



El Camino Real Charter High School

Regular Board Meeting

Date and Time

Thursday February 23, 2023 at 5:30 PM PST

Location

Main Campus - Library Media Center

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

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 the January 26th, 2023, Regular Board Meeting	Approve Minutes	Brad Wright	1 m
B. Approve the January, 2023, Check Registers	Vote	G. Wood/A. Ilyas	1 m

These had been recommended for approval at the February 16th, 2023, Finance and Investment Committee Meeting.

C. Approve the January, 2023, Credit Card Charges	Vote	G. Wood/A. Ilyas	1 m
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These had been recommended for approval at the February 16th, 2023, Finance and Investment Committee Meeting.

III. Investment 6:41 PM

A. January, 2023, Investment Update	Discuss	M. Breller/G. Wood	15 m
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Mr. Mike Breller, Investment Advisor with Beacon Pointe, and Mr. Gregory Wood, will present the 4th Quarter Investment Report and the January, 2023, Investment Update.

IV. Finance 6:56 PM

A. January, 2023, Financial Update	Discuss	G. Wood/A. Ilyas	10 m
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Mr. Wood, CBO, and Ms. Ilyas, Director, Accounting and Finance, will present and discuss the January, 2023, Financial Update.

B. Discussion and Vote on 2022-2023 RFP for Audit Services	Vote	D. Malconian/G. Wood	10 m
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Prior to the vote, Board Member and Finance & Investment Committee Chair Ms. Danielle Malconian, and Mr. Gregory Wood, CBO, will provide an update on the RFP process for ECRA's selection of an Independent Audit CPA.

V. School Business 7:16 PM

A. Discussion and Vote on First Class Events/Platinum Renewal Contract for 2024-2028	Vote	D. Hussey/H. Kiamanesh	10 m
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	Purpose	Presenter	Time
<p>Prior to the vote, Mr. Hussey, Executive Director, and Mrs. Holly Kiamanesh, Teacher/ASB Coordinator, will lead a discussion on the proposed renewal of the services contract with First Class Events/Platinum Renewal Contract through 2028.</p>			

<p>B. Discussion on ECRCHS's Local Control Accountability Plan (LCAP) Annual Supplement Mid-Year Report</p>	<p>Discuss</p>	<p>David Hussey</p>	<p>10 m</p>
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Mr. Hussey will lead a discussion on ECRCHS's Local Control Accountability Plan (LCAP) Annual Supplement Mid-Year Report.

<p>C. Discussion and Vote on the 2023-2024 Budget Planning Process and Calendar</p>	<p>Vote</p>	<p>G. Wood/A. Ilyas</p>	<p>10 m</p>
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Prior to a Vote, Mr. Gregory Wood, and Ms. Arleta Ilyas, Director, Accounting and Finance, will lead a discussion on 2023-2023 Budget Planning and a proposed Budget Calendar.

<p>D. Discussion on the Proposed 2023-2024 and 2024-2025 School Calendars</p>	<p>Discuss</p>	<p>David Hussey</p>	<p>10 m</p>
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Mr. Hussey, Executive Director, will lead a discussion and on the proposed 2023-2024 and 2024-2025 School Calendars.

VI. Closed Session 7:56 PM

<p>A. Public Employee Discipline/Dismissal/Release (§ 54957)</p>	<p>Discuss</p>	<p>David Hussey</p>	<p>10 m</p>
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Public employee discipline / dismissal / release pursuant to paragraph (1) of subdivision (b) of Government Code Section 54957.

<p>B. Conference with Legal Counsel - Anticipated Litigation</p>	<p>Discuss</p>	<p>David Hussey</p>	<p>25 m</p>
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Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9:

Five (5) items.

VII. Reconvene to Open Session 8:31 PM

<p>A. Report on Actions Taken in Closed Session, If Any</p>	<p>Discuss</p>	<p>Brad Wright</p>	<p>1 m</p>
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VIII. Closing Items 8:32 PM

<p>A. Adjourn Meeting</p>	<p>Vote</p>	<p>Brad Wright</p>	<p>1 m</p>
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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.E_-_Cafeteria_Jan_2023.pdf

**ECRCHS Cafeteria
Financial Summary
SY 2023**

	Beginning Balance									
# of Serving Days	0	18	19	20	16	12	15	100		180
# of Instructional Days	0	18	19	20	16	12	15	180	Projected	BUDGET
Month	July-22	August-22	September-22	October-22	November-22	December-22	January-23	FY 2023	FY23	FY 2023
Students Approved for FRPM	1,120	1,200	1,131	1,131	1,124	1,119	1,114	1,200		
Breakfast Count	257	13,287	17,765	20,718	16,943	10,490	15,308	94,768	170,582	
Lunch Count	2,465	20,447	24,538	27,130	21,353	14,354	19,352	129,639	233,350	
Total Meals Served	2,722	33,734	42,303	47,848	38,296	24,844	34,660	224,407	403,933	-
Avg. Meals/Day 22-23	-	1,874	2,226	2,392	2,394	2,070	2,311	2,244	2,244	-
Avg Meals/Day 21-22	223	913	1,234	1,495	1,665	1,498	1,583	1,398		
									61%	
REVENUE:										
CNIPS Claim	\$ 14,042	\$ 155,840	\$ 193,368	\$ 218,327	\$ 174,107	\$ 113,832	\$ 157,622	\$ 1,027,138	1,848,848	
CNIPS (COVID rate increase)									-	
Student A La Carte	\$ 506	\$ 11,119	\$ 10,492	\$ 11,092	\$ 9,597	\$ 6,003	\$ 8,063	\$ 56,872	102,369	\$ 68,779
Total Revenue	\$ 14,549	\$ 166,958	\$ 203,861	\$ 229,419	\$ 183,704	\$ 119,834	\$ 165,685	\$ 1,084,010	\$ 1,951,218	\$ 1,161,273
EXPENSES:										
Chartwells - Food Cost	\$ 4,737	\$ 53,554	\$ 65,863	\$ 74,231	\$ 59,130	\$ 38,594	\$ 53,253	\$ 349,362	628,851	\$ 443,206
Chartwells - Labor Cost	\$ 6,279	\$ 70,990	\$ 87,308	\$ 98,399	\$ 78,381	\$ 51,159	\$ 70,592	\$ 463,108	833,595	\$ 577,798
Chartwells Invoice-Gross	\$ 11,016	\$ 124,543	\$ 153,171	\$ 172,631	\$ 137,511	\$ 89,753	\$ 123,845	\$ 812,470	1,462,447	\$ 1,021,004
Commodities Credit	\$ -	\$ (7,915)	\$ (3,685)	\$ (7,658)	\$ -	\$ -	\$ (2,051)	\$ (21,309)	(38,357)	\$ (34,357)
Chartwells Invoice-NET	\$ 11,016	\$ 116,628	\$ 149,486	\$ 164,972	\$ 137,511	\$ 89,753	\$ 121,794	\$ 791,161	\$ 1,424,090	\$ 986,647
FDP/USDA - Food Shipping Invoice								\$ -	\$ -	
Salary Expense	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 13,573	\$ 93,086	\$ 93,086
Other Expense (repairs/operations)						\$ 12,676	\$ -			
Total Expense	\$ 12,955	\$ 118,567	\$ 151,425	\$ 166,911	\$ 139,450	\$ 104,368	\$ 123,733	\$ 817,410	\$ 1,517,176	\$ 1,079,733
Net Gain/Loss - (Learning Loss)	\$ 1,594	\$ 48,391	\$ 52,436	\$ 62,508	\$ 44,253	\$ 15,467	\$ 41,952	\$ 266,600	\$ 434,042	\$ 81,540

Coversheet

Approve Minutes of the January 26th, 2023, Regular Board Meeting

Section:	II. Consent
Item:	A. Approve Minutes of the January 26th, 2023, Regular Board Meeting
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Regular Board Meeting on January 26, 2023

APPROVED



El Camino Real Charter High School

Minutes

Regular Board Meeting

Date and Time

Thursday January 26, 2023 at 5:30 PM

Location

El Camino Real Charter High School - MAIN CAMPUS

Library Media Center

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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, Linda Ibach, Steven Kofahl

Directors Absent

None

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 Jan 26, 2023 at 5:31 PM.

B. Record Attendance and Guests

Quorum established with all members present.

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

Ms. Endres led all members and guests present in the Pledge of Allegiance to the United States of America (USA).

D. Public Comments

There were no requests for public comments.

E. Executive Director Update

Mr. Hussey provided his Executive Director's update, with highlights as follows:

* Thanks, Mrs. Rayzor, Mrs. Reinboth, and other History teachers for organizing a fantastic History Day that allowed students to present meaningful and insightful projects for various stakeholder and community groups; next round is at the County level; thanked the judges for their time and feedback;

* Western Association of Schools and Colleges (WASC) visit is next week (Feb. 6-8); ECRA Boardmembers are informed of a WASC/ECRA Board Meet-n-Greet Next Sunday, Feb. 5th, from 4:30 p.m. to 5:30 p.m. on campus in the library; no violation of Brown Act as long as no board business is discussed;

* Charter Oversight Visit is February 28th and March 1st; visit is conducted by LAUSD Charter Schools Division (CSD);

* Data on School Based Therapist; we now have a fourth therapist; Data highlights include: 85 risk assessments; completed 50 safety plans for students and parents; 22 DCFS reports during the first semester; some topics discussed include: academic stress, peer relationships, communication with their parents, anxiety symptoms, and depression symptoms; our school staff has referred 57% of these

students and 32% of the students have self-reported; 90% of therapist/student interactions come from a school-based/located person;

* Youth Vaping epidemic; ECRCHS is part of a class action lawsuit against Juul who just agreed to a \$1.2B settlement of which ECRCHS will receive a portion of funds;

* ECRCHS is now looking to be part of a lawsuit against social media companies FaceBook, Tik-Tok; Instagram, YouTube; we've seen anxiety and depression which severely affects students' success in schools, as a result of the huge impact social media has made on our students and not positively;

* Winter Sports winding down; playoffs begin in two weeks; Spring Sports will begin their season in the next couple of weeks;

* Winter Formal will be held at Madam Tussaud's in Hollywood on Saturday, Feb. 11th, 2023, from 7 p.m. to 10 p.m.; should be a fun event for our students as we continue to return to a regular high school day and extra-curricular activities.

* Due to high winds, we had a tree split apart on campus; we are having trees evaluated as a result of recent rain and winds.

F. Chief Business Officer Update

Mr. Wood provided his Chief Business Officer's update, with highlights as follows:

* Cafeteria continues to do phenomenally well with participation, which is up 64% from last year; we're interviewing students to find out what they are interested in; with profits that have to remain within cafeteria, we've done some electrical work over the Winter to speed up service for students; to the tune of approximately \$130K; continued investments planned between now and the end of the year;

* Governor's budget (preliminary) - Mixed news; revenues coming down; balanced budget; special fund for economic uncertainties (Gov. possibly going to tap heavily into this "rainy day" fund will decrease by \$14M); little bit of a caution;

* 2023-2024 LCFF Overview - COLA 8.13% as of January; 8 factors will determine COLA; equity multiplier does not apply to ECRCHS;

One time funding:

Additional Categorical Funding; "12th Grade Cultural Enrichment" (current estimate \$200 per student (\$180K for field trips and cultural events) and "Opioid Overdose Reversal" investments

* Statewide Enrollment Trends by Region Enrollment predicted down across State; Southern CA down 7.73%

* Sample/Example: Assuming 8.13% COLA; If ADA goes from 10K to \$98000 means COLA would go down substantially; we need to stay on top of enrollment; Lottery and outreach to ensure that we keep the coffers full is ongoing;

* Covid Testing - Vociferously disputing \$1.6M invoice from Vendor Fulgent in conjunction with LACOE, GHCHS, BCHS, and PUC consortium of schools; LACOE may provide possible assistance to our efforts;

Ms. Malconian asked Mr. Wood on what is the Statewide Enrollment Trends report based, to which Mr. Wood and Mr. Hussey noted that it's based on students leaving the region/State;

Mr. Solkovits asked Mr. Wood if the Covid billing is based on more tests than were administered, or was it based on services not agreed to, to which Mr. Wood noted that we received late billing; services started in January but the first bill we received was in August; It's an invoice that gives thousands of names, but gives no details of the relationship with students, who could be going to Birmingham for all we know; there is insurance information on there; got employees on there all of whom have insurance; potential risk of double-billing if we were to pay the invoice and if they bill the employees separately/additionally; also, no accountability back to the school if we were to pay the full or other amount and then Fulgent was paid separately via employees' insurance/Athem Blue Cross/Kaiser Permanente.

Mr. Solkovits added that he hoped that ECRCHS's attorneys also look into the fact that the Federal Government was paying for/subsidizing COVID-19 tests, to which Mr. Wood acknowledged.

Mr. Wright asked about our lottery/enrollment/wait list, to which Ms. Endres acknowledged that they have conducted the lottery process; anyone who had applied within the deadline was accepted, which was approximately 500+ students; our goal is to register these students as soon as possible (March, tbd) so as to enroll them and reduce the risk of their going to another school;

Mr. Hussey noted that he had reached out to Hale CMS to ensure that the students know that they have to register/enroll and that it doesn't happen automatically, even for resident students;

Mr. Wright congratulated Mr. Wood and Alejandra for his work on the cafeteria; noted jokingly that Mr. Wood is not only the Chief Business Officer, but the "Cheeseburger" Officer for the work in the cafeteria.

G. Board Committee Updates

Ms. Malconian noted that a Finance & Investment Committee Meeting was convened but there is nothing new to report;

School Site Safety Committee - Mr. Wright praised Ms. Endres for her efforts and noted that we no longer have kids walking around during 5th and 6th; praised efforts to monitor hallways with the security;

Athletics Oversight Committee - Nothing to report, per Mr. Wright;

Capitalization - Ms. Malconian noted that the committee has not met since the last board meeting; Mr. Wright noted that there is one project going on at North Campus; Re: Wings Over Wendy's will be removing their property; by rules of our charter and bylaws, Wings Over Wendy's can no longer convene meetings on ECRCHS property without specific insurance requirements without specific club and insurance requirements being met;

Executive Director Evaluation Committee - Ms. Ibach noted that she has nothing to report, but that the committee will begin their work next month; Mr. Solkovits noted that he'd like to get through WASC first.

Travel - Mr. Kofahl noted that he has nothing to report.

Technology Committee - Fernando Delgado informed the board that he sent out a full-disclosure email as the school is in the process of purchasing/piloting two applications, an attendance management application and a tardy/detention application which were created and are owned by Mr. Delgado's father; the apps. are currently in use at LAUSD schools and at some charter schools, including Birmingham, Taft, Granada Hills, and SOCES; Mr. Delgado described how the apps would work to reduce paper and how the apps would synchronize with our student information system, and facilitate communication with parents; Mr. Solkovits asked how these apps are protected from breach to ensure that people's data is not compromised, to which Mr. Delgado noted that everything resides on the ECRCHSW server; encryption; we're using third party apps; noted that anything created by someone can be undone by someone, but the proper safeguards are/would be in place against breaches;

In response to Mr. Solkovits' follow-up question regarding Liability; Mr. Delgado noted that the proper data protection agreements are in place with LAUSD, so proper liability protections are in place against breaches of security/information;

Mr. Wright asked how this saves us money; Mr. Delgado noted that the apps automate about 98% of the work currently being done by one or more staff;

Mr. Hussey noted that the two apps will allow us to communicate with families of students who are late or absent to get them in school; he noted that we're not really saving money, but increasing attendance which will result in more revenue and students in school and in class, thus resulting in better learning and test scores. We're likely to increase ADA and enrollment.

H. Board Chair Update

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

Ms. Ibach asked if we do automated early morning phone calls in response to students are consistently tardy to period 1, to which Ms. Endres noted that the parents receive emails; phone calls are made for early leaves.; Mr. Delgado noted that is where the app can come in.

Ms. Endres noted that over 50% of our student body does not live in our residence boundary and some take multiple buses; grace is expected;

Mr. Solkovits noted from his teaching experience that students who were habitually late/truant had received automated phone calls that had been made with successive phone calls being made progressively earlier in the morning; he noted that the phone calls worked and that emails can be "blown off" more easily; the important thing is that the we send a message beyond emails;

Mr. Hussey noted his agreement with Mr. Solkovits, noting the importance of getting to the root of the problem with each student/family and then working with them on a solution; he noted that the apps should help with this effort; Mr. Delgado affirmed this, noting that the apps will free up time for staff to make specific phone calls to families to engage them in solutions and that another feature of the app(s) will be to help ECRCHS track efforts to engage students and families in order to support students' attendance;

Mr. Wright noted that our school is a jewel in the valley; we spend over \$154K for buses; he suggested that the board support investing in charter buses for approximately the same amount, plus an approximate \$50K more for high-quality

buses wherein ECRCHS can also advertise which department or team is aboard the bus, as well as invite potential donors, businesses, and/or other sponsors to place a magnet on the side of the bus to advertise their business/organization and sponsorship;

Mr. Wright noted that we have over 155 field trips; we can get a company to pay for a magnet/banner and raise money to cover the expense of the buses;

Mr. Solkovits asked if the drivers we use are unionized, to which Mr. Wright noted that they are; Mr. Solkovits noted that he hoped that the board would partner with companies whose drivers are unionized and not subject to exploitation, to which Mr. Wright noted that if the drivers were not unionized, but the company saves money, the ECRA Board has a fiduciary responsibility to the school and not to the union; Mr. Solkovits stated that he believes this would need to be costed out to see what the numbers say and that this is a "red flag" for him, to which Mr. Wright acknowledged Mr. Solkovits' point, while noting that Mr. Wright sees the "green flag" in that the contract for bus services could save the school money;

Ms. Vargas asked for clarification on the number of buses, to which Mr. Wright described that the school would partner with one company that would have different size buses and who would allow us to place sponsorship magnets and magnets with the name of the school on the side of the bus for exposure and revenue; Ms. Malconian asked if the bus company would allow us to place magnets over the company's name, to which Mr. Wright replied in the affirmative as it would be part of the deal in order for us to enter into such a deal;

Mr. Hussey noted that these are charter buses that are very nice and would show that our school is taking care of its students/student-athletes.

Ms. Clark added that she had just convened a meeting with dance guard parents recently and that the topic had been broached by parents who noted that other schools have their own school names and logos on their trailers.

II. Consent

A. Approve Minutes of the December 13th, 2022, Special Board Meeting

Danielle Malconian made a motion to approve the minutes from Special Board Meeting on 12-13-22.

Gregg Solkovits seconded the motion.

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

Roll Call

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

B. Approve Minutes of the December 15th, 2022, Regular Board Meeting

Steven Kofahl made a motion to approve the minutes from Regular Board Meeting on 12-15-22.

Linda Ibach seconded the motion.

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

Roll Call

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

C. Approve the December, 2022, Check Registers

Alexandra Ramirez made a motion to approve the December, 2022, Check Registers.

Danielle Malconian seconded the motion.

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

Roll Call

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

D. Approve the December, 2022, Credit Card Charges

Danielle Malconian made a motion to approve the December, 2022, Credit Card Charges.

Alexandra Ramirez seconded the motion.

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

Roll Call

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

Ms. Vargas, asked if we can do just one vote for future consent agenda items, to which Dr. Lowry responded in the affirmative.

III. Investment

A. December 2022 Investment Update

Mr. Wood, CBO, provided the December, 2022, Investment Update, with highlights as follows:

OPEB Trust:

* Mr. Wood noted that this marks the 6-month mark of the school year; He noted that the OPEB trust opening balance was \$20.5M;

* We've made contributions of \$220,000 per month or \$1.3M in aggregate contributions; goal of fully funding the account;

* Market has been up and down; OPEB account gained approximately \$50K over these past six months; ending balance of \$21.8M;

* Through last week, market has performed well and overall account balance has grown approximately another million dollars, reflecting an overall balance of \$22.8M as of January 16th.

Gen. Fund Investment Account:

* Gen. Fund Account has \$6.7M in the account as of the end of December, 2022;

* We invite our investment advisor to come out every quarter to provide a quarterly update (Beacon Pointe's Mike Breller); he will join the Feb. Finance and Investment Committee Meeting and the February Regular Board Meeting for a more detailed update on our investments accounts/performance;

Ms. Malconian asked what percentage of being fully funded is the \$21.8M OPEB Balance, to which Mr. Wood replied that the OPEB Trust Account is approximately 70% funded.

IV. Finance

A. Discussion and Vote on 2021-2022 Audit Report

Daniela Lopez-Vargas made a motion to approve the 2021-2022 Audit Report.

Brad Wright seconded the motion.

Prior to the Vote, Mr. Wood introduced Ms. Vanessa Pineda of Christy White, Inc., provided an overview of the major points of the June 30, 2022, audit report;

* Ms. Pineda first reviewed the charter's responsibilities: effective internal controls, financial statements, prepare and manage the budget

Reviewed the Auditor's Responsibilities: does not provide an opinion on financial statements, and provide reasonable assurances that the financial statements are materially correct; she noted that that the auditor does not provide an opinion on the financial condition of the charter, but she noted that if there was an ongoing concern, anything not meeting the reserve, they would definitely comment on that; reiterated that their opinion does not include comment on the financial condition of the school;

1st Letter: 1st Opinion: Unmodified Opinion/CLEAN OPINION; financial statements are provided fairly and in accordance with desired expectations; p. 1 of report

2nd Letter/No Opinion: Internal control over financial reporting slide: cash receipts; payroll, etc.; Significant deficiencies = No; Material weaknesses = No; Best opinion/unmodified; p. 26 of report

Third Letter/2nd Opinion: Federal Compliance; if any government agency expense over \$750K, required to have a single audit; in this case the major programs we tested were 1.) child nutrition; 2.) special education; and 3.) Education Stabilization Fund (ESSER); Unmodified Opinion here; best opinion to receive; no deficiencies or material weaknesses; we make sure expenditures are allowable and compliance items are met within different programs;

Fourth Letter/Last Opinion: State Compliance; review ELO, IPI, Career Technical, previous State compliance items brought back (pandemic); No significant deficiencies

No Material weaknesses

P.34 Summary of Audit: UNMODIFIED OPINION/A "nearly perfect audit;" No significant deficiencies; No Material weaknesses

None in prior year;

Expressed Appreciation to Mr. Wood and Mrs. Ilyas for their coordination to facilitate collection of information needed for the audit.

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

Roll Call

Daniela Lopez-Vargas Aye

Steven Kofahl Aye

Alexandra Ramirez Aye

Brad Wright Aye

Linda Ibach Aye

Danielle Malconian Aye

Gregg Solkovits Aye

B. 2022-2023 RFP for Audit Services

Boardmember Malconian and Mr. Wood, provided an overview of the RFP process, with highlights as possible:

* Every three years

* a template is used to request proposals; anticipate requesting proposals from at least five auditors

Mr. Solkovits asked if there is a rubric; implies bias might be included in the RFP process; wants to ensure personal opinion and heresay do not factor in to the RFP process;

Ms. Malconian noted that the proposal is not going to be based on proposed cost alone;

Mr. Solkovits noted that he understands, but alleged that he had witnessed at a prior board meeting the approval of a person who had already been hired and noted that that is an "a-- backwards" way of doing business; he requested that the RFPs and rubrics be brought to the board for transparency purposes;

Mr. Wood noted that in spite of what the CBO might say, it's not the CBO making the decision; he cited the responsibilities of the F&I Committee who are charged review of the RFP process and proposals received, making recommendation(s) to the full board, etc.

Mr. Wood assured due diligence will guide the process.

C. December 2022 Financial Update

Ms. Ilyas, Director of Accounting and Finance, presented the December 2022 Financial Update, with highlights as follows:

Balance Sheet:

Assets and Liabilities

Budget to Actuals provides a sense of our spending; as of Dec. 31st; our halfway mark of revenues and expenses;

*State Revenue is trending higher; two new State Grants past our 1st interim period; one is for arts/music instructional block grant and the second is for learning recovery;

* On the Expense side, employee benefits expenses include increases to statutory and locally provided benefits such as Social Security, Medicare, and health/medical and retirement benefits;

* Overall, we're right where we should be at the six month mark;

Mr. Kofahl asked about red ink/negative to which Ms. Ilyas noted that that red ink number was our actuals number at the end of September 2022; she noted that as of September 2022, we had not yet received all of our State Funding based on when the State pays us, while we were spending funds as we normally would on books, supplies, licenses, etc.; she noted the same thing for October, 2022;

Ms. Vargas, noted that this is normally, with books, supplies, and licenses are typically spent at the beginning of the year; a

Mr. Kofahl asked whether or not the red ink was based on money that we were spending or based on bills that we had not yet paid that we had put off paying, to which Mrs. Ilyas responded with an example of licenses being paid typically once per year while a utility bill would be paid on an ongoing basis;

Mr. Kofahl followed up to state that the red ink is paid, to which Mrs. Ilyas responded that it is like a snapshot in time of the balance; as of September 30th, and October 31st, respectively, we were in the red, but as of December 31st, 2022, we have a positive balance;

Ms. Malconian noted that funds came in in November and December, 2022.

Mr. Kofahl asked about the ending balance being an obligation to which Mrs. Ilyas replied that our ending balance is a projection; our second interim is coming up, she said, which will reflect where ECRCHS projects its budget to be at the end of the year;

V. School Business

A. Discussion and Vote on ECR's School Accountability Report Card (SARC) for 2021-2022

Gregg Solkovits made a motion to approve ECRCHS's School Accountability Report Card (SARC) for 2021-2022.

Danielle Malconian seconded the motion.

Prior to the vote, Mr. Hussey led a discussion on the SARC with highlights as follow:

*SARC represents a compilation of various items on which the State wants us to report

* 100% of our teachers are credentialed

* School Facilities Exemplary rating from LAUSD

* Test results are included on which we are working

- * Drop-out rate has improved the past three years
 - * New absentee program should help us with drop-out rate; we felt the need to address student absenteeism
 - * Suspension and Expulsion rate is rather low (equal to the LAUSD's and a lot lower than the State's overall rate)
 - * No expulsions
 - * Ms. Malconian noted that the students' Mathematics score of 36% meeting or exceeding State Standards is just 3% higher than the State's score, which she said sounds "dreadful," to which Mr. Hussey acknowledged and responded that he thinks that the scores pre-pandemic had been in the forties across grade levels, including SWDs, those in the Flex program and alternative education, independent study, etc.
 - * 5-6% of our students are in Alt. Ed.
- The board **VOTED** to approve the motion.

Roll Call

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

B. Discussion and Vote on First Class Events/Platinum Renewal Contract for 2024-2028

Danielle Malconian made a motion to Carry this item over to the February 2023 Regular Board Meeting for discussion and a vote.

Gregg Solkovits seconded the motion.

Mrs. Kiamanesh was not present to co-lead a discussion; Mr. Hussey, and Ms. Clark, Administrative Director, led a discussion on this item ahead of the vote to carry this item over to the February Regular Board Meeting, with highlights as follows:

- * Mr. Hussey noted that this is a five-year contract for ECRCHS homecoming and prom;
- * First Class Events has done a stellar job, with increased student participation at these events;
- * Brought this to the board because it's a five-year contract and it would lock in our costs for five years;
- * Noted that ECRCHS has had a good relationship with First Class Events;

- * Ms. Clark affirmed Mr. Hussey's sentiments/comments, noting an upgrade since changing to 1st Class Events approximately three years ago;
- * Higher level and higher quality

Mr. Wright highlighted an alleged "fiasco" that occurred during the last event regarding students not having wrist bands, problems with meal counts for student(s), and asked Ms. Clark to what extent was the related to 1st Class Events, to which Ms. Clark responded that the most recent Homecoming Dance had a problem with wristbands that was not a result of 1st Class Events, but had to do with Friends of ECR volunteers.

Mr. Solkovits asked two questions, the first of which was, "Are there any ties between 1st Class Events and staff?" to which Mr. Hussey and Ms. Clark replied, "Not that I/we know of," and the second of which was, "What is the net effect of the

cost for students? Does it drive the price of these events up because you're using a private vendor?" to which Ms. Clark replied, "No." The only price difference is with "Prom" and Winter Homecoming Dance was an additional event that came with 1st Class Events. The price difference in Prom is \$15.

Mr. Solkovits asked if there were provisions for students for whom the price is out of reach, to which Ms. Clark replied in the affirmative, noting that for any student who is unable to pay the cost, ECRCHS will cover the cost of attending entirely.

Mr. Wright asked why a five year contract, noting what out does the school have to get out from the contract if we were to find something better or if there was a problem, to which Ms. Clark noted that our only out would be to make our case with Holly of 1st Class Events if we were very unsatisfied with something. Other than that, Holly of 1st Class Events threw in some extra things and balanced out prices over the course of five years; we could take it down to three years, but it might result in a price increase;

Mr. Hussey noted that the rates are not going to go down, but this contract locks us in for five years at the same cost;

Mr. Solkovits prefers a three year or a specific out clause and we cannot just rely on Holly's promise; discussion ensued; Mr. Wright and Mrs. Ramirez noted that they want to see a better defined termination of services clause in the services agreement;

Mr. Wright recommended that we carry this item over to the February 2023 Regular Board meeting for further discussion ahead of a possible vote to approve the contract and asked for a motion to carry the item over accordingly. The board **VOTED** to approve the motion.

Roll Call

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

C. Discussion on the "Royal Recognition!" ECRCHS Employee Recognition Program and Implementation

Dr. Lowry, Director of Human Resources and Compliance, presented the proposed "Royal Recognition!" ECRCHS Employee Recognition Program and answered questions and comments, with highlights as follows:

* Dr. Lowry first presented context and a reason for the establishment of a schoolwide employee recognition program, noting that we often discuss the need to invest in our teachers and staff, improve our brand; pay attention to our teachers and staff; he noted a common theme that is communicated in the HR Office is the need to be recognized and appreciated; he noted that a recognition program would be another great investment in the people of the school;

* Dr. Lowry presented an overview of the proposed "Royal Recognition!" program awards that includes up to four (4) awards, all of which can be tailored to our school community, as follows:

1. **Monthly "Royal Recognition!" Award** (similar to an employee of the month-type of award) and details of the award;

2. **Semesterly "Royal Ovation! Award** - one person selected/recognized at a board meeting in December and one person selected/recognized at a board meeting in May; selectees/awardees to be selected and/or voted on by a committee comprised of one or more HR staff member(s), teacher(s), classified staff member(s), and administrative director(s), from the pool of monthly "Royal Recognition!" award recipients each Fall and Spring Semester;

Mr. Wright noted the importance of asking a variety of stakeholders to vote on award selectees/recipients so as to ensure that no perception of bias occurs, to which Dr. Lowry agreed.

Mr. Solkovits asked Dr. Lowry if he had broached this program with stakeholders, noting that he had seen programs in the past fail; program to backfire if it's viewed as a program that rewards "kiss-asses" and wanted to make sure that recipients weren't just awarded by the HR Department; Dr. Lowry assured Mr. Solkovits and Boardmembers that that is not the expectation or design of the program;

NOTE: The monthly recognition award recipients are nominated by any employee of ECRCHS and receive a monthly certificate and/or other item(s) as long as nominees are in good standing at the time of their nomination;

NOTE: Only the Semesterly "Royal Ovation!" Award would require a committee comprised of a diverse group of stakeholders to meet two times a year (at the end of each semester) to review and select one (1) "Royal Ovation!" awardee each Semester from each semester's monthly "Royal Recognition!" Award winners.

Dr. Lowry noted this program had been presented by his HR Colleagues to all faculty, staff, and administrators present during the Opening Faculty Meeting in August 2022; Dr. Lowry noted, too, that he had presented this program to all administrators, too;

3. **"Real Longevity!" Award** - recognizes employees for length of service either during appreciation week or during the end of faculty meeting for completing specific numbers of years of service starting at the 5 year mark and with additional recognition every five years; Mr. Hussey noted that he liked the idea of including award recognition opportunities for employees who complete each term of probationary service, for example, after year one (1) and year (2) for certificated/teachers;

Ms. Malconian noted that the "Real Longevity!" Award is the award she'd like to see implemented as it is completely objective.

4. **"Royal Prize Drawing!"** - Spirit-based awards for randomly drawn employee names during lunch or other on a monthly basis; HR, Administration, ASB Student council; with music and "Rah-Rah," our monthly drawing; having a monthly faculty meeting;

Ms. Malconian noted that she likes the idea of getting the students involved;

Dr. Lowry noted, too, that Friends of ECR as a PTO group can get involved;

Mr. Solkovits noted that one of his former principals did something like this at the end of every faculty meeting to give away five random gifts that had been donated by local businesses;

the same principal had a department person of the month recognition based on student nominations, which allowed the principal/administration to avoid being accused of being biased;

Mr. Hussey noted his support and noted that the major thing for him is the use of public funds; he noted that the program was brought up at the F&I Committee last week and it's being brought to the full board in part for ideas, including possible funding sources outside of traditional sources; fundraising for the program and/or donations account, and/or direct donations of either money or gift cards, etc., are possible sources of program support;

Ms. Ibach asked about the donations account to which Mr. Hussey said that it needs to be built up; Ms. Ibach asked a follow-up question about whether or not we have some alumni who can help with fundraising for the general donations account and/or with donations by local businesses, etc., to which Mr. Hussey replied that that is something that Ricardo (Marketing Coordinator) is going to be working on;

Ms. Ibach noted that to get started it's best to go with the objective awards (Real Longevity, etc.), to which Dr. Lowry and Ms. Malconian commented in the affirmative; Ms. Ibach noted, too, that it could include objective awards such as perfect attendance; she recommended against giving keychains that were purchased and instead recommended gift cards donated from businesses over and broached the idea of hoisting banners that highlight teachers/staff/students/programs such as those that she has seen hoisted on Zelzah Ave. on the perimeter of Granada Hills CHS's campus;

Mr. Solkovits recommended putting a committee together for planning purposes and buy-in and recommended a student component to it, too;

Dr. Lowry thanked the board for their input and noted that he looks forward to working with all stakeholders to tailor and implement our recognition program in support of all ECRCHS employees.

D. Review and Approval of Goal 7 to the Local Control Accountability Plan (LCAP)

Danielle Malconian made a motion to approve Goal 7 of the Local Control Accountability Plan (LCAP).

Brad Wright seconded the motion.

Prior to the vote, Ms. Zasha Endres, Administrative Director, led a discussion on Goal 7 of the LCAP, with highlights as follow:

* Ms. Endres noted that this item is aligned with the WASC self-study process that has involved all stakeholders and that began roughly a year ago; she noted that one of the needs discussed was to have a goal related to addressing discipline and attendance; she noted that any goal that comes out as a result of the self-study must also be reflected on the school LCAP;

* Ms. Endres continued, noting that the first two goals have already been included in the LCAP (Math and ELA test scores) with the third goal related to parent and community communication/engagement is also included;

* The fourth goal from the WASD Self-Study is related to discipline and attendance, so we have to create a seventh (7th) LCAP goal to ensure that our WASC self-study document and LCAP are in alignment;

* this reflects what the teachers brought up to us during the self-study process; we need a better process in place in the dean's office for discipline processing and tracking referrals, supporting attendance and tardy issues; post-pandemic, this has been on people's minds and are two issues that we are currently dealing with in the dean's office and attendance office;

* Mr. Hussey noted that there are five measurable outcomes that we're looking at, including tracking students, collaboration, possible relocation of an office;

Actions:

1. track attendance and discipline; decrease chronic absenteeism and to decrease tardies;
2. tracking referrals to provide the services our students needs in terms of behavior support;
3. We need a better idea of why students are being sent out and who is sending the students' out;
4. possible relocation of the dean's office; In order to support enrollment growth, we've discussed whether or not we want the dean's office to be the first office people see when they come to visit El Camino; Ms. Endres noted some benefits and costs involved in possibly moving the dean's office; privacy, but not in an isolated location; Mr. Wright noted that moving the office to a location closer to classrooms will generate unnecessary attention and as a parent, he noted that he is not too concerned with having the dean's office remain where it is; Ms. Endres noted that moving the office two or three offices down toward middle B is also an option; Mr. Solkovits noted that the Board should approve any costs associated with any move of offices;

* a robust discussion ensued about optics of the move of the Dean's office and various factors to be considered, including what office or room location(s) might be viable for parents to access, for possible law enforcement presence, ingress/egress optics and practicality, and costs associated with moves, based on furniture, equipment, and supplies, and other costs associated with a possible move, etc.

* Ms. Ibach noted that it is up to the school to decide what is best and to pay for the associated costs of a possible move;

* Ms. Ibach also noted she is concerned about the LCAP Goal wording in that it says words to the effect of "the school will create a plan..." when she noted that she assumes that we already have a plan to address discipline, attendance and tardies, with counselors already providing support, etc.;

* Ms. Ibach recommended that we revise the way the goal and action steps are written so as to ensure that the WASC Team knows that we have a plan in place, systems, and people in place and that and that what is needed is to "enhance" or "improve" the existing plan.

* Ms. Endres acknowledged Ms. Ibach's recommendation;

* Ms. Solkovits said he assumes that this board will be provided a copy of the plan to relocate the dean's office and bring it to the board, to which Ms. Ibach responded to Mr. Solkovits' comment with words to the effect of the matter is operational and administrative and not part of the Board's responsibilities or authority to say it's in charge of something it's not in charge of.

Ms. Endres responded in kind; Legal Counsel present noted, too, that the Board does not need to approve plans to move the Dean's office.

Mr. Wright then asked board members if anyone would like to make a motion to approve the proposed LCAP Goal 7.

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

Roll Call

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

Per Mr. Wright, Dr. Lowry announced the instructions for entering Closed Session.

Mr. Wright then announced that the Board was going into Closed Session at 7:38 p.m.

VI. Closed Session

A. Public Employee Discipline/Dismissal/Release (§ 54957)

This item was discussed.

B. Conference with Legal Counsel - Anticipated Litigation

This item was discussed.

VII. Reconvene to Open Session

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

The Board reconvened in Open Session at 8:21 p.m.

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

VIII. Closing Items

A. Adjourn Meeting

Steven Kofahl made a motion to adjourn the January 26, 2022, Regular Board Meeting.

Alexandra Ramirez seconded the motion.

Voice vote unanimous in favor of adjournment.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:22 PM.

Respectfully Submitted,
Kurt Lowry

Coversheet

Approve the January, 2023, Check Registers

Section:	II. Consent
Item:	B. Approve the January, 2023, Check Registers
Purpose:	Vote
Submitted by:	
Related Material:	Checking_Account_Register_-_Jan_2023.pdf IV.B_-_Vendor_YTD_-_Jan_2023 (1).pdf General_Account_Register_-_Jan_2023.pdf IV.B - ASB Account Register - Jan 2023 (1).pdf ASB_Trust_Balances_-_Jan_2023.pdf

Check Register

Account: 1796 General
 El Camino Real HS
 Jan 2023

Grand Total 853,708.30

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	Status
1/4/2023	17080	International Cultural Exchange Service (ICES)	2022-2023 Tuition Refund Berengari, Arianna	\$ 13,500.00	Jan 2023	General Operations	Tuition Refund	
1/4/2023	17081	International Cultural Exchange Service (ICES)	2022-2023 Tuition Refund Ruffo Luci, Didier	\$ 13,500.00	Jan 2023	General Operations	Tuition Refund	
1/4/2023	17082	Molly Libby	9/20/22 Mealtime Refund	\$ 43.00	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17083	Gadi Libman	9/20/22 Mealtime Refund	\$ 59.00	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17084	Micha Liberman	9/20/22 Mealtime Refund	\$ 29.00	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17085	Zoran Lukic	9/20/22 Mealtime Refund	\$ 16.00	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17086	Dana Lukic	9/20/22 Mealtime Refund	\$ 46.50	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17087	Laurie Finnegan	9/20/22 Mealtime Refund	\$ 25.00	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17088	Clark Holden	9/20/22 Mealtime Refund	\$ 16.50	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17089	Brandon Krausen	9/20/22 Mealtime Refund	\$ 45.50	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17090	Mary Duque	9/20/22 Mealtime Refund	\$ 16.50	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17091	Paul Schwake	9/20/22 Mealtime Refund	\$ 20.00	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17092	Jamshid Shivaie	9/20/22 Mealtime Refund	\$ 103.00	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17093	Amie Yansick	9/20/22 Mealtime Refund	\$ 3.50	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17094	Karen Owens	9/20/22 Mealtime Refund	\$ 31.00	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17095	Max Slobodsky	9/20/22 Mealtime Refund	\$ 116.00	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17096	Cindy Sanchez	9/20/22 Mealtime Refund	\$ 13.50	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17097	Emmaruth Berdan	9/20/22 Mealtime Refund	\$ 26.50	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17098	Dave Wise	9/20/22 Mealtime Refund	\$ 65.00	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17099	Lisa Borrelli	9/20/22 Mealtime Refund	\$ 55.50	Jan 2023	Cafeteria	Deferred Revenue	
1/4/2023	17100	Alex Gorin	Soccer Official 1/4/2023 Girls	\$ -	Jan 2023	General Athletic	Non-Instructional Consulting	Voided
1/4/2023	17101	Alex Gorin	Soccer Official 1/4/2023 Girls	\$ 83.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/4/2023	17102	L.A. City Dept. of Recreation And Parks	72167M Valley Municipal Sports Office (Soccer Field Rental)	\$ 305.00	Jan 2023	General Athletic	Rentals	
1/5/2023	17103	Michelle Butler	9/20/22 Mealtime Refund	\$ 38.50	Jan 2023	Cafeteria	Deferred Revenue	
1/5/2023	17104	Consuelo Escobar	9/20/22 Mealtime Refund	\$ 54.00	Jan 2023	Cafeteria	Deferred Revenue	
1/6/2023	17105	Chatsworth Arena Soccer League	21078 Field Rental	\$ 200.00	Jan 2023	General Athletic	Rentals	
1/6/2023	17106	Greg Tilson	1/6/2023 Girls Soccer Official	\$ 83.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/6/2023	17107	Manuel Reyes	1/6/2023 Girls Soccer Official	\$ -	Jan 2023	General Athletic	Non-Instructional Consulting	Voided
1/6/2023	17108	Nicholas Bogner	1/6/2023 Girls Soccer Official	\$ 61.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/6/2023	17109	Rafael Bonilla	1/6/2023 Girls Soccer Official	\$ 72.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/6/2023	17110	Poria Rakhsha	1/6/2023 Girl Soccer Official	\$ 72.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/6/2023	17111	Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC) MPS	inv 9322379X Textbooks	\$ 1,800.00	Jan 2023	Lottery - Instructional Materials	Textbooks	
1/6/2023	17112	Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC) MPS	inv 92843891 Textbooks	\$ 1,644.48	Jan 2023	Lottery - Instructional Materials	Textbooks	
1/9/2023	17113	Corner Bakery	INV 2289653 Teachers PD Food for 1-9-23	\$ 2,820.54	Jan 2023	General Operations	Non Instructional Supplies	
1/10/2023	17114	Brad Wright	1/6/23 Reimbursement	\$ 217.53	Jan 2023	General Operations	Non Instructional Supplies/Mileage	
1/11/2023	17115	Quick Uniform	INV 63154 Security Uniforms	\$ 1,055.58	Jan 2023	General Operations	Non Instructional Supplies	
1/11/2023	17116	Keesha Pringle	1/11/2023 Girls Basketball Official vs Taft hs	\$ 86.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/13/2023	17117	Mohamed Abdelaal	Girls Soccer Official 1/13/2023 JV & Var	\$ 149.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/13/2023	17118	Reza Pazirandeh	Soccer Official 1/13/2023 Girls JV	\$ 61.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/13/2023	17119	Reza Pazirandeh	1/13/23 Var Girls Soccer Official	\$ 88.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/11/2023	17120	McKenna, Steve	Soccer Official 1/6/2023 Girls	\$ 61.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/11/2023	17121	Henry Matute	Girls Varsity Basketball Official 1/11/2023	\$ 86.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/11/2023	17122	Keesha Pringle	Girls Basketball Official JV 1/11/2023	\$ 73.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/11/2023	17123	James Gillis	Girls Water Polo Official 1/11/2023	\$ -	Jan 2023	General Athletic	Non-Instructional Consulting	Voided
1/11/2023	17124	Efren Avila	Girls Water Polo Official 1/11/2023	\$ -	Jan 2023	General Athletic	Non-Instructional Consulting	Voided
1/11/2023	17125	Francisco Aguilar	Boys Soccer official 1/11/2023	\$ 72.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/11/2023	17126	Tessondra Williams	Girls JV Basketball official 1/11/2023	\$ 73.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/11/2023	17127	Aleksandr Mikhailov	Boys soccer official 1/11/2023	\$ 72.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/11/2023	17128	Gegham Vardanyan	Boys soccer official 1/11/2023	\$ 83.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/11/2023	17129	Ryan Guinto	California IT in Education	\$ 946.43	Jan 2023	General Operations	Professional Development - Conferences	
1/11/2023	17130	Dean Bennett	Shoup Mileage	\$ 53.75	Jan 2023	General Operations	Mileage	
1/12/2023	17131	TNG, LLC	Inv 22410 Legal Services	\$ 97.50	Jan 2023	General Operations	Legal Services	
1/12/2023	17132	TNG, LLC	Inv 22411 Legal Services	\$ 4,308.03	Jan 2023	General Operations	Legal Services	

Check Register

Account: 1796 General

El Camino Real HS

Jan 2023

Grand Total 853,708.30

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	Status
1/12/2023	17133	TNG, LLC	INV 22326 Legal Services 10/10/2022	\$ -	Jan 2023	General Operations	Legal Services	Voided
1/12/2023	17134	Brooks Transportation Inc.	INV 18486 Schuster Edwards AFB Trip	\$ 1,700.00	Jan 2023	General Academic - Scholastic Groups	Field Trip	
1/12/2023	17135	Brooks Transportation Inc.	INV 18283 Field Trip 11/03/22 Santa Barbara Beckerman & Fluker	\$ 825.00	Jan 2023	General Academic - Scholastic Groups	Field Trip	
1/13/2023	17136	Suren Arzoumanian	Girls Basketball Official 1/13/2023 JV & Var	\$ 159.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/13/2023	17137	Nick Holodnak	Girls Basketball Official 1/13/2023 Var	\$ 86.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/13/2023	17138	Steve Dasher	Girls Basketball Official 1/13/2023 JV	\$ 73.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/13/2023	17139	AT&T 8815	22-Nov 818 884-8815 516	\$ 252.52	Jan 2023	General Technology	Communications	
1/13/2023	17140	AT&T 0810	22-Nov 818 716-0810 246	\$ 220.39	Jan 2023	General Technology	Communications	
1/18/2023	17141	AT&T 0810	22-Dec 818 716-0810 246	\$ 247.88	Jan 2023	General Technology	Communications	
1/18/2023	17142	AT&T 8815	22-Dec 818 884-8815 516	\$ 283.30	Jan 2023	General Technology	Communications	
1/18/2023	17143	William Cheriegate	Boys Soccer Official 1/18/2023 Varsity & JV	\$ 133.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/18/2023	17144	David Rosen	Boys Soccer Official 1/18/2023 Varsity	\$ 83.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/18/2023	17145	Devon Reese	Boys Soccer Official 1/18/2023 Varsity & JV	\$ 133.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/18/2023	17146	Keith Cherry	Boys Soccer Official 1/18/2023 Varsity & JV	\$ 159.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/18/2023	17147	Marvin Brent	Boys Basketball Official 1/18/2023 Var & JV	\$ 159.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/18/2023	17148	Steve Parker	Boys Basketball Official 1/18/2023 Frosh	\$ 73.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/18/2023	17149	Afolabi, Muideen	Boys Basketball Official 1/18/2023 Frosh	\$ 73.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/18/2023	17150	AT&T 8815	23-Jan 818 884-8815 516	\$ 284.66	Jan 2023	General Technology	Communications	
1/18/2023	17151	AT&T 0810	23-Jan 818 716-0810 246	\$ 248.80	Jan 2023	General Technology	Communications	
1/18/2023	17152	Sharon Markenson	INV 535 Instructional Consultant - Fall 2022	\$ 3,000.00	Jan 2023	General Operations	Instructional Consulting	
1/19/2023	17153	Thierry Didelot	Soccer Official 1/4/2023 Girls	\$ 72.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/19/2023	17154	Craig Collar	Soccer Official 1/4/2023 Girls	\$ 72.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/19/2023	17155	Anita Gruen	Dental PPO Premium Reimbursement	\$ 899.40	Jan 2023	General Operations	Benefits	
1/19/2023	17156	Zasha Endres	Retreat Food	\$ 332.64	Jan 2023	General Operations	Non Instructional Supplies	
1/20/2023	17157	Spectrum Enterprise 7801	01/23 Inv# 128697801010123 Acct#086084201 Enterprise Fiber line	\$ 575.00	Jan 2023	General Technology	Communications	
1/20/2023	17158	AT&T 3635	23-Jan 818 347-3635 849	\$ 269.68	Jan 2023	General Technology	Communications	
1/20/2023	17159	AT&T 4152	23-Jan 818 348-4152 036	\$ 268.07	Jan 2023	General Technology	Communications	
1/20/2023	17160	AT&T 9221	23-Jan 818 887-9221 130	\$ 520.90	Jan 2023	General Technology	Communications	
1/20/2023	17161	AT&T 6340	23-Jan 818 888-6340 249	\$ 260.61	Jan 2023	General Technology	Communications	
1/20/2023	17162	Shaïne Danbeli	Girls Basketball Official 1/20/2023	\$ 72.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/20/2023	17163	Shayan Afzali	Girls Basketball Official 1/20/2023	\$ 83.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/20/2023	17164	David Sanchez	Girls Basketball Official 1/20/2023 JV & Var	\$ 159.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/20/2023	17165	Charisse James	Girls Basketball Official 1/20/2023	\$ 159.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/20/2023	17166	Allen Sorlisyaghoub	Girls Basketball Official 1/20/2023	\$ 72.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/20/2023	17167	Chartwells Division Services	INV 4034900129 Catering for Teacher first week	\$ 6,202.15	Jan 2023	General Operations	Non Instructional Supplies	
1/23/2023	17168	Impact Cheer & Tumbling	1/15/22-1/20/22 Stunt clinics for cheer	\$ 750.00	Jan 2023	General Athletic	Non Instructional Consulting	
1/23/2023	17169	UTLA	12/22 Union Dues Certificated	\$15,131.50	Jan 2023	General Operations	Benefits	
1/23/2023	17170	U.S Bank PARS Account #6746022400	12/22 #6746022400 PARS Contributions	\$ 4,346.88	Jan 2023	General Operations	Benefits	
1/23/2023	17171	AFSCME District Council 36	12/22 Union Dues	\$ 1,966.53	Jan 2023	General Operations	Benefits	
1/23/2023	17172	Ken Ashford	Boys Basketball Official 1/23/2023 Frosh & JV	\$ 146.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/23/2023	17173	Ray Allen Holt	Boys Basketball Official 1/23/2023 Frosh & JV	\$ 146.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/23/2023	17174	Drew Spooner	Boys Basketball Official 1/23/2023 Varsity	\$ 86.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/23/2023	17175	Temple, Bret J.	Boys Basketball Official 1/23/2023 Varsity	\$ 86.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/23/2023	17176	Smart & Final	Acct# 512005 2212	\$ 1,021.71	Jan 2023	CTE	Instructional Materials - Career/Voc/Ed	
1/24/2023	17177	Bailey Hooper	VOID	\$ -	Jan 2023	General Operations	Payroll	Voided
1/24/2023	17178	Bailey Hooper	12-15-2022 Payroll Reissue	\$ 2,085.29	Jan 2023	General Operations	Payroll	
1/24/2023	17179	Corner Bakery	INV 2314534 Special Education- Retreat	\$ 285.00	Jan 2023	General Operations	Non Instructional Supplies	
1/24/2023	17180	Michael Freed	INV 156 Fall 2022 full choreography & Drill	\$ 2,400.00	Jan 2023	General Academic - Scholastic Groups	Non Instructional Consulting	
1/25/2023	17181	Evgeny Sedov	Girls Water Polo Official 1/23/2023	\$ 73.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/25/2023	17182	Larry Zerg	Boys Soccer Official 1/25/2023 Varsity & JV	\$ 160.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/25/2023	17183	Craig Collar	Boys Soccer Official 1/25/2023 Varsity	\$ 83.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/25/2023	17184	Brigido Cota-Lorenz	Boys Soccer Official 1/25/2023 Varsity & JV	\$ 160.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/25/2023	17185	James Gillis	Girls Water Polo Official 1/23/2023	\$ 73.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/25/2023	17186	Henry Carpio	Boys Basketball 1/25/2023 Official JV & Varsity	\$ 159.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/25/2023	17187	Henry Matute	Boys Basketball Official 1/25/2023 JV & Frosh	\$ 159.00	Jan 2023	General Athletic	Non-Instructional Consulting	

Check Register

Account: 1796 General

El Camino Real HS

Jan 2023

Grand Total 853,708.30

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	Status
1/25/2023	17188	Ely Bryant	Boys Basketball 1/25/2023 Official Frosh	\$ 73.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/26/2023	17189	Winter Guard Association of Southern California	INV 10903-10654-34120 WGASC	\$ 750.00	Jan 2023	General Academic - Scholastic Groups	Fees	
1/26/2023	17190	Purple Construction, Inc	INV ATM28 Remaining balance - Concrete	\$ 9,600.00	Jan 2023	General Operations	Operations Supplies	
1/26/2023	17191	Columbia University	582137 Columbia Debate Society	\$ 80.00	Jan 2023	General Academic - Scholastic Groups	Fees	
1/26/2023	17192	Walsworth Yearbooks	1786846 Yearbook Balance for 2021-2022	\$20,003.53	Jan 2023	General Academic - Scholastic Groups	Fees	
1/27/2023	17193	Hardwoods Specialty Products US LP	INV 0009843168 Instructional Student Supplies	\$ 4,935.98	Jan 2023	CTE	Instructional Supplies - Career/Voc Ed/Arts	
1/27/2023	17194	California State University, Northridge	UI521604 PD	\$ 3,000.00	Jan 2023	Title II	Professional Development - Conferences	
1/27/2023	17195	Henry Mekjian	1/27/2023 Boys Basketball Official Varsity & JV	\$ 159.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/27/2023	17196	Misha Ostapchuk	1/27/2023 Girls Soccer JV & Var	\$ 144.00	Jan 2023	General Athletic	Non Instructional Consulting	
1/27/2023	17197	Corner Bakery	INV 645621 Eight Lunchboxes for PD	\$ 120.92	Jan 2023	General Operations	Non Instructional Supplies	
1/27/2023	17198	Savage, Adam	1/27/2023 Girls Soccer JV & Var	\$ 133.00	Jan 2023	General Athletic	Non Instructional Consulting	
1/27/2023	17199	Paul Mar	1/27/2023 Girl Soccer JV	\$ 72.00	Jan 2023	General Athletic	Non Instructional Consulting	
1/27/2023	17200	Kimo Atkins	1/27/2023 Boys Basketball Varsity & JV	\$ 159.00	Jan 2023	General Athletic	Non Instructional Consulting	
1/27/2023	17201	Patrick J Plotnik	958798 Signs	\$ 200.00	Jan 2023	General Operations	Non Instructional Supplies	
1/28/2023	17202	National College Resources Foundation	Black College Expo- Field Trip 1/28/2023	\$ 175.00	Jan 2023	General Academic - Scholastic Groups	Fees	
1/30/2023	17203	Efren Avila	Girls Water Polo Official 1/30/2023	\$ 73.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/30/2023	17204	James Gillis	Girls Water Polo Official 1/30/2023	\$ 73.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/30/2023	17205	Chris Meyerson	Girls Basketball 1/30/2023 Varsity	\$ 86.00	Jan 2023	General Athletic	Non Instructional Consulting	
1/30/2023	17206	Castro, JR	Girls Basketball 1/30/2023 Varsity	\$ 86.00	Jan 2023	General Athletic	Non Instructional Consulting	
1/30/2023	17207	Ray Allen Holt	Girls Basketball 1/30/2023 JV	\$ 73.00	Jan 2023	General Athletic	Non Instructional Consulting	
1/30/2023	17208	David Musso	Girls Basketball Official 1/30/2023 JV	\$ 73.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/30/2023	17209	Medieval Times USA, Inc.	32992338 AP SPANISH -Field Trip	\$ 1,712.50	Jan 2023	General Academic - Scholastic Groups	Field Trip	
1/30/2023	17210	Courtyard Pharmacy	12723 Narcan	\$ 850.00	Jan 2023	General Operations	Non Instructional Supplies - Health	
1/31/2023	17211	Douglas Fabrick	AP Stats Refund	\$ 399.00	Jan 2023	ASB Trust	AP Exams	
1/31/2023	17212	Brooks Transportation Inc.	INV 18499,18739,18699,18586,18099,18044 Fieldtrip Invoices	\$ 6,150.00	Jan 2023	General Academic - Scholastic Groups	Field Trip	
1/31/2023	17213	The Shredders	09/22 inv CINV-025965 Shredding	\$ 340.00	Jan 2023	General Operations	Non Instructional Consulting	
1/31/2023	17214	Moore, John	1/31/2023 Softball Official	\$ 81.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/31/2023	17215	John Dall	1/30/2023 Softball Official Varsity	\$ 81.00	Jan 2023	General Athletic	Non-Instructional Consulting	
1/31/2023	17216	The Schallert Group, Inc.	INV 2 Professional Development - Educator PD	\$ 895.00	Jan 2023	Title II	Professional Development - Conferences	
1/31/2023	17217	SCSBOA	INV 10046 Festival Fees	\$ 1,000.00	Jan 2023	General Academic - Scholastic Groups	Fees	
1/31/2023	17218	Youth Communication New York Center, Inc.	INV OP-000393-103122	\$ 2,165.50	Jan 2023	General Academic - Scholastic Groups	Fees	
1/31/2023	17219	The Shredders	08/22 Shredding CINV-024417 Remaining balance	\$ 36.00	Jan 2023	General Operations	Non Instructional Consulting	
1/31/2023	17220	TNG, LLC	Re-issue payment for INV 22326 Legal Services 10/10/2022	\$ 1,267.50	Jan 2023	General Operations	Legal Services	
1/5/2023	33428	Flinn Scientific Inc.	INV 2803905 Laboratory Stool	\$ 865.05	Jan 2023	General Operations	Non Capital	
1/4/2023	33429	LRHS Debate	120322 La Reina HS Speech and Debate Tournament	\$ 270.00	Jan 2023	General Academic - Scholastic Groups	Fees	
1/4/2023	33430	The Table Group, Inc.	INV 1568 Assessment Fee	\$ 500.00	Jan 2023	General Operations	Testing	
1/5/2023	33431	Telemedia Trainco Holdings LLC (eFoodHandlers)	INV T-20761 Efood Handlers	\$ 1,360.00	Jan 2023	CTE	Instructional Supplies - Career/Voc Ed/Arts	
1/5/2023	33432	Paragon MSP LLC	INV -002820 Nov 2022 Network Consulting Services	\$ 3,125.00	Jan 2023	General Technology	Instructional Consulting	
1/5/2023	33433	Brooks Transportation Inc.	Invoice 18870 Buses 12/6-12/9	\$ 2,000.00	Jan 2023	General Athletic	Field Trip	
1/4/2023	33434	LA Party Rents, Inc.	INV 0000116593 Rentals & labor fee	\$ 5,058.50	Jan 2023	General Operations	Rentals	
1/5/2023	33435	Flinn Scientific Inc.	INV 2814798 Science Supplies	\$ 94.07	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - Science	
1/5/2023	33436	San Diego County Superintendent of Schools	INV 099-038864 Annual renewal of Red Herring phishing simulation 2022-2023	\$ 159.00	Jan 2023	General Technology	Subscriptions	
1/5/2023	33437	W.W. Norton & Company, Inc.	INV 1130518 Music Theory Books	\$ 9,450.00	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - AVP	
1/4/2023	33438	Wayside Publishing	INV Q-115413 Spanish Classes	\$ 1,951.30	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - World Languages	
1/4/2023	33439	Grizzly Industrial, Inc.	INV 11105101-01 Student Supplies	\$ 375.57	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - Vocational Arts	
1/10/2023	33440	AT&T 3635	22-Dec 818 347-3635 849	\$ 247.88	Jan 2023	General Technology	Communications	
1/10/2023	33441	Child and Family Guidance Center	10/22 Special Ed Services Northpoint	\$ 4,576.11	Jan 2023	Special Education	Non Instructional Consulting	
1/10/2023	33442	AT&T 6340	22-Dec 818 888-6340 249	\$ 247.88	Jan 2023	General Technology	Communications	
1/10/2023	33443	AT&T 9132	12/22 Inv# 1236284707 Acct# 831-000-9132 154 5G Line	\$ 2,455.30	Jan 2023	General Technology	Communications	
1/9/2023	33444	Palmer Hamilton LLC	INV 0000127917 Classroom Layout Design Book	\$ 1,500.00	Jan 2023	General Technology	Non Instructional Consulting	
1/10/2023	33445	Christy White Accountancy Corporation (Christy White, Inc.)	INV 18710 2021-2022 Charter School Audit	\$ 8,372.25	Jan 2023	General Operations	Audit Services	
1/10/2023	33446	Department of Justice (State of CA)	11/22 INV 623815 Fingerprint Apps	\$ 337.00	Jan 2023	General Operations	Fingerprinting	
1/10/2023	33447	Verizon Wireless	12/22 INV# 9922392060 Communication Services	\$ 418.11	Jan 2023	General Technology	Communications	

Check Register

Account: 1796 General
 El Camino Real HS
 Jan 2023

Grand Total 853,708.30

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	Status
1/10/2023	33448	AT&T 4152	22-Dec 818 348-4152 036	\$ 247.88	Jan 2023	General Technology	Communications	
1/10/2023	33449	AT&T 9221	22-Dec 818 887-9221 130	\$ 493.84	Jan 2023	General Technology	Communications	
1/10/2023	33450	Palmer Hamilton LLC	INV 0000127915 Design Agreement for ECR Media Center	\$ 3,500.00	Jan 2023	General Technology	Non Instructional Consulting	
1/12/2023	33451	Los Angeles County Tax Collector	2022 Secured Property Tax - Shoup Property 2022019023 Second Installment	\$ 2,191.52	Jan 2023	General Operations	Other Operating Expenses	
1/12/2023	33452	RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	12/22 403(B) Plan 2563-4428 Charles Schwab	\$ 5,575.00	Jan 2023	General Operations	403B	
1/12/2023	33453	Figdesign Inc	inv 3434 Table Cover Athletics	\$ 738.85	Jan 2023	General Athletic	Supplies	
1/12/2023	33454	Flinn Scientific Inc.	INV 2806734 Class Supplies	\$ 79.36	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - Science	
1/12/2023	33455	RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	12/15/22 403(B) Plan 2563-4428 Charles Schwab	\$ 150.00	Jan 2023	General Operations	403B	
1/12/2023	33456	FedEx	10/14/22 FedEx Express Services	\$ 77.00	Jan 2023	General Operations	Other Operating Expenses	
1/12/2023	33457	Phase II Systems (Public Agency Retirement Services - PARS)	INV51750 PARS ARS Fees Plan A5 - ARS11A 11/22	\$ 357.55	Jan 2023	General Operations	Benefits	
1/12/2023	33458	Countdown Printables	INV 31446 Soccer uniform	\$ 1,090.18	Jan 2023	General Athletic	Non Instructional Materials	
1/12/2023	33459	Administrative Services CO-OP DbA Yellow Cab	INV 12634 10/22	\$ 3,807.30	Jan 2023	Special Education	Non Instructional Consulting	
1/12/2023	33460	T-Mobile US, Inc.	23-Jan 969604280 - WiFi Student Hot Spots	\$ 3,400.00	Jan 2023	General Technology	Communications	
1/13/2023	33461	Lisa Newman	L,N Fall Play 2021	\$ 119.86	Jan 2023	General Academic - Scholastic Groups	Non Instructional Materials	
1/14/2023	33462	The Home Depot Commercial Account	INV# 6637523, 8090004, 4621129, 7515054, 5100243, 6112089	\$ 1,373.98	Jan 2023	CTE	Instructional Supplies - Career/Voc/Ed	
1/13/2023	33463	School Services of California, Inc.	INV W1126573- IN Conference	\$ 275.00	Jan 2023	General Operations	Professional Development - Conferences	
1/13/2023	33464	Pearson Education NCS Pearson, Inc.	INV 20108195 Sped Assesssment	\$ 981.75	Jan 2023	Special Education	Instructional Supplies	
1/13/2023	33465	Pro-Ed, Inc.	INV 2970450 SpecEd Forms	\$ 434.50	Jan 2023	Special Education	Instructional Supplies	
1/13/2023	33466	Pro-Ed, Inc.	INV 2965336 Special Education	\$ 590.50	Jan 2023	Special Education	Instructional Supplies	
1/18/2023	33467	ICON School Management	INV1211 01/23 Charter School Consulting	\$ 8,000.00	Jan 2023	General Operations - Business	Business Services	
1/18/2023	33468	The Print Spot	INV 5961 Wellness Center and CO Stamps	\$ 63.56	Jan 2023	General Operations	Non Instructional Materials	
1/18/2023	33469	School Outfitters LLC	INV 13911393 locking backpack cabinet for homeless/foster children school supplies	\$ 1,131.46	Jan 2023	Title I	Non Instructional Materials	
1/18/2023	33470	Mutual of Omaha	INV 001458950872 Voluntary Disability Insurance 12/22	\$ 1,254.65	Jan 2023	General Operations	Benefits	
1/20/2023	33471	LADWP	22-Dec & 22-Nov 6968788886 Shoup Utilities	\$11,339.78	Jan 2023	General Operations	Utilities	
1/20/2023	33472	Interquest Detection Canines	12/22 Canine Inspection INV ECRCHS-1122	\$ 175.00	Jan 2023	General Operations	Non Instructional Consulting	
1/21/2023	33473	The Cruz Center	9/22-11/22 Special Ed Services INV 3109	\$ 1,781.25	Jan 2023	Special Education	Instructional Consulting	
1/21/2023	33474	The Cruz Center	12/22 Special Ed Services INV 3172	\$ 937.50	Jan 2023	Special Education	Instructional Consulting	
1/21/2023	33475	Gardena Valley News	11/22 INV 32242 Kings Courier Journalism Supplies Replenishment	\$ 1,232.87	Jan 2023	General Academic - Scholastic Groups	Non Instructional Materials	
1/21/2023	33476	Binh Lam	K-Pop stoles for graduation	\$ 48.12	Jan 2023	ASB Trust	Non Instructional Materials	
1/21/2023	33477	Lindsey C. Surendranath Granted, Inc	308 CTE Consulting Services	\$ 2,685.95	Jan 2023	CTE	Non Instructional Consulting	
1/21/2023	33478	Abdon Rosales	Gardening Service for Shoup 12/2022	\$ 1,450.00	Jan 2023	General Operations	Non Instructional Consulting	
1/21/2023	33479	Brooks Transportation Inc.	Buses for Week of 1/4/2023-1/7/2023 invoice #18988	\$ 1,085.00	Jan 2023	General Athletic	Field Trip	
1/21/2023	33480	Picture Perfect Graphics	inv 3855 Ultra Club Jackets with embroidery	\$ 674.97	Jan 2023	General Academic - Scholastic Groups	Non Instructional Materials	
1/21/2023	33481	Abdon Rosales	Gardening Service for Shoup 11/2022	\$ 1,000.00	Jan 2023	General Operations	Non Instructional Consulting	
1/21/2023	33482	Brooks Transportation Inc.	Buses week of 10/31-11/4 Invoice#18642	\$ 2,600.00	Jan 2023	General Athletic	Field Trip	
1/24/2023	33483	McGraw-Hill Education, Inc.	INV 125971628002 Textbooks	\$ 8,698.34	Jan 2023	Lottery - Instructional Materials	Textbooks	
1/24/2023	33484	Figdesign Inc	INV 3449 Artwork	\$ 1,461.51	Jan 2023	General Operations	Non Instructional Consulting	
1/24/2023	33485	Figdesign Inc	INV 3439 Poster	\$ 1,677.89	Jan 2023	General Operations	Non Instructional Consulting	
1/24/2023	33486	BSN Sports LLC	INV INV 919968156 Socks	\$ 799.47	Jan 2023	General Athletic	Non Instructional Materials	
1/24/2023	33487	Pacific Floor Company, Inc	INV 7067 Big Gym Floor Recoat	\$ 5,865.00	Jan 2023	General Athletic	Repairs	
1/24/2023	33488	Wes Charek (Wespower Electrical, Inc.)	INV 2166 Cafeteria Electrical upgrade	\$ 1,965.40	Jan 2023	Cafeteria	Repairs	
1/25/2023	33489	New Tangram, LLC	INV 10751 Phase 1 of Construction project for Hallway/Foyer modernization	\$15,592.00	Jan 2023	General Operations	Capital	
1/25/2023	33490	The Print Spot	INV 5953 PVC Signs	\$ 319.21	Jan 2023	General Operations	Non Instructional Materials	
1/25/2023	33491	Team Fitz Graphics, LLC	Add a Name Board - Wrestling State Qualifiers and CIF Championships	\$ 1,862.59	Jan 2023	General Athletic	Non Instructional Materials	
1/25/2023	33492	Simone M Mueller	INV Mis22-147 Investigation	\$ 3,645.75	Jan 2023	General Operations	Legal Services	
1/25/2023	33493	Simone M Mueller	Inv MIS22-150 Legal Services 1/22/23	\$ 3,831.75	Jan 2023	General Operations	Legal Services	
1/25/2023	33494	JW Pepper & Son, Inc	INV 164754693 Music for class	\$ 51.64	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - AVP	
1/27/2023	33495	The Print Spot	INV 5989 ECR School Profile Folders	\$ 938.38	Jan 2023	General Operations	Non Instructional Materials	

Check Register

Account: 1796 General

El Camino Real HS

Jan 2023

Grand Total 853,708.30

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	Status
1/27/2023	33496	Figdesign Inc	INV 3441 Backdrop	\$ 781.97	Jan 2023	General Operations	Non Instructional Materials	
1/27/2023	33497	Onsite Reprographics	INV 440927 pdf scans of Shoup facility plans	\$ 48.50	Jan 2023	General Operations	Non Instructional Materials	
1/27/2023	33498	Figdesign Inc	INV 3452 Feather flag & Square Base	\$ 366.85	Jan 2023	General Operations	Non Instructional Materials	
1/28/2023	33499	AP fbo EdLogical Group Corp	12/22 INV 91362050 Special Ed Services	\$ 3,811.55	Jan 2023	Special Education	Instructional Consulting	
1/28/2023	33500	Cross Country Staffing, Inc.	INV DE85283 Psych Services - Special Ed Services	\$ 3,000.00	Jan 2023	Special Education	Instructional Consulting	
1/28/2023	33501	Total Education Solutions (TES Therapy)	TES Therapy 09/22,10/22,11/22 & 12/22	\$ 632.50	Jan 2023	Special Education	Instructional Consulting	
1/28/2023	33502	Child and Family Guidance Center	11/22 Special Ed Services Northpoint	\$ 2,919.31	Jan 2023	Special Education	Instructional Consulting	
1/29/2023	33503	AP fbo EdLogical Group Corp	12/22 INV 91362051 Non-Special Edlogical Services	\$12,873.31	Jan 2023	Special Education	Instructional Consulting	
1/4/2023	SPACH1183	Hudl	INV01405401 Online video teaching and analytics platform	\$ 1,600.00	Jan 2023	General Athletic	Subscriptions	
1/5/2023	SPACH1184	M & S Technology Group, LLC (The Circle)	AR160753 Managed Printing Services	\$ 1,995.36	Jan 2023	General Technology	Non Instructional Consulting	
1/6/2023	SPACH1185	Staples Business Advantage	inv 3520427055 Teaching Supplies	\$ 14.13	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - Science	
1/6/2023	SPACH1186	Staples Business Advantage	inv 3518492804 Classroom supplies	\$ 209.59	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - Science	
1/6/2023	SPACH1187	Staples Business Advantage	inv 3520940462 Classroom Supplies	\$ 265.65	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - Science	
1/6/2023	SPACH1188	Staples Business Advantage	inv 3521476440 Classroom Supplies	\$ 53.22	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - Science	
1/6/2023	SPACH1189	Staples Business Advantage	inv 3519035586 super value poster board	\$ 135.74	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - AVP	
1/6/2023	SPACH1190	Staples Business Advantage	inv 3520940460 Nurse Supplies	\$ 76.63	Jan 2023	General Operations	Non Instructional Supplies - Health	
1/6/2023	SPACH1191	Smart & Final	Acct# 512005 2212	\$ 660.65	Jan 2023	CTE	Instructional Supplies- Career/Voc/Ed	
1/6/2023	SPACH1192	Staples Business Advantage	inv 3520427054 Teaching Supplies	\$ 259.89	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - Science	
1/6/2023	SPACH1193	Staples Business Advantage	inv 3520427056 Nurse Supplies	\$ 413.84	Jan 2023	General Operations	Non Instructional Supplies - Health	
1/6/2023	SPACH1194	Staples Business Advantage	inv 3520940461 Classroom Supplies	\$ 163.80	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - Science	
1/6/2023	SPACH1195	Staples Business Advantage	inv 3521476441 Classroom Supplies	\$ 86.03	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - Science	
1/6/2023	SPACH1196	Staples Business Advantage	inv 3518492805 Classroom supplies	\$ 53.04	Jan 2023	Lottery - Instructional Materials	Instructional Supplies - Science	
1/9/2023	SPACH1197	Spectrum Enterprise 7801	12/22 Inv# 128697801120122 Acct#086084201 Enterprise Fiber line	\$ 575.00	Jan 2023	General Technology	Communications	
1/9/2023	SPACH1198	LogMein USA, Inc.	IN7101617979 recurring monthly payments for Jive phone system	\$ 2,760.53	Jan 2023	General Technology	Communications	
1/9/2023	SPACH1199	LogMein USA, Inc.	IN7101518180 recurring monthly payments for Jive phone system	\$ 2,760.53	Jan 2023	General Technology	Communications	
1/10/2023	SPACH1200	American Fidelity Assurance Company	01/23 INV# D420709 Supplemental Employee Benefits	\$ 4,147.93	Jan 2023	General Operations	Benefits	
1/12/2023	SPACH1201	UCLA Extension	UCLA Extension Tuition	\$ 795.00	Jan 2023	General Operations	Professional Development	
1/12/2023	SPACH1202	Amazon Web Services	INV 1189434797 AWS Service Charges	\$ 969.85	Jan 2023	General Technology	Subscriptions	
1/12/2023	SPACH1203	Self Insured Schools of California	12/22 CBR El Camino FSA	\$ 4,688.13	Jan 2023	General Operations	Benefits	
1/12/2023	SPACH1204	Allied Private Investigations & Security Services, LLC	INV ELC 2068 Security Services 11/04/2022	\$ 607.16	Jan 2023	General Operations	Security	
1/12/2023	SPACH1205	Allied Private Investigations & Security Services, LLC	INV ELC 2067 Security Services 11/01-11/30	\$40,639.43	Jan 2023	General Operations	Security	
1/12/2023	SPACH1206	Judy McLean	Payroll Services	\$ 2,675.00	Jan 2023	General Operations	Non Instructional Consulting	
1/12/2023	SPACH1207	Staples Business Advantage	inv 3524646661 covid supplies	\$ 2,328.24	Jan 2023	ESSER III	Non Instructional Supplies	
1/12/2023	SPACH1208	LogMein USA, Inc.	INV IN7101670442 VOIP Phone system	\$ 2,798.77	Jan 2023	General Technology	Communications	
1/13/2023	SPACH1209	Mary M Bush	12/2022 Counseling	\$ 1,466.25	Jan 2023	Special Education	Non Instructional Consulting	
1/13/2023	SPACH1210	Impact Philanthropy Group (Sage SoCal)	January 1, 2023 Mental Health Services	\$28,500.00	Jan 2023	ESSER III	Non Instructional Consulting	
1/13/2023	SPACH1211	Nicole Gamez	Mileage	\$ 31.75	Jan 2023	CTE	Mileage	
1/14/2023	SPACH1212	Staples Business Advantage	inv 3521476444 Student Store	\$ 35.03	Jan 2023	ASB Trust	Supplies	
1/14/2023	SPACH1213	Staples Business Advantage	inv 3522417213 Student Store	\$ 118.58	Jan 2023	ASB Trust	Supplies	
1/14/2023	SPACH1214	Self Insured Schools of California	12/15/22 CBR El Camino FSA	\$ 303.33	Jan 2023	General Operations	Benefits	
1/14/2023	SPACH1215	Staples Business Advantage	inv 3522417212 Student Store	\$ 31.20	Jan 2023	ASB Trust	Supplies	
1/16/2023	SPACH1216	Scout Education Inc	26142 Substitutes 10/17-10/21/22	\$27,532.00	Jan 2023	General Academic	Substitutes	
1/18/2023	SPACH1217	Scout Education Inc	26769 Substitute 10/31-11/04/22	\$22,077.00	Jan 2023	General Academic	Substitutes	
1/18/2023	SPACH1218	MHS Inc. (Multi-Health Systems)	INV 12-06-2022 Testing Materials	\$ 950.00	Jan 2023	General Operations	Non Instructional Materials	
1/18/2023	SPACH1219	Scout Education Inc	27355 Substitute 10/31-11/04/22	\$26,767.00	Jan 2023	General Academic	Substitutes	
1/18/2023	SPACH1220	Self Insured Schools of California	1/15/23 CBR El Camino FSA	\$ 383.08	Jan 2023	General Operations	Benefits	
1/19/2023	SPACH1221	Scout Education Inc	24501	\$17,889.00	Jan 2023	General Academic	Substitutes	
1/19/2023	SPACH1222	Stephanie Franklin	ACADEC travel	\$ 2,115.58	Jan 2023	General Academic - Scholastic Groups	ACADEC travel	
1/19/2023	SPACH1223	Amazon Web Services	INV 1216284781 AWS Service Charges	\$ 985.53	Jan 2023	General Technology	Subscriptions	
1/19/2023	SPACH1224	Scout Education Inc	25042	\$19,420.00	Jan 2023	General Academic	Substitutes	
1/19/2023	SPACH1225	Scout Education Inc	25592 substitutes 10/10-10/14/2022	\$23,162.00	Jan 2023	General Academic	Substitutes	
1/19/2023	SPACH1226	Scout Education Inc	28003 11/07-11/10/22	\$20,292.02	Jan 2023	General Academic	Substitutes	
1/20/2023	SPACH1227	Nettime Solutions LLC	12/22 INV 129739 stratustime Monthly Subscription	\$ 50.00	Jan 2023	General Operations	Subscriptions	
1/20/2023	SPACH1228	Piece of Mind Care Services	INV 00000132 Students Support Services 12/22	\$65,528.70	Jan 2023	ESSER III/Special Ed	Instructional Consulting	

Check Register

Account: 1796 General

El Camino Real HS

Jan 2023

Grand Total 853,708.30

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	Status
1/20/2023	SPACH1229	Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)	INV 21244009 Legal Services	\$ 162.90	Jan 2023	General Operations	Legal Services	
1/21/2023	SPACH1230	Amazon	inv 1LF7-QQD1-MYHW Instructional Student Supplies	\$ 462.82	Jan 2023	Lottery - Instructional Materials	Instructional Materials - Voc Arts	
1/21/2023	SPACH1231	Amazon	inv 1VYL-96YM-7N99 Office supplies	\$ 265.48	Jan 2023	General Operations	Non Instructional Supplies	
1/21/2023	SPACH1232	Amazon	inv 1NJC-YV6J-7Y91 Instructional Supplies	\$ 62.68	Jan 2023	Lottery - Instructional Materials	Instructional Materials - Science	
1/21/2023	SPACH1233	Amazon	inv 17FY-GTW6-64XL HR Supplies	\$ 238.69	Jan 2023	General Operations	Non Instructional Supplies	
1/22/2023	SPACH1234	Scout Education Inc	28630 Substitutes 11/14-11/18/2022	\$26,001.00	Jan 2023	General Academic	Substitutes	
1/22/2023	SPACH1235	Scout Education Inc	29373 Substitutes for 11/28-12/02/22	\$25,363.00	Jan 2023	General Academic	Substitutes	
1/22/2023	SPACH1236	Scout Education Inc	30049 Substitutes 12/05-12/09/22	\$20,099.00	Jan 2023	General Academic	Substitutes	
1/22/2023	SPACH1237	Inspire Communication, Inc	INV EC20221231 Speech-Language Services 12/22	\$12,750.00	Jan 2023	Special Education	Non Instructional Consulting	
1/25/2023	SPACH1238	CDW LLC	INV DH13086 Signage control for displays	\$ 1,272.94	Jan 2023	General Technology	Non Instructional Supplies	
1/25/2023	SPACH1239	Scout Education Inc	30719 Substitutes 12/2-12/14/22	\$18,281.00	Jan 2023	General Academic	Substitutes	
1/27/2023	SPACH1240	Piece of Mind Care Services	INV 00000133 Continuation School Services	\$ 3,989.60	Jan 2023	ESSER III/Special Ed	Instructional Consulting	
1/28/2023	SPACH1241	M & S Technology Group, LLC (The Circle)	AR161839 Managed Printing Services	\$ 1,749.90	Jan 2023	General Technology	Non Instructional Consulting	
1/29/2023	SPACH1242	Chartwells Division Services	12/22 Cafeteria Services INV K4034900135	\$89,752.80	Jan 2023	Cafeteria	Non Instructional Consulting/Food	
1/30/2023	SPACH1243	Scout Education Inc	27383 Subs	\$ 2,474.00	Jan 2023	General Academic	Substitutes	
1/31/2023	SPACH1244	Scout Education Inc	24722 Scout Education	\$ 838.00	Jan 2023	General Academic	Substitutes	

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

Vendor	Jan 2023	YTD
360 Custom Commercial Kitchen		\$ 23,100.00
818 Cleaners		\$ 8,334.00
Abdon Rosales	\$ 2,450.00	\$ 8,800.00
Accrediting Commission for Schools		\$ 1,610.00
Administrative Services CO-OP DbA Yellow Cab	\$ 3,807.30	\$ 11,642.40
Adobe Systems Incorporated		\$ 1,800.00
Adrian Medellin Salcedo		\$ 975.00
Aeries Software		\$ 24,648.05
Afolabi, Muideen	\$ 73.00	\$ 73.00
AFSCME District Council 36	\$ 1,966.53	\$ 14,554.39
AKD Ink/AKidzdream Inc		\$ 4,014.56
Aleksandr Mikhailov	\$ 72.00	\$ 72.00
Alex Gorin	\$ 166.00	\$ 166.00
Algae Solutions, Inc. (Advantidge)		\$ 2,455.35
Alison Tran		\$ 250.00
Alison Yedor		\$ 817.02
All American Sports Corp. (Riddell/All American)		\$ 11,411.84
Allen Sorlisyaghoub	\$ 72.00	\$ 72.00
Allied Private Investigations & Security Services, LLC	\$ 41,246.59	\$ 282,258.33
Alonzo Solarez		\$ 88.79
Alyssa Lee		\$ 2,169.72
Amanda N Sanchez		\$ 438.50
Amazon	\$ 1,029.67	\$ 60,621.51
Amazon Web Services	\$ 1,955.38	\$ 13,435.47
American Choral Directors Association		\$ 125.00
American Fidelity Assurance Company	\$ 4,147.93	\$ 27,161.61
American Scholastic Evaluation/ American Scholastic Mathematics Assn		\$ 100.00
Amie Yansick	\$ 3.50	\$ 3.50
Anita Gruen	\$ 899.40	\$ 899.40
Anthony Corona		\$ 188.00
AP fbo EdLogical Group Corp	\$ 16,684.86	\$ 148,655.34
Ares Sportswear	\$ 1,741.30	\$ 1,741.30
Arrae Promotions		\$ 7,300.00
Arthur J. Gallagher & Co. Insurance Brokers of CA., Inc.		\$ 10,516.42
AT&T (CALNET)		\$ 691.09
AT&T 0810	\$ 717.07	\$ 1,600.59
AT&T 3635	\$ 517.56	\$ 1,180.11
AT&T 4152	\$ 515.95	\$ 1,178.50
AT&T 6340	\$ 508.49	\$ 1,390.09
AT&T 8815	\$ 820.48	\$ 1,614.68
AT&T 9132	\$ 2,455.30	\$ 14,491.90
AT&T 9221	\$ 1,014.74	\$ 2,334.08
AUDRA HERRERA		\$ 160.00
AV Masters, Inc		\$ 2,632.45

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

Vendor	Jan 2023	YTD
Avedis Zildjian Company		\$ 829.83
Aviata Sports LLC	\$ 590.00	\$ 802.50
AVID Center		\$ 4,809.00
B&H Foto & Electronics Corp		\$ 20,223.99
Bailey Hooper	\$ 4,170.58	\$ 4,170.58
Barbara Stanoff		\$ 210.30
Bargreen Ellingson Inc		\$ 184,126.28
Benedictine College		\$ 150.00
Bilingual Foundation of the Arts		\$ 1,215.00
Binh Lam	\$ 48.12	\$ 48.12
Birmingham Community Charter High School		\$ 11,590.00
Box Six		\$ 1,850.00
Brad Wright	\$ 217.53	\$ 217.53
Brandon Krausen	\$ 45.50	\$ 45.50
Brett A Schwab		\$ 4,000.00
Brian Nunez		\$ 3,500.00
Brigido Cota-Lorenz	\$ 160.00	\$ 160.00
Brooks Transportation Inc.	\$ 14,920.00	\$ 97,305.00
Bryan Vadhin		\$ 1,000.00
BSN Sports LLC	\$ 1,307.07	\$ 27,501.33
BSN Sports, LLC		\$ 12,596.60
Burnsville Band Boosters Association		\$ 2,400.00
Burroughs Girls Basketball		\$ 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
California Chicken Cafe		\$ 225.74
California Department of Education		\$ 497.88
California Department of Tax & Fee Administration	\$ 177.50	\$ 5,606.16
California Institute of Emergency Medical Training		\$ 4,195.00
California Scholarship Federation Inc		\$ 150.00
California State University, Northridge	\$ 3,000.00	\$ 3,000.00
California Teachers Association		\$ 195.00
Camarillo High School		\$ 450.00
Cambrass Corp. DBA Stomvi USA		\$ 3,660.71
CAMILLE KING	\$ 785.27	\$ 1,081.88
Canon Solutions America, Inc		\$ 2,441.72
Canyon Del Oro		\$ 630.00
Canyon HS ASB		\$ 400.00
Careers through Culinary Arts Program, Inc.		\$ 3,640.00
Carmen Martinez		\$ 73.00
Carolina Biological Supply Co.		\$ 3,976.24
Cascade Athletic Supply Co Inc		\$ 7,172.62

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

Vendor	Jan 2023	YTD
Castro, JR	\$ 86.00	\$ 86.00
CDW LLC	\$ 1,272.94	\$ 31,309.60
CE Educational Tours (CE Tours)		\$ 39,885.00
Cengage Learning Inc/ Gale		\$ 26,941.95
Centobene, Maryann		\$ 93.00
Chaminade College Prep High School		\$ 500.00
Charisse James	\$ 159.00	\$ 159.00
CharterSafe	\$ 63,459.00	\$ 536,309.40
Chartwells Division Services	\$ 95,954.95	\$ 696,850.55
Chatsworth Arena Soccer League	\$ 200.00	\$ 200.00
Chatsworth High School		\$ 1,504.40
Child and Family Guidance Center	\$ 7,495.42	\$ 31,204.11
ChildCare Careers, LLC (The Education Team)		\$ 14,851.86
Chris Meyerson	\$ 86.00	\$ 86.00
Christy White Accountancy Corporation (Christy White, Inc.)	\$ 8,372.25	\$ 17,944.50
CIF LA City Section		\$ 11,667.00
Cimarron Sign Services, Inc.		\$ 902.35
Cindy Sanchez	\$ 13.50	\$ 13.50
City National Bank		\$ 8,584.31
City of Los Angeles Fire Dept. - CUPA		\$ 3,592.00
City-Wide Fire Protection, Inc		\$ 100.50
Claremont High School		\$ 457.00
Clark Holden	\$ 16.50	\$ 16.50
Clark Pest Control		\$ 162.00
College Board		\$ 1,120.60
Colson Phillip		\$ 536.10
Columbia University	\$ 80.00	\$ 80.00
Concord Theatrical Corp		\$ 930.00
Concourse Team Express		\$ 2,305.00
CONFIDENTIAL		\$ 39,371.90
Conrad Sun LLC (Ren Athletics)		\$ 2,862.25
Consuelo Escobar	\$ 54.00	\$ 54.00
Corinne Brennan		\$ 512.00
Corner Bakery	\$ 3,226.46	\$ 6,152.92
Countdown Printables	\$ 2,951.52	\$ 4,220.82
Courtyard Pharmacy	\$ 850.00	\$ 850.00
Coutin School LLC		\$ 18,211.08
Craig Collar	\$ 155.00	\$ 155.00
Cross Country Staffing, Inc.	\$ 3,000.00	\$ 3,000.00
CTBOOK HOLDINGS LLC (Bulk Bookstore)		\$ 8,417.70
Cyd Zeigler		\$ 190.00
Dana Lukic	\$ 46.50	\$ 46.50
Daniel Chang		\$ 2,260.00
Daniela Hernandez		\$ 336.15

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

Vendor	Jan 2023	YTD
Dan's Super Subs Inc.		\$ 314.80
Darryl Wade		\$ 110.00
Dave & Buster's Entertainment, Inc.		\$ 12,303.16
Dave Wise	\$ 65.00	\$ 65.00
David L Spencer		\$ 170.00
David Lee		\$ 94.24
David Musso	\$ 73.00	\$ 73.00
David Rosen	\$ 83.00	\$ 83.00
David Sanchez	\$ 159.00	\$ 245.00
Davis Publications, Inc		\$ 3,128.85
Dean Bennett	\$ 53.75	\$ 155.69
Decker Inc.		\$ 4,355.79
Deny Sportswear	\$ 419.10	\$ 4,882.28
Department of Justice (State of CA)	\$ 337.00	\$ 1,745.00
Deven Rasey		\$ 57.00
Devon Reese	\$ 133.00	\$ 133.00
Diana Coosemans		\$ 131.75
Dick Blick Holdings (Blick Art Materials)		\$ 666.72
Donna Bennett		\$ 93.61
Dora Rojas		\$ 34.32
Douglas Fabrick	\$ 399.00	\$ 798.00
Drew Spooner	\$ 86.00	\$ 86.00
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.)		\$ 28,788.77
Eddie Miller		\$ 150.00
Educatus International (Attn Paul McLaughlin)		\$ 40,000.00
Edward Hwang		\$ 171.00
EEC Acquisition LLC (Smart Care Equipment Solutions)		\$ 673.66
Efren Avila	\$ 146.00	\$ 448.00
Elizabeth Barton		\$ 2,200.00
Ely Bryant	\$ 73.00	\$ 73.00
Elyana Nades		\$ 372.37
Emily Bowen		\$ 19.76
Emmaruth Berdan	\$ 26.50	\$ 26.50
Employment Development Department	\$ 30,625.37	\$ 62,326.49
Enome, Inc. (Goalbook)		\$ 11,685.00
Enrique Velarde		\$ 188.00
Enriqueta Loera		\$ 398.91
Epic Sports, Inc.		\$ 2,090.09
ePromos Promotional Products LLC		\$ 738.25
Eric A Johnson-Greer		\$ 960.00

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

Vendor	Jan 2023	YTD
Eric Choi		\$ 280.00
Eric Fitzpatrick		\$ 188.00
Esha E Mathew		\$ 250.00
Evgeny Sedov	\$ 73.00	\$ 146.00
EWC California, Inc. (AAA Label Factory)		\$ 5,662.77
ExploreLearning, LLC		\$ 920.00
FC Management Services (PC Recycle)		\$ 90.00
FedEx	\$ 77.00	\$ 77.00
Fence Factory		\$ 11,861.50
Fence Factory Rentals		\$ 910.00
Fernando Delgado		\$ 3,157.85
Festivals of Music, Inc.		\$ 6,136.00
Figdesign Inc	\$ 5,027.07	\$ 6,130.04
Fiona McNabb		\$ 58.50
First Class Events	\$ 4,000.00	\$ 66,200.00
Fletcher Isler		\$ 146.00
Flinn Scientific Inc.	\$ 1,038.48	\$ 8,006.98
Fontana High School Band Boosters		\$ 600.00
Francisco Aguilar	\$ 72.00	\$ 72.00
Fred J. Miller, Inc		\$ 1,462.27
Fresno County Superintendent of Schools		\$ 9,500.00
Front Porch. Inc dba Get More Math		\$ 21,000.00
Fulgent Genetics		\$ 55.00
Gadi Libman	\$ 59.00	\$ 59.00
Garbanzo		\$ 1,490.00
Gardena Valley News	\$ 1,232.87	\$ 1,232.87
Gary Murphy		\$ 148.50
Gegham Vardanyan	\$ 83.00	\$ 83.00
George A Jackson III	\$ 750.00	\$ 1,750.00
Golden Star Technology, Inc		\$ 636,114.01
Golden West Sash Door, LLC		\$ 825.63
Golf Team Products		\$ 122.00
Goodheart-Willcox Publisher		\$ 67,317.91
GOODSUITE (Copier Headquarters, Inc)		\$ 1,705.04
Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)	\$ 162.90	\$ 13,135.80
GraceNotes LLC		\$ 513.00
Grad Awards LLC		\$ 251.14
Grant A. Horn		\$ 1,000.00
Greg Tilson	\$ 83.00	\$ 83.00
Grizzly Industrial, Inc.	\$ 375.57	\$ 961.12
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

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

Vendor	Jan 2023	YTD
Hardwoods Specialty Products US LP	\$ 4,935.98	\$ 11,252.58
Harrow Sports, Inc. (Next Level Resource Partners, LLC)		\$ 3,958.74
Hart High School		\$ 1,650.00
HD Print Design	\$ 864.21	\$ 2,609.04
Healy Awards		\$ 1,895.94
Heidi Hutson	\$ 2,533.25	\$ 2,533.25
Henry Carpio	\$ 159.00	\$ 232.00
Henry Matute	\$ 245.00	\$ 245.00
Henry Mekjian	\$ 159.00	\$ 159.00
Herff Jones LLC		\$ 7,464.13
Hess & Associates		\$ 1,730.00
Holly Kiamanesh		\$ 165.78
Home Depot U.S.A., Inc. (The Home Depot Pro)		\$ 11,088.34
Honors Graduation		\$ 531.74
Hot Dogger Tours, Inc. (Gold Coast Tours)		\$ 5,236.40
Hudl	\$ 3,299.00	\$ 3,299.00
Human Rights Campaign Foundation		\$ 7,100.00
Hype Socks, LLC		\$ 7,585.62
ICON School Management	\$ 8,000.00	\$ 56,000.00
Imagists Inc		\$ 20,500.00
Iman Khorramian		\$ 80.00
Immersionvegas, LLC (Bodies 2.0)		\$ 5,398.00
Impact Cheer & Tumbling	\$ 750.00	\$ 750.00
Impact Philanthropy Group (Sage SoCal)	\$ 28,500.00	\$ 129,942.69
Infinity Communications & Consulting, Inc		\$ 3,400.00
Infobase Holdings, Inc.		\$ 11,023.36
In-N-Out Burger		\$ 2,634.44
Inspire Communication, Inc	\$ 12,750.00	\$ 86,572.50
Instructure, Inc		\$ 27,840.00
International Academy of Science(CybrSchool LLC)		\$ 12,500.00
International Cultural Exchange Service (ICES)	\$ 27,000.00	\$ 68,000.00
Interquest Detection Canines	\$ 175.00	\$ 700.00
Itinera Docentia, LLC		\$ 2,150.00
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	\$ 219.00	\$ 375.00
Jamshid Shivaie	\$ 103.00	\$ 103.00
Jason Camp		\$ 584.81
Jason Sabolic		\$ 575.07
Jesus Castro		\$ 80.00
Jesus Contreras		\$ 163.52

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

Vendor	Jan 2023	YTD
Jim Russell		\$ 150.00
Jive Communications, Inc. (LogMeIn Communications)		\$ 2,673.96
Joe Aranda		\$ 190.00
John Burroughs High School		\$ 750.00
John Dall	\$ 81.00	\$ 81.00
John Henderson		\$ 86.00
John Orlando Vazquez		\$ 83.27
Jon Stein		\$ 86.00
Jonathan Harveson		\$ 634.02
Jones School Supply Co Inc		\$ 165.88
Jose Chavez		\$ 136.00
Jose Jimenez		\$ 77.88
Jose Maldonado		\$ 1,240.00
Jostens, Inc		\$ 51,344.44
Joubel AS		\$ 570.00
Judy McLean	\$ 2,675.00	\$ 17,075.00
Jules Seltzer Associates		\$ 82,450.00
Justin Adams		\$ 306.99
Justin Graham		\$ 128.12
JW Pepper & Son, Inc	\$ 51.64	\$ 1,555.37
Kami		\$ 7,500.00
Karen Owens	\$ 31.00	\$ 31.00
Karl Weingartner		\$ 150.00
Karmann Hillman		\$ 60.00
Kathleen O'Connell		\$ 49.26
Keesha Pringle	\$ 159.00	\$ 159.00
Keith Cherry	\$ 159.00	\$ 159.00
Kelly Services, Inc.		\$ 77,544.38
Ken Ashford	\$ 146.00	\$ 146.00
Kena Worthen		\$ 425.35
Kevin Thurow		\$ 950.00
Keyon Bell		\$ 376.00
Kim Bly		\$ 110.00
Kimo Atkins	\$ 159.00	\$ 159.00
Kirk A West		\$ 150.00
KTG Printing LLC		\$ 7,093.96
Kuta Software LLC		\$ 1,022.00
Kyle Lee		\$ 122.84
L.A. City Dept. of Recreation And Parks	\$ 305.00	\$ 3,080.00
LA Master Chorale		\$ 150.00
LA Party Rents, Inc.	\$ 5,058.50	\$ 5,058.50
LA Valley Foundation		\$ 875.00
LACOE, Los Angeles County Office of Education		\$ 14,316.71
LADWP	\$ 11,339.78	\$ 36,123.13

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

Vendor	Jan 2023	YTD
Larry Garnica		\$ 110.00
Larry Zerg	\$ 160.00	\$ 160.00
Lauri Spero		\$ 45.00
Laurie Finnegan	\$ 25.00	\$ 164.09
LAUSD - Maintenance & Operations		\$ 354,537.23
Law Offices of Young, Minney & Corr, LLP		\$ 114,301.70
Learn by Doing, Inc.		\$ 14,062.00
Lee Barnathan		\$ 150.00
Lenovo (United States) Inc.		\$ 1,308.53
Les Anderson		\$ 143.00
LightSpeed Solutions, LLC (Lightspeed Systems)		\$ 81,812.50
Liminex, Inc. (GoGuardian)		\$ 3,745.00
Lindsey C. Surendranath Granted, Inc	\$ 2,685.95	\$ 16,435.95
Lisa Borrelli	\$ 55.50	\$ 55.50
Lisa Newnan	\$ 119.86	\$ 119.86
LogMein USA, Inc.	\$ 8,319.83	\$ 21,652.59
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	\$ 4,383.04
Love to Snack, LLC		\$ 4,306.54
LRHS Debate	\$ 270.00	\$ 270.00
M & S Technology Group, LLC (The Circle)	\$ 3,745.26	\$ 10,010.62
M&M Paper Co.		\$ 12,424.36
Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC) MPS	\$ 3,444.48	\$ 3,444.48
Manhattan Stitching		\$ 2,930.47
Manuel Reyes	\$ 61.00	\$ 61.00
Marantha High School		\$ 550.00
Mario Matos		\$ 111.00
Marissa Dominguez		\$ 359.83
Mark Arthur		\$ 93.00
Mark Sawyer		\$ 86.00
Marko Jankovic		\$ 286.00
Marty Gilman Inc. (Gilman Gear)		\$ 569.00
Marvin Brent	\$ 159.00	\$ 159.00
Mary Duque	\$ 16.50	\$ 16.50
Mary M Bush	\$ 1,466.25	\$ 10,178.75
Max Slobodsky	\$ 116.00	\$ 116.00
McCalla Company		\$ 596.00
McGraw-Hill Education, Inc.	\$ 8,698.34	\$ 54,116.26
McKenna, Steve	\$ 61.00	\$ 61.00
Medieval Times USA, Inc.	\$ 1,712.50	\$ 1,712.50
Melissa Ann Charters	\$ 163.38	\$ 603.42
Melissa Harr		\$ 719.27

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

Vendor	Jan 2023	YTD
Merit Oil Company		\$ 944.49
MHS Inc. (Multi-Health Systems)	\$ 950.00	\$ 950.00
Micha Liberman	\$ 29.00	\$ 29.00
Michael Consoletti		\$ 8,813.59
Michael Fishman		\$ 154.00
Michael Freed	\$ 2,400.00	\$ 2,400.00
Michael Goode, Jr		\$ 190.00
Michael Jeff		\$ 1,000.00
Michael Lipton		\$ 188.00
Michael Lyman		\$ 188.00
Michael Robinson		\$ 339.86
Michelle Butler	\$ 38.50	\$ 38.50
Michelle Harris		\$ 73.00
Mike Brown Grandstands, Inc.		\$ 37,400.00
Mike Venarde		\$ 57.00
Minita Clark		\$ 408.85
Misha Ostapchuk	\$ 144.00	\$ 144.00
Mitchell R Cohen		\$ 580.50
Mixtus Inc dba Mustang Marketing		\$ 2,457.84
Mohamed Abdelaal	\$ 149.00	\$ 149.00
Molly Libby	\$ 43.00	\$ 43.00
Moon Grad Services		\$ 2,413.95
Moore, John	\$ 81.00	\$ 81.00
MRC Smart Technology Solutions(SoCal Office)		\$ 3,027.66
Music Theatre International		\$ 2,575.00
Mutual of Omaha	\$ 1,254.65	\$ 6,177.72
N2Y LLC		\$ 8,325.98
Nasco Education LLC		\$ 544.66
NASSP		\$ 385.00
National College Resources Foundation	\$ 175.00	\$ 175.00
National Speech & Debate Association		\$ 149.00
National Sports Apparel LLC		\$ 10,347.58
Nearpod Inc.		\$ 4,000.00
Nelson Bae		\$ 105.00
Nettime Solutions LLC	\$ 50.00	\$ 350.00
New Tangram, LLC	\$ 15,592.00	\$ 122,980.99
Newbury Park High School		\$ 1,550.00
Newbury Park HS Wrestling Booster Club		\$ 375.00
Newsela, Inc.		\$ 11,000.00
Nicholas Bogner	\$ 61.00	\$ 61.00
Nick Holodnak	\$ 86.00	\$ 86.00
Nicole Gamez	\$ 31.75	\$ 2,604.86
NJROTC	\$ 875.00	\$ 875.00
Noe Duran		\$ 80.85

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

Vendor	Jan 2023	YTD
NoRedInk Corp.		\$ 11,000.00
Northwest Evaluation Association		\$ 46,000.00
Oak Park Unified School District		\$ 2,191.50
Odoo, Inc.		\$ 5,760.00
Onsite Reprographics	\$ 48.50	\$ 48.50
OnSolve Intermediate Holding Company		\$ 5,747.33
OnTrack and Field, Inc		\$ 614.81
ORACLE Enterprises		\$ 38,319.60
Oscar Cabrera		\$ 298.00
Pacific Appliance Repair Services Inc.		\$ 549.00
Pacific Floor Company, Inc	\$ 5,865.00	\$ 5,865.00
Palmer Hamilton LLC	\$ 5,000.00	\$ 8,500.00
Paragon MSP LLC	\$ 3,125.00	\$ 3,125.00
Patrick J Plotnik	\$ 200.00	\$ 200.00
Paul Mar	\$ 72.00	\$ 72.00
Paul Schwake	\$ 20.00	\$ 20.00
PBWS Architects, LLP		\$ 13,624.30
Pearison Incorporated (Band Shoppe)		\$ 2,072.35
Pearson Education NCS Pearson, Inc.	\$ 981.75	\$ 981.75
PenServ Plan Services, Inc.	\$ 792.50	\$ 223,697.50
Phase II Systems (Public Agency Retirement Services - PARS)	\$ 357.55	\$ 2,124.27
Phillip Galindo		\$ 91.00
Picture Perfect Graphics	\$ 1,560.83	\$ 3,586.60
Piece of Mind Care Services	\$ 69,518.30	\$ 572,884.10
Pitney Bowes		\$ 39.00
Pixellot US, Inc		\$ 2,947.50
Plastic Perfection LLC		\$ 1,020.00
Poria Rakhsha	\$ 72.00	\$ 72.00
PowerSchool Holdings LLC (PowerSchool Group LLC)		\$ 30,091.25
Pro-Ed, Inc.	\$ 1,025.00	\$ 1,025.00
Project Lead The Way, Inc.		\$ 12,592.23
PTM Document Systems, Inc.		\$ 1,440.68
Puja Savla		\$ 180.17
Purchase Power (Pitney Bowes)		\$ 4,046.23
Purple Construction, Inc	\$ 33,648.00	\$ 33,648.00
Pyro Spectaculars		\$ 4,154.00
Quick Uniform	\$ 1,055.58	\$ 1,351.18
Quintella Smith		\$ 81.84
Rachel M Markenson		\$ 500.00
Rafael Bonilla	\$ 72.00	\$ 72.00
Rajan Dosaj		\$ 143.00
Ray Allen Holt	\$ 219.00	\$ 219.00
Realityworks, Incs.		\$ 22,506.64
Rent-It		\$ 3,078.55

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

Vendor	Jan 2023	YTD
Respondus, Inc.		\$ 4,045.00
Reza Pazirandeh	\$ 149.00	\$ 149.00
Richard A Lozano		\$ 222.00
Richard Russell	\$ 197.77	\$ 197.77
Richard Yi		\$ 338.23
Rio Grande Restaurant		\$ 3,123.30
Riverside Assessments, LLC (Riverside Insights)		\$ 1,310.48
Robert L Clayton III		\$ 73.00
Roberto D Magallon		\$ 300.00
Robosource, LLC		\$ 324.07
Robotics Education and Competition Foundation, Inc		\$ 1,643.20
Rocio Castaneda		\$ 85.38
Rockler Companies, Inc.		\$ 39,295.46
Ronald Gough		\$ 148.50
Roy Vincent		\$ 241.00
RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	\$ 5,725.00	\$ 48,225.00
Ryan Guinto	\$ 946.43	\$ 1,038.68
Sacred Heart High School (Cross Country)		\$ 400.00
Samuel Crutcher		\$ 193.00
San Diego County Superintendent of Schools	\$ 159.00	\$ 159.00
San Diego Lions Welfare Foundation		\$ 600.00
San Joaquin County Office of Education		\$ 1,200.00
Sandra Delgado		\$ 55.43
Sara Gutierrez		\$ 50.00
Sara Warford		\$ 1,091.82
Savage, Adam	\$ 133.00	\$ 133.00
Savvas Learning Company LLC		\$ 16,170.32
Scantron Corporation		\$ 1,442.67
Scenario Learning, LLC (Vector Solutions)		\$ 2,730.00
School Datebooks		\$ 1,653.57
School Gate Guardian		\$ 475.00
School Outfitters LLC	\$ 1,131.46	\$ 10,476.76
School Services of California, Inc.	\$ 275.00	\$ 775.00
SchoolMart		\$ 55.80
Scout Education Inc	\$ 250,195.02	\$ 502,983.48
Scott A Sterling (Sterling Construction)		\$ 1,968.00
Screen Tec (James W Peire)		\$ 675.00
SCSBOA	\$ 1,000.00	\$ 2,625.00
Sedi Amirkhani		\$ 93.00
Self Insured Schools of California	\$ 377,619.69	\$ 2,857,173.32
Self Insured Schools of California - Flex Plan		\$ 9,337.93
Shaine Danbeli	\$ 72.00	\$ 72.00
Sharon Markenson	\$ 3,000.00	\$ 3,000.00
Shaw Contract Flooring Services Inc (Spectra Contracting Flooring)		\$ 11,277.00

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

Vendor	Jan 2023	YTD
Shayan Afzali	\$ 83.00	\$ 83.00
Shelly Marshall		\$ 658.72
Simone M Mueller	\$ 7,477.50	\$ 7,477.50
SJM Industrial Radio		\$ 5,421.46
SLB Consulting Corporation (Exchange Service International)		\$ 50,750.00
Sly Graphics Corp	\$ 500.00	\$ 500.00
Smart & Final	\$ 1,682.36	\$ 6,338.24
Smart Choice Investments (Teodora Healthcare)		\$ 1,875.00
SoCalGas		\$ 137.91
Soccer.com (Sports Endeavors, Inc.)	\$ 3,385.33	\$ 8,182.83
Softchoice Corporation		\$ 18,124.00
Solupay Merchant	\$ 467.24	\$ 9,980.98
South Pasadena High School Tiger Booster Club		\$ 500.00
Spectrum Enterprise 4201		\$ 3,822.00
Spectrum Enterprise 7801	\$ 1,150.00	\$ 12,509.75
Splashtop Inc.		\$ 1,596.00
Sports Imports Inc		\$ 4,112.60
Staples Business Advantage	\$ 4,244.61	\$ 17,532.35
Startup Guides LLC		\$ 1,980.00
Stay Other LLC		\$ 792.00
Stefanie Bero		\$ 801.10
Stephanie Cruz		\$ 86.00
Stephanie Franklin	\$ 2,115.58	\$ 5,803.74
Steve Dasher	\$ 73.00	\$ 73.00
Steve Parker	\$ 73.00	\$ 73.00
Steven Bash		\$ 20.79
Steven C Kalan		\$ 550.00
Stonefire Grill	\$ 3,260.54	\$ 3,260.54
Student Exchange		\$ 13,500.00
Sunbelt Controls, Inc		\$ 24,250.00
Sunway, Inc	\$ 1,228.60	\$ 1,228.60
Suren Arzoumanian	\$ 159.00	\$ 159.00
SUSAN MOCHIRFATEMI		\$ 123.75
Suzanne Lee Schuster		\$ 133.16
Sweetwater Sound Inc.		\$ 8,594.35
Sylvia Yi		\$ 212.13
Taft Charter High School Student Body		\$ 496.67
Team Fitz Graphics, LLC	\$ 1,862.59	\$ 1,862.59
Team Play Events		\$ 15,627.24
Telemedia Trainco Holdings LLC (eFoodHandlers)	\$ 1,360.00	\$ 4,080.00
Telvin Griffin		\$ 105.00
Temple, Bret J.	\$ 86.00	\$ 172.00
Terrence Littlefield		\$ 188.00
Terry Dupart		\$ 1,884.13

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

Vendor	Jan 2023	YTD
Tessondra Williams	\$ 73.00	\$ 73.00
Texas Life Insurance Company	\$ 501.29	\$ 2,291.33
TGP Enterprises, Inc. (Trans Gas Propane)		\$ 382.71
The CLM Group Inc.		\$ 960.86
The Cruz Center	\$ 2,718.75	\$ 4,656.25
The Home Depot		\$ 18,875.03
The Home Depot Commercial Account	\$ 1,373.98	\$ 1,373.98
The Lampo Group, LLC (Ramsey Solutions)		\$ 881.28
The Print Spot	\$ 1,321.15	\$ 19,019.51
The Schallert Group, Inc.	\$ 895.00	\$ 895.00
The Shredders	\$ 376.00	\$ 1,673.00
The Table Group, Inc.	\$ 500.00	\$ 500.00
The Village Nation		\$ 4,050.00
Thierry Didelot	\$ 72.00	\$ 72.00
Thomas W. O'Mara Plumbing Inc		\$ 22,710.00
Thousand Oaks High School		\$ 550.00
Tim Pate		\$ 188.00
Tina's Flower & Gifts		\$ 257.33
T-Mobile US, Inc.	\$ 3,400.00	\$ 13,957.00
TNG, LLC	\$ 6,940.53	\$ 44,897.46
TNT Group Inc DBA (The Drain Co)		\$ 575.00
Total Education Solutions (TES Therapy)	\$ 632.50	\$ 632.50
TPW, Inc. (Super Worksheets(DBA), I know It(DBA))		\$ 375.00
Traci Lambert		\$ 36.00
Trees 'N Things		\$ 4,650.00
Trophyman/Best Buy Trophy	\$ 815.78	\$ 815.78
Turf Team, Inc.		\$ 1,539.50
Turnitin, LLC		\$ 37,573.35
Two Way Direct, Inc		\$ 822.84
U.S Bank PARS Account #6746022400	\$ 4,346.88	\$ 12,493.22
U.S. Bank National Association		\$ 124,087.90
U.S. Bank National Association (OPEB)	\$ 220,000.00	\$ 1,540,000.00
UCLA Extension	\$ 795.00	\$ 795.00
ULINE, INC.		\$ 9,397.35
Upland High School		\$ 475.00
UTLA	\$ 15,131.50	\$ 120,716.66
V.V. Concrete		\$ 1,300.00
Valley Industry Commerce Association		\$ 1,210.00
Veo Technologies Inc		\$ 6,344.91
Verizon Wireless	\$ 418.11	\$ 1,773.92
Vidigami Inc. (Picaboo Yearbooks)		\$ 1,297.05
Village Christian		\$ 400.00
Vincent Ramirez		\$ 143.00
Vista Paint Corporation		\$ 2,200.27

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

Vendor	Jan 2023	YTD
Vita Galvan-Roth		\$ 2,473.13
W.W. Norton & Company, Inc.	\$ 9,450.00	\$ 13,365.76
Walsworth Yearbooks	\$ 20,003.53	\$ 20,528.53
Warner Center Marriott		\$ 14,315.59
Wayside Publishing	\$ 1,951.30	\$ 14,139.53
Weissman's Theatrical Supplies		\$ 1,584.74
Wellavita, Inc		\$ 2,580.00
Wes Charek (Wespower Electrical, Inc.)	\$ 1,965.40	\$ 1,965.40
Wespac Plan Services, LLC		\$ 500.00
West Valley-Warner Center Chamber of Commerce		\$ 110.00
WGY Solutions LLC		\$ 6,960.00
White's Studios, Inc.		\$ 1,336.59
William Cherigate	\$ 133.00	\$ 133.00
William Sollima		\$ 293.00
William Wong		\$ 1,000.00
Winter Guard Association of Southern California	\$ 750.00	\$ 750.00
WM Corporate services, INC		\$ 7,673.16
Wolcott, Chuck		\$ 73.00
Woodbridge High School		\$ 470.00
Woodland Hills Country Club		\$ 5,552.00
Wooly Learning, Inc. (Senor Wooly)		\$ 1,275.00
World's Finest Chocolate, Inc		\$ 8,165.00
Yantzer brothers heating and air inc		\$ 10,816.48
Youth Communication New York Center, Inc.	\$ 2,165.50	\$ 2,165.50
Zabrina Zahariades		\$ 676.57
Zasha Endres	\$ 332.64	\$ 1,095.58
Ziat Zahur		\$ 182.23
Zoran Lukic	\$ 16.00	\$ 16.00
Grand Total	\$ 1,597,290.47	\$ 12,438,721.50

Check Register

Account: 1761 General

El Camino Real HS

Jan 2023

Grand Total \$ 688,008.17

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
1/3/2023	ACH230103-01	Solupay Merchant	xx1886 merchant processing fees	\$ 122.76	Jan 2023	General Operations	Merchant Pay Fees
1/3/2023	ACH230103-02	Solupay Merchant	xx0888 Merchant processing fees	\$ 78.70	Jan 2023	General Operations	Merchant Pay Fees
1/3/2023	ACH230103-03	Solupay Merchant	xx1886 pci compliance fees	\$ 2.95	Jan 2023	General Operations	Merchant Pay Fees
1/3/2023	ACH230103-04	Solupay Merchant	xx0888 pci compliance fees	\$ 2.95	Jan 2023	General Operations	Merchant Pay Fees
1/18/2023	ACH230118-01	U.S. Bank National Association (OPEB)	OPEB PAYMENT - JAN 2023	\$ 220,000.00	Jan 2023	General Operations	OPEB Contributions
1/18/2023	ACH230118-02	PenServ Plan Services	PENSERV - JAN 15 2023	\$ 792.50	Jan 2023	General Operations	403B
1/19/2023	ACH230119-10	Texas Life Insurance Company	TEXAS LIFE - JAN 15 2023	\$ 501.29	Jan 2023	General Operations	Supplemental Life
1/23/2023	ACH230123-01	Self Insured Schools of California	SISC HEALTH - JAN 2023	\$ 372,245.15	Jan 2023	General Operations	Benefits
1/24/2023	ACH230124-01	CharterSafe	CHARTERSAFE - JAN 2023	\$ 63,459.00	Jan 2023	General Operations	Workers Comp/Insurance
1/25/2023	ACH230125-01	Employment Development Department	Q4 22 SUI PAYMENT	\$ 29,449.67	Jan 2023	General Operations	Unemployment Insurance
1/25/2023	ACH230125-02	Employment Development Department	SCHOOL EMPLOYEES FUND - Q4 2022	\$ 1,175.70	Jan 2023	General Operations	Unemployment Insurance
1/25/2023	ACH230125-03	California Department of Tax & Fee Administration	Q4-2022 Cdtfa sales tax return	\$ 177.50	Jan 2023	General Operations	Sales & Use Tax Return

Check Register

Account: 1826 ASB

El Camino Real HS

January 2023

Grand Total: \$ 50,440.54

Check							
Date	Number	Name	Memo	Trust Account	Amount	Period	VOID
1/5/2023	2124	Hudl	INV01405401 Online video teaching and analytics platform	Football	\$ 1,699.00	Jan 2023	
1/6/2023	2125	Picture Perfect Graphics	INV 3843 Gift for Staff - Trust	ASB General	\$ 885.86	Jan 2023	
1/6/2023	2126	Aviata Sports LLC	INV 20223406 Soccer Gloves	Girls Soccer	\$ 590.00	Jan 2023	
1/6/2023	2127	Sunway, Inc	INV 52048 Parkas for Soccer	Girls Soccer	\$ 1,228.60	Jan 2023	
1/6/2023	2128	Trophyman/Best Buy Trophy	INV 15715 End of the year trophies	Football	\$ 815.78	Jan 2023	
1/6/2023	2129	Sly Graphics Corp	INV 1041 Balloons and table centerpieces	Football	\$ 500.00	Jan 2023	
1/9/2023	2130	CAMILLE KING	Cross Country 2022 Banquet	Cross Country	\$ 785.27	Jan 2023	
1/11/2023	2131	NJROTC	102022 Football Game Color Guard	Football	\$ 875.00	Jan 2023	
1/12/2023	2132	First Class Events	INV 005399 Deposit for Winter Formal	ASB General	\$ 4,000.00	Jan 2023	
1/19/2023	2133	Purple Construction, Inc	INV ATM28 Trust Clubhouse Construction	Baseball	\$ 24,048.00	Jan 2023	
1/19/2023	2134	Heidi Hutson	Fall play	Drama	\$ 2,533.25	Jan 2023	
1/23/2023	2135	Melissa Ann Charters	Fieldtrip to Alhambra High School	Future Homemakers	\$ 163.38	Jan 2023	
1/23/2023	2136	Richard Russell	Lacrosse Banquet	Lacrosse	\$ 197.77	Jan 2023	
1/24/2023	2137	George A Jackson III	Trust 12122022 Sound Design	Band	\$ 750.00	Jan 2023	
1/24/2023	2138	Deny Sportswear	INV 1816 Boys Soccer - Senior Awards	Boys Soccer	\$ 419.10	Jan 2023	
1/24/2023	2139	BSN Sports LLC	INV 919682272 Baseball Jerseys	Softball	\$ 507.60	Jan 2023	
1/26/2023	2140	HD Print Design	INV 18439 Girls Beach Volleyball - Gear 2023	Girls Beach Volleyball	\$ 864.21	Jan 2023	
1/26/2023	2141	Ares Sportswear	INV 694878 Shirts for students	Choir	\$ 403.03	Jan 2023	
1/26/2023	2142	Ares Sportswear	INV 694803 Sweatshirts for Students	Choir	\$ 1,338.27	Jan 2023	
1/27/2023	2143	Stonefire Grill	Catered Food from StoneFire Grill for marching band banquet on 1-29-23	Band	\$ 3,260.54	Jan 2023	
1/30/2023	2144	Soccer.com (Sports Endeavors, Inc.)	inv 9401492297 Boys Soccer Trust - socks	Boys Soccer	\$ 672.46	Jan 2023	
1/30/2023	2145	Soccer.com (Sports Endeavors, Inc.)	inv 9401483309 Knee High Socks	Girls Soccer	\$ 2,347.42	Jan 2023	
1/30/2023	2146	Countdown Printables	inv 31375 STEP Team travel bags	STEP Team	\$ -	Jan 2023	Voided
1/31/2023	2147	Countdown Printables	inv 31375 STEP Team travel bags	STEP Team	\$ 930.67	Jan 2023	
1/31/2023	2148	Soccer.com (Sports Endeavors, Inc.)	inv 9401798086 turf	Girls Soccer	\$ 365.45	Jan 2023	
1/5/2023	ACH230105-01	Solupay Merchant	xx4210 Merchant fees	ASB General	\$ 129.94	Jan 2023	
1/5/2023	ACH230105-02	Solupay Merchant	xx4194 Merchant Fees	ASB General	\$ 129.94	Jan 2023	

ECRCHS ASB Trust Balances - January 2023

Trust Account	Account Balance
TRUST - A Capella	\$219.88
TRUST - AcaDeca	\$0.00
TRUST - Active Minds	\$34.88
TRUST - American Cancer (Relay)	\$75.85
TRUST - Asian Appreciation Club	\$72.00
TRUST - Athletic Director	\$31.84
TRUST - AVID	\$0.00
TRUST - Band	\$4,819.40
TRUST - Baseball	\$54,148.77
TRUST - Beyond the Books	\$164.00
TRUST - Black Student U	\$1,944.98
TRUST - Boys Basketball	\$14,580.01
TRUST - Boys Golf	\$2,917.57
TRUST - Boys Lacrosse	\$6,863.74
TRUST - Boys Soccer	\$17,573.51
TRUST - Boys Volleyball	\$2,822.48
TRUST - Boys Waterpolo	\$5,648.27
TRUST - C2BK Cool 2 B Kind	\$397.75
TRUST - CEA	\$1,427.61
TRUST - Cheerleaders	\$10,439.29
TRUST - CHIRLA	\$65.75
TRUST - Choir	\$6,011.98
TRUST - Claws for a Cause	\$17.88
TRUST - Club Girl Up	\$0.00
TRUST - College Counseling	\$758.44
TRUST - Creative Writing	\$2,133.38
TRUST - Cross Country	\$6,986.14
TRUST - CSF	\$35,582.33
TRUST - Cultural Club	\$0.00
TRUST - Dance	\$3,548.83
TRUST - DECA	\$978.40
TRUST - Drama	\$39,052.30
TRUST - Drill Team	\$16,127.86
TRUST - ECR Community Leaders	\$256.95
TRUST - Endangered Species	\$64.00
TRUST - Environmental	\$71.16
TRUST - Falling Whistles	\$376.00
TRUST - Fashion Club	\$252.36
TRUST - Football	\$33,167.90
TRUST - French Club	\$93.80
TRUST - Friendship Circle	\$430.78
TRUST - Future Homemakers	\$2,514.54
TRUST - Ganssle Memorial Schol	\$1,500.00
TRUST - Girls Basketball	\$16,932.74
TRUST - Girls Golf	\$1,579.58
TRUST - Girls Lacrosse	\$1,444.31
TRUST - Girls Soccer	\$20,102.65

ECRCHS ASB Trust Balances - January 2023

Trust Account	Account Balance
TRUST - Girls Volleyball	\$23,695.32
TRUST - Girls Water Polo	\$651.89
TRUST - Grad Class 2020	\$0.00
TRUST - Grad Class 2021	\$0.00
TRUST - Grad Class 2022	\$0.00
TRUST - Grad Class 2023	\$21,101.22
TRUST - Grad Class 2024	\$3,446.42
TRUST - Grad Class 2025	\$2,097.70
TRUST - Grad Class 2026	\$340.28
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 - Key Club	\$270.32
TRUST - Knitting for a Cause	\$44.05
TRUST - KPOP Club	\$256.88
TRUST - La Familia	\$143.81
TRUST - Local Charity Outreach	\$92.00
TRUST - Local Vocals	\$1,102.00
TRUST - MACS Club	\$40.00
TRUST - Marching Band	\$0.00
TRUST - Medical Club	\$10,217.51
TRUST - MESA Club	\$120.00
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 - National Honors Soc	\$5,190.20
TRUST - Newspaper Interns Club	\$396.16
TRUST - NJROTC	\$76,686.04
TRUST - Operation Smile	\$68.68
TRUST - Persian Club	\$128.00
TRUST - Philosophy Club	\$41.00
TRUST - Physics Club	\$590.04
TRUST - Ping Pong Club	\$28.60
TRUST - Recycle for Research	\$148.24
TRUST - Robotics	\$19,190.07
TRUST - Rotary Interact Club	\$323.24
TRUST - Sand Volleyball	\$450.15
TRUST - Save Promise	\$79.00
TRUST - Save the Waves	\$126.00
TRUST - Schship JHarrison	\$9,253.61
TRUST - Science Bowl	\$1,990.23
TRUST - Science National Honors Society	\$119.90
TRUST - She's The First	\$1,595.57
TRUST - Softball	\$15,208.31
TRUST - Spanish Honor Soc	\$701.00
TRUST - Speech & Debate	\$167.68

ECRCHS ASB Trust Balances - January 2023

Trust Account	Account Balance
TRUST - Step	\$4,145.60
TRUST - Student Council	\$177,141.53
TRUST - Students Demand Action	\$149.00
TRUST - Swimming & Diving	\$4,741.07
TRUST - The MESS	\$109.19
TRUST - Thespians Club	\$1,395.84
TRUST - Track & Field	\$2,766.05
TRUST - True Crime Club	\$11.81
TRUST - UNICEF	\$344.55
TRUST - Vegan Peace Club	\$94.18
TRUST - WE Club	\$176.27
TRUST - Wrestling	\$4,647.30
TRUST - You Can Do This SCHLR	\$500.00
Total	\$714,268.14

ASB Income	\$	99,803.33
ASB Inv Expense	\$	(16,107.18)
ASB Expense	\$	(55,649.50)

ASB General Fund \$ 28,046.65

Total \$ **742,314.79**

Pending acc Transfer \$ 159,652.81

Voided Checks \$ 3,000.00

Bank balance from statement \$ 579,661.98

Adjusted Bank Balance 01/2023 \$ 742,314.79

Coversheet

Approve the January, 2023, Credit Card Charges

Section:	II. Consent
Item:	C. Approve the January, 2023, Credit Card Charges
Purpose:	Vote
Submitted by:	
Related Material:	IV.C_-_Credit_Card_Jan_2023_rev.pdf

Credit Card Reconciliation Form
For the Period of: 12/29/22 to 1/25/23

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2022/12/29	8501	YOUCANBOOK.ME	Admissions calendar	DAVID HUSSEY	Z ENDRES	\$35.00	General Operations	Subscriptions
2023/01/09		CA SECRETARY OF STATE WEB	Filing Fee	DAVID HUSSEY	K LOWRY	\$25.00	General Operations	Fees
2023/01/09	7433	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$189.85	General Operations	Supplies
2023/01/23	7433	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$189.85	General Operations	Supplies
					HUSSEY TOTAL	\$439.70		
2023/01/06		NYLAS	Communications data	GREGORY WOOD	F DELGADO	\$495.78	General Technology	Subscriptions
2023/01/09	8234	THE HOME DEPOT #0609	Floor Tile	GREGORY WOOD	U DUARTE	\$355.69	General Operations	Supplies
2023/01/13	5464	MAILCHIMP	E-mail communiations blast	GREGORY WOOD	F DELGADO	\$240.00	General Technology	Subscriptions
2023/01/20	8328	PAYPAL *BERKELEYDEB	Speech & Debate Entry	GREGORY WOOD	V ROTH	\$738.40	General Academic - Scholastic Groups	Fees
2023/01/25		WWW COSTCO COM	yearly membership	GREGORY WOOD	GREGORY WOOD	\$120.00	General Operations	Subscriptions
					WOOD TOTAL	\$1,949.87		

Previous Balance	\$ 27,371.82
Monthly Total	\$ 2,389.57
Payments	\$ (22,693.17)
Statement Total	\$ 7,068.22



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 01-25-2023
AMOUNT DUE \$7,068.22
NEW BALANCE \$7,068.22
PAYMENT DUE ON RECEIPT

000001401 01 SP 106481652201455 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

000706822 000706822

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

EL CAMINO REAL CHS	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Cash Late Payment Charges	Credits	Payments	New Balance
Company Total	\$27,371.82	\$2,389.57	\$0.00	\$0.00	\$0.00	\$0.00	\$22,693.17	\$7,068.22

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS				TOTAL CORPORATE ACTIVITY	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-27	12-27	74798262361000000000018	ELECTRONIC PYMT THANK YOU00000 A	22,693.17	PY

NEW ACTIVITY

DAVID HUSSEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$439.70	\$0.00	\$439.70
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-29	12-28	74208472362000014985319	YOU CAN BOOK.ME BEDFORD	35.00	
01-09	01-09	24692163009108366410612	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85	
01-09	01-06	24755423006170068594734	CA SECRETARY OF STATE WEB 916-6951338 CA	25.00	
01-23	01-23	24692163023108482948786	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

ACCOUNT SUMMARY

STATEMENT DATE 01/25/23
DISPUTED AMOUNT .00

PREVIOUS BALANCE	27,371.82
PURCHASES & OTHER CHARGES	2,389.57
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	22,693.17
ACCOUNT BALANCE	7,068.22

AMOUNT DUE

7,068.22

SEND BILLING INQUIRIES TO:

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



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 01-25-2023

NEW ACTIVITY					
GREGORY WOOD		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,949.87	\$0.00	\$1,949.87
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-06	01-05	24011343005000049698398	NYLAS NYLAS.COM CA	495.78	
01-09	01-05	24943013006010187605098	THE HOME DEPOT #0609 SAN FERNANDO CA	355.69	
01-13	01-12	24793383012000082313526	MAILCHIMP 678-9990141 GA	240.00	
01-20	01-17	24492153019852554685870	PAYPAL *BERKELEYDEB 402-935-7733 CA	738.40	
01-25	01-24	24692163024109641309729	WWW COSTCO COM 800-955-2292 WA	120.00	

Department: 00000 Total: \$2,389.57
 Division: 00000 Total: \$2,389.57

Coversheet

January, 2023, Investment Update

Section: III. Investment
Item: A. January, 2023, Investment Update
Purpose: Discuss
Submitted by:
Related Material:
Beacon_Pointe_4Q_2022_El_Camino_Real_Investment_Report.pdf
January_2023_Investment_Update.pdf



El Camino Real Charter High School

AS OF DECEMBER 31, 2022

Beacon Pointe Advisors
24 Corporate Plaza Drive, Suite 150
Newport Beach, CA 92660
Phone: (949) 718-1600

El Camino Real OPEB

Total Composite
As of December 31, 2022

Name	Q4-22	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
US Equity						
Russell 3000	7.2	-19.2	-19.2	7.1	8.8	12.1
S&P 500	7.6	-18.1	-18.1	7.7	9.4	12.6
Russell 1000	7.2	-19.1	-19.1	7.3	9.1	12.4
Russell 1000 Growth	2.2	-29.1	-29.1	7.8	11.0	14.1
Russell 1000 Value	12.4	-7.5	-7.5	6.0	6.7	10.3
Russell MidCap	9.2	-17.3	-17.3	5.9	7.1	11.0
Russell 2000	6.2	-20.4	-20.4	3.1	4.1	9.0
Russell 2000 Growth	4.1	-26.4	-26.4	0.6	3.5	9.2
Russell 2000 Value	8.4	-14.5	-14.5	4.7	4.1	8.5
International Equity						
MSCI ACWI	9.8	-18.4	-18.4	4.0	5.2	8.0
MSCI World ex USA	16.2	-14.3	-14.3	1.3	1.8	4.6
MSCI EAFE	17.3	-14.5	-14.5	0.9	1.5	4.7
MSCI Emerging Markets	9.7	-20.1	-20.1	-2.7	-1.4	1.4
Fixed Income						
91 Day T-Bills	0.8	1.5	1.5	0.6	1.2	0.7
Bloomberg US Aggregate TR	1.9	-13.0	-13.0	-2.7	0.0	1.1
Bloomberg US Govt/Credit TR	1.8	-13.6	-13.6	-2.6	0.2	1.2
Bloomberg US Municipal TR	4.1	-8.5	-8.5	-0.8	1.3	2.1
Bloomberg US High Yield TR	4.2	-11.2	-11.2	0.0	2.3	4.0
FTSE WGBI TR	3.8	-18.3	-18.3	-5.7	-2.5	-1.2
FTSE WGBI ex US TR	6.5	-22.1	-22.1	-8.0	-4.2	-2.3
Real Estate						
FTSE NAREIT All REIT	4.5	-25.1	-25.1	-0.5	3.9	6.9
NCREIF Property Index	-3.5	5.5	5.5	8.1	7.5	8.8
Alternatives						
HFRI Fund of Funds Composite Index	1.8	-5.2	-5.2	3.7	3.0	3.5
Inflation						
Consumer Price Index	0.0	6.5	6.5	4.9	3.8	2.6

El Camino Real OPEB

Total Composite As of December 31, 2022

	Market Value (\$)	% of Portfolio	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Since 3/31/11 (%)	Inception (%)	Inception Date
Total Composite	21,859,491	100.0	6.4	-17.0	-17.0	--	--	--	--	--	-12.6	Sep-21
<i>Policy Index</i>			6.6	-16.0	-16.0	--	--	--	--	--	-11.6	Sep-21
Total Equity	11,831,190	54.1	10.2	-20.5	-20.5	--	--	--	--	--	-15.3	Sep-21
<i>MSCI ACWI</i>			9.8	-18.4	-18.4	4.0	5.2	8.1	8.0	7.0	-12.7	Sep-21
Total Domestic Equity	7,865,823	36.0	7.7	-22.1	-22.1	--	--	--	--	--	-14.9	Sep-21
<i>Russell 3000</i>			7.2	-19.2	-19.2	7.1	8.8	11.0	12.1	11.2	-12.0	Sep-21
Total International Equity	3,965,367	18.1	15.5	-17.3	-17.3	--	--	--	--	--	-15.4	Sep-21
<i>MSCI ACWI ex USA</i>			14.3	-16.0	-16.0	0.1	0.9	4.8	3.8	3.0	-13.2	Sep-21
Total Fixed	7,075,533	32.4	2.1	-11.5	-11.5	--	--	--	--	--	-9.3	Sep-21
<i>Bloomberg US Aggregate TR</i>			1.9	-13.0	-13.0	-2.7	0.0	0.9	1.1	1.9	-10.5	Sep-21
Total Alternatives	2,895,891	13.2	3.4	-16.0	-16.0	--	--	--	--	--	-9.6	Sep-21
<i>Custom Alts Index</i>			6.6	-17.0	-17.0	--	--	--	--	--	-10.7	Sep-21
Total Cash	56,877	0.3	1.0	1.5	1.5	--	--	--	--	--	1.1	Sep-21
<i>ICE BofA 91 Days T-Bills TR</i>			0.8	1.5	1.5	0.7	1.3	1.1	0.8	0.7	1.1	Sep-21

	Current Balance	Current Allocation	Policy	Policy Range	Difference	Within IPS Range?
US Equity	\$7,865,823	36.0%	35.0%	20.0% - 50.0%	1.0%	Yes
International Equity	\$3,965,367	18.1%	20.0%	10.0% - 30.0%	-1.9%	Yes
Fixed Income	\$7,075,533	32.4%	30.0%	20.0% - 50.0%	2.4%	Yes
Alternatives	\$2,895,891	13.2%	15.0%	0.0% - 25.0%	-1.8%	Yes
Cash	\$56,877	0.3%	0.0%	0.0% - 10.0%	0.3%	Yes
Total	\$21,859,491	100.0%	100.0%			

El Camino Real OPEB

Total Composite As of December 31, 2022

	Market Value (\$)	% of Portfolio	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Since 3/31/11 (%)	Inception (%)	Inception Date
Total Composite	21,859,491	100.0	6.4	-17.0	-17.0	--	--	--	--	--	-12.6	Sep-21
<i>Policy Index</i>			6.6	-16.0	-16.0	--	--	--	--	--	-11.6	Sep-21
Total Equity	11,831,190	54.1	10.2	-20.5	-20.5	--	--	--	--	--	-15.3	Sep-21
<i>MSCI ACWI</i>			9.8	-18.4	-18.4	4.0	5.2	8.1	8.0	7.0	-12.7	Sep-21
Total Domestic Equity	7,865,823	36.0	7.7	-22.1	-22.1	--	--	--	--	--	-14.9	Sep-21
<i>Russell 3000</i>			7.2	-19.2	-19.2	7.1	8.8	11.0	12.1	11.2	-12.0	Sep-21
Fiduciary Management: Large Cap Instl	2,390,689	10.9	12.1	-13.2	-13.2	--	--	--	--	--	-6.3	Sep-21
<i>Russell 1000 Value</i>			12.4	-7.5	-7.5	6.0	6.7	9.1	10.3	9.6	-2.9	Sep-21
Schwab US Large Cap Value Index	480,522	2.2	12.4	-7.6	-7.6	5.9	6.6	--	--	--	2.0	Nov-22
<i>Russell 1000 Value</i>			12.4	-7.5	-7.5	6.0	6.7	9.1	10.3	9.6	2.0	Nov-22
Vanguard S&P 500 ETF	2,056,042	9.4	7.5	-18.2	-18.2	7.6	9.3	11.4	12.5	11.6	-10.2	Sep-21
<i>S&P 500</i>			7.6	-18.1	-18.1	7.7	9.4	11.5	12.6	11.7	-10.2	Sep-21
Polen Capital Focus Growth	971,600	4.4	1.0	-36.7	-36.7	--	--	--	--	--	-29.1	Sep-21
<i>Russell 1000 Growth</i>			2.2	-29.1	-29.1	7.8	11.0	12.9	14.1	12.9	-19.7	Sep-21
Schwab US Large Cap Growth Index	814,120	3.7	2.2	-29.2	-29.2	7.7	10.9	--	--	--	-3.5	Nov-22
<i>Russell 1000 Growth</i>			2.2	-29.1	-29.1	7.8	11.0	12.9	14.1	12.9	-3.4	Nov-22
Vanguard Mid-Cap ETF	839,493	3.8	9.0	-18.7	-18.7	6.2	7.3	9.5	11.1	9.8	-12.2	Sep-21
<i>CRSP US Mid Cap TR USD</i>			9.0	-18.7	-18.7	6.2	7.3	9.5	11.1	10.0	-12.1	Sep-21
Vanguard Russell 2000 ETF	313,358	1.4	6.2	-20.5	-20.5	3.1	4.2	7.9	9.0	7.9	-16.3	Sep-21
<i>CRSP US Small Cap TR USD</i>			8.0	-17.6	-17.6	4.9	5.9	9.0	10.1	9.1	-13.1	Sep-21
Total International Equity	3,965,367	18.1	15.5	-17.3	-17.3	--	--	--	--	--	-15.4	Sep-21
<i>MSCI ACWI ex USA</i>			14.3	-16.0	-16.0	0.1	0.9	4.8	3.8	3.0	-13.2	Sep-21
Artisan International Value Instl	1,796,817	8.2	19.0	-6.8	-6.8	5.9	4.5	7.3	7.7	7.5	-4.3	Sep-21
<i>MSCI EAFE</i>			17.3	-14.5	-14.5	0.9	1.5	4.5	4.7	3.9	-11.2	Sep-21

El Camino Real OPEB

Total Composite As of December 31, 2022

	Market Value (\$)	% of Portfolio	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Since 3/31/11 (%)	Inception (%)	Inception Date
American Europacific F3	1,637,761	7.5	13.8	-22.7	-22.7	-0.2	1.5	5.2	5.2	4.3	-20.8	Sep-21
<i>MSCI ACWI ex USA</i>			14.3	-16.0	-16.0	0.1	0.9	4.8	3.8	3.0	-13.2	Sep-21
Lazard Emerging Markets Eq Advantage	530,790	2.4	9.4	-21.0	-21.0	-2.2	-1.1	5.7	--	--	9.4	Oct-22
<i>MSCI Emerging Markets</i>			9.7	-20.1	-20.1	-2.7	-1.4	5.2	1.4	0.7	9.7	Oct-22
Total Fixed	7,075,533	32.4	2.1	-11.5	-11.5	--	--	--	--	--	-9.3	Sep-21
<i>Bloomberg US Aggregate TR</i>			1.9	-13.0	-13.0	-2.7	0.0	0.9	1.1	1.9	-10.5	Sep-21
Metropolitan West Total Return	3,036,046	13.9	1.7	-14.8	-14.8	-2.8	0.1	0.9	1.3	2.4	-11.9	Sep-21
<i>Bloomberg US Aggregate TR</i>			1.9	-13.0	-13.0	-2.7	0.0	0.9	1.1	1.9	-10.5	Sep-21
Dodge & Cox Income	2,982,945	13.6	2.8	-10.9	-10.9	-1.1	1.1	2.2	2.1	2.7	-9.0	Sep-21
<i>Bloomberg US Aggregate TR</i>			1.9	-13.0	-13.0	-2.7	0.0	0.9	1.1	1.9	-10.5	Sep-21
PIMCO Short Asset Investment	1,056,542	4.8	1.0	0.6	0.6	0.6	1.3	1.4	1.2	--	1.2	Apr-22
<i>FTSE T-Bill 3 Months TR</i>			0.9	1.5	1.5	0.7	1.2	1.0	0.7	0.6	1.5	Apr-22
Total Alternatives	2,895,891	13.2	3.4	-16.0	-16.0	--	--	--	--	--	-9.6	Sep-21
<i>Custom Alts Index</i>			6.6	-17.0	-17.0	--	--	--	--	--	-10.7	Sep-21
Swan Hedged Equity US ETF	2,116,445	9.7	2.0	-12.0	-12.0	--	--	--	--	--	-6.5	Sep-21
<i>60% S&P 500 / 40% Bloomberg US Aggregate</i>			5.4	-15.8	-15.8	3.8	6.0	7.4	8.1	7.9	-10.0	Sep-21
PGIM Global Real Estate Fund	779,446	3.6	7.2	-26.7	-26.7	-3.6	1.3	2.6	3.6	4.5	-18.0	Sep-21
<i>FTSE EPRA/NAREIT Developed TR USD</i>			7.1	-24.4	-24.4	-4.1	0.7	2.8	3.9	4.7	-16.5	Sep-21
Total Cash	56,877	0.3	1.0	1.5	1.5	--	--	--	--	--	1.1	Sep-21
<i>ICE BofA 91 Days T-Bills TR</i>			0.8	1.5	1.5	0.7	1.3	1.1	0.8	0.7	1.1	Sep-21

El Camino Real OPEB

Total Composite
As of December 31, 2022

Policy Benchmark History As of December 31, 2022

Total Composite		
9/1/2021	Present	60% MSCI ACWI / 40% Bloomberg US Aggregate TR
Total Equity		

Allocation Benchmark History As of December 31, 2022

Total Equity		
9/1/2021	Present	MSCI ACWI
Total Domestic Equity		
9/1/2021	Present	Russell 3000
Total International Equity		
9/1/2021	Present	MSCI ACWI ex USA






Custom Alts Benchmark History As of December 31, 2022

Total Alternatives		
9/1/2021	Present	32% FTSE EPRA/NAREIT Developed TR USD / 57% 60% S&P 500 / 40% Bloomberg US Aggregate / 11% S&P Global Infrastructure

El Camino Real GA

Total Composite As of December 31, 2022

	Market Value (\$)	% of Portfolio	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Since 3/31/11 (%)	Inception (%)	Inception Date
Total Composite	5,907,388	100.0	3.7	-13.6	-13.6	--	--	--	--	--	-9.1	Aug-21
<i>Policy Index</i>			4.3	-14.4	-14.4	--	--	--	--	--	-9.9	Aug-21
Total Equity	1,583,358	26.8	9.6	-20.8	-20.8	--	--	--	--	--	-12.1	Aug-21
<i>MSCI ACWI</i>			9.8	-18.4	-18.4	4.0	5.2	8.1	8.0	7.0	-10.4	Aug-21
Total Domestic Equity	1,173,386	19.9	7.3	-22.7	-22.7	--	--	--	--	--	-12.7	Aug-21
<i>Russell 3000</i>			7.2	-19.2	-19.2	7.1	8.8	11.0	12.1	11.2	-9.6	Aug-21
Total International Equity	409,972	6.9	16.7	-14.5	-14.5	--	--	--	--	--	-10.2	Aug-21
<i>MSCI ACWI ex USA</i>			14.3	-16.0	-16.0	0.1	0.9	4.8	3.8	3.0	-11.3	Aug-21
Total Fixed	3,910,993	66.2	1.6	-10.4	-10.4	--	--	--	--	--	-8.1	Aug-21
<i>Bloomberg US Aggregate TR</i>			1.9	-13.0	-13.0	-2.7	0.0	0.9	1.1	1.9	-10.0	Aug-21
Total Alternatives	293,291	5.0	3.8	-18.0	-18.0	--	--	--	--	--	-9.2	Aug-21
Total Cash	119,747	2.0	1.1	1.5	1.5	--	--	--	--	--	1.0	Aug-21
<i>ICE BofA 91 Days T-Bills TR</i>			0.8	1.5	1.5	0.7	1.3	1.1	0.8	0.7	1.0	Aug-21

	Current Balance	Current Allocation	Policy	Policy Range	Difference	Within IPS Range?
 US Equity	\$1,173,386	19.9%	20.0%	10.0% - 30.0%	-0.1%	Yes
 International Equity	\$409,972	6.9%	5.0%	0.0% - 15.0%	1.9%	Yes
 Fixed Income	\$3,910,993	66.2%	70.0%	50.0% - 90.0%	-3.8%	Yes
 Alternatives	\$293,291	5.0%	5.0%	0.0% - 15.0%	0.0%	Yes
 Cash	\$119,747	2.0%	0.0%	0.0% - 20.0%	2.0%	Yes
Total	\$5,907,388	100.0%	100.0%			

El Camino Real GA

Total Composite As of December 31, 2022

	Market Value (\$)	% of Portfolio	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Since 3/31/11 (%)	Inception (%)	Inception Date
Total Composite	5,907,388	100.0	3.7	-13.6	-13.6	--	--	--	--	--	-9.1	Aug-21
<i>Policy Index</i>			4.3	-14.4	-14.4	--	--	--	--	--	-9.9	Aug-21
Total Equity	1,583,358	26.8	9.6	-20.8	-20.8	--	--	--	--	--	-12.1	Aug-21
<i>MSCI ACWI</i>			9.8	-18.4	-18.4	4.0	5.2	8.1	8.0	7.0	-10.4	Aug-21
Total Domestic Equity	1,173,386	19.9	7.3	-22.7	-22.7	--	--	--	--	--	-12.7	Aug-21
<i>Russell 3000</i>			7.2	-19.2	-19.2	7.1	8.8	11.0	12.1	11.2	-9.6	Aug-21
Fiduciary Management: Large Cap	440,869	7.5	12.0	-13.4	-13.4	--	--	--	--	--	-4.9	Aug-21
<i>Russell 1000 Value</i>			12.4	-7.5	-7.5	6.0	6.7	9.1	10.3	9.6	-1.4	Aug-21
Schwab US Large Cap Growth Index	121,466	2.1	2.2	-29.2	-29.2	7.7	10.9	--	--	--	-3.5	Nov-22
<i>Russell 1000 Growth</i>			2.2	-29.1	-29.1	7.8	11.0	12.9	14.1	12.9	-3.4	Nov-22
Vanguard S&P 500 ETF	417,392	7.1	7.5	-18.2	-18.2	7.6	9.3	11.4	12.5	11.6	-7.7	Aug-21
<i>S&P 500</i>			7.6	-18.1	-18.1	7.7	9.4	11.5	12.6	11.7	-7.7	Aug-21
Polen Capital Focus Growth	193,660	3.3	0.7	-37.1	-37.1	--	--	--	--	--	-26.1	Aug-21
<i>Russell 1000 Growth</i>			2.2	-29.1	-29.1	7.8	11.0	12.9	14.1	12.9	-16.5	Aug-21
Total International Equity	409,972	6.9	16.7	-14.5	-14.5	--	--	--	--	--	-10.2	Aug-21
<i>MSCI ACWI ex USA</i>			14.3	-16.0	-16.0	0.1	0.9	4.8	3.8	3.0	-11.3	Aug-21
Artisan International Value Instl	230,304	3.9	19.0	-6.8	-6.8	5.9	4.5	7.3	7.7	7.5	-3.9	Aug-21
<i>MSCI EAFE</i>			17.3	-14.5	-14.5	0.9	1.5	4.5	4.7	3.9	-9.5	Aug-21
American Funds Europacific Growth	179,668	3.0	13.8	-22.7	-22.7	-0.2	1.5	5.2	5.2	4.3	-17.8	Aug-21
<i>MSCI ACWI ex USA</i>			14.3	-16.0	-16.0	0.1	0.9	4.8	3.8	3.0	-11.3	Aug-21
Total Fixed	3,910,993	66.2	1.6	-10.4	-10.4	--	--	--	--	--	-8.1	Aug-21
<i>Bloomberg US Aggregate TR</i>			1.9	-13.0	-13.0	-2.7	0.0	0.9	1.1	1.9	-10.0	Aug-21
Dodge & Cox Income	1,020,166	17.3	2.8	-10.9	-10.9	-1.1	1.1	2.2	2.1	2.7	-8.5	Aug-21
<i>Bloomberg US Aggregate TR</i>			1.9	-13.0	-13.0	-2.7	0.0	0.9	1.1	1.9	-10.0	Aug-21
Metropolitan West Total Return Bond	1,444,298	24.4	1.7	-14.8	-14.8	-2.8	0.1	0.9	1.3	2.4	-11.3	Aug-21
<i>Bloomberg US Aggregate TR</i>			1.9	-13.0	-13.0	-2.7	0.0	0.9	1.1	1.9	-10.0	Aug-21
PIMCO Low Duration	1,446,529	24.5	0.7	-5.2	-5.2	-0.9	0.4	0.9	0.8	1.2	-4.3	Aug-21
<i>Bloomberg US Govt 1-3 Yr TR</i>			0.7	-3.8	-3.8	-0.5	0.7	0.7	0.7	0.7	-3.2	Aug-21

El Camino Real GA

Total Composite As of December 31, 2022

	Market Value (\$)	% of Portfolio	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Since 3/31/11 (%)	Inception (%)	Inception Date
Total Alternatives	293,291	5.0	3.8	-18.0	-18.0	--	--	--	--	--	-9.2	Aug-21
Swan Hedged Equity US ETF	187,081	3.2	2.0	-12.0	-12.0	--	--	--	--	--	-4.7	Aug-21
<i>60% S&P 500 / 40% Bloomberg US Aggregate</i>			5.4	-15.8	-15.8	3.8	6.0	7.4	8.1	7.9	-8.3	Aug-21
PGIM Global Real Estate Fund	106,209	1.8	7.2	-26.7	-26.7	-3.6	1.3	2.6	3.6	4.5	-16.1	Aug-21
<i>FTSE EPRA/NAREIT Developed TR USD</i>			7.1	-24.4	-24.4	-4.1	0.7	2.8	3.9	4.7	-14.8	Aug-21
Total Cash	119,747	2.0	1.1	1.5	1.5	--	--	--	--	--	1.0	Aug-21
ICE BofA 91 Days T-Bills TR			0.8	1.5	1.5	0.7	1.3	1.1	0.8	0.7	1.0	Aug-21
FIRST AM US TREAS MM CL Z	119,747	2.0	1.1	1.5	1.5	--	--	--	--	--	1.0	Aug-21
<i>ICE BofA 91 Days T-Bills TR</i>			0.8	1.5	1.5	0.7	1.3	1.1	0.8	0.7	1.0	Aug-21

El Camino Real GA

Total Composite
As of December 31, 2022

Policy Benchmark History As of December 31, 2022

Total Composite		
8/1/2021	Present	30% MSCI ACWI / 70% Bloomberg US Aggregate TR
Total Equity		
8/1/2021	Present	MSCI ACWI

Allocation Benchmark History As of December 31, 2022

Total International Equity		
8/1/2021	Present	MSCI ACWI ex USA

Custom Alts Benchmark History As of December 31, 2022

Total Alternatives		
8/1/2021	Present	Custom Alts Index

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Definitions: **Up/down Capture:** The up and down capture is a measure of how well a manager was able to replicate or improve on phases of positive benchmark returns and how badly the manager was affected by phases of negative benchmark returns. **Standard Deviation:** Shows how much variation or dispersion exists from the average (mean), or expected value. The more spread apart the data, the higher the deviation. In Finance, standard deviation is applied to the annual rate of return of an investment to measure the investment's volatility. **Annualized Returns:** The average amount of money earned by an investment each year over a given time period. An annualized total return provides only a snapshot of an investment's performance and does not give investors any indication of its volatility. Annualized total return merely provides a geometric average, rather than an arithmetic average. **Excess Return:** Excess return represents the difference between the returns of two portfolios. In a typical application, excess return provides a measure of the difference between a manager's return and the return of a benchmark for that manager. In the context of a beta benchmark, excess return refers to the difference between a manager or market benchmark and T-bills. A positive excess return implies that the manager outperformed the benchmark. **Information Ratio:** A ratio of portfolio returns above the returns of a benchmark (usually an index) to the volatility of those returns. The information ratio (IR) measures a portfolio manager's ability to generate excess returns relative to a benchmark, but also attempts to identify the consistency of the investor. This ratio will identify if a manager has beaten the benchmark by a lot in a few months or a little every month. The higher the IR the more consistent a manager is and consistency is an ideal trait. **Significance Level:** The significance level of a manager series vs. a benchmark series indicates the level of confidence with which the statement "the manager's annualized excess return over the benchmark is positive" or "the manager's annualized excess return over the benchmark is negative," as the case may be, holds true. This measurement ranges from 50% (chance) to 100%. A manager with consistent under- or over-performance compared to its benchmark over a long period of time would have a high significance level. **Explained Variance:** The variance explained is also referred to as Standard R² in StyleADVISOR. This is usually very close to the correlation squared. To understand what variance explained means, think of a manager and a style benchmark. Any variance in the difference between manager and style benchmark (i.e. any variance in the excess return of manager over benchmark) represents a failure of the style benchmark variance to explain the manager variance. Hence, the quotient of variance of excess return over variance of manager represents the unexplained variance. The variance explained is 1 minus the unexplained variance: $\text{Variance Explained} = 1 - \text{Var}(e) / \text{Var}(M)$, Where: $\text{var}(M) = \text{variance of manager returns}$ $\text{var}(e) = \text{variance of excess return of manager over benchmark}$. **Tracking Error:** A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark. Tracking errors are reported as a "standard deviation percentage" difference. This measure reports the difference between the return an investor receives and that of the benchmark he or she was attempting to imitate. **Alpha:** Alpha is a measure of risk (beta)-adjusted return. Alpha measures the difference between a portfolio's actual returns and what it might be expected to deliver based on its level of risk. Theoretically, higher risk should equate to higher return. A positive alpha means the fund has beaten expectations. A negative alpha means that the fund has failed to match performance given its level of risk. If two managers have the same return, but one has a lower beta, that manager would have a higher alpha. **Beta:** Beta represents the systematic risk of a portfolio and measures its sensitivity to a benchmark. A portfolio with a beta of one is considered to be as risky as the benchmark and would therefore provide expected returns equal to those of the market benchmark during both up and down periods. A portfolio with a beta of two would move approximately twice as much as the benchmark. **Cumulative Return:** The aggregate amount that an investment has gained or lost over time, independent of the period of time involved. Presented as a percentage, the cumulative return is the raw mathematical return of the following calculation: $(\text{Current Price of Security}) - (\text{Original Price of Security}) / (\text{Original Price of Security})$. **Sharpe Ratio:** The Sharpe ratio is calculated as the portfolio's excess return over the risk-free rate divided by the portfolio's standard deviation. **The Barclays 1-10 Year Managed Money (MM) Index:** A subset of the Barclays Municipal Managed Money Index, representing bonds with one to ten years to maturity. The Barclays Municipal Managed Money Index is an unmanaged index that is rules-based, market-value weighted engineered for the tax exempt bond market. All bonds in the National Municipal Bond Index must be rated Aa3/AA- or higher by at least two of the following statistical ratings agencies: Moody's, S&P and Fitch.

PERFORMANCE DISCLOSURES & GLOSSARY TERMS

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Barclays US Aggregate: The index measures the performance of the U.S. investment grade bond market. The index invests in a wide spectrum of public, investment-grade, taxable, fixed income securities in the United States – including government, corporate, and international dollar-denominated bonds, as well as mortgage-backed and asset-backed securities, all with maturities of more than 1 year. **Barclays US Municipal Bond Index:** a broad-based benchmark that measures the investment grade, US dollar-denominated, fixed tax exempt bond market. The index includes state and local general obligation, revenue, insured, and pre-refunded bonds. The US Municipal Index was inceptioned in January 1980. **Citigroup - The World Government Bond Index (WGBI):** Measures the performance of fixed-rate, local currency, investment grade sovereign bonds. The WGBI is a widely used benchmark that currently comprises sovereign debt from over 20 countries, denominated in a variety of currencies, and has more than 25 years of history available. The WGBI provides a broad benchmark for the global sovereign fixed income market. Sub-indices are available in any combination of currency, maturity, or rating. **MSCI ACWI:** Captures large and mid cap representation across 23 Developed Markets (DM) and 23 Emerging Markets (EM) countries*. With 2,476 constituents, the index covers approximately 85% of the global investable equity opportunity set. **The MSCI ACWI ex USA Index:** Captures large and mid cap representation across 22 of 23 Developed Markets (DM) countries (excluding the US) and 23 Emerging Markets (EM) countries*. With 1,839 constituents, the index covers approximately 85% of the global equity opportunity set outside the US. **The MSCI EAFE Index:** A broadly recognized as the pre-eminent benchmark for U.S. investors to measure international equity performance. It comprises the MSCI country indexes capturing large and mid-cap equities across developed markets in Europe, Australasia and the Far East, excluding the U.S. and Canada. Numerous exchange-traded funds are based on the MSCI EAFE Index, and the Chicago Mercantile Exchange, NYSE Liffe US and the Bclear platform of Liffe are licensed to list futures contracts on this index as well. **The MSCI Emerging Markets Index:** A free float-adjusted market capitalization index that is designed to measure equity market performance of emerging markets. The index consists of the following 21 emerging market country indices: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Peru, Philippines, Poland, Russia, South Africa, Taiwan, Thailand, and Turkey. **The Russell 1000 Index:** Measures the performance of the large-cap segment of the U.S. equity universe. It is a subset of the Russell 3000® Index and includes approximately 1000 of the largest securities based on a combination of their market cap and current index membership. The Russell 1000 represents approximately 92% of the U.S. market. The Russell 1000 Index is constructed to provide a comprehensive and unbiased barometer for the large-cap segment and is completely reconstituted annually to ensure new and growing equities are reflected. **The Russell 1000 Growth Index:** Measures the performance of the large-cap growth segment of the U.S. equity universe. It includes those Russell 1000 companies with higher price-to-book ratios and higher forecasted growth values. The Russell 1000 Growth Index is constructed to provide a comprehensive and unbiased barometer for the large-cap growth segment. The Index is completely reconstituted annually to ensure new and growing equities are included and that the represented companies continue to reflect growth characteristics. **The Russell 1000 Value Index:** Measures the performance of the large-cap value segment of the U.S. equity universe. It includes those Russell 1000 companies with lower price-to-book ratios and lower expected growth values. The Russell 1000 Value Index is constructed to provide a comprehensive and unbiased barometer for the large-cap value segment. The Index is completely reconstituted annually to ensure new and growing equities are included and that the represented companies continue to reflect value characteristics. **The Russell 2000 Value Index:** Measures the performance of small-cap value segment of the U.S. equity universe. It includes those Russell 2000 companies with lower price-to-book ratios and lower forecasted growth values. The Russell 2000 Value Index is constructed to provide a comprehensive and unbiased barometer for the small-cap value segment. The Index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true small-cap opportunity set and that the represented companies continue to reflect value characteristics. **The Russell 2500™ Index:** Measures the performance of the small to mid-cap segment of the U.S. equity universe, commonly referred to as "smid" cap. The Russell 2500 Index is a subset of the Russell 3000® Index. It includes approximately 2500 of the smallest securities based on a combination of their market cap and current index membership. The Russell 2500 Index is constructed to provide a comprehensive and unbiased barometer for the small to mid-cap segment. The Index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true small to mid-cap opportunity set. **The Russell 2500™ Value Index:** Measures the performance of the small to mid-cap value segment of the U.S. equity universe. It includes those Russell 2500 companies that are considered more value oriented relative to the overall market as defined by Russell's leading style methodology. The Russell 2500 Value Index is constructed to provide a comprehensive and unbiased barometer of the small to mid-cap growth market. The Index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true small to mid-cap opportunity set and that the represented companies continue to reflect value characteristics. **The Russell 3000 Growth Index:** Includes companies that display signs of above average growth. The index is used to provide a gauge of the performance of growth stocks in the U.S. **The Russell 3000 Index:** Measures the performance of the largest 3,000 U.S. companies representing approximately 98% of the investable U.S. equity market. The Russell 3000 Index is constructed to provide a comprehensive, unbiased and stable barometer of the broad market and is completely reconstituted annually to ensure new and growing equities are reflected. **The Russell 3000 Value Index:** Measures the performance of the broad value segment of U.S. equity value universe. It includes those Russell 3000 companies with lower price-to-book ratios and lower forecasted growth values. The Russell 3000 Value Index is constructed to provide a comprehensive, unbiased, and stable barometer of the broad value market. The Index is completely reconstituted annually to ensure new and growing equities are included and that the represented companies continue to reflect value characteristics. **The Russell Midcap Index:** Measures the performance of the mid-cap segment of the U.S. equity universe. The Russell Midcap Index is a subset of the Russell 1000® Index. It includes approximately 800 of the smallest securities based on a combination of their market cap and current index membership. The Russell Midcap Index represents approximately 31% of the total market capitalization of the Russell 1000 companies. The Russell Midcap Index is constructed to provide a comprehensive and unbiased barometer for the mid-cap segment. The Index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true mid-cap opportunity set. **The Russell Midcap Value Index;** Measures the performance of the mid-cap value segment of the U.S. equity universe. It includes those Russell Midcap Index companies with lower price-to-book ratios and lower forecasted growth values. The Russell Midcap Value Index is constructed to provide a comprehensive and unbiased barometer of the mid-cap value market. The Index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true mid-cap value market. **The S&P 500:** A free-float market capitalization weighted index of 500 of the largest U.S. companies. The index is calculated on a total return basis with dividends reinvested and is not available for direct investment. The composition of the subadvisor's strategy shown may differ significantly from the securities that comprise the index due to the subadvisor's active investment process and smaller number of holdings. The subadvisor's investment program does not, and the subadvisor makes no attempt to, mirror performance of the index in the aggregate, and the volatility of the subadvisor's investment program may be materially different from that of the referenced indices.

Thank you for your continued confidence in Beacon Pointe. We appreciate your business.

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

2022-2023		Year End								Contributions			
		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Executive Summary-OPEB				
Jun-22													
Contributions		\$ 220,000	\$ 220,000	\$ -	\$ 440,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000				
ECRA	OPEB Trust	\$ 20,459,440	\$ 21,711,610	\$ 21,145,076	\$ 19,713,821	\$ 20,842,831	\$ 22,306,610	\$ 21,828,995	\$ 23,414,590	\$ 20,459,440	Beginning Balance at 07/01/22		
Investment Managers:		6%								Month			
Polen Capital Mgt		\$ 1,788,785	\$ 1,964,839	\$ 1,857,591	\$ 1,665,581	\$ 1,018,342	\$ 1,042,481	\$ 917,600	\$ 1,086,414	18.4%	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	\$ 2,390,689	\$ 2,548,198	6.6%			
Beacon Pointe		\$ 16,631,265	\$ 17,452,495	\$ 17,109,145	\$ 16,013,919	\$ 17,527,436	\$ 18,790,352	\$ 18,520,706	\$ 19,779,978	6.8%	Note: \$725K in Assets Xferred from Polen. Acct 10/25		
El Camino Real CH	General									Month	YTD		
Investment Managers:										Month	YTD		
Polen Capital Mgt		\$ 336,879	\$ 369,908	\$ 349,737	\$ 313,506	\$ 202,920	\$ 207,740	\$ 193,659	\$ 216,506	11.8%	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	\$ 440,869	\$ 469,774	6.6%			
Beacon Pointe		\$ 5,221,631	\$ 5,362,882	\$ 5,234,732	\$ 4,997,945	\$ 5,143,237	\$ 5,342,978	\$ 5,281,092	\$ 5,478,228	3.7%	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	\$ 6,126,640	\$ 6,164,508	0.6%	3.1%		
Annuity 3 Yr. (8/23)Fixed @ 2.40%	Midland	\$ 382,505	\$ 392,374	\$ 393,267	\$ 393,983	\$ 394,880	\$ 395,599	\$ 396,320	\$ 397,222	0.2%	3.8%		
3 Yr. (9/23)Fixed @ 1.95%	Athene	\$ 380,858	\$ 388,985	\$ 389,644	\$ 390,284	\$ 390,924	\$ 391,566	\$ 392,167	\$ 392,832	0.2%	3.1%		
	Combined	\$ 6,740,909	\$ 6,957,973	\$ 6,789,016	\$ 6,489,607	\$ 6,576,739	\$ 6,794,010	\$ 6,915,127	\$ 6,954,561	0.6%	3.2%		
Month End -Combined		\$ 27,200,349	\$ 28,669,583	\$ 27,934,092	\$ 26,203,429	\$ 27,419,570	\$ 29,100,620	\$ 28,744,122	\$ 30,369,152				

Coversheet

January, 2023, Financial Update

Section: IV. Finance
Item: A. January, 2023, Financial Update
Purpose: Discuss
Submitted by:
Related Material: IV.A - FINANCIAL UPDATES - JAN 2023_revised.pdf



FINANCIAL REPORT AS OF: JANUARY 31, 2023

PROVIDED BY: ICON School Management



BALANCE SHEET

Description	Actual Jan 2023	Prior Jan 2022	\$ Change to Prior	% Change
ASSETS				
Current Assets				
Cash	\$ 27,411,627	\$ 22,428,749	4,982,878	22.22%
Investments	6,791,099	7,290,778	(499,679)	-6.85%
Accounts Receivable	690,337	563,067	127,270	22.60%
Store Inventory	30,467	58,549	(28,082)	-47.96%
Prepaid Expenditures (Expenses)	135,228	54,257	80,971	149.24%
Total Current Assets	35,058,758	30,395,400	4,663,358	15.34%
Fixed Assets, Net of Depreciation	6,250,638	6,302,634	(51,996)	-0.82%
Total Assets	\$ 41,309,396	\$ 36,698,034	4,611,362	12.57%
LIABILITIES & NET ASSETS				
Current Liabilities				
Accounts Payables	\$ 306,944	\$ 116,526	190,418	163.41%
Accrued Liabilities	3,633,182	1,794,542	1,838,640	102.46%
Deferred Revenue	1,143,211	3,046,908	(1,903,697)	-62.48%
Total Current Liabilities	5,083,337	4,957,976	125,361	2.53%
Long-Term Debt	5,431,924	11,635,579	(6,203,655)	-53.32%
Total Liabilities	10,515,261	16,593,555	(6,078,294)	-36.63%
Net Assets				
Economic Uncertainty (3%)	1,302,280	1,142,320	159,960	14.00%
Restricted Net Position	738,916	-	738,916	N/A
Net Investment in Capital Assets	6,250,638	6,302,634		
Unrestricted	22,502,301	12,659,525	9,842,776	77.75%
Total Net Assets	30,794,135	20,104,479	10,689,656	53.17%
Total Liabilities & Net Assets	\$ 41,309,396	\$ 36,698,034	4,611,362	12.57%

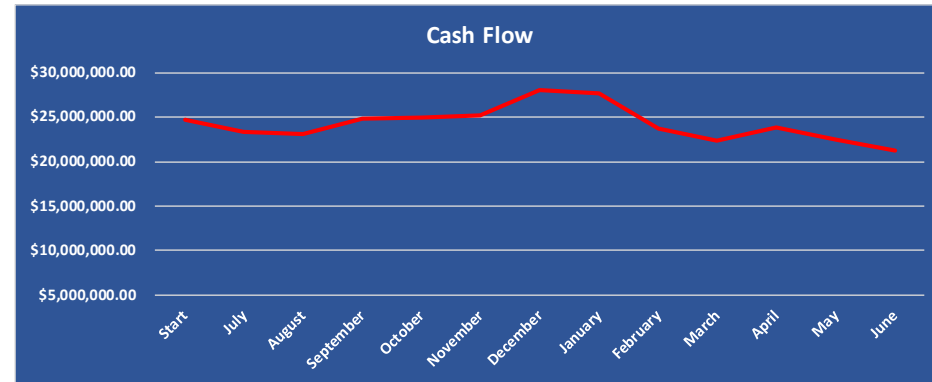
- Cash increase due to Net Income generated to date and advance ESSER payments
- Decrease in Long Term Debt – OPEB Liability
- Accrued Liabilities increases due to Increased LAUSD & Benefit Liabilities
- Deferred Revenue decrease due to LCFF & Prepayments earned
- Restricted Net Position:
 - Cafeteria - \$217,171
 - Ed. Effectiveness - \$140,938
 - Kitchen Infrastructure - \$25,000
 - A-G Success Grant - \$258,788
 - A-G Learning Loss - \$97,019



CASH ANALYSIS

- Days of Cash on Hand: 235 (Recommended: 90)

	Jan 2023	Dec 2022	Jun 2022	Jan 2022
Cash in County Treasury	\$ 21,335,915.19	\$ 20,731,234.66	\$ 18,677,591.14	\$ 13,864,857.25
Fundraising #1287	7,035.11	5,133.17	\$ 1,042.65	\$ 842.65
PPP Account #1309	-	-	-	3,816,234.33
General Account #1761	5,203,555.58	3,486,469.23	4,665,981.24	3,891,026.87
A/P Account #1796	226,523.15	1,079,491.02	314,231.45	210,510.58
ASB Trust #1826	553,442.09	570,224.77	501,680.92	523,706.08
CNB ZBA Account	(69,031.67)	(74,485.13)	(22,941.93)	(46,384.67)
US Bank MMA #0851	148,073.82	142,749.00	136,532.83	167,622.91
US Bank OPEB MMA #0852	191,613.15	168,071.25	-	170,918.02
Petty Cash	85.61	85.61	80.72	500.00
Undeposited Funds	6,027.83	(2,124.23)	8,584.54	(167.25)
Total Checking/Savings/CDs	27,603,239.86	\$ 26,106,849.35	\$ 24,282,783.56	\$ 22,599,666.77
US Bank OPEB MMA #0852	182,541.01	182,541.01	371,571.85	436,560.69
Total Checking/Savings/CDs	\$ 27,785,780.87	\$ 26,289,390.36	\$ 24,654,355.41	\$ 23,036,227.46



PROFIT & LOSS (SUMMARY)

	Adopted Budget 22-23	1st Interim Budget	YTD 2022-23	PYTD 2021-22
REVENUES				
LCFF	\$ 38,575,151	\$ 39,677,805	\$ 21,591,440	\$ 19,093,054
Federal	3,609,260	4,375,311	2,478,156	1,905,070
State	1,439,530	2,996,457	4,443,035	1,659,484
Local	4,697,686	4,747,625	2,217,303	3,098,647
FMV Adjustment	-	-	1,952,033	(801,664)
	48,321,627	51,797,198	32,681,967	24,954,591
EXPENSES				
Salaries and benefits	36,589,453	37,879,868	21,113,172	18,584,503
Student supplies	2,812,422	3,307,966	2,040,459	1,970,863
Operating Exp	8,108,894	8,592,800	5,487,615	4,011,675
Capital Outlay	359,748	359,748	332,575	171,473
Other Outgo	-	-	-	-
	47,870,517	50,140,382	28,973,821	24,738,514
NET INCOME (LOSS)	\$ 451,110	\$ 1,656,816	\$ 3,708,146	\$ 216,077
NET INCOME BEFORE FMV ADJ.	\$ 451,110	\$ 1,656,816	\$ 1,756,113	\$ 1,017,741



PROFIT & LOSS (YTD)

Description	Actual YTD Jan 2023	Prior YTD Jan 2022	\$ Change	% Change
REVENUES				
LCFF Revenues	\$ 21,591,440	\$ 19,093,054	\$ 2,498,386	13.09%
Federal Revenues	2,478,156	1,905,070	573,086	30.08%
State Revenues	4,443,035	1,659,484	2,783,551	167.74%
Local Revenues	2,217,303	3,098,647	(881,344)	-28.44%
FMV Adjustment	1,952,033	(801,664)	2,753,697	-343.50%
Total Revenues	32,681,967	24,954,591	7,727,376	30.97%
EXPENDITURES				
Certificated Salaries	10,217,296	9,764,644	452,652	4.64%
Classified Salaries	2,875,753	2,493,928	381,825	15.31%
Employee Benefits	8,020,123	6,325,931	1,694,192	26.78%
Books & Supplies	2,040,459	1,970,863	69,596	3.53%
Services and Operations	5,487,615	4,011,675	1,475,940	36.79%
Capital Outlay	332,575	171,473	161,102	93.95%
Total Expenditures	28,973,821	24,738,514	4,235,307	17.12%
NET INCOME (LOSS)	\$ 3,708,146	\$ 216,077	\$ 3,492,069	1616.12%
NET INCOME BEFORE FMV ADJ.	\$ 1,756,113	\$ 1,017,741	\$ 738,372	72.55%

Revenue:

- Increase in federal revenue through increased participation in the cafeteria, and more CARES act funds
- Increase in State Revenue due to ECRCHS receiving 2 new block grants (Arts & Music and Learning Recovery) and more cafeteria revenue on the state side to support universal meals.
- Decrease in FMV adjustment due to market fluctuations

Expenditures:

- Increase in capital outlay to reflect the building improvements made throughout campus
- Increase in Employee benefits as a result of PERS/STRS contribution rates increasing



BUDGET COMPARISON (YTD)

- We are reflecting a normal revenue/expenditure receipt and spend rate for being 7 mo. through the school year.
- The only exception is in our state revenue with the receipt of the 2 new block grants, State Nutrition Increases
- Our capital outlay, where we've made major improvements to the campus.

Description	Actual Jan 2023	1st Interim Budget	% Used
REVENUES			
LCFF Revenues	\$ 21,591,440	\$ 39,677,805	54.42%
Federal Revenues	2,478,156	4,375,311	56.64%
State Revenues	4,443,035	2,996,457	148.28%
Local Revenues	2,217,303	4,747,625	46.70%
FMV Adjustment	1,952,033	-	N/A
Total Revenues	32,681,967	51,797,198	63.10%
EXPENDITURES			
Certificated Salaries	10,217,296	19,680,167	51.92%
Classified Salaries	2,875,753	4,997,472	57.54%
Employee Benefits	8,020,123	13,202,229	60.75%
Books & Supplies	2,040,459	3,307,966	61.68%
Services and Operations	5,459,400	\$8,592,800.00	63.53%
Capital Outlay	332,575	359,748	92.45%
Total Expenditures	28,945,606	50,140,382	57.73%
NET INCOME (LOSS)	\$ 3,736,361	\$ 1,656,816	225.51%
NET INCOME BEFORE FMV ADJ.	\$ 1,784,328	\$ 1,656,816	107.70%



Department Budgets (4000s)

Approved Textbooks & Core Curricula Materials

Department	Actual YTD Jan 2023	1st Interim Budget	% Used
EXPENDITURES			
Academics	8,457	-	N/A
Administrative	1,980	-	N/A
Business Technology	-	21,900	0.00%
Career/Voc Ed/Arts	-	12,740	0.00%
English	17,750	125,190	14.18%
English Language Dev.	-	8,725	0.00%
Foreign Languages	13,763	-	N/A
Health & Life Skills	31,208	37,590	83.02%
Math	3,444	220,000	1.57%
Schoolwide	30,469	65,317	46.65%
Science	-	191,944	0.00%
Security	92	-	N/A
Social Studies	41,630	22,776	182.78%
Special Education	824	5,300	15.55%
World Language	-	7,000	0.00%
Total Expenditures	149,617	718,482	20.82%

Instructional Materials & Supplies

Department	Actual Jan 2023	1st Interim Budget	% Used
EXPENDITURES			
Academic Decathlon	2,641	-	N/A
Academics	125	-	N/A
Administrative	1,654	-	N/A
Alternative Education/ISP	2,783	6,000	46.38%
Athletics	2,050	11,400	17.98%
Audio, Visual, Performing	25,749	93,500	27.54%
Band	73	-	N/A
Basketball	898	-	N/A
Business Technology	1,020	1,500	68.00%
Career/Voc Ed/Arts	-	61,200	0.00%
Counseling	-	9,850	0.00%
English	6,877	46,684	14.73%
Football	3,335	-	N/A
Foreign Languages	380	590	64.41%
General Academic	153	-	N/A
Health and Life Skills	12,607	1,600	787.94%
Independent Study	200	-	N/A
Intervention Coord.	28	-	N/A
Math	4,746	5,950	79.76%
Physical Education	-	3,500	0.00%
Robotics	341	-	N/A
ROTC	644	1,250	51.52%
Schoolwide	179	51,907	0.34%
Science	20,868	23,135	90.20%
Social Studies	526	4,500	11.69%
Special Education	12,665	62,285	20.33%
STEAM	2,917	-	N/A
Technology	25,977	-	N/A
Testing and Assessments	55,250	-	N/A
Visual and Performing Arts	667	-	N/A
Vocational Arts	80,436	-	N/A
Woodshop	532	-	N/A
World Language	3,916	13,100	29.89%
Yearbook	334	-	N/A
Total Expenditures	270,571	397,951	67.99%

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



OTHER MATTERS

- Second interim financial reports (Actuals as of January 2023 and updated projections) due to LAUSD by March 1st
- In the beginning phases of launching the 23-24 Budget Development process and soliciting involvement from all stakeholder groups

Coversheet

Discussion and Vote on 2022-2023 RFP for Audit Services

Section: IV. Finance
Item: B. Discussion and Vote on 2022-2023 RFP for Audit Services
Purpose: Vote
Submitted by:
Related Material: Agenda Item IV.B. Audit RFP Feb 2023.pdf

EL CAMINO REAL CHARTER HIGH SCHOOL

A California Distinguished School

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BRAD WRIGHT
Board Chair

DAVID HUSSEY
Executive Director



REQUEST FOR PROPOSAL AUDIT SERVICES

El Camino Real Alliance dba El Camino Real Charter High School (“ECRCHS” or the “School”) is seeking proposals from qualified vendors with experience in conducting financial audits for educational institutions (the “Auditor”), for the school year ended June 30, 2023. This audit will consist of the following:

Audit of Financial Statements

The Auditor will audit the financial statements of ECRCHS, which comprise the statement of financial position as of June 30, 2023, the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements. The Auditor will also review and audit the following information accompanying the financial statements, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements:

- Schedule of Expenditures of Federal Awards;
- Management Discussion and Analysis;
- Local Education Agency Organization Structure;
- Schedule of Average Daily Attendance;
- Schedule of Instructional Time;
- Schedule of Functional Expenses;
- Reconciliation of Annual Financial and Budget Report with Audited Financial Statements.

The Auditor will provide an opinion on the information above in relation to the financial statements as a whole.

Tax Returns

The Auditor will prepare the School’s federal and state returns for the year ended June 30, 2023.

February 23,
2023

Audit Objectives

The objective of the audit will be to provide an opinion about whether the School’s financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles, and to report on the fairness of the supplemental information referred to above when considered in relation to the financial statements as a whole. The objective of the audit will also include reporting on:

- Internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements;
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program; and
- Compliance related to state programs and an opinion (or disclaimer of opinion) on compliance requirements that could have a direct and material effect on each of the state programs.

Audit Standards

The audit will be conducted in accordance with auditing standards generally accepted in the U.S., including, but not limited to, the latest Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting.

The audit will consist of, but may not necessarily be limited to, the following:

- Tests of ECRCHS’s accounting records and other procedures;
- Tests of documentary evidence supporting transaction records;
- Tests of the physical existence of inventories; and
- Confirmation of receivables and other assets and liabilities.

Evaluation Rubric

The Finance & Investment Committee will be evaluating the proposals based upon the following factors:

Cost of Engagement	50%
Audit Communications with Client during Engagement	25%
Audit Experience with Charters, Including references	<u>25%</u>
Total	100%

February 23,
2023

Term

The contract may be for one (1) year, with 2 one year options years, as agreed to specifically by the parties.

Engagement

In accordance with the requirements of the Los Angeles County of Education (“LACOE”), a written and fully executed contract identifying the scope of services and the fees and costs estimated for the audit, must be presented to LACOE.

Deadline

All proposals must be received by 5 p.m. April 7th, 2023. The Finance & Investment Committee of the Board of Directors for ECR will then review all proposals received and will provide follow-up and obtain additional information if necessary on April 20th, 2023. The Audit Committee will then make a recommendation to the Board at the Regular Board Meeting scheduled for April 27th, 2023 at 5:30 p.m. to Vote on the Audit firm to retain.

Contact

Please contact Gregory Wood at g.wood@ecrchs.net or Danielle Malconian @ d.malconian@ecrchs.net to submit your Proposals, or for any questions or comments.

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

February 23,
2023

Coversheet

Discussion and Vote on First Class Events/Platinum Renewal Contract for 2024-2028

Section: V. School Business
Item: A. Discussion and Vote on First Class Events/Platinum
Renewal Contract for 2024-2028
Purpose: Vote
Submitted by:
Related Material: 2024-2028 Platinum benefits-Updated2 (1).pdf



PLATINUM MEMBER BENEFITS “2024 – 2028”

☆ **PLATINUM RENEWAL BONUS** ☆

(Benefits Rendered)

ELCO Winter Formal ~ February 11, 2023

☆ **WAX HAND STATION** ☆

Kids can take Home a Wax Replica of their Hand
(\$2,000 Value)

☆ **4D VIRTUAL REALITY MOVIE EXPERIENCE** ☆

Up to (60) People at a time Enjoy A 4D Experience!
(\$1,500 Value)

☆ **MENU UPGRADES** ☆

Build your own Taco Station

Choice of:

Marinated Grilled Diced Chicken Breast
Marinated Grilled Sliced Steak
Marinated Grilled Vegetables
Soft Flour and Corn Tortillas

Newport Burrito

Marinated Chicken Breast, Pinto Beans & Rice, wrapped in a Homemade Grilled Flour Tortilla

Grilled Flour Taquitos

Stuffed with Mozzarella & Jack Cheese
Accompanied with a Spiced Avocado Dipping Sauce & Assorted Homemade Fresh Salsas

Build your own Nacho Station

Homemade Corn Tortilla Chips Queso
Sauce & Salsa Fresca

Sweets

Churros ~ Basted in Brown Sugar & Cinnamon

Help Yourself Candy Station

Featuring: Skittles, Sour Patch, Swedish Fish, M&M's, Gummy Bears, Etc.

Gourmet Coffee Cart

Hot & Ice Lattes
Vanilla, Hazelnut & Carmel
Iced Chai Tea Latte, Drip Coffee, Hot Chocolate All
Condiments
(\$6,500 Value)

☆ **TOTAL SIGNING BONUS VALED AT** ☆

\$ 10,000.00

2024-2028 Platinum Benefits



PLATINUM MEMBER BENEFITS

"2024 – 2028"

☆ **You are Guaranteed a "2023" Rate** ☆

For your "2024-2028" Events

•

☆ **(2) Complimentary Homecoming Tickets** ☆

(each year)

•

☆ **(2) Complimentary Prom Tickets** ☆

(each year)

•

☆ **(1) Complimentary Pizza Party for the ASB Class** ☆

(each year)

•

☆ **(1) Hotel Room Night near the Prom Site** ☆

For the Activities Directors or the Administrator of your Choosing. (TBD by FCE)

(each year)

•

☆ **A \$1,500.00 Cash Contribution** ☆

Will be issued in an Effort to assist with the Continued Success of your Students and Faculty. (If selected, this cash voucher will be issued February 4, 2024 providing all event contracts and deposits have been received)

(each year)

OR

☆ **A (3) Hour Harbor Cruise with Lunch** ☆

Aboard an Executive Motor Yacht in Newport Beach

For up to 40 People.

Valid Monday-Thursday Only:

Not valid on Holidays or during the months of Dec., April or May

(Transportation is not included).

•

☆ **Complimentary Concierge Service** ☆

FCE is available to assist with all of your other special event needs.

You will be afforded unlimited access

to our well-vetted event resources, vendors as well as receive whole sale pricing.

FCE will is also willing and available to book activities and advance payments on your behalf, provided a signed contract is in place.

☆ **TOTAL PACKAGE VALUE WITH SIGNING BONUS** ☆

\$36,500.00



PLATINUM MEMBERSHIP CONTRACT TERMS & CONDITIONS

February 16, 2023

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

RE: 2024-2028 PLATINUM RENEWAL CONTRACT

Dear Mr. Hussey,

I would like to personally thank you and the students of El Camino Real Charter High School for becoming **First Class Events "PLATINUM MEMBERS"**. By signing this contract, you are agreeing to a consecutive five-year contract term for both Homecoming and Prom. This contract will take effect beginning with the 2024 Prom and continue through to the conclusion of Homecoming 2028. In return, you will receive an exclusive collection of "Platinum Benefits" as indicated in your original "Platinum Member" school benefits description.

As of July 1, 2023, your "Platinum Benefits" will become activated and available for redemption. Simply, call or email me when you are ready to utilize your 2023-2024 benefits. You will then repeat this process in the following years, in order to obtain your future class benefits.

Please refer to the specification of time and date in which all benefits are to be redeemed and considered valid. You will find this information specifically listed on your original "Platinum Member" description page. If the benefits are not used within the year in which they are offered, they will be considered expired and non-transferable.

Once this contract has been signed by both parties (**First Class Events and El Camino Real Charter High School**), it is considered to be legal and mutually binding. This contract is to remain enforceable regardless if either signer is no longer under the company/school employ

Cancellation: Either party may cancel this contract in whole or part, for any substantial reason beyond either party's control. In the event of a cancellation, neither party shall be liable to the other for any lost profits, lost revenues or consequential damages.

Force Majeure: Either party may choose to relocate or suspend its obligation under this agreement if such obligations are delayed, prevented or rendered impractical by any of the following events to the extent such event is beyond the reasonable control of the party whose performance is prevented or rendered impractical:

Fire, flood, riot, strike, earthquake, civil commotion, Act of God, pandemic, any law ordinance, rule or regulation.

In any such event, such party shall not be held liable to the other for the delay or failure to perform its obligations, except there shall be prorata reduction in the consideration, which would otherwise be payable or otherwise due under this agreement.

Initial

2024-2028 Platinum Benefits

If the foregoing is in accordance, please sign and date where provided below. We at First Class Events, thank you for your business, trust and support. We are all looking forward to providing El Camino Real Charter High School with excellent service for many years to come! If you should have any questions, please do not hesitate to call.

Sincerely,

Hollie Keeton

Hollie Keeton
First Class Events; President

Hollie Keeton

Agreed upon by Ms. Hollie Keeton
President, First Class Events, Inc.

Agreed upon by Mr. David Hussey
El Camino Real Charter High School
Excusive Director;

Date

Coversheet

Discussion and Vote on the 2023-2024 Budget Planning Process and Calendar

Section: V. School Business
Item: C. Discussion and Vote on the 2023-2024 Budget Planning
Process and Calendar
Purpose: Vote
Submitted by:
Related Material: V.A _ _ 2023-24 _ BUDGET _ CALENDAR _ _ DRAFT.pdf



EL CAMINO REAL CHARTER HIGH SCHOOL FY 23/24 BUDGET CALENDAR - DRAFT

DATE	TASK
02/16/23	FINANCE COMMITTEE MEETS TO RECOMMEND BUDGET CALENDAR FOR FY23/24
02/23/23	BOARD MEETING - FINANCE 23/24 BUDGET CALENDAR APPROVAL
02/23/23	DISCUSS OVERVIEW/DESIGN OF FY23/24 BUDGET AT INSTRUCTIONAL LEADERSHIP TEAM (ILT) MEETING INCLUDING USE OF LOCAL CONTROL ACCOUNTABILITY (LCAP) WITH DEPARTMENTS & PROGRAM PRIORITIES.
02/28/23	RELEASE FY23/24 BUDGET PACKETS
2/28/23 - 3/17/23	FINANCIAL STAFF AVAILABLE TO HAVE PERIOD BY PERIOD MEETINGS TO ASSIST IN DEVELOPING BUDGET WORKSHEETS. (mandatory meeting w/department chairs)
3/1/23 - 03/17/23	TEACHERS/STAFF MEET WITH DEPT/PROGRAM HEADS TO BUILD BUDGET REQUESTS. **PLEASE BRING YOUR PRELIMINARY BUDGET TO THE MARCH ILT MEETING**
03/09/23	PAC/RISE/PADRES LATINO LCAP/Budget Meeting Overview
3/20/23-3/24/23	ILT'S MEET WITH ADMINISTRATORS TO PRIORITIZE BUDGET AND COMPLETE FOR SUBMISSION TO BUSINESS OFFICE. REVIEW GOALS & PREPARE A RECOMMENDED PRIORITY LIST RANKING. **ADMIN RECOMMENDS MEETING WITH YOUR DEPT CHAIR TO FINALIZE ANY CHANGES. **ALL CHANGES END BY 3/24.**
03/30/23	Budget due to business office
04/14/23	ADMIN TEAM TO REVIEW BUDGET SUBMISSIONS
04/20/23	FINANCE COMMITTEE RECOMMENDS TEXTBOOK BUDGET FOR BOARD APPROVAL
04/28/23	BUSINESS OFFICE COMPILES BUDGET REQUESTS/RECOMMENDATIONS & ORGANIZES FOR STAKEHOLDER INPUT, INCLUDING LCAP
04/25/23	ADMINISTRATORS AT DEPT CHAIR MEETING TO DISCUSS PRELIMINARY OVERALL FY23/24 BUDGETS.
04/26/23	LCAP TEAM RECEIVES FY23/24 BUDGETS FOR VETTING AGAINST LCAP PRIORITY NEEDS IDENTIFIED BY STAKEHOLDERS.
05/05/23	FINANCE COMMITTEE UPDATES TO ADMIN TEAM
05/08/23	BUSINESS OFFICE COMPILES STAKEHOLDER GROUP'S PRELIMINARY RECOMMENDATIONS & CREATES FILES FOR REGULAR MAY BUDGET & FINANCE MEETING. REPORTS BACK TO DEPARTMENT/PROGRAM CHAIRS AS TO STAKEHOLDER GROUPS RECOMMENDATIONS..
May TBD	BUSINESS OFFICE COMPILES ADDITIONAL FINANCE COMMITTEE/ADMIN FEEDBACK FOR FY23/24 BUDGET; RECEIVE AND UTILIZE INFORMATION TO INCLUDE IN BUDGET FROM FY23/24 INFORMATION CONTAINED IN STATE'S MAY REVISE.
05/18/23	FINANCE COMMITTEE APPROVES RECOMMENDS IMA BUDGET FOR BOARD APPROVAL
05/25/23	BOARD APPROVAL OF TEXTBOOK/IMA BUDGET RECOMMENDED BY FINANCE COMMITTEE
06/15/23	FY23/24 BUDGET SUBMITTED TO BOARD OF TRUSTEES FOR REVIEW & APPROVAL
06/28/23-6/30/2023	APPROVED BUDGET DETAILS SENT TO DEPT/PROGRAM HEADS FOR REVIEW/DISCUSSION WITH DESIGNATED ADMINISTRATORS.

Coversheet

Discussion on the Proposed 2023-2024 and 2024-2025 School Calendars

Section: V. School Business
Item: D. Discussion on the Proposed 2023-2024 and 2024-2025
School Calendars
Purpose: Discuss
Submitted by:
Related Material: 2023-2024 ECR calendar Draft 4.docx
2024-2025 ECR calendar Draft 2.docx

EL CAMINO REAL CHARTER HIGH SCHOOL 2023-2024 School Calendar (Draft 4)

July 2023						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2023						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2023						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2023						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2023						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2023						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

January 2024						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2024						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March 2024						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2024						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2024						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 2024						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

	Professional Development (PD) Day (Pupil Free)
	Regular Schedule School Day
	No School/Holiday
	Shortened Day

	Pupil Free Day
	Common Planning Day Schedule (9:37am start time)
	Minimum Day Schedule

8/14/23	First Day of Instruction
9/1/23	Admissions Day
9/4/23	Labor Day
9/25/23	Floating Holiday
11/10/23	Veterans' Day
11/20-11/24/23	Thanksgiving Break
12/25/23-1/12/24	Winter Break

1/15/24	Dr. Martin L. King Birthday
1/17/24	Second Semester Begins
2/19/24	Presidents' Day
3/25-3/29/24	Spring Break
4/1/24	Cesar Chavez Birthday Observed
4/29/24	Floating Holiday
5/27/24	Memorial Day
6/7/24	Last Day of Instruction/Graduation

EL CAMINO REAL CHARTER HIGH SCHOOL 2024-2025 School Calendar (Draft 2)

July 2024						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 2024						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2024						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2024						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 2025						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2025						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2025						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 2025						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

	Professional Development (PD) Day (Pupil Free)
	Regular Schedule School Day
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	Shortened Day

	Pupil Free Day
	Common Planning Day Schedule (9:37am start time)
	Minimum Day Schedule

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10/3/24	Floating Holiday
11/11/24	Veterans' Day
11/25-11/29/24	Thanksgiving Break
12/23/24-1/10/25	Winter Break

1/14/25	Second Semester Begins
1/20/25	Dr. Martin L. King Birthday
2/17/25	Presidents' Day
3/31/25	Cesar Chavez Birthday Observed
4/14-4/18/25	Spring Break
4/21/25	Floating Holiday
5/26/25	Memorial Day
6/6/25	Last Day of Instruction/Graduation