



El Camino Real Charter High School

Regular Board Meeting

Date and Time

Thursday December 15, 2022 at 5:30 PM PST

Location

El Camino Real Charter High School - NORTH CAMPUS

7401 Shoup Avenue
West Hills, CA 91307

REGULAR BOARD MEETING

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

ATTENTION:

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

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

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

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

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

"Public Comments" is set aside for members of the audience to raise issues that are not specifically on the agenda.

However, due to public meeting laws, the Board can only listen to your issue, not respond or take action.

These presentations are limited to **two (2) minutes** and total time allotted to non-agenda items will not exceed thirty (30) minutes. A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Board, shall be permitted twice the allotted time to speak.

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

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

A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Board, shall be permitted twice the allotted time to speak, and the total allocated time shall be appropriately increased as well.

4. When addressing the Board, speakers are requested to state their name and adhere to the time limits set forth. In order to maintain allotted time limits, the Board Chair may modify speaker time allocations or the total amount of allotted time for an item.

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

IMPORTANT NOTE REGARDING PUBLIC COMMENTS:

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

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

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

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

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

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:30 PM
Opening Items			
A. Call the Meeting to Order		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.

PLEASE SEE ADDITIONAL IMPORTANT INFORMATION ABOVE IN AGENDA NOTICE REGARDING PUBLIC COMMENTS.

THANK YOU.

E. Executive Director Update		D. Hussey	10 m
F. Chief Business Officer Update		Gregory Wood	10 m

	Purpose	Presenter	Time
G. Board Committee Updates	Discuss	Brad Wright	5 m
H. Board Chair Update	Discuss	Brad Wright	10 m
II. Consent			6:38 PM
A. Approve Minutes of November, 17th, 2022, Regular Board Meeting	Approve Minutes	Brad Wright	1 m
III. Investment			6:39 PM
A. Investment Update	Discuss	Gregory Wood	10 m
Mr. Gregory Wood, CBO, will present the November, 2022, Investment Update.			
IV. Finance			6:49 PM
A. Review and Vote on November, 2022, Check Registers	Vote	G. Wood/A. Ilyas	5 m
Prior to the vote, Mr. Wood, CBO, and Ms. Ilyas, Director of Finance and Accounting, will review the November, 2022, Check Registers.			
B. Review and Vote on November, 2022, Credit Card Charges	Vote	G. Wood/A. Ilyas	5 m
Prior to the vote, Mr. Wood, CBO, and Ms. Ilyas, Director of Finance and Accounting, will review the November, 2022, Credit Card Charges.			
C. 2022-2023 First Interim Report	Vote	G. Wood/A. Ilyas	15 m
Prior to a Vote, Mr. Wood, CBO, and Ms. Arleta Ilyas, Director, Accounting and Finance, will present and discuss the 2022-2023 First Interim Report.			
V. School Business			7:14 PM
A. Presentation and Discussion of Food Service Initiatives	Discuss	Raphael Negroe	10 m
Mr. Raphael Negroe of Chartwells will present and lead a discussion on Food Service Initiatives at and/or proposed for ECRCHS.			
B. If Requested by Employee, Board Reading of Statement of Charges	FYI	Brad Wright	5 m

Purpose Presenter Time

VI. Closed Session 7:29 PM

- A. Public Employee Discipline/Dismissal/Release (§ 54957)** Vote Brad Wright 60 m

Public employee discipline / dismissal / release pursuant to paragraph (1) of subdivision (b) of Government Code Section 54957.

- B. Conference with Legal Counsel - Anticipated Litigation** Discuss David Hussey 15 m

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9:

Three (3) Items.

- C. Conference with Labor Negotiators** Discuss David Hussey 10 m

Conference with labor negotiators pursuant to subdivision (a) of Government Code Section 54957.6.

Agency Designated Representatives: David Hussey, Executive Director; Gregory Wood, Chief Business Officer; Kurt Lowry, Director, Human Resources and Compliance; Roger Scott, Legal Counsel.

Employee Organization: American Federation of State, County, and Municipal Employees (AFSCME);

- D. Conference With Labor Negotiators** Discuss David Hussey 10 m

Conference with labor negotiators pursuant to subdivision (a) of Government Code Section 54957.6.

Agency Designated Representatives: David Hussey, Executive Director; Gregory Wood, Chief Business Officer; Kurt Lowry, Director, Human Resources and Compliance; Roger Scott, Legal Counsel.

Employee Organization: United Teachers Los Angeles (UTLA)

VII. Reconvene to Open Session 9:04 PM

- A. Report on Actions Taken in Closed Session, If Any** Discuss Brad Wright 5 m

- B. Possible Vote on Ratification and Approval of Side Letter Agreement between ECRA** Vote B. Wright/D. Hussey 5 m

Purpose Presenter Time

and AFSCME Regarding Appointment of
Richard Russell as Athletics Director.

Discussion and possible vote on ratification and approval of the Side Letter Agreement between ECRA and AFSCME regarding the appointment of Richard Russell as Athletics Director.

C. Possible Vote on Ratification and Approval of Side Letter Agreement between ECRA and UTLA Regarding Retirement Benefits.	Vote	B. Wright/D. Hussey	5 m
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Discussion and possible vote on the ratification and approval of the Side Letter Agreement between ECRA and UTLA regarding retirement benefits.

D. Possible Vote on Ratification and Approval of Side Letter Agreement between ECRA and AFSCME Regarding Retirement Benefits.	Vote	B. Wright/D. Hussey	5 m
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Discussion and possible vote on the ratification and approval of the Side Letter Agreement between ECRA and AFSCME and regarding retirement benefits.

VIII. Closing Items

9:24 PM

A. Adjourn Meeting	Vote	Brad Wright	1 m
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Coversheet

Chief Business Officer Update

Section: I. Opening Items
Item: F. Chief Business Officer Update
Purpose: FYI
Submitted by:
Related Material: I.F - FY23 ECR Cafeteria Summary ytd - Nov 2022.pdf
I.F - 22-23 Monthly Att Summary Breakdown to Month 4 v. 12.22_1.pdf
I.F - 22-23 FIRST INTERIM AND BUDGET TO ACTUALS 10-31-22.pdf

**ECRCHS Cafeteria
Financial Summary
SY 2023**

Beginning Balance

	0	18	19	20	16	73		180
# of Serving Days	0	18	19	20	16	73		180
# of Instructional Days	0	18	19	20	16	180	Projected	BUDGET
Month	July-22	August-22	September-22	October-22	November-22	FY 2023	FY23	FY 2023
Students Approved for FRPM	1,120	1,200	1,131	1,131	1,124	1,200		
Breakfast Count	257	13,287	17,765	20,718	16,943	68,970	170,063	
Lunch Count	2,465	20,447	24,538	27,130	21,353	95,933	236,547	
Total Meals Served	2,722	33,734	42,303	47,848	38,296	164,903	406,610	-
Avg. Meals/Day 22-23	#DIV/0!	1,874	2,226	2,392	2,394	2,259	2,259	#DIV/0!
Avg Meals/Day 21-22	223	913	1,234	1,495	1,665	1,214		

REVENUE:

CNIPS Claim	\$ 14,042	\$ 155,840	\$ 193,368	\$ 218,327	\$ 174,107	\$ 755,684	1,863,330	
CNIPS (COVID rate increase)							-	
Student A La Carte	\$ 506	\$ 11,119	\$ 10,492	\$ 11,092	\$ 9,597	\$ 42,807	105,551	\$ 68,779
Total Revenue	\$ 14,549	\$ 166,958	\$ 203,861	\$ 229,419	\$ 183,704	\$ 798,490	\$ 1,968,880	\$ 1,161,273

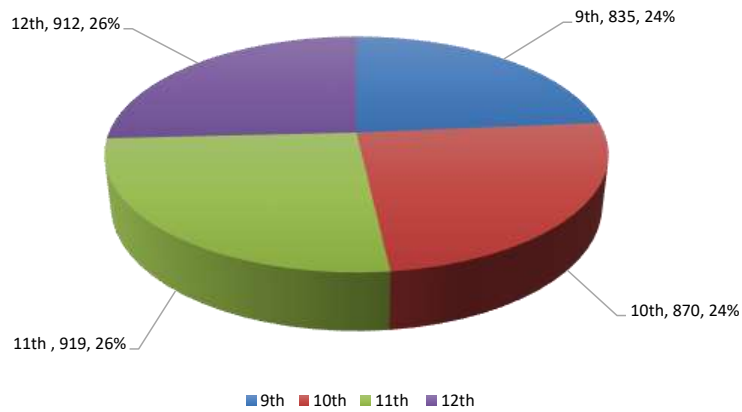
EXPENSES:

Chartwells - Food Cost	\$ 4,737	\$ 53,554	\$ 65,863	\$ 74,231	\$ 59,130	\$ 257,514	634,967	\$ 443,206
Chartwells - Labor Cost	\$ 6,279	\$ 70,990	\$ 87,308	\$ 98,399	\$ 78,381	\$ 341,357	841,703	\$ 577,798
Chartwells Invoice-Gross	\$ 11,016	\$ 124,543	\$ 153,171	\$ 172,631	\$ 137,511	\$ 598,873	1,476,672	\$ 1,021,004
Commodities Credit	\$ -	\$ (7,915)	\$ (3,685)	\$ (7,658)	\$ -	\$ (19,259)	(47,487)	\$ (34,357)
Chartwells Invoice-NET	\$ 11,016	\$ 116,628	\$ 149,486	\$ 164,972	\$ 137,511	\$ 579,614	\$ 1,429,185	\$ 986,647
FDP/USDA - Food Shipping Invoice						\$ -	\$ -	
Salary Expense	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 9,695	\$ 93,086	\$ 93,086
Other Expense								
Total Expense	\$ 12,955	\$ 118,567	\$ 151,425	\$ 166,911	\$ 139,450	\$ 589,309	\$ 1,522,271	\$ 1,079,733

Net Gain/Loss - (Learning Loss)	\$ 1,594	\$ 48,391	\$ 52,436	\$ 62,508	\$ 44,253	\$ 209,182	\$ 446,610	\$ 81,540
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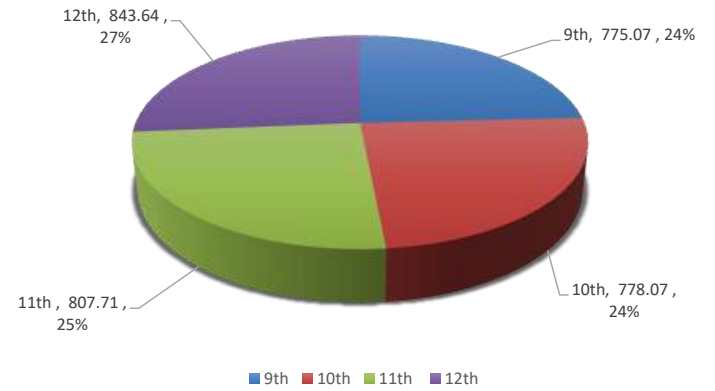
Net Per Meal	0.59	\$ 1.43	\$ 1.24	\$ 1.31	\$ 1.16	\$ 1.27	\$ 1.10	
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ECRCHS - Nov 2021 Enrollment



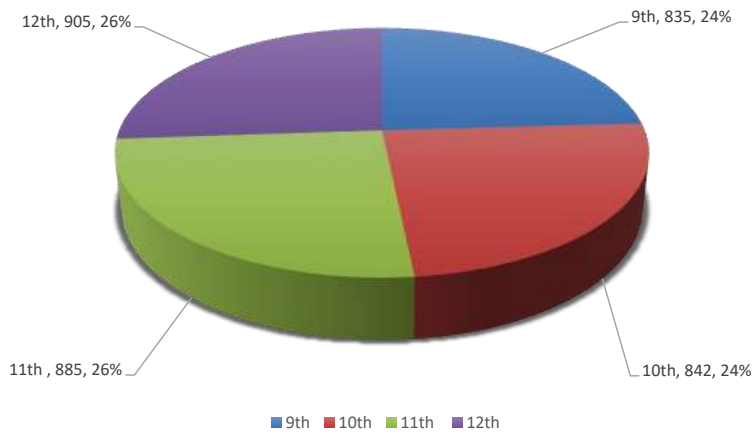
Grade	9th	10th	11th	12th	Total
Nov 2021 Enrollment	835	870	919	912	3536

ECRCHS - Nov 2022 ADA



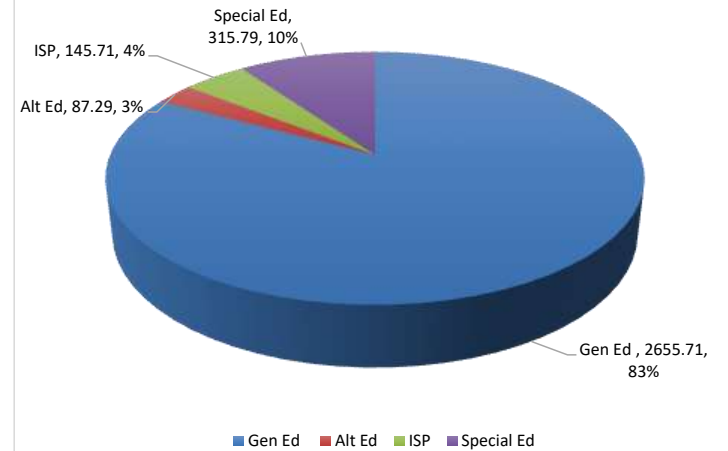
Grade	9th	10th	11th	12th	Total
Nov 2022 ADA	775.07	778.07	807.71	843.64	3,204.49
Nov 2021 ADA	774.88	807.36	852.83	846.34	3,281.41

ECRCHS - Nov 2022 Enrollment



Grade	9th	10th	11th	12th	Total
Nov 2022 Enrollment	835	842	885	905	3467

ECRCHS - Nov 2022 ADA by Type



Type	Gen Ed	Alt Ed	ISP	Special Ed	Total
Nov ADA	2655.71	87.29	145.71	315.79	3204.5

**ECRCHS
2022-2023
BUDGET**

	2022-2023 Adopted Budget			2022-23 Actuals to Date	2022-23 Actuals to Date	2022-23 First Interim Projections - 10/31/22		
	UNRESTRICTED	RESTRICTED	Total	9/30/2022	10/31/2022	Unrestricted	Restricted	Total
Revenues								
LCFF/Revenue Limit Resources	\$ 38,575,151	\$ -	\$ 38,575,151	\$ 8,889,084	\$ 11,407,237	\$ 39,677,805	\$ -	\$ 39,677,805
Federal Resources	\$ -	\$ 3,609,260	\$ 3,609,260	\$ 953,406	\$ 1,745,047	\$ -	\$ 4,375,311	\$ 4,375,311
State Revenues	\$ 699,420	\$ 743,981	\$ 1,443,401	\$ 375,677	\$ 1,084,954	\$ 967,608	\$ 2,028,849	\$ 2,996,457
Other Local Revenues	\$ 1,850,289	\$ 2,847,396	\$ 4,697,685	\$ 860,868	\$ 784,037	\$ -	\$ 4,747,625	\$ 4,747,625
Total Revenues	\$ 41,124,860	\$ 7,200,638	\$ 48,325,498	\$ 11,079,035	\$ 15,021,275	\$ 40,645,413	\$ 11,151,785	\$ 51,797,198
Expenditures								
Certificated Salaries	\$ 17,165,482	\$ 1,946,330	\$ 19,111,812	\$ 4,281,215	\$ 5,659,840	\$ 16,172,810	\$ 3,507,357	\$ 19,680,167
Classified Salaries	\$ 3,792,268	\$ 1,024,695	\$ 4,816,963	\$ 1,156,832	\$ 1,553,408	\$ 4,114,678	\$ 882,794	\$ 4,997,472
Employee Benefits	\$ 11,482,303	\$ 1,178,374	\$ 12,660,677	\$ 3,006,419	\$ 4,518,866	\$ 11,538,034	\$ 1,664,195	\$ 13,202,229
Supplies	\$ 732,680	\$ 2,079,742	\$ 2,812,422	\$ 1,040,600	\$ 1,446,508	\$ 1,893,116	\$ 1,414,850	\$ 3,307,966
Total, Services	\$ 5,113,360	\$ 2,601,568	\$ 7,714,928	\$ 1,843,414	\$ 3,371,296	\$ 5,725,516	\$ 2,839,176	\$ 8,564,692
Depreciation Expense	\$ 359,748	\$ -	\$ 359,748	\$ 89,937	\$ 93,318	\$ 359,748	\$ -	\$ 359,748
Total, Other Outgo	\$ -	\$ 391,966	\$ 391,966	\$ 91,351	\$ 28,108	\$ 28,108	\$ -	\$ 28,108
Total Expenditures	\$ 38,645,841	\$ 9,222,675	\$ 47,868,516	\$ 11,509,768	\$ 16,671,344	\$ 39,832,010	\$ 10,308,372	\$ 50,140,382
Ending Balance: Excess (Deficiency)	\$ 2,479,019	\$ (2,022,037)	\$ 456,982	(\$430,733)	(\$1,650,069)	\$813,403	\$843,413	\$1,656,816

ECRCHS - Acutals to Date 10/31/22 and First Interim Projections

		21-22 Unaudited Actuals	21-22 Post Unaudited Actuals Adjustments	2022-2023 Adopted Budget	2022-23 Actuals to Date	2022-23 First Interim Projections, 10/31/2022			Comments
Enrollment				3,532	3,455				Month 2 Enrollment
ADA				3,267					Using 92.5% Budgeted ADA % Budget
Per Student funding				\$ 11,806					Rev. LCCFF Rate from FCMAT- 10/22
	Obj Code			Total	10/31/2022	Unrestricted	Restricted	Total	
A. Revenues									
LCFF/Revenue Limit Sources									
State Aid	8011	11,693,777	11,693,777	18,613,303	5,257,596	18,870,629		18,870,629	
Education Protection Act	8012	13,088,623	13,088,623	9,938,853	2,629,747	10,486,511		10,486,511	
State Aid (Prior Years)	8019	305,993	305,993	-	3,519,894	10,320,665		10,320,665	
In Lieu of Propety Tax	8096	10,352,629	10,352,629	10,022,995				-	
Total, LCFF/Revenue Limit Resources		35,441,022	35,441,022	38,575,151	11,407,237	39,677,805	-	39,677,805	2021-22 Hold Harmless ADA Adjustment TBD
Federal Revenues									
Special Education - IDEA	8181	922,255	980,246	975,839	271,804		796,957	796,957	SpED Revenue Adj Post UAR
Child Nutrition - Federal	8220	1,107,315	1,107,315	1,021,375	226,540		1,094,863	1,094,863	
Donated Food Commodities	8221	34,482	34,812		19,259			-	
Other Federal								-	
Title I	8290	315,828	315,828	384,238			384,238	384,238	
Title II	8290	79,469	79,469	78,930			78,930	78,930	
Title III - English Learners	8290			7,839			7,839	7,839	
Title IV	8290	27,503	27,503	26,948			26,948	26,948	
ELC COVID Testing Award	8290	354,385	354,385	-	101,269			-	Accrual Reversal due
ESSER I (COVID-19 Grant)	8290	43,745	43,745	-				-	
ESSER II (COVID-19 Grant)	8290	64,133	64,133	-	328,339		328,340	328,340	
ESSER III (COVID-19 Grant) (3213)	8290	758,897	758,897	-	371,842		371,842	371,842	
GEER (3215)	8290				57,063			57,063	
ELO ESSER II State Reserve (3216)	8290			353,713	88,428			353,713	
ELO GEER II (3217)	8290			81,180	20,295			81,180	
ELO ESSER III State Reserve Emergency Needs (3218)	8290			230,580	57,645			230,580	
ELO ESSER III State Reserve Learning Loss (3219)	8290	15,284	15,284	397,480	84,086			397,480	
Learning Loss & Mitigation (CRF)	8290			-				-	
Learning Loss & Mitigation (GEER)	8290	75,672	75,672	-				-	
Child Nutrition - Supply Chain Assistance (5466)	8220				86,278			-	
American Rescue Plan - Homeless Children & Youth (5634)	8290				7,132		39,000	39,000	
NJROTC	8290	36,327	100,065	51,138	25,067		126,338	126,338	
Total, Federal Resources		3,835,295	3,957,354	3,609,260	1,745,047	-	4,375,311	4,375,311	
Other State Revenues									
Child Nutrition - State	8520	97,260	97,260	71,119	355,037		1,242,631	1,242,631	

ECRCHS - Acutals to Date 10/31/22 and First Interim Projections

		21-22 Unaudited Actuals	21-22 Post Unaudited Actuals Adjustments	2022-2023 Adopted Budget	2022-23 Actuals to Date	2022-23 First Interim Projections, 10/31/2022			Comments
Enrollment				3,532	3,455				Month 2 Enrollment
ADA				3,267					Using 92.5% Budgeted ADA % Budget
Per Student funding				\$ 11,806					Rev. LCFE Rate from FCMAT- 10/22
	Obj Code			Total	10/31/2022	Unrestricted	Restricted	Total	
Mandated Cost Reimbursement	8550	161,596	161,596	169,447			166,604	166,604	
State Lottery (Non Prop 20)	8560	537,623	635,756	529,973	106,051	553,850		553,850	2021-22 4th Qtr Lottery Adjustments
State Lottery (Prop 20)	8560	189,406	303,073	218,889	115,285		218,282	218,282	2021-22 4th Qtr Lottery Adjustments
Kitchen Infrastructure & Equipment	8590	25,000	25,000	-				-	
A-G Completion Grant: A-G Access/Success Grants	8590	258,788	258,788	86,262	86,262		86,262	86,262	
A-G Completion Grant: Learning Loss & LEA Medi-Cal Billing	8590	97,019	97,019	32,339	32,339		32,339	32,339	
CTE	8590	57,816	57,816	-	(33,864)			-	
All Other State Revenue	8590	616,200	609,117	335,372	141,113	413,758		413,758	
In-Person Instruction Grant	8590	227,031	227,031	-	71,704		71,704	71,704	
Ethnic Studies Grant	8590			-	92,653		92,653	92,653	
Expanded Learning Opportunities Grant	8590	139,480	139,480	-	-			-	
Educator Effectiveness	8590	473,497	473,497	-	118,374		118,374	118,374	
Total, State Revenues		2,880,716	3,085,433	1,443,401	1,084,954	967,608	2,028,849	2,996,457	
Other Local Revenues									
Special Education - AB602	8311	2,861,642	3,032,539	2,778,617	1,087,485		3,188,611	3,188,611	SpED Revenue Adj Post UAR
Food Service Sales	8634	72,984	72,984	68,779	35,045		116,817	116,817	
Leases & Rentals	8560	39,053	39,053	37,500	18,537		37,500	37,500	
Other Local Revenue	8600	15,376	15,441	605,000	(1,899)			-	
Interest	8660	138,490	138,491	340,000	1,981		340,000	340,000	
Dividends	8661	386,815	386,815	400,000	155,791		400,000	400,000	
Net Increase (Decrease) in the Fair Value of Investments	8662	(4,812,005)	(4,812,005)		(89,808)			-	
Gain (Loss) Sale on Investments	8664	371,452	371,452		(938,958)		(938,958)	(938,958)	
LAUSD SpEd Option 3 Grant	8679	-	-	-				-	
Fundraising	8699	336,369	336,369	317,789	1,751			-	
Tuition	8710	1,409,619	1,409,619	-	460,816		1,453,655	1,453,655	Foreign Exchange (Refunds)/ 1st Interim Adj
ASB Revenues	8804	106,281	106,281	150,000	53,297		150,000	150,000	
Total, Other Local Revenues		926,076	1,097,039	4,697,685	784,037	-	4,747,625	4,747,625	
Total Revenues		43,083,109	43,580,848	48,325,498	15,021,275	40,645,413	11,151,785	51,797,198	
B. Expenditures									
Certificated Salaries									
Teachers' Salaries-Full-Time	1100	13,953,250	13,953,250	16,780,251	4,592,811	12,842,450	3,266,209	16,108,659	Reclass to Counselors 1200 Budget
Cert Pupil Supp Sal-Counselors	1200	2,186,953	2,186,953	1,017,301	671,625	1,984,802	233,018	2,217,820	Reclass Counselors from 1100 Budget
Cert Administrators	1300	1,160,358	1,160,358	1,314,260	395,404	1,345,558	8,130	1,353,688	

ECRCHS - Acutals to Date 10/31/22 and First Interim Projections

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Enrollment				3,532	3,455				Month 2 Enrollment
ADA				3,267					Using 92.5% Budgeted ADA % Budget
Per Student funding				\$ 11,806					Rev. LCFF Rate from FCMAT- 10/22
	Obj Code			Total	10/31/2022	Unrestricted	Restricted	Total	
Total, Certificated Salaries		17,300,561	17,300,561	19,111,812	5,659,840	16,172,810	3,507,357	19,680,167	
Classified Salaries									
Non-certificated Instructional Aides' Salaries	2100	1,261,847	1,261,847	1,024,695	321,317	826,204	229,232	1,055,436	
Non-certificated Support Salaries	2200	1,637,537	1,637,537	1,720,802	626,101	1,151,881	620,545	1,772,426	
Non-certificated Supervisors' and Administrators' Sal.	2300	683,528	683,528	767,118	256,040	817,700	8,432	826,132	
Clerical and Office Salaries	2400	961,962	961,962	1,049,373	341,600	1,056,269	24,585	1,080,854	
Other Non-certificated Salaries	2900	67,001	67,001	254,975	8,350	262,624		262,624	
Total, Classified Salaries		4,611,875	4,611,875	4,816,963	1,553,408	4,114,678	882,794	4,997,472	
Employee Benefits									
State Teachers Retirement System (STRS) , Certificated Positions	3111	2,988,885	2,988,885	3,752,071	911,787	3,249,804	384,051	3,633,855	STRS Credit for Excess Contrib. in 11/2022
State Teachers Retirement System (STRS), Classified Positions	3112	101,859	101,859	24,685	39,405	93,531	24,685	118,216	
Public Employees Retirement System (PERS), Certificated Positions	3211	46,106	46,106	13,550	19,098	43,745	13,550	57,295	
Public Employees Retirement System (PERS), Classified Positions	3212	853,745	853,745	1,014,255	291,845	825,820	161,569	987,389	
OASDI, Certificated Positions	3311	198,184	198,184	2,755	-	-	-	-	
OASDI, Classified Positions	3312	291,261	291,261	298,652	96,311	255,110	54,733	309,843	
Medicare, Cert Positions	3331	265,056	265,056	277,121	87,035	259,987	28,212	288,199	
Medicare, Class Positions	3332	66,872	66,872	104,684	4,803	72,341	33,252	105,593	
Hlth & Wlfr Benefits, Cert	3411	2,625,572	2,625,572	2,977,948	887,679	2,632,499	345,449	2,977,948	
Hlth & Wlfr Benefits, Class	3412	1,052,782	1,052,782	1,195,895	385,210	978,257	217,638	1,195,895	
State Unemploy Insur, Cert Pos	3511	68,099	68,099	97,190	45,142	87,263	9,927	97,190	
State Unemploy Insur, Clas Pos	3512	15,764	15,764	24,399	15,303	21,000	3,399	24,399	
Worker Comp Insur, Cert Pos	3611	131,782	131,782	156,994	146,979	228,645	24,500	253,145	
Worker Comp Insur, Class Pos	3612	38,451.58	38,451.58	71,279	21,804	62,896	8,383	71,279	
OPEB, Allocated, Certificated	3701	(4,840,920)	(4,840,920)	2,113,622	1,240,244	2,161,646	276,563	2,438,209	Increase for Retiree Payments
OPEB, Allocated, Classified	3702	(1,282,745)	(1,282,745)	527,578	324,757	557,490	78,284	635,774	Increase for Retiree Payments
Lifetime Retiree Benefits, Cert	3911			-	-	-	-	-	
Lifetime Retiree Benefits, Class	3912	9,517	9,517	8,000	1,463	8,000	-	8,000	PARS
Total, Employee Benefits		2,630,268	2,630,268	12,660,677	4,518,866	11,538,034	1,664,195	13,202,229	
Supplies									
Approved Textbooks & Core Curricula Materials	4100	257,844	257,844	718,482	83,223	475,152	243,330	718,482	
Books & Other Reference Materials	4200	7,652	7,652	10,882	10,216	10,748	134	10,882	

ECRCHS - Acutals to Date 10/31/22 and First Interim Projections

		21-22 Unaudited Actuals	21-22 Post Unaudited Actuals Adjustments	2022-2023 Adopted Budget	2022-23 Actuals to Date	2022-23 First Interim Projections, 10/31/2022			Comments
Enrollment				3,532	3,455				Month 2 Enrollment
ADA				3,267					Using 92.5% Budgeted ADA % Budget
Per Student funding				\$ 11,806					Rev. LCFF Rate from FCMAT- 10/22
	Obj Code			Total	10/31/2022	Unrestricted	Restricted	Total	
Materials & Supplies	4300	59,604	59,604	32,454	12,807	16,985	15,469	32,454	
Instructional Materials & Supplies	4325	420,572	420,572	397,950	198,754	337,518	60,432	397,950	
Office Supplies	4330	95,743	95,743	93,311	61,242	148,704	4,401	153,105	
Non Instructional Student Materials & Supplies	4345	586,829	630,700	506,915	196,361	446,665	60,250	506,915	Reclass Current Exp to other Objects (1st Interim updates)
ASB Supplies	4350	74,177	74,177	-	330			-	
Noncapitalized Equipment	4400	1,421,116	1,421,116	592,250	684,562	457,212	570,788	1,028,000	
Student Food Services	4710	454,461	454,461	460,178	199,012	132	460,046	460,178	
Total, Supplies		3,377,998	3,421,869	2,812,422	1,446,508	1,893,116	1,414,850	3,307,966	
Services									
Services & Other Operating Expenses	5000		562	32,294		1,045	155	1,200	
Subagreements for Services	5100			61,800			-	-	
Travel & Conferences	5200	47,044	42,421	30,947	5,747	29,805	1,142	30,947	
Conferences and Professional Development	5210	28,277	28,277	77,250	6,033	5,075	72,985	78,060	
Dues & Memberships	5300	319,294	324,568	297,255	408,582	321,593	128,989	450,582	New Expenses due to CARES needs
Insurance	5400	348,671	340,376	513,296	415,405	513,296		513,296	
Operations & Housekeeping	5500	601,965	601,965	428,849	336,943	483,689	52,372	536,061	
Security	5520	488,955	503,874	518,000	104,588	480,483	37,517	518,000	
Rentals, Leases, & Repairs	5600	19,736	19,736	-	90,410	-	-	-	
Equipment Leases	5605	51,061	51,061	103,014	(5,906)	30,000	-	30,000	
Rent	5610	1,400	1,400	5,835	-	49,965	40,595	90,560	
Repairs and Maintenance - Computers	5616	30,004	30,004	14,533	1,332	14,533	-	14,533	
Utilities	5620	709,279	794,615	691,518	227,216	691,518	-	691,518	Post 21/22 UAR LAUSD Utility Adj
Other Rentals, Leases and Repairs 1	5631	9,251	9,251	4,244		2,184	2,060	4,244	
Other Services & Operating Expenses	5800	34,892	34,892	44,213	2,398	44,213	-	44,213	
Investment Taxes	5807	15,221	15,221	25,750		25,750	-	25,750	
Investment Fees	5808	212,542	212,542	277,688	45,042	312,430	-	312,430	
Banking Fees	5809	24,159	24,159	36,050	6,815	20,444	-	20,444	
Business Services	5812	48,000	48,000	98,880	-	98,880	-	98,880	
Consultants - Instructional	5815	1,760,551	1,760,551	1,494,625	371,762	566,741	927,884	1,494,625	
Consultants - Non Instructional - Custom 1	5820	1,313,630	1,652,038	1,066,449	447,568	229,904	836,545	1,066,449	Fulgent COVID Testing \$338,408 to Post UAR
District Oversight Fees	5824	357,346	351,350	-	91,351	402,992	-	402,992	2022-23 Budgeted/Recorded in Acct 7299
ASB Consultants	5825	4,930	4,930	-	870	-	-	-	
Field Trips Expenses	5830	233,587	233,587	207,830	148,307	229,899	7,931	237,830	
Fines and Penalties	5833		1,615	530	-	700	-	700	
ASB Events or Field Trip	5835	1,615	2,191	-	700	-	-	-	
Onboarding Fees	5840				1,408	5,150	-	5,150	

ECRCHS - Acutals to Date 10/31/22 and First Interim Projections

		21-22 Unaudited Actuals	21-22 Post Unaudited Actuals Adjustments	2022-2023 Adopted Budget	2022-23 Actuals to Date	2022-23 First Interim Projections, 10/31/2022			Comments
Enrollment				3,532	3,455				Month 2 Enrollment
ADA				3,267					Using 92.5% Budgeted ADA % Budget
Per Student funding				\$ 11,806					Rev. LCFF Rate from FCMAT- 10/22
	Obj Code			Total	10/31/2022	Unrestricted	Restricted	Total	
Professional Development	5841	2,251	60	5,150	205	-	-	-	
Legal Fees	5845	336,651	336,651	246,660	98,444	200,310	46,350	246,660	
Licenses and Other Fees	5848	24,691	24,691	15,914	-	15,914	-	15,914	
Marketing and Student Recruiting	5851	50,469	50,469	92,700	2,458	15,000	-	15,000	
Payroll Fees	5857	102,626	102,626	78,733	44,703	90,020	8,713	98,733	
Prior Yr Exp (not accrued)	5861			-	-	-	-	-	
LAUSD Special Education Fee	5872	706,680	752,450	703,272	271,858	47,975	655,297	703,272	
Substitutes	5884	641,451	667,446	410,692	198,104	631,422	9,270	640,692	
Bad Debt Expense	5898	1,175	1,175	515	-	34,655	10,860	45,515	
Other Expenses	5899	-	-	-	27,668	-	-	-	
Communications	5900	136,687	140,172	130,442	21,287	129,931	511	130,442	
Total, Services		8,664,092	9,164,927	7,714,928	3,371,296	5,725,516	2,839,176	8,564,692	
Captial Outlay									
Sites & Improvement	6100								
Buildings & Improvement	6200			-	154,373				Year end Reclassification to be made
Equipment & Technology	6400			-					
Equipment/Furniture Replacement	6500			-					
Total, Captial Outlay		-	-	-	154,373				
Depreciation Expense (Financial Reporting Basis)	6900	293,021	293,021	359,748	93,318	359,748	-	359,748	
Other Outgo									
Indirect Cost (LAUSD)	7299			391,966	28,108	28,108		28,108	2021-22 Posted to 5824
Interest	7438			-				-	
Total, Other Outgo		-	-	391,966	28,108	28,108	-	28,108	
Total Expenditures (Financial Reporting Basis)		36,877,816	37,422,523	47,868,516	16,671,344	39,832,010	10,308,372	50,140,382	
Total Expenditures (Cash Reporting Basis)		36,584,794	37,129,501	47,508,768	16,732,399	39,472,262	10,308,372	49,780,634	
C. Ending Balance: Excess (Deficiency) - Financial Reporting Basis		6,205,293	6,158,326	456,982	(1,650,069)	813,403	843,413	1,656,816	
C. Ending Balance: Excess (Deficiency) - Cash Reporting		6,498,315	6,451,347	816,730	(1,711,124)	1,173,151	843,413	2,016,564	
D. Net Increase (Decrease)		6,205,293	6,158,326	456,982	(1,650,069)	813,403	843,413	1,656,816	

ECRCHS - Actuals to Date 10/31/22 and First Interim Projections

		21-22 Unaudited Actuals	21-22 Post Unaudited Actuals Adjustments	2022-2023 Adopted Budget	2022-23 Actuals to Date	2022-23 First Interim Projections, 10/31/2022			Comments
Enrollment				3,532	3,455				Month 2 Enrollment
ADA				3,267					Using 92.5% Budgeted ADA % Budget
Per Student funding				\$ 11,806					Rev. LCFE Rate from FCMAT- 10/22
	Obj Code			Total	10/31/2022	Unrestricted	Restricted	Total	

Coversheet

Approve Minutes of November, 17th, 2022, Regular Board Meeting

Section: II. Consent
Item: A. Approve Minutes of November, 17th, 2022, Regular Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Regular Board Meeting on November 17, 2022

APPROVED



El Camino Real Charter High School

Minutes

Regular Board Meeting

Date and Time

Thursday November 17, 2022 at 5:30 PM

Location

Main Campus - SCHOOL LIBRARY/MEDIA CENTER

REGULAR BOARD MEETING

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

ATTENTION:

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

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

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

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

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

"Public Comments" is set aside for members of the audience to raise issues that are not specifically on the agenda.

However, due to public meeting laws, the Board can only listen to your issue, not respond or take action.

These presentations are limited to **two (2) minutes** and total time allotted to non-agenda items will not exceed thirty (30) minutes. A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Board, shall be permitted twice the allotted time to speak.

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

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

A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Board, shall be permitted twice the allotted time to speak, and the total allocated time shall be appropriately increased as well.

4. When addressing the Board, speakers are requested to state their name and adhere to the time limits set forth. In order to maintain allotted time limits, the Board Chair may modify speaker time allocations or the total amount of allotted time for an item.

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

IMPORTANT NOTE REGARDING PUBLIC COMMENTS:

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

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

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

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

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

Directors Present

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

Directors Absent

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 Nov 17, 2022 at 5:30 PM.

B. Record Attendance and Guests

Quorum Established with 6 members present and one member absent.

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

Ms. Kyna Collins, Teacher, and UTLA Representative, led members and attendees in the Pledge of Allegiance to the United States of America (USA).

D.

Public Comments

There were three (3) requests for public comments, with a summary as follows:

1. Anita Gruen (Retired Teacher) - Reminded the Board of what she termed its promise and fiduciary responsibility to provide retiree health benefits that are equal to or better than LAUSD's benefits to its retirees.
2. Katie Tselesky (Student) - Urged the Board and administration to reduce an unnamed student's alleged "unjust punishment" in response to the student's alleged speaking out about an unsafe condition on our campus.
3. Kyna Collins (Teacher and UTLA Rep.) - Expressed support for ensuring that ECRCHS retirees receive retiree benefits that are equal to or better than LAUSD's benefits. Noted that UTLA is in process of reviewing and responding to ECRA's side letter on retiree benefits. Overall, we need to have conversations about we can do in classrooms to support teachers and in offices to support our counselors; requested conversations at a larger, structural level to ensure people are provided support; noted teacher shortage and stressful conditions.

E. Executive Director Update

Mr. Hussey presented his Executive Director Update, with highlights as follows:

* ECRCHS and UTLA are in process of codifying a side letter with UTLA regarding retiree benefits and we are hoping to get this done.

* Charter School Operations noted that Student Services' compliance data has been "amazing," especially in response to the recent LAUSD technology breach that had prevented our Special Education staff from accessing the Welligent platform for about three weeks. Thanked our special education staff for their efforts.

* School Band under the direction of Kevin Thurow was invited to participate in the Southern California School Band and Orchestra Association Field Band Championships which will take place this weekend.

* Data on School Based Therapists: 175 students assessed, totaling 550 sessions; have consulted 105 parents and 283 staff/counselors; have made 45+ classroom presentations on depression and suicide so over 1,380 students have seen these presentations; provided over 60 hours of crisis counseling and follow-up; 75 risk assessments completed; 40 completed safety plans; 13 high-risk assessments resulting in hospitalization and/or parent transport; 18 completed DCFS reports have been completed; Mr. Hussey noted that the school intends to add a fourth school-based therapist and he wanted to inform the Board about the work the therapists do and why the fourth therapist will be added.

* Met with Councilmember John Lee during an educator's roundtable, wherein Crisis Prevention and Recovery was the main topic; the LA City Attorney also spoke about school safety; other topics and representatives present/discussed included "movies that matter," "enRich LA" School Garden program, and the Holocaust Museum (noted the rise in anti-semitic statements and acts); Mr. Hussey noted that the school will look into these programs/opportunities.

* Mr. Hussey noted that there are two and a half weeks until final exams after we return from the Thanksgiving Break.

F. Chief Business Officer Update

Mr. Wood presented his Chief Business Officer Update, with highlights as follows:

* Cafeteria continues to do well; we also expect an additional \$190K in funds from the State to support the cafeteria and infrastructure; these funds will be restricted for equipment and services on the student side and staff side; intend to invite our Cafeteria manager to make a presentation for the Board and to get into the student council to help increase participation; Mr. Wood noted that the food provided tonight was catered by the cafeteria.

* Mr. Hussey noted briefly that the cupcakes were provided by Ms. Gamez and students.

* Our enrollment is down 84 students from this time last year at this time, while our ADA is improved from last year; our ADA is down 43; we'll continue to provide monthly updates as noted in the materials.

* Prop. 28 passed in the recent election, which means the school will receive new or supplemental funds next year for arts and music education; we'll need to put together a plan for spending these additional funds (supplemental, not supplanting); as of the time of the report, Mr. Wood noted that the estimated amount of funding we might receive is \$508K.

* Mr. Wood noted that the State Legislative Analyst noted that the State of CA is facing a \$25B deficit for 23-24; our reserves will likely help us deflect some of the impact of this expected deficit; we'll find out more in January when the Governor proposes his preliminary budget.

G. Board Chair Update

Mr. Wright presented his Board Chair Update, with highlights as follows:

On behalf of the Finance and Investment Committee:

* Ms. Malconian thanked Mr. Wood for the October 2021 ADA to emphasize the point that the students we have are coming to school. She also informed the Board that the Dec. F & I Committee meeting will be canceled as it is too difficult for the Business Office to provide the necessary information in a short time window; the information will be presented to the full board at the Regular December Board Meeting. Lastly, Ms. Malconian noted that the F&I Committee had recommended that the full board approve the Fiscal Policies and Procedures (FPPs); she noted that the FPPs had been discussed and open for comments/input to all stakeholders and hoped that the full board would approve the FPPs at today's board meeting.

Mr. Wright noted that he is frustrated by what teachers have to go through on a day to day basis, noting that they are underpaid, and that frustrates him that we cannot pay teachers more right now, but "we can pay attention to them." Mr. Wright noted that our teachers and administrators have to deal with our students, some of whom call them "racists," "hard," "this and that," and that teachers did not go to school and do the hard work to get their masters degrees to be attacked. Accordingly, when a teacher comes to administrators with a complaint or to vent, listen to them because if they cannot talk to you, they cannot talk with anyone and it leaves them in the stratosphere of nowhere. We need to listen to our teachers, the students will always come, but without teachers we don't have a school. Ms. Ibach and I discussed this; Ms. Ibach noted and I agree that our teachers deal with "vaping," "hazing," and being "attacked verbally." So, we need to make a change.

Committee Updates included the following:

F & I Committee - see aforementioned comments above by Ms. Malconian)

School Site Safety - Nothing to report other than that with Mr. Hussey's guidance, kids are no longer able to walk around during 5th and 6th period; we're also addressing some of our adults who are walking around, too, and coming at our teachers.

Athletics Oversight and Support - Ms. Malconian noted that they seem to be doing a good job. Mr. Wright noted, too, that Mr. Russell will be our athletic director.

Capitalization Projects Committee - D. Malconian reported that many projects are in a holding pattern, as we are waiting for the LAUSD to have their DEC meeting. Everything is in place to get started; library, marquee, floor, etc., per Mr. Delgado; again, waiting on LAUSD; Mr. Wright noted that they are trying to push to get these items addressed.

Facilities Maintenance and Operations and Support - Nothing to report out at this time.

Instruction and Data Analysis - Nothing to report out at this time.

Travel Committee - Nothing to report out at this time.

Instructional Technology - Mr. Wright invited Mr. Hussey to speak on the technology items, including the move over to Outlook from Gmail; Mr. Hussey acknowledged that and noted that with a transition this large, there are going to be some bugs to work out; praised the Tech. office for their hard work and noted that the change also adds another layer of security to our school.

II. Consent

A. Approve Minutes of the October, 27th, 2022, Regular Board Meeting

Danielle Malconian made a motion to approve the minutes from Regular Board Meeting on 10-27-22.

Steven Kofahl seconded the motion.

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

Roll Call

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

B. Approve the October, 2022, Check Registers

Alexandra Ramirez made a motion to Approve the October, 2022, Check Register.

Danielle Malconian seconded the motion.

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

Roll Call

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

C. Approve the October, 2022, Credit Card Charges

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

Daniela Lopez-Vargas seconded the motion.

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

Roll Call

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

III. Investment

A. Investment Update

Mr. Wood, CBO, provided the Investment Report for Quarter Ended September 30th, with updates through October 31st, with highlights as follows:

* Beacon Pointe Investment Advisor, Mike Breller, was present during our Nov. Finance and Investment Committee Meeting last week wherein he presented this information which is also in the materials. Mr. Wood noted that the market has been floundering which has impacted our OPEB and Gen. Accounts. He noted that Beacon Pointe is in the process of restructuring investments as a result of market conditions and the fact that one of our investment advisors (Polen Capital) has underperformed general market indexes. Mr. Wood noted that our investments remain with our Investment Policy ranges and expectations.

* Through October, the school moved \$725K out of Polen Capital from the OPEB Account holdings and moved \$125K out of Polen Capital from the General Account holdings. Funds were moved into the more broad and conservative Beacon Pointe investment funds.

* The overall OPEB account is up over \$20.8M in October as opposed to 19.7; now up to \$21.8M in the OPEB.

* The Market is coming back and is reflected in the accounts.

IV. Finance

A. Financial Update

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

* Mr. Wood noted that at the last meeting the information for September had been presented. He noted that the business office hasn't closed October yet, and that he doesn't have anything substantive to add except for maybe the information that is on the

IMA and Textbook budget. He noted that the school will continue to provide monthly updates to the Board, including actual expenditures for textbooks and Instructional Materials and Supplies (IMA).

B. Discussion and Vote on ECRCHS's Fiscal Policies and Procedures

Danielle Malconian made a motion to Approve ECRCHS's Fiscal Policies and Procedures.

Alexandra Ramirez seconded the motion.

Prior to the Vote, Ms. Malconian and Mr. Wood noted the following:

* the FPPs had been discussed and recommended for approval during the F & I Committee; and

* had been the subject of invited comment and input from ECRCHS stakeholders.

Mr. Wood and Ms. Malconian noted that they had not received additional stakeholder comments and input in response to their making the FPPs available for comment. The board **VOTED** to approve the motion.

Roll Call

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

V. School Business

A. Discussion and Vote on A-G Block Grant

Steven Kofahl made a motion to Approve the A-G Block Grant.

Daniela Lopez-Vargas seconded the motion.

Prior to the vote, Mr. Hussey led the discussion on the A-G Block Grant in Mr. Alba's absence. He noted that the grant allows us to invest in 1.) increased credit recovery courses; 2.) increased counseling services; and 3.) increased staffing in the college office.

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

Roll Call

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

Roll Call

Gregg Solkovits Aye
Linda Ibach Absent

B. Discussion and Vote on Compliance Monitoring and Certification of Board Compliance Review 2022-2023

Gregg Solkovits made a motion to Approve the Compliance Monitoring and Certification of Board Compliance Review 2022-2023.

Steven Kofahl seconded the motion.

Prior to the vote, Dr. Lowry, Director, HR and Compliance, provided an overview of the CSD Oversight Visit/Audit purpose and the school's compliance checklist and submittal requirements and due dates.

Dr. Lowry noted we're on track.

Ms. Lopez-Vargas noted that this process is in preparation for the Charter School's Division Oversight Visit, to which Dr. Lowry confirmed.

Mr. Kofahl wondered how the signage will be installed to ensure that the signage will not be destroyed, to which Dr. Lowry responded that he has discussed this issue with Mr. Bennett who is in process of working with custodial staff to install signage that is appropriately secured/protected.

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

Roll Call

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

C. Discussion and Vote on Request for One Period Coach Authorization(s) During 2022-2023

Gregg Solkovits made a motion to Approve One Period Coach Authorization(s) During 2022-2023, per Education Code 4258.7 (B) including verification of requests and consent for aforementioned specified sports/courses and authorized Teachers/Coaches.

Danielle Malconian seconded the motion.

Prior to the Vote, Mr. Hussey, Executive Director, presented the need and basis for One Period Coach Authorization(s) Per Education Code 44258.7(B).

Mr. Hussey read the language of Ed. Code Section 44258.7 (B).

Winter/Spring 2023 Sports/Courses and One Period Coach Authorizations are Requested as follows:

1. Jason Camp - Aquatics
2. Jason Camp - Lacrosse
3. Camille King - Track and Field, Varsity
4. Alyssa Lee - Volleyball, Varsity (Boys)
5. Alyssa Lee - Sand Volleyball (Beach Volleyball)

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

Roll Call

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

D. Discussion and Vote on Proposed 2022-2023 Classified Management Salary Schedule Adjustment to Include New Position and Salary for "Marketing and Communications Outreach Coordinator"

Danielle Malconian made a motion to Approve Proposed 2022-2023 Classified Management Salary Schedule Adjustment to Include New Position and Salary for "Marketing and Communications Outreach Coordinator" on a 260 Day Contract.

Daniela Lopez-Vargas seconded the motion.

Prior to the Vote, Mr. Hussey noted that four or five years ago, this position existed, but had been closed about three (3) years ago. He noted that the school sees a need again to open the position.

Mr. Solkovits stated that he assumes that the projected \$25B State budget deficit projected for next year had been factored into the decision to re-open this position.

Mr. Solkovits asked whether or not this position would be temporary or permanent, to which Mr. Hussey replied that it depended on whether or not the position is able to generate enrollment and ADA at the Main Campus and North Campus.

Ms. Lopez-Vargas asked Mr. Hussey is the new position will be responsible for fundraising, to which Mr. Hussey replied that will depend on how much as ask him to do.

Mr. Solkovits asked whether or not we have someone in mind for the position, to which Mr. Hussey replied in the affirmative, noting that we've already offered the position to somebody and he's accepted the job.

In response, Mr. Solkovits asked, "You've offered someone the job before the position has been approved?" to which a robust discussion ensued about how the position had been previously in place at the school, previously discussed at previous Board meetings, and included in the LCAP, but this process is to officially codify the position and salary on the salary table.

Mr. Solkovits expressed disagreement, noting that the position which has not yet been funded has been offered to someone, which is a backward way of doing business and not a good way to do business.

Mr. Hussey noted that the position is budgeted per previous board approval, and that tonight's vote is to add the position's salary to the salary table.
The board **VOTED** to approve the motion.

Roll Call

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

The Board entered Closed Session at 6:25 p.m.

VI. Closed Session

A. Public Employee Discipline / Dismissal / Release

This item was discussed.

B. Conference with Legal Counsel - Anticipated Litigation

This item was discussed.

C. Conference with Labor Negotiators

This item was discussed.

D. Conference With Labor Negotiators

This item was discussed.

VII. Reconvene to Open Session

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

The Board Reconvened to Open Session at 7:25 p.m.

Mr. Wright Reported that no actions were taken during Closed Session.

VIII. Closing Items

A. Adjourn Meeting

Steven Kofahl made a motion to adjourn today's November Regular Board Meeting.

Alexandra Ramirez seconded the motion.

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 7:26 PM.

Respectfully Submitted,
Kurt Lowry

Coversheet

Investment Update

Section: III. Investment
Item: A. Investment Update
Purpose: Discuss
Submitted by:
Related Material: III.A - 2022-2023 Investment Summary v11.30..22 v11.28.22.pdf

**EL CAMINO REAL CHS
INVESTMENTS REVIEW
FISCAL YEAR 2022-2023**

2022-2023

	Year End						Contributions	
	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	12/12/2022	Executive Summary-OPEB
Contributions	\$ 220,000	\$ 220,000	\$ -	\$ 440,000	\$ 220,000	\$ 21,967,118	\$ 20,459,440	Beginning Balance at 07/01/22
El Camino Real CHS	\$ 21,711,610	\$ 21,145,076	\$ 19,713,821	\$ 20,842,831	\$ 22,306,610	\$ 21,967,118	\$ 1,100,000	YTD Contributions
OPEB Trust							\$ 747,170	Gains/Losses
Investment Managers:	6%							3.7% Invest. Change
Polen Capital Mgt	\$ 1,788,785	\$ 1,964,839	\$ 1,857,591	\$ 1,665,581	\$ 1,018,342	\$ 1,042,481	2.4%	Note: \$725K in Assets Xferred to Beacon Pt. Acct 10/25
Fiduciary Mgt	\$ 2,039,390	\$ 2,294,276	\$ 2,178,340	\$ 2,034,321	\$ 2,297,054	\$ 2,473,777	7.7%	
Beacon Pointe	\$ 16,631,265	\$ 17,452,495	\$ 17,109,145	\$ 16,013,919	\$ 17,527,436	\$ 18,790,352	7.2%	Note: \$725K in Assets Xferred from Polen. Acct 10/25
El Camino Real CHS								
General								
Investment Managers:							Month	YTD
Polen Capital Mgt	\$ 336,879	\$ 369,908	\$ 349,737	\$ 313,506	\$ 202,920	\$ 207,740	2.4%	Note: \$125K in Assets Xferred to Beacon Pt. Acct 10/25
Fiduciary Mgt	\$ 419,037	\$ 443,824	\$ 421,636	\$ 393,889	\$ 423,743	\$ 456,127	7.6%	
Beacon Pointe	\$ 5,221,631	\$ 5,362,882	\$ 5,234,732	\$ 4,997,945	\$ 5,143,237	\$ 5,342,978	3.9%	Note: \$725K in Assets Xferred from Polen. Acct 10/25
US Bank Holdings	\$ 5,977,546	\$ 6,176,614	\$ 6,006,105	\$ 5,705,341	\$ 5,790,935	\$ 6,006,845	3.7%	0.5%
Annuity								
3 Yr. (8/23)Fixed @ 2.40%	\$ 382,505	\$ 392,374	\$ 393,267	\$ 393,983	\$ 394,880	\$ 395,599	0.2%	3.4%
3 Yr. (9/23)Fixed @ 1.95%	\$ 380,858	\$ 388,985	\$ 389,644	\$ 390,284	\$ 390,924	\$ 391,566	0.2%	2.8%
Midland								
Athene								
Combined	\$ 6,740,909	\$ 6,957,973	\$ 6,789,016	\$ 6,489,607	\$ 6,576,739	\$ 6,794,010	3.3%	0.8%
Month End -Combined	\$ 27,200,349	\$ 28,669,583	\$ 27,934,092	\$ 26,203,429	\$ 27,419,570	\$ 29,100,620		

Coversheet

Review and Vote on November, 2022, Check Registers

Section: IV. Finance
Item: A. Review and Vote on November, 2022, Check Registers
Purpose: Vote
Submitted by:
Related Material: IV.A - Checking Account Register - Nov 2022.pdf
IV.A - Vendor YTD - Nov 2022.pdf
IV.A - General Account Register - Nov 2022.pdf
IV.A - Fundraising Register - Nov 2022.pdf
IV.A - ASB Account Register - Nov 2022.pdf
IV.A - ASB Trust Balances - Nov 2022.pdf

Check Register

Account: 1796 General

El Camino Real HS

Nov 2022

Grand Total \$ 836,638.12

Date	Check#	Name	Memo	Amount	Period	Fund/Program	Account	Status
11/1/2022	16924	Educatius International (Attn Paul McLaughlin)	2022-2023 Tuition Refund Jerez, Emma Natasha	\$ 6,500.00	Nov 2022	General Operations	Tuition Refund	
11/1/2022	16930	Centobene, Maryann	11/1/22 Girls Volleyball Ref vs Taft HS	\$ 93.00	Nov 2022	General Athletic	Non Academic Consulting	
11/1/2022	16931	Roy Vincent	11/1/22 Girls Volleyball Ref vs Taft HS	\$ 91.00	Nov 2022	General Athletic	Non Academic Consulting	
11/1/2022	16932	Deven Rasey	11/1/22 Girls Volleyball Ref vs Taft	\$ 57.00	Nov 2022	General Athletic	Non Academic Consulting	
11/1/2022	16933	Mike Venarde	11/1/22 Girls Volleyball Ref vs Taft HS	\$ 57.00	Nov 2022	General Athletic	Non Academic Consulting	
11/1/2022	16934	SLB Consulting Corporation (Exchange Service International)	2022-2023 Tuition Refund Aurora Drago	\$ -	Nov 2022	General Operations	Tuition Refund	Voided
11/2/2022	16935	Terry Dupart	NJROTC Arizona Raider Challenge	\$ 948.90	Nov 2022	General Academic - Scholastic Group	NJROTC	
11/2/2022	16936	Figdesign Inc	3419 ECR Linen	\$ 829.27	Nov 2022	General Operations	Supplies	
11/2/2022	16937	Pearison Incorporated (Band Shoppe)	INV SIV291631 Supplies for Drill Team	\$ 122.95	Nov 2022	General Athletic	Supplies	
11/2/2022	16938	Pearison Incorporated (Band Shoppe)	INV SIV291413 Supplies for Drill Team	\$ 1,536.90	Nov 2022	General Athletic	Supplies	
11/2/2022	16939	School Datebooks	INV S22-0236048 Student Planners	\$ 1,653.57	Nov 2022	General Academic	Supplies	
11/4/2022	16940	818 Cleaners	INV 133933 Uniform Cleaning JV & Var. 10/27/22	\$ 736.00	Nov 2022	General Athletic	Non Academic Consulting	
11/4/2022	16941	818 Cleaners	INV 133623 Uniform Cleaning JV & Var. 10/21/22	\$ 728.00	Nov 2022	General Athletic	Non Academic Consulting	
11/4/2022	16942	Mario Matos	11/4/22 Football Playoffs Referee	\$ 111.00	Nov 2022	General Athletic	Non Academic Consulting	
11/4/2022	16943	Darryl Wade	11/4/22 Football Playoff Referee	\$ 110.00	Nov 2022	General Athletic	Non Academic Consulting	
11/4/2022	16944	Larry Garnica	11/4/22 Football Playoffs Referee	\$ 110.00	Nov 2022	General Athletic	Non Academic Consulting	
11/4/2022	16945	Kim Bly	11/4/22 Football Playoffs Referee	\$ 110.00	Nov 2022	General Athletic	Non Academic Consulting	
11/4/2022	16946	Oscar Cabrera	11/4/22 Football Playoff Referee	\$ 110.00	Nov 2022	General Athletic	Non Academic Consulting	
11/4/2022	16947	Sylvia Yi	CSU Conference	\$ 212.13	Nov 2022	Title II	Professional Development	
11/4/2022	16948	Alison Yedor	Mike Peto Workshop	\$ 567.00	Nov 2022	Title II	Professional Development	
11/4/2022	16949	Jose Jimenez	Mike Peto Workshop	\$ 77.88	Nov 2022	Title II	Professional Development	
11/4/2022	16950	Melissa Harr	Underwood Farms	\$ 280.00	Nov 2022	Special Education	Field Trips	
11/4/2022	16951	CAMILLE KING	Science Day at Shoup (ISP and Flex)	\$ 296.61	Nov 2022	LCAP	Supplies	
11/4/2022	16952	Justin Graham	CSU Conference	\$ 128.12	Nov 2022	Title II	Professional Development	
11/4/2022	16953	Ryan Guinto	CITE Regional Conference	\$ 42.25	Nov 2022	General Operations	Professional Development	
11/4/2022	16954	Kathleen O'Connell	Office Supplies	\$ 49.26	Nov 2022	General Academic	Supplies	
11/4/2022	16955	Jesus Contreras	Athletics Mileages	\$ 163.52	Nov 2022	General Athletic	Mileage	
11/4/2022	16956	TNT Group Inc DBA (The Drain Co)	2104336253 Sewer Services for Shoup	\$ 575.00	Nov 2022	General Operations	Repairs	
11/4/2022	16957	Yantzer brothers heating and air inc	I-2301-1 B&G	\$ 3,213.52	Nov 2022	General Operations	Repairs	
11/7/2022	16958	SLB Consulting Corporation (Exchange Service International)	2022-2023 Tuition Refund Monino, Zoe	\$ -	Nov 2022	General Operations	Tuition Refund	Voided
11/10/2022	16959	SLB Consulting Corporation (Exchange Service International)	2022-2023 Tuition Refund Suarez, Candela	\$ 9,750.00	Nov 2022	General Operations	Tuition Refund	
11/7/2022	16960	Dora Rojas	Padres Meeting	\$ 34.32	Nov 2022	ESSER III	Meeting Supplies	
11/7/2022	16961	Enriqueta Loera	Padres Meeting	\$ 143.48	Nov 2022	ESSER III	Meeting Supplies	
11/7/2022	16962	Diana Coosemans	Mike Peto Workshop	\$ 131.75	Nov 2022	Title II	Professional Development	
11/7/2022	16963	Daniela Hernandez	Mike Peto Workshop	\$ 336.15	Nov 2022	Title II	Professional Development	
11/7/2022	16964	Festivals of Music, Inc.	INV 71848 Choral Magic Festival 2022-Reissue	\$ 3,068.00	Nov 2022	General Academic - Scholastic Group	Fees	
11/7/2022	16965	Corner Bakery	INV 2232396 Business Retreat for 11/10/22	\$ -	Nov 2022	General Operations	PD supplies	Voided
11/7/2022	16966	Corner Bakery	INV 2232404 Science retreat for 11/10/22	\$ 57.97	Nov 2022	General Operations	PD supplies	
11/7/2022	16967	Corner Bakery	INV 2225270 English Retreat for 11/9/22	\$ 101.93	Nov 2022	General Operations	PD supplies	
11/8/2022	16968	Marissa Dominguez	SHRM conference Reimbursement	\$ 359.83	Nov 2022	General Operations	Professional Development	
11/8/2022	16969	Thomas W. O'Mara Plumbing Inc	12430 B-10 plumbing	\$ 4,052.00	Nov 2022	General Operations	Repairs	
11/8/2022	16970	M & S Technology Group, LLC (The Circle)	AR158231 - Tax Managed Printing Services	\$ 207.12	Nov 2022	General Operations	Subscriptions	
11/8/2022	16971	Immersionvegas, LLC (Bodies 2.0)	INV 143184589 Fieldtrip Tickets	\$ 5,398.00	Nov 2022	General Academic	Field Trips	
11/10/2022	16972	Taft Charter High School Student Body	1/6 of Invoice for use of Pierce College for Cross Country	\$ 496.67	Nov 2022	General Athletic	Fees	
11/10/2022	16973	Thousand Oaks High School	Thousand Oaks Girls Soccer Tournament 12/20-12/21/2022	\$ 550.00	Nov 2022	General Athletic	Fees	

Check Register

Account: 1796 General
 El Camino Real HS
 Nov 2022

Grand Total \$ 836,638.12

Date	Check#	Name	Memo	Amount	Period	Fund/Program	Account	Status
11/10/2022	16974	Upland High School	2022 Blackwatch Wrestling Tournament	\$ 475.00	Nov 2022	General Athletic	Fees	
11/10/2022	16976	Hot Dogger Tours, Inc. (Gold Coast Tours)	INV 416719 Charter Bus Order for out of state Field Trip for Commander 12/2-12/4/22	\$ 5,236.40	Nov 2022	NJROTC	Field Trips	
11/10/2022	16977	Brooks Transportation Inc.	INV 18234 JROTC Marine Corp Air Station Miramar	\$ 1,700.00	Nov 2022	NJROTC	Field Trips	
11/10/2022	16978	The Print Spot	INV 5307 Business cards	\$ 102.60	Nov 2022	General Operations	Supplies	
11/14/2022	16979	Bargreen Ellingson Inc	inv 010606301 Cafeteria Equipment	\$ -	Nov 2022	Cafeteria	Capital Equipment	Voided
11/14/2022	16980	Dan's Super Subs Inc.	11/16/22 Retreat for Math Department at Shoup	\$ 73.30	Nov 2022	General Operations	PD supplies	
11/14/2022	16981	Dan's Super Subs Inc.	11-15-22 Retreat for Math Dept.	\$ 133.85	Nov 2022	General Operations	PD supplies	
11/14/2022	16982	Robotics Education and Competition Foundation, Inc	INV 62065880 Robotics Competition	\$ -	Nov 2022	General Academic - Scholastic Group	Fees	Voided
11/14/2022	16983	Ziat Zahur	Egg Drop Science Project	\$ 82.23	Nov 2022	General Academic	Instructional Supplies	
11/15/2022	16984	Brooks Transportation Inc.	INV 18443 ROTC Grossmont HS Field Trip	\$ 1,400.00	Nov 2022	NJROTC	Field Trips	
11/16/2022	16985	Henry Carpio	11/16/22 Girls Basketball Ref vs Calabasas	\$ 73.00	Nov 2022	General Athletic	Non Academic Consulting	
11/16/2022	16986	Michael Fishman	11/16/22 Girls Basketball Ref vs Calabasas	\$ 73.00	Nov 2022	General Athletic	Non Academic Consulting	
11/16/2022	16987	Jon Stein	11/16/22 Girls Basketball Ref vs Calabasas	\$ 86.00	Nov 2022	General Athletic	Non Academic Consulting	
11/16/2022	16988	David Sanchez	11/16/22 Girls Basketball Referee vs Calabasas	\$ 86.00	Nov 2022	General Athletic	Non Academic Consulting	
11/17/2022	16990	CDW LLC	inv DD92474 Desktop Computers for Yearbook Program	\$ 6,273.10	Nov 2022	General Technology	Tech Supplies	
11/17/2022	16991	Burroughs Girls Basketball	15th Annual Burroughs Extravaganza	\$ 95.00	Nov 2022	General Athletic	Fees	
11/17/2022	16992	Burroughs Girls Basketball	Girls Basketball Burroughs HS Shootout	\$ 250.00	Nov 2022	General Athletic	Fees	
11/17/2022	16993	Burroughs Girls Basketball	2022 West Coast Holiday Festival	\$ 550.00	Nov 2022	General Athletic	Fees	
11/17/2022	16994	Burroughs Girls Basketball	Burroughs Girls Basketball Tournament 12/5-12/10/2022	\$ 525.00	Nov 2022	General Athletic	Fees	
11/17/2022	16995	Claremont High School	3rd Annual October Classic Boys Water Polo Claremont High School	\$ 457.00	Nov 2022	General Athletic	Fees	
11/29/2022	16996	Chatsworth High School	inv 22/23-XC Cross Country Timing Services	\$ 404.40	Nov 2022	General Athletic	Fees	
11/18/2022	16997	818 Cleaners	INV 134352 Uniform Cleaning Varsity - 11/4/22	\$ 500.00	Nov 2022	General Athletic	Fees	
11/18/2022	16998	Lindsey C. Surendranath Granted, Inc	306 CTE consulting Services	\$ 2,500.00	Nov 2022	CTE	Consulting	
11/21/2022	16999	Law Offices of Young, Minney & Corr, LLP	INV 1490 Legal Services 11/22	\$ 7,899.00	Nov 2022	General Operations	Legal	
11/21/2022	17000	National Sports Apparel LLC	INV 10826 Boys Basketball Uniforms JV	\$ 2,702.29	Nov 2022	General Athletic	Supplies	
11/21/2022	17001	National Sports Apparel LLC	INV 108240 Boys Basketball Uniforms Varsity	\$ 4,839.45	Nov 2022	General Athletic	Supplies	
11/21/2022	17002	FC Management Services (PC Recycle)	INV ECS100522 E-Waste Pick Up	\$ 90.00	Nov 2022	General operations	Housekeeping	
11/28/2022	17003	Golf Team Products	INV 377111A Girls Golf Uniforms	\$ 122.00	Nov 2022	General Athletic	Supplies	
11/28/2022	17004	Canyon Del Oro	12/22 Registration Fees	\$ -	Nov 2022	General Athletic	Fees	Voided
11/29/2022	17005	Chaminade College Prep High School	7th Annual Tip-Of Classic Chaminade Boys Basketball	\$ 500.00	Nov 2022	General Athletic	Fees	
11/29/2022	17006	John Burroughs High School	JV Basketball Tournament Nov 14-19	\$ 375.00	Nov 2022	General Athletic	Fees	
11/29/2022	17007	John Burroughs High School	Boys Basketball Tournament 12/12-12/17/2022	\$ 375.00	Nov 2022	General Athletic	Fees	
11/29/2022	17008	Village Christian	Village Christian Boys Basketball Tournament Check payable to Village Christian Boys Basketball	\$ 400.00	Nov 2022	General Athletic	Fees	
11/29/2022	17010	Law Offices of Young, Minney & Corr, LLP	11/22 Legal Services INV 1716	\$ 7,026.50	Nov 2022	General Operations	Legal	
11/29/2022	17011	Arrae Promotions	INV 2001321 Novels	\$ 7,300.00	Nov 2022	General Academic	Textbooks	
11/29/2022	17012	Brooks Transportation Inc.	INV 18582 Hutson field trip DTASC Westlake HS	\$ 900.00	Nov 2022	General Academic - Scholastic Group	Field Trips	
11/29/2022	17013	TPW, Inc. (Super Worksheets(DBA), I know It(DBA)	INV 4084 1 YR Membership	\$ 375.00	Nov 2022	General Academic	Dues/Memberships	
11/1/2022	33296	AT&T 9132	10/22 Inv# 6316292703 Acct# 831-000-9132 154 5G Line	\$ 2,455.30	Nov 2022	General Operations	Communications	
11/1/2022	33297	Interquest Detection Canines	08/22 & 09/22 Canine Inspection INV ECRCHS-0922	\$ 350.00	Nov 2022	General Academic	Non Academic Consulting	
11/1/2022	33298	RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	10/22 403(B) Plan 2563-4428 Charles Schwab	\$ 5,975.00	Nov 2022	General Operations	403B	
11/4/2022	33299	Jostens, Inc	1645 Championship rings	\$ 1,799.98	Nov 2022	General Athletic	supplies	
11/4/2022	33300	Lenovo (United States) Inc.	2022 Renewal Fee	\$ 250.00	Nov 2022	General Technology	Subscriptions	
11/4/2022	33301	Epic Sports, Inc.	6496521 Volleyball Equipment	\$ 1,114.43	Nov 2022	General Athletic	supplies	

Check Register

Account: 1796 General
 El Camino Real HS
 Nov 2022

Grand Total \$ 836,638.12

Date	Check#	Name	Memo	Amount	Period	Fund/Program	Account	Status
11/4/2022	33302	Brooks Transportation Inc.	INV 18272 Field Trip to Underwood Farms	\$ 550.00	Nov 2022	General Academic	Field Trips	
11/4/2022	33303	Jostens, Inc	1649 Championship rings girls	\$ 7,499.93	Nov 2022	General Athletic	supplies	
11/4/2022	33304	Sports Imports Inc	Volleyball Nets and Padding	\$ 4,112.60	Nov 2022	General Athletic	supplies	
11/5/2022	33305	Administrative Services CO-OP DbA Yellow Cab	INV 14804 08/22	\$ 3,395.70	Nov 2022	Special Education	transportation	
11/5/2022	33306	West Valley-Warner Center Chamber of Commerce	INV 5482 Membership Fee	\$ 110.00	Nov 2022	General Operations	Dues/Memberships	
11/5/2022	33307	Hart High School	Hart HS Softball Tournament 2023	\$ 500.00	Nov 2022	General Athletic	Fees	
11/5/2022	33308	Grizzly Industrial, Inc.	INV 11068681-01 Equipment Replenishment	\$ 585.55	Nov 2022	General Academic	supplies	
11/5/2022	33309	LA Valley Foundation	2022-23 LA Valley Invitational	\$ 875.00	Nov 2022	General Athletic	Fees	
11/5/2022	33310	Calabasas High School	21st Annual Boys Basketball Tournament	\$ 450.00	Nov 2022	General Athletic	Fees	
11/5/2022	33311	Robotics Education and Competition Foundation, Inc	INV 62065881 Robotics Competition fees Nov. 5 2022	\$ 170.00	Nov 2022	General Academic - Scholastic Group	Fees	
11/5/2022	33312	Nasco Education LLC	INV 345860 Glass set	\$ 101.62	Nov 2022	General Academic	supplies	
11/5/2022	33313	McGraw-Hill Education, Inc.	INV 125181562001 Textbooks	\$ 24,451.68	Nov 2022	General Academic	Textbooks	
11/5/2022	33314	Newbury Park HS Wrestling Booster Club	12/30/22 Newbury Park Invitational Wrestling Tournament	\$ 375.00	Nov 2022	General Athletic	Fees	
11/8/2022	33315	Christy White Accountancy Corporation (Christy White, Inc.)	INV 17947 Audit Fee	\$ 8,372.25	Nov 2022	General Operations	Non Academic Consulting	
11/8/2022	33316	Phase II Systems (Public Agency Retirement Services - PARS)	INV 51548 PARS ARS Fees Plan A5 - ARS11A 11/22	\$ 357.55	Nov 2022	General Operations	Benefits	
11/8/2022	33317	Christy White Accountancy Corporation (Christy White, Inc.)	INV 18010 2020-2021Tax Services: 2020 Tax Return	\$ 1,200.00	Nov 2022	General Operations	Non Academic Consulting	
11/8/2022	33318	Hart High School	2022 Hart HS Boys Soccer Showcase	\$ 1,150.00	Nov 2022	General Athletic	Fees	
11/8/2022	33319	The Print Spot	inv 5726 Bell Schedule for Mr. Bennett	\$ 144.88	Nov 2022	General Operations	supplies	
11/8/2022	33320	Oak Park Unified School District	OPHS Stadium Rental 10/21/2022	\$ 2,191.50	Nov 2022	General Operations	Rentals	
11/8/2022	33321	Law Offices of Young, Minney & Corr, LLP	INV 78611 Legal Services 08/22	\$ 2,256.00	Nov 2022	General Operations	Legal	
11/8/2022	33322	Child and Family Guidance Center	09/22 Special Ed Services Northpoint	\$ 6,229.61	Nov 2022	Special Education	Instructional consulting	
11/9/2022	33323	BSN Sports, LLC	inv 918713573 Backstop Padding	\$ 605.57	Nov 2022	General Athletic	supplies	
11/9/2022	33324	Camarillo High School	2022 Adolfo Camarillo High School Wrestling Tournament	\$ 450.00	Nov 2022	General Athletic	Fees	
11/10/2022	33325	San Diego Lions Welfare Foundation	2023 Lions Baseball Tournament	\$ 600.00	Nov 2022	General Athletic	Fees	
11/9/2022	33326	Los Angeles County Tax Collector	2022-2023 Secured Property Tax - Shoup Property 2022019023 1st Installment	\$ 2,191.52	Nov 2022	General Operations	taxes	
11/9/2022	33327	Administrative Services CO-OP DbA Yellow Cab	INV 15008 09/22	\$ 3,910.20	Nov 2022	Special Education	transportation	
11/10/2022	33328	Newbury Park High School	2023 Newbury Park Easton Tournament	\$ 1,100.00	Nov 2022	General Athletic	Fees	
11/9/2022	33329	Newbury Park High School	2023 Newbury Park Easton F/S Tournament	\$ 450.00	Nov 2022	General Athletic	Fees	
11/9/2022	33330	Brooks Transportation Inc.	Marching Band FT to Royal HS = Sat. 10-15-22	\$ 1,590.00	Nov 2022	General Academic - Scholastic Group	Field Trips	
11/10/2022	33331	Bargreen Ellingson Inc	inv 010585482 Cafeteria Sink replacement	\$ 4,512.60	Nov 2022	Cafeteria	Equipment	
11/10/2022	33332	Cimarron Sign Services, Inc.	inv 118512 Charging station sign installation	\$ 385.00	Nov 2022	General Operations	supplies	
11/15/2022	33333	Brooks Transportation Inc.	INV 188263 Marching Band Competition - Thousand Oaks HS	\$ 1,300.00	Nov 2022	General Academic - Scholastic Group	Field Trips	
11/15/2022	33334	Brooks Transportation Inc.	Field Trip 10/20/22 - Savla	\$ 560.00	Nov 2022	General Academic - Scholastic Group	Field Trips	
11/16/2022	33335	Brooks Transportation Inc.	Hutson field trip DTASC 11/5	\$ 500.00	Nov 2022	General Academic - Scholastic Group	Field Trips	
11/17/2022	33336	Sweetwater Sound Inc.	portable sound system for Anderson Hall and outdoor stage	\$ 4,374.45	Nov 2022	General Academic	Non captial equipment	
11/23/2022	33337	Brooks Transportation Inc.	INV 18482 Busses week of 10/17-10/20/2022	\$ 6,375.00	Nov 2022	General Athletic	Field Trips	
11/23/2022	33338	Fence Factory Rentals	INV 610180 Homecoming rented fencing 10/24	\$ 910.00	Nov 2022	ASB	Rental	
11/23/2022	33339	CTBOOK HOLDINGS LLC (Bulk Bookstore)	INV 117288 English Dept. Books	\$ 8,417.70	Nov 2022	General Academic	Textbooks	
11/23/2022	33340	Purchase Power (Pitney Bowes)	07/22-10/22 Meter Refill Acct # 8000 9090 0876 5336	\$ 576.94	Nov 2022	General Operations	Communications	
11/23/2022	33341	Brooks Transportation Inc.	INV 18124 Gooze LACMA Trip	\$ 550.00	Nov 2022	General Academic	Field Trips	
11/29/2022	33342	AT&T 3635	22-Nov 818 347-3635 849	\$ 220.34	Nov 2022	General Operations	Communications	
11/29/2022	33343	AT&T (CALNET)	10/22 INV# 000018956579 BAN#9391080027 Phone Line	\$ 26.82	Nov 2022	General Operations	Communications	
11/30/2022	33344	Nasco Education LLC	INV 342828 Nasco Kitchen Equipment Order	\$ 270.03	Nov 2022	Cafeteria	Equipment	

Check Register

Account: 1796 General
 El Camino Real HS
 Nov 2022

Grand Total \$ 836,638.12

Date	Check#	Name	Memo	Amount	Period	Fund/Program	Account	Status
11/29/2022	33345	AT&T (CALNET)	10/22 INV#000018956577 BAN#9391080024 Phone Line	\$ 26.81	Nov 2022	General Operations	Communications	
11/30/2022	33346	Gordon Rees Scully Mansukhani, LLP (Gordon & Rees LLP)	INV 21223850 Legal Services	\$ 217.20	Nov 2022	General Operations	Legal	
11/29/2022	33347	Gordon Rees Scully Mansukhani, LLP (Gordon & Rees LLP)	INV 21223866 Legal Services	\$ 668.00	Nov 2022	General Operations	Legal	
11/30/2022	33348	Brooks Transportation Inc.	INV 18569 Busses 10/24 - 10/27/2022	\$ 5,375.00	Nov 2022	General Athletic	Field Trips	
11/30/2022	33349	Bargreen Ellingson Inc	INV 010627105 Cafeteria Equipment	\$ 6,929.18	Nov 2022	Cafeteria	Equipment	
11/29/2022	33350	AT&T 4152	22-Nov 818 348-4152 036	\$ 220.34	Nov 2022	General Operations	Communications	
11/29/2022	33351	AT&T 9221	22-Nov 818 887-9221 130	\$ 438.76	Nov 2022	General Operations	Communications	
11/29/2022	33352	AT&T (CALNET)	10/22 INV#000018956578 BAN#9391080026 Phone Line	\$ 30.19	Nov 2022	General Operations	Communications	
11/29/2022	33353	AT&T 6340	22-Nov 818 888-6340 249	\$ 220.34	Nov 2022	General Operations	Communications	
11/30/2022	33354	Brooks Transportation Inc.	INV 18502 Heidi Hutson trip to Pierce College Theatre	\$ 1,500.00	Nov 2022	General Academic - Scholastic Group	Field Trips	
11/29/2022	33355	AT&T (CALNET)	10/22 INV# 000018956581 BAN#9391080076 Phone Line	\$ 26.81	Nov 2022	General Operations	Communications	
11/29/2022	33356	BSN Sports LLC	INV 918724303 Nike Black legend jersey	\$ 1,932.89	Nov 2022	General Athletic	supplies	
11/1/2022	SPACH1054	Staples Business Advantage	inv 3518492801 Barcode Labels	\$ 65.37	Nov 2022	General Operations	supplies	
11/1/2022	SPACH1055	Staples Business Advantage	inv 3519035589 office supplies	\$ 126.49	Nov 2022	General Operations	supplies	
11/1/2022	SPACH1056	Staples Business Advantage	inv 3519974499 Supplies For Ms. Clark's Office	\$ 2,837.88	Nov 2022	General Operations	supplies	
11/1/2022	SPACH1057	Self Insured Schools of California	10/22 CBR El Camino FSA	\$ 4,648.13	Nov 2022	General Operations	Benefits	
11/1/2022	SPACH1058	Staples Business Advantage	inv 3518492800 Dean's Office Supplies	\$ 309.57	Nov 2022	General Operations	supplies	
11/1/2022	SPACH1059	Riverside Assessments, LLC (Riverside Insights)	INV139657 Assessment materials	\$ 486.61	Nov 2022	General Academic	supplies	
11/1/2022	SPACH1060	Golden Star Technology, Inc	INV82013 USB Key for MFA	\$ 1,576.47	Nov 2022	General Technology	supplies	
11/4/2022	SPACH1061	Impact Philanthropy Group (Sage SoCal)	November 1, 2022 Mental health services	\$ 28,500.00	Nov 2022	ESSER III	Instructional consulting	
11/4/2022	SPACH1062	Chartwells Division Services	INV 4034900132 Pre-game Meals (JV & Varsity)	\$ 735.00	Nov 2022	Football	supplies	
11/7/2022	SPACH1063	Two Way Direct, Inc	78323 Radio Batteries	\$ 822.84	Nov 2022	General Operations	supplies	
11/7/2022	SPACH1064	Nicole Gamez	Smart and Final Purchase	\$ 464.68	Nov 2022	CTE	supplies	
11/7/2022	SPACH1065	Stephanie Franklin	expense reimbursement	\$ 2,168.67	Nov 2022	General Academic - Scholastic Group	supplies	
11/8/2022	SPACH1066	Nettime Solutions LLC	09/22 INV 128460 stratustime Monthly Subscription	\$ 50.00	Nov 2022	General Operations	Subscriptions	
11/9/2022	SPACH1067	Chartwells Division Services	09/22 Cafeteria Services INV K40349068	\$ 149,486.24	Nov 2022	Cafeteria	Non Academic Consulting	
11/9/2022	SPACH1068	Allied Private Investigations & Security Services, LLC	INV ELC 2060 ELC Security Services 09/01-09/30/22	\$ 48,473.67	Nov 2022	General Operations	Non Academic Consulting	
11/9/2022	SPACH1069	B&H Foto & Electronics Corp	INV 206440420 Supplies	\$ 387.53	Nov 2022	General Academic	supplies	
11/9/2022	SPACH1070	Concord Theatrical Corp	INV 10752829 Play licensing and scripts	\$ 930.00	Nov 2022	General Academic - Scholastic Group	fees	
11/9/2022	SPACH1071	CDW LLC	INV DH13086 Signage control for displays	\$ 2,100.00	Nov 2022	General Technology	supplies	
11/10/2022	SPACH1072	Smart & Final	Acct# 512005 2211	\$ 768.42	Nov 2022	CTE	supplies	
11/10/2022	SPACH1073	Stephanie Franklin	expense reimbursement	\$ 691.91	Nov 2022	General Academic - Scholastic Group	supplies	
11/10/2022	SPACH1074	Allied Private Investigations & Security Services, LLC	INV ELC 2061 Security Services 9/13/22	\$ 1,521.21	Nov 2022	General Operations	Non Academic Consulting	
11/10/2022	SPACH1075	Mary M Bush	10/2022 Counseling	\$ 5,695.00	Nov 2022	Special Education	Consulting	
11/10/2022	SPACH1076	Nicole Gamez	Smart and Final	\$ 358.25	Nov 2022	CTE	supplies	
11/10/2022	SPACH1077	ChildCare Careers, LLC (The Education Team)	560525 Substitutes 10/2022	\$ 1,325.81	Nov 2022	General Operations	Substitutes	
11/10/2022	SPACH1078	ChildCare Careers, LLC (The Education Team)	562558	\$ 1,670.08	Nov 2022	General Operations	Substitutes	
11/10/2022	SPACH1079	Nicole Gamez	Ralphs	\$ 101.04	Nov 2022	CTE	supplies	
11/11/2022	SPACH1080	Scout Education Inc	23394 Substitutes for 8/15/2022	\$ 19,936.54	Nov 2022	General Operations	Substitutes	
11/11/2022	SPACH1081	Scout Education Inc	22917 Substitutes for 9/06-9/8/22	\$ 16,909.00	Nov 2022	General Operations	Substitutes	
11/11/2022	SPACH1082	Scout Education Inc	21826 Substitutes for 8/22-8/24/22	\$ 17,866.00	Nov 2022	General Operations	Substitutes	
11/14/2022	SPACH1083	Stephanie Franklin	expense reimbursement	\$ 97.79	Nov 2022	General Academic - Scholastic Group	supplies	
11/14/2022	SPACH1084	ChildCare Careers, LLC (The Education Team)	566076 Substitutes for 10/2022	\$ 1,325.81	Nov 2022	General Operations	Substitutes	
11/14/2022	SPACH1085	ChildCare Careers, LLC (The Education Team)	558658 Substitutes 9/27-9/30/22	\$ 1,032.81	Nov 2022	General Operations	Substitutes	

Check Register

Account: 1796 General

El Camino Real HS

Nov 2022

Grand Total \$ 836,638.12

Date	Check#	Name	Memo	Amount	Period	Fund/Program	Account	Status
11/15/2022	SPACH1086	Riverside Assessments, LLC (Riverside Insights)	INV141927 Textbooks	\$ 823.87	Nov 2022	General Academic	Textbooks	
11/16/2022	SPACH1087	Scot Education Inc	21484 Substitutes for 8/15/2022	\$ 878.00	Nov 2022	General Operations	Substitutes	
11/16/2022	SPACH1088	Scot Education Inc	23897 Substitutes for 9/19-9/23/22	\$ 23,608.00	Nov 2022	General Operations	Substitutes	
11/16/2022	SPACH1089	Scot Education Inc	22166 Substitutes for 8/24/22	\$ 399.00	Nov 2022	General Operations	Substitutes	
11/16/2022	SPACH1090	TNG, LLC	INV 22326 Legal Services 10/10/2022	\$ -	Nov 2022	General Operations	Legal	Voided
11/16/2022	SPACH1091	Scot Education Inc	22262 Substitutes for 8/29-9/01/22	\$ 15,410.00	Nov 2022	General Operations	Substitutes	
11/17/2022	SPACH1092	Sunbelt Controls, Inc	INV 5050929 Troubleshooting and repair HVAC issues	\$ 2,800.00	Nov 2022	General Operations	Repairs	
11/17/2022	SPACH1093	Imagists Inc	EC101122 Marketing and Branding for new school mascot/identity	\$ 10,250.00	Nov 2022	General Operations	Non Academic Consulting	
11/23/2022	SPACH1094	TNG, LLC	Inv 22411 Legal Services	\$ -	Nov 2022	General Operations	Legal	Voided
11/28/2022	SPACH1095	Melissa Harr	TAP Cards	\$ 144.00	Nov 2022	ESSER III	Fees	
11/29/2022	SPACH1096	Staples Business Advantage	inv 3521476442 CTE Department Supplies	\$ 364.68	Nov 2022	CTE	supplies	
11/29/2022	SPACH1097	Chartwells Division Services	10/22 Cafeteria Services INV K40349069	\$ 164,972.34	Nov 2022	Cafeteria	Non Academic Consulting	
11/29/2022	SPACH1098	Staples Business Advantage	inv 3521476443 CTE Department Supplies	\$ 11.02	Nov 2022	CTE	supplies	
11/29/2022	SPACH1099	Vista Paint Corporation	2022-767701-00	\$ 510.61	Nov 2022	General Operations	supplies	
11/29/2022	SPACH1100	Staples Business Advantage	inv 3520940463 white board for Alt Ed Office	\$ 80.07	Nov 2022	General Operations	supplies	
11/29/2022	SPACH1101	Staples Business Advantage	inv 3520940464 bulletin board for Alt Ed Office	\$ 119.62	Nov 2022	General Operations	supplies	
11/29/2022	SPACH1102	Staples Business Advantage	inv 3522417211 CTE Department Supplies	\$ 93.60	Nov 2022	CTE	supplies	
11/29/2022	SPACH1103	Judy McLean	10/22 Payroll Services INV 3166	\$ 2,212.50	Nov 2022	General Operations	Non Academic Consulting	
11/30/2022	SPACH1104	Amazon Web Services	INV 1171653713 AWS Service Charges	\$ 973.42	Nov 2022	General Technology	Subscriptions	
11/30/2022	SPACH1105	M & S Technology Group, LLC (The Circle)	AR158951 July and M&S The Circle	\$ 2,593.61	Nov 2022	General Technology	Repairs	
11/30/2022	SPACH1106	LAUSD - Maintenance & Operations	8617-2022-4P Q4 Facilities M & O Services performed at ECRCHS	\$ 55,617.02	Nov 2022	General Operations	repairs	
11/30/2022	SPACH1107	Joubel AS	INV 15294 Licenses	\$ 570.00	Nov 2022	General Technology	Subscriptions	
11/30/2022	SPACH1108	Piece of Mind Care Services	INV 00000129 Continuation School Services	\$ 8,075.45	Nov 2022	Special Education	Instructional consulting	

**El Camino Real Charter High School
A/P Vendor Month/YTD
November 2022**

Vendor	Nov 2022	YTD
3477 Solupay		\$ 54.99
360 Custom Commercial Kitchen		\$ 23,100.00
818 Cleaners	\$ 1,964.00	\$ 8,334.00
Abdon Rosales		\$ 5,150.00
Accrediting Commission for Schools		\$ 1,610.00
Administrative Services CO-OP DbA Yellow Cab	\$ 7,305.90	\$ 7,835.10
Adobe Systems Incorporated		\$ 1,800.00
Adrian Medellin Salcedo		\$ 975.00
Aeries Software		\$ 24,648.05
AFSCME District Council 36		\$ 8,253.20
AKD Ink/AKidzdream Inc		\$ 225.86
Algae Solutions, Inc. (Advantidge)		\$ 2,455.35
Alison Tran		\$ 250.00
Alison Yedor	\$ 567.00	\$ 817.02
All American Sports Corp. (Riddell/All American)	\$ 398.20	\$ 398.20
Allied Private Investigations & Security Services, LLC	\$ 50,700.12	\$ 184,585.24
Alyssa Lee	\$ 330.58	\$ 330.58
Amanda N Sanchez		\$ 438.50
Amazon		\$ 35,437.06
Amazon Web Services	\$ 973.42	\$ 11,480.09
American Choral Directors Association		\$ 125.00
American Fidelity Assurance Company		\$ 11,032.35
American Scholastic Evaluation/ American Scholastic Mathematics Assn		\$ 100.00
Anthony Corona		\$ 188.00
AP fbo EdLogical Group Corp		\$ 100,765.39
Arrae Promotions	\$ 7,300.00	\$ 7,300.00
Arthur J. Gallagher & Co. Insurance Brokers of CA., Inc.		\$ 10,516.42
AT&T (CALNET)	\$ 110.63	\$ 582.45
AT&T 0810		\$ 883.52
AT&T 3635	\$ 220.34	\$ 662.55
AT&T 4152	\$ 220.34	\$ 662.55
AT&T 6340	\$ 220.34	\$ 881.60
AT&T 8815		\$ 794.20
AT&T 9132	\$ 2,455.30	\$ 12,036.60
AT&T 9221	\$ 438.76	\$ 1,319.34
AUDRA HERRERA		\$ 160.00
AV Masters, Inc		\$ 2,632.45
Aviata Sports LLC		\$ 212.50
AVID Center		\$ 4,809.00
B&H Foto & Electronics Corp	\$ 387.53	\$ 20,223.99
Barbara Stanoff		\$ 210.30
Bargreen Ellingson Inc	\$ 11,441.78	\$ 57,045.58
Benedictine College		\$ 150.00
Bilingual Foundation of the Arts		\$ 1,215.00

**El Camino Real Charter High School
A/P Vendor Month/YTD
November 2022**

Vendor	Nov 2022	YTD
Birmingham Community Charter High School		\$ 11,590.00
Box Six		\$ 1,850.00
Brett A Schwab		\$ 4,000.00
Brooks Transportation Inc.	\$ 22,900.00	\$ 57,350.00
Bryan Vadhin		\$ 1,000.00
BSN Sports LLC	\$ 4,076.09	\$ 26,194.26
BSN Sports, LLC	\$ 3,331.64	\$ 12,596.60
Burroughs Girls Basketball	\$ 1,420.00	\$ 1,420.00
BYU Continuing Education Independent Study		\$ 289.00
CA Association of Directors of Activities		\$ 300.00
Calabasas Custom Catering		\$ 3,227.00
Calabasas High School	\$ 450.00	\$ 450.00
California Chicken Cafe		\$ 225.74
California Department of Education		\$ 497.88
California Department of Tax & Fee Administration		\$ 4,532.16
California Institute of Emergency Medical Training		\$ 4,195.00
California Scholarship Federation Inc		\$ 150.00
California Teachers Association		\$ 195.00
Camarillo High School	\$ 450.00	\$ 450.00
Cambrass Corp. DBA Stomvi USA		\$ 3,660.71
CAMILLE KING	\$ 296.61	\$ 296.61
Canon Solutions America, Inc		\$ 2,441.72
Canyon Del Oro	\$ -	\$ -
Canyon HS ASB		\$ 400.00
Careers through Culinary Arts Program, Inc.		\$ 3,640.00
Carolina Biological Supply Co.		\$ 3,976.24
Cascade Athletic Supply Co Inc		\$ 7,172.62
CDW LLC	\$ 8,373.10	\$ 30,036.66
CE Educational Tours (CE Tours)		\$ 39,885.00
Centobene, Maryann	\$ 93.00	\$ 93.00
Chaminade College Prep High School	\$ 500.00	\$ 500.00
CharterSafe	\$ 59,096.40	\$ 409,391.40
Chartwells Division Services	\$ 315,687.08	\$ 463,384.27
Chatsworth High School	\$ 404.40	\$ 1,504.40
Child and Family Guidance Center	\$ 6,229.61	\$ 23,708.69
ChildCare Careers, LLC (The Education Team)	\$ 5,354.51	\$ 12,837.51
Christy White Accountancy Corporation (Christy White, Inc.)	\$ 9,572.25	\$ 9,572.25
CIF LA City Section		\$ 11,667.00
Cimarron Sign Services, Inc.	\$ 385.00	\$ 902.35
City National Bank		\$ 8,584.31
City of Los Angeles Fire Dept. - CUPA		\$ 1,796.00
City-Wide Fire Protection, Inc		\$ 100.50
Claremont High School	\$ 457.00	\$ 457.00
College Board		\$ 1,120.60

**El Camino Real Charter High School
A/P Vendor Month/YTD
November 2022**

Vendor	Nov 2022	YTD
Colson Phillip		\$ 536.10
Concord Theatrical Corp	\$ 930.00	\$ 930.00
Concourse Team Express		\$ 60.00
CONFIDENTIAL		\$ 11,083.00
Conrad Sun LLC (Ren Athletics)		\$ 2,862.25
Corner Bakery	\$ 229.85	\$ 2,788.54
Countdown Printables		\$ 1,269.30
Coutin School LLC		\$ 9,105.54
CTBOOK HOLDINGS LLC (Bulk Bookstore)	\$ 8,417.70	\$ 8,417.70
Cyd Zeigler		\$ 190.00
Daniel Chang		\$ 2,260.00
Daniela Hernandez	\$ 336.15	\$ 336.15
Dan's Super Subs Inc.	\$ 207.15	\$ 314.80
Darryl Wade	\$ 110.00	\$ 110.00
Dave & Buster's Entertainment, Inc.		\$ 12,303.16
David L Spencer		\$ 170.00
David Lee		\$ 94.24
David Sanchez	\$ 86.00	\$ 86.00
Davis Publications, Inc		\$ 3,128.85
Dean Bennett		\$ 101.94
Deny Sportswear		\$ 3,928.55
Department of Justice (State of CA)		\$ 1,408.00
Deven Rasey	\$ 57.00	\$ 57.00
Diana Coosemans	\$ 131.75	\$ 131.75
Dick Blick Holdings (Blick Art Materials)		\$ 666.72
Donna Bennett		\$ 93.61
Dora Rojas	\$ 34.32	\$ 34.32
Douglas Fabrick		\$ 399.00
DS Honda Construction Management, Inc		\$ 8,590.28
DTASC		\$ 766.00
E.G. Brennan & Co Corp		\$ 275.00
ECOBEE LTD		\$ 240.00
EDD (Employment Development Dept.)		\$ 28,743.99
Eddie Miller		\$ 150.00
Educatus International (Attn Paul McLaughlin)	\$ 6,500.00	\$ 33,500.00
Edward Hwang		\$ 171.00
Efren Avila		\$ 229.00
Elizabeth Barton		\$ 2,200.00
Elyana Nadres		\$ 372.37
Employment Development Department		\$ 31,701.12
Enome, Inc. (Goalbook)		\$ 11,685.00
Enrique Velarde		\$ 188.00
Enriqueta Loera	\$ 143.48	\$ 143.48
Epic Sports, Inc.	\$ 1,114.43	\$ 2,090.09

**El Camino Real Charter High School
A/P Vendor Month/YTD
November 2022**

Vendor	Nov 2022	YTD
ePromos Promotional Products LLC	\$ 738.25	\$ 738.25
Eric A Johnson-Greer		\$ 960.00
Eric Fitzpatrick		\$ 188.00
Esha E Mathew		\$ 250.00
EWC California, Inc. (AAA Label Factory)		\$ 5,662.77
ExploreLearning, LLC		\$ 920.00
FC Management Services (PC Recycle)	\$ 90.00	\$ 90.00
Fence Factory		\$ 11,861.50
Fence Factory Rentals	\$ 910.00	\$ 910.00
Fernando Delgado		\$ 2,099.23
Festivals of Music, Inc.	\$ 3,068.00	\$ 3,068.00
Figdesign Inc	\$ 829.27	\$ 1,102.97
First Class Events		\$ 62,200.00
Flinn Scientific Inc.		\$ 6,968.50
Fred J. Miller, Inc		\$ 689.02
Fresno County Superintendent of Schools		\$ 9,500.00
Front Porch. Inc dba Get More Math		\$ 21,000.00
Fulgent Genetics		\$ 55.00
Garbanzo		\$ 1,490.00
George A Jackson III		\$ 1,000.00
Golden Star Technology, Inc	\$ 1,576.47	\$ 631,606.49
Golden West Sash Door, LLC		\$ 825.63
Golf Team Products	\$ 122.00	\$ 122.00
Goodheart-Willcox Publisher		\$ 67,317.91
GOODSUITE (Copier Headquarters, Inc)		\$ 420.48
Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)	\$ 885.20	\$ 12,972.90
GraceNotes LLC		\$ 513.00
Grad Awards LLC		\$ 251.14
Grant A. Horn		\$ 1,000.00
Grizzly Industrial, Inc.	\$ 585.55	\$ 585.55
Grover Cleveland High School		\$ 1,119.73
Guy Z Prihar APC		\$ 3,000.00
Hakop Kaplanyan		\$ 166.00
Hal Leonard LLC (Noteflight LLC)		\$ 849.00
Hardwoods Specialty Products US LP		\$ 6,316.60
Harrow Sports, Inc. (Next Level Resource Partners, LLC)	\$ 1,414.91	\$ 3,958.74
Hart High School	\$ 1,650.00	\$ 1,650.00
HD Print Design		\$ 1,744.83
Healy Awards		\$ 1,895.94
Henry Carpio	\$ 73.00	\$ 73.00
Herff Jones LLC		\$ 7,464.13
Holly Kiamanesh	\$ 106.22	\$ 106.22
Home Depot U.S.A., Inc. (The Home Depot Pro)		\$ 11,088.34
Honors Graduation		\$ 531.74

**El Camino Real Charter High School
A/P Vendor Month/YTD
November 2022**

Vendor	Nov 2022	YTD
Hot Dogger Tours, Inc. (Gold Coast Tours)	\$ 5,236.40	\$ 5,236.40
Human Rights Campaign Foundation		\$ 7,100.00
Hype Socks, LLC		\$ 3,792.81
ICON School Management		\$ 32,000.00
Imagists Inc	\$ 10,250.00	\$ 20,500.00
Iman Khorramian		\$ 80.00
Immersionvegas, LLC (Bodies 2.0)	\$ 5,398.00	\$ 5,398.00
Impact Philanthropy Group (Sage SoCal)	\$ 28,500.00	\$ 85,500.00
Infinity Communications & Consulting, Inc		\$ 3,400.00
Infobase Holdings, Inc.		\$ 11,023.36
In-N-Out Burger		\$ 2,634.44
Inspire Communication, Inc		\$ 40,502.50
Instructure, Inc		\$ 27,840.00
International Academy of Science(CybrSchool LLC)		\$ 12,500.00
International Cultural Exchange Service (ICES)		\$ 13,500.00
Interquest Detection Canines	\$ 350.00	\$ 525.00
Itinera Docentia, LLC		\$ 1,075.00
J Schnelldorfer PSAD		\$ 1,025.00
J Thayer Company		\$ 1,777.86
Jack Balock		\$ 337.22
Jacquelyn Mendoza		\$ 26.50
JAM Fire Protection, Inc.		\$ 1,285.08
James Gillis		\$ 156.00
Jason Camp		\$ 584.81
Jason Sabolic		\$ 384.54
Jesus Castro		\$ 80.00
Jesus Contreras	\$ 163.52	\$ 163.52
Jim Russell		\$ 150.00
Jive Communications, Inc. (LogMeIn Communications)		\$ 2,673.96
Joe Aranda		\$ 190.00
John Burroughs High School	\$ 750.00	\$ 750.00
Jon Stein	\$ 86.00	\$ 86.00
Jonathan Harveson		\$ 634.02
Jones School Supply Co Inc		\$ 165.88
Jose Chavez		\$ 136.00
Jose Jimenez	\$ 77.88	\$ 77.88
Jose Maldonado		\$ 1,240.00
Jostens, Inc	\$ 9,299.91	\$ 20,399.81
Joubel AS	\$ 570.00	\$ 570.00
Judy McLean	\$ 2,212.50	\$ 11,875.00
Jules Seltzer Associates		\$ 82,450.00
Justin Graham	\$ 128.12	\$ 128.12
JW Pepper & Son, Inc		\$ 1,503.73
Kami		\$ 7,500.00

El Camino Real Charter High School
A/P Vendor Month/YTD
November 2022

Vendor	Nov 2022	YTD
Karl Weingartner		\$ 150.00
Karmann Hillman		\$ 60.00
Kathleen O'Connell	\$ 49.26	\$ 49.26
Kelly Services, Inc.		\$ 77,544.38
Kena Worthen		\$ 270.35
Kevin Thurow		\$ 950.00
Keyon Bell		\$ 188.00
Kim Bly	\$ 110.00	\$ 110.00
Kirk A West		\$ 150.00
KTG Printing LLC		\$ 7,093.96
Kuta Software LLC		\$ 1,022.00
Kyle Lee		\$ 60.44
L.A. City Dept. of Recreation And Parks		\$ 2,775.00
LA Valley Foundation	\$ 875.00	\$ 875.00
LACOE, Los Angeles County Office of Education		\$ 14,235.00
LADWP		\$ 20,410.67
Larry Garnica	\$ 110.00	\$ 110.00
Lauri Spero		\$ 45.00
Laurie Finnegan		\$ 139.09
LAUSD - Maintenance & Operations	\$ 55,617.02	\$ 223,357.64
Law Offices of Young, Minney & Corr, LLP	\$ 17,181.50	\$ 98,129.20
Learn by Doing, Inc.		\$ 14,062.00
Lee Barnathan		\$ 150.00
Lenovo (United States) Inc.	\$ 250.00	\$ 1,308.53
Les Anderson		\$ 143.00
LightSpeed Solutions, LLC (Lightspeed Systems)		\$ 81,812.50
Lindsey C. Surendranath Granted, Inc	\$ 2,500.00	\$ 11,250.00
LogMein USA, Inc.		\$ 10,944.76
Long Beach Forensics (California State University, Long Beach)		\$ 220.00
Los Angeles Cable Television Access Corp.		\$ 10,000.00
Los Angeles County Department of Public Health		\$ 197.00
Los Angeles County Tax Collector	\$ 2,191.52	\$ 2,191.52
Love to Snack, LLC	\$ 600.00	\$ 3,943.66
M & S Technology Group, LLC (The Circle)	\$ 2,800.73	\$ 5,525.79
M&M Paper Co.		\$ 7,057.82
Manhattan Stitching		\$ 1,483.94
Mario Matos	\$ 111.00	\$ 111.00
Marissa Dominguez	\$ 359.83	\$ 359.83
Mark Arthur		\$ 93.00
Marko Jankovic		\$ 286.00
Marty Gilman Inc. (Gilman Gear)		\$ 569.00
Mary M Bush	\$ 5,695.00	\$ 5,695.00
McCalla Company		\$ 596.00
McGraw-Hill Education, Inc.	\$ 24,451.68	\$ 45,417.92

**El Camino Real Charter High School
A/P Vendor Month/YTD
November 2022**

Vendor	Nov 2022	YTD
Melissa Harr	\$ 424.00	\$ 424.00
Merit Oil Company		\$ 944.49
Michael Consoletti		\$ 7,090.06
Michael Fishman	\$ 73.00	\$ 154.00
Michael Goode, Jr		\$ 190.00
Michael Jeff		\$ 1,000.00
Michael Lipton		\$ 188.00
Michael Lyman		\$ 188.00
Michael Robinson		\$ 339.86
Mike Brown Grandstands, Inc.		\$ 37,400.00
Mike Venarde	\$ 57.00	\$ 57.00
Minita Clark		\$ 408.85
Mixtus Inc dba Mustang Marketing		\$ 2,457.84
Moon Grad Services		\$ 2,413.95
MRC Smart Technology Solutions(SoCal Office)		\$ 3,027.66
Mutual of Omaha		\$ 4,923.07
N2Y LLC		\$ 8,325.98
Nasco Education LLC	\$ 371.65	\$ 544.66
NASSP		\$ 385.00
National Speech & Debate Association		\$ 149.00
National Sports Apparel LLC	\$ 7,541.74	\$ 10,347.58
Nearpod Inc.		\$ 4,000.00
Nelson Bae		\$ 105.00
Nettime Solutions LLC	\$ 50.00	\$ 200.00
New Tangram, LLC		\$ 107,388.99
Newbury Park High School	\$ 1,550.00	\$ 1,550.00
Newbury Park HS Wrestling Booster Club	\$ 375.00	\$ 375.00
Newsela, Inc.		\$ 11,000.00
Nicole Gamez	\$ 923.97	\$ 2,483.81
Noe Duran		\$ 80.85
NoRedInk Corp.		\$ 11,000.00
Northwest Evaluation Association		\$ 46,000.00
Oak Park Unified School District	\$ 2,191.50	\$ 2,191.50
Odoo, Inc.		\$ 5,760.00
OnSolve Intermediate Holding Company		\$ 5,747.33
OnTrack and Field, Inc		\$ 614.81
ORACLE Enterprises		\$ 20,298.30
Oscar Cabrera	\$ 110.00	\$ 298.00
Pacific Appliance Repair Services Inc.		\$ 549.00
Palmer Hamilton LLC		\$ 3,500.00
PBWS Architects, LLP		\$ 13,624.30
Pearison Incorporated (Band Shoppe)	\$ 1,659.85	\$ 1,659.85
PenServ Plan Services	\$ 31,205.00	\$ 160,787.50
Phase II Systems (Public Agency Retirement Services - PARS)	\$ 357.55	\$ 1,766.72

**El Camino Real Charter High School
A/P Vendor Month/YTD
November 2022**

Vendor	Nov 2022	YTD
Phillip Galindo		\$ 91.00
Picture Perfect Graphics		\$ 870.53
Piece of Mind Care Services	\$ 8,075.45	\$ 279,665.25
Pitney Bowes	\$ 39.00	\$ 39.00
Pixellot US, Inc		\$ 2,947.50
Plastic Perfection LLC		\$ 1,020.00
PowerSchool Holdings LLC (PowerSchool Group LLC)		\$ 30,091.25
Project Lead The Way, Inc.		\$ 12,592.23
Purchase Power (Pitney Bowes)	\$ 576.94	\$ 4,046.23
Pyro Spectaculars		\$ 2,654.00
Quick Uniform		\$ 295.60
Rachel M Markenson		\$ 500.00
Rajan Dosaj		\$ 143.00
Realityworks, Incs.		\$ 22,506.64
Rent-It		\$ 500.08
Respondus, Inc.		\$ 4,045.00
Richard A Lozano		\$ 222.00
Richard Yi		\$ 338.23
Riverside Assessments, LLC (Riverside Insights)	\$ 1,310.48	\$ 1,310.48
Roberto D Magallon		\$ 300.00
Robosource, LLC		\$ 324.07
Robotics Education and Competition Foundation, Inc	\$ 170.00	\$ 703.20
Rocio Castaneda		\$ 85.38
Rockler Companies, Inc.		\$ 15,870.01
Roy Vincent	\$ 91.00	\$ 241.00
RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	\$ 5,975.00	\$ 37,275.00
Ryan Guinto	\$ 42.25	\$ 92.25
Sacred Heart High School (Cross Country)		\$ 400.00
Samuel Crutcher		\$ 193.00
San Diego Lions Welfare Foundation	\$ 600.00	\$ 600.00
San Joaquin County Office of Education		\$ 1,200.00
Sara Gutierrez		\$ 50.00
Sara Warford		\$ 545.91
Savvas Learning Company LLC		\$ 16,170.32
Scantron Corporation		\$ 1,442.67
Scenario Learning, LLC (Vector Solutions)		\$ 1,365.00
School Datebooks	\$ 1,653.57	\$ 1,653.57
School Gate Guardian		\$ 475.00
School Outfitters LLC		\$ 9,345.30
School Services of California, Inc.		\$ 500.00
SchoolMart		\$ 55.80
Scoot Education Inc	\$ 95,006.54	\$ 252,788.46
Scott A Sterling (Sterling Construction)		\$ 1,968.00
Screen Tec (James W Peire)	\$ 675.00	\$ 675.00

**El Camino Real Charter High School
A/P Vendor Month/YTD
November 2022**

Vendor	Nov 2022	YTD
SCSBOA		\$ 1,625.00
Sedi Amirkhani		\$ 93.00
Self Insured Schools of California	\$ 379,895.44	\$ 1,781,201.72
Self Insured Schools of California - Flex Plan		\$ 4,689.80
Shaw Contract Flooring Services Inc (Spectra Contracting Flooring)		\$ 11,277.00
Shelly Marshall		\$ 559.72
SLB Consulting Corporation (Exchange Service International)	\$ 9,750.00	\$ 9,750.00
Smart & Final	\$ 768.42	\$ 4,655.88
SoCalGas		\$ 114.37
Soccer.com (Sports Endeavors, Inc.)	\$ 3,340.77	\$ 4,797.50
Softchoice Corporation		\$ 18,124.00
Solupay Merchant	\$ 3,638.20	\$ 7,589.24
Spectrum Enterprise 4201		\$ 3,822.00
Spectrum Enterprise 7801		\$ 11,359.75
Splashtop Inc.		\$ 1,596.00
Sports Imports Inc	\$ 4,112.60	\$ 4,112.60
Staples Business Advantage	\$ 4,008.30	\$ 9,170.88
Startup Guides LLC		\$ 1,980.00
Stay Other LLC	\$ 792.00	\$ 792.00
Stephanie Franklin	\$ 2,958.37	\$ 3,688.16
Steven Bash		\$ 20.79
Steven C Kalan		\$ 550.00
Student Exchange		\$ 13,500.00
Sunbelt Controls, Inc	\$ 2,800.00	\$ 24,250.00
SUSAN MOCHIRFATEMI		\$ 123.75
Suzanne Lee Schuster		\$ 133.16
Sweetwater Sound Inc.	\$ 4,374.45	\$ 6,558.98
Sylvia Yi	\$ 212.13	\$ 212.13
Taft Charter High School Student Body	\$ 496.67	\$ 496.67
Team Play Events		\$ 15,627.24
Telemedia Trainco Holdings LLC (eFoodHandlers)		\$ 2,720.00
Telvin Griffin		\$ 105.00
Terrence Littlefield		\$ 188.00
Terry Dupart	\$ 1,884.13	\$ 1,884.13
Texas Life Insurance Company	\$ 257.75	\$ 1,288.75
TGP Enterprises, Inc. (Trans Gas Propane)		\$ 154.40
The CLM Group Inc.		\$ 960.86
The Cruz Center		\$ 1,937.50
The Home Depot		\$ 886.79
The Lampo Group, LLC (Ramsey Solutions)		\$ 881.28
The Print Spot	\$ 247.48	\$ 17,433.89
The Shredders		\$ 1,297.00
Thomas W. O'Mara Plumbing Inc	\$ 4,052.00	\$ 22,710.00
Thousand Oaks High School	\$ 550.00	\$ 550.00

**El Camino Real Charter High School
A/P Vendor Month/YTD
November 2022**

Vendor	Nov 2022	YTD
Tim Pate		\$ 188.00
Tina's Flower & Gifts		\$ 257.33
TNG, LLC	\$ -	\$ 25,382.04
TNT Group Inc DBA (The Drain Co)	\$ 575.00	\$ 575.00
TPW, Inc. (Super Worksheets(DBA), I know It(DBA))	\$ 375.00	\$ 375.00
Traci Lambert	\$ 36.00	\$ 36.00
Trees 'N Things		\$ 4,650.00
Turf Team, Inc.	\$ 1,292.00	\$ 1,539.50
Turnitin, LLC		\$ 37,573.35
Two Way Direct, Inc	\$ 822.84	\$ 822.84
U.S Bank PARS Account #6746022400		\$ 6,374.70
U.S. Bank National Association		\$ 81,784.56
U.S. Bank National Association (OPEB)	\$ 220,000.00	\$ 1,100,000.00
ULINE, INC.		\$ 4,805.68
Upland High School	\$ 475.00	\$ 475.00
UTLA		\$ 75,440.33
V.V. Concrete		\$ 1,300.00
Valley Industry Commerce Association		\$ 1,210.00
Veo Technologies Inc		\$ 6,344.91
Verizon Wireless		\$ 937.70
Vidigami Inc. (Picaboo Yearbooks)	\$ 1,297.05	\$ 1,297.05
Village Christian	\$ 400.00	\$ 400.00
Vincent Ramirez		\$ 143.00
Vista Paint Corporation	\$ 510.61	\$ 2,200.27
Vita Galvan-Roth		\$ 2,302.80
W.W. Norton & Company, Inc.		\$ 3,915.76
Walsworth Yearbooks		\$ 525.00
Wayside Publishing		\$ 12,188.23
Weissman's Theatrical Supplies		\$ 1,584.74
Wellavita, Inc		\$ 2,580.00
Wespac Plan Services, LLC		\$ 250.00
West Valley-Warner Center Chamber of Commerce	\$ 110.00	\$ 110.00
WGY Solutions LLC		\$ 6,960.00
White's Studios, Inc.	\$ 1,200.00	\$ 1,336.59
William Sollima		\$ 293.00
William Wong		\$ 1,000.00
WM Corporate services, INC		\$ 3,350.75
Wolcott, Chuck		\$ 73.00
Woodbridge High School		\$ 470.00
Wooly Learning, Inc. (Senor Wooly)		\$ 1,275.00
World's Finest Chocolate, Inc		\$ 6,295.00
Yantzer brothers heating and air inc	\$ 3,213.52	\$ 7,264.48
Zasha Endres		\$ 210.09
Ziat Zahur	\$ 82.23	\$ 82.23

**El Camino Real Charter High School
A/P Vendor Month/YTD
November 2022**

Vendor	Nov 2022	YTD
Grand Total	\$ 1,546,015.95	\$ 8,442,459.46

Check Register

Account: 1761 General

El Camino Real HS

Nov 2022

Grand Total: \$ 689,443.63

Date	Check#	Name	Memo	Amount	Period	Fund/Program	Account
11/9/2022	ACH221109-01	U.S. Bank National Association (OPEB)	US BANK OPEB - NOV 2022	\$ 220,000.00	Nov 2022	General Operations	OPEB Contributions
11/15/2022	ACH221115-01	Self Insured Schools of California	SISC HEALTH - NOV 2022	\$ 375,247.31	Nov 2022	General Operations	Benefits
11/17/2022	16989	Corner Bakery	INV 2245252 Math Retreat on 11-17-22 for Alg. 2	\$ 69.95	Nov 2022	General Operations	Professional Development Supplies
11/8/2022	ACH221108-01	CharterSafe	CHARTERSAFE - NOV 22 PREMIUM	\$ 59,096.40	Nov 2022	General Operations	Workers Comp/Insurance
11/2/2022	ACH221102-01	PenServ Plan Services	PENSERV - OCT 22 PAYROLL	\$ 30,412.50	Nov 2022	General Operations	403B
11/14/2022	ACH221114-01	Pitney Bowes	PITNEY BOWES POSTAGE PAYMENT NOV 22	\$ 39.00	Nov 2022	General Operations	Postage/Communications
11/17/2022	ACH221117-01	PenServ Plan Services	PENSERV - NOV 15 PAYROLL	\$ 792.50	Nov 2022	General Operations	403B
11/18/2022	ACH221118-01	Texas Life Insurance Company	TEXAS LIFE - NOV 22 PAYROLL	\$ 257.75	Nov 2022	General Operations	Supplemental Life Insurance
11/3/2022	ACH220322-01	Solupay Merchant	xx0888 pci compliance fees	\$ 2.95	Nov 2022	General Operations	merchant pay fees
11/3/2022	ACH221103-02	Solupay Merchant	xx1886 pci compliance fees	\$ 2.95	Nov 2022	General Operations	merchant pay fees
11/3/2022	ACH221103-03	Solupay Merchant	xx0888 Merchant Processing Fees	\$ 50.00	Nov 2022	General Operations	merchant pay fees
11/3/2022	ACH221103-04	Solupay Merchant	xx1886 Merchant Processing Fees	\$ 326.02	Nov 2022	General Operations	merchant pay fees
11/14/2022	ACH221114-02	Solupay Merchant	xx0888 Merchant processing fees	\$ 3,146.30	Nov 2022	General Operations	merchant pay fees

Check Register

Account: 1287 Fundraising

[El Camino Real HS](#)

[Nov 2022](#)

Grand Total **\$ 1,954.02**

Date	Name	Memo	Amount	Period	Account	Fund/Program
7/26/2022	590 Kroger	ECR Fundraising - Kroger	\$ 100.29	Jul 2022	8690 Revenue : Other Local Revenue : Other Local Revenue	0000-0 General
7/26/2022	Grainger	Grainger purchase rewards ECRA fundraising	\$ 102.92	Jul 2022	8690 Revenue : Other Local Revenue : Other Local Revenue	0000-0 General
9/15/2022	1074 US Bank	Credit card rewards Q2 2022	\$ 1,263.96	Sep 2022	8691 Revenue : Other Local Revenue : Other Local Revenue : Local Fundraising	ECRA Fundraising
9/15/2022	In N Out	In N Out staff fundraiser 8/4/22	\$ 357.47	Sep 2022	8691 Revenue : Other Local Revenue : Other Local Revenue : Local Fundraising	ECRA Fundraising
11/1/2022	590 Kroger	Kroger rewards fundraising	\$ 129.38	Nov 2022	8691 Revenue : Other Local Revenue : Other Local Revenue : Local Fundraising	ECRA Fundraising

Check Register

Account: 1826 ASB

El Camino Real HS

November 2022

Grand Total: \$ 19,934.20

Date	Check Number	Name	Memo	Trust Account	Amount	Period	VOID
11/2/2022	2077	Terry Dupart	NJROTC RAIDER Challenge	NJROTC	\$ 935.23	Nov 2022	
11/3/2022	2078	Traci Lambert	Refund for Gofan Game	ASB General	\$ 36.00	Nov 2022	
11/4/2022	2079	Alyssa Lee	Girls Volleyball: Seniors	Girls Volleyball	\$ 330.58	Nov 2022	
11/4/2022	2080	Holly Kiamanesh	Pizza Purchase- approved by Clark	Student council	\$ 106.22	Nov 2022	
11/7/2022	2081	Love to Snack, LLC	Student Store Snack Inventory	ASB General	\$ 600.00	Nov 2022	
11/8/2022	2082	ePromos Promotional Products LLC	774233 Rally Towels	ASB General	\$ 738.25	Nov 2022	
11/8/2022	2083	All American Sports Corp. (Riddell/All American)	INV 60464446 Helmet Kits	Football	\$ 398.20	Nov 2022	
11/10/2022	2084	Vidigami Inc. (Picaboo Yearbooks)	INV 4845 Fall 2021	ASB General	\$ 1,297.05	Nov 2022	
11/10/2022	2085	White's Studios, Inc.	INV 603140 Boys Soccer - Team photos	Boys Soccer	\$ 1,200.00	Nov 2022	
11/10/2022	2086	Screen Tec (James W Peire)	INV 18921 Embroidery - Jackets	Boys Soccer	\$ 675.00	Nov 2022	
11/15/2022	2087	Brooks Transportation Inc.	INV 18443 ROTC Grossmont HS Field Trip	NJROTC	\$ -	Nov 2022	Voided
11/15/2022	2088	Brooks Transportation Inc.	INV 18443 ROTC Grossmont HS Field Trip	NJROTC	\$ 600.00	Nov 2022	
11/17/2022	2089	Harrow Sports, Inc. (Next Level Resource Partners, LLC)	INV 593048 Team bags	Baseball	\$ 1,414.91	Nov 2022	
11/17/2022	2090	Turf Team, Inc.	INV 4354 New Base anchors	Baseball	\$ 1,292.00	Nov 2022	
11/17/2022	2091	Chartwells Division Services	INV 4034900134 Team Meals 10/14/22-11/4/22	Football	\$ 493.50	Nov 2022	
11/21/2022	2092	BSN Sports, LLC	INV 918568258 Spirit Pack Gear - Travel Bags	Boys Basketball	\$ 2,726.07	Nov 2022	
11/29/2022	2093	Allied Private Investigations & Security Services, LLC	INV ELC 2063 Security For Football 11/14/2022	Football	\$ 705.24	Nov 2022	
11/29/2022	2094	Soccer.com (Sports Endeavors, Inc.)	INV 9401407445 Boys Soccer Trust - Team Jackets	Boys Soccer	\$ 3,340.77	Nov 2022	
11/29/2022	2095	BSN Sports LLC	INV 918973025 Trust Boys Soccer Team Shirts	Boys Soccer	\$ 2,143.20	Nov 2022	
11/29/2022	2096	Stay Other LLC	INV 2021228 Uniform rental -Trust-	Band	\$ 792.00	Nov 2022	
11/7/2022	ACH221107-01	Solupay Merchant	xx4210 Merchant Fees	ASB General	\$ 54.99	Nov 2022	
11/7/2022	ACH221107-02	Solupay Merchant	xx4194 Merchant Fees	ASB General	\$ 54.99	Nov 2022	

**ECRCHS - ASB Trust Balances
November 2022**

Trust account	Account Balance	Comments
TRUST - A Capella	\$ 123.88	
TRUST - AVID	\$ (517.50)	**Club relies on other sources of fundraising, ASB will cover
TRUST - AcaDeca	\$ (599.97)	**Club relies on other sources of fundraising, ASB will cover
TRUST - Active Minds	\$ 34.88	
TRUST - American Cancer	\$ 50.00	
TRUST - Asian Appreciation Club	\$ 72.00	
TRUST - Athletic Director	\$ 31.84	
TRUST - Band	\$ 13,329.17	
TRUST - Baseball	\$ 72,618.23	
TRUST - Beyond the Books	\$ 164.00	
TRUST - Black Student U	\$ 1,044.98	
TRUST - Boys Basketball	\$ 7,245.01	
TRUST - Boys Golf	\$ 2,917.57	
TRUST - Boys Lacrosse	\$ 6,863.74	
TRUST - Boys Soccer	\$ 19,445.97	
TRUST - Boys Volleyball	\$ 2,487.35	
TRUST - Boys Waterpolo	\$ 5,598.30	
TRUST - C2BK Cool 2 B Kind	\$ 397.75	
TRUST - CEA	\$ 1,427.61	
TRUST - CHIRLA	\$ 65.75	
TRUST - CSF	\$ 35,582.33	
TRUST - Cheerleaders	\$ 3,740.69	
TRUST - Choir	\$ 4,526.98	
TRUST - Claws for a Cause	\$ 17.88	
TRUST - Club Girl Up	\$ (35.58)	
TRUST - College Counseling	\$ 758.44	
TRUST - Creative Writing	\$ 2,117.38	
TRUST - Cross Country	\$ 8,056.12	
TRUST - Cultural Club	\$ (6.69)	
TRUST - DECA	\$ 978.40	
TRUST - Dance	\$ 3,548.83	
TRUST - Drama	\$ 38,911.16	
TRUST - Drill Team	\$ 10,871.05	
TRUST - ECR Community Leaders	\$ 256.95	
TRUST - Environmental	\$ 71.16	
TRUST - Falling Whistles	\$ 376.00	
TRUST - Fashion Club	\$ 252.36	
TRUST - Football	\$ 37,415.47	
TRUST - French Club	\$ 93.80	
TRUST - Friendship Circle	\$ 430.78	
TRUST - Future Homemakers	\$ 1,954.26	
TRUST - Ganssle Memorial Schol	\$ 1,500.00	
TRUST - Girls Basketball	\$ 12,447.74	
TRUST - Girls Golf	\$ 1,579.58	

**ECRCHS - ASB Trust Balances
November 2022**

Trust account	Account Balance	Comments
TRUST - Girls Lacrosse	\$ 1,444.31	
TRUST - Girls Soccer	\$ 25,794.70	
TRUST - Girls Volleyball	\$ 22,585.32	
TRUST - Girls Water Polo	\$ 651.89	
TRUST - Grad Class 2020	\$ -	
TRUST - Grad Class 2021	\$ 23.51	
TRUST - Grad Class 2022	\$ 27,267.33	
TRUST - Grad Class 2023	\$ 12,412.82	
TRUST - Grad Class 2024	\$ 3,271.41	
TRUST - Grad Class 2025	\$ 1,888.70	
TRUST - Grad Class 2026	\$ 98.30	
TRUST - Graphic Arts	\$ 3,130.52	
TRUST - Great Films Club	\$ 20.00	
TRUST - Helping Hands	\$ 632.00	
TRUST - Humanitas	\$ 1.73	
TRUST - Jewish Club	\$ 65.50	
TRUST - KPOP Club	\$ 305.00	
TRUST - Key Club	\$ 270.32	
TRUST - Knitting for a Cause	\$ 44.05	
TRUST - La Familia	\$ 143.81	
TRUST - Local Charity Outreach	\$ 92.00	
TRUST - Local Vocals	\$ 679.00	
TRUST - MACS Club	\$ 40.00	
TRUST - MESA Club	\$ 120.00	
TRUST - Marching Band	\$ -	
TRUST - Medical Club	\$ 10,249.01	
TRUST - Milton Goffman Scholarship	\$ 1,805.00	
TRUST - Mock Trial	\$ 385.00	
TRUST - Model United Natn	\$ 836.00	
TRUST - Mountain Bike Club	\$ 836.99	
TRUST - NJROTC	\$ 37,127.82	
TRUST - National Honors Soc	\$ 5,190.20	
TRUST - Newspaper Interns Club	\$ 396.16	
TRUST - Operation Smile	\$ 49.00	
TRUST - Persian Club	\$ 128.00	
TRUST - Philosophy Club	\$ 41.00	
TRUST - Physics Club	\$ 590.04	
TRUST - Ping Pong Club	\$ 28.60	
TRUST - Recycle for Research	\$ 148.24	
TRUST - Robotics	\$ 17,990.07	
TRUST - Rotary Interact Club	\$ 323.24	
TRUST - Sand Volleyball	\$ 1,314.36	
TRUST - Save Promise	\$ 79.00	
TRUST - Save the Waves	\$ 126.00	
TRUST - Schship JHarrison	\$ 9,253.61	

**ECRCHS - ASB Trust Balances
November 2022**

Trust account	Account Balance	Comments
TRUST - Science Bowl	\$ 1,990.23	
TRUST - Science National Honors Society	\$ 119.90	
TRUST - She's The First	\$ 1,595.57	
TRUST - Softball	\$ 3,234.71	
TRUST - Spanish Honor Soc	\$ 701.00	
TRUST - Speech & Debate	\$ 167.68	
TRUST - Step	\$ 5,076.27	
TRUST - Student Council	\$ 135,437.42	
TRUST - Students Demand Action	\$ 149.00	
TRUST - Swimming & Diving	\$ 4,741.07	
TRUST - The MESS	\$ 109.19	
TRUST - Thespians Club	\$ 1,395.84	
TRUST - Track & Field	\$ 3,306.05	
TRUST - True Crime Club	\$ 11.81	
TRUST - UNICEF	\$ 302.01	
TRUST - Vegan Peace Club	\$ 94.18	
TRUST - WE Club	\$ 161.27	
TRUST - Wrestling	\$ 3,881.30	
TRUST - You Can Do This SCHLR	\$ 500.00	

Total Trust Accounts	\$ 649,099.71
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ASB Income	\$ 77,447.04
ASB Expense	\$ (2,907.28)
Inventory expense	\$ (42,997.05)

ASB General Fund	\$ 31,542.71
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Total	\$ 680,642.42
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Pending acc Transfer	\$ 151,574.00	** Merchant acc transactions
Pending Checks	\$ (22,975.00)	

Bank balance from statement	\$ 552,043.42
Adjusted Bank Balance 11/2022	\$ 680,642.42

Coversheet

Review and Vote on November, 2022, Credit Card Charges

Section: IV. Finance
Item: B. Review and Vote on November, 2022, Credit Card Charges
Purpose: Vote
Submitted by:
Related Material: IV.B - CREDIT CARD NOV 2022.pdf
IV.B - US BANK ELCO NOV 2022.pdf

Credit Card Reconciliation Form
For the Period of: 10/25/22 - 11/20/22

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2022/10/25	po7806	BESTBUYCOM806691620068	Yearbook Cameras	DAVID HUSSEY	A.Herrera	\$2,189.99	General Academic	Yearbook
2022/10/25	po7806	BESTBUYCOM806691620068	Yearbook Cameras	DAVID HUSSEY	A.Herrera	\$3,284.96	General Academic	Yearbook
2022/10/25	PO7806	BESTBUYCOM806691620068	Yearbook Cameras	DAVID HUSSEY	A.Herrera	\$2,080.49	General Academic	Yearbook
2022/10/26	PO7937	GITHUB		DAVID HUSSEY	R GUIINTO	\$48.00	General Tech	Subscriptions
2022/10/27		WWW.1AND1.COM	Technology	DAVID HUSSEY	R GUIINTO	\$164.17	General Tech	Subscriptions
2022/10/28	po7806	BESTBUYCOM806691620068	Yearbook Cameras	DAVID HUSSEY	A.Herrera	\$3,284.97	General Academic	Yearbook
2022/10/28	PO7806	BESTBUYCOM806691620068	Yearbook Cameras	DAVID HUSSEY	A.Herrera	\$1,094.99	General Academic	Yearbook
2022/10/31		AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$189.85	General Operations	Supplies
2022/10/28		YOUCANBOOK.ME	Admissions calendar	DAVID HUSSEY	A. Rios	\$6.90	General Operations	Subscriptions
2022/11/03	PO8000	CALIFORNIA CONSORTIUM	Human Resource	DAVID HUSSEY	M.Dominguez	\$597.00	General Operations	Professional Development
2022/11/04	PO7806	BESTBUYCOM806691620068	Yearbook Cameras	DAVID HUSSEY	A.Herrera	(\$1,094.99)	General Academic	Yearbook
2022/11/14		AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$189.85	General Operations	Supplies
2022/11/17	PO8066	THE HOME DEPOT 1070	Puffs! Supplies	DAVID HUSSEY	J.Friedberg	(\$96.32)	General Academic	Supplies - Drama
2022/11/17	PO8066	THE HOME DEPOT #1070	Puffs! Supplies	DAVID HUSSEY	J.Friedberg	\$2,666.94	General Academic	Supplies - Drama
					HUSSEY TOTAL	\$14,606.80		
2022/10/26	po7654	THE HOME DEPOT #6632	Girls Physical education	GREGORY WOOD	S.Marshall	\$983.31	General Academic	Supplies
2022/10/26	PO7720	AMZN MKTP US*H81PF7VU2	Yearbook Supplies	GREGORY WOOD	A.Herrera	\$45.88	General Academic	Supplies
2022/10/27	po7720	AMZN MKTP US*H01GC9N01	Yearbook Supplies	GREGORY WOOD	A.Herrera	\$133.93	General Academic	Supplies
2022/11/02	PO7995	SQ *CALIFORNIA CHICKEN CA	ECR FLEX RETREAT	GREGORY WOOD	M.CLARK	\$80.74	General Operations	Supplies
2022/11/01		BEST WESTERN HOTELS	ACADECA	GREGORY WOOD	S.Franklin	\$1,389.78	General Academic - Scholastic Groups	Supplies
2022/11/02		ECOBEE	Technology	GREGORY WOOD	R GUIINTO	\$240.00	General Technology	Subscriptions
2022/11/05		NYLAS	Technology	GREGORY WOOD	R GUIINTO	\$495.78	General Technology	Subscriptions
2022/11/11	po7639	AMZN MKTP US	Dance Guard	GREGORY WOOD	S.Marshall	(\$42.19)	General Academic - Scholastic Groups	Supplies
2022/11/11	PO7639	AMZN MKTP US	Dance Guard	GREGORY WOOD	S.Marshall	(\$42.20)	General Academic - Scholastic Groups	Supplies
2022/11/11	PO7639	AMZN MKTP US	Dance Guard	GREGORY WOOD	S.Marshall	(\$168.76)	General Academic - Scholastic Groups	Supplies
2022/11/11	PO7639	AMZN MKTP US	Dance Guard	GREGORY WOOD	S.Marshall	(\$210.95)	General Academic - Scholastic Groups	Supplies
2022/11/11	PO7639	AMZN MKTP US	Dance Guard	GREGORY WOOD	S.Marshall	(\$42.19)	General Academic - Scholastic Groups	Supplies
2022/11/11	po7639	AMZN MKTP US	Dance Guard	GREGORY WOOD	S.Marshall	(\$168.76)	General Academic - Scholastic Groups	Supplies
2022/11/12		MAILCHIMP	E-mail communiations blast	GREGORY WOOD	F DELGADO	\$205.00	General Operations	Subscriptions
2022/11/10	PO 8200	AMERICAN AIR0014405232449	ACADECA	GREGORY WOOD	S FRANKLIN	\$399.00	General Academic - Scholastic Groups	Field Trips
2022/11/10	PO 8200	AMERICAN AIR0014405232450	ACADECA	GREGORY WOOD	S FRANKLIN	\$399.00	General Academic - Scholastic Groups	Field Trips
2022/11/10	PO 8200	AMERICAN AIR0014405232451	ACADECA	GREGORY WOOD	S FRANKLIN	\$399.00	General Academic - Scholastic Groups	Field Trips
2022/11/10	PO 8200	AMERICAN AIR0014405232452	ACADECA	GREGORY WOOD	S FRANKLIN	\$399.00	General Academic - Scholastic Groups	Field Trips
2022/11/10	PO 8200	AMERICAN AIR0014405232453	ACADECA	GREGORY WOOD	S FRANKLIN	\$399.00	General Academic - Scholastic Groups	Field Trips
2022/11/10	PO 8200	AMERICAN AIR0014405232454	ACADECA	GREGORY WOOD	S FRANKLIN	\$399.00	General Academic - Scholastic Groups	Field Trips
2022/11/10	PO 8200	AMERICAN AIR0014405232455	ACADECA	GREGORY WOOD	S FRANKLIN	\$399.00	General Academic - Scholastic Groups	Field Trips
2022/11/10	PO 8200	AMERICAN AIR0014405232456	ACADECA	GREGORY WOOD	S FRANKLIN	\$399.00	General Academic - Scholastic Groups	Field Trips
2022/11/10	PO 8200	AMERICAN AIR0014405232457	ACADECA	GREGORY WOOD	S FRANKLIN	\$399.00	General Academic - Scholastic Groups	Field Trips
2022/11/10	PO 8200	AMERICAN AIR0014405232466	ACADECA	GREGORY WOOD	S FRANKLIN	\$399.00	General Academic - Scholastic Groups	Field Trips
2022/11/10	PO 8200	AMERICAN AIR0014405232467	ACADECA	GREGORY WOOD	S FRANKLIN	\$399.00	General Academic - Scholastic Groups	Field Trips
2022/11/10	PO 8200	AMERICAN AIR0014405232468	ACADECA	GREGORY WOOD	S FRANKLIN	\$399.00	General Academic - Scholastic Groups	Field Trips
2022/11/10	PO 8200	AMERICAN AIR0014405232469	ACADECA	GREGORY WOOD	S FRANKLIN	\$399.00	General Academic - Scholastic Groups	Field Trips
					WOOD TOTAL	\$8,086.37		

Previous Balance	\$	38,274.56
Monthly Total	\$	22,693.17
Payments	\$	(18,664.39)
Statement Total	\$	42,303.34



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4866 9145 5552 6539
STATEMENT DATE 11-25-2022
AMOUNT DUE \$42,303.34
NEW BALANCE \$42,303.34
PAYMENT DUE ON RECEIPT

000001666 01 SP 106481604815639 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 004230334 004230334

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	Cash Late Payment + Charges	- Credits	- Payments	New = Balance
Company Total	\$38,274.56	\$24,559.53	\$0.00	\$0.00	\$0.00	\$1,866.36	\$18,664.39	\$42,303.34

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS
4866-9145-5552-6539

TOTAL CORPORATE ACTIVITY
\$18,664.39CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-26	10-26	74798262299000000000015	ELECTRONIC PYMT THANK YOU00000 A	18,664.39 PY

NEW ACTIVITY

DAVID HUSSEY
4866-9110-0013-3507

CREDITS
\$1,191.31

PURCHASES
\$15,798.11

CASH ADV
\$0.00

TOTAL ACTIVITY
\$14,606.80

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-26	10-25	24399002298503449083772	BESTBUYCOM806691620068 888BESTBUY MN	2,189.99
10-26	10-25	24399002298503450031744	BESTBUYCOM806691620068 888BESTBUY MN	3,284.96
10-26	10-25	24399002298503453046764	BESTBUYCOM806691620068 888BESTBUY MN	2,080.49
10-27	10-26	24011342300000002346633	GITHUB HTTPSGITHUB.CA	48.00
10-28	10-27	24055222301047656091080	WWW.1AND1.COM 877-461-2631 PA	164.17

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4866-9145-5552-6539

ACCOUNT SUMMARY

PREVIOUS BALANCE 38,274.56
PURCHASES &
OTHER CHARGES 24,559.53

STATEMENT DATE 11/25/22
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

42,303.34

CREDITS 1,866.36
PAYMENTS 18,664.39
ACCOUNT BALANCE 42,303.34



Company Name: EL CAMINO REAL CHS
Corporate Account Number: 4866 9145 5552 6539
Statement Date: 11-25-2022

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-31	10-28	24399002301503487071023	BESTBUYCOM806691620068 888BESTBUY MN	3,284.97
10-31	10-28	24399002301503491040519	BESTBUYCOM806691620068 888BESTBUY MN	1,094.99
10-31	10-31	24692162304106826067026	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
10-31	10-28	74208472301000017479991	YOUCANBOOK.ME BEDFORD	6.90
11-03	11-03	24692162307109035685544	CALIFORNIA CONSORTIUM 916-521-1136 CA	597.00
11-07	11-04	74399002308503581011055	BESTBUYCOM806691620068 RICHFIELD MN	1,094.99 CR
11-14	11-14	24692162318107200724129	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
11-21	11-17	74692162322100706544066	THE HOME DEPOT 1070 WEST HILLS CA	96.32 CR
11-21	11-17	24943012322010191425458	THE HOME DEPOT #1070 WEST HILLS CA	2,666.94

GREGORY WOOD
4866-9133-3444-7280

CREDITS
\$675.05

PURCHASES
\$8,761.42

CASH ADV
\$0.00

TOTAL ACTIVITY
\$8,086.37

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-26	10-24	24943012298010182742572	THE HOME DEPOT #6632 WOODLAND HLS CA	983.31
10-27	10-26	24692162299103404596036	AMZN MKTP US*H81PF7VU2 AMZN.COM/BILL WA	45.88
10-28	10-27	24692162300104138924483	AMZN MKTP US*H01GC9NO1 AMZN.COM/BILL WA	133.93
11-03	11-02	24692162306108859543269	SQ *CALIFORNIA CHICKEN CA GOSQ.COM CA	80.74
11-03	11-01	24755422306163062287586	BEST WESTERN HOTELS 972-7223265 TX 1503 ARRIVAL: 11-01-22	1,389.78
11-03	11-02	74083422306000006097218	ECOBEE PALM BEACH GA ON	240.00
11-07	11-05	24011342309000050597674	NYLAS NYLAS.COM CA	495.78
11-11	11-11	74692162315105086889618	AMZN MKTP US AMZN.COM/BILL WA	42.19 CR
11-11	11-11	74692162315105088179570	AMZN MKTP US AMZN.COM/BILL WA	42.20 CR
11-14	11-11	74692162315105118103269	AMZN MKTP US AMZN.COM/BILL WA	168.76 CR
11-14	11-11	74692162315105134793143	AMZN MKTP US AMZN.COM/BILL WA	210.95 CR
11-14	11-11	74692162315105181374243	AMZN MKTP US AMZN.COM/BILL WA	42.19 CR
11-14	11-11	74692162315105232380843	AMZN MKTP US AMZN.COM/BILL WA	168.76 CR
11-14	11-12	24204292316000129353526	MAILCHIMP 000-0000000 GA	205.00
11-14	11-10	24943002315978001060337	AMERICAN AIR0014405232449 FORT WORTH TX EMDDEP/EL CAMINO 11-10-22 GDP AA Y FEE	399.00
11-14	11-10	24943002315978001060345	AMERICAN AIR0014405232450 FORT WORTH TX EMDDEP/EL CAMINO 11-10-22 GDP AA Y FEE	399.00
11-14	11-10	24943002315978001060352	AMERICAN AIR0014405232451 FORT WORTH TX EMDDEP/EL CAMINO 11-10-22 GDP AA Y FEE	399.00
11-14	11-10	24943002315978001060360	AMERICAN AIR0014405232452 FORT WORTH TX EMDDEP/EL CAMINO 11-10-22 GDP AA Y FEE	399.00
11-14	11-10	24943002315978001060378	AMERICAN AIR0014405232453 FORT WORTH TX EMDDEP/EL CAMINO 11-10-22 GDP AA Y FEE	399.00
11-14	11-10	24943002315978001060386	AMERICAN AIR0014405232454 FORT WORTH TX EMDDEP/EL CAMINO 11-10-22 GDP AA Y FEE	399.00
11-14	11-10	24943002315978001060394	AMERICAN AIR0014405232455 FORT WORTH TX EMDDEP/EL CAMINO 11-10-22 GDP AA Y FEE	399.00
11-14	11-10	24943002315978001060402	AMERICAN AIR0014405232456 FORT WORTH TX EMDDEP/EL CAMINO 11-10-22 GDP AA Y FEE	399.00
11-14	11-10	24943002315978001060410	AMERICAN AIR0014405232457 FORT WORTH TX EMDDEP/EL CAMINO 11-10-22 GDP AA Y FEE	399.00
11-14	11-10	24943002315978001060428	AMERICAN AIR0014405232466 FORT WORTH TX EMDDEP/EL CAMINO 11-10-22 GDP AA Y FEE	399.00



Company Name: EL CAMINO REAL CHS
Corporate Account Number: 4866 9145 5552 6539
Statement Date: 11-25-2022

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
11-14	11-10	24943002315978001060436	AMERICAN AIR0014405232467 FORT WORTH TX EMDDEP/EL CAMINO 11-10-22 GDP AA Y FEE		399.00
11-14	11-10	24943002315978001060444	AMERICAN AIR0014405232468 FORT WORTH TX EMDDEP/EL CAMINO 11-10-22 GDP AA Y FEE		399.00
11-14	11-10	24943002315978001060451	AMERICAN AIR0014405232469 FORT WORTH TX EMDDEP/EL CAMINO 11-10-22 GDP AA Y FEE		399.00

Department: 00000 Total: \$22,693.17
 Division: 00000 Total: \$22,693.17

Coversheet

2022-2023 First Interim Report

Section: IV. Finance
Item: C. 2022-2023 First Interim Report
Purpose: Vote
Submitted by:
Related Material: IV.C - 1st Interim- Form 62I - 22-23 (ECR).pdf

El Camino Real Charter High
Los Angeles Unified
Los Angeles County

2022-23 First Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647331932623
Form 621
D817X9HAWJ(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	38,575,151.00	38,575,151.00	11,407,237.00	39,677,805.00	1,102,654.00	2.9%
2) Federal Revenue		8100-8299	3,609,260.13	3,609,260.13	1,745,047.33	4,375,311.00	766,050.87	21.2%
3) Other State Revenue		8300-8599	1,439,530.37	1,439,530.37	1,084,954.06	2,996,457.00	1,556,926.63	108.2%
4) Other Local Revenue		8600-8799	4,697,685.45	4,697,685.45	784,036.52	4,747,625.00	49,939.55	1.1%
5) TOTAL, REVENUES			48,321,626.95	48,321,626.95	15,021,274.91	51,797,198.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	19,111,812.00	19,111,812.00	5,659,839.97	19,680,167.00	(568,355.00)	-3.0%
2) Classified Salaries		2000-2999	4,816,963.00	4,816,963.00	1,553,408.04	4,997,472.00	(180,509.00)	-3.7%
3) Employee Benefits		3000-3999	12,660,678.00	12,660,678.00	4,518,866.09	13,202,229.00	(541,551.00)	-4.3%
4) Books and Supplies		4000-4999	2,812,422.00	2,812,422.00	1,446,508.07	3,307,966.00	(495,544.00)	-17.6%
5) Services and Other Operating Expenses		5000-5999	8,108,894.00	8,108,894.00	3,371,296.17	8,564,692.00	(455,798.00)	-5.6%
6) Depreciation and Amortization		6000-6999	359,748.00	359,748.00	93,317.90	359,748.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	28,108.00	28,108.00	(28,108.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			47,870,517.00	47,870,517.00	16,671,344.24	50,140,382.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			451,109.95	451,109.95	(1,650,069.33)	1,656,816.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			451,109.95	451,109.95	(1,650,069.33)	1,656,816.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	21,721,247.54	21,721,247.54		26,352,170.74	4,630,923.20	21.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,721,247.54	21,721,247.54		26,352,170.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			21,721,247.54	21,721,247.54		26,352,170.74		
2) Ending Net Position, June 30 (E + F1e)			22,172,357.49	22,172,357.49		28,008,986.74		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	143,527.53	143,527.53		1,566,747.00		
c) Unrestricted Net Position		9790	22,028,829.96	22,028,829.96		26,442,239.74		
LCFF SOURCES								
Principal Apportionment								

El Camino Real Charter High
Los Angeles Unified
Los Angeles County

2022-23 First Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647331932623
Form 621
D817X9HAWJ(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
State Aid - Current Year		8011	18,613,303.00	18,613,303.00	5,257,596.00	18,870,629.00	257,326.00	1.4%
Education Protection Account State Aid - Current Year		8012	9,938,853.00	9,938,853.00	2,629,747.00	10,486,511.00	547,658.00	5.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	10,022,995.00	10,022,995.00	3,519,894.00	10,320,665.00	297,670.00	3.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			38,575,151.00	38,575,151.00	11,407,237.00	39,677,805.00	1,102,654.00	2.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	1,021,375.13	1,021,375.13	332,076.84	1,094,863.00	73,487.87	7.2%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	975,839.00	975,839.00	0.00	0.00	(975,839.00)	-100.0%
Title I, Part A, Basic	3010	8290	384,238.00	384,238.00	0.00	384,238.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	78,930.00	78,930.00	0.00	78,930.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	7,839.00	7,839.00	0.00	7,839.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	26,948.00	26,948.00	0.00	26,948.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,114,091.00	1,114,091.00	1,412,970.49	2,782,493.00	1,668,402.00	149.8%
TOTAL, FEDERAL REVENUE			3,609,260.13	3,609,260.13	1,745,047.33	4,375,311.00	766,050.87	21.2%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%

El Camino Real Charter High
Los Angeles Unified
Los Angeles County

2022-23 First Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647331932623
Form 621
D817X9HAWJ(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	71,119.37	71,119.37	355,037.33	1,242,631.00	1,171,511.63	1,647.2%
Mandated Costs Reimbursements		8550	169,447.00	169,447.00	0.00	166,604.00	(2,843.00)	-1.7%
Lottery - Unrestricted and Instructional Materials		8560	744,991.00	744,991.00	221,335.70	772,132.00	27,141.00	3.6%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	(33,863.70)	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	453,973.00	453,973.00	542,444.73	815,090.00	361,117.00	79.5%
TOTAL, OTHER STATE REVENUE			1,439,530.37	1,439,530.37	1,084,954.06	2,996,457.00	1,556,926.63	108.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	68,779.45	68,779.45	35,045.00	116,817.00	48,037.55	69.8%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	37,500.00	37,500.00	18,537.03	37,500.00	0.00	0.0%
Interest		8660	740,000.00	740,000.00	157,771.43	740,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(1,028,765.96)	(938,958.00)	(938,958.00)	New
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,778,617.00	2,778,617.00	1,087,485.00	3,188,611.00	409,994.00	14.8%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,072,789.00	1,072,789.00	513,964.02	1,603,655.00	530,866.00	49.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,697,685.45	4,697,685.45	784,036.52	4,747,625.00	49,939.55	1.1%
TOTAL, REVENUES			48,321,626.95	48,321,626.95	15,021,274.91	51,797,198.00		
CERTIFICATED SALARIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Certificated Teachers' Salaries		1100	16,780,251.00	16,780,251.00	4,592,811.31	16,108,659.00	671,592.00	4.0%
Certificated Pupil Support Salaries		1200	1,017,301.00	1,017,301.00	671,624.63	2,217,820.00	(1,200,519.00)	-118.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,314,260.00	1,314,260.00	395,404.03	1,353,688.00	(39,428.00)	-3.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,111,812.00	19,111,812.00	5,659,839.97	19,680,167.00	(568,355.00)	-3.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,024,695.00	1,024,695.00	321,317.01	1,055,436.00	(30,741.00)	-3.0%
Classified Support Salaries		2200	1,720,802.00	1,720,802.00	626,101.23	1,772,426.00	(51,624.00)	-3.0%
Classified Supervisors' and Administrators' Salaries		2300	767,118.00	767,118.00	256,039.81	826,132.00	(59,014.00)	-7.7%
Clerical, Technical and Office Salaries		2400	1,049,373.00	1,049,373.00	341,599.99	1,080,854.00	(31,481.00)	-3.0%
Other Classified Salaries		2900	254,975.00	254,975.00	8,350.00	262,624.00	(7,649.00)	-3.0%
TOTAL, CLASSIFIED SALARIES			4,816,963.00	4,816,963.00	1,553,408.04	4,997,472.00	(180,509.00)	-3.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,776,756.00	3,776,756.00	951,192.17	3,752,071.00	24,685.00	0.7%
PERS		3201-3202	1,027,805.00	1,027,805.00	310,943.53	1,044,684.00	(16,879.00)	-1.6%
OASDI/Medicare/Alternative		3301-3302	683,212.00	683,212.00	188,149.88	703,635.00	(20,423.00)	-3.0%
Health and Welfare Benefits		3401-3402	4,173,843.00	4,173,843.00	1,272,888.42	4,173,843.00	0.00	0.0%
Unemployment Insurance		3501-3502	121,589.00	121,589.00	60,445.11	121,589.00	0.00	0.0%
Workers' Compensation		3601-3602	228,273.00	228,273.00	168,783.12	324,424.00	(96,151.00)	-42.1%
OPEB, Allocated		3701-3702	2,641,200.00	2,641,200.00	1,565,000.54	3,073,983.00	(432,783.00)	-16.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,000.00	8,000.00	1,463.32	8,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,660,678.00	12,660,678.00	4,518,866.09	13,202,229.00	(541,551.00)	-4.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	718,482.00	718,482.00	83,223.15	718,482.00	0.00	0.0%
Books and Other Reference Materials		4200	10,882.00	10,882.00	10,216.00	10,882.00	0.00	0.0%
Materials and Supplies		4300	1,030,630.00	1,030,630.00	469,494.43	1,090,424.00	(59,794.00)	-5.8%
Noncapitalized Equipment		4400	592,250.00	592,250.00	684,562.43	1,028,000.00	(435,750.00)	-73.6%
Food		4700	460,178.00	460,178.00	199,012.06	460,178.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,812,422.00	2,812,422.00	1,446,508.07	3,307,966.00	(495,544.00)	-17.6%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	96,094.00	96,094.00	0.00	0.00	96,094.00	100.0%
Travel and Conferences		5200	108,197.00	108,197.00	11,779.72	109,007.00	(810.00)	-0.7%
Dues and Memberships		5300	297,255.00	297,255.00	408,582.31	450,582.00	(153,327.00)	-51.6%
Insurance		5400-5450	513,296.00	513,296.00	415,405.30	513,296.00	0.00	0.0%
Operations and Housekeeping Services		5500	946,849.00	946,849.00	441,531.02	1,054,061.00	(107,212.00)	-11.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	819,144.00	819,144.00	313,051.50	830,855.00	(11,711.00)	-1.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,197,617.00	5,197,617.00	1,759,659.17	5,476,449.00	(278,832.00)	-5.4%
Communications		5900	130,442.00	130,442.00	21,287.15	130,442.00	0.00	0.0%

El Camino Real Charter High
Los Angeles Unified
Los Angeles County

2022-23 First Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647331932623
Form 621
D817X9HAWJ(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			8,108,894.00	8,108,894.00	3,371,296.17	8,564,692.00	(455,798.00)	-5.6%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	359,748.00	359,748.00	93,317.90	359,748.00	0.00	0.0%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			359,748.00	359,748.00	93,317.90	359,748.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	28,108.00	28,108.00	(28,108.00)	New
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	28,108.00	28,108.00	(28,108.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			47,870,517.00	47,870,517.00	16,671,344.24	50,140,382.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

El Camino Real Charter High
 Los Angeles Unified
 Los Angeles County

2022-23 First Interim
 Charter Schools Enterprise Fund
 Expenditures by Object

19647331932623
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

El Camino Real Charter High
 Los Angeles Unified
 Los Angeles County

2022-23 First Interim
 Charter Schools Enterprise Fund
 Restricted Detail

19647331932623
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Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	271,402.00
5330	Child Nutrition: Summer Food Service Program Operations	934,331.00
6266	Educator Effectiveness, FY 2021-22	118,374.00
6300	Lottery: Instructional Materials	5,894.00
7412	A-G Access/Success Grant	86,262.00
7413	A-G Learning Loss Mitigation Grant	32,339.00
7422	In-Person Instruction (IPI) Grant	25,492.00
7810	Other Restricted State	92,653.00
Total, Restricted Net Position		1,566,747.00

Coversheet

Presentation and Discussion of Food Service Initiatives

Section: V. School Business
Item: A. Presentation and Discussion of Food Service Initiatives
Purpose: Discuss
Submitted by:
Related Material: V.A.- Chartwells Food Service Initiatives.pdf

Quarterly Business Review

Thursday, December 15, 2022



chartwells
serving up happy & healthy

On the Agenda

Welcome and Introductions

Partnership Highlights

Results

What's Next?

Discussion





PAUL TAPIA
Regional Vice President



ASHLEY HARTLE
Division Vice President



RAFAEL NEGROE
District Manager

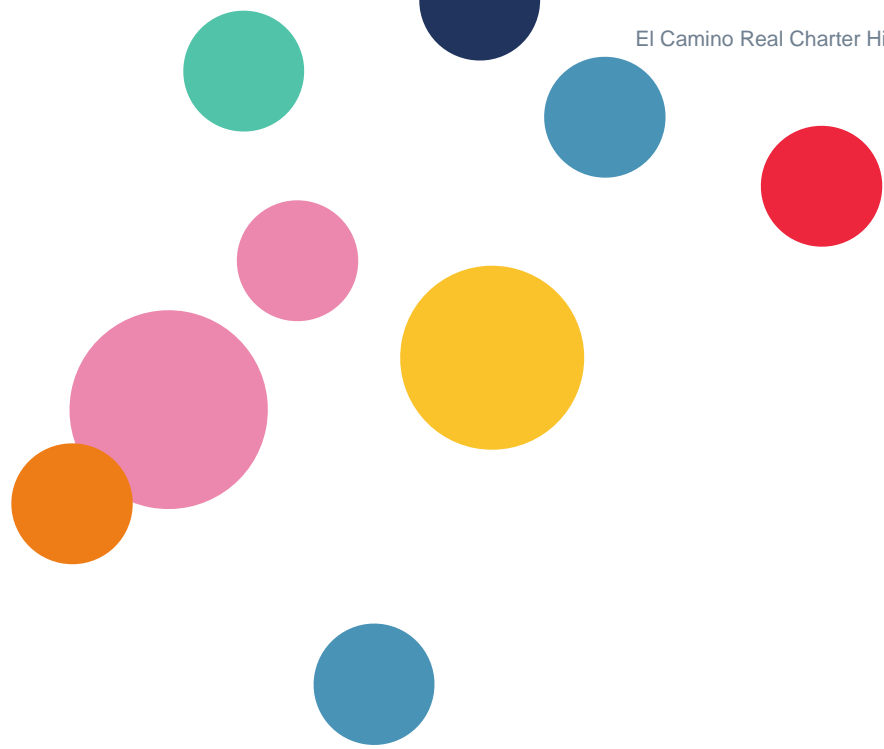


MONICA WOODWORTH
Regional Marketing Director



BETSY MYERS
Regional Dietitian

Hello!



Partnership Highlights



**Locally
Grown
Produce**



**Fresh,
Minimally
Processed**

What's Important To You

**Sustainably
Sourced**



**Student
Voice**



**Scratch
Cooking**





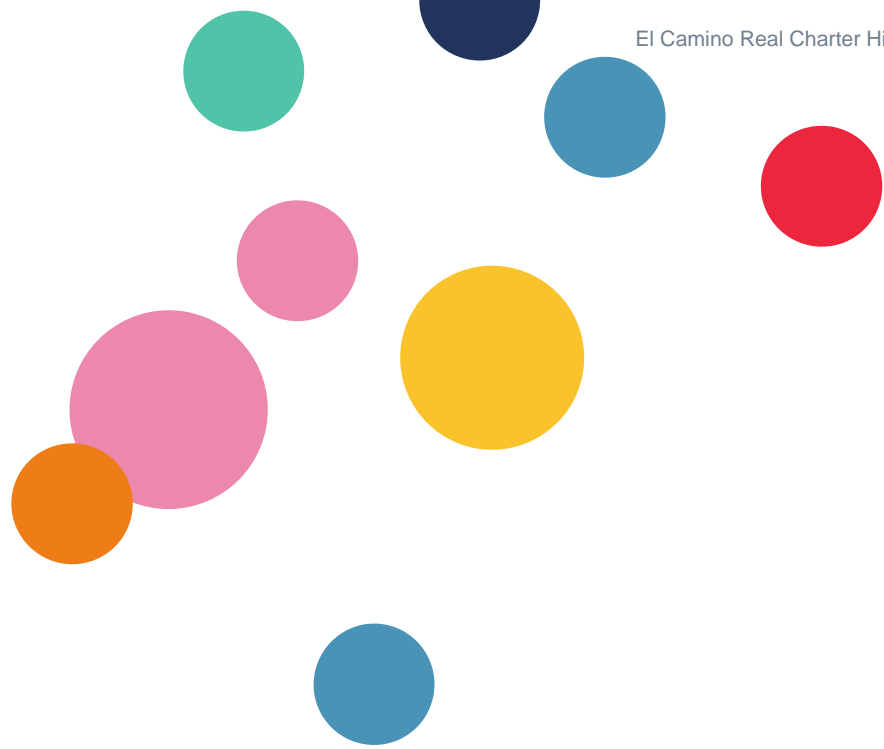
Nutrition Education



Events



Community



Results

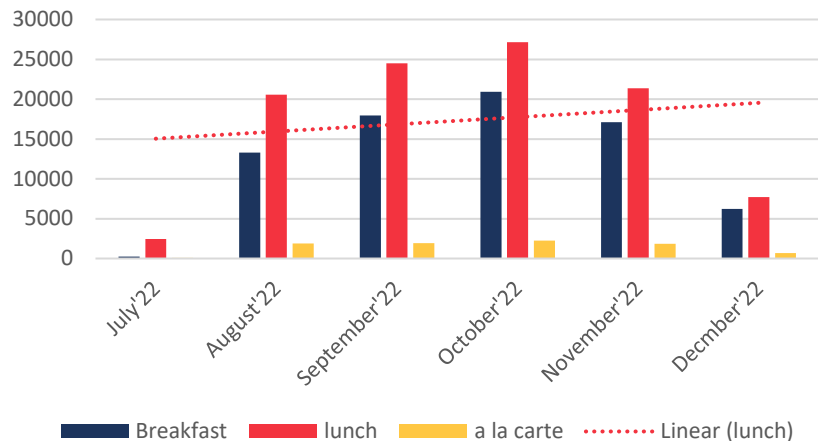
Meal Counts

Breakfast
75,756

Lunch
103,729

A la Carte
8,750

Meal Counts



Full Year Projection

Breakfast
124,540

Lunch
175,300

Major influences on overall program success:

Investment in people

Extremely dedicated front-line associates & district personnel

Strong district administration support and passion to influence the program

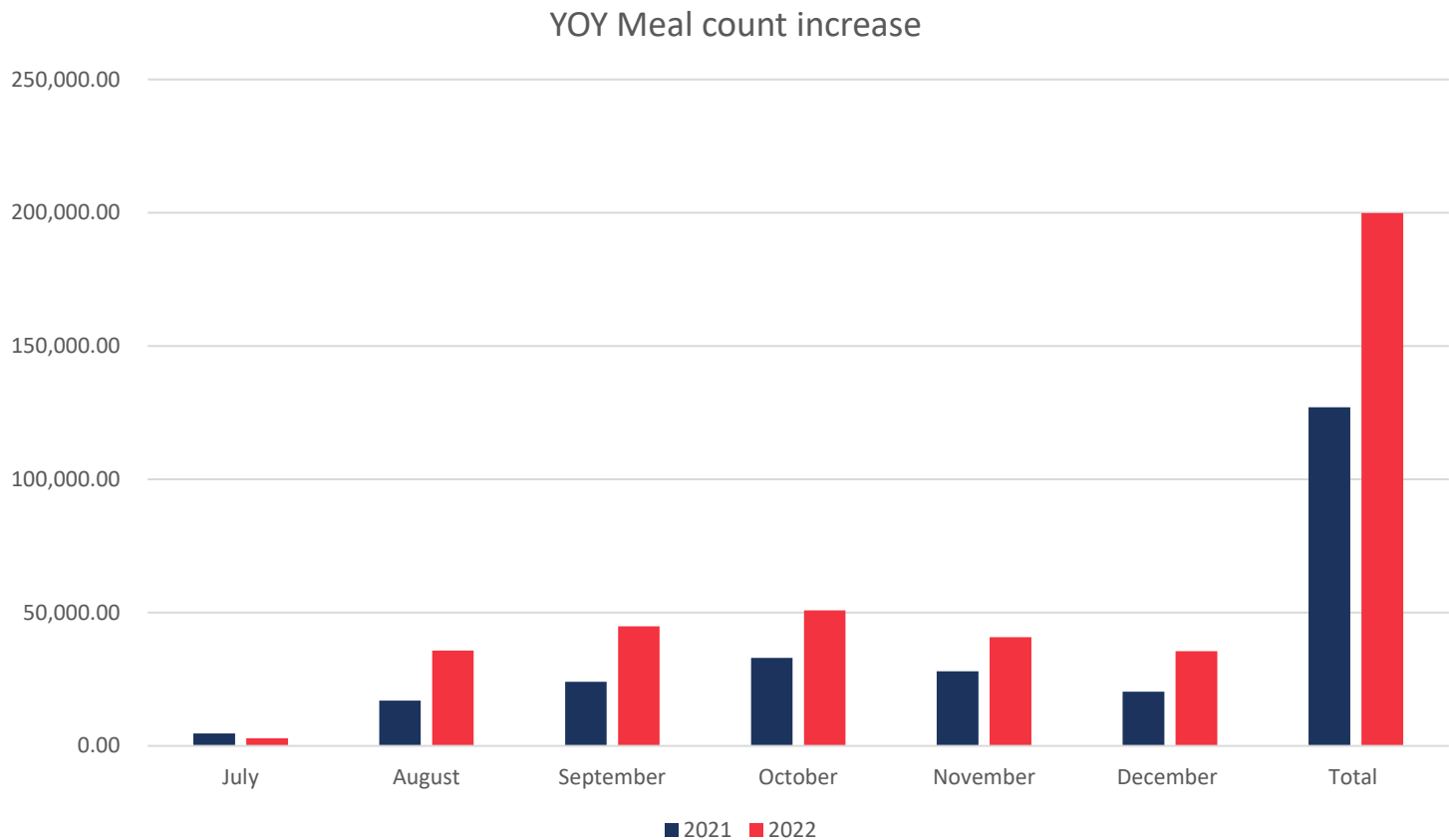
Increased regional support during the school year

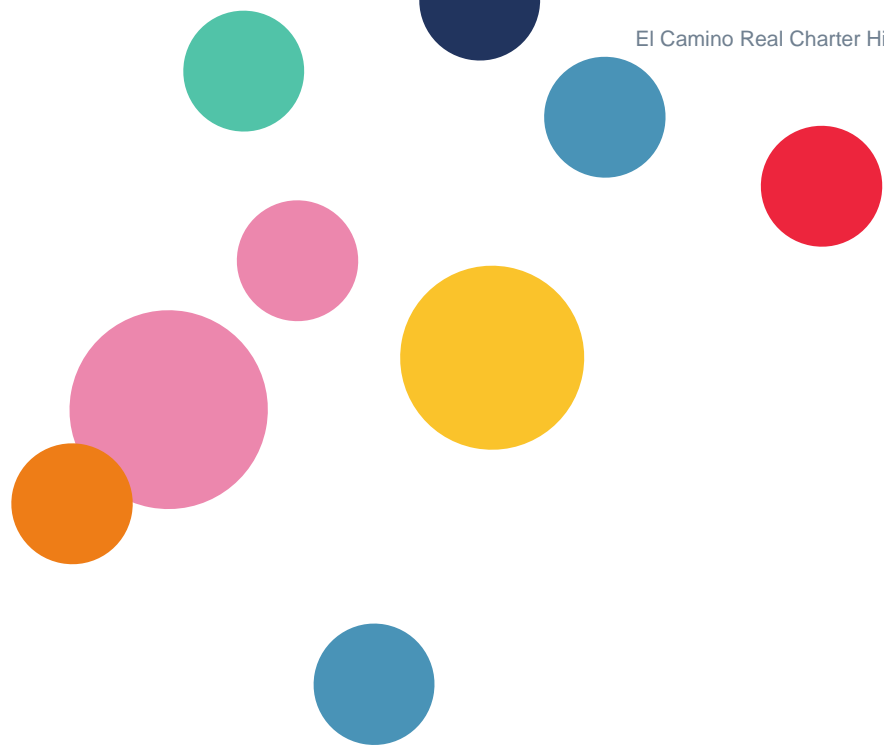
YOY Meal Counts

2021
127,057

2022
199,939

**Percentage
increase
57%**





What's Next?

Here's What's in Store!

1

- Student Window Remodel
 - Innovative Concepts & Programs
 - New menu

2

- Student Café Remodel
 - Innovative Concepts & Programs
 - Discovery Kitchen
 - Environment Design

3

- Faculty Dining Room Remodel
 - New serving Line
 - Better lighting



Innovative Concepts & Programs

Discovery KITCHEN

Each month, Discovery Kitchen lessons, events, and culinary demonstrations feature a different theme.

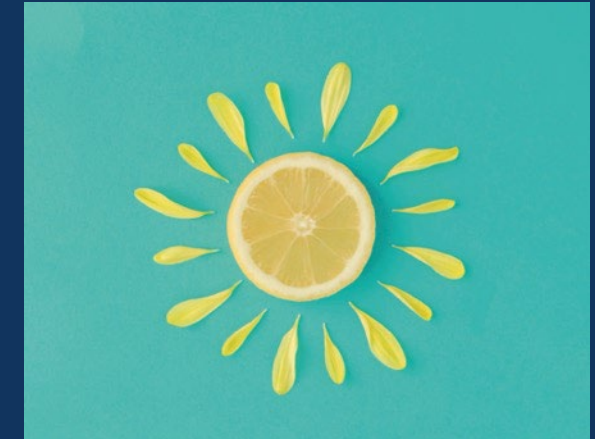
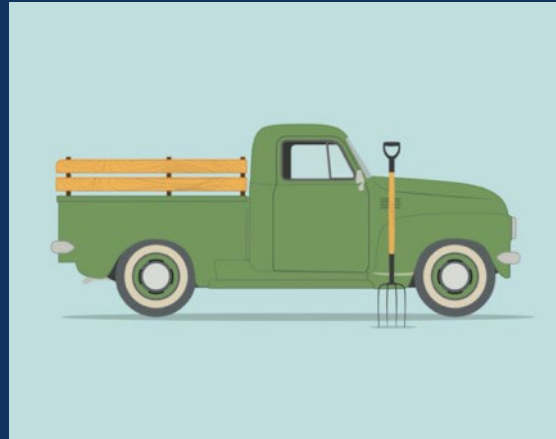
These themes align with our promotional calendar and are designed to inspire curiosity and discovery in students and the school community.

August	Bring on Breakfast Add excitement to the beginning of the school day		September	Performance Nutrition Learn how food can fuel us to perform our best	
October	Seed to Table A celebration of fresh, seasonal and local foods		November	Let's Get Cooking Empower kids to cook at home with homemade classics	
December	Spice it Up Learn how global flavors season foods without salt		January	Roadtrip Take a culinary adventure through the USA	
February	Smart Snacking Create mini, balanced meals with "snack" foods		March	Plant Power Learn about tasty plant-based proteins	
April	Be a Waste Warrior Learn how we all play a part in reducing waste		May	Summer Fun Get ready for summer with seasonal favorites	



Inviting Environments

Inviting Environments





Thank you!