinto | 15 m |
| | Mr. Hussey, Executive Director, will lead a discussion prior to the Board's vote on the network cabling project, the purpose of which is to allow the addition of CCTV cameras, vape sensors, Pixellot camera for live sports coverage, and future expansion for wireless coverage in hallways and outdoor areas. | | |
| F. | Discussion and Vote on Proposed 2022-2023 ECRCHS Budget. Vote | Gregory Wood | 15 m |
| | Mr. Wood will lead a discussion prior to a vote on the proposed 2022-2023 ECRHS Budget | | |

VI. Governance

8:34 PM

| | | | |
|-----------|---------------------------------------------------------------------------------------------|---------------------------------|------|
| A. | Discuss Upcoming ECRA Board Community Rep. Vacancy and Vote on Nominating Committee Members | Discuss Brad Wright or Designee | 15 m |
|-----------|---------------------------------------------------------------------------------------------|---------------------------------|------|

The Board will discuss the Community Rep. Vacancy which will become vacant after June 30th, 2022, as well as the timeline and procedures by which the position will be filled, including the following:

* The Board discussed and established a Candidate Vetting and Nominating Committee during the Special Board Meeting on June 2nd, 2022, in order to receive and review candidate applications, vet candidates, and recommend up to three (3) candidates to the Full Board for consideration in filling the one (1) Community Representative position.

* The Board posted an official announcement on the ECRCHS website and sent it out via email to ECRCHS Community Stakeholders on Friday, June 17th, 2022, and recommends accepting candidate applications through Monday, July 18th, 2022.

* The Nominating Committee will review applications and vet candidates and will make its recommendation to the full Board via email on or before Thursday, July 21st, 2022.

* The full Board will hear from recommended candidates and vote on a final candidate at a Special Board Meeting on Thursday, July 28th, 2022.

| | Purpose | Presenter | Time |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|----------------|
| VII. Closed Session | | | 8:49 PM |
| A. Public Employee Discipline/Dismissal/Release Public employee(s) discipline / dismissal / release pursuant to paragraph (1) of subdivision (b) of Government Code Section 54957. | Discuss | David Hussey | 10 m |
| B. Conference with Legal Counsel - Anticipated Litigation Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: Five (5) cases. | Discuss | David Hussey | 10 m |
| C. Conference with Legal Counsel - Existing Litigation Paragraph (1) of subdivision (d) of Section 54956.9 Name of case: Roe vs. ECRA, Department of Industrial Relations, State Case Number WC-CM-763048] Name of case: Roe vs. ECRA, Department of Industrial Relations, State Case Number RCI-CM-806555. | Discuss | David Hussey | 10 m |
| D. Public Employee Performance Evaluation: Executive Director Board Chair Wright will discuss the Executive Director Performance Evaluation. | Discuss | Brad Wright | 10 m |
| VIII. Reconvene to Open Session | | | 9:29 PM |
| A. Report on Actions Taken in Closed Session, If Any | Discuss | Brad Wright | 1 m |
| IX. Closing Items | | | 9:30 PM |
| A. Adjourn Meeting | Vote | Brad Wright | 1 m |

Coversheet

Chief Business Officer Update

Section: I. Opening Items
Item: F. Chief Business Officer Update
Purpose: FYI
Submitted by:
Related Material: June 22 Meeting -Cafeteria Projections and Budget v06.2022.pdf

ECRCHS Cafeteria Financial Summary SY 2023

| # of Serving Days | 183 | | | 180 | | |
|----------------------------------------|---------------------|---------------------|--------------------|---------------------|-------------|--|
| # of Instructional Days | 183 | Projected | | | | |
| Month | FY 2022 | FY22 | | | | |
| | | | | BUDGET | | |
| | | | | FY 2023 | | |
| Students Approved for FRPM | 1,259 | | | | | |
| Breakfast Count | 123,695 | 121,667 | 89,527 | | | |
| Lunch Count | 162,270 | 156,063 | 134,340 | | | |
| Total Meals Served | <u>285,965</u> | <u>277,730</u> | <u>223,867</u> | | | |
| Ave. Meals /Day | <u>1,563</u> | <u>1,543</u> | <u>1,022</u> | | | |
| | | | | Objects | | |
| REVENUE: | | | | | | |
| Federal Reimbursement | \$ 1,038,398 | 1,021,375 | \$ 685,955 | \$ 1,021,375 | 8220 | |
| State Reimbursement | \$ 71,119 | 69,953 | \$ 54,735 | \$ 71,119 | 8520 | |
| CNIPS Claim | \$ 1,109,517 | \$ 1,091,329 | \$ 740,691 | | | |
| CNIPS (COVID rate increase) | | | | | | |
| Snacks/Seconds | \$ 55,331 | 53,214 | \$ 125,222 | | | |
| Adult/non-reimbursable | \$ 16,184 | 15,565 | \$ 5,848 | | | |
| Other Revenue | \$ 71,515 | 68,779 | \$ 131,070 | 68,779 | 8634 | |
| Total Revenue | <u>\$ 1,181,032</u> | <u>\$ 1,160,108</u> | <u>\$ 871,760</u> | <u>\$ 1,195,631</u> | | |
| EXPENSES: | | | | | | |
| Chartwells - Food Cost | \$ 443,206 | 435,941 | \$ 419,442 | \$ 443,206 | 4710 | |
| Chartwells - Labor Cost | \$ 587,428 | 577,798 | \$ 555,306 | \$ 577,798 | 5820 | |
| Chartwells Invoice- Gross | \$ 1,030,634 | 1,013,738 | \$ 974,748 | | | |
| Commodities Credit | \$ (34,357) | \$ (33,794) | \$ (64,526) | \$ (34,357) | 8221 | |
| Chartwells Invoice- NET | \$ 996,277 | \$ 979,945 | \$ 910,222 | | | |
| FDP/USDA - Food Shipping Invoice | \$ 2,618 | \$ 2,575 | \$ 4,913 | | | |
| Other Expense | | | | | | |
| Total Expense | <u>\$ 1,005,196</u> | <u>\$ 982,520</u> | <u>\$ 915,135</u> | <u>\$ 1,021,004</u> | | |
| Net Gain/Loss - (Learning Loss) | <u>\$ 175,837</u> | <u>\$ 177,589</u> | <u>\$ (43,375)</u> | <u>\$ 174,627</u> | | |
| Net Per Meal | \$ 0.61 | \$ 0.64 | | | | |

Coversheet

Approve Minutes of June 2nd, 2022, Special Board Meeting

Section: II. Consent
Item: A. Approve Minutes of June 2nd, 2022, Special Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Special Board Meeting on June 2, 2022

APPROVED



El Camino Real Charter High School

Minutes

Special Board Meeting

Date and Time

Thursday June 2, 2022 at 4:30 PM

Location

ECRCHS - NORTH CAMPUS/SROUP CAMPUS

7401 Shoup Avenue

West Hills, CA 91307

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Directors Present

Alexandra Ramirez, Brad Wright, Daniela Lopez-Vargas, Danielle Malconian, Steven Kofahl

Directors Absent

Gregg Solkovits, Linda Ibach

Guests Present

David Hussey, Gregory Wood, Kurt Lowry

I. Opening Items

A. Call the Meeting to Order

Brad Wright called a meeting of the board of directors of El Camino Real Charter High School to order on Thursday Jun 2, 2022 at 4:37 PM.

B. Record Attendance and Guests

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

Mr. Camp led Board meeting attendees in the Pledge of Allegiance to the United States of America (USA).

D. Public Comments

Dr. Lowry read the instructions for making a public comment in person at the board meeting and to noted, per Mr. Wright's request, that each speaker will be limited to two (2) minutes in total speaking time.

Mr. Wright noted that Public comments may be adjusted a little longer due to the presence of students.

Public Comments noted as follows:

1. Chris Knight - ECR Parent/community member - spoke in favor of street signs being placed on Valley Circle Blvd. Noted there were RVs last Summer and through late Fall; was involved in clean-up of the area and discovered needles with loaded syringes and needles; acknowledged that there is no easy fix, but expressed appreciation to the Board for support in helping to find solutions.

2. Kyna Collins, English Teacher/UTLA Chair - Noted that she had a lengthy report and that other teachers would be giving her their time to speak. In response, Mr. Wright denied her attempt to speak beyond the two minute limit, noting that Dr. Lowry had already informed meeting attendees/guests of the instructions for making a public comment. In response, Ms. Collins stated that Mr. Wright's rule was in violation of the Brown Act, and noted that those in attendance who were going to give her their two minutes each can come to the podium wherein Ms. Collins stated that she would give each "their notes."

Ms. Collins congratulated students and staff for their upcoming graduation and completion of the school year. She stated that she was saddened to learn that UTLA's report was removed as a "standing item" from the board's agenda. She noted that such tactics and maneuvers are what turn charter school employees into "bad actors" wherein privatizers, she asserted, are motivated by personal agendas. She stated that the false

narrative that teachers were not working without a contract was a falsity. She noted that UTLA has been bargaining on evaluations and catastrophic illness. She continued by saying, "When I speak to this board...

I have the power and voice of 138 members, educators, behind me. A voice that you should care about and quite frankly, a voice that you need to hear if you truly care about the well being of this school."

3. Angel Lerma - ECRCHS Dean of Students - Noted that UTLA conducted multiple surveys over the last few weeks, including Exec. Director, Admin. Directors, Board Members, and internal UTLA leadership for internal purposes. All data has been shared with administration with the exception of the UTLA leadership survey data. Purpose of the survey is to take a temperature check based on 138 members, rather than just those he said "are the loudest in the room." We realize that this survey is not scientific.

Reviewed highlights of the Executive survey questions and basis for questions: connectedness, CA Professional Standards for Educational Leaders (CPSELs), etc.

Concerns noted about campus climate and healthy working environment.

4. Andy Dunn - No show

5. Amber Horowitz - Independent Study Program (ISP). Noted that the program is very valuable, flexible, and permitted her daughter to continue her education while undergoing a health condition; thanked Ms. Nettels for her helpfulness. Thanked Board for funding the ISP program.

6. Heidi Maury - Reviewed highlights of the Board of Directors survey results. 68 responses of 138 members. Noted that 80% of members who responded are aware of board meetings. Noted 15% of UTLA respondents believe that Board Chair is the right person for the job and cited UTLA concerns about the knowledge of teacher representatives position(s) on the board, questioning their knowledge. Presented Admin. Directors survey results based on 76 respondents, noting concerns about administrative directors "cohesion as a team." Asked Board to listen more, quite taking things personally.

7. Susan Nivens - Noted that UTLA can turn out members to speak at Board meetings. Noted UTLA supports AFSCME members. Cited lack of administrative support and mistrust.

8. Barbara Stanoff - Dean of Students - Noted that she supports UTLA and UTLA leadership and urged the board to listen to them.

9. Gail Nettels - Coord. of ISP and English Teacher - Thanked Board for their support for the ISP program in so many ways. Noted the importance of such ISP program during our current "age of trauma" (Harvard Univ.). Cited examples of students' mental health

needs, as well as noted their strong academic performance and coursework needs being met through ISP.

10. Setari Bahri - Noted that she supports UTLA and we've been through a lot together and wants to ensure that teachers are not excluded.

11. Yasmine Pomeroy - Noted that she supports UTLA and our educators. Stated that she believes that the current Board is one of the most negligent charter school boards, based on her experience working at other charter schools prior to her time at ECRCHS. Noted that the Board needs to support the teachers and that without teachers there would be no school.

12. Stephanie Franklin - Teacher; Stated that she does not like the dysfunction at our school and does not like the feeling that everybody is "at war" with each other. She noted that there are bigger issues in the world than the issues that we are pretending to elevate. Stated that she doesn't like the fact that surveys (UTLA) are being sent out but not to all faculty, clerical staff, custodial, etc., and noted that "if we're going to take the temperature," all people need to have a say, including our students. Cited the bulk of teachers who show up for work every day and who do the work. Expressed support for the Board and cited that all should be respectful to the Board and each other.

13. Lisa Ring - Thanked Ms. Franklin for her comments. Spoke briefly about the history of the establishment of the ISP program to meet students' unique needs and the program has been growing since its inception in 2013. Noted Mr. Hussey's and Ms. Malconian's leadership in helping to acquire the Shoup property for the ISP program. Cited enrollment and graduation numbers, while predicting increases in graduation rates. Urged the Board to invest in marketing our school and ISP program to increase enrollment beyond 200 (capacity 400, 300 is a goal). Thanked Board and Mr. Hussey.

14. Tim Glick (Canoga Park Field Rep.) and Jenny Portillo of City Councilmember Bob Blumenfield's Office - Discussed the parking issue on Valley Circle; noted it had been started by a homeowner's petition about a year ago and provided information on the process. 29 homeowners. Provided additional information and made themselves available for questions from parents/others after the meeting and by providing contact information.

15. Andy Dunn - Attempt #2

16. Sukhbir Dhillon - Safety/Work Experience Coordinator - I support my colleagues and that is why I am resigning as the head of security and safety. Stated that Board members mostly only know ECR by reputation but not the realities of the school today. Cited poor maintenance of classrooms and facilities, and dysfunctional leadership, as reasons by many are contemplating early retirement. Noted that outside of Mr. Wright,

not another Board member has spoken to him or visited the campus much. Cited efforts by Mr. Wright to make campus improvements, clean up the athletic department, etc.

17. Andy Dunn - Attempt #3

18. Jon Wasser - Spec. Ed. Coordinator and LGBTQ+ Liaison - Spoke about what he termed as "things gone right" at ECRCHS, including the ISP program that serves all populations of students; LGBTQ+ Pride Month vote; cited his own experiences as a former continuation high school student at Miguel Leonis Continuation High School. UTLA worked with Board President Wright and Mr. Hussey and this is why he is hopeful that our school can heal.

19. Student McKayla - Described her successful experience in the ISP program, personal challenges and needs and her growth; thanked her teachers/coordinators in ISP program, stated her college acceptances list and her major, psych./pre-medicine.

20. Teacher Robin Lyon - Introduced two students from her Gaming Design class, David R., and Alek J., who provided a demonstration of the video game they created, designed, and developed.

21. Student Daniela N. - Described her successful experience in the ISP program after overcoming a deeply personal experience that adversely impacted the trajectory of her life, family, and education.

22. Student Elit G. - Described her successful experience in the ISP program and expressed her thanks and gratitude for the flexibility of the program and staff that allows her to continue her professional dancing career.

23. Student Matthew Y. - Described his successful experience in the ISP program after transferring from Taft HS after struggling academically. Cited how the ISP program has afforded him the time and flexibility to support his successful entrepreneurial experiences.

E. AFSCME Contract Update

Richard Russell, Sp. Ed. Asst., and AFSCME President, District 36, Local 540, provided an update on the AFSCME Contract that had been recently ratified.

Highlights included:

Recognizing the AFSCME bargaining team members, including:

- * Russell Maitland, Chief Negotiator, AFSCME 36
- * Gabriela Franco, VP
- * Denise Huete, Treasurer

- * Sophia Lopez, Recording Secretary
- * Terrance Coulter, Executive Board Member
- * Himself

Thanked ECRA Board negotiating team, including:

- * David Hussey, Executive Director
- * Gregory Wood, Chief Business Official
- * Kurt Lowry, Director, HR and Compliance
- * Roger Scott, Lead Negotiator and Legal Counsel

Mr. Russell noted the positive and productive bargaining experience and noted that members were happy with the contract, having ratified the contract with over 97% of the members voting in favor of the proposed contract.

Noted that he feels that this contract benefits both AFSCME members and ECRA and helps to establish a foundation for a solid working relationship moving forward.

Highlighted key improvements, including:

- * wage increases (to compete with other charter schools)
- * improving salary step schedule adding steps to recognize long-term employee longevity
- * the creation of two new classifications for our bargaining unit
- * adding two new positions for our bargaining unit
- * adding Cesar Chavez Day and Juneteenth as paid holidays
- * the ability of unit members who are on a shorter work calendar to access their vacation on unassigned days without restriction

Mr. Russell concluded by recognizing the Board of Directors and administration for their leadership and guidance during these challenging times, and noted that during the pandemic, classified staff were permitted to work while ensuring that school continue under the safest conditions possible. Noted that it is important to remember that we are here in the interest of serving students and families.

F. Executive Director Update

Mr. Hussey provided the Executive Director update, with highlights as follow:

- * Thanked AFSCME Team for positive and productive contract negotiations.

- * Provided status of facilities updates, including paperwork submittal for marquee, updates to foyer, main hallway, and library/media center. Waiting for response from LAUSD pursuant to our submittal.
- * May 10th, LAUSD voted to postpone mandatory vaccine deadline to January 2023. We will follow suit.
- * Provided Athletics highlights, including recognizing Coach Choi and Student Turner Oswald for the golf championship; Softball won its eighteenth city championship; girls beach volleyball won the championship in its inaugural season; Girls Lacrosse team headed up by Mr. Russell and Mr. Contreras won their second consecutive championship.
- * Student Troy S. has been selected as the 21-22 male scholar-athlete of the year for the LA CIF Section which includes over eight thousand student-athletes. He will receive a \$1K scholarship.
- * The senior awards night was very successful thanks to Ms. Bereny and Mrs. Yi. Many students received awards.
- * Prom was very successful thanks to Ms. Clark and Ms. Kiamanesh. Over 900 students attended the prom, while the past norm has been 700 or so students.
- * Expecting first in person graduation since 2019 tomorrow and students and families are happy.
- * Everything that we've gone through shows the support we've received.
- * Psychiatric Social Worker (PSW) has seen 272 individual students. Top three issues are anxiety, depression, academic stress, so what the students had talked about are present. Individual counseling and mental health outreach are foci. Possible addition of PSWs next year.
- * LGBTQ+ Pride Month - Thanked Board, Teachers, Students, and Staff for providing educational opportunities. Cited Ms. Maury's "Safe Spaces" professional development and the efforts of the GSA Club sponsored by Ms. Collins. Read a letter from a student to highlight the importance of the school's efforts to make the school a safer environment for LGBTQ+ students.
- * Thanked students, staff, teachers, and Board for everything they've done this year.
- * Introduced LASP Officer Sergeant Escobar to show a video on Active Shooter response, especially in light of the recent Uvalde, TX, mass shooting at a school.

1. # of suspects
2. Location of suspects
3. Weapon type
4. Description of suspects
5. ID if known

Officer Escobar offered an Active Shooter professional development opportunity that will be available by the Fall 2022.

Teacher Susan Niven commented that the training would be helpful for students and teachers in the classroom setting.

Teacher Yasmine Pomeroy and/or Teacher Kyna Collins inquired about "Los Banditos" "gangs" within the LA County Sheriffs Department and LASP, to which Officer Escobar directed her to information made public.

G. Chief Business Officer Update

Mr. Wood, CBO, provided the CBO update, with highlights as follows:

* Commended LASP.

* We're winding down the school year and preparing for 22-23.

*We'll be refining our spending on Categorical Funding and CARES funding.

* CA May Revise based on anticipated increased funding; surpluses expected to favor education, including the likely inclusion of a COLA increase of 6.6%, with another possible 2-3% increases.

* More one-time monies proposed. Hopefully, we'll know by June 15th, and then we can present information to the board during the regular board meeting the following week.

* Mr. Wood will discuss more financial information during the Investment and Financial Updates later during the meeting.

H. Committee Updates

Capitalization Projects AD HOC Committee - Ms. Malconian noted that the committee met earlier in the month at the Shoup campus and toured the facility and discussed improvements planned and/or in progress.

Executive Director Evaluation Committee - N/A

Finance and Investment STANDING Committee - Ms. Malconian noted that the committee met earlier in the month and reviewed all financial/investment-related materials and made recommendations for today's meeting.

Technology - N/A

Travel - N/A

I. Board Chair Report

Mr. Wright thanked the teachers, including Mrs. Niven, and introduced Mr. Jacob Freedberg, ECR's woodshop teacher, who provided the following highlights:

- *This has been one of the best years of his life.
- * Wood Shop is part of the Career Technical Education (CTE) pathway.
- * Provides a valuable lifeline to those who are inclined toward vocational career paths outside of education, including carpentry, plumbing, and electrical positions.
- * Trying to expand CTE pathway offerings, including bringing in OSHA certification and registering Wood Shop into Skills USA competition.
- * Looking at providing internships for students who won't be going to college

Thanked the Board for inviting him to speak.

II. Consent

A. Approve Minutes of April 28, 2022, Regular Board Meeting

Danielle Malconian made a motion to approve the minutes from Regular Board Meeting on 04-28-22.

Daniela Lopez-Vargas seconded the motion.

Ms. Ibach and Mr. Solkovits both absent.

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

Roll Call

| | |
|----------------------|--------|
| Daniela Lopez-Vargas | Aye |
| Danielle Malconian | Aye |
| Brad Wright | Aye |
| Linda Ibach | Absent |
| Alexandra Ramirez | Aye |
| Steven Kofahl | Aye |
| Gregg Solkovits | Absent |

B. Review and Vote on April 2022 Check Registers

Alexandra Ramirez made a motion to Approve the April 2022 Check Registers.

Brad Wright seconded the motion.

Prior to the vote, Mr. Wood provided an overview of the three accounts and noted that the items had been presented during the recent Finance and Investment Committee meeting and his report from that meeting stands.

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

Roll Call

| | |
|----------------------|--------|
| Steven Kofahl | Aye |
| Danielle Malconian | Aye |
| Daniela Lopez-Vargas | Aye |
| Alexandra Ramirez | Aye |
| Brad Wright | Aye |
| Linda Ibach | Absent |
| Gregg Solkovits | Absent |

C. Review and Vote on April 2022 Credit Card Charges

Steven Kofahl made a motion to Approve the April 2022 Credit Card Charges.

Danielle Malconian seconded the motion.

Prior to the vote, Mr. Wood provided an overview of the credit card charges and noted that the items had been presented during the recent Finance and Investment Committee meeting and his report from that meeting stands.

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

Roll Call

| | |
|----------------------|--------|
| Daniela Lopez-Vargas | Aye |
| Alexandra Ramirez | Aye |
| Linda Ibach | Absent |
| Brad Wright | Aye |
| Steven Kofahl | Aye |
| Gregg Solkovits | Absent |
| Danielle Malconian | Aye |

III. Investment

A. April 2022 Investment Update

Mr. Wood, CBO, and Mr. Breller, Beacon Pointe, provided the April 2022 Investment Update, with highlights as follow:

Mr. Breller presented the following information:

* Discuss economic conditions; volatile quarter economically and impact on the markets; strong Q4 GDP growth; interest rate hikes adversely impacted markets; GDP growth and measures to battle inflation; fed's number 1 job is to engage in quantitative easing and tightening; fed. funds rate .75 basis points; we want a soft landing.

* Slide 3 explains this; how do we deal with financial repression, keep interest rates low, but now raising rates; we think about value vs. growth, large vs. small cap., and other risk-off factors; late cycle dynamics.

* US Equity Sector - stocks and bonds down; got to point in mid-May wherein we hit a 20% decline, which is a Bear market; market didn't close at 20% but it was an intra-day 20%, and closed at 19%+. Down stocks and bonds; energy sector up, with eight others down; we want to be in Value and not in Growth, although it's been good to be in Growth over the past year.

* Summary of OPEB Account - Stocks down in S&P and greater in International; account down and policy index down, too. What didn't work were some of the managers in our equity allocations, although they did well in the period prior. We review the portfolio and managers to determine if any adjustments need to be made. None recommended at this time. Also, Alternatives and fixed income are working.

Mr. Wood noted that we have an investment policy guideline to guide and ensure that our investments are within the policy. Based on custodial statements, we check in and ensure that we rebalance if need be to stay within the policy range.

Slide 31 - General Fund - results; 30-40% fixed income maturities are short term and portfolio performance was more insulated than that of the OPEB.

IV. Financial

A. April 2022 Financial Update

Mr. Wood provided the April 2022 Financial Update, with highlights as follows:

*Noted our partnership with ICON School Management and John Arndt.

* The report stands as submitted to the Finance and Investment Committee prior to this meeting.

*The balance sheet looks healthy, in terms of our assets and cash analysis, all the various accounts we have, and the cash position is strong. Profit and loss and expenditures are where they should be, and we should improve revenues in the month of June.

* Noted that he will provide a look at the ASB Trust accounts each month.

B. Average Daily Attendance (ADA) Update

Mr. Wood, CBO, provided the month 9 ADA report, with highlights as follows:

* Mr. Wood noted that our budget is based on Month 8 data; we're in month 9;

* Mr. Wood had provided this report/information to the Finance and Investment Committee at the recent meeting;

* Mr. Wood noted that the report stands as submitted during that meeting for this meeting.

Ms. Lopez-Vargas asked if we know what we might expect in the way of LCFF based on ADA, to which Mr. Wood noted that we do not yet know. He noted some options, including the possibility of using prior year's enrollment or an average of the last three years' enrollment. He will inform us what he learns.

V. School Business

A. Discussion on 2022-2023 Budget Updates and Vote on 2022-2023 Textbook and IMA Budgets

Danielle Malconian made a motion to approve the proposed 2022-2023 Textbooks and IMA Budgets.

Brad Wright seconded the motion.

Prior to the vote, Mr. Wood provided an overview of the proposed Textbooks and IMA Budgets, \$743,702 (Textbooks) and \$397K+ (IMA), respectively.

Mr. Wood and Ms. Malconian noted that these items had been discussed during the Finance and Investment Committee meeting.

A subsequent request by the Math Department for a Statistics Book series purchase brings an adjusted/revised textbooks budget request total to \$743,702 for full board consideration.

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

Roll Call

| | |
|----------------------|--------|
| Danielle Malconian | Aye |
| Daniela Lopez-Vargas | Aye |
| Brad Wright | Aye |
| Alexandra Ramirez | Aye |
| Gregg Solkovits | Absent |
| Steven Kofahl | Aye |
| Linda Ibach | Absent |

B. Discussion on Cafeteria Financial Summary and Vote on Food Service Provider via RFP Process

Danielle Malconian made a motion to approve Chartwells as ECR's Food Service Provider with possible option years.

Brad Wright seconded the motion.

Prior to the vote, Mr. Wood reviewed the results of the Request for Proposal (RFP) process for food service providers, including scoring rubric.

Chartwells was rated highest overall on a rubric-documented number of categories for consideration.

Five year contract maximum, with one year commitment and year by year options to continue.

Mr. Wood noted that revenues would support the upgrade of our cafeteria, kitchen, including equipment and supplies, and possibly decor.

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

Roll Call

| | |
|----------------------|--------|
| Steven Kofahl | Aye |
| Danielle Malconian | Aye |
| Gregg Solkovits | Absent |
| Daniela Lopez-Vargas | Aye |
| Linda Ibach | Absent |
| Brad Wright | Aye |
| Alexandra Ramirez | Aye |

C. Discussion of First Annual Employee Benefits Experience Survey Results for 2021-2022

Dr. Lowry provided an overview of the First Annual Employee Benefits Experience Survey Results for 2021-2022, with highlights as follows:

* This survey will occur annually

* Survey results demonstrate that a large majority of benefits-eligible employees are Very Satisfied or Satisfied with their medical, dental, vision, and/or supplemental benefits coverages and plans.

* We acknowledge some people expressed dissatisfaction with products, services, coverages/co-pays, and/or communication.

* Dr. Lowry will share the complete results, including comments, with all Board members, administration, teachers, and other benefits-eligible employees, as well as with our SISC representative(s) well ahead of our Open Enrollment Period in August 2022.

* Dr. Lowry noted that with Mr. Hussey's approval, Human Resources is going to extend the Open Enrollment Window Period by one week to start the Open Enrollment period on August 8th and the enrollment period will continue through August 26th.

* Dr. Lowry noted that the SISC representative will be coming to ECRCHS on or about 8/11 for employee benefits information sessions and will offer virtual information sessions on or about 8/18 to assist employees with questions, enrollment, options, and to address concerns.

Ms. Malconian asked if the survey results provided any reason for making any changes in the plan, to which Dr. Lowry noted that any change isn't his call, but that he noted the importance of communication about benefits products and services to and from HR and SISC to and from our employees. Noted the information sessions scheduled.

Mr. Hussey noted, too, that now that people are enrolled in SISC, in the system, it should be an easier Open Enrollment period this coming August 2022.

D. Discussion on Local Control Accountability Plan (LCAP) 22-23 Proposed Goals and Actions

Ms. Clark, Administrative Director, provided a brief overview of highlighted additions to the LCAP, which will be voted on during a subsequent Board Meeting:

1. Structure - State asked us to created the LCAP for the next three years (Goals and Progress).

Highlighted Information:

1. SBAC Scores increased since pandemic and are highest since 2014; met or exceeded.

2. Successes: safe/welcoming environment, tutoring, PSW, tutoring, etc.

3. Needs: Active shooter training; parents cited concerns about teacher/parent communication; administrator/teacher communication; mental health; school marketing plan/coordinator

4. Outcomes - Year One

Part-time EL bilingual assistant now included to hire;

Support teacher training and professional development

College and Career Readiness professional development

Early Identification of students who need intervention

Equity Advisory Expansion and School Plan

Student Roundtables to obtain feedback

Develop Comprehensive Attendance Plan (Chronic Absenteeism and how this information is communicated)

Parent engagement - teacher/parent engagement - parents want more communication; parents want to ensure schoolwide communication gets out to parent; establish a social media presence and show administrative faces in the community.

Marketing coordinator

Clubs

Supporting social emotional wellness - Wellness Center expansion and upgrades; grant funding available; data on tardies a great concern; tardy sweeps; possible hiring of more security personnel; possible Saturday School/Detention

Furniture upgrades; \$500K to restart the process; we will address a certain number each year.

Mr. Hussey noted that this item will be voted on at the next Board Meeting.

E. Discuss Collective LAUSD SELPA Notification Letter

Mr. Hussey, Executive Director, noted that this letter allows for ECRCHS to opt to leave the LAUSD's SELPA.

He noted that ECRCHS is happy with LAUSD's SELPA and does not currently have plans to leave the SELPA.

VI. Governance

A. Discuss Upcoming Board Openings

Mr. Hussey noted that one community member position is coming due, with Mr. Wright having taken over the position from Mr. Ryburn with that position coming due, so we need to begin the process of securing community members.

Recommends a two-week period, as follows:

1. June 3rd-17th - Applications period
2. June 18th-22nd - Vetting process via committee (ad hoc)
3. June 23rd - Recommendation

Committee Members:

1. Lopez-Vargas, D.
2. Kofahl, S.
3. Ramirez, A.

Board entered Closed Session at 7:08 p.m.

VII. Closed Session

A. Public Employee Discipline/Dismissal/Release

Item(s) discussed/voted.

B. Conference with Legal Counsel - Anticipated Litigation

Item(s) discussed.

C. Conference with Legal Counsel - Existing Litigation

Item(s) discussed.

D. Conference with Labor Negotiators

Item(s) discussed.

E. Public Employee Performance Evaluation

Item(s) discussed.

Board reconvened to Open Session at 8:10 p.m.

VIII. Reconvene to Open Session

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

Danielle Malconian made a motion to Release the findings of one (1) Confidential Investigation Report to the Complainant.

Brad Wright seconded the motion.

After returning to Open Session that the Board voted unanimously to release the findings of one (1) Confidential Investigation Report to the Complainant.

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

IX. Closing Items

A. Adjourn Meeting

Alexandra Ramirez made a motion to adjourn today's Special Board Meeting.

Danielle Malconian seconded the motion.

Voice vote.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:11 PM.

Respectfully Submitted,
Kurt Lowry

Coversheet

Review and Vote on May 2022 Check Registers

Section: II. Consent
Item: B. Review and Vote on May 2022 Check Registers
Purpose: Vote
Submitted by:
Related Material: June '22 May Check Register-General Acct.pdf
June 22 Meeting -May 22 AP Acct.pdf
June 22 Meeting -May 22 YTD AP Acct.pdf
May '22 Check Register-ASB Acct.pdf

Check Register
Account: 1761 General
El Camino Real HS
May 2022

Grand Total:

| |
|----------------------|
| \$ 687,263.77 |
|----------------------|

| Name | Check Number | Date | Memo | Amount | Period |
|---------------------------------------------------|--------------|-----------|---------------------------------------------------------------------------------------------|-------------|----------|
| California Department of Tax & Fee Administration | ACH220502-01 | 5/2/2022 | 0-025-895-353 1st Quarter Return (01/01/2022- 03/31/2022) - Due 04/30/2022 | \$ 1,647.85 | May 2022 |
| U.S. Bank National Association | ACH220503-01 | 5/3/2022 | 22-APRIL 6539 Credit Card Charges | 20,404.02 | May 2022 |
| PenServ Plan Services | ACH220503-02 | 5/3/2022 | 403(B) Funding 04/16-04/30/22 | 36,050.00 | May 2022 |
| CRM Maestro Integrated CRM Solutions | ACH220512-01 | 5/12/2022 | INV 04152022 Engagement App Development | 24,945.00 | May 2022 |
| Purchase Power (Pitney Bowes) | ACH220513-01 | 5/13/2022 | 4/16/2022 Postage Meter and Supplies for 2021-2022 | 520.99 | May 2022 |
| Biztech | ACH220513-03 | 5/13/2022 | RoyalPass/ EOE / Aeries Coding | 34,980.00 | May 2022 |
| PenServ Plan Services | ACH220516-01 | 5/16/2022 | 403(B) Funding 05/01-05/15/2022 | 780.00 | May 2022 |
| Texas Life Insurance Company | ACH220518-01 | 5/18/2022 | SM0F6Z20220213001 Supplemental Life Insurance 5/18/2022 | 257.75 | May 2022 |
| Self Insured Schools of California | ACH220520-01 | 5/20/2022 | 22-MAY Employee Benefits INV# 99118 | 346,259.07 | May 2022 |
| U.S. Bank National Association (OPEB) | ACH220520-02 | 5/20/2022 | 05/22 OPEB Funding | 220,000.00 | May 2022 |
| California Department of Tax & Fee Administration | ACH220525-01 | 5/25/2022 | 0-026-503-992 2nd Quarter (April-June) Prepayment 1 (04/01/2022- 4/30/2022) - Due 5/24/2022 | 268.64 | May 2022 |
| Solupay Merchant | | 5/3/2022 | xx0888 Merchant processing fees | 444.91 | May 2022 |
| Solupay Merchant | | 5/3/2022 | xx1886 Merchant processing fees | 82.24 | May 2022 |
| Solupay Merchant | | 5/3/2022 | xx1886 pci compliance fees | 2.95 | May 2022 |
| Solupay Merchant | | 5/3/2022 | xx0888 PCI compliance fees | 2.95 | May 2022 |
| City National Bank | | 5/19/2022 | ACCT ANALYSIS CHG ANALYSIS ACTIVITY FOR 04/22/ | 617.40 | May 2022 |

*-Retiree portion = \$31,288.52

Check Register
Account: 1796 AP
El Camino Real HS

Grand Total: \$ 659,040.59

May 2022

| Name | Check Number | VOID | Date | Memo | Amount | Period |
|-----------------------------------------------------|--------------|------|-----------|--------------------------------------------------------------------|-------------|----------|
| TEQLEASE, INC. | 16546 | | 5/2/2022 | inv 407050A-BO0322 Lease number: 407050a buyout | \$ 7,148.16 | May 2022 |
| Cory Wiener | 16547 | | 5/2/2022 | athletic supervision on 4/22/22 | 45.00 | May 2022 |
| Ely Bryant | 16548 | | 5/2/2022 | 5/2/22 Softball umpire vs Chatsworth | 81.00 | May 2022 |
| Kirk A West | 16549 | | 5/2/2022 | 5/2/22 Softball umpire vs Chatsworth | 79.00 | May 2022 |
| Mike Wagner | 16550 | | 5/3/2022 | 5/3/22 JV baseball umpire vs Cleveland | 86.00 | May 2022 |
| Pyramid Pipe & Supply Co. | 16551 | | 5/3/2022 | inv 579064 Order 469449 | 1,568.98 | May 2022 |
| Delgado, Fernando | 16552 | | 5/3/2022 | CCSA Conference 2022 Room /parking/mileage/meals | 1,019.90 | May 2022 |
| Tanya A Suzuki | 16553 | | 5/4/2022 | INV 11111054 Presentation Speaker | 700.00 | May 2022 |
| Jason Rotolo | 16554 | | 5/5/2022 | Varsity baseball base umpire 5/5/22 vs Cleveland HS | 85.00 | May 2022 |
| Joe Shields | 16555 | | 5/5/2022 | Varsity baseball plate umpire 5/5/22 vs Cleveland HS | 89.00 | May 2022 |
| Joseph Conte | 16556 | | 5/5/2022 | Varsity Softball base umpire 5/5/22 vs Granada | 79.00 | May 2022 |
| Dan Kenney | 16557 | | 5/5/2022 | 04/19/22 Officials for Lacrosse | 78.00 | May 2022 |
| The Trophy Shoppe | 16558 | | 5/10/2022 | 05/05/22 Hallway Name Tags for Student Council Pictures | 25.00 | May 2022 |
| Smart Choice Investments (Teodora Healthcare) | 16559 | | 5/10/2022 | INV 5998 Nursing Services 03/22 | 7,500.00 | May 2022 |
| McKenna, Steve | 16560 | | 5/11/2022 | 5/11/22 plate for softball playoff game | 84.00 | May 2022 |
| Michael Fishman | 16561 | | 5/11/2022 | 5/11/22 official for softball playoff game vs Eagle Rock | 81.00 | May 2022 |
| Borenstein, Jodi | 16562 | | 5/11/2022 | Softball Tournament | 309.30 | May 2022 |
| Consoletti, Michael | 16563 | | 5/11/2022 | Raider Challenge and American Flag | 558.27 | May 2022 |
| Guinto, Ryan | 16564 | | 5/11/2022 | CUE Conference 2022 (room,per diem, mileage)/ CITE mileage | 1,051.40 | May 2022 |
| Harbourt, Matthew | 16565 | | 5/11/2022 | AP Art supplies | 244.51 | May 2022 |
| WGY Solutions LLC | 16566 | | 5/12/2022 | April 2022 inv ECR-2022-04 Network Consulting Services | 2,400.00 | May 2022 |
| Town of Lexington, Lexington Public Schools | | | | 1/15/22-1/17/22 Entry Fees - Varsity Public Forum Lexington Winter | | |
| | 16567 | | 5/12/2022 | Invitational | 100.00 | May 2022 |
| Blumfield, Cara | 16568 | | 5/13/2022 | Softball Tournament | 287.20 | May 2022 |
| Will Geer's Theatricum Botanicum | 16569 | | 5/12/2022 | 05/10/2022 Field Trip | 855.00 | May 2022 |
| VOID | 16570 | VOID | 5/12/2022 | VOID | 0.00 | May 2022 |
| Zahur, Ziat | 16571 | | 5/13/2022 | Science Supplies | 11.76 | May 2022 |
| Yedor, Alison | 16572 | | 5/13/2022 | CUE Conference Hotels (3 staff members/2 nights each) | 2,120.31 | May 2022 |
| Chris Racina | 16573 | | 5/16/2022 | 4/9/22 verdugo hills vs. Roosevelt varsity game | 89.00 | May 2022 |
| Steven Montalvo | 16574 | | 5/16/2022 | 4/9/22 verdugo hills vs. Roosevelt (varsity) | 85.00 | May 2022 |
| Mark Hayes | 16575 | | 5/16/2022 | 3/5/22 Varsity game Valencia vs. Grace Brethren | 89.00 | May 2022 |
| Chris Racina | 16576 | | 5/16/2022 | 3/26/22 varsity game ECR Umpire at Castaic | 85.00 | May 2022 |
| Mark Hayes | 16577 | | 5/16/2022 | 3/26/22 varsity game ECR at Castaic Umpire | 89.00 | May 2022 |
| Chris Racina | 16578 | | 5/16/2022 | 3/19/22 JV game Valencia vs. Chatsworth | 86.00 | May 2022 |
| Brian Combs | 16579 | | 5/16/2022 | 4/9/22 varsity game Burbank vs. Grace Brethren | 85.00 | May 2022 |
| Mark Hayes | 16580 | | 5/16/2022 | 4/9/22 varsity game Burbank vs. Grace Brethren | 89.00 | May 2022 |
| Robert Hacker | 16581 | | 5/16/2022 | 4/2/22 varsity game San Fernando vs. Narbonne | 89.00 | May 2022 |
| Larry Crino | 16582 | | 5/16/2022 | 4/2/22 Varsity game Sierra Canyon vs. Valencia | \$ 89.00 | May 2022 |
| Greg Yamin | 16583 | | 5/16/2022 | 4/2/22 varsity game Sierra Canyon vs. Valencia | 85.00 | May 2022 |
| Alan Krone | 16584 | | 5/17/2022 | 5-17-22 Base umpire for softball semifinals | 81.00 | May 2022 |
| Enrique Velarde | 16585 | | 5/17/2022 | 5/17/22 plate umpire for softball semifinals | 84.00 | May 2022 |
| VOID | 16586 | VOID | 5/18/2022 | VOID | 0.00 | May 2022 |
| Kevin Shaikhbahai | 16587 | | 5/18/2022 | 2022 Filming 9-5 Musical | 3,800.00 | May 2022 |
| Dept. of the Zoo | 16588 | | 5/18/2022 | 5-19-22 Zoology class trip to the LA Zoo | 798.00 | May 2022 |
| Pan Atlantic Foundation | 16589 | | 5/19/2022 | CK# 11274 Sara Vulpetti TUITION REFUND 220513 | 7,000.00 | May 2022 |
| Mid Valley Flowers | 16590 | | 5/20/2022 | INV 003127 Graduation Flower for Senior Cabinet | 574.88 | May 2022 |
| Chris Racina | 16591 | | 5/20/2022 | base umpire for baseball quarterfinals vs Poly 5-20-22 | 88.00 | May 2022 |
| Greg Yamin | 16592 | | 5/20/2022 | plate umpire for baseball quarterfinals vs Poly 5-20-22 | 91.00 | May 2022 |
| Kevin Farr | 16593 | | 5/20/2022 | base umpire for baseball quarterfinals vs Poly 5-20-22 | 88.00 | May 2022 |
| Yantzer brothers heating and air inc | 16594 | | 5/20/2022 | I-1676-1 B&G I-1323-1 | 830.00 | May 2022 |
| Yantzer brothers heating and air inc | 16595 | | 5/20/2022 | Inv- 101954 Overhall A/C system A204 | 11,950.00 | May 2022 |
| VOID | 16596 | VOID | 5/23/2022 | VOID | 0.00 | May 2022 |
| VOID | 16597 | VOID | 5/24/2022 | VOID | 0.00 | May 2022 |
| Law Offices of Young, Minney & Corr, LLP | 16598 | | 5/25/2022 | INV 76514 Legal Services 05/22 | 21,471.42 | May 2022 |
| All Valley Rentals | 16599 | | 5/25/2022 | 2022 Senior Awards | 3,219.00 | May 2022 |
| Brooks Transportation Inc. | 16600 | | 5/26/2022 | 17279 Softball bus to Peralta Canyon Park in Anaheim on 3-30-22 | 850.00 | May 2022 |
| Brooks Transportation Inc. | 16601 | | 5/26/2022 | INV 17004 Athletics Transportation | 3,325.00 | May 2022 |
| Bero, Stefanie | 16602 | | 5/26/2022 | 09-15-2021 Payroll- reissue ck#16335 | 387.27 | May 2022 |
| Melanie Susanne Boreham | 16603 | | 5/26/2022 | 220603 Graduation Balloons and Backdrop 2022 | 925.00 | May 2022 |
| Stonefire Grill | 16604 | | 5/26/2022 | 05/31/22 End of year PD | 3,560.39 | May 2022 |
| Bill Ferrell Co. | 16605 | | 5/27/2022 | INV 33701 Stage set up and take down for Graduation 2022 | 1,745.95 | May 2022 |
| AV Masters, Inc | 16606 | | 5/27/2022 | INV 2203636 Sound System for Graduation 2022 | 13,841.05 | May 2022 |
| Los Angeles Unified School District Real Estate and | | | | | | |
| Business Development Center | 16607 | | 5/27/2022 | 2205-3308 License Fee Due | 3,391.56 | May 2022 |
| Baron Championship Rings Ltd. | 16608 | | 5/27/2022 | INV 54340 Girls Beach Volleyball - Championships Rings | 2,228.32 | May 2022 |
| The NCHERM Group, LLC | 16609 | | 5/27/2022 | INV 21552 Legal Services 04/26/2022 | 9,692.39 | May 2022 |
| Dupart, Terry | 16610 | | 5/31/2022 | National Academic Championship - San Diego | 657.08 | May 2022 |
| Choi, Eric | 16611 | | 5/31/2022 | Golf fees | 861.00 | May 2022 |
| Lyon, Robyn | 16612 | | 5/31/2022 | CTE conference | 774.01 | May 2022 |
| Kiamanesh, Holly | 16613 | | 5/31/2022 | Blood Pressure Machines for H Physiology | 273.03 | May 2022 |
| Brooks Transportation Inc. | 32877 | | 5/4/2022 | INV 17448 Athletic buses for the week of 4/18/22 | 3,600.00 | May 2022 |
| Home Depot U.S.A., Inc. (The Home Depot Pro) | 32878 | | 5/4/2022 | INV 677377095 Batteries for Custodial | 415.82 | May 2022 |
| WM Corporate services, INC | 32879 | | 5/4/2022 | 05/22 Waste Management Services on Shoup INV 0465712-4801-5 | 399.78 | May 2022 |

El Camino Real HS AP VENDOR MONTH/ YTD

| Vendor | 22-May | YTD Total |
|-----------------------------------------------------------------------|---------------|---------------|
| 2080 Media Inc. (Playon! Sports) | \$ 2,500.00 | \$ 2,500.00 |
| Abdon Rosales | \$ 1,000.00 | \$ 13,750.00 |
| AFSCME District Council 36 | \$ 2,303.12 | \$ 22,423.55 |
| Alan Krone | \$ 81.00 | \$ 81.00 |
| All Valley Rentals | \$ 3,219.00 | \$ 3,967.80 |
| Allied Private Investigations & Security Services, LLC | \$ 125,708.30 | \$ 418,627.15 |
| Alyssa Lee | \$ 1,080.00 | \$ 1,925.00 |
| Amazon | \$ 565.07 | \$ 70,268.55 |
| Amazon Web Services | \$ 2,387.89 | \$ 25,967.92 |
| American Fidelity Assurance Company | \$ 4,147.93 | \$ 46,535.05 |
| AP fbo EdLogical Group Corp | \$ 35,981.83 | \$ 193,852.29 |
| APT Acquisition and Construction Corporation (Astro Turf Corporation) | \$ 3,500.00 | \$ 3,500.00 |
| AssistX Education, LLC | \$ 7,256.00 | \$ 7,256.00 |
| AT&T (CALNET) | \$ 103.22 | \$ 1,344.23 |
| AT&T 0810 | \$ 202.70 | \$ 1,934.20 |
| AT&T 3635 | \$ 202.70 | \$ 1,934.01 |
| AT&T 4152 | \$ 202.70 | \$ 1,934.01 |
| AT&T 6340 | \$ 202.70 | \$ 2,114.96 |
| AT&T 8815 | \$ 231.45 | \$ 2,525.33 |
| AT&T 9221 | \$ 403.53 | \$ 4,209.31 |
| Atkinson, Andelson, Loya, Ruud And Romo | \$ 49.00 | \$ 3,681.50 |
| AV Masters, Inc | \$ 13,841.05 | \$ 27,644.63 |
| Baron Championship Rings Ltd. | \$ 2,228.32 | \$ 5,485.95 |
| Bero, Stefanie | \$ 387.27 | \$ 387.27 |
| Bill Ferrell Co. | \$ 1,745.95 | \$ 1,745.95 |
| Blumfield, Cara | \$ 287.20 | \$ 287.20 |
| Borenstein, Jodi | \$ 309.30 | \$ 309.30 |
| Brian Combs | \$ 85.00 | \$ 174.00 |
| Brooks Transportation Inc. | \$ 19,897.00 | \$ 139,641.05 |
| California Department of Education | \$ 513.00 | \$ 3,341.02 |
| Canon Financial Services, Inc. | \$ 6,925.01 | \$ 25,161.44 |
| Carolina Biological Supply Co. | \$ 93.90 | \$ 1,987.56 |
| Charlie Williams | \$ 172.00 | \$ 172.00 |
| Charters, Melissa Ann | \$ 32.76 | \$ 210.44 |
| Child and Family Guidance Center | \$ 6,628.92 | \$ 36,539.52 |
| Choi, Eric | \$ 861.00 | \$ 1,491.83 |
| Chris Racina | \$ 348.00 | \$ 437.00 |
| Consoletti, Michael | \$ 558.27 | \$ 3,506.83 |
| Cory Wiener | \$ 45.00 | \$ 1,155.00 |
| Dan Kenney | \$ 78.00 | \$ 156.00 |
| Daniel Apolaya | \$ 49.05 | \$ 49.05 |
| Delgado, Fernando | \$ 1,019.90 | \$ 2,470.65 |
| Department of Justice (State of CA) | \$ 160.00 | \$ 2,063.00 |
| Dept. of the Zoo | \$ 798.00 | \$ 798.00 |
| Dupart, Terry | \$ 657.08 | \$ 657.08 |
| Educational Networks | \$ 4,800.00 | \$ 9,600.00 |
| Ely Bryant | \$ 81.00 | \$ 81.00 |
| Enrique Velarde | \$ 84.00 | \$ 251.00 |
| EWC California, Inc. (AAA Label Factory) | \$ 6,224.34 | \$ 6,224.34 |
| Franklin, Stephanie | \$ 2,897.96 | \$ 15,341.36 |
| Gamez, Nicole | \$ 1,224.86 | \$ 2,210.67 |
| Garth Sanders | \$ 81.00 | \$ 81.00 |

El Camino Real HS AP VENDOR MONTH/ YTD

| Vendor | 22-May | YTD Total |
|--------------------------------------------------------------|--------------|-----------------|
| Golden Star Technology, Inc | \$ 1,198.75 | \$ 38,694.07 |
| GOODSUITE (Copier Headquarters, Inc) | \$ 210.24 | \$ 1,143.80 |
| Gopher | \$ 1,560.45 | \$ 10,282.21 |
| Grad Awards LLC | \$ 1,178.70 | \$ 1,178.70 |
| Granada Hills Charter High School | \$ 1,011.60 | \$ 1,011.60 |
| Greg Yamin | \$ 176.00 | \$ 350.00 |
| Guinto, Ryan | \$ 1,051.40 | \$ 4,175.64 |
| Harbourt, Matthew | \$ 244.51 | \$ 244.51 |
| Herff Jones Company | \$ 1,480.40 | \$ 1,520.37 |
| Home Depot U.S.A., Inc. (The Home Depot Pro) | \$ 2,461.96 | \$ 6,005.38 |
| ICON School Management | \$ 8,000.00 | \$ 80,000.00 |
| Inspire Communication, Inc | \$ 15,172.50 | \$ 165,983.75 |
| Interquest Detection Canines | \$ 175.00 | \$ 1,925.00 |
| Jack Pursifull | \$ 2,500.00 | \$ 2,500.00 |
| Jason Rotolo | \$ 85.00 | \$ 85.00 |
| Jessica Campbell | \$ 400.00 | \$ 2,900.00 |
| Joe Franiak | \$ 85.00 | \$ 85.00 |
| Joe Shields | \$ 89.00 | \$ 89.00 |
| Joseph Conte | \$ 79.00 | \$ 158.00 |
| Judy McLean | \$ 2,850.00 | \$ 29,225.00 |
| Kelly Services, Inc. | \$ 38,905.94 | \$ 405,095.07 |
| Kevin Farr | \$ 88.00 | \$ 88.00 |
| Kevin Shaikhbahai | \$ 3,800.00 | \$ 8,200.00 |
| Kiamanesh, Holly | \$ 273.03 | \$ 547.49 |
| Kirk A West | \$ 79.00 | \$ 622.00 |
| LA Party Rents, Inc. | \$ 2,384.92 | \$ 4,394.78 |
| LADWP | \$ 4,392.23 | \$ 53,670.51 |
| Larry Crino | \$ 89.00 | \$ 178.00 |
| Law Offices of Young, Minney & Corr, LLP | \$ 21,471.42 | \$ 172,209.06 |
| Lenovo (United States) Inc. | \$ 79.88 | \$ 418.03 |
| LES Audio Visual, LLC | \$ 1,000.00 | \$ 6,263.87 |
| Los Angeles Unified School District Real Estate and Business | | |
| Development Center | \$ 3,391.56 | \$ 3,391.56 |
| Love to Snack, LLC | \$ 600.00 | \$ 600.00 |
| Lyon, Robyn | \$ 774.01 | \$ 960.75 |
| Mark Hayes | \$ 267.00 | \$ 267.00 |
| McKenna, Steve | \$ 84.00 | \$ 84.00 |
| Melanie Susanne Boreham | \$ 925.00 | \$ 925.00 |
| Michael Fishman | \$ 81.00 | \$ 233.00 |
| Mid Valley Flowers | \$ 574.88 | \$ 574.88 |
| Mike Wagner | \$ 86.00 | \$ 257.00 |
| Mixtus Inc dba Mustang Marketing | \$ 2,000.00 | \$ 51,259.70 |
| MRC Smart Technology Solutions(SoCal Office) | \$ 1,206.40 | \$ 21,177.66 |
| Mutual of Omaha | \$ 2,713.57 | \$ 16,455.45 |
| Nasco Education LLC | \$ 19.96 | \$ 8,954.30 |
| Nettime Solutions LLC | \$ 50.00 | \$ 650.00 |
| Pan Atlantic Foundation | \$ 7,000.00 | \$ 7,000.00 |
| Phase II Systems (Public Agency Retirement Services - PARS) | \$ 350.54 | \$ 3,530.76 |
| Piece of Mind Care Services | \$ 96,724.00 | \$ 1,019,456.29 |
| Purchase Power (Pitney Bowes) | \$ 520.99 | \$ 781.83 |
| Pyramid Pipe & Supply Co. | \$ 1,568.98 | \$ 4,139.85 |
| Real Volleyball | \$ 1,820.51 | \$ 2,426.07 |
| Robert Hacker | \$ 89.00 | \$ 174.00 |

El Camino Real HS AP VENDOR MONTH/ YTD

| Vendor | 22-May | YTD Total |
|---------------------------------------------------------------|--------------|---------------|
| RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563- | | |
| 4428 | \$ 7,525.00 | \$ 65,140.90 |
| Scantron Corporation | \$ 677.37 | \$ 3,218.56 |
| School Outfitters LLC | \$ 1,505.08 | \$ 8,734.49 |
| Scoot Education Inc | \$ 63,077.00 | \$ 132,395.00 |
| Self Insured Schools of California - Flex Plan | \$ 5,028.13 | \$ 5,028.13 |
| Smart & Final | \$ 1,135.73 | \$ 11,579.05 |
| Smart Choice Investments (Teodora Healthcare) | \$ 7,500.00 | \$ 30,522.50 |
| SoCalGas | \$ 20.86 | \$ 240.73 |
| Spectrum Business 1228 | \$ 257.27 | \$ 633.19 |
| Spectrum Enterprise 4201 | \$ 899.00 | \$ 9,889.00 |
| Staples Business Advantage | \$ 7,673.88 | \$ 14,644.37 |
| Steven Montalvo | \$ 85.00 | \$ 171.00 |
| Stonefire Grill | \$ 3,560.39 | \$ 3,940.68 |
| Tanya A Suzuki | \$ 700.00 | \$ 1,950.00 |
| TEQLEASE, INC. | \$ 7,148.16 | \$ 959,795.90 |
| The NCHERM Group, LLC | \$ 9,692.39 | \$ 12,192.39 |
| The Trophy Shoppe | \$ 101.65 | \$ 149.65 |
| TNT Group Inc DBA (The Drain Co) | \$ 575.00 | \$ 575.00 |
| Town of Lexington, Lexington Public Schools | \$ 100.00 | \$ 100.00 |
| U.S Bank PARS Account #6746022400 | \$ 654.18 | \$ 12,646.60 |
| UTLA | \$ 15,501.54 | \$ 143,062.08 |
| Vista Paint Corporation | \$ 232.04 | \$ 2,821.60 |
| West Hills Communication Corp | \$ 8,054.63 | \$ 83,152.16 |
| WGY Solutions LLC | \$ 2,400.00 | \$ 26,400.00 |
| Will Geer's Theatricum Botanicum | \$ 855.00 | \$ 855.00 |
| WM Corporate services, INC | \$ 1,306.61 | \$ 6,343.63 |
| Yantzer brothers heating and air inc | \$ 12,780.00 | \$ 77,294.81 |
| Yedor, Alison | \$ 2,120.31 | \$ 6,633.54 |
| Zahur, Ziat | \$ 11.76 | \$ 139.88 |

Check Register
Account: 1826 ASB
El Camino Real HS

MAY 2022

Grand Total:

\$ 47,165.17

| Name | Check Number | VOID | Date | Memo | Trust Account | Amount | Period |
|--------------------------------------------|--------------|------|-----------|-------------------------------------------------------------------------------|-------------------------|-------------|----------|
| Brooks Transportation Inc. | 1877 | | 5/3/2022 | INV 16960 AVID trip to Magic Mountain 3/18/22 | TRUST - AVID | \$ 800.00 | May 2022 |
| Ray Allen Holt | 1878 | | 5/5/2022 | Tournament Official multiple dates 3/26-4/9/2022 | TRUST - Baseball | \$ 343.00 | May 2022 |
| Steven L Bringelson | 1879 | | 5/5/2022 | INV 030922 Bass player rehearsals | ASB General | \$ 680.00 | May 2022 |
| Lloyd F Cooper | 1880 | | 5/5/2022 | INV 030922 9-5 Keyboard player rehearsals | TRUST - Drama | \$ 680.00 | May 2022 |
| Deny Sportswear | 1881 | | 5/5/2022 | INV 1610 Softball Plaques | TRUST - Softball | \$ 154.21 | May 2022 |
| Carissa Mendez | 1882 | | 5/10/2022 | 4/23/22 volleyball official for boys JV volleyball tournament | TRUST - Boys Volleyball | \$ 336.00 | May 2022 |
| Floral Passion LLC | 1883 | | 5/10/2022 | Re-issue INV 1689 Student Awards 2020 4 flower arrangements for senior awards | TRUST - Grad Class 2022 | \$ 547.50 | May 2022 |
| Robert Potter | 1884 | | 5/10/2022 | 3/19 and 3/26 baseball official for tournament games | TRUST - Baseball | \$ 174.00 | May 2022 |
| Greg Yamin | 1885 | | 5/10/2022 | 3/26/22 Baseball official for tournament game | TRUST - Baseball | \$ 89.00 | May 2022 |
| Daniel Olson | 1886 | | 5/10/2022 | 3/19/22 baseball official for tournament game | TRUST - Baseball | \$ 85.00 | May 2022 |
| Thomas J Nassraway | 1887 | | 5/10/2022 | 4/23/22 Volleyball official for boys JV volleyball tournament | TRUST - Boys Volleyball | \$ 55.00 | May 2022 |
| Consoletti, Michael | 1888 | | 5/11/2022 | Area 11 Brain Brawl Championship | ASB General | \$ 1,092.00 | May 2022 |
| Aviata Sports LLC | 1889 | | 5/12/2022 | inv 17949-71 Goalie Gloves for Golies | TRUST - Girls Soccer | \$ 265.00 | May 2022 |
| Roy A Holt | 1890 | | 5/12/2022 | 3/26,4/02,4/09 Umpire for tournament games | TRUST - Baseball | \$ 343.00 | May 2022 |
| John Brown | 1891 | | 5/12/2022 | 02/23,3/26 Official Umpire for baseball tournament games | TRUST - Baseball | \$ 172.00 | May 2022 |
| VOID | 1892 | VOID | 5/13/2022 | VOID | VOID | \$ - | May 2022 |
| Grant A. Horn | 1893 | | 5/13/2022 | INV #4 Marching Band Instruction 04/22 | TRUST - Band | \$ 800.00 | May 2022 |
| George A Jackson III | 1894 | | 5/13/2022 | 04/09/22 Instruction | TRUST - Band | \$ 700.00 | May 2022 |
| Michael Jeff | 1895 | | 5/13/2022 | April 2022 Instructing | TRUST - Band | \$ 500.00 | May 2022 |
| Marc Anthony M Guerra | 1896 | | 5/13/2022 | INV0001 Drumline/Drill & Choreography | TRUST - Band | \$ 1,200.00 | May 2022 |
| Conejo Awards Corp. | 1897 | | 5/13/2022 | 17377 Wrestling Awards | TRUST - Wrestling | \$ 278.85 | May 2022 |
| VOID | 1898 | VOID | 5/16/2022 | VOID | VOID | \$ - | May 2022 |
| Countdown Printables | 1899 | | 5/16/2022 | INV 30417 Golf Polo | TRUST - Boys Golf | \$ 361.35 | May 2022 |
| VOID | 1900 | VOID | 5/16/2022 | VOID | VOID | \$ - | May 2022 |
| Robert Hacker | 1901 | | 5/16/2022 | 04/02/22 Baseball tournament games | TRUST - Baseball | \$ 172.00 | May 2022 |
| VOID | 1902 | VOID | 5/18/2022 | VOID | VOID | \$ - | May 2022 |
| Stonefire Grill | 1903 | | 5/18/2022 | 5/18/22 AVID Banquet | TRUST - AVID | \$ 1,818.58 | May 2022 |
| Ramona Unified School District | 1904 | | 5/18/2022 | 06/22 Battle of the Mountain Passing Tournament | TRUST - Football | \$ 400.00 | May 2022 |
| Kelfer and Associates (Idea Factory) | 1905 | | 5/18/2022 | 20256 T-shirts for boys basketball banquet | TRUST - Boys Basketball | \$ 438.73 | May 2022 |
| C Pizza Icing Inc (West Hills Pizza Compan | 1906 | | 5/18/2022 | INV 1 Food for boys basketball banquet | TRUST - Boys Basketball | \$ 740.00 | May 2022 |
| Jimmie B Baskom | 1907 | | 5/19/2022 | 3/12/22 Baseball vs Sylmar HS Umpire | TRUST - Baseball | \$ 85.00 | May 2022 |
| Wyatt, Joe | 1908 | | 5/19/2022 | ECR Varsity Boys Basketball Uniforms and meals | TRUST - Boys Basketball | \$ 1,454.90 | May 2022 |
| Stonefire Grill | 1909 | | 5/20/2022 | 05/21/22 JROTC Food Serv. | TRUST - NJROTC | \$ 6,985.06 | May 2022 |
| Brooks Transportation Inc. | 1910 | | 5/20/2022 | INV 17339 Drama festival on 4/30/22 | TRUST - Drama | \$ 985.00 | May 2022 |
| El Camino Real Charter High School | 1911 | | 5/20/2022 | 4/29/22 Trust Elco t shirts for club | TRUST - French Club | \$ 75.00 | May 2022 |
| Stonefire Grill | 1912 | | 5/23/2022 | Girls Soccer Banquet | TRUST - Girls Soccer | \$ 1,005.05 | May 2022 |
| World Unispec | 1913 | | 5/23/2022 | inv 00001233 PE Shirts | ASB General | \$ 9,196.20 | May 2022 |
| World Unispec | 1914 | | 5/23/2022 | inv 00001234 PE Shorts | ASB General | \$ 9,864.00 | May 2022 |
| Moorpark College | 1915 | | 5/24/2022 | 05/20/2022 Moorpark College Elite Passing Tournament- reissue ck#1892 | TRUST - Football | \$ 350.00 | May 2022 |
| VOID | 1916 | VOID | 5/24/2022 | VOID | VOID | \$ - | May 2022 |
| Christine Berberian | 1917 | | 5/24/2022 | 220420 Costco Supplies - Medical Club Trust | TRUST - Medical Club | \$ 89.94 | May 2022 |
| Kelfer and Associates (Idea Factory) | 1918 | | 5/25/2022 | INV 20265 Shipping for t-shirts for boys basketball banquet | TRUST - Boys Basketball | \$ 55.00 | May 2022 |
| Brooks Transportation Inc. | 1919 | | 5/26/2022 | INV 17004 Athletics Transportation | ASB General | \$ 750.00 | May 2022 |
| Brooks Transportation Inc. | 1920 | | 5/26/2022 | 17279 Softball bus to Peralta Canyon Park in Anaheim on 3-30-22 | ASB General | \$ 650.00 | May 2022 |
| Ingraham Trophies and Gifts | 1921 | | 5/26/2022 | INV 84164 Medals for Girls Soccer | TRUST - Girls Soccer | \$ 62.22 | May 2022 |
| Love to Snack, LLC | 1922 | | 5/26/2022 | INV 31766 Dippin Dots Reorder | ASB General | \$ 480.00 | May 2022 |
| Baron Championship Rings Ltd. | 1923 | | 5/27/2022 | INV 54377 TRUST-Girls Beach Volleyball Championships Rings | TRUST - Sand Volleyball | \$ 804.82 | May 2022 |
| VOID | 1924 | VOID | 5/31/2022 | VOID | VOID | \$ - | May 2022 |
| Dupart, Terry | 1925 | | 5/31/2022 | National Academic Championship (trust) | TRUST - NJROTC | \$ 477.83 | May 2022 |
| Sabolic, Jason | 1926 | | 5/31/2022 | Glazier Clinics | TRUST - Football | \$ 459.95 | May 2022 |
| Solupay Merchant | | | 5/5/2022 | xx4194 Merchant processing fees | ASB General | \$ 54.99 | May 2022 |
| Solupay Merchant | | | 5/5/2022 | xx4210 Merchant Processing fees | ASB General | \$ 54.99 | May 2022 |

Coversheet

Review and Vote on May 2022 Credit Card Charges

Section: II. Consent
Item: C. Review and Vote on May 2022 Credit Card Charges
Purpose: Vote
Submitted by:
Related Material: June '22 May 25th Credit Card Statement (1).pdf
June 2022- May 25th Credit Card Detail.pdf

P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4866 9145 5552 6539
STATEMENT DATE 05-25-2022
AMOUNT DUE \$42,054.03
NEW BALANCE \$42,054.03
 PAYMENT DUE ON RECEIPT

000001486 01 SP 106481506851520 S
 EL CAMINO REAL CHS
 ATTN DAVID HUSSEY
 5440 VALLEY CIRCLE BLVD
 WOODLAND HILLS CA 91367-5949

AMOUNT ENCLOSED

\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
 P.O. BOX 790428
 ST. LOUIS, MO 63179-0428

4866914555526539 004205403 004205403

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

| EL CAMINO REAL CHS 4866 9145 5552 6539 | Previous Balance | Purchases And Other + Charges | Cash Advances + | Cash Advance Fees + | Late Payment Charges | - Credits | - Payments | New = Balance |
|-------------------------------------------|------------------|-------------------------------------|--------------------|---------------------------|----------------------------|-----------|-------------|------------------|
| Company Total | \$20,404.02 | \$42,165.56 | \$0.00 | \$0.00 | \$0.00 | \$111.53 | \$20,404.02 | \$42,054.03 |

CORPORATE ACCOUNT ACTIVITY

| EL CAMINO REAL CHS 4866-9145-5552-6539 | | | | TOTAL CORPORATE ACTIVITY \$20,404.02CR |
|-------------------------------------------|-----------|-------------------------|-------------------------|-------------------------------------------|
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 05-02 | 05-02 | 74798262122212200012814 | PAYMENT-THANK YOU Q | 20,404.02 PY |

NEW ACTIVITY

| GREGORY WOOD 4866-9133-3444-7280 | | CREDITS \$0.00 | PURCHASES \$17,111.64 | CASH ADV \$0.00 | TOTAL ACTIVITY \$17,111.64 |
|-------------------------------------|-----------|-------------------------|-------------------------------------------|--------------------|-------------------------------|
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 04-27 | 04-26 | 74609052116000006971172 | QR-CODE-GENERATOR.COM BIELEFELD | 191.88 | |
| 05-02 | 04-28 | 24269792119500715013608 | STONEFIRE GRILL - 2 - CAT 818-991-4054 CA | 607.42 | |
| 05-02 | 04-29 | 24692162119100502407668 | SQ *GOLDEN VALLEY TRACK A 877-417-4551 CA | 300.00 | |
| 05-02 | 04-29 | 24733092119602706871557 | DODGER STADIUM TICKET 800-352-0212 CA | 4,050.00 | |
| 05-13 | 05-12 | 24755422133151333309486 | NATIONAL SPEECH DEBATE A 920-7486206 IA | 455.00 | |

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4866-9145-5552-6539

ACCOUNT SUMMARY

PREVIOUS BALANCE 20,404.02
 PURCHASES &
 OTHER CHARGES 42,165.56

STATEMENT DATE 05/25/22
 DISPUTED AMOUNT .00

CASH ADVANCES .00
 CASH ADVANCE FEES .00
 LATE PAYMENT
 CHARGES .00

SEND BILLING INQUIRIES TO:

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

AMOUNT DUE

42,054.03

CREDITS 111.53
 PAYMENTS 20,404.02
ACCOUNT BALANCE 42,054.03



| |
|-----------------------------------------------|
| Company Name: EL CAMINO REAL CHS |
| Corporate Account Number: 4866 9145 5552 6539 |
| Statement Date: 05-25-2022 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-------------------------------------------|----------|
| 05-18 | 05-17 | 24492152137743232877550 | WF WAYFAIR3756596807 866-263-8325 MA | 1,298.47 |
| 05-19 | 05-19 | 24492152139743371839799 | WF WAYFAIR3756596807 866-263-8325 MA | 245.08 |
| 05-19 | 05-18 | 24692162138100282419906 | AMZN MKTP US*1L5Y29QO2 AMZN.COM/BILL WA | 1,413.26 |
| 05-19 | 05-18 | 24692162138100363308549 | AMZN MKTP US*1R5T072W1 AMZN.COM/BILL WA | 235.20 |
| 05-19 | 05-18 | 24692162138100378615342 | AMZN MKTP US*1R79P37H1 AMZN.COM/BILL WA | 346.00 |
| 05-19 | 05-18 | 24692162138100521664452 | AMZN MKTP US*1L9B83HO0 AMZN.COM/BILL WA | 1,313.97 |
| 05-20 | 05-19 | 24692162139100893749781 | AMAZON.COM*1L1LQ82H2 AMZN.COM/BILL WA | 260.75 |
| 05-20 | 05-19 | 24692162139100941330550 | AMZN MKTP US*1L9AF62L2 AMZN.COM/BILL WA | 2,129.60 |
| 05-23 | 05-20 | 24275392140900019430900 | NATL ALLIANCE PUBLIC 202-2892700 DC | 625.00 |
| 05-24 | 05-23 | 24113432144600200543042 | THE WEBSTAIRANT STORE INC 717-392-7472 PA | 1,632.17 |
| 05-24 | 05-23 | 24492152143717926726325 | VEXROBOTICS 903-453-0802 TX | 675.92 |
| 05-25 | 05-24 | 24164072144105084594162 | STAPLES DIRECT 800-3333330 MA | 313.62 |
| 05-25 | 05-24 | 24692162144100452402296 | SQ *CALIFORNIA CHICKEN CA GOSQ.COM CA | 351.10 |
| 05-25 | 05-23 | 24906412143147961733614 | NASSP PRODUCT & SERVICE 703-8600200 VA | 667.20 |

DAVID HUSSEY
4866-9137-0062-2540

CREDITS
\$111.53

PURCHASES
\$25,053.92

CASH ADV
\$0.00

TOTAL ACTIVITY
\$24,942.39

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|--------------------------|-------------------------------------------------------------------|----------|
| 04-26 | 04-25 | 24692162115100281947813 | AMZN MKTP US*1Q3144QT1 AMZN.COM/BILL WA | 14.39 |
| 04-26 | 04-26 | 24692162116100397671520 | WWW COSTCO COM 800-955-2292 WA | 700.71 |
| 04-26 | 04-26 | 24692162116100619559073 | AMZN MKTP US*1Q2XJ2DM1 AMZN.COM/BILL WA | 142.34 |
| 04-27 | 04-26 | 24692162116100673053781 | AMZN MKTP US*1Q2BA02S0 AMZN.COM/BILL WA | 576.50 |
| 04-27 | 04-26 | 24692162116100681879284 | AMZN MKTP US*1Q2RO3SD1 AMZN.COM/BILL WA | 14.22 |
| 04-27 | 04-26 | 24692162116100758930762 | AMZN MKTP US*1Q2B192N0 AMZN.COM/BILL WA | 225.78 |
| 04-29 | 04-28 | 24492152118852895864269 | PAYPAL *RHOLLINS287 402-935-7733 CA | 1,500.00 |
| 04-29 | 04-28 | 74208472118000014282508 | YOUCANBOOK.ME BEDFORD | 98.00 |
| 05-03 | 05-03 | 24692162123100393053419 | AGUAVIDA PREMIUM WATER 747-444-9637 CA | 189.85 |
| 05-03 | 05-03 | 24692162123100455965914 | SAVVAS LEARNING 844-330-1119 NJ | 3,192.67 |
| 05-03 | 05-02 | 24941352123700304484839 | AVIS.COM PREPAY 8003527900 VA 30448483US2 | 248.27 |
| 05-05 | 05-04 | 24692162124100880849112 | AMZN MKTP US*1Q6AS8UY2 AMZN.COM/BILL WA | 457.16 |
| 05-06 | 05-05 | 24692162125100555491231 | AMZN MKTP US*134AA1RW1 AMZN.COM/BILL WA | 1,269.90 |
| 05-06 | 05-05 | 24692162125100709417785 | AMZN MKTP US*1Q3IR6YX0 AMZN.COM/BILL WA | 609.45 |
| 05-09 | 05-07 | 74692162127100484907029 | AMZN MKTP US AMZN.COM/BILL WA | 111.53 |
| 05-09 | 05-06 | 24692162126100192907804 | WWW COSTCO COM 800-955-2292 WA | 535.99 |
| 05-09 | 05-06 | 24692162126100522579125 | SQ *CALIFORNIA CHICKEN CA GOSQ.COM CA | 2,491.25 |
| 05-09 | 05-07 | 24692162127100359773998 | AMZN MKTP US*130KU23D0 AMZN.COM/BILL WA | 497.94 |
| 05-09 | 05-07 | 24943002127083350086013 | CORNER BAKERY 0207 972-619-4150 CA | 135.00 |
| 05-10 | 05-09 | 24692162129100815625228 | AMZN MKTP US*138L64GP0 AMZN.COM/BILL WA | 3,283.17 |
| 05-10 | 05-08 | 24943002129036002936140 | HOMEWOOD SUITES ROSEVILL ROSEVILLE CA 242120 ARRIVAL: 05-05-22 | 825.52 |
| 05-10 | 05-08 | 24943002129036002936157 | HOMEWOOD SUITES ROSEVILL ROSEVILLE CA 242127 ARRIVAL: 05-05-22 | 887.11 |
| 05-12 | 05-11 | 24431062132200884000056 | CALIFORNIANS TOGETHER 562-983-1333 CA | 962.80 |
| 05-13 | 05-12 | 24204292132000172603621 | MAILCHIMP 000-0000000 GA | 205.00 |
| 05-13 | 05-12 | 24431062132083322362449 | AMZN MKTP US*1L13C5IH1 AM AMZN.COM/BILL WA | 1,124.06 |
| 05-13 | 05-12 | 24431062132083755584642 | AMAZON.COM*1L7LW2RT1 AMZN AMZN.COM/BILL WA | 1,016.25 |
| 05-16 | 05-15 | 24431062135083329545787 | AMAZON.COM*1R9EN6TY1 AMZN AMZN.COM/BILL WA | 32.84 |
| 05-16 | 05-13 | 24692162133100006553399 | AMZN MKTP US*1368BORC0 AMZN.COM/BILL WA | 103.67 |
| 05-16 | 05-13 | 24692162133100998331374 | AMZN MKTP US*136789YB2 AMZN.COM/BILL WA | 19.68 |
| 05-16 | 05-15 | 24692162135100498127171 | AMZN MKTP US*1R3K12TW1 AMZN.COM/BILL WA | 123.16 |
| 05-16 | 05-15 | 24692162135100567870834 | AMZN MKTP US*1R3DL5A91 AMZN.COM/BILL WA | 61.57 |
| 05-17 | 05-17 | 24692162137100985096275 | AGUAVIDA PREMIUM WATER 747-444-9637 CA | 189.85 |
| 05-18 | 05-17 | 24692162137100222474590 | AMZN MKTP US*1L0D25PIO AMZN.COM/BILL WA | 71.14 |
| 05-18 | 05-17 | 24692162137100225769624 | AMZN MKTP US*1L0IK1V72 AMZN.COM/BILL WA | 47.68 |
| 05-18 | 05-17 | 24692162137100225928048 | AMZN MKTP US*1L0Y52PW0 AMZN.COM/BILL WA | 8.74 |
| 05-18 | 05-17 | 246921621371002298647988 | AMZN MKTP US*1R8FN9BK1 AMZN.COM/BILL WA | 254.90 |
| 05-18 | 05-17 | 24692162137100668337442 | AMZN MKTP US*1R3SD7QI1 AMZN.COM/BILL WA | 437.99 |

CR



| |
|-----------------------------------------------|
| Company Name: EL CAMINO REAL CHS |
| Corporate Account Number: 4866 9145 5552 6539 |
| Statement Date: 05-25-2022 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--------------------------------------------|----------|
| 05-19 | 05-18 | 24431062138083741492169 | AMZN MKTP US*1L3DT6570 AM AMZN.COM/BILL WA | 65.48 |
| 05-19 | 05-18 | 24692162138100058951272 | AMZN MKTP US*1L13Y8852 AMZN.COM/BILL WA | 42.63 |
| 05-20 | 05-19 | 24692162139100033060776 | AMZN MKTP US*1R3OG0UA1 AMZN.COM/BILL WA | 395.72 |
| 05-20 | 05-19 | 24692162139100213550299 | AMZN MKTP US*1L69F57C2 AMZN.COM/BILL WA | 1,185.85 |
| 05-23 | 05-20 | 24692162140100945227775 | AMZN MKTP US*1L4L25740 AMZN.COM/BILL WA | 228.30 |
| 05-23 | 05-22 | 24692162142100214938167 | AMZN MKTP US*1L4FP8YJ0 AMZN.COM/BILL WA | 21.88 |
| 05-24 | 05-23 | 24692162143100327579055 | AMZN MKTP US*1R16M3AY2 AMZN.COM/BILL WA | 136.98 |
| 05-24 | 05-23 | 24692162143100339369644 | AMZN MKTP US*1X1B891W1 AMZN.COM/BILL WA | 395.30 |
| 05-24 | 05-24 | 24692162144100950575015 | AMZN MKTP US*1R6505TD0 AMZN.COM/BILL WA | 27.23 |

Department: 00000 Total: \$42,054.03
 Division: 00000 Total: \$42,054.03

ECRCHS
CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 04/26/2022-05/25/2022 - CAL Card xx6539

| DATE | VENDOR | CARDHOLDER | REQUESTED BY | AMOUNT | RESOURCE | DESCRIPTION |
|-----------|-------------------------|------------|---------------|---------------------|--------------------|------------------------------------------------------|
| 4/27/2022 | QR-CODE-GENERATOR.COM | WOOD | K.LEE | \$ 191.88 | NUTRITION PROGRAM | CAFETERIA SUPPLIES |
| 5/2/2022 | STONEFIRE GRILL | WOOD | M.CLARK | \$ 607.42 | ASB | TRUST CHEER BANQUET |
| 5/2/2022 | SQ *GOLDEN VALLEY TRACK | WOOD | C.PHILLIP | \$ 300.00 | GENERAL ATHLETICS | LA COUNTY MEET STUDENT CHAMPIONSHIPS TRACK AND FIELD |
| 5/2/2022 | DODGER STADIUM TICKET | WOOD | Z.ENDRES | \$ 4,050.00 | ESSER | MENTOR PROGRAM |
| 5/13/2022 | NATIONAL SPEECH DEBATE | WOOD | V.ROTH | \$ 455.00 | GENERAL SCHOLASTIC | STUDENT NATIONALS ENTRY FEES |
| 5/18/2022 | WAYFAIR | WOOD | S.BERO | \$ 1,298.47 | GENERAL OPERATIONS | WELLNESS CENTER FURNITURE |
| 5/19/2022 | WAYFAIR | WOOD | S.BERO | \$ 245.08 | GENERAL OPERATIONS | WELLNESS CENTER FURNITURE |
| 5/19/2022 | AMAZON | WOOD | R.GUINTO | \$ 1,413.26 | GENERAL TECHNOLOGY | COMPUTER SUPPLIES |
| 5/19/2022 | AMAZON | WOOD | R.GUINTO | \$ 235.20 | GENERAL TECHNOLOGY | COMPUTER SUPPLIES |
| 5/20/2022 | AMAZON | WOOD | G.PAEZ | \$ 346.00 | GENERAL TECHNOLOGY | COMPUTER SUPPLIES |
| 5/20/2022 | AMAZON | WOOD | G.PAEZ | \$ 1,313.97 | LEARNING LOSS | COVID SUPPLIES |
| 5/23/2022 | AMAZON | WOOD | R.GUINTO | \$ 260.75 | GENERAL TECHNOLOGY | COMPUTER SUPPLIES |
| 5/24/2022 | AMAZON | WOOD | G.PAEZ | \$ 2,129.60 | LEARNING LOSS | COVID SUPPLIES |
| 5/24/2022 | NATL ALLIANCE PUBLIC | WOOD | F.DELGADO | \$ 625.00 | GENERAL TECHNOLOGY | CONFERENCE |
| 5/23/2022 | THE WEBSTAUANT STORE | WOOD | N.GAMEZ | \$ 1,632.17 | GENERAL ACADEMICS | CLASSROOM SUPPLIES |
| 5/24/2022 | VEXROBOTICS | WOOD | S.WEBSTER | \$ 675.92 | GENERAL SCHOLASTIC | VEX ROBOTICS STUDENT COMPETITION SUPPLIES |
| 5/25/2022 | STAPLES | WOOD | DO.BENNETT | \$ 313.62 | GENERAL OPERATIONS | GRADUATION SUPPLIES |
| 5/26/2022 | SQ CALIFORNIA CHICKEN | WOOD | M.CLARK | \$ 351.10 | GENERAL ACADEMICS | MATH PD MEALS |
| 5/27/2022 | NASSP PRODUCT & SERVICE | WOOD | R.BERENY | \$ 667.20 | ASB | TRUST GRADUATION STOLES |
| | | | TOTAL | \$ 17,111.64 | | |
| 4/26/2022 | AMAZON | HUSSEY | J.LIN | \$ 14.39 | GENERAL ACADEMIC | CLASSROOM SUPPLIES |
| 4/26/2022 | COSTCO | HUSSEY | N.GAMEZ | \$ 700.71 | GENERAL ACADEMIC | CLASSROOM SUPPLIES |
| 4/26/2022 | AMAZON | HUSSEY | R.CASTANEDA | \$ 142.34 | GENERAL OPERATIONS | HR OFFICE SUPPLIES |
| 4/27/2022 | AMAZON | HUSSEY | J.LIN | \$ 576.50 | GENERAL ACADEMIC | CLASSROOM SUPPLIES |
| 4/27/2022 | AMAZON | HUSSEY | J.LIN | \$ 14.22 | GENERAL ACADEMIC | CLASSROOM SUPPLIES |
| 4/27/2022 | AMAZON | HUSSEY | R.CASTANEDA | \$ 225.78 | GENERAL OPERATIONS | HR OFFICE SUPPLIES |
| 4/29/2022 | PAYPAL RHOLLINS | HUSSEY | E.COLEMAN | \$ 1,500.00 | TITLE I | GUEST SPEAKER BLAKC HISTORY MONTH |
| 4/29/2022 | YOUCANBOOK ME | HUSSEY | S.JAQUEZ | \$ 98.00 | LCAP | SUBSCRIPTION TOOL SFTWR |
| 5/3/2022 | AGUAVIDA | HUSSEY | A.DELOSSANTOS | \$ 189.85 | GENERAL OPERATIONS | OFFICE WATER SUPPLY |
| 5/3/2022 | SAVVAS LEARNING | HUSSEY | M.CLARK | \$ 3,192.67 | GENERAL ACADEMICS | TEXTBOOKS |
| 5/3/2022 | AVIS | HUSSEY | M.RAZOR | \$ 248.27 | GENERAL ACADEMIC | CONFERENCE CAR RENTAL |
| 5/5/2022 | AMAZON | HUSSEY | A.DELOSSANTOS | \$ 457.16 | LEARNING LOSS | COVID SUPPLIES |
| 5/6/2022 | AMAZON | HUSSEY | J.FRIEDBERG | \$ 1,269.90 | GENERAL ACADEMIC | CLASSROOM SUPPLIES |
| 5/6/2022 | AMAZON | HUSSEY | J.FRIEDBERG | \$ 609.45 | GENERAL ACADEMIC | CLASSROOM SUPPLIES |
| 5/9/2022 | AMAZON | HUSSEY | J.FRIEDBERG | \$ (111.53) | GENERAL ACADEMIC | CLASSROOM SUPPLIES- REFUND ON ITEMS NOT FULLFILLED |
| 5/9/2022 | COSTCO | HUSSEY | G.PAEZ | \$ 535.99 | ASB | WATER FOR FUNDRAISING |
| 5/9/2022 | CALIFORNIA CHICKEN CAFÉ | HUSSEY | M.CLARK | \$ 2,491.25 | GENERAL OPERATIONS | PD MEALS |
| 5/9/2022 | AMAZON | HUSSEY | J.FRIEDBERG | \$ 497.94 | GENERAL ACADEMIC | CLASSROOM SUPPLIES- REFUND ON ITEMS NOT FULLFILLED |

**ECRCHS
CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 04/26/2022-05/25/2022 - CAL Card xx6539**

| DATE | VENDOR | CARDHOLDER | REQUESTED BY | AMOUNT | RESOURCE | DESCRIPTION |
|-----------|-----------------------|------------|------------------------|---------------------|--------------------|-------------------------------|
| 5/3/2022 | CORNER BAKERY | HUSSEY | M.CLARK | \$ 135.00 | GENERAL OPERATIONS | PD MEALS |
| 5/10/2022 | AMAZON | HUSSEY | A.DELOSSANTOS | \$ 3,283.17 | LEARNING LOSS | COVID SUPPLIES |
| 5/10/2022 | HOMEWOOD SUITES | HUSSEY | M.RAZOR | \$ 825.52 | GENERAL ACADEMIC | CONFERENCE LODGING |
| 5/10/2022 | HOMEWOOD SUITES | HUSSEY | M.RAZOR | \$ 887.11 | GENERAL ACADEMIC | CONFERENCE LODGING |
| 5/12/2022 | CALIFORNIANS TOGETHER | HUSSEY | I.PAEZ | \$ 962.80 | LCAP | SEAL OF BILITERACY MEDALLIONS |
| 5/13/2022 | MAILCHIMP | HUSSEY | R.GUINTO | \$ 205.00 | GENERAL TECHNOLOGY | SUBSCRIPTION TOOL SFTWR |
| 5/13/2022 | AMAZON | HUSSEY | R.MONTAGUE | \$ 1,124.06 | GENERAL ACADEMIC | CLASSROOM SUPPLIES |
| 5/13/2022 | AMAZON | HUSSEY | R.GUINTO | \$ 1,016.25 | GENERAL TECHNOLOGY | OFFICE SUPPLIES |
| 5/16/2022 | AMAZON | HUSSEY | S.DHILLON | \$ 32.84 | GENERAL OPERATIONS | SECURITY SUPPLIES |
| 5/16/2022 | AMAZON | HUSSEY | S.WEBSTER | \$ 103.67 | GENERAL ACADEMIC | CLASSROOM SUPPLIES |
| 5/16/2022 | AMAZON | HUSSEY | A.GRUEN | \$ 19.68 | GENERAL ACADEMIC | CLASSROOM SUPPLIES |
| 5/16/2022 | AMAZON | HUSSEY | A.GRUEN | \$ 123.16 | GENERAL ACADEMICS | CLASSROOM SUPPLIES |
| 5/16/2022 | AMAZON | HUSSEY | A.GRUEN | \$ 61.57 | GENERAL ACADEMICS | CLASSROOM SUPPLIES |
| 5/17/2022 | AGUAVIDA | HUSSEY | A.DELOSSANTOS | \$ 189.85 | GENERAL OPERATIONS | OFFICE WATER SUPPLY |
| 5/18/2022 | AMAZON | HUSSEY | G.PAEZ | \$ 71.14 | GENERAL OPERATIONS | OFFICE SUPPLIES |
| 5/18/2022 | AMAZON | HUSSEY | G.PAEZ | \$ 47.68 | LEARNING LOSS | COVID SUPPLIES |
| 5/18/2022 | AMAZON | HUSSEY | G.PAEZ | \$ 8.74 | GENERAL OPERATIONS | OFFICE SUPPLIES |
| 5/18/2022 | AMAZON | HUSSEY | J.WASSER | \$ 254.90 | GENERAL OPERATIONS | PRIDE SUPPLIES |
| 5/18/2022 | AMAZON | HUSSEY | G.PAEZ | \$ 437.99 | GENERAL OPERATIONS | OFFICE SUPPLIES |
| 5/19/2022 | AMAZON | HUSSEY | G.PAEZ | \$ 65.48 | LEARNING LOSS | COVID TESTING SUPPLIES |
| 5/19/2022 | AMAZON | HUSSEY | J.WASSER | \$ 42.63 | GENERAL OPERATIONS | PRIDE SUPPLIES |
| 5/20/2022 | AMAZON | HUSSEY | G.PAEZ | \$ 395.72 | LEARNING LOSS | COVID SUPPLIES |
| 5/20/2022 | AMAZON | HUSSEY | G.PAEZ | \$ 1,185.85 | LEARNING LOSS | COVID SUPPLIES |
| 5/23/2022 | AMAZON | HUSSEY | G.PAEZ | \$ 228.30 | LEARNING LOSS | COVID SUPPLIES |
| 5/23/2022 | AMAZON | HUSSEY | J.WASSER | \$ 21.88 | GENERAL OPERATIONS | PRIDE SUPPLIES |
| 5/24/2022 | AMAZON | HUSSEY | G.PAEZ | \$ 136.98 | LEARNING LOSS | COVID SUPPLIES |
| 5/24/2022 | AMAZON | HUSSEY | G.PAEZ | \$ 395.30 | LEARNING LOSS | COVID SUPPLIES |
| 5/24/2022 | AMAZON | HUSSEY | G.PAEZ | \$ 27.23 | GENERAL OPERATIONS | OFFICE SUPPLIES |
| | | | TOTAL | \$ 24,942.39 | | |
| | | | STATEMENT TOTAL | \$ 42,054.03 | | |

Coversheet

May 2022 Investment Update

Section: III. Investment
Item: A. May 2022 Investment Update
Purpose: Discuss
Submitted by:
Related Material: May '22 Agenda Item IIIA, Investment Review_at 05.31.22.pdf

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

\$ 28,073,531

| 2021-2022 | | Year End | | | | | | | | Contributions | | | |
|----------------------|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|-------------------------------|--------|----------------|
| | | Jun-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Executive Summary-OPEB | | | |
| | | | | | | | | | | \$ 21,250,357 | Beginning Balance at 07/01/21 | | |
| | | | | | | | | | | \$ 2,420,000 | YTD Contributions | | |
| | | | | | | | | | | \$ (2,138,892) | Gains/Losses | -10.1% | Invest. Change |
| | | | | | | | | | | \$ 21,531,465 | Current Ending | 1.3% | Total Change |
| Contributions | | \$ 220,000 | \$ 220,000 | \$ 220,000 | \$ 220,000 | \$ 220,000 | \$ 220,000 | \$ 220,000 | \$ 220,000 | | | | |
| El Camino Real CHS | OPEB Trust | \$ 21,250,357 | \$ 22,581,901 | \$ 23,414,747 | \$ 22,650,328 | \$ 22,243,810 | \$ 22,519,497 | \$ 21,305,592 | \$ 21,531,465 | | | | |
| | | | | | | | | | | | Month | YTD | |
| Investment Managers: | | | | | | | | | | | | | |
| Polen Capital Mgt | | \$ 2,130,330 | \$ 2,196,693 | \$ 2,217,237 | \$ 2,061,541 | \$ 2,184,233 | \$ 1,919,403 | \$ 1,978,700 | | | 3.1% | -10.1% | |
| Fiduciary Mgt | | \$ 2,126,258 | \$ 2,278,546 | \$ 2,298,642 | \$ 2,233,069 | \$ 2,341,905 | \$ 2,185,474 | \$ 2,244,445 | | | 2.7% | 8.3% | |
| Beacon Pointe | | \$ 18,325,313 | \$ 18,939,507 | \$ 18,134,449 | \$ 17,949,200 | \$ 17,993,360 | \$ 17,200,716 | \$ 17,308,320 | | | 0.6% | -4.5% | |
| | | | | | | | | | | | 1.1% | 1.3% | |
| El Camino Real CHS | General | \$ 6,786,072 | | | | | | | | | | | |
| | | | | | | | | | | | Month | YTD | |
| Investment Managers: | | | | | | | | | | | | | |
| Polen Capital Mgt | | \$ 487,561 | \$ 502,434 | \$ 458,733 | \$ 426,695 | \$ 433,453 | \$ 380,882 | \$ 372,707 | | | -2.1% | -26.0% | |
| Fiduciary Mgt | | \$ 475,929 | \$ 509,788 | \$ 491,179 | \$ 477,497 | \$ 480,972 | \$ 449,138 | \$ 460,821 | | | 2.6% | -4.4% | |
| Beacon Pointe | | \$ 5,819,802 | \$ 5,871,118 | \$ 5,737,900 | \$ 5,655,275 | \$ 5,582,229 | \$ 5,384,169 | \$ 5,386,903 | | | -3.5% | -8.5% | |
| US Bank Holdings | | \$ 6,783,292 | \$ 6,883,340 | \$ 6,687,812 | \$ 6,559,467 | \$ 6,496,654 | \$ 6,214,189 | \$ 6,220,431 | | | 0.1% | -8.3% | |
| Annuity | 3 Yr. (8/23)Fixed @ 2.40% | Midland | \$ 382,505 | \$ 386,353 | \$ 386,353 | \$ 387,232 | \$ 388,644 | \$ 389,352 | \$ 390,238 | \$ 390,949 | | 0.2% | 1.8% |
| | 3 Yr. (9/23)Fixed @ 1.95% | Athene | \$ 380,858 | \$ 384,056 | \$ 384,056 | \$ 384,748 | \$ 385,807 | \$ 386,528 | \$ 387,116 | \$ 387,772 | | 0.2% | 1.5% |
| | | Combined | \$ 7,549,435 | \$ 7,553,700 | \$ 7,653,749 | \$ 7,459,792 | \$ 7,333,918 | \$ 7,272,534 | \$ 6,991,544 | \$ 6,999,152 | | 0.1% | -7.3% |
| Month End -Combined | | \$ 28,799,792 | \$ 30,135,601 | \$ 31,068,496 | \$ 30,110,120 | \$ 29,577,728 | \$ 29,792,031 | \$ 28,297,135 | \$ 28,530,617 | | | | |

Coversheet

May 2022 Financial Update

Section: IV. Financial
Item: A. May 2022 Financial Update
Purpose: Discuss
Submitted by:
Related Material: June '22 Agenda Item IV.A,-May 22 Financial Report.pdf

El Camino Real Charter High School

FINANCIAL REPORT AS OF: MAY 31, 2022

PROVIDED BY: ICON School Management



BALANCE SHEET

| Description | Actual May 2022 | Prior May 2021 | \$ Change to Prior | % Change |
|-------------------------------------------|----------------------|----------------------|-----------------------|----------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Cash | \$ 21,526,540 | \$ 18,891,635 | 2,634,905 | 13.95% |
| Investments | 6,850,131 | 3,003,746 | 3,846,385 | 128.05% |
| Accounts Receivable | 1,059,176 | 4,824,087 | (3,764,911) | -78.04% |
| Store Inventory | 61,375 | - | 61,375 | N/A |
| Prepaid Expenditures (Expenses) | 115,963 | 101,306 | 14,657 | 14.47% |
| Total Current Assets | 29,613,185 | 26,820,774 | 2,792,411 | 10.41% |
| Fixed Assets, Net of Depreciation | 6,266,958 | 6,366,672 | (99,714) | -1.57% |
| Total Assets | \$ 35,880,143 | \$ 33,187,446 | 2,692,697 | 8.11% |
| LIABILITIES & NET ASSETS | | | | |
| Current Liabilities | | | | |
| Accounts Payables | \$ 163,676 | \$ 135,497 | 28,179 | 20.80% |
| Accrued Liabilities | 1,810,134 | 1,095,436 | 714,698 | 65.24% |
| Deferred Revenue | 3,837,546 | 743,635 | 3,093,911 | 416.05% |
| Total Current Liabilities | 5,811,356 | 1,974,568 | 3,836,788 | 194.31% |
| Long-Term Debt | 13,836,854 | 16,304,361 | (2,467,507) | -15.13% |
| Total Liabilities | 19,648,210 | 18,278,929 | 1,369,281 | 7.49% |
| Net Assets | | | | |
| Economic Uncertainty (3%) | 1,302,280 | 1,142,320 | 159,960 | 14.00% |
| Restricted Net Position | 1,204,650 | - | 1,204,650 | N/A |
| Net Investment in Capital Assets | 6,266,958 | 6,366,672 | | |
| Unrestricted | 7,458,045 | 7,399,525 | 58,520 | 0.79% |
| Total Net Assets | 16,231,933 | 14,908,517 | 1,323,416 | 8.88% |
| Total Liabilities & Net Assets | \$ 35,880,143 | \$ 33,187,446 | 2,692,697 | 8.11% |

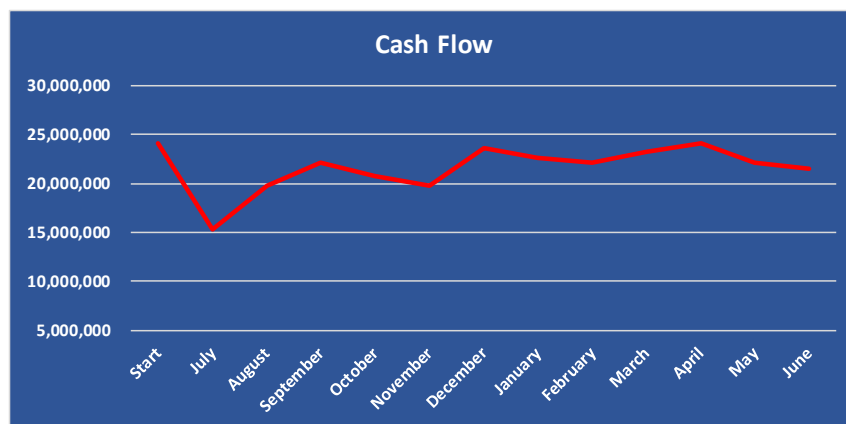
- Cash has increased due to 20-21 One-Time Funds, PPP Loan, and 20-21 Deferral Payments
- State overpaid with Deferrals and will reduce cash for 21-22 LCFF (\$2M)
- LT-Debt decreased due to FMV adjustment to OPEB Accounts as well as PPP Loan being forgiven.
- Restricted Net Position:
 - Lottery - \$233,711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



CASH ANALYSIS

- Days of Cash on Hand: 186 (Recommended: 90)

| | May 2022 | Apr 2022 | Jun 2021 | May 2021 |
|----------------------------|------------------|------------------|------------------|------------------|
| Cash in County Treasury | \$ 15,185,440.19 | \$ 16,391,793.42 | \$ 6,177,786.74 | \$ 2,589,434.45 |
| Fundraising #1287 | 1,042.65 | 1,042.65 | \$ 483.66 | \$ 397.66 |
| PPP Account #1309 | - | - | 3,816,068.02 | 3,815,993.83 |
| General Account #1761 | 5,292,322.40 | 3,665,846.73 | 6,717,622.52 | 7,276,558.86 |
| A/P Account #1796 | 424,663.44 | 575,475.85 | (57,903.75) | 347,853.65 |
| ASB Trust #1826 | 503,794.57 | 530,848.04 | 373,097.88 | 344,947.84 |
| CNB ZBA Account | (23,172.47) | (24,514.54) | (36,236.79) | (16,839.16) |
| US Bank MMA #0851 | 143,649.74 | 161,991.47 | - | - |
| US Bank OPEB MMA #0852 | 257,958.95 | - | - | - |
| Cetera MMA #3344 | - | - | 6,786,072.26 | 4,530,333.30 |
| Cetera OPEB MMA #4925 | - | - | 277,083.70 | 230,816.96 |
| Petty Cash | 500.00 | 500.00 | 500.00 | 500.00 |
| Undeposited Funds | (1,700.43) | 13,206.75 | 7,615.10 | 2,454.45 |
| Total Checking/Savings/CDs | 21,784,499.04 | \$ 21,316,190.37 | \$ 24,062,189.34 | \$ 19,136,138.54 |
| US Bank OPEB MMA #0852 | 257,958.95 | 357,842.88 | - | - |
| Total Checking/Savings/CDs | \$ 22,042,457.99 | \$ 21,674,033.25 | \$ 41,946,108.28 | \$ 35,668,758.27 |



Expected Cash Flow for 2021-2022

- PPP Account #1309 was closed and transferred into the General Account #1761 on 3/1/2022



PROFIT & LOSS (SUMMARY)

| | Adopted Budget 21-22 | 1st Interim Budget | 2nd Interim Budget | YTD 2021-22 | PYTD 2020-21 |
|---------------------------------------|-------------------------|-----------------------|-----------------------|----------------|-----------------|
| REVENUES | | | | | |
| LCFF | \$ 36,897,468 | \$ 35,871,495 | \$ 35,250,041 | \$ 29,315,683 | \$ 30,359,435 |
| Federal | 2,129,265 | 6,067,475 | 3,068,556 | 3,164,347 | 2,633,183 |
| State | 3,178,858 | 3,170,689 | 3,780,393 | 2,289,021 | 3,045,257 |
| Local | 3,546,274 | 3,972,444 | 4,097,949 | 5,425,800 | 2,831,731 |
| FMV Adjustment | - | - | - | (3,233,928) | 4,358,139 |
| | 45,751,865 | 49,082,103 | 46,196,939 | 36,960,923 | 43,227,745 |
| EXPENSES | | | | | |
| Salaries and benefits | 32,311,946 | 32,161,488 | 33,750,571 | 30,144,911 | 26,949,534 |
| Student supplies | 2,654,022 | 2,478,260 | 2,724,887 | 2,995,625 | 1,616,058 |
| Operating Exp | 7,799,765 | 7,882,669 | 7,572,306 | 7,218,308 | 5,036,549 |
| Capital Outlay | 609,748 | 609,748 | 309,748 | 258,550 | 459,760 |
| Other Outgo | 33,866 | - | - | - | - |
| | 43,409,347 | 43,132,165 | 44,357,512 | 40,617,394 | 34,061,901 |
| NET INCOME (LOSS) | \$ 2,342,518 | \$ 5,949,938 | \$ 1,839,427 | \$ (3,656,471) | \$ 9,165,844 |
| NET INCOME BEFORE FMV ADJ. | \$ 2,342,518 | \$ 5,949,938 | \$ 1,839,427 | \$ (422,543) | \$ 4,807,705 |

PROFIT & LOSS (YTD)

| Description | Actual YTD May 2022 | Prior YTD May 2021 | \$ Change | % Change |
|-----------------------------------|------------------------|-----------------------|------------------------|-----------------|
| REVENUES | | | | |
| LCFF Revenues | \$ 29,315,683 | \$ 30,359,435 | \$ (1,043,752) | -3.44% |
| Federal Revenues | 3,164,347 | 2,633,183 | 531,164 | 20.17% |
| State Revenues | 2,289,021 | 3,045,257 | (756,236) | -24.83% |
| Local Revenues | 5,425,800 | 2,831,731 | 2,594,069 | 91.61% |
| FMV Adjustment | (3,233,928) | 4,358,139 | (7,592,067) | -174.20% |
| Total Revenues | 36,960,923 | 43,227,745 | (6,266,822) | -14.50% |
| EXPENDITURES | | | | |
| Certificated Salaries | 15,794,590 | 13,595,248 | 2,199,342 | 16.18% |
| Classified Salaries | 4,196,446 | 3,673,087 | 523,359 | 14.25% |
| Employee Benefits | 10,153,875 | 9,681,199 | 472,676 | 4.88% |
| Books & Supplies | 2,995,625 | 1,616,058 | 1,379,567 | 85.37% |
| Services and Operations | 7,218,308 | 5,036,549 | 2,181,759 | 43.32% |
| Capital Outlay | 258,550 | 459,760 | (201,210) | -43.76% |
| Total Expenditures | 40,617,394 | 34,061,901 | 6,555,493 | 19.25% |
| NET INCOME (LOSS) | \$ (3,656,471) | \$ 9,165,844 | \$ (12,822,315) | -139.89% |
| NET INCOME BEFORE FMV ADJ. | \$ (422,543) | \$ 4,807,705 | \$ (5,230,248) | -108.79% |

- 21-22 Tuition Revenue has increased causing Local Revenues to be higher than prior FY.
- In-Person Instruction and Sport Activities will incur additional expenses with the re-opening of School
- Additional CARES Related expenses for 21-22 will also increase expenses.
- 2% Off-Schedule Payroll Stipends paid May '22
- Employee Benefits decrease due to STRS Refund in December for EE/ER contributions made in prior year for DBS Earnings

BUDGET COMPARISON (YTD)

- Expecting 4th Quarter EPA of \$2.7M plus additional LCFF Funding
- Lottery Amounts went from \$150 – Unrestricted / \$49 – Restricted to \$163 – Unrestricted / \$65 – Restricted (more revenue)
- SPED Rates are projected to increase from the \$689 – State/ \$267 – Federal (more revenue)
- Lower Enrollment/ADA from 21-22 Adopted Budget (approx. 152 ADA/\$1.6M less).

| Description | Actual May 2022 | 2nd Interim Budget | % Used |
|-----------------------------------|-----------------------|-----------------------|-----------------|
| REVENUES | | | |
| LCFF Revenues | \$ 29,315,683 | \$ 35,250,041 | 83.16% |
| Federal Revenues | 3,164,347 | 3,068,556 | 103.12% |
| State Revenues | 2,289,021 | 3,780,393 | 60.55% |
| Local Revenues | 5,425,800 | 4,097,949 | 132.40% |
| FMV Adjustment | (3,233,928) | - | N/A |
| Total Revenues | 36,960,923 | 46,196,939 | 80.01% |
| EXPENDITURES | | | |
| Certificated Salaries | 15,794,590 | 17,790,598 | 88.78% |
| Classified Salaries | 4,196,446 | 4,450,994 | 94.28% |
| Employee Benefits | 10,153,875 | 11,508,979 | 88.23% |
| Books & Supplies | 2,995,625 | 2,724,887 | 109.94% |
| Services and Operations | 7,218,308 | 7,572,306 | 95.33% |
| Capital Outlay | 258,550 | 309,748 | 83.47% |
| Total Expenditures | 40,617,394 | 44,357,512 | 91.57% |
| NET INCOME (LOSS) | \$ (3,656,471) | \$ 1,839,427 | -198.78% |
| NET INCOME BEFORE FMV ADJ. | \$ (422,543) | \$ 1,839,427 | -22.97% |

Department Budgets (4000s)

Approved Textbooks & Core Curricula Materials

| Department | Actual May 2022 | 2nd Interim Budget | % Used |
|---------------------------|-----------------|--------------------|---------------|
| EXPENDITURES | | | |
| Alternative Education/ISP | 6,157 | 7,000 | 87.96% |
| Business Technology | 6,947 | 9,000 | 77.19% |
| Career/Voc Ed/Arts | 12,847 | 16,000 | 80.29% |
| English | 75,165 | 80,000 | 93.96% |
| English Language Dev. | 2,300 | 4,500 | 51.11% |
| Graduation | 151 | - | N/A |
| Math | 93,767 | 99,000 | 94.71% |
| Schoolwide | 2,916 | 1,500 | 194.40% |
| Science | 157 | - | N/A |
| Social Studies | 40,750 | 46,080 | 88.43% |
| World Language | 3,782 | 6,000 | 63.03% |
| Total Expenditures | 244,939 | 269,080 | 91.03% |

- Textbooks and Instructional Materials in certain departments will continue to be monitored due to the need of purchasing more materials in order to continue higher educational standards.
- Board has approved 22-23 Budget allocations for Textbooks and IMA in May 2022.



Instructional Materials & Supplies

| Department | Actual May 2022 | 2nd Interim Budget | % Used |
|---------------------------|-----------------|--------------------|----------------|
| EXPENDITURES | | | |
| Academic Decathlon | 5,041 | 2,100 | 240.05% |
| Academics | 5,371 | 600 | 895.17% |
| Administrative | 13,803 | 14,000 | 98.59% |
| Alternative Education/ISP | 682 | 750 | 90.93% |
| ASB | 1,474 | 1,500 | 98.27% |
| Athletics | 7,649 | 7,750 | 98.70% |
| Audio, Visual, Performing | 5,079 | 5,500 | 92.35% |
| Boys Basketball | 43 | 100 | 43.00% |
| Business Technology | 356 | 400 | 89.00% |
| College Office | 239 | 300 | 79.67% |
| Counseling | 34,938 | 35,000 | 99.82% |
| Drama | 1,964 | 1,500 | 130.93% |
| Drill Team | 3,500 | - | N/A |
| English | 12,376 | 12,500 | 99.01% |
| Football | 1,527 | 1,550 | 98.52% |
| Foreign Languages | 1,512 | 1,550 | 97.55% |
| General Academic | 49,454 | 50,000 | 98.91% |
| Health and Life Skills | 1,315 | 1,200 | 109.58% |
| Independent Study | 475 | 500 | 95.00% |
| Math | 11,838 | 9,500 | 124.61% |
| Physical Education | 2,635 | 100 | 2635.00% |
| Robotics | 250 | 500 | 50.00% |
| Schoolwide | 3,772 | 20,743 | 18.18% |
| Science | 20,190 | 20,000 | 100.95% |
| Social Studies | 5,560 | 6,000 | 92.67% |
| Special Education | 11,392 | 12,000 | 94.93% |
| Speech & Debate | 1,407 | 1,500 | 93.80% |
| STEAM | 6,657 | 7,000 | 95.10% |
| Technology | 102,030 | 94,500 | 107.97% |
| Testing and Assessments | 5,096 | 5,100 | 99.92% |
| Vocational Arts | 32,558 | 14,500 | 224.54% |
| Woodshop | 3,167 | 2,000 | 158.35% |
| World Language | 96 | 100 | 96.00% |
| Total Expenditures | 353,446 | 330,343 | 106.99% |

OTHER MATTERS

- Detailed Budget updates for 2022-2023 will be presented separately to the Finance Committee and Charter Board.
- Preliminary OPEB information being finalized with the Actuary in June 2022.

El Camino Real Charter High School Custom Comparative Balance Sheet As of May 2022

| Financial Row | Amount (As of May 2022) | Comparison Amount (As of May 2021) | Variance | % Variance |
|---------------------------------------------------------|-------------------------|------------------------------------|-------------------------|----------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Bank | | | | |
| 9110 - Cash and County Treasury Account | \$15,185,440.19 | \$2,589,434.45 | \$12,596,005.74 | 486.44% |
| 9120-100 - ECR Petty Cash | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 9121-1287 - CNB Checking - Fundraising #1287 | \$1,042.65 | \$397.66 | \$644.99 | 162.20% |
| 9121-1295 - CNB Checking - LAUSD Account #1295 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 9121-1309 - CNB Checking - PPP Account #1309 | \$0.00 | \$3,815,993.83 | (\$3,815,993.83) | -100.00% |
| 9121-1761 - CNB Checking - General Account #1761 | \$5,292,322.40 | \$7,276,558.86 | (\$1,984,236.46) | -27.27% |
| 9121-1796 - CNB Checking - A/P Account #1796 | \$424,663.44 | \$347,853.65 | \$76,809.79 | 22.08% |
| 9122-1826 - CNB Checking - ASB Trust #1826 | \$503,794.57 | \$344,947.84 | \$158,846.73 | 46.05% |
| 9124-2717 - ECRCHS : CNB ZBA account | (\$23,172.47) | (\$16,839.16) | (\$6,333.31) | 37.61% |
| 9135-0851 - US Bank MMA #0851 | \$143,649.74 | \$0.00 | \$143,649.74 | 0.00% |
| 9135-0852 - US Bank OPEB MMA #0852 | \$257,958.95 | \$0.00 | \$257,958.95 | 0.00% |
| 9135-3344 - Cetera Investments #3344 | \$0.00 | \$4,530,333.30 | (\$4,530,333.30) | -100.00% |
| 9135-4925 - Cetera OPEB Investments #4925 | \$0.00 | \$230,816.96 | (\$230,816.96) | -100.00% |
| Total Bank | \$21,786,199.47 | \$19,119,997.39 | \$2,666,202.08 | 13.94% |
| Accounts Receivable | | | | |
| 9200 - Accounts Receivable | | | | |
| 9200 - Accounts Receivable | \$486,034.97 | \$224,043.13 | \$261,991.84 | 116.94% |
| 9219 - AR - Special Ed (Fed) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 9232 - AR - Property Taxes | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 9239 - AR - Special Education | \$0.00 | \$0.03 | (\$0.03) | -100.00% |
| 9253 - AR - AR1 | \$270,664.53 | \$0.00 | \$270,664.53 | 0.00% |
| Total - 9200 - Accounts Receivable | \$756,699.50 | \$224,043.16 | \$532,656.34 | 237.75% |
| 9290 - Due from Grantor Gov't | | | | |
| 9211 - AR - Title I | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 9212 - AR - Title II | \$18,242.00 | \$0.00 | \$18,242.00 | 0.00% |
| 9213 - AR - Title III | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 9214 - AR - Title IV | \$1,487.00 | \$6,907.00 | (\$5,420.00) | -78.47% |
| 9226 - AR- Child Nutrition (Federal) | \$241,509.51 | \$83,493.72 | \$158,015.79 | 189.25% |
| 9230 - AR - State Aid | \$0.00 | \$42,246.05 | (\$42,246.05) | -100.00% |
| 9231 - AR - State Aid (Deferrals) | \$0.00 | \$4,460,434.00 | (\$4,460,434.00) | -100.00% |
| 9233 - AR - Lottery | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 9246 - AR - Child Nutrition (State) | \$16,242.82 | \$6,963.12 | \$9,279.70 | 133.27% |
| 9249 - AR - Other State Grants | \$24,995.21 | \$0.00 | \$24,995.21 | 0.00% |
| Total - 9290 - Due from Grantor Gov't | \$302,476.54 | \$4,600,043.89 | (\$4,297,567.35) | -93.42% |
| Total Accounts Receivable | \$1,059,176.04 | \$4,824,087.05 | (\$3,764,911.01) | -78.04% |
| Other Current Asset | | | | |
| 9150 - Investments | \$6,074,085.61 | \$2,253,746.35 | \$3,820,339.26 | 169.51% |
| 9151 - OPEB Investments | \$21,269,084.27 | \$20,676,823.30 | \$592,260.97 | 2.86% |
| 9152 - Other Investments | \$776,045.64 | \$750,000.00 | \$26,045.64 | 3.47% |
| 9320 - Store Inventory | \$61,375.15 | \$0.00 | \$61,375.15 | 0.00% |
| 9330 - PrePaid Expenses | \$115,962.67 | \$101,305.94 | \$14,656.73 | 14.47% |
| Undeposited Funds | (\$1,700.43) | \$2,454.45 | (\$4,154.88) | -169.28% |
| Total Other Current Asset | \$28,294,852.91 | \$23,784,330.04 | \$4,510,522.87 | 18.96% |
| Total Current Assets | \$51,140,228.42 | \$47,728,414.48 | \$3,411,813.94 | 7.15% |
| Fixed Assets | | | | |
| 9410 - Land | \$2,019,963.89 | \$2,019,963.89 | \$0.00 | 0.00% |
| 9420 - Land Improvements | \$249,078.59 | \$221,412.34 | \$27,666.25 | 12.50% |
| 9425 - Accumulated Depreciation - Land Improvements | (\$180,259.41) | (\$170,621.30) | (\$9,638.11) | 5.65% |
| 9430 - Buildings | \$3,683,191.27 | \$3,559,839.36 | \$123,351.91 | 3.47% |
| 9431 - Fixed Asset - Building Improvements | \$139,467.91 | \$139,467.91 | \$0.00 | 0.00% |
| 9435 - Accumulated Depreciation-Buildings | (\$523,805.34) | (\$449,054.53) | (\$74,750.81) | 16.65% |
| 9436 - Accumulated Depreciation - Building Improvements | (\$139,467.91) | (\$139,467.91) | \$0.00 | 0.00% |
| 9440 - Equipment | \$1,724,441.03 | \$1,800,597.70 | (\$76,156.67) | -4.23% |
| 9445 - Accumulated Depreciation-Equipment | (\$1,584,008.29) | (\$1,644,877.53) | \$60,869.24 | -3.70% |
| 9450 - Construction in Progress | \$0.00 | \$3,200.00 | (\$3,200.00) | -100.00% |
| 9460 - Fixed Asset - Leasehold Improvements | \$1,478,554.00 | \$1,478,554.00 | \$0.00 | 0.00% |
| 9465 - Accumulated Depreciation - Leaseholds | (\$600,197.89) | (\$452,342.41) | (\$147,855.48) | 32.69% |
| Total Fixed Assets | \$6,266,957.85 | \$6,366,671.52 | (\$99,713.67) | -1.57% |
| Total ASSETS | \$57,407,186.27 | \$54,095,086.00 | \$3,312,100.27 | 6.12% |
| Liabilities & Equity | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 9500 - Accounts Payable | | | | |
| 9500 - Accounts Payable | \$156,138.78 | \$131,766.63 | \$24,372.15 | 18.50% |
| Total - 9500 - Accounts Payable | \$156,138.78 | \$131,766.63 | \$24,372.15 | 18.50% |
| 9504 - AMEX - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 9505 - CalCard - Accounts Payable | \$7,537.46 | \$3,730.63 | \$3,806.83 | 102.04% |
| Total Accounts Payable | \$163,676.24 | \$135,497.26 | \$28,178.98 | 20.80% |

El Camino Real Charter High School Custom Comparative Balance Sheet As of May 2022

| Financial Row | Amount (As of May 2022) | Comparison Amount (As of May 2021) | Variance | % Variance |
|------------------------------------------------------------|-------------------------|------------------------------------|-------------------------|---------------------|
| Credit Card | | | | |
| 6539 - 2540 - CalCard - Hussey | (\$52,595.54) | \$0.00 | (\$52,595.54) | 0.00% |
| 6539 - 7280 - CalCard - Wood | (\$9,441.16) | \$0.00 | (\$9,441.16) | 0.00% |
| 9515-1039 - American Express - Darby | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 9515-1047 - American Express - Hussey | \$0.00 | \$60.29 | (\$60.29) | -100.00% |
| Total Credit Card | (\$62,036.70) | \$60.29 | (\$62,096.99) | -102,997.16% |
| Other Current Liability | | | | |
| 9501 - Accrued Accounts Payable | \$30,081.31 | (\$46,515.92) | \$76,597.23 | -164.67% |
| 9530 - Garnishment/Lien Payable | (\$17,952.84) | (\$6,196.22) | (\$11,756.62) | 189.74% |
| 9550 - Retirement Liability - PERS | \$183,096.98 | \$78,526.78 | \$104,570.20 | 133.17% |
| 9552 - Sales Taxes Payable CA | \$1,070.54 | \$3,442.08 | (\$2,371.54) | -68.90% |
| 9555 - Retirement Liability - STRS | \$751,739.67 | \$365,901.77 | \$385,837.90 | 105.45% |
| 9558 - Retirement Liability - PARS | \$1,901.28 | \$0.00 | \$1,901.28 | 0.00% |
| 9570 - Wages Payable | (\$558.75) | \$0.00 | (\$558.75) | 0.00% |
| 9573 - Accrued Salaries | \$334,688.69 | \$29,034.19 | \$305,654.50 | 1,052.74% |
| 9574 - Accrued Payroll Taxes | \$0.00 | \$46.44 | (\$46.44) | -100.00% |
| 9580 - 403B Payable | \$50,411.82 | \$41,647.00 | \$8,764.82 | 21.05% |
| 9585 - Other Payroll Liabilities | \$79,208.34 | \$139,357.20 | (\$60,148.86) | -43.16% |
| 9589 - OPEB Current Liability | \$31,396.96 | \$25,929.50 | \$5,467.46 | 21.09% |
| 9620 - Due to Student Groups/Other Agencies | | | | |
| 9620 - Due to Student Groups/Other Agencies | \$118,365.07 | \$70,627.14 | \$47,737.93 | 67.59% |
| 9621 - Due to (From) School 1 | \$308,722.12 | \$393,575.44 | (\$84,853.32) | -21.56% |
| Total - 9620 - Due to Student Groups/Other Agencies | \$427,087.19 | \$464,202.58 | (\$37,115.39) | -8.00% |
| 9650 - Deferred Revenue | \$2,565,528.87 | \$0.00 | \$2,565,528.87 | 0.00% |
| 9651 - Deferred Deposits | \$123,488.43 | \$119,393.00 | \$4,095.43 | 3.43% |
| 9652 - Deferred Tuition | \$1,148,405.00 | \$623,500.00 | \$524,905.00 | 84.19% |
| Refunds Payable | \$124.00 | \$742.00 | (\$618.00) | -83.29% |
| Total Other Current Liability | \$5,709,717.49 | \$1,839,010.40 | \$3,870,707.09 | 210.48% |
| Total Current Liabilities | \$5,811,357.03 | \$1,974,567.95 | \$3,836,789.08 | 194.31% |
| Long Term Liabilities | | | | |
| 9664 - OPEB Liability | \$35,131,206.48 | \$32,971,888.00 | \$2,159,318.48 | 6.55% |
| 9665 - Compensated Absences Payable | \$232,691.11 | \$193,596.42 | \$39,094.69 | 20.19% |
| 9669 - Other general Long Term Debt | \$0.00 | \$3,815,700.00 | (\$3,815,700.00) | -100.00% |
| Total Long Term Liabilities | \$35,363,897.59 | \$36,981,184.42 | (\$1,617,286.83) | -4.37% |
| Equity | | | | |
| Equity | | | | |
| 9760 - Fund Balance (Deficit) | \$14,865,054.13 | \$6,027,612.68 | \$8,837,441.45 | 146.62% |
| 9793 - Audit Adjustments | \$3,815,700.00 | \$0.00 | \$3,815,700.00 | 0.00% |
| 9796 - Net Investments in Capital Assets | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 9797 - Temporarily Restricted | \$1,207,650.41 | \$0.00 | \$1,207,650.41 | 0.00% |
| Total - Equity | \$19,888,404.54 | \$6,027,612.68 | \$13,860,791.86 | 229.95% |
| Retained Earnings | \$0.00 | (\$123.00) | \$123.00 | -100.00% |
| Net Income | (\$3,656,472.89) | \$9,111,843.95 | (\$12,768,316.84) | -140.13% |
| Total Equity | \$16,231,931.65 | \$15,139,333.63 | \$1,092,598.02 | 7.22% |
| Total Liabilities & Equity | \$57,407,186.27 | \$54,095,086.00 | \$3,312,100.27 | 6.12% |

El Camino Real Charter High School Comparative Income Statement From July 2021 to May 2022

| Financial Row | Amount (May 2022) | Comparative Amount (May 2021) | Variance | % Variance |
|-----------------------------------------------------------------|------------------------|----------------------------------|-------------------------|-------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 8000 - Revenue | | | | |
| 8010 - Principal Apportionment | | | | |
| 8011 - Charter Schools General Purpose Entitlement - State Aid | \$11,810,630.00 | \$15,881,746.00 | (\$4,071,116.00) | -25.63% |
| 8012 - Education Protection Account Entitlement | \$7,634,860.00 | \$5,912,924.00 | \$1,721,936.00 | 29.12% |
| 8019 - State Aid - Prior Years | \$306,008.00 | (\$377,386.00) | \$683,394.00 | -181.09% |
| 8096 - Charter Schools in Lieu of Property Taxes | \$9,564,185.00 | \$8,942,150.97 | \$622,034.03 | 6.96% |
| Total - 8010 - Principal Apportionment | \$29,315,683.00 | \$30,359,434.97 | (\$1,043,751.97) | -3.44% |
| 8100 - Federal Revenue | | | | |
| 8181 - Special Education - Entitlement | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 8220 - Child Nutrition Programs | \$1,038,398.05 | \$398,192.69 | \$640,205.36 | 160.78% |
| 8221 - Donated Food Commodities | \$16,931.04 | \$31,458.46 | (\$14,527.42) | -46.18% |
| 8285 - Interagency Contracts Between LEAs | \$857,698.00 | \$693,964.00 | \$163,734.00 | 23.59% |
| 8290 - Every Student Succeeds Act | \$799,741.72 | \$178,810.15 | \$620,931.57 | 347.26% |
| 8291 - Title I | \$0.00 | \$363,348.00 | (\$363,348.00) | -100.00% |
| 8292 - Title II | \$0.00 | \$19,252.00 | (\$19,252.00) | -100.00% |
| 8294 - Title IV | \$0.00 | \$16,288.00 | (\$16,288.00) | -100.00% |
| Total - 8290 - Every Student Succeeds Act | \$799,741.72 | \$577,698.15 | \$222,043.57 | 38.44% |
| 8295 - Federal Learning Loss Funding | \$159,937.00 | \$838,744.54 | (\$678,807.54) | -80.93% |
| 8296 - Other Federal Revenue | | | | |
| 8296 - Other Federal Revenue | \$99,419.84 | \$0.00 | \$99,419.84 | 0.00% |
| 8299 - All Other Federal Revenue | \$192,221.46 | \$93,124.76 | \$99,096.70 | 106.41% |
| Total - 8296 - Other Federal Revenue | \$291,641.30 | \$93,124.76 | \$198,516.54 | 213.17% |
| Total - 8100 - Federal Revenue | \$3,164,347.11 | \$2,633,182.60 | \$531,164.51 | 20.17% |
| 8300 - Other State Revenues | | | | |
| 8380 - Special Ed | | | | |
| 8381 - Special Education - Entitlement (State) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total - 8380 - Special Ed | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 8520 - Child Nutrition - State | \$96,119.37 | \$31,524.90 | \$64,594.47 | 204.90% |
| 8550 - Mandated Cost Reimbursements | \$161,596.00 | \$158,323.00 | \$3,273.00 | 2.07% |
| 8560 - State Lottery Revenue | \$483,594.16 | \$384,017.30 | \$99,576.86 | 25.93% |
| 8590 - All Other State Revenue | \$1,547,711.12 | \$2,471,392.08 | (\$923,680.96) | -37.37% |
| Total - 8300 - Other State Revenues | \$2,289,020.65 | \$3,045,257.28 | (\$756,236.63) | -24.83% |
| 8600 - Other Local Revenue | | | | |
| 8600 - Other Local Revenue | \$15,440.60 | \$0.00 | \$15,440.60 | 0.00% |
| 8631 - Sales | | | | |
| 8634 - Food Service Sales | \$71,325.75 | (\$326.83) | \$71,652.58 | -21923.50% |
| Total - 8631 - Sales | \$71,325.75 | (\$326.83) | \$71,652.58 | -21923.50% |
| 8650 - Leases and Rentals | \$32,967.50 | \$0.00 | \$32,967.50 | 0.00% |
| 8660 - Interest | | | | |
| 8660 - Interest | \$100,731.69 | \$478,932.92 | (\$378,201.23) | -78.97% |
| 8661 - Dividends | \$342,114.57 | \$0.00 | \$342,114.57 | 0.00% |
| 8664 - Gain (Loss) on Sale of Investments | \$375,482.89 | \$0.00 | \$375,482.89 | 0.00% |
| Total - 8660 - Interest | \$818,329.15 | \$478,932.92 | \$339,396.23 | 70.87% |
| 8662 - Net Increase (Decrease) in the Fair Value of Investments | (\$3,233,928.21) | \$4,358,139.01 | (\$7,592,067.22) | -174.20% |
| 8677 - Interagency Services Between LEAs | \$2,678,862.37 | \$2,203,691.45 | \$475,170.92 | 21.56% |
| 8690 - Other Local Revenue | \$312,999.81 | \$148,954.46 | \$164,045.35 | 110.13% |
| 8710 - Tuition | \$1,409,619.25 | \$0.00 | \$1,409,619.25 | 0.00% |
| 8804 - ASB Revenues | \$86,255.29 | \$479.00 | \$85,776.29 | 17907.37% |
| Total - 8600 - Other Local Revenue | \$2,191,871.51 | \$7,189,870.01 | (\$4,997,998.50) | -69.51% |
| Total - 8000 - Revenue | \$36,960,922.27 | \$43,227,744.86 | (\$6,266,822.59) | -14.50% |
| Total - Income | \$36,960,922.27 | \$43,227,744.86 | (\$6,266,822.59) | -14.50% |
| Gross Profit | \$36,960,922.27 | \$43,227,744.86 | (\$6,266,822.59) | -14.50% |
| Expense | | | | |
| 1000 - Certificated Salaries | | | | |
| 1100 - Teachers Salaries | \$12,750,994.40 | \$11,110,862.00 | \$1,640,132.40 | 14.76% |
| 1200 - Certificated Pupil Support Salaries | \$1,975,749.25 | \$1,620,564.30 | \$355,184.95 | 21.92% |
| 1300 - Certificated Supervisor & Administrator Salaries | \$1,067,846.72 | \$863,821.93 | \$204,024.79 | 23.62% |
| Total - 1000 - Certificated Salaries | \$15,794,590.37 | \$13,595,248.23 | \$2,199,342.14 | 16.18% |
| 2000 - Classified Salaries | | | | |
| 2100 - Classified Instructional Aide Salaries | \$1,061,106.13 | \$912,293.37 | \$148,812.76 | 16.31% |
| 2200 - Classified Support Salaries | \$1,524,749.62 | \$1,269,916.38 | \$254,833.24 | 20.07% |
| 2300 - Classified Supervisor & Administrator Salaries | \$624,194.84 | \$627,620.03 | (\$3,425.19) | -0.55% |
| 2400 - Classified Clerical & Office Salaries | \$918,663.55 | \$793,966.46 | \$124,697.09 | 15.71% |
| 2900 - Classified Other Salaries | \$67,732.01 | \$69,290.28 | (\$1,558.27) | -2.25% |

El Camino Real Charter High School Comparative Income Statement From July 2021 to May 2022

| Financial Row | Amount (May 2022) | Comparative Amount (May 2021) | Variance | % Variance |
|-------------------------------------------------------------------|------------------------|----------------------------------|-----------------------|----------------|
| Ordinary Income/Expense | | | | |
| Total - 2000 - Classified Salaries | \$4,196,446.15 | \$3,673,086.52 | \$523,359.63 | 14.25% |
| 3000 - Employee Benefits | | | | |
| 3100 - STRS | | | | |
| 3101 - State Teachers Retirement System, certificated positions | \$2,383,040.15 | \$2,004,354.71 | \$378,685.44 | 18.89% |
| 3102 - State Teachers Retirement System, classified positions | \$92,541.78 | \$61,822.16 | \$30,719.62 | 49.69% |
| 3200 - PERS | | | | |
| 3201 - Public Employees Retirement System, certificated positions | \$42,345.37 | \$35,467.67 | \$6,877.70 | 19.39% |
| 3202 - Public Employees Retirement System, classified positions | \$697,603.40 | \$614,165.38 | \$83,438.02 | 13.59% |
| Total - 3200 - PERS | \$739,948.77 | \$649,633.05 | \$90,315.72 | 13.90% |
| 3300 - OASDI-Medicare-Alternative | | | | |
| 3301 - OASDI/Alternative, certificated positions | \$240,736.76 | \$184,205.64 | \$56,531.12 | 30.69% |
| 3302 - OASDI/Alternative, classified positions | \$267,268.62 | \$244,466.11 | \$22,802.51 | 9.33% |
| Total - 3300 - OASDI-Medicare-Alternative | \$508,005.38 | \$428,671.75 | \$79,333.63 | 18.51% |
| 3400 - Health & Welfare Benefits | | | | |
| 3401 - Health & Welfare Benefits - Certificated Positions | \$2,403,493.26 | \$2,476,951.75 | (\$73,458.49) | -2.97% |
| 3402 - Health and Welfare Benefits - Classified Positions | \$960,382.62 | \$919,327.05 | \$41,055.57 | 4.47% |
| Total - 3400 - Health & Welfare Benefits | \$3,363,875.88 | \$3,396,278.80 | (\$32,402.92) | -0.95% |
| 3500 - Unemployment Insurance | | | | |
| 3501 - State Unemploy. Insurance - Certificated Positions | \$68,098.92 | \$8,955.35 | \$59,143.57 | 660.43% |
| 3502 - State Unemploy. Insurance - Classified Positions | \$15,764.36 | \$2,380.54 | \$13,383.82 | 562.22% |
| Total - 3500 - Unemployment Insurance | \$83,863.28 | \$11,335.89 | \$72,527.39 | 639.80% |
| 3600 - Workers Comp Insurance | | | | |
| 3601 - Worker's Comp Insurance - Certificated Positions | \$132,071.29 | \$112,745.67 | \$19,325.62 | 17.14% |
| 3602 - Workers' Comp Insurance - Classified Positions | \$38,162.41 | \$40,909.59 | (\$2,747.18) | -6.72% |
| Total - 3600 - Workers Comp Insurance | \$170,233.70 | \$153,655.26 | \$16,578.44 | 10.79% |
| 3700 - Retiree Benefits | | | | |
| 3701 - OPEB, Allocated, Certificated Positions | \$2,216,203.09 | \$2,340,386.40 | (\$124,183.31) | -5.31% |
| 3702 - OPEB, Allocated, Classified Positions | \$588,889.39 | \$627,941.60 | (\$39,052.21) | -6.22% |
| Total - 3700 - Retiree Benefits | \$2,805,092.48 | \$2,968,328.00 | (\$163,235.52) | -5.50% |
| 3900 - Other Employee Benefits | | | | |
| 3901 - Other Benefits - Certificated Positions | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 3902 - Other Benefits - Classified Positions | \$7,273.94 | \$7,119.02 | \$154.92 | 2.18% |
| Total - 3900 - Other Employee Benefits | \$7,273.94 | \$7,119.02 | \$154.92 | 2.18% |
| Total - 3000 - Employee Benefits | \$10,153,875.36 | \$9,681,198.64 | \$472,676.72 | 4.88% |
| 4000 - Books & Supplies | | | | |
| 4100 - Approved Textbooks & Core Curricula Materials | \$244,937.27 | \$123,871.83 | \$121,065.44 | 97.73% |
| 4200 - Books & Other Reference Materials | \$7,526.69 | \$39,991.43 | (\$32,464.74) | -81.18% |
| 4300 - Materials & Supplies | | | | |
| 4300 - Materials & Supplies | \$26,862.80 | \$37,063.14 | (\$10,200.34) | -27.52% |
| 4325 - Instructional Materials & Supplies | \$353,444.16 | \$154,055.35 | \$199,388.81 | 129.43% |
| 4330 - Office Supplies | \$78,164.94 | \$53,004.55 | \$25,160.39 | 47.47% |
| 4345 - Non Instructional Student Materials & Supplies | \$566,096.89 | \$200,102.21 | \$365,994.68 | 182.90% |
| 4350 - ASB Supplies | \$34,936.65 | \$0.00 | \$34,936.65 | 0.00% |
| Total - 4300 - Materials & Supplies | \$1,059,505.44 | \$444,225.25 | \$615,280.19 | 138.51% |
| 4400 - Noncapitalized Equipment | \$1,413,722.52 | \$838,306.51 | \$575,416.01 | 68.64% |
| 4700 - Food | | | | |
| 4710 - Student Food Services | \$269,933.26 | \$169,663.42 | \$100,269.84 | 59.10% |
| Total - 4700 - Food | \$269,933.26 | \$169,663.42 | \$100,269.84 | 59.10% |
| Total - 4000 - Books & Supplies | \$2,995,625.18 | \$1,616,058.44 | \$1,379,566.74 | 85.37% |
| 5000 - Services & Other Operating Expenses | | | | |
| 5000 - Services & Other Operating Expenses | \$812.29 | \$19,280.38 | (\$18,468.09) | -95.79% |
| 5100 - Subagreement for Services | \$0.00 | \$61,726.38 | (\$61,726.38) | -100.00% |
| 5200 - Employee Travel | \$37,254.51 | \$9,475.49 | \$27,779.02 | 293.17% |
| 5210 - Conferences and Professional Development | \$19,227.15 | \$14,386.59 | \$4,840.56 | 33.65% |
| 5300 - Dues & Memberships | \$296,200.48 | \$185,384.23 | \$110,816.25 | 59.78% |
| 5400 - Insurance | \$340,376.00 | \$244,188.63 | \$96,187.37 | 39.39% |
| 5500 - Operations & Housekeeping | | | | |
| 5500 - Operations & Housekeeping | \$411,953.19 | \$739,325.94 | (\$327,372.75) | -44.28% |
| 5520 - Security | \$407,287.51 | \$9,456.88 | \$397,830.63 | 4206.79% |
| Total - 5500 - Operations & Housekeeping | \$819,240.70 | \$748,782.82 | \$70,457.88 | 9.41% |
| 5600 - Rentals, Leases, & Repairs | | | | |
| 5600 - Rentals, Leases, & Repairs | \$18,745.87 | \$0.00 | \$18,745.87 | 0.00% |
| 5605 - Equipment Leases | \$48,845.50 | \$101,820.36 | (\$52,974.86) | -52.03% |
| 5610 - Rent | \$140.00 | \$574.83 | (\$434.83) | -75.64% |
| 5616 - Repairs and Maintenance - Computers | \$21,156.32 | \$24,218.29 | (\$3,061.97) | -12.64% |

El Camino Real Charter High School Comparative Income Statement From July 2021 to May 2022

| Financial Row | Amount (May 2022) | Comparative Amount (May 2021) | Variance | % Variance |
|---------------------------------------------------------------|-------------------------|----------------------------------|--------------------------|-----------------|
| Ordinary Income/Expense | | | | |
| 5620 - Utilities | \$606,755.00 | \$0.00 | \$606,755.00 | 0.00% |
| 5631 - Other Rentals, Leases and Repairs 1 | \$8,910.66 | \$3,075.38 | \$5,835.28 | 189.74% |
| Total - 5600 - Rentals, Leases, & Repairs | \$704,553.35 | \$129,688.86 | \$574,864.49 | 443.26% |
| 5800 - Other Services & Operating Expenses | | | | |
| 5800 - Other Services & Operating Expenses | \$36,133.59 | \$35,699.48 | \$434.11 | 1.22% |
| 5807 - Investment Taxes | \$14,879.78 | \$0.00 | \$14,879.78 | 0.00% |
| 5808 - Investment Fees | \$208,644.17 | \$274,337.16 | (\$65,692.99) | -23.95% |
| 5809 - Banking Fees | \$20,829.52 | (\$15,036.01) | \$35,865.53 | -238.53% |
| 5812 - Business Services | \$48,000.00 | \$0.00 | \$48,000.00 | 0.00% |
| 5815 - Consultants - Instructional | \$1,497,053.96 | \$1,006,164.63 | \$490,889.33 | 48.79% |
| 5820 - Consultants - Non Instructional - Custom 1 | \$1,004,639.74 | \$718,794.77 | \$285,844.97 | 39.77% |
| 5824 - District Oversight Fees | \$332,331.00 | \$319,792.30 | \$12,538.70 | 3.92% |
| 5825 - ASB Consultants | \$4,930.00 | \$0.00 | \$4,930.00 | 0.00% |
| 5830 - Field Trips Expenses | \$202,541.12 | \$12,346.01 | \$190,195.11 | 1540.54% |
| 5833 - Fines and Penalties | \$0.00 | \$31.06 | (\$31.06) | -100.00% |
| 5840 - Onboarding Fees | \$1,999.00 | \$1,317.54 | \$681.46 | 51.72% |
| 5841 - Professional Development Food | \$60.48 | \$0.00 | \$60.48 | 0.00% |
| 5845 - Legal Fees | \$271,995.95 | \$196,826.34 | \$75,169.61 | 38.19% |
| 5848 - Licenses and Other Fees | \$4,609.03 | \$3,638.94 | \$970.09 | 26.66% |
| 5851 - Marketing and Student Recruiting | \$50,469.43 | \$40,380.42 | \$10,089.01 | 24.98% |
| 5857 - Payroll Fees | \$94,143.30 | \$69,342.10 | \$24,801.20 | 35.77% |
| 5872 - Special Education Encroachment | \$657,214.00 | \$614,733.08 | \$42,480.92 | 6.91% |
| 5884 - Substitutes | \$439,378.89 | \$209,126.12 | \$230,252.77 | 110.10% |
| 5899 - Miscellaneous Operating Expenses | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| Total - 5800 - Other Services & Operating Expenses | \$4,890,052.96 | \$3,487,493.94 | \$1,402,559.02 | 40.22% |
| 5900 - Communications | \$110,590.40 | \$136,141.56 | (\$25,551.16) | -18.77% |
| Total - 5000 - Services & Other Operating Expenses | \$7,218,307.84 | \$5,036,548.88 | \$2,181,758.96 | 43.32% |
| 6000 - Capital Outlay | | | | |
| 6900 - Depreciation | \$258,550.26 | \$459,760.20 | (\$201,209.94) | -43.76% |
| Total - 6000 - Capital Outlay | \$258,550.26 | \$459,760.20 | (\$201,209.94) | -43.76% |
| Total - Expense | \$40,617,395.16 | \$34,061,900.91 | \$6,555,494.25 | 19.25% |
| Net Ordinary Income | (\$3,656,472.89) | \$9,165,843.95 | (\$12,822,316.84) | -139.89% |
| Net Income | (\$3,656,472.89) | \$9,165,843.95 | (\$12,822,316.84) | -139.89% |

El Camino Real Charter High School 2nd Interim Budget vs. Actual From July 2021 to May 2022

| Financial Row | Amount | Budget Amount | Amount Remaining (Overspent) Budget | % of Budget |
|-----------------------------------------------------------------|------------------------|------------------------|----------------------------------------|----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 8000 - Revenue | | | | |
| 8010 - Principal Apportionment | | | | |
| 8011 - Charter Schools General Purpose Entitlement - State Aid | \$11,810,630.00 | \$14,993,119.70 | \$3,182,489.70 | 78.77% |
| 8012 - Education Protection Account Entitlement | \$7,634,860.00 | \$10,736,470.30 | \$3,101,610.30 | 71.11% |
| 8019 - State Aid - Prior Years | \$306,008.00 | (\$67.00) | (\$306,075.00) | -456728.36% |
| 8096 - Charter Schools in Lieu of Property Taxes | \$9,564,185.00 | \$9,520,518.00 | (\$43,667.00) | 100.46% |
| Total - 8010 - Principal Apportionment | \$29,315,683.00 | \$35,250,041.00 | \$5,934,358.00 | 83.16% |
| 8100 - Federal Revenue | | | | |
| 8220 - Child Nutrition Programs | \$1,038,398.05 | \$834,877.00 | (\$203,521.05) | 124.38% |
| 8221 - Donated Food Commodities | \$16,931.04 | \$0.00 | (\$16,931.04) | N/A |
| 8285 - Interagency Contracts Between LEAs | \$857,698.00 | \$908,764.00 | \$51,066.00 | 94.38% |
| 8290 - Every Student Succeeds Act | | | | |
| 8290 - Every Student Succeeds Act | \$799,741.72 | \$0.00 | (\$799,741.72) | N/A |
| 8291 - Title I | \$0.00 | \$384,238.00 | \$384,238.00 | 0.00% |
| 8292 - Title II | \$0.00 | \$78,930.00 | \$78,930.00 | 0.00% |
| 8293 - Title III | \$0.00 | \$7,839.00 | \$7,839.00 | 0.00% |
| 8294 - Title IV | \$0.00 | \$26,948.00 | \$26,948.00 | 0.00% |
| Total - 8290 - Every Student Succeeds Act | \$799,741.72 | \$497,955.00 | (\$301,786.72) | 160.61% |
| 8295 - Federal Learning Loss Funding | \$159,937.00 | \$75,737.00 | (\$84,200.00) | 211.17% |
| 8296 - Other Federal Revenue | | | | |
| 8296 - Other Federal Revenue | \$99,419.84 | \$0.00 | (\$99,419.84) | N/A |
| 8299 - All Other Federal Revenue | \$192,221.46 | \$751,223.00 | \$559,001.54 | 25.59% |
| Total - 8296 - Other Federal Revenue | \$291,641.30 | \$751,223.00 | \$559,001.54 | 38.82% |
| Total - 8100 - Federal Revenue | \$3,164,347.11 | \$3,068,556.00 | \$3,628.73 | 103.12% |
| 8300 - Other State Revenues | | | | |
| 8520 - Child Nutrition - State | \$96,119.37 | \$56,442.00 | (\$39,677.37) | 170.30% |
| 8550 - Mandated Cost Reimbursements | \$161,596.00 | \$161,596.00 | \$0.00 | 100.00% |
| 8560 - State Lottery Revenue | \$483,594.16 | \$746,741.00 | \$263,146.84 | 64.76% |
| 8590 - All Other State Revenue | \$1,547,711.12 | \$2,815,614.00 | \$1,267,902.88 | 54.97% |
| Total - 8300 - Other State Revenues | \$2,289,020.65 | \$3,780,393.00 | \$1,491,372.35 | 60.55% |
| 8600 - Other Local Revenue | | | | |
| 8600 - Other Local Revenue | \$15,440.60 | \$0.00 | (\$15,440.60) | N/A |
| 8631 - Sales | | | | |
| 8634 - Food Service Sales | \$71,325.75 | \$59,641.00 | (\$11,684.75) | 119.59% |
| 8650 - Leases and Rentals | \$32,967.50 | \$37,500.00 | \$4,532.50 | 87.91% |
| 8660 - Interest | | | | |
| 8660 - Interest | \$100,731.69 | \$340,000.00 | \$239,268.31 | 29.63% |
| 8661 - Dividends | \$342,114.57 | \$0.00 | (\$342,114.57) | N/A |
| 8664 - Gain (Loss) on Sale of Investments | \$375,482.89 | \$0.00 | (\$375,482.89) | N/A |
| Total - 8660 - Interest | \$818,329.15 | \$340,000.00 | (\$478,329.15) | 240.69% |
| 8662 - Net Increase (Decrease) in the Fair Value of Investments | (\$3,233,928.21) | \$0.00 | \$3,233,928.21 | N/A |
| 8677 - Interagency Services Between LEAs | \$2,678,862.37 | \$2,572,949.00 | (\$105,913.37) | 104.12% |
| 8690 - Other Local Revenue | | | | |
| 8690 - Other Local Revenue | \$312,999.81 | \$0.00 | (\$312,999.81) | N/A |
| 8699 - All Other Local Revenue | \$0.00 | \$332,859.00 | \$332,859.00 | 0.00% |
| Total - 8690 - Other Local Revenue | \$312,999.81 | \$332,859.00 | \$19,859.19 | 94.03% |
| 8710 - Tuition | \$1,409,619.25 | \$605,000.00 | (\$804,619.25) | 232.99% |
| 8804 - ASB Revenues | \$86,255.29 | \$150,000.00 | \$63,744.71 | 57.50% |
| Total - 8600 - Other Local Revenue | \$2,191,871.51 | \$4,097,949.00 | \$1,906,077.49 | 53.49% |
| Total - 8000 - Revenue | \$36,960,922.27 | \$46,196,939.00 | \$9,335,436.57 | 80.01% |
| Total - Income | \$36,960,922.27 | \$46,196,939.00 | \$9,335,436.57 | 80.01% |
| Gross Profit | \$36,960,922.27 | \$46,196,939.00 | \$9,335,436.57 | 80.01% |
| Expense | | | | |
| 1000 - Certificated Salaries | | | | |
| 1100 - Teachers Salaries | \$12,750,994.40 | \$14,659,088.00 | \$1,908,093.60 | 86.98% |
| 1200 - Certificated Pupil Support Salaries | \$1,975,749.25 | \$1,839,386.00 | (\$136,363.25) | 107.41% |
| 1300 - Certificated Supervisor & Administrator Salaries | \$1,067,846.72 | \$1,240,731.00 | \$172,884.28 | 86.07% |
| 1900 - Other Certificated Salaries | \$0.00 | \$51,393.00 | \$51,393.00 | 0.00% |
| Total - 1000 - Certificated Salaries | \$15,794,590.37 | \$17,790,598.00 | \$1,996,007.63 | 88.78% |
| 2000 - Classified Salaries | | | | |
| 2100 - Classified Instructional Aide Salaries | \$1,061,106.13 | \$943,691.00 | (\$117,415.13) | 112.44% |
| 2200 - Classified Support Salaries | \$1,524,749.62 | \$1,591,848.00 | \$67,098.38 | 95.78% |
| 2300 - Classified Supervisor & Administrator Salaries | \$624,194.84 | \$708,921.00 | \$84,726.16 | 88.05% |
| 2400 - Classified Clerical & Office Salaries | \$918,663.55 | \$970,521.00 | \$51,857.45 | 94.66% |
| 2900 - Classified Other Salaries | \$67,732.01 | \$236,013.00 | \$168,280.99 | 28.70% |
| Total - 2000 - Classified Salaries | \$4,196,446.15 | \$4,450,994.00 | \$254,547.85 | 94.28% |
| 3000 - Employee Benefits | | | | |

El Camino Real Charter High School 2nd Interim Budget vs. Actual From July 2021 to May 2022

| Financial Row | Amount | Budget Amount | Amount Remaining (Overspent) Budget | % of Budget |
|-------------------------------------------------------------------|------------------------|------------------------|----------------------------------------|----------------|
| 3100 - STRS | | | | |
| 3101 - State Teachers Retirement System, certificated positions | \$2,383,040.15 | \$2,870,657.00 | \$487,616.85 | 83.01% |
| 3102 - State Teachers Retirement System, classified positions | \$92,541.78 | \$57,330.00 | (\$35,211.78) | 161.42% |
| Total - 3100 - STRS | \$2,475,581.93 | \$2,927,987.00 | \$452,405.07 | 84.55% |
| 3200 - PERS | | | | |
| 3201 - Public Employees Retirement System, certificated positions | \$42,345.37 | \$27,740.00 | (\$14,605.37) | 152.65% |
| 3202 - Public Employees Retirement System, classified positions | \$697,603.40 | \$797,506.00 | \$99,902.60 | 87.47% |
| Total - 3200 - PERS | \$739,948.77 | \$825,246.00 | \$85,297.23 | 89.66% |
| 3300 - OASDI-Medicare-Alternative | | | | |
| 3301 - OASDI/Alternative, certificated positions | \$240,736.76 | \$271,781.00 | \$31,044.24 | 88.58% |
| 3302 - OASDI/Alternative, classified positions | \$267,268.62 | \$337,908.00 | \$70,639.38 | 79.10% |
| Total - 3300 - OASDI-Medicare-Alternative | \$508,005.38 | \$609,689.00 | \$101,683.62 | 83.32% |
| 3400 - Health & Welfare Benefits | | | | |
| 3401 - Health & Welfare Benefits - Certificated Positions | \$2,403,493.26 | \$2,888,308.00 | \$484,814.74 | 83.21% |
| 3402 - Health and Welfare Benefits - Classified Positions | \$960,382.62 | \$857,677.00 | (\$102,705.62) | 111.97% |
| Total - 3400 - Health & Welfare Benefits | \$3,363,875.88 | \$3,745,985.00 | \$382,109.12 | 89.80% |
| 3500 - Unemployment Insurance | | | | |
| 3501 - State Unemploy. Insurance - Certificated Positions | \$68,098.92 | \$88,722.00 | \$20,623.08 | 76.76% |
| 3502 - State Unemploy. Insurance - Classified Positions | \$15,764.36 | \$22,414.00 | \$6,649.64 | 70.33% |
| Total - 3500 - Unemployment Insurance | \$83,863.28 | \$111,136.00 | \$27,272.72 | 75.46% |
| 3600 - Workers Comp Insurance | | | | |
| 3601 - Worker's Comp Insurance - Certificated Positions | \$132,071.29 | \$224,262.00 | \$202,171.00 | 20217100.00% |
| 3602 - Workers' Comp Insurance - Classified Positions | \$38,162.41 | \$55,374.00 | \$17,211.59 | 68.92% |
| Total - 3600 - Workers Comp Insurance | \$170,233.70 | \$279,636.00 | \$219,382.59 | 60.88% |
| 3700 - Retiree Benefits | | | | |
| 3701 - OPEB, Allocated, Certificated Positions | \$2,216,203.09 | \$2,365,654.00 | \$149,450.91 | 93.68% |
| 3702 - OPEB, Allocated, Classified Positions | \$588,889.39 | \$635,546.00 | \$46,656.61 | 92.66% |
| Total - 3700 - Retiree Benefits | \$2,805,092.48 | \$3,001,200.00 | \$196,107.52 | 93.47% |
| 3900 - Other Employee Benefits | | | | |
| 3902 - Other Benefits - Classified Positions | \$7,273.94 | \$8,100.00 | \$826.06 | 89.80% |
| Total - 3900 - Other Employee Benefits | \$7,273.94 | \$8,100.00 | \$826.06 | 89.80% |
| Total - 3000 - Employee Benefits | \$10,153,875.36 | \$11,508,979.00 | \$1,465,083.93 | 88.23% |
| 4000 - Books & Supplies | | | | |
| 4100 - Approved Textbooks & Core Curricula Materials | \$244,937.27 | \$269,080.00 | \$24,142.73 | 91.03% |
| 4200 - Books & Other Reference Materials | \$7,526.69 | \$10,565.00 | \$3,038.31 | 71.24% |
| 4300 - Materials & Supplies | | | | |
| 4300 - Materials & Supplies | \$26,862.80 | \$31,509.00 | \$4,646.20 | 85.25% |
| 4325 - Instructional Materials & Supplies | \$353,444.16 | \$330,343.00 | (\$23,101.16) | 106.99% |
| 4330 - Office Supplies | \$78,164.94 | \$90,593.00 | \$12,428.06 | 86.28% |
| 4345 - Non Instructional Student Materials & Supplies | \$566,096.89 | \$493,110.00 | (\$72,986.89) | 114.80% |
| 4350 - ASB Supplies | \$34,936.65 | \$0.00 | (\$34,936.65) | N/A |
| Total - 4300 - Materials & Supplies | \$1,059,505.44 | \$945,555.00 | (\$113,950.44) | 112.05% |
| 4400 - Noncapitalized Equipment | \$1,413,722.52 | \$1,150,000.00 | (\$263,722.52) | 122.93% |
| 4700 - Food | | | | |
| 4710 - Student Food Services | \$269,933.26 | \$349,687.00 | \$79,753.74 | 77.19% |
| Total - 4700 - Food | \$269,933.26 | \$349,687.00 | \$79,753.74 | 77.19% |
| Total - 4000 - Books & Supplies | \$2,995,625.18 | \$2,724,887.00 | (\$270,738.18) | 109.94% |
| 5000 - Services & Other Operating Expenses | | | | |
| 5000 - Services & Other Operating Expenses | \$812.29 | \$33,295.00 | \$32,482.71 | 2.44% |
| 5100 - Subagreement for Services | \$0.00 | \$60,000.00 | \$60,000.00 | 0.00% |
| 5200 - Employee Travel | \$37,254.51 | \$30,046.00 | (\$7,208.51) | 123.99% |
| 5210 - Conferences and Professional Development | \$19,227.15 | \$75,000.00 | \$55,772.85 | 25.64% |
| 5300 - Dues & Memberships | \$296,200.48 | \$288,597.00 | (\$7,603.48) | 102.63% |
| 5400 - Insurance | \$340,376.00 | \$413,948.00 | \$73,572.00 | 82.23% |
| 5500 - Operations & Housekeeping | | | | |
| 5500 - Operations & Housekeeping | \$411,953.19 | \$416,358.00 | \$4,404.81 | 98.94% |
| 5520 - Security | \$407,287.51 | \$600,000.00 | \$192,712.49 | 67.88% |
| Total - 5500 - Operations & Housekeeping | \$819,240.70 | \$1,016,358.00 | \$197,117.30 | 80.61% |
| 5600 - Rentals, Leases, & Repairs | | | | |
| 5600 - Rentals, Leases, & Repairs | \$18,745.87 | \$0.00 | (\$18,745.87) | N/A |
| 5605 - Equipment Leases | \$48,845.50 | \$100,014.00 | \$51,168.50 | 48.84% |
| 5610 - Rent | \$140.00 | \$5,665.00 | \$5,525.00 | 2.47% |
| 5616 - Repairs and Maintenance - Computers | \$21,156.32 | \$14,110.00 | (\$7,046.32) | 149.94% |
| 5620 - Utilities | \$606,755.00 | \$671,377.00 | \$64,622.00 | 90.37% |
| 5631 - Other Rentals, Leases and Repairs 1 | \$8,910.66 | \$4,120.00 | (\$4,790.66) | 216.28% |
| Total - 5600 - Rentals, Leases, & Repairs | \$704,553.35 | \$795,286.00 | \$90,732.65 | 88.59% |
| 5800 - Other Services & Operating Expenses | | | | |
| 5800 - Other Services & Operating Expenses | \$36,133.59 | \$42,925.00 | \$6,791.41 | 84.18% |
| 5807 - Investment Taxes | \$14,879.78 | \$25,000.00 | \$10,120.22 | 59.52% |

El Camino Real Charter High School 2nd Interim Budget vs. Actual From July 2021 to May 2022

| Financial Row | Amount | Budget Amount | Amount Remaining (Overspent) Budget | % of Budget |
|---------------------------------------------------------------|-------------------------|------------------------|----------------------------------------|-----------------|
| 5808 - Investment Fees | \$208,644.17 | \$269,600.00 | \$60,955.83 | 77.39% |
| 5809 - Banking Fees | \$20,829.52 | \$35,000.00 | \$14,170.48 | 59.51% |
| 5812 - Business Services | \$48,000.00 | \$96,000.00 | \$48,000.00 | 50.00% |
| 5815 - Consultants - Instructional | \$1,497,053.96 | \$1,451,092.00 | (\$45,961.96) | 103.17% |
| 5820 - Consultants - Non Instructional - Custom 1 | \$1,004,639.74 | \$647,038.00 | (\$357,601.74) | 155.27% |
| 5824 - District Oversight Fees | \$332,331.00 | \$358,715.00 | \$26,384.00 | 92.64% |
| 5825 - ASB Consultants | \$4,930.00 | \$0.00 | (\$4,930.00) | N/A |
| 5830 - Field Trips Expenses | \$202,541.12 | \$298,864.00 | \$96,322.88 | 67.77% |
| 5833 - Fines and Penalties | \$0.00 | \$515.00 | \$515.00 | 0.00% |
| 5840 - Onboarding Fees | \$1,999.00 | \$5,000.00 | \$3,001.00 | 39.98% |
| 5845 - Legal Fees | \$271,995.95 | \$239,476.00 | (\$32,519.95) | 113.58% |
| 5848 - Licenses and Other Fees | \$4,609.03 | \$15,450.00 | \$10,840.97 | 29.83% |
| 5851 - Marketing and Student Recruiting | \$50,469.43 | \$90,000.00 | \$39,530.57 | 56.08% |
| 5857 - Payroll Fees | \$94,143.30 | \$76,440.00 | (\$17,703.30) | 123.16% |
| 5872 - Special Education Encroachment | \$657,214.00 | \$682,788.00 | \$25,574.00 | 96.25% |
| 5884 - Substitutes | \$439,378.89 | \$398,730.00 | (\$40,648.89) | 110.19% |
| 5899 - Miscellaneous Operating Expenses | \$200.00 | \$500.00 | \$300.00 | 40.00% |
| Total - 5800 - Other Services & Operating Expenses | \$4,890,052.96 | \$4,733,133.00 | (\$156,919.96) | 103.32% |
| 5900 - Communications | \$110,590.40 | \$126,643.00 | \$16,052.60 | 87.32% |
| Total - 5000 - Services & Other Operating Expenses | \$7,218,307.84 | \$7,572,306.00 | \$353,998.16 | 95.33% |
| 6000 - Capital Outlay | | | | |
| 6900 - Depreciation | \$258,550.26 | \$309,748.00 | \$51,197.74 | 83.47% |
| Total - 6000 - Capital Outlay | \$258,550.26 | \$309,748.00 | \$51,197.74 | 83.47% |
| 7438 - Debt Service - Interest | \$0.00 | \$0.00 | \$0.00 | N/A |
| Total - Expense | \$40,617,395.16 | \$44,357,512.00 | \$3,850,097.13 | 91.57% |
| Net Ordinary Income | (\$3,656,472.89) | \$1,839,427.00 | \$5,485,339.44 | -198.78% |
| Net Income | (\$3,656,472.89) | \$1,839,427.00 | \$5,485,339.44 | -198.78% |

**El Camino Real Charter High School
Parent Company
Cash Flow Statement
Jul 2021 through May 2022**

| Financial Row | 2022 | 2021 |
|----------------------------------------|-------------------------|-------------------------|
| Operating Activities | | |
| Net Income | (\$3,656,472.89) | \$9,111,843.95 |
| Adjustments to Net Income | | |
| Accounts Receivable | \$2,262,716.70 | (\$481,657.20) |
| Other Current Asset | (\$6,396,729.09) | (\$2,982,761.44) |
| Accounts Payable | (\$504,352.45) | \$43,579.45 |
| Sales Tax Payable | \$1,070.54 | \$3,442.08 |
| Other Current Liabilities | \$3,112,439.43 | (\$920,040.15) |
| Total Adjustments to Net Income | (\$1,524,854.87) | (\$4,337,437.26) |
| Total Operating Activities | (\$5,181,327.76) | \$4,774,406.69 |
| Investing Activities | | |
| Fixed Asset | \$97,469.29 | \$297,842.09 |
| Total Investing Activities | \$97,469.29 | \$297,842.09 |
| Financing Activities | | |
| Long Term Liabilities | (\$1,010,607.52) | \$6,784,028.00 |
| Other Equity | \$3,816,687.69 | \$0.00 |
| Total Financing Activities | \$2,806,080.17 | \$6,784,028.00 |
| Net Change in Cash for Period | (\$2,277,778.30) | \$11,856,276.78 |
| Cash at Beginning of Period | \$24,062,277.34 | \$7,266,175.06 |
| Cash at End of Period | \$21,784,499.04 | \$19,122,451.84 |

Coversheet

Discussion and Vote on ICON School Management Contract Renewal

Section: IV. Financial
Item: B. Discussion and Vote on ICON School Management Contract Renewal
Purpose: Vote
Submitted by:
Related Material: ICON El Camino Real Master Service Agreement (2022-23).pdf



16959 Bernardo Center Dr, Ste 201
San Diego, CA 92128

18000 Studebaker Rd, Ste 700
Cerritos, CA 90703

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Master Services Agreement
El Camino Real Charter High School
June 8, 2022

MASTER SERVICES AGREEMENT TERMS AND CONDITIONS

THIS AGREEMENT is made this 8th day of June, 2022 ("Effective Date") by and between ICON School Management, a California corporation, having its principal office and place of business at 16959 Bernardo Center Drive, Suite 201, San Diego, CA 92128 USA ("ICON"), and El Camino Real Charter High School, a California not-for-profit corporation, having its principal office and place of business at 5440 Valley Circle Blvd, Woodland Hills, CA 91367("Client").

SECTION 1. SERVICES

- 1.1 Engagement. ICON agrees to perform the services ("Services") described in one or more Statements of Performance (each a "SOP") as may be entered into from time to time by Client and ICON, in accordance with the applicable SOP and these Terms and Conditions. Client agrees to engage ICON to perform the Services in accordance with the applicable SOP and these Terms and Conditions. This Master Services Agreement and all SOP are collectively referred to as this "Agreement."
- 1.2 Client Responsibilities. Client will provide safe and adequate working space and facilities, equipment and supplies, system access, and information (including all data, files, documentation, or other information necessary or appropriate for ICON's performance of Services). Client will also fulfill any additional obligations as defined in any applicable SOP. Client will be responsible for the collection and accuracy of all data necessary or appropriate for ICON to render the Services in any applicable SOP. Client understands that ICON's performance is dependent and conditioned upon Client's timely and effective performance of all responsibilities under this paragraph. Client's failure to fulfill any obligations under this paragraph will not relieve Client of any obligations to pay ICON under Section 3 of this Agreement or any other equivalent provisions of any SOP. ICON is entitled to rely on all information, decisions, and approvals provided by Client.
- 1.3 Independent Contractor Status. ICON is an independent contractor under this Agreement, and nothing herein will be construed to create a partnership, joint venture, agency or employment relationship between ICON and Client. Neither party will have authority to enter into agreements of any kind on behalf the other party, or otherwise bind or obligate the other party in any manner to any third party, by virtue of the relationship contemplated by this Agreement.
- 1.4 Method of Performance. Except as otherwise provided in the applicable SOP, ICON will have the right to determine the method and means of performing the Services.
- 1.5 Taxes. Client will be responsible for all applicable state and local sales, service and use taxes incurred during the performance of any Services.

SECTION 2. STATEMENTS OF PERFORMANCE

- 2.1 Generally. Client and ICON will, from time to time, enter into a SOP during the term of this Agreement, and each SOP will be effective only when signed and delivered by authorized representatives of Client and ICON and will become effective as of the latter of the parties' signature dates on the SOP. Each SOP will be subject to all provisions of these Terms and Conditions. If any provision contained in a SOP conflicts with any provision contained in these Terms and Conditions, the provision contained in the SOP will govern.
- 2.2 Changes. Client may from time to time propose changes in the Services to be performed pursuant to a SOP. Any material change to a SOP, including changes that will affect the compensation payable to ICON, will be made by an amendment to the SOP agreed by both parties in accordance with Section 9.6 of these Terms and Conditions.

- 2.3 Termination. A SOP will terminate upon completion of the Services unless earlier terminated at any time upon mutual written agreement of both parties. In addition, all SOP will terminate upon termination of this Agreement in accordance with Section 5.

SECTION 3. COMPENSATION, EXPENSES AND PAYMENT

- 3.1 Compensation. In consideration of the Services performed, Client will pay ICON compensation in the amount, and payable at the times and in the manner, set forth in this Agreement and the applicable SOP.
- 3.2 Invoices. ICON will submit to Client invoices for Services rendered on a periodic basis as set forth in the applicable SOP. If the SOP does not provide a schedule for the submission of invoices by ICON, invoices will be submitted monthly. The invoices will describe the Services rendered and will list all reimbursable charges, expenses and costs. Client will pay all invoices within 30 days. Invoices not paid within 30 days of receipt are subject to the lesser of 1.5% interest or the highest rate allowed by law.
- 3.3 Flat Fee. ICON is responsible for any costs that may be related to travel, hotel, car, meals, and any other unforeseen expenses. The Client will not see any charges from ICON that exceeds the agreed upon Monthly Cost as outlined in the Compensation section.

SECTION 4. TERM

This Agreement is effective commencing July 1, 2022 and shall expire on June 30, 2023 (the "Term"), unless terminated pursuant to Section 5 below. The Parties may agree, in a written and fully executed Addendum, to extend to Term.

SECTION 5. TERMINATION OF AGREEMENT

- 5.1 Termination. This Agreement may be terminated at any time by either party upon 30 days' prior written notice to the other party. In the event of termination of this Agreement, any executory obligations arising under a SOP shall be subject to the Terms and Conditions of this Agreement until completion. This Agreement will automatically terminate without notice one year after the termination of the last SOP.
- 5.2 Termination upon Breach. Notwithstanding Section 5.1, this Agreement may be terminated by either party upon written notice to the other party, in the event the other party materially breaches any obligation hereunder and the breaching party fails to cure within 30 days after written notice of the breach.
- 5.3 Termination upon Insolvency. This agreement will automatically terminate if Client ceases doing business as a going concern, is insolvent, makes an assignment for the benefit of creditors, and fails to pay its debts as they become due, offers a settlement to creditors or calls a meeting of creditors for any such purpose, files a voluntary petition for bankruptcy, is subject to an involuntary petition for bankruptcy, is adjudicated bankrupt or insolvent, or has filed against it a petition seeking reorganization, arrangement or composition under any law or regulation.
- 5.4 Effect of Termination. Except for a SOP currently in effect under paragraph 5.1, upon any termination of this Agreement, any and all rights and obligations of the parties under this Agreement will terminate, provided that all rights or obligations for payment of compensation earned and unpaid prior to termination, or reimbursement of reimbursable charges, expenses and costs incurred prior to termination, and that Sections 3, 5, 6, 7, 8 and 9, and any other right or obligation which by its nature or express duration extends beyond the termination of this Agreement, will survive termination and continue in effect indefinitely. The provisions of this Agreement that do not survive termination will nonetheless be controlling on, and will be used in construing and interpreting the rights and obligations of the parties with regard to any dispute, controversy or claim which may arise under, out of, in connection with, or relating to this Agreement.

SECTION 6. REPRESENTATIONS, WARRANTIES, AND COVENANTS

Parties represent, warrant, and covenant as follows:

- 6.1 Performance. All Services performed by ICON will be performed in a reasonable, workmanlike manner and shall adhere to the 2017 Fiscal Crisis & Management Assistance Team's "*Charter School Accounting and Best Practices Manual*". **EXCEPT AS EXPRESSLY SET FORTH HEREIN, ICON MAKES NO OTHER REPRESENTATIONS OR WARRANTIES, WHETHER EXPRESS OR IMPLIED, WITH REGARD TO THE PERFORMANCE OF THE SERVICES HEREUNDER, OR THE MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF ANY DELIVERABLES PRODUCED BY ICON. NOTWITHSTANDING THE FOREGOING, ICON SHALL NOT BE LIABLE TO COMPANY OR ANY THIRD PARTY FOR ANY INCIDENTAL, CONSEQUENTIAL, PUNITIVE, EXEMPLARY, OR SPECIAL DAMAGES; IN NO EVENT, SHALL ICON'S ENTIRE LIABILITY EXCEED THE AMOUNT OF THE AVERAGE OF THE LAST THREE MONTH'S FEES ACTUALLY RECEIVED FOR THE SERVICES PERFORMED HEREUNDER WHETHER SUCH CLAIM IS MADE IN TORT (INCLUDING NEGLIGENCE OR STRICT LIABILITY), CONTRACT, OR ANY OTHERWISE.**
- 6.2 Remedy for Non-performance. In the event that ICON's performance does not conform to paragraph 6.1, and upon notice consistent with this paragraph and paragraph 9.4, ICON will have the opportunity to re-perform any non-conforming Services or, in ICON's sole discretion, refund the fees allocable to the non-conforming Services. Any notice of non-performance must describe the nature of the non-performance with sufficient particularity for ICON to remedy the non-performance. Any claim of non-conformity must be noticed to ICON within 45 days of the completion of the non-conforming Service, except that if such non-performance was not reasonably discoverable, Client will have the lesser of 30 days from the date of discovery or 120 days from completion of the non-conforming Service. **THIS REMEDY REPRESENTS CLIENTS SOLE REMEDY AND ICON'S SOLE LIABILITY IN CONNECTION WITH NON-PERFORMANCE OF ANY SERVICES UNDER THIS AGREEMENT OR ANY APPLICABLE**
- 6.3 Deliverables. ICON hereby grants perpetual, non-exclusive, non-assignable, non-transferable, royalty-free license to use, reproduce and distribute for internal purposes only all documents resulting or derived from, or made in the course of performance of the Services, including any written material, whether or not reduced to tangible form ("Deliverables"). All rights in and to ICON's existing intellectual property as defined in paragraph 6.4 and any modifications or derivatives of such property will remain the property of ICON, except to the extent that such property is included with or incorporated into the Deliverables, Client is hereby granted a perpetual, non-exclusive, non-assignable, non-transferable, royalty-free license to use the same for internal purposes only.
- 6.4 Other Party's Intellectual Property. Each of the parties own intellectual property which includes trademarks, patents, copyrights, and trade secrets ("Intellectual Property"). Except as provided for under paragraphs 6.3 and 9.12, neither party shall have any right in or to the Intellectual Property of the other party.
- 6.5 Non-Solicitation. During the term of this Agreement and for a period of one (1) year thereafter, neither ICON nor Client will directly solicit the employment of the other's employees who have been directly associated with the Services covered by this Agreement. In the event of any breach of this provision, the breaching party shall pay the non-breaching party a sum equal to 50% of the annual compensation of the solicited employee.

SECTION 7. INDEMNITY

- 7.1 Indemnification by ICON. ICON will indemnify, hold harmless and defend Client and its affiliates, and their respective officers, directors, employees, agents and advisors, from and against, and will reimburse such indemnified parties with respect to, any and all claims, demands, causes of action,

proceedings, losses, damages, debts, expenses, liabilities, fines, penalties, deficiencies, judgments or costs, including reasonable attorney fees, court costs, amounts paid in settlement and costs and expenses of investigations, at any time and from time to time asserted against or incurred by any such indemnified party arising out of, in connection with, resulting from or by reason of (a) any failure by ICON to perform any obligations of this Agreement, or (b) any negligent or willful act or omission of ICON.

- 7.2 Indemnification by Client. Client will indemnify, hold harmless and defend ICON and its affiliates and their officers, directors, employees, agents and advisors from and against, and will reimburse such indemnified parties with respect to, any and all claims, demands, causes of action, proceedings, losses, damages, debts, expenses, liabilities, fines, penalties, deficiencies, judgments or costs, including reasonable attorney fees, court costs, amounts paid in settlement and costs and expenses of investigations, at any time and from time to time asserted against or incurred by any such indemnified party arising out of, in connection with, resulting from or by reason of (a) any failure by Client to perform any obligations of this Agreement, or (b) any negligent or willful act or omission of Client.

SECTION 8. CONFIDENTIALITY

- 8.1 Definition. "Confidential Information" means any documentation containing technical, financial, or other business information that the provider considers competitively sensitive, proprietary or confidential and is marked "Confidential Information" or, if disclosed orally or visually, is confirmed in writing and marked "Confidential Information" within thirty (30) days of the date of first disclosure
- 8.2 Each party acknowledges that Confidential Information may be disclosed to the other party during the course of this Agreement. Each party will protect the other party's Confidential Information by using the same degree of care, but no less than a reasonable degree of care, to prevent the unauthorized disclosure of such Confidential Information as the receiving party uses to protect its own confidential or proprietary information. The receiving party will not use the other party's Confidential Information for any purpose other than in pursuit of the business relationship contemplated by this Agreement. The receiving party will neither disclose nor copy the other party's Confidential Information except as necessary for its employees, agents or contractors with a need to know.
- 8.3 The receiving party's obligations under this Section will not apply, or will cease to apply, to that Confidential Information that the receiving party can establish: (i) is or hereafter becomes generally known or available to the public or interested persons through no breach of this Section by the receiving party; (ii) is rightfully known to the receiving party without restriction on disclosure at the time of its receipt from the disclosing party; (iii) is rightfully furnished to the receiving party by a third party without breach of an obligation of confidentiality; (iv) is independently developed by the receiving party without use or reference to the Confidential Information; (v) is required to be disclosed by applicable law or pursuant to the order of a court, administrative agency or other governmental body (provided that the receiving party shall give the disclosing party reasonable notice prior to such disclosure and shall comply with any applicable protective order or equivalent); or (vi) is approved for release by written authorization of the disclosing party.

SECTION 9. GENERAL PROVISIONS

- 9.1 Binding Nature of Agreement; Assignment. All the terms and provisions of this Agreement will be binding upon and will inure to the benefit of the parties and their respective successors, assigns, heirs and personal representatives. Client may not assign, delegate or transfer to third parties its rights or obligations hereunder without the prior written consent of ICON. Any such transfer without ICON's written consent will be null and void.
- 9.2 No Third-Party Beneficiaries. The terms and provisions of this Agreement are intended solely for the benefit of each party and their respective successors, assigns, heirs and personal representatives and it is not the intention of the parties to confer third-party beneficiary rights upon any other individual or entity.

- 9.3 Governing Law; Venue. This Agreement will be governed by and will be construed, interpreted, and enforced in accordance with the laws of the State of California, without reference to principles of conflicts of law. All disputes arising out of or relating to this Agreement, or the breach or default of this Agreement, will be determined solely by a state or federal trial court located in Los Angeles County, California, and the parties hereby consent to the jurisdiction of such courts. In the event legal action is necessary to interpret or enforce the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees and costs incurred in such an action.
- 9.4 Notices; Electronic Communications. All notices or other communications required or permitted under this Agreement will be in writing and will be deemed duly given either (a) when delivered in person to the recipient party, or (b) 3 business days after being mailed by either registered or certified U.S. mail, return receipt requested, postage prepaid to the recipient party at the mailing address designated for the recipient party in the recipient party's contact information above. The parties may use and rely upon electronic records and signatures for all agreements, undertakings, notices, disclosures, and other documents, communications or information of any type sent or received in accordance with this Agreement.
- 9.5 Entire Agreement. This Agreement, including the SOP, if any, contain the entire agreement among the parties with respect to the subject matter hereof, and supersede all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written. The express terms hereof control and supersede any course of performance or usage of the trade inconsistent with any of the terms hereof.
- 9.6 Amendment. Except as otherwise provided herein, this Agreement, including any SOP, may not be modified or amended other than by an agreement in writing signed by duly authorized representatives of each of the parties.
- 9.7 No Waiver. No failure or delay by any party in exercising any right, power, or privilege hereunder will operate as a waiver of any right, power, or privilege hereunder. No waiver of any default on any one occasion will constitute a waiver of any subsequent or other default. No single or partial exercise of any right, power, or privilege will preclude the further or full exercise thereof.
- 9.8 Severability. The provisions of this Agreement will be deemed severable, and the invalidity or unenforceability of any one or more of the provisions hereof will not affect the validity and enforceability of the other provisions. If any part of this Agreement is held unenforceable, the rest of this Agreement will continue in effect.
- 9.9 Remedies. Except as limited by paragraph 6.2, the rights and remedies of the parties with respect to failure of a party to comply with the terms of this Agreement are not exclusive, the exercise thereof will not constitute an election of remedies and the aggrieved parties will in all events be entitled to seek whatever additional remedies may be available in law or in equity.
- 9.10 Counterparts. This Agreement may be executed in any number of counterparts, each of which will be deemed an original but all of which will constitute one and the same instrument. The parties agree that this Agreement may be executed by any party by electronic signature.
- 9.11 Headings. The headings of this Agreement are for purposes of reference only and will not limit or otherwise affect the meaning hereof.
- 9.12 Publicity. ICON may use the name of Client in any publicity releases, advertising or other promotional activities without the prior written consent of Client.
- 9.13 Force Majeure. Any delay in the performance of ICON's obligations hereunder will not be considered a breach of this Agreement if such delay is caused by Acts of God, natural disaster, war, terrorism, national emergency, labor disputes, shortage of material, fire, earthquake, flood or any other event beyond the reasonable control of ICON provided that ICON uses reasonable efforts under the circumstances to notify Client of the circumstances causing such delay and to resume performance as soon as possible.

STATEMENT OF PERFORMANCE

Overall Service Delivery

The overall ICON service delivery is proactive, forward-looking and brings our deep charter operations expertise to bear on behalf of our school partners.

- Cash flow projections that are updated monthly
- Budget forecasts that are updated monthly
- ICON provides expert budget and actuals interpretation - flagging necessary changes
- Further, ICON takes its responsibility seriously as a trusted service provider to the adjusting assumptions and forecasts throughout the year, and warning about potential future cash flow issues.
- We will be actively engaged in seeking existing and new funding sources to ensure that all possible grants that are open to E are carefully considered and utilized.

A. Budget Development, Accounting & Finance

ICON School Management provides unparalleled and the most comprehensive back-office support for charter schools. Team of experts in financials, accounting, and charter operations management will ensure accurate budget development and budget forecasts tailored for the unique needs of your charter organization. In addition, ICON School Management does the leg-work in evaluating funding programs to ensure our partner schools are knowledgeable on and participating in all eligible funding opportunities.

- Budgeting:
 - a. Preliminary/Adopted Budget – Prepare, analyze, discuss and file the preliminary budget report in District/County/State required format by July 1st (present to school leaders and board members well in advance of the due date for analysis, discussion, and possible revision).
 - b. Interim financial reports – Prepare, analyze, discuss and file the two interim financial reports (1st Interim and 2nd Interim) in District/County/State required format to the authorizer by or prior to the December 15 and March 15 deadlines.
 - c. Unaudited/Audited financial reports – Prepare and file the unaudited financial report by September 15 and the final audited report (from the auditor) by December 15.
 - d. Budget revisions (as needed, on demand) – Revise budgets in between the required interim reports for special project analysis, anticipated funding changes, and for various circumstances or scenarios as requested by the school.
- Financial Statements:
 - a. Monthly year-to-date financial statements – Prepare YTD financials compared to budget
 - b. Monthly cash flow projections – Monitor the school's cash position and anticipate cash shortfalls in future months so the school can adjust spending accordingly or secure cash flow loans
 - c. Financial statements analysis – Provide a succinct PowerPoint summary and analysis of the financial statements so Board and staff can quickly focus on the salient financial issues facing the school
 - d. Updated monthly budget forecasts – Track budget to actuals and update the budget forecast on a monthly basis.
- Accounting:
 - a. Fund accounting – ICON team can track revenue and expenditures by fund, e.g., implementation grant funds and expenses.
 - b. Transaction recording – ICON team will work with Client's staff to record in detail all transactions in a SACS-compliant, computerized accounting system.

- c. Journal entries and account maintenance – ICON team prepares and records journal entries and maintains the general ledger according to generally accepted accounting standards
- d. Bank reconciliation – ICON team reconciles primary bank and investment accounts to general ledger monthly or upon receipt of statements. Revolving and petty cash accounts are reconciled quarterly or as required.
- e. Cash in County Treasury reconciliation – ICON team will reconcile the Cash in County Treasury account to NetSuite.
- f. General financial reports monthly – ICON team can generate the following reports upon request: detailed account activity; bank register activity; summary of budget, expenditures by account; cash balances; payroll register (for periods when payroll is processed by ICON team); revenues; all general ledger account balances
- g. Accounts Receivable: Revenue verification - ICON team verifies that the school is receiving the correct amount of funds in a timely fashion

B. Payroll

- o Payroll record maintenance – downloading all payroll reports to shared drive.
- o Payroll journal entries – creating and uploading payroll journal entries from Paycom to NetSuite.

C. Board Presentation and Support

- o Financial Analysis Presentation: We develop a thorough Financial Analysis presentation for each Board Meeting that supplements the monthly financial reports and that informs and facilitates senior-level decision making. We are committed to attending Finance Committee Meetings that present Adopted Budget, 1st Interim, 2nd Interim and Unaudited Actuals.

D. Compliance, Grant Administration & Reporting Support

- o Financial Reports – ICON prepares customized financial reports for grant purposes.
- o Fund Accounting - ICON sets up fund accounting to track direct and allocated costs to grants.
 - o ICON will support School in allocating expenses and tracking activity for all of the CARES/ARP/ELO funds that need to be spent within certain time periods.

E. Comprehensive Financial Audit Support

ICON has an impeccable record of delivering smooth and clean audits for our school partners since we have been charter school auditors for the past 10 years. ICON does the “heavy lifting” on behalf of your organization that minimizes school leadership and staff time in the process.

- o Audit Support: ICON will help to prepare the financial documents for the audit and works side-by-side with the auditing firm’s personnel at the school’s location.
- o Single Audit Act of 1984: ICON provides support in school compliance with accounting related audit requirements, including the Single Audit Act of 1984.
- o IRS Form 990 Support: ICON supports the school and auditor in preparing Form 990 tax-exempt organization annual filing
- o

F. Grants Administration & Reporting

- o Financial Reports – ICON prepares customized financial reports for grant purposes.
- o Fund Accounting - ICON sets up fund accounting to track direct and allocated costs to grants.
- o Consolidated Application – ICON prepares and files the C.A.R.S. reports for eligible schools.

G. Management Staffing for El Camino Real Charter High School

We are the primary and regular contact for the school leaders and are responsible for the management service delivery to the school and the Board. We manage the client relationship, are responsible for client satisfaction, and for delivering ICON's highest level of customer service.

COMPENSATION

- A. Contract Term: July 1, 2022, through June 30, 2023 (12 months)
 - o The contract term between ICON School Management and El Camino Real will be for 12 months.
- B. ICON is offering El Camino Real Charter High School a substantially discounted fee structure from the standard management pricing model:
 - o \$96,000 for the fiscal year, paid in equal monthly installments equal to \$8,000 per month.

Thank you for allowing ICON School Management the opportunity to continue these services to El Camino Real Charter High School.

ICON School Management
16959 Bernardo Center Drive, Suite 201
San Diego, CA 92128

By: _____

Name: Daniel J. Lee

Title: Chief Executive Officer

Date: _____

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

By: _____

Name: David Hussey

Title: Executive Director

Date: _____

Coversheet

Discussion and Vote on CharterSAFE Contract Renewal

Section: IV. Financial
Item: C. Discussion and Vote on CharterSAFE Contract Renewal
Purpose: Vote
Submitted by:
Related Material:
2022-2023 Executive Report Final.pdf
El Camino Real Charter High Sc.1281.CharterSAFEProposal2223.05-27-2022.pdf

CharterSAFE
BE SAFE • FEEL SAFE

EXECUTIVE REPORT

May 2022



Protecting **Schools**. Promoting **Safety**. Customizing **Insurance**.

ABOUT CHARTERSAFE

As an insurance pooling JPA, CharterSAFE's mission is to serve as a steward-guardian of school safety by providing our charter school members with a strong understanding of school hazards and approach to risk management. As a result, members will have a safe and secure environment that promotes a focus on teaching, learning, and student outcomes. We serve leaders of the charter community who need a comprehensive insurance program and hands-on proactive risk and claim management services to help keep their schools safe.

We are a nonprofit Joint Powers Authority (JPA) solely dedicated to protecting independent charter schools in California by providing expertise in group insurance, safety, risk management, and human resource consulting. Owned by our members, CharterSAFE is led by an experienced staff and overseen by a board of directors made up of school leaders.

Board of Directors

Walter Wallace, Wallace Consulting and CBO Emeritus, Granada Hills Charter High School

Yvette King-Berg, Executive Director, Youth Policy Institutes Charter Schools

Kristin Dietz, Senior Vice President, EdTec

Spencer Styles, President & CEO, Charter Impact

Parker Hudnut, CEO, Inner City Education Foundation (ICEF)

Ted Morris, Founder, Endeavor College Preparatory Charter School

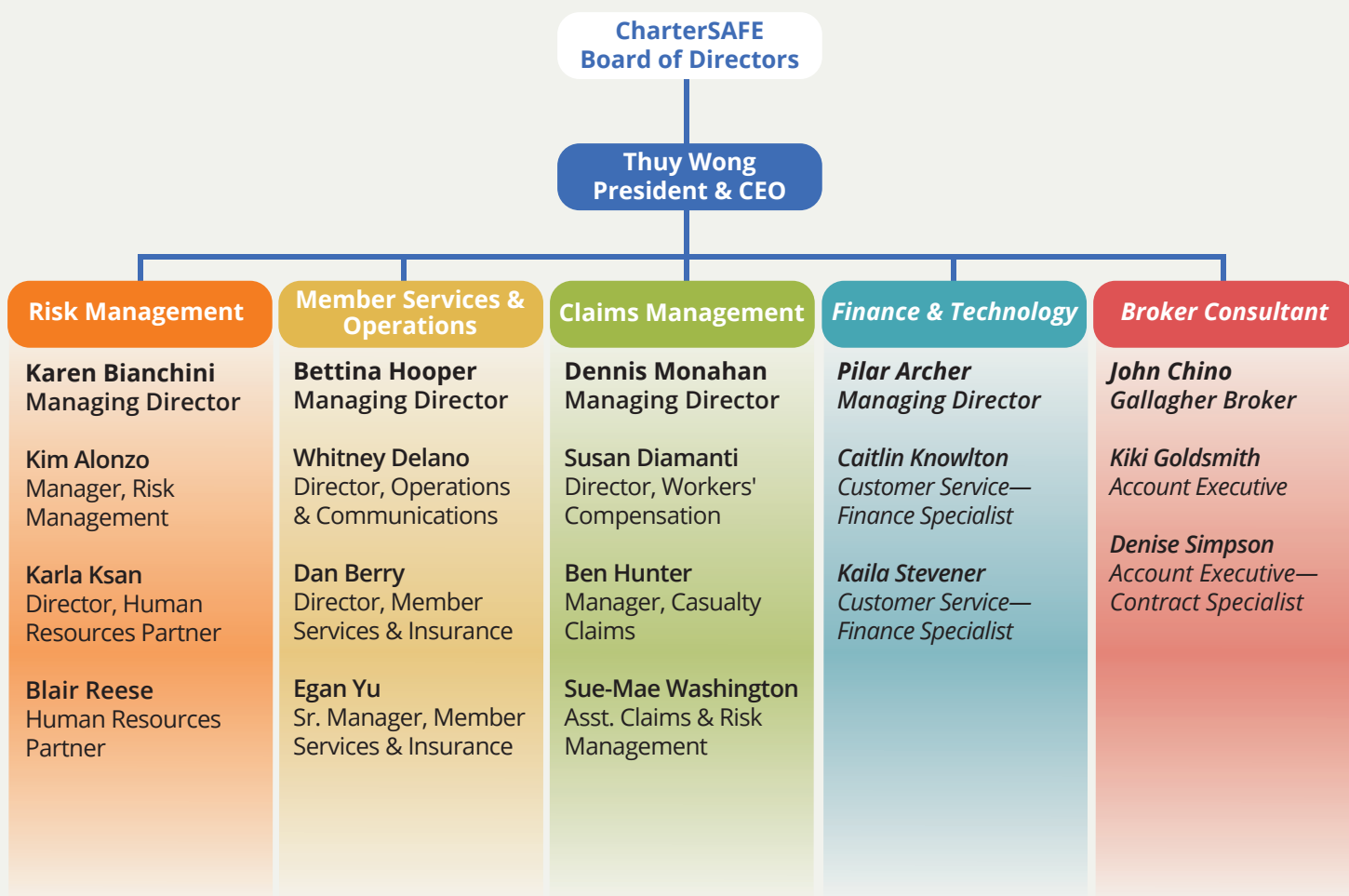
David Riddick, CEO, Fenton Public Schools

Will Covington III, CBO, Birmingham Community Charter High School

Dr. Karla Rhay, The Karla Rhay Group and CEO Emeritus, California Schools JPA

CharterSAFE Staff

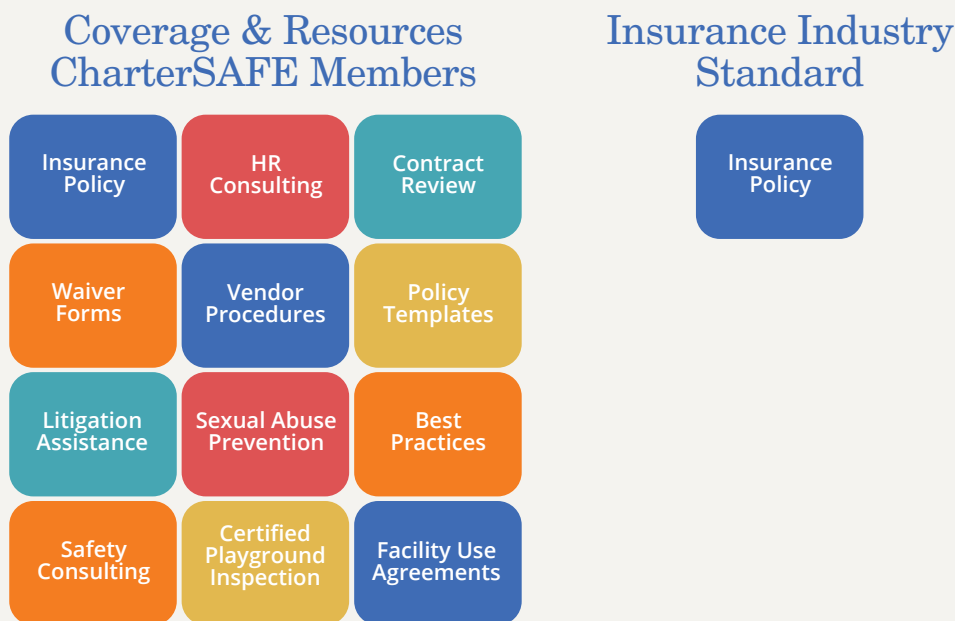
Joined by a team experienced in risk management, claims, and insurance, CharterSAFE is a partner to more than 275 members and works to safeguard over 800 schools. Under the leadership of Thuy Wong, the CharterSAFE team brings decades of experience in charter school risk and safety. Many of our dedicated team members have worked for CharterSAFE and our members for over 10 years, some since our founding in 2004. Our organization is structured to support members before, during, and after terrible things happen. Karen Bianchini leads our team of HR and risk management consultants that can help your school mitigate and prevent losses. The claims team lead by Dennis Monahan advocates on behalf of our members to assure claims are managed fairly and promptly. Member services led by Bettina Hooper assist our members in their insurance needs, certificates, and other support.



**Italicized functions are outsourced to vendor partners.*

INSURANCE.

At the heart of what we do, CharterSAFE is a Joint Power Authority (JPA) that brings together charter schools to pool their similar risks and exposures to self-insure as a group. We are financial stewards of the JPA's joint funds used to pay for lower-cost claims, which our members own. Excess and reinsurance are procured to assure coverage in the event of high exposure claims. JPAs are not an insurance carrier and without question the most effective way to obtain traditional insurance for charter schools. Customers pay a premium to an insurance company, from which the insurance company takes a profit and uses the rest to pay for claims from customers. An insurance company will have many different types of customers, some much riskier than others. *That means that in traditional insurance, despite the façade of a separate standalone policy, all customers share in the risk of one another in addition to paying for the profits of the insurance company. Conversely, a JPA only allows membership for similar risks (e.g., a JPA for charter schools only).*



By limiting the risk to similarly operated entities, members are protected because losses are more predictable. CharterSAFE can help our members focus on effective feasible risk management and safety techniques specific to charter schools to reduce the chance and cost of loss. Additionally, in the event you have a loss, traditional insurance companies will focus on their profitability with their own interests as a priority. Insurance companies and their adjusters will not have any relationship with your school; at CharterSAFE, you have the same claims personnel working on all claims. That means they know our members and follow CharterSAFE's values in protecting the membership in claims management. As a member of CharterSAFE, the JPA's members are the number one priority; we focus on what is best for the member and the membership.

Today's Insurance Market

Today's difficult insurance market continues to harden rapidly; that means premiums are increasing and the capacity to find insurance coverages decrease. In California, numerous insurance carriers have left or are planning to exit the state. A JPA offers buying power through scale that would not be feasible independently. CharterSAFE's goal is to procure the proper coverages with limits that will protect and keep your schools safe.

A gap in coverage or too low a limit may expose a school to financial instability at best, or worst – closure. A gap of coverage occurs when you have a primary limit in coverage, then an uncovered layer before any excess insurance kicks in. These gaps can reach millions of dollars of exposure and put a school at risk. Other gaps may occur in a policy with “exclusions” limiting coverage. We have seen many insurance quotes and policies with both of these types of gaps in coverage.

Gap example:



Another risk is having too low of limits to protect in the event of a high exposure loss.

Low limit example:



Comparison of types of risk is critical to avoid gaps in coverage. Below is a chart of coverages which CharterSAFE provides that is often excluded or not covered through traditional insurance.

| Coverage | The Competition | CharterSAFE |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> Sexual Assault Directors’ and Officers Employee Dishonesty IEP Student Accident COVID-19 | <ul style="list-style-type: none"> Limit Coverage by “prior knowledge” endorsement No coverage for individual Board members if separately named in a lawsuit Theft only—no embezzlement No coverage for IEP Excludes contact sports No coverage for COVID-19 related lawsuits Does not cover authorizer’s as additional insureds as required by authorizing MOU | <ul style="list-style-type: none"> Does not exclude prior knowledge Provides defense for Board members that are named individually in a lawsuit Provides coverage for embezzlement Provides IEP defense coverage Does not exclude contact sports Provides COVID-19 defense coverage up to \$100,000 |

Coverages and Limits

CharterSAFE offers the following coverages to its members:

- Workers’ Compensation and Employer’s Liability
- Sexual Abuse Liability
- Auto and General Liability
- Directors and Officers
- Employment Practices Liability
- Property
- Terrorism Liability and Property
- Pollution/Environmental
- Cyber Liability
- Student Accident
- Covid-19 Defense Sublimit
- Educator’s Legal Liability
- Crime
- Employee Benefits Liability
- Law Enforcement Liability

CharterSAFE’s insurance structure includes a retention layer of self-insurance; this means the JPA pays for smaller cost claims within this first layer of coverage. This provides the JPA with the ability to advocate for its members and resolve claims faster and more cost-effectively. Our claims team has a strong influence over the majority of claims that fall within this layer of coverage. Should claims cost go higher than this first layer of self-insurance, then excess and reinsurance are triggered. CharterSAFE negotiates the best rates possible for all members with a variety of excess carriers and reinsurance carriers. In today’s litigious environment with jury verdicts and settlements at all-time highs and the risk of property losses such as we experienced with the CA wildfires, having insurance limits and proper coverage for these crises are critical.

Competition

We heard a lot this year from various competitors; many speaking against the benefits of a JPA. As we look at the competitive landscape in the hard insurance market, membership in a JPA is more secure than ever. JPAs bring buying power through scale with excess and reinsurance carriers. Insurers are not in a capacity to offer all the variety of coverages necessary to appropriately protect your school's assets, leaving you with the burden of shopping multiple products. At CharterSAFE, we provide a complete package of insurance coverages. Also, the limits and broad coverage provided are critical to protecting your school assets in the event of a severe claim. **CharterSAFE believes our members deserve to make quality informed decisions on their insurance and risk management services. Here are some crucial questions to ask to guide our members through this hard market:**

1. Type of Coverage: What coverage exists for my board of directors, staff, students, and financial assets? Some policies only cover the board; board members can be brought into suits as individuals, and coverage should be extended to them.
2. Coverage Limits and Deductibles: Are the limits at least authorizer compliant? Are they enough to cover common types of claims for schools? Each authorizer will have required minimum limits; many insurance companies may not meet these minimum requirements.
3. Terms, Conditions, and Exclusions: What isn't included, and how does that impact how your school is protected?
4. Stability and Track Record of Insurer: How long has the insurer been writing charter school-specific insurance? Do they insure other charter schools?
5. Included Services: What are the risk management, human resources, claim advocacy or claims management, and loss control services offered? What are the cost implications of any additional services offered?

More than just insurance

CharterSAFE is uniquely positioned as the only JPA dedicated exclusively to California charter schools. Your membership means access to an insurance and risk management program customized specifically to meet the ever-changing needs of California charter schools; it is not just insurance. Our team specializes in proactively identifying charter school trends – developing, communicating, and supporting members in establishing and implementing safety precautions.

Our members enjoy the accessibility to a team that are experts in human resources, risk management, claims management, loss control, and more. The CharterSAFE team develops personal relationships with members and works in partnership to address some of the member challenges. These resources go far beyond traditional insurance support that simply offers a hotline with an impersonal representative that knows nothing about charter schools. Below is a sampling of the support services CharterSAFE members enjoy.



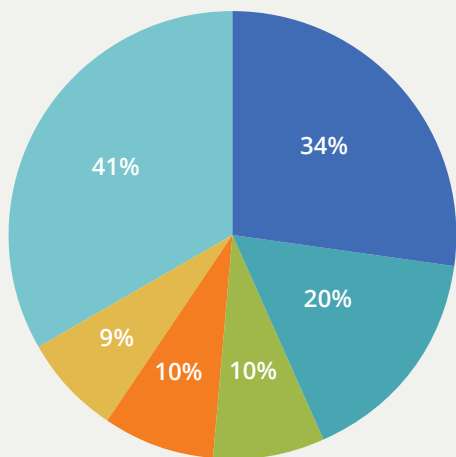
CHARTER SCHOOL RISK TRENDS AND MITIGATION.

CharterSAFE’s deep understanding of the risk trends for charter schools is unsurpassed. In analyzing trends, we look at both frequency and severity.

- **Frequency** is claims that happen often and are quite common. Claims of frequency are generally less in value and resolve more quickly. By identifying these claims, CharterSAFE can recommend proactive and realistic strategies to reduce the number of claims that happen at your school.
- **Severity** is those claims that happen less frequently but can be very costly. Generally speaking, 20% of claims will cost 80% of your cost dollars. For these claims, CharterSAFE develops mitigation techniques for schools to reduce the chance of it happening. But also, these mitigation techniques will help reduce the cost of these claims.

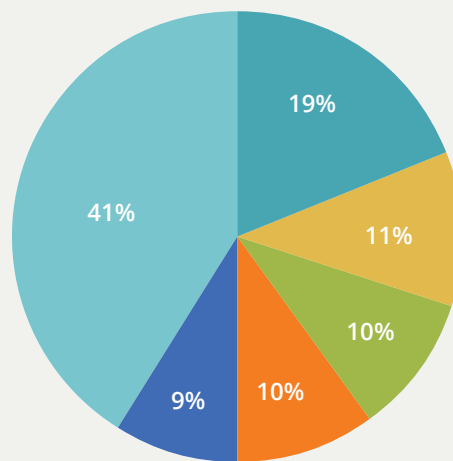
Below are illustrations that show CharterSAFE’s frequency and severity over the past ten years for liability:

10-Year Frequency—Liability and Property



- IEP/Special Education
- Property Damage—GL
- Employment Practices
- Burglary, theft
- Bodily Injur—GL
- All Others

10-Year Severity—Liability and Property

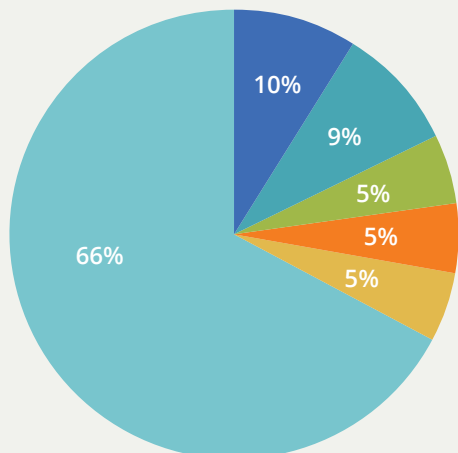


- Sexual Abuse Liability
- Bodily Injury—GL
- Employment Practices
- Fire or Lightning
- IEP/Special Education
- All Others

Notable observations of changes from last year are:

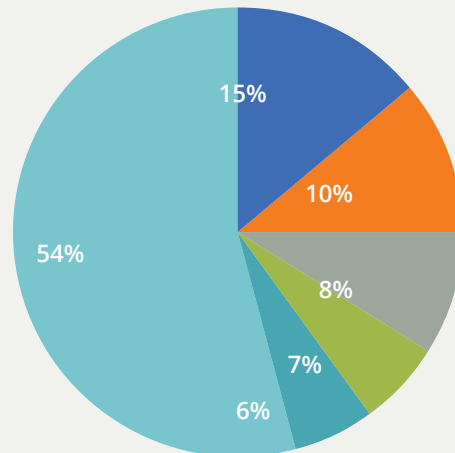
- The frequency of IEP claims increased from 17% to 31%; while the severity increased from 4% to 8%.
- EPL (employment practices liability) frequency increased from 10% to 14% and severity from 11% to 29%.
- While the frequency for bodily injury liability claims stayed steady, the severity of those claims decreased from 23% to 11%.

5-Year Workers' Compensation—Frequency



- Slip, Trip, Fall
- Struck or Injured by Student
- Exertion—Lifting
- Exertion—Repetitive Motion
- Struck by Objects Being Lifted
- All others

5-Year Workers' Compensation—Severity



- Slip, Trip, Fall
- Exertion—Repetitive Motion
- Stress Exposure
- Exertion—Lifting
- Struck or Injured by Student
- All others

Year over year frequency and severity of claim types are consistent.

Risk Trends

Childhood Sexual Assault

CharterSAFE has reported sexual assault as a risk trend in the last 2 years. Rightly so! Reporting of sexual abuse claims are on the rise, and they account for 29% of our loss dollars. It is a fact that sexual assault is an epidemic deserving our full attention. Since 2010, CharterSAFE and its reinsurers have paid or reserved over \$26,000,000 for claims involving staff-student molestation. Not only are the cost of these claims skyrocketing, but so is the exposure. On January 1, 2020, AB 218 went into effect, extending the time for bringing forth a civil claim for sexual assault. This means more claims will be brought forward long after the alleged events took place. Claims which are presented long after the actual event are much more complicated to investigate. Finding witnesses or records to determine liability is a challenge as more time elapses. In addition to extending the time limits, AB218 also allows for more severe damages, which many insurance carriers refuse to cover.

In April of this year, a jury awarded two victims that were sexually abused by their middle school band teacher \$102 million dollars. The northern CA school district was ordered to pay one victim \$65M and the other \$37.5M. While not all verdicts are this large, we are seeing settlement values soar. Unlike school districts that can go into receivership, charter schools are especially vulnerable to closures in these situations as they do not have protections when verdicts exceed their insurance limits. It is more critical than ever that our members take every precaution possible to prevent sexual abuse; these actions also provide plausible defenses to allegations against a school.

CharterSAFE wants to help you prevent childhood sexual assault from happening at your school. We provide a mandatory Childhood Sexual Assault Prevention Training program for the staff of our members. This initiative-taking risk management technique encourages a zero-tolerance culture within our schools and gives language, awareness, and confidence to speak up in suspicious situations. CharterSAFE is committed to assist our members in mitigating this exposure and recommend the following actions:

- If you have not already done so, adopt a robust and detailed Staff/Student Interaction Policy (we have template available), train your staff, and vigorously enforce it.
- Comply with Ed Code 44050, which requires schools to provide parents with a copy of the boundaries policy (it can be included in the parent handbook) and on your website if you have one. Parents are often the first line of defense, especially when they check their child’s social media or phone activity. The boundaries policy offers them tools to identify grooming behaviors and other “red flag” indicators.
- Add the mandatory Childhoods Sexual Assault prevention training (Boundaries) module to your annual staff training (CharterSAFE provide this no-cost training through Vector Solutions or the CharterSAFE Learning Center).
- Access the voluntary Boundaries training for parents and guardians. Reach out to CharterSAFE for your specific URL and password that your charter school can provide to parents and guardians.
- Take advantage of the STOPit Anonymous Reporting System (offered at no cost by CharterSAFE).

Embezzlement and Theft

Embezzlement is a troubling trend felt throughout many industries. These exposures may hurt a charter school financially and reputationally. Often, the fraud takes place over a period of years and involves long-time respected employees or advisors. Proper checks and balances, audit procedures, and security of equipment may help avoid these exposures. Therefore, we highly recommend that internal controls to ensure continuous accountability and reliability of all financial transactions, such as multiple signatures on checks, be established and regularly reviewed to ensure effectiveness. In addition, securing valuable equipment such as locking laptop carts and keeping them away from view will help prevent theft.

Employment-Related Claims Including Wage & Hour Violations

Most liability for a school arises out of the mishandling of an employment-related situation. Qualified human resource expertise is an absolute necessity for guidance. CharterSAFE offers no-cost advisory services through our dedicated HR consulting team to help assist your organization with personnel management. Allegations of employment discrimination, wrongful termination, retaliation, and wage and hour violations continue to vex charter schools. As you can see from the charts above, claims arising from negligent employment practices account for over 11% of all payments that CharterSAFE made over the last 5 years, and the trend is rising.

Like several other lines of insurance, this is another area of coverage in which the insurance marketplace has dwindled and become more restrictive. These claims are exceptionally costly when they involve back wages, unpaid meal and rest breaks, or payroll processing violations. While the coverage is designed to offer defense coverage, it does not pay for fines, penalties, and back wages. Employment practice violations that go undetected for an extended period can cost your school millions. The related fines, penalties, and back wages are uninsurable, and deductibles can be substantial, which can adversely affect your budget.

Cyber

Breaches to computer networks and the ramifications of unauthorized access to sensitive data are the key elements of cyber risk. Ransomware is malicious software that invades a computer system, then holds the data hostage until a considerable sum of money is paid; this is quite common for schools and many other sectors. Unfortunately, without proper protection, victims often have no choice but to pay the ransom and try to figure out what data has been compromised. The very real and growing concern has caused insurance carriers to require certain precautions be put in place before they will even consider applying coverage. There is an increase in scrutiny from carriers and now require signed applications that affirm what data protection is in place. To be considered for basic coverage that includes limited ransomware, the following must be implemented:

- Multi-factor Authentication
- Secure off-site backup of data
- Data Breach Recovery Plan
- Staff training (e.g., phishing campaigns)

FINANCIAL POSITION.

CharterSAFE continues to be in a strong financial position. Member contributions in the 2021-2022 fiscal year are on track to total of \$39.6 million. We maintain operational and financial transparency and do our part to ensure as much of your funds go towards the classroom. Our operating costs average 16%; this year, it is 13% of member contributions, while the cost of insurance coverage and paying claims account for 84-88%. Some years, like the two pandemic years, we experienced less than expected claims paid, wherein the funds go into reserve to pay for future claims that aren't expected to be reported until years later, like sexual assault. In these two years, our board has approved a COVID-19 rebate in recognition and respect of members' funds. Below is a chart showing CharterSAFE's five-year financial summary.

| Fiscal Year | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 Projected |
|-------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Member Contributions | \$ 23,970,783 | \$ 26,492,300 | \$ 26,840,795 | \$ 35,419,395 | \$ 39,650,000 |
| Investment/Misc. Income | \$ 69,435 | \$ 645,539 | \$ 827,755 | \$ 90,785 | \$ 72,145 |
| Total Revenue | \$ 24,040,218 | \$ 27,137,839 | \$ 27,668,550 | \$ 35,510,180 | \$ 39,722,145 |
| Paid Claims - Cash payments relating to claims | \$ 7,748,031 | \$ 8,691,340 | \$ 10,709,269 | \$ 9,791,149 | \$ 7,500,000 |
| Change in Claims Reserve - Estimated amounts of future payments relating to existing claims | \$ 415,739 | \$ 1,300,690 | \$ 2,178,317 | \$ (2,216,421) | \$ 900,000 |
| Change in Claims IBNR - Estimated amounts of future payments relating to claims incurred but not yet reported | \$ 1,349,633 | \$ 2,360,085 | \$ (484,426) | \$ (2,450,368) | \$ 1,875,000 |
| Change in Allocated Loss Adjustment Expenses - Estimated expenses attributed to the processing of existing claims | \$ 132,403 | \$ 274,559 | \$ 127,041 | \$ (350,009) | \$ 225,000 |
| Total Claims Expense | \$ 9,645,806 | \$ 12,626,674 | \$ 12,530,201 | \$ 4,774,351 | \$ 10,500,000 |
| Excess Insurance Cost | \$ 9,050,206 | \$ 9,807,496 | \$ 11,249,144 | \$ 14,311,043 | \$ 16,300,000 |
| Total Claims and Excess Insurance Cost | \$ 18,696,012 | \$ 22,434,170 | \$ 23,779,345 | \$ 19,085,394 | \$ 26,800,000 |
| Total Claims and Excess Insurance as a % of Member Contributions | 78% | 85% | 89% | 54% | 68% |
| Total Operating Expense | \$ 4,054,633 | \$ 4,274,070 | \$ 4,252,731 | \$ 5,037,057 | \$ 5,300,000 |
| Total Operating Expense as a % of Member Contributions | 17% | 16% | 16% | 14% | 13% |
| Cash Balance | \$ 5,686,372 | \$ 9,509,605 | \$ 9,533,168 | \$ 11,220,322 | \$ 16,625,000 |
| Investments | \$ 17,011,452 | \$ 18,605,688 | \$ 25,783,665 | \$ 27,992,413 | \$ 31,000,000 |
| Total Liquid Assets | \$ 22,697,824 | \$ 28,115,293 | \$ 35,316,833 | \$ 39,212,735 | \$ 47,625,000 |
| <i>Actuarial Estimated Outstanding Losses - 90% Confidence Level</i> | \$ 21,304,216 | \$ 26,069,360 | \$ 29,136,025 | \$ 22,946,399 | \$ 24,500,000 |
| Surplus in Excess of 90% Confidence Level | \$ 6,798,038 | \$ 7,245,498 | \$ 5,562,245 | \$ 18,581,388 | \$ 24,425,000 |
| Net Assets | \$ 7,109,833 | \$ 7,539,431 | \$ 7,175,905 | \$ 18,563,634 | \$ 26,185,779 |

Stronger and more stable than ever, CharterSAFE is prepared to help its members with proactive risk management services to support them daily—and when a crisis occurs.

Member Contribution

Member contributions are determined by various factors, including but not limited to each member's size, property, owned autos, staff, exposures, loss history, and the members' ability to implement safety precautions. These factors are all considered in arriving at the members' contribution for the self-insured layer of coverages. CharterSAFE procures excess insurance coverage that provides its members with appropriate limits for charter school risks. Thuy Wong, President and CEO, and John Chino, Gallagher, our insurance broker, negotiate these rates, for the best possible rates while maintaining protective coverage. In summary, member contributions are made up of the self-insured layer rate that is actuarially determined and factor in member information, the excess rates from insurance carriers negotiated for all members, and operating cost. There is no commission, consulting fees, or profit margin.

Assessments

An assessment is a security measure triggered when a JPA or the mutual insurance company does not have sufficient reserves to pay for claims. In our 16 year history, CharterSAFE has never had an assessment! Even so, there our opportunistic insurance agents who try and use an assessment as a fair tactic to try and gain our membership. Within our JPA structure, the possibility of an assessment impacting membership is extremely remote. To minimize any likelihood of an assessment, we proactively put two important protections in place:

1. **Security for "severity" risk** – CharterSAFE has a protected excess and reinsurance structure to hedge risk through use of multiple highly-rated insurers. This layer of coverage provides the JPA with protection in the event of significant loss exposure.
2. **Security for "frequency" risk** – The JPA's funding strategy includes a well-funded loss reserve to absorb claims for each annual period, as well as on an aggregated basis over a period of years for open claims. This strategy is designed to provide protection in the event of a large number of small or medium-sized claims impacting the pooled retention.

Reserves

The recommended funding level for CharterSAFE's loss reserve is reliably calculated by AON Actuarial Services each year using CharterSAFE's comprehensive 16-year historical record. It is compiled and analyzed to ensure adequate funding for the loss experience predicted for the upcoming policy period. This is the same methodology used by insurance companies in the traditional marketplace without the addition of profit, commission, or broker fees.

Serving as a steadfast financial steward on our members' behalf, CharterSAFE uses the recommended actuarial rate at a 75% confidence level (i.e., the rate that actuary is 75% sure will be able to fund all claims that year) for our pooled retention layer. This is known as funding for the present (short-term claims) and future (claims incurred but not reported). This stewardship of funds allows us to ensure CharterSAFE members are protected against the possibility of assessments.

Finally, we calculate losses for all years beginning with the first policy period of the JPA (2004-2005) through present day, funding for past liabilities that will come due. This provides a second look whereby the open claims are revalued to a 90% confidence factor. This is just shy of 2 standard deviations, a very secure range.

Through our 18 years of operation, CharterSAFE has accrued \$18.6M in member equity after paying current claims and reserving for past and future claims at the 90% confidence factor funding requirement as of 6/30/2021.

MEMBER SURVEY.

CharterSAFE listens to our members to learn how we can better serve our members through several channels, including our member surveys. The most recent survey was sent out in February 2022 with a 15% response rate. The survey focused on five core categories encompassing fifteen questions.

1. Three questions focused on members’ wellness, rated on a scale of 1-10. Below are some findings:

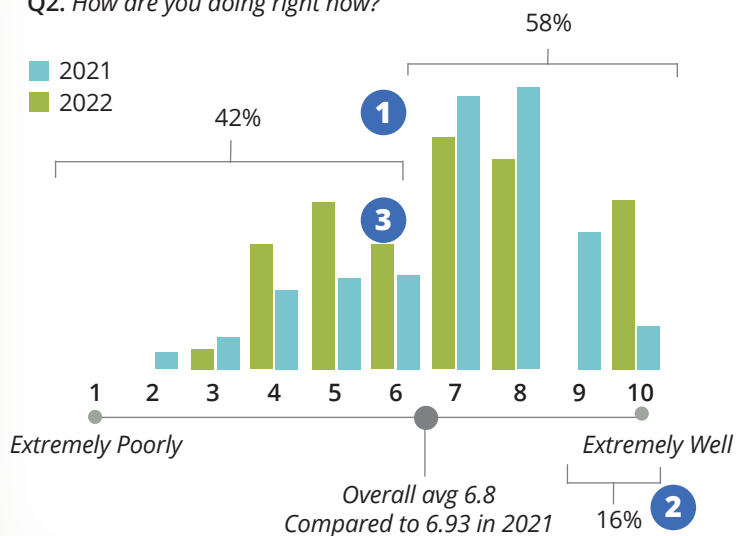
58% of respondents rated themselves at a 7 or higher, with 16% doing extremely well at 9 or 10.

42% of respondents rated 6 or below, the lowest rated at a 3.

The chart below shows the comparison between this year and last year’s surveys. Overall, members’ wellness is mixed.

Figure 1. Member well-being/pulse-check

Q2. How are you doing right now?



Key Findings

- 1 Mixed ratings with **58%** of respondents rating 7 or higher (compared to **70%** in 2021) and **42%** rating 6 or lower (**30%**)
- 2 At the high-end with 9 and 10s, **16%** of respondents rated themselves “extremely well” (**17%** last year); all of these rated 10.
- 3 Frequency of 7 and 8s in this year’s survey is lower while that of 4, 5 and 6s is higher.

2. As a school leader, you focus on academics AND running an organization. We wanted to know your pressing non-academic concerns so we can find more ways provide relevant and effective support.

Top concerns reported were:

- Staffing and human resources (45% of respondents) including hiring, training, and morale of staff
- Social-emotional wellbeing of staff (40%) and students (26%)
- Covid safety protocols (40%) impacting staff and students
- Compliance, enrollment, and budget

- 3. Lastly, we want to know how we're doing in supporting you so we can continue our successful endeavors and improve where support is weak. Member rated on a scaled from 1-10, (10 being extremely well and 1 being extremely poor).

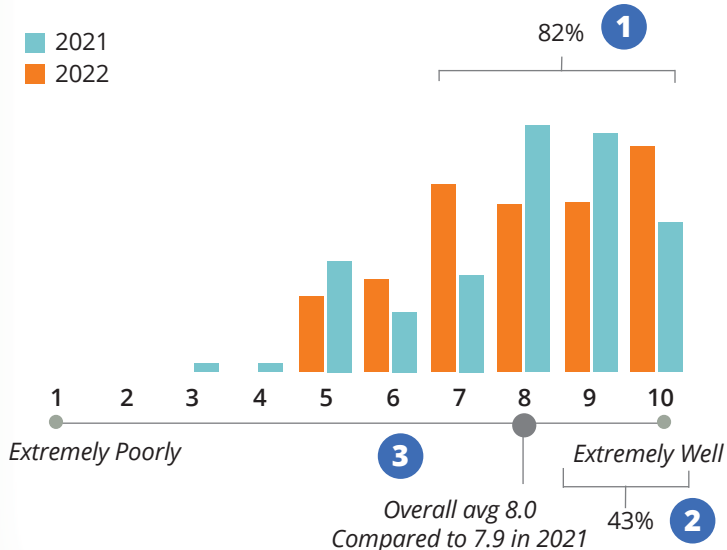
Eighty-two percent of respondents rated CharterSAFE at a 7 or higher.

There were no ratings under 5.

Below is a chart that illustrates ratings from last year to this year. CharterSAFE average score remains consistent at an 8. We thank you for your trust in us as your safety partner.

Figure 2. Member rating on how CharterSAFE is doing

Q2. How are we at CS doing right now to support you?



Key Findings

- 1 82% of respondents selected 7 or higher, similar to 80% last year; 61% rated 8+
- 2 43% of respondents rated how CS is doing as "extremely well" at 9 or 10 (42% last year). "10" was the most common answer and "7" the second most common.
- 3 Average rating of 8.0 similar to last year; no rating below "5".

Your feedback is important and we take it into account.

WE ARE HERE TO HELP.

Your job is to focus on student learning—not to be an insurance and risk management specialist. That's our job.

With 18 years of experience in pooled insurance and proactive risk management services tailored explicitly for California's charter schools, CharterSAFE knows your unique needs. We're your hands-on partner, providing movement-wide insurance and risk management expertise that schools often don't have access to (or the in-house budget to obtain). It's not just an insurance policy—it's a membership with access to services that elevate your school. Contact our team today for one-to-one support as your school navigates its insurance coverage and risk management service needs for the upcoming academic year. You can find our contact information and more information about us at www.chartersafe.org. We are here to help you make an informed choice that best meets your organization's needs.

888.901.0004

chartersafe.org

info@chartersafe.org

CharterSAFE

BE SAFE • FEEL SAFE

2022-2023 Membership Proposal

Prepared for:

El Camino Real Alliance

Coverage Effective:

July 01, 2022 at 12:01 AM - July 01, 2023 at 12:00 AM

California Charter Schools Joint Powers Authority
P.O. Box 969, Weimar, CA 95736
Phone: 888.901.0004 Fax: 888.901.0004
www.chartersafe.org

Issued: May 27, 2022 at 12:50 pm

DISCLOSURE: This proposal is an outline of the coverages proposed by California Charter Schools Joint Powers Authority (CCSJPA) based on the information provided by the Named Member. It does not include all of the terms, coverages, exclusions, limitation and conditions of the actual contracts. The policies themselves must be read for those details. Policy forms for your reference will be made available upon request to CCSJPA. As set forth in this document, CCSJPA DBA CharterSAFE shall be referred to as CharterSAFE.

Dear Greg,

CharterSAFE is pleased to present your membership renewal for the 2022-2023 year. Your membership includes the following:



For a more detailed listing of our member services, please contact **Bettina Hooper**, Managing Director, Member Services and Operations, at bhooper@chartersafe.org or (916) 880-3470.

All of CharterSAFE's coverage placements are with insurance companies that have a financial rating with A.M. Best of A- (Excellent), financial size category VII (\$50M policyholder surplus minimum) or higher or are placed with an approved California scholastic joint powers authority.

REQUIRED SIGNATURES:

To bind coverage, you must login to the CharterSAFE web portal at www.chartersafe.org and complete and sign the following:

1. Member renewal acceptance

We look forward to working with you in the 2022-2023 year!

Thank you,

The CharterSAFE Team

CharterSAFE

2022-2023 CLAIMS AND INCIDENT REPORTS GUIDELINES

Member schools must notify CharterSAFE by submitting an online report, as soon as practicable, of an occurrence, accident, injury, claim, suit or circumstances that may reasonably result in a claim or suit. A delay in reporting could lead to a denial of coverage.

For your protection, claims will not be accepted by phone, email, or fax.

CLAIMS FILING PROCESS ON THE WEB PORTAL

- Go to www.chartersafe.org and log in.
- If you need to reset your login credentials, please reach out to your CharterSAFE Representative: **Dan Berry** at dberry@chartersafe.org.
- Hover over the "Claims" tab, choose "Submit a Claim" and our website will prompt you with a series of questions to help you determine the appropriate claim form to submit.
- Complete the online questions and select the "Submit" icon at the bottom. After submission, you will receive a confirmation email with information regarding next steps.

CLAIMS RESOURCES AND FORMS

- Hover over the "Claims" tab, choose "Resources and Forms" and you will find all supporting documents you might need when filing a claim or incident report, such as:
 - Student Accident Claim Packet (English and Spanish)
 - Volunteer Accident Claim Packet (English and Spanish)
 - Statement of No Insurance
 - Workers' Compensation Claim Form (DWC-1)
 - Employee Fact Sheet
 - Kaiser on the Job Clinics
 - Employee Injury Card

For any claim reporting questions, please contact **Dennis Monahan**, Managing Director, Claims, at (619) 878-6221 or email dmonahan@chartersafe.org.

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MEMBER CONTRIBUTION SUMMARY

El Camino Real Alliance

Coverage Effective: July 01, 2022 at 12:01 AM - July 01, 2023 at 12:00 AM

Your CharterSAFE Insurance Program includes the following coverages:

Liability & Property Package Member Contribution

\$523,728.00

Core Liability Program

- Directors & Officers Liability
- Employment Practices Liability
- Fiduciary Liability
- General Liability
- Employee Benefits Liability
- Educator's Legal Liability
- Childhood Sexual Assault Liability
- Law Enforcement Liability
- Automobile Liability & Physical Damage

Crime

- Property
- Student & Volunteer Accident

Additional Program Coverages

- Pollution Liability and First Party Remediation
- Terrorism Liability and Property
- Cyber Liability

Workers' Compensation & Employer's Liability Member Contribution

\$237,785.00

Combined Member Contribution

\$761,513.00

COVID-19 REBATE:

\$30,461.00

Rebate will be applied either by:

1. Payment in Full - applied to your full payment due
2. Installment Plan - applied to the deposit

Total Member Contribution

\$731,052.00

(COVID-19 Rebate Applied)

Member can choose one of two payment options when accepting the proposal online

Payment in Full - \$731,052.00
Installment Plan

- Deposit (25%) - Due Now - \$159,918.00
- 9 Monthly Installments - \$63,459.00

You are currently enrolled in the CharterSAFE ACH program. The required payment will be processed once a signed proposal is received, based upon the payment option that you have chosen. To make any changes to your enrollment in the CharterSAFE ACH program, or if you have any special payment requests, please email Pilar Archer at parcher@chartersafe.org.

Invoices shall become delinquent thirty (30) calendar days from installment due date. CharterSAFE membership, including insurance coverage, is subject to cancellation for any invoice over sixty (60) days past due.

[Proposal Acceptance: Go to www.chartersafe.org and sign on to complete the renewal acceptance.](http://www.chartersafe.org)

By signing online, I, representing the Named Member in this proposal, acknowledge that I have read the complete proposal and agree to the terms outlined within.

DISCLOSURE: This proposal is an outline of the coverages proposed by California Charter Schools Joint Powers Authority (CCSJPA) based on the information provided by the Named Member. It does not include all of the terms, coverages, exclusions, limitation and conditions of the actual contracts. The policies themselves must be read for those details. Policy forms for your reference will be made available upon request to CCSJPA. As set forth in this document, CCSJPA DBA CharterSAFE shall be referred to as CharterSAFE.

Mailing Address

5440 Valley Cir. Blvd.
Woodland Hills, CA 91367-5949

Continuity and Retroactive Dates

| | |
|------------------------------------------------------------|-------------------|
| Directors & Officers Liability Continuity Date: | 07/01/2021 |
| Employment Practices Liability Continuity Date: | 07/01/2021 |
| Fiduciary Liability Continuity Date: | 07/01/2021 |
| Childhood Sexual Assault Liability Continuity Date: | 07/01/2021 |

Vehicles

None scheduled.

EXPOSURES & LOCATIONS

Member contributions are calculated based on the following exposures:

Students/Employees/Payroll

| Location Address(es) | Students | Employees | Payroll |
|--------------------------------------------------------------------------------------------|--------------|------------|------------------------|
| El Camino Real Charter High School 5440 Valley Circle Blvd. Woodland Hills, CA 91367 | 3,400 | 257 | \$19,380,000.00 |
| El Camino Real Charter High School 7401 Shoup Ave. West Hills, CA 91307-1750 | 200 | 7 | \$500,000.00 |
| Total: | 3,600 | 264 | \$19,880,000.00 |

Property Values

| Location Address(es) | Building Value | Content Value | Electronic Data Processing (EDP) | Total Insured Value (TIV) |
|--------------------------------------------------------------------------------------------|-----------------------|-----------------------|----------------------------------|---------------------------|
| El Camino Real Charter High School 5440 Valley Circle Blvd. Woodland Hills, CA 91367 | \$1,050,000.00 | \$840,000.00 | \$420,000.00 | \$2,310,000.00 |
| El Camino Real Charter High School 7401 Shoup Ave. West Hills, CA 91307-1750 | \$3,737,831.00 | \$210,000.00 | \$220,648.00 | \$4,168,479.00 |
| Total: | \$4,787,831.00 | \$1,050,000.00 | \$640,648.00 | \$6,478,479.00 |

CORE LIABILITY PROGRAM

Core Liability Program Coverage Limits: **\$5,000,000** Per Member Aggregate

The Core Liability Program Breaks Down As Follows:

Directors & Officers, Employment Practices, and Fiduciary Liability

| Coverages | Limits | Deductibles |
|-------------------------------------------------------|---------------------------------------------------|--------------|
| Directors & Officers and Company Liability | \$5,000,000 per claim and member aggregate | \$100,000.00 |
| Employment Practices Liability | \$5,000,000 per claim and member aggregate | \$100,000.00 |
| Fiduciary Liability | \$1,000,000 per claim and member aggregate | \$0 |

Reporting: Claims must be reported to CharterSAFE as soon as you are made aware of a claim and no later than sixty (60) days after policy expiration. Coverage is provided on a claims-made basis.

General Liability

| Coverages | Limits | Deductibles |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| Bodily Injury Property Damage | \$5,000,000 per occurrence and member aggregate | \$500 per occurrence for bodily injury arising out of participation in a school sponsored <i>High-Risk Activity</i> * |
| Premises Medical Payment | \$10,000 per person \$50,000 per occurrence | \$0 |
| Products and Completed Operations | \$5,000,000 per occurrence and member aggregate | \$0 |
| Armed Assailant Sublimit | \$100,000 per occurrence and aggregate | \$0 |
| COVID-19 Defense Cost and Premises Medical Payment for bodily injury arising out of the administration and/or supervision of on-site rapid testing of COVID-19 | \$100,000 per occurrence and aggregate \$2,000,000 CharterSAFE's member combined annual aggregate | \$0 |

*A list of *High-Risk Activities* is available at www.chartersafe.org or you may contact **Dan Berry** (dberry@chartersafe.org / (916) 880-3469).

Employee Benefits Liability

| Coverages | Limits | Deductibles |
|------------------------------------|-------------------------------------------------|-------------|
| Employee Benefits Liability | \$5,000,000 per occurrence and member aggregate | \$0 |

Educator's Legal Liability

| Coverages | Limits | Deductibles |
|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------|
| Educator's Legal Liability | \$5,000,000 per occurrence and member aggregate | \$2,500 per occurrence |
| Special Education Program Legal Expense Coverage - Reimbursement Sublimit | \$50,000 per occurrence/ aggregate reimbursement sublimit \$5,000,000 CharterSAFE Members' Combined Annual Aggregate | \$7,500 per occurrence |

Childhood Sexual Assault Liability

| Coverages | Limits | Deductibles |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| Childhood Sexual Assault Liability | \$5,000,000 per claim and member aggregate | \$0 if school completes training requirement \$100,000 if school did not complete training requirement |
| Reporting: | Claims must be reported to CharterSAFE within sixty (60) days after policy expiration. Coverage is provided on a claims-made basis. | |
| Training Mandate | Childhood Sexual Assault Prevention Training by CharterSAFE is available under the CharterSAFE Learning Center and is REQUIRED to be completed by 90% or more of staff within ninety (90) days of coverage renewal. New employees are required to complete the training within six (6) weeks of employment. | |

Law Enforcement Activities Liability

| Coverages | Limits | Deductibles |
|---------------------------------------------|-------------------------------------------------|-------------|
| Law Enforcement Activities Liability | \$5,000,000 per occurrence and member aggregate | \$0 |

Automobile

| Coverages | Limits | Deductibles |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|
| Auto Liability, including autos scheduled with CharterSAFE, non-owned autos, and hired autos | \$5,000,000 per occurrence and member aggregate | \$0 |
| Auto Physical Damage* | \$2,000,000 per occurrence and member aggregate | \$500 per occurrence for Hired Auto Physical Damage |
| *Auto Physical Damage described herein for hired automobiles is secondary to any/all rental coverage offered by the rental company(ies). CharterSAFE strongly advises our members to purchase auto physical damage when renting vehicles. | | |

Excess Liability - SELF

| | |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Coverage Provided by: | Schools Excess Liability Fund (SELF) |
| Coverage: | Excess Liability with separate Memorandum of Coverage with separate terms, conditions, and exclusions. |
| Limits: | \$50,000,000 per occurrence/claim and member aggregate as outlined by the SELF Memorandum of Coverage. This coverage is excess of the \$5M limits above to total a limit of \$55M. |

CharterSAFE is a single member of SELF, a nonprofit scholastic JPA in California, for excess liability coverage. Please note that SELF is a separate entity from CharterSAFE and carries a separate Memorandum of Coverage with different limits, terms, conditions and exclusions. You can access SELF JPA's information at www.selfjpa.org.

Employment Practices Liability coverage within the SELF layer includes ONLY these three types: wrongful termination, discrimination, and/or sexual harassment.

CRIME

| Coverages | Limits | Deductibles |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|
| Money and Securities Forgery or Alteration Employee Dishonesty Computer and Funds Transfer Fraud | \$1,000,000 per occurrence and member aggregate | \$2,500 per occurrence |

PROPERTY

Perils Include: Direct Physical Loss subject to all the terms, conditions, and exclusions established in the applicable policy(ies)

Valuation: Replacement Cost as scheduled with CharterSAFE, see "Exposures & Locations" section

| Coverages | Limits | Deductibles |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| Property | As scheduled with CharterSAFE subject to the maximum limit of \$100,000,000 per occurrence. See "Exposures & Locations" section for scheduled limits. | \$1,000 per occurrence Causes of Loss: 1. Water Damage: \$10,000 per occurrence 2. Wildfire: \$2,500 per occurrence |
| Boiler & Machinery / Equipment Breakdown | As scheduled with CharterSAFE subject to the maximum limit of \$100,000,000 per occurrence. See "Exposures & Locations" section for scheduled limits. | \$1,000 per occurrence |
| Business Interruption | \$10,000,000 per occurrence | \$1,000 per occurrence |
| Extra Expense | \$10,000,000 per occurrence | \$1,000 per occurrence |

PLEASE NOTE:

Renovation and construction projects valued over \$200,000 in hard and soft costs are not covered unless specifically endorsed onto the policy. If you have a renovation/construction project valued over \$200,000 in hard and soft costs, please contact your CharterSAFE Representative: **Dan Berry** at dberry@chartersafe.org. CharterSAFE is able to endorse builder's risk coverage for renovation projects up to \$10,000,000 onto your policy. Additional member contribution would apply.

If you are interested in a separate policy for flood and/or earthquake coverage, please contact **Kiki Goldsmith** (kiki_goldsmith@ajg.com/ 949-349-9842).

STUDENT AND VOLUNTEER ACCIDENT

| Coverages | Limits | Deductibles |
|---------------------------|---------------------------------------------------------|-------------------------------------------------------------|
| Student Accident | \$50,000 per injury/accident 104 Week benefit period | \$500 per injury/accident for <i>High-Risk Activities</i> * |
| Volunteer Accident | \$25,000 per injury/accident 104 Week benefit period | \$500 per injury/accident for <i>High-Risk Activities</i> * |

*A list of *High-Risk Activities* is available at www.chartersafe.org or you may contact **Dan Berry** (dberry@chartersafe.org / (916) 880-3469).

Terms & Conditions:

- Coverage is provided on an excess basis, but would become primary should the student or volunteer not have health insurance.
- Claim submission deadline: Ninety (90) days after the date of incident.

Optional Catastrophic Student Accident Coverage:

If interested in obtaining higher limits with or without sports included, please contact:

Gallagher
18201 Von Karman Avenue, Suite #200
Irvine, CA 92612

Kiki Goldsmith
Client Service Manager
kiki_goldsmith@ajg.com
949-349-9842

ADDITIONAL PROGRAM COVERAGES

Pollution Liability And First Party Remediation

| Coverages | Limits | Deductibles |
|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| Pollution Liability and First Party Remediation | \$1,000,000 per pollution condition or indoor environmental condition and aggregate \$5,000,000 CharterSAFE Members' Combined Annual Aggregate | \$10,000 per pollution condition |

Reporting: Claim must be reported to CharterSAFE within sixty (60) days after policy expiration.
Coverage is provided on a claims-made basis.

Terrorism Liability

| Coverages | Limits | Deductibles |
|----------------------------|-------------------------------------------------------------------------------|-------------|
| Terrorism Liability | \$5,000,000 per occurrence and CharterSAFE Members' Combined Annual Aggregate | \$0 |

Reporting: Claim must be reported to CharterSAFE within sixty (60) days after policy expiration.
Coverage is provided on a claims-made basis.

Terrorism Property

| Coverages | Limits | Deductibles |
|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| Terrorism Property | As scheduled with CharterSAFE subject to the maximum limit of \$20,000,000 per occurrence. See "Exposures & Locations" section for schedule limits. | \$1,000 per occurrence |

Cyber Liability

| Coverages | Limits | Deductibles |
|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| Cyber Liability including Ransomware | \$1,000,000 per claim \$5,000,000 CharterSAFE Members' Combined Annual Aggregate | \$10,000 per claim |
| Ransom Payment Sublimit | Qualification Level 1 - \$250,000 sublimit* Qualification Level 2 - \$100,000 sublimit* Qualification Level 3 - \$50,000 sublimit* | |

Reporting: Claim must be reported to CharterSAFE within sixty (60) days after policy expiration.
Coverage is provided on a claims-made basis.

***Requirement for Coverage to be in effect:**

Qualification Level 1 - submitted cyber application and have implemented (1) MFA for all remote systems access by faculty, staff, and contractors; (2) backup data is stored in a cloud or offline using separate credentials; (3) implemented an EDR tool or MDR service.

Qualification Level 2 - submitted cyber application and have implemented (1) MFA for all remote systems access by faculty, staff, and contractors; (2) backup data is stored in a cloud or offline using separate credentials.

Qualification Level 3 - Members who did not submit a cyber application and/or do not meet the security requirements.

WORKERS' COMPENSATION & EMPLOYER'S LIABILITY

| Coverages | Limits | Deductibles |
|------------------------------|--------------------------------------------------------------------------------------------------------|-------------|
| Workers' Compensation | Statutory | \$0 |
| Employer's Liability | \$5,000,000 per Accident \$5,000,000 by Disease per Employee \$5,000,000 by Disease Policy Limit | \$0 |

Auditable:

The estimated payroll figure will be audited at the end of each coverage period. CharterSAFE will request copies of the 941 Federal Quarterly Reporting Forms on a quarterly basis to verify the payroll figure. If the estimated payroll figure has been overestimated, a refund will be issued. If the estimated payroll figure has been underestimated, an invoice for the additional amount due will be issued.

Coversheet

Discussion and Vote on NWEA Services Contract Extension

Section: IV. Financial
Item: E. Discussion and Vote on NWEA Services Contract Extension
Purpose: Vote
Submitted by:
Related Material: El Camino Real Charter High - 6_17_2022.pdf



Schedule A

SALES ORDER

Company Address: 121 NW Everett Street
 Portland, OR 97209
 License Start Date: 07/01/2022
 License End Date: 06/30/2023

Created Date: 06/17/2022
 Quote Number: 00063854
 Partner ID: 14952

Prepared By: Carrie Bergeron
 Phone: (503) 548-5079
 Email: carrie.bergeron@nwea.org

Contact Name: Minita Clark
 Phone: (818) 595-7500 x7507
 Email: m.clark@ecrchs.net

Bill To Name: El Camino Real Charter High
 Bill To Address: 5440 Valley Circle Blvd
 Woodland Hills, CA 91367

Ship To Name: El Camino Real Charter High
 Ship To Address: 5440 Valley Circle Blvd
 Woodland Hills, CA 91367-5996

| Product | Sales Price | Quantity | Total Price |
|-----------------------------|-------------|----------|-------------|
| MAP Growth Science (Add-On) | \$2.50 | 3,154 | \$7,885.00 |
| MAP Growth K-12 | \$12.50 | 3,459 | \$43,237.50 |

Quote Subtotal \$51,122.50
 Estimated Tax \$0.00
Grand Total \$51,122.50

Terms and Conditions

This Schedule A is subject to NWEA’s terms and conditions located at: <https://legal.nwea.org/>. By signing this Schedule A you agree you have read and understood the terms and agree to them.

General. If this schedule includes virtually delivered professional learning or workshops, then cancellation is subject to the Virtual Workshop Cancellation Policy: at <http://legal.nwea.org/supplementalterms.html>.

Information about NWEA’s collection, use, and disclosure of Student Information can be found here: <https://legal.nwea.org/nwea-privacy-and-security-for-pii.html>

NWEA’s W9 can be found at: <https://legal.nwea.org/nwea-w-9.html>

Until this Schedule A is signed, the terms identified here are valid for 30 days from the date above. Please confirm the billing address, or specify changes to your account manager.

Signature

Signature: _____

Printed Name: _____

Date: _____

Title _____

Coversheet

Discussion and Possible Board Approval Vote on ECRA AFSCME Collective Bargaining Agreement 2022-2025

Section: V. School Business
Item: A. Discussion and Possible Board Approval Vote on ECRA AFSCME
Collective Bargaining Agreement 2022-2025
Purpose: Vote
Submitted by:
Related Material:
Final Board Approval-Ratification of 2022-2025 TA Between ECRA and AFSCME.pdf

AGENDA ITEM V.A

El Camino Real Alliance

To: Board of Directors
El Camino Real Alliance

From: David Hussey, Executive Director
El Camino Real Alliance

Date: June 23, 2022

Re: **Final Board Approval/Ratification of 2022-2025 Tentative Agreement
between ECRA and AFSCME**

Background

ECRA and AFSCME have negotiated a settlement for the 2022-2025 successor contract negotiations, which was ratified by the AFSCME unit on May 11, 2022.

The Agreement provides for the same percentage pay increases provided to the certificated unit represented by UTLA as follows:

2022-2023: 2% on-schedule and 3% off-schedule;
2023-2024: 2% on-schedule;
2024-2025: same ("me too") as UTLA.

The Agreement also provides for additional steps on the salary schedule to incentive retention of senior employees.

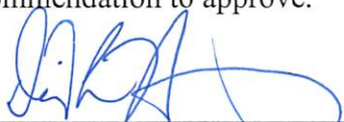
The (AFSCME ratified) Tentative Agreement is attached to this report, and is now before this Board for final approval.

Certification

This report shall also affirm that the ECRA Administration has reviewed the costs incurred by the School under the Agreement and hereby certify such costs incurred by ECRA for the term of the Agreement can be met by ECRA under its current budget and budget projections.

Executive Director Recommendation

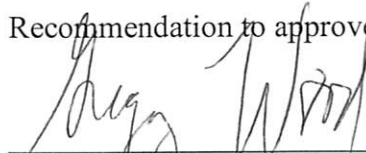
Recommendation to approve.



David Hussey, Executive Director
El Camino Real Alliance

Chief Business Officer Recommendation

Recommendation to approve.



Gregory Wood, Chief Business Officer
El Camino Real Alliance

Coversheet

Discussion and Vote on Turnitin Contract

Section: V. School Business
Item: B. Discussion and Vote on Turnitin Contract
Purpose: Vote
Submitted by:
Related Material: El Camino Real Charter HS Turnitin Proposal 2022-25.pdf

Turnitin Renewal Proposal

El Camino Real Charter High School



Shannon Johnson
sjohnson@turnitin.com
Turnitin K12 Sales Account Manager, West
Date Submitted:

To the Technology Committee of El Camino Real Charter High School,

Thank you for the opportunity to submit this proposal for El Camino Real Charter High School's three-year renewal of Turnitin's Feedback Studio with Originality and Revision Assistant. These solutions offer the most comprehensive similarity checking, feedback, grading and assessment tools. Feedback Studio and Revision Assistant work together to promote academic integrity, improve instructor efficiency, and ensure student success in writing and beyond. Your license comes with a collection of curriculum resources and pedagogical support, and integrates seamlessly with Canvas.

Turnitin and El Camino Real Charter High School have continuously partnered since 2013. In 2016, we introduced Revision Assistant. IN the years that followed, 44% of student scores improved, and the school adopted Revision Assistant to run the Common Formative Assessments. We look forward to further impacting student growth through increased writing opportunities across the curriculum.

Proposed Solutions

- Revision Assistant
- Feedback Studio
- Canvas LTI and CPF Integration

About Turnitin

Turnitin is your partner in ensuring the integrity of education and research and supporting the development of original thinking skills. From innovating assessment to preventing plagiarism, everything we do at Turnitin is focused on empowering educators to help students do their best, original work. For more than 20 years, Turnitin has partnered with educational institutions to promote honesty, consistency, and integrity. Our products are used by educators to guide their students towards higher standards of integrity and by students and researchers to do their best, original work. Turnitin is headquartered in Oakland, Calif., with international offices in Australia, India, Indonesia, Japan, Korea, Mexico, the Netherlands, the Philippines, Ukraine, and the United Kingdom. Over 15,000 academic institutions, publishers, and corporations use our products: Feedback Studio, Revision Assistant, Gradescope, iThenticate, Turnitin Originality, Turnitin Similarity.

Turnitin is used by
more than 30 million
students at 15,000
institutions in 140
countries

Revision Assistant Product Description & Impact

ECRCHS teachers' implementation of Revision Assistant provides students with immediate, actionable feedback, and increased writing opportunities.

Revision Assistant provides a library of standard-aligned writing prompts and curriculum documents to support curriculum in grades 6-12, and AP courses. The prompts may be assigned as in-class writing practice, homework assignments, or used as a formative assessment. The prompts cover a wide range of genres and are both source-based and open-ended.

Signal Check Assignments

Provides students immediate, scaffolded feedback aligned with a genre-specific Common Core-aligned rubric. Students receive holistic feedback, showing their overall writing score, as well as sentence level feedback, guiding them to revise and improve their writing. Students can get formative feedback on demand. As they respond to a prompt they can see how their writing improves with each draft. Teachers have access to student prewriting, drafts, and feedback, and rubric-aligned scoring.

Spot Check Assignments

Provides teachers a snapshot of students' strengths and weaknesses. Students respond to a Spot Check prompt, and do not receive the scaffolded feedback as they do in the Signal Check assignments. Once students submit their work, teachers immediately receive student scores across a Common Core aligned rubric. **This is Revision Assistant's assessment tool.**

Expansion Pack Assignment

Provides students with holistic feedback and the opportunity to practice their writing skills. Students can see their overall score according to each rubric category, but do not receive sentence level feedback. The most popular prompts are then calibrated and added to our Signal Check library, where students can write and receive holistic *and* sentence level feedback.

Teacher Assistance with Scope and Sequence

The Scope and Sequence page on the Revision Assistant website helps teachers determine the best way to fit our prompts into their lesson plans and units by listing the deeper questions and overarching ideas each prompt explores. This page also helps districts organize vertical articulation across grade bands. Check out our updated [Scope and Sequence](#) page in the Curriculum Resources section, or click on the Scope and Sequence link on the Prompt Library page in Revision Assistant itself.

Assignment and Class Reports

Assignment Reports and **Class Reports** summarize students' performance through each assignment and throughout the duration of the class. The reports can be downloaded to Microsoft Excel, allowing for additional customization.

- **Assignment Report:** provides feedback on students' strengths and weaknesses for one assignment
- **Class Report:** provides feedback for all assignments in a class
- Instructors have the options of assigning final grades in **Canvas** using the assignment report rating, or using their own scoring procedure

Provides a summative look of student strengths and weaknesses, which the teacher can use to differentiate instruction

Impact of Revision Assistant’s Formative Assessment Prompts

El Camino Real Charter HS is currently using Revision Assistant assignments to manage the Common Formative Assessments in the English Department. The prompts and rubrics from our library are genre-specific and aligned to Common Core standards. **Access to this library saves teachers the time normally spent in drafting high quality prompts, calibrating assessments, and inputting data.**

English Department CFA Unit 3, ECRCHS March 2022

- 22 Teachers
- 2, 633 Students
- 34 ELA Class Assignments

| | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| Department-Wide Common Formative Assessment | Spring 2022 English Department CFA Prompts & Rubrics |
| <p>Info: Teachers assessed students in each English class during the testing window. Testing results are with Department Chair Vita Roth</p> <p>Materials: Grade Level Writing Prompts and Rubrics</p> | |
| English 9 | Jail Time and Crime Reduction (Prompt) & Jail Time and Crime Reduction (Rubric) |
| English 10 | Human Language vs. Animal Communication (Prompt) & Human Language vs. Animal Communication (Rubric) |
| English 11 | Add Me (Prompt) & Add Me (Rubric) |
| English 12 | Women's Suffrage and Equal Rights (Prompt) & Women's Suffrage and Equal Rights (Rubric) |

Impact of Revision Assistant’s Signal Check Assignments

July 1- March 31 for each year

| Adoption Year | Avg Increase in Word Count | Avg Growth in Rubric Score | Active Teachers / Students |
|-----------------|----------------------------|----------------------------|----------------------------|
| Year 1, 2016-17 | 278 | 0.71 | 10/ 524 |
| Year 4, 2020-21 | 147 | 0.40 | 23/1,906 |
| Year 5, 2021-22 | 86 | 0.26 | 26/2,402 |

ECRCHS saw a 20% increase students active in Signal Check in 2022!

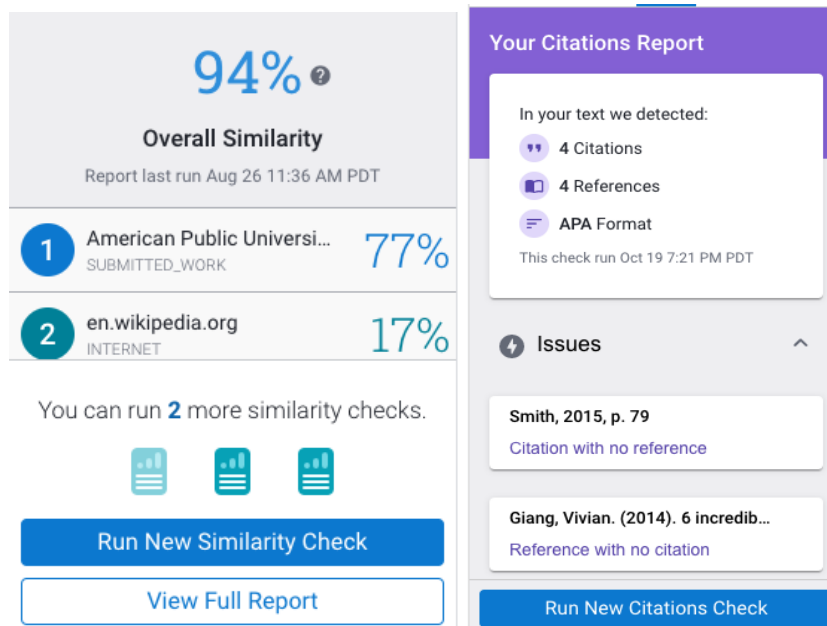
About Turnitin Feedback Studio

Feedback Studio customers now have access to Draft Coach, Turnitin's G Suite plugin, to truly support students from the first draft to the final submission.

Draft Coach

By providing feedback at the point of need, within the writing environment, Turnitin's [G Suite plugin, Draft Coach](#), helps keep students engaged and accountable as they draft their work in Google Docs, ultimately saving teachers time.

Students see their similarity report and citation feedback in the right-hand panel of their Google Docs screen.



- Check for similarity -- Students access similarity reports directly within Google Docs to ensure proper research and to understand where to revise their writing prior to the final submission.
- Improve citation skills -- Students receive automated feedback as to how to correct their citations in MLA, APA, and Chicago styles. Teachers receive cleaner first drafts!

ECRCHS students then log into Canvas to submit to their Feedback Studio assignment.

Turnitin Feedback Studio

Turnitin's online submission and summative assessment platform, available to El Camino Real Charter High School via Canvas. Unlimited paper submissions across all disciplines maximize the opportunity for formative learning.

Similarity checking against the world's largest collection of internet, academic, and student paper content deters plagiarism. Commenting and grading tools make the feedback process faster, easier, and more consistent.

Match Breakdown
✕

| | | |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| 1 | en.wikipedia.org <small>Internet Source</small> | 17% > |
| 2 | animals.nationalgeogra... <small>Internet Source</small> | 14% > |
| 3 | www.squidoo.com <small>Internet Source</small> | 12% > |

Voice Comment
0:26 / 3:00

Text Comment
✕

B *I* U [Link](#)

Well done Maria! Great job including details and supporting facts in your paper.

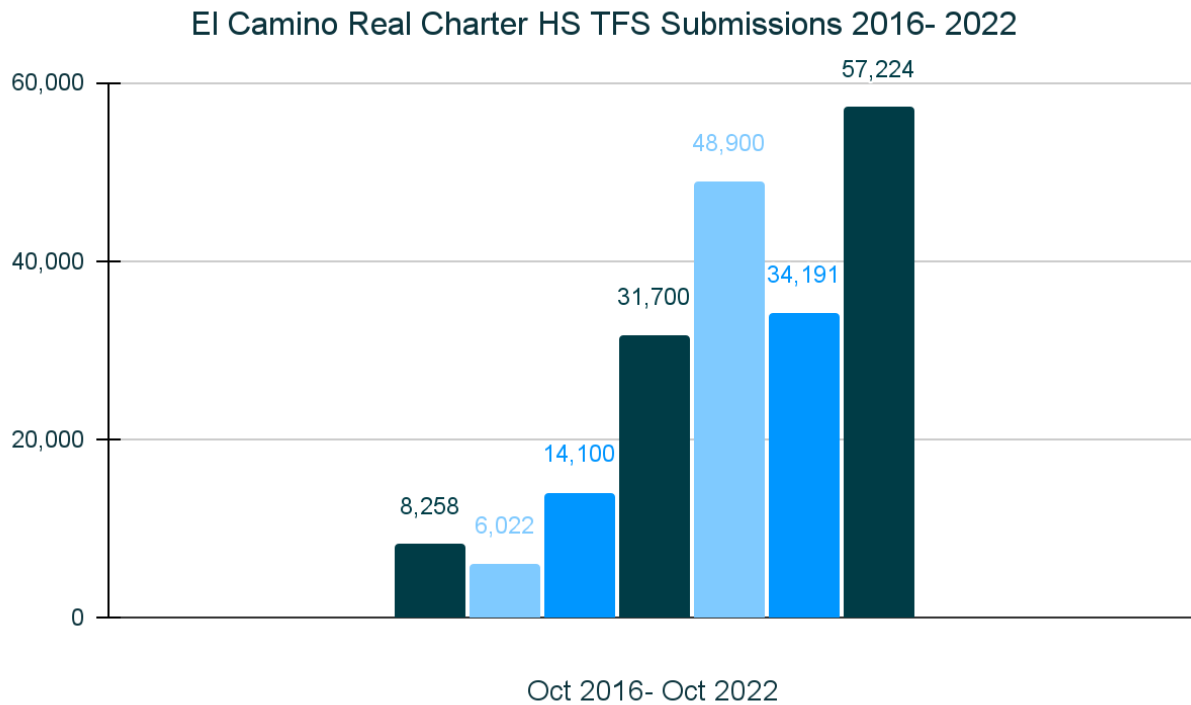
All instances of similarity are displayed in the Match Breakdown.

Leave personalised feedback with a text or voice comment.

Feedback Studio Adoption Over Time

From October 2016 – October 2022

Submissions Volume Over Time: the chart below shows the quarterly totals of submissions to Turnitin Feedback Studio from ECRCHS from October 1–December 31, annually. **Submission rates increased by 40% in 2022!**



From July 1, 2021- March 31, 2022: Totals for this academic year

- 179,669 Similarity Reports
- 5,675 Submissions with Feedback
- 74,042 Total Feedback Marks (QuickMarks, Custom Comments, Inline Text, ETS-Rater Grammar and Mechanics Checker)

Canvas Integration with Feedback Studio

Two pathways: Teachers may adapt the way they use Feedback Studio in Canvas to meet the goals of different assignment types. As you can see above, adding **Canvas integration at El Camino Real Charter HS has exponentially increased rates of teachers' Turnitin adoption.** Because there are fewer clicks and no unique logins or passwords required to access Turnitin assignments, Canvas integration also helps to increase student engagement and save valuable class time.

External Tool (LTI)

This pathway launches a Turnitin assignment from within Canvas and offers users a similar experience to that of our native website, turnitin.com.

- Turnitin assignment settings
- Turnitin similarity report
- ETS e-rater automated grammar and mechanics feedback
- Bubble comments, QuickMarks, voice comments
- Common Core, AP, and Revision Assistant rubrics
- PeerMark assignments

Grades provided in Turnitin LTI assignments sync to your Canvas grade book and similarity scores are visible within Speedgrader.

Impact of LTI

LTI integration allows teachers full access to Turnitin's assessment tools, which ECRCHS teachers use to efficiently provide actionable feedback, standardize academic language, and save time grading. **Teachers report saving up to 38% of their time grading by using Turnitin's QuickMarks and rubrics.**

Canvas Plagiarism Framework (CPF)

This pathway layers a Turnitin similarity report onto a Canvas assignment. While Turnitin's commenting and grading tools are not available in this pathway, students will still be able to receive automated grammar and mechanics feedback

through Turnitin's ETS e-Rater. Turnitin CPF assignments are recommended for quick-write activities in which the instructor might not provide feedback, or in which they'll use Canvas' Speedgrader for commenting and providing a grade.

- Canvas assignment settings
- Turnitin similarity report
- ETS e-rater automated grammar and mechanics feedback

Impact of CPF

CPF has made it possible for teachers to add academic integrity and critical thinking tools to any assignment, regardless of how detailed. As a result, **all departments at ECRCHS are now using Turnitin Feedback Studio.**

Implementation Services



Live Webinar Training

- (3/4) Remaining complimentary 60-minute live webinar trainings (**\$1,500 value**)
- [Turnitin's PD Menu](#) -- Ideas for how you might use your paid training sessions
- [Register for live, weekly Canvas trainings, view on-demand training videos](#)

Self-Guided Support

- [El Camino Real Charter HS Custom Resources, Spring 2022](#)
- [Revision Assistant Guide](#)
- [Feedback Studio Support Center](#)
- [Turnitin via Canvas](#)



Renewal Pricing

ECRCHS's current service end date is June 30th, 2022. To renew on time, we ask that you submit your signed PO no later than 10 business days prior to your expiration date.

Your 2022-25 License includes

- Revision Assistant and Feedback Studio Formative Writing Bundle
- Canvas LTI and CPF integration

Quotes

- [El Camino Real Charter HS One-Year Renewal 2022-23](#)
- [El Camino Real Charter HS Three-Year Renewal 2022-25](#) -- *Invoiced annually*
- **Please note that you have the option pre-pay for all three years for an additional 5% savings**
- Email me at sjohnson@turnitin.com to receive a quote for a prepaid three-year license, saving an additional 5%

| El Camino Real Charter HS Formative Writing Bundle 2022-25 | | | | | |
|------------------------------------------------------------|-------------|-------------|-------------|--------------|-----------------------------------|
| | 2022-23 | 2023-24 | 2024-25 | 3-Year Total | Savings Compared with Annual Rate |
| 3-Year, Pay-By-Year* | \$37,573.35 | \$38,700.55 | \$39,861.57 | \$116,135.47 | \$10,660.16 |
| Annual Rate | \$39,827.75 | \$42,217.42 | \$44,750.46 | \$126,795.63 | --- |
| *Invoiced Annually | | | | | |

| Prepaid 3-Year | |
|---------------------|---------------------|
| Additional Discount | 5.00% |
| Total | \$110,328.69 |

Total savings with Prepaid 3-Year: \$16,466.94

Thank you for this opportunity to continue supporting El Camino Real Charter High School!



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Coversheet

Discussion and Vote on Local Control Accountability Plan (LCAP) 22-23 Proposed Goals and Actions

Section: V. School Business
Item: C. Discussion and Vote on Local Control Accountability Plan (LCAP) 22-23 Proposed Goals and Actions
Purpose: Vote
Submitted by:
Related Material: Minita's Copy of LCAP for board presentation (2).pdf
2022-2023 LCAP Budget Overview for Parents v06.2022.pdf

Local Control and Accountability Plan

The instructions for completing the Local Control and Accountability Plan (LCAP) follow the template.

Local Control and Accountability Plan

The instructions for completing the Local Control and Accountability Plan (LCAP) follow the template.

| Local Educational Agency (LEA) Name | Contact Name and Title | Email and Phone |
|-------------------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| El Camino Real Charter High School | David Hussey, Executive Director Gregory Wood, Chief Business Office Minita Clark, Administrative Director | d.hussey@ecrchs.net , 818-595-7500 m.clark@ecrchs.net , 818-595-7508 g.wood@ecrchs.net , 818-595-8019 |

Plan Summary [2022-2023]

General Information

A description of the LEA, its schools, and its students in grades transitional kindergarten–12, as applicable to the LEA.

El Camino Real High School opened on February 3, 1969, in Woodland Hills. The school originally served grades 10-12 and opened to ninth graders in the mid-eighties. The school mascot was formerly the “Conquistadores” and was recently voted on and selected by stakeholders as the “Royals” in 2021. The official school colors are dark blue, light blue, and camel.

In 2011, El Camino became an Independent Conversion Charter School and is now known as El Camino Real Charter High School. The Alternative Education Program was added a couple of years later and is located on campus on the site of the former Miguel Leonis Continuation High School and is referred to as the El Camino Real Charter High School North Campus. The ECR North Campus houses a Flex and Independent Studies program.

Over the years, El Camino has gained a reputation of excellence in academics, athletics, and activities. Our programs have won countless awards including Academic Decathlon National Titles, CIF Athletic Championships, and Performing Arts victories. In 2009, El Camino was named a California Distinguished School by the California Department of Education.

Our enrollment is currently 3,661 students in grades 9-12. Socially disadvantaged students represent 35.8% of the population. English Learners represent 1.8% of the population and Foster Youth represent 1.8% of the population. Our graduation rate for 2021 was 89.6% which is higher than the local district and state graduation rates.

The most recent CAASPP SBAC scores from 2021 reflect the highest increase ECR has seen since 2014. Scores are indicated below:

CAASPP Smarter Balanced Assessment Consortium (SBAC) ELA & MATH Scores from 2014-2021.

| | ELA | MATH |
|--------------|---------------|------------------------------------|
| 20-21 | 65.62% | 51.17% |
| 19-20 | No Data | No Data (due to COVID-19 Pandemic) |
| 18-19 | 59.46% | 41.18% |
| 17-18 | 58.86% | 41.19% |
| 16-17 | 59.02% | 45.72% |
| 15-16 | 61.00% | 40.00% |
| 14-15 | 61.00% | 37.00% |

| | |
|------------------------|-------|
| Math Achievement Level | Grade |
|------------------------|-------|

| | |
|------------------------------|--------|
| | 11 |
| Mean Scale Score | 2630.5 |
| Standard Exceeded: Level 4 | 25.12% |
| Standard Met: Level 3 | 26.05% |
| Standard Nearly Met: Level 2 | 24.80% |
| Standard Not Met: Level 1 | 24.02% |

| | |
|------------------------------|----------|
| ELA Achievement Level | Grade 11 |
| Mean Scale Score | 2623.3 |
| Standard Exceeded: Level 4 | 33.28% |
| Standard Met: Level 3 | 32.34% |
| Standard Nearly Met: Level 2 | 20.47% |

| | |
|---------------------------|--------|
| Standard Not Met: Level 1 | 13.91% |
|---------------------------|--------|

Reflections: Successes

A description of successes and/or progress based on a review of the California School Dashboard (Dashboard) and local data.

Successes & Progress for the 2021-2022 Academic Year

Area: Creating a safe, welcoming environment

Weekly Covid testing onsite

No outbreaks requiring school closure

Air purifiers placed in offices

Upgrades to technology infrastructure

Area: Academics & Student Support

Increased afterschool department-based tutoring

Transportation (TAP card)

Support staff directly in the classroom

Peer tutoring

Lunch tutoring

Area: Counseling & Mental Health

Expanded counseling services

PSW (one added in first semester) & Counselors provides workshops for students and staff

Area: College Counseling

Mentorship partnership with current college students/former ECR graduates

College Fairs

Monthly speakers

Area: Parent Engagement

Friends of ECR

Padres Latinos

RISE

PAC Committee

Area: Community Connection & Partnerships

Dual Enrollment program

Area: Recruiting, hiring, training and retaining high quality staff

ECR hired eleven new teachers and several paraprofessionals

All ECR teachers participated in weekly PLC groups

PD Opportunities throughout the year were: Social Emotional Health; Mental Health; Trauma Informed Care; Mindfulness

Reflections: Identified Need

A description of any areas that need significant improvement based on a review of Dashboard and local data, including any areas of low performance and significant performance gaps among student groups on Dashboard indicators, and any steps taken to address those areas.

Reflections for 2020-2021

While there is much to celebrate, there are also areas that need improvement. The goals and action steps within this plan will help to address the needs, and they are:

- Second lowest level for our Suspension Rate. (This number has since improved)
- Students with disabilities scored in the lowest tiers of performance
- African American students and English learners scored in the bottom tiers of performance

Reflections for 2021-2022

While there is much to celebrate, there are also areas that need improvement. The goals and action steps within this plan will help to address the needs, and they are:

- Attendance and Discipline support
- Parent Engagement
- Schoolwide marketing efforts

Mental Health & Social Emotional Learning

LCAP Highlights

A brief overview of the LCAP, including any key features that should be emphasized.

The key features of the 2021-2022 LCAP are as follows:

1. Common Core focused (i.e., standards-based instruction in every classroom)
2. Assessment of and for student learning
3. Preparing students for college and/or careers
4. Equitable and Culturally Responsive Instruction
5. Addressing students' mental health and social emotional needs

The key features for the upcoming 2022-2023 year are based on feedback provided by stakeholders. Overarching themes include:

1. Teacher administrator connections
2. Social-emotional well-being and mental health
3. Parent -school communication connection
4. School marketing efforts

Comprehensive Support and Improvement

An LEA with a school or schools eligible for comprehensive support and improvement must respond to the following prompts.

Schools Identified

A list of the schools in the LEA that are eligible for comprehensive support and improvement.

No school was eligible for CSI.

Support for Identified Schools

A description of how the LEA has or will support its eligible schools in developing comprehensive support and improvement plans.

No school was eligible for CSI; not applicable.

Monitoring and Evaluating Effectiveness

A description of how the LEA will monitor and evaluate the plan to support student and school improvement.

Not applicable.

Engaging Educational Partners

A summary of the process used to engage educational partners and how this engagement was considered before finalizing the LCAP.

The ECR LCAP was written by the six member LCAP Committee. The Executive Director and Administrative Directors as well as the Chief Business Officer received the plan for review and revised for clarity where needed. The LCAP plan was also shared in SSC Meetings and PAC Meetings. An LCAP Survey was sent to all parents and students for feedback in April 2022. The initial draft will be shared at the Jun 2, 2022 board meeting.

A summary of the feedback provided by specific educational partners.

Prior to meeting with the LCAP Committee to actually devise the plan, a LCAP survey was sent to parents and students. Approximately 438 responses were received. The LCAP survey sent to staff received 110 responses. Parent groups also met to discuss the plan in addition to ECR committees such as PDAC, PAC, and SSC. An Instructional Leadership Team (ILT) survey was sent to all department chairs and coordinators. The plan was revised by the LCAP Committee.

A description of the aspects of the LCAP that were influenced by specific input from educational partners.

Areas influenced by reports from stakeholders include:

- Attendance and discipline
- Mental Health & Social Emotional Learning
- Student Learning & Classroom Environment
- Schoolwide Communication (teacher-parent & school-to-home)

General Information

Vision - We envision a charter school community, highly regarded for its innovative teaching methods, that empowers students to be independent, determined, and compassionate global citizens who think critically, collaborate confidently, and work passionately toward a sustainable future in the world they will inherit.

Mission - The mission of ECR is to prepare our diverse student body for the next phase of their educational, professional, and personal journey through a rigorous, customized academic program that inspires the development of students' unique talents and skills, builds character, and provides opportunities for civic engagement and real-world experience.

El Camino Real Charter High School (ECRCHS) serves approximately 3,550 students in grades 9-12. ECRCHS is located in the Woodland Hills section of the San Fernando Valley within the City of Los Angeles. ECRCHS serves all students who reside in the former attendance boundaries of the school who wish to attend. Approximately 44% of students entered ECRCHS through the lottery, and these students reside in 70 different zip codes. ECRCHS offers a comprehensive high school education with a range of levels, including special education, College Preparatory (CP), Honors, Advanced Placement (AP), and Intervention courses. We boast a diverse student body with the following racial breakdown: 36.5% White; 31.5%Hispanic/Latino; 13%Asian/Filipino/Pacific Islander; 3.5%African American; 15%Two or More Races; and 0.5%Native American (source: CDE Dataquest May 2019). Special Education students, comprising 9.34% of the student population, have access to special day class (SDC) and resource teachers.

Additionally, we offer three small learning communities (SLCs), Humanitas, STEAM and Advancement Via Individual Determination (AVID). ECRCHS offers 24 AP courses, as well as the aforementioned CP, and honors level classes. The school also offers a range of visual and performing arts options, technical arts (including graphic design and woodshop), two academies (Art and Design Academy and Careers in Entertainment Academy), and fields 23 Varsity sports teams.

In recent years, El Camino Real Charter High has prioritized the shift to Common Core Instruction in all classrooms and equitable access to instruction for all students. A number of initiatives have been implemented to support this major change in the schools culture including the use of Common Formative Assessments or CFAs in all departments to gauge students progress, development of Professional Learning Communities or PLCs, an Equity Advisory Committee to exchange ideas and information about inclusive practices, a co-teaching model with six (6) co-taught classes to benefit students with special services, as well as, an Intervention program for early identification of students in danger of failing.

This three year plan is the result of on-going conversations and meetings held with stakeholders as well as observations made by stakeholders during the COVID-19 pandemic. The goals stated herein are the targets that move us closer to our vision for the aforementioned priorities and the action steps show the intended implementation process for each. The pandemic has shown us that we are prepared technologically, well-equipped professionally, and modifying instruction reasonably, and developing culturally.

Student Population & Demographics

| | Enrollment | Socioeconomically disadvantaged | English Learners | Foster Youth | Homeless | Disabilities |
|------------------|-------------------|----------------------------------------|-------------------------|---------------------|-----------------|---------------------|
| 2020-2021 | 3661 | 35.8% | 1.8% | 0.1% | 0.2% | 8% |
| 2019-2020 | 3523 | 38.3% | 1.9% | 0.2% | 0.1% | 11.2% |

Data for sub group demographics during the 2020-2021 school year are:

White - 1,422 (40.4%); **African American** - 154 (4.4%); **American Indian** - 2 (0.1%); **Asian** - 319 (9.1%); **Filipino** - 184 (5.2%) ; **Hispanic** - 1,080 (30.7%), **Two or more races** - 246 - (7%); **Pacific Islander** - 12 (0.3%)

Comprehensive Support and Improvement

Reflections: Successes

El Camino Real Charter High School has encountered a great deal of successes over the years. As it relates to the most recent data on the California Dashboard from 2019, the following are successes:

- Met Standards in Five areas. They are: 1) Basics: Teachers, Instructional Materials, & Facilities, 2) Implementation of Academic Standards, 3) Parent and Family Engagement, 4) Local Climate Survey, and 5) Access to a Broad Course of Study.
- Performed at the second highest level for Graduation Rate.
- Performed at third highest level for English Language Arts, Mathematics, and College/Career Readiness.

Successes & Progress for the 2021-2022 Academic Year

Area: Academics & Support

Increased afterschool department-based tutoring
Transportation help (TAP card)
Support staff directly in the classroom
Peer tutoring
Lunch tutoring

Area: Counseling & Mental Health

Expanded counseling services
PSW & Counselors provides workshops for students and staff

Area: College Counseling

Mentorship partnership with current college students/former ECR graduates
College Fairs
Monthly speakers

Area: Parent Engagement

Friends of ECR
Padres Latinos
RISE
PAC Committee

Area: Community Connection & Partnerships

Dual Enrollment program

Stakeholder Engagement

A summary of the stakeholder process and how the stakeholder engagement was considered before finalizing the LCAP.

The stakeholder process is always ongoing, whether formal or informal. El Camino Real Charter High School administrators and parent groups regularly meet throughout each school year to share and exchange ideas and information. Due to the COVID-19 pandemic, all meetings beginning August 2020 were held virtually using Microsoft Teams or GoToMeeting virtual conferencing platforms. The Assistant Principal for Curriculum and Instruction began meeting with stakeholder groups in March 2021. The Meetings Schedule is below:

August 2020

SSC Meeting #1

Schoolwide Learning Continuity and Attendance Plan (LCP) input and review

Learning Continuity and Attendance Plan (LCP) survey sent to student body for input

September 2020

SSC Meeting #2 Single Plan for Student Achievement (SPSA) input and review

LCP Approved at monthly board meeting

October 2020

SSC Meeting #3 Title I funding update by Mr. Wood

Parent Advisory Committee (PAC) Meeting #1 to review/discuss SPSA

November 2020

SSC Meeting #4

December 2020

SSC Meeting #5

SPSA Approved at monthly board meeting

January 2021

SSC Meeting #6

February 2021

SSC Meeting #7

Administrator review of new LCAP terms/process

PAC Meeting #2 to review/discuss/input LCAP

Attended Virtual LCAP state-level meetings

March 2021

SSC Meeting #8

Met with Administrators to present the new LCAP process

Met with Parent Advisory Committee to review/discuss LCAP

April 2021

SSC Meeting #9 to review/discuss/input LCAP

PAC Meeting #3 to review/discuss/input LCAP

ELAC Meeting #1 to review discuss/input LCAP

Padres Latinos Meeting #1 to review/discuss/input

LCAP Committee formed and held meeting #1

May 2021

Administrator review/modifications of LCAP updates

SSC Meeting #10 to review/discuss/finalize LCAP

Weekly LCAP Committee meetings

Initial Board presentation of 2021-2024 LCAP, Annual Update, and Budget Overview draft

A summary of the feedback provided by specific stakeholder groups.

Combined feedback from PAC, ELAC, SSC, LCAP Committee, Administrators, and Students is as follows:

Areas ECRCHS has improved:

- 1) Translation of documents in multiple languages
- 2) Development of Programs and Initiatives to support mental health such as a new Wellness Center 3) School-to-Home Communication (includes communication between teachers and administrators to parents and vice versa)
- 4) Teachers have gone out of their way to support students during the pandemic
- 5) Posting of information for all stakeholders viewing
- 6) Support for high-risk learners

Areas ECRCHS still needs improvement:

- 1) Development and/or Staffing of needed positions in a timely manner (e.g., marketing coord still vacant and positions

specifically for unduplicated students)

- 2) Class sizes still too big; need to re-visit classrooms to replace the bungalows as the plan is already ready and hire additional staff
- 3) Some teachers are slow to provide feedback and grade work; need a universal policy
- 4) Some teachers do not contact parents; need a universal policy

A description of the aspects of the LCAP that were influenced by specific stakeholder input.

All aspects of the LCAP were influenced by stakeholder input. Meetings were held with stakeholders beginning in March 2021 to discuss the new LCAP process and gather feedback.

Goals and Actions

Goal 1

| Goal # | Description |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | All students are provided a high quality education with equitable access to standards based instruction, innovative strategies and programs, and rigorous learning. |

An explanation of why the LEA has developed this goal.

El Camino Real Charter High School’s vision is to be highly regarded for its innovative teaching methods that empowers students to be independent, determined, and compassionate global citizens who think critically, collaborate confidently, and work passionately toward a sustainable future. This goal encompasses every aspect of the school’s vision in an effort to meet the needs of all students. The academic foundation we are laying includes the full implementation of Common Core State Standards (CCSS), Next Generation Science Standards (NGSS) and equitable instruction for all students.

Measuring and Reporting Results

| Metric | Baseline | Year 1 Outcome | Year 2 Outcome | Year 3 Outcome | Desired Outcome for 2023–24 |
|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------|----------------|----------------------------------------------------------------------------------------|
| <p>Measurable Outcome for Action Step #1:</p> <p>Purchase or Create an intervention curriculum to be used in all intervention classes</p> | <p>In progress - TBD (to send # of intervention classes in fall)</p> | In progress | TBD Year 2 | TBD Year 3 | Standards-based alignment for all classes |
| <p>Measurable Outcome for Action Step #2:</p> <p>Administer MAP assessment to incoming freshman throughout June and July 2021</p> | <p>Summer 2021 - TBD</p> | Administered in Fall 2021 | TBD Year 2 | TBD Year 3 | early awareness of student achievement levels in order to plan for each year |
| <p>Measurable Outcome for Action Step #3:</p> <p>Consult with departments to provide differentiated standards-based instructional materials</p> | <p>Departments provide data outlining performance of all students as a result of new instructional materials..</p> | Done through PLC course-a like groups | TBD Year 2 | TBD Year 3 | Maintain the most current and beneficial instructional materials for teachers annually |

| | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------|-------------------|-------------------|---------------------------------------------------------------------------------------------------------|
| <p>Measurable Outcome for Action Step #4: Hiring tutors to support core classrooms based on schoolwide data beginning with large class sizes and</p> | <p>Approximately 20 classrooms in need of tutors</p> | <p>TBD Partially fulfilled; in-class support through Edlogica</p> | <p>TBD Year 2</p> | <p>TBD Year 3</p> | <p>Tutors will provide support for student learning in large classes to improve student achievement</p> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------|-------------------|-------------------|---------------------------------------------------------------------------------------------------------|

| | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------|
| <p>expanding over a two year period</p> | | | | | |
| <p>Measurable Outcome for Action Step #5: Quarterly disaggregated data will be submitted to administrative directors; also department meetings will be held to discuss progress and reteaching</p> | <p>Data will be used to identify subjects and students in need of support</p> | <p>Collected through PLC process</p> | <p>TBD Year 2</p> | <p>TBD Year 3</p> | <p>Data will be used for reteaching, identification of strengths and weaknesses in individual classes and course alike.</p> |
| <p>Measurable Outcome for Action Step #6: Scheduled department retreats in order to share teaching practices</p> | <p>Retreats will begin Fall 2021</p> | <p>Each department held at least one retreat day</p> | <p>TBD Year 2</p> | <p>TBD Year 3</p> | <p>Foster more department collaboration for vertical and horizontal planning</p> |

| | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------|-------------------|--------------------------------------------------------------------------|
| <p>Measurable Outcome for Action Step #7: Schedules of dates on which depts will work to meet outside of work hours</p> | <p>0 held last year due to COVID 19 pandemic</p> | <p>N/A</p> | <p>TBD Year 2</p> | <p>TBD Year 3</p> | <p>Ensure students are receiving most rigorous and relevant teaching</p> |
| <p>Measurable Outcome for Action Step 8: % of departments that reviewed and/or modified curriculum maps</p> | <p>50% departments currently engage in this work</p> | <p>Majority of depts are finished ; two remaining departments are still working</p> | <p>TBD Year 2</p> | <p>TBD Year 3</p> | |
| <p>Measurable Outcome for Action Step 9: Employ Bilingual Assistants to support EL students in all content areas for English Language Acquisition.</p> | <p>Currently have one part time support person</p> | <p>Employed one bilingual assistant this year</p> | <p>TBD Year 2</p> | <p>TBD Year 3</p> | |

Actions

| <p>Action #</p> | <p>Title</p> | <p>Description</p> | <p>Total Funds</p> | <p>Contributing</p> |
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| 1 | Action 1: Targeted Intervention | Provide timely intervention with a common curriculum in the form of support classes for targeted students. (e.g., Lexia Learning, iReady, PBIS) | \$10,000 | Y |
| 2 | Action 2: Assessment of Learning | Assess students at the end of 2022 year and notify parents of how students are performing as well as programs in place to support students. | \$25,000 | Y |
| 3 | Action 3: Instructional materials | Standardize instructional materials and textbooks for all subject areas. | \$1,117,397 | Y |
| 4 | Action 4: Teacher Support | Increase in-class teacher support by hiring paraprofessionals and/or tutors beginning with core classes and high student populations with the intent to expand over two years. | \$460,000 | Y |
| 5 | Action 5: Common Assessment | Use common assessments (formative, interim, summative) to gauge student progress. Gather data to lead and direct instruction. | \$100,000 | Y |
| 6 | Action 6: Department Planning Days | Departments or Course-Alikes must host bi-annual professional development retreats focused on curriculum maps, vertical alignment, data analysis, development/calibrating formative assessments and implementing research based instructional strategies. | \$75,000 | Y |
| 7 | Action 7: Curriculum Map Review | Departments will modify and adjust curriculum maps in order to meet the needs of all learners. Attention to vertical and horizontal alignment is integral to the successful implementation of the purchased/modified curriculum. | \$100,000 | Y |

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| 8 | Action 8: PLC investment | Data training to support Curriculum & Instruction to analyze school and grade level data within departments and individual teachers. Identify PLC leaders to visit classes and provide coaching and support. | \$130,000 | Y |
| 9 | Action 9: Study Skills Classes | Create at least one study skills class per period to complement intervention and supplement any learning loss. Students will be identified based on their academic performance. | \$25,000 | Y |
| 10 | Action 10: employ Bilingual assistants | Hire one or two bilingual assistants for EL support. | \$50,000-\$75,000 | Y |

Goal Analysis [2022-2023]

An analysis of how this goal was carried out in the previous year.

A description of any substantive differences in planned actions and actual implementation of these actions.

Not applicable this year.

An explanation of material differences between Budgeted Expenditures and Estimated Actual Expenditures.

Not applicable this year.

An explanation of how effective the specific actions were in making progress toward the goal.

Not applicable this year.

A description of any changes made to the planned goal, metrics, desired outcomes, or actions for the coming year that resulted from reflections on prior practice.

Not applicable this year.

A report of the Estimated Actual Expenditures for last year’s actions may be found in the Annual Update Expenditures Table.

Goal 2

| Goal # | Description |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | All students will graduate college and career ready as well as increased Graduation Rate for Students with Disabilities, LatinX, English Learners, African American students, Foster Youth, and Homeless Youth |

An explanation of why the LEA has developed this goal.

El Camino Real Charter High School places students’ preparation for colleges/universities and/or careers of high importance. We recognize that not all students will attend college/university but we advocate that those who have a desire, should be well prepared to do so after leaving ECRCHS. Since preparation is the key, this goal increases the expectations of students to challenge themselves by taking rigorous courses, teachers to expose students to rigor and higher order thinking skills, and staff to create opportunities with few barriers that lead to the specific pathways students desire.

Measuring and Reporting Results

| Metric | Baseline | Year 1 Outcome | Year 2 Outcome | Year 3 Outcome | Desired Outcome for 2023–24 |
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| <p>Measurable Outcome for Action Step #1: Create one to two CTE pathways.</p> | <p>Currently ECR has CTE elective classes but does not have any CTE pathways.</p> | <p>3 Pathways</p> | <p>TBD Year 2</p> | <p>TBD Year 3</p> | <p>Provide more post secondary options for students who do not desire to attend college</p> |
| <p>Measurable Outcome for Action Step #2: Freshmen will have a minimum of three or more academic classes in their 9th grade schedules.</p> | <p>The year of 2020-2021 was the first year that we offered CP World History to our incoming 9th grade students, along with AP Human Geography and AP Environmental Science.</p> | <p>On track and in progress</p> | <p>TBD Year 2</p> | <p>TBD Year 3</p> | <p>Increased rigor and offering of higher level classes</p> |

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| <p>Measurable Outcome for Action Step #3: Increase A-G completion rate by 10% over three years</p> | <p>The A-G completion rate for the class of 2020 was 55.9%</p> | <p>On track and in progress</p> | <p>TBD Year 2</p> | <p>TBD Year 3</p> | <p>Increase support for those who desire college so that they are successful</p> |
| <p>Measurable Outcome for Action Step #4: Increase dual enrollment and concurrent enrollment participation</p> | <p>ECR currently has one junior cohort for dual enrollment and one senior cohort for dual enrollment. Not currently tracking concurrent enrollment classes.</p> | <p>On track and in progress</p> | <p>TBD Year 2</p> | <p>TBD Year 3</p> | |

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| <p>Measurable Outcome for Action Step #5: Increase enrollment of each subgroup (i.e., FRMP, Latinx and African American students) in AP classes by 7% each</p> | <p>In the fall of 2020, the % of students enrolled in at least one or more AP class by subgroup: 25% of African American Students 27% of Latin X students XX% of FRMP students</p> | <p>TBD Overall decrease: 4.6% of African American Students 24.2% of LatinX students</p> | <p>TBD Year 2</p> | <p>TBD Year 3</p> | <p>Increase outreach and interactions with subgroups (and parents) so they are aware of ECR AP offerings and the support provided to help them be successful</p> |
| <p>Measurable Outcome Provide 1-2 college and career focused PD trainings for the staff per school year.</p> | <p>In the year 2020-2021, there were 0 college and career focused PDs offered to the staff.</p> | <p>TBD College Counselors presented one PD training this year.</p> | <p>TBD Year 2</p> | <p>TBD Year 3</p> | <p>Collaborate with staff to increase awareness of college/career options</p> |
| <p>Measurable Outcome for Action Step #7: Increase # of students who earn the seal of biliteracy by 15%.</p> | <p>132 students earned the seal of biliteracy in 2021 115 students earned the seal of biliteracy in 2022</p> | <p>Declined this year by 17 students</p> | <p>TBD Year 2</p> | <p>TBD Year 3</p> | <p>An opportunity to earn a distinction upon graduating with support from teachers and staff The number one issue that prevented students from earning the seal was the SBAC which was not mandated last year. Also scoring low on the SBAC.</p> |

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| <p>Measurable Outcome for Action Step #8: Continue to fund the PSAT for the 9th-11th grade students.</p> | <p>ECR has funded the PSAT for 9th-11th graders.</p> | <p>Fully funded</p> | <p>TBD Year 2</p> | <p>TBD Year 3</p> | <p>Cover the cost to all students so that PSAT testing is accessible to all students</p> |
| <p>Measurable Outcome for Action Step #9: Quarterly after hour events hosted by counselors and weekly extended hours to meet with counselors.</p> | <p>In the year 2019-2020, counselors offered weekly extended hours but were not able to do so in the year 2020-2021 due to COVID.</p> | <p>Counseling hours were offered one day a week for parents and students Year 1</p> | <p>TBD Year 2</p> | <p>TBD Year 3</p> | <p>Be available to parents and students after general work hours to answer questions and increase contact.</p> |
| <p>Measurable Outcome for Action Step #10: Increase to at least 9 academic counselors.</p> | <p>ECR currently has 7 academic counselors with an average caseload of about 480 students.</p> | <p>Hired three additional academic counselors Year 1</p> | <p>TBD Year 2</p> | <p>TBD Year 3</p> | <p>Lower counselor caseload thereby allowing counselors the opportunity for more one on ones. Average caseload has gone from 480 to 360</p> |

Actions

| Action # | Title | Description | Total Funds | Contributing |
|----------|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|
| 1 | Action 1: Develop and enhance CTE curricula | Continue to enhance our CTE Pathways. We currently we have three pathways: Woodworking, Culinary Arts and Arts , Media and Entertainment | \$130,000 | Y |
| 2 | Action 2: Increase Rigor | Enhance Rigor in 9th grade. (including, but not limited to the addition of a college preparatory science, world history, or world language course)Starting in Fall 2022 All 9th grade students take at least one of these. | \$50,000 | Y |
| 3 | Action 3: Prioritize A-G Completion rate | Increase A-G completion rate for all students with special attention to our subgroups. The AA coordinator and Latin X coordinator meet with students one on one and in groups to discuss A-G. | \$40,000 | Y |

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| 4 | Action 4: Increase college/university partnerships | Increase collaboration with colleges and universities by increasing the number of students enrolled in our dual enrollment program and concurrent enrollment classes. We have continued stable enrollment in our Dual enrollment program. We need a process to collect concurrent enrollment documentation. | \$0 (included in materials budget) | N |
| 5 | Action 5: Expand AP services | Expand student support, access, and equity to AP classes, identified by AP potential, focusing on the most vulnerable student populations. AA and Latin X coordinator meet one on one and in groups with these populations. AP Expo night each school year. | \$30,000 | Y |

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| 6 | Action 6: Professional Development | Continue to provide meaningful, relevant, and up-to-date training and professional development to promote a college going culture and/or career exploration to help teachers, counselors, and administrators understand the college admissions landscape. College Clips. College Counselors meeting with departments | \$77,250 | Y |
| 7 | Action 7: Biliteracy | Continue and increase number of students who qualify for the state Seal of Biliteracy with a focus on the importance of state testing and earning a 3 or higher. | \$0 | N |
| 8 | Action 8: PSAT Funding | Continue to fund the PSAT for 9th-11th grade students. | \$40,000 | Y |
| 9 | Action 9: After-hours Counseling Services | Provide more after hours services for families to attend informational meetings regarding A-G college admissions and other college topics. Additional counselor hours during programming season and over the summer . | \$15,000 | Y |
| 10 | Action 10: Early identification of students not meeting A-G | Utilize the D/F report to identify students to enroll in our Study Skills/intervention classes. Parent outreach including info on Tutoring and summer school options. | N/A | Y |

Goal Analysis [2022-2023]

An analysis of how this goal was carried out in the previous year.

A description of any substantive differences in planned actions and actual implementation of these actions.

Not applicable this year.

An explanation of material differences between Budgeted Expenditures and Estimated Actual Expenditures.

Not applicable this year.

An explanation of how effective the specific actions were in making progress toward the goal.

Not applicable this year.

A description of any changes made to the planned goal, metrics, desired outcomes, or actions for the coming year that resulted from reflections on prior practice.

Not applicable this year.

Goal 3

| Goal # | Description |
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| 3 | Provide a safe, more inclusive, and culturally competent learning environment through targeted efforts that support students of color, students experiencing opportunity gaps and LGBTQ+ students. |

An explanation of why the LEA has developed this goal.

Here at El Camino Real Charter High School, we want to more adequately promote safe spaces where students can speak openly and explore assumptions about issues related to race, class, culture, gender, religion, etc. Further, we want our staff to learn and implement strategies for creating classrooms that are culturally inviting to all. We want underrepresented groups to feel empowered and encourage a celebratory approach to culture and history.

Measuring and Reporting Results

| Metric | Baseline | Year 1 Outcome | Year 2 Outcome | Year 3 Outcome | Desired Outcome for 2023–24 |
|---------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|------------------------------------------------------------------------------------------------------------------------------------|
| <p>Measurable Outcome for Action Step 1:</p> <p>Create a calendar for equity professional development for staff</p> | In progress 50% | <p>PDAC planned a Cultural Proficiency & Awareness session to be delivered on October 27, 2021 but it was canceled by the presenter with short notice.</p> <p>Trauma Informed Educator professional development organized by Ms. Clark and funded by the Educator Effectiveness Block Grant. This was an optional 3-part series on the following dates: 3/24, 3/25, 3/30, 3/31, 4/11 .In Spring 2022 PDAC created a 3 part series for Safe Spaces and Restorative Practices that were instrumental ; however, long-term equity professional development is still in the planning stage by PDAC.</p> | TBD Year 2 | TBD Year 3 | Consistent and on-going professional development that create more awareness of interactions and sensitivity to diverse communities |

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| <p>Measurable Outcome for Action Step2: Monthly social emotional events calendar</p> | <p>Create community and staff events promoting wellness</p> | <p>The Wellness Center has been established and the counselors have created social emotional opportunities for students for every day of the week including “Flexible Pathways”, “Secrets to Success”, “Young Royals”, “Lunch and Chat”, “Art and Soul, and “Active Minds.” For example, “Secrets to Success” on Mondays discusses time management, stress management, school connectedness, and social media. Counselors also send out “Real Talk” to teachers and students where it outlines topics of the months with resources for socio-emotional issues.</p> | <p>TBD Year 2</p> | <p>TBD Year 3</p> | <p>Workshops and events that improve mental health for staff and students</p> |
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| <p>Measurable Outcome for Action Step 3:</p> <p>Increase awareness of parent groups and facilitates communication among all stakeholders via ECR communication platforms</p> | <p>Identification of at risk students and their parents.</p> | <p>A weekly newsletter is sent to all families</p> <p>The updated website contains a "Families" tab linked to pages for parent groups such as FOECR, RISE, Padres Latinos.</p> <p>Access to Aeries & Canvas through Parent Portal</p> <p>FOECR hosts coffee with the ED.</p> | <p>TBD Year 2</p> | <p>TBD Year 3</p> | <p>Consistent communication between parents and school to increase student achievement.</p> |
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Actions

| Action # | Title | Description | Total Funds | Contributing |
|----------|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|
| 1 | Equity Training | Offer ongoing equity based training and professional development in culturally responsive teaching to all staff. | \$20,000 | Y |
| 2 | Cultural Workshops & Experiences | Provide culturally based motivational workshops, learning experiences, field trips, and assemblies, or clinics utilizing in house and outside professionals to meet social emotional needs of learners and staff. | \$25,000 | Y |
| 3 | Underserved Parent Groups | Maintain active status of parent and student groups that represent students experiencing opportunity gaps. | \$ 0 | Y |

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| 4 | Equity Advisory Committee Expansion & School Plan | Promote the Equity Advisory Committee's student survey and have students be given designated time to complete. Create a staff survey similar to the student survey. Create lists of conferences and professional development opportunities the center equity that educators and staff can attend for pay. Purchase and/or create posters, artwork, signs, books, instructional materials,,etc. for representation of subgroups throughout the school and especially in classrooms | \$30,000 | Y |
| 5 | Student Roundtables | The administrative team will meet monthly with various student clubs in order to hear feedback and action steps to ensure a more inclusive environment. | \$2,500 | Y |

Goal Analysis [2022-2023]

An analysis of how this goal was carried out in the previous year.

A description of any substantive differences in planned actions and actual implementation of these actions.

Three major professional development sessions were planned for 2021-2022 although only two were implemented due to unforeseen circumstances. Two of the three offerings were provided during school hours while another option was a series for afternoons, weekends, and evenings. Due to COVID, many professional development sessions were needed to deal with safety protocols and best practices. The Wellness Center has been established. Action step 2 was implemented and the events have been successful.

An explanation of material differences between Budgeted Expenditures and Estimated Actual Expenditures.

No material differences in the current year, subject to final expenditures being made.

An explanation of how effective the specific actions were in making progress toward the goal.

Twenty-eight educators took part in the Trauma Informed Educator option for professional development. 40 educators attended the Safe Spaces training. Safe Spaces had an impact on teachers and more teachers have begun outward displays of inclusion in their classroom.

A description of any changes made to the planned goal, metrics, desired outcomes, or actions for the coming year that resulted from reflections on prior practice.

The first goal had substantial progress in terms of implementing equity professional development; however, more is needed as a long-term plan PDAC has been established and will continue planning for the 2022-2023 year. There will be a recommendation for inclusive language in syllabi at the beginning of the school year.

Goal 4

| Goal # | Description |
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| 4 | All parents of the school community will have increased, authentic, safe opportunities to give input with regular, effective, two-way communication for shared decision-making. |

An explanation of why the LEA has developed this goal.

ECRCHS wants to improve and/or increase the parent participation and engagement in their children’s learning process in preparation for high school and beyond. We believe that better communication amongst the school community serves to increase academic achievement overall. Parents as partners is a concept we want to live by at El Camino Real Charter High School. Research shows that parent involvement improves student academic achievement as well their motivation to succeed. The school, as well, is an integral part of this process and therefore must create steps to improve opportunities for stakeholders to communicate and participate through feedback, surveys, meetings, and events that build a community of support.

Measuring and Reporting Results

| Metric | Baseline | Year 1 Outcome | Year 2 Outcome | Year 3 Outcome | Desired Outcome for 2023–24 |
|--------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------|----------------|----------------|---------------------------------------------------------------------------------------------------------------|
| Measurable Outcome for Action Step 1: Meeting logs; newsletter and website postings | Attendance at current meeting | Twenty-two newsletters sent this school year | TBD Year 2 | TBD Year 3 | Keep parents regularly informed of school initiatives, events, decisions, meetings, academics, athletics, etc |

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| <p>Measurable Outcome for Action Step 2:</p> <p>Planned meeting dates with Instructional Cabinet; Agendas</p> | <p>Committee of 7 is currently formed</p> | <p>Seven Instructional Cabinet meetings held this year</p> | <p>TBD Year 2</p> | <p>TBD Year 3</p> | <p>Allow teacher leaders an opportunity to hear directly from parents as it relates to instruction</p> |
| <p>Measurable Outcome for Action Step 3: Use of current communication systems to send parent notifications via text</p> | <p>0% parents receiving text messaging communications from ECRCHS</p> | <p>Text messaging is going out of 100% but we need to validate if it is reaching all</p> | <p>TBD Year 2</p> | <p>TBD Year 3</p> | <p>100% of parents receiving text messaging communications</p> |

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| | | parents Year 1 | | | |
| Measurable Outcome for Action Step 4: School creates a “How to | 28% parents signed up for Canvas | TBD Year 1 | TBD Year 2 | TBD Year 3 | 100% of parents are signed up for a Canvas account |

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| sign up for Canvas?” Loom video placed on homepage | Account (get actual number) | | | | |
| Measurable Outcome for Action Step 5: Hiring of Social Media/Outreach/Marketing position | Position not currently filled; 0% toward goal attainment | To be hired Fall 2022 | TBD Year 2 | TBD Year 3 | 1 marketing coordinator is hired; 100% filled |
| Measurable Outcome for Action Step 6: All enrolled parents for 2021-2022 will be prompted to create, update, and verify Aeries account during Welcome Week and other events | Increase in number of parents reporting being able to access Aeries | In progress | TBD Year 2 | TBD Year 3 | Easily access students grades and other pertinent information |
| Measurable Outcome for Action Step 7: Develop and implement a comprehensive student attendance plan | Regular data analysis to identify issues early and Increased focus on chronic absentee students to monitor and track | Attendance system update in progress Year 1 | TBD Year 2 | TBD Year 3 | |

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Actions

| Action # | Title | Description | Total Funds | Contributing |
|----------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|
| 1 | Chat with Directors | Continue hosting Chat with the Directors on a monthly basis. Will return to in-person meetings beginning fall 2022. | \$ 2,500 | Y |
| 2 | Parent Group collaboration | Invite parent groups to some Instructional Cabinet meetings to share pertinent information and build school home relationships. In addition parents are invited to the School Site Council. We also have our RISE group and Padres Latinos group that meet monthly. | \$ 0 | N |
| 3 | School to Home Communications | Provide text messaging and other types of communications for parents and staff. Streamlined newsletter, text and phone call. | \$15,000 | Y |
| 4 | Canvas Parent Signup | Increase parent engagement and education on Canvas/Canvas app by making this part of enrollment/ orientation . | \$0 | N |

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| 5 | Attendance Notifications | Streamline attendance notifications and protocols for absenteeism | \$50,000 | |
| 6 | Marketing Initiatives | Hire Marketing coordinator. ECR marketing efforts via marketing firm partnership, social media campaigns, search engine optimization, and print media. | \$125,000 | Y |
| 7 | Aeries Parent Connection | Increase parent usage and presence on Aeries in order to improve interaction by making this part of enrollment/orientation . | \$0 | N |

Goal Analysis [2022-2023]

An analysis of how this goal was carried out in the previous year.

A description of any substantive differences in planned actions and actual implementation of these actions.

Not applicable this year.

An explanation of material differences between Budgeted Expenditures and Estimated Actual Expenditures.

Not applicable this year.

An explanation of how effective the specific actions were in making progress toward the goal.

Not applicable this year.

A description of any changes made to the planned goal, metrics, desired outcomes, or actions for the coming year that resulted from reflections on prior practice.

Not applicable this year.

Goal 5

| Goal # | Description |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------|
| 5 | Provide specific support and sufficient and optimal equipment to meet social- emotional, mental health, and physical needs of all students. |

An explanation of why the LEA has developed this goal.

Goal 5 was developed to support the whole student by creating a safe and nurturing environment at school at which students can learn and grow. As students were returning from isolation after COVID, the school staff wanted to be prepared to help students with various issues and increase school connectedness.

Measuring and Reporting Results

| Metric | Baseline | Year 1 21-22 Outcome | Year 2 22-23 Outcome | Year 3 Outcome | Desired Outcome for 2023–24 |
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| <p>Measurable Outcome for Action Step 1: Onboarding of a 2nd PSW</p> | <p>0% position is currently unfilled</p> | <p>09/21-12/21 we had a 2nd PSW but since 1/21 we have 1 PSW</p> | <p>TBD Year 2</p> | <p>TBD Year 3</p> | <p>Provide on-site mental health services and support for students</p> |
| <p>Measurable Outcome for Action Step 2 Daily and weekly support services will be offered in the wellness center.</p> | <p>T-30 has been designated for the wellness center.</p> | <p>TBD Daily Lunch groups are offered in the wellness center and SSPT meetings are held there</p> | <p>TBD Year 2</p> | <p>TBD Year 3</p> | <p>Privacy and a safe space for students and staff to receive mental health support and services</p> |
| <p>Measurable Outcome for Action Step 3: Identification of students and Training schedule</p> | <p>Students have been identified by the PSW.</p> | <p>Students are interested in being Peer Counselors but we are looking into creating an office space in the Wellness Center for confidentiality purposes when a PSW needs to meet privately with students.</p> | <p>TBD Year 2</p> | <p>TBD Year 3</p> | |
| <p>Measurable Outcome for Action Step 4: Yearly trainings offered to staff members for to support student wellness, behavior, and mental health.</p> | <p>New initiative; all teachers and staff will attend (approx 175)</p> | <p>We offered a 3 series restorative practices series for staff (cost: \$1,950); we offered a trauma informed educators training to staff (cost: TBD); we provided a community circle intro activity to all staff at the start of the year (free from PDAC); and we are budgeting for a SEL series for August along with PBIS (cost: \$7,500)</p> | <p>TBD Year 2</p> | <p>TBD Year 3</p> | <p>Expose staff to training that will allow them to effectively support student behaviors</p> |

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| <p>Measurable Outcome for Action Step 5: Decrease student tardy behavior to periods 2-6.</p> | <p>Connect excessive tardies to school events with review by various staff members</p> | <p>Fall 2021 tardy data by period:</p> <table border="1" data-bbox="850 240 1297 370"> <tr> <td>P2</td> <td>P3</td> <td>P4</td> <td>P5</td> <td>P6</td> </tr> <tr> <td>3283</td> <td>3227</td> <td>2735</td> <td>3887</td> <td>2690</td> </tr> </table> | P2 | P3 | P4 | P5 | P6 | 3283 | 3227 | 2735 | 3887 | 2690 | <p>TBD 2</p> | <p>TBD 3</p> | |
| P2 | P3 | P4 | P5 | P6 | | | | | | | | | | | |
| 3283 | 3227 | 2735 | 3887 | 2690 | | | | | | | | | | | |
| <p>Measurable Outcome for Action Step 6: Order new functional classroom furniture and materials to support all student learning</p> | <p>List of teachers who have requested new furniture</p> | <p>Furniture was ordered pre-pandemic to upgrade classrooms. We will restart Fall 2023.</p> | <p>TBD Year 2</p> | <p>TBD Year 3</p> | | | | | | | | | | | |

Actions

| Action # | Title | Description | Total Funds | Contributing |
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| 1 | Increased Mental Health Support | Add a second Psychiatric Social Worker (PSW) to provide increased mental health support on campus | \$138,000 | Y |

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| 2 | Create Wellness Center | Further develop the on-campus wellness center to provide a safe and welcoming space for students, parents, and staff to meet their social-emotional needs, reduce stigma related to mental health needs, and provide resources | \$30,000 | Y |
| 3 | Psychological First Aid Training | Train student/peers in psychological first aid to provide peer support in the Wellness Center | \$10,000 | Y |
| 4 | SEL and Restorative Justice Training to Staff | Provide training to staff on social emotional learning and restorative practices. | \$10,000 | Y |
| 5 | Supervision and Safety | Increase adult supervision of students on campus by hiring necessary positions to create a safe campus that is conducive to learning and maximizing instructional minutes. | \$100,000 | Y |
| 6 | Functional Furniture | Provide new furniture for all classrooms | \$500,000 | Y |

Goal Analysis [2022-2023]

An analysis of how this goal was carried out in the previous year.

A description of any substantive differences in planned actions and actual implementation of these actions.

Not applicable this year.

An explanation of material differences between Budgeted Expenditures and Estimated Actual Expenditures.

Not applicable this year.

An explanation of how effective the specific actions were in making progress toward the goal.

Not applicable this year.

A description of any changes made to the planned goal, metrics, desired outcomes, or actions for the coming year that resulted from reflections on prior practice.

Not applicable this year.

Increased or Improved Services for Foster Youth, English Learners, and Low-Income Students [LCAP Year]

| Percentage to Increase or Improve Services | Increased Apportionment based on the Enrollment of Foster Youth, English Learners, and Low-Income students |
|--------------------------------------------|------------------------------------------------------------------------------------------------------------|
| 7.08% | \$169,911 |

The Budgeted Expenditures for Actions identified as Contributing may be found in the Increased or Improved Services Expenditures Table.

Required Descriptions

For each action being provided to an entire school, or across the entire school district or county office of education (COE), an explanation of (1) how the needs of foster youth, English learners, and low-income students were considered first, and (2) how these actions are effective in meeting the goals for these students.

This section represents evidence of implementation of interventions and supports designed to meet the learning needs of all students, including socio-economically disadvantaged/students eligible for free and reduced-price meals, English Language Learners and implementation of the school’s Master Plan for English Learners, and programs and activities

target to meet the needs of our homeless/foster youth students.

All ECRCHS students, including all subgroups, have access to all the intervention and support programs offered at the school. These include:

- After school Math classes for all students failing at the Spring 20-week report card
- After school Math Department tutoring
- Peer tutoring (P.E.T.S.) Monday through Thursday at lunch
- After school Health and Electives

- We offer a variety of electives courses through Cyber High.

- Study skills classes

- Study Skills classes are offered throughout the day and period 7, after school, for credit.

· Referral to the Intervention Coordinators. We have one school-wide Intervention Coordinator and one for each of the subgroups, Latino, African American, and LGBTQ.

- Many teachers offer tutoring before school, during lunch, and after school.
- ECR FLEX Alternative Education and Independent Study Programs
- Cyber High: All subjects except science are offered after school.

The counselors and the intervention coordinators log SSPT meetings & agreed upon intervention strategies offered into Aeries and monitor progress during individual programming sessions and throughout the year as needed. The counselor and intervention coordinators also make parent contact for students who are not responding to extra academic intervention.

Students needing a different learning environment from the one offered in our general program have access to our unique ECR FLEX Alternative Education Program. This program is based on the Continuation School model and allows students to work at their own pace and receive more individualized help. The program is three tiered, offering a full-time, pass-thru (up to 3 classes), and period 7 Cyber High scheduling options.

Students who are unable to attend school on a regular basis have access to our Independent Study Program. Although the reason for needing a nontraditional educational setting varies, most students enroll due to medical issues, family crisis and matters related to socioeconomics. This program allows flexibility in the student's schedule. Students trade classwork

in school for classwork at home. Students enrolled in this innovative program are assigned a Master teacher who meets with them each week. The Master teacher is their mentor, checking homework, and facilitating communication between the High Qualified teacher of each subject. In addition to meeting with their Master teacher, Independent Study students are encouraged to come as needed and sit in the subject classroom for any assistance with courses assigned. We currently have three full time, and two part-time, Master teachers. Additionally, there are designated times during the week for small group help in science, math, and English. All Independent Study students are encouraged to attend these sessions in addition to their weekly allotted time with their Master Teacher.

Teachers are periodically reminded of the various interventions offered at the school at professional development meetings. The administrator in charge of ECR FLEX starts each school year with a recap of the successes and data related to the various interventions. This also includes the referral process and any new programs added. In the spring semester students from the various programs address the faculty.

ECRCHS offers a Summer Bridge/Transition program for incoming 9th graders who struggled in Math and English. The class provides a mathematics course and a study/literacy skills course. These courses focus on academic learning and include activities on team building, personal development and group projects that help students have a successful transition from middle school to high school.

English Language Learners

In Fall 2020, we implemented an Adv ELD class for our EL and LTEL students. This new class follows LAUSD's Master Plan. The course supports core classes at an accessible reading level for students so that language and literacy skills directly support the students' skill development. It also incorporates daily practice in developing oral and written academic discourse through carefully planned and implemented interactive activities. When students struggle, the teacher works with the student's other teachers (learning lab approach). The class is taught by the EL Coordinator who is also an English teacher and one bilingual college tutor.

The following list outlines additional supports provided for our English Learners:

- Counselors are given spreadsheets of their EL and RFEP students along with English and Math final marks each semester.
- Each semester the administrator in charge of EL and RFEPs meet with the counseling staff to verify that all the students are being monitored and intervention is offered throughout the school year.
- At the beginning of each semester, English teachers, and Math teachers are given the prior year's final grade in their field. This allows a better focus on the struggling students.
- The EL coordinator meets with all departments during Department PD time to further understand the needs of the EL population. Additional support or professional development is planned according to their input.
- We have added monthly Language Appraisal Team, LAT, meetings to our school calendar. The group is comprised of all department chairs, instructional coaches, intervention coordinators, EL coordinator and administration. Primary purpose of LAT is to learn and discuss strategies for implementing ELD standards and literacy for our EL students throughout the curriculum.

- Language fluency is identified on all class attendance sheets.
 - Monthly ELAC meetings discuss with parents the academic interventions that are available to their students. ·
- Since laptops are given to every student at El Camino, this allows translation and reading levels for our EL Students.
- One of our Assistant Principals and the Executive Director are our bilingual liaisons for Spanish speaking parents. We have a math teacher who can help us with Farsi speaking parents.
- In addition to all supports described in this section, our low-income students have access to the following unique supports:
- Bus passes are purchased by the school to improve attendance.
 - Although all students here receive a laptop while they attend ECR, library hours with Wi-Fi accessibility were added to target this population.
 - FRPM students are eligible for a free Hot-Spot WIFI device.
 - PE uniform and school supplies are provided when needed.

A description of how services for foster youth, English learners, and low-income students are being increased or improved by the percentage required.

Homeless and Foster Care

Two years ago, we established a Homeless/Foster/Migrant Youth Liaison who works with LAUSD to coordinate extra services for those students who require it. Additionally, our school entered into an MOU to provide Mental Health Services to our Title I, Foster, and group home students.

Students who are homeless or are in foster care and are having difficulty attending school on a regular basis due to home environment circumstances are given the option of Independent Study with the extra support of coming to school and sitting in a class whenever they can. School supplies, PE uniform, bus passes are also provided if needed.

Instructions

[Plan Summary](#)

[Stakeholder Engagement](#)

[Goals and Actions](#)

[Increased or Improved Services for Foster Youth, English Learners, and Low-Income Students](#)

For additional questions or technical assistance related to the completion of the LCAP template, please contact the local COE, or the California Department of Education's (CDE's) Local Agency Systems Support Office by phone at 916-319-0809 or by email at lcff@cde.ca.gov.

Introduction and Instructions

The Local Control Funding Formula (LCFF) requires LEAs to engage their local stakeholders in an annual planning process to evaluate their progress within eight state priority areas encompassing all statutory metrics (COEs have ten state priorities). LEAs document the results of this planning process in the Local Control and Accountability Plan (LCAP) using the template adopted by the State Board of Education.

The LCAP development process serves three distinct, but related functions:

- **Comprehensive Strategic Planning:** The process of developing and annually updating the LCAP supports comprehensive strategic planning (California *Education Code* [EC] 52064(e)(1)). Strategic planning that is comprehensive connects budgetary decisions to teaching and learning performance data. Local educational agencies (LEAs) should continually evaluate the hard choices they make about the use of limited resources to meet student and community needs to ensure opportunities and outcomes are improved for all students.
- **Meaningful Stakeholder Engagement:** The LCAP development process should result in an LCAP that reflects decisions made through meaningful stakeholder engagement (EC 52064(e)(1)). Local stakeholders possess valuable perspectives and insights about an LEA's programs and services. Effective strategic planning will incorporate these perspectives and insights in order to identify potential goals and actions to be included in the LCAP.
- **Accountability and Compliance:** The LCAP serves an important accountability function because aspects of the LCAP template require LEAs to show that they have complied with various requirements specified in the LCFF statutes and regulations, most notably:

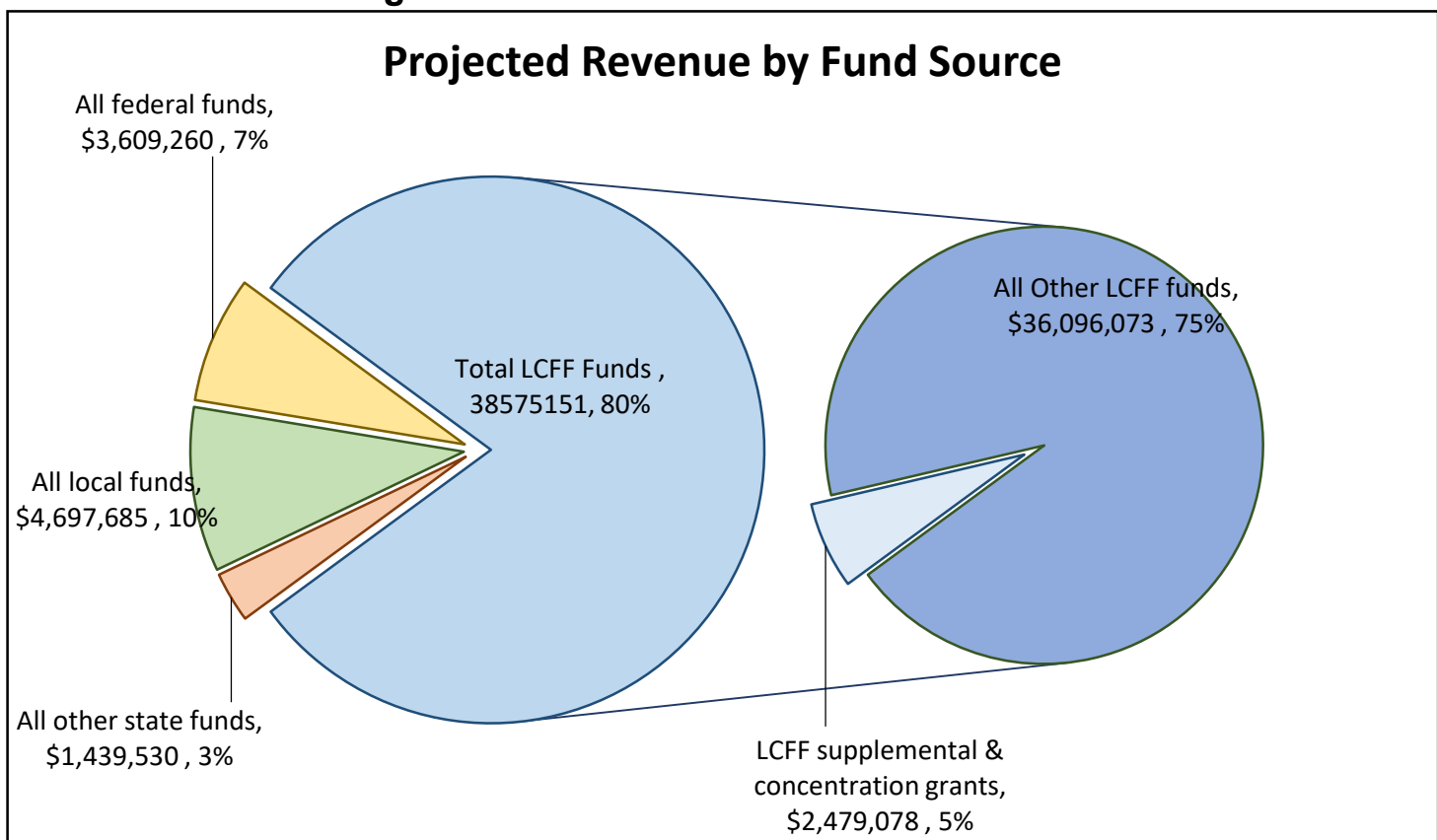
LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: El Camino Real Charter High School
 CDS Code: 19647331932623
 School Year: 2022 – 23
 LEA contact information: David Hussey 818-595-7500 d.hussey@ecrchs.net

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

Budget Overview for the 2022 – 23 School Year

Projected Revenue by Fund Source

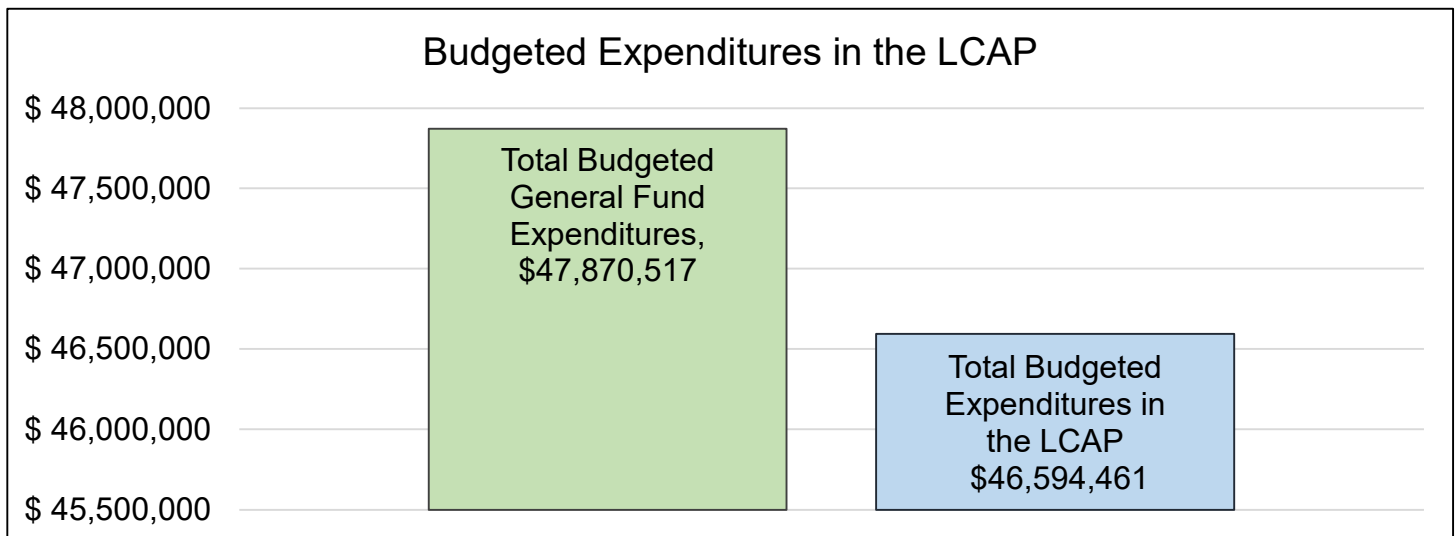


This chart shows the total general purpose revenue El Camino Real Charter High School expects to receive in the coming year from all sources.

The text description for the above chart is as follows: The total revenue projected for El Camino Real Charter High School is \$48,321,626.00, of which \$38,575,151.00 is Local Control Funding Formula (LCFF), \$1,439,530.00 is other state funds, \$4,697,685.00 is local funds, and \$3,609,260.00 is federal funds. Of the \$38,575,151.00 in LCFF Funds, \$2,479,078.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents

The LCFF gives school districts more flexibility in deciding how to use state funds. In exchange, school districts must work with parents, educators, students, and the community to develop a Local Control and Accountability Plan (LCAP) that shows how they will use these funds to serve students.



This chart provides a quick summary of how much El Camino Real Charter High School plans to spend for 2022 – 23. It shows how much of the total is tied to planned actions and services in the LCAP.

The text description of the above chart is as follows: El Camino Real Charter High School plans to spend \$47,870,517.00 for the 2022 – 23 school year. Of that amount, \$46,594,461.00 is tied to actions/services in the LCAP and \$1,276,056.00 is not included in the LCAP. The budgeted expenditures that are not included in the LCAP will be used for the following:

[Respond to prompt here]

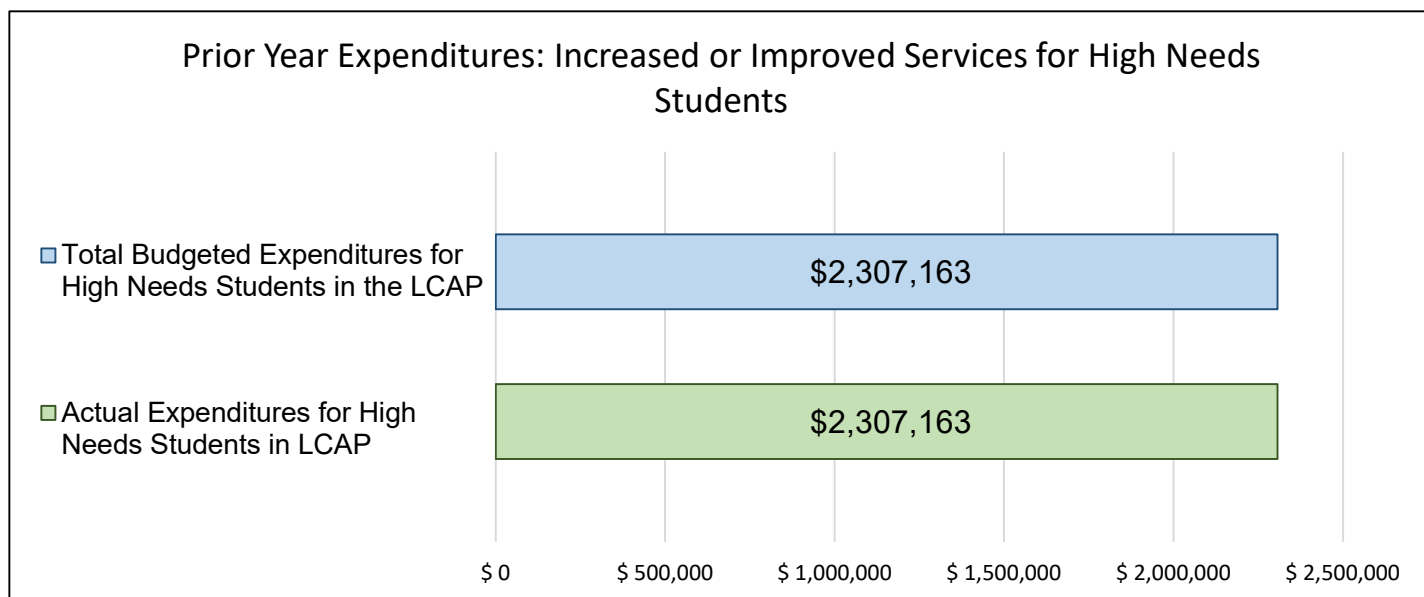
Increased or Improved Services for High Needs Students in the LCAP for the 2022 – 23 School Year

In 2022 – 23, El Camino Real Charter High School is projecting it will receive \$2,479,078.00 based on the enrollment of foster youth, English learner, and low-income students. El Camino Real Charter High School must describe how it intends to increase or improve services for high needs students in the LCAP. El Camino Real Charter High School plans to spend \$1,951,679.00 towards meeting this requirement, as described in the LCAP. The additional improved services described in the plan include the following:

[Respond to the prompt here; if there is no prompt, a response is not required.]

LCFF Budget Overview for Parents

Update on Increased or Improved Services for High Needs Students in 2021 – 22



This chart compares what El Camino Real Charter High School budgeted last year in the LCAP for actions and services that contribute to increasing or improving services for high needs students with what El Camino Real Charter High School estimates it has spent on actions and services that contribute to increasing or improving services for high needs students in the current year.

The text description of the above chart is as follows: In 2021 – 22, El Camino Real Charter High School's LCAP budgeted \$2,307,163.00 for planned actions to increase or improve services for high needs students. El Camino Real Charter High School actually spent \$2,307,163.00 for actions to increase or improve services for high needs students in 2021 – 22.

Coversheet

Discussion and Vote on Purchase of New Content Filter and Renewal of Palo Alto Firewall License

Section: V. School Business
Item: D. Discussion and Vote on Purchase of New Content Filter and Renewal
of Palo Alto Firewall License
Purpose: Vote
Submitted by:
Related Material:
El Camino _ Lightspeed Systems 5-yr Quote.pdf
Ryan G ECRCH_Palo Alto Renewal 3yr options_02092022-Quote# 108660.v4.16 (1).pdf
Executive Recommendation Firewall and Content Filter license renewal.docx



Customer Quote

Quote #: Q-185750

Date: 1 Jun 2022

| Account Manager | Account Manager Email | Terms |
|---------------------|----------------------------------|--------|
| Giancarlo Inzerillo | ginzerillo@lightspeedsystems.com | Net 30 |

QUOTE VALID 30 DAYS FROM QUOTE DATE

| Customer | Customer Contact | Customer Email |
|------------------------------------|------------------|---------------------|
| El Camino Real Charter High School | Ryan Guinto | r.guinto@ecrchs.net |

| Billing Address | Customer Address |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| 5440 Valley Circle Blvd, Woodland Hills, CA 91367 Woodland Hills, CA 91367 | 5440 Valley Circle Blvd, Woodland Hills, CA 91367 Woodland Hills, CA 91367 |

Please remit purchase orders to orders@lightspeedsystems.com

| Qty | SKU | Item | Term (mo.) | Unit Price | TOTAL |
|---------------|--------|--------------------|------------|------------|---------------|
| 3,600.00 | FLTR-5 | Lightspeed Filter™ | 60 | USD 15.00 | USD 54,000.00 |
| 3,600.00 | ALRT-5 | Lightspeed Alert™ | 60 | USD 7.50 | USD 27,000.00 |
| TOTAL: | | | | | USD 81,000.00 |

Prices shown do not include any applicable taxes. Any such taxes are the responsibility of Customer.
This is not an invoice.



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Ryan G ECRCH_Palo Alto Renewal 3yr options_02092022



Prepared by:

Golden Star Technology

Min Joo
mjoo@gstes.com
(562) 345-8744

Prepared for:

El Camino Real Charter High School

Ryan Guinto
r.guinto@ecrchs.net
(818) 595-7575
5440 Valley Circle Blvd

Quote Information:

Quote #: 108660

Version: 4
Delivery Date: 06/15/2022
Expiration Date: 06/29/2022

Woodland Hills, CA 91367

3YR Renewal

| Item | Description | Qty | Price | Ext Price | Tax |
|------|-------------------------------------------------------------------------------------------------------------|-----|-------------|-------------|-----|
| 1 | PAN-PA-5220-TP-3YR-R Palo Alto Networks : Threat prevention subscription 3-year prepaid renewal, PA-5220 | 1 | \$27,371.70 | \$27,371.70 | 0% |
| 2 | PAN-SVC-STND-5220-3YR-R Palo Alto Networks : Standard support 3-year prepaid renewal, PA-5220 | 1 | \$20,340.00 | \$20,340.00 | 0% |

HW Serial# 013201008568

Start Date 06/09/2022

End Date 06/09/2025

Subtotal: \$47,711.70
Tax Subtotal: \$0.00

Shipping

| Item | Description | Qty | Price | Ext Price | Tax |
|------|---------------------------------|-----|--------|-----------|-----|
| 1 | GST-SHIPPING SHIPPING CHARGE | 1 | \$0.00 | \$0.00 | 0% |

Quote Summary

| Description | Amount |
|---------------|--------------------|
| 3YR Renewal | \$47,711.70 |
| Total: | \$47,711.70 |



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GSTINC.COM 800.833.0128

▶ Terms & Conditions

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The prices contained in this list may not be relied upon as the price at which GST will accept an offer to purchase products unless expressly agreed to by GST in writing. Products quoted were selected by GST based on specifications available at the time of the quotation, and are not guaranteed to meet bid specifications. Product specifications may be changed by the manufacturer without notice. It is your responsibility to verify product conformance to specifications of any subsequent contract. All products are subject to availability from the manufacturer. The freight costs listed are estimates. Shipping costs may vary based on time of purchase, quantity ordered, shipment carrier and warehouse sourced. Actual shipping costs will be calculated during shipment and will be reflected on your invoice. For hardware product(s), manufacturer warranty will begin upon physical delivery of the hardware products(by) by the customer or GST warehouse. For software product(s), the manufacturer warranty will begin upon electronic or physical receipt of the software product(s) by you or GST. Any returns must be approved by GST based on manufacturer approval. More details at gstes.com/RMA.

GST is not responsible for compliance with regulations, requirements or obligations associated with any contract resulting from this quotation unless said regulations, requirements or obligations have been passed to GST and approved in writing by an authorized representative of GST.

WE DO EVERYTHING WE CAN TO ENSURE THAT THE PRICES WE HAVE QUOTED ARE CORRECT AND CURRENT, AND WE TRY TO KEEP OUR PRICES CONSTANT. HOWEVER, DUE TO RAW MATERIAL AND LOGISTICS, PRICING MAY INCREASE AT ANY TIME FROM OUR OEM AND VENDORS THAT IS OUT OF OUR CONTROL.

Customer Signature

Date

EL CAMINO REAL ALLIANCE

EXECUTIVE DIRECTOR RECOMMENDATION

BOARD MEETING DATE: June 23, 2022

AGENDA ITEM:

Discuss and vote to purchase new content filter and renew Palo Alto Firewall License.

BRIEF SUMMARY OF THE ISSUE:

Back in 2018, the technology department conducted a network needs assessment, and it was determined that to support the 21st Century Classroom initiative, a next generation firewall was needed. Along with the new firewall, ECR purchased a 4-year license for the firewall which is set to expire by the end of June. The renewal proposed on this agenda item is a 3-year license term that will extend for the life of the equipment. At the end of the 3rd year, an assessment will be made to determine whether the school will need to purchase a new equipment or renew the license. The technology department will also use a new content filter to provide a safe and secure internet access for our students and ECR to comply with the Children’s Internet Protection Act (CIPA) mandated by the federal government. Lightspeed will be budgeted for Learning Loss. The technology department was able to negotiate \$9,545.04 savings per year on the Palo Alto Firewall renewal and \$16,362.50 savings per year on Lightspeed content filter.

PERSONNEL INVOLVED:

David Hussey/ Fernando Delgado/Ryan Guinto

FISCAL IMPLICATIONS (IF ANY):

Palo Alto Threat Prevention Subscription and standard support for 3-years - \$37,711.70
Lightspeed Content Filter and Alert for 5 years - \$81,000.00

IMPACT ON SCHOOL MISSION, VISION OR GOALS (IF ANY):

Sustaining the 21st Century Classroom Initiative that was initiated in 2018.

OPTIONS OR SOLUTIONS:

N/A.

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Approve the renewal of the Palo Alto Firewall License for 3-years and Lightspeed Content Filter for 5 years

PROPOSED MOTION:

Motion to approve the firewall and content filter license renewal.

—

Coversheet

Discussion and Vote on Network Cabling Project.

Section: V. School Business
Item: E. Discussion and Vote on Network Cabling Project.
Purpose: Vote
Submitted by:

Related Material:

El Camino Real EBEW_Public Works.xlsx
EL CAMINO REAL CHARTER HIGH SCH Funding Commitment Decision Letter (1).pdf
8 USAC_FCC_FORM_471_APPLICATION_221039028_CERTIFIED_C1.pdf
Executive Recommendation Network Cabling Project.docx

Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

El Camino Real EBEW_Public Works.xlsx



June 16, 2022

Funding Commitment Decision Letter

Funding Year 2022

Contact Information:

Ashton David
 EL CAMINO REAL CHARTER HIGH SCH
 5440 VALLEY CIRCLE BLVD
 WOODLAND HILLS, CA 91367
adavid@infinitycomm.com

FCC Form 471: 221039028

BEN: 102756

Wave: 9

Application Nickname: El Camino Real Charter High School FY2022_ 0794-22C.1 Structured Cablin g

Totals

| | |
|------------------------|--------------------|
| Total Committed | \$42,142.79 |
|------------------------|--------------------|

What is in this letter?

Thank you for submitting your application for Funding Year 2022 Schools and Libraries Program (E-rate) funding. Attached to this letter, you will find the funding statuses for the FCC Form(s) 471, Services Ordered and Certification Form, that you submitted and referenced above.

The Universal Service Administrative Company (USAC) is sending this information to both the associated applicant(s) and the service provider(s) so that you can work together to complete the funding process.

Next Steps

1. Work with your service provider(s) to determine if your bills will be discounted or if you will request reimbursement from USAC after paying the full cost for the services you receive.
2. Review the [Children's Internet Protection Act \(CIPA\)](#) requirements and file the [FCC Form 486](#) (Service Confirmation and CIPA Certification Form). **The deadline to submit this form is 120 days from the date of this letter or from the service start date (whichever is later).**
3. Invoice USAC



BEN Name: EL CAMINO REAL CHARTER HIGH SCH **FCC Form 471:** 221039028

BEN: 102756

Wave: 9

- **If you (the applicant) are invoicing USAC:** You must pay your service provider(s) the full cost for the services you receive and file the [FCC Form 472](#), the Billed Entity Applicant Reimbursement (BEAR) Form, to invoice USAC for reimbursement of the discounted amount.
- **If your service provider(s) is invoicing USAC:** The service provider(s) must provide services, bill the applicant for the non-discounted share, and file the [FCC Form 474](#), the Service Provider Invoice (SPI) form, to invoice USAC for reimbursement for the discounted portion of costs. Every funding year, service providers must file an [FCC Form 473](#), the Service Provider Annual Certification Form, to be able to submit invoices and to receive disbursements.
- **To receive an invoice deadline extension, the applicant or service provider** must request an extension on or before the last date to invoice. **If you anticipate, for any reason, that invoices cannot be filed on time**, USAC will grant a one-time, 120-day invoice deadline extension if timely requested.

How to Appeal or Request a Waiver of a Decision

You can appeal or request a waiver of a decision in this letter **within 60 calendar days** of the date of this letter. Failure to meet this deadline will result in an automatic dismissal of your appeal or waiver request.

Note: The Federal Communications Commission (FCC) will not accept appeals of USAC decisions that have not first been appealed to USAC. However, if you are seeking a waiver of E-rate program rules, you must submit your request to the FCC and not to USAC. USAC is not able to waive the E-rate program rules.

- **To submit your appeal to USAC**, visit the Appeals section in the [E-rate Productivity Center \(EPC\)](#) and provide the required information. USAC will reply to your appeal submissions to confirm receipt. Visit USAC's [website](#) for additional information on submitting an appeal to USAC, including step-by-step instructions.
- **To request a waiver of the FCC's rules**, please submit it to the FCC in proceeding number CC Docket No. 02-6 using the [Electronic Comment Filing System \(ECFS\)](#). Include your contact information, a statement that your filing is a waiver request, identifying information, the FCC rule(s) for which you are seeking a waiver, a full description of the relevant facts that you believe support your waiver request and any related relief, and any supporting documentation.

For appeals to USAC or to the FCC, be sure to keep a copy of your entire appeal, including any correspondence and documentation, and provide a copy to the affected service provider(s).

**BEN Name:** EL CAMINO REAL CHARTER HIGH SCH **FCC Form 471:** 221039028**BEN:** 102756**Wave:** 9

Obligation to Pay Non-Discount Portion

Applicants are required to pay the non-discount portion of the cost of the eligible products and/or services to their service providers. Service providers are required to bill applicants for the non-discount portion of costs for the eligible products and/or services. The FCC stated that requiring applicants to pay the non-discounted share of costs ensures efficiency and accountability in the program. If using the BEAR invoicing method, the applicant must pay the service provider in full (the non-discount plus discount portion) **before** seeking reimbursement from USAC. If using the SPI invoicing method, the service provider must first bill the applicant **before** invoicing USAC.

Notice on Rules and Funds Availability

The applicants' receipt of funding commitments is contingent on their compliance with all statutory, regulatory, and procedural requirements of the Schools and Libraries Program and the FCC's rules. Applicants who have received funding commitments continue to be subject to audits and other reviews that USAC and/or the FCC may undertake to assure that committed funds are being used in accordance with such requirements. USAC may be required to reduce or cancel funding commitments that were not issued in accordance with such requirements, whether due to action or inaction of USAC, the applicant, or the service provider. USAC, and other appropriate authorities (including but not limited to the FCC), may pursue enforcement actions and other means of recourse to collect improperly disbursed funds.



BEN Name: EL CAMINO REAL CHARTER HIGH SCH **FCC Form 471:** 221039028

BEN: 102756

Wave: 9

Funding Commitment Decision Overview

Funding Year 2022

Application Comments for FCC Form 471: #221039028

The applicant did not submit any RAL corrections.

Funding Commitment Decision Overview

| Funding Request Number (FRN) | Service Provider Name | Amount Requested | Amount Committed | Status |
|------------------------------|-----------------------------|------------------|------------------|--------|
| 2299058315 | Ga Technical Services, Inc. | \$42,142.79 | \$42,142.79 | Funded |



BEN Name: EL CAMINO REAL CHARTER HIGH SCHFCC Form 471: 221039028
BEN: 102756 **Wave:** 9

| | | |
|--------------------------|---------------------------------------------|-------------------------|
| FRN 2299058315 | Service Type Internal Connections | Status Funded |
|--------------------------|---------------------------------------------|-------------------------|

| Dollars Committed | | | |
|----------------------------------|--------|---------------------------------|-------------|
| Monthly Cost | | One-time Cost | |
| Months of Service | 12 | | |
| Total Eligible Recurring Charges | \$0.00 | Total Eligible One Time Charges | \$84,285.57 |
| Total Pre-discount Charges | | \$84,285.57 | |
| Discount Rate | | 50.00% | |
| Committed Amount | | \$42,142.79 | |

| Dates | |
|----------------------------------|------------------|
| Service Start Date | 7/1/2022 |
| Contract Expiration Date | 9/30/2023 |
| Contract Award Date | 3/21/2022 |
| Service Delivery Deadline | 9/30/2023 |
| Expiration Date (All Extensions) | 9/30/2027 |

| Service Provider and Contract Information | |
|--------------------------------------------------|-----------------------------|
| Service Provider | Ga Technical Services, Inc. |
| SPIN (498ID) | 143034351 |
| Contract Number | |
| Account Number | |
| Establishing FCC Form 470 | 220019574 |

| Consultant Information | |
|-------------------------------|--------------|
| Consultant Name | Ashton David |
| Consultant's Employer | Gray Prewitt |
| CRN | 16067255 |

Funding Commitment Decision Comments

MR1: The Type of Product for FRN Line Item 2299058315.005 was modified from Cabling to Connectors to agree with the applicant documentation. <><><><> MR2: The Type of Product for FRN Line Item 2299058315.009 was modified from Fees, Taxes, etc. to Installation, Activation, & Initial Configuration to agree with the applicant documentation. <><><><> MR3: The Type of Product for FRN Line Item 2299058315.006 was modified from Cabling to Installation, Activation, & Initial Configuration to agree with the applicant documentation. <><><><>



BEN Name: EL CAMINO REAL CHARTER HIGH SCH **FCC Form 471:** 221039028

BEN: 102756

Wave: 9

MR4: The Type of Internal Connection for FRN Line Item 2299058315.006 was modified from Cabling/Connectors to Miscellaneous to agree with the applicant documentation.

OMB 3060-0806
FCC Form 471

Approval by OMB
December 2018



Description of Services Ordered and Certification Form 471

FCC Form 471

Application Information

Nickname El Camino Real Charter High School FY2
022_ 0794-22C.1 Structured Cabling

Application Number 221039028

Funding Year 2022

Category of Service Category 2

Billed Entity

EL CAMINO REAL CHARTER HIGH SCH
5440 VALLEY CIRCLE BLVD WOODLAND HILLS
CA 91367 - 5949
818-595-7500
erate@ecrchs.net

Contact Information

Ashton David
661-716-1840
adavid@infinitycomm.com

Billed Entity Number 102756

FCC Registration Number 0022949937

Applicant Type School

Holiday/Summer Contact Information

Corinna Herring, cherring@infinitycomm.com_661-716-1840

Consulting Firms

| Name | Consultant Registration Number | City | State | Zip Code | Phone Number | Email |
|--------------------------------------|--------------------------------|-------------|-------|----------|--------------|-----------------------------|
| Infinity Communications & Consulting | 16043605 | Bakersfield | CA | 93312 | 661-716-1840 | erateadmin@infinitycomm.com |
| Gray Prewitt | 16067255 | Long Beach | CA | 90815 | 877-503-1975 | gpconsulting@gmx.com |

Entity Information

School Entity - Details

| BEN | Name | Urban/Rural | State LEA ID | State School ID | NCES Code | Alternative Discount | School Attributes | Total Students for C2 Budget | Endowment |
|--------|---------------------------------|-------------|--------------|-----------------|-----------------|----------------------|-------------------------------|------------------------------|-----------|
| 102756 | EL CAMINO REAL CHARTER HIGH SCH | Urban | 64733 | 1932623 | 06 - 22710-2977 | None | Charter School; Public School | 3621 | None |

School Entity - Discount Rate Calculation Details

| BEN | Name | Urban/ Rural | Number of Students | Students Count Based on Estimate | CEP Percentage | CEP Base Year |
|------------|---------------------------------|-------------------------|-------------------------------|-------------------------------------------------|---------------------------|--------------------------|
| 102756 | EL CAMINO REAL CHARTER HIGH SCH | Urban | 3621 | N/A | | |

School Entity - Annexes

| School BEN | School Name | Annex Name |
|-------------------|---------------------------------|---------------------|
| 102756 | EL CAMINO REAL CHARTER HIGH SCH | ECRCHS North Campus |

Related Entity Information

Discount Rate

| School Enrollment | School NSLP Count | School NSLP Percentage | School Urban/ Rural Status | Category One Discount Rate | Category Two Discount Rate |
|--------------------------|--------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| 3621 | 1229 | 34.0% | Urban | 50% | 50% |

Funding Request for FRN #2299058315

Funding Request Nickname: Structured Cabling
Service Type: Internal Connections

Agreement Information - Contract

| | | | |
|---------------------------------------------------------------------------------------|----------------|-------------------------------------------------------------------------------------|----------------------------------------------|
| Contract Number | | Account Number | |
| Establishing FCC Form 470 | 220019574 | Service Provider | Ga Technical Services, Inc. (SPN: 143034351) |
| Was an FCC Form 470 posted for the product and/or services you are requesting? | Yes | Based on State Master Contract? | Yes |
| Award Date | March 21, 2022 | Based on a multiple award schedule? | Yes |
| How many bids were received for this contract? | 4 | Includes Voluntary Extensions? | Yes |
| What is the service start date? | July 01, 2022 | Remaining Voluntary Extensions | 4 |
| | | Total Remaining Contract Length | 60 |
| | | What is the date your contract expires for the current term of the contract? | September 30, 2023 |

| Document Name | Document Description |
|--------------------------------------|------------------------------------------------------------------|
| El Camino GA Technical agreement.pdf | 0794-22C.1 El Camino Real Charter High School Structured Cabling |

Pricing Confidentiality

Is there a statute, rule, or other restriction which prohibits publication of the specific pricing information for this contract? No

Narrative Structured Cabling

Line Item # 2299058315.001

Product and Service Details

| | | | |
|-------------------------------------------|--------------------|-------------------------------------------------------|-----------|
| Type of Internal Connection | Cabling/Connectors | Type of Product | Cabling |
| Make | Berk-Tek | Model | 1.01377E7 |
| Is installation included in Price? | Yes | Is the hardware for this FRN line item leased? | Yes |

Cost Calculation for FRN Line Item # 2299058315.001

| Monthly Cost | |
|-----------------------------------------|----------|
| Monthly Recurring Unit Cost | \$0.00 |
| Monthly Recurring Unit Ineligible Costs | - \$0.00 |
| Monthly Recurring Unit Eligible Costs | = \$0.00 |
| Monthly Quantity | x 0 |
| Units | Each |
| Total Monthly Eligible Recurring Costs | = \$0.00 |
| Months of Service | x 12 |
| Total Eligible Recurring Costs | = \$0.00 |

| One-Time Cost | |
|----------------------------------------------|---------------|
| One-time Unit Cost | \$13,824.00 |
| One-time Ineligible Unit Costs | - \$0.00 |
| One-time Eligible Unit Cost | = \$13,824.00 |
| One-time Quantity | x 1 |
| Total Eligible One-time Costs | = \$13,824.00 |
| Summary | |
| Total Eligible Recurring Costs | \$0.00 |
| Total Eligible One-time Costs | + \$13,824.00 |
| Pre-Discout Extended Eligible Line Item Cost | = \$13,824.00 |

Recipients of Services

| Entity # | Entity Name |
|----------|---------------------------------|
| 102756 | EL CAMINO REAL CHARTER HIGH SCH |

Line Item # 2299058315.002

Product and Service Details

| | | | |
|-------------------------------------------|--------------------|-------------------------------------------------------|------------|
| Type of Internal Connection | Cabling/Connectors | Type of Product | Connectors |
| Make | Leviton | Model | 41089-2WP |
| Is installation included in Price? | Yes | Is the hardware for this FRN line item leased? | Yes |

Cost Calculation for FRN Line Item # 2299058315.002

| Monthly Cost | |
|-----------------------------------------|----------|
| Monthly Recurring Unit Cost | \$0.00 |
| Monthly Recurring Unit Ineligible Costs | - \$0.00 |
| Monthly Recurring Unit Eligible Costs | = \$0.00 |
| Monthly Quantity | x 0 |
| Units | Each |
| Total Monthly Eligible Recurring Costs | = \$0.00 |
| Months of Service | x 12 |
| Total Eligible Recurring Costs | = \$0.00 |

| One-Time Cost | |
|----------------------------------------------|--------------|
| One-time Unit Cost | \$13.19 |
| One-time Ineligible Unit Costs | - \$0.00 |
| One-time Eligible Unit Cost | = \$13.19 |
| One-time Quantity | x 264 |
| Total Eligible One-time Costs | = \$3,482.16 |
| Summary | |
| Total Eligible Recurring Costs | \$0.00 |
| Total Eligible One-time Costs | + \$3,482.16 |
| Pre-Discout Extended Eligible Line Item Cost | = \$3,482.16 |

Recipients of Services

| Entity # | Entity Name |
|----------|---------------------------------|
| 102756 | EL CAMINO REAL CHARTER HIGH SCH |

Line Item # 2299058315.003

Product and Service Details

| | | | |
|-------------------------------------------|--------------------|-------------------------------------------------------|-----------------|
| Type of Internal Connection | Cabling/Connectors | Type of Product | Cabling |
| Make | Other | Model | Conduit Pathway |
| Is installation included in Price? | Yes | Is the hardware for this FRN line item leased? | Yes |

Cost Calculation for FRN Line Item # 2299058315.003

| Monthly Cost | |
|-----------------------------------------|----------|
| Monthly Recurring Unit Cost | \$0.00 |
| Monthly Recurring Unit Ineligible Costs | - \$0.00 |
| Monthly Recurring Unit Eligible Costs | = \$0.00 |
| Monthly Quantity | x 0 |
| Units | Each |
| Total Monthly Eligible Recurring Costs | = \$0.00 |
| Months of Service | x 12 |
| Total Eligible Recurring Costs | = \$0.00 |

| One-Time Cost | |
|----------------------------------------------|--------------|
| One-time Unit Cost | \$7,848.00 |
| One-time Ineligible Unit Costs | - \$0.00 |
| One-time Eligible Unit Cost | = \$7,848.00 |
| One-time Quantity | x 1 |
| Total Eligible One-time Costs | = \$7,848.00 |
| Summary | |
| Total Eligible Recurring Costs | \$0.00 |
| Total Eligible One-time Costs | + \$7,848.00 |
| Pre-Discout Extended Eligible Line Item Cost | = \$7,848.00 |

Recipients of Services

| Entity # | Entity Name |
|----------|---------------------------------|
| 102756 | EL CAMINO REAL CHARTER HIGH SCH |

Line Item # 2299058315.004

Product and Service Details

| | | | |
|-------------------------------------------|--------------------|-------------------------------------------------------|---------|
| Type of Internal Connection | Cabling/Connectors | Type of Product | Cabling |
| Make | Panduit | Model | LD10 |
| Is installation included in Price? | Yes | Is the hardware for this FRN line item leased? | Yes |

Cost Calculation for FRN Line Item # 2299058315.004

| Monthly Cost | |
|-----------------------------------------|----------|
| Monthly Recurring Unit Cost | \$0.00 |
| Monthly Recurring Unit Ineligible Costs | - \$0.00 |
| Monthly Recurring Unit Eligible Costs | = \$0.00 |
| Monthly Quantity | x 0 |
| Units | Each |
| Total Monthly Eligible Recurring Costs | = \$0.00 |
| Months of Service | x 12 |
| Total Eligible Recurring Costs | = \$0.00 |
| | |

| One-Time Cost | |
|----------------------------------------------|--------------|
| One-time Unit Cost | \$3,720.00 |
| One-time Ineligible Unit Costs | - \$0.00 |
| One-time Eligible Unit Cost | = \$3,720.00 |
| One-time Quantity | x 1 |
| Total Eligible One-time Costs | = \$3,720.00 |
| Summary | |
| Total Eligible Recurring Costs | \$0.00 |
| Total Eligible One-time Costs | + \$3,720.00 |
| Pre-Discout Extended Eligible Line Item Cost | = \$3,720.00 |

Recipients of Services

| Entity # | Entity Name |
|----------|---------------------------------|
| 102756 | EL CAMINO REAL CHARTER HIGH SCH |

Line Item # 2299058315.005

Product and Service Details

| | | | |
|-------------------------------------------|--------------------|-------------------------------------------------------|-----------|
| Type of Internal Connection | Cabling/Connectors | Type of Product | Cabling |
| Make | Leviton | Model | 41089-2WP |
| Is installation included in Price? | Yes | Is the hardware for this FRN line item leased? | Yes |

Cost Calculation for FRN Line Item # 2299058315.005

| Monthly Cost | |
|-----------------------------------------|----------|
| Monthly Recurring Unit Cost | \$0.00 |
| Monthly Recurring Unit Ineligible Costs | - \$0.00 |
| Monthly Recurring Unit Eligible Costs | = \$0.00 |
| Monthly Quantity | x 0 |
| Units | Each |
| Total Monthly Eligible Recurring Costs | = \$0.00 |
| Months of Service | x 12 |
| Total Eligible Recurring Costs | = \$0.00 |

| One-Time Cost | |
|----------------------------------------------|------------|
| One-time Unit Cost | \$3.60 |
| One-time Ineligible Unit Costs | - \$0.00 |
| One-time Eligible Unit Cost | = \$3.60 |
| One-time Quantity | x 118 |
| Total Eligible One-time Costs | = \$424.80 |
| Summary | |
| Total Eligible Recurring Costs | \$0.00 |
| Total Eligible One-time Costs | + \$424.80 |
| Pre-Discout Extended Eligible Line Item Cost | = \$424.80 |

Recipients of Services

| Entity # | Entity Name |
|----------|---------------------------------|
| 102756 | EL CAMINO REAL CHARTER HIGH SCH |

Line Item # 2299058315.006

Product and Service Details

| | | | |
|-------------------------------------------|--------------------|-------------------------------------------------------|-------------|
| Type of Internal Connection | Cabling/Connectors | Type of Product | Cabling |
| Make | Other | Model | Consumables |
| Is installation included in Price? | Yes | Is the hardware for this FRN line item leased? | Yes |

Cost Calculation for FRN Line Item # 2299058315.006

| Monthly Cost | |
|-----------------------------------------|----------|
| Monthly Recurring Unit Cost | \$0.00 |
| Monthly Recurring Unit Ineligible Costs | - \$0.00 |
| Monthly Recurring Unit Eligible Costs | = \$0.00 |
| Monthly Quantity | x 0 |
| Units | Each |
| Total Monthly Eligible Recurring Costs | = \$0.00 |
| Months of Service | x 12 |
| Total Eligible Recurring Costs | = \$0.00 |

| One-Time Cost | |
|----------------------------------------------|------------|
| One-time Unit Cost | \$331.20 |
| One-time Ineligible Unit Costs | - \$0.00 |
| One-time Eligible Unit Cost | = \$331.20 |
| One-time Quantity | x 1 |
| Total Eligible One-time Costs | = \$331.20 |
| Summary | |
| Total Eligible Recurring Costs | \$0.00 |
| Total Eligible One-time Costs | + \$331.20 |
| Pre-Discout Extended Eligible Line Item Cost | = \$331.20 |

Recipients of Services

| Entity # | Entity Name |
|----------|---------------------------------|
| 102756 | EL CAMINO REAL CHARTER HIGH SCH |

Line Item # 2299058315.007

Product and Service Details

| | | | |
|-------------------------------------------|---------------|-------------------------------------------------------|---------------------------------------------------|
| Type of Internal Connection | Miscellaneous | Type of Product | Installation, Activation, & Initial Configuration |
| Make | Other | Model | Install labor, Test and Certify Cabling |
| Is installation included in Price? | Yes | Is the hardware for this FRN line item leased? | Yes |

Cost Calculation for FRN Line Item # 2299058315.007

| Monthly Cost | |
|-----------------------------------------|----------|
| Monthly Recurring Unit Cost | \$0.00 |
| Monthly Recurring Unit Ineligible Costs | - \$0.00 |
| Monthly Recurring Unit Eligible Costs | = \$0.00 |
| Monthly Quantity | x 0 |
| Units | Each |
| Total Monthly Eligible Recurring Costs | = \$0.00 |
| Months of Service | x 12 |
| Total Eligible Recurring Costs | = \$0.00 |

| One-Time Cost | |
|----------------------------------------------|---------------|
| One-time Unit Cost | \$44,844.89 |
| One-time Ineligible Unit Costs | - \$0.00 |
| One-time Eligible Unit Cost | = \$44,844.89 |
| One-time Quantity | x 1 |
| Total Eligible One-time Costs | = \$44,844.89 |
| Summary | |
| Total Eligible Recurring Costs | \$0.00 |
| Total Eligible One-time Costs | + \$44,844.89 |
| Pre-Discout Extended Eligible Line Item Cost | = \$44,844.89 |

Recipients of Services

| Entity # | Entity Name |
|----------|---------------------------------|
| 102756 | EL CAMINO REAL CHARTER HIGH SCH |

Line Item # 2299058315.008

Product and Service Details

| | | | |
|-------------------------------------------|---------------|-------------------------------------------------------|-------------------|
| Type of Internal Connection | Miscellaneous | Type of Product | Fees, Taxes, etc. |
| Make | Other | Model | Taxes 7.75% |
| Is installation included in Price? | Yes | Is the hardware for this FRN line item leased? | Yes |

Cost Calculation for FRN Line Item # 2299058315.008

| Monthly Cost | |
|-----------------------------------------|----------|
| Monthly Recurring Unit Cost | \$0.00 |
| Monthly Recurring Unit Ineligible Costs | - \$0.00 |
| Monthly Recurring Unit Eligible Costs | = \$0.00 |
| Monthly Quantity | x 0 |
| Units | Each |
| Total Monthly Eligible Recurring Costs | = \$0.00 |
| Months of Service | x 12 |
| Total Eligible Recurring Costs | = \$0.00 |

| One-Time Cost | |
|----------------------------------------------|--------------|
| One-time Unit Cost | \$2,148.12 |
| One-time Ineligible Unit Costs | - \$0.00 |
| One-time Eligible Unit Cost | = \$2,148.12 |
| One-time Quantity | x 1 |
| Total Eligible One-time Costs | = \$2,148.12 |
| Summary | |
| Total Eligible Recurring Costs | \$0.00 |
| Total Eligible One-time Costs | + \$2,148.12 |
| Pre-Discout Extended Eligible Line Item Cost | = \$2,148.12 |

Recipients of Services

| Entity # | Entity Name |
|----------|---------------------------------|
| 102756 | EL CAMINO REAL CHARTER HIGH SCH |

Line Item # 2299058315.009

Product and Service Details

| | | | |
|-------------------------------------------|---------------|-------------------------------------------------------|-------------------|
| Type of Internal Connection | Miscellaneous | Type of Product | Fees, Taxes, etc. |
| Make | Other | Model | Contingency |
| Is installation included in Price? | Yes | Is the hardware for this FRN line item leased? | Yes |

Cost Calculation for FRN Line Item # 2299058315.009

| Monthly Cost | |
|-----------------------------------------|----------|
| Monthly Recurring Unit Cost | \$0.00 |
| Monthly Recurring Unit Ineligible Costs | - \$0.00 |
| Monthly Recurring Unit Eligible Costs | = \$0.00 |
| Monthly Quantity | x 0 |
| Units | Each |
| Total Monthly Eligible Recurring Costs | = \$0.00 |
| Months of Service | x 12 |
| Total Eligible Recurring Costs | = \$0.00 |

| One-Time Cost | |
|----------------------------------------------|--------------|
| One-time Unit Cost | \$7,662.40 |
| One-time Ineligible Unit Costs | - \$0.00 |
| One-time Eligible Unit Cost | = \$7,662.40 |
| One-time Quantity | x 1 |
| Total Eligible One-time Costs | = \$7,662.40 |
| Summary | |
| Total Eligible Recurring Costs | \$0.00 |
| Total Eligible One-time Costs | + \$7,662.40 |
| Pre-Discout Extended Eligible Line Item Cost | = \$7,662.40 |

Recipients of Services

| Entity # | Entity Name |
|----------|---------------------------------|
| 102756 | EL CAMINO REAL CHARTER HIGH SCH |

FRN Calculation for FRN #2299058315

| Monthly Charges | |
|-----------------------------------------------|----------|
| Total Monthly Recurring Charges | \$0.00 |
| Total Monthly Ineligible Charges | - \$0.00 |
| Total Monthly Eligible Charges | = \$0.00 |
| Total Number of Months of Service | x 12 |
| Total Eligible Pre-Discount Recurring Charges | = \$0.00 |

| Total Requested Amount | |
|-----------------------------------------------|---------------|
| Total Eligible Pre-Discount Recurring Charges | \$0.00 |
| Total Eligible Pre-Discount One-Time Charges | + \$84,285.57 |
| Total Pre-Discount Charges | = \$84,285.57 |
| Discount Rate | 50% |
| Funding Commitment Request | = \$42,142.79 |

| One-Time Charges | |
|----------------------------------------------|---------------|
| Total One-Time Charges | \$84,285.57 |
| Total Ineligible One-Time Charges | - \$0.00 |
| Total Eligible Pre-Discount One-Time Charges | = \$84,285.57 |

Certifications

I certify that the entities listed in this application are eligible for support because they are schools under the statutory definitions of elementary and secondary schools found in the No Child Left Behind Act of 2001, 20 U.S.C. §§ 7801(18) and (38), that do not operate as for-profit businesses and do not have endowments exceeding \$50 million.

I certify that the entity I represent or the entities listed on this application have secured access, separately or through this program, to all of the resources, including computers, training, software, internal connections, maintenance, and electrical capacity, necessary to use the services purchased effectively. I recognize that some of the aforementioned resources are not eligible for support. I certify that the entities I represent or the entities listed on this application have secured access to all of the resources to pay the discounted charges for eligible services from funds to which access has been secured in the current funding year. I certify that the Billed Entity will pay the non-discount portion of the cost of the goods and services to the service provider(s).

Total Funding Summary

Below is a summary of the total line item costs on this FCC Form 471:

| Summary | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Total funding year pre-discount eligible amount on this FCC Form 471 | \$84,285.57 |
| Total funding commitment request amount on this FCC Form 471 | \$42,142.79 |
| Total applicant non-discount share of the eligible amount | \$42,142.78 |
| Total budgeted amount allocated to resources not eligible for E-rate support | \$888,513.00 |
| Total amount necessary for the applicant to pay the non-discount share of eligible and any ineligible amounts | \$930,655.78 |
| Are you receiving any of the funds directly from a service provider listed on any of the FCC Forms 471 filed by this Billed Entity for this funding year? | No |
| Has a service provider listed on any of the FCC Forms 471 filed by this Billed Entity for this funding year assisted you in locating funds needed to pay your non-discounted share? | No |

I certify an FCC Form 470 was posted and that any related RFP was made available for at least 28 days before considering all bids received and selecting a service provider. I certify that all bids submitted were carefully considered and the most cost-effective service offering was selected, with price being the primary factor considered, and is the most cost-effective means of meeting educational needs and technology goals.

I certify that the entity responsible for selecting the service provider(s) has reviewed all applicable FCC, state, and local procurement/competitive bidding requirements and that the entity or entities listed on this application have complied with them.

I certify that the services the applicant purchases at discounts provided by 47 U.S.C. § 254 will be used primarily for educational purposes, see 47 C.F.R. § 54.500 and will not be sold, resold or transferred in consideration for money or any other thing of value, except as permitted by the Commission's rules at 47 C.F.R. § 54.513. Additionally, I certify that the entity or entities listed on this application have not received anything of value or a promise of anything of value, as prohibited by the Commission's rules at 47 C.F.R. § 54.503(d), other than services and equipment sought by means of this form, from the service provider, or any representative or agent thereof or any consultant in connection with this request for services.

I certify that I and the entity(ies) I represent have complied with all program rules and I acknowledge that failure to do so may result in denial of discount funding and/or cancellation of funding commitments. There are signed contracts or other legally binding agreements covering all of the services listed on this FCC Form 471 except for those services provided under non-contracted tariffed or month-to-month arrangements. I acknowledge that failure to comply with program rules could result in civil or criminal prosecution by the appropriate law enforcement authorities.

I acknowledge that the discount level used for shared services is conditional, for future years, upon ensuring that the most disadvantaged schools and libraries that are treated as sharing in the service, receive an appropriate share of benefits from those services.

I certify that I will retain required documents for a period of at least 10 years (or whatever retention period is required by the rules in effect at the time of this certification) after the later of the last day of the applicable funding year or the service delivery deadline for the associated funding request. I acknowledge that I may be audited pursuant to participation in the schools and libraries program. I certify that I will retain all documents necessary to demonstrate compliance with the statute and Commission rules regarding the application for, receipt of, and delivery of services receiving schools and libraries discounts, and that if audited, I will make such records available to USAC.

I certify that I am authorized to order telecommunications and other supported services for the eligible entity(ies) listed on this application. I certify that I am authorized to submit this request on behalf of the eligible entity(ies) listed on this application, that I have examined this request, that all of the information on this form is true and correct to the best of my knowledge, that the entities that are receiving discounts pursuant to this application have complied with the terms, conditions and purposes of the program, that no kickbacks were paid to anyone and that false statements on this form can be punished by fine or forfeiture under the Communications Act, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001 and civil violations of the False Claims Act.

I acknowledge that FCC rules provide that persons who have been convicted of criminal violations or held civilly liable for certain acts arising from their participation in the schools and libraries support mechanism are subject to suspension and debarment from the program. I will institute reasonable measures to be informed, and will notify USAC should I be informed or become aware that I or any of the entities listed on this application, or any person associated in any way with my entity and/or the entities listed on this application, is convicted of a criminal violation or held civilly liable for acts arising from their participation in the schools and libraries support mechanism.

I certify that if any of the Funding Requests on this FCC Form 471 are for discounts for products or services that contain both eligible and ineligible components, that I have allocated the eligible and ineligible components as required by the Commission's rules at 47 C.F.R. § 54.504.

Notice

Section 54.504 of the Federal Communications Commission's rules requires all schools and libraries ordering services that are eligible for and seeking universal service discounts to submit an application for such discounts by filing this Services Ordered and Certification Form (FCC Form 471) with the Universal Service Administrator. 47 C.F.R. § 54.504. The collection of information stems from the Commission's authority under Section 254 of the Communications Act of 1934, as amended. 47 U.S.C. § 254. The data in the report will be used to ensure that schools and libraries comply with the application requirements for universal service discounts contained in 47 C.F.R. § 54.504. Schools and libraries must file this form themselves or as part of a consortium. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The FCC is authorized under the Communications Act of 1934, as amended, to collect the information we request in this form. We will use the information you provide to determine whether approving your application for universal service discounts is in the public interest. If we believe there may be a violation or a potential violation of any applicable statute, regulation, rule or order, your application may be referred to the Federal, state, or local agency responsible for investigating, prosecuting, enforcing, or implementing the statute, rule, regulation or order. In certain cases, the information in your application for universal service discounts may be disclosed to the Department of Justice or a court or adjudicative body when (a) the FCC; or (b) any employee of the FCC; or (c) the United States Government is a party of a proceeding before the body or has an interest in the proceeding. In addition, consistent with the Communications Act of 1934, FCC regulations and orders, the Freedom of Information Act, 5 U.S.C. § 552, or other applicable law, information provided in or submitted with this form or in response to subsequent inquiries may be disclosed to the public. If you owe a past due debt to the Federal government, the information you provide may also be disclosed to the Department of the Treasury Financial Management Service, other Federal agencies and/or your employer to offset your salary, IRS tax refund or other payments to collect that debt. The FCC may also provide the information to these agencies through the matching of computer records when authorized. If you do not provide the information we request on the form, the FCC or the Universal Service Administrator may delay processing of your application for universal service discounts or may return your application without action. The foregoing Notice is required by the Paperwork Reduction Act of 1995, Pub. L. No. 104-13, 44 U.S.C. § 3501, et seq. Public reporting burden for this collection of information is estimated to average 4.5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing, and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing the reporting burden to the Federal Communications Commission, Performance Evaluation and Records Management, Washington, DC 20554. We also will accept your comments via the email if you send them to PRA@FCC.gov. DO NOT SEND COMPLETED WORKSHEETS TO THESE ADDRESSES.

Authorized Person

| | | | |
|-----------------|--------------------------------------------------------|------------------|--------------------------------------|
| Title: | Erate Specialist | Name: | Ashton David |
| Phone: | 661-716-1840 | Email: | adavid@infinitycomm.com |
| Address: | 4909 Calloway Drive, Suite 102 Bakersfield CA 93312 | Employer: | Infinity Communications & Consulting |

Certified Timestamp 22-Mar-2022 21:59:57 EDT

EL CAMINO REAL ALLIANCE

EXECUTIVE DIRECTOR RECOMMENDATION

BOARD MEETING DATE: June 23, 2022

AGENDA ITEM:

Discuss and vote to approve the network cabling project.

BRIEF SUMMARY OF THE ISSUE:

The technology department will be using E-Rate funding to cover 50% of the project cost to add 80 ethernet network drops in hallways and outdoor areas routed to the nearest Intermediate Distribution Frame (IDF). This project will allow the technology department to add more CCTV cameras, vape sensors, Pixellot camera for live sports coverage, and future expansion for wireless coverage in our hallways and outdoor areas. ECR received three bids from the Request For Proposal (RFP) and selected the vendor that is most cost effective and will adhere to LAUSD standards of installation. The initial cost of the project is \$84,285.57 and Universal Service Administrative Company (USAC) will reimburse \$42,142.79 after the project is completed.

This project is contingent on LAUSD's Information Technology Division (ITD) approval. This project cannot start without the written approval from LAUSD. Additional cost from LAUSD might incur for this project.

PERSONNEL INVOLVED:

David Hussey/Ryan Guinto

FISCAL IMPLICATIONS (IF ANY):

Initial cost of the project - \$84,285.57

Committed reimbursement from USAC - \$42,142.79

Total project cost - \$42,142.79

IMPACT ON SCHOOL MISSION, VISION OR GOALS (IF ANY):

Supporting campus security and provide better learning environment for our students.

OPTIONS OR SOLUTIONS:

N/A.

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Approve the network cabling project.

PROPOSED MOTION:

Motion to approve the network cabling project

Coversheet

Discussion and Vote on Proposed 2022-2023 ECRCHS Budget

Section: V. School Business
Item: F. Discussion and Vote on Proposed 2022-2023 ECRCHS Budget
Purpose: Vote
Submitted by:
Related Material: 2022-23 SSCAL Dartboard.pdf
2022_May_Revision LACOE Bulletin for Board.pdf
2022-2023 Budget for ECRCHS.pdf

SSC School District and Charter School Financial Projection Dartboard 2022-23 May Revision

This version of School Services of California Inc. (SSC) Financial Projection Dartboard is based on the Governor’s 2022-23 May Revision. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and other planning factors. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

| LCFF PLANNING FACTORS | | | | | |
|---------------------------------------------------|--------------------|---------|---------|---------|---------|
| Factor | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 |
| Department of Finance Statutory COLA ¹ | 1.70% | 6.56% | 5.38% | 4.02% | 3.72% |
| Planning COLA | 5.07% ² | 6.56% | 5.38% | 4.02% | 3.72% |

| LCFF GRADE SPAN FACTORS FOR 2022-23 | | | | |
|----------------------------------------------------------|---------|---------|---------|----------|
| Entitlement Factors per ADA* | K-3 | 4-6 | 7-8 | 9-12 |
| 2021-22 Base Grants | \$8,093 | \$8,215 | \$8,458 | \$9,802 |
| Statutory COLA of 6.56% | \$531 | \$539 | \$555 | \$643 |
| Additional LCFF Investment of \$2.1 billion ³ | \$266 | \$270 | \$278 | \$322 |
| 2022-23 Base Grants | \$8,890 | \$9,024 | \$9,291 | \$10,767 |
| Grade Span Adjustment Factors | 10.4% | – | – | 2.6% |
| Grade Span Adjustment Amounts | \$925 | – | – | \$280 |
| 2022-23 Adjusted Base Grants ⁴ | \$9,815 | \$9,024 | \$9,291 | \$11,047 |

*Average daily attendance (ADA)

| OTHER PLANNING FACTORS | | | | | | |
|------------------------------------------|----------------------|---------|---------|---------|---------|---------|
| Factors | | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 |
| California CPI | | 6.55% | 6.11% | 3.14% | 1.97% | 2.31% |
| California Lottery | Unrestricted per ADA | \$163 | \$163 | \$163 | \$163 | \$163 |
| | Restricted per ADA | \$65 | \$65 | \$65 | \$65 | \$65 |
| Mandate Block Grant (District) | Grades K-8 per ADA | \$32.79 | \$34.94 | \$36.82 | \$37.98 | \$39.14 |
| | Grades 9-12 per ADA | \$63.17 | \$67.31 | \$70.93 | \$73.16 | \$75.39 |
| Mandate Block Grant (Charter) | Grades K-8 per ADA | \$17.21 | \$18.34 | \$19.33 | \$19.94 | \$20.55 |
| | Grades 9-12 per ADA | \$47.84 | \$50.98 | \$53.72 | \$55.41 | \$57.10 |
| CalSTRS Employer Rate ⁵ | | 16.92% | 19.10% | 19.10% | 19.10% | 19.10% |
| CalPERS Employer Rate ⁵ | | 22.91% | 25.37% | 25.20% | 24.60% | 23.70% |
| Unemployment Insurance Rate ⁶ | | 0.50% | 0.50% | 0.20% | 0.20% | 0.20% |
| Minimum Wage ⁷ | | \$15.00 | \$15.50 | \$16.00 | \$16.40 | \$16.70 |

| STATE MINIMUM RESERVE REQUIREMENTS | |
|------------------------------------|--------------------|
| Reserve Requirement | District ADA Range |
| The greater of 5% or \$76,000 | 0 to 300 |
| The greater of 4% or \$76,000 | 301 to 1,000 |
| 3% | 1,001 to 30,000 |
| 2% | 30,001 to 400,000 |
| 1% | 400,001 and higher |

¹Applies to Special Education, Child Nutrition, Foster Youth, Adults in Correctional Facilities Program, American Indian Education Centers/American Indian Early Childhood Education, and Mandate Block Grant.

²Amount represents the 2021-22 statutory COLA of 1:70% plus an augmentation of 1.00%, compounded with the 2020-21 unfunded statutory COLA of 2.31%.

³Amounts are estimated by SSC and are subject to change.

⁴Additional funding is provided for students who are designated as eligible for free and reduced-price meals, foster youth, English language learners. A 20% augmentation is provided for each eligible student with an additional 65% for each eligible student beyond the 55% identification rate threshold.

⁵California State Teachers’ Retirement System (CalSTRS) and California Public Employees’ Retirement System (CalPERS) rates in 2021-22 were brought down by a prior year \$2.3 billion payment from the state of California. Rates in the following years are subject to change based on determination by the respective governing boards.

⁶Unemployment rate in 2021-22 and 2022-23 are final based on the 2021 Enacted State Budget, and the subsequent years’ rates are subject to actual experience of the pool and will be calculated in accordance with California Unemployment Insurance Code Section 823(b)(2)

⁷Minimum wage increases and are effective January 1 of the respective year.



**Los Angeles County
Office of Education**

**INFORMATIONAL
BULLETIN # 6552**

9300 Imperial Highway, Downey, California 90242-2890 • (562) 922-6111

Debra Duardo, M.S.W., Ed.D., *Superintendent*

June 9, 2022

TO: Business Administrators
Los Angeles County School Districts
Regional Occupational Centers/Programs (ROC/Ps)
Joint Powers Authorities (JPAs)
Charter Schools

FROM: Patricia Smith, Chief Financial Officer
Business Services

Octavio Castelo, Director
Business Advisory Services

SUBJECT: 2022-23 Governor's May Revision Budget Updates

This Informational Bulletin includes the best information we have based on the 2022-23 May Revision Budget and subsequent trailer bill language. The Budget Subcommittees continue to meet daily as part of the negotiation and finalization phase of the Adopted Budget, which is currently scheduled to be signed on June 15, 2022. We anticipate updates and changes throughout this process. We will provide updated and timely information as it becomes available. Meanwhile, please refer to the Budget Assumptions and Guidelines in Attachment 1.

On May 13, 2022, Governor Newsom released his 2022-23 May Revision Budget. The budget proposes a Proposition 98 minimum funding guarantee of \$93.7 billion for 2022-23, an increase of \$7.9 billion relative to the funding level from the 2021-22 January Proposed Budget, and an almost \$22.8 billion increase from the 2021-22 Adopted Budget. The guarantee is still projected to be based on Test 1, which is estimated at 38 percent of the General Fund revenues plus local property tax revenue.

Local Control Funding Formula (LCFF)

The LCFF establishes a base with supplemental and concentration add-ons for English Learners (EL), free and reduced-price meal eligible students and foster youth students and provides additional funding for kindergarten through grade three (K-3) Class Size Reduction (CSR), Grades 9-12, Home-to-School Transportation and the Targeted Instructional Improvement Grant (TIIG).

2022-23 Governor’s May Revision Budget Updates

June 9, 2022

Page 2

The Base Grant rates per ADA for 2022-23, 2023-24 and 2024-25 based on the Governor’s May Revised Budget are:

| Grade Level | 2021-22 Base Grant/ ADA | 2022-23 COLA 6.56% | Add'l LCFF Invest of \$2.1B | 2022-23 Base Grant/ ADA | 2023-24 COLA 5.38% | 2023-24 Base Grant/ ADA | 2024-25 COLA 4.02% | 2024-25 Base Grant/ ADA |
|-------------|-------------------------|--------------------|-----------------------------|-------------------------|--------------------|-------------------------|--------------------|-------------------------|
| K-3 | \$8,093 | \$531 | \$266 | \$8,890 | \$478 | \$9,368 | \$377 | \$9,7451 |
| 4-6 | \$8,215 | \$539 | \$270 | \$9,024 | \$485 | \$9,509 | \$382 | \$9,891 |
| 7-8 | \$8,458 | \$555 | \$278 | \$9,291 | \$500 | \$9,791 | \$394 | \$10,195 |
| 9-12 | \$9,802 | \$643 | \$322 | \$10,767 | \$579 | \$11,346 | \$456 | \$11,802 |

Augmentation Grant

The Augmentation Grant provides additional funding for grades TK-3 and 9-12 Career Technical Education (CTE). The CSR augmentation is 10.4 percent of the K-3 Base Grant, estimated at \$925 per average daily attendance (ADA) for 2022-23. Districts must maintain average class sizes of 24:1 as a condition of receipt unless a local alternative ratio is bargained. This class size requirement is not subject to waiver by the State Board of Education. The CTE augmentation is 2.6 percent of the 9-12 Base Grant, estimated at \$280 per ADA for 2022-23.

| Grade Span | Effective 2022-23 Base Grant per ADA | GSA Augmentation | 2022-23 Adjusted Base Grant per ADA |
|------------|--------------------------------------|------------------|-------------------------------------|
| K-3 | \$8,890 | \$925 | \$9,815 |
| 4-6 | \$9,024 | -0- | \$9,024 |
| 7-8 | \$9,291 | -0- | \$9,291 |
| 9-12 | \$10,767 | \$280 | \$11,047 |

Supplemental and Concentration Grants

School districts and charter schools are entitled to supplemental grant increases equal to 20 percent of the adjusted base grant (including CSR and CTE funding) for the percentage of enrolled students who are English learners, eligible for the free or reduced-price meals program, or in foster care. An additional 65 percent per-pupil increase is provided as a concentration grant for each percentage of eligible students enrolled beyond 55 percent of total enrollment, with 15 percent of the concentration grant to be used to increase the number of adults providing direct services (nurses, teachers, counselors, paraprofessionals, and others) to students.

2022-23 Governor’s May Revision Budget Updates

June 9, 2022

Page 3

| Grade Span | 2022-23 Adjusted Base Grant per ADA | 20% Supplemental Grant per ADA | 65% Concentration Grant per ADA |
|------------|-------------------------------------|--------------------------------|---------------------------------|
| K-3 | \$9,815 | \$1,963 | \$6,380 |
| 4-6 | \$9,024 | \$1,805 | \$5,866 |
| 7-8 | \$9,291 | \$1,858 | \$6,039 |
| 9-12 | \$11,047 | \$2,209 | \$7,181 |

CalSTRS and CalPERS

Beginning in 2021-22, the CalSTRS Board has limited authority to increase or decrease rates by a maximum of 1 percent annually not to exceed 20.25 percent of creditable compensation. The CalPERS Board recently set rate for 2022-23 at 25.37 percent.

The projected CalSTRS and CalPERS rates are included in the table below.

CalSTRS Rates

| | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 |
|----------|---------|---------|---------|---------|---------|---------|---------|---------|
| Employer | 16.28% | 17.10% | 16.15% | 16.92% | 19.10% | 19.10% | 19.10% | 19.10% |

CalPERS Rates

| | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 |
|----------|---------|---------|---------|---------|---------|---------|---------|---------|
| Employer | 18.062% | 19.721% | 20.70% | 22.91% | 25.37% | 25.20% | 24.60% | 23.70% |

Reserves / Reserve Cap

We continue to reinforce the need for adequate reserve levels. The Government Finance Officers Association (GFOA), a national organization representing federal, state, and local finance officials, recommends school districts and other local governments maintain reserves of at least two months of operating expenditures (approximately a 17 percent reserve) to mitigate revenue shortfalls and unanticipated expenditures. The association further recommends all governments develop a formal policy regarding their minimum reserves and consider maintaining reserves larger than 17 percent if revenues or expenditures are especially volatile.

Given the current health and economic volatility, it is critical that decisions about reserve levels are made thoughtfully and deliberatively. Inadequate reserves force districts to react quickly, which can cause significant disruptions to student programs and employees.

Although general fund reserves are an indicator of the cash balance, they are not the same as cash – cash is but a portion of reserves. Districts’ attention should remain on maximizing the use of any one-time funds due to the restrictive nature of those funds for the 2021-22 and 2022-23 fiscal years, thereby reserving local and unrestricted funds to address the potential impact of possible deterioration of revenues in 2022-23. This deterioration could come from economic impacts as well as the anticipated “ADA cliff” when the protections of the hold harmless provisions end or if

2022-23 Governor’s May Revision Budget Updates

June 9, 2022

Page 4

California’s K-12 public school enrollment, which precipitously declined during the pandemic, does not recover to pre-pandemic levels.

The Governor’s May Revised Budget proposed deposits to the Public School System Stabilization Account (PSSSA) will be required in 2021-22 and 2022-23, bringing the projected balance to \$9.7 billion at the end of 2022-23. Under current law, a 10 percent cap on school district reserves is triggered in fiscal years immediately succeeding those in which the PSSSA balance is equal to or greater than 3 percent of the total K-12 share of the Proposition 98 guarantee.

SB 751 provided additional provisions to the reserve cap requirements:

- Basic aid districts and districts with ADA less than 2,501 are exempt from the reserve cap requirements.
- A county superintendent of schools may grant a school district under its jurisdiction an exemption from the requirements of subdivision (a) for up to two consecutive fiscal years within a three-year period if the school district provides documentation indicating that extraordinary fiscal circumstances, including but not limited to multiyear infrastructure or technology projects, substantiate the need for a combined assigned or unassigned ending general fund balance that exceeds the cap limits.

The portions of fund balance subject to the cap are the assigned and unassigned reserves in the General Fund (Fund 01) and the special reserve fund for other than Capital Outlay (Fund 17). Any funds that are in the committed portion of the fund balance, meaning that the governing board took action to set aside the funds, are not included in the reserve cap calculation. GASB 54 defines the unrestricted components of fund balance as follows:

- Committed Fund Balance (Objects 9750-9769) – Amounts subject to internal constraints self-imposed by formal action of the governing board, which may be redirected in the same manner in which the original constraints were imposed.
- Assigned Fund Balance (Objects 9770-9788) – Amounts intended to be used for specific purposes but for which the constraints do not meet the criteria to be reported as restricted or committed.
- Unassigned Fund Balance (Objects 9789-9790) – Amounts not classified as restricted, committed, or assigned, which includes the reserve for economic uncertainties and any unappropriated amounts.

Districts are strongly encouraged to designate commitments during the budget development process to adjust funds at fiscal year-end.

Additional guidance and recommendations provided in a FCMAT Alert issued in March 2022 are included in Attachment 2.

Mandated Block Grant (MBG)

The 2022-23 May Revised Budget provided COLA increases for the MBG for a total \$262.8 million. The rates continue to be separated into grade span-specific rates, with grades 9-12 receiving higher amounts based on the inclusion of the Graduation Requirement mandate. See the table below for the per ADA rates.

2022-23 Governor’s May Revision Budget Updates

June 9, 2022

Page 5

| Grade Span | 2022-23 School District Rates | 2023-24 School District Rates | 2024-25 School District Rates |
|-------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|
| K-8 | \$34.94 | \$36.82 | \$38.30 |
| 9-12 | \$67.31 | \$70.93 | \$73.78 |

| Grade Span | 2022-23 Charter School Rates | 2023-24 Charter School Rates | 2024-25 Charter School Rates |
|-------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|
| K-8 | \$18.34 | \$19.33 | \$20.11 |
| 9-12 | \$50.98 | \$53.72 | \$55.88 |

We recommend that school districts continue to adhere to all mandate requirements. LEAs that opted in to the MBG can budget this revenue. Funds are generally received in mid-November, with the amount paid equal to 100 percent of each LEA’s entitlement.

Special Education

The May Revision continues the Governor’s January Budget proposal and maintains the increased special education base rate at \$820/ADA. As in the January Budget, the proposal would apportion this base funding on a three-year rolling average of LEA ADA allocated through SELPAs.

Hold Harmless ADA

The May Revision proposes to mitigate the drop in enrollment, and subsequent ADA that is being experienced in 2021-22 by local educational agencies (LEAs) due to the pandemic. To do this, the May Revision proposes allowing all classroom-based LEAs the ability to be funded in 2021-22 on the greater of their current-year ADA or their current-year enrollment adjusted for pre-COVID-19 absence rates. The proposal to allow school districts the use of the average of the three prior years’ ADA for LCFF funding purposes will be adjusted to allow for this change in 2021-22. These two proposals represent an estimated \$3.3 billion in ongoing General Fund plus an additional \$463 million in one-time Proposition 98 General Fund dollars.

LEAs that experienced a decline in their current year Unduplicated Pupil Count (UPC) percentage are somewhat insulated from the impact as the UPP, which as the basis for supplemental and concentration grant funding, is calculated using a rolling three-year average. The three-year average is intended to shield LEAs from the impact of a single year’s change in unduplicated pupils. However, even a rapid change in a single year can impact an LEA’s LCFF entitlement, especially those LEAs that receive concentration grant funds. We strongly advise that districts continue the conversations about right-sizing their budgets and staffing, especially if the student population does not recover with the return to in-person instruction.

| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
|-----------------------------------------------------------------------------------------------------------|----------------|---------------------|---------------------------|----------------|--------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 35,250,041.00 | 38,575,151.00 | 9.4% |
| 2) Federal Revenue | | 8100-8299 | 3,068,556.00 | 3,609,260.13 | 17.6% |
| 3) Other State Revenue | | 8300-8599 | 3,780,393.00 | 1,439,530.37 | -61.9% |
| 4) Other Local Revenue | | 8600-8799 | 4,097,949.00 | 4,697,685.45 | 14.6% |
| 5) TOTAL, REVENUES | | | 46,196,939.00 | 48,321,626.95 | 4.6% |
| B. EXPENSES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 17,790,598.00 | 19,111,812.00 | 7.4% |
| 2) Classified Salaries | | 2000-2999 | 4,450,994.00 | 4,816,963.00 | 8.2% |
| 3) Employee Benefits | | 3000-3999 | 11,508,979.00 | 12,660,678.00 | 10.0% |
| 4) Books and Supplies | | 4000-4999 | 2,724,887.00 | 2,812,422.00 | 3.2% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 7,572,306.00 | 8,108,894.00 | 7.1% |
| 6) Depreciation and Amortization | | 6000-6999 | 309,748.00 | 359,748.00 | 16.1% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 44,357,512.00 | 47,870,517.00 | 7.9% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 1,839,427.00 | 451,109.95 | -75.5% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 1,839,427.00 | 451,109.95 | -75.5% |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 16,072,704.54 | 21,721,247.54 | 35.1% |
| b) Audit Adjustments | | 9793 | 3,809,116.00 | 0.00 | -100.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 19,881,820.54 | 21,721,247.54 | 9.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 19,881,820.54 | 21,721,247.54 | 9.3% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 21,721,247.54 | 22,172,357.49 | 2.1% |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | 0.0% |
| b) Restricted Net Position | | 9797 | 610,996.00 | 754,523.53 | 23.5% |
| c) Unrestricted Net Position | | 9790 | 21,110,251.54 | 21,417,833.96 | 1.5% |
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 0.00 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 21,721,247.54 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Fixed Assets | | | | | |
| a) Land | | 9410 | 0.00 | | |

| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
|--------------------------------------------------------|----------------|--------------|---------------------------|----------------|--------------------|
| b) Land Improvements | | 9420 | 0.00 | | |
| c) Accumulated Depreciation - Land Improvements | | 9425 | 0.00 | | |
| d) Buildings | | 9430 | 0.00 | | |
| e) Accumulated Depreciation - Buildings | | 9435 | 0.00 | | |
| f) Equipment | | 9440 | 0.00 | | |
| g) Accumulated Depreciation - Equipment | | 9445 | 0.00 | | |
| h) Work in Progress | | 9450 | 0.00 | | |
| 10) TOTAL, ASSETS | | | 21,721,247.54 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) Long-Term Liabilities | | | | | |
| a) Net Pension Liability | | 9663 | 0.00 | | |
| b) Total/Net OPEB Liability | | 9664 | 0.00 | | |
| c) Compensated Absences | | 9665 | 0.00 | | |
| d) COPs Payable | | 9666 | 0.00 | | |
| e) Leases Payable | | 9667 | 0.00 | | |
| f) Lease Revenue Bonds Payable | | 9668 | 0.00 | | |
| g) Other General Long-Term Liabilities | | 9669 | 0.00 | | |
| 7) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. NET POSITION | | | | | |
| (G10 + H2) - (I7 + J2) | | | 21,721,247.54 | | |
| LCFF SOURCES | | | | | |
| Principal Apportionment | | | | | |
| State Aid - Current Year | | 8011 | 14,993,119.70 | 18,613,303.00 | 24.1% |
| Education Protection Account State Aid - Current Year | | 8012 | 10,736,470.30 | 9,938,853.00 | -7.4% |
| State Aid - Prior Years | | 8019 | (67.00) | 0.00 | -100.0% |
| LCFF Transfers | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 9,520,518.00 | 10,022,995.00 | 5.3% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 35,250,041.00 | 38,575,151.00 | 9.4% |
| FEDERAL REVENUE | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 834,877.00 | 1,021,375.13 | 22.3% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 908,764.00 | 975,839.00 | 7.4% |
| Title I, Part A, Basic | 3010 | 8290 | 384,238.00 | 384,238.00 | 0.0% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 78,930.00 | 78,930.00 | 0.0% |
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 7,839.00 | 7,839.00 | 0.0% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
|----------------------------------------------------------|------------------------------------------------------------------------------------------------|--------------|---------------------------|----------------------|--------------------|
| Other NCLB / Every Student Succeeds Act | 3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630 | 8290 | 26,948.00 | 26,948.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 826,960.00 | 1,114,091.00 | 34.7% |
| TOTAL, FEDERAL REVENUE | | | 3,068,556.00 | 3,609,260.13 | 17.6% |
| OTHER STATE REVENUE | | | | | |
| Other State Apportionments | | | | | |
| Special Education Master Plan | | | | | |
| Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 56,442.00 | 71,119.37 | 26.0% |
| Mandated Costs Reimbursements | | 8550 | 161,596.00 | 169,447.00 | 4.9% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 746,741.00 | 744,991.00 | -0.2% |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6690, 6695 | 8590 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 2,815,614.00 | 453,973.00 | -83.9% |
| TOTAL, OTHER STATE REVENUE | | | 3,780,393.00 | 1,439,530.37 | -61.9% |
| OTHER LOCAL REVENUE | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 59,641.00 | 68,779.45 | 15.3% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 37,500.00 | 37,500.00 | 0.0% |
| Interest | | 8660 | 740,000.00 | 740,000.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From | | | | | |
| Individuals | | 8675 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 2,572,949.00 | 2,778,617.00 | 8.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 687,859.00 | 1,072,789.00 | 56.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | |
| Special Education SELPA Transfers | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 4,097,949.00 | 4,697,685.45 | 14.6% |
| TOTAL, REVENUES | | | 46,196,939.00 | 48,321,626.95 | 4.6% |
| CERTIFICATED SALARIES | | | | | |
| Certificated Teachers' Salaries | | 1100 | 14,659,088.00 | 16,780,251.00 | 14.5% |

| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
|-------------------------------------------------------------------|----------------|--------------|---------------------------|----------------------|--------------------|
| Certificated Pupil Support Salaries | | 1200 | 1,839,386.00 | 1,017,301.00 | -44.7% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 1,240,731.00 | 1,314,260.00 | 5.9% |
| Other Certificated Salaries | | 1900 | 51,393.00 | 0.00 | -100.0% |
| TOTAL, CERTIFICATED SALARIES | | | 17,790,598.00 | 19,111,812.00 | 7.4% |
| CLASSIFIED SALARIES | | | | | |
| Classified Instructional Salaries | | 2100 | 943,691.00 | 1,024,695.00 | 8.6% |
| Classified Support Salaries | | 2200 | 1,591,848.00 | 1,720,802.00 | 8.1% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 708,921.00 | 767,118.00 | 8.2% |
| Clerical, Technical and Office Salaries | | 2400 | 970,521.00 | 1,049,373.00 | 8.1% |
| Other Classified Salaries | | 2900 | 236,013.00 | 254,975.00 | 8.0% |
| TOTAL, CLASSIFIED SALARIES | | | 4,450,994.00 | 4,816,963.00 | 8.2% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 2,927,987.00 | 3,776,756.00 | 29.0% |
| PERS | | 3201-3202 | 825,246.00 | 1,027,805.00 | 24.5% |
| OASDI/Medicare/Alternative | | 3301-3302 | 609,689.00 | 683,212.00 | 12.1% |
| Health and Welfare Benefits | | 3401-3402 | 3,745,985.00 | 4,173,843.00 | 11.4% |
| Unemployment Insurance | | 3501-3502 | 111,136.00 | 121,589.00 | 9.4% |
| Workers' Compensation | | 3601-3602 | 279,636.00 | 228,273.00 | -18.4% |
| OPEB, Allocated | | 3701-3702 | 3,001,200.00 | 2,641,200.00 | -12.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 8,100.00 | 8,000.00 | -1.2% |
| TOTAL, EMPLOYEE BENEFITS | | | 11,508,979.00 | 12,660,678.00 | 10.0% |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 269,080.00 | 718,482.00 | 167.0% |
| Books and Other Reference Materials | | 4200 | 10,565.00 | 10,882.00 | 3.0% |
| Materials and Supplies | | 4300 | 945,555.00 | 1,030,630.00 | 9.0% |
| Noncapitalized Equipment | | 4400 | 1,150,000.00 | 592,250.00 | -48.5% |
| Food | | 4700 | 349,687.00 | 460,178.00 | 31.6% |
| TOTAL, BOOKS AND SUPPLIES | | | 2,724,887.00 | 2,812,422.00 | 3.2% |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | |
| Subagreements for Services | | 5100 | 60,000.00 | 96,094.00 | 60.2% |
| Travel and Conferences | | 5200 | 105,046.00 | 108,197.00 | 3.0% |
| Dues and Memberships | | 5300 | 288,597.00 | 297,255.00 | 3.0% |
| Insurance | | 5400-5450 | 413,948.00 | 513,296.00 | 24.0% |
| Operations and Housekeeping Services | | 5500 | 1,016,358.00 | 946,849.00 | -6.8% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 795,286.00 | 819,144.00 | 3.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 4,766,428.00 | 5,197,617.00 | 9.0% |
| Communications | | 5900 | 126,643.00 | 130,442.00 | 3.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 7,572,306.00 | 8,108,894.00 | 7.1% |
| DEPRECIATION AND AMORTIZATION | | | | | |
| Depreciation Expense | | 6900 | 309,748.00 | 359,748.00 | 16.1% |
| Amortization Expense-Lease Assets | | 6910 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION AND AMORTIZATION | | | 309,748.00 | 359,748.00 | 16.1% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Tuition | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |

| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
|------------------------------------------------------------|----------------|--------------|---------------------------|----------------|--------------------|
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 44,357,512.00 | 47,870,517.00 | 7.9% |
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
|------------------------------------------------------------------------------------------------------------|----------------|------------------|---------------------------|----------------|--------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 35,250,041.00 | 38,575,151.00 | 9.4% |
| 2) Federal Revenue | | 8100-8299 | 3,068,556.00 | 3,609,260.13 | 17.6% |
| 3) Other State Revenue | | 8300-8599 | 3,780,393.00 | 1,439,530.37 | -61.9% |
| 4) Other Local Revenue | | 8600-8799 | 4,097,949.00 | 4,697,685.45 | 14.6% |
| 5) TOTAL, REVENUES | | | 46,196,939.00 | 48,321,626.95 | 4.6% |
| B. EXPENSES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 28,701,300.00 | 35,686,948.00 | 24.3% |
| 2) Instruction - Related Services | 2000-2999 | | 13,309,042.00 | 8,770,854.00 | -34.1% |
| 3) Pupil Services | 3000-3999 | | 349,687.00 | 1,289,178.00 | 268.7% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 1,997,483.00 | 2,123,537.00 | 6.3% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENSES | | | 44,357,512.00 | 47,870,517.00 | 7.9% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 1,839,427.00 | 451,109.95 | -75.5% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 1,839,427.00 | 451,109.95 | -75.5% |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 16,072,704.54 | 21,721,247.54 | 35.1% |
| b) Audit Adjustments | | 9793 | 3,809,116.00 | 0.00 | -100.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 19,881,820.54 | 21,721,247.54 | 9.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 19,881,820.54 | 21,721,247.54 | 9.3% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 21,721,247.54 | 22,172,357.49 | 2.1% |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | 0.0% |
| b) Restricted Net Position | | 9797 | 610,996.00 | 754,523.53 | 23.5% |
| c) Unrestricted Net Position | | 9790 | 21,110,251.54 | 21,417,833.96 | 1.5% |

El Camino Real Charter High
 Los Angeles Unified
 Los Angeles County

2022-23 Budget, July 1
 Charter Schools Enterprise Fund
 Restricted Detail

19647331932623
 Form 62
 D8BF3G2JEJ(2022-23)

| Resource | Description | 2021-22 Estimated Actuals | 2022-23 Budget |
|--------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------|-------------------|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students) | 33,325.00 | 33,325.00 |
| 5330 | Child Nutrition: Summer Food Service Program Operations | 0.00 | 143,527.53 |
| 6266 | Educator Effectiveness, FY 2021-22 | 577,671.00 | 577,671.00 |
| Total, Restricted Net Position | | 610,996.00 | 754,523.53 |