



El Camino Real Charter High School

Regular Board Meeting

Date and Time

Thursday March 23, 2023 at 5:30 PM PDT

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.

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

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

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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 February 23rd, 2023, Regular Board Meeting	Approve Minutes	Brad Wright	1 m
B. Approve the February, 2023, Check Registers	Vote	Brad Wright	1 m

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

C. Approve the February, 2023, Credit Card Charges	Vote	Brad Wright	1 m
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These had been recommended for approval at the March 16th, 2023, Finance and Investment Committee Meeting.

III. Investment 6:41 PM

A. February, 2023, Investment Update	Discuss	G. Wood	10 m
B. US Bank/ECRA Healthcare Trust Presentation	Discuss	A. Beauchamp	10 m

Mr. Gregory Wood, CBO, will present the February, 2023, Investment Update.

Ms. April Beauchamp, Vice President | Relationship Manager, Institutional Trust & Custody for US Bank, will make a presentation on the US Bank/ECRA Healthcare Trust and then answer any questions.

IV. Finance 7:01 PM

A. February, 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 February, 2023, Financial Update.

B. Discuss and Vote on the 2nd Interim Financial Report	Vote	G. Wood/A. Ilyas	15 m
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Prior to the Vote, Mr. Wood, CBO, and Mrs. Ilyas, Director, Accounting and Finance, will lead a discussion on the 2nd Interim Financial Report.

V. School Business 7:26 PM

	Purpose	Presenter	Time
A. Discuss and Vote on the Proposed 2023-2024 and 2024-2025 School Calendars	Vote	David Hussey	10 m

Prior to the vote, Mr. Hussey, Executive Director, will lead a discussion and on the proposed 2023-2024 and 2024-2025 School Calendars.

B. Discuss the CA School Dashboard	Discuss	David Hussey	10 m
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Mr. Hussey, Executive Director, will review and lead a discussion on the CA School Dashboard, emphasizing how to access the Dashboard and understand each performance metric.

C. Discuss and Vote to Approve the Purchase of 2023-2024 Incoming Freshmen Devices	Vote	F. Delgado/R. Guinto	10 m
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Prior to a Vote, Mr. Delgado, Chief Information Officer, and Mr. Guinto, Director, Technology, will discuss the proposed purchase of 23-24 Incoming Freshman Devices.

BRIEF SUMMARY:

Part of the 21st Century Classroom initiative, ECR provides all students a school-issued device that is assigned to them when they enroll at ECR until they graduate. This successful initiative is now on its sixth year and the device students receive are standardized model from Lenovo which is the third generation 300w. The technology department applied for the Emergency Connectivity Fund (ECF) that can potentially make ECR eligible to get a supplemental funding for up to \$420 per device through the Federal Communications Commission (FCC).

D. Discuss and Vote to Acknowledge the Bid Awards for the E-Rate Request For Proposal (RFP) to Apply for 2023-2024 Funding.	Vote	D. Hussey/G. Wood/F. Delgado/R. Guinto	10 m
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Prior to a Vote, David Hussey/Gregory Wood/Fernando Delgado/Ryan Guinto will lead a discussion on this agenda item.

BRIEF SUMMARY OF THE ISSUE:

ECR applied for E-Rate funding Network Infrastructure upgrade. Universal Service Administrative Company (USAC) requires an approval from the ECR board acknowledging the award to the winning bid so we can apply for funding. A subsequent board agenda item will be added in July once the funding is approved.

E. Discuss and Vote to Approve the Proposed Gymnasium Facilities Upgrade	Vote	F. Delgado/R. Guinto	10 m
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	Purpose	Presenter	Time
<p>Prior to the Vote to Recommend, Mr. Delgado, Chief Information Officer, and Mr. Guinto, Director, Technology, will discuss the proposed Gymnasium Facilities Upgrade.</p>			

BRIEF SUMMARY:

Part of the capitalization project is to refresh our gymnasium. The goals for this refresh are the following:

- Incorporate ECR new branding and potential partnerships with local vendors, community, etc.
- Increase the morale of our athletes and provide a sense of ownership of the facility.
- Increase the appeal of our gymnasium not only for home games but also for other events such as welcome week, orientation, etc.

Attached is the design visualization rendered by PH Designs. The projected start of this project will be summer of 2023.

<p>F. Discuss and Vote to Approve the Proposed Cafeteria Facilities Upgrade</p>	<p>Vote</p>	<p>F. Delgado/R. Guinto</p>	<p>10 m</p>
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Prior to a Vote, Mr. Delgado, Chief Information Officer, and Mr. Guinto, Director, Technology, will discuss the proposed Cafeteria Facilities Upgrade.

BRIEF SUMMARY:

Part of the capitalization project is to refresh our cafeteria. The goals for this refresh are the following:

- Incorporate ECR new branding and potential partnerships with local vendors, community, etc.
- Further boosting the appeal of the cafeteria will lead to increased sales.
- Provide more seating for students.
- Make the cafeteria line more efficient by adding another lane.

Attached is the design visualization rendered by PH Designs. The projected start of this project will be summer of 2023.

<p>G. Discuss and Vote to Approve the Proposed 2023-2024 Food Services Contract with Chartwells</p>	<p>Vote</p>	<p>Gregory Wood</p>	<p>10 m</p>
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Prior to a Vote, Mr. Wood, CBO, will lead a discussion on the proposed 2023-2024 Food Services Contract with Chartwells.

<p>H. Discuss and Vote on the Franz Law Group Social Media Agreement</p>	<p>Vote</p>	<p>David Hussey</p>	<p>10 m</p>
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Prior to a Vote, Mr. Hussey, Executive Director, will lead a discussion on the Franz Law Group Social Media Agreement.

	Purpose	Presenter	Time
I. Discuss and Vote on Board Resolution to Opt Out of Insurance Policy with CharterSAFE	Vote	David Hussey	10 m

Prior to a Vote, Mr. Hussey will lead a discussion on the Board Resolution to Opt Out of the CharterSAFE Insurance Policy.

VI. Closed Session 8:56 PM

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

B. Conference with Legal Counsel - Anticipated Litigation	Discuss	David Hussey	10 m
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Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9:

Two (2) items.

VII. Reconvene to Open Session 9:16 PM

A. Report on Actions Taken in Closed Session, If Any	Discuss	Brad Wright	1 m
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VIII. Closing Items 9:17 PM

A. Adjourn Meeting	Vote	Brad Wright	1 m
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Coversheet

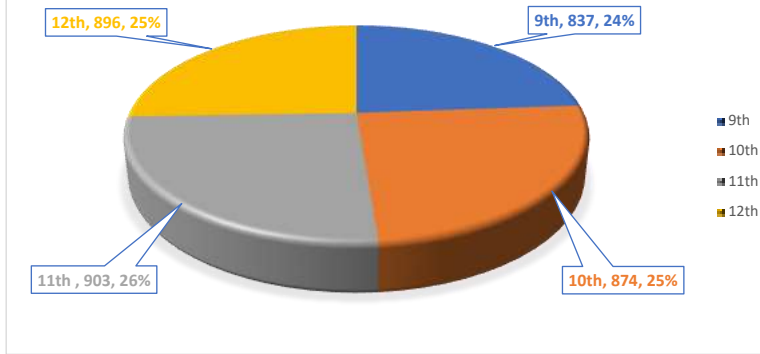
Chief Business Officer Update

Section: I. Opening Items
Item: F. Chief Business Officer Update
Purpose: FYI
Submitted by:
Related Material: I.F - CAFE UPDATE FEB 2023.pdf
I.F. ECRCHS 2022-23 ADA Mo 7_visuals.pdf

**ECRCHS Cafeteria
Financial Summary
SY 2023**

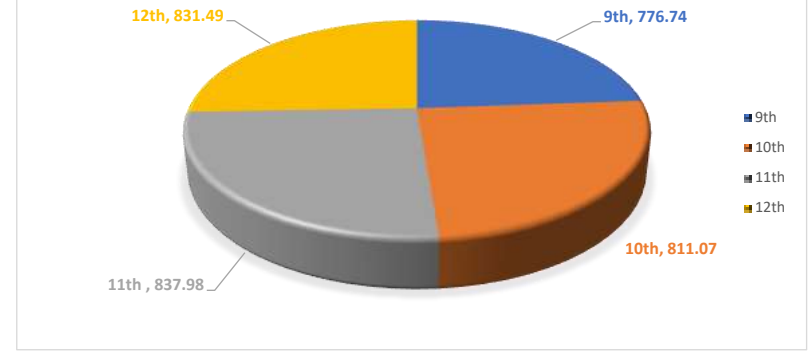
Beginning Balance	\$ 217,171.10										
# of Serving Days	0	18	19	20	16	12	15	19	119	180	180
# of Instructional Days	0	18	19	20	16	12	15	19	180	Projected	BUDGET
Month	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	FY 2023	FY23	FY 2023
Students Approved for FRPM	1,120	1,200	1,131	1,131	1,124	1,119	1,114	1,113	1,200		
Breakfast Count	257	13,287	17,765	20,718	16,943	10,490	15,308	20,187	114,955	173,882	
Lunch Count	2,465	20,447	24,538	27,130	21,353	14,354	19,352	22,487	152,126	230,107	
Total Meals Served	2,722	33,734	42,303	47,848	38,296	24,844	34,660	42,674	267,081	403,988	-
Avg. Meals/Day 22-23	-	1,874	2,226	2,392	2,394	2,070	2,311	2,246	2,244	2,244	-
Avg Meals/Day 21-22	223	913	1,234	1,495	1,665	1,498	1,583	1,823	1,459		
										54%	
REVENUE:											
Federal Reimbursement	\$ 11,606	\$ 59,654	\$ 76,627	\$ 78,653	\$ 63,964	\$ 41,850	\$ 57,592	\$ 70,452	\$ 460,398	\$ 713,631	\$ 1,021,375
State Reimbursement	\$ 2,436	\$ 96,186	\$ 116,742	\$ 139,674	\$ 110,143	\$ 71,982	\$ 100,030	\$ 121,249	\$ 758,441	\$ 1,147,222	\$ 71,119
Kitchen Infrastructure									\$ -	\$ -	
CNIPS Claim	\$ 14,042	\$ 155,840	\$ 193,368	\$ 218,327	\$ 174,107	\$ 113,832	\$ 157,622	\$ 191,701	\$ 1,218,839	\$ 1,843,622	
CNIPS (COVID rate increase)											
Snacks/Seconds	\$ 505	\$ 9,438	\$ 7,903	\$ 9,219	\$ 7,435	\$ 4,668	\$ 6,014	\$ 7,756	\$ 52,937	\$ 80,073	
Adult Meals	\$ 2	\$ 1,681	\$ 2,589	\$ 1,874	\$ 2,162	\$ 1,334	\$ 2,049	\$ 2,771	\$ 14,461	\$ 21,874	
Student A La Carte	\$ 506	\$ 11,119	\$ 10,492	\$ 11,092	\$ 9,597	\$ 6,003	\$ 8,063	\$ 10,527	\$ 67,398	\$ 101,947	\$ 68,779
Total Revenue	\$ 14,549	\$ 166,958	\$ 203,861	\$ 229,419	\$ 183,704	\$ 119,834	\$ 165,685	\$ 202,228	\$ 1,286,237	\$ 1,945,569	\$ 1,161,273
EXPENSES:											
Chartwells - Food Cost	\$ 4,737	\$ 53,554	\$ 65,863	\$ 74,231	\$ 59,130	\$ 38,594	\$ 53,253	\$ 64,916	\$ 414,277	\$ 626,638	\$ 443,206
Chartwells - Labor Cost	\$ 6,279	\$ 70,990	\$ 87,308	\$ 98,399	\$ 78,381	\$ 51,159	\$ 70,592	\$ 86,051	\$ 549,159	\$ 830,661	\$ 577,798
Chartwells Invoice-Gross	\$ 11,016	\$ 124,543	\$ 153,171	\$ 172,631	\$ 137,511	\$ 89,753	\$ 123,845	\$ 150,967	\$ 963,437	\$ 1,457,300	\$ 1,021,004
Commodities Credit	\$ -	\$ (7,915)	\$ (3,685)	\$ (7,658)	\$ -	\$ -	\$ (2,051)	\$ -	\$ (21,309)	\$ (32,233)	\$ (34,357)
Chartwells Invoice-NET	\$ 11,016	\$ 116,628	\$ 149,486	\$ 164,972	\$ 137,511	\$ 89,753	\$ 121,794	\$ 150,967	\$ 942,128	\$ 1,425,067	\$ 986,647
FDP/USDA - Food Shipping Invoice								\$ 386	\$ 386	\$ 386	
Salary Expense	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 15,512	\$ 26,592	\$ 93,086
Other Expense (repairs/operations)						\$ 12,676	\$ -	\$ 746	\$ 13,422	\$ 20,302	
Cafeteria Infrastructure Investments	\$ 10,932		\$ 30,712		\$ 44,946	\$ 42,576			\$ 129,166	\$ 195,377	
Total Expense	\$ 23,887	\$ 118,567	\$ 182,138	\$ 166,911	\$ 184,396	\$ 146,944	\$ 123,733	\$ 154,038	\$ 1,100,614	\$ 1,667,725	\$ 1,079,733
Net Gain/Loss - (Learning Loss)	\$ (9,339)	\$ 48,391	\$ 21,723	\$ 62,508	\$ (693)	\$ (27,109)	\$ 41,952	\$ 48,190	\$ 185,624	\$ 277,845	\$ 81,540

ECRCHS - FEB 2022 ENROLLMENT



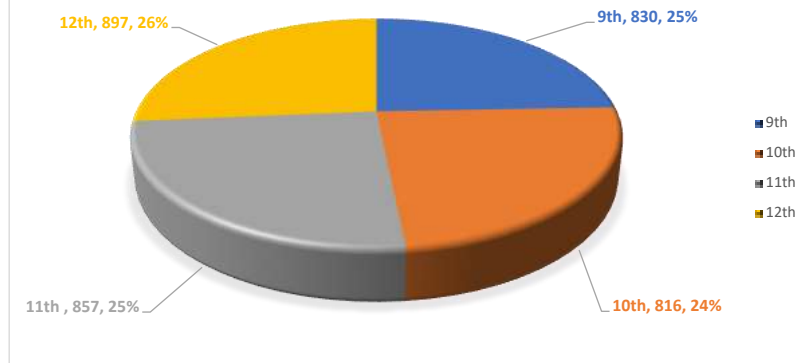
Grade	9th	10th	11th	12th	Total
Feb 2022 Enrollment	837	874	903	896	3510

ECRCHS - FEB 2022 ADA



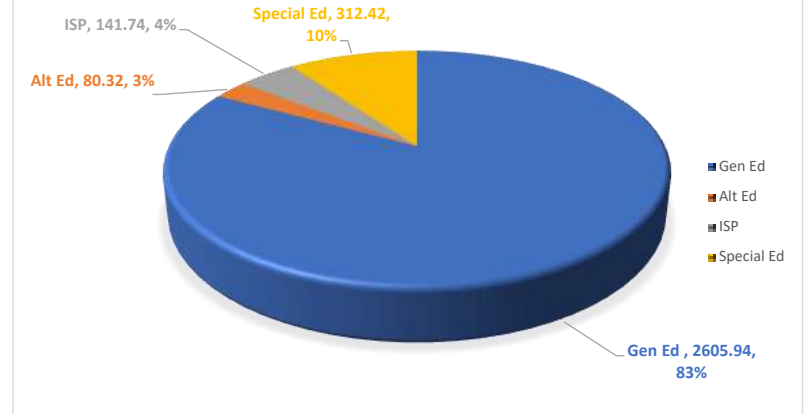
Grade	9th	10th	11th	12th	Total
Feb ADA	776.74	811.07	837.98	831.49	3257.28

ECRCHS - FEB 2023 ENROLLMENT



Grade	9th	10th	11th	12th	Total
Feb 2023 Enrollment	830	816	857	897	3400

ECRCHS - FEB 2023 ADA BY TYPE



Type	Gen Ed	Alt Ed	ISP	Special Ed	Total
Feb ADA	2605.94	80.32	141.74	312.42	3140.42

Coversheet

Approve Minutes of the February 23rd, 2023, Regular Board Meeting

Section: II. Consent
Item: A. Approve Minutes of the February 23rd, 2023, Regular Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Regular Board Meeting on February 23, 2023

APPROVED



El Camino Real Charter High School

Minutes

Regular Board Meeting

Date and Time

Thursday February 23, 2023 at 5:30 PM

Location

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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, a.llyas@ecrchs.net

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 Feb 23, 2023 at 5:33 PM.

B. Record Attendance and Guests

All members present; Quorum established.

C.

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

J. Vasquez, Campus Aide, led all members and guests in the Pledge of Allegiance to the United States of America.

D. Public Comments

Public comments included the following:

* Ms. Cheryl Dorries (Parent):

Presented Board members a handout with a series of questions and/or comments/concerns from parents in response to the school's recent lockdown and other items of general interest or concern; questions centered on when the school will practice a real time lockdown; concerns about teachers' and staff's training for active shooters and other lockdown scenarios; will ECR offer counseling to students traumatized as a result of the lockdown and will that become part of the school's emergency plan; why were parents allowed to be within 50-1000 feet of the school (put in harm's way); time ran out so Ms. Dorries referred the Board to the list of questions from the handout;

* Ms. Heather Cruz (Parent): Wanted to ask the board questions, to which Mr. Wright informed Ms. Cruz that the Board does not respond to specific questions and comments during the Public Comments section; Mr. Wright informed Ms. Cruz that the Board encourages guests to show up prior to the meeting for a conversation, and/or to send email to get in contact with Board members/administration who will be glad to respond to questions; stated she has been talking to the school for three years about active shooter training and has not heard anything; wants to know what active shooter training has been done or will be done at the school;

* Ms. Karen Evens (Teacher): Speaking as a member of the Calendar Committee, Ms. Evens provided an update and background information on the proposed 23-24 and 24-25 school calendars; committee met multiple times; some felt the need to push back start date; 23-24 was picked as the off-year to push back; discussed various dates, PD dates, considered number of days per Semester; holidays, final exam dates, graduation dates;

* Ms. Sue Schuster (Teacher): Parent, former student, and teacher for over nineteen years; speaking today to shed light on many issues teachers are dealing, including: high stress with no help in sight; congratulated the school for hiring counselors, including college counselors, wellness center therapists, and paraprofessionals, and even additional administration in the last five years; noted that the aforementioned positions have helped to support students, but cited no such support for teachers; in Math department, she noted, teachers are asked to prepare students for the Smarter Balanced Assessment Consortium (SBAC) Summative/End of Year Test by reviewing material the students have not had while putting their regular curricula on hold, even while being expected to

teach the whole curricula by the end of the year; argued that the money spent on the aforementioned people/programs could have been spent on funding more teachers; noted that without teachers, there is no school; asserted that many teachers are burning out this year; cited personal example of how hard she works and concerns about taking a day off or attending a conference for professional growth; asserted that ECR does not attract qualified substitutes which compounds teachers' stress; compared our substitute teachers' pay compared with other schools' sub. pay rates (GHCHS); asserted that the substitutes that we get rarely know the subject matter, which causes greater stress, forcing her to choose between valuing her health over coming to school to teach her students when ill;

* Ms. Kyna Collins (Teacher and UTLA Chapter Chair): Commended teachers for how they responded to the lockdown; noted that teachers are the ones in the classrooms who look students in the eye when students are afraid and promise the students that the teachers will protect the students; affirmed that teachers had been trained on how to respond; proud to report that the new teachers reported that they felt prepared to respond; they were trained and knew what to do; commended all staff and especially the teachers; acknowledged that the lockdown event deserves further conversation which will be brought to the school's safety committee for further consideration; also noted that UTLA went through the school's proposed school calendar proposals and affirmed UTLA's support for the calendar committee's recommendation and expressed hope that the proposed calendars will be passed (approved); commented on the WASC report and the need for increased, two-way communication, which is something, she said, has been broached for years; she added that there is new legislation put in place this year to increase student participation on school boards; noted that we as a school should be listening to our students, in addition to adding the third teacher representative to our board; she noted that almost 70% of school boards have students on them; lastly, note that she looks forward to opening negotiations on performance evaluations in the upcoming months.

E. Executive Director Update

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

* The boys and girls soccer teams will play in the City Finals this Saturday at Valley College; The girls' game starts at 3:30 p.m. and the boys' game starts at 5:40 p.m.;

* ECRA is part of the JUUL vaping settlement; a settlement consent packet will need to be completed and board approved prior to April, so the item will be placed on the next (March) Board Agenda;

* CCTV - virtual call next Tuesday with LAUSD's IT Department; this cabling project will help us with vaping issues at El Camino and increase cameras on campus and help to improve overall campus safety;

* WASC Committee finished their report based on their visit; areas of growth: 1. School work to increase its CTE pathways; 2. School work to increase its CAASPP scores in ELA and Math, with special consideration for subgroups (SWDs, ELs (Title III eligible), SES (Title I eligible); 3. Admin. and staff develop a behavior intervention and support plan; 4. the school provides consistent opportunities for two-way communication with parents and families in multiple formats and languages; 5. School expand its academic interventions during instructional time for at-risk students; the visiting committee added two additional goals: 1.) teaching staff fully participate in analyzing assessment results to drive differentiated instructional strategies; and 2.) the school's leadership, in collaboration with the faculty and staff make concerted efforts to create relational trust through consistent two-way communication and additional shared decision-making opportunities; visiting committee praised the school for addressing the growth areas from the previous WASC Visit/Report and they are confident that we will implement and new areas of growth as we move forward;

* Regarding the Lockdown, a short history of our preparation: the staff was trained by an LAUSD Staff Sergeant for two hours on January 9th, 2023; training was in response to "lockdowns" and "active shooters;" we conducted a lockdown drill on February 16th, 2023, during second period, and an email was sent to all parents to let them know that we were going to have a lockdown drill; Mr. Hussey noted that there are always things to look at to improve; we sent out a survey to families and staff for how we might improve; noted that the School's Safety Committee will review the results of these surveys in order to determine appropriate next steps; Thanks, all counselors, wellness therapists, safety officers, clerical staff, etc., for helping to process nearly 1,200 early leaves in approximately three hours this past Tuesday in response to our Lockdown; acknowledged that a lot of people skipped their lunch to make sure that the students and parents were well taken care of;

* Noted that today, LAPD received an anonymous threat to our campus made through an app; LAPD and LASP responded; noted it was a "swatting" incident; LAPD informed us that we did not need to enter a lockdown posture/response; noted that we will continue to work with our law enforcement agencies to ensure that we are as safe a campus as possible.

F. Chief Business Officer Update

Mr. Wood presented his CBO report, with highlights as follow:

* Mid-year/halfway financial reporting time;

* P1 apportionment coming; hold harmless for prior year's due to lower COVID enrollment; addl. 739K funding this year;

* 2nd interim report due March 1st to LACOE, CDE; will apply our projected ADA based on Jan enrollment and attendance;

* CSD Audit; sp. ed., instructional, fiscal, governance; Feb. 28th, and March 1st; rating to be provided at the end of the year in re: fiscal;

* COVID testing; we have active litigation against Fulgent COVID testing due to invoices received; insurance companies not being billed directly; Birmingham, GH, PUC, have singular representation on the matter to address many; \$1.6M in COVID testing invoices; pages and pages of names; students; employees;

* Cafeteria results phenomenal; meals served up 61%; wonderful service provided; Lockdown response was great; able to regroup and recalibrate; served meals post lockdown given fluid circumstances; etc; we have a \$400K profit that we're using to invest in cafeteria decor/supplies/equipment; efficiency;

* ADA down 20; that will reduce our funding two or three hundred thousand dollars; the aforementioned hold harmless funds will help;

G. Board Committee Updates

The following Board Committee Updates were provided:

Finance and Investment Cmmtte - F & I Committee Chair Boardmember Malconian noted tht the F&I Committee met last Thursday, February 16th, 2023; the committee reviewed all of the financial information that is included in the packet and agenda related to tonight's meeting; the packet is available in the materials; feel free to reach out; listen to the meeting recording;

No other committee provided an update.

H. Board Chair Update

Mr. Wright thanked all stakeholders (parents, teachers, staff, administration) for their work and support in response to the lockdown incident on Tuesday; he noted that there is always room for improvement, but thanked everybody and noted that there were no injuries; thanked everybody for coming to the meeting today;

II. Consent

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

Danielle Malconian made a motion to approve the minutes from Regular Board Meeting on 01-26-23.

Gregg Solkovits seconded the motion.

Single Roll Call Vote taken.

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

Roll Call

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

B. Approve the January, 2023, Check Registers

Danielle Malconian made a motion to approve the Consent Agenda including the January, 2023, Check Registers.

Gregg Solkovits seconded the motion.

Single Roll Call Vote taken.

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

Roll Call

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

C. Approve the January, 2023, Credit Card Charges

Danielle Malconian made a motion to approve the Consent Agenda including the January, 2023, Credit Card Charges.

Gregg Solkovits seconded the motion.

Single Roll Call Vote taken.

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

Roll Call

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

III. Investment

A. January, 2023, Investment Update

Mike Breller, Investment Advisor, Beacon Pointe, presented the 4th Quarter Investment Report, and Gregory Wood, CBO, presented the January, 2023, Investment Update, with highlights as follow:

M. Breller's Comments/highlights:

* Challenging 2022 for all investment markets; inflation challenge required FED to act quickly to challenge inflation (8% to 9%); as Fed tackled inflation, fed funds rate increased about 425 basis points in the last fifteen months or so resulting in a challenging market for fixed income securities which is usually the most stable part of the portfolio in the OPEB and Gen. Investment Accounts; smaller returns yet less volatile; noted the 425 basis points proved challenging to bond prices; bonds still paying the coupon payment rate of return; noted that the environment was also challenging for equities; the cost to borrow hits the bottom line (profits); in this environment, earnings challenged and so stocks also went down;

* Slide Page 1: S&P 500 down 18.1% in this challenging environment; Bloomberg US aggregate bond index down 13%; worst bond market in any of our investing lives here; real estate assets also down 25%; obviously the cost to borrow mortgages impacts real estate valuations;

While bad news for 2022, the OPEB account had been invested for much longer than 2022; ECRCHS enjoyed excess returns above what we benched this portfolio to earn it; we mixed the portfolio again so you can earn say 6% over the long term; down 17% is well bell that, but recall in 2019 and 2020 and 2021 all earned you double digit returns to the positive; so looking back in a 3,4, or 5 year cycle, you still earned roughly 6% that you've tried to earn with some growth and capital preservation; you have more capital preservation with more bonds in the Gen. Account; you have a shorter timeframe for a potential use of assets; near-term than payouts of benefits from the OPEB account; so the Gen. Fund fared better than did the OPEB;

Slide Page 2 - Illustrates the total portfolio for the OPEB; down 17% while the policy is down 16%, demonstrating alignment with market conditions;

Slide Page 6 - Gen. Account at \$5.9M which is -13.6% and the benchmark was -14.4%; our fiduciary responsibility is to the Board policy and ask if the investments are aligned accordingly;

Also Page 2 - at the bottom shows the asset class amount/percentage, the asset class as defined in the policy; the policy range, etc.; he noted that all investments are within the policy range;

Mr. Wood's comments/highlights:

* We have a strong relationship with Mr. Breller and Beacon Pointe; we have regular conversations; in response to the report, Mr. Wood noted that funds had been moved from underperforming asset manager (Polen Capital) and into funds that were performing better (index fund for diversity);

OPEB:

* Ended December at \$21.8M; it went up \$1.6M; now at \$23.4M at end of January; on a cumulative basis, our investments are up nearly 7% YTD; \$1.54M in contributions of \$220K each month; OPEB total change since the beginning of the year is 14.4%. We've recovered from some of the downturn losses;

Mr. Solkovits asked Mr. Wood and Mr. Breller since the Fed. seems to be ignoring its second directive which is to maintain full employment and given that there might not be any increase on the debt ceiling, it could have a catastrophic impact on the economy and investments, is there any position you foresee taking to avoid significant harm to the investment portfolios, to which Mr. Breller responded that there is no chance that the Fed Govt. won't increase the debt ceiling, because of the effects of not doing so in this environment; he noted that the Fed will prioritize inflation fighting over some increase in unemployment; noted that we are at extremely low levels of unemployment; that unemployment is under 4%, or what Mr. Breller referred to as the Non-accelerated inflation rate of unemployment (NAIRU), which could lead to "wage push" inflation; so it's harder to tackle inflation due to households having more income/purchasing ability/discretionary income; so the Fed tackles inflation first with moderate increases in the fed. funds rate; this scenario can still produce a GDP production number with some unemployment;

Mr. Solkovits then asked how it's going to affect our portfolio, to which Mr. Breller responded that he believes that we may experience a light recession; he noted that many had predicted over a year ago that the economy would not have a soft landing; he noted that we don't see a deep recession; with a base case of a soft landing he doesn't see that the markets have to come off much more than what was anticipated; he noted that markets moved last year knowing that the Fed was attacking inflation with rate increases; a deeper recession, if it occurs, would likely result in takedowns; bonds are in better shape today than last year; doesn't expect much volatility in equities in a light/mild recession;

Mr. Solkovits followed up with words to the effect of "So there are no contingency plans," to which Mr. Breller replied, "We don't have to necessarily plan for contingencies." He noted that the most important thing is that "we balance your portfolio."

Mr. Wood added that the Corporate Trustee of these funds, US Bank, will be present (virtually at the next F&I Committee meeting and Regular Board Meeting to explain their role and so all parties can talk and know our respective roles, etc.

IV. Finance

A. January, 2023, Financial Update

Mr. Wood and Ms. Ilyas presented the January, 2023, Financial Update, with highlights as follow:

- * Balance Sheet shows assets and liabilities;
- * Increase in Cash when compared to cash position at this time last year as a result of receiving more funding; decrease on long-term liabilities (OPEB);
- * Cash on hand for 235 days (if we were not to receive any funding); essentially, this could allow us to operate for an entire school were the State not provide any funding;
- * Profit and Loss - how much revenue we've received YTD; what expenses we've paid out and how much since budget adoption and 1st interim projections; Mr. Wood noted that the 2nd Interim will be included with actuals through January and be discussed/presented in March;
- * Mid point in the year and comparing where we are from last year; increase in fed. revenue due to cafeteria's universal meals provision and COVID CARES Act money coming in; we've also received a huge increase in State revenue due to two new block grants (arts and music and learning recovery); we've also seen a fair market value downward adjustment;
- * On the expense side, we've been making a lot of capital improvements so that reflects the increase on the capital outlay line; benefits increases in STRS and PERS rates;
- * 1st Interim vs. Actuals: comparing where we are at month 7; we're on par; Mr. Wood noted that we're 7/12 or 58% percent at this time of year, noting that we're on schedule.
- * Reviewed textbooks and IMA department budgets;
- * We're working on 2nd Qtr report; launching budget development process for next year;

B. Discussion and Vote on 2022-2023 RFP for Audit Services

Alexandra Ramirez made a motion to approve the 2022-2023 RFP for Audit Services. Danielle Malconian seconded the motion.

Prior to the Vote, Mr. Wood noted that the RFP form was revised to reflect an evaluation rubric, term, engagement, and based on conversation with LACOE; deadline is April 30th, 2023;

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

Roll Call

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

V. School Business

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

Gregg Solkovits made a motion to approve the First Class Events/Platinum Renewal Contract for 2024-2028.

Alexandra Ramirez seconded the motion.

Prior to the Vote, Mr. Hussey noted that this had been presented to the Board last month and based on a Board recommendation, he noted that Ms. Clark had worked with 1st Class Even/Platinum to include contract cancellation policy language.

Mr. Wright noted that he was now satisfied that the proposed contract/services agreement included a clear cancellation policy, and asked for a motion on the item.

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

Roll Call

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

B. Discussion on ECRCHS's Local Control Accountability Plan (LCAP) Annual Supplement Mid-Year Report

Mr. Hussey noted that there is no update on this item at this time.

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

Linda Ibach made a motion to approve the 2023-2024 Budget Planning Process and Calendar.

Brad Wright seconded the motion.

Prior to the vote, Ms. Ilyas reviewed the 2023-2024 Budget Planning Process and Calendar.

Mr. Wood noted that more items will be added and more opportunities for input and lessons learned; we want to make sure if the money is budgeted, we want to see the funds spent; we want a more sophisticated and inclusive process; we want textbooks and materials to be a focus and priority within the month of May; Mrs. Ilyas added that this process will allow the Budget to be developed in alignment with sources of funds available and the goals of the LCAP.

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

Roll Call

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

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

Mr. Hussey noted that the Calendar committee met several times; the proposals were sent to parents; this is only a discussion item and not a vote; the major thing is that we'd start a week later, so we'd probably be on LAUSD's calendar during 2023-2024; he highlighted some of the changes to each calendar, acknowledging the work of the calendar committee and the need to realign the calendars; Mr. Solkovits noted that he heard Ms. Collins, UTLA, say that UTLA supports the proposed school calendars, so he also supports it.

Mr. Hussey noted that this item will be voted on at the Regular March 2023 Board Meeting.

Dr. Lowry announced instructions for entering Closed Session.

The Board entered Closed Session at 6:42 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.

The Board Reconvened in Open Session at 7:15 p.m.

VII. Reconvene to Open Session

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

Mr. Wright announced that no actions had been taken during Closed Session.

VIII. Closing Items

A. Adjourn Meeting

Gregg Solkovits made a motion to adjourn the meeting.

Steven Kofahl seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:15 PM.

Respectfully Submitted,
Kurt Lowry

Coversheet

Approve the February, 2023, Check Registers

Section: II. Consent
Item: B. Approve the February, 2023, Check Registers
Purpose: Vote
Submitted by:
Related Material: IV.C_-_Checking_Register_-_Feb_2023.pdf
IV.C_-_Vendor_YTD_-_Feb_2023.pdf
IV.C_-_General_Check_Register_-_Feb_2023.pdf
IV.C_-_ASB_Check_Register_-_Feb_2023.pdf
IV.C_-_ASB_Trust_Balances_Feb_2023.pdf

Check Register

Account: 1796 General

El Camino Real HS

Feb 2023

Grand Total \$ 571,671.63

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
2/1/2023	17221	Robert Armas	Boys Basketball 2/1/2023 Var	\$ 86.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/1/2023	17222	Derrick Walker	Boys Basketball 2/1/2023 JV & Var	\$ 159.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/1/2023	17223	Timothy C Alber	Boys Basketball 2/1/2023 Frosh	\$ 73.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/1/2023	17224	Miro Aboolian	Boys Basketball 2/1/2023 Frosh	\$ 73.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/1/2023	17225	Ray Allen Holt	Boys Basketball 2/1/2023 JV	\$ 73.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/1/2023	17226	Cross Country Staffing, Inc.	INV DE85473, DE84603 & DE86042 Psych Services - Special Ed Services	\$ 9,000.00	Feb 2023	Special Education	Non-Instructional Consulting	
2/1/2023	17227	The Shredders	Shredding Invoices 2022	\$ 628.00	Feb 2023	General Operations	Non-Instructional Consulting	
2/1/2023	17228	Robert Armas	1/14/2023 Boys Basketball JV & Varsity	\$ 146.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/2/2023	17229	Cart Service USA Inc.	INV 1483 Cart Services	\$ 32,293.81	Feb 2023	General Operations	Equipment	
2/2/2023	17230	ITW Food Equipment Group LLC (Hobart Service)	INV 35539475 Cafeteria Installation	\$ 7,405.00	Feb 2023	Cafeteria	Equipment	
2/2/2023	17231	Marc Anthony M Guerra	INV0001 Drill & Choreography	\$ 1,200.00	Feb 2023	General Academic - Scholastic Group	Non-Instructional Consulting	
2/2/2023	17232	Esther Yanez	INV 1024 Boys Basketball Balloons	\$ 510.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/2/2023	17233	Jose Soto	2/2/2023 Boys Soccer Official Var	\$ 83.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/2/2023	17234	Larry Zerg	2/2/2023 Boys Soccer JV & Var	\$ 133.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/2/2023	17235	McKenna, Steve	2/2/2023 Boys Soccer JV & Var	\$ 133.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/2/2023	17236	Michael Robinson	INV 3 Black History Presentation - 2/3	\$ 4,500.00	Feb 2023	General Academic	Non-Instructional Consulting	
2/2/2023	17237	Will Geer's Theatricum Botanicum	INV 8568 workshop and performance	\$ 6,670.00	Feb 2023	ESSER III	Field Trip	
2/2/2023	17238	Southern California Vocal Association	2022-23 Registration Fee	\$ 630.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/3/2023	17239	Harborlites Chapter of Sweet Adelines International	INV 055 Festival Tuition	\$ 1,050.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/3/2023	17240	La Quinta Inn by Wyndham Berkeley	2/17-2/20 Berkeley Speech & Debate Tournament	\$ 1,704.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/3/2023	17241	Rayan Barseghian	2/3/2023 Girls Basketball JV	\$ 73.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/3/2023	17242	Keesha Pringle	Girls Basketball Official 2/3/2023 Var	\$ 86.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/3/2023	17243	Afolabi, Muideen	Girls Basketball Official 2/3/2023 JV	\$ 73.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/3/2023	17244	Henry Matute	Girls Basketball 2/3/2023 VAR	\$ 86.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/3/2023	17245	Ben Hunter	Girls Soccer 2/3/2023	\$ 133.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/3/2023	17246	Craig Collar	Girls Soccer 2/3/2023	\$ 83.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/3/2023	17247	Melvin Diaz	Girls Soccer 2/3/2023	\$ 133.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/3/2023	17248	Tri-County Forensic League	587666 TCFL IE Tournament 2/4/23	\$ 90.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/3/2023	17249	Glazier Football Clinics	38557 Membership for Coaches Access to Clinics & Professional Development	\$ 450.00	Feb 2023	General Athletics	Fees	
2/3/2023	17250	Stefanie Bero	Dept retreat	\$ 340.91	Feb 2023	General Operations	Professional Development	
2/3/2023	17251	Rosalinda Montague	Classroom Supplies	\$ 25.84	Feb 2023	General Academic	Instructional Materials - Science	
2/6/2023	17252	College Board	Springboard Ela Grade 10 Language Workshop Booklet-2-21 For Ms. Harris English Department	\$ 27.69	Feb 2023	General Academic	Instructional Materials - English	
2/7/2023	17253	Robotics Education and Competition Foundation, Inc	VEX Competition - 404E&Z #62105012	\$ 310.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/3/2023	17254	Southeastern Performance Apparel	INV 498939 Choir Apparel	\$ 204.00	Feb 2023	General Academic - Scholastic Group	Non Instructional Materials	
2/3/2023	17255	Steven Burstein	Refund for Dental Insurance	\$ 285.00	Feb 2023	General Operations	Benefits	
2/6/2023	17256	Susan Sims	Refund for Dental Insurance	\$ 899.40	Feb 2023	General Operations	Benefits	
2/3/2023	17257	Terri Keas	Refund for Dental Insurance	\$ 224.85	Feb 2023	General Operations	Benefits	
2/3/2023	17258	Wendy Strickland	Refund for Dental Insurance	\$ 285.00	Feb 2023	General Operations	Benefits	
2/3/2023	17259	Ruth Osztreicher	Refund for Dental Insurance	\$ 224.85	Feb 2023	General Operations	Benefits	
2/6/2023	17260	Michelle Greene	Refund for Dental Insurance	\$ 1,331.40	Feb 2023	General Operations	Benefits	
2/3/2023	17261	Yvonne Siegel	Refund for Dental Insurance	\$ 332.85	Feb 2023	General Operations	Benefits	
2/3/2023	17262	Leana J Buccellato	Refund for Dental Insurance	\$ 224.85	Feb 2023	General Operations	Benefits	
2/7/2023	17263	Robotics Education and Competition Foundation, Inc	VEX Competition Regionals - 404E #62111081	\$ 300.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/7/2023	17264	Robotics Education and Competition Foundation, Inc	inv 62101837 VEX Competition - 404E&Z #62101837	\$ 310.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/7/2023	17265	Gregory W Smith	2/6-2/7/23 Piano Tuning	\$ 580.00	Feb 2023	General Academic	Instructional Materials	
2/7/2023	17266	Castro, JR	2/7/2023 Girls Basketball Playoffs	\$ 95.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/7/2023	17267	Jovany Rodriguez Hernandez	2/7/2023 Girls Basketball Playoffs	\$ 95.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/7/2023	17268	Comer Bakery	INV 2329136 WASC Lunch Order- 2/8	\$ 268.13	Feb 2023	General Operations	Non Instructional Materials	

Check Register

Account: 1796 General
 El Camino Real HS
 Feb 2023

Grand Total \$ 571,671.63

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
2/7/2023	17269	Missael Corral	1/14/2023 Boys Basketball JV & Varsity	\$ 146.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/7/2023	17270	Dick Morris Memorial	1/14/2023 Wrestling Tournament	\$ 160.00	Feb 2023	General Athletic	Fees	
2/8/2023	17271	Maya Zonenshtain	Refund for Device	\$ 225.00	Feb 2023	General Operations	Laptop Insurance	
2/8/2023	17272	Kurt Lowry	SHRM Membership	\$ -	Feb 2023	General Operations	Fees	Voided
2/8/2023	17273	Kurt Lowry	SHRM Membership	\$ 229.00	Feb 2023	General Operations	Fees	
2/8/2023	17274	Mike Wagner	Baseball Official 2/8/2023	\$ 92.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/8/2023	17275	Joe Franiak	Baseball Official 2/8/2023	\$ -	Feb 2023	General Athletic	Non-Instructional Consulting	Voided
2/8/2023	17276	McMaster-Carr	INV 85704465 Supplies for Robotics instruction	\$ 340.59	Feb 2023	General Academic - Scholastic Group	Non Instructional Materials	
2/8/2023	17277	Joe Franiak	Baseball Official 2/8/2023	\$ 92.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/8/2023	17278	Larry Boone	WASC	\$ 336.50	Feb 2023	General Operations	Mileage	
2/8/2023	17279	John Luzzi	WASC	\$ 469.69	Feb 2023	General Operations	Mileage	
2/8/2023	17280	Joshua Ostiri	WASC	\$ 204.52	Feb 2023	General Operations	Mileage	
2/8/2023	17281	Samantha Haynes	WASC	\$ 170.13	Feb 2023	General Operations	Mileage	
2/8/2023	17282	Russell Stoll	WASC	\$ 38.90	Feb 2023	General Operations	Mileage	
2/9/2023	17283	Zasha Endres	WASC Food	\$ 236.60	Feb 2023	General Operations	Non Instructional Materials	
2/9/2023	17284	Cart Service USA Inc.	1149,1148,1194 cart services usa	\$ 5,803.81	Feb 2023	General Operations	Repairs	
2/9/2023	17285	Residence Inn Bakersfield	3/11/2023 Hotel for conference	\$ 206.44	Feb 2023	General Operations	Travel & Conference	
2/10/2023	17286	Michael Robinson	02082023 Professional Development speakers/presenters for Black/African American History Month	\$ 4,500.00	Feb 2023	General Academic	Non Instructional Consulting	
2/10/2023	17287	SLB Consulting Corporation (Exchange Service International)	2022-2023 Tuition Refund Serra, Carlotta	\$ 6,000.00	Feb 2023	General Operations	Deferred Revenue - Tuition	
2/10/2023	17288	Educatus International (Attn Paul McLaughlin)	2022-2023 Tuition Refund Martina, Simone	\$ 5,055.00	Feb 2023	General Operations	Deferred Revenue - Tuition	
2/10/2023	17289	SLB Consulting Corporation (Exchange Service International)	2022-2023 Tuition Refund Redondo-Marcos, Daniela	\$ 6,000.00	Feb 2023	General Operations	Deferred Revenue - Tuition	
2/10/2023	17290	LACOE, Los Angeles County Office of Education	7002 History day	\$ 4,235.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/10/2023	17291	Keon Mook Lee	Adobe Program	\$ 119.88	Feb 2023	General Academic	Subscriptions	
2/13/2023	17292	Robert Armas	Boys Frosh Basketball 2/4/2023	\$ 73.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/13/2023	17293	Ruel Poticar	Boys Basketball Frosh 2/4/2023	\$ 73.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/13/2023	17294	Wings Over Wendys	Civic Center Rental refund 2/20/23	\$ 250.00	Feb 2023	General Operations	Deferred Revenue - Tuition	
2/13/2023	17295	Solano County Office Of Education	INV CAD23- ECRCHS State Competition	\$ 1,200.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/13/2023	17296	Embassy Suites by Hilton Anaheim South	3/15-3/17 Conference Hotel Room	\$ 632.83	Feb 2023	General Operations	Travel & Conference	
2/14/2023	17297	Brigido Cota-Lorenz	Soccer, Playoffs 2/14/2023	\$ 78.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/14/2023	17298	Shay Diamant	Soccer, Playoffs 2/14/2023	\$ 89.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/14/2023	17299	Aleksandr Mikhailov	Soccer, Playoffs 2/14/2023	\$ 78.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/14/2023	17300	L.A. City Dept. of Recreation And Parks	Soccer Permit 2/13 - 2/17/2023 Sepulveda Basin	\$ 925.00	Feb 2023	General Athletic	Rentals	
2/14/2023	17301	Darcus Townsend	Boys Basketball 1/25/2023 Official Frosh	\$ 73.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/15/2023	17302	Ahmed Ibrahim	Soccer, Playoffs 2/15/2023	\$ 89.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/14/2023	17303	Beth Corbett	Omni Cheer (company) / Cheer license	\$ 254.43	Feb 2023	General Athletic	Supplies	
2/15/2023	17304	Los Angeles Pierce College	Permit for Boys Soccer 2/15/2023	\$ 1,200.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/15/2023	17305	Waschak, Edward	Soccer, Playoffs 2/15/2023	\$ 78.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/15/2023	17306	Edwin Ramirez	Soccer, Playoffs 2/15/2023	\$ 78.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/15/2023	17307	McGraw-Hill Education, Inc.	INV 123786743001 Textbooks	\$ 8,456.52	Feb 2023	General Academic	Textbooks	
2/16/2023	17308	AP fbo EdLogical Group Corp	11/22 INV 91361942 Special Ed Services	\$ 7,718.13	Feb 2023	Special Education	Instructional Consulting	
2/16/2023	17309	AP fbo EdLogical Group Corp	11/22 INV 91361943 Non-Special Edlogical Services	\$ 24,776.15	Feb 2023	ESSER III	Instructional Consulting	
2/16/2023	17310	RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	01/23 403(B) Plan 2563-4428 Charles Schwab	\$ 150.00	Feb 2023	General Operations	Benefits	
2/16/2023	17311	Shaine Danbeli	2/16/2023 Soccer, Playoffs LA City	\$ 89.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/16/2023	17312	Magdy Abdalla	2/16/2023 Soccer, Playoffs LA City	\$ 78.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/16/2023	17313	Gevork Gevorkyan	2/16/2023 Soccer, Playoffs LA City	\$ -	Feb 2023	General Athletic	Non-Instructional Consulting	Voided
2/17/2023	17314	Michael Robinson	INV 012333 Professional Development speakers/presenters for Black/African American History Month 2/17/2023	\$ 4,500.00	Feb 2023	General Academic	Non Instructional Consulting	

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Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
2/17/2023	17315	CTBOOK HOLDINGS LLC (Bulk Bookstore)	INV 123821 Novels	\$ 5,148.70	Feb 2023	General Academic	Textbooks	
2/17/2023	17316	UTLA	01/23 Union Dues Certificated	\$ 14,920.15	Feb 2023	General Operations	Supplies	
2/17/2023	17317	Matthew Harbourt	Classroom Supplies	\$ 190.46	Feb 2023	General Academic	Instructional Materials - Career/VocEd/Arts	
2/17/2023	17318	Jasmine Hunt	Classroom Supplies	\$ 44.41	Feb 2023	General Academic	Instructional Materials - Science	
2/17/2023	17319	Poghos Baliyan	Soccer, Playoffs LA City 2/16 & 2/17/2023	\$ 156.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/17/2023	17320	TNT Group Inc DBA (The Drain Co)	2104337265 HydroJet Main Line	\$ 725.00	Feb 2023	General Operations	Repairs	
2/17/2023	17321	Shaine Danbeli	Soccer, Playoffs LA City 2/17/2023	\$ 78.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/17/2023	17322	Gevork Gevorkyan	Soccer, Playoffs LA City 2/17/2023	\$ 89.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/17/2023	17323	Figdesign Inc	Softball scoreboard Refurbish Paint & Restoration Service Athletics Budget	\$ -	Feb 2023	General Athletic	Repairs	Voided
2/21/2023	17324	Wes Charek (Wespower Electrical, Inc.)	2184 Electrical Installation	\$ 15,687.25	Feb 2023	Cafeteria	Equipment	
2/21/2023	17325	Cengage Learning Inc	inv 79801594 Textbooks for B214	\$ 338.77	Feb 2023	General Academic	Textbooks	
2/21/2023	17326	Cengage Learning Inc	inv 79663495 Inside the USA Textbooks	\$ 1,377.66	Feb 2023	General Academic	Textbooks	
2/21/2023	17327	Cengage Learning Inc	inv 79577102 Textbooks for B214	\$ 22.59	Feb 2023	General Academic	Textbooks	
2/21/2023	17328	Vangelia Griffin-Hardie Costumes N Color	INV 5004 Flags	\$ 600.00	Feb 2023	General Academic - Scholastic Group	Non Instructional Materials	
2/21/2023	17329	Cengage Learning Inc	inv 78474825 Textbooks for B214	\$ 1,778.16	Feb 2023	General Academic	Textbooks	
2/21/2023	17330	Corner Bakery	INV 2338350 English CP Retreat 2/22/23	\$ 71.96	Feb 2023	General Operations	Non Instructional Materials	
2/21/2023	17331	Cengage Learning Inc	inv 79637877 Inside the USA Textbooks	\$ 1,029.56	Feb 2023	General Academic	Textbooks	
2/22/2023	17332	Carmen Martinez	Boys Volleyball 2/22/2023 JV & Var	\$ 136.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/22/2023	17333	Centobene, Maryann	Boys Volleyball 2/22/2023 JV & Var	\$ 138.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/22/2023	17334	Jersey Mike's (MAC SUBS, Inc)	1105 Retreat food for Science 2/23/23	\$ 104.65	Feb 2023	General Operations	Non Instructional Materials	
2/22/2023	17335	Convergeone, Inc.	INV IE9102589 Cabling Repair Material	\$ 250.17	Feb 2023	General Operations	Operations Supplies	
2/22/2023	17336	Alex Gorin	2/22/2023 Boys Soccer Playoffs	\$ 78.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/22/2023	17337	Thierry Didelot	2/22/2023 Boys Soccer Playoffs	\$ 78.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/22/2023	17338	Mehdi Eskandari	2/22/2023 Boys Soccer Playoffs	\$ 89.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/23/2023	17339	AT&T 3635	23-Feb 818 347-3635 849	\$ 248.80	Feb 2023	General Operations	Communications	
2/23/2023	17340	AT&T 6340	23-Feb 818 888-6340 249	\$ 248.80	Feb 2023	General Operations	Communications	
2/23/2023	17341	AT&T 9221	23-Feb 818 887-9221 130	\$ 495.69	Feb 2023	General Operations	Communications	
2/23/2023	17342	AT&T 4152	23-Feb 818 348-4152 036	\$ 248.80	Feb 2023	General Operations	Communications	
2/23/2023	17343	T-Mobile US, Inc.	23-Feb 969604280 - WiFi Student Hot Spots	\$ 3,400.00	Feb 2023	General Operations	Communications	
2/23/2023	17344	Verizon Wireless	02/23 INV# 9927151458 Communication Services	\$ 418.11	Feb 2023	General Operations	Communications	
2/23/2023	17345	Chris Thomas	Softball Official 2/23/2023	\$ -	Feb 2023	General Athletic	Non-Instructional Consulting	Voided
2/23/2023	17346	Jim Mulligan	Softball Official 2/23/2023	\$ -	Feb 2023	General Athletic	Non-Instructional Consulting	Voided
2/23/2023	17347	Zabrina Zahariades	Classroom Supplies	\$ 676.57	Feb 2023	General Academic	Instructional Materials - Alt Ed	
2/23/2023	17348	Ryan Guinto	CITE Regional Conference	\$ 44.67	Feb 2023	General Operations	Travel & Conference	
2/23/2023	17349	Woodbridge High School	1623178 Cross country meet	\$ 470.00	Feb 2023	General Athletic	Fees	
2/24/2023	17350	Michael Robinson	2/24/23 Professional Development speakers/presenters for Black/African American History Month	\$ 4,500.00	Feb 2023	General Academic	Non Instructional Consulting	
2/24/2023	17351	AT&T 9221	23-Feb 818 887-9221 130	\$ 495.69	Feb 2023	General Operations	Communications	
2/24/2023	17352	Leana Martinez	Bilingual Certification	\$ 170.00	Feb 2023	General Operations	Fees	
2/24/2023	17353	American Fidelity Assurance Company	12/22 INV# D526478 Supplemental Employee Benefits	\$ 3,989.87	Feb 2023	General Operations	Benefits	
2/24/2023	17354	American Fidelity Assurance Company	01/23 INV# D537439 Supplemental Employee Benefits	\$ 4,188.55	Feb 2023	General Operations	Benefits	
2/24/2023	17355	American Fidelity Assurance Company	02/23 INV# D550710 Supplemental Employee Benefits	\$ 4,139.21	Feb 2023	General Operations	Benefits	
2/24/2023	17356	Tri-County Forensic League	TCFL Yearly Dues Speech & Debate	\$ 150.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/27/2023	17357	Jamil Khan	2/27/23 Refund for Laptop insurance	\$ 25.00	Feb 2023	General Operations	Laptop Insurance	
2/27/2023	17358	Quick Uniform	INV 63376 Campus Security Uniforms	\$ 100.66	Feb 2023	General Operations	Non Instructional Materials	
2/27/2023	17359	Guardian International Solutions Inc	INV#01 Security 01/2023	\$ 4,606.94	Feb 2023	General Operations	Security	
2/27/2023	17360	California Association of African American Superintendents Administrators	3/15-3/17/2023 CAAASA Annual Conference 2023	\$ 795.00	Feb 2023	General Operations	Travel & Conference	
2/1/2023	33504	Effectual Educational Consulting Services	INV 9323 Consulting Services	\$ 192.50	Feb 2023	General Operations	Non Instructional Consulting	

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2/1/2023	33505	LADWP	23-Jan 6968788886 Shoup Utilities	\$ 5,223.15	Feb 2023	General Operations	Utilities	
2/1/2023	33506	Effectual Educational Consulting Services	INV 9683 Consulting Services	\$ 467.50	Feb 2023	General Operations	Non Instructional Consulting	
2/3/2023	33507	Figdesign Inc	inv 3458 Softball Backstop Padding	\$ 3,272.45	Feb 2023	General Athletic	Non Capitalized Equip	
2/3/2023	33508	Law Offices of Young, Minney & Corr, LLP	01/23 Legal Services INV 2564	\$ 13,322.49	Feb 2023	General Operations	Legal	
2/3/2023	33509	AT&T 9132	01/23 Inv# 8584464700 Acct# 831-000-9132 154 5G Line	\$ 2,455.30	Feb 2023	General Operations	Communications	
2/3/2023	33510	Henry Schein	INV 25285424 Equipment/supplies for athletic trainer	\$ 3,370.95	Feb 2023	General Athletic	Non Instructional Materials	
2/3/2023	33511	RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	01/23 403(B) Plan 2563-4428 Charles Schwab	\$ 7,975.00	Feb 2023	General Operations	Benefits	
2/3/2023	33512	Herff Jones Company	INV 2839206 Class 2022 Graduation Gown and hoods	\$ 163.98	Feb 2023	General Operations	Non Instructional Materials	
2/4/2023	33513	City-Wide Fire Protection, Inc	INV 106203 annual fire equipment certification test	\$ 946.88	Feb 2023	General Operations	Repairs	
2/4/2023	33514	City-Wide Fire Protection, Inc	INV 106146 fire equipment monitoring service	\$ 165.00	Feb 2023	General Operations	Repairs	
2/4/2023	33515	City-Wide Fire Protection, Inc	INV103959 Fire equipment monitoring service	\$ 165.00	Feb 2023	General Operations	Repairs	
2/8/2023	33517	National Sports Apparel LLC	INV 51438 Order for Mr. Camp and Girls Basketball	\$ 2,694.35	Feb 2023	General Athletic	Non-Instructional Consulting	
2/8/2023	33518	Brooks Transportation Inc.	INV 19155 Field Trip Chatsworth HS 1/27/23	\$ 525.00	Feb 2023	General Academic	Field Trip	
2/8/2023	33519	Cross Country Staffing, Inc.	INV DE84902 Psych Services - Special Ed Services	\$ 3,000.00	Feb 2023	Special Education	Non Instructional Consulting	
2/8/2023	33520	Department of Justice (State of CA)	12/22 INV 629628 Fingerprint Apps	\$ 224.00	Feb 2023	General Operations	Fingerprinting	
2/8/2023	33521	Brooks Transportation Inc.	INV 19161 ROTC Murrieta Mesa HS 1/28/23	\$ 1,200.00	Feb 2023	General Academic - Scholastic Group	Field Trip	
2/9/2023	33522	Law Offices of Young, Minney & Corr, LLP	12/22 Legal Services INV 1937	\$ 202.50	Feb 2023	General Operations	Legal	
2/9/2023	33523	AT&T (CALNET)	01/23 INV#000019393136 BAN#9391080024 Phone Line	\$ 53.85	Feb 2023	General Operations	Communications	
2/9/2023	33524	AT&T (CALNET)	01/23 INV#000019393137 BAN#9391080026 Phone Line	\$ 30.69	Feb 2023	General Operations	Communications	
2/9/2023	33525	AT&T (CALNET)	01/23 INV# 000019393138 BAN#9391080027 Phone Line	\$ 129.84	Feb 2023	General Operations	Communications	
2/14/2023	33526	Law Offices of Young, Minney & Corr, LLP	02/23 Legal Services INV 2820	\$ 35.88	Feb 2023	General Operations	Legal	
2/14/2023	33527	Brooks Transportation Inc.	Brennan Field Trip Orange Coast College 2/4	\$ 1,075.00	Feb 2023	General Academic - Scholastic Group	Field Trip	
2/14/2023	33528	Law Offices of Young, Minney & Corr, LLP	02/2023 Legal Services INV 2822	\$ 10,054.36	Feb 2023	General Operations	Legal	
2/14/2023	33529	Law Offices of Young, Minney & Corr, LLP	02/2023 Legal Services INV 2819	\$ 423.00	Feb 2023	General Operations	Legal	
2/14/2023	33530	Phase II Systems (Public Agency Retirement Services - PARS)	10/22 INV# 51976 PARS ARS Fees Plan A5 - ARS11A	\$ 357.55	Feb 2023	General Operations	Benefits	
2/14/2023	33531	Law Offices of Young, Minney & Corr, LLP	02/2023 Legal Services INV 2821	\$ 399.50	Feb 2023	General Operations	Legal	
2/14/2023	33532	Verizon Wireless	01/23 INV# 9924774805 Communication Services	\$ 418.11	Feb 2023	General Operations	Communications	
2/14/2023	33533	Brooks Transportation Inc.	inv 19277 Pacifica HS ROTC Brain Brawl - Consoletti 2/4	\$ 950.00	Feb 2023	General Academic - Scholastic Group	Field Trip	
2/14/2023	33534	ICON School Management	INV 1236 02/23 Charter School Consulting	\$ 8,000.00	Feb 2023	General Operations	Business Services	
2/17/2023	33535	Brooks Transportation Inc.	Buses week of 1/11 - 1/14/2023 Inv# 19050	\$ 3,500.00	Feb 2023	General Athletic	Field Trip	
2/17/2023	33536	Figdesign Inc	inv 3453 Softball scoreboard Refurbish Custom Letters	\$ 474.09	Feb 2023	General Athletic	Non Capitalized Equip	
2/17/2023	33537	Figdesign Inc	inv 3443 Softball Dugout Wind Screens	\$ 4,204.81	Feb 2023	General Athletic	Non Capitalized Equip	
2/17/2023	33538	Wespac Plan Services, LLC	01/23 Quarterly Recordkeeping Fees-457(B) Plan 3842	\$ 250.00	Feb 2023	General Operations	Benefits	
2/17/2023	33539	Figdesign Inc	Installation two Softball Dugouts Wind Screens	\$ 1,500.00	Feb 2023	General Athletic	Non Capitalized Equip	
2/17/2023	33540	The Print Spot	500 Business Cards, Colin Jamerson	\$ 83.18	Feb 2023	General Operations	Non Instructional Materials	
2/17/2023	33541	Cross Country Staffing, Inc.	INV DE86418 Psych Services - Special Ed Services	\$ 2,400.00	Feb 2023	Special Education	Non Instructional Consulting	
2/20/2023	33542	RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	2/15/23 403(B) Plan 2563-4428 Charles Schwab	\$ 150.00	Feb 2023	General Operations	Benefits	
2/20/2023	33543	WM Corporate services, INC	12/22 Waste Management Services on Shoup	\$ 1,098.36	Feb 2023	General Operations	Utilities	
2/20/2023	33544	SoCalGas	12/22-01/23 Gas Charges for Shoup Acct 163 513 3769 2	\$ 58.62	Feb 2023	General Operations	Utilities	
2/20/2023	33545	AFSCME District Council 36	01/23 Union Dues	\$ 2,025.13	Feb 2023	General Operations	Dues	
2/23/2023	33546	U.S Bank PARS Account #6746022400	01/23 #6746022400 PARS Contributions	\$ 616.12	Feb 2023	General Operations	Benefits	
2/23/2023	33547	Brooks Transportation Inc.	inv 19316 Buses Week of 1/30 - 2/3/2023	\$ 5,885.00	Feb 2023	General Athletic	Field Trip	
2/23/2023	33548	Phase II Systems (Public Agency Retirement Services - PARS)	01/23 INV# 52184 PARS ARS Fees Plan A5 - ARS11A	\$ 357.55	Feb 2023	General Operations	Benefits	
2/25/2023	33549	Interquest Detection Canines	10/22 Canine Inspection INV ECRCHS-1022	\$ 525.00	Feb 2023	General Operations	Non Instructional Consulting	
2/25/2023	33550	Brooks Transportation Inc.	Buses for Week of 2/8 - 2/10/2023 Inv#19420	\$ 1,500.00	Feb 2023	General Athletic	Field Trip	
2/25/2023	33551	Cambrass Corp. DBA Stomvi USA	INV 00019189 Band Equipment	\$ 49,999.89	Feb 2023	General Academic	Instructional Materials - AVP	

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2/25/2023	33552	Brooks Transportation Inc.	ROTC Field Trip Ramona HS 1/14/23 INV 19069	\$ 2,250.00	Feb 2023	General Academic - Scholastic Group	Field Trip	
2/25/2023	33553	Paragon MSP LLC	INV-002865 January Network Consulting Services	\$ 3,250.00	Feb 2023	General Operations	Non Instructional Consulting	
2/25/2023	33554	City-Wide Fire Protection, Inc	INV 108210 Fire equipment monitoring service	\$ 165.00	Feb 2023	General Operations	Repairs	
2/28/2023	33555	Computer-Using Educator, Inc.(CUE, Inc)	Cue Palm Springs Conference 3/16-18/23	\$ 778.00	Feb 2023	General Operations	Travel & Conference	
2/28/2023	33556	Phase II Systems (Public Agency Retirement Services - PARS)	INV 52402 PARS ARS Fees Plan A5 - ARS11A	\$ 357.55	Feb 2023	General Operations	Benefits	
2/28/2023	33557	The Print Spot	inv 6276 1000 business cards, Ms. Clark and Ms. Stanoff	\$ 154.35	Feb 2023	General Operations	Non Instructional Materials	
2/28/2023	33558	Department of Justice (State of CA)	INV 635871 DOJ Fingerprints	\$ 416.00	Feb 2023	General Operations	Fingerprinting	
2/28/2023	33559	Brooks Transportation Inc.	La Quinta High School - Thurow 2/11 Band	\$ 950.00	Feb 2023	General Academic - Scholastic Group	Field Trip	
2/1/2023	SPACH1245	Amazon	inv 1Y3V-W37Y-KNWL Whistles and Lanyards	\$ 466.79	Feb 2023	General Operations	Non Instructional Materials	
2/1/2023	SPACH1247	Amazon	6' white folding tables	\$ 2,189.80	Feb 2023	General Operations	Non Instructional Materials	
2/1/2023	SPACH1248	Allied Private Investigations & Security Services, LLC	INV ELC 2071 Security Services 12/09/23	\$ 215.50	Feb 2023	General Operations	Security	
2/1/2023	SPACH1249	Amazon	inv 1WQX-DDMTT-KXTM AP Testing Supplies	\$ 306.53	Feb 2023	General Operations	Non Instructional Materials	
2/2/2023	SPACH1250	PBWS Architects, LLP	inv 0022354 Master plan project for capitalization 10%	\$ 3,323.00	Feb 2023	General Operations	Non-Instructional Consulting	
2/2/2023	SPACH1251	PBWS Architects, LLP	inv 0022336 Master plan project for capitalization 20%	\$ 6,646.00	Feb 2023	General Operations	Non-Instructional Consulting	
2/2/2023	SPACH1252	PBWS Architects, LLP	inv 0022305 Master plan project for capitalization 10%	\$ 3,323.00	Feb 2023	General Operations	Non-Instructional Consulting	
2/3/2023	SPACH1253	Amazon	inv 1W61-W6XK-K3MD IMMEDIATE YEARBOOK	\$ 174.00	Feb 2023	General Operations	Non Instructional Materials	
2/3/2023	SPACH1254	CDW LLC	inv DS41105 2 laptops for Yearbook	\$ 6,532.81	Feb 2023	General Academic - Scholastic Group	Non Instructional Materials	
2/3/2023	SPACH1255	Lindsey C. Surendranath Granted, Inc	309 CTE Consulting Services	\$ 2,500.00	Feb 2023	CTE	Non Instructional Consulting	
2/3/2023	SPACH1256	Amazon	inv 1FCD-CCNM-KFKV Classroom Supplies	\$ 105.04	Feb 2023	General Academic	Instructional Materials - Health & Life Skills	
2/3/2023	SPACH1257	ChildCare Careers, LLC (The Education Team)	584521 Substitutes for 1/17-1/20/2023	\$ 1,205.15	Feb 2023	General Operations	Substitutes	
2/3/2023	SPACH1258	Self Insured Schools of California	01/23 CBR El Camino FSA	\$ 5,028.05	Feb 2023	General Operations	Benefits	
2/3/2023	SPACH1259	Amazon	inv 1LXJ-QX6Q-KQ7Q AP and Main Office supplies	\$ 117.92	Feb 2023	General Operations	Non Instructional Materials	
2/3/2023	SPACH1260	Amazon	inv 17JL-F9LV-KV6H Admissions Office Supplies	\$ 807.74	Feb 2023	General Operations	Non Instructional Materials	
2/4/2023	SPACH1261	Instructure, Inc	INV384370 Canvas Annual Renewal for 2022-2023. 2nd year of the 3-year contract with Instructure	\$ 2,820.00	Feb 2023	General Academic	Subscriptions	
2/4/2023	SPACH1262	Allied Private Investigations & Security Services, LLC	INV ELC 2070 Security Services 12/01-12/16/22	\$ 34,293.89	Feb 2023	General Operations	Security	
2/7/2023	SPACH1263	Scoot Education Inc	Scoot Subs All Depts 10/17 - 10/20	\$ 1,277.00	Feb 2023	General Academic	Substitutes	
2/7/2023	SPACH1264	Scoot Education Inc	29325 Scoot Subs 11/28-12/02	\$ 3,033.00	Feb 2023	General Academic	Substitutes	
2/7/2023	SPACH1265	Scoot Education Inc	Scoot Subs All Depts 10/11 - 10/14	\$ 2,474.00	Feb 2023	General Academic	Substitutes	
2/7/2023	SPACH1266	Scoot Education Inc	30006 Scoot Subs 12/05-12/08	\$ 2,195.00	Feb 2023	General Academic	Substitutes	
2/7/2023	SPACH1267	Amazon	inv 1WN1-GNMP-KVWX Teacher Supplies	\$ 81.90	Feb 2023	General Academic	Instructional Materials - Alt Ed	
2/7/2023	SPACH1268	Amazon	inv 1JFM-P6KM-K3X9 Index Cards for Testing	\$ 58.05	Feb 2023	General Operations	Non Instructional Materials	
2/7/2023	SPACH1269	Scoot Education Inc	Scoot Subs 10/2022	\$ 2,075.00	Feb 2023	General Academic	Substitutes	
2/7/2023	SPACH1270	Scoot Education Inc	29191 Scoot Subs 11/17/22	\$ 439.00	Feb 2023	General Academic	Substitutes	
2/7/2023	SPACH1271	Scoot Education Inc	Scoot Subs 1/17/2023-1/20/23	\$ 15,601.00	Feb 2023	General Academic	Substitutes	
2/7/2023	SPACH1272	PBWS Architects, LLP	06/22 Master plan project for capitalization	\$ 2,990.70	Feb 2023	General Operations	Non-Instructional Consulting	
2/7/2023	SPACH1273	Scoot Education Inc	30676 Scoot Subs 12/13 12/15/23	\$ 878.00	Feb 2023	General Academic	Substitutes	
2/8/2023	SPACH1274	Judy McLean	01/23 Payroll Services INV 3174	\$ 2,200.00	Feb 2023	General Operations	Non Instructional Consulting	
2/8/2023	SPACH1275	Alyssa Lee	an event apart	\$ 2,172.70	Feb 2023	General Operations	Travel & Conference	
2/10/2023	SPACH1276	Scoot Education Inc	Substitutes 11/2022	\$ 2,195.00	Feb 2023	General Academic	Substitutes	
2/10/2023	SPACH1277	Scoot Education Inc	Scoot Subs 1/17/2023-1/19/23	\$ 1,317.00	Feb 2023	General Academic	Substitutes	
2/10/2023	SPACH1278	U.S. Bank National Association	CC payment 6539 12/26/2022	\$ 4,678.65	Feb 2023	General Operations	Various	
2/10/2023	SPACH1279	Scoot Education Inc	Substitutes 11/2022	\$ 3,911.00	Feb 2023	General Academic	Substitutes	
2/10/2023	SPACH1280	Scoot Education Inc	Substitutes 10/2022	\$ 3,272.00	Feb 2023	General Academic	Substitutes	
2/16/2023	SPACH1281	Melissa Harr	Tap cards	\$ 189.00	Feb 2023	ESSER III	Fees	
2/16/2023	SPACH1282	ChildCare Careers, LLC (The Education Team)	589537 Substitutes for 1/30-2/3/23	\$ 1,481.47	Feb 2023	General Operations	Substitutes	

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Grand Total \$ 571,671.63

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
2/17/2023	SPACH1283	Project Lead The Way, Inc.	Notebooks for Spring 2023 semester	\$ 251.85	Feb 2023	General Academic	Instructional Materials - Science	
2/17/2023	SPACH1284	Impact Philanthropy Group (Sage SoCal)	February 1,2023 Mental Health Services	\$ 38,000.00	Feb 2023	ESSER III	Non Instructional Consulting	
2/17/2023	SPACH1285	Amazon Web Services	INV 1247775077 AWS Service Charges	\$ 996.81	Feb 2023	General Operations	Subscriptions	
2/20/2023	SPACH1286	Self Insured Schools of California	2/15/23 CBR El Camino FSA	\$ 383.08	Feb 2023	General Operations	Benefits	
2/22/2023	SPACH1287	Scoot Education Inc	31825 Substitutes 1/10-1/13/23	\$ 13,303.00	Feb 2023	General Academic	Substitutes	
2/22/2023	SPACH1288	Scoot Education Inc	31762 Scoot Subs 1/09-1/12/23	\$ 2,634.00	Feb 2023	General Academic	Substitutes	
2/23/2023	SPACH1289	Amazon	inv 14V9-V6VG-KRL7 Office Supplies	\$ 55.47	Feb 2023	General Operations	Non Instructional Materials	
2/23/2023	SPACH1290	M & S Technology Group, LLC (The Circle)	AR161839 Managed Printing Services	\$ 132.99	Feb 2023	General Operations	Repairs	
2/23/2023	SPACH1291	Amazon	inv 1GG1-XCFQ-JKFD Office Supplies for CO#2	\$ 564.44	Feb 2023	General Operations	Non Instructional Materials	
2/23/2023	SPACH1292	Amazon	inv 1PWH-C9NK-J7XP '22-'23 Office Supplies for WL Department	\$ 120.37	Feb 2023	General Operations	Non Instructional Materials	
2/23/2023	SPACH1293	Amazon	INV 1FCD-CCNM-JX67 Office Supplies	\$ 190.68	Feb 2023	General Operations	Non Instructional Materials	
2/23/2023	SPACH1294	Amazon	inv 1FCD-CCNM-JLYV WASHER AND DRYER	\$ 3,179.00	Feb 2023	CTE	Instructional Materials - Careers In Entertainment	
2/24/2023	SPACH1295	Vita Galvan-Roth	Speech and Debate	\$ 919.40	Feb 2023	General Academic - Scholastic Group	Field Trip	
2/25/2023	SPACH1296	Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)	INV 21260363 Legal Services 1/23/2023	\$ 26.80	Feb 2023	General Operations	Legal	
2/25/2023	SPACH1297	Smart & Final	Acct# 512005 2302-01	\$ 1,170.52	Feb 2023	CTE	Instructional Supplies	
2/25/2023	SPACH1298	Chartwells Division Services	INV 4034900137 Breakfast for History Day Activity	\$ 399.50	Feb 2023	General Operations	Non Instructional Materials	
2/25/2023	SPACH1299	Chartwells Division Services	INV 4034900136 PD Food for 1/9/23	\$ 1,997.50	Feb 2023	General Operations	Non Instructional Materials	
2/25/2023	SPACH1300	Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)	INV 21260353 Legal Services 1/23/2023	\$ 2,013.50	Feb 2023	General Operations	Legal	
2/28/2023	SPACH1301	Nettime Solutions LLC	01/23 inv 130180 stratustime Monthly Subscription	\$ 50.00	Feb 2023	General Operations	Benefits	

El Camino Real Charter High School
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Vendor	Feb 2023	Grand Total
3477 Solupay		\$ 54.99
360 Custom Commercial Kitchen		\$ 23,100.00
818 Cleaners		\$ 8,334.00
Abdon Rosales		\$ 8,800.00
Accrediting Commission for Schools		\$ 1,610.00
Administrative Services CO-OP DbA Yellow Cab		\$ 11,642.40
Adobe Systems Incorporated		\$ 1,800.00
Adrian Medellin Salcedo		\$ 975.00
Aeries Software		\$ 24,648.05
Afolabi, Muideen	\$ 73.00	\$ 146.00
AFSCME District Council 36	\$ 2,025.13	\$ 16,579.52
Ahmed Ibrahim	\$ 89.00	\$ 89.00
AKD Ink/AKidzdream Inc	\$ 204.00	\$ 4,218.56
Aleksandr Mikhailov	\$ 78.00	\$ 150.00
Alex Gorin	\$ 78.00	\$ 244.00
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
Allied Private Investigations & Security Services, LLC	\$ 34,509.39	\$ 354,957.27
Allison Lee		\$ 113.84
Alonzo Solarez		\$ 88.79
Alyssa Lee	\$ 2,172.70	\$ 4,342.42
Amanda N Sanchez		\$ 438.50
Amazon	\$ 8,417.73	\$ 71,698.09
Amazon Web Services	\$ 996.81	\$ 14,432.28
American Choral Directors Association		\$ 125.00
American Fidelity Assurance Company	\$ 12,317.63	\$ 39,479.24
American Scholastic Evaluation/ American Scholastic Mathematics Assn		\$ 100.00
Amie Yansick		\$ 3.50
Anita Gruen		\$ 899.40
Anthony Corona		\$ 188.00
AP fbo EdLogical Group Corp	\$ 32,494.28	\$ 181,149.62
Ares Sportswear		\$ 1,741.30
Arrae Promotions		\$ 7,300.00
Arthur J. Gallagher & Co. Insurance Brokers of CA., Inc.		\$ 10,516.42
AT&T (CALNET)	\$ 214.38	\$ 905.47
AT&T 0810		\$ 1,600.59
AT&T 3635	\$ 248.80	\$ 1,428.91
AT&T 4152	\$ 248.80	\$ 1,427.30
AT&T 6340	\$ 248.80	\$ 1,638.89
AT&T 8815		\$ 1,614.68
AT&T 9132	\$ 2,455.30	\$ 16,947.20
AT&T 9221	\$ 991.38	\$ 3,325.46

**El Camino Real Charter High School
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Vendor	Feb 2023	Grand Total
AUDRA HERRERA		\$ 160.00
AV Masters, Inc		\$ 2,632.45
Avedis Zildjian Company		\$ 829.83
Aviata Sports LLC		\$ 1,322.50
AVID Center		\$ 4,809.00
B&H Foto & Electronics Corp		\$ 20,223.99
Bailey Hooper		\$ 4,170.58
Barbara Stanoff		\$ 210.30
Bargreen Ellingson Inc		\$ 184,126.28
Ben Hunter	\$ 133.00	\$ 133.00
Benedictine College		\$ 150.00
Beth Corbett	\$ 254.43	\$ 2,522.38
Bilingual Foundation of the Arts		\$ 1,215.00
Binh Lam		\$ 48.12
Birmingham Community Charter High School		\$ 11,590.00
BOATHOUSE ROW SPORTS LTD (BOATHOUSE SPORTS)		\$ 5,496.15
Box Six		\$ 1,850.00
Brad Wright		\$ 217.53
Brandon Krausen		\$ 45.50
Brett A Schwab		\$ 4,000.00
Brian Nunez		\$ 3,500.00
Brigido Cota-Lorenz	\$ 78.00	\$ 238.00
Brooks Transportation Inc.	\$ 17,835.00	\$ 133,387.50
Bryan Vadhin		\$ 1,000.00
BSN Sports LLC	\$ 2,901.08	\$ 30,402.41
BSN Sports, LLC	\$ 2,173.76	\$ 14,770.36
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	\$ 10,005.00	\$ 10,305.00
Calabasas Custom Catering		\$ 3,227.00
Calabasas High School		\$ 450.00
California Association of African American Superintendents Administrato	\$ 795.00	\$ 795.00
California Chicken Cafe		\$ 225.74
California Department of Education		\$ 883.98
California Department of Tax & Fee Administration		\$ 5,606.16
California Institute of Emergency Medical Training		\$ 4,195.00
California Mathematics Council		\$ 250.00
California Scholarship Federation Inc		\$ 150.00
California State University, Northridge		\$ 3,000.00
California Teachers Association		\$ 195.00
Camarillo High School		\$ 450.00
Cambrass Corp. DBA Stomvi USA	\$ 49,999.89	\$ 53,660.60
CAMILLE KING		\$ 1,508.18
Canon Solutions America, Inc		\$ 2,441.72

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Vendor	Feb 2023	Grand Total
Canyon Del Oro		\$ 630.00
Canyon HS ASB		\$ 400.00
Careers through Culinary Arts Program, Inc.		\$ 3,640.00
Carlos Astorga		\$ 92.00
Carmen Martinez	\$ 136.00	\$ 209.00
Carolina Biological Supply Co.		\$ 3,976.24
Cart Service USA Inc.	\$ 38,097.62	\$ 38,097.62
Cascade Athletic Supply Co Inc		\$ 7,172.62
Castro, JR	\$ 95.00	\$ 181.00
Cavalier Printing	\$ 2,175.00	\$ 2,175.00
CDW LLC	\$ 6,532.81	\$ 37,842.41
CE Educational Tours (CE Tours)		\$ 39,885.00
Cengage Learning Inc	\$ 4,546.74	\$ 4,546.74
Cengage Learning Inc/ Gale		\$ 26,941.95
Centobene, Maryann	\$ 138.00	\$ 231.00
Chaminade College Prep High School		\$ 500.00
Charisse James		\$ 159.00
CharterSafe	\$ 63,460.00	\$ 599,769.40
Chartwells Division Services	\$ 2,397.00	\$ 821,041.95
Chatsworth Arena Soccer League		\$ 200.00
Chatsworth High School		\$ 1,504.40
Child and Family Guidance Center		\$ 31,204.11
ChildCare Careers, LLC (The Education Team)	\$ 2,686.62	\$ 20,635.12
Chris Meyerson		\$ 86.00
Chris Thomas	\$ 81.00	\$ 81.00
Christy White Accountancy Corporation (Christy White, Inc.)		\$ 17,944.50
CIF LA City Section		\$ 11,667.00
Cimarron Sign Services, Inc.		\$ 902.35
Cindy Sanchez		\$ 13.50
City National Bank	\$ 1.25	\$ 8,585.56
City of Los Angeles Fire Dept. - CUPA		\$ 3,592.00
City-Wide Fire Protection, Inc	\$ 1,441.88	\$ 1,542.38
Claremont High School		\$ 457.00
Clark Holden		\$ 16.50
Clark Pest Control		\$ 162.00
CNC Costumes	\$ 185.00	\$ 185.00
College Board	\$ 27.69	\$ 1,148.29
Colson Phillip		\$ 536.10
Columbia University		\$ 80.00
Computer-Using Educator, Inc.(CUE, Inc)	\$ 778.00	\$ 778.00
Concord Theatrical Corp		\$ 930.00
Concourse Team Express		\$ 2,305.00
CONFIDENTIAL		\$ 42,556.90
Conrad Sun LLC (Ren Athletics)		\$ 2,862.25
Consuelo Escobar		\$ 54.00

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Vendor	Feb 2023	Grand Total
Convergeone, Inc.	\$ 250.17	\$ 250.17
Corinne Brennan		\$ 512.00
Corner Bakery	\$ 340.09	\$ 6,689.50
Countdown Printables		\$ 4,220.82
Courtyard Pharmacy		\$ 850.00
Coutin School LLC		\$ 18,211.08
Craig Collar	\$ 83.00	\$ 238.00
Cross Country Staffing, Inc.	\$ 14,400.00	\$ 17,400.00
CTBOOK HOLDINGS LLC (Bulk Bookstore)	\$ 5,148.70	\$ 13,566.40
Cyd Zeigler		\$ 190.00
Dan Klein		\$ 86.00
Dana Lukic		\$ 46.50
Daniel Chang		\$ 2,260.00
Daniela Hernandez		\$ 336.15
Dan's Super Subs Inc.		\$ 446.15
Darcus Townsend	\$ 73.00	\$ 73.00
Darryl Wade		\$ 110.00
Dave & Buster's Entertainment, Inc.		\$ 12,303.16
Dave Wise		\$ 65.00
David L Spencer		\$ 170.00
David Lee		\$ 94.24
David Musso		\$ 73.00
David Rosen		\$ 83.00
David Sanchez		\$ 245.00
Davis Publications, Inc		\$ 3,128.85
Dean Bennett		\$ 155.69
Decker Inc.		\$ 4,355.79
DemiDec Corporation		\$ 1,177.13
Denise Ataei	\$ 69.60	\$ 69.60
Deny Sportswear		\$ 4,882.28
Department of Justice (State of CA)	\$ 640.00	\$ 2,577.00
Derrick Walker	\$ 159.00	\$ 159.00
Deven Rasey		\$ 193.00
Devon Reese		\$ 133.00
Diana Coosemans		\$ 131.75
Dick Blick Holdings (Blick Art Materials)		\$ 666.72
Dick Morris Memorial	\$ 160.00	\$ 160.00
Donna Bennett		\$ 93.61
Dora Rojas		\$ 34.32
Douglas Fabrick		\$ 798.00
Drew Spooner		\$ 86.00
Drizen-dohs Corporate Communications, Inc.	\$ 2,518.85	\$ 5,987.15
DS Honda Construction Management, Inc		\$ 17,652.69
DTASC		\$ 766.00
E.G. Brennan & Co Corp		\$ 275.00

El Camino Real Charter High School
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Vendor	Feb 2023	Grand Total
ECOBEE LTD		\$ 240.00
EDD (Employment Development Dept.)		\$ 28,788.77
Eddie Miller		\$ 150.00
Educatius International (Attn Paul McLaughlin)	\$ 5,055.00	\$ 45,055.00
Edward Hwang		\$ 171.00
Edwin Ramirez	\$ 78.00	\$ 78.00
EEC Acquisition LLC (Smart Care Equipment Solutions)		\$ 673.66
Effectual Educational Consulting Services	\$ 660.00	\$ 660.00
Efren Avila		\$ 448.00
Elizabeth Barton		\$ 2,200.00
Ely Bryant		\$ 73.00
Elyana Nadres		\$ 372.37
Embassy Suites by Hilton Anaheim South	\$ 632.83	\$ 632.83
Emily Bowen		\$ 19.76
Emmaruth Berdan		\$ 26.50
Employment Development Department		\$ 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
Eric Brinkhus		\$ 99.94
Eric Choi		\$ 280.00
Eric Fitzpatrick		\$ 188.00
Esha E Mathew		\$ 250.00
Esther Yanez	\$ 510.00	\$ 510.00
Evan Coleman		\$ 639.41
Evgeny Sedov		\$ 146.00
EWC California, Inc. (AAA Label Factory)		\$ 5,662.77
Ewing Irrigation Products, Inc.	\$ 1,701.80	\$ 1,701.80
ExploreLearning, LLC		\$ 920.00
Extra Mile Timing / Corr-Robinett, Scott		\$ 895.00
FC Management Services (PC Recycle)		\$ 90.00
FedEx		\$ 77.00
Fence Factory		\$ 11,861.50
Fence Factory Rentals		\$ 910.00
Fernando Delgado		\$ 3,157.85
Festivals of Music, Inc.		\$ 6,136.00
Figdes Services and Maintenance Inc.		\$ 2,475.00
Figdesign Inc	\$ 12,926.35	\$ 23,702.08
Fiona McNabb	\$ 79.61	\$ 138.11
First Class Events	\$ 30,500.00	\$ 96,700.00
Fletcher Isler		\$ 146.00
Flinn Scientific Inc.		\$ 8,006.98

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Vendor	Feb 2023	Grand Total
Fontana High School Band Boosters		\$ 600.00
Francisco Aguilar		\$ 144.00
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
Fun CPR Training		\$ 1,110.00
Gadi Libman		\$ 59.00
Garbanzo		\$ 1,490.00
Gardena Valley News		\$ 1,232.87
Gary Murphy		\$ 148.50
Gegham Vardanyan		\$ 83.00
George A Jackson III		\$ 1,750.00
Gevork Gevorkyan	\$ 167.00	\$ 167.00
Glazier Football Clinics	\$ 450.00	\$ 450.00
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
Gopher		\$ 3,315.48
Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)	\$ 2,040.30	\$ 15,176.10
GraceNotes LLC		\$ 513.00
Grad Awards LLC		\$ 251.14
Grand G&G Inc.	\$ 1,946.70	\$ 2,576.40
Grant A. Horn	\$ 400.00	\$ 2,300.00
Greg Tilson		\$ 155.00
Gregory W Smith	\$ 580.00	\$ 580.00
Grizzly Industrial, Inc.		\$ 961.12
Grover Cleveland High School		\$ 1,119.73
Guardian International Solutions Inc	\$ 4,606.94	\$ 11,438.76
Guy Z Prihar APC		\$ 3,000.00
Hakop Kaplanyan		\$ 166.00
Hal Leonard LLC (Noteflight LLC)		\$ 849.00
Harborlites Chapter of Sweet Adelines International	\$ 1,050.00	\$ 1,050.00
Hardwoods Specialty Products US LP		\$ 11,252.58
Harrow Sports, Inc. (Next Level Resource Partners, LLC)		\$ 3,958.74
Hart High School		\$ 1,650.00
HD Print Design		\$ 2,609.04
Healy Awards		\$ 1,895.94
Heidi Hutson		\$ 2,533.25
Henry Carpio		\$ 232.00
Henry Matute	\$ 86.00	\$ 331.00
Henry Mekjian		\$ 159.00
Henry Schein	\$ 3,370.95	\$ 3,370.95

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Vendor	Feb 2023	Grand Total
Herff Jones Company	\$ 163.98	\$ 163.98
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)		\$ 11,451.40
Houghton Mifflin Harcourt		\$ 2,000.00
Hudl		\$ 3,299.00
Human Rights Campaign Foundation		\$ 7,100.00
Hype Socks, LLC		\$ 7,585.62
Ian J Kogan	\$ 885.95	\$ 885.95
ICON School Management	\$ 8,000.00	\$ 64,000.00
Imagists Inc		\$ 20,500.00
Iman Khorramian		\$ 80.00
Immersionvegas, LLC (Bodies 2.0)		\$ 5,398.00
Impact Cheer & Tumbling		\$ 1,050.00
Impact Philanthropy Group (Sage SoCal)	\$ 38,000.00	\$ 205,942.69
Infinity Communications & Consulting, Inc		\$ 3,400.00
Infobase Holdings, Inc.		\$ 11,023.36
In-N-Out Burger		\$ 2,634.44
Inspire Communication, Inc		\$ 104,932.50
Instructure, Inc	\$ 2,820.00	\$ 30,660.00
International Academy of Science(CybrSchool LLC)		\$ 12,500.00
International Cultural Exchange Service (ICES)		\$ 68,000.00
Interquest Detection Canines	\$ 525.00	\$ 1,225.00
Iolani School	\$ 425.00	\$ 425.00
Itinera Docentia, LLC		\$ 2,150.00
ITW Food Equipment Group LLC (Hobart Service)	\$ 7,405.00	\$ 7,405.00
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		\$ 375.00
Jamil Khan	\$ 25.00	\$ 25.00
Jamshid Shivaie		\$ 103.00
Jasmine Hunt	\$ 44.41	\$ 44.41
Jason Camp		\$ 584.81
Jason Sabolic		\$ 575.07
Jersey Mike's (MAC SUBS, Inc)	\$ 104.65	\$ 2,727.02
Jesus Castro		\$ 80.00
Jesus Contreras		\$ 163.52
Jim Mulligan	\$ 81.00	\$ 81.00
Jim Russell		\$ 150.00

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Vendor	Feb 2023	Grand Total
Jimmy Hartt		\$ 86.00
Jive Communications, Inc. (LogMeIn Communications)		\$ 2,673.96
Jodi Borenstein		\$ 73.11
Joe Aranda		\$ 190.00
Joe Franiak	\$ 184.00	\$ 184.00
John Burroughs High School		\$ 750.00
John Dall		\$ 81.00
John Henderson		\$ 86.00
John Luzzi	\$ 469.69	\$ 469.69
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
Jose Soto	\$ 83.00	\$ 83.00
Josh Lienhard	\$ 782.00	\$ 782.00
Joshua Ostiri	\$ 204.52	\$ 204.52
Jostens, Inc		\$ 51,344.44
Joubel AS		\$ 570.00
Jovany Rodriguez Hernandez	\$ 95.00	\$ 95.00
Judy McLean	\$ 2,200.00	\$ 19,275.00
Jules Seltzer Associates		\$ 82,450.00
Justin Adams		\$ 306.99
Justin Graham		\$ 128.12
JW Pepper & Son, Inc		\$ 1,555.37
Kami		\$ 7,500.00
Karen Owens		\$ 31.00
Karl Weingartner		\$ 288.00
Karmann Hillman		\$ 144.00
Kathleen O'Connell		\$ 49.26
Keesha Pringle	\$ 86.00	\$ 245.00
Keith Cherry		\$ 159.00
Kelly Services, Inc.		\$ 77,544.38
Ken Ashford		\$ 146.00
Kena Worthen	\$ 611.32	\$ 1,036.67
Keon Mook Lee	\$ 119.88	\$ 119.88
Kevin Thurow		\$ 950.00
Keyon Bell		\$ 376.00
Kim Bly		\$ 110.00
Kimo Atkins		\$ 159.00
Kirk A West		\$ 150.00
KTG Printing LLC		\$ 7,093.96
Kurt Lowry	\$ 458.00	\$ 458.00

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Vendor	Feb 2023	Grand Total
Kuta Software LLC		\$ 1,022.00
Kyle Lee	\$ 74.88	\$ 197.72
L.A. City Dept. of Recreation And Parks	\$ 925.00	\$ 4,005.00
LA Master Chorale		\$ 150.00
LA Party Rents, Inc.		\$ 6,594.62
La Quinta Inn by Wyndham Berkeley	\$ 1,704.00	\$ 1,704.00
LA Valley Foundation		\$ 875.00
LACOE, Los Angeles County Office of Education	\$ 4,235.00	\$ 18,551.71
LADWP	\$ 5,223.15	\$ 41,346.28
Larry Boone	\$ 336.50	\$ 336.50
Larry Crino		\$ 92.00
Larry Garnica		\$ 110.00
Larry Zerg	\$ 133.00	\$ 293.00
Lauri Spero		\$ 45.00
Laurie Finnegan		\$ 164.09
LAUSD - Maintenance & Operations		\$ 354,537.23
Law Offices of Young, Minney & Corr, LLP	\$ 24,437.73	\$ 138,739.43
Leana J Buccellato	\$ 224.85	\$ 224.85
Leana Martinez	\$ 170.00	\$ 170.00
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	\$ 2,500.00	\$ 18,935.95
Lisa Borrelli		\$ 55.50
Lisa Newnan		\$ 119.86
LogMein USA, Inc.		\$ 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		\$ 4,383.04
Los Angeles Pierce College	\$ 1,200.00	\$ 1,200.00
Love to Snack, LLC	\$ 540.00	\$ 4,846.54
LRHS Debate		\$ 270.00
M & S Technology Group, LLC (The Circle)	\$ 132.99	\$ 13,616.93
M&M Paper Co.		\$ 12,424.36
Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC) MPS		\$ 23,043.17
Magdy Abdalla	\$ 78.00	\$ 156.00
Manhattan Stitching	\$ 600.00	\$ 3,530.47
Manuel Reyes		\$ 61.00
Marantha High School		\$ 550.00
Marc Anthony M Guerra	\$ 1,200.00	\$ 1,200.00
Mario Matos		\$ 111.00

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Vendor	Feb 2023	Grand Total
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
Mary Duque		\$ 16.50
Mary M Bush		\$ 10,178.75
Matthew Harbourt	\$ 190.46	\$ 190.46
Matthew Wong		\$ 78.00
Max Slobodsky		\$ 116.00
Maya Zonenshtain	\$ 225.00	\$ 225.00
McCalla Company		\$ 2,224.92
McGraw-Hill Education, Inc.	\$ 8,456.52	\$ 62,572.78
McKenna, Steve	\$ 133.00	\$ 194.00
McMaster-Carr	\$ 340.59	\$ 340.59
Medieval Times USA, Inc.		\$ 1,712.50
Mehdi Eskandari	\$ 89.00	\$ 89.00
Melissa Ann Charters		\$ 603.42
Melissa Harr	\$ 189.00	\$ 908.27
Melvin Diaz	\$ 133.00	\$ 133.00
Merit Oil Company		\$ 944.49
MHS Inc. (Multi-Health Systems)		\$ 950.00
Micha Liberman		\$ 29.00
Michael Consoletti		\$ 8,813.59
Michael Daniels		\$ 89.00
Michael Fishman		\$ 154.00
Michael Freed		\$ 2,400.00
Michael Goode, Jr		\$ 190.00
Michael Jeff		\$ 1,550.00
Michael Lipton		\$ 188.00
Michael Lyman		\$ 188.00
Michael Robinson	\$ 18,000.00	\$ 18,339.86
Michelle Butler		\$ 38.50
Michelle Greene	\$ 1,331.40	\$ 1,331.40
Michelle Harris		\$ 73.00
Mike Brown Grandstands, Inc.		\$ 37,400.00
Mike Venarde		\$ 57.00
Mike Wagner	\$ 92.00	\$ 92.00
Millennium Operations LLC (Knott's Berry Farm)		\$ 1,672.00
Minita Clark		\$ 408.85
Miro Aboolian	\$ 73.00	\$ 73.00
Misha Ostapchuk		\$ 144.00
Missael Corral	\$ 146.00	\$ 146.00
Mitchell R Cohen		\$ 580.50

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

Vendor	Feb 2023	Grand Total
Mixtus Inc dba Mustang Marketing		\$ 2,457.84
Mohamed Abdelaal		\$ 149.00
Molly Libby		\$ 43.00
Moon Grad Services		\$ 2,413.95
Moore, John		\$ 81.00
Moorpark High School		\$ 400.00
MRC Smart Technology Solutions(SoCal Office)		\$ 3,027.66
Music Theatre International		\$ 2,575.00
Mutual of Omaha		\$ 8,362.12
N2Y LLC		\$ 8,325.98
Nasco Education LLC		\$ 544.66
NASSP		\$ 385.00
National Church Solutions (Mountain Valley Printing)	\$ 145.00	\$ 145.00
National College Resources Foundation		\$ 175.00
National Speech & Debate Association		\$ 149.00
National Sports Apparel LLC	\$ 2,694.35	\$ 13,041.93
Nearpod Inc.		\$ 4,000.00
Nelson Bae		\$ 105.00
Nettime Solutions LLC	\$ 50.00	\$ 400.00
New Balance Athletic Shoe, Inc	\$ 1,293.56	\$ 1,293.56
New Tangram, LLC		\$ 122,980.99
Newbury Park High School		\$ 1,800.00
Newbury Park HS Wrestling Booster Club		\$ 375.00
Newsela, Inc.		\$ 11,000.00
Nicholas Bogner		\$ 61.00
Nick Holodnak		\$ 86.00
Nicole Gamez		\$ 2,604.86
NJROTC		\$ 875.00
Noe Duran		\$ 80.85
NoRedInk Corp.		\$ 11,000.00
Northwest Evaluation Association		\$ 46,000.00
NSDA West Los Angeles District		\$ 80.00
Oak Park Unified School District		\$ 2,191.50
Odoo, Inc.		\$ 5,760.00
Onsite Reprographics		\$ 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
Palmer Hamilton LLC		\$ 10,000.00
Paragon MSP LLC	\$ 3,250.00	\$ 6,375.00
Patrick J Plotnik		\$ 200.00
Paul Mar		\$ 72.00

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

Vendor	Feb 2023	Grand Total
Paul Schwake		\$ 20.00
PBWS Architects, LLP	\$ 16,282.70	\$ 29,907.00
Pearison Incorporated (Band Shoppe)		\$ 2,072.35
Pearson Education NCS Pearson, Inc.		\$ 981.75
PenServ Plan Services, Inc.	\$ 34,472.00	\$ 258,169.50
Phase II Systems (Public Agency Retirement Services - PARS)	\$ 1,072.65	\$ 3,196.92
Phillip Galindo		\$ 91.00
Picture Perfect Graphics		\$ 3,586.60
Piece of Mind Care Services		\$ 662,815.45
Pitney Bowes		\$ 39.00
Pixellot US, Inc		\$ 2,947.50
Plastic Perfection LLC		\$ 1,020.00
Poghos Baliyan	\$ 156.00	\$ 156.00
Poria Rakhsha		\$ 72.00
PowerSchool Holdings LLC (PowerSchool Group LLC)		\$ 30,091.25
Pro-Ed, Inc.		\$ 1,025.00
Project Lead The Way, Inc.	\$ 251.85	\$ 12,844.08
PTM Document Systems, Inc.		\$ 1,440.68
Puja Savla		\$ 180.17
Purchase Power (Pitney Bowes)		\$ 4,046.23
Purple Construction, Inc		\$ 33,648.00
Pyro Spectaculars		\$ 4,154.00
Quick Uniform	\$ 100.66	\$ 1,451.84
Quintella Smith		\$ 81.84
Rachel M Markenson		\$ 500.00
Rafael Bonilla		\$ 72.00
Rajan Dosaj		\$ 143.00
Ray Allen Holt	\$ 73.00	\$ 292.00
Rayan Barseghian	\$ 73.00	\$ 73.00
Realityworks, Incs.		\$ 22,506.64
Rent-It		\$ 3,078.55
Residence Inn Bakersfield	\$ 206.44	\$ 206.44
Respondus, Inc.		\$ 4,045.00
Reza Pazirandeh		\$ 149.00
Richard A Lozano		\$ 222.00
Richard Russell		\$ 197.77
Richard Yi		\$ 338.23
Rio Grande Restaurant		\$ 3,123.30
Riverside Assessments, LLC (Riverside Insights)		\$ 1,310.48
Robert Armas	\$ 305.00	\$ 305.00
Robert L Clayton III		\$ 73.00
Roberto D Magallon		\$ 300.00
Robosource, LLC		\$ 324.07
Robotics Education and Competition Foundation, Inc	\$ 920.00	\$ 2,563.20
Rocio Castaneda		\$ 85.38

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

Vendor	Feb 2023	Grand Total
Rockler Companies, Inc.		\$ 39,295.46
Ronald Gough		\$ 148.50
Rosalinda Montague	\$ 25.84	\$ 25.84
Roy Vincent		\$ 379.00
RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	\$ 8,275.00	\$ 56,500.00
Ruel Poticar	\$ 73.00	\$ 73.00
Russell Stoll	\$ 38.90	\$ 38.90
Ruth Osztreicher	\$ 224.85	\$ 224.85
Ryan Guinto	\$ 44.67	\$ 1,083.35
Sacred Heart High School (Cross Country)		\$ 400.00
Samantha Haynes	\$ 170.13	\$ 170.13
Samuel Crutcher		\$ 193.00
San Diego County Superintendent of Schools		\$ 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
Satoshi Kirisawa	\$ 680.00	\$ 680.00
Savage, Adam		\$ 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		\$ 10,476.76
School Services of California, Inc.		\$ 775.00
SchoolMart		\$ 55.80
Scoot Education Inc	\$ 54,604.00	\$ 621,235.48
Scott A Sterling (Sterling Construction)		\$ 1,968.00
Screen Tec (James W Peire)		\$ 675.00
SCSBOA		\$ 2,625.00
Sedi Amirkhani		\$ 93.00
Self Insured Schools of California	\$ 381,341.77	\$ 3,238,515.09
Self Insured Schools of California - Flex Plan		\$ 9,337.93
Shaine Danbeli	\$ 167.00	\$ 239.00
Sharon Markenson		\$ 3,000.00
Shaw Contract Flooring Services Inc (Spectra Contracting Flooring)		\$ 11,277.00
Shay Diamant	\$ 89.00	\$ 89.00
Shayan Afzali		\$ 83.00
Shelly Marshall		\$ 658.72
Sheraton Mission Valley	\$ 6,265.84	\$ 6,265.84
Shoot A Way Inc		\$ 6,428.00
Shooters Technology LLC		\$ 8,324.00
Simone M Mueller		\$ 7,477.50

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

Vendor	Feb 2023	Grand Total
SJM Industrial Radio		\$ 5,421.46
SLB Consulting Corporation (Exchange Service International)	\$ 12,000.00	\$ 62,750.00
Sly Graphics Corp		\$ 500.00
Smart & Final	\$ 1,170.52	\$ 7,508.76
Smart Choice Investments (Teodora Healthcare)		\$ 1,875.00
SoCalGas	\$ 58.62	\$ 196.53
Soccer.com (Sports Endeavors, Inc.)		\$ 8,182.83
Softchoice Corporation		\$ 18,124.00
Solano County Office Of Education	\$ 1,200.00	\$ 1,200.00
Solotech U.S. Corporation	\$ 4,380.00	\$ 4,380.00
Solupay Merchant	\$ 509.60	\$ 10,435.59
South Pasadena High School Tiger Booster Club		\$ 500.00
Southeastern Performance Apparel	\$ 204.00	\$ 204.00
Southern California Vocal Association	\$ 630.00	\$ 630.00
Spectrum Enterprise 4201		\$ 3,822.00
Spectrum Enterprise 7801		\$ 12,509.75
Splashtop Inc.		\$ 1,596.00
Sports Imports Inc		\$ 4,112.60
Staples Business Advantage		\$ 17,532.35
Startup Guides LLC		\$ 1,980.00
Stay Other LLC		\$ 792.00
Stefanie Bero	\$ 340.91	\$ 1,142.01
Stephanie Cruz		\$ 86.00
Stephanie Franklin		\$ 5,803.74
Steve Dasher		\$ 73.00
Steve Parker		\$ 73.00
Steven Bash		\$ 20.79
Steven Burstein	\$ 285.00	\$ 285.00
Steven C Kalan		\$ 550.00
Stonefire Grill		\$ 3,260.54
Student Exchange		\$ 13,500.00
Sunbelt Controls, Inc		\$ 24,250.00
Sunway, Inc		\$ 3,311.30
Suren Arzoumanian		\$ 159.00
SUSAN MOCHIRFATEMI		\$ 123.75
Susan Sims	\$ 899.40	\$ 899.40
Suzanne Lee Schuster		\$ 133.16
Sweetwater Sound Inc.		\$ 12,874.35
Sylvia Yi		\$ 212.13
Taft Charter High School Student Body		\$ 496.67
Tawnya Gurley		\$ 1,400.33
Team Fitz Graphics, LLC		\$ 1,862.59
Team Play Events		\$ 15,627.24
Telemedia Trainco Holdings LLC (eFoodHandlers)		\$ 4,080.00
Telvin Griffin		\$ 105.00

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

Vendor	Feb 2023	Grand Total
Temple, Bret J.		\$ 172.00
Teodoro Allen		\$ 84.00
Terrence Littlefield		\$ 188.00
Terri Keas	\$ 224.85	\$ 224.85
Terry Dupart		\$ 1,884.13
Tessondra Williams		\$ 73.00
Texas Life Insurance Company	\$ 541.53	\$ 2,832.86
TGP Enterprises, Inc. (Trans Gas Propane)		\$ 382.71
The CLM Group Inc.		\$ 960.86
The Cruz Center		\$ 4,656.25
The Home Depot		\$ 18,875.03
The Home Depot Commercial Account		\$ 2,313.27
The Lampo Group, LLC (Ramsey Solutions)		\$ 881.28
The Print Spot	\$ 237.53	\$ 19,257.04
The Schallert Group, Inc.		\$ 895.00
The Shredders	\$ 628.00	\$ 2,301.00
The Table Group, Inc.		\$ 500.00
The Village Nation		\$ 4,050.00
Thierry Didelot	\$ 78.00	\$ 150.00
Thomas W. O'Mara Plumbing Inc		\$ 22,710.00
Thousand Oaks High School		\$ 550.00
Tim Pate		\$ 188.00
Timothy C Alber	\$ 73.00	\$ 73.00
Tina's Flower & Gifts		\$ 257.33
T-Mobile US, Inc.	\$ 3,400.00	\$ 17,357.00
TNG, LLC		\$ 44,897.46
TNT Group Inc DBA (The Drain Co)	\$ 725.00	\$ 1,300.00
Total Education Solutions (TES Therapy)		\$ 632.50
TPW, Inc. (Super Worksheets(DBA), I know It(DBA))		\$ 375.00
Traci Lambert		\$ 36.00
Trees 'N Things		\$ 4,650.00
Tri-County Forensic League	\$ 240.00	\$ 260.00
Trophyman/Best Buy Trophy		\$ 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	\$ 616.12	\$ 13,109.34
U.S. Bank National Association	\$ 4,678.65	\$ 173,257.70
U.S. Bank National Association (OPEB)	\$ 220,000.00	\$ 1,760,000.00
UCLA Extension		\$ 795.00
ULINE, INC.		\$ 9,397.35
United States Academic Decathlon		\$ 1,716.88
Upland High School		\$ 475.00
UTLA	\$ 14,920.15	\$ 135,636.81
V.V. Concrete		\$ 1,300.00

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

Vendor	Feb 2023	Grand Total
Valley Industry Commerce Association		\$ 1,210.00
Vangelia Griffin-Hardie Costumes N Color	\$ 600.00	\$ 600.00
Veo Technologies Inc		\$ 6,344.91
Verizon Wireless	\$ 836.22	\$ 2,610.14
Vidigami Inc. (Picaboo Yearbooks)		\$ 1,297.05
Village Christian		\$ 400.00
Vincent Ramirez		\$ 143.00
Vista Paint Corporation		\$ 2,200.27
Vita Galvan-Roth	\$ 919.40	\$ 3,472.53
W.W. Norton & Company, Inc.		\$ 13,365.76
Walsworth Yearbooks		\$ 20,528.53
Warner Center Marriott		\$ 14,315.59
Waschak, Edward	\$ 78.00	\$ 78.00
Wayside Publishing		\$ 14,139.53
Weissman's Theatrical Supplies		\$ 1,584.74
Wellavita, Inc		\$ 2,580.00
Wendy Strickland	\$ 285.00	\$ 285.00
Wes Charek (Wespower Electrical, Inc.)	\$ 15,687.25	\$ 17,652.65
Wespac Plan Services, LLC	\$ 250.00	\$ 750.00
West Valley-Warner Center Chamber of Commerce		\$ 110.00
Westlake High School	\$ 150.00	\$ 150.00
WGY Solutions LLC		\$ 6,960.00
White's Studios, Inc.		\$ 1,336.59
Will Geer's Theatricum Botanicum	\$ 6,670.00	\$ 6,670.00
William Cherigate		\$ 133.00
William Sollima		\$ 429.00
William Wong		\$ 1,000.00
Wings over Wendys Wings News	\$ 250.00	\$ 250.00
Winter Guard Association of Southern California		\$ 750.00
WM Corporate services, INC	\$ 1,098.36	\$ 8,771.52
Wolcott, Chuck		\$ 73.00
Woodbridge High School	\$ 470.00	\$ 940.00
Woodland Hills Country Club		\$ 5,552.00
Wooly Learning, Inc. (Senor Wooly)		\$ 1,275.00
World Unispec	\$ 9,221.40	\$ 9,221.40
World's Finest Chocolate, Inc		\$ 8,165.00
Yantzer brothers heating and air inc		\$ 10,995.98
Youth Communication New York Center, Inc.		\$ 2,165.50
Yvonne Siegel	\$ 332.85	\$ 332.85
Zabrina Zahariades	\$ 676.57	\$ 1,353.14
Zasha Endres	\$ 236.60	\$ 1,332.18
Ziat Zahur		\$ 182.23
Zoran Lukic		\$ 16.00
Grand Total	\$ 1,351,538.00	\$ 14,348,087.63

Check Register

Account: 1761 General

El Camino Real HS

Feb 2023

Grand Total \$ 693,611.67

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
2/6/2023	ACH230206-01	CharterSafe	CHARTERSAFE - FEB 2023	\$ 63,460.00	Feb 2023	General Operations	Workers Comp/Insurance
2/6/2023	ACH230206-02	PenServ Plan Services	PENSERV - JAN 31 2023	\$ 33,679.50	Feb 2023	General Operations	403B
2/8/2023	ACH230208-01	U.S. Bank National Association (OPEB)	OPEB PAYMENT - FEB 2022	\$ 220,000.00	Feb 2023	General Operations	OPEB Contributions
2/15/2023	ACH230215-01	Texas Life Insurance Company	TEXAS LIFE - FEB 2023	\$ 541.53	Feb 2023	General Operations	Supplemental Life
2/21/2023	ACH230221-01	Self Insured Schools of California	SISC HEALTH - FEB 2023	\$ 375,930.64	Feb 2023	General Operations	Benefits
2/21/2023	ACH230221-02	PenServ Plan Services	PENSERV - FEB 2023	\$ 792.50	Feb 2023	General Operations	403B

Check Register

Account: 1826 ASB

El Camino Real HS

February 2023

Grand Total: \$ 80,842.53

Date	Check Number	Name	Memo	Trust Account	Amount	Period	VOID
2/2/2023	2149	BSN Sports LLC	inv 919991332 nike academy team backpacks	Girls Soccer	\$ 1,923.95	Feb 2023	
2/2/2023	2150	Grand G&G Inc.	Student Store snack sale inventory	ASB General	\$ 651.06	Feb 2023	
2/3/2023	2151	Cavalier Printing	INV 1613 Guides for baseball guides	Baseball	\$ 2,175.00	Feb 2023	
2/6/2023	2152	Denise Ataei	Reimbursement for grad stoles MESA club	MESA	\$ 69.60	Feb 2023	
2/7/2023	2153	Ewing Irrigation Products, Inc.	INV 18564180 Turface	Baseball	\$ 1,440.00	Feb 2023	
2/7/2023	2154	Ewing Irrigation Products, Inc.	INV 18564180 Taxes and Freight	Baseball	\$ 261.80	Feb 2023	
2/7/2023	2155	Manhattan Stitching	INV 92633 Patches	Band	\$ 600.00	Feb 2023	
2/7/2023	2156	BSN Sports, LLC	INV 920306220 Spring 2023 spirit pack gear	Football	\$ 2,173.76	Feb 2023	
2/7/2023	2157	AKD Ink/AKidzdream Inc	INV 34223 Embroider on Jackets	Girls Soccer	\$ 204.00	Feb 2023	
2/8/2023	2159	National Church Solutions (Mountain Valley Printing)	INV 2421 Bag Tags	Softball	\$ 145.00	Feb 2023	
2/8/2023	2160	Iolani School	3/23-3/25/23 Boys Volleyball Hawaii Tournament Iolani HS	Boys Volleyball	\$ -	Feb 2023	Voided
2/9/2023	2158	Fiona McNabb	Reimbursement for Blood Kits	Medical Club	\$ 79.61	Feb 2023	
2/10/2023	2161	Drizen-dohs Corporate Communications, Inc.	INV 8077 Basketball Media Guide	Boys/Girls Basketball	\$ 2,518.85	Feb 2023	
2/10/2023	2162	First Class Events	INV 005421 Winter Formal 2023 Balance	ASB Trust	\$ 30,500.00	Feb 2023	
2/10/2023	2163	Grant A. Horn	INV 1006 Percussion Coaching	Band	\$ 400.00	Feb 2023	
2/13/2023	2164	Sheraton Mission Valley	INV 2072023 Hotel Stay	Baseball	\$ 6,265.84	Feb 2023	
2/13/2023	2165	CNC Costumes	INV 1034 2023 Costumes for colorguard	Drill Team	\$ 185.00	Feb 2023	
2/13/2023	2166	BSN Sports LLC	INV 920113104 Boys Soccer socks	Boys Soccer	\$ 88.83	Feb 2023	
2/13/2023	2167	BSN Sports LLC	INV 920164222 Boys Soccer socks	Boys Soccer	\$ 888.30	Feb 2023	
2/14/2023	2168	Solotech U.S. Corporation	inv IN0009928 Sound System JUST for Council Activities	ASB Trust	\$ 4,380.00	Feb 2023	
2/14/2023	2169	CA Association of Directors of Activities	2023 CASL Student Leadership Conference	ASB Trust	\$ 10,005.00	Feb 2023	
2/16/2023	2170	New Balance Athletic Shoe, Inc	INV DTTSR46 Cleats	Track & Field	\$ 1,293.56	Feb 2023	
2/17/2023	2171	Grand G&G Inc.	inv 84883 Student store snack inventory	ASB General	\$ 647.82	Feb 2023	
2/17/2023	2175	Figdesign Inc	Softball scoreboard Refurbish Paint & Restoration Service Softball Trust	Softball	\$ 1,000.00	Feb 2023	
2/17/2023	2172	Westlake High School	Track meet 02182023	Track & Field	\$ 150.00	Feb 2023	
2/17/2023	2173	Josh Lienhard	Spring Break Padre Game	Baseball	\$ 782.00	Feb 2023	
2/17/2023	2176	Ian J Kogan	Boys Soccer Trust - Team Dinner	Boys Soccer	\$ 885.95	Feb 2023	
2/17/2023	2177	Kena Worthen	Color Guard Team	Drill Team	\$ 611.32	Feb 2023	
2/21/2023	2178	Grand G&G Inc.	inv 84883 Student store snack inventory	ASB General	\$ -	Feb 2023	Voided
2/23/2023	2180	Satoshi Kirisawa	INV 03092022 ECR SHOW 9-5 DRUMS PLAYER	Band	\$ 680.00	Feb 2023	
2/23/2023	2179	Love to Snack, LLC	2/15/23 ASB Snack inventory	ASB General	\$ 540.00	Feb 2023	
2/27/2023	2181	Kyle Lee	Stu Store Water Inventory	ASB General	\$ 74.88	Feb 2023	
2/28/2023	2182	World Unispec	Apparel Inventory reorder	ASB General	\$ 9,221.40	Feb 2023	

ECRCHS ASB Trust Balances - February 2023

Trust Account	Amount
TRUST - A Capella	\$ 219.88
TRUST - AVID	\$ -
TRUST - AcaDeca	\$ -
TRUST - Active Minds	\$ 34.88
TRUST - American Cancer (Relay)	\$ 75.85
TRUST - Asian Appreciation Club	\$ 72.00
TRUST - Athletic Director	\$ 31.84
TRUST - Band	\$ 4,719.40
TRUST - Baseball	\$ 44,806.13
TRUST - Beyond the Books	\$ 164.00
TRUST - Black Student U	\$ 1,944.98
TRUST - Boys Basketball	\$ 14,218.70
TRUST - Boys Golf	\$ 2,917.57
TRUST - Boys Lacrosse	\$ 6,863.74
TRUST - Boys Soccer	\$ 17,573.51
TRUST - Boys Volleyball	\$ 10,242.48
TRUST - Boys Waterpolo	\$ 5,648.27
TRUST - C2BK Cool 2 B Kind	\$ 397.75
TRUST - CEA	\$ 1,427.61
TRUST - CHIRLA	\$ 65.75
TRUST - CSF	\$ 37,752.33
TRUST - Cheerleaders	\$ 8,935.93
TRUST - Choir	\$ 6,011.98
TRUST - Claws for a Cause	\$ 17.88
TRUST - Club Girl Up	\$ -
TRUST - College Counseling	\$ 758.44
TRUST - Creative Writing	\$ 2,133.38
TRUST - Cross Country	\$ 6,986.14
TRUST - Cultural Club	\$ -
TRUST - DECA	\$ 978.40
TRUST - Dance	\$ 3,548.83
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	\$ 15,925.20
TRUST - Girls Golf	\$ 1,579.58
TRUST - Girls Lacrosse	\$ 1,444.31
TRUST - Girls Soccer	\$ 17,860.86
TRUST - Girls Volleyball	\$ 23,695.32
TRUST - Girls Water Polo	\$ 651.89

ECRCHS ASB Trust Balances - February 2023

Trust Account	Amount
TRUST - Grad Class 2020	\$ -
TRUST - Grad Class 2021	\$ -
TRUST - Grad Class 2022	\$ -
TRUST - Grad Class 2023	\$ 23,591.22
TRUST - Grad Class 2024	\$ 3,622.03
TRUST - Grad Class 2025	\$ 2,327.32
TRUST - Grad Class 2026	\$ 515.90
TRUST - Graphic Arts	\$ 3,130.52
TRUST - Great Films Club	\$ 20.00
TRUST - Helping Hands	\$ 632.00
TRUST - Humanitas	\$ 1.73
TRUST - Jewish Club	\$ 65.50
TRUST - KPOP Club	\$ 256.88
TRUST - Key Club	\$ 270.32
TRUST - Knitting for a Cause	\$ 44.05
TRUST - La Familia	\$ 143.81
TRUST - Local Charity Outreach	\$ 92.00
TRUST - Local Vocals	\$ 1,102.00
TRUST - MACS Club	\$ 40.00
TRUST - MESA Club	\$ 50.40
TRUST - Marching Band	\$ -
TRUST - Medical Club	\$ 10,137.90
TRUST - Milton Goffman Scholarship	\$ 1,805.00
TRUST - Mock Trial	\$ 385.00
TRUST - Model United Natn	\$ 836.00
TRUST - Mountain Bike Club	\$ 836.99
TRUST - NJROTC	\$ 77,617.04
TRUST - National Honors Soc	\$ 5,600.20
TRUST - Newspaper Interns Club	\$ 396.16
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	\$ 1,550.15
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 Soci	\$ 119.90
TRUST - She's The First	\$ 1,595.57
TRUST - Softball	\$ 13,078.75
TRUST - Spanish Honor Soc	\$ 701.00
TRUST - Speech & Debate	\$ 167.68
TRUST - Step	\$ 4,145.60
TRUST - Student Council	\$ 158,549.86

ECRCHS ASB Trust Balances - February 2023

Trust Account	Amount
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	\$ 2,465.75
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	\$ 693,642.61
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ASB Income	\$ 113,724.95
ASB Inv Expense	
ASB Expense	\$ 96,064.36

ASB General fund	\$ 17,660.59
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Total	\$ 711,303.20
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Pending acc transfer	\$ 179,220.11
Pending Checks	\$ (4,850.75)

Bank Balance from Statement	\$ 536,933.84
Adjusted bank balance 2/23	\$ 711,303.20

Coversheet

Approve the February, 2023, Credit Card Charges

Section: II. Consent
Item: C. Approve the February, 2023, Credit Card Charges
Purpose: Vote
Submitted by:
Related Material: IV.D_-_Credit_Card_-_Feb_2023.pdf

Credit Card Reconciliation Form
For the Period of: 1/26/23 to 2/25/23

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2023/01/26	PO8459	HAWAIIAN AI 1732192720403	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720404	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720405	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720406	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720407	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720408	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720409	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720410	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720411	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720412	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720413	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720414	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720415	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720416	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720417	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/30	PO8501	YOUCANBOOK.ME	Admissions calendar	DAVID HUSSEY	Z ENDRES	\$ 35.00	General Operations	Subscriptions
2023/02/01		ALLIANZ INSURANCE	Insurance	DAVID HUSSEY	G PAEZ	\$ 13.50	General Operations	Travel/Conference
2023/02/06		AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$ 189.85	General Operations	Supplies
2023/02/08		EXPEDIA 72486716742025	CUE Confrence	DAVID HUSSEY	R LYON	\$ 441.50	Title II	Travel/Conference
2023/02/10		MARRIOTT WOODLAND HILL	WASC Visits	DAVID HUSSEY	Z ENDRES	\$ 6,565.24	General Operations	Travel/Conference
2023/02/13		MARRIOTT WOODLAND HILL	WASC Visits	DAVID HUSSEY	Z ENDRES	\$ 547.50	General Operations	Travel/Conference
2023/02/16	PO8570	SOCAL NEWSPAPER GRP ADV	Advertisement	DAVID HUSSEY	R.Guinto	\$ 1,103.85	General Technology	Advertising
2023/02/17	po8668	HOMEDEPOT.COM	Toilets	DAVID HUSSEY	U DUARTE	\$ 106.11	General Operations	Supplies
2023/02/20	po8668	HOMEDEPOT.COM	Tiles	DAVID HUSSEY	U DUARTE	\$ 412.23	General Operations	Supplies
2023/02/20		AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$ 189.85	General Operations	Supplies
2023/02/27	po8669	HOURLASS HOTEL	Wrestling Tournament	DAVID HUSSEY	J TERNDRUP	\$ 650.88	General Athletic	Field Trip
2023/02/27	po8669	HOURLASS HOTEL	Wrestling Tournament	DAVID HUSSEY	J TERNDRUP	\$ 650.88	General Athletic	Field Trip
2023/02/24	po8639	AVIS.COM PREPAY	Step Team Transportation	DAVID HUSSEY	E COLEMAN	\$ 307.67	General Academic - Scholastic Group	Field Trip
2023/02/24	po8639	AVIS.COM PREPAY	Step Team Transportation	DAVID HUSSEY	E COLEMAN	\$ 307.67	General Academic - Scholastic Group	Field Trip
2023/02/24	po8639	AVIS.COM PREPAY	Step Team Transportation	DAVID HUSSEY	E COLEMAN	\$ 307.67	General Academic - Scholastic Group	Field Trip
2023/02/24	po8639	AVIS.COM PREPAY	Step Team Transportation	DAVID HUSSEY	E COLEMAN	\$ 307.67	General Academic - Scholastic Group	Field Trip
2023/02/27		HOURLASS HOTEL	Wrestling Tournament	DAVID HUSSEY	J TERNDRUP	\$ 650.88	General Athletic	Field Trip
2023/02/27	po8670	THE HOME DEPOT #6632	Stove	DAVID HUSSEY	N GAMEZ	\$ 1,152.33	CTE	Non Cap Exp
2023/02/27	po8639	AVIS RENT-A-CAR	Step Team Transportation	DAVID HUSSEY	E COLEMAN	\$ 510.74	General Academic - Scholastic Group	Field Trip
2023/02/27	po8639	AVIS RENT-A-CAR	Step Team Transportation	DAVID HUSSEY	E COLEMAN	\$ 510.74	General Academic - Scholastic Group	Field Trip
2023/02/27	po8639	AVIS RENT-A-CAR	Step Team Transportation	DAVID HUSSEY	E COLEMAN	\$ 510.74	General Academic - Scholastic Group	Field Trip
2023/02/27	po8639	AVIS RENT-A-CAR	Step Team Transportation	DAVID HUSSEY	E COLEMAN	\$ 489.66	General Academic - Scholastic Group	Field Trip
					HUSSEY TOTAL	\$ 21,617.16		
2023/01/26	PO8409	SOUTHWES 5262412559549	CCSA FLIGHTS - G WOOD	GREGORY WOOD	G WOOD	\$ 228.95	General Operations	Travel/Conference
2023/01/26	PO8409	SOUTHWES 5262412562417	CCSA FLIGHTS - A ILYAS	GREGORY WOOD	A ILYAS	\$ 238.95	General Operations	Travel/Conference
2023/02/01	PO7447	SMARTANDFINALECOMMERCE	Food Class Supplies	GREGORY WOOD	N GAMEZ	\$ 390.87	CTE	Supplies

Credit Card Reconciliation Form
For the Period of: 1/26/23 to 2/25/23

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2023/02/03	PO8349	SHEIN	STEP Competition Attire	GREGORY WOOD	E COLEMAN	\$ 316.45	General Academic - Scholastic Group	Supplies
2023/02/06	PO7447	SMARTANDFINALECOMMERCE	Food Class Supplies	GREGORY WOOD	N GAMEZ	\$ 211.74	CTE	Supplies
2023/02/06		NYLAS	Communications data	GREGORY WOOD	F DELGADO	\$ 495.78	General Operations	Subscriptions
2023/02/07	PO7447	SMARTANDFINALECOMMERCE	Food Class Supplies	GREGORY WOOD	N GAMEZ	\$ 191.70	CTE	Supplies
2023/02/08	PO8518	SOUTHWES 5262417207967	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207966	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207965	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207964	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207963	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207962	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207961	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207960	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207959	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207958	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207957	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/09	PO8528	SOUTHWES 5262417663274	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663273	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663272	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663271	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663270	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663269	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663268	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663267	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663266	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663265	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663264	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663263	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663262	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663261	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663260	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663259	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663258	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663257	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663256	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663255	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663254	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663253	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663252	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663251	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663250	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663249	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663248	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/10		YEARLI.COM	1099 Processing	GREGORY WOOD	K LEE	\$ 296.46	General Operations	Fees

Credit Card Reconciliation Form
For the Period of: 1/26/23 to 2/25/23

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2023/02/13	po8743	SOUTHWES 5262418576071	CCSA FLIGHTS	GREGORY WOOD	Z ENDRES	\$ 119.95	General Operations	Travel/Conference
2023/02/13	po8743	SOUTHWES 5262418576072	CCSA FLIGHTS	GREGORY WOOD	F DELGADO	\$ 119.95	General Operations	Travel/Conference
2023/02/13	po8743	SOUTHWES 5262418576073	CCSA FLIGHTS	GREGORY WOOD	E LAREW	\$ 119.95	General Operations	Travel/Conference
2023/02/13	PO7447	SMARTANDFINALECOMMERCE	Food Class Supplies	GREGORY WOOD	N GAMEZ	\$ 233.10	CTE	Supplies
2023/02/13		MAILCHIMP	E-mail communiations blast	GREGORY WOOD	F DELGADO	\$ 240.00	General Technology	Subscriptions
2023/02/15	po8349	SHEIN	STEP Competition Attire	GREGORY WOOD	E COLEMAN	\$ 50.35	General Academic - Scholastic Group	Supplies
2023/02/16	PO8571	SOUTHWES 5262419659417	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659418	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659419	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659420	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659421	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659422	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659423	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659424	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659425	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659426	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659427	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659428	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659429	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659430	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659431	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/20		ECOBEE	THERMOSTAST -SHOUP	GREGORY WOOD	R.GUINTO	\$ 80.00	General Operations	Supplies
2023/02/22	PO8612	VALLEY MUNI	Soccer Basin permit	GREGORY WOOD	R. RUSSELL	\$ 1,547.50	General Athletics	Rentals
2023/02/24	PO7447	SMARTANDFINALECOMMERCE	Food Class Supplies	GREGORY WOOD	N GAMEZ	\$ 240.58	CTE	Supplies
2023/02/27	PO8298	CA'S GREAT AMERICA ONLINE	STEP Competition Trip	GREGORY WOOD	E COLEMAN	\$ 684.72	General Academic - Scholastic Group	Field Trip
					WOOD TOTAL	\$ 19,511.73		

Previous Balance	\$ 7,068.22
Monthly Total	\$ 42,101.58
Payments	\$ (4,678.65)
Statement Total	\$ 44,491.15



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 02-27-2023
AMOUNT DUE \$44,491.15
NEW BALANCE \$44,491.15
PAYMENT DUE ON RECEIPT

000001670 02 SP 106481677145808 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

004449115 004449115

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 Payment Charges	Late Payment Charges	Credits	Payments	New Balance
Company Total	\$7,068.22	\$42,101.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,678.65	\$44,491.15

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS				TOTAL CORPORATE ACTIVITY	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-13	02-13	74798263044000000000011	ELECTRONIC PYMT THANK YOU00000 A	4,678.65	CR

NEW ACTIVITY

DAVID HUSSEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$21,617.16	\$0.00	\$21,617.16
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-26	01-24	24717053025870250894946	HAWAIIAN AI 1732192720403 GROUP DESK HI LEE/ALYSSA LAX HA Z HNL HA O LAX 03-22-23	377.00	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

ACCOUNT SUMMARY

STATEMENT DATE

DISPUTED AMOUNT

02/27/23

.00

PREVIOUS BALANCE 7,068.22

PURCHASES & OTHER CHARGES 42,101.58

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT CHARGES .00

CREDITS .00

PAYMENTS 4,678.65

AMOUNT DUE

44,491.15

ACCOUNT BALANCE 44,491.15

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: 02-27-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-26	01-24	24717053025870250894953	HAWAIIAN AI 1732192720404 GROUP DESK HI MCNALLY/JOHN 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250894961	HAWAIIAN AI 1732192720405 GROUP DESK HI BENNETT/ALEC 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250894979	HAWAIIAN AI 1732192720406 GROUP DESK HI CACAL/MARK 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250894987	HAWAIIAN AI 1732192720407 GROUP DESK HI GOROKHOV/DAVID 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250894995	HAWAIIAN AI 1732192720408 GROUP DESK HI HABIBI/DANIEL 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250895000	HAWAIIAN AI 1732192720409 GROUP DESK HI JOHNSTON/SAMUEL 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250895018	HAWAIIAN AI 1732192720410 GROUP DESK HI LEE/TYLER 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250895026	HAWAIIAN AI 1732192720411 GROUP DESK HI MANOLONG/KARL 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250895034	HAWAIIAN AI 1732192720412 GROUP DESK HI MISTRY/RISHI 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250895042	HAWAIIAN AI 1732192720413 GROUP DESK HI MORALES/JAKE 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250895059	HAWAIIAN AI 1732192720414 GROUP DESK HI RIEPE/JACKSON 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250895067	HAWAIIAN AI 1732192720415 GROUP DESK HI ROMERO/CHRISTIA 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250895075	HAWAIIAN AI 1732192720416 GROUP DESK HI VARGA/RONAN 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250895083	HAWAIIAN AI 1732192720417 GROUP DESK HI WHANG/OWEN 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-30	01-28	74208473028000015274683	YOU CAN BOOK.ME BEDFORD	35.00
02-01	01-31	24492153031713342711820	ALLIANZ INSURANCE ALLIANZINS.US VA	13.50
02-06	02-06	24692163037105714867499	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
02-08	02-07	24692163038106950693150	EXPEDIA 72486716742025 EXPEDIA.COM WA	441.50
02-10	02-09	24692163040108273557159	MARRIOTT WOODLAND HILL 818-887-4800 CA M04105 ARRIVAL: 02-09-23	6,565.24
02-13	02-11	24692163042109744482678	MARRIOTT WOODLAND HILL 818-887-4800 CA M04365 ARRIVAL: 02-11-23	547.50
02-16	02-15	24493983047083185302843	SOCAL NEWSPAPER GRP ADV 888-454-9588 CA	1,103.85
02-17	02-15	24943013047010179358970	HOMEDEPOT.COM 800-430-3376 GA	106.11
02-20	02-20	24692163051105813599960	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
02-20	02-16	24943013048010179155698	HOMEDEPOT.COM 800-430-3376 GA	412.23
02-24	02-23	24941353055700060830837	AVIS.COM PREPAY 8003527900 VA 06083083US6	307.67
02-24	02-23	24941353055700060836933	AVIS.COM PREPAY 8003527900 VA 06083693US0	307.67
02-24	02-23	24941353055700060840778	AVIS.COM PREPAY 8003527900 VA 06084077US6	307.67
02-24	02-23	24941353055700060842204	AVIS.COM PREPAY 8003527900 VA 06084220US2	307.67
02-27	02-22	24431063055750404521438	HOURGLASS HOTEL 6614795700 CA 855645972-GUEST ARRIVAL: 02-21-23	650.88



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 02-27-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-23	24431063055750404536519	HOURGLASS HOTEL 6614795700 CA 855646049-GUEST ARRIVAL: 02-21-23	650.88
02-27	02-22	24431063055750404539588	HOURGLASS HOTEL 6614795700 CA 855646050-GUEST ARRIVAL: 02-21-23	650.88
02-27	02-26	24941353058825324143292	AVIS RENT-A-CAR OAKLAND CA U324143293	510.74
02-27	02-26	24941353058825324143300	AVIS RENT-A-CAR OAKLAND CA U324143304	510.74
02-27	02-26	24941353058825324143318	AVIS RENT-A-CAR OAKLAND CA U324143315	510.74
02-27	02-26	24941353058825324143326	AVIS RENT-A-CAR OAKLAND CA U324143326	489.66
02-27	02-23	24943013055010181541471	THE HOME DEPOT #6632 WOODLAND HLS CA	1,152.33

GREGORY WOOD

CREDITS
\$0.00

PURCHASES
\$20,484.42

CASH ADV
\$0.00

TOTAL ACTIVITY
\$20,484.42

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-26	01-24	24692163025100442840649	SOUTHWES 5262412559549 800-435-9792 TX WOOD/GREGORY 03-14-23 BUR WN I SMF WN D BUR	228.95
01-26	01-24	24692163025100442840656	SOUTHWES 5262412562417 800-435-9792 TX ILYAS/ARLETA 03-14-23 BUR WN T SMF WN D BUR	238.95
01-27	01-26	24231683026083741893457	SMARTANDFINALECOMMERCE 510-851-8548 CA	288.73
01-27	01-25	24692163026101160200064	SOUTHWES 5262412874929 800-435-9792 TX HUSSEY/DAVID 03-14-23 BUR WN S SMF WN D BUR	258.96
01-31	01-30	24445003030200139834896	PB *IOLANI SCHOO 808-943-2209 HI	425.00
02-01	01-31	24231683031083337409760	SMARTANDFINALECOMMERCE 510-851-8548 CA	390.87
02-03	02-02	24492153033743642214181	SHEIN 201-299-2012 DE	316.45
02-06	02-05	24011343036000048513609	NYLAS NYLAS.COM CA	495.78
02-06	02-03	24231683034083345331987	SMARTANDFINALECOMMERCE 510-851-8548 CA	211.74
02-07	02-06	24231683037083755687214	SMARTANDFINALECOMMERCE 510-851-8548 CA	191.70
02-08	02-06	24692163038106948652359	SOUTHWES 5262417207967 800-435-9792 TX STANOFF/BARBARA 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-08	02-06	24692163038106948652367	SOUTHWES 5262417207966 800-435-9792 TX RUBIN/MICHAEL J 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-08	02-06	24692163038106948652375	SOUTHWES 5262417207965 800-435-9792 TX RUBIN/CARTER J 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-08	02-06	24692163038106948652383	SOUTHWES 5262417207964 800-435-9792 TX FU/FINCH F 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-08	02-06	24692163038106948652391	SOUTHWES 5262417207963 800-435-9792 TX OSSWALD/TURNER A 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-08	02-06	24692163038106948652409	SOUTHWES 5262417207962 800-435-9792 TX RAAL/NICHOLAS J 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-08	02-06	24692163038106948652417	SOUTHWES 5262417207961 800-435-9792 TX BLACKFORD/AUTUMN T 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-08	02-06	24692163038106948652425	SOUTHWES 5262417207960 800-435-9792 TX SHANY/TAMIRA E 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 02-27-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-08	02-06	24692163038106948652433	SOUTHWES 5262417207959 800-435-9792 TX MUKASA/NIO 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-08	02-06	24692163038106948652441	SOUTHWES 5262417207958 800-435-9792 TX MUKASA/NANAMI 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-08	02-06	24692163038106948652458	SOUTHWES 5262417207957 800-435-9792 TX SHIBATA/NATHAN T 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-09	02-07	24692163039107667791351	SOUTHWES 5262417663274 800-435-9792 TX PINCHEM/ALIJAH NAKIA 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791369	SOUTHWES 5262417663273 800-435-9792 TX FRISON/LESLIE MARIE 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791377	SOUTHWES 5262417663272 800-435-9792 TX STANOFF/BARBARA LYNN 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791385	SOUTHWES 5262417663271 800-435-9792 TX ROBBINS/LINDA MARIE 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791393	SOUTHWES 5262417663270 800-435-9792 TX HUGHES/JANIYA JANAY 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791401	SOUTHWES 5262417663269 800-435-9792 TX NETTLES/JAY HAHRA AH 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791419	SOUTHWES 5262417663268 800-435-9792 TX WATSON/ZURI ALEESE 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791427	SOUTHWES 5262417663267 800-435-9792 TX BRYANT/RYANN MICHELL 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791435	SOUTHWES 5262417663266 800-435-9792 TX BROWN/JAHNAE GEARLDI 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791443	SOUTHWES 5262417663265 800-435-9792 TX STEVENSON/HARMONY AN 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791450	SOUTHWES 5262417663264 800-435-9792 TX HARRIS/NANDI ANTIONE 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791468	SOUTHWES 5262417663263 800-435-9792 TX MCROBERSON/ZHARIA SA 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791476	SOUTHWES 5262417663262 800-435-9792 TX AZZAAM/QIMMAH LILLIA 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791484	SOUTHWES 5262417663261 800-435-9792 TX CHARLES/JENDAYIAH NA 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791492	SOUTHWES 5262417663260 800-435-9792 TX MALCOM/KAILEE MARIAH 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791500	SOUTHWES 5262417663259 800-435-9792 TX MAYTI/BROOKE GIANNA 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791518	SOUTHWES 5262417663258 800-435-9792 TX FUSELIER/KENNEDY MAR 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791526	SOUTHWES 5262417663257 800-435-9792 TX HASHIM FAROUG MOHAME 02-24-23 LAX WN V OAK WN V LAX	133.00



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 02-27-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-07	24692163039107667791534	SOUTHWES 5262417663256 800-435-9792 TX SMITH/AMAURIAH MAURE 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791542	SOUTHWES 5262417663255 800-435-9792 TX BARNES/ISABELLE MADI 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791559	SOUTHWES 5262417663254 800-435-9792 TX BAKER/KAYLA LYNN 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791567	SOUTHWES 5262417663253 800-435-9792 TX MILLS/BRIANNA DANIEL 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791575	SOUTHWES 5262417663252 800-435-9792 TX DOUGLAS/DAY JANAY AT 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791583	SOUTHWES 5262417663251 800-435-9792 TX MCKNIGHT/MAKAYLA MUZ 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791591	SOUTHWES 5262417663250 800-435-9792 TX THOMPSON/EBONEY DELS 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791609	SOUTHWES 5262417663249 800-435-9792 TX GURLEY/TAWNYA ANN 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791617	SOUTHWES 5262417663248 800-435-9792 TX COLEMAN EVAN/EVAN GR 02-24-23 LAX WN V OAK WN V LAX	133.00
02-10	02-08	24121573040310538732814	YEARLI.COM 616-5744397 MI	296.46
02-13	02-10	24231683041083345282744	SMARTANDFINALECOMMERCE 510-851-8548 CA	233.10
02-13	02-09	24692163041109132681338	SOUTHWES 5262418576071 800-435-9792 TX ENDRES/ZASHA 03-14-23 BUR WN D SMF WN D BUR	119.95
02-13	02-09	24692163041109132681346	SOUTHWES 5262418576072 800-435-9792 TX DELGADO/FERNANDO 03-14-23 BUR WN D SMF WN D BUR	119.95
02-13	02-09	24692163041109132681353	SOUTHWES 5262418576073 800-435-9792 TX LAREW/EMILIE 03-14-23 BUR WN D SMF WN D BUR	119.95
02-13	02-12	24793383043000108337429	MAILCHIMP 678-9990141 GA	240.00
02-15	02-14	24492153045719490547712	SHEIN 201-299-2012 DE	50.35
02-16	02-14	24692163046102706050514	SOUTHWES 5262419659417 800-435-9792 TX DOREPALLY/SREEJA 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050522	SOUTHWES 5262419659418 800-435-9792 TX LUNA/ADAM CARLOS 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050530	SOUTHWES 5262419659419 800-435-9792 TX MARKENSON/ADAM JOSHU 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050548	SOUTHWES 5262419659420 800-435-9792 TX BUCHANAN/MICHELLE AN 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050555	SOUTHWES 5262419659421 800-435-9792 TX DALSASS/JOHN ANDREW 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050563	SOUTHWES 5262419659422 800-435-9792 TX FERRANTE/SIERRA ROSE 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050571	SOUTHWES 5262419659423 800-435-9792 TX TECK/KELLY MARCELA 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050589	SOUTHWES 5262419659424 800-435-9792 TX VOUTSINOS/ALEXANDRA 03-24-23 BUR WN V SJC WN V BUR	317.90



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 02-27-2023

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-16	02-14	24692163046102706050597	SOUTHWES 5262419659425 800-435-9792 TX WHITE/YASIR AMIR 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050605	SOUTHWES 5262419659426 800-435-9792 TX EVENS/KAREN JEANINE 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050613	SOUTHWES 5262419659427 800-435-9792 TX SAMUELS/RILEY 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050621	SOUTHWES 5262419659428 800-435-9792 TX MENDOZA/REBECA ELIZA 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050639	SOUTHWES 5262419659429 800-435-9792 TX SUMANDRA/STEPHANIE F 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050647	SOUTHWES 5262419659430 800-435-9792 TX MENDOZA/MARISOL ELIS 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050654	SOUTHWES 5262419659431 800-435-9792 TX DRISCOLL/LUKE AIDAN 03-24-23 BUR WN V SJC WN V BUR	317.90
02-20	02-19	74083423050000008146290	ECOBEE PALM BEACH GA ON	80.00
02-22	02-21	24692163052107161308266	VALLEY MUNI N HOLLYWOOD CA	1,547.50
02-24	02-23	24231683054083317919855	SMARTANDFINALECOMMERCE 510-851-8548 CA	240.58
02-27	02-24	24137463056600185096084	CA'S GREAT AMERICA ONLINE 408-988-1776 CA	684.72

Department: 00000 Total: \$42,101.58
 Division: 00000 Total: \$42,101.58

Coversheet

February, 2023, Investment Update

Section: III. Investment
Item: A. February, 2023, Investment Update
Purpose: Discuss
Submitted by:
Related Material: III.A Investment Update 03.2023.pdf

Coversheet

US Bank/ECRA Healthcare Trust Presentation

Section: III. Investment
Item: B. US Bank/ECRA Healthcare Trust Presentation
Purpose: Discuss
Submitted by:
Related Material: US Bank Trustee -El Camino Real Alliance Presentation v03.23.23.pptx



March 23, 2023

El Camino Real Alliance Healthcare Trust

U.S. Bank Institutional Trust & Custody





Agenda

- Introductions
- Our commitment
- Your Relationship Team
- Trust and Custodial Services
- Trustee Services
- Pivot. Your Online Client Portal

Our commitment to El Camino Real Alliance Healthcare Trust

We are deeply committed to your evolving needs and seek to expand our valued partnership through specialized support and strategic solutions to help you achieve your goals.

We will closely collaborate to deliver industry best practices, provide quality service and foster innovation to drive you forward — today and tomorrow.



Your relationship team



April Beauchamp

Vice President | Relationship Manager

415.246.6310

april.Beauchamp@usbank.com



Jeannette Simmons

Assistant Vice President/Account Manager

415.677.3681

jeannette.simmons@usbank.com

Trust and custodial services

Custody portfolio: Education

We've designed specialized custodial services to navigate the investment environment for educational institutions.

171 clients

\$18.6B total assets

\$109.1M average asset

\$42.6M median asset

\$1.3B max asset



\$4.3B
market value for top five clients

Data as of 9/27/2022.
See end disclosures.

Trust services at a glance

Directed or Discretionary trustee services

- ERISA Pension and Health & Welfare
- Reinsurance Trusts
- Rabbi (Executive Deferred or Supplemental Compensation) Trusts
- ***Governmental Trusts: Pension, VEBA, and OPEB***
- Environmental Remediation Trusts

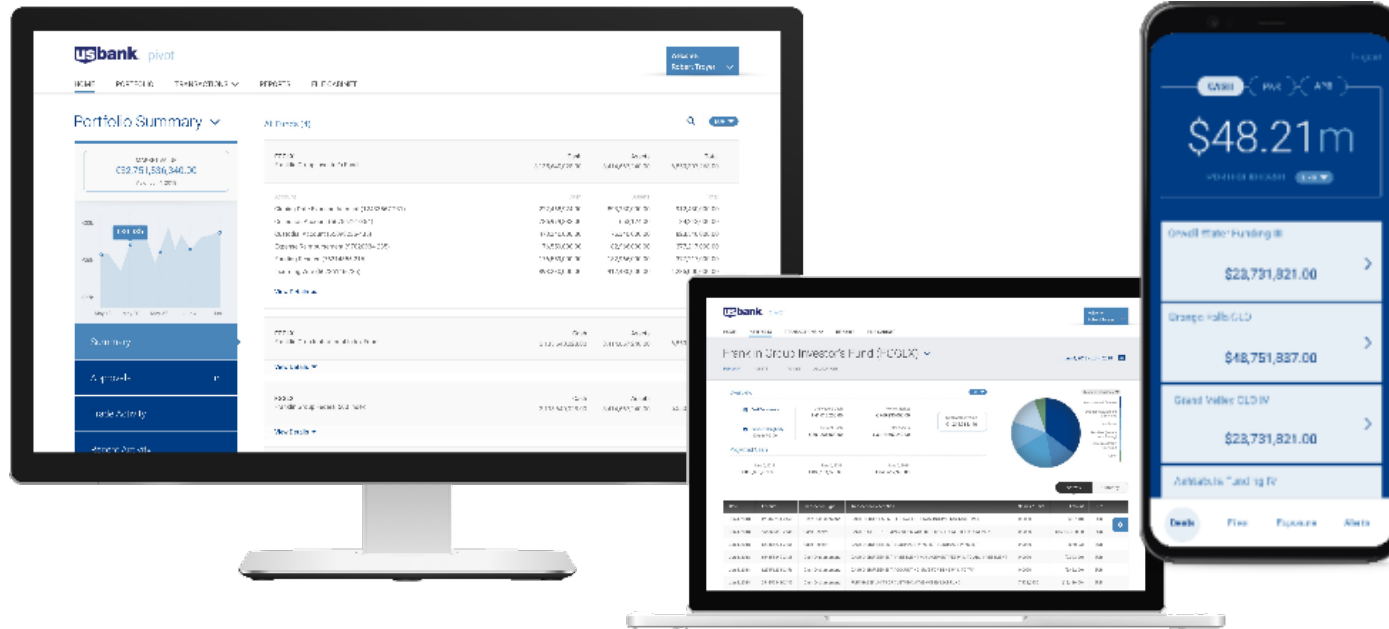
Trustee Services

- A trust is a standalone legal entity separate and apart from the plan sponsor. Primary responsibility of the Trustee is to hold plan assets in the best interest of plan participants and their beneficiaries
- As a Directed Trustee, US Bank does not have investment discretion but rather relies on investment direction from the plan sponsor (with support from an investment consultant) or its investment managers while safeguarding plan assets in the interest of participants and beneficiaries.
- Directed Trustee has defined fiduciary responsibility – adherence to terms of the Trust Agreement along with ERISA and IRS requirements for asset control for exclusive benefit of plan participants.
- We are dedicated to fulfilling our fiduciary responsibilities in line with the following core principles:
 - Act in the sole interest of participants and beneficiaries
 - Act prudently and manage risk
 - Follow the terms of plan documents
 - Avoid conflicts of interest
 - Avoid engaging in transactions that benefit interested parties as a conflict of interest
 - Treat beneficiaries with impartiality
- All assets must be registered in the name of and controlled by the Trustee (ownership and control safeguard)
- An institutional trustee has the legal, risk, and compliance infrastructure to properly execute its responsibilities in a changing regulatory and market landscape. Individuals or Boards of Trustees assume personal fiduciary responsibility for their actions as trustees.
- An institutional trustee has insurance and the financial strength of the bank to support its efforts



Pivot. Your online client portal

Delivering an unmatched user experience through customized data and analytics that helps you make critical decisions with confidence



[U.S. Bank is] arguably the most forward-thinking major financial institution in the United States.

As described by Bank Innovation

Adaptive

Digital workflows

Real time activity

Data transparency

Thank you

Important disclosures

U.S. Bank National Association is a wholly-owned subsidiary of U.S. Bancorp.

U.S. Bank does not provide legal or tax advice. Furthermore, this document is not intended to provide legal, tax, or investment advice; does not take into account your particular situation or needs; and should not serve as a primary basis for any decision you might make. While it may illustrate banking services, this document is not a service contract or even an offer to enter into a service contract. If you have questions about your fiduciary, tax, investment, or other duties under state or federal law, including under the Employee Retirement Income Security Act of 1974, as amended, or under securities law, or about entering into a service contract in connection with such duties, you should consult your legal counsel.

Important Information about Procedures for Opening a New Account: To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for your name, address, tax identification number, and other information that will allow us to identify you. We may also ask for identifying documents.

Deposit products offered by U.S. Bank National Association. Member FDIC.

Investment products are:

Not a deposit	Not FDIC Insured	Not guaranteed by the bank	May lose value	Not insured by any federal government agency
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Coversheet

Discuss and Vote on the 2nd Interim Financial Report

Section: IV. Finance

Item: B. Discuss and Vote on the 2nd Interim Financial Report

Purpose: Vote

Submitted by:

Related Material:

IV.B_-_2nd_Interim_Balance_Sheet.pdf

IV.B_-_FY23_Second_Interim__COP_Option_2__3_Schools_-_El_Camino_Real_Charter_High.p
df

IV.B - 2nd Interim Summary REVISED 23MAR2023.pdf

IV.B_-_2nd_Interim_Form_62.pdf

**2022-2023 SECOND INTERIM REPORT
SPECIAL ED - COP OPTION 2 AND 3 SCHOOLS**

CHARTER NAME: El Camino Real Charter High

9010
SPED-Federal IDEA
(Must be spent or
returned)

9010
SPED-State AB602 &
Grants

A. REVENUES

1) Special Ed: IDEA Basic Local Assistance - Current/Prior Year	8100-8299	\$ 794,682	
2) Special Education AB602 - Current/Prior Year	8300-8599		\$ 3,365,073
3) All Special Ed Apportionments-Current Year	8300-8599		
4) OTHER LOCAL REVENUE	8600-8699		
TOTAL REVENUES		\$ 794,682	\$ 3,365,073

B. EXPENSES

1) Certificated Salaries	1000-1999	\$ 339,255	\$ 1,997,149
2) Classified Salaries	2000-2999		\$ 1,093,516
3) Employee Benefits	3000-3999	\$ 295,511	\$ 1,372,326
4) Books & Supplies	4000-4999		\$ 60,525
5) Services and Other Operating Expenses	5000-5999	\$ 159,916	\$ 1,579,796
6) Depreciation	6000-6999		
7) Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499		
8) Other Outgo - Transfers of Indirect Costs	7300-7399		
TOTAL EXPENSES		\$ 794,682	\$ 6,103,312

C. EXCESS/(encroachment) OF REVENUES OVER EXPENSES **0** **(2,738,239)**

NOTE: 1. Special Ed - IDEA should match the SACS Form 62 Object Code 8285 Interagency Contracts between LEAS
2. Special Ed - AB602 should match the SACS Form 62 Object Code 8677 Interagency Services

Prepared by: John J. Arndt, CPA

**ECRCHS
2022-2023
BUDGET**

	2022-2023 Adopted Budget			2022-23 Actuals to Date	2022-23 Actuals to Date	2022-23 First Interim Projections - 10/31/22			2022-23 Actuals to Date	2022-23 Actuals to Date	2022-23 2nd Interim Projections 1/31/23			Comments
	UNRESTRICTED	RESTRICTED	Total	9/30/2022	10/31/2022	Unrestricted	Restricted	Total	12/31/2022	1/31/2023	Unrestricted	Restricted	Total	
Revenues														
LCFF/Revenue Limit Resources	\$ 38,575,151	\$ -	\$ 38,575,151	\$ 8,889,084	\$ 11,407,237	\$ 39,677,805	\$ -	\$ 39,677,805	\$ 19,073,288	\$ 21,591,440	\$ 40,291,402	\$ -	\$ 40,291,402	Includes hold harmless #
Federal Resources	\$ -	\$ 3,609,260	\$ 3,609,260	\$ 953,406	\$ 1,745,047	\$ -	\$ 4,375,311	\$ 4,375,311	\$ 2,135,248	\$ 2,458,332	\$ -	\$ 4,209,108	\$ 4,209,108	
State Revenues	\$ 699,420	\$ 743,981	\$ 1,443,401	\$ 375,677	\$ 1,084,954	\$ 967,608	\$ 2,028,849	\$ 2,996,457	\$ 4,329,625	\$ 4,462,859	\$ 1,109,890	\$ 1,921,119	\$ 5,470,540	2 New block grants (learning recovery & arts/music)
Other Local Revenues	\$ 1,850,289	\$ 2,847,396	\$ 4,697,685	\$ 860,868	\$ 784,037	\$ -	\$ 4,747,625	\$ 4,747,625	\$ 2,175,293	\$ 4,169,336	\$ 1,384,733	\$ 3,662,248	\$ 5,046,981	
Total Revenues	\$ 41,124,860	\$ 7,200,638	\$ 48,325,498	\$ 11,079,035	\$ 15,021,275	\$ 40,645,413	\$ 11,151,785	\$ 51,797,198	\$ 27,713,455	\$ 32,681,967	\$ 42,786,025	\$ 9,792,476	\$ 55,018,031	
Expenditures														
Certificated Salaries	\$ 17,165,482	\$ 1,946,330	\$ 19,111,812	\$ 4,281,215	\$ 5,659,840	\$ 16,172,810	\$ 3,507,357	\$ 19,680,167	\$ 8,868,949	\$ 10,217,296	\$ 15,628,190	\$ 2,295,351	\$ 17,923,542	
Classified Salaries	\$ 3,792,268	\$ 1,024,695	\$ 4,816,963	\$ 1,156,832	\$ 1,553,408	\$ 4,114,678	\$ 882,794	\$ 4,997,472	\$ 2,448,295	\$ 2,875,753	\$ 4,411,920	\$ 337,758	\$ 4,749,679	
Employee Benefits	\$ 11,482,303	\$ 1,178,374	\$ 12,660,677	\$ 3,006,419	\$ 4,518,866	\$ 11,538,034	\$ 1,664,195	\$ 13,202,229	\$ 6,875,500	\$ 8,020,123	\$ 12,710,518	\$ 1,727,510	\$ 14,438,028	
Supplies	\$ 732,680	\$ 2,079,742	\$ 2,812,422	\$ 1,040,600	\$ 1,446,508	\$ 1,893,116	\$ 1,414,850	\$ 3,307,966	\$ 1,828,395	\$ 8,020,123	\$ 1,492,084	\$ 1,704,555	\$ 3,231,074	
Total, Services	\$ 5,113,360	\$ 2,601,568	\$ 7,714,928	\$ 1,843,414	\$ 3,371,296	\$ 5,725,516	\$ 2,839,176	\$ 8,564,692	\$ 4,680,923	\$ 5,397,622	\$ 6,142,258	\$ 3,277,950	\$ 10,028,102	Re-class to other outgo (LAUSD 1%)
Depreciation Expense	\$ 359,748	\$ -	\$ 359,748	\$ 89,937	\$ 93,318	\$ 359,748	\$ -	\$ 359,748	\$ 139,512	\$ 162,610	\$ 359,748	\$ -	\$ 359,748	
Total, Other Outgo	\$ -	\$ 391,966	\$ 391,966	\$ 91,351	\$ 28,108	\$ 28,108	\$ -	\$ 28,108	\$ 84,324	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 38,645,841	\$ 9,222,675	\$ 47,868,516	\$ 11,509,768	\$ 16,671,344	\$ 39,832,010	\$ 10,308,372	\$ 50,140,382	\$ 24,925,899	\$ 34,693,527	\$ 40,744,719	\$ 9,343,124	\$ 50,730,172	
Ending Balance: Excess (Deficiency)	\$ 2,479,019	\$ (2,022,037)	\$ 456,982	\$ (430,733)	\$ (1,650,069)	\$ 813,403	\$ 843,413	\$ 1,656,816	\$ 2,787,555	\$ (2,011,560)	\$ 2,041,306	\$ 449,351	\$ 4,287,859	

ECRCHS - Actuals to Date 1/31/23 and Second Interim Projections

		21-22 Unaudited Actuals	21-22 Post Unaudited Actuals Adjustments	2022-2023 Adopted Budget	2022-23 First Interim Projections 10/31/22			2022-23 Actuals to Date	2022-23 Actuals to Date	2022-23 2nd Interim Projections 1/31/23		22-23 2nd Interim Projections (ICON)	Comments
Enrollment				3,532						3,447			Month 6 Enrollment
ADA				3,267						3,249			Using 92.5% Budgeted ADA % Budget
Per Student funding				\$ 11,806						\$ 12,175.00			Rev. LCFF Rate from FCMAT- 10/22
	Obj Code			Total	Unrestricted	Restricted	Total	12/31/2022	1/31/2023	Unrestricted	Restricted	Total	
A. Revenues													
LCFF/Revenue Limit Sources													
State Aid	8011	11,693,777	11,693,777	18,613,303	18,870,629		18,870,629	8,637,480	10,327,422	18,744,433		18,804,179	LCFF Calc 2-23-23
Education Protection Act	8012	13,088,623	13,088,623	9,938,853	10,486,511		10,486,511	5,259,494	5,259,494	10,456,577		10,456,577	LCFF Calc 2-23-23
State Aid (Prior Years)	8019	305,993	305,993	-	-		-	-	-	739,442		739,442	Hold Harmless Adjustment (P-1)
In Lieu of Propety Tax	8096	10,352,629	10,352,629	10,022,995	10,320,665		10,320,665	5,176,314	6,004,524	10,350,950		10,291,204	LCFF Calc 2-23-23
Total, LCFF/Revenue Limit Resources		35,441,022	35,441,022	38,575,151	39,677,805	-	39,677,805	19,073,288	21,591,440	40,291,402	-	40,291,402	
Federal Revenues													
Special Education - IDEA	8181	922,255	980,246	975,839		796,957	796,957	399,713	463,667		794,682	794,682	SpED Revenue Adj Post UAR
Child Nutrition - Federal	8220	1,107,315	1,107,315	1,021,375		1,094,863	1,094,863	333,765	391,351		701,902	701,903	Based on Cafeteria Sales Projections
Donated Food Commodities	8221	34,482	34,812				-	19,259	21,309		38,357	38,357	
Other Federal							-					-	
Title I	8290	315,828	315,828	384,238		384,238	384,238	-	199,493		385,058	385,058	
Title II	8290	79,469	79,469	78,930		78,930	78,930	-	-		76,141	76,141	
Title III - English Learners	8290			7,839		7,839	7,839	-	-		6,005	6,005	
Title IV	8290	27,503	27,503	26,948		26,948	26,948	-	-		29,545	29,545	
ELC COVID Testing Award	8290	354,385	354,385	-		-	-	101,269	101,269		105,605	105,605	Accrual Reversal due
ESSER I (COVID-19 Grant)	8290	43,745	43,745	-		-	-	-	-		-	-	
ESSER II (COVID-19 Grant)	8290	64,133	64,133	-		328,340	328,340	328,339	328,339		328,339	328,340	
ESSER III (COVID-19 Grant) (3213)	8290	758,897	758,897	-		371,842	371,842	371,842	371,842		371,842	371,842	
GEER (3215)	8290					57,063	57,063	57,063	57,063		57,063	57,063	
ELO ESSER II State Reserve (3216)	8290			353,713		353,713	353,713	128,428	128,428		353,713	353,713	
ELO GEER II (3217)	8290			81,180		81,180	81,180	50,295	50,295		81,180	81,180	
ELO ESSER III State Reserve Emergency Needs (3218)	8290			230,580		230,580	230,580	117,645	117,645		230,580	230,580	
ELO ESSER III State Reserve Learning Loss (3219)	8290	15,284	15,284	397,480		397,480	397,480	84,086	84,086		397,480	397,480	
Learning Loss & Mitigation (CRF)	8290			-		-	-	-	-		-	-	
Learning Loss & Mitigation (GEER)	8290	75,672	75,672	-		-	-	-	-		-	-	
Child Nutrition - Supply Chain Assistance (5466)	8220						-	86,278	86,278		86,278	86,278	
American Rescue Plan - Homeless Children & Youth (5634)	8290					39,000	39,000	7,132	7,132		39,000	39,000	
NJROTC	8290	36,327	100,065	51,138		126,338	126,338	50,134	50,134		126,338	126,338	
Total, Federal Resources		3,835,295	3,957,354	3,609,260	-	4,375,311	4,375,311	2,135,248	2,458,332	-	4,209,108	4,209,110	
Other State Revenues													
Child Nutrition - State	8520	97,260	97,260	71,119		1,242,631	1,242,631	537,162	637,192		1,146,946	1,146,946	Based on Cafeteria sales projections
Mandated Cost Reimbursement	8550	161,596	161,596	169,447		166,604	166,604	166,604	166,604		166,604	166,604	
State Lottery (Non Prop 20)	8560	537,623	635,756	529,973	553,850		553,850	368,705	368,705	529,528		529,528	2021-22 4th Qtr Lottery Adjustments
State Lottery (Prop 20)	8560	189,406	303,073	218,889		218,282	218,282	128,834	128,834		211,162	211,162	2021-22 4th Qtr Lottery Adjustments
Kitchen Infrastructure & Equipment	8590	25,000	25,000	-			-					-	
A-G Completion Grant: A-G Access/Success Grants	8590	258,788	258,788	86,262		86,262	86,262	86,262	86,262		86,262	86,262	
A-G Completion Grant: Learning Loss & LEA Medi-Cal Billing	8590	97,019	97,019	32,339		32,339	32,339	32,339	32,339		32,339	32,339	
CTE	8590	57,816	57,816	-		-	-	19,824	19,824		19,824	19,824	
All Other State Revenue	8590	616,200	609,117	335,372	413,758		413,758	301,498	334,701	413,758		413,758	\$98k Strong workforce program + CTE grant (\$180K over 2 years)

ECRCHS - Actuals to Date 1/31/23 and Second Interim Projections

		21-22 Unaudited Actuals	21-22 Post Unaudited Actuals Adjustments	2022-2023 Adopted Budget	2022-23 First Interim Projections 10/31/22			2022-23 Actuals to Date	2022-23 Actuals to Date	2022-23 2nd Interim Projections 1/31/23		22-23 2nd Interim Projections (ICON)	Comments
Enrollment				3,532						3,447			Month 6 Enrollment
ADA				3,267						3,249			Using 92.5% Budgeted ADA % Budget
Per Student funding				\$ 11,806						\$ 12,175.00			Rev. LCFF Rate from FCMAT- 10/22
	Obj Code			Total	Unrestricted	Restricted	Total	12/31/2022	1/31/2023	Unrestricted	Restricted	Total	
In-Person Instruction Grant	8590	227,031	227,031	-		71,704	71,704	71,704	71,704		71,704	71,704	
Ethnic Studies Grant	8590			-		92,653	92,653	92,653	92,653		92,653	92,653	
Expanded Learning Opportunities Grant	8590	139,480	139,480	-			-					-	
Educator Effectiveness	8590	473,497	473,497	-		118,374	118,374	118,374	118,374		118,374	118,374	
Art/Music Block Grant	8590							1,088,379	1,088,379		-	1,088,379	Fund Balance - pending plan
Learning Recovery Emergency Block Grant	8590							1,351,151	1,351,151		-	1,351,151	Fund Balance - pending plan
Total, State Revenues		2,880,716	3,085,433	1,443,401	967,608	2,028,849	2,996,457	4,329,625	4,462,859	1,109,890	1,921,119	5,470,540	
Other Local Revenues													
Special Education - AB602	8311	2,861,642	3,032,539	2,778,617		3,188,611	3,188,611	1,599,243	1,855,122		3,179,509	3,179,509	SpED Revenue Adj Post UAR
Food Service Sales	8634	72,984	72,984	68,779		116,817	116,817	49,302	55,288		102,369	102,369	Based on Cafeteria sales projections
Leases & Rentals	8560	39,053	39,053	37,500		37,500	37,500	22,980	24,836		37,500	37,500	
Other Local Revenue	8690	15,376	15,441	605,000			-	106,723	131,746	150,000		150,000	
Interest	8660	138,490	138,491	340,000		340,000	340,000	4,487	5,765	130,476		130,476	
Dividends	8661	386,815	386,815	400,000		400,000	400,000	316,278	367,414	400,000		400,000	
Net Increase (Decrease) in the Fair Value of Investments	8662	(4,812,005)	(4,812,005)				-	416,330	1,952,033			-	
Gain (Loss) Sale on Investments	8664	371,452	371,452			(938,958)	(938,958)	(887,239)	(880,923)	(880,923)		(880,923)	
LAUSD SpEd Option 3 Grant	8679	-	-	-			-		92,782		185,564	185,564	
Fundraising	8699	336,369	336,369	317,789			-	1,751	3,653		7,306	7,306	
Tuition	8710	1,409,619	1,409,619	-		1,453,655	1,453,655	460,816	460,816	1,585,180		1,585,180	Foreign Exchange (Refunds)/ 1st Interim Adj
ASB Revenues	8804	106,281	106,281	150,000		150,000	150,000	84,622	100,803		150,000	150,000	
Total, Other Local Revenues		926,076	1,097,039	4,697,685	-	4,747,625	4,747,625	2,175,293	4,169,336	1,384,733	3,662,248	5,046,981	
Total Revenues		43,083,109	43,580,848	48,325,498	40,645,413	11,151,785	51,797,198	27,713,455	32,681,967	42,786,025	9,792,476	55,018,033	
B. Expenditures													
Certificated Salaries													
Teachers' Salaries-Full-Time	1100	13,953,250	13,953,250	16,780,251	12,842,450	3,266,209	16,108,659	7,197,764	8,300,399	13,708,773	1,901,650	14,365,314	
Cert Pupil Supp Sal-Counselors	1200	2,186,953	2,186,953	1,017,301	1,984,802	233,018	2,217,820	1,059,889	1,208,717	1,116,348	233,018	2,208,148	
Cert Administrators	1300	1,160,358	1,160,358	1,314,260	1,345,558	8,130	1,353,688	611,297	708,180	803,068	160,684	1,350,079	
Total, Certificated Salaries		17,300,561	22,673,220	19,111,812	16,172,810	3,507,357	19,680,167	8,868,949	10,217,296	15,628,190	2,295,351	17,923,541	
Classified Salaries													
Non-certificated Instructional Aides' Salaries	2100	1,261,847	1,261,847	1,024,695	826,204	229,232	1,055,436	551,557	644,333	511,929	229,232	1,094,074	
Non-certificated Support Salaries	2200	1,637,537	1,637,537	1,720,802	1,151,881	620,545	1,772,426	958,594	1,129,280	1,279,369	108,526	1,846,529	
Non-certificated Supervisors' and Administrators' Sal.	2300	683,528	683,528	767,118	817,700	8,432	826,132	400,616	468,857	619,632		776,545	
Clerical and Office Salaries	2400	961,962	961,962	1,049,373	1,056,269	24,585	1,080,854	514,666	606,604	1,718,145		985,335	
Other Non-certificated Salaries	2900	67,001	67,001	254,975	262,624		262,624	22,863	26,679	282,845		47,195	
Total, Classified Salaries		4,611,875	4,611,875	4,816,963	4,114,678	882,794	4,997,472	2,448,295	2,875,753	4,411,920	337,758	4,749,678	
Employee Benefits													
State Teachers Retirement System (STRS) , Certificated Positions	3111	2,988,885	2,988,885	3,752,071	3,249,804	384,051	3,633,855	1,456,472	1,704,626	2,984,984	438,412	3,423,396	STRS Credit for Excess Contrib. in 11/2022
State Teachers Retirement System (STRS), Classified Positions	3112	101,859	101,859	24,685	93,531	24,685	118,216	58,330	67,815	93,531	24,685	118,216	
Public Employees Retirement System (PERS), Certificated Positions	3211	46,106	46,106	13,550	43,745	13,550	57,295	27,844	32,217	43,745	13,550	57,295	

ECRCHS - Actuals to Date 1/31/23 and Second Interim Projections

		21-22 Unaudited Actuals	21-22 Post Unaudited Actuals Adjustments	2022-2023 Adopted Budget	2022-23 First Interim Projections 10/31/22			2022-23 Actuals to Date	2022-23 Actuals to Date	2022-23 2nd Interim Projections 1/31/23		22-23 2nd Interim Projections (ICON)	Comments
Enrollment				3,532						3,447			Month 6 Enrollment
ADA				3,267						3,249			Using 92.5% Budgeted ADA % Budget
Per Student funding				\$ 11,806						\$ 12,175.00			Rev. LCFF Rate from FCMAT- 10/22
	Obj Code			Total	Unrestricted	Restricted	Total	12/31/2022	1/31/2023	Unrestricted	Restricted	Total	
Public Employees Retirement System (PERS), Classified Positions	3212	853,745	853,745	1,014,255	825,820	161,569	987,389	454,169	534,383	932,724	71,405	1,004,130	81% employees eligible for PERS
OASDI, Certificated Positions	3311	198,184	198,184	2,755	-	-	-	-	-	-	-	-	
OASDI, Classified Positions	3312	291,261	291,261	298,652	255,110	54,733	309,843	119,967	178,297	273,539	20,941	294,480	
Medicare, Cert Positions	3331	265,056	265,056	277,121	259,987	28,212	288,199	136,217	156,702	226,609	33,283	259,891	
Medicare, Class Positions	3332	66,872	66,872	104,684	72,341	33,252	105,593	35,500	6,080.04	63,973	4,897	68,870	
Hlth & Wlfr Benefits, Cert	3411	2,625,572	2,625,572	2,977,948	2,632,499	345,449	2,977,948	1,349,626	1,580,247	2,410,157	312,305	2,722,462	Reduction in health premium costs
Hlth & Wlfr Benefits, Class	3412	1,052,782	1,052,782	1,195,895	978,257	217,638	1,195,895	588,656	690,404	935,608	257,708	1,193,316	Reduction in health premium costs
State Unemploy Insur, Cert Pos	3511	68,099	68,099	97,190	87,263	9,927	97,190	45,142	66,580	133,160		133,160	2 quarters remaining of SUI Payments
State Unemploy Insur, Clas Pos	3512	15,764	15,764	24,399	21,000	3,399	24,399	15,303	24,490	48,981		48,981	2 quarters remaining of SUI Payments
Worker Comp Insur, Cert Pos	3611	131,782	131,782	156,994	228,645	24,500	253,145	175,629	151,533	228,645	24,500	253,145	
Worker Comp Insur, Class Pos	3612	38,451.58	38,451.58	71,279	62,896	8,383	71,279	28,421	32,384	62,896	8,383	71,279	
OPEB, Allocated, Certificated	3701	(4,840,920)	(4,840,920)	2,113,622	2,161,646	276,563	2,438,209	1,887,882	2,209,611	2,026,034	443,520	3,787,905	Increase for Retiree Payments
OPEB, Allocated, Classified	3702	(1,282,745)	(1,282,745)	527,578	557,490	78,284	635,774	492,337	579,544	544,708	73,920	993,502	Increase for Retiree Payments
Lifetime Retiree Benefits, Cert	3911			-	-	-	-	-	899			-	
Lifetime Retiree Benefits, Class	3912	9,517	9,517	8,000	8,000	-	8,000	4,003	4,311	8,000		8,000	PARS
Total, Employee Benefits		2,630,268	2,630,268	12,660,677	11,538,034	1,664,195	13,202,229	6,875,500	8,020,123	11,017,293	1,727,510	14,438,028	
Supplies													
Approved Textbooks & Core Curricula Materials	4100	257,844	257,844	718,482	475,152	243,330	718,482	128,560	147,656	-	318,482	318,482	Reduce line by \$400k, no textbooks being purchased
Books & Other Reference Materials	4200	7,652	7,652	10,882	10,748	134	10,882	10,636	10,636	-	20,882	20,882	Increase line by \$10K
Materials & Supplies	4300	59,604	59,604	32,454	16,985	15,469	32,454	13,328	24,221	41,985	40,469	82,454	Increase budget line to \$50k (\$25k unrest/\$25k rest)
Instructional Materials & Supplies	4325	420,572	420,572	397,950	337,518	60,432	397,950	237,510	270,571	337,518	60,432	397,950	
Office Supplies	4330	95,743	95,743	93,311	148,704	4,401	153,105	86,037	88,033	148,704	4,401	153,105	
Non Instructional Student Materials & Supplies	4345	586,829	630,700	506,915	446,665	60,250	506,915	342,116	385,660	446,665	60,250	539,850	
ASB Supplies	4350	74,177	74,177	-	-	-	-	43,206	43,466	60,000		60,000	Increase to \$60K (reflect inventory charges, offset by revenue)
Noncapitalized Equipment	4400	1,421,116	1,421,116	592,250	457,212	570,788	1,028,000	708,792	723,726	457,212	570,788	1,028,000	
Student Food Services	4710	454,461	454,461	460,178	132	460,046	460,178	258,211	350,944		628,851	630,351	Based on new food service projections
Total, Supplies		3,377,998	3,421,869	2,812,422	1,893,116	1,414,850	3,307,966	1,828,395	2,044,913	1,492,084	1,704,555	3,231,074	
Services													
Services & Other Operating Expenses	5000		562	32,294	1,045	155	1,200	250	250	545	155	700	reduced expense to \$700
Subagreements for Services	5100			61,800									
Travel & Conferences	5200	47,044	42,421	30,947	29,805	1,142	30,947	16,043	21,737	3,000	32,000	35,000	
Conferences and Professional Development	5210	28,277	28,277	77,250	5,075	72,985	78,060	6,278	6,611	5,000.00	43,000.00	75,050	
Dues & Memberships	5300	319,294	324,568	297,255	321,593	128,989	450,582	481,015	499,859	321,593	228,989	550,582	New Expenses due to CARES needs
Insurance	5400	348,671	340,376	513,296	513,296		513,296	502,693	426,368	513,296		513,296	review/update if necessary
Operations & Housekeeping	5500	601,965	601,965	428,849	483,689	52,372	536,061	364,665	398,913	547,689	52,372	600,061	
Security	5520	488,955	503,874	518,000	480,483	37,517	518,000	232,663	285,360	480,483	79,517	560,000	account for additional security
Rentals, Leases, & Repairs	5600	19,736	19,736	-	-	-	-	90,410	90,410	150,000		150,000	increased for LAUSD repairs
Equipment Leases	5605	51,061	51,061	103,014	30,000	-	30,000	(5,906)	(5,906)	10,000		10,000	received credit for copier service
Rent	5610	1,400	1,400	5,835	49,965	40,595	90,560	1,962	2,007	10,000		10,000	
Repairs and Maintenance - Computers	5616	30,004	30,004	14,533	14,533	-	14,533	12,096	12,096	20,000		20,000	
Utilities	5620	709,279	794,615	691,518	691,518	-	691,518	324,674	340,441	741,518		741,518	Post 21/22 UAR LAUSD Utility Adj
Other Rentals, Leases and Repairs 1	5631	9,251	9,251	4,244	2,184	2,060	4,244	537	537	2,184	2,060	4,244	
Other Services & Operating Expenses	5800	34,892	34,892	44,213	44,213	-	44,213	5,093	14,868	34,892		34,892	

ECRCHS - Actuals to Date 1/31/23 and Second Interim Projections

		21-22 Unaudited Actuals	21-22 Post Unaudited Actuals Adjustments	2022-2023 Adopted Budget	2022-23 First Interim Projections 10/31/22			2022-23 Actuals to Date	2022-23 Actuals to Date	2022-23 2nd Interim Projections 1/31/23		22-23 2nd Interim Projections (ICON)	Comments
Enrollment				3,532						3,447			Month 6 Enrollment
ADA				3,267						3,249			Using 92.5% Budgeted ADA % Budget
Per Student funding				\$ 11,806						\$ 12,175.00			Rev. LCFF Rate from FCMAT- 10/22
	Obj Code			Total	Unrestricted	Restricted	Total	12/31/2022	1/31/2023	Unrestricted	Restricted	Total	
Investment Taxes	5807	15,221	15,221	25,750	25,750	-	25,750	31	31	25,750		25,750	
Investment Fees	5808	212,542	212,542	277,688	312,430	-	312,430	47,831	55,113	212,542		212,542	
Banking Fees	5809	24,159	24,159	36,050	20,444	-	20,444	12,968	13,276	20,444	-	20,444	
Business Services	5812	48,000	48,000	98,880	98,880	-	98,880	32,000	32,000	98,880	-	98,880	
Consultants - Instructional	5815	1,760,551	1,760,551	1,494,625	566,741	927,884	1,494,625	682,119	799,342	566,741	1,027,884	1,594,625	
Consultants - Non Instructional - Custom 1	5820	1,313,630	1,652,038	1,066,449	229,904	836,545	1,066,449	532,550	757,669	489,904	833,595	1,323,499	Fulgent COVID Testing \$338,408 to Post UAR
District Oversight Fees	5824	357,346	351,350	-	402,992	-	402,992	91,351	-			401,734	2022-23 Budgeted/Recorded in Acct 7299
ASB Consultants	5825	4,930	4,930	-	-	-	-	870	870	870		870	
Field Trips Expenses	5830	233,587	233,587	207,830	229,899	7,931	237,830	235,458	253,961	480,000	7,931	487,931	Increased, based on current trends (\$337K/feb 2023, accounting for spring sports & competitions)
Fines and Penalties	5833		1,615	530	700	-	700	-	-				
ASB Events or Field Trip	5835	1,615	2,191	-	-	-	-	700	700	700		700	
Onboarding Fees	5840				5,150	-	5,150	1,408	1,745	5,150		5,150	
Professional Development	5841	2,251	60	5,150	-	-	-	260	601	-		610	reclassified to materials and supplies
Legal Fees	5845	336,651	336,651	246,660	200,310	46,350	246,660	175,389	183,030	250,310	76,350	326,660	increased sped legal by \$80k
Licenses and Other Fees	5848	24,691	24,691	15,914	15,914	-	15,914	2,693	4,884	9,768		9,768	
Marketing and Student Recruiting	5851	50,469	50,469	92,700	15,000	-	15,000	2,458	2,458	9,000		9,000	Reduce line to \$9k
Payroll Fees	5857	102,626	102,626	78,733	90,020	8,713	98,733	66,902	77,068	112,068		112,068	
Prior Yr Exp (not accrued)	5861			-	-	-	-	-	-				
LAUSD Special Education Fee	5872	706,680	752,450	703,272	47,975	655,297	703,272	399,790	463,756		783,586	933,586	20% of sped revenue
Substitutes	5884	641,451	667,446	410,692	631,422	9,270	640,692	298,569	580,886	890,000	110,000	1,000,000	Increased sub needs based on absences and teachers being on leave (1/2 time illness)
Bad Debt Expense	5898	1,175	1,175	515	34,655	10,860	45,515	-	-				
Other Expenses	5899	-	-	-	-	-	-	28,215	28,215			28,500	re-class amounts
Communications	5900	136,687	140,172	130,442	129,931	511	130,442	36,887	48,465	129,931	511	130,442	
Total, Services		8,664,092	9,164,927	7,714,928	5,725,516	2,839,176	8,564,692	4,680,923	5,397,622	6,142,258	3,277,950	10,028,102	
Captial Outlay													
Sites & Improvement	6100												
Buildings & Improvement	6200							154,373	169,965				Year end Reclassification to be made
Equipment & Technology	6400												
Equipment/Furniture Replacement	6500												
Total, Captial Outlay		-	-	-	-	-	-	154,373	169,965	-	-		
Depreciation Expense (Financial Reporting Basis)	6900	293,021	293,021	359,748	359,748	-	359,748	139,512	162,610	419,748		359,748	
Other Outgo													
Indirect Cost (LAUSD)	7299			391,966	28,108		28,108	84,324	203,783	402,914			2021-22 Posted to 5824
Interest	7438			-	-		-						
Total, Other Outgo		-	-	391,966	28,108	-	28,108	84,324	203,783	402,914	-	-	
Total Expenditures (Financial Reporting Basis)		36,877,816	42,795,182	47,868,516	39,832,010	10,308,372	50,140,382	24,925,899	28,922,100	39,514,408	9,343,124	50,730,171	
Total Expenditures (Cash Reporting Basis)		36,584,794	42,502,161	47,508,768	39,472,262	10,308,372	49,780,634	24,940,760	28,929,455	39,094,660	9,343,124	50,370,423	
C. Ending Balance: Excess (Deficiency) - Financial Reporting Basis		6,205,293	785,666	456,982	813,403	843,413	1,656,816	2,787,555	3,759,867	3,271,617	449,351	4,287,862	

ECRCHS - Actuals to Date 1/31/23 and Second Interim Projections

	21-22 Unaudited Actuals	21-22 Post Unaudited Actuals Adjustments	2022-2023 Adopted Budget	2022-23 First Interim Projections 10/31/22			2022-23 Actuals to Date	2022-23 Actuals to Date	2022-23 2nd Interim Projections 1/31/23		22-23 2nd Interim Projections (ICON)	Comments	
				Total	Unrestricted	Restricted			Total	Unrestricted			Restricted
Enrollment			3,532						3,447			Month 6 Enrollment	
ADA			3,267						3,249			Using 92.5% Budgeted ADA % Budget	
Per Student funding			\$ 11,806						\$ 12,175.00			Rev. LCFF Rate from FCMAT- 10/22	
	Obj Code		Total	Unrestricted	Restricted	Total	12/31/2022	1/31/2023	Unrestricted	Restricted	Total		
C. Ending Balance: Excess (Deficiency) - Cash Reporting		6,498,315	1,078,688	816,730	1,173,151	843,413	2,016,564	2,772,695	3,752,511	3,691,365	449,351	4,647,610	
D. Net Increase (Decrease)		6,205,293	785,666	456,982	813,403	843,413	1,656,816	2,787,555	3,759,867	3,271,617	449,351	4,287,862	

El Camino Real Charter High
Los Angeles Unified
Los Angeles County

Second Interim
Fiscal Year 2022-23
Charter School Certification

19 64733 1932623
Form CI
D82EAZM136(2022-23)

Charter Number:

1314

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2022-23 CHARTER SCHOOL INTERIM REPORT This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed:

Charter School Official
(Original signature required)

Date:

3/2/2023

Printed Name: David Hussey

Title: Executive Director

For additional information on the interim report, please contact:

Charter School Contact:

John J. Arndt, CPA

Name

Business Representative

Title

(323) 457-0499

Telephone

jarndt@iconsm.com

E-mail Address

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	39,677,805.00	38,575,151.00	21,591,440.00	40,291,402.00	1,716,251.00	4.4%
2) Federal Revenue		8100-8299	4,375,311.00	3,609,260.13	2,478,155.63	4,209,110.00	599,849.87	16.6%
3) Other State Revenue		8300-8599	2,996,457.00	1,439,530.37	4,443,034.75	5,470,540.00	4,031,009.63	280.0%
4) Other Local Revenue		8600-8799	4,747,625.00	4,697,685.45	4,169,335.79	5,046,981.00	349,295.55	7.4%
5) TOTAL, REVENUES			51,797,198.00	48,321,626.95	32,681,966.17	55,018,033.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	19,680,167.00	19,111,812.00	10,217,296.00	17,923,541.00	1,188,271.00	6.2%
2) Classified Salaries		2000-2999	4,997,472.00	4,816,963.00	2,875,753.03	4,749,678.00	67,285.00	1.4%
3) Employee Benefits		3000-3999	13,202,229.00	12,660,678.00	8,020,123.17	14,438,028.00	(1,777,350.00)	-14.0%
4) Books and Supplies		4000-4999	3,307,966.00	2,812,422.00	2,045,098.14	3,231,074.00	(418,652.00)	-14.9%
5) Services and Other Operating Expenses		5000-5999	8,564,692.00	8,108,894.00	5,604,902.88	10,028,102.00	(1,919,208.00)	-23.7%
6) Depreciation and Amortization		6000-6999	359,748.00	359,748.00	162,609.68	359,748.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	28,108.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			50,140,382.00	47,870,517.00	28,925,782.90	50,730,171.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,656,816.00	451,109.95	3,756,183.27	4,287,862.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,656,816.00	451,109.95	3,756,183.27	4,287,862.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	26,352,170.74	21,721,247.54		26,352,170.74	4,630,923.20	21.3%
b) Audit Adjustments		9793	0.00	0.00		73,144.00	73,144.00	New
c) As of July 1 - Audited (F1a + F1b)			26,352,170.74	21,721,247.54		26,425,314.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			26,352,170.74	21,721,247.54		26,425,314.74		
2) Ending Net Position, June 30 (E + F1e)			28,008,986.74	22,172,357.49		30,713,176.74		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	1,566,747.00	143,527.53		3,588,926.00		
c) Unrestricted Net Position		9790	26,442,239.74	22,028,829.96		27,124,250.74		
LCFF SOURCES								
Principal Apportionment								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
State Aid - Current Year		8011	18,870,629.00	18,613,303.00	10,327,422.00	18,804,179.00	190,876.00	1.0%
Education Protection Account State Aid - Current Year		8012	10,486,511.00	9,938,853.00	5,259,494.00	10,456,577.00	517,724.00	5.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	739,442.00	739,442.00	New
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	10,320,665.00	10,022,995.00	6,004,524.00	10,291,204.00	268,209.00	2.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			39,677,805.00	38,575,151.00	21,591,440.00	40,291,402.00	1,716,251.00	4.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	1,094,863.00	1,021,375.13	498,938.41	826,538.00	(194,837.13)	-19.1%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	975,839.00	0.00	794,682.00	(181,157.00)	-18.6%
Title I, Part A, Basic	3010	8290	384,238.00	384,238.00	199,493.00	385,058.00	820.00	0.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	78,930.00	78,930.00	0.00	76,141.00	(2,789.00)	-3.5%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	7,839.00	7,839.00	0.00	6,005.00	(1,834.00)	-23.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	26,948.00	26,948.00	0.00	29,545.00	2,597.00	9.6%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,782,493.00	1,114,091.00	1,779,724.22	2,091,141.00	977,050.00	87.7%
TOTAL, FEDERAL REVENUE			4,375,311.00	3,609,260.13	2,478,155.63	4,209,110.00	599,849.87	16.6%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%

El Camino Real Charter High
Los Angeles Unified
Los Angeles County

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

19647331932623
Form 621
D82EAZM136(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	1,242,631.00	71,119.37	637,192.40	1,146,946.00	1,075,826.63	1,512.7%
Mandated Costs Reimbursements		8550	166,604.00	169,447.00	166,604.00	166,604.00	(2,843.00)	-1.7%
Lottery - Unrestricted and Instructional Materials		8560	772,132.00	744,991.00	497,539.12	740,690.00	(4,301.00)	-0.6%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	(33,863.70)	141,856.00	141,856.00	New
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	815,090.00	453,973.00	3,175,562.93	3,274,444.00	2,820,471.00	621.3%
TOTAL, OTHER STATE REVENUE			2,996,457.00	1,439,530.37	4,443,034.75	5,470,540.00	4,031,009.63	280.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	116,817.00	68,779.45	55,288.25	102,369.00	33,589.55	48.8%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	37,500.00	37,500.00	24,835.63	37,500.00	0.00	0.0%
Interest		8660	740,000.00	740,000.00	373,179.60	530,476.00	(209,524.00)	-28.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(938,958.00)	0.00	1,071,110.64	(880,923.00)	(880,923.00)	New
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	3,188,611.00	2,778,617.00	1,947,904.20	3,365,073.00	586,456.00	21.1%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,603,655.00	1,072,789.00	697,017.47	1,892,486.00	819,697.00	76.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,747,625.00	4,697,685.45	4,169,335.79	5,046,981.00	349,295.55	7.4%
TOTAL, REVENUES			51,797,198.00	48,321,626.95	32,681,966.17	55,018,033.00		
CERTIFICATED SALARIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Certificated Teachers' Salaries		1100	16,108,659.00	16,780,251.00	8,300,399.22	14,365,314.00	2,414,937.00	14.4%
Certificated Pupil Support Salaries		1200	2,217,820.00	1,017,301.00	1,208,716.95	2,208,148.00	(1,190,847.00)	-117.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,353,688.00	1,314,260.00	708,179.83	1,350,079.00	(35,819.00)	-2.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,680,167.00	19,111,812.00	10,217,296.00	17,923,541.00	1,188,271.00	6.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,055,436.00	1,024,695.00	644,332.53	1,094,074.00	(69,379.00)	-6.8%
Classified Support Salaries		2200	1,772,426.00	1,720,802.00	1,129,279.81	1,846,529.00	(125,727.00)	-7.3%
Classified Supervisors' and Administrators' Salaries		2300	826,132.00	767,118.00	468,857.24	776,545.00	(9,427.00)	-1.2%
Clerical, Technical and Office Salaries		2400	1,080,854.00	1,049,373.00	606,603.97	985,335.00	64,038.00	6.1%
Other Classified Salaries		2900	262,624.00	254,975.00	26,679.48	47,195.00	207,780.00	81.5%
TOTAL, CLASSIFIED SALARIES			4,997,472.00	4,816,963.00	2,875,753.03	4,749,678.00	67,285.00	1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,752,071.00	3,776,756.00	1,772,440.75	3,541,612.00	235,144.00	6.2%
PERS		3201-3202	1,044,684.00	1,027,805.00	566,599.90	1,061,425.00	(33,620.00)	-3.3%
OASDI/Medicare/Alternative		3301-3302	703,635.00	683,212.00	341,078.68	623,241.00	59,971.00	8.8%
Health and Welfare Benefits		3401-3402	4,173,843.00	4,173,843.00	2,270,651.53	3,915,778.00	258,065.00	6.2%
Unemployment Insurance		3501-3502	121,589.00	121,589.00	91,070.48	182,141.00	(60,552.00)	-49.8%
Workers' Compensation		3601-3602	324,424.00	228,273.00	183,916.98	324,424.00	(96,151.00)	-42.1%
OPEB, Allocated		3701-3702	3,073,983.00	2,641,200.00	2,789,154.12	4,781,407.00	(2,140,207.00)	-81.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,000.00	8,000.00	5,210.73	8,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,202,229.00	12,660,678.00	8,020,123.17	14,438,028.00	(1,777,350.00)	-14.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	718,482.00	718,482.00	147,656.48	318,482.00	400,000.00	55.7%
Books and Other Reference Materials		4200	10,882.00	10,882.00	10,635.79	20,882.00	(10,000.00)	-91.9%
Materials and Supplies		4300	1,090,424.00	1,030,630.00	812,135.78	1,233,359.00	(202,729.00)	-19.7%
Noncapitalized Equipment		4400	1,028,000.00	592,250.00	723,726.16	1,028,000.00	(435,750.00)	-73.6%
Food		4700	460,178.00	460,178.00	350,943.93	630,351.00	(170,173.00)	-37.0%
TOTAL, BOOKS AND SUPPLIES			3,307,966.00	2,812,422.00	2,045,098.14	3,231,074.00	(418,652.00)	-14.9%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	96,094.00	0.00	0.00	96,094.00	100.0%
Travel and Conferences		5200	109,007.00	108,197.00	28,348.44	110,050.00	(1,853.00)	-1.7%
Dues and Memberships		5300	450,582.00	297,255.00	499,859.15	550,582.00	(253,327.00)	-85.2%
Insurance		5400-5450	513,296.00	513,296.00	426,367.84	513,296.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,054,061.00	946,849.00	684,273.01	1,160,061.00	(213,212.00)	-22.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	830,855.00	819,144.00	439,584.86	935,762.00	(116,618.00)	-14.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,476,449.00	5,197,617.00	3,478,004.13	6,627,909.00	(1,430,292.00)	-27.5%
Communications		5900	130,442.00	130,442.00	48,465.45	130,442.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			8,564,692.00	8,108,894.00	5,604,902.88	10,028,102.00	(1,919,208.00)	-23.7%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	359,748.00	359,748.00	162,609.68	359,748.00	0.00	0.0%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			359,748.00	359,748.00	162,609.68	359,748.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	28,108.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			28,108.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			50,140,382.00	47,870,517.00	28,925,782.90	50,730,171.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

El Camino Real Charter High
 Los Angeles Unified
 Los Angeles County

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

19647331932623
 Form 621
 D82EAZM136(2022-23)

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

El Camino Real Charter High
 Los Angeles Unified
 Los Angeles County

2022-23 Second Interim
 Charter Schools Enterprise Fund
 Restricted Detail

19647331932623
 Form 621
 D82EAZM136(2022-23)

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	707,997.00
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	86,279.00
6266	Educator Effectiveness, FY 2021-22	118,374.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,088,379.00
7412	A-G Access/Success Grant	86,262.00
7413	A-G Learning Loss Mitigation Grant	32,339.00
7422	In-Person Instruction (IPI) Grant	25,492.00
7435	Learning Recovery Emergency Block Grant	1,351,151.00
7810	Other Restricted State	92,653.00
Total, Restricted Net Position		3,588,926.00

Coversheet

Discuss and Vote on the Proposed 2023-2024 and 2024-2025 School Calendars

Section: V. School Business
Item: A. Discuss and Vote on the Proposed 2023-2024 and 2024-2025 School
Calendars
Purpose: Vote
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
	No School/Holiday
	Shortened Day

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

8/12/24	First Day of Instruction
8/30/24	Admissions Day
9/2/24	Labor Day
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

Coversheet


Discuss the CA School Dashboard

Section: V. School Business
Item: B. Discuss the CA School Dashboard
Purpose: Discuss
Submitted by:
Related Material: CA School Dashboard Overview and Link - ECRCHS 2022 (1).pdf

SCHOOL PERFORMANCE OVERVIEW

El Camino Real Charter High







Generate PDF Report 

View Additional Reports 

Explore the performance of El Camino Real Charter High under California's Accountability System.

2022 

Due to the COVID-19 pandemic, state law allows the 2022 Dashboard to only display the most current year of data (also known as Status). For this year only, performance levels will be reported using one of five Status levels (ranging from Very High, High, Medium, Low, and Very Low) for state measures. Please note that the Status levels associated with the Chronic Absenteeism and Suspension Rate Indicators are reversed (ranging from Very Low, Low, Medium, High, and Very High). Information regarding this year's Dashboard data is available within the [Dashboard Communications Toolkit](#).

Suspension Rate  Low	English Learner Progress  Low	Graduation Rate  High	College/Career  Not Reported in 2022
English Language Arts  High	Mathematics  Medium	Basics: Teachers, Instructional Materials, Facilities STANDARD MET	Implementation of Academic Standards STANDARD MET
Parent and Family Engagement STANDARD MET	Local Climate Survey STANDARD MET	Access to a Broad Course of Study STANDARD MET	

<https://www.caschooldashboard.org/>

Coversheet

Discuss and Vote to Approve the Purchase of 2023-2024 Incoming Freshmen Devices

Section: V. School Business
Item: C. Discuss and Vote to Approve the Purchase of 2023-2024 Incoming Freshmen Devices
Purpose: Vote
Submitted by:
Related Material: Executive_Recommendation_Lease_Buyout_Student_Devices.docx
Lenovo_Quote.pdf
GST_Quote.pdf

EL CAMINO REAL ALLIANCE

EXECUTIVE DIRECTOR RECOMMENDATION

BOARD MEETING DATE: March 16, 2022

AGENDA ITEM:

Discuss and vote to purchase 2023-2024 incoming freshmen device.

BRIEF SUMMARY OF THE ISSUE:

Part of the 21st Century Classroom initiative, ECR provides all students a school-issued device that is assigned to them when they enroll at ECR until they graduate. This successful initiative is now on its sixth year and the device students receive are standardized model from Lenovo which is the third generation 300w. The technology department applied for the Emergency Connectivity Fund (ECF) that can potentially make ECR eligible to get a supplemental funding for up to \$420 per device through the Federal Communications Commission (FCC).

PERSONNEL INVOLVED:

David Hussey/Gregory Wood/Fernando Delgado/Ryan Guinto

FISCAL IMPLICATIONS (IF ANY):

Cost breakdown can be found on the attached winning bid:

Quote Summary

Description	Amount
Hardware	\$504,290.00
E-Waste	\$4,000.00
Subtotal:	\$508,290.00
Estimated Tax:	\$47,907.55
Total:	\$556,197.55

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

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

OPTIONS OR SOLUTIONS:

N/A.

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Approve the purchase of the 2023-2024 incoming freshmen device

PROPOSED MOTION:

Motion to approve the purchase of the 2023-2024 incoming freshmen device.

Customer Name: El Camino Real
Charter HS

Lenovo (United States) Inc.

Customer Number: 1214340869



Bid Request No. BRPNS003728021 V1

Sales Representative: Manuel Gonzalez

Created On: 16-Feb-2023

Phone Number:

Last Updated: 16-Feb-2023

Email: mgonzalez41@lenovo.com

Lenovo Master Contract No. MC00090907

Lenovo Pricing Contract: 5322377059, 6501948379

Customer Contract No. Lenovo Standard
Terms & Conditions

Lenovo Contract Code: LENSTDTC

This Lenovo quote will be released to distribution and should be used to generate your final pricing, after distributor markup, to our customer. Channel Partners, please work with your distributor before generating your final pricing quote to our end-user customer. Once you know an order is forthcoming, please let me know so I can ensure this bid pricing is released to distribution for order placement and fulfillment.

PRODUCT AND SERVICE DETAILS

Part Number	Description	F/B	Qty	Unit Price	End Date	Total
82VNS00A00	Lenovo 300w G4, Intel® N100 (0.80GHz, 6MB), 11.6 1366 x 768 Touch, Windows 10 Pro 64 preinstalled through downgrade rights in Windows 11 Pro 64, 4.0GB, 1x128GB SSD M.2 2242 PCIe Gen3 TLC, Intel UHD Graphics, BT 5.1 or above,WiFi6 AX201 2x2, 720&Mic&Shutter, 3 Cell Li-Pol 47Wh, 1 Year Mail-in	F	1000	420.00	16-Feb-2024	420,000.00
82J4S0TL00	Lenovo 500w G3, Intel® Celeron® N5100 (1.10GHz,), 11.6 1366 x 768 Multitouch, Windows 10 Pro 64 preinstalled through downgrade rights in Windows 11 Pro 64, 4.0GB, 1x128GB SSD M.2 2242 PCIe TLC, Intel UHD Graphics, BT 5.1 or above,Intel® AX201 AX, 720p HD Cam&Mic, 3 Cell Li-Pol 47Wh, 1 Year Mail-in	F	1000	400.00	16-Feb-2024	400,000.00
5PS0N75694	4Y Depot + Accidental Damage Protection (School Year Term)	B	1000	125.00	09-May-2023	125,000.00
					Grand Total	USD 945,000.00

CONFIGURATION DETAILS

Part Number	SKU (MTM_VK)	Component	Description	Qty
82VNS00A00			Lenovo 300w G4, Intel® N100 (0.80GHz, 6MB), 11.6 1366 x 768 Touch, Windows 10 Pro 64 preinstalled through downgrade rights in Windows 11 Pro 64, 4.0GB, 1x128GB SSD M.2 2242 PCIe Gen3 TLC, Intel UHD Graphics, BT 5.1 or above,WiFi6 AX201 2x2, 720&Mic&Shutter, 3 Cell Li-Pol 47Wh, 1 Year Mail-in	1000
	82VN_VK00109211	Digital Learning MDM	No Digital Learning MDM	1

Part Number	SKU (MTM_VK)	Component	Description	Qty
	82VN_VK00120746	Second Camera	No Second Camera	1
	82VN_SBB1H89060	Display Shell	300WG4_HD_MT_HDRGB_WL	1
	82VN_SBB0N10538	Package Box	Standard	1
	82VN_VK00083272	Color	Slate Grey	1
	82VN_VK00061133	Graphics	Integrated Graphics	1
	82VN_VK00061438	GEO	NA	1
	82VN_VK00122692	Ethernet	No Wired Ethernet	1
	82VN_SBB1C50571	OS DPK	W11_PRO_DG_STF_ENTRY_STD	1
	82VN_VK00109208	Digital Learning Analytics	No Digital Learning Analytics	1
	82VN_VK00028571	Preload Type	Standard Image (Preload)	1
	82VN_VK00111980	Cloud Security Software	No Cloud Security Software	1
	82VN_SBB0V88740	Publication	Publication - Polish/Portuguese/English	1
	82VN_VK00071527	Warranty	N13 1Y Mailin	1
	82VN_SBB0Z35459	Storage Selection	128 GB SSD M.2 2242 PCIe Gen3 TLC	1
	82VN_SBB1B67162	Power Adapter	45W USB-C Low Cost 90% PCC 2pin AC Adapter	1
	82VN_VK00144277	Second Security Software	No Second Security Software	1
	82VN_SBB0M23358	Preload Language	Windows 10 Pro 64 preinstalled through downgrade rights in Windows 11 Pro 64 (English)	1
	82VN_SBB0X80861	Publication 2	PUB POL/POR/BUL/BRL/SPA/ENG	1
	82VN_SBB0N10376	Keyboard	Black - English	1
	82VN_VK00061650	Package Box Type	Standard Packaging	1
	82VN_VK00125830	Preload OS	W11_PRO64_DG_W10_PRO64_STF_DM	1
	82VN_VK00109210	Digital Learning Filter	No Digital Learning Filter	1
	82VN_SBB1H89266	System Unit	300WG4_N100_IG+4G_NE	1
	82VN_VK00121596	Digital Learning Horus	No Horus Education Bundle	1
	82VN_VK00153162	Display	11.6_HD_AS_250N_MT_W_50%_G	1
	82VN_SBB1H89062	Pointing Device	CLICKPAD_NO_WLAN_NO_WFC	1
	82VN_SBB0S70410	Wireless LAN	Intel® Wi-Fi 6 AX201 2x2 AX & Bluetooth® 5.1 or above	1
	82VN_VK00153390	Processor	Intel® N100 Processor (0.80 GHz up to 3.40 GHz)	1
	82VN_VK00153189	Onboard Memory	4GB(2X16GX32)_LP5_6400	1
	82VN_VK00109209	Digital Learning Classroom	No Digital Learning Classroom	1
	82VN_SBB0X78066	Battery	3 Cell Li-Polymer 47Wh	1
	82VN_VK00061089	Country/Region	USA	1
	82VN_VK00111798	Camera	720P HD RGB with Microphone	1
	82VN_VK00080006	Absolute BIOS Selection	BIOS Absolute Enabled	1
	82VN_SBB0S70896	Lenovo Pen	Lenovo Digital Pen AES	1
	82VN_VK00085818	Wireless WAN	No Wireless WAN	1
	82VN_VK00120441	CO2 Offset Label	No CO2 Offset Label	1
	82VN_SBB1C73711	OS Type	WIN11_PRO_DG_WIN10_PRO	1
	82VN_VK00085819	WWAN SIM Card	No WWAN SIM Card	1
	82VN_VK00152051	Common1 2023	None	1

Part Number	SKU (MTM_VK)	Component	Description	Qty
	82VN_VK00087795	Custom Asset Tag	None	1
	82VN_VK00084910	Warranty Card	None	1
	82VN_VK00061474	Cloud Recovery	None	1
	82VN_VK00087803	Premier Asset Tag	None	1
	82VN_VK00153158	300wG4 others5	None	1
	82VN_VK00024191	Specialchar	None	1
	82VN_VK00061137	Microsoft Office	None	1
	82VN_VK00152052	Common2 2023	None	1
	82VN_VK00087802	Microsoft Autopilot	None	1
	82VN_VK00153156	300wG4 others3	None	1
	82VN_VK00153157	300wG4 others4	None	1
	82VN_VK00153154	300wG4 others1	None	1
	82VN_VK00153155	300wG4 others2	None	1
	82VN_VK00087798	Future Services 2	None	1
	82VN_VK00087799	Future Services 3	None	1
	82VN_VK00087797	Future Services 1	None	1
	82VN_VK00087800	Future Services 4	None	1
	82VN_VK00087794	BIOS Customization	None	1
	82VN_VK00061481	Drop In Box	None	1
	82VN_VK00152054	Common4 2023	None	1
	82VN_VK00061664	Security Software	None	1
	82VN_VK00087796	Custom Image Type	None	1
	82VN_VK00152055	Common5 2023	None	1
	82VN_VK00061584	Adobe Elements	None	1
	82VN_VK00061583	Adobe Acrobat	None	1
	82VN_VK00106648	Adobe Creative Cloud	None	1
	82VN_VK00087804	vPro Factory Pre-provisioning	None	1
	82VN_VK00061495	Image Management	None	1
	82VN_VK00087801	Hard Drive Encryption	None	1
	82VN_VK00152053	Common3 2023	None	1
82J4S0TL00			Lenovo 500w G3, Intel® Celeron® N5100 (1.10GHz,), 11.6 1366 x 768 Multitouch, Windows 10 Pro 64 preinstalled through downgrade rights in Windows 11 Pro 64, 4.0GB, 1x128GB SSD M.2 2242 PCIe TLC, Intel UHD Graphics, BT 5.1 or above, Intel® AX201 AX, 720p HD Cam&Mic, 3 Cell Li-Pol 47Wh, 1 Year Mail-in	1000
	82J4_VK00109211	Digital Learning MDM	No Digital Learning MDM	1
	82J4_VK00106771	Camera 2	No Second Camera	1
	82J4_SBB0X87087	Display Shell	500wG3 HD MT 2D MC	1
	82J4_SBB0N10538	Package Box	Standard	1
	82J4_VK00069778	Color	Abyss Blue	1
	82J4_VK00061133	Graphics	Integrated Graphics	1
	82J4_VK00104001	CO2 Neutral Label	No CO2 Neutral Label	1
	82J4_SBB1C50571	OS DPK	W11_PRO_DG_STF_ENTRY_STD	1
	82J4_VK00109208	Digital Learning Analytics	No Digital Learning Analytics	1
	82J4_VK00028571	Preload Type	Standard Image (Preload)	1

Part Number	SKU (MTM_VK)	Component	Description	Qty
	82J4_SBB0V88740	Publication	Publication - Polish/Portuguese/English	1
	82J4_VK00071527	Warranty	N13 1Y Mailin	1
	82J4_SBB0S70897	Power Adapter	45W USB-C LC PCC 2Pin BK US	1
	82J4_VK00061140	Microsoft Office	Microsoft Office Trial	1
	82J4_SBB0M23358	Preload Language	Windows 10 Pro 64 preinstalled through downgrade rights in Windows 11 Pro 64 (English)	1
	82J4_SBB0X80861	Publication 2	PUB POL/POR/BUL/BRL/SPA/ENG	1
	82J4_SBB0N10376	Keyboard	Black - English	1
	82J4_VK00061650	Package Box Type	Standard Packaging	1
	82J4_VK00125830	Preload OS	W11_PRO64_DG_W10_PRO64_STF_DM	1
	82J4_VK00109210	Digital Learning Filter	No Digital Learning Filter	1
	82J4_SBB0X87082	System Unit	500wG3 N5100 IG+4G MB	1
	82J4_VK00095689	Display	11.6HD GL 250N MT 50% G	1
	82J4_SBB0S70425	Wireless LAN	Intel® Wi-Fi 6 AX201 2x2 AX vPro® & Bluetooth® 5.1 or above	1
	82J4_VK00107331	Processor	Intel® Celeron® N5100 Processor (1.10 GHz up to 2.80 GHz)	1
	82J4_VK00107328	Onboard Memory	4 GB LPDDR4X-4266MHz (Soldered)	1
	82J4_VK00109209	Digital Learning Classroom	No Digital Learning Classroom	1
	82J4_SBB0X78066	Battery	3 Cell Li-Polymer 47Wh	1
	82J4_SBB0U36523	Second Storage Selection	128 GB SSD M.2 2242 PCIe TLC	1
	82J4_VK00061089	Country/Region	USA	1
	82J4_VK00062223	Camera	720P HD with Single Microphone	1
	82J4_VK00107322	Digital Learning Horus	No Horus Education Bundle	1
	82J4_VK00080006	Absolute BIOS Selection	BIOS Absolute Enabled	1
	82J4_SBB0S70896	Lenovo Pen	Lenovo Digital Pen AES	1
	82J4_VK00085818	Wireless WAN	No Wireless WAN	1
	82J4_SBB1C73711	OS Type	WIN11_PRO_DG_WIN10_PRO	1
	82J4_VK00085819	WWAN SIM Card	No WWAN SIM Card	1
	82J4_VK00087795	Custom Asset Tag	None	1
	82J4_VK00084910	Warranty Card	None	1
	82J4_VK00061474	Cloud Recovery	None	1
	82J4_VK00087803	Premier Asset Tag	None	1
	82J4_VK00106863	Storage Selection	None	1
	82J4_VK00024191	Specialchar	None	1
	82J4_VK00087802	Microsoft Autopilot	None	1
	82J4_VK00087798	Future Services 2	None	1
	82J4_VK00087799	Future Services 3	None	1
	82J4_VK00087797	Future Services 1	None	1
	82J4_VK00087800	Future Services 4	None	1
	82J4_VK00087794	BIOS Customization	None	1
	82J4_VK00061481	Drop In Box	None	1
	82J4_VK00104248	Cloud Security Software	None	1
	82J4_VK00104249	Common Others2	None	1

Part Number	SKU (MTM_VK)	Component	Description	Qty
	82J4_VK00061664	Security Software	None	1
	82J4_VK00087796	Custom Image Type	None	1
	82J4_VK00104250	Common Others3	None	1
	82J4_VK00104251	Common Others4	None	1
	82J4_VK00104252	Common Others5	None	1
	82J4_VK00107324	500wG3 Others3	None	1
	82J4_VK00107323	500wG3 Others2	None	1
	82J4_VK00107326	500wG3 Others5	None	1
	82J4_VK00107325	500wG3 Others4	None	1
	82J4_VK00087804	vPro Factory Pre-provisioning	None	1
	82J4_VK00061495	Image Management	None	1
	82J4_VK00087801	Hard Drive Encryption	None	1

Authorized Partners	Partner Number	Partner Address
TD SYNnex	1213385517	39 Pelham Ridge Drive Greenville SC 29615-5939
D & H DISTRIBUTING CO	1213385512	100 Tech Drive Harrisburg PA 17112-4514
INGRAM MICRO INC	1213385513	1600 E Saint Andrew Pl Santa Ana CA 92705-4931
TECH DATA PRODUCT MANAGEMENT INC	1213385518	5350 Tech Data Dr CLEARWATER FL 33760-3122
Golden Star Technology	1213378678	12881 166th St Cerritos California 90703-2103
SHI International Corp	1213379140	290 Davidson Ave Somerset NJ 08873-4145
Pacific OneSource, Inc.	1213557678	130-A W Cochran St Simi Valley California 93065
CDW LOGISTICS INC	1213385686	200 N Milwaukee Ave VERNON HILLS IL 60061-1597

Distributor	Partner Number	Partner Address
TD SYNnex	1213385517	39 Pelham Ridge Drive Greenville SC 29615-5939
D & H DISTRIBUTING CO	1213385512	100 Tech Drive Harrisburg PA 17112-4514
INGRAM MICRO INC	1213385513	1600 E Saint Andrew Pl Santa Ana CA 92705-4931
TECH DATA PRODUCT MANAGEMENT INC	1213385518	5350 Tech Data Dr CLEARWATER FL 33760-3122

Reseller	Partner Number	Partner Address
Golden Star Technology	1213378678	12881 166th St Cerritos California 90703-2103
SHI International Corp	1213379140	290 Davidson Ave Somerset NJ 08873-4145
Pacific OneSource, Inc.	1213557678	130-A W Cochran St Simi Valley California 93065
CDW LOGISTICS INC	1213385686	200 N Milwaukee Ave VERNON HILLS IL 60061-1597

TERMS AND CONDITIONS

Prices quoted are valid through 17-Apr-2023 but are subject to change due to events outside Lenovo's reasonable control which may necessitate a price increase. Pricing does not include taxes, fees, or other charges which may be imposed on the items purchased.

Unless a separate agreement exists between Lenovo and Customer, all purchases are subject to the Lenovo Terms and Conditions displayed at the following internet address: <https://download.lenovo.com/lenovo/content/pdf/tnc/tc3.pdf>

Thank you for choosing Lenovo!



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GST SOLUTION PROPOSAL

GST STATEMENT OF WORK:

Ryan G_ECRCHS_Lenovo 300W_02022023

El Camino Real Charter High School

Ryan Guinto

r.guinto@ecrchs.net

Quote # 124919

Version 1

Saturday, February 25, 2023

Golden Star Technology

Min Joo

Email: mjoo@gstinc.com

Phone: (562) 345-8744

12881 166th Street

Cerritos, CA 90703



IT & AV Solutions for a Connected World

GSTINC.COM 800.833.0128

Ryan G_ECRCHS_Lenovo 300W_02022023



Prepared by:

Golden Star Technology

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

Prepared for:

El Camino Real Charter High School

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

Woodland Hills, CA 91367

Quote Information:

Quote #: 124919

Version: 1
Quote Date: 02/24/2023
Expiration Date: 03/15/2023

Hardware

Item	Description	Qty	Price	Ext Price	Tax
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Hardware

Item	Description	Qty	Price	Ext Price	Tax																																																												
1	82J1S00C00 Notebook Lenovo 300w G3 AMD 11.6in Win 11 Pro64 4GB 128GB 720P HD with Single Microphone	1000	\$504.29	\$504,290.00	9.5%																																																												
	<table border="1"> <tr> <td></td> <td></td> </tr> <tr> <td>82J1S00C00</td> <td>Notebook Lenovo 300w G3 AMD 82J1CTO1WW T</td> </tr> <tr> <td>Country/Region</td> <td>USA</td> </tr> <tr> <td>Preload Type</td> <td>Standard Image (Preload)</td> </tr> <tr> <td>Preload OS</td> <td>W11_PRO64_DG_W10_PRO64_STF_DM</td> </tr> <tr> <td>Processor</td> <td>3015e 1.2G 2C MB</td> </tr> <tr> <td>Color</td> <td>Abyss Blue</td> </tr> <tr> <td>Display</td> <td>11.6HD GL 250N MT 50% G</td> </tr> <tr> <td>Graphics</td> <td>Integrated Graphics</td> </tr> <tr> <td>Camera</td> <td>720P HD with Single Microphone</td> </tr> <tr> <td>Camera 2</td> <td>5MP World Facing Camera with Single Microphone</td> </tr> <tr> <td>Onboard Memory</td> <td>4 GB DDR4-3200MHz (Soldered)</td> </tr> <tr> <td>Storage Selection</td> <td>128GB eMMC 5.01</td> </tr> <tr> <td>Wireless LAN</td> <td>RealTek Wireless 8822CE 2x2 AC & Bluetooth® 5.1 or above</td> </tr> <tr> <td>Battery</td> <td>3 Cell Li-Polymer 47Wh</td> </tr> <tr> <td>Power Adapter</td> <td>65W USB-C LC PCC 2Pin BK US</td> </tr> <tr> <td>Keyboard</td> <td>KB BK WFC ENG</td> </tr> <tr> <td>Publication</td> <td>Publication - Polish/Portuguese/English</td> </tr> <tr> <td>OS DPK</td> <td>W11_PRO_DG_STF_ENTRY_STD</td> </tr> <tr> <td>Preload Language</td> <td>Windows 10 Pro 64 preinstalled through downgrade rights in Windows 11 Pro 64 (English)</td> </tr> <tr> <td>System Unit</td> <td>300wG3 3015e IG+4G+128G NWW</td> </tr> <tr> <td>Display Shell</td> <td>300wG3 HD MT 2D MC NWW WL</td> </tr> <tr> <td>Package Box Type</td> <td>Standard Packaging</td> </tr> <tr> <td>Lenovo Pen</td> <td>Lenovo Digital Pen AES</td> </tr> <tr> <td>Microsoft Office</td> <td>Microsoft Office Trial</td> </tr> <tr> <td>Absolute BIOS Selection</td> <td>BIOS Absolute Enabled</td> </tr> <tr> <td>OS Type</td> <td>WIN11_PRO_DG_WIN10_PRO</td> </tr> <tr> <td>Publication 2</td> <td>PUB POL/POR/BUL/BRL/SPA/ENG</td> </tr> <tr> <td>Package Box</td> <td>Standard</td> </tr> <tr> <td>Warranty</td> <td>N13 1Y Mailin</td> </tr> </table>			82J1S00C00	Notebook Lenovo 300w G3 AMD 82J1CTO1WW T	Country/Region	USA	Preload Type	Standard Image (Preload)	Preload OS	W11_PRO64_DG_W10_PRO64_STF_DM	Processor	3015e 1.2G 2C MB	Color	Abyss Blue	Display	11.6HD GL 250N MT 50% G	Graphics	Integrated Graphics	Camera	720P HD with Single Microphone	Camera 2	5MP World Facing Camera with Single Microphone	Onboard Memory	4 GB DDR4-3200MHz (Soldered)	Storage Selection	128GB eMMC 5.01	Wireless LAN	RealTek Wireless 8822CE 2x2 AC & Bluetooth® 5.1 or above	Battery	3 Cell Li-Polymer 47Wh	Power Adapter	65W USB-C LC PCC 2Pin BK US	Keyboard	KB BK WFC ENG	Publication	Publication - Polish/Portuguese/English	OS DPK	W11_PRO_DG_STF_ENTRY_STD	Preload Language	Windows 10 Pro 64 preinstalled through downgrade rights in Windows 11 Pro 64 (English)	System Unit	300wG3 3015e IG+4G+128G NWW	Display Shell	300wG3 HD MT 2D MC NWW WL	Package Box Type	Standard Packaging	Lenovo Pen	Lenovo Digital Pen AES	Microsoft Office	Microsoft Office Trial	Absolute BIOS Selection	BIOS Absolute Enabled	OS Type	WIN11_PRO_DG_WIN10_PRO	Publication 2	PUB POL/POR/BUL/BRL/SPA/ENG	Package Box	Standard	Warranty	N13 1Y Mailin				
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Warranty	N13 1Y Mailin																																																																



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Hardware

	Item	Description	Qty	Price	Ext Price	Tax
2	5PS0N75694	Lenovo Depot Repair + Accidental Damage Protection - 4 Year Extended Service - Service - Service Depot - Maintenance - Parts & Labor - Physical Service	1000	\$0.00	\$0.00	0%

Lenovo: Referenced Contract: "Lenovo NASPO MNWNC-117"

Subtotal: \$504,290.00
 Tax Subtotal: \$47,907.55

E-Waste

	Item	Description	Qty	Price	Ext Price	Tax
1	E-Waste-4-14	More than 4 inches but less than 15 inches	1000	\$4.00	\$4,000.00	0%

Subtotal: \$4,000.00
 Tax Subtotal: \$0.00

Shipping

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

Quote Summary

Description	Amount
Hardware	\$504,290.00
E-Waste	\$4,000.00

Subtotal: \$508,290.00
 Estimated Tax: \$47,907.55
 Total: \$556,197.55



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Terms & Conditions

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All prices and descriptions are subject to change without notice. No contract for sale will exist unless and until a purchase order has been issued by you and accepted by Golden Star Technology Inc. ("GST"). By issuing a purchase order to GST, you agree to GST's Terms and Conditions of sale set forth in GST's quote, GST's invoice, and GST online Terms and Conditions (<https://gstinc.com/resources/terms-and-conditions/>). If there is a separate purchase agreement signed by both your company and GST, the separate agreement will govern.

The prices contained in this list may not be relied upon as the price at which GST will accept an offer to purchase products or provide services unless expressly agreed to by GST in writing. Products and/or services quoted were selected by GST based on specifications available at the time of the quotation and are not guaranteed to meet your specifications. Product and services specifications may be changed by the manufacturer without notice. All products are subject to availability from the manufacturer. It is your responsibility to verify product and service conformance to specifications of any subsequent contract.

The freight costs listed are estimates. Shipping costs may vary based on time of purchase, additional services required, quantity ordered, shipment carrier and warehouse sourced. Actual shipping costs will be calculated during shipment and will be reflected on your invoice.

For hardware product(s), manufacturer warranty will begin upon physical delivery of the hardware products(by) by the customer or GST warehouse. For software product(s), the manufacturer warranty will begin upon electronic or physical receipt of the software product(s) by you or GST. Any returns must be approved by GST based on manufacturer approval. More details at gstes.com/RMA.

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

GST DOES EVERYTHING WE CAN TO ENSURE THAT THE PRICES WE HAVE QUOTED ARE CORRECT AND CURRENT. DUE TO SHORTAGES OF RAW MATERIAL, INCREASED LOGISTIC COSTS, AND TARIFFS, PRICING MAY INCREASE AT ANY TIME FROM OUR VENDORS AND MANUFACTURERS THAT IS OUT OF OUR CONTROL.

Coversheet

Discuss and Vote to Acknowledge the Bid Awards for the E-Rate Request For Proposal (RFP) to Apply for 2023-2024 Funding.

Section: V. School Business
Item: D. Discuss and Vote to Acknowledge the Bid Awards for the E-Rate Request For Proposal (RFP) to Apply for 2023-2024 Funding.
Purpose: Vote
Submitted by:
Related Material:
0794-23C.1_El_Camino_Real_Charter_High_School_Network_Electronics_RFP[1].pdf
Addendum_1_El_Camino[1].pdf
Addendum_2_El_Camino[1].pdf
Addendum_3_El_Camino[1].pdf
Bid_Tab_Sheet[1].xls
GST Response.pdf

REQUEST FOR PROPOSAL

Network Electronics

EL CAMINO REAL CHARTER HIGH SCHOOL

5440 VALLEY CIRCLE BLVD.
WOODLAND HILLS, CA. 91367

OWNER'S REPRESENTATIVE:



PO Box 999 • Bakersfield, Ca. • 93302
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Published Date:
February 13, 2023

0794-23C.1

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BID INTRODUCTION

El Camino Real Charter High School, here after referred to as Owner or District, is seeking proposal from qualified Bidders to furnish specialized technology equipment and services. The Owner and their governing board have determined that it is in the best interest of the Owner to procure these goods and services through the competitive negotiations process, pursuant to Public Contract Code Section 20118.2. The Owner intends to award a contract for equipment and services to the qualified bidders whose proposal is the most advantageous to the school district.

Any and all updated project information, forms, including addenda, will be distributed thru the project website, located at www.projects.infinitycomm.com & <https://portal.usac.org/suite/>. All of these documents shall be made part of and material to the contract for services. The Owner expects that the bidder include all project information, including addenda in their proposed bid price. Failure of the bidder to include all addenda in their bid will result in the Owner rejecting their bid.

Each Bidder must be a DIR Registered Contractor when submitting a Bid Proposal. The Bid Proposal of a Bidder who is not a DIR Registered Contractor when the Bid Proposal is submitted will be rejected for non-responsiveness. All Subcontractors identified in a Bidder's Subcontractors' List must be DIR Registered contractors at the time the Bid Proposal is submitted. The foregoing notwithstanding, a Bid Proposal is not subject to rejection for non-responsiveness for listing Subcontractor the Subcontractors List who is/are not DIR Registered contractors if such Subcontractor(s) complete DIR Registration pursuant to Labor Code §1771.1(c)(1) or (2). Further, a Bid Proposal is not subject to rejection if the Bidder submitting the Bid Proposal listed any Subcontractor(s) who is/are not DIR Registered contractors and such Subcontractor(s) do not become DIR Registered pursuant to Labor Code §1771.1(c)(1) or (2), but the Bidder, if awarded the Contract, must request consent of the District to substitute a DIR Registered Subcontractor for the non-DIR Registered Subcontractor pursuant to Labor Code §1771.1(c)(3), without adjustment of the Contract Price or the Contract Time.

All bidders interested in providing a proposal for this project must submit their bids through the project website at www.projects.infinitycomm.com, no later than **March 13, 2023 by 12:00PM**. Bids will not be received after the due date. Other forms of bid submission will not be accepted. It is the responsibility of the bidder to ensure all bids are submitted prior to the close of the bid. Late submissions are not accepted through the project website.

All inquiries concerning the project shall be submitted through the project website at www.projects.infinitycomm.com.

INSTRUCTIONS TO BIDDERS

**READ THIS DOCUMENT CAREFULLY.
DO NOT ASSUME THAT IT IS THE SAME AS OTHER SIMILAR DOCUMENTS
YOU MAY HAVE SEEN, EVEN IF FROM THE SAME OWNER.**

PREPARATION OF BID FORMS

The Bidder's price shall be submitted on the prescribed Proposal Form, completed in full. All bid items and statements shall be properly and legibly filled out. Numbers shall be stated both in words and in figures as so indicated, and where there is a conflict in the words and the figures, the words shall govern. The signatures of all persons shall be in longhand. Prices, wording, and notations must be in ink or typewritten. Erasures or other changes shall be noted over by signature of the bidder.

When submitting a digital bid response, the bidder is responsible to ensure that all documents are legible. Submitting documents that fail to be legible, will not be review and will result in the resolution that the bid is non-responsive. All submitted bid documents shall be no larger than 10Mb per file.

FORM AND DELIVERY OF BIDS

The bid must conform and be responsive to all Project documents and shall be made on the Proposal Form provided, and the complete bid, together with any and all additional materials as required, shall be submitted as specified in the "Bid Introduction" section above. It is the bidder's sole responsibility to ensure that its bid is received prior to the bid deadline.

PROPOSAL REQUIREMENTS

Proposals shall include the following:

1. **Proposal Narrative** – The bidder will include with their proposal a written narrative, detailing the means and methods, the bidder intends to employ to perform the services requested in this RFP. The Proposal Narrative shall not exceed 10 pages (page limit excludes RFP Forms and Electronic Item 21 Attachment Sheets). The proposal narrative shall include at a minimum:
 - a. A brief description of the bidder, and their relevant history in the marketplace.
 - b. An implementation plan, including a project schedule and short description of each task/milestone, necessary for the successful delivery of the requested equipment and services.
 - c. A description, if applicable, of the "Owner Supplied" programming requirements and/or sample system configuration questionnaire that the owner will be required to provide to the bidder to successfully complete the project.
 - d. A statement, if applicable, that clearly address any conflict or inability on the part of the bidder to meet the system(s) and/or terms and conditions specified in this document.
2. **Proposal Form** - The bidder shall provide their price on the provided "Proposal Form". If the bidder wishes to propose "Alternate" pricing and/or product options, they may do so only in addition to supplying a "Proposal Form" for the requested service. A brief description and scope of the Base Bid & Additive Alternates are supplied below:

Base Bid

The Base Bid Price shall **include** all material, sales tax and labor to complete the work described in this RFP and the associated Design Documents.

Additive Alternate #1

The Additive Alternate #1 Price shall **include** all material, sales tax and labor to complete the work described in this RFP and the associated Design Documents.

Contingency Fee

The Bidder shall include their Contingency Fee amount if it is a standard business practice of the bidder.

3. **Contingency Fee as A Standard Practice** – The Bidder shall complete and submit with their proposal the attached form to demonstrate whether or not a Contingency Fee is a standard business practice of the bidder. If the bidder elects to offer the Contingency Fee, the bidder agrees that the Contingency Fee will be used for adds, moves and changes requested by the Owner during the construction process for eligible services only. If the Owner does not request adds, moves, or changes the E-Rate eligible committed funding amount of the contingency will be given back to the E-Rate program.

4. **Electronic Item 21 Attachment Sheet** – The bidder shall provide itemized pricing for all equipment to be included in this Bid Response. Pricing shall include E-Rate eligibility, materials, labor, tax, shipping, and any other associated charges. This will be provided in the included spreadsheet format.

An electronic copy will be required at the time of bid. The Bulk Submission Upload form can be found at the link below:

https://www.usac.org/wp-content/uploads/e-rate/documents/Forms/bulk_upload_templates/Category-Two-Internal-Connections-Version-21.0.xlsm

When submitting a paper bid, all digital files must be submitted on a portable flash drive (thumb drive). Files will be returned in the same format as the published Item 21, no exceptions. Failing to comply with these requirements will be considered for bid dismissal.

5. **Substitution Listing** – The Bidder may, if they so choose, propose to “substitute “ product that they deem “equal” or “better” to the specified products that was not “Pre-Approved” prior to the Bid Date. Contractor shall list the approved product(s) with the corresponding proposed substituted product(s). The Bidder shall bear the sole responsibility to provide the supporting documentation to validate their claim that the proposed substituted items are equal or exceeds the specified products.
6. **Designation of Subcontractors** – In accordance with the Subletting and Subcontracting Fair Practices Act Public Contract Code Section 4100, any bid will be accompanied by a Designation of Subcontractors.
7. **Noncollusion Affidavit** – In accordance with the provisions of Section 7106 of the Public Contract Code, bid must be accompanied by a noncollusion affidavit. Bidder shall submit a notarized copy of the form with their bid response.
8. **Bid Bond** – The bidder is required to provide bid security in the amount equal to ten percent (10%) of the bid amount. Bidder is required to provide one of the following forms of bidder’s security; cash, a cashier’s check, a certified check, or a bidder’s bond executed by an admitted surety insurer, made payable to the Owner. Bidder shall submit the Bid Bond form and bidder’s security in their bid response.
9. **Bidder’s Qualifications Form** – The bidder shall complete and submit the attached “Qualifications Form” as a part of their proposal. Bidder shall also include a minimum of three (3) references that demonstrate their ability to provide the services requested in this RFP. References will include Contact Name, Organization Name, Telephone, and email information for Contact.
10. **Contractor License Certification Form** – Bidder shall include in their bid response the California State issued contractor license number, expiration date and name holder for the license applicable to the work provided. Bidder shall also provide a copy of their license in their bid.
11. **Manufacture’s Certification Form** – Bidders shall include in the bid response the certification applicable to the scope of work they are bidding; Bidder shall include a copy of the certification from the manufacture with their bid.
12. **Bidder Agreement** – The bidder will include two (2) signed and dated copies of the attached Contractor Agreement with their bid proposal. Once all proposals have been received, and evaluated, the District will sign, date, and return the successful bidder’s agreement(s).
13. The following forms and documents have been supplied for reference and are not required to be returned with the bidder’s response. The winning bidder will be required to return these documents within ten (10) calendar days of the issuance of the Owner’s “Notice to Proceed”.
 - a. 14 - Payment Bond
 - b. 15 - Faithful Performance Bond
 - c. 16 - Fingerprinting Certification Form
 - d. 17 - Prevailing Wage Compliance Certification

GENERAL INFORMATION

E-RATE PROGRAM REQUIREMENTS

This project will depend on partial funding from the Schools and Libraries Division's E-Rate program. The Owner expects each Bidder to make themselves intimately familiar with any rules or regulations regarding the E-Rate program. Any contracts entered into as a result of the posting of the Form 470/RFP will be contingent upon the approval of discounts from the Universal Services Administrative Company (USAC) and the Owner's acceptance of said discounts.

The Bidder shall be responsible to invoice and collect payment of the discounted contract amount from USAC, utilizing the SPI method. The undiscounted contract amount will be the maximum amount that the OWNER is liable. Bidder agrees to provide the Owner a copy of their USAC invoice to verify that the material has been delivered and accepted by the Owner before Bidder bills USAC.

In compliance with the E-Rate program rules, Bidder agrees that no services can be delivered prior to April 1, 2023. The Bidder is responsible for providing a valid SPIN number with their proposal(s) showing that they are in good standing with USAC.

BIDDER REQUIREMENTS

Prospective bidders must be able to provide a portfolio describing experience with comparable projects in the K-12 customer market, and the appropriate State Contractor License. Bidders must meet the following qualifications in order to be considered:

1. Bidder shall be a licensed contractor holding at least one of the following State of California licenses; B, C-7, or C-10
2. Bidder must have a DIR registration number.
3. Bidder must have a USAC Service Provider Identification Number (SPIN)
4. Bidder must hold the required Manufacture Certifications for the Products/Systems proposed in their bid.
5. Bidder shall provide educational discount pricing or better.
6. Bidder must be able to warranty the equipment for a period of one year plus agree to extend any/all manufacturer warranties at no additional cost to the Owner.
 - a. Vendor shall work with manufactures to establish the manufactures warranty period, starting at the time of delivery or notice of completion (as agreed upon by the District).
7. Bidder must provide all components and parts of the system(s) broken out in the bid and unit pricing for each component, on the Form 471 Block 5 Item 21 attachment sheet.

PREVAILING WAGE

The Director of the Department of Industrial Relations has determined the general prevailing rate of per diem wages in the locality in which this work is to be performed for each craft, classification, or type of worker needed to execute the contract. Copies of that determination are available at the DIR website – <http://www.dir.ca.gov/dlsr/DPreWageDetermination.htm>. The Owner has not made the determination one way or another that the work included in this project requires the payment of prevailing wages. It will be the responsibility of the bidder to determine if prevailing wages needs to be paid and, later, if the DIR determines otherwise, that the Bidder will bear the sole responsibility of bearing the cost of this determination.

BIDDER AND SUBCONTRACTORS DIR REGISTERED CONTRACTOR STATUS

Each Bidder must be a DIR Registered Contractor when submitting a Bid Proposal. The Bid Proposal of a Bidder who is not a DIR Registered Contractor when the Bid Proposal is submitted will be rejected for non-responsiveness. All Subcontractors identified in a Bidder's Subcontractors' List must be DIR Registered contractors at the time the Bid Proposal is submitted. The foregoing notwithstanding, a Bid Proposal is not subject to rejection for non-responsiveness for listing Subcontractor the Subcontractors List who is/are not DIR Registered contractors if such Subcontractor(s) complete DIR Registration pursuant to Labor Code §1771.1(c)(1) or (2). Further, a Bid Proposal is not subject to rejection if the Bidder submitting the Bid Proposal listed any Subcontractor(s) who is/are not DIR Registered contractors and such Subcontractor(s) do not become DIR Registered pursuant to Labor Code §1771.1(c)(1) or (2), but the Bidder, if awarded the Contract, must request consent of the District to substitute a DIR Registered Subcontractor for the non-DIR Registered Subcontractor pursuant to Labor Code §1771.1(c)(3), without adjustment of the Contract Price or the Contract Time.

BID BOND

A Bid Bond shall be required and shall be supplied with the bidder's bid response, as a guarantee that the Bidder will, enter into an agreement with the Owner to perform the services identified in this Request for Proposal. All bids shall be presented under sealed cover and accompanied by one of the following forms of bidder's security: cash, a cashier's check, certified check, or a bidder's bond executed by an admitted surety insurer, made payable to the trustees. The security shall be in an amount equal to at least Ten Percent (**10%**) of the amount bid. A bid shall not be considered unless one of the forms of bidder's security is enclosed.

REQUEST FOR INFORMATION (RFI)

All inquiries and/or questions regarding the proposal shall be submitted in writing to the Owner's Representative. All response to prospective bidder's requests for information will be issued in written form. All RFI's must be received no later than **five (5) calendar days (24-hour periods)** before the opening of the bids. Any RFI's received after the **five (5) days** will not be answered. All RFI's are to be submitted to the contact person and email listed in the **Bid Introduction**.

EQUIVALENT PRODUCTS

All approved Products/Systems, hereafter referred to as "Items", are described and provided in "Scope of Work" and associated project documents.

All other items other than those specifically addressed in the RFP document that the Bidder is seeking pre-approval for must be sent to the Owner's Representative for review. All requests for pre-approval must be received by the Owner's Representative no later than ten (10) calendar days before the bid date. Requests received after the deadline will not be considered.

Bidders wishing to submit Items for pre-approval will be required to perform the following:

1. Provide specifications and cut sheets for the proposed item.
2. Provide an itemized comparison to each of the Item's functions in comparison to the approved Item. Include in that document how the proposed Item compares to the approved Item described in this document on a line by line basis, using one of the following three criteria: "exceeds" / "matches" / "unequal".
3. Provide a spreadsheet that cross-references the proposed new Part Number and Description to its corresponding specified the approved Part Number and Description.

Any new Approved Equals will be published in addendum form prior to the bid date. All proposals received that do not comply with the entire scope of work described in said documents, will be considered incomplete and the Owner reserves the right to list the Contractor's Proposal as non-responsive.

Failure to receive written approval for products installed that deviates from the products called for in this specification and/or on the project documents will result in the contractor replacing the unapproved materials and equipment with the originally specified products **at no additional cost to the Owner**.

SUBSTITUTIONS

The bidder may bid products or systems, hereafter referred to as "Items", which are "equivalent" or better to the Items approved in the Project documents. If the bidder chooses to bid an "equivalent" item, without seeking pre-approval, the bidder shall submit all pertinent and appropriate data substantiating its request for substitutions in their bid response using the "Substitution Listing" form. Documentation received after the bid date and time will not be accepted.

The OWNER is not responsible for locating or securing any information that is not included in such substantiating data. The burden of proof as to demonstrating the quality or suitability of proposed "equivalent" items shall be borne by the bidder. The OWNER shall be the sole judge as to the quality and suitability of proposed "equivalent" items, and decisions of the OWNER shall be final and conclusive. All such decisions by the OWNER shall be in writing, and no proposed "equivalent" item shall be deemed approved unless the OWNER has so indicated in writing.

BID EVALUATION PROCESS

The Owner will evaluate and select the winning bid based on the following criteria:

1. **Price (50%)** – Price will be the highest weighted factor. Price will be evaluated on the sum total of the Base Bid and all Additive Alternates. Contingency Fees will not be included in the low bid evaluation.
2. **Experience & Qualifications (30%)** – The Owner will evaluate the Bidder’s ability to demonstrate their experience in the industry and performance on projects similar to their proposed system as well as demonstrate their technical qualifications and system certifications necessary for the successful completion of their proposed system.
3. **Accuracy of Bid or Bid Response (20%)** – The Owner will evaluate the bid response for completeness and adherence of the bidder to the requirements of the RFP. Amendments, exceptions, and alterations of the specified systems and of project documents will be evaluated and weighed on their merits. Owner reserves the right to reject any/all bids that do not meet the requirements set forth in this document.

BID PROTEST PROCEDURE

Bidder’s wishing to file a formal protest must adhere to the El Camino Real Charter High School procedures which can be found at ecrchs.net.

CONTRACT ADMINISTRATION

The contractual agreement shall be between the Owner and the winning Bidder. The acceptable agreement has been prepared by the Owner’s Representative and has been included in the Request for Proposal (RFP). Bidders will sign the provided agreement and provide (2) two original signed copies with their bid proposal. The Owner shall return to the bidder with the highest ranked evaluated bid one (1) fully executed original copy of the agreement. Owner will return all bid securities and unsigned agreements back to the unsuccessful bidders.

RIGHT TO TERMINATE

The OWNER reserves the right to cancel this Project and terminate this Contract at any time prior to the issuance of a Notice to Proceed. If OWNER exercises its cancellation/termination rights as set forth herein prior to the issuance of a Notice to Proceed, OWNER shall have no liability to Contractor for any bid preparation or any other costs which may be incurred by the Contractor prior to cancellation of the Contract.

PROJECT SCHEDULE

The following are the anticipated project milestones:

First Publication	Week of February 13, 2023
Second Publication	Week of February 20, 2023
Bid Date	March 13, 2023, 12:00PM
Notice of Intent to Award	TBD
Award of Contract	TBD
Anticipated Notice to Proceed	July 1, 2023 (dependent on E-Rate funding)
Contractor’s Submittal’s due	1 Week from Notice to Proceed date
Project Duration	90 Calendar Days
Project Completion	No later than September 30, 2024

LIQUIDATED DAMAGES

The target dates pertaining to this project **must** be adhered to by the contractor or liquidated damage will be assessed by the Owner. Contractor shall be assessed the sum of **Five Hundred Dollars and No Cents (\$500)** per day as liquidated damages for each and every calendar day the work required under the Project documents remains unfinished past the time for completion as shown on the Project Schedule.

The Contractor will pay to the Owner -or- the Owner may retain from amounts otherwise payable to the Contractor, said amount for each calendar day after failure to meet the requirements of the contract completion as shown on the Project Schedule.

No extension of time will be granted to the Contractor unless the circumstances are not the fault or negligence of the Contractor, including but not restricted to acts of God. An extension of time due to such circumstances must be submitted in writing and approved by the Owner prior to the completion date as shown on the Project Schedule.

COMPLETION OF WORK

The work on this project must be completed according to the above schedule. A final Notice of Completion shall not be granted to the contractor until the entire Scope of Work including punch list items has been completed to the Owner's satisfaction. Completion of the project is contingent upon successfully installing, configuring, and demonstrating all of the scopes of work are complete.

RIGHT TO REJECT ANY AND ALL QUOTES

The Owner reserves the right to reject any or all bid proposals and to waive any informalities or irregularities. The vendor's submission of a proposal is recognition of this right.

In addition, the Owner reserves the right to fund, or not to fund this project, regardless of E-Rate approval.

PROJECT MANAGMENT

The El Camino Real Charter High School, here after referred to as “Owner”, will appoint a Representative, here after referred to as “Project Administrator”, to act on their behalf to provide Construction Management and Project Administrative services. The contractor’s submission of a bid for this project is an acknowledgment of this fact and will include in their bid price any/all costs associated to compliance with the requirements described below.

All durations shown in this section shall reflect business days, unless otherwise noted.

PROJECT ADMINISTRATOR’S ROLE

1. Primary point of contract between the Owner and the contractor.
2. Contract Administration.
3. Prepare and issue the Notice to Proceed to the contractor.
4. Receive and process contractor’s Submittal Documentation.
5. Receive and process contractor’s insurance certificates and bonds, as require by the scope of the project.
6. Coordinate site access.
7. Receive and process contractor’s project documents, Daily Reports, Scheduling Updates, etc.
8. Receive, review, and respond to contractor’s Request for Information (RFI) and Change Order Request (COR)
9. Coordinate and conduct regular project meetings.
10. Receive, review, and make recommendations for contractor payment request.
11. Coordinate the work of all contractors.
12. Monitor contractor’s performance with respect to the project schedule.
13. Evaluate and inspect contractor’s adherence to the project documents and installation services.
14. Witness contractor testing.
15. Prepare punch list and inspect contractor’s corrective work.
16. Prepare and issue the Final Notice of Completion to contractor.

PRIMARY POINT OF CONTACT

The Project Administrator will be the primary point of contact for all project related documentation, questions, request for information, payment request, request for testing, inspections, and verification of project completion, etc. Contractor will route all documents and request to the Owner’s representative.

SKILLED AND TRAINED WORKFORCE

The awarded contractor must provide proof that a minimum of 30% of the skilled journeypersons employed to perform work on the contract or project by every contractor and each of its subcontractors at every tier are graduates of an apprenticeship program for the applicable occupation.

The Respondent agrees to provide to the Owner, monthly while the project or contract is being performed, a report demonstrating compliance with chapter 2602 of the PCC. If the monthly report does not demonstrate compliance, the Owner shall do all the following:

1. Withhold further payments until the awarded contractor provides a plan to achieve substantial compliance with the law, with respect to the relevant apprenticeable occupation, prior to completion of the contract or project. All of the following shall apply:
 - a. The Owner shall without an amount equal to 150 percent of the value of the monthly billing for the awarded contractor that failed to comply with the law, or 150 percent of the value of the monthly billing for the subcontractor that failed to comply with the law.
 - b. If the awarded contractor substitutes a subcontractor for failure to demonstrate compliance with a different subcontractor that provides enforceable commitment that a skilled and trained workforce will be used to complete the contract or project, the Owner will immediately resume making payments to the awarded contractor, including all previously withheld payments.
 - c. Upon submission by the awarded contractor, of a plan to achieve compliance with the law, the Owner shall immediately resume making payments including those previously withheld, unless within a reasonable time, the submitted plan is rejected, and an explanation of rejection is given.
2. Forward a copy of the monthly report to the Labor Commissioner for issuance of a civil wage and penalty assessment in accordance with PCC 2603.
3. Forward to the Labor Commissioner a copy of the plan, if any, submitted with the awarded contractor to achieve substantial compliance with the law, and the response to that plan, if any, by the Owner.
4. All monthly reports shall be considered public record and open to public inspection.

NOTICE TO PROCEED

This project is contingent on funding from the E-Rate program. As such, the Owner will not issue a Notice to Proceed until a copy of the approved Funding Commitment Decision Letter (FCDL) has been received from USAC and a Form 486 "Receipt of Service Conformation" has been filed. Contractor will not be permitted to commence work, unless otherwise directed by the Owner, until a Notice to Proceed has been issued. The Owner will not be responsible for costs incurred by the Contractor prior to receiving a Notice to Proceed.

Upon the Owner's issuance of the Notice to Proceed, the Contractor shall have **ten (10)** days to submit the following fully executed documents:

In the event that the Contractor does not provide the required documents listed below within the specified time, the Owner reserves the right to consider the Contractor non-responsive and terminate the Agreement.

1. Payment Bond (100%): Contractor shall provide their Bond on the form provided in the RFP and fully executed as indicated on the form.
2. Faithfull Performance Bond (100%). Contractor shall provide their Bond on the form provided in the RFP and fully executed as indicated on the form.
3. Fingerprinting Certification Form
4. Prevailing Wage Certification Form
5. Insurance Certifications and Endorsements as required in the Agreement.

SUBMITTALS

Submittals must be received by the Project Administrator within **ten (10)** days of the Notice to Proceed. In general, Submittals are product catalog sheets, performance data, diagrams, drawings, schedules, and other data prepared by the contractor to demonstrate their adherence to the systems as specified and their ability to complete this project as described in the project documents.

Shop Drawings shall be required of the contractor if materials/equipment provided in their bid require coordination with other trades and/or the Owner, to complete the installation of said materials/equipment.

Copies of System Configuration Worksheets and/or Programming Questionnaires shall be required to be submitted if the contractor requires these documents to be completed before system installations can begin.

Contractor will submit one electronic and one soft copy of their submittal directly to the Project Administrator. The reviewed copy will be returned to the contractor directly from the Project Administrator. The submittal will be returned to the contractor by the Project Administrator as "approved", or "revise and resubmit" or "rejected". Failure of the contractor to adhere to the submittal requirements as stated below will result in an immediate submittal rejection. No "Extension of Time", to the project schedule, will be granted due to the rejection of the contractor's submittal. In the event that the contractor's submittal is rejected, it is the contractor's obligation to resubmit a compliant submittal within **five (5)** days.

Submittals shall include:

1. Documentation will be bound in a Bond Cover or in a Three (3) Ring Binder.
2. A coversheet on the Contractor's Company Letterhead including Contractor Name, Contractor License Number, Project Name, Specification Number, and Description, and submittal Date.
3. Full material lists of products and equipment included in the Contractor's bid price. Material list will include the following for each item, Manufacture name, Part Number, Description, and Quantity.
4. Manufacture's Catalog Cut-sheet for each part included in the Contractor's bid. The Catalog Cut-sheets shall be placed in the same order as shown on the spreadsheet.
5. Shop Drawings (as necessary)
6. Configuration Worksheets and/or Programming Questionnaires (as necessary)

INSURANCE

Contractor shall maintain general liability, automobile liability and builder's risk insurance for the duration of this Agreement in accordance with the Insurance Requirements portion of the Contract Documents. Prior the commencing any work, the Contractor shall submit to the Owner, for approval, the required Certificates of Insurance within ten (10) days of the Notice to Proceed. The Contractor shall not be allowed to enter the site until such time that the Contractor's proof of insurance is accepted by the Owner in writing.

PAYMENT AND FAITHFUL PERFORMANCE BOND

The successful bidder will be required to execute the supplied Payment and Faithful Performance bonds within **ten (10)** days of the Notice to Proceed.

The **Payment Bond** shall be in the amount not less than **One-Hundred percent (100%)** of the amount of the contract in accordance with the Project documents and Civil Code section 3248. The CONTRACTOR will also be required to furnish a separate **Faithful Performance Bond** in the amount of **One Hundred Percent (100%)** of the contract and in the form included in the Project documents.

SITE AVAILABILITY

All work performed on the project site will be done during the course of site construction. The Contractor will include in their price all cost necessary to coordinate with the Owner, Project Administrator, and construction project Design Professionals (Architect and Construction Manager) and Construction project contractors.

PROJECT SCHEDULE

Contractor will submit to the Project Administrator, for approval, a Project Schedule within **ten (10)** days of the Notice to Proceed. Contractor will submit the Project Schedule directly to the Project Administrator for review and approval. The schedule will be returned to the contractor by the Project Administrator as "approved", or "revise and resubmit" or "rejected". It is the contractor's obligation to coordinate with the Project Administrator to develop the approved Project Schedule.

The project duration, defined by the "Start Date" and "Completion Date" as shown on the Notice to Proceed and in this document, will be strictly adhered to. The approved schedule will be the basis by which Liquidated Damages will be assessed.

The project schedule shall be graphical in nature and contain specific project milestones that match the scope of work as specified in the project documents. The schedule shall provide for "early" and "late" start/end dates for each milestone, and include sufficient time for testing, inspections, and corrective work. Contractor shall employ the "critical path" method when developing the project schedule.

It is the contractor's responsibility to provide sufficient qualified personnel to complete the project within the specified time. The contractor, at their own expense, is expected to employ any means necessary, such as, overtime or working Saturdays to complete their work on schedule. Access to the site for overtime and Saturday work will be coordinated with the Project Administrator.

SCHEDULE OF VALUES

Contractor will submit to the Project Administrator, for approval, a Schedule of Values, within **ten (10)** days of the Notice to Proceed. Contractor will submit the Schedule of Value directly to the Project Administrator for review and approval. The Schedule of Values will be returned to the contractor by the Project Administrator as "approved", or "revise and resubmit" or "rejected". It is the contractor's obligation to coordinate with the Project Administrator to develop the approved Schedule of Values.

The Schedule of Values will include, at a minimum, separate line items for the material cost and labor cost associated to each "logical" system, "phase", or "milestone" task. The Schedule of Values will also include, at a minimum, a separate column for "Percentage of Completion", "Pay Request Amount", "Retention Amount", "Paid Amount to Date", "Retention Amount To Date" and "Total Billable Amount". Contractor will include on the approved Schedule of Values the Owner's E-Rate billable portion and USAC's billable portion.

An approved Schedule of Values must accompany all "progress billing" payment requests. Contractor will submit their updated Schedule of Values, for approval, to the Project Administrator a minimum of **five (5)** days prior to all payment requests. Payment requests received without an approved Schedule of Values will be denied.

MEETINGS

Contractor will be required to attend and participate in following types of meetings:

Pre-Construction Meeting – Contractor will be required to attend a onetime meeting to review and discuss:

1. Introduction of Project Contacts
2. Correspondence Procedures
3. Owner's Rules of Conduct
4. Submittal Procedures
5. Insurance/Bond requirements
6. Project Schedule
7. Invoicing/Payment Procedures
8. "Progress Meeting" Schedule

9. Site Access
10. Changes to Scope of Work
11. Schedule "Programming Meeting"
12. Verify Exact Equipment Placement
13. Address Owner/Contractor Questions

Progress Meeting – Contractor is required to attend regularly scheduled project "Progress Meetings" to provide Owner/Project Administrator with project status updates, address outstanding/unresolved items, and/or revise/update Project Schedule. Project Administrator will notify the Contractor of the location (on-site or conference call), time and place for all Progress Meetings.

Programming Meetings (as necessary) – See individual Specification Sections for each system "Programming Meeting" requirements.

DAILY REPORTS

Contractor will be required to prepare a daily report for onsite activities. The daily report shall indicate the total number of employees and/or sub-contractors present on site, their hours worked, and a short description of work performed. Problems or delays should be clearly noted along with what action was taken to address the situation. Contractor will be required to submit the week's daily reports to the Project Administrator no later than Friday of each week.

REQUEST FOR INFORMATION

In the case that there is a conflict within the project documents and/or site conditions, it is the responsibility of the contractor to request a clarification from the Project Administrator in writing. The Project Administrator reserves the right to respond to the RFI, or to provide a Supplemental Instruction (SI) to make minor changes to the work that are not intended to effect the project cost.

PRICE REQUEST/CHANGE ORDER

In the event that the Owner/Project Administrator revise and/or alter the scope of work, the Project Administrator will issue a Price Request to the contractor. The contractor will return completed the Price Request to the Project Administrator within **five (5)** days.

The contractor's Price Request shall include a detailed cost breakdown of all required equipment, material, sales tax, and labor for the added or deleted scope of work. If additional time is required to complete the new scope of work, then the contractor will indicate so in the Price Request. The acceptance of the contractor's Price Request will be completed after the Project Administrator issues an approved written Change Order in writing. All costs incurred by the contractor for work performed without an approved written Change Order will be the contractor's responsibility.

PAYMENT REQUEST

Contractor will submit all payment requests to the Project Administrator by the 20th of each month. Payment requests not received by the 20th will be held until the following month.

All payment requests must be accompanied by an approved Schedule of Values. Payment requests that are denied will be held until the 20th of the following month.

Submission of a bid proposal obligates the Contractor to comply with the SLD's Form 474 "Service Provider Invoicing" (SPI) method for this contract. Contractor will invoice USAC directly for the committed funding amount of "eligible" equipment and services. The Owner will only be responsible for their percentage of the "eligible" equipment and services and 100% of "ineligible" equipment and services. A copy of the Form 474 will be sent to the Project Administrator, for approval, prior to be sent to USAC.

Owner will withhold a **5%** Retention from all payment requests. Final payment to the contractor of the 5% retention will be made after Owner "accepts" the project and the Project Administrator has issued a Final Notice of Completion.

DELIVERY AND STORAGE

It will be the sole financial responsibility of the contractor to arrange delivery and storage of all project related product, materials, and equipment. The Owner will not be responsible for the warehousing or transportation of any project related products, material, and equipment, without prior written approval. The Owner's written approval will be contingent on the contractor developing and maintaining an onsite inventory and check-in/check-out system and indemnification from all lost or stolen items. A centralized location will be provided by the District for asset tagging and staging of equipment prior to installation.

DAMAGE

It will be the sole responsibility of the contractor to repair and/or replace all damage done by the contractor to the Owner's property during the course of installation. Contractor will make a point of documenting all existing damage on their daily reports and in person with the Owner/Project Administrator prior to the beginning of the installation.

INSPECTIONS

The Project Administrator will monitor the progress of the contractor's work on a regular basis. It is the responsibility of the contractor to make all aspects of the installation available to the Project Administrator for inspection.

Acceptance of the contractor's work by the Owner/Project Administrator does not relieve the contractor from acts of negligence on the part of the contractor or work not completed that is in the contractor's scope, as defined in the project document.

Illegitimate or erroneous claims of completion by the contractor resulting in a premature inspection(s) shall be at the contractor's sole cost and the Owner shall reserve the right to reduce the contract price to pay for any costs incurred by the Owner.

The contractor will supply the Project Administrator with a minimum of **five (5)** days written notice for the following inspections:

Witnessed Testing

Contractor will perform the testing as specified in the specification in the presence of the Project Administrator.

Preliminary Final Inspection/Punch List

At the completion of all work in the scope of the contract, the contractor will issue a written "Request for Inspection" to the Project Administrator. The Project Administrator and the contractor will inspect the completed work and prepare a preliminary punch list of corrective work.

Final Inspection

At the completion of the corrective work on the preliminary punch list, the contractor will issue a written "Request for Final Inspection". The Project Administrator will perform a final "Inspection" and "Punch List".

ACCEPTANCE

The Owner's final acceptance of the project will occur when:

1. All aspects of the project scope have been completed, including successful installation, configuration, and demonstration of the specified equipment.
2. All punch list items have been corrected to the Owner's satisfaction.
3. Owner has received all product and performance warranties as specified in the project documents.
4. All Owner Maintenance and Operation Manuals, Test documents, Drawings, Project Close-Out documents have been received by the Owner.
5. Project Administrator has issued a final "Notice of Completion".
6. 5% Retention has been received by the contractor.

01 – PROPOSAL FORM

PROJECT: 0794-23C.1 NETWORK ELECTRONICS
OWNER: EL CAMINO REAL CHARTER HIGH SCHOOL

Pursuant to Request For Proposal (RFP) and related documents, **the undersigned bidder**, having familiarized himself/herself with the terms of the contract, the local conditions affecting the performance of the contract, the cost of the work at the location where the work will be performed, and the Contract Documents, **proposes and agrees to perform**, within the time stipulated, including all of its component parts, and everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable equipment, and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a workmanlike manner all of the work required in connection with **0794-23C.1 –Network Electronics** all in strict conformity with the Specifications, and other Contract Documents, including Addendum No.'s _____, _____, _____, _____, _____, _____, _____. Copies of Addenda are obtainable from the Owner's Representative (Infinity Communications and Consulting, Inc.).

BASE BID – Network Electronics

The Bidder agrees to perform all work noted above, as described in the RFP and Project Documents for the lump sum of:

_____ Dollars (\$) _____)
(Amount Shall Be Shown in Both Words and Figures. In Case of a Discrepancy, The Amount Shown In Words Will Govern).

Bidder shall breakout the above Base Bid cost by Site for E-Rate Program funding allocation purposes:

ADDITIVE ALTERNATE# 1 – Additive Alternate #1 Title

The Bidder agrees to perform all work noted above, as described in the RFP and Project Documents for the lump sum of:

_____ Dollars (\$) _____)
(Amount Shall Be Shown in Both Words and Figures. In Case of a Discrepancy, The Amount Shown in Words Will Govern).

Bidder shall breakout the above Base Bid cost by Site for E-Rate Program funding allocation purposes:

Contingency Fee – If applicable per form 3A

The Bidder agrees to negotiate in good faith with the Owner on future additional work not to exceed 10% of the Base Bid for the sum of:

_____ Dollars (\$) _____)
(Amount Shall Be Shown in Both Words and Figures. In Case of a Discrepancy, The Amount Shown in Words Will Govern).

Project will be awarded based on the evaluation criteria set forth herein. Price will be evaluated based on the sum total of the Base Bid, Basic Maintenance, and all Additive Alternates.

The bidder agrees that upon receipt of Owner's "Notice to Proceed", he/she will provide all required documents within **ten (10) calendar days** after the documents are presented for execution.

The bidder has carefully examined the RFP documents and specifications for this project that were prepared and furnished by the OWNER and acknowledges their sufficiency.

It is understood and agreed that the work under the contract shall be commenced by the bidder, if awarded the contract, on the date to be stated in the OWNER'S **Notice to Proceed**.

NAME OF BIDDER: _____
FULL NAME OF ALL PARTNERS OR LEGAL NAME OF CORPORATION _____
(TYPE OR PRINT)

AUTHORIZED CONTACT / BID PREPARER / SALES REPRESENTATIVE: _____

BUSINESS ADDRESS: _____
(TYPE OR PRINT)

TELEPHONE: _____ EMAIL: _____

BY: _____
(SIGNATURE IN INK) (TYPE OR PRINT NAME OF TITLE AND SIGNATURE)

"I declare, under penalty of perjury, that the information provided, and representations made in this bid are true and current and that this declaration was executed on _____ (date) at _____, California."

PRESIDENT OF CORPORATION: _____
(SIGNATURE IN INK) DATE

(TYPE OR PRINT NAME AND TITLE OF SIGNATURE)

SECRETARY OF CORPORATION: _____
(SIGNATURE IN INK) DATE

(TYPE OR PRINT NAME AND TITLE OF SIGNATURE)

CALIFORNIA STATE CONTRACTOR'S LICENSE NO.: _____ FEDERAL I.D. NO: _____
LICENSE EXPIRATION DATE: _____
TYPE OF LICENSE: _____

PUBLIC WORKS CONTRACTOR'S REGISTRATION No: _____

LICENSE IN THE NAME OF: _____
(TYPE OR PRINT NAME)

CORPORATE SEAL:
(IF APPLICABLE)

02 – CONTINGENCY FEE AS A STANDARD PRACTICE

PROJECT: 0794-23C.1 NETWORK ELECTRONICS
OWNER: EL CAMINO REAL CHARTER HIGH SCHOOL

The "Owner" establishes a classification "Contingency Fee"; for adds/moves/changes as affected by the construction/funding schedule, changes to campus environment. This classification applies to all construction work. This classification is not based on permanent physical elements of construction. Rather, the classification items are cost components common to construction, project, and program estimates.

Contingency will not be allowed for increases to labor cost, taxes, surcharges, shipping and handling.

Bidder agrees that the contingency will be used for adds, moves and changes requested by the owner during the construction process for eligible services only. If the owner does not request adds, moves, or changes the contingency will be given back to the E-Rate program.

Please fill in one of the following:

YES _____ (company name) **does include** contingency as a standard business practice as defined above. If YES please provide the "Contingency Fee" amount in percentage.

Equal to _____ % (not to exceed 10%) of the Base Bid amount. The E-Rate Contingency Amount shall be:

\$ _____ Dollars (\$ _____).

-OR-

NO _____ (company name) **does not include** contingency as a standard business practice as defined above.

I hereby certify under penalty of the perjury laws of the State of California that the foregoing is true and correct. Executed at _____, California, on _____, 20____.

Firm Name _____

By _____

Signed _____

Printed Name _____

Title _____

03 – ELECTRONIC ITEM 21 ATTACHMENT SHEET

Bidder shall provide itemized pricing for all equipment to be included in this Bid Response.

Due to filing requirements, an electronic copy will be required at the time of bid.

Acceptable formats: thumb drive, and digital copy. Files will be returned in the same format as the published Item 21, no exceptions. Failing to comply with these requirements will be considered for bid dismissal.

Bidder shall include a Description, Part Number, Quantity and Price for each relevant item included in their bid. Bidder shall provide the Labor cost as a line item.

Provided by the “Service Provider”

04 – SUBSTITUTION LISTING

PROJECT: 0794-23C.1 NETWORK ELECTRONICS

TO: El Camino Real Charter High School (“OWNER”)

1. Pursuant to bidding and contract requirements for the work titled:
Project: 0794-23C.1 NETWORK ELECTRONICS

The contract sum, proposed by the undersigned on the Proposal Form, is for the work as described in the Request for Proposal, and otherwise defined in the Contract Documents. However, the undersigned proposes the following substitutions, which were not Pre-Approved prior to the bid date, for the Owner’s consideration. All substitutions must be listed on this form and submitted with the bid or they will not be reviewed.

2. Complete, attaching additional sheets as necessary:

Bidder proposes [check one]: _____ no substitutions.
 _____ the following substitutions:

Specified Product or Material	Proposed Substitution

3. All bids should be calculated and submitted on the assumption that substitution requests will not be approved.
4. Bidder hereby certifies that the requested substitutions are equal or better in all respects to what is specified, unless otherwise noted. Bidder will supply all documentation to support this claim as attachments to the Substitution Listing with their bid. Failure to provide adequate documentation may result in the disqualification of the bid response.

SIGNATURE MUST BE IDENTICAL TO THAT PROVIDED ON BID FORM

BIDDER: _____

BY: _____

06 – NONCOLLUSION AFFIDAVIT

PROJECT: 0794-23C.1 NETWORK ELECTRONICS
OWNER: EL CAMINO REAL CHARTER HIGH SCHOOL

(Public Contract Code Section 7106)

State of California)
) s
) s
County Of _____)
_____)

_____, being first duly sworn, deposes and says that he or she is _____ of _____, the party making the foregoing bid, that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

(SIGNATURE OF BIDDER)

NOTARY FOR NONCOLLUSION AFFIDAVIT

Subscribed and sworn to (or affirmed) before me this day _____, 20 _____.

(SIGNATURE OF NOTARY)

[SEAL OF NOTARY]

(TYPED NAME OF NOTARY)

- 9. In the last five years have you or any of your principals been in litigation or arbitration or a dispute of any kind on a question or questions relating to a public construction project and/or an E-Rate project? Response must include information pertaining to principals' association outside of the firm bidding this Project. If yes, provide name of public agency and details of the dispute. Attach additional pages, as necessary.

- 10. **In the last five years have you or any of your principals ever failed to complete a project?** Response must include information pertaining to principals' association outside of the firm bidding this Project. If yes, provide owner's name and details. Attach additional pages, as necessary.

11. Experience

- a. Provide the total number of the specified Systems that you have installed (not using subcontractors) in the last 3 years. (The winning Contractor will be responsible to provide a complete list of reference to confirm this number if asked)

- b. 11b. Provide the number of the specified Systems that you have installed (not using subcontractors) in the Education K-12 Market in the last 3 years. (The winning Contractor will be responsible to provide a complete list of reference to confirm this number if asked)

12. Service

- a. Provide the Address of the Service Facility that will be responsible for service calls for this project:

Address _____

 City _____
 State _____
 Zip _____

- b. Provide the number of Manufacture Certified Technicians that who are employed by you, which are responsible for service call-ins. (The winning Contractor will be responsible to provide copies of the Manufacture Certificates to confirm this number if asked)

- c. 12c. Provide the hourly charge that you will charge the Owner for Non-Warranty service calls. Price will include **all** fees including but not limited to travel charges and hourly minimum charges.

13. **Additional Features**

- a. Provide any additional information that you deem as pertinent to this project that will reflect an ROI (Return On Investment) for the specified system that you are proposing to install.

- b. Provide any additional information that you deem as pertinent to this project that demonstrates additional functions and features of the specified system that you are proposing to install.

- 14. **List of References:** Provide information on the three largest E-Rate projects your company has completed in the last five years that comes closest to matching the scope of this RFP. If Contractor has not completed an E-Rate project, provide the largest three "Educational Market" projects your company has completed in the last five years. Contractor may include additional documentation.

Project #1

Project Name: _____

Contact Information:

Address: _____

Phone Number: _____

Contact Person: _____

Name: _____

Title: _____

Phone #: _____

Description of Project: _____

Project Start Date: _____

Project Completion Date: _____

Contract amount: _____

Architect/Engineer:

Firm Name: _____

Contact Person: _____

Name: _____

Title: _____

Phone #: _____

Project #2

Project Name: _____

Contact Information:

Address: _____

Phone Number: _____

Contact Person: _____

Name: _____

Title: _____

Phone #: _____

Description of Project: _____

Project Start Date: _____

Project Completion Date: _____

Contract amount: _____

Architect/Engineer:

Firm Name: _____

Contact Person: _____

Name: _____

Title: _____

Phone #: _____

Project #3

Project Name: _____

Contact Information:

Address: _____

Phone Number: _____

Contact Person: _____

Name: _____

Title: _____

Phone #: _____

Description of Project: _____

Project Start Date: _____

Project Completion Date: _____

Contract amount: _____

Architect/Engineer:

Firm Name: _____

Contact Person: _____

Name: _____

Title: _____

Phone #: _____

10 – MANUFACTURE’S CERTIFICATION FORM

PROJECT: 0794-23C.1 NETWORK ELECTRONICS
OWNER: EL CAMINO REAL CHARTER HIGH SCHOOL

Please provide the following information concerning any Manufacture’s Certifications that apply to the material and scope as defined in the Project Specifications and Bid Drawings for the Network Electronics FY2023 E-Rate Project for the El Camino Real Charter High School.

Certification #1

Name of Manufacturer _____

Certification Expiration Date _____

Certification #2

Name of Manufacturer _____

Certification Expiration Date _____

Certification #3

Name of Manufacturer _____

Certification Expiration Date _____

Certification #4

Name of Manufacturer _____

Certification Expiration Date _____

Certification #5

Name of Manufacturer _____

Certification Expiration Date _____

Please attach a copy(ies) of your company’s Manufacturer’ s Certification(s).

13 – BID BOND
IF USED BY BIDDER, MUST BE COMPLETED AND SUBMITTED WITH BID

PROJECT: 0794-23C.1 NETWORK ELECTRONICS
OWNER: EL CAMINO REAL CHARTER HIGH SCHOOL

KNOW ALL MEN BY THESE PRESENTS, that we, _____ as Principal, and _____ as Surety, are held and firmly bound unto the _____ (referred to as Owner) in the sum of **Ten percent (10%)** of the total amount of the bid of the Principal submitted to the Owner for the work and obligations described below for the payment of which sum in lawful money of the United States, well and truly to be made, we jointly and severally bind ourselves, our heirs, executors, administrators, successors, and assigns.

The condition of this obligation is such that whereas the Principal has submitted the accompanying bid dated _____, 20____, for:

NOW, THEREFORE, if the Principal shall not withdraw said bid within the period specified therein after the opening of the same, or if no period be specified, within **30** days after said opening; and if the Principal is awarded the contract, and shall within the specified period, or if no period is specified, within five working days after the award of the contract, enter into a written contract with the Owner in accordance with the bid as accepted and give bonds with good and sufficient surety or sureties as may be required for the faithful performance and proper fulfillment of such contract and for the payment of labor and materials used for the performance of the contract, provide certificates evidencing the required insurance is in effect (in the amounts required in the contract documents), and provide any other documents required under the contract documents to be submitted at the time the contract is executed, then the above obligation shall be void and of no effect, otherwise to remain in full force and effect.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the contract or the call for bids, or to the work to be performed there under, or the specifications accompanying the same, shall in any way affect its obligation under this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of said contract or the call for bids, or to the work, or to the specifications.

In the event suit is brought upon this bond by the Owner and judgment is recovered, the Surety shall pay all costs incurred by the Owner in such suit, including a reasonable attorney’s fee to be fixed by the court.

IN WITNESS WHEREOF, the parties have executed this instrument under their several seals this ____ day of _____, 20____, the name and corporate party being hereto affixed and duly signed by its undersigned authorized representative.

DATED: _____ PRINCIPAL
By _____
Title _____

DATED: _____ SURETY
By _____
Title _____

Note: Signatures of those executing for the Surety must be properly acknowledged.
All bids shall be presented under sealed cover and accompanied by one of the following forms of bidder’s security: cash, a cashier’s check, certified check, or a bidder’s bond executed by an admitted surety insurer, made payable to the trustees. The security shall be in an amount equal to at least 10 percent of the amount bid. A bid shall not be considered unless one of the forms of bidder’s security is enclosed with it.

15 – CONTRACTOR AGREEMENT

THIS AGREEMENT is entered into by and between the El Camino Real Charter High School, hereinafter called "District", and _____, hereinafter called "Contractor,". District and Contractor are sometimes individually referred to as "Party" and collectively as "Parties." This Agreement is made with reference to the following facts:

WHEREAS, The District published a Request for Proposal and seeks to procure the work covered in the Agreement in accordance with Public Contract Code 20118.2;

WHEREAS, The Contractor understands that the Agreement is contingent on the District's receipt of federal and/or state funds for the work covered in this Agreement. If the District does not receive adequate federal and/or state funds, this Agreement shall be null and void at the District's request. In the event that the Agreement is rendered void, the District will not be liable for any costs incurred by the Contractor prior to the issuance of a Notice to Proceed; and

NOW, THEREFORE, the Parties, in consideration of the mutual covenants hereinafter set forth, agree as follows:

1. Contract Documents. The complete contract includes all of the "Project Documents" provided in the Request for Proposal, including all modifications, addenda and amendments thereto. The Contract Documents are complementary and what is called for by anyone shall be as binding as if called for by all.
2. Scope of Work. The Contractor agrees to furnish all tools, equipment, apparatus, facilities, labor, and material necessary to perform and complete, in a good workmanlike manner, the work in strict accordance with the **Request for Proposal 0794-23C.1 Network Electronics**.

It is understood and agreed that the work shall be performed and completed as required in strict accordance to the Contract Documents including, without limitation, the Drawings and Specifications, under the direction and supervision of, and subject to, the approval of the District or its authorized representative.

1. Total Contract Price – As full consideration for the faithful performance of the agreement, District shall pay to Contractor, subject to any additions or deductions as provided in the Contract Documents, the sum of:

Total sum of Base Bid

_____ Dollars (\$ _____).

Total sum of Alternate #1

_____ Dollars (\$ _____).

Contingency amount (if applicable)

_____ Dollars (\$ _____).

CONTRACTOR LEAVE BLANK TO BE FILLED IN BY THE OWNER

Total sum of Base Bid + Contingency and Additive Alternates #1 _____

_____ Dollars (\$ _____).

1. Contingency Fee Contractor agrees that the Contingency Fee shall be used for adds, moves, and changes requested and authorized by the District in writing. If applicable, the Contract Price will be reduced by the amount of the unused Contingency Fee at the completion of the Project. Per the requirement of the E-Rate program, the District will file a Form 500 to reduce the amount of the E-Rate eligible committed funding accordingly.

2. Work to Commence It is hereby understood and agreed that the work under this Agreement shall not commence until after the issuance of the Notice to Proceed. No work may commence until after April 1 of the previous funding year per the requirements of the E-Rate Program.
3. Time for Completion Project must be completed within ninety (90) consecutive calendar days from the date specified in the District's Notice to Proceed. Agreement may be extended if mutually agreed on by both parties in writing.

Should the Contractor fail to complete this Contract, and the Work provided herein, within the time fixed for completion, due allowance being made for the contingencies provided for herein, the Contractor shall become liable to the District for all loss and damage that the District may suffer on account thereof.

4. Liquidated Damages Time is of the essence for all work under this Agreement. It is hereby understood and agreed that it is and will be difficult and/or impossible to ascertain and determine the actual damage that the District will sustain in the event of and by reason of Contractor's delay; therefore, In accordance with Government Code section 53069.85, Contractor agrees that it shall pay to the District the sum of **Five Hundred Dollars and No Cents (\$500.00)** per day as liquidated damages for each and every day's delay beyond the time herein prescribed in finishing the Work.

It is hereby understood and agreed that this amount is not a penalty. In the event any portions of the liquidated damages are not paid to the District, the District may deduct that amount from any money due or that may become due the Contractor under this Agreement. The District's right to assess liquidated damages is as indicated herein and in the General Conditions.

The time during which the Contract is delayed for cause as hereinafter specified may extend the time of completion for a reasonable time as the District may grant. This provision does not exclude the recovery of damages for delay by either party under other provisions in the Contract Documents.

5. Coordination of Work The Contractor shall coordinate its work with the Work of all other contractors. The District shall not be liable for delays resulting from Contractor's failure to coordinate its Work with other contractors in a manner that will allow timely completion of Contractor's Work. Contractor shall be liable for delays to other contractors caused by Contractor's failure to coordinate its Work with the work of other contractors.
6. Loss Or Damage The District and its authorized representatives shall not in any way or manner be answerable or suffer loss, damage, expense, or liability for any loss or damage that may happen to the Work, or any part thereof, or in or about the same during its construction and before acceptance, and the Contractor shall assume all liabilities of every kind or nature arising from the Work, either by accident, negligence, theft, vandalism, or any cause whatever; and shall hold the District and its authorized representatives harmless from all liability of every kind and nature arising from accident, negligence, or any cause whatever.
7. Classification of Contractor's License Contractor hereby acknowledges that it currently holds valid Contractor's license(s) issued by the State of California, Contractor's State Licensing Board, in accordance with division 3, chapter 9, of the Business and Professions Code and in the classification called for in the Contract Documents.
8. Payment of Prevailing Wages The Contractor and all Subcontractors under the Contractor shall pay all workers on all Work performed pursuant to this Agreement not less than the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work as determined by the Director of the Department of Industrial Relations, State of California, for the type of work performed and the locality in which the work is to be performed within the boundaries of the District, pursuant to sections 1770 et seq. of the California Labor Code. The Contractor and all Subcontractors under the Contractor shall comply with the Davis Bacon Act, applicable reporting requirements, and any other applicable requirements for federal funding. If a conflict exists, the more stringent provision shall control over this Agreement.
9. Labor Compliance If the District has adopted a labor compliance program which is applicable to the Project or if the Project is subject to State labor compliance monitored and enforced by the Compliance Monitoring Unit of the Department of Industrial Relations, Contractor specifically acknowledges and understands that it shall perform the Work of this Agreement while complying with all the applicable provisions of the District's labor compliance program or State labor compliance, if applicable, including, without limitation, the requirement that the Contractor and all of its Subcontractors shall timely submit complete and accurate certified payroll records as required by the Contract Documents, or the District cannot issue payment.

10. Payment On or before the twentieth (20th) day of each month, Contractor shall submit to the District an itemized application for payment for Work completed during the prior month. The application shall include all information required by the District and shall be in a format approved by the District.

Contractor may be required to furnish a detailed schedule of values upon request of the District and in such detail and form as the District shall request, showing the quantities, unit prices, overhead, profit, and all other expenses involved in order to provide a basis for determining the amount of progress payments. No progress payments will be made for Work not completed in accordance with this Agreement or for any amounts withheld by the District due to punch list items, disputed work or stop notices, upon final completion.

District shall make said payment of any balance due to the Contractor promptly upon filing the Notification of Completion for the Project, receipt of a release of lien and claims from the Contractor pursuant to Civil Code section 3262, and its acceptance of the Work. In the event that the District is required to withhold amounts from payment due to punch list items, disputed work or stop notices, Contractor shall execute a Conditional Waiver and Release upon Final Payment on the form prescribed in Civil Code section 3262 and shall execute an Unconditional Waiver and Release upon Final Payment on the form prescribed in Civil Code Section 3262, upon the District's payment of any amounts originally withheld from payment. Pursuant to California law, should a dispute arise between the Contractor and District, including amounts withheld for punch list items, District may withhold from the payment an amount not to exceed one hundred and fifty percent (150%) of the disputed amount and/or the amount of the punch list work.

The Contractor to comply with the SLD's Form 474 "Service Provider Invoicing" (SPI) method for this contract. Contractor will invoice USAC directly for the committed funding amount of "eligible" equipment and services. The Owner will only be responsible for their percentage of the "eligible" equipment and services and 100% of "ineligible" equipment and services. A copy of the Form 474 will be sent to the Project Administrator, for approval, prior to be sent to USAC.

In the event that the Owner authorizes the Service Provider to begin service prior to filing a Form 486 (Receipt of Service Confirmation Form), the Owner agrees to pay the Service Provider in full for the discounted and undiscounted amount of the accepted service(s) received. The Owner shall, at their sole discretion, seek reimbursement for the discounted amount of the service provided from USAC. The Owner shall do so by preparing and submitting a Form 472 Billed Entity Applicant Reimbursement (BEAR) to USAC. Service Provider agrees to remit any and all reimbursement payments received by the Service Provider as a result of a Form 472 filed by the Owner, within 20 business days after receipt of funds released by USAC.

11. Public Safety During the performance of the Project, Contractor shall take over all the necessary precautions and place proper guards for the prevention of accidents and shall be liable to the District for all damages and costs resulting from the Contractor's acts or omissions in the performance of the Project or from any improper materials used in its construction.
12. Insurance Contractor shall take out and maintain, during the performance of all work under this Agreement, in amounts not less than specified herein, Commercial General Liability Insurance, in a form at least as broad as Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 0001) and with insurance companies acceptable to the District.

At all times during the performance of the Project under this Agreement, Contractor shall maintain Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, in a form at least as broad as Insurance Services Office (ISO) Business Auto Coverage (Form CA 0001), covering Symbol 1 (any auto) and with insurance companies acceptable to the District.

At all times during the performance of the Project under this Agreement and until the date of Project completion and acceptance by the District, Contractor shall maintain workers' compensation in compliance with applicable statutory requirements and Employer's Liability Coverage in amounts indicated herein.

13. The following insurance limits are required for the Agreement:

Combined Single Limit	
Commercial General Liability	\$1,000,000 per occurrence / \$2,000,000 aggregate for bodily injury, personal injury and property damage
Automobile Liability	\$1,000,000 per occurrence for bodily injury and property damage
Employer's Liability	\$1,000,000 per occurrence

14. Fingerprinting Requirements Contractor shall comply with the applicable requirements of Education Code Sections 45125.1 and 45125.2 with respect to fingerprinting of employees who may have contact with the District's pupils. Contractor shall also ensure that its subcontractors on the Project comply with the applicable requirements of Sections 45125.1 and 45125.2. To this end, Contractor and its subcontractors must provide for the completion of the certification form provided in the Request for Proposal and incorporated herein by reference prior to commencing work on the Project. In no event shall any employees of Contractor or its subcontractors come into contact with the District's pupils before the certification is completed.
15. Bonds The Contractor shall be required to furnish a Payment and a Performance Bond, in an amount not less than one hundred percent (100%) of the Contract Price within ten (10) days of the District's issuance of the Notice to Proceed and prior to the performance of any work or the ordering of any Equipment for the Project. The bonds shall be secured from a surety company satisfactory to District, shall be submitted on the prescribed bond forms include in the request for Proposal. The bond must be executed by an admitted Surety approved to conduct business in the State of California, pursuant to Code of Civil Procedure section 995.120. Failure to submit acceptable bonds will be cause of termination of the Agreement.
16. Additional Work To the extent that additional work is required for the proper completion of the Work due to unforeseen circumstances and/or site conditions and is, therefore, not set forth in Contract Documents, the Parties may execute a change order to this Agreement setting forth the scope of such additional work, the time for completion for such additional work and the amount of additional compensation.
17. Assignment of Contract Neither Party shall not assign, transfer, convey, or otherwise dispose of this Agreement or of his/her right, title of interest in or to the same or any part thereof without previous consent in writing from the other Party's authorized representative.
18. Suspension/Termination of Contract If Contractor fails to commence work as provided in the Agreement, or fails to make delivery of materials promptly as ordered and such delivery is so late as to amount to gross negligence or willful misconduct, or if in the opinion of District's authorized representative, Contractor is not carrying out the provisions of the Agreement in their true intent and meaning, written notice will be served on Contractor to provide, within a specified time to be fixed by District's authorized representative, for satisfactory compliance with this Agreement. If Contractor neglects or refuses to comply with such notice within the time therein fixed, he/she shall not thereafter exercise any rights under said Agreement or be entitled to receive any of the benefits thereof, except as hereinafter provided, and District's authorized representative may with the approval of the District Board perform any part of the Project or purchase any or all of the material included in the Agreement or required for the completion thereof, or take possession of all or any part of the machinery, tools, appliances, materials and supplies used in the Project covered by the Agreement or that have been delivered by or on account of Contractor for use in connection therewith, and the same may be used either directly by District or by other parties for it, in the completion of the Project.

District has the right to terminate or abandon any portion or all of the Project under this agreement by giving ten (10) calendar days written notice to Contractor and its Surety. In such event, District shall be immediately given title and possession to all original field notes, drawings and specifications, written reports and other documents produced or developed for that portion of the Project completed and/or being abandoned. District shall pay Contractor the reasonable value of services rendered for any portion of the Project completed prior to termination. If said termination occurs prior to the issuance of the Notice to Proceed, the District shall not be liable to the Contractor for any costs or amounts whatsoever under this Agreement. If said termination occurs prior to completion of any task for the Project for which a payment request has not been received, the charge for services performed during such task shall be the reasonable value of such services, based on an amount mutually agreed to by District and Contractor of the portion of such task completed but not paid prior to said termination. District shall not be liable for any costs other than the charges or portions thereof which are specified herein. Contractor shall not be entitled to payment for unperformed services, and shall not be entitled to damages or compensation for termination of the Project.

Contractor may terminate its obligation to provide further services under this Agreement upon thirty (30) calendar days' written notice to District only in the event of substantial failure by District to perform in accordance with the terms of this agreement through no fault of Contractor.

19. Permits and Licenses Contractor shall maintain any required licenses or professional certifications required to perform the Scope of Work specified herein throughout the duration of the performance of the Project. Contractor and its subcontractors, if any, shall comply with all laws, ordinances, rules and regulations relating to the Project and to the preservation of public health and safety, obtaining all necessary permits and licenses for the construction of the Project and posting all deposits or bonds required by law.

20. Assignment of Anti-Trust Claims Contractor offers and agrees to assign to the District all rights, title and interest in and to all causes of action as it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Chapter 2, commencing with Section 16700 of Part 2 of Division 7 of Business and Professions Code), and any other applicable laws, arising from purchase of goods, services, or materials, pursuant to this Agreement. This assignment shall become effective at the time that District tenders final payment to Contractor, without further acknowledgment by the parties. Contractor shall have the rights set forth in Sections 4553 and 4554 of the Government Code.
21. Notice of Third-Party Claims Pursuant to Public Contract Code section 9201, the District shall provide the Contractor with timely notification of the receipt of any third-party claim, relating to the Agreement. The District is entitled to recover its reasonable costs incurred in providing such notification.
22. Substitution of Security If the Contract Price will be paid over a series of progress payments, from which the District is required to withhold a percentage of the progress payment pursuant to California law, pursuant to Public Contract Code section 22300, Contractor may substitute securities for any money withheld by District for progress payments to ensure the performance under the Agreement.
23. Procedure for Resolving Disputes The parties to this Agreement are subject to the provisions of Article 1.5 (commencing with Section 20104) of Chapter 1 of Part 3 of the Public Contract Code (as amended by the Statutes of 1990, Chapter 1414, effective January 1, 1991), which requires compliance with the following procedures to resolve any claim by the contractor of \$375,000 or less regarding an extension of time, a change order, extra work, or any other disputed amount: If following the meet and confer conference the claim or any portion remains in dispute, the claimant must file a claim pursuant to Chapter 1 (commencing with Section 900) and Chapter 2 (commencing with Section 910) of Part 3 of Division 3.6 of Title 1 of the Government Code.
24. Indemnification To the fullest extent permitted by law, Contractor shall indemnify, defend and hold harmless District against any and all claims involving any type of property damage or personal injury, including death, that may be asserted by any person or type of entity, arising out of or in connection with the performance of work, both on and off the job site; provided however, Contractor shall only be liable to the extent of its negligence or willful misconduct. Contractor will defend any action filed in connection with any of said claims, damages, penalties, obligations or liabilities and will pay all costs and expenses, including attorney fees in connection therewith. Contractor will promptly pay any judgment rendered against Contractor or District arising out of or in connection with such work, operation or activities of Contractor hereunder and Contractor agrees to save and hold District harmless there from. District may retain to the extent it deems necessary, the money due to Contractor under and by virtue of this Agreement until disposition has been made of such actions or claims for damages as specified herein above.
25. Interpretation In interpreting this Agreement, it shall be deemed that it was prepared jointly by the Parties with full access to legal counsel of their own. No ambiguity shall be resolved against any party on the premise that it or its attorneys were solely responsible for drafting this Agreement or any provision thereof.
26. Governing Law This Agreement shall be construed in accordance with and be governed by the laws of the State of California. The Parties agree that Kern County, California is the proper venue for enforcement of the terms of this Agreement. The prevailing party in any action to enforce this Agreement or otherwise concerning the terms of the settlement of the action shall be awarded costs and attorney's fees.
27. Guarantee of Project Contractor warrants all work under the Agreement (which for purposes of this Section shall be deemed to include unauthorized work which has not been removed and any non-conforming materials incorporated into the Work) to be of good quality and free from any defective or faulty material and workmanship. Contractor agrees that for a period of one year after the date of final acceptance (or the period of time specified elsewhere in the Agreement or in any guarantee or warranty provided by any manufacturer or supplier of equipment or materials incorporated into the Work, whichever is later), Contractor shall within ten (10) days after being notified in writing by the District of any defect in the Work or non-conformance of the Work to the Agreement, commence and prosecute with due diligence all Work necessary to fulfill the terms of the warranty at its sole cost and expense. In the event that Contractor fails to perform its obligations under this Section, or under any other warranty or guaranty under this Agreement, to the reasonable satisfaction of the District, the District shall have the right to correct and replace any defective or non-conforming Work and any work damaged by such work or the replacement or correction thereof at Contractor's sole expense. Contractor shall be obligated to fully reimburse the District for any expenses incurred hereunder upon demand. Nothing in this section shall limit the District's legal remedies for defective work, including but not limited to remedies pursuant to California Code of Civil Procedure section 337.15.

- 28. Equipment Warranty Contractor shall maintain a guarantee that all items delivered under this Agreement are protected against imperfections of materials and/or workmanship during the period of the Agreement. Within thirty (30) days of completion of the Project, the Contractor shall assign any manufacturers or other equipment warranties to the District and shall provide the District with any relevant document(s) thereto.

Should the contract warrant an additional term above the already established term.

- 1. Integrated Agreement This Agreement embodies the entire understanding between the Parties pertaining to the matters described herein. Each party acknowledges that no party, agent or representative of the other party has made any promise, representation, or warranty, express or implied, not expressly contained in this Agreement, that induced the other party to sign this document. No modification of this Agreement shall be valid unless agreed to in writing by the Parties. This Agreement may be executed in separate counterparts, the whole of which shall constitute a binding agreement. Facsimile or E-mail signatures, when received, shall have the same force and effect as original signatures.
- 2. Contract Expiration This agreement expires on the date listed below. The contract may be extended upon agreement by both parties. Contract Expiration Date: **September 30, 2024**

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be duly executed and delivered as of the Effective Date set forth in the introductory paragraph above.

“DISTRICT”

El Camino Real Charter High School

By: _____

Name: _____

Title: _____

Date: _____

“CONTRACTOR”

By: _____

Name: _____

Title: _____

Date: _____

15 – PAYMENT BOND

PROJECT: 0794-23C.1 NETWORK ELECTRONICS
OWNER: EL CAMINO REAL CHARTER HIGH SCHOOL

KNOW ALL PERSONS BY THESE PRESENTS:

WHEREAS, the El Camino Real Charter High School ("hereinafter referred to as Owner"), has awarded to _____, hereinafter referred to as the "Contractor/Principal" a contract for the work described as follows:

0794-23C.1 Network Electronics

WHEREAS, said Contractor/Principal is required by Division 3, Part IV, Title XV, Chapter 7 (commencing at Section 3247) of the California Civil Code to furnish a bond in connection with said contract;

NOW, THEREFORE, we, the Contractor/Principal and _____ as Surety, are held firmly bound unto the El Camino Real Charter High School (Owner) in the penal sum of _____ Dollars (\$_____), lawful money of the United States of America for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if said Contractor/Principal, his/her or its heirs, executors, administrators, successors, or assigns, or a subcontractor, shall fail to pay any person or persons named in Civil Code Section 3181 or fail to pay for any materials, or other supplies, used in, upon, for, or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Code, with respect to work or labor thereon of any kind, or shall fail to deduct, withhold, and pay over to the Employment Development Department, any amounts required to be deducted, withheld, and paid over by Section 13020 of the Unemployment Insurance Code with respect to work and labor thereon of any kind, then said Surety will pay for the same, in or to an amount not exceeding the amount hereinabove set forth, and also will pay in case suit is brought upon this bond, such reasonable attorney's fees as shall be fixed by the court, awarded and taxed as provided in Division 3, Part IV, Title XV, Chapter 7 (commencing at Section 3247) of the California Civil Code.

This bond shall inure to the benefit of any of the persons named in Section 3181 of the California Civil Code, so as to give a right of action to such person or their assigns in any suit brought upon this bond.

It is further stipulated and agreed that the Surety of this bond shall not be exonerated or released from the obligation of the bond by any change, extension of time for performance, addition, alteration or modification in, to, or of any contract, plans, specifications, or agreement pertaining or relating to any scheme or work of improvement hereinabove described or pertaining or relating to the furnishing of labor, materials, or equipment therefore, nor by any change or modification of any terms of payment or extension of the time for any payment pertaining or relating to any scheme or work of improvement hereinabove described, nor by any rescission or attempted rescission of the contract, agreement or bond, nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under any such contract or agreement or under the bond, nor by any fraud practiced by any person other than the claimant seeking to recover on the bond and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is given, and under no circumstances shall Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the OWNER and original contractor or on the part of any obligee named in such bond, but the sole conditions of recovery shall be that claimant is a person described in Section 3110 and 3112 of the California Civil Code, and has not been paid the full amount of his/her or its claim and that Surety does hereby waive notice of any such change, extension of time, addition, alteration or modification herein mentioned.

Any claims under this bond may be addressed to:

(Name and Address of Surety)

(Name and Address of Agent or representative in California)

(if different from above)

(Telephone and Fax number of Surety, or agent or representative in California)

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20____.

CONTRACTOR/PRINCIPAL (Seal)

By: _____
Signature

Print Name and Title

By: _____
Signature

Print Name and Title

SEAL AND NOTARIAL
ACKNOWLEDGEMENT OF SURETY:

Mailing Address of Surety

Telephone and Fax No. of Surety

0794-23C.1
Project Number:

16 – FAITHFUL PERFORMANCE BOND

PROJECT: 0794-23C.1 NETWORK ELECTRONICS
OWNER: EL CAMINO REAL CHARTER HIGH SCHOOL

KNOW ALL PERSONS BY THESE PRESENTS:

WHEREAS, the El Camino Real Charter High School (hereinafter referred to as "OWNER"), awarded to _____ (hereinafter referred to as the "Contractor/Principal") the contract for the work described as follows:

0794-23C.1 Network Electronics

WHEREAS, said Contractor/Principal is required under the terms of said contract to furnish a bond for the faithful performance of said contract which contract is incorporated herein by reference;

NOW, THEREFORE, we, _____, the undersigned Contractor and _____ as Surety, a corporation organized and duly authorized to transact business under the laws of the State of California, are held and firmly bound unto the Owner in the sum of _____ DOLLARS, (\$ _____), said sum being not less than one hundred percent (100%) of the total amount of the Contract, for which amount well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the Contractor, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and agreements in the Contract Documents and any alteration thereof made as therein provided, on its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill all obligations including the one-year guarantee of all materials and workmanship; and shall indemnify, defend and save harmless the District, its officers and agents, as stipulated in said Contract Documents, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorneys' fees and expert fees, incurred by Owner in enforcing such obligation.

As a condition precedent to the satisfactory completion of the Project, unless otherwise provided for in the Contract Documents, the above obligation shall hold good for a period of one (1) year after the acceptance of the work by District, during which time Contractor shall fail to make full, complete, and satisfactory repair and replacements and totally protect the Owner from loss or damage resulting from or caused by defective materials or faulty workmanship. The obligations of Surety hereunder shall continue so long as any obligation of Contractor remains. Nothing herein shall limit the District's rights or the Contractor or Surety's obligations under the Contract, law or equity, including, but not limited to, California Code of Civil Procedure section 337.15.

Whenever Contractor shall be, and is declared by the Owner to be, in default under the Contract Documents, the Surety shall remedy the default pursuant to the Contract Documents, or shall promptly, at the District's option:

- (1) Take over and complete the Project in accordance with all terms and conditions in the Contract Documents; or
- (2) Obtain a bid or bids for completing the Project in accordance with all terms and conditions in the Contract Documents and upon determination by Surety of the lowest responsive and responsible bidder, arrange for a Contract between such bidder, the Surety and the District, and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by the Owner under the Contract and any modification thereto, less any amount previously paid by the Owner to the Contractor and any other set offs pursuant to the Contract Documents.
- (3) Permit the Owner to complete the Project in any manner consistent with California law and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by the Owner under the Contract and any modification thereto, less any amount previously paid by

the Owner to the Contractor and any other set offs pursuant to the Contract Documents.

Surety expressly agrees that the Owner may reject any contractor or subcontractor which may be proposed by Surety in fulfillment of its obligations in the event of default by the Contractor.

Surety shall not utilize Contractor in completing the Project nor shall Surety accept a bid from Contractor for completion of the Project if the Owner, when declaring the Contractor in default, notifies Surety of the Owner's objection to Contractor's further participation in the completion of the Project.

The Surety, for value received, hereby stipulates, and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project to be performed there under shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the Contract Documents or to the Project.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20_____.

CONTRACTOR/PRINCIPAL (SEAL)

BY:

SIGNATURE

PRINT NAME AND TITLE

SURETY

BY:

SIGNATURE

PRINT NAME AND TITLE

SEAL AND NOTARIAL
ACKNOWLEDGEMENT OF SURETY:

MAILING ADDRESS OF SURETY

TELEPHONE AND FAX NO. OF SURETY

0794-23C.1

PROJECT NUMBER #

17 – FINGERPRINTING CERTIFICATION FORM

PROJECT: 0794-23C.1 NETWORK ELECTRONICS
OWNER: EL CAMINO REAL CHARTER HIGH SCHOOL

I, _____, am an
[type or print name]

- ___ Owner of the company named below
- ___ Partner of the partnership named below
- [check one]* ___ President or CEO of the corporation named below
- ___ Principal of the joint venture named below
- ___ Other *[specify]*

The contracting entity named below is a contractor on the referenced project and as such hereby certifies:

___ *[For compliance with Education Code Section 45125.2(a)(1)]*
That a physical barrier will be erected at the workplace to limit employee contact with Owner's pupils.

___ *[For compliance with Education Code Section 45125.2(a)(2)]*
That the contracting entity named below will provide continual supervision and monitoring of the employees of the entity and its subcontractors through its employee _____. It has been ascertained by the Department of Justice that the named employee has not been convicted of a violent or serious felony. Contractor has requested subsequent arrest information from the Department of Justice concerning such employee and will immediately notify Owner and remove the employee from the Project if subsequent arrest information indicates the employee has been convicted of a serious or violent felony.

[check one or more] ___ *[For compliance with Education Code Section 45125.2(a)(3)]*
That the contracting entity named below has contracted with Owner for reimbursement of Owner expense incurred in providing surveillance by school personnel of the employees of the entity and its subcontractors on the Project.

___ *[For compliance with Education Code Section 45125.1(g). Note:
We believe this section may still be applicable to construction contractors where 45125.2(a) is insufficient to ensure pupil safety, e.g., where workers will be simultaneously working at various locations on a school site.]*

That neither myself nor any employees of the contracting entity named below or its subcontractors on the Project who are required by law to submit or have their fingerprints submitted to the Department of Justice, and who may come in contact with pupils, have been convicted of a felony defined in Education Code Section 45122.1.

___ *[For compliance where there is limited contact or less with pupils]*
That the contracting entity named below is exempt from fingerprinting requirements as the Owner has determined the employees of the entity and its subcontractors will have no more than limited contact with Owner's pupils during the Project.

[name of contracting entity]

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

DATE

SIGNATURE

18 – PREVAILING WAGE COMPLIANCE CERTIFICATION

PROJECT: 0794-23C.1 NETWORK ELECTRONICS
OWNER: EL CAMINO REAL CHARTER HIGH SCHOOL

I hereby certify that I will conform to the State of California Public Works Contract Requirements regarding wages, benefits, on-site audits with 48-hour notice, payroll records, and apprentice and trainee employment requirements.

CONTRACTOR:

(COMPANY NAME)

(SIGNATURE)

(PRINT NAME & TITLE)

DATE: _____

PROJECT NUMBER: 0794-23C.1

WAGE CATEGORY: _____

SCOPE OF WORK

Respondent will be responsible for all work as described in the "Scope of Work", "Project Documents", "Specifications" and "Drawings". It is the responsibility of the Respondent to bid a complete and operable solution. If the bidder feels that the system described is not complete, the Bidder must address their specific concerns in writing to the Owner before submitting a quote. The Owner will not be responsible for additional costs incurred by the bidder due to the submission of an incomplete bid.

GENERAL REQUIREMENTS

The Respondent will be required to provide applicable State License for the scope of work described herein. The Respondent's quote shall include a warranty for all work to be performed for no less than 12 months from the date of completion.

Clean Up work will be performed daily and will be required in one area before moving to another area to perform work.

The installation schedule pertaining to this bid package must be adhered to by the Respondent or liquidated damage will be assessed by the Owner in the amount listed in the agreement. No extension of time will be granted unless written consent from the owner is given.

Buildings will be available to the Respondent during regular business hours for investigation and prep work. This work shall not disrupt classroom instruction nor interfere with the safety of students and staff.

Respondent's price will include cutover and testing of equipment after 4:00pm and before 7:30am of the next business day. Construction hours and site access may vary due to normal school hours, holidays, summer break. Respondent will work with the District to make use of non-instructional time that falls within normal school hours such as minimum days, school holidays, and/or professional development days.

Respondent will provide a price for the following alternates:

1. **Alt1 – Palo Alto firewall and Aruba access points (alternate models)**

PROJECT OBJECTIVE

The Respondent will be responsible for the installation which will include firewall, into existing rack locations. The Respondent is also responsible for the installation of Wireless Access Points, interior and exterior, through the district. Wireless access points are located in classrooms, gymnasiums, auditoriums, office spaces, corridors, lunchrooms, libraries and other school rooms including outdoors in public spaces, sports fields, and others. The Respondent will be responsible to connect all existing copper station ports to AP devices. All programming, configuration, testing, labeling and documentation will be provided in the contractor's bid price.

IMPLEMENTATION

Respondent will provide in their quote the cost to provide and install and program all equipment as described. The Respondent must meet the minimum manufacturer certifications.

FIREWALL

The Respondent is responsible to provide programming and installation for the firewall listed in the equipment list for this project. The Respondent is responsible for the following:

1. Programming and Support:
 - a. Management Authentication
 - b. Access, Banner, Password and SNMP Rules
 - c. Clock, Global Service, Logging, NTP Rules
 - d. Attack Guards
 - e. Border Device Filtering
 - f. Routing Rules
 - g. Neighbor Authentication

WIRELESS NETWORK EQUIPMENT

1. Respondent will provide the following:
 - a. Wireless Access Points
 - i. Shall be pre-programmed and tested off site, prior to on-site work beginning by the Respondent.
 - ii. Respondent will coordinate with the District IT staff for appropriate VLAN's, IP address schemes, naming conventions, and SSID's.
 - iii. Shall be connected to existing structured cabling locations. Respondent shall include all brackets and patch cables.
 - b. Licensing

- i. The Respondent shall provide all licensing as required and described in these documents.
- ii. The Respondent shall install all licensing as required by the manufacturer to provide a complete and operable system at the time of turn-over to the Owner.

EXCLUDED FROM RESPONDENT’S SCOPE OF WORK

The following Items are excluded from the Respondent’s Scope of Work for this Project and will be provided by others:

- 1. Structured Cabling and Fiber Optics – Inter/Intra Building
- 2. Rack and Cabinet equipment housings
- 3. Power and Cooling for equipment locations

El Camino Real Charter High School Equipment List

Manufacturer	Item Description	Part Number	Quantity	Installation? Y/N
Palo Alto	Firewall	PA-3430	2	Yes
Aruba	Access Point	AP-655	350	Yes
Aruba	Mount	R3j15A	350	Yes

Additive Alternate

Manufacturer	Item Description	Part Number	Quantity	Installation? Y/N
Palo Alto	Firewall	PA-1420	2	Yes
Aruba	Access Point	AP-635	350	Yes

END OF RFP

EL CAMINO CHARTER HIGH SCHOOL

Project # 0794-23C.1

Network Electronics

DATE: February 28, 2023

ADDENDUM #1

Notice to contractors. You are hereby notified of the following changes in the plans and specifications, which shall take precedence over anything published prior to this date.

Item 1 Contractor's License Requirement for this project has been rescinded, it is no longer required.

Item 2 Questions

1. Please elaborate on what features you are looking to utilize within each of the Palo firewalls?
 - We only need the standard support and threat prevention. We also would like to add DNS security as well.
2. Can you confirm what security subscriptions you are utilizing on each of the Palo firewalls?
 - Currently just have threat prevention.
3. What are your current/future firewall throughput requirements?
 - We currently have 2 ISP providing 5GB bandwidth. In the future we can possibly consider 10GB
4. Do you have any requirements around High Availability with respect to the Palo firewalls?
 - Minimum Active-passive HA
5. Can you elaborate on what quantity, type, and speed of interfaces will be utilized on the Palo firewalls (1/10/40Gb) etc?
 - 10Gbps minimum on all SFP+ ports
6. Do you have any Remote Access VPN requirements?
 - No
7. If yes, can you confirm the number of users that will be utilizing Remote Access VPN?
 - N/A
8. Will the Palo firewalls be managed by Panorama?
 - No
9. Is a CA Contractor License required for this bid?
 - No



END OF ADDENDUM #1

EL CAMINO CHARTER HIGH SCHOOL

Project # 0794-23C.1

Network Electronics

DATE: March 2, 2023

ADDENDUM #2

Notice to contractors. You are hereby notified of the following changes in the plans and specifications, which shall take precedence over anything published prior to this date.

Item 1 Questions

Do you have VMware infrastructure?

District Response: We use Hyper-V and we have 20 instances



END OF ADDENDUM #1



EL CAMINO CHARTER HIGH SCHOOL

Project # 0794-23C.1

Network Electronics

DATE: March 6, 2023

ADDENDUM #3

Notice to contractors. You are hereby notified of the following changes in the plans and specifications, which shall take precedence over anything published prior to this date.

Item 1 Questions

Page 5 of the RFP states, "The bidder will include two (2) signed and dated copies of the attached Contractor Agreement with their bid proposal." Does El Camino Real Charter High School wish to receive submittals electronically or via paper?

Electronic submission online are acceptable, hard copies are not required.

Page 43 asks for a Wage Category to be listed. Can El Camino Real Charter High School provide clarification on what it wants bidders to list here?

Page 43 of the RFP, **Prevailing Wage Compliance Certification** Is not required

Item 2 Equivalent Products

The district has reviewed the Cisco Equivalent Product request from Netsync.

This product is not compatible with our existing controller and licensing.

Notice

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

Bid_Tab_Sheet[1].xls



IT & AV Solutions for a Connected World

GST Response for

El Camino Real Charter High School Project 0794-23C.1 Network Electronics E-Rate

El Camino Real Charter High School

5440 Valley Circle Blvd.
Woodland Hills, CA 91367

Golden Star Technology

Min Joo
12881 166th Street
Cerritos, CA 90703
(562) 345-8744
mjteam@gstinc.com

March 13th, 2023



**IT & AV Solutions for a Connected
World Since 1985**

GST



March 13th, 2023

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

Subject: Switch Gear E-Rate Year 26 (FY 2023) RFP

To El Camino Real Charter High School:

Golden Star Technology (“GST”), incorporated in 1985, is one of the leading IT & AV solution providers in California. From its three decades of experience managing critical technology systems, GST recognizes the value of and cultivates active engagement and innovative collaboration to deliver cost-effective technical solutions and services.

With a local presence and headquarters in Cerritos, GST has the financial strength, comprehensive technical services, and industry leadership that allow us to provide optimal performance, reliability, and scalable solutions.

In 2000, we filed our first Service Provider Annual Certification (SPIN #143019999) and recently celebrated our 23th year anniversary as an E-Rate provider. This year also marks our 38th year anniversary as a company founded in 1985.

Our team has received and acknowledges Addendum #1, Addendum #2, and Addendum #3. We are excited to offer our services and expertise to the El Camino Real Charter High School!

Sincerely,

A handwritten signature in black ink, appearing to read 'Min Joo', is positioned above the printed name.

Min Joo
Senior Account Executive
Golden Star Technology, Inc.
12881 166th Street
Cerritos, CA 90703
E-Rate SPIN #143019999
FCC Registration #0019284090



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EXECUTIVE SUMMARY

GST EXECUTIVE SUMMARY

GST understands that El Camino Real Charter High School is seeking to modernize its network infrastructure via this Project 0794-23C.1 Network Electronics E-Rate RFP.

As part of a longstanding commitment to improving the local community and education, GST looks forward to supporting El Camino Real Charter High School via this upgrade.

GST COMPANY BACKGROUND AND SUMMARY

Founded in 1985, GST has over 30 years of experience providing integrated services and solutions to commercial and public sector clients. Headquartered in Cerritos, California, GST has offices across the world including Las Vegas, NV; Chaska, MN; Miami, FL; Riverside, CA; Costa Mesa, CA; San Diego, CA; Boise, ID; Taipei, Taiwan; Hong Kong, China; and Bangalore, India.

- Privately Held Corporation – Golden Star Technology, Inc. (DBA: GST)
- Year of Incorporation: 1985
- Headquarters Address: 12881 166th Street | Cerritos, CA 90703
- US Offices: 7; International Offices: 3
- Woman Owned | Minority Owned | Small Business Company
- Main Phone: 562-345-8700 | Fax: 562-345-8714
- Unique Entity Identifier (UEI): MC1GL7GNUC18
- DUNS: 151280260
- CAGE: 037S3
- NIGP: 204-00
- Primary NAICS Codes: 423430, 443120, 541513, 541519, 811212
- California Secretary of State Entity Number: C1346202
- DIR: 1000002498
- C-7 Low Voltage License: #928928
- ISO 9001:2015 Certified
- NIST 800-171 Compliant
- SPIN E-Rate Service Provider Identification Number: 143019999
- Federal Communications Commission (FCC) Registration Number (FRN): 0019284090



GST SUMMARY OF EXPERIENCE

For over three decades, GST has provided full end-to-end technical services and solutions for various public sector accounts throughout Southern California. Past and current clients include Los Angeles Community College District, San Diego Community College District, Cal State Long Beach, City of Los Angeles, County of Los Angeles, Torrance Unified School District, Long Beach Unified School District, Anaheim Union School District, County of Orange, County of Riverside, County of San Bernardino, and City of Cerritos.

GST's capabilities include but are not limited to these service areas below:

Technical Services

We offer a solutions-oriented approach to bring tangible benefits to our clients. We're experts at building IT & AV solutions to meet the growing needs for compute, data center, security, and services. Our portfolio of technical support services ensures satisfaction.

- Project Management
- Implementation & Integration
- System configuration
- Technical support services
- Maintenance response services
- Retirement and disposition
- Warranty support and services
- Break/fix

Professional Services

GST gives clients the value of providing the best possible blend of technology resources and product knowledge to meet performance and budget parameters. We solve business challenges with our consultative approach that yields insights into engineering and technologies.

- AV & IT design and consulting
- Technology optimization
- Infrastructure assessment
- Security services
- Professional training
- Turnkey services and solutions

Managed Services

Our managed services provide integrated oversight to control the often-difficult aspects of IT & AV management, such as user support, asset management, emergency technology replacement, and enterprise systems.

- National services capabilities
- Managed infrastructure



- Operations management
- Acquisition & integration
- Nationwide Outsourced IT & AV services
- Help Desk management solutions
- Proactive Care

GST DIFFERENTIATORS

GST distinguishes itself from competitors in several ways. GST is a privately held company with decentralized decision making. This allows our personnel to make quick field decisions. GST also stands out from its peers in other notable areas:

GST Public Sector Experience

Over 50% of GST's overall business comes from public sector clients such as local government, educational institutions, universities, and community colleges. GST has time tested stability and leadership as a full-service integrator supporting sales, design, delivery, configuration, installation, training, supplies, maintenance, support, and warranty repairs.

GST holds multiple public contract vehicles (i.e., CMAS, GSA, NASPO, etc.) and piggy-backable contracts (i.e., State of California Enterprise Technology) for our clients to utilize.

Customer Prioritization

GST's focus on customer service will provide you with a sense of real prioritization. Our account management, communication, and decision methodology help form a true partnership. GST's after-the-sale support is recognized by our clients for providing for optimum responsiveness. Our clients have access to the highest levels within our organization.

GST's ISO 9001:2015 Certification & Workmanship Commitment

GST will ensure quality of service and manage the relationship through our project management tools and quality management system (GST is ISO9001:2015 certified). Our multiple certifications with IT & AV vendors allow us to work closely with you to provide the latest in technology and product evaluation. We have multiple processes and programs in place to ensure consistent delivery of services. GST assigns an account manager and develops a detailed task list to manage all services, coordinating GST personnel and providers. Regular project team meetings are held to identify, review and report on all tasks including status reports and challenges. These process review meetings keep all parties informed of activities and ensure the established framework is successful. This formal quality guideline allows us to interface between all our departments and partner relationships to ensure strategic quality control methods.



GST Customer First Pledge

Our customer service philosophy is to deliver exceptional service and to ensure that each of our customers feel as if they are our only customer. Every team member at GST is customer focused and are reinforced annually through our companywide customer service training, Sandler Training, a third-party customer, and leadership service training company providing seminars and training on “How to Deliver Exceptional Customer Service”.

GST has a successful program to facilitate your installation and deployment support. Our model allows us take on large scale deployment projects and fulfilling documented service levels. This allows you to concentrate on other big picture issues and have GST take care of the day-to-day installation, configuration, and implementation of technology solutions.

GST SOLUTIONS CENTER & TRAINING FACILITY

GST has a two-million-dollar state-of-the-art Solutions Center and Training Facility. This facility offers engineer training, proof of concept capabilities, solution demonstrations in a live IT & AV production environment, and visibility to new technology. The unparalleled selection of sales and technical resources, assembled in one place, helps our clients make confident and informed investments in technology.

HELP DESK & TECHNICAL SUPPORT

GST **Toll-Free Hardware/Software Hot-Line/Help Desk** assistance number is (562) 345-8728 or (877) 778-8930 to support a minimum of eight (8) concurrent calls or email hqservice@gstes.com. In addition, clients can create and monitor all tickets through GST’s Service Portal at www.gstes.com/service.

GST PROJECT CASE STUDIES

For samples of GST’s past AV and IT projects, please visit: <https://gstinc.com/case-studies/>



GST CLIENTS

<p><u>Local Government</u> City of Los Angeles County of Los Angeles County of Orange County of Riverside County of San Bernardino Los Angeles Public Library Los Angeles Police Department Los Angeles Fire Department Orange County Superior Courts State Bar of California City of Cerritos City of Lake Forest City of Bellflower City of Placentia City of Pasadena City of San Dimas City of Santa Ana South Coast Air Quality Management Rancho Water District Metropolitan Water District</p> <p><u>Commercial Enterprise</u> Intel Corporation Danaher Corporation Activision Blizzard Academy of Motion Picture Arts and Sciences Angels Baseball KT America MGM Resorts Clark Construction Wynn Resorts Morongo Casino Samsung America Qualcomm</p> <p><u>Federal</u> Raytheon Corporation General Dynamics Northrop Grumman United States Navy Department of Defense Department of Air Force</p>	<p><u>Higher Education</u> Cerritos College Coast Community College District North Orange County Community College District Rio Hondo College University of California Los Angeles (UCLA) Riverside Community College District San Diego Community College District Pasadena Community College District Rancho Santiago Community College District Cal State Long Beach Compton Community College District El Camino College University of Southern California (USC) Antelope Valley College Santa Monica College Mt. San Antonio College Soka University Chapman University Loma Linda University Charles R. Drew University</p> <p><u>K-12 School Districts</u> Lynwood Unified School District Magnolia Unified School District Santa Margarita Catholic High School Mountain View School District San Bernardino City Unified School District Laguna Beach Unified School District Fullerton School District Bellflower Unified School District Chaffey Joint Union High School District</p> <p><u>Healthcare</u> Beckman Coulter Hoag Memorial Hospital Kaiser Permanente American Red Cross Hollywood Medical Center Orange County Health Care Arrowhead Regional Medical Center Inland Empire Health Plan Riverside University Health System</p>
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K-12 AND E-RATE EXPERIENCE

GST K-12 SUPPLIER AND E-RATE BACKGROUND

GST Background:

- Founded in 1985 and in business for 38 years
- 3 Southern California office locations with headquarters in Cerritos
- 20+ sales personnel covering the Public Sector

GST Higher-Education Background:

- Strong knowledge of bond programs, K-12 education budgets, and E-Rate
- Classroom technology and applications
- Understanding of technology specifically for school administrators, faculty, and students

GST E-Rate Experience:

- Our SPIN #143019999 shows that we have been working with E-Rate for over two decades, during which we've successfully served many K-12 school districts.
- We are dedicated to E-rate's promise of making digital classrooms a reality and bringing mobile learning to all students via high-speed broadband and robust networks.
- GST staff will draw upon their expertise to ensure we provide a robust networking solution for student learning.

SPIN	Service Provider Name	Doing Business As	Contact Name	Contact Address	Contact Phone	Form 499 Filer	SPAC Filed
143019999	Golden Star Technology Inc.		Dennis Wang	12881 166th Street Cerritos CA 90703	562345-8700	Y	2000, 2001, 2002, 2003, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022



FCC GREEN LIGHT STATUS (FCCRN #0019284090)



Commission Registration System (CORES) Associat

Regist

FCC Registration

[FCC](#) > [FCC Registration](#) > [Manage Existing FRNs](#) > FRN Financial

FRN Financial

[Manage FRNs](#) Show entries

	FRN	FRN Name	Red Light Status
FRN Financial	0019284090	Golden Star Technology	Green Light

Showing 1 to 1 of 1 entries

FRN 0019284090: **GREEN LIGHT**



GST SPIN E-RATE SERVICE PROVIDER IDENTIFICATION NUMBER: 143019999



E-rate

[USAC Home](#) | [E-rate](#) | [Search Tools](#) | [Spin Search](#)

SPIN AND BEAR CONTACT SEARCH

In this section, you can search for the correct person to contact at your service provider.

Note to Applicants: It is important to confirm this SPIN information with your service provider. SLD is providing this search function to help you find the right person at your service provider.

Guidance on determining if a company is eligible to provide telecommunications services is available [here](#).

Please enter one of the following search criteria:

Service Provider Name Search using Partial Name ending with % for a wildcard. (please enter at least 3 characters before the % sign)

SPIN

[Reset](#) [Search](#)

Show entries

Search:

SPIN	Service Provider Name	Doing Business As	Contact Name	Contact Address	Contact Phone	Form 499 Filer	SPAC Filed
143019999	Golden Star Technology Inc.		Dennis Wang	12881 166th Street Cerritos CA 90703	562345-8700	Y	2000, 2001, 2002, 2003, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020



CONTRACTOR LICENSE #928928

Home  **CONTRACTORS STATE LICENSE BOARD** 

Contractor's License Detail for License # 928928

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

- ▶ CSLB complaint disclosure is restricted by law (B&P 7124.6) If this entity is subject to public complaint disclosure click on link that will appear below for more information. Click here for a definition of disclosable actions.
- ▶ Only construction related civil judgments reported to CSLB are disclosed (B&P 7071.17).
- ▶ Arbitrations are not listed unless the contractor fails to comply with the terms.
- ▶ Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Business Information

GOLDEN STAR TECHNOLOGY INC
12881 166TH STREET
CERRITOS, CA 90703
Business Phone Number:(562) 345-8700

Entity Corporation
Issue Date 02/18/2009
Expire Date **02/28/2025**

License Status

This license is current and active.



ISO 9001:2015 CERTIFICATE



CMA Quality International

185 Brock St. North Suite 207
Whitby, Ontario L1N 4H3
www.cmaquality.com
1-800-843-3909
1-647-476-4433

CERTIFICATE OF REGISTRATION

CMA Quality International has been assessed and registered

GOLDEN STAR TECHNOLOGY INC.

12881 166TH STREET, CERRITOS, CA 90703, USA

to the requirements of:

ISO 9001:2015

for the Quality Management System Scope of:

RESELLER AND SYSTEMS INTEGRATOR OF INFORMATION TECHNOLOGY AND AUDIO-VISUAL SOLUTIONS, AND PROVIDES SUPPORTING SERVICES INCLUDING IMPLEMENTATION, INTEGRATION AND TECHNICAL SUPPORT

The certification Structure is: Single Site

Certificate Number	1050	 Tudor Pietraru, PEng, - President
Date of Cycle Certification:	November 02.2021	
Expiration:	November 01.2024	
Initial Registration:	November 02.2018	
NACE/IAF Scope:	19	
Revision of Certificate:	A	
Re-Issue Date	Oct.28.2021	



ANAB ACCREDITED
ISO/IEC 17021
MANAGEMENT SYSTEMS CERTIFICATION BODY



MEMBER OF MULTILATERAL RECOGNITION ARRANGEMENT
IAF

This certificate remains the property of CMA Quality International, to whom it must be returned upon request. This certificate is subject to the organization maintaining their system in accordance with CMA certifications processes. CMA Quality International assumes no liability to any party other than the client in respect to the signed certification agreement.



Company Awards & Recognition



Inc. Magazine – Annual List of Best Workplaces for 2021



Los Angeles Business Journal – Best Places to Work



Los Angeles Business Journal – 100 Fastest Growing Private Companies 2020 Awards



Los Angeles Business Journal – Disruptor Awards: Social Responsibility Award



Los Angeles Business Journal – Family Owned Business



Los Angeles Business Journal – Largest Private Owned Business

Customer Awards & Recognition



Intel Cares Partner of the Year



Intel Marketing Partner of the Year



Raytheon – Minority Supplier of the Year



Isagenix IT Supplier of the Year



NASA Manned Flight Awareness Honoree



National Supplier Quality Award

Industry Awards & Recognition



2021 HPE Global Solution Provider of the Year



HPE Federal Excellence in Partnership Award



Systems Contractor News (SCN) 2020 Top 50



CRN Fast Growth 150



CRN Managed Service Provider



CRN Solution Provider 500



CRN Tech Elite 250



CRN Triple Crown Award



SCOPE OF WORK

PROJECT OVERVIEW

Project Description

Golden Star Technology will be responsible for installation and configuration for the new firewall. Equipment will be installed into existing rack location. Installation and configuration of Wireless Access Points will be included. AP locations are interior and exterior, throughout the district. GST will connect all AP devices to existing location. All programming, configuration, testing, labeling and documentation will be provided by GST.

Location

5440 Valley Circle Blvd.
Woodland Hills CA 91367

Scope of Work

FIREWALL

GST will program and install the firewall listed in the equipment list for this project.

- Programming and Support:
 - Management Authentication
 - Access, Banner, Password and SNMP Rules
 - Clock, Global Service, Logging, NTP Rules
 - Attack Guards
 - Border Device Filtering
 - Routing Rules
 - Neighbor Authentication

WIRELESS NETWORK EQUIPMENT

- Wireless Access Points
 - Will be pre-programmed and tested off site, prior to on-site work.
 - GST will coordinate with the District IT staff for appropriate VLAN's, IP address schemes, naming conventions, and SSID's.
 - GST will be connecting to existing structured cabling locations.
 - All licensing will be included and installed for this project.

Out of Scope

- Structured Cabling and Fiber Optics – Inter/Intra Building
- Rack and Cabinet equipment housings



- Power and Cooling for equipment locations

PROJECT PROPOSED SCHEDULE

Each client service project follows the GST Project Workflow, a step-by-step process that incorporates industry best practices, Project Management Professional principles, and GST past experiences. For every step of the process, the appropriate GST certified and trained professional is included. The project is assigned a field account manager, project manager, and lead tech. This project team ensures requisite pre-sales and post-sales personnel are involved.

Each client service project begins with a “Project Kickoff” with the client’s and GST’s key stakeholders. The meeting sets proper project expectations, establishes milestones, defines personnel roles, reviews specific requirements, and outlines an agreed upon project schedule.

PROJECT APPROACH & TEAM ORGANIZATION

Workflow Task	GST Ownership
Design & Solutions Architect	Engineer, Senior Engineer, Design Engineer, Pre-Sales Engineer, Solutions Architect
Solutions Engineering & Validation	Engineer, Senior Engineer
Configuration & Integration	Lead Technician, Installation Team, Engineer, Installer, Project Manager
Programming	Programming Engineer, Senior Programmer Engineer, Project Manager
Quality Assurance	Programming Engineer, Lead Technician, Project Manager
Project Management Services	Project Manager
Post Project Support & Warranty Services	Engineer, Senior Engineer, Programming Engineer, GST Help Desk personnel

PROJECT CLOSEOUT SUBMITTALS

Prior to completion, the GST Project Manager shall notify the Client as the project approaches substantial completion. An inspection will be performed to determine the completeness of the work and a punch list will be provided to GST. GST will receive a final sign-off by the Client to ensure that all systems and workmanship meet the scope-of-work’s requirements.



As part of GST’s project submittals, GST will provide shop drawings, manufacturer documents, product information, serial numbers, warranty information, and equipment manuals.

GST QUALITY MANAGEMENT SYSTEM

GST has a Quality Management System (QMS) that is **ISO 9001:2015** certified. Our products and services result in customer satisfaction and loyalty due to our quality, competitive prices, on-time delivery and exceptional service. Based on a foundation of experience, continuous innovation and a team of professionals, our goals are to lead these industries in all aspects of IT and AV solutions.

GST has developed and implemented a QMS to demonstrate its ability to provide consistent product and services that meet customer and applicable regulatory requirements. In addition, GST will address customer satisfaction through the effective application of the system, including continual improvement and the prevention of any nonconformity. The quality system complies with the International Standard ISO 9001, current revision.

PROJECT MILESTONES

Below are anticipated project milestones. Milestones may vary based upon each project, its requirements, or other conditions. The Project Kickoff between the client and GST will confirm and finalize the Project Timeline and Milestones.

Project Milestones (if required)	Performance Date (to be determined)
Project Kickoff	Upon Contract Acceptance; led by a GST assigned PM
Weekly Status Reports	Every Week until Project is Complete
Validation and Revision of Proposed Project Design	2 – 3 weeks
Hardware and materials procurement	5 – 6 weeks
Configuration and Implementation of Project	3 – 4 weeks
Integration and Programming	1 – 2 weeks
Quality Assurance	Upon Fulfillment of Integration and Programming
System and New User Training	Upon Client’s Verification of Quality Assurance



COMPANY PERSONNEL

RESUMES OF KEY STAFF

GST has over 100 full-time professional staff members, with over 50 engineers and technicians servicing our customer base in Southern California.

Below are resumes of key staff who have the requisite skills to perform the services offered.

Dino Mendoza

Data Center Manager

- Design and architect Microsoft Exchange, network systems, and wireless infrastructure
- Install, setup, and configure network/wireless hardware & software infrastructure
- Manage team of engineers to create solutions for Microsoft Exchange, networking, firewalls, Aruba Clearpass, storage, and Microsoft applications

Certifications:

- ACMP (Aruba Certified Mobility Professional)
- ACCP (Aruba Certified Clearpass Professional)
- BCNE (Brocade Certified Network Engineer)
- BCNP (Brocade Certified Network Professional)
- JNCDA (Juniper Networks Certified Design Associate)
- JNCIA-JUNOS (Juniper Networks Certified Internet Associate)
- JNCIS-SEC (Juniper Networks Certified Internet Specialist – Security)
- JNCIS-ENT (Juniper Networks Certified Internet Specialist – Enterprise)

Dino has over 10 years of experience in this field and has worked on projects such as Los Angeles Community College District, California Child Resource Center, and City of Monterey Park that had similar requirements.

Camille Khoury

Senior Solutions Architect

- Designs and architects multi-vendor data center solutions
- Offers advanced technical and IT consultative services

Certifications:

- CompTia Network+
- HPE – Storage MASE
- VMware – VCP6 – Data Center Virtualization



- VMware – VCP6 NSX – Network Virtualization
- VMware – VCP7 Horizon View – Desktop and Mobility
- Veeam – VMTSP

Camille over 15 years of experience in this field and has worked on projects such as Los Angeles Community College District, County of Riverside, and Loma Linda Medical that had similar requirements.

Neil Nelmidia

Senior Solutions Architect

- Technical pre-sales for compute, storage, virtualization, hybrid cloud, containers, and high-availability solutions
- Highly specialized in HPE compute and storage solutions for on-site and hybrid cloud solutions
- Serve as escalation point for technical issues and solutions

Certifications:

- HPE Master ASE – Hybrid IT Solutions Architect V1
- HPE Master ASE – Advanced Server Solutions Architect V3
- HPE Master ASE – Storage Solutions Architect V3
- ACSP (Aruba Certified Switching Professional)
- ACMP (Aruba Certified Mobility Professional)

Neil has over 15 years of experience in this field and has worked in-depth on Raytheon projects that had similar requirements.

Jimmy Chen

Senior Network Engineer

- Design and architect data center systems and infrastructure
- Install, setup, and configure technology infrastructure for IT projects
- Design and configure networking and wireless environment

Certifications:

- Utelogy – Certified Technician
- Cisco Certified Network Professional (CCNP)
- VMware Certified Professional (VCP)
- Microsoft Certified IT Professional (MCITP)
- HP Master Accredited System Engineer (MASE)
- Aruba Network Engineer
- Apple Certified Support Professional (ACSP)



- Certified Novell Engineer (CNE)
- Brocade Certified Network Professional (BCNP)
- Bachelor of Science in Game Software Development

Jimmy has over 10 years of experience in this field and has worked on projects such as City of Los Angeles, County of Riverside, Cerritos College, Los Angeles Community College District, and City of Cerritos that had similar requirements.

Edward Mukasa

Network Engineer

- Provides advanced design, implementation, and configuration
- Install, setup and configure network and wireless hardware

Certifications:

- Cisco Certified Network Associate (CCNA)
- Cisco Certified Network Professional (CCNP)
- Aruba Certified Mobility Professional (ACMP)
- Aruba Certified Clearpass Professional (ACCP)

Past Projects:

- Clearpass design and Implementation
- Proofpoint DLP implementation
- Cisco switch implementation and design
- Aruba Controller upgrade to 8.x
- Mobility Controller deployment and implementation

Guillermo Sagastume

Systems Engineer

- Provides advanced troubleshooting, implementation, configuration and management of hardware and software
- Active Directory implementation

Certifications:

- Cisco Certified Network Associate (CCNA)
- Microsoft Certified Professional (MCP)
- Microsoft Certified Solutions Associate (MCSA)
- VMware Certified Associate-Data Center Virtualization on vSphere (VCA-DCV)
- HPE Accredited Solutions Expert (ASE)
- HPE OneView Product Certified (PC-OneView20)



- Veeam Certified Engineer (VMCE 2020)
- AWS Certified Cloud Practitioner (AWS-CCP)
- Juniper Networks Certified Associate (JNCIA-Junos)
- Fortinet Network Security Associate (NSE-1)
- Mist-Location Certification

Past Projects:

- Vmware re-design
- Vmware to HyperV implementation
- Active Directory implementation and design
- Veeam Backups and Disaster Recovery
- Virtual Desktop Infrastructure (VDI) Implementation
- Server Virtualization Design and Implementation



RFP REQUIRED FORMS


On the following pages are the completed RFP required forms for El Camino Real Charter High School's Project 0794-23C.1 Network Electronics E-Rate RFP.

NAME OF BIDDER: _____
FULL NAME OF ALL PARTNERS OR LEGAL NAME OF CORPORATION: Golden Star Technology, Inc.
(TYPE OR PRINT)

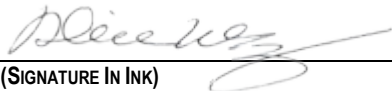
AUTHORIZED CONTACT / BID PREPARER / SALES REPRESENTATIVE: Min Joo / Sr. Account Executive

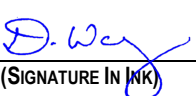
BUSINESS ADDRESS: 12881 166th St., Cerritos, CA 90703
(TYPE OR PRINT)

TELEPHONE: 562-345-8744 EMAIL: MJoo@gstinc.com

BY:  Sr. Account Executive
(SIGNATURE IN INK) (TYPE OR PRINT NAME OF TITLE AND SIGNATURE)

"I declare, under penalty of perjury, that the information provided, and representations made in this bid are true and current and that this declaration was executed on 2/22/2023 (date) at Cerritos, California."

PRESIDENT OF CORPORATION:  2/24/2023
(SIGNATURE IN INK) DATE
Alice Wang / President
(TYPE OR PRINT NAME AND TITLE OF SIGNATURE)

SECRETARY OF CORPORATION:  2/24/2023
(SIGNATURE IN INK) DATE
Dennis Wang / Secretary
(TYPE OR PRINT NAME AND TITLE OF SIGNATURE)

CALIFORNIA STATE CONTRACTOR'S LICENSE NO.: 928928 FEDERAL I.D. NO: 33-0116008
LICENSE EXPIRATION DATE: 2/28/2025
TYPE OF LICENSE: CSLB

PUBLIC WORKS CONTRACTOR'S REGISTRATION No: 1000002498
LICENSE IN THE NAME OF: GST / Jason Wang
(TYPE OR PRINT NAME)

CORPORATE SEAL:
(IF APPLICABLE)

02 – CONTINGENCY FEE AS A STANDARD PRACTICE

PROJECT: 0794-23C.1 NETWORK ELECTRONICS
OWNER: EL CAMINO REAL CHARTER HIGH SCHOOL

The "Owner" establishes a classification "Contingency Fee"; for adds/moves/changes as affected by the construction/funding schedule, changes to campus environment. This classification applies to all construction work. This classification is not based on permanent physical elements of construction. Rather, the classification items are cost components common to construction, project, and program estimates.

Contingency will not be allowed for increases to labor cost, taxes, surcharges, shipping and handling.

Bidder agrees that the contingency will be used for adds, moves and changes requested by the owner during the construction process for eligible services only. If the owner does not request adds, moves, or changes the contingency will be given back to the E-Rate program.

Please fill in one of the following:

YES Golden Star Technology, Inc. (company name) **does include** contingency as a standard business practice as defined above. If YES please provide the "Contingency Fee" amount in percentage.

Equal to 10 % (not to exceed 10%) of the Base Bid amount. The E-Rate Contingency Amount shall be:

\$ Fifty-Seven Thousand Seven Hundred Forty-Nine Dollars Dollars (\$ 57,749.40 and Forty Cents).


-OR-

NO _____ (company name) **does not include** contingency as a standard business practice as defined above.

I hereby certify under penalty of the perjury laws of the State of California that the foregoing is true and correct. Executed at Cerritos, California, on 2/24, 2023.

Firm Name Golden Star Technology, Inc.

By Min Joo

Signed  _____

Printed Name Min Joo

Title Sr. Account Executive



IT & AV Solutions for a Connected World

GSTINC.COM 800.833.0128

Base Bid
Aruba AP-655

Item	Description	Qty	Price	Ext Price	Tax
1 R7J39A	Aruba AP-655 Tri Band 802.11ax 7.80 Gbit/s Wireless Access Point - 2.40 GHz, 5 GHz, 6 GHz - Internal - MIMO Technology - 2 x Network (RJ-45) - 2.5 Gigabit Ethernet, 5 Gigabit Ethernet - Bluetooth 5 - 42.50 W - Ceiling Mountable	350	\$796.15	\$278,652.50	9.5%
2 H59H2E	HPE Foundation Care Exchange - Extended Service - 1 Year - Service - 9 x 5 x Next Business Day - Service Depot - Exchange	350	\$50.99	\$17,846.50	0%
3 JZ370A	Aruba Mounting Bracket for Wireless Access Point - 10 Pack	35	\$79.45	\$2,780.75	9.5%
4 GST-SVC-FFP	GST Firm Fixed Priced Service	350	\$181.77	\$63,619.50	9.5%

Subtotal: \$362,899.25

Tax Subtotal: \$32,780.01

Palo Alto - PA-3430

Item	Description	Qty	Price	Ext Price	Tax
1 PAN-PA-3430	Palo Alto PA-3430 Network Security/Firewall Appliance - 12 Port - 10GBase-T - 10 Gigabit Ethernet - Wireless LAN - AES (128-bit), AES (192-bit), AES (256-bit), MD5, SHA-1, SHA-256, SHA-384, SHA-512, 3DES - 12 x RJ-45 - 16 Total Expansion Slots - 1U - Rack	2	\$27,206.67	\$54,413.34	9.5%
2 PAN-PA-3430-WF-3YR	PA-3430, WILDFIRE SUBSCRIPTION, 3 YEARS (36 MONTHS) TERM.	2	\$19,423.56	\$38,847.12	9.5%
3 PAN-SVC-STND-3430-3YR	STANDARD SUPPORT 3-YEAR PREPAID, PA-3430	2	\$18,926.67	\$37,853.34	9.5%
4 PAN-PA-3430-TP-3YR	PA-3430, THREAT PREVENTION SUBSCRIPTION, 3 YEARS (36 MONTHS) TERM.	2	\$19,423.56	\$38,847.12	9.5%
5 GST-SVC-FFP	GST Firm Fixed Priced Service	2	\$3,052.35	\$6,104.70	9.5%

Subtotal: \$176,065.62

Tax Subtotal: \$5,749.21



IT & AV Solutions for a Connected World

GSTINC.COM 800.833.0128

Base Bid Quote Summary

Description	Amount
Aruba AP-655	\$362,899.25
Palo Alto - PA-3430	\$176,065.62
Subtotal:	\$538,964.87
Estimated Tax:	\$38,529.22
Total:	\$577,494.09



IT & AV Solutions for a Connected World

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Additive Alternate

Aruba AP-635

	Item	Description	Qty	Price	Ext Price	Tax
1	R7J28A	ARUBA AP-635 US CAMPUS AP	350	\$556.81	\$194,883.50	9.5%
2	H29ZFE	HPE Foundation Care Exchange - Extended Service - 1 Year - Service - 9 x 5 x Next Business Day - Service Depot - Exchange	350	\$39.76	\$13,916.00	0%
3	Q9G69A	Aruba Mounting Bracket for Wireless Access Point - 10 Pack	35	\$79.45	\$2,780.75	9.5%
4	GST-SVC-FFP	GST Firm Fixed Priced Service	350	\$181.77	\$63,619.50	9.5%

Subtotal: **\$275,199.75**

Tax Subtotal: **\$24,821.96**

Palo Alto - PA-1420

	Item	Description	Qty	Price	Ext Price	Tax
1	PAN-PA-1420	PALO ALTO NETWORKS PA-1420	2	\$17,306.56	\$34,613.12	9.5%
2	PAN-PA-1420-BND-CORESEC-3YR	PA-1420, CORE SECURITY SUBSCRIPTION BUNDLE (ADVANCED THREAT PREVENTION, ADVANCED URL FILTERING, ADVANCED WILDFIRE, DNS SECURITY AND SD-WAN), 3YR	2	\$38,549.11	\$77,098.22	9.5%
3	PAN-SVC-PREM-1420-3YR	PA-1420, PREMIUM SUPPORT, 3 YEARS (36 MONTHS) TERM.	2	\$9,690.00	\$19,380.00	9.5%
4	GST-SVC-FFP	GST Firm Fixed Priced Service	2	\$3,052.35	\$6,104.70	9.5%

Subtotal: **\$137,196.04**

Tax Subtotal: **\$3,868.19**

Additive Alternate Quote Summary

Description	Amount
Aruba AP-635	\$275,199.75
Palo Alto - PA-1420	\$137,196.04

Subtotal: **\$412,395.79**

Estimated Tax: **\$28,690.15**

Total: **\$441,085.94**

03 – ELECTRONIC ITEM 21 ATTACHMENT SHEET

Bidder shall provide itemized pricing for all equipment to be included in this Bid Response.

Due to filing requirements, an electronic copy will be required at the time of bid.

Acceptable formats: thumb drive, and digital copy. Files will be returned in the same format as the published Item 21, no exceptions. Failing to comply with these requirements will be considered for bid dismissal.

Bidder shall include a Description, Part Number, Quantity and Price for each relevant item included in their bid. Bidder shall provide the Labor cost as a line item.

Provided by the “Service Provider”

04 – SUBSTITUTION LISTING

PROJECT: 0794-23C.1 NETWORK ELECTRONICS

TO: El Camino Real Charter High School (“OWNER”)

1. Pursuant to bidding and contract requirements for the work titled:
Project: 0794-23C.1 NETWORK ELECTRONICS

The contract sum, proposed by the undersigned on the Proposal Form, is for the work as described in the Request for Proposal, and otherwise defined in the Contract Documents. However, the undersigned proposes the following substitutions, which were not Pre-Approved prior to the bid date, for the Owner’s consideration. All substitutions must be listed on this form and submitted with the bid or they will not be reviewed.

2. Complete, attaching additional sheets as necessary:

Bidder proposes [check one]: no substitutions.
 the following substitutions:

Specified Product or Material	Proposed Substitution

3. All bids should be calculated and submitted on the assumption that substitution requests will not be approved.
4. Bidder hereby certifies that the requested substitutions are equal or better in all respects to what is specified, unless otherwise noted. Bidder will supply all documentation to support this claim as attachments to the Substitution Listing with their bid. Failure to provide adequate documentation may result in the disqualification of the bid response.

SIGNATURE MUST BE IDENTICAL TO THAT PROVIDED ON BID FORM

BIDDER: Golden Star Technology, Inc.

BY: Min Joo

05 – DESIGNATION OF SUBCONTRACTORS

PROJECT: 0794-23C.1 NETWORK ELECTRONICS
OWNER: EL CAMINO REAL CHARTER HIGH SCHOOL

In compliance with the Subletting and Subcontracting Fair Practices Act (Public Contract Code Section 4100 et. seq.) and any amendments thereof, each bidder shall set forth below: (a) the name and the location of the place of business of each subcontractor who will perform work or labor or render service to the bidder (prime contractor) in or about the construction of the work or improvement to be performed under this contract or a subcontractor licensed by the State of California who, under subcontract to the bidder (prime contractor), specially fabricates and installs a portion of the work or improvement according to detailed drawings contained in the plans and specifications in an amount in excess of one-half of one percent of the bidder's (prime contractor's) total bid and (b) the portion of the work which will be done by each subcontractor. The bidder (prime contractor) shall list only one subcontractor for each such portion as is defined by the bidder (prime contractor) in this bid.

If a bidder (prime contractor) fails to specify a subcontractor or if a bidder (prime contractor) specifies more than one subcontractor for the same portion of work to be performed under the contract in excess of one-half of one percent of the bidder's (prime contractor's) total bid, bidder shall be deemed to have agreed that bidder is fully qualified to perform that portion, and that bidder alone shall perform that portion.

No bidder (prime contractor) whose bid is accepted shall (a) substitute any subcontractor, (b) permit any subcontractor to be voluntarily assigned or transferred or allow it to be performed by anyone other than the original subcontractor listed in the original bid, or (c) sublet or subcontract any portion of the work in excess of one-half of one percent of the bidder's (prime contractor's) total bid as to which the original bid did not designate a subcontractor, except as authorized in the Subletting and Subcontracting Fair Practices Act. Subletting or subcontracting of any portion of the work in excess of one-half of one percent of the bidder's (prime contractor's) total bid as to which no subcontractor was designated in the original bid shall only be permitted in cases of public emergency or necessity, only after a finding reduced to writing as a public record of the District awarding this contract setting forth the facts constituting the emergency or necessity.

Note: If alternate bids are called for and bidder intends to use different or additional subcontractors on the alternates, a separate list of subcontractors must be provided for each such alternate. Identify additional list of subcontractors by Alternate Bid No.

TYPE OF TRADE, LABOR, OR SERVICE	NAME & LICENSE NO. OF SUBCONTRACT, LICENSE EXPIRATION DATE:	LOCATION & PLACE OF BUSINESS
n/a		

06 – NONCOLLUSION AFFIDAVIT

PROJECT: 0794-23C.1 NETWORK ELECTRONICS
OWNER: EL CAMINO REAL CHARTER HIGH SCHOOL

(Public Contract Code Section 7106)

State of California)
) s
) s
County Of Los Angeles)
)

Alice Wang, being first duly sworn, deposes and says that he or she is President of Golden Star Technology, Inc., the party making the foregoing bid, that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

Alice Wang
(SIGNATURE OF BIDDER)



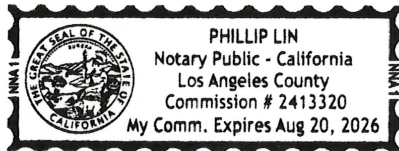
NOTARY FOR NONCOLLUSION AFFIDAVIT

Subscribed and sworn to (or affirmed) before me this day Feb 24, 20 23.

Phillip Lin
(SIGNATURE OF NOTARY)

[SEAL OF NOTARY]

Phillip Lin
(TYPED NAME OF NOTARY)



09 – BIDDER’S QUALIFICATION FORM

PROJECT: 0794-23C.1 NETWORK ELECTRONICS
OWNER: EL CAMINO REAL CHARTER HIGH SCHOOL

The prospective Bidder shall furnish all the following information accurately and completely. Failure to comply with this requirement fully and completely may result in rejection of any bid submitted. Additional sheets may be attached if necessary. "You" or "your" as used in this questionnaire refers to the Bidder's firm and any of its owners, officers, directors, shareholders, parties, or principals. Owner has discretion to request additional information depending on the project.

1. **Firm name and address:** Golden Star Technology, Inc.
12881 166th Street
Cerritos, CA 90703

2. **Telephone:** 562-345-8700

3. **Type of firm:** (check one) Individual Partnership Corp.

4. Names and titles of all principals of the firm:

<u>Alice Wang</u>	<u>President</u>
<u>Dennis Wang</u>	<u>Chief Operating Officer</u>
<u>Henry Ngo</u>	<u>Sr. VP of Sales</u>

5. **Number of years as contractor.** Include only years in this type of construction and only the years with the current entity in its current form: 20 Years

6. Years of experience your firm has in public school construction work:

As prime contractor: As subcontractor:

7. **In the last five years has your firm or any of its principals defaulted so as to cause a loss to a surety?** Response must include information pertaining to principals' associations outside of the firm bidding this Project. If the answer is yes, give date, name, and address of surety and details.

No

8. **In the last five years have you or any of your principals been assessed liquidated damages for any project?** Response must include information pertaining to principals' associations outside of the firm bidding this Project. If yes, explain:

No

- 9. In the last five years have you or any of your principals been in litigation or arbitration or a dispute of any kind on a question or questions relating to a public construction project and/or an E-Rate project? Response must include information pertaining to principals' association outside of the firm bidding this Project. If yes, provide name of public agency and details of the dispute. Attach additional pages, as necessary.

No

- 10. **In the last five years have you or any of your principals ever failed to complete a project?** Response must include information pertaining to principals' association outside of the firm bidding this Project. If yes, provide owner's name and details. Attach additional pages, as necessary.

No

11. Experience

- a. Provide the total number of the specified Systems that you have installed (not using subcontractors) in the last 3 years. (The winning Contractor will be responsible to provide a complete list of reference to confirm this number if asked)

- b. 11b. Provide the number of the specified Systems that you have installed (not using subcontractors) in the Education K-12 Market in the last 3 years. (The winning Contractor will be responsible to provide a complete list of reference to confirm this number if asked)

12. Service

- a. Provide the Address of the Service Facility that will be responsible for service calls for this project:

Address	<u>12881 166th Street</u>
City	<u>Cerritos</u>
State	<u>California</u>
Zip	<u>90703</u>

- b. Provide the number of Manufacture Certified Technicians that who are employed by you, which are responsible for service call-ins. (The winning Contractor will be responsible to provide copies of the Manufacture Certificates to confirm this number if asked)

562-345-8700

- c. 12c. Provide the hourly charge that you will charge the Owner for Non-Warranty service calls. Price will include **all** fees including but not limited to travel charges and hourly minimum charges.

\$125 / hr

13. **Additional Features**

- a. Provide any additional information that you deem as pertinent to this project that will reflect an ROI (Return On Investment) for the specified system that you are proposing to install.

- b. Provide any additional information that you deem as pertinent to this project that demonstrates additional functions and features of the specified system that you are proposing to install.

- 14. **List of References:** Provide information on the three largest E-Rate projects your company has completed in the last five years that comes closest to matching the scope of this RFP. If Contractor has not completed an E-Rate project, provide the largest three "Educational Market" projects your company has completed in the last five years. Contractor may include additional documentation.

Project #1

Project Name: Bellflower Unified School District - Wireless AP

Contact Information:

Address: 16703 South Clark Ave. Bellflower, CA 90706

Phone Number: 562-866-9011

Contact Person: _____

Name: Deana Sabala

Title: Director of IT

Phone #: 562-866-9011

Description of Project: Replace existing Cisco AP's with Aruba AP's throughout multiple campuses

Project Start Date: 5/7/2020

Project Completion Date: 6/30/2020

Contract amount: \$286,369

Architect/Engineer:

Firm Name: GST

Contact Person: _____

Name: Dino Mendoza

Title: Networking Manager

Phone #: 562-345-8789

Project #2

Project Name: Los Angeles Public Library - Network Upgrade

Contact Information:

Address: 630 W. 5th Street, Los Angeles, CA 90071

Phone Number: 213-228-7000

Contact Person:

Name: Alex Mui

Title: Director of IT

Phone #: _____

Description of Project: Configure Firewall, Configure Mobility
Master, Mobility Controller, ClearPass

Project Start Date: 6/11/2021

Project Completion Date: 11/29/2022

Contract amount: \$78,892.01

Architect/Engineer:

Firm Name: GST

Contact Person:

Name: Dino Mendoza

Title: Networking Manager

Phone #: 562-345-8789

Project #3

Project Name: Wired and Wireless District Build-Out District Wide

Contact Information:

Address: 11321 Bullis Road
Lynwood, CA 90262

Phone Number: 310-886-1600

Contact Person:
Name: Patrick Gittisriboongul
Title: Asst. Superintendent, Technology & Innovation
Phone #: 310-886-1600

Description of Project: Refresh the district's infrastructure
including switches and AP

Project Start Date: 2016

Project Completion Date: 2018

Contract amount: \$2.1 million

Architect/Engineer:

Firm Name: GST

Contact Person:
Name: Dino Mendoza
Title: Data Center Manager
Phone #: 562-345-8700

10 – MANUFACTURE’S CERTIFICATION FORM

PROJECT: 0794-23C.1 NETWORK ELECTRONICS
OWNER: EL CAMINO REAL CHARTER HIGH SCHOOL

Please provide the following information concerning any Manufacture’s Certifications that apply to the material and scope as defined in the Project Specifications and Bid Drawings for the Network Electronics FY2023 E-Rate Project for the El Camino Real Charter High School.

Certification #1

Name of Manufacturer Hewlett Packard Enterprise / Aruba

Certification Expiration Date October 2023

Certification #2

Name of Manufacturer _____

Certification Expiration Date _____

Certification #3

Name of Manufacturer _____

Certification Expiration Date _____

Certification #4

Name of Manufacturer _____

Certification Expiration Date _____

Certification #5

Name of Manufacturer _____

Certification Expiration Date _____

Please attach a copy(ies) of your company’s Manufacturer’ s Certification(s).

11 – CONTRACTOR LICENSE CERTIFICATION FORM

PROJECT: 0794-23C.1 NETWORK ELECTRONICS
OWNER: EL CAMINO REAL CHARTER HIGH SCHOOL

Please provide the following information concerning the Contractor License being used for the Network Electronics FY2023 E-Rate Project for the El Camino Real Charter High School.

California State
Contractor's License No. 928928

Type of License Contractors State License Board Number

License Expiration Date 2/28/2025

Public Works Contractor's
Registration No. 1000002498

Attach a copy of the Contractor License for the entity listed above.

13 – BID BOND
IF USED BY BIDDER, MUST BE COMPLETED AND SUBMITTED WITH BID

PROJECT: 0794-23C.1 NETWORK ELECTRONICS
OWNER: EL CAMINO REAL CHARTER HIGH SCHOOL

KNOW ALL MEN BY THESE PRESENTS, that we, Golden Star Technology, Inc. as Principal, and RLI Insurance Company as Surety, are held and firmly bound unto the El Camino Real Charter High School (referred to as Owner) in the sum of **Ten percent (10%)** of the total amount of the bid of the Principal submitted to the Owner for the work and obligations described below for the payment of which sum in lawful money of the United States, well and truly to be made, we jointly and severally bind ourselves, our heirs, executors, administrators, successors, and assigns.

The condition of this obligation is such that whereas the Principal has submitted the accompanying bid dated March 13, 2023, for: Project 0794-23C.1 Network Electronics

NOW, THEREFORE, if the Principal shall not withdraw said bid within the period specified therein after the opening of the same, or if no period be specified, within **30** days after said opening; and if the Principal is awarded the contract, and shall within the specified period, or if no period is specified, within five working days after the award of the contract, enter into a written contract with the Owner in accordance with the bid as accepted and give bonds with good and sufficient surety or sureties as may be required for the faithful performance and proper fulfillment of such contract and for the payment of labor and materials used for the performance of the contract, provide certificates evidencing the required insurance is in effect (in the amounts required in the contract documents), and provide any other documents required under the contract documents to be submitted at the time the contract is executed, then the above obligation shall be void and of no effect, otherwise to remain in full force and effect.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the contract or the call for bids, or to the work to be performed there under, or the specifications accompanying the same, shall in any way affect its obligation under this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of said contract or the call for bids, or to the work, or to the specifications.

In the event suit is brought upon this bond by the Owner and judgment is recovered, the Surety shall pay all costs incurred by the Owner in such suit, including a reasonable attorney's fee to be fixed by the court.

IN WITNESS WHEREOF, the parties have executed this instrument under their several seals this 6th day of March, 2023, the name and corporate party being hereto affixed and duly signed by its undersigned authorized representative.

DATED: March 10, 2023

PRINCIPAL Golden Star Technology, Inc.

By *D. Way*
Title Chief Operating Officer

DATED: March 6, 2023

SURETY RLI Insurance Company

By *Sandra R. Black*
Title Sandra R. Black, Attorney-In-Fact



Note: Signatures of those executing for the Surety must be properly acknowledged.
All bids shall be presented under sealed cover and accompanied by one of the following forms of bidder's security: cash, a cashier's check, certified check, or a bidder's bond executed by an admitted surety insurer, made payable to the trustees. The security shall be in an amount equal to at least 10 percent of the amount bid. A bid shall not be considered unless one of the forms of bidder's security is enclosed with it.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

County of Sacramento }

On 3/6/2023 before me, E. Johnson, Notary Public,
Date Insert Name of Notary exactly as it appears on the official seal

personally appeared Sandra R. Black

Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature

Signature of Notary Public



Place Notary Seal Above

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of the form to another document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

- Individual
- Corporate Officer — Title(s): _____
- Partner Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____

RIGHT THUMBPRINT OF SIGNER

Top of thumb here

Signer is Representing: _____

Signer's Name: _____

- Individual
- Corporate Officer — Title(s): _____
- Partner Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____

RIGHT THUMBPRINT OF SIGNER

Top of thumb here

Signer is Representing: _____

POWER OF ATTORNEY

RLI Insurance Company Contractors Bonding and Insurance Company

9025 N. Lindbergh Dr. Peoria, IL 61615
Phone: 800-645-2402

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, each an Illinois corporation, (separately and together, the "Company") do hereby make, constitute and appoint:

Jeff Parkhurst, Tanya Chinchilla, Lisa M. Lucas, Sandra R. Black, Sokha Evans, Erin Johnson, Sharon J. Rusconi, Jonathan Russell,
Stella Winterbourne, jointly or severally

in the City of Concord, State of California its true and lawful Agent(s) and Attorney(s) in Fact, with full power and authority hereby conferred, to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds and undertakings in an amount not to exceed Twenty Five Million Dollars (\$25,000,000.00) for any single obligation.

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon the Company as if such bond had been executed and acknowledged by the regularly elected officers of the Company.

RLI Insurance Company and/or **Contractors Bonding and Insurance Company**, as applicable, have each further certified that the following is a true and exact copy of a Resolution adopted by the Board of Directors of each such corporation, and is now in force, to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, as applicable, have caused these presents to be executed by its respective Vice President with its corporate seal affixed this 1st day of July, 2021.



RLI Insurance Company
Contractors Bonding and Insurance Company
By: B. W. Davis
Barton W. Davis Vice President

State of Illinois }
County of Peoria } SS

CERTIFICATE

On this 1st day of July, 2021, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company** and acknowledged said instrument to be the voluntary act and deed of said corporation.

I, the undersigned officer of **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company** this 6 day of March, 2023

By: Catherine D. Glover
Catherine D. Glover Notary Public

RLI Insurance Company
Contractors Bonding and Insurance Company
By: Jeffrey D. Fick
Jeffrey D. Fick Corporate Secretary



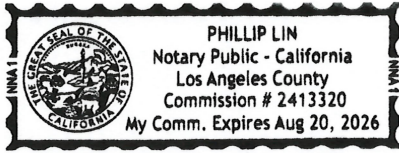
CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of Los Angeles }
On 3/10/2023 before me, Phillip Lin, Notary Public
Date Here Insert Name and Title of the Officer
personally appeared Dennis Wang
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Phillip Lin
Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____ Signer's Name: _____

Corporate Officer – Title(s): _____ Corporate Officer – Title(s): _____

Partner – Limited General Partner – Limited General

Individual Attorney in Fact Individual Attorney in Fact

Trustee Guardian or Conservator Trustee Guardian or Conservator

Other: _____ Other: _____

Signer is Representing: _____ Signer is Representing: _____

15 – CONTRACTOR AGREEMENT

THIS AGREEMENT is entered into by and between the El Camino Real Charter High School, hereinafter called "District", and _____, hereinafter called "Contractor,". District and Contractor are sometimes individually referred to as "Party" and collectively as "Parties." This Agreement is made with reference to the following facts:

WHEREAS, The District published a Request for Proposal and seeks to procure the work covered in the Agreement in accordance with Public Contract Code 20118.2;

WHEREAS, The Contractor understands that the Agreement is contingent on the District's receipt of federal and/or state funds for the work covered in this Agreement. If the District does not receive adequate federal and/or state funds, this Agreement shall be null and void at the District's request. In the event that the Agreement is rendered void, the District will not be liable for any costs incurred by the Contractor prior to the issuance of a Notice to Proceed; and

NOW, THEREFORE, the Parties, in consideration of the mutual covenants hereinafter set forth, agree as follows:

1. Contract Documents. The complete contract includes all of the "Project Documents" provided in the Request for Proposal, including all modifications, addenda and amendments thereto. The Contract Documents are complementary and what is called for by anyone shall be as binding as if called for by all.
2. Scope of Work. The Contractor agrees to furnish all tools, equipment, apparatus, facilities, labor, and material necessary to perform and complete, in a good workmanlike manner, the work in strict accordance with the **Request for Proposal 0794-23C.1 Network Electronics**.

It is understood and agreed that the work shall be performed and completed as required in strict accordance to the Contract Documents including, without limitation, the Drawings and Specifications, under the direction and supervision of, and subject to, the approval of the District or its authorized representative.

1. Total Contract Price – As full consideration for the faithful performance of the agreement, District shall pay to Contractor, subject to any additions or deductions as provided in the Contract Documents, the sum of:

Total sum of Base Bid

_____ Dollars (\$ _____).

Total sum of Alternate #1

_____ Dollars (\$ _____).

Contingency amount (if applicable)

_____ Dollars (\$ _____).

CONTRACTOR LEAVE BLANK TO BE FILLED IN BY THE OWNER

Total sum of Base Bid + Contingency and Additive Alternates #1 _____

_____ Dollars (\$ _____).

1. Contingency Fee Contractor agrees that the Contingency Fee shall be used for adds, moves, and changes requested and authorized by the District in writing. If applicable, the Contract Price will be reduced by the amount of the unused Contingency Fee at the completion of the Project. Per the requirement of the E-Rate program, the District will file a Form 500 to reduce the amount of the E-Rate eligible committed funding accordingly.

2. Work to Commence It is hereby understood and agreed that the work under this Agreement shall not commence until after the issuance of the Notice to Proceed. No work may commence until after April 1 of the previous funding year per the requirements of the E-Rate Program.
3. Time for Completion Project must be completed within ninety (90) consecutive calendar days from the date specified in the District's Notice to Proceed. Agreement may be extended if mutually agreed on by both parties in writing.

Should the Contractor fail to complete this Contract, and the Work provided herein, within the time fixed for completion, due allowance being made for the contingencies provided for herein, the Contractor shall become liable to the District for all loss and damage that the District may suffer on account thereof.

4. Liquidated Damages Time is of the essence for all work under this Agreement. It is hereby understood and agreed that it is and will be difficult and/or impossible to ascertain and determine the actual damage that the District will sustain in the event of and by reason of Contractor's delay; therefore, In accordance with Government Code section 53069.85, Contractor agrees that it shall pay to the District the sum of **Five Hundred Dollars and No Cents (\$500.00)** per day as liquidated damages for each and every day's delay beyond the time herein prescribed in finishing the Work.

It is hereby understood and agreed that this amount is not a penalty. In the event any portions of the liquidated damages are not paid to the District, the District may deduct that amount from any money due or that may become due the Contractor under this Agreement. The District's right to assess liquidated damages is as indicated herein and in the General Conditions.

The time during which the Contract is delayed for cause as hereinafter specified may extend the time of completion for a reasonable time as the District may grant. This provision does not exclude the recovery of damages for delay by either party under other provisions in the Contract Documents.

5. Coordination of Work The Contractor shall coordinate its work with the Work of all other contractors. The District shall not be liable for delays resulting from Contractor's failure to coordinate its Work with other contractors in a manner that will allow timely completion of Contractor's Work. Contractor shall be liable for delays to other contractors caused by Contractor's failure to coordinate its Work with the work of other contractors.
6. Loss Or Damage The District and its authorized representatives shall not in any way or manner be answerable or suffer loss, damage, expense, or liability for any loss or damage that may happen to the Work, or any part thereof, or in or about the same during its construction and before acceptance, and the Contractor shall assume all liabilities of every kind or nature arising from the Work, either by accident, negligence, theft, vandalism, or any cause whatever; and shall hold the District and its authorized representatives harmless from all liability of every kind and nature arising from accident, negligence, or any cause whatever.
7. Classification of Contractor's License Contractor hereby acknowledges that it currently holds valid Contractor's license(s) issued by the State of California, Contractor's State Licensing Board, in accordance with division 3, chapter 9, of the Business and Professions Code and in the classification called for in the Contract Documents.
8. Payment of Prevailing Wages The Contractor and all Subcontractors under the Contractor shall pay all workers on all Work performed pursuant to this Agreement not less than the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work as determined by the Director of the Department of Industrial Relations, State of California, for the type of work performed and the locality in which the work is to be performed within the boundaries of the District, pursuant to sections 1770 et seq. of the California Labor Code. The Contractor and all Subcontractors under the Contractor shall comply with the Davis Bacon Act, applicable reporting requirements, and any other applicable requirements for federal funding. If a conflict exists, the more stringent provision shall control over this Agreement.
9. Labor Compliance If the District has adopted a labor compliance program which is applicable to the Project or if the Project is subject to State labor compliance monitored and enforced by the Compliance Monitoring Unit of the Department of Industrial Relations, Contractor specifically acknowledges and understands that it shall perform the Work of this Agreement while complying with all the applicable provisions of the District's labor compliance program or State labor compliance, if applicable, including, without limitation, the requirement that the Contractor and all of its Subcontractors shall timely submit complete and accurate certified payroll records as required by the Contract Documents, or the District cannot issue payment.

10. Payment On or before the twentieth (20th) day of each month, Contractor shall submit to the District an itemized application for payment for Work completed during the prior month. The application shall include all information required by the District and shall be in a format approved by the District.

Contractor may be required to furnish a detailed schedule of values upon request of the District and in such detail and form as the District shall request, showing the quantities, unit prices, overhead, profit, and all other expenses involved in order to provide a basis for determining the amount of progress payments. No progress payments will be made for Work not completed in accordance with this Agreement or for any amounts withheld by the District due to punch list items, disputed work or stop notices, upon final completion.

District shall make said payment of any balance due to the Contractor promptly upon filing the Notification of Completion for the Project, receipt of a release of lien and claims from the Contractor pursuant to Civil Code section 3262, and its acceptance of the Work. In the event that the District is required to withhold amounts from payment due to punch list items, disputed work or stop notices, Contractor shall execute a Conditional Waiver and Release upon Final Payment on the form prescribed in Civil Code section 3262 and shall execute an Unconditional Waiver and Release upon Final Payment on the form prescribed in Civil Code Section 3262, upon the District's payment of any amounts originally withheld from payment. Pursuant to California law, should a dispute arise between the Contractor and District, including amounts withheld for punch list items, District may withhold from the payment an amount not to exceed one hundred and fifty percent (150%) of the disputed amount and/or the amount of the punch list work.

The Contractor to comply with the SLD's Form 474 "Service Provider Invoicing" (SPI) method for this contract. Contractor will invoice USAC directly for the committed funding amount of "eligible" equipment and services. The Owner will only be responsible for their percentage of the "eligible" equipment and services and 100% of "ineligible" equipment and services. A copy of the Form 474 will be sent to the Project Administrator, for approval, prior to be sent to USAC.

In the event that the Owner authorizes the Service Provider to begin service prior to filing a Form 486 (Receipt of Service Confirmation Form), the Owner agrees to pay the Service Provider in full for the discounted and undiscounted amount of the accepted service(s) received. The Owner shall, at their sole discretion, seek reimbursement for the discounted amount of the service provided from USAC. The Owner shall do so by preparing and submitting a Form 472 Billed Entity Applicant Reimbursement (BEAR) to USAC. Service Provider agrees to remit any and all reimbursement payments received by the Service Provider as a result of a Form 472 filed by the Owner, within 20 business days after receipt of funds released by USAC.

11. Public Safety During the performance of the Project, Contractor shall take over all the necessary precautions and place proper guards for the prevention of accidents and shall be liable to the District for all damages and costs resulting from the Contractor's acts or omissions in the performance of the Project or from any improper materials used in its construction.
12. Insurance Contractor shall take out and maintain, during the performance of all work under this Agreement, in amounts not less than specified herein, Commercial General Liability Insurance, in a form at least as broad as Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 0001) and with insurance companies acceptable to the District.

At all times during the performance of the Project under this Agreement, Contractor shall maintain Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, in a form at least as broad as Insurance Services Office (ISO) Business Auto Coverage (Form CA 0001), covering Symbol 1 (any auto) and with insurance companies acceptable to the District.

At all times during the performance of the Project under this Agreement and until the date of Project completion and acceptance by the District, Contractor shall maintain workers' compensation in compliance with applicable statutory requirements and Employer's Liability Coverage in amounts indicated herein.

13. The following insurance limits are required for the Agreement:

Combined Single Limit	
Commercial General Liability	\$1,000,000 per occurrence / \$2,000,000 aggregate for bodily injury, personal injury and property damage
Automobile Liability	\$1,000,000 per occurrence for bodily injury and property damage
Employer's Liability	\$1,000,000 per occurrence

14. Fingerprinting Requirements Contractor shall comply with the applicable requirements of Education Code Sections 45125.1 and 45125.2 with respect to fingerprinting of employees who may have contact with the District's pupils. Contractor shall also ensure that its subcontractors on the Project comply with the applicable requirements of Sections 45125.1 and 45125.2. To this end, Contractor and its subcontractors must provide for the completion of the certification form provided in the Request for Proposal and incorporated herein by reference prior to commencing work on the Project. In no event shall any employees of Contractor or its subcontractors come into contact with the District's pupils before the certification is completed.
15. Bonds The Contractor shall be required to furnish a Payment and a Performance Bond, in an amount not less than one hundred percent (100%) of the Contract Price within ten (10) days of the District's issuance of the Notice to Proceed and prior to the performance of any work or the ordering of any Equipment for the Project. The bonds shall be secured from a surety company satisfactory to District, shall be submitted on the prescribed bond forms include in the request for Proposal. The bond must be executed by an admitted Surety approved to conduct business in the State of California, pursuant to Code of Civil Procedure section 995.120. Failure to submit acceptable bonds will be cause of termination of the Agreement.
16. Additional Work To the extent that additional work is required for the proper completion of the Work due to unforeseen circumstances and/or site conditions and is, therefore, not set forth in Contract Documents, the Parties may execute a change order to this Agreement setting forth the scope of such additional work, the time for completion for such additional work and the amount of additional compensation.
17. Assignment of Contract Neither Party shall not assign, transfer, convey, or otherwise dispose of this Agreement or of his/her right, title of interest in or to the same or any part thereof without previous consent in writing from the other Party's authorized representative.
18. Suspension/Termination of Contract If Contractor fails to commence work as provided in the Agreement, or fails to make delivery of materials promptly as ordered and such delivery is so late as to amount to gross negligence or willful misconduct, or if in the opinion of District's authorized representative, Contractor is not carrying out the provisions of the Agreement in their true intent and meaning, written notice will be served on Contractor to provide, within a specified time to be fixed by District's authorized representative, for satisfactory compliance with this Agreement. If Contractor neglects or refuses to comply with such notice within the time therein fixed, he/she shall not thereafter exercise any rights under said Agreement or be entitled to receive any of the benefits thereof, except as hereinafter provided, and District's authorized representative may with the approval of the District Board perform any part of the Project or purchase any or all of the material included in the Agreement or required for the completion thereof, or take possession of all or any part of the machinery, tools, appliances, materials and supplies used in the Project covered by the Agreement or that have been delivered by or on account of Contractor for use in connection therewith, and the same may be used either directly by District or by other parties for it, in the completion of the Project.

District has the right to terminate or abandon any portion or all of the Project under this agreement by giving ten (10) calendar days written notice to Contractor and its Surety. In such event, District shall be immediately given title and possession to all original field notes, drawings and specifications, written reports and other documents produced or developed for that portion of the Project completed and/or being abandoned. District shall pay Contractor the reasonable value of services rendered for any portion of the Project completed prior to termination. If said termination occurs prior to the issuance of the Notice to Proceed, the District shall not be liable to the Contractor for any costs or amounts whatsoever under this Agreement. If said termination occurs prior to completion of any task for the Project for which a payment request has not been received, the charge for services performed during such task shall be the reasonable value of such services, based on an amount mutually agreed to by District and Contractor of the portion of such task completed but not paid prior to said termination. District shall not be liable for any costs other than the charges or portions thereof which are specified herein. Contractor shall not be entitled to payment for unperformed services, and shall not be entitled to damages or compensation for termination of the Project.

Contractor may terminate its obligation to provide further services under this Agreement upon thirty (30) calendar days' written notice to District only in the event of substantial failure by District to perform in accordance with the terms of this agreement through no fault of Contractor.

19. Permits and Licenses Contractor shall maintain any required licenses or professional certifications required to perform the Scope of Work specified herein throughout the duration of the performance of the Project. Contractor and its subcontractors, if any, shall comply with all laws, ordinances, rules and regulations relating to the Project and to the preservation of public health and safety, obtaining all necessary permits and licenses for the construction of the Project and posting all deposits or bonds required by law.

20. Assignment of Anti-Trust Claims Contractor offers and agrees to assign to the District all rights, title and interest in and to all causes of action as it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Chapter 2, commencing with Section 16700 of Part 2 of Division 7 of Business and Professions Code), and any other applicable laws, arising from purchase of goods, services, or materials, pursuant to this Agreement. This assignment shall become effective at the time that District tenders final payment to Contractor, without further acknowledgment by the parties. Contractor shall have the rights set forth in Sections 4553 and 4554 of the Government Code.
21. Notice of Third-Party Claims Pursuant to Public Contract Code section 9201, the District shall provide the Contractor with timely notification of the receipt of any third-party claim, relating to the Agreement. The District is entitled to recover its reasonable costs incurred in providing such notification.
22. Substitution of Security If the Contract Price will be paid over a series of progress payments, from which the District is required to withhold a percentage of the progress payment pursuant to California law, pursuant to Public Contract Code section 22300, Contractor may substitute securities for any money withheld by District for progress payments to ensure the performance under the Agreement.
23. Procedure for Resolving Disputes The parties to this Agreement are subject to the provisions of Article 1.5 (commencing with Section 20104) of Chapter 1 of Part 3 of the Public Contract Code (as amended by the Statutes of 1990, Chapter 1414, effective January 1, 1991), which requires compliance with the following procedures to resolve any claim by the contractor of \$375,000 or less regarding an extension of time, a change order, extra work, or any other disputed amount: If following the meet and confer conference the claim or any portion remains in dispute, the claimant must file a claim pursuant to Chapter 1 (commencing with Section 900) and Chapter 2 (commencing with Section 910) of Part 3 of Division 3.6 of Title 1 of the Government Code.
24. Indemnification To the fullest extent permitted by law, Contractor shall indemnify, defend and hold harmless District against any and all claims involving any type of property damage or personal injury, including death, that may be asserted by any person or type of entity, arising out of or in connection with the performance of work, both on and off the job site; provided however, Contractor shall only be liable to the extent of its negligence or willful misconduct. Contractor will defend any action filed in connection with any of said claims, damages, penalties, obligations or liabilities and will pay all costs and expenses, including attorney fees in connection therewith. Contractor will promptly pay any judgment rendered against Contractor or District arising out of or in connection with such work, operation or activities of Contractor hereunder and Contractor agrees to save and hold District harmless there from. District may retain to the extent it deems necessary, the money due to Contractor under and by virtue of this Agreement until disposition has been made of such actions or claims for damages as specified herein above.
25. Interpretation In interpreting this Agreement, it shall be deemed that it was prepared jointly by the Parties with full access to legal counsel of their own. No ambiguity shall be resolved against any party on the premise that it or its attorneys were solely responsible for drafting this Agreement or any provision thereof.
26. Governing Law This Agreement shall be construed in accordance with and be governed by the laws of the State of California. The Parties agree that Kern County, California is the proper venue for enforcement of the terms of this Agreement. The prevailing party in any action to enforce this Agreement or otherwise concerning the terms of the settlement of the action shall be awarded costs and attorney's fees.
27. Guarantee of Project Contractor warrants all work under the Agreement (which for purposes of this Section shall be deemed to include unauthorized work which has not been removed and any non-conforming materials incorporated into the Work) to be of good quality and free from any defective or faulty material and workmanship. Contractor agrees that for a period of one year after the date of final acceptance (or the period of time specified elsewhere in the Agreement or in any guarantee or warranty provided by any manufacturer or supplier of equipment or materials incorporated into the Work, whichever is later), Contractor shall within ten (10) days after being notified in writing by the District of any defect in the Work or non-conformance of the Work to the Agreement, commence and prosecute with due diligence all Work necessary to fulfill the terms of the warranty at its sole cost and expense. In the event that Contractor fails to perform its obligations under this Section, or under any other warranty or guaranty under this Agreement, to the reasonable satisfaction of the District, the District shall have the right to correct and replace any defective or non-conforming Work and any work damaged by such work or the replacement or correction thereof at Contractor's sole expense. Contractor shall be obligated to fully reimburse the District for any expenses incurred hereunder upon demand. Nothing in this section shall limit the District's legal remedies for defective work, including but not limited to remedies pursuant to California Code of Civil Procedure section 337.15.

- 28. Equipment Warranty Contractor shall maintain a guarantee that all items delivered under this Agreement are protected against imperfections of materials and/or workmanship during the period of the Agreement. Within thirty (30) days of completion of the Project, the Contractor shall assign any manufacturers or other equipment warranties to the District and shall provide the District with any relevant document(s) thereto.

Should the contract warrant an additional term above the already established term.

- 1. Integrated Agreement This Agreement embodies the entire understanding between the Parties pertaining to the matters described herein. Each party acknowledges that no party, agent or representative of the other party has made any promise, representation, or warranty, express or implied, not expressly contained in this Agreement, that induced the other party to sign this document. No modification of this Agreement shall be valid unless agreed to in writing by the Parties. This Agreement may be executed in separate counterparts, the whole of which shall constitute a binding agreement. Facsimile or E-mail signatures, when received, shall have the same force and effect as original signatures.
- 2. Contract Expiration This agreement expires on the date listed below. The contract may be extended upon agreement by both parties. Contract Expiration Date: **September 30, 2024**

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be duly executed and delivered as of the Effective Date set forth in the introductory paragraph above.

“DISTRICT”

El Camino Real Charter High School

By: _____

Name: _____

Title: _____

Date: _____

“CONTRACTOR”

By: _____

Name: _____

Title: _____

Date: _____

15 – PAYMENT BOND

PROJECT: 0794-23C.1 NETWORK ELECTRONICS
OWNER: EL CAMINO REAL CHARTER HIGH SCHOOL

KNOW ALL PERSONS BY THESE PRESENTS:

WHEREAS, the El Camino Real Charter High School ("hereinafter referred to as Owner"), has awarded to _____, hereinafter referred to as the "Contractor/Principal" a contract for the work described as follows:

0794-23C.1 Network Electronics

WHEREAS, said Contractor/Principal is required by Division 3, Part IV, Title XV, Chapter 7 (commencing at Section 3247) of the California Civil Code to furnish a bond in connection with said contract;

NOW, THEREFORE, we, the Contractor/Principal and _____ as Surety, are held firmly bound unto the El Camino Real Charter High School (Owner) in the penal sum of _____ Dollars (\$_____), lawful money of the United States of America for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if said Contractor/Principal, his/her or its heirs, executors, administrators, successors, or assigns, or a subcontractor, shall fail to pay any person or persons named in Civil Code Section 3181 or fail to pay for any materials, or other supplies, used in, upon, for, or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Code, with respect to work or labor thereon of any kind, or shall fail to deduct, withhold, and pay over to the Employment Development Department, any amounts required to be deducted, withheld, and paid over by Section 13020 of the Unemployment Insurance Code with respect to work and labor thereon of any kind, then said Surety will pay for the same, in or to an amount not exceeding the amount hereinabove set forth, and also will pay in case suit is brought upon this bond, such reasonable attorney's fees as shall be fixed by the court, awarded and taxed as provided in Division 3, Part IV, Title XV, Chapter 7 (commencing at Section 3247) of the California Civil Code.

This bond shall inure to the benefit of any of the persons named in Section 3181 of the California Civil Code, so as to give a right of action to such person or their assigns in any suit brought upon this bond.

It is further stipulated and agreed that the Surety of this bond shall not be exonerated or released from the obligation of the bond by any change, extension of time for performance, addition, alteration or modification in, to, or of any contract, plans, specifications, or agreement pertaining or relating to any scheme or work of improvement hereinabove described or pertaining or relating to the furnishing of labor, materials, or equipment therefore, nor by any change or modification of any terms of payment or extension of the time for any payment pertaining or relating to any scheme or work of improvement hereinabove described, nor by any rescission or attempted rescission of the contract, agreement or bond, nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under any such contract or agreement or under the bond, nor by any fraud practiced by any person other than the claimant seeking to recover on the bond and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is given, and under no circumstances shall Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the OWNER and original contractor or on the part of any obligee named in such bond, but the sole conditions of recovery shall be that claimant is a person described in Section 3110 and 3112 of the California Civil Code, and has not been paid the full amount of his/her or its claim and that Surety does hereby waive notice of any such change, extension of time, addition, alteration or modification herein mentioned.

Any claims under this bond may be addressed to:

(Name and Address of Surety)

(Name and Address of Agent or representative in California)

(if different from above)

(Telephone and Fax number of Surety, or agent or representative in California)

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20____.

CONTRACTOR/PRINCIPAL (Seal)

By: _____
Signature

Print Name and Title

By: _____
Signature

Print Name and Title

SEAL AND NOTARIAL
ACKNOWLEDGEMENT OF SURETY:

Mailing Address of Surety

Telephone and Fax No. of Surety

0794-23C.1
Project Number:

16 – FAITHFUL PERFORMANCE BOND

PROJECT: 0794-23C.1 NETWORK ELECTRONICS
OWNER: EL CAMINO REAL CHARTER HIGH SCHOOL

KNOW ALL PERSONS BY THESE PRESENTS:

WHEREAS, the El Camino Real Charter High School (hereinafter referred to as "OWNER"), awarded to _____ (hereinafter referred to as the "Contractor/Principal") the contract for the work described as follows:

0794-23C.1 Network Electronics

WHEREAS, said Contractor/Principal is required under the terms of said contract to furnish a bond for the faithful performance of said contract which contract is incorporated herein by reference;

NOW, THEREFORE, we, _____, the undersigned Contractor and _____ as Surety, a corporation organized and duly authorized to transact business under the laws of the State of California, are held and firmly bound unto the Owner in the sum of _____ DOLLARS, (\$ _____), said sum being not less than one hundred percent (100%) of the total amount of the Contract, for which amount well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the Contractor, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and agreements in the Contract Documents and any alteration thereof made as therein provided, on its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill all obligations including the one-year guarantee of all materials and workmanship; and shall indemnify, defend and save harmless the District, its officers and agents, as stipulated in said Contract Documents, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorneys' fees and expert fees, incurred by Owner in enforcing such obligation.

As a condition precedent to the satisfactory completion of the Project, unless otherwise provided for in the Contract Documents, the above obligation shall hold good for a period of one (1) year after the acceptance of the work by District, during which time Contractor shall fail to make full, complete, and satisfactory repair and replacements and totally protect the Owner from loss or damage resulting from or caused by defective materials or faulty workmanship. The obligations of Surety hereunder shall continue so long as any obligation of Contractor remains. Nothing herein shall limit the District's rights or the Contractor or Surety's obligations under the Contract, law or equity, including, but not limited to, California Code of Civil Procedure section 337.15.

Whenever Contractor shall be, and is declared by the Owner to be, in default under the Contract Documents, the Surety shall remedy the default pursuant to the Contract Documents, or shall promptly, at the District's option:

- (1) Take over and complete the Project in accordance with all terms and conditions in the Contract Documents; or
- (2) Obtain a bid or bids for completing the Project in accordance with all terms and conditions in the Contract Documents and upon determination by Surety of the lowest responsive and responsible bidder, arrange for a Contract between such bidder, the Surety and the District, and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by the Owner under the Contract and any modification thereto, less any amount previously paid by the Owner to the Contractor and any other set offs pursuant to the Contract Documents.
- (3) Permit the Owner to complete the Project in any manner consistent with California law and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by the Owner under the Contract and any modification thereto, less any amount previously paid by

the Owner to the Contractor and any other set offs pursuant to the Contract Documents.

Surety expressly agrees that the Owner may reject any contractor or subcontractor which may be proposed by Surety in fulfillment of its obligations in the event of default by the Contractor.

Surety shall not utilize Contractor in completing the Project nor shall Surety accept a bid from Contractor for completion of the Project if the Owner, when declaring the Contractor in default, notifies Surety of the Owner's objection to Contractor's further participation in the completion of the Project.

The Surety, for value received, hereby stipulates, and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project to be performed there under shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the Contract Documents or to the Project.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20_____.

CONTRACTOR/PRINCIPAL (SEAL)

BY:

SIGNATURE

PRINT NAME AND TITLE

SURETY

BY:

SIGNATURE

PRINT NAME AND TITLE

SEAL AND NOTARIAL
ACKNOWLEDGEMENT OF SURETY:

MAILING ADDRESS OF SURETY

TELEPHONE AND FAX NO. OF SURETY

0794-23C.1

PROJECT NUMBER #

17 – FINGERPRINTING CERTIFICATION FORM

PROJECT: 0794-23C.1 NETWORK ELECTRONICS
OWNER: EL CAMINO REAL CHARTER HIGH SCHOOL

I, Alice Wang, am an
[type or print name]

- Owner of the company named below
- Partner of the partnership named below
- [check one]* President or CEO of the corporation named below
- Principal of the joint venture named below
- Other *[specify]*

The contracting entity named below is a contractor on the referenced project and as such hereby certifies:

[For compliance with Education Code Section 45125.2(a)(1)]
That a physical barrier will be erected at the workplace to limit employee contact with Owner's pupils.

[For compliance with Education Code Section 45125.2(a)(2)]
That the contracting entity named below will provide continual supervision and monitoring of the employees of the entity and its subcontractors through its employee _____. It has been ascertained by the Department of Justice that the named employee has not been convicted of a violent or serious felony. Contractor has requested subsequent arrest information from the Department of Justice concerning such employee and will immediately notify Owner and remove the employee from the Project if subsequent arrest information indicates the employee has been convicted of a serious or violent felony.

[check one or more] *[For compliance with Education Code Section 45125.2(a)(3)]*
That the contracting entity named below has contracted with Owner for reimbursement of Owner expense incurred in providing surveillance by school personnel of the employees of the entity and its subcontractors on the Project.

[For compliance with Education Code Section 45125.1(g). Note: We believe this section may still be applicable to construction contractors where 45125.2(a) is insufficient to ensure pupil safety, e.g., where workers will be simultaneously working at various locations on a school site.]

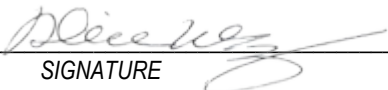
That neither myself nor any employees of the contracting entity named below or its subcontractors on the Project who are required by law to submit or have their fingerprints submitted to the Department of Justice, and who may come in contact with pupils, have been convicted of a felony defined in Education Code Section 45122.1.

[For compliance where there is limited contact or less with pupils]
That the contracting entity named below is exempt from fingerprinting requirements as the Owner has determined the employees of the entity and its subcontractors will have no more than limited contact with Owner's pupils during the Project.

Golden Star Technology, Inc.
[name of contracting entity]

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

2/24/2023
DATE


SIGNATURE

18 – PREVAILING WAGE COMPLIANCE CERTIFICATION

PROJECT: 0794-23C.1 NETWORK ELECTRONICS
OWNER: EL CAMINO REAL CHARTER HIGH SCHOOL

I hereby certify that I will conform to the State of California Public Works Contract Requirements regarding wages, benefits, on-site audits with 48-hour notice, payroll records, and apprentice and trainee employment requirements.

CONTRACTOR:

Golden Star Technology, Inc.
(COMPANY NAME)


(SIGNATURE)

Min Joo / Sr. Account Executive
(PRINT NAME & TITLE)

DATE: 2/22/2023

PROJECT NUMBER: 0794-23C.1

WAGE CATEGORY: _____

SCOPE OF WORK

Respondent will be responsible for all work as described in the "Scope of Work", "Project Documents", "Specifications" and "Drawings". It is the responsibility of the Respondent to bid a complete and operable solution. If the bidder feels that the system described is not complete, the Bidder must address their specific concerns in writing to the Owner before submitting a quote. The Owner will not be responsible for additional costs incurred by the bidder due to the submission of an incomplete bid.

GENERAL REQUIREMENTS

The Respondent will be required to provide applicable State License for the scope of work described herein. The Respondent's quote shall include a warranty for all work to be performed for no less than 12 months from the date of completion.

Clean Up work will be performed daily and will be required in one area before moving to another area to perform work.

The installation schedule pertaining to this bid package must be adhered to by the Respondent or liquidated damage will be assessed by the Owner in the amount listed in the agreement. No extension of time will be granted unless written consent from the owner is given.

Buildings will be available to the Respondent during regular business hours for investigation and prep work. This work shall not disrupt classroom instruction nor interfere with the safety of students and staff.

Respondent's price will include cutover and testing of equipment after 4:00pm and before 7:30am of the next business day. Construction hours and site access may vary due to normal school hours, holidays, summer break. Respondent will work with the District to make use of non-instructional time that falls within normal school hours such as minimum days, school holidays, and/or professional development days.

Respondent will provide a price for the following alternates:

1. **Alt1 – Palo Alto firewall and Aruba access points (alternate models)**

PROJECT OBJECTIVE

The Respondent will be responsible for the installation which will include firewall, into existing rack locations. The Respondent is also responsible for the installation of Wireless Access Points, interior and exterior, through the district. Wireless access points are located in classrooms, gymnasiums, auditoriums, office spaces, corridors, lunchrooms, libraries and other school rooms including outdoors in public spaces, sports fields, and others. The Respondent will be responsible to connect all existing copper station ports to AP devices. All programming, configuration, testing, labeling and documentation will be provided in the contractor's bid price.

IMPLEMENTATION

Respondent will provide in their quote the cost to provide and install and program all equipment as described. The Respondent must meet the minimum manufacturer certifications.

FIREWALL

The Respondent is responsible to provide programming and installation for the firewall listed in the equipment list for this project. The Respondent is responsible for the following:

1. Programming and Support:
 - a. Management Authentication
 - b. Access, Banner, Password and SNMP Rules
 - c. Clock, Global Service, Logging, NTP Rules
 - d. Attack Guards
 - e. Border Device Filtering
 - f. Routing Rules
 - g. Neighbor Authentication

WIRELESS NETWORK EQUIPMENT

1. Respondent will provide the following:
 - a. Wireless Access Points
 - i. Shall be pre-programmed and tested off site, prior to on-site work beginning by the Respondent.
 - ii. Respondent will coordinate with the District IT staff for appropriate VLAN's, IP address schemes, naming conventions, and SSID's.
 - iii. Shall be connected to existing structured cabling locations. Respondent shall include all brackets and patch cables.
 - b. Licensing

- i. The Respondent shall provide all licensing as required and described in these documents.
- ii. The Respondent shall install all licensing as required by the manufacturer to provide a complete and operable system at the time of turn-over to the Owner.

EXCLUDED FROM RESPONDENT’S SCOPE OF WORK

The following Items are excluded from the Respondent’s Scope of Work for this Project and will be provided by others:

- 1. Structured Cabling and Fiber Optics – Inter/Intra Building
- 2. Rack and Cabinet equipment housings
- 3. Power and Cooling for equipment locations

El Camino Real Charter High School Equipment List

Manufacturer	Item Description	Part Number	Quantity	Installation? Y/N
Palo Alto	Firewall	PA-3430	2	Yes
Aruba	Access Point	AP-655	350	Yes
Aruba	Mount	R3j15A	350	Yes

Additive Alternate

Manufacturer	Item Description	Part Number	Quantity	Installation? Y/N
Palo Alto	Firewall	PA-1420	2	Yes
Aruba	Access Point	AP-635	350	Yes

END OF RFP

GST has received and acknowledges Addendum #1.

EL CAMINO CHARTER HIGH SCHOOL

Project # 0794-23C.1

Network Electronics

DATE: February 28, 2023

ADDENDUM #1

Notice to contractors. You are hereby notified of the following changes in the plans and specifications, which shall take precedence over anything published prior to this date.

Item 1 Contractor's License Requirement for this project has been rescinded, it is no longer required.

Item 2 Questions

1. Please elaborate on what features you are looking to utilize within each of the Palo firewalls?
 - We only need the standard support and threat prevention. We also would like to add DNS security as well.
2. Can you confirm what security subscriptions you are utilizing on each of the Palo firewalls?
 - Currently just have threat prevention.
3. What are your current/future firewall throughput requirements?
 - We currently have 2 ISP providing 5GB bandwidth. In the future we can possibly consider 10GB
4. Do you have any requirements around High Availability with respect to the Palo firewalls?
 - Minimum Active-passive HA
5. Can you elaborate on what quantity, type, and speed of interfaces will be utilized on the Palo firewalls (1/10/40Gb) etc?
 - 10Gbps minimum on all SFP+ ports
6. Do you have any Remote Access VPN requirements?
 - No
7. If yes, can you confirm the number of users that will be utilizing Remote Access VPN?
 - N/A
8. Will the Palo firewalls be managed by Panorama?
 - No
9. Is a CA Contractor License required for this bid?
 - No

GST has received and acknowledges Addendum #2.

EL CAMINO CHARTER HIGH SCHOOL

Project # 0794-23C.1

Network Electronics

DATE: March 2, 2023

ADDENDUM #2

Notice to contractors. You are hereby notified of the following changes in the plans and specifications, which shall take precedence over anything published prior to this date.

Item 1 Questions

Do you have VMware infrastructure?

District Response: We use Hyper-V and we have 20 instances

GST has received and acknowledges Addendum #3.



EL CAMINO CHARTER HIGH SCHOOL

Project # 0794-23C.1

Network Electronics

DATE: March 6, 2023

ADDENDUM #3

Notice to contractors. You are hereby notified of the following changes in the plans and specifications, which shall take precedence over anything published prior to this date.

Item 1 Questions

Page 5 of the RFP states, "The bidder will include two (2) signed and dated copies of the attached Contractor Agreement with their bid proposal." Does El Camino Real Charter High School wish to receive submittals electronically or via paper?

Electronic submission online are acceptable, hard copies are not required.

Page 43 asks for a Wage Category to be listed. Can El Camino Real Charter High School provide clarification on what it wants bidders to list here?

Page 43 of the RFP, **Prevailing Wage Compliance Certification** Is not required

Item 2 Equivalent Products

The district has reviewed the Cisco Equivalent Product request from Netsync.

This product is not compatible with our existing controller and licensing.

Coversheet

Discuss and Vote to Approve the Proposed Gymnasium Facilities Upgrade

Section: V. School Business
Item: E. Discuss and Vote to Approve the Proposed Gymnasium Facilities Upgrade
Purpose: Vote
Submitted by:
Related Material: Executive_Recommendation_Gymnasium_Refresh.docx
Floor_Decal_Quote.pdf
PH_Design_Quote.pdf
1-23-23_Gym.pdf

EL CAMINO REAL ALLIANCE

EXECUTIVE DIRECTOR RECOMMENDATION

BOARD MEETING DATE: March 13, 2023

AGENDA ITEM:

Discuss and vote to proceed with refreshing the gymnasium.

BRIEF SUMMARY OF THE ISSUE:

Part of the capitalization project is to refresh our gymnasium. The goals for this refresh are the following:

- Incorporate ECR new branding and potential partnerships with local vendors, community, etc.
- Increase the morale of our athletes and provide a sense of ownership of the facility.
- Increase the appeal of our gymnasium not only for home games but also for other events such as welcome week, orientation, etc.

Attached is the design visualization rendered by PH Designs. The projected start of this project will be summer of 2023.

PERSONNEL INVOLVED:

David Hussey/Gregory Wood/Fernando Delgado/Ryan Guinto

FISCAL IMPLICATIONS (IF ANY):

Cost of this refresh are broken down into two categories:

- Décor (\$83,061.23)
- Floor Decal (\$944.79)
- Gymnasium Mural (TBD)
- Banner Replacements (TBD)

Total cost - \$84,006.02

Attached are the cost breakdown per line item. Please note that there will be a separate cost for painting and installation.

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

Provide a welcoming environment for our stakeholders.

OPTIONS OR SOLUTIONS:

N/A.

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Approve the refresh of the gymnasium.

PROPOSED MOTION:

Motion to approve the refresh of the gymnasium.

—



Square Signs LLC DBA Front Signs

3520 W Valhalla Dr.
 Burbank, CA, 91505
 (818) 290-3269
 hello@frontsigns.com
 https://www.frontsigns.com

Bill To

Ship To

Quote Number 00041304
 Quote Date 3/9/2023

Account Name El Camino Real Charter High School
 Sales Rep Selda

Product	Description	Quantity	Sales Price	Subtotal
Printing	Contour Cut Floor Decal with Matte Lamination Dimensions: 4' W x 6' H	2.00	\$238.00	\$476.00
Installation	5440 Valley Circle Blvd, Woodland Hills, CA 91367	1.00	\$420.00	\$420.00

This estimate is valid for 30 days

Subtotal	\$896.00
Tax	(10.25%) \$48.79
Grand Total	\$944.79

Initial 50% deposit is required to start the project for projects over \$1000.
 Remaining project balance needs to be paid prior to installation/pick up.

For permitted projects, City fees will be added to the final invoice and they will be billed at cost.

In case of cancellations, service fees will apply based on the amount of work performed to date.

Accepted By

Accepted Date



Empowering Educators, Engaging Students

Sales Quotation Page 1 of 4

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

Phone: 818-595-7500

Fax:

Date	Quote #
3/9/2023	RFQ-18888-V1S6

Project Name:	ECRCHS-Building B (3 Floors) - CA
Quote Expires On:	5/9/2023
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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Sourcewell Member ID #: 57520

**Delivered unit pricing per Palmer Hamilton's Sourcewell Contract #121919-
 PHL for Furniture Solutions with Related Accessories and Services, one
 location, tailgate delivery, ramp included.**

**Note: Off-loading, inside delivery, setting in place, assembly, and installation
 are not included in unit price.**

DESIGN BOOK #7816

Decor

1	AW1-12 ELEVATION A & B	6mm PVC / Direct Print / Mount to Wall with Snap Caps lot (12)	\$41,545.00	\$29,081.50	1	\$29,081.50
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**NOTE: Multiple Sizes as Noted in Book*

2	AW13 Mix ELEVATION B / 6MM pvc w/ 3mm Dibond	6mm PVC / Direct Print / Mount to Wall with Snap Caps / 3mm Dibond / Mount over PVC with Snap Caps / 118"W x 64"H	\$6,220.00	\$4,354.00	1	\$4,354.00
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3	AW14-25 ELEVATION A & B	6mm PVC / Direct Print / Wall Mount with Screws & Caps / lot (12)	\$34,435.00	\$24,104.50	1	\$24,104.50
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**NOTE: Multiple Sizes per Book*

4	AW27-37 ELEVATION A & B	6mm PVC / Direct Print / Wall Mount with Snap Caps / lot (11)	\$41,230.00	\$28,861.00	1	\$28,861.00
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**NOTE: Multiple Sizes per Book*



Empowering Educators, Engaging Students

Sales Quotation Page 2 of 4

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

Phone: 818-595-7500
Fax:

Date	Quote #
3/9/2023	RFQ-18888-V1S6

Project Name:	ECRCHS-Building B (3 Floors) - CA
Quote Expires On:	5/9/2023
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
5	AW38 ELEVATION B Mix- 6MM pvc w/ 3mm Dibond	6mm PVC / Direct Print / Mount to Wall with Snap Caps / 3mm Dibond / Mount over PVC with Snap Caps / 118"W x 64"H	\$6,220.00	\$4,354.00	1	\$4,354.00
6	Additional discount	Additional discount based on products, models, quantities quoted and freight savings	\$0.00	(\$14,900.00)	1	(\$14,900.00)

Please provide a receiving contact name, e-mail address, and phone number for scheduling the delivery. This contact needs to be available during the work day and, also, during nights and weekends to schedule the delivery, if necessary.
Lead times may vary and will be based on receipt of purchase order with full product information, full color information, artwork and color approvals, material availability, and the production schedule availability at the time order is received.
Lead time is currently 15-18 weeks to ship from the factory for most standard products, plus 3-10 business days transit time for delivery.
Friday deliveries are subject to a 10-20% freight charge increase due to additional carrier back haul costs.
The freight quote provided is an estimate. Freight will be recalculated and billed at time of shipment

Each Sourcewell Member is responsible for supplying Palmer Hamilton with valid tax-exemption certification(s). When ordering, Members must indicate if it is a tax-exempt entity.

CUSTOM LOGO LAMINATES WILL INCREASE LEAD TIME. Final logo approval must be received prior to beginning production of any order.
 Chrome Frames will extend the lead time by two weeks.

Purchase order should reference Sourcewell Member ID#, Contract Quote Number, and be issued directly to:
 Palmer Hamilton, LLC
 143 S. Jackson St.
 Elkhorn, WI 53121



Empowering Educators, Engaging Students

Sales Quotation Page 3 of 4

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

Phone: 818-595-7500
Fax:

Date	Quote #
3/9/2023	RFQ-18888-V1S6

Project Name:	ECRCHS-Building B (3 Floors) - CA
Quote Expires On:	5/9/2023
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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Sub Total	\$75,855.00
Sales Tax	\$7,206.23
Shipping	
Total	\$83,061.23

Delivered unit pricing to Woodland Hills, CA 91367 per Palmer Hamilton's Sourcewell Contract # 121919-PHL for Furniture Solutions with Related Accessories and Services; one location, tailgate delivery, ramp included.

Note: Off-loading, inside delivery, setting in place, assembly, and installation are not included in unit price.

0



Empowering Educators, Engaging Students

Sales Quotation Page 4 of 4

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

Phone: 818-595-7500
Fax:

Date	Quote #
3/9/2023	RFQ-18888-V1S6

Project Name:	ECRCHS-Building B (3 Floors) - CA
Quote Expires On:	5/9/2023
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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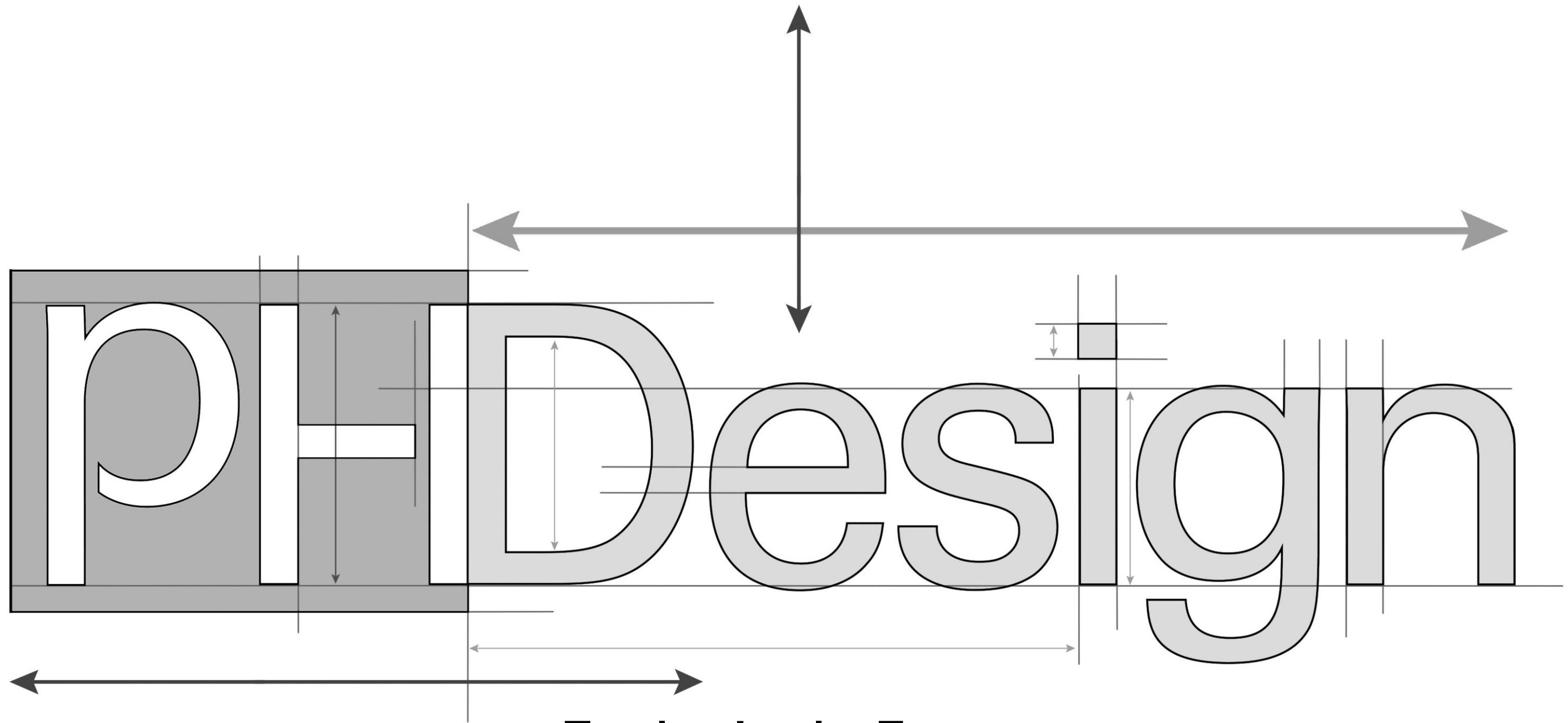
- Lead Time:** Lead time may be affected by material availability and the production schedule at the time the order is received.
- Fabric:** Production lead time will be extended during the fabric selection approval process. Lead times for upholstered product are calculated from the date all fabric has been received.
- Prices:** Prices are effective for 60 days from the Sales Quotation date.
- Delivery:** Delivery date is an estimate and is based on current lead time at the time an order is received.
- Sales Tax:** Sales tax is not included in the quote unless specifically identified. Any applicable sales tax will be added at time of invoicing.
- Installation:** Installation charges are not included in the above price unless expressly noted.
- Dumpster:** Unless noted in quote, dumpsters and trash haul away are not part of any provided installation pricing. Any waste, dunnage or packaging materials from delivery and installation will be compacted and neatly left on site.
- Freight Rates:** **Shipping amounts are estimates only and are FOB plant. If this quote has expired, current rates will be charged at time of shipment.**
 Freight rates are based on LTL carrier, blanket-wrapped product, tailgate delivery to one location only, including a ramp, unless otherwise noted. Additional charges for multiple stops will apply. Cartoning/skidding is available for an additional charge. Special delivery arrangements may be made for an additional charge.
- Terms and Conditions:** Please read this entire quote carefully, as it is your responsibility to provide us with accurate information. Subsequently, if any revisions occur, there may be a delay in order fulfillment and additional charges may apply.

All purchase orders are subject to credit approval.

**Any payments made by credit card may be subject to a convenience fee.*

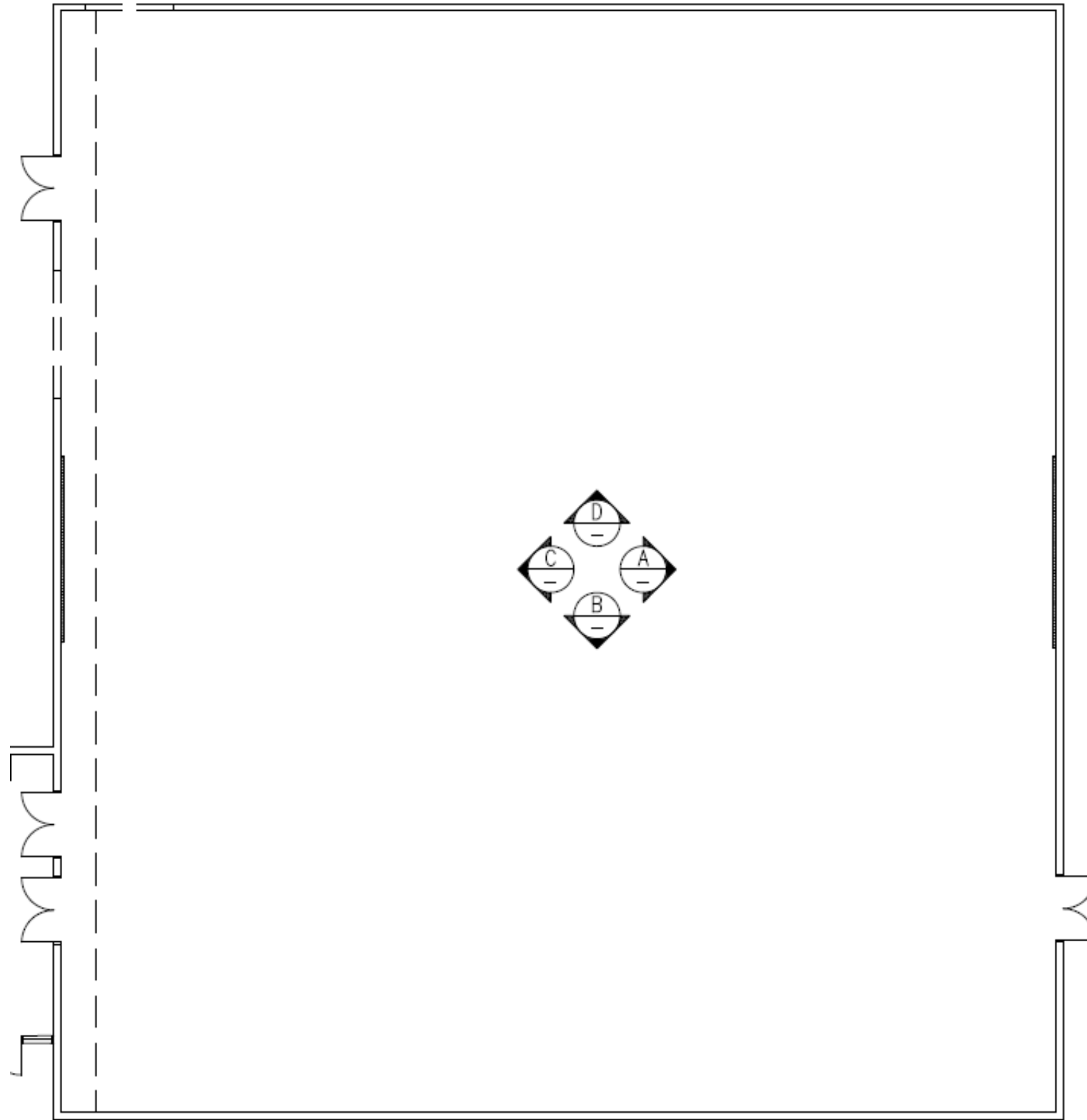
Upon receipt of a purchase order and acknowledgement of delivery date, storage fees may apply if customer delays delivery for any reason.

Accepted By (Signature)	Print Name	Title	Date
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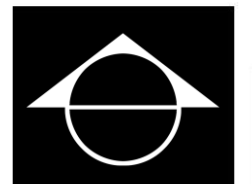


Exclusively For:

ECRCHS Gymnasium



GYMNASIUM ELEVATION PLAN

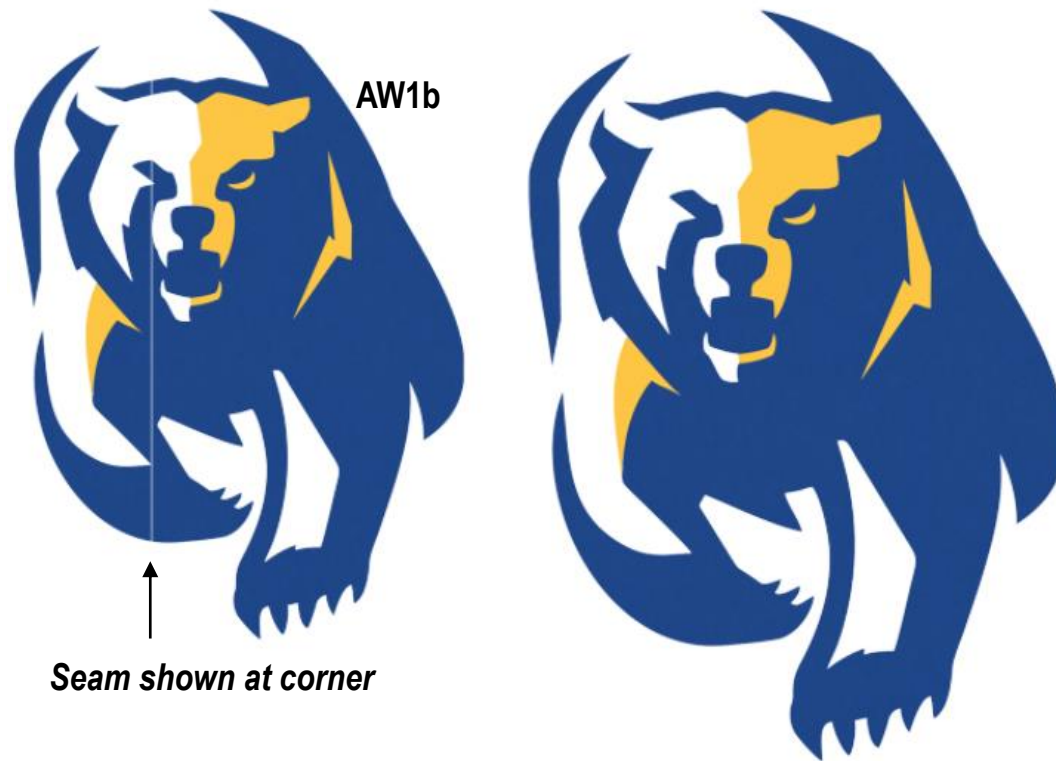




A INTERIOR ELEVATION A
ECRCHS GYMNASIUM

AW1a

AW1b



Seam shown at corner

AW1a&b

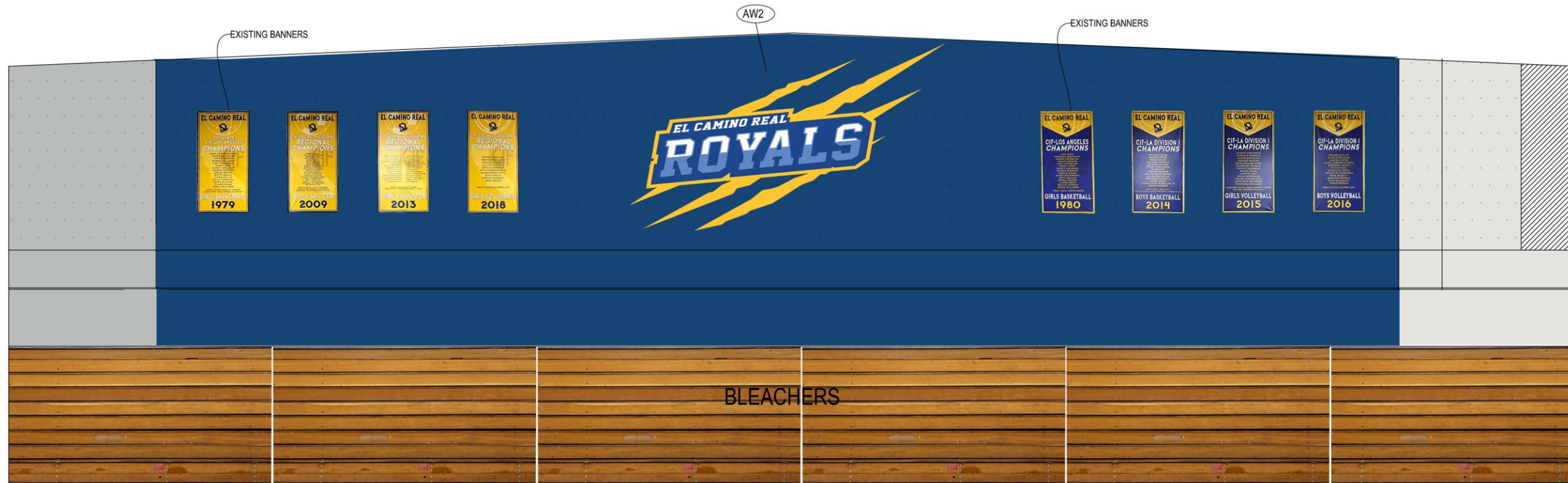
(b shown on this elevation, a located on Elevation D)

Direct print on 3M 480c Roughall.

Adhered to wall permanently with high heat.

Overall Size of AW1a: 50.75"W x 182.375"H

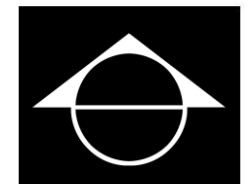
Overall Size of AW1b: 114.5"W x 231.625"H

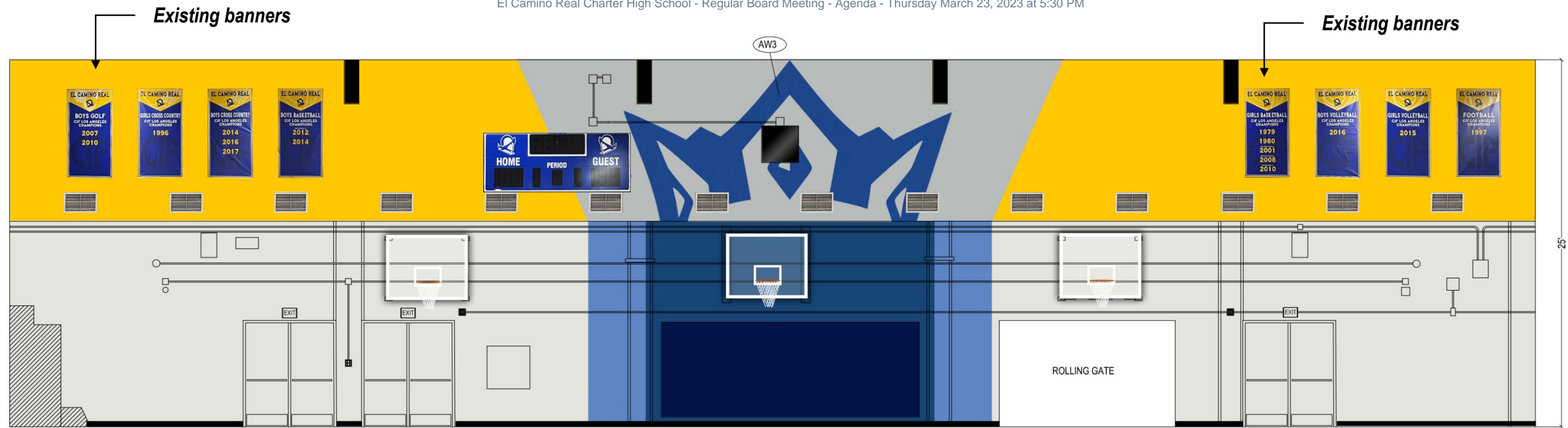


B INTERIOR ELEVATION B
ECRCHS GYMNASIUM



AW2
Print on 6mm Black PVC cut to shape
and wall mounted with snap caps.
Overall Size: 326"W x 143.25"H





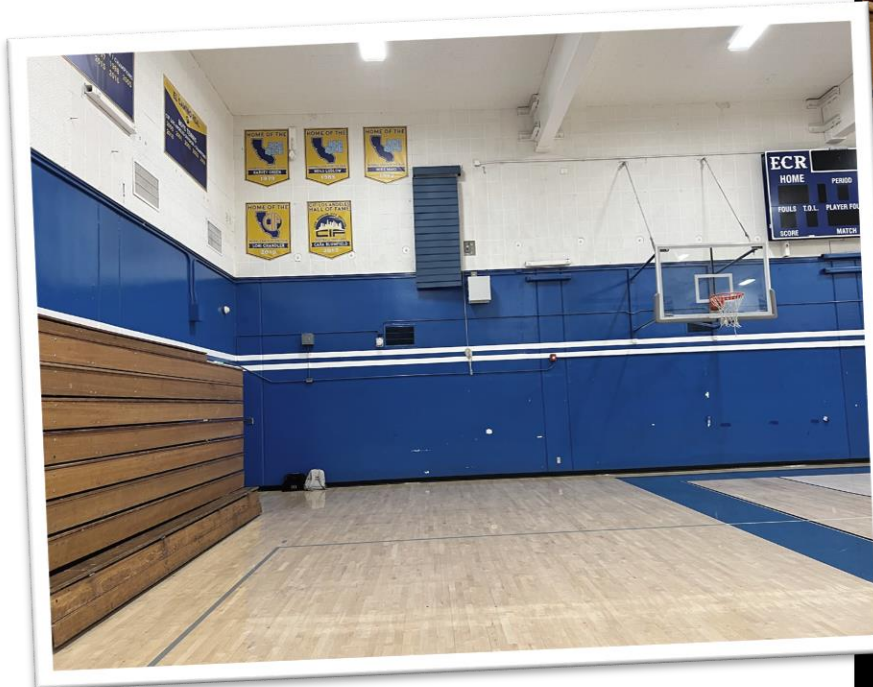
C INTERIOR ELEVATION C
ECRCHS GYMNASIUM

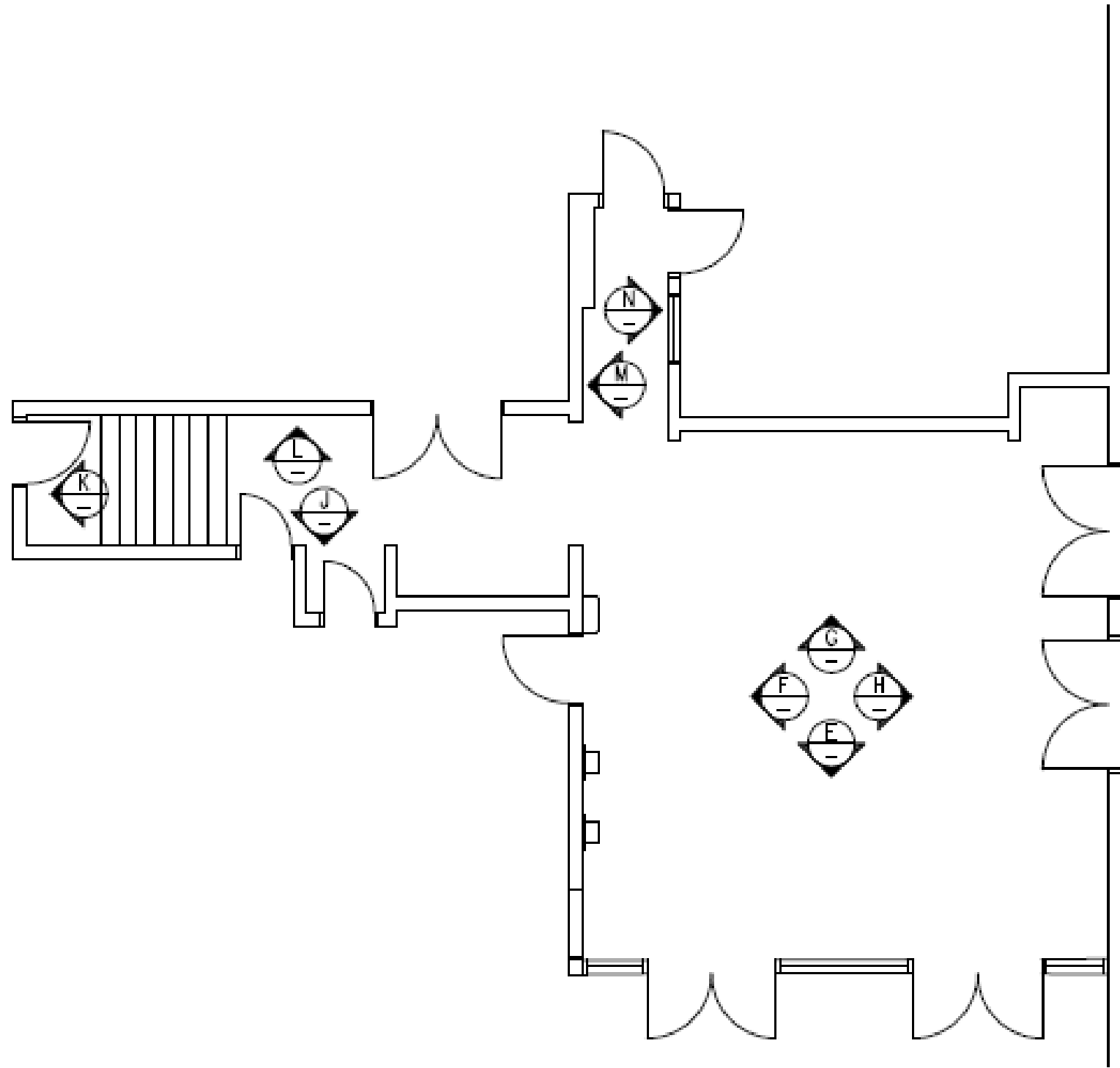


AW3
Print on 6mm Black PVC cut to shape and wall mounted with snap caps.
Overall Size: 268"W x 129.875"H

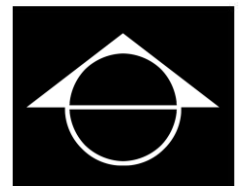


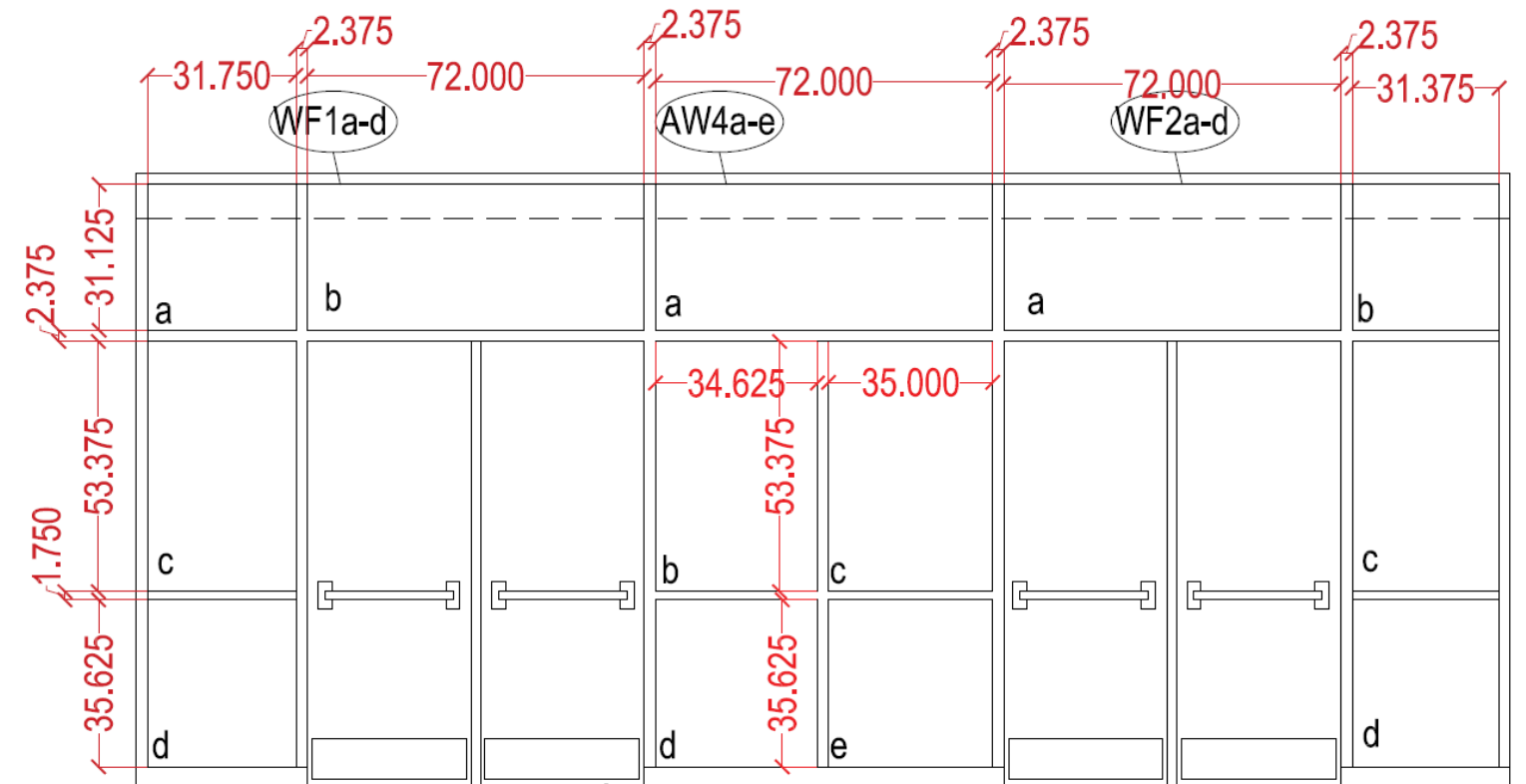
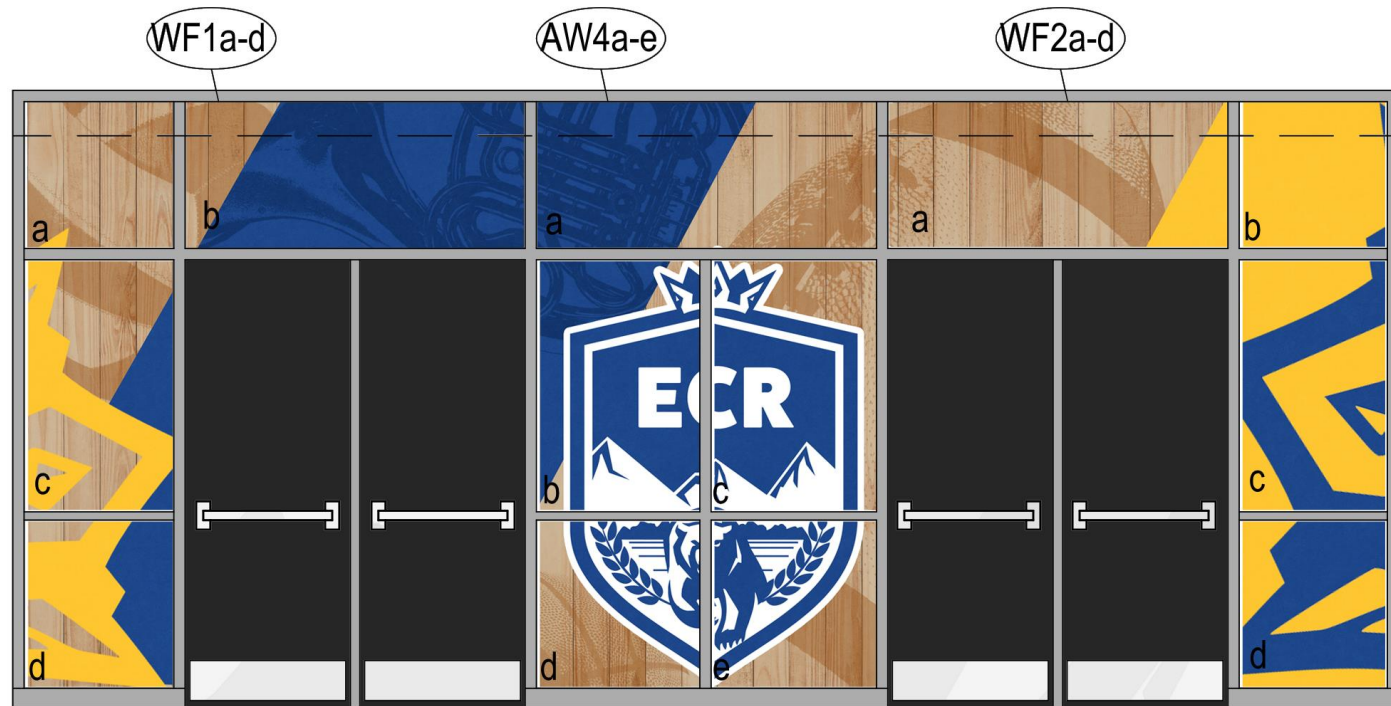
D INTERIOR ELEVATION D
ECRCHS GYMNASIUM





GYM FOYER ELEVATION PLAN





E INTERIOR ELEVATION E
ECRCHS GYMNASIUM FOYER



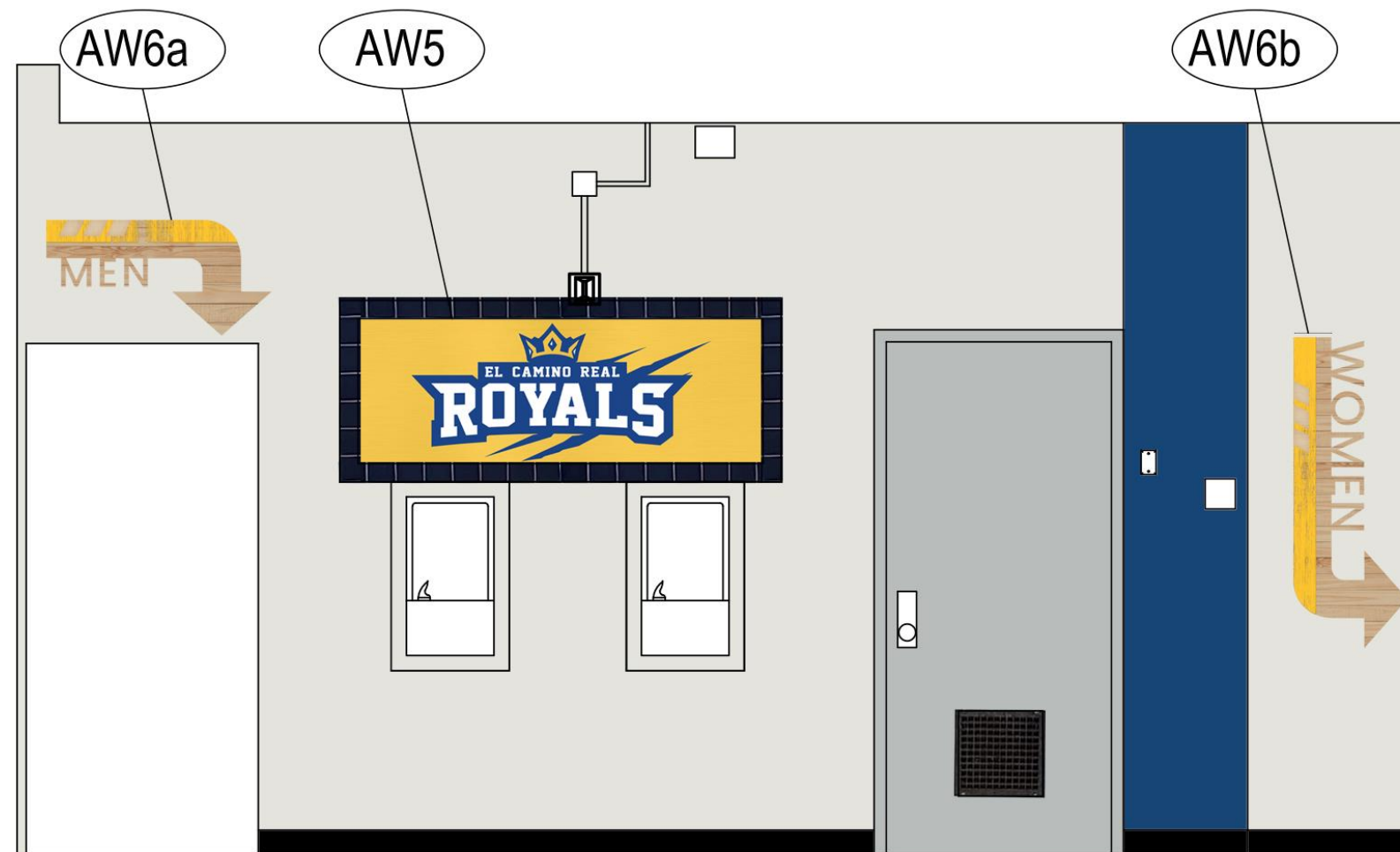
Image of existing door/window wall



WF1a-d
Perforated window film, applied to interior side of window glass, imagery to be seen from the inside
See sizes above

AW4a-e
Print on 3mm White Dibond, adhered to painted (?) glass.
See sizes above

WF2a-d
Perforated window film, applied to interior side of window glass, imagery to be seen from the inside
See sizes above



 **INTERIOR ELEVATION F**
ECRCHS GYMNASIUM FOYER



OPTION A

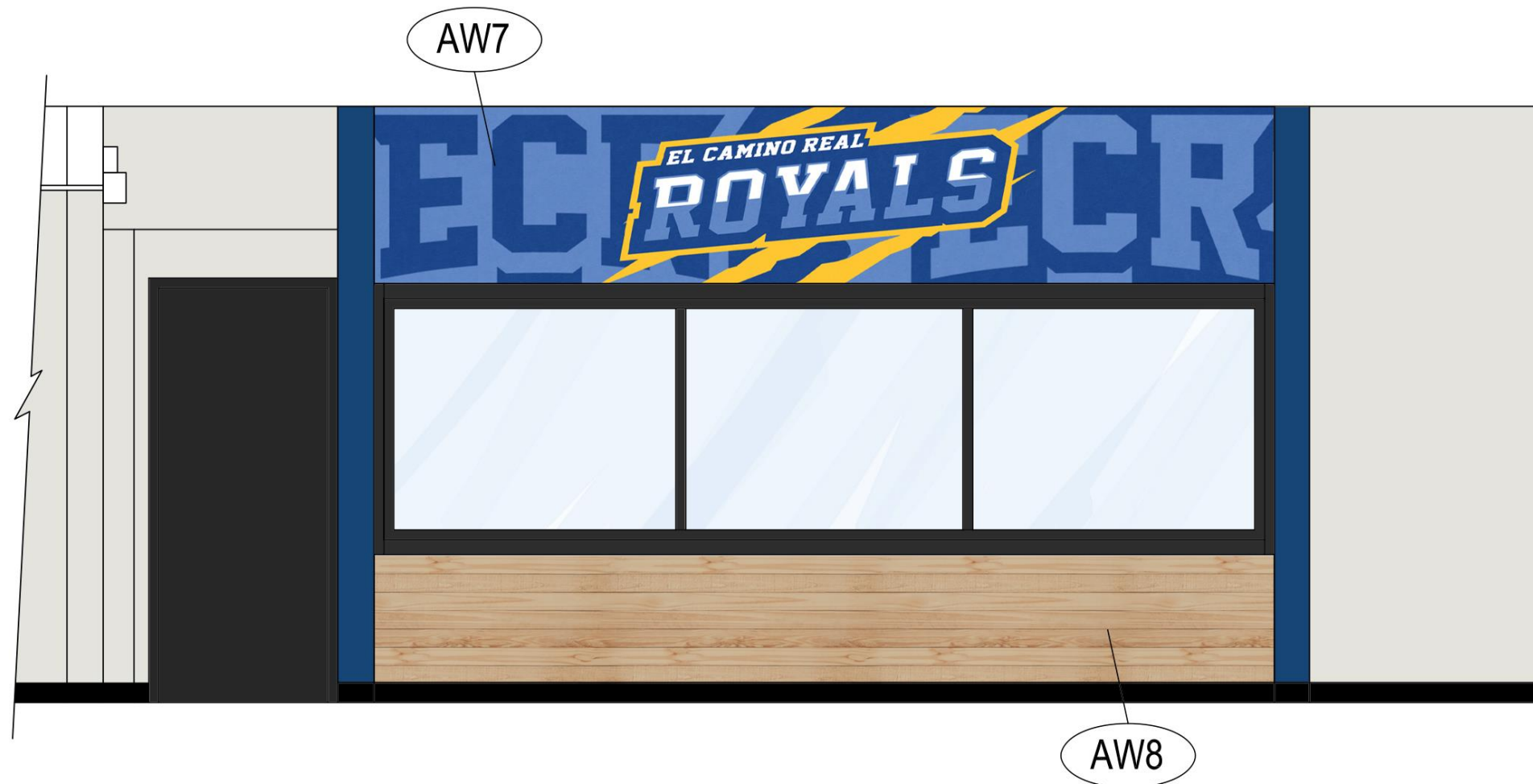


OPTION B

AW5 (OPTION A & B)
Print on 6mm Black PVC, mounted to the wall with snap caps.
Black boarder shown on elevation is existing tile.
Overall Size: 67"W x 24"H



AW6a&b
Direct print on 3mm White Dibond, cut to shape and wall mounted with snap caps.
Size of AW6a (MEN): 37.25"W x 19.25"H
Size of AW6b (WOMEN): 19.25"W x 51"H



 **INTERIOR ELEVATION G**
ECRCHS GYMNASIUM FOYER



OPTION A



OPTION B (SHOWN ON ELEVATION)

AW7 (OPTION A & B)

Direct print on 3mm White Dibond, wall mounted with aluminum screw caps.

Overall Size: 182.875"W x 36"H



OPTION A

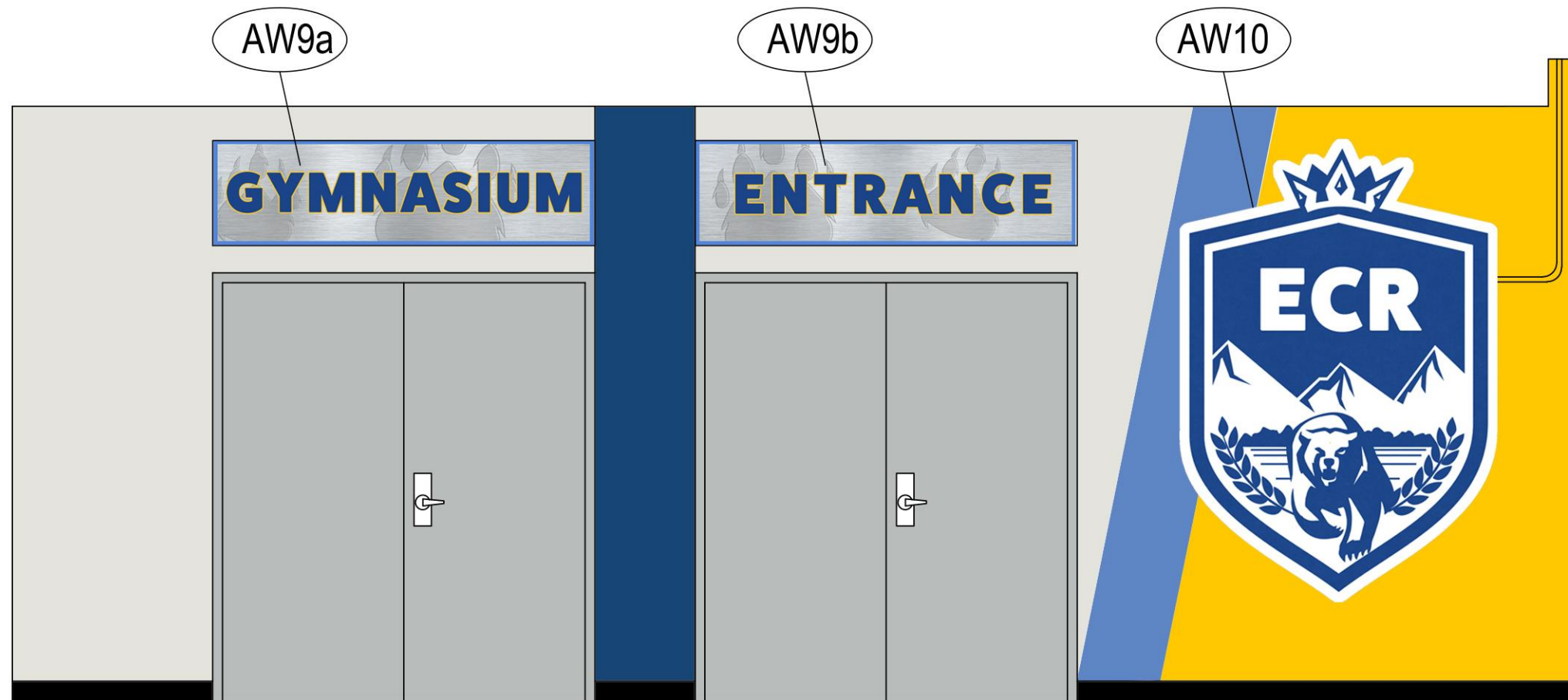


OPTION B (SHOWN ON ELEVATION)

AW8 (OPTION A & B)

Direct print on 3mm White Dibond, wall mounted with aluminum screw caps.

Overall Size: 182.875"W x 26"H



 **INTERIOR ELEVATION H**
ECRCHS GYMNASIUM FOYER



AW9a-b

Direct print on 3mm Silver Dibond, wall mounted with aluminum screw caps.

Overall Size of Each: 77.75"W x 21.375"H



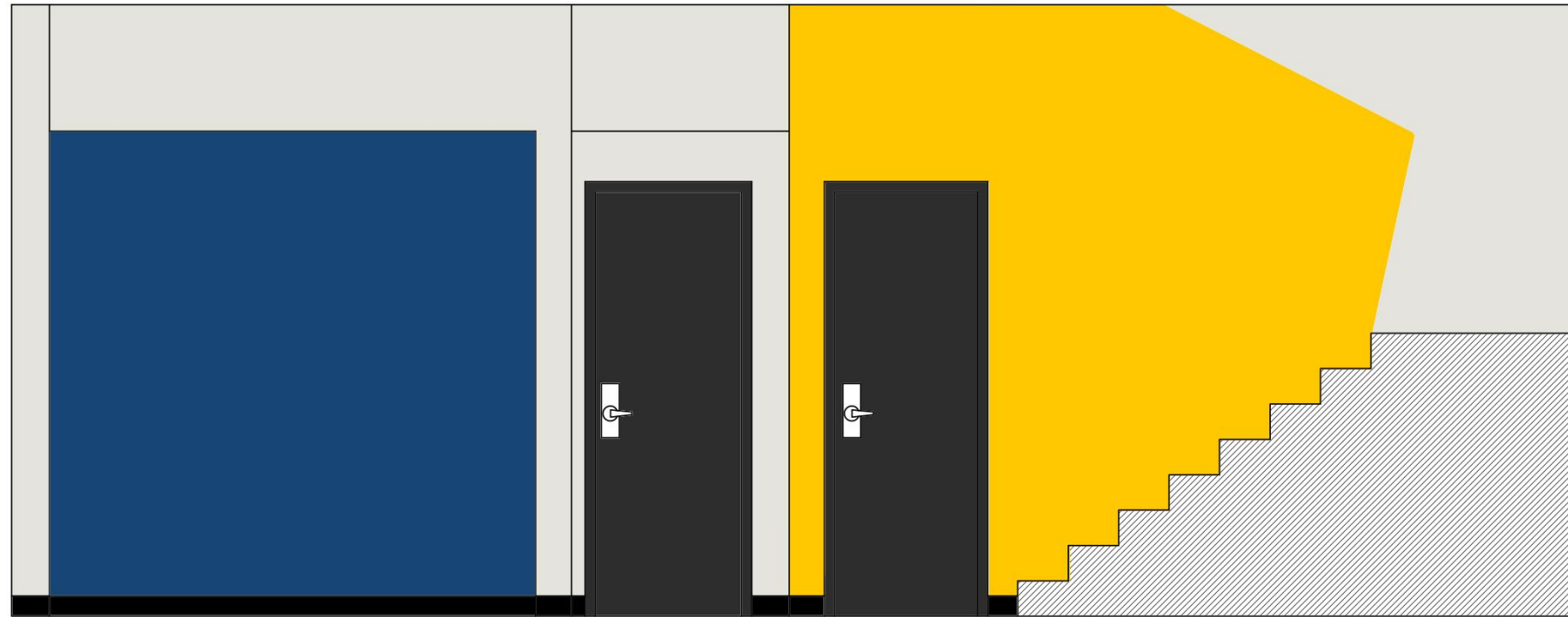
AW10

Direct print on 6mm White PVC, mounted off the wall with 2" Silver Standoffs.
Note: Gray box is there so you can see the white outline against the white page.

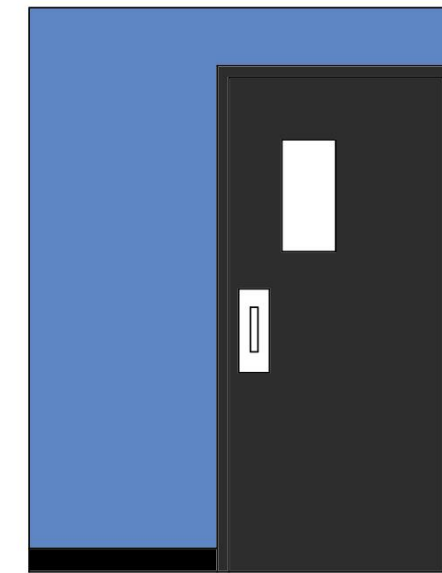
Overall Size: 62"W x 92.125"H



PAIN ONLY

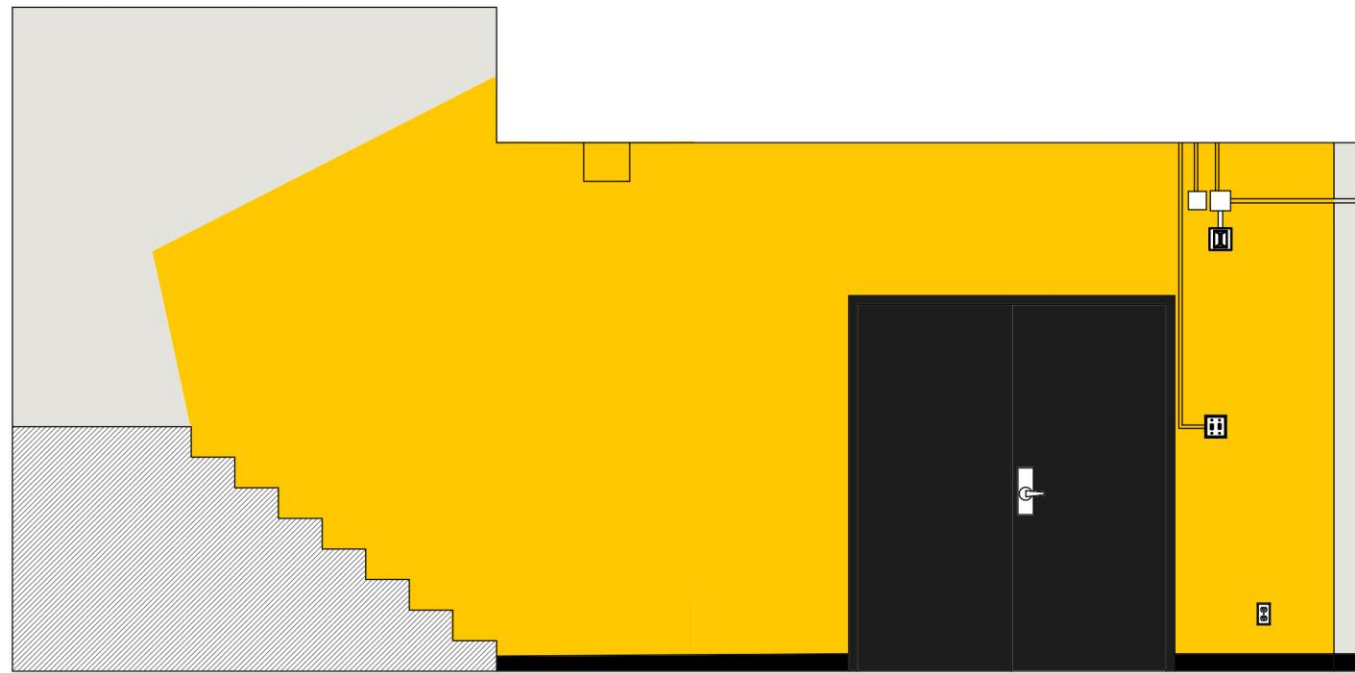


J
—
INTERIOR ELEVATION J
ECRCHS GYMNASIUM FOYER

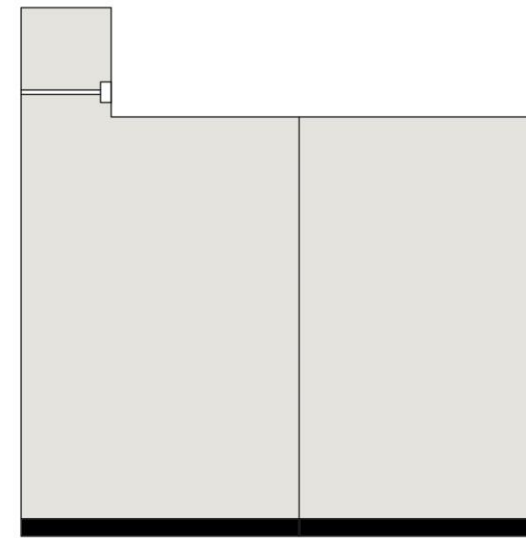


K
—
INTERIOR ELEVATION K
ECRCHS GYMNASIUM FOYER

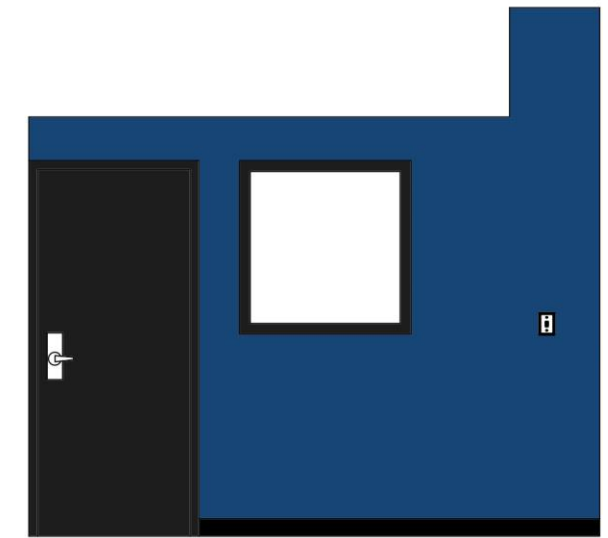
PAIN T ONLY



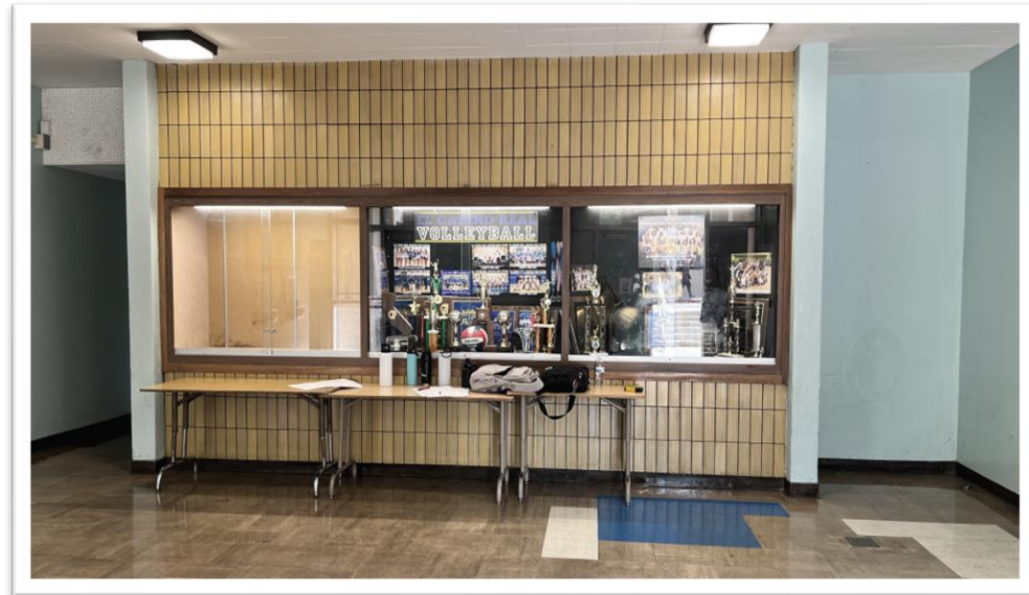
 **INTERIOR ELEVATION L**
ECRCHS GYMNASIUM FOYER

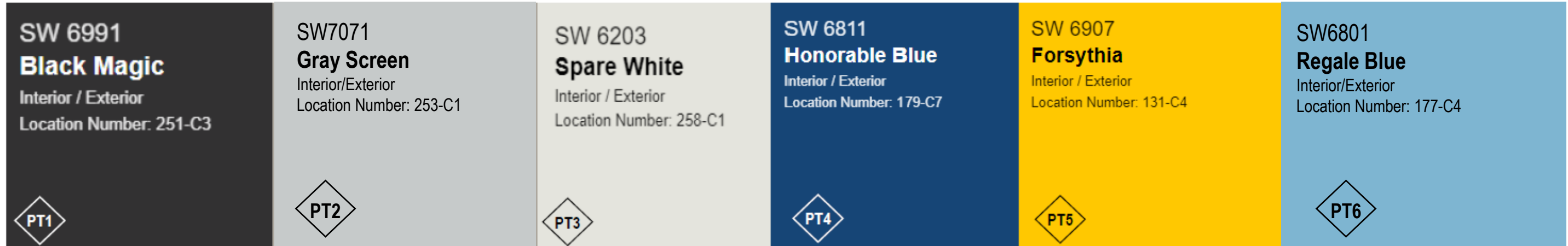


 **INTERIOR ELEVATION M**
ECRCHS GYMNASIUM FOYER



 **INTERIOR ELEVATION N**
ECRCHS GYMNASIUM FOYER





School is responsible for materials and labor

PH is responsible for materials and labor

PREPARATION

Walls need to be properly prepped and sanded for proper paint adhesion. We then recommend one light coat of XIM Peel Bond Primer to be applied. After that primer is applied, two coats of Precoat Epoxy will be applied over the Peel Bond. Paint needs to cure at least 2 weeks prior to installation.

SHEEN

Satin sheen is recommended for easy cleanability. If a different sheen is desired, please let the designer know.



PROJECT HISTORY

PRELIM DATE: 1.20.23

REVISION 1:

FINAL BOOK APPROVAL

*Signing below indicates all project furniture quantities, colors, laminates, paint, graphic content & all other design elements have been reviewed and will receive no additional revisions. Any revisions requested beyond final book approval will incur additional charges and extended lead times.

**Client indicates an understanding that materials, colors, and artwork in this book are digital representations only and there may be variation in appearance due to screen calibration and/or color print anomalies.

Print Name: _____ Title: _____

Signature: _____ Date: _____



*images for visual reference only, actual appearance may vary.
**Surface finishes and upholsteries are digital representations only and may not match actual samples due to screen calibration or color print/scan anomalies.

PROJECT NAME: ECRCHS Gymnasium
LOCATION: El Camino, CA
DATE: 1.20.23 – LD/G

#7819



20

TERMS & CONDITIONS

TRASH REMOVAL

Dumpsters and trash haul away are not part of any provided installation pricing. Any waste, dunnage or packaging materials from delivery and installation will be compacted and neatly left on site. If dumpsters are required, special arrangements will be made with costs included on quote.

NEW or REMODEL PROJECTS

Palmer Hamilton is NOT responsible for site verifications unless they have entered into a design agreement contract with the customer. Dealer/end-user takes full responsibility of ensuring furniture and décor will fit. Please *verify* room dimensions prior to ordering. If drawing was scaled, traced or copied, please field verify all room dimensions for accuracy. If field dimensions can not be obtained, late shipments may occur. Do not scale off these plans. If scaled plans are needed, please contact the project manager.

Palmer Hamilton is not responsible for changes, or deletions not reviewed and approved in advanced by Palmer Hamilton.

If half-walls or furnishings are to be clipped-down to floor, the Dealer/End-user is responsible to inform Palmer Hamilton of the locations. Palmer Hamilton is not responsible or liable for any electrical or plumbing that may be in the floors.

Please advise Palmer Hamilton if there is Asbestos in or around the location of the installation.

ADA COMPLIANT SEATING

A minimum of 5% but not less than one table shall be placed for wheelchair compliance. Palmer Hamilton is not responsible if the client has requested to provide less than this number in their facility. It is the responsibility of the end user to meet the compliancy standards.

It is also the responsibility of the end user to know their fire code capacity limits.

ELECTRICAL

Palmer Hamilton will suggest and supply the light fixtures if requested by the customer.

Palmer Hamilton installers do not install light fixtures as our installers are not electrical contractors and do not hold local licenses. School is responsible for all wiring and hooking up of the light fixtures. Palmer Hamilton will supply a lighting fixture plan of requested locations for the Schools electrician to use for placement of lighting fixtures

WINDOWS

School is responsible for any/all repair of window glass, trim and window caulking if necessary, prior to the installation.

School is responsible for cleaning of windows for window cling installation. If windows are not cleaned prior to installation, Palmer Hamilton will assess an additional charge for cleaning.

School is responsible for removing any window treatments that are not staying in new design.

WALLS

School is responsible for cleaning walls of any and all hooks, bulletin boards not remaining in design, loose wiring, removable clocks, conduit if not necessary.

Repair/Patching of any broken drywall and cracks in CMU, prior to installation.

Any newly constructed walls must be primed and painted prior to installation.

Any painting that is not supplied by Palmer Hamilton needs to be completed fourteen (14) days prior to our installation to properly cure.

CEILING

Palmer Hamilton does not sell or install standard ceiling tiles. Palmer Hamilton will remove or replace tiles if it is part of a décor item only. Our installers will only install any décor that might be attached to the ceiling and not to the tile grid for safety reasons as required.

FLOORING

Palmer Hamilton may specify a suggested flooring, but takes no liability in regard to floor performance, installation, and/or upkeep.

Any new flooring must be completed fourteen (14) days prior to installation to allow ample curing time of adhesives, and cleaning of flooring must also be completed prior to Palmer Hamilton installers being onsite for installation.

If Nonstandard glides are needed, it is the responsibility of the end-user to inform Palmer Hamilton of the type needed and cost will be added to the quote.

Vinyl Base trim must be completed prior to Palmer Hamilton furniture installation, unless the decision was made during the design phase by the client to have Palmer Hamilton installers install the base trim.

EXISTING EQUIPMENT AND FURNITURE

Please remove all equipment and furniture that is not to be in the new design plan prior to Palmer Hamilton's arrival.

I agree to terms & conditions

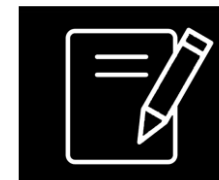
Signature _____ Date: _____



*images for visual reference only, actual appearance may vary.
**Surface finishes and upholsteries are digital representations only and may not match actual samples due to screen calibration or color print/scan anomalies.

PROJECT NAME: ECRCHS Gymnasium
LOCATION: El Camino, CA
DATE: 1.20.23 – LD/G

#7819



21

Coversheet

Discuss and Vote to Approve the Proposed Cafeteria Facilities Upgrade

Section: V. School Business
Item: F. Discuss and Vote to Approve the Proposed Cafeteria Facilities Upgrade
Purpose: Vote
Submitted by:
Related Material: Executive_Recommendation_Cafeteria_Refresh.docx
2-6-23_Cafeteria_Quote.pdf
12-15-22_Cafeteria_Design.pdf

EL CAMINO REAL ALLIANCE

EXECUTIVE DIRECTOR RECOMMENDATION

BOARD MEETING DATE: 3/13/2023

AGENDA ITEM:

Discuss and vote to proceed with refreshing the cafeteria.

BRIEF SUMMARY OF THE ISSUE:

Part of the capitalization project is to refresh our cafeteria. The goals for this refresh are the following:

- Incorporate ECR new branding and potential partnerships with local vendors, community, etc.
- Further boosting the appeal of the cafeteria will lead to increased sales.
- Provide more seating for students.
- Make the cafeteria line more efficient by adding another lane.

Attached is the design visualization rendered by PH Designs. The projected start of this project will be summer of 2023.

PERSONNEL INVOLVED:

David Hussey/Gregory Wood/Fernando Delgado/Ryan Guinto

FISCAL IMPLICATIONS (IF ANY):

Cost of this refresh are broken down into two categories:

- Furniture (\$298,138.11)
- Décor (\$87,499.82)

Total cost - \$385,637.93

Attached are the cost breakdown per line item. Please note that there will be a separate cost for painting and installation of décor.

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

Provide a welcoming environment for our stakeholders.

OPTIONS OR SOLUTIONS:

N/A.

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Approve the refresh of the cafeteria.

PROPOSED MOTION:

Motion to approve the refresh of the cafeteria.

—



Empowering Educators, Engaging Students

Sales Quotation Page 1 of 7

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

Phone: 818-595-7500
Fax:

Date	Quote #
2/6/2023	RFQ-18385-Z7R7

Project Name:	El Camino Real Charter HS CA - Outdoor
Quote Expires On:	4/6/2023
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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Sourcwell Member ID #:57520

**Delivered unit pricing per Palmer Hamilton's Sourcwell Contract #121919-
 PHL for Design, Furniture & Installation for Dining, Libraries & Fab Labs, one
 location, tailgate delivery, ramp included.**

Note: Off-loading, inside delivery, and installation are not included in unit price.

**Outdoor Dining Furniture -
 Seating Capacity - 455**

1	CENTRA-303072-G-A	Centra Table, Attached Benches (30H x 30W x 72L) <i>Top: Polywood Polywood Color: Tan Base: Glide Anchor: Anchor Frame Color: Black</i>	\$4,390.00	\$3,073.00	1	\$3,073.00
2	CENTRA-303096-G-A	Centra Table, Attached Benches (30H x 30W x 96L) <i>Top: Polywood Polywood Color: Tan Base: Glide Anchor: Anchor Frame Color: Black</i>	\$4,490.00	\$3,143.00	41	\$128,863.00



Empowering Educators, Engaging Students

Sales Quotation Page 2 of 7

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

Phone: 818-595-7500
Fax:

Date	Quote #
2/6/2023	RFQ-18385-Z7R7

Project Name:	El Camino Real Charter HS CA - Outdoor
Quote Expires On:	4/6/2023
Questions?	

Pamela Gannon
PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
3	PH-6S48RD	29"H x 48" round 6-Seat Covey <i>Frame Color: Textured Black Top: Fiberglass Top Color: *to be determined* Swivel: Swivel Anchor: Anchor CoredIn: none Seat: Fiberglass Seat Color: Steel Gray (PS150) Umbrella Hole: none Indoor/Outdoor: Outdoor</i> <i>*NOTE: LOGO Image Top*</i>	\$7,489.00	\$5,242.30	2	\$10,484.60
4	PH-5S48RD-WC	29"H x 48" round 5-Seat 1-WC Covey <i>Frame Color: Textured Black Top: Fiberglass Top Color: *to be determined* Swivel: Swivel Anchor: Anchor CoredIn: none Seat: Fiberglass Seat Color: Steel Gray (PS150) Umbrella Hole: none Indoor/Outdoor: Outdoor</i> <i>*NOTE: LOGO Image Top*</i>	\$6,854.00	\$4,797.80	3	\$14,393.40
5	PH-2S2428-42H	42"H x 24"x 28" rectangle 2-Seat High-Top Covey <i>Frame Color: Textured Black Top: Fiberglass Top Color: Steel Gray (PS150) Swivel: Swivel Anchor: Anchor CoredIn: none Seat: Fiberglass Seat Color: Steel Gray (PS150) Umbrella Hole: none Indoor/Outdoor: Outdoor</i>	\$4,166.00	\$2,916.20	9	\$26,245.80



Empowering Educators, Engaging Students

Sales Quotation Page 3 of 7

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

Phone: 818-595-7500
Fax:

Date	Quote #
2/6/2023	RFQ-18385-Z7R7

Project Name:	El Camino Real Charter HS CA - Outdoor
Quote Expires On:	4/6/2023
Questions?	

Pamela Gannon
 PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
6	PH-4S2442RECT	29"H x 24"x 42" rectangle 4-Seat Covey Frame Color: Textured Black Top: Fiberglass Top Color: *to be determined* Swivel: Swivel Anchor: Anchor CoredIn: none Seat: Fiberglass Seat Color: Steel Gray (PS150) Indoor/Outdoor: Outdoor *NOTE: Tops - (11) Brilliant Canadian Blue	\$5,453.00	\$3,817.10	11	\$41,988.10
7	PH-4S2442RECT-42H	42"H x 24"x 42" rectangle 4-Seat High-Top Covey Frame Color: Textured Black Top: Fiberglass Top Color: *to be determined* Swivel: Swivel Anchor: Anchor CoredIn: none Seat: Fiberglass Seat Color: Steel Gray (PS150) Indoor/Outdoor: Outdoor *NOTE: Tops: (4) Brilliant Canadian Blue	\$5,859.00	\$4,101.30	4	\$16,405.20
8	PH-8S2496RECT	29"H x 24"x 96" rectangle 8-Seat Covey Frame Color: Textured Black Top: Fiberglass Top Color: *to be determined* Swivel: Swivel Anchor: Anchor CoredIn: none Seat: Fiberglass Seat Color: Steel Gray (PS150) Indoor/Outdoor: Outdoor *NOTE: Tops: (2) Brilliant Canadian Blue	\$9,365.00	\$6,555.50	2	\$13,111.00
9	LOGO-PH-6S48RD	Laminate: PH-6S48RD LOGO	\$656.00	\$459.20	4	\$1,836.80



Empowering Educators, Engaging Students

Sales Quotation Page 4 of 7

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

Phone: 818-595-7500

Fax:

Date	Quote #
2/6/2023	RFQ-18385-Z7R7

Project Name:	El Camino Real Charter HS CA - Outdoor
Quote Expires On:	4/6/2023
Questions?	

Pamela Gannon
PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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PH-6S48RD: LOGO

10	LOGO-PH-5S48RD-WC	Laminate: PH-5S48RD-WC LOGO	\$656.00	\$459.20	3	\$1,377.60
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PH-5S48RD-WC: LOGO

11	OF-SDR32-SML-BLK	32 Gallon Side Door Receptacle Color: Black (BLK)	\$2,445.00	\$1,711.50	11	\$18,826.50
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12	PHQRAIL-541-SS	Qrail 5ft Section	\$1,208.00	\$845.60	3	\$2,536.80
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*NOTE: PC - Black** / Anchored Base

13	PHQRAIL-441-SS	Qrail 4ft Section	\$1,179.00	\$825.30	2	\$1,650.60
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*NOTE: PC - Black**

14	PHQRAIL-541-ADD-SS	Qrail 5ft Addition	\$633.00	\$443.10	38	\$16,837.80
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*NOTE: PC - Black** / Anchored Base

15	PHQRAIL-441-ADD-SS	Qrail 4ft Addition	\$621.00	\$434.70	8	\$3,477.60
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*NOTE: PC - Black**

16	PHQRAIL-441-ADD-SS	Qrail 4ft Addition	\$621.00	\$434.70	1	\$434.70
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*NOTE: PC - Black** / Anchored Base

17	PHQRAIL-341-ADD-SS	Qrail 3ft Addition	\$610.00	\$427.00	1	\$427.00
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Empowering Educators, Engaging Students

Sales Quotation Page 5 of 7

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

Phone: 818-595-7500
Fax:

Date	Quote #
2/6/2023	RFQ-18385-Z7R7

Project Name:	El Camino Real Charter HS CA - Outdoor
Quote Expires On:	4/6/2023
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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NOTE: PC - Black / Anchored Base*

18	PHQRAIL-END-KIT-SS	Qrail End Kit	\$230.00	\$161.00	5	\$805.00
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NOTE: PC - Black*

19	Additional discount	Additional discount based on products, models, quantities quoted and freight savings	\$0.00	(\$33,400.00)	1	(\$33,400.00)
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Please provide a receiving contact name, e-mail address, and phone number for scheduling the delivery. This contact needs to be available during the work day and, also, during nights and weekends to schedule the delivery, if necessary.
Lead times may vary and will be based on receipt of purchase order with full product information, full color information, artwork and color approvals, material availability, and the production schedule availability at the time order is received.
Lead time is currently 15-18 weeks to ship from the factory for most standard products, plus 3-10 business days transit time for delivery.

Friday deliveries are subject to a 10-20% freight charge increase due to additional carrier back haul costs.

The freight quote provided is an estimate. Freight will be recalculated and billed at time of shipment



Empowering Educators, Engaging Students

Sales Quotation Page 6 of 7

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

Phone: 818-595-7500
Fax:

Date	Quote #
2/6/2023	RFQ-18385-Z7R7

Project Name:	El Camino Real Charter HS CA - Outdoor
Quote Expires On:	4/6/2023
Questions?	

Pamela Gannon
 PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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Each Sourcewell Member is responsible for supplying Palmer Hamilton with valid tax-exemption certification(s). When ordering, Members must indicate if it is a tax-exempt entity.

CUSTOM LOGO LAMINATES WILL INCREASE LEAD TIME. Final logo approval must be received prior to beginning production of any order.
 Chrome Frames will extend the lead time by two weeks.

Purchase order should reference Sourcewell Member ID#, this Quote Number, and be issued directly to:
 Palmer Hamilton, LLC
 143 S. Jackson St.
 Elkhorn, WI 53121

Sub Total	\$269,374.50
Sales Tax	\$28,763.61
Shipping	
Total	\$298,138.11

Delivered unit pricing to Woodland Hills, CA 91367 per Palmer Hamilton's Sourcewell Contract # 121919-PHL for Design, Furniture & Installation for Dining, Libraries & Fab Labs, one location, tailgate delivery, ramp included.

Note: Off-loading, inside delivery, installation are not included in unit price.

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Empowering Educators, Engaging Students

Sales Quotation Page 7 of 7

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

Phone: 818-595-7500
Fax:

Date	Quote #
2/6/2023	RFQ-18385-Z7R7

Project Name:	El Camino Real Charter HS CA - Outdoor
Quote Expires On:	4/6/2023
Questions?	

Pamela Gannon
 PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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Lead Time: Lead time may be affected by material availability and the production schedule at the time the order is received.

Fabric: Production lead time will be extended during the fabric selection approval process. Lead times for upholstered product are calculated from the date all fabric has been received.

Prices: Prices are effective for 60 days from the Sales Quotation date.

Delivery: Delivery date is an estimate and is based on current lead time at the time an order is received.

Sales Tax: Sales tax is not included in the quote unless specifically identified. Any applicable sales tax will be added at time of invoicing.

Installation: Installation charges are not included in the above price unless expressly noted.

Dumpster: Unless noted in quote, dumpsters and trash haul away are not part of any provided installation pricing. Any waste, dunnage or packaging materials from delivery and installation will be compacted and neatly left on site.

Freight Rates: Shipping amounts are estimates only and are FOB plant. If this quote has expired, current rates will be charged at time of shipment.

Freight rates are based on LTL carrier, blanket-wrapped product, tailgate delivery to one location only, including a ramp, unless otherwise noted. Additional charges for multiple stops will apply. Cartoning/skidding is available for an additional charge. Special delivery arrangements may be made for an additional charge.

Terms and Conditions: Please read this entire quote carefully, as it is your responsibility to provide us with accurate information. Subsequently, if any revisions occur, there may be a delay in order fulfillment and additional charges may apply.

All purchase orders are subject to credit approval.

**Any payments made by credit card may be subject to a convenience fee.*

Upon receipt of a purchase order and acknowledgement of delivery date, storage fees may apply if customer delays delivery for any reason.

Accepted By (Signature)	Print Name	Title	Date
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Empowering Educators, Engaging Students

Sales Quotation Page 1 of 5

El Camino Real Charter High - Woodland Hills, CA)

Phone:
Fax:

Date	Quote #
2/7/2023	RFQ-18409-N5M3

Project Name:	El Camino Real Charter HS CA - Outdoor - Decor
Quote Expires On:	4/7/2023
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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Sourcewell Member ID #:57520 Delivered unit pricing per Palmer Hamilton's Sourcewell Contract #121919- PHL for Design, Furniture & Installation for Dining, Libraries & Fab Labs, one location, tailgate delivery, ramp included.

Note: Off-loading, inside delivery, and installation are not included in unit price.

Decor (Outdoor Grade)**

1	AW16 / Elevation A	3mm Silver Max Metal / Direct Print with clear coat / Wall mount Silver Stand Offs / 135"w x 42"h	\$7,445.00	\$5,211.50	1	\$5,211.50
2	AW17 / Elevation A / B	3mm Silver Max Metal / Direct Print with clear coat / Wall mount Screws Silver caps / 103"w x 23"h / LOT of (2)	\$6,390.00	\$4,473.00	1	\$4,473.00
3	AW1 / Elevation B	3mm Silver Max Metal / Direct Print with clear coat / Wall mount Silver Stand Offs / 118.5"w x 56"h	\$7,320.00	\$5,124.00	1	\$5,124.00
4	AW2 / Elevation B	3mm Silver Max Metal / Direct Print with clear coat / Wall mount Silver Stand Offs /59" Diameter	\$3,540.00	\$2,478.00	1	\$2,478.00
5	AW3a-c / Elevation C	3mm Silver Max Metal / Direct Print with clear coat / Wall mount Screws Silver caps / Various sizes per book / LOT of (3)	\$30,990.00	\$21,693.00	1	\$21,693.00



Empowering Educators, Engaging Students

Sales Quotation Page 2 of 5

El Camino Real Charter High - Woodland Hills, CA)

Phone:
Fax:

Date	Quote #
2/7/2023	RFQ-18409-N5M3

Project Name:	El Camino Real Charter HS CA - Outdoor - Decor
Quote Expires On:	4/7/2023
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
6	AW4 - AW5/ Elevation C	3mm Silver Max Metal / Direct Print with clear coat / Wall mount Screws Silver caps & Stand Offs / Sizes below* / LOT of (2)	\$10,665.00	\$7,465.50	1	\$7,465.50
*NOTE: AW4 - 148"w x 21.5"h - Screws caps / AW5 - 161"w x 32.5"h - Silver Stand Offs						
7	AW6 / Elevation C	3mm Silver Max Metal / Direct Print with clear coat / Wall mount Screws Silver caps / 75.5"w x 97"h	\$7,895.00	\$5,526.50	1	\$5,526.50
8	AW7 / Elevation F	3mm Silver Max Metal / Direct Print with clear coat / Wall mount Screws Silver caps / 360"w x 11"h / Letter Set Option TBD*	\$9,890.00	\$6,923.00	1	\$6,923.00
9	AW8a - AW8b / Elevation F	3mm Silver Max Metal / Direct Print with clear coat / Wall mount Silver Stand Offs / 43"w x 59"h / LOT of (2)	\$6,075.00	\$4,252.50	1	\$4,252.50
10	AW9 / Elevation G	3mm Silver Max Metal / Direct Print with clear coat / Wall mount Screws Silver caps / 517"w x 23"h / Letter Set	\$11,945.00	\$8,361.50	1	\$8,361.50
11	AW10a-b / Elevations I / J	3mm Silver Max Metal / Direct Print with clear coat / Wall mount Screws Silver caps / 123"w x 30h / LOT of (2)	\$9,205.00	\$6,443.50	1	\$6,443.50
12	AW11 / Elevation I	3mm Silver Max Metal / Direct Print with clear coat / Wall mount Silver Stand Offs / 50.5"w x 74"h	\$3,940.00	\$2,758.00	1	\$2,758.00



Empowering Educators, Engaging Students

Sales Quotation Page 3 of 5

El Camino Real Charter High - Woodland Hills, CA)

Phone:
Fax:

Date	Quote #
2/7/2023	RFQ-18409-N5M3

Project Name:	El Camino Real Charter HS CA - Outdoor - Decor
Quote Expires On:	4/7/2023
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
13	AW12 - AW15 / Ceiling Hung Column Art*	3mm Silver Max Metal / Direct Print with clear coat / Assmble and hang as required with cables and support / 32" x 32" x 16"h / LOT of (4)	\$10,855.00	\$7,598.50	1	\$7,598.50
14	Additional discount	Additional discount based on products, models, quantities quoted and freight savings	\$0.00	(\$8,400.00)	1	(\$8,400.00)

Please provide a receiving contact name, e-mail address, and phone number for scheduling the delivery. This contact needs to be available during the work day and, also, during nights and weekends to schedule the delivery, if necessary.

Lead times may vary and will be based on receipt of purchase order with full product information, full color information, artwork and color approvals, material availability, and the production schedule availability at the time order is received.

Lead time is currently 15-18 weeks to ship from the factory for most standard products, plus 3-10 business days transit time for delivery.

Friday deliveries are subject to a 10-20% freight charge increase due to additional carrier back haul costs.

The freight quote provided is an estimate. Freight will be recalculated and billed at time of shipment



Empowering Educators, Engaging Students

Sales Quotation Page 4 of 5

El Camino Real Charter High - Woodland Hills, CA)

Phone:
Fax:

Date	Quote #
2/7/2023	RFQ-18409-N5M3

Project Name:	El Camino Real Charter HS CA - Outdoor - Decor
Quote Expires On:	4/7/2023
Questions?	

Pamela Gannon
 PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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Each Sourcewell Member is responsible for supplying Palmer Hamilton with valid tax-exemption certification(s). When ordering, Members must indicate if it is a tax-exempt entity.

CUSTOM LOGO LAMINATES WILL INCREASE LEAD TIME. Final logo approval must be received prior to beginning production of any order.
 Chrome Frames will extend the lead time by two weeks.

Purchase order should reference Sourcewell Member ID#, this Quote Number, and be issued directly to:
 Palmer Hamilton, LLC
 143 S. Jackson St.
 Elkhorn, WI 53121

Sub Total	\$79,908.50
Sales Tax	\$7,591.32
Shipping	
Total	\$87,499.82

Delivered unit pricing to Woodland Hills, CA 91367 per Palmer Hamilton's Sourcewell Contract # 121919-PHL for Design, Furniture & Installation for Dining, Libraries & Fab Labs, one location, tailgate delivery, ramp included.

Note: Off-loading, inside delivery, installation are not included in unit price.
 # 0
 Installation is NOT included in pricing



Empowering Educators, Engaging Students

Sales Quotation Page 5 of 5

El Camino Real Charter High - Woodland Hills, CA)

Phone:
Fax:

Date	Quote #
2/7/2023	RFQ-18409-N5M3

Project Name:	El Camino Real Charter HS CA - Outdoor - Decor
Quote Expires On:	4/7/2023
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
------	--------	-------------	-----------	----------	-----	------------

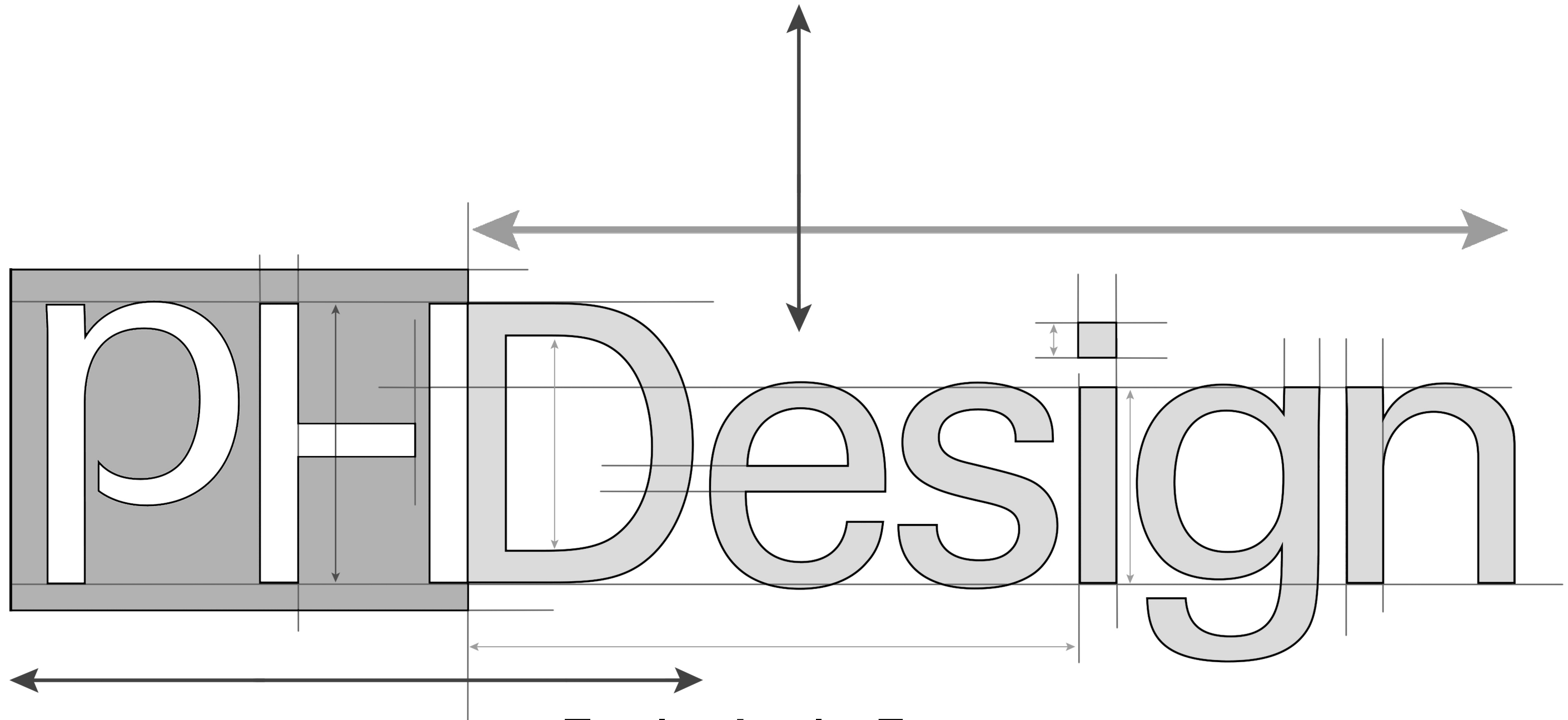
- Lead Time:** Lead time may be affected by material availability and the production schedule at the time the order is received.
- Fabric:** Production lead time will be extended during the fabric selection approval process. Lead times for upholstered product are calculated from the date all fabric has been received.
- Prices:** Prices are effective for 60 days from the Sales Quotation date.
- Delivery:** Delivery date is an estimate and is based on current lead time at the time an order is received.
- Sales Tax:** Sales tax is not included in the quote unless specifically identified. Any applicable sales tax will be added at time of invoicing.
- Installation:** Installation charges are not included in the above price unless expressly noted.
- Dumpster:** Unless noted in quote, dumpsters and trash haul away are not part of any provided installation pricing. Any waste, dunnage or packaging materials from delivery and installation will be compacted and neatly left on site.
- Freight Rates:** **Shipping amounts are estimates only and are FOB plant. If this quote has expired, current rates will be charged at time of shipment.**
 Freight rates are based on LTL carrier, blanket-wrapped product, tailgate delivery to one location only, including a ramp, unless otherwise noted. Additional charges for multiple stops will apply. Cartoning/skidding is available for an additional charge. Special delivery arrangements may be made for an additional charge.
- Terms and Conditions:** Please read this entire quote carefully, as it is your responsibility to provide us with accurate information. Subsequently, if any revisions occur, there may be a delay in order fulfillment and additional charges may apply.

All purchase orders are subject to credit approval.

**Any payments made by credit card may be subject to a convenience fee.*

Upon receipt of a purchase order and acknowledgement of delivery date, storage fees may apply if customer delays delivery for any reason.

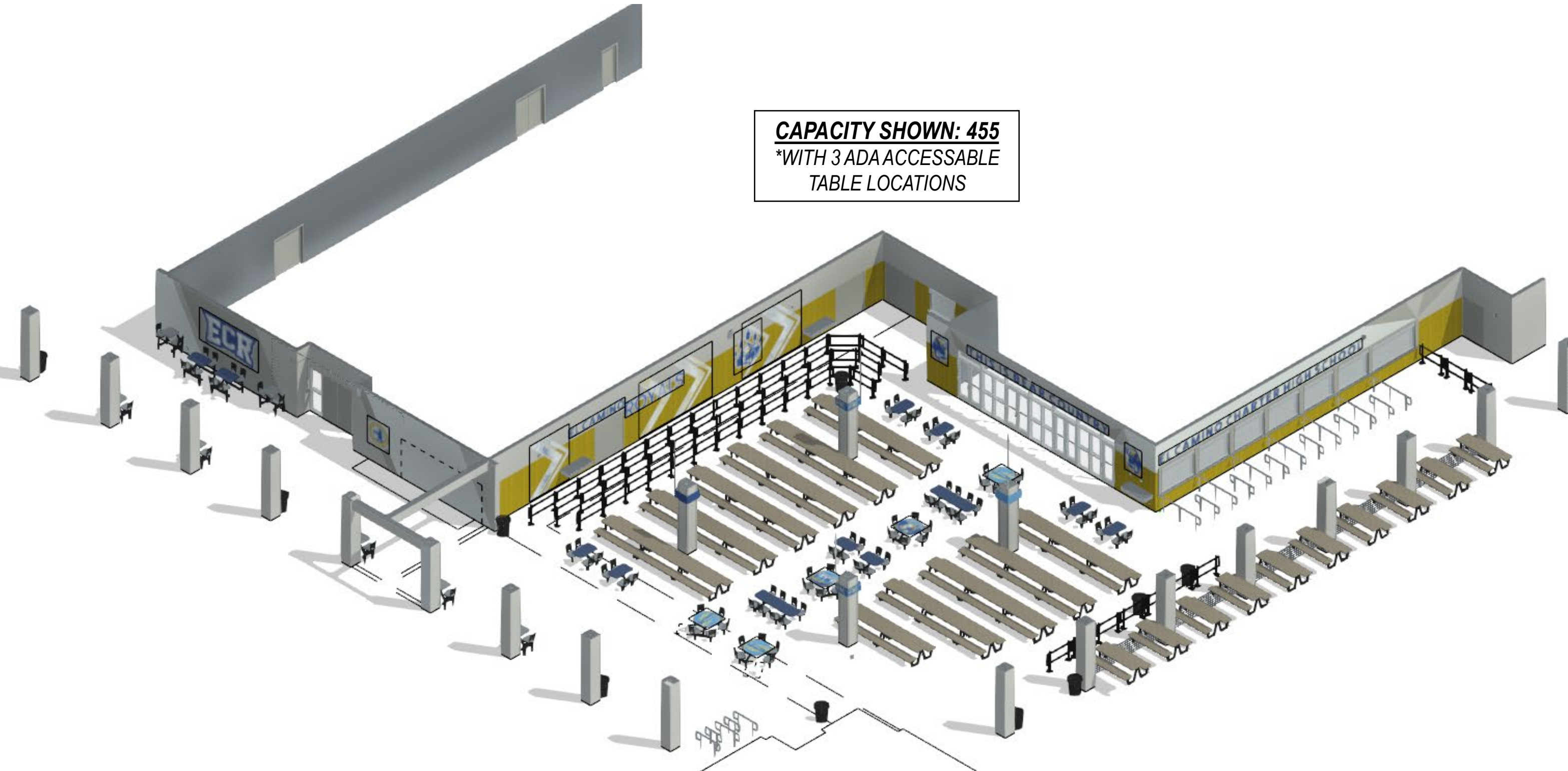
Accepted By (Signature) _____ Print Name _____ Title _____ Date _____



Exclusively For:

ECRCHS – OUTDOOR DINING

CAPACITY SHOWN: 455
***WITH 3 ADA ACCESSABLE**
TABLE LOCATIONS



NOTE: School is responsible to indicate if additional ADA spots are required.



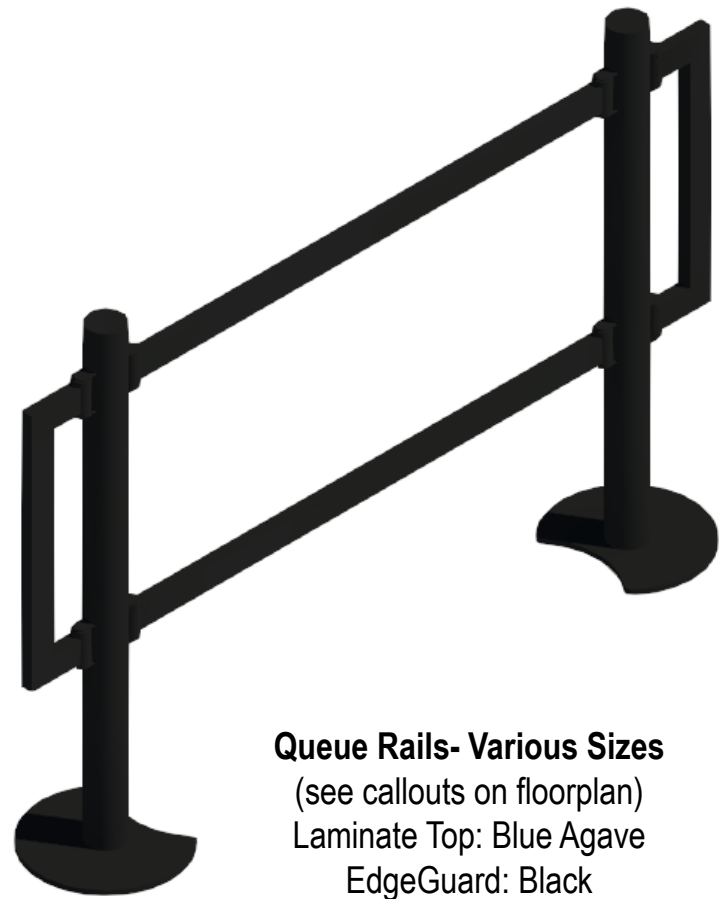
*images for visual reference only, actual appearance may vary.
**Surface finishes and upholsteries are digital representations only and may not match actual samples due to screen calibration or color print/scan anomalies.

PROJECT NAME: ECRCHS – OUTDOOR DINING
LOCATION: Woodland Hills, CA
DATE: 12.15.22 –CK/G

#7784



3



Queue Rails- Various Sizes
(see callouts on floorplan)
Laminate Top: Blue Agave
EdgeGuard: Black
Frame: Black



Centra Bench Tables
1" Weather Resistant Polywood Surfaces: Tan
Frame: Black
Anchored Bases



Side Door Trash Receptacle
32 Gallon
Finish: Black (BLK)





**Covey Outdoor Tables
Various Sizes**

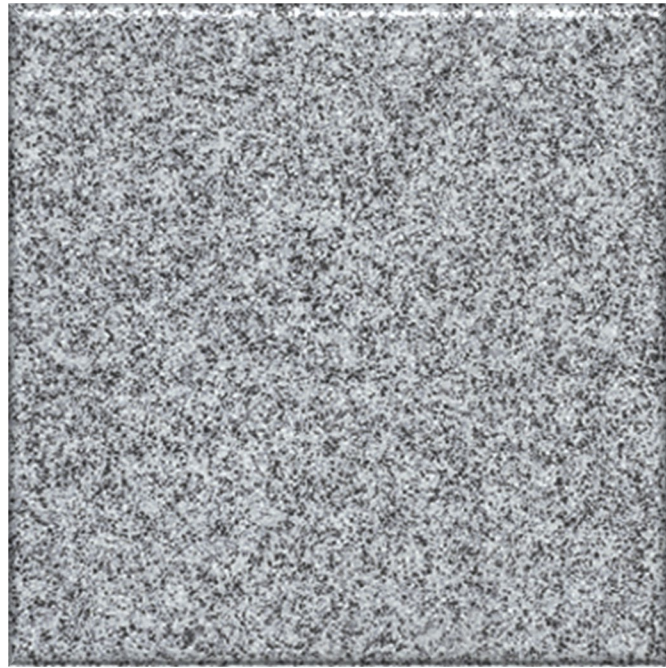
Fiberglass Tops: Steel Grey or Brilliant
Canadian Blue
Fiberglass Seats: Steel Grey
Frame: Black
Seats: Swivel
Anchored Bases



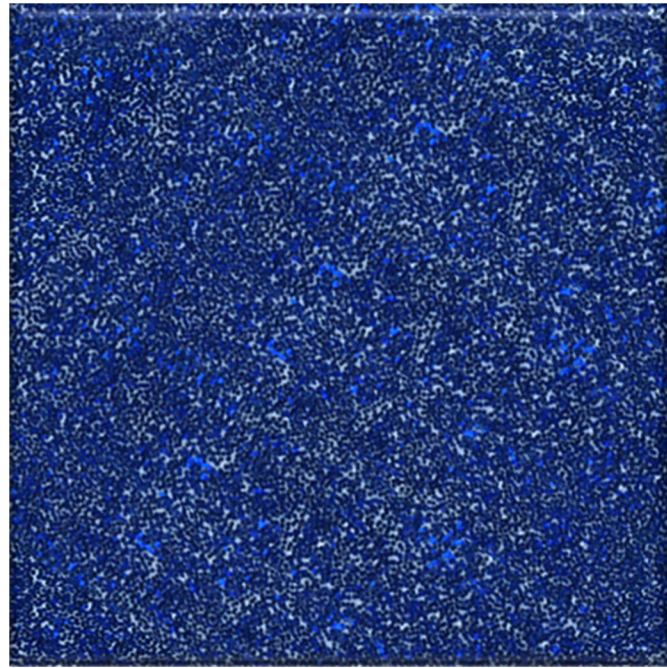


Covey Outdoor Tables
Logo Tops
 Fiberglass Tops: Logo
 Fiberglass Seats: Steel Grey
 Frame: Black
 Seats: Swivel
 Anchored Bases





Fiberglass:
Steel Gray PS150



Fiberglass:
Brilliant Canadian Blue 71P



Centra Polywood:
Tan



FIBERGLASS LOGO #1



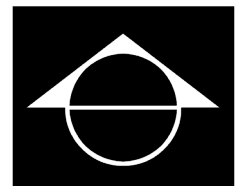
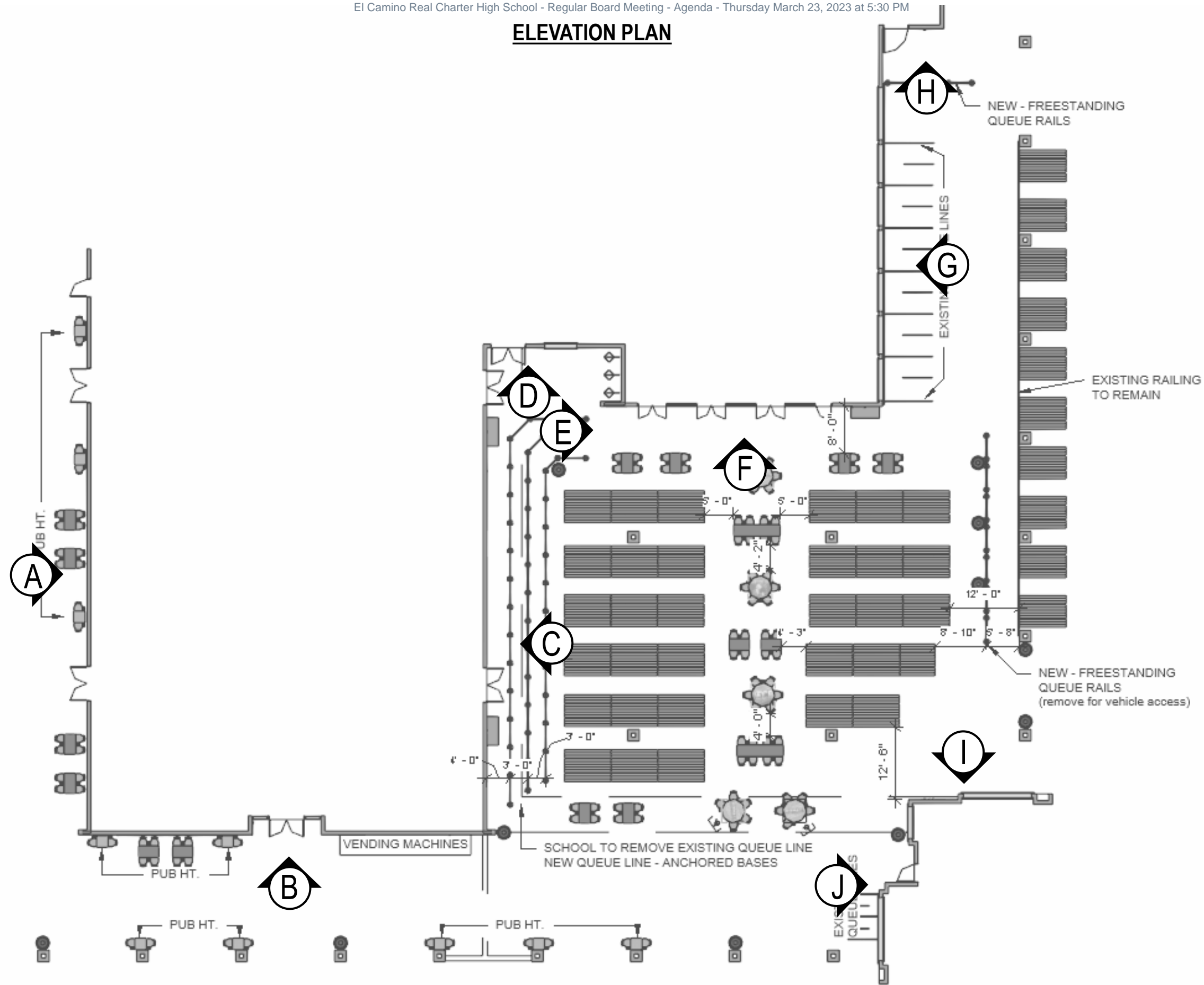
FIBERGLASS LOGO #2



FIBERGLASS LOGO #3



ELEVATION PLAN





A INTERIOR ELEVATION A
ECRCHS – OUTDOOR DINING

NOTE: School is responsible to remove unwanted wall-hung items and patch walls prior to painting.
*NOTE; SCHOOL TO HAVE EXISTING TILE CLEANED AND REPAIRED AS NEEDED



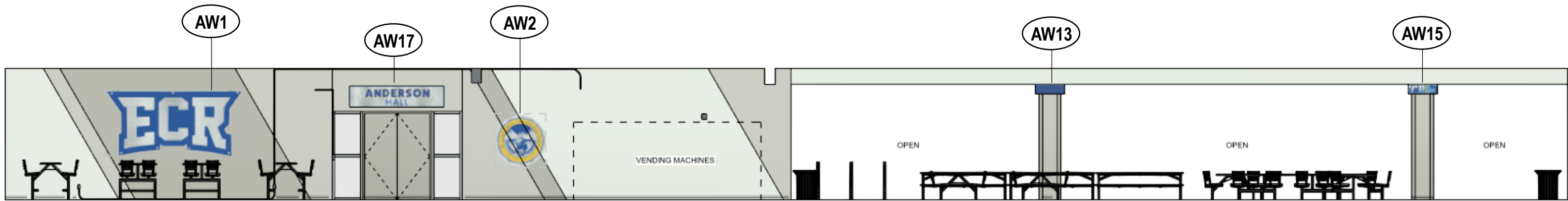
AW16
Direct Print on 3mm Silver Max Metal
Clear Coat Spray
Wall Mounted w/2" Silver Standoffs
Cut to Shape

Overall Size: 135"W x 42"H



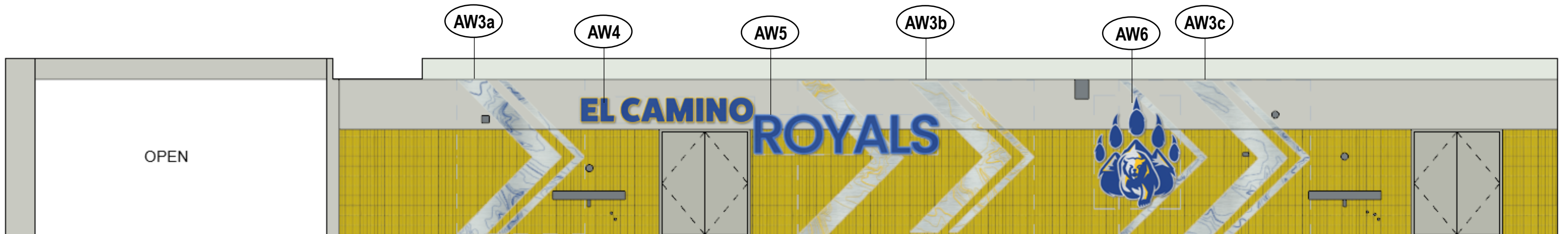
AW17 (Qty. 2)
Direct Print on 3mm Silver Max Metal
Clear Coat Spray
Wall Mounted w/Aluminum Screw Caps
Cut to Shape

Overall Size, each: 103"W x 23"H



B INTERIOR ELEVATION B
ECRCHS – OUTDOOR DINING

NOTE: School is responsible to remove unwanted wall-hung items and patch walls prior to painting.
*NOTE; SCHOOL TO HAVE EXISTING TILE CLEANED AND REPAIRED AS NEEDED



C INTERIOR ELEVATION C
ECRCHS – OUTDOOR DINING

NOTE: School is responsible to remove unwanted wall-hung items and patch walls prior to painting.
*NOTE; SCHOOL TO HAVE EXISTING TILE CLEANED AND REPAIRED AS NEEDED



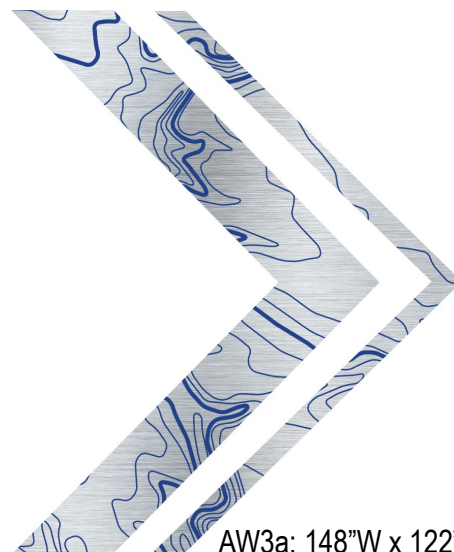
AW1

Direct Print on 3mm Silver Max Metal
 Clear Coat Spray
 Wall Mounted w/2" Silver Standoffs
 Cut to Shape
 Overall Size; 118.5"W x 56"H

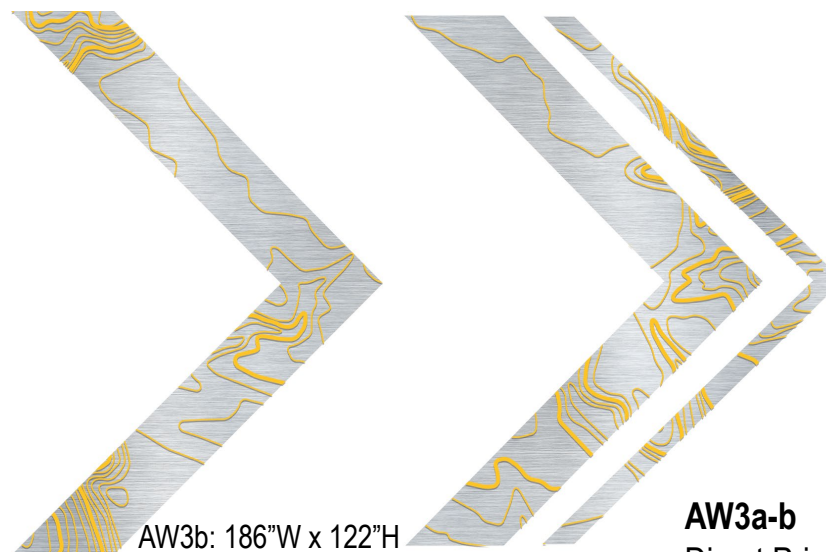


AW2

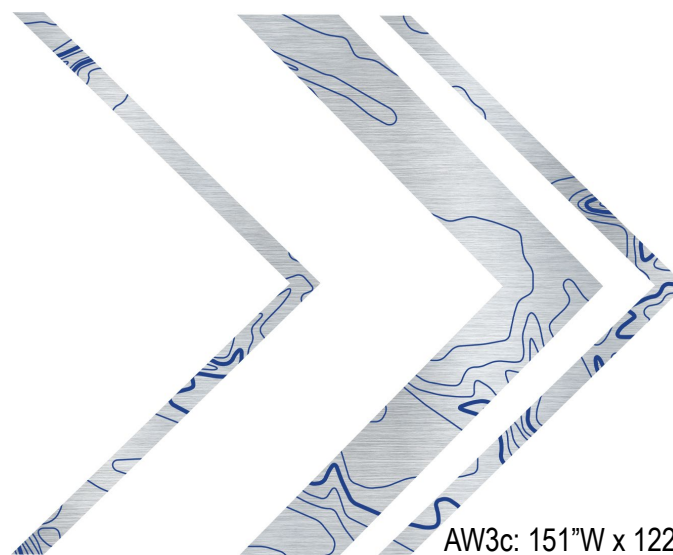
Direct Print on 3mm Silver Max Metal
 Clear Coat Spray
 Wall Mounted w/2" Silver Standoffs
 Cut to Shape
 Overall Size; 59" Diameter



AW3a: 148"W x 122"H



AW3b: 186"W x 122"H



AW3c: 151"W x 122"H

EL CAMINO
ROYALS

AW4: 148"W x 21.5"H
 Mounted w/Alum
 Screw Caps

AW4 & AW5

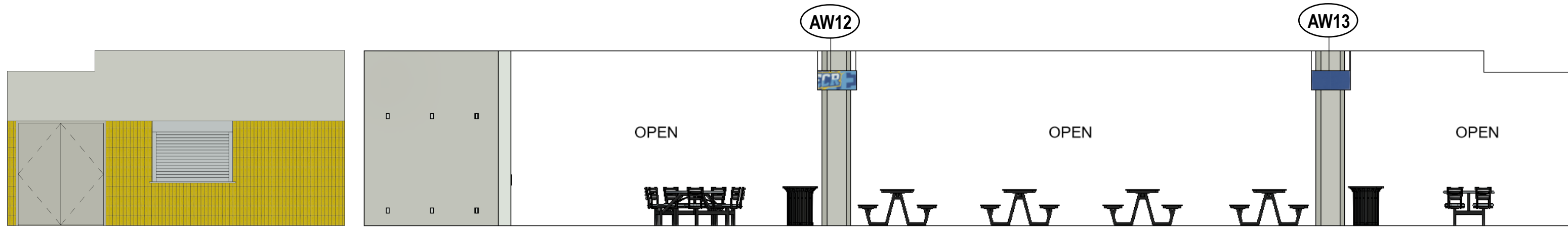
Direct Print on 3mm Silver Max Metal
 Clear Coat Spray
 Wall Mounted as noted
 Cut to Shape
 Overall Size; as noted

AW5: 161"W x 32.5"H
 Mounted 2" Standoffs



AW2

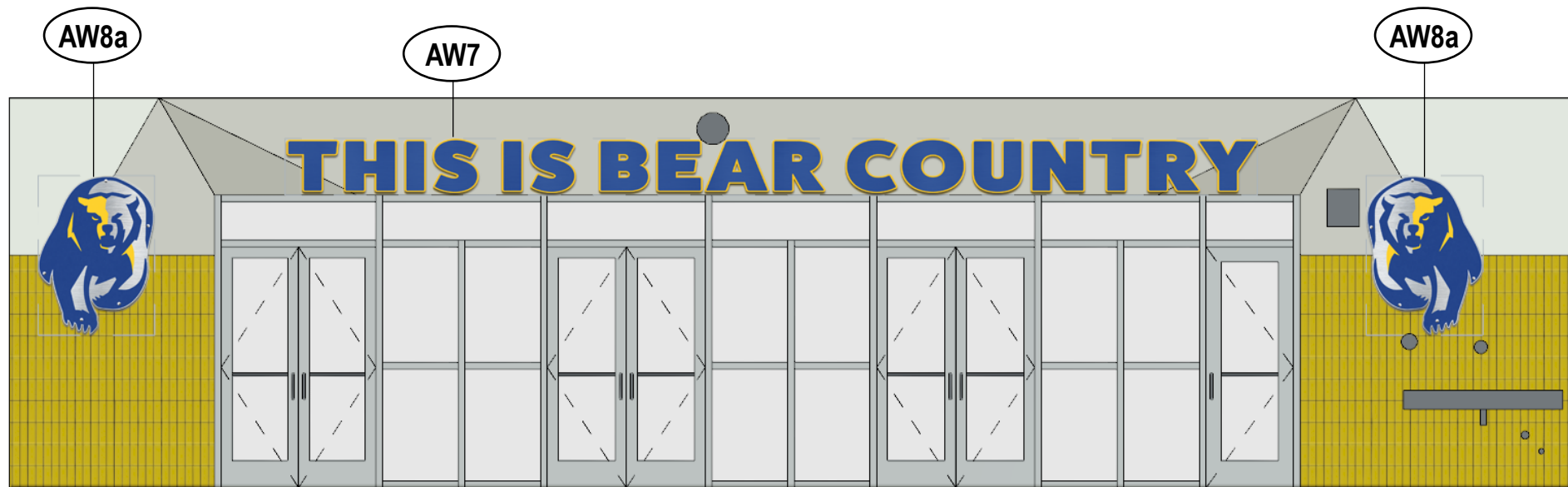
Direct Print on 3mm Silver Max Metal
 Clear Coat Spray
 Wall Mounted w/Aluminum Screw Caps
 Cut to Shape
 Overall Size; 97"H x 75.5"W



D

E INTERIOR ELEVATION E
ECRCHS – OUTDOOR DINING

NOTE: School is responsible to remove unwanted wall-hung items and patch walls prior to painting.
*NOTE; SCHOOL TO HAVE EXISTING YELLOW TILE CLEANED AND REPAIRED AS NEEDED



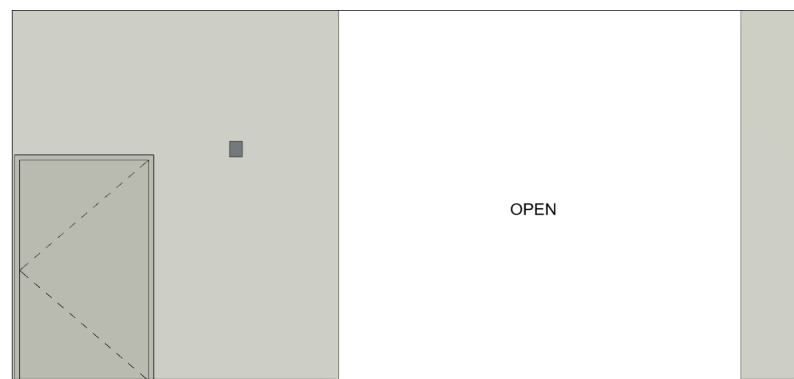
F INTERIOR ELEVATION F
ECRCHS – OUTDOOR DINING

NOTE: School is responsible to remove unwanted wall-hung items and patch walls prior to painting.
*NOTE; SCHOOL TO HAVE EXISTING YELLOW TILE CLEANED AND REPAIRED AS NEEDED



G INTERIOR ELEVATION G
ECRCHS – OUTDOOR DINING

NOTE: School is responsible to remove unwanted wall-hung items and patch walls prior to painting.
*NOTE; SCHOOL TO HAVE EXISTING TILE CLEANED AND REPAIRED AS NEEDED



H INTERIOR ELEVATION H
ECRCHS – OUTDOOR DINING

NOTE: School is responsible to remove unwanted wall-hung items and patch walls prior to painting.
*NOTE; SCHOOL TO HAVE EXISTING TILE CLEANED AND REPAIRED AS NEEDED

THIS IS BEAR COUNTRY

AW7

Direct Print on 3mm Silver Max Metal
Clear Coat Spray
Wall Mounted w/Aluminum Snap Caps
Cut to Shape

Overall Size; 360"W x 11"H



AW8a-b

Direct Print on 3mm Silver Max Metal
Clear Coat Spray
Wall Mounted w/2" Silver Standoffs

Overall Size, each; 43"W x 59"H

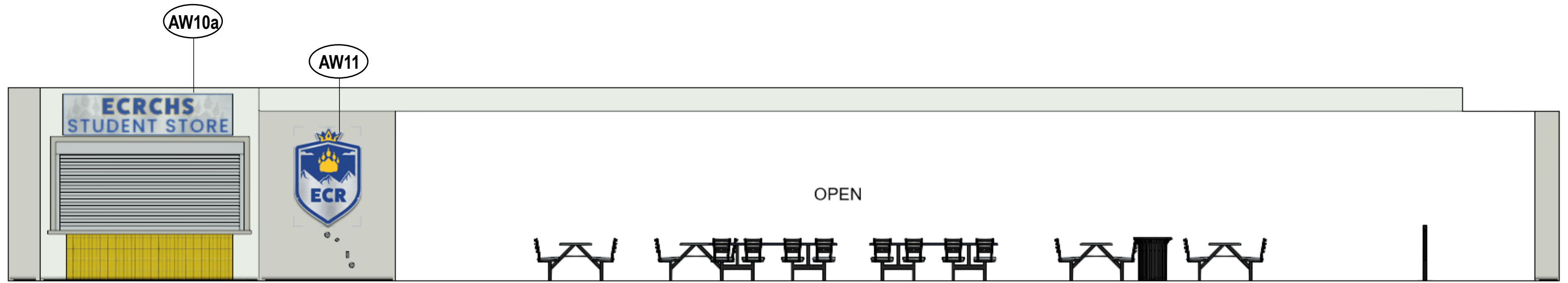
EL CAMINO REAL CHARTER HIGH SCHOOL

AW9

Direct Print on 3mm Silver Max Metal
Clear Coat Spray
Wall Mounted w/Aluminum Snap Caps
Cut to Shape

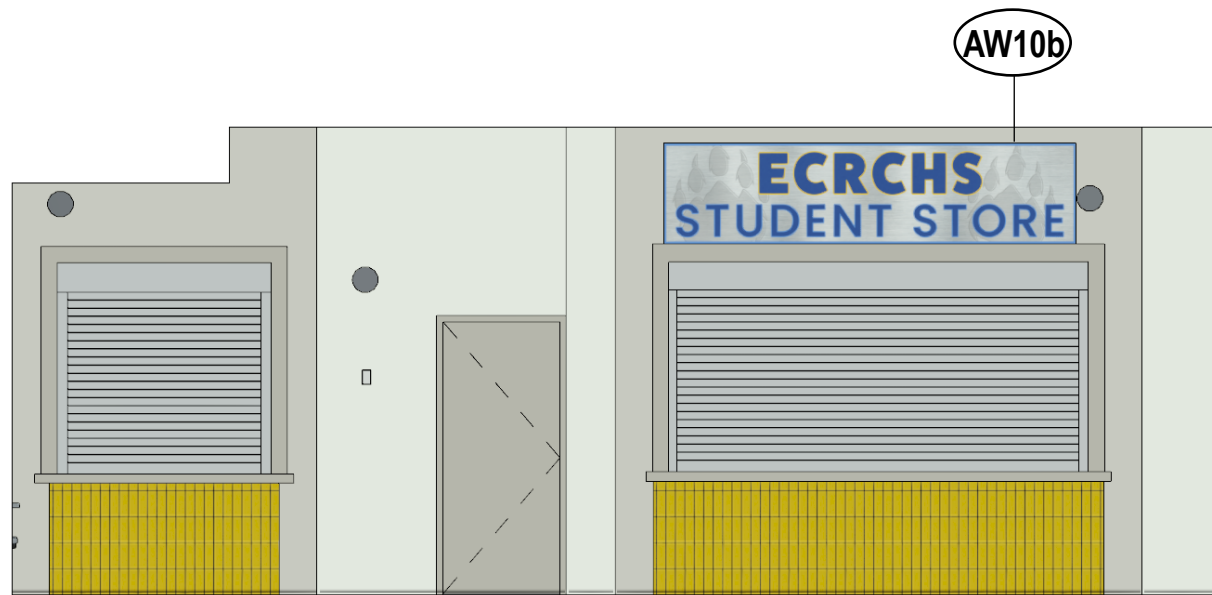
Overall Size; 517"W x 23"H





I INTERIOR ELEVATION I
ECRCHS – OUTDOOR DINING

NOTE: School is responsible to remove unwanted wall-hung items and patch walls prior to painting.
*NOTE; SCHOOL TO HAVE EXISTING TILE CLEANED AND REPAIRED AS NEEDED



J INTERIOR ELEVATION J
ECRCHS – OUTDOOR DINING

NOTE: School is responsible to remove unwanted wall-hung items and patch walls prior to painting.
*NOTE; SCHOOL TO HAVE EXISTING TILE CLEANED AND REPAIRED AS NEEDED



AW10a&b
Direct Print on 3mm Silver Max Metal
Clear Coat Spray
Wall Mounted w/Aluminum Screw Caps
Cut to Shape

Overall Size; 123"W x 30"H

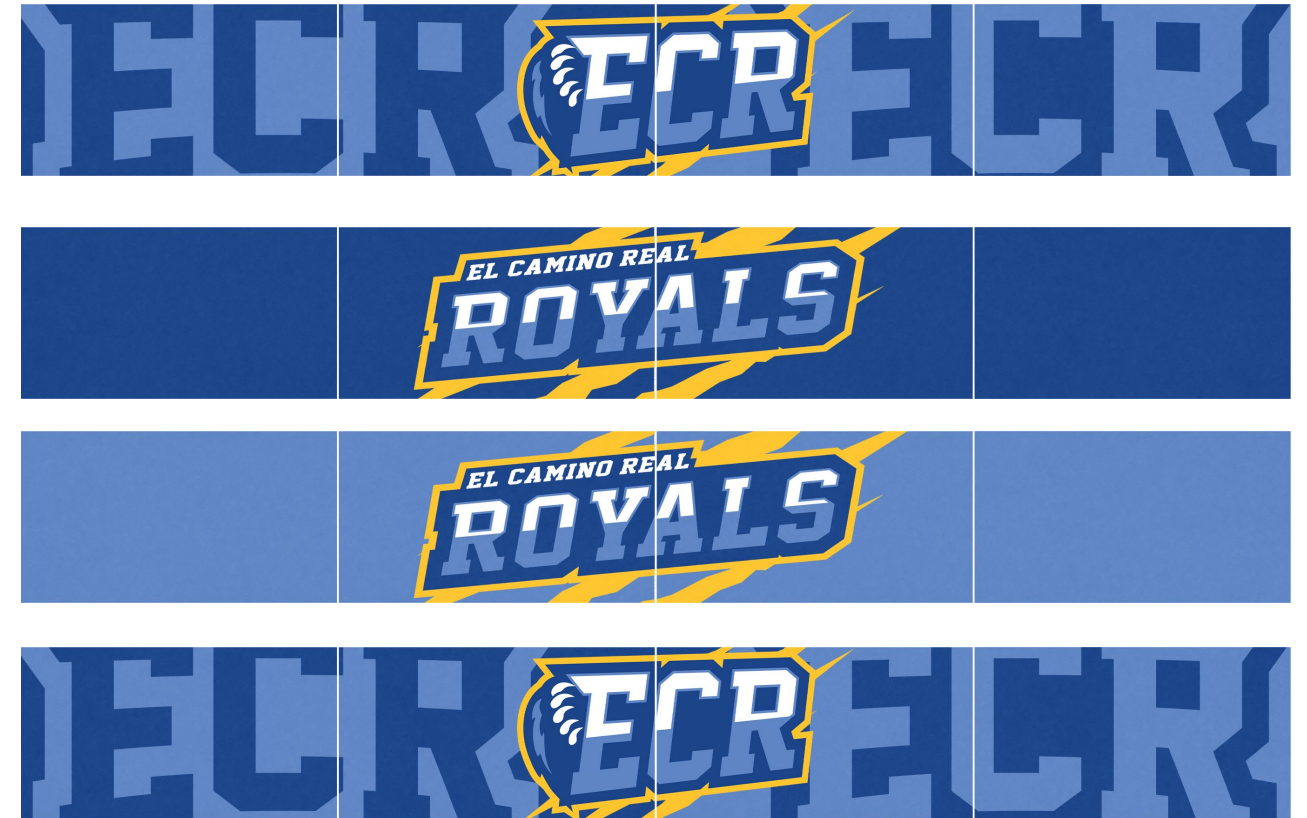
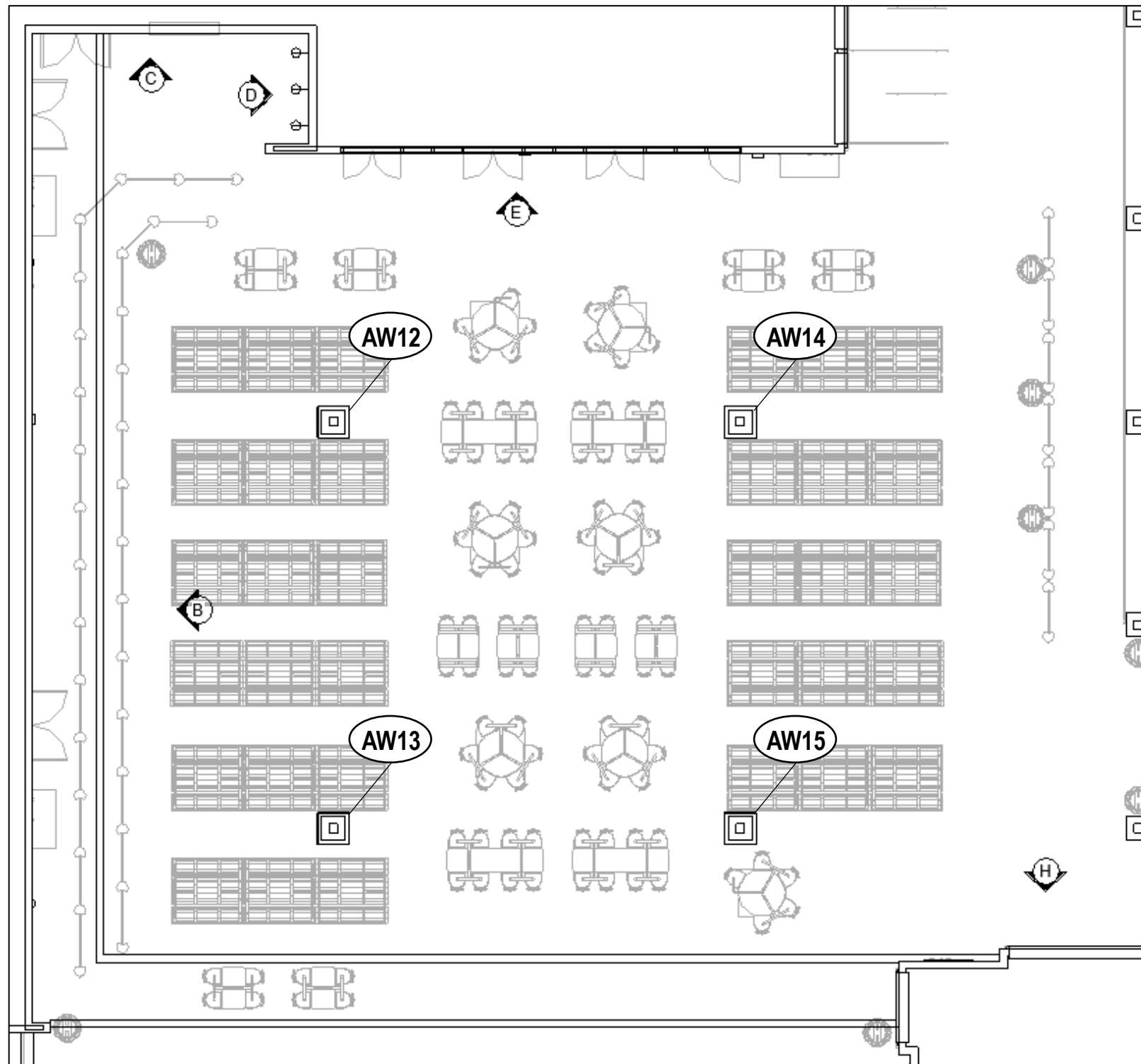


AW11
Direct Print on 3mm Silver Max Metal
Clear Coat Spray
Wall Mounted w/2" Silver Standoffs
Cut to Shape

Overall Size, each; 50.5"W x 74"H

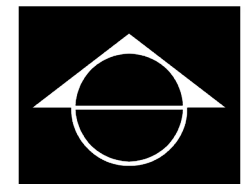


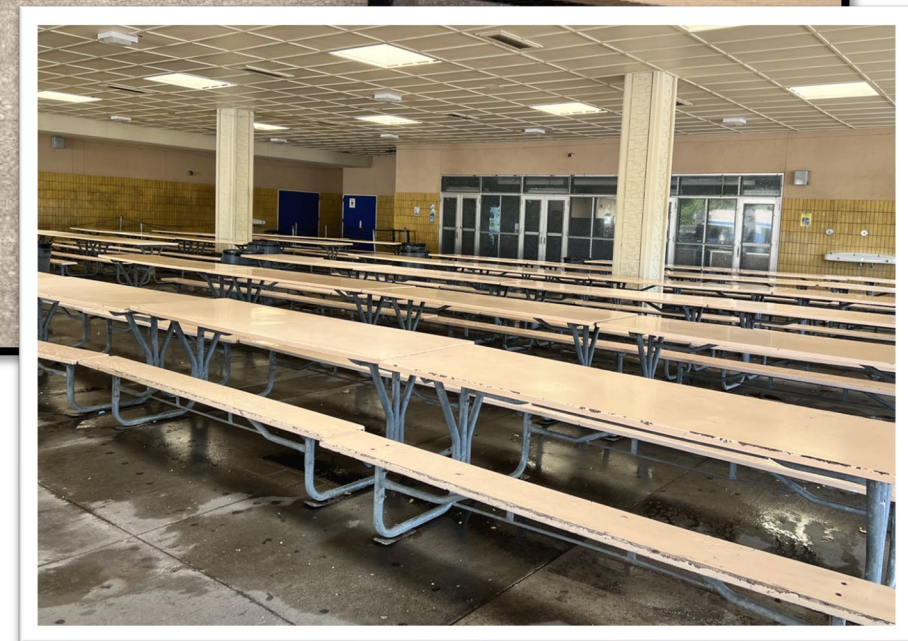
CEILING PLAN



AW12-15
 Direct Print on White Dibond
 Clear Coat Spray
 Ceiling Hung w/Aircraft Cable - 10" from Ceiling

Overall Size, each; 128"W x 16"H
 Per side: 32"W






SW 7017
Dorian Gray
 Interior / Exterior
 Location Number: 244-C3



SW 7015
Repose Gray
 Interior / Exterior
 Location Number: 244-C1



SW 6203
Spare White
 Interior / Exterior
 Location Number: 258-C1



***Recommended to Paint
 all doors PT2 – SW 7017
 Dorian Gray**

School is responsible for materials and labor

PH is responsible for materials and labor

PREPARATION

Walls need to be properly prepped and sanded for proper paint adhesion. We then recommend one light coat of XIM Peel Bond Primer to be applied. After that primer is applied, two coats of Precoat Epoxy will be applied over the Peel Bond. Paint needs to cure at least 2 weeks prior to installation.

SHEEN

Satin sheen is recommended for easy cleanability. If a different sheen is desired, please let the designer know.



PROJECT HISTORY

PRELIM DATE: 11.04.22

REVISION 1: 12.15.22

- Added additional elevation (now Elev. A) with addition of AW16 & AW17
- Furniture layout revised and seating capacity increased
- Art pieces updated to reflect accurate branding & colors

FINAL BOOK APPROVAL

*Signing below indicates all project furniture quantities, colors, laminates, paint, graphic content & all other design elements have been reviewed and will receive no additional revisions. Any revisions requested beyond final book approval will incur additional charges and extended lead times.

**Client indicates an understanding that materials, colors, and artwork in this book are digital representations only and there may be variation in appearance due to screen calibration and/or color print anomalies.

Print Name: _____ Title: _____

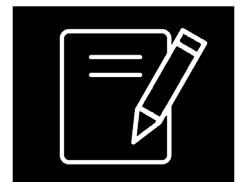
Signature: _____ Date: _____



*images for visual reference only, actual appearance may vary.
**Surface finishes and upholsteries are digital representations only and may not match actual samples due to screen calibration or color print/scan anomalies.

PROJECT NAME: ECRCHS – OUTDOOR DINING
LOCATION: Woodland Hills, CA
DATE: 12.15.22 –CK/G

#7784



20

TERMS & CONDITIONS

TRASH REMOVAL

Dumpsters and trash haul away are not part of any provided installation pricing. Any waste, dunnage or packaging materials from delivery and installation will be compacted and neatly left on site. If dumpsters are required, special arrangements will be made with costs included on quote.

NEW or REMODEL PROJECTS

Palmer Hamilton is NOT responsible for site verifications unless they have entered into a design agreement contract with the customer. Dealer/end-user takes full responsibility of ensuring furniture and décor will fit. Please *verify* room dimensions prior to ordering. If drawing was scaled, traced or copied, please field verify all room dimensions for accuracy. If field dimensions can not be obtained, late shipments may occur.

Do not scale off these plans. If scaled plans are needed, please contact the project manager.

Palmer Hamilton is not responsible for changes, or deletions not reviewed and approved in advanced by Palmer Hamilton.

If half-walls or furnishings are to be clipped-down to floor, the Dealer/End-user is responsible to inform Palmer Hamilton of the locations. Palmer Hamilton is not responsible or liable for any electrical or plumbing that may be in the floors.

Please advise Palmer Hamilton if there is Asbestos in or around the location of the installation.

ADA COMPLIANT SEATING

A minimum of 5% but not less than one table shall be placed for wheelchair compliance. Palmer Hamilton is not responsible if the client has requested to provide less than this number in their facility. It is the responsibility of the end user to meet the compliancy standards.

It is also the responsibility of the end user to know their fire code capacity limits.

ELECTRICAL

Palmer Hamilton will suggest and supply the light fixtures if requested by the customer.

Palmer Hamilton installers do not install light fixtures as our installers are not electrical contractors and do not hold local licenses. School is responsible for all wiring and hooking up of the light fixtures. Palmer Hamilton will supply a lighting fixture plan of requested locations for the Schools electrician to use for placement of lighting fixtures

WINDOWS

School is responsible for any/all repair of window glass, trim and window caulking if necessary, prior to the installation.

School is responsible for cleaning of windows for window cling installation. If windows are not cleaned prior to installation, Palmer Hamilton will assess an additional charge for cleaning.

School is responsible for removing any window treatments that are not staying in new design.

WALLS

School is responsible for cleaning walls of any and all hooks, bulletin boards not remaining in design, loose wiring, removable clocks, conduit if not necessary.

Repair/Patching of any broken drywall and cracks in CMU, prior to installation.

Any newly constructed walls must be primed and painted prior to installation.

Any painting that is not supplied by Palmer Hamilton needs to be completed fourteen (14) days prior to our installation to properly cure.

CEILING

Palmer Hamilton does not sell or install standard ceiling tiles. Palmer Hamilton will remove or replace tiles if it is part of a décor item only. Our installers will only install any décor that might be attached to the ceiling and not to the tile grid for safety reasons as required.

FLOORING

Palmer Hamilton may specify a suggested flooring, but takes no liability in regard to floor performance, installation , and/or upkeep.

Any new flooring must be completed fourteen (14) days prior to installation to allow ample curing time of adhesives, and cleaning of flooring must also be completed prior to Palmer Hamilton installers being onsite for installation.

If Nonstandard glides are needed, it is the responsibility of the end-user to inform Palmer Hamilton of the type needed and cost will be added to the quote.

Vinyl Base trim must be completed prior to Palmer Hamilton furniture installation, unless the decision was made during the design phase by the client to have Palmer Hamilton installers install the base trim.

EXISTING EQUIPMENT AND FURNITURE

Please remove all equipment and furniture that is not to be in the new design plan prior to Palmer Hamilton's arrival.

I agree to terms & conditions

Signature _____ Date: _____

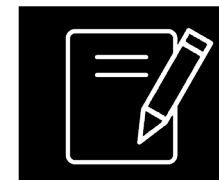


*images for visual reference only, actual appearance may vary.

**Surface finishes and upholsteries are digital representations only and may not match actual samples due to screen calibration or color print/scan anomalies.

PROJECT NAME: ECRCHS – OUTDOOR DINING
LOCATION: Woodland Hills, CA
DATE: 12.15.22 –CK/G

#7784



21

Coversheet

Discuss and Vote to Approve the Proposed 2023-2024 Food Services Contract with Chartwells

Section: V. School Business
Item: G. Discuss and Vote to Approve the Proposed 2023-2024 Food Services Contract with Chartwells
Purpose: Vote
Submitted by:
Related Material: V.F_-_ECRCHS_REN_1_3.9.23_Approved.pdf

CONTRACT EXTENSION (#1)

CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED

Pages

Renewal (Extension Number)	Agreement Number (Base year)
1	RFP 2022-001

Commented [SM1]: Agreement number missing. None indicated on contract. I would suggest using the contract footer reference of RFP 2022-001

1. This Extension Agreement is entered into between the School Food Authority and Contractor named below:

SCHOOL FOOD AUTHORITY'S NAME

El Camino Real Charter High School

FOOD SERVICE MANAGEMENT COMPANY'S NAME

Compass Group USA, Inc., by and through its Chartwells Division (Tax ID: 56-1874931)

Commented [SM2]: Add Tax ID

2. Base year contract term: Effective date: **July 1, 2022** Expiration date: **June 30, 2023**

Extension year: Effective date: **July 1, 2023** Expiration date: **June 30, 2024**

3. The maximum dollar amount of this contract is equal to the fixed cost per meal multiplied by the number of meals: **\$915,993.22** (a maximum dollar amount)

Commented [SM3]: Revise base on chart below

4. The parties mutually agree to this extension as follows. All actions noted below are by this reference made a part of the Agreement and incorporated herein: **(Note: This section is used to indicate the current cost per meal. Please include your cost per meal table.)**

Cost Per Meal

Note: Prices must **not** include values of USDA Foods, and must include all meal programs.



All costs are based on the average daily participation of 1,363 students in the district and 180 days.

LINE ITEM	UNIT*	RATE	TOTAL
Breakfast	98,886	\$2.5928	\$256,391.63
Lunch	151,114	\$4.2550	\$642,990.07
Non-reimbursable Meals	3,904	\$4.2550	\$16,611.52
Total			\$915,993.22

Commented [SM4]: LA CPI is 5.4%, rates and total will need to be revised

*Units provided by SFA

[SIGNATURE PAGE TO FOLLOW]

FOOD SERVICE MANAGEMENT COMPANY	
CONTRACTOR'S NAME <i>(If other than an individual, state whether a corporation, partnership, etc.)</i> Compass Groups USA, Inc., by and through its Chartwells Division	
BY <i>(Authorized Signature)</i> 	DATE SIGNED <i>(Do not type)</i>
PRINTED NAME AND TITLE OF PERSON SIGNING Amy Shaffer, Chief Executive Office	
ADDRESS 2400 Yorkmont Road, Charlotte, NC 28217	
SCHOOL FOOD AUTHORITY	
SCHOOL FOOD AUTHORITY NAME El Camino Real Charter High School	
BY <i>(Authorized Signature)</i> 	DATE SIGNED <i>(Do not type)</i>
PRINTED NAME AND TITLE OF PERSON SIGNING David Hussey, Executive Director	
ADDRESS 5440 Valley Circle Blvd. Woodland Hills, CA 91367	

INSTRUCTIONS FOR USE:

1. Enter renewal number (also known as extension number). The contract can only be extended four times. Indicate the extension by entering 1 for year 1 of the extension from the base year or 2, 3 or 4.
2. Enter agreement number. Every agreement (contract) should have a number assigned to identify that contract. If there is not an agreement number, identify the contract by the year of the contract also known as base year.
3. Item 1: Enter the contractor's and the school food authority's name.
4. Item 2: Enter the base year terms and the current extension terms. The term is the effective and expiration dates
5. Item 3: Enter the maximum dollar amount.
6. Item 4: Indicate **the current cost per meal**. Include the cost per meal table.
7. The contractor's and school food authority's authorized signer should be identified, and signatures provided.

Coversheet

Discuss and Vote on the Franz Law Group Social Media Agreement

Section: V. School Business
Item: H. Discuss and Vote on the Franz Law Group Social Media Agreement
Purpose: Vote
Submitted by:
Related Material: Frantz Law Group Social Media Agreement Final.docx

ATTORNEY-CLIENT FEE CONTRACT

The ATTORNEY-CLIENT FEE CONTRACT (“Agreement”) is entered into by and between _____ (“Client” or “District”) and Frantz Law Group, APLC (“Attorneys” or “We”) and encompasses the following provisions:

1. **CONDITIONS.** This Agreement will not take effect, and Attorneys will have no obligation to provide legal services, until Client returns a signed copy of this Agreement.

2. **AUTHORIZED REPRESENTATIVES**
 - A. **CLIENT REPRESENTATIVES.** Client designates _____, or his/her designee, as the authorized representatives to direct Attorneys and to be the primary individuals to communicate with Attorneys regarding the subject matter of Attorneys’ representation of Client under this Agreement. The designation is intended to establish a clear line of authority and to minimize potential uncertainty but not to preclude communication between Attorneys and other representatives of Client.

 - B. **ATTORNEY REPRESENTATIVES.** James Frantz, William Shinoff, and Jade Koller of Frantz Law Group, APLC will be primarily responsible for the work, either performing it himself/herself or delegating it to others as may be appropriate.

3. **SCOPE AND DUTIES.** Client hires Attorneys to provide legal services in connection with pursuing claims for damages associated with Social Media litigation, including the preparation and filing of the District’s individual action, ("Action"). Attorneys shall provide those legal services reasonably required to represent Client and shall take reasonable steps to keep Client informed of progress and to respond to Client’s inquiries. Client shall be truthful with Attorneys, cooperate with Attorneys, and keep Attorneys informed of developments.

4. **LEGAL SERVICES SPECIFICALLY EXCLUDED.** Unless otherwise agreed in writing by Client and Attorneys, Attorneys will not provide legal services with respect to (a) defending any legal proceeding or claim against the Client commenced by any person unless such proceeding or claim is filed against the Client in the Action or (b) proceedings before any federal or state administrative or governmental agency, department, or board. With Client’s permission, however, Attorneys may elect to appear at such administrative proceedings to protect Client’s rights. If Client wishes to retain Attorneys to provide any legal services not provided under this Agreement for additional compensation, a separate written agreement between Attorneys and Client will be required.

5. FEES. Client will pay attorneys' fees of:

Twenty five percent (25%) of any monetary settlement or recovery that Attorneys obtain for Client. Client is not responsible for paying Attorneys any money other than what has been recovered from Defendants

Fees shall be calculated on the basis of any settlement or recovery prior to the deduction of any expense or cost or common benefit fees; the "Gross Recovery." Contingency fee rates are not set by law but have been negotiated. If no recovery is made, no fees will be charged.

The term "Gross Recovery" shall include, without limitation, the then present value of any monetary payments agreed or ordered to be made by the adverse parties or their insurance carriers as a result of the Services, whether by settlement, arbitration award, court judgment (after all appeals exhausted), or otherwise. Any statutory Attorneys' fee paid by Defendants shall be included in calculating the Gross Recovery, however, any such award of Attorneys' fees shall be proportionately applied as a credit against Client's obligation to pay its portion of the contingency fee amount and shall not be retained by the Attorneys as a separate payment in addition to the contingency fee.

- (1) "Gross Recovery," if by settlement, also includes (1) the then-present value of any monetary payments to be made to the District; and (2) any Attorneys' fees and costs recovered by the District as part of any cause of action that provides a basis for such an award. "Recovery" may come from any source, including, but not limited to, the adverse parties to the District and/or their insurance carriers and/or any third party, whether or not a party to formal litigation. The contingent fee is calculated by multiplying the recovery by the fee percentage. This calculation is performed on the gross recovery amount before the deduction of expenses as discussed above.

Gross Recovery, except in the case of a settlement, does not contemplate nor include any amount or value for injunctive relief or for the value of an abatement remedy which may be obtained in a final arbitration award or court judgment.

- (2) The District shall not be obligated to pay the Attorneys unless Attorneys are successful in collecting a monetary recovery on the District's behalf as a result of the Services.
- (3) If, by judgment, the District is awarded in the form of property or services (In Kind), the value of such property and services shall not be included for purposes of calculating the Gross Recovery.
- (4) If, by judgment, there is *no* money recovery and the District receives In Kind relief, Attorneys acknowledge that District is not obligated to pay Attorneys' fees from public funds for the value of the In Kind relief. In the event of In Kind relief, by judgment, Attorneys' sole source of recovery of

contingent fees will come from a common fund or court ordered Attorney's fees.

If Client and Attorney disagree as to the fair market value of any non-monetary property or services as described above, Attorney and Client agree that a binding appraisal will be conducted to determine this value.

It is possible that payment to the Client by the adverse parties to the Action or their insurance carrier(s) or any third-party may be deferred, as in the case of an annuity, a structured settlement, or periodic payments. In such event, gross recovery will consist of the initial lump sum payment plus the present value (as of the time of the settlement) of the total of all payments to be received thereafter. The contingent fee is calculated, as described above, by multiplying the gross recovery by the fee percentage. The Attorney's fees will be paid out of the initial lump-sum payment if there are sufficient funds to satisfy the Attorney's fee. If there are insufficient funds to pay the Attorney's fees in full from the initial lump sum payment, the balance owed to Attorney will be paid from subsequent payments to Client before there is any distribution to Client.

A. Reasonable Fee if Contingent Fee is Unenforceable or if Attorney is Discharged Before Any Recovery. In the event that the contingent fee portion of this agreement is determined to be unenforceable for any reason or the Attorneys are prevented from representing Client on a contingent fee basis, Client agrees to pay a reasonable fee for the services rendered. If the parties are unable to agree on a reasonable fee for the services rendered, Attorneys and Client agree that the fee will be determined by arbitration proceedings before a mutually agreed upon neutral affiliated with either the Judicial Arbitration and Mediation Services (JAMS) or Judicate West (JW); in any event, Attorney and Client agree that the fee determined by arbitration shall not exceed twenty five percent (25%) of the gross recovery as defined in paragraph 5.

B. No General Fund Payments. Notwithstanding any other provision in this agreement, in no event will the Client be required to pay legal fees out of any fund other than the monies recovered from Defendants in this litigation. Under no circumstances shall School District general funds be obligated to satisfy the contingent Attorneys' fees as a result of this case or this contingency fee contract.

6. COSTS AND EXPENSES. In addition to paying legal fees, Client shall reimburse Attorneys for all "costs/expenses", which includes but is not limited to the following: process servers' fees, fees fixed by law or assessed by courts or other agencies, court reporters' fees, long distance telephone calls, messenger and other delivery fees, parking, investigation expenses, consultants' fees, expert witness fees, and other similar items, incurred by Attorneys. Other costs and expenses include case management computer services, Document Management Services, case administration/accounting fees and costs, outside attorney services and other similar items. ATTORNEYS may find it necessary and/or in the CLIENT(S)' best interests

to obtain the services of legal, clerical, and/or other personnel who are not ATTORNEYS regular employees, but outside independent contractors. The costs/expenses incurred that Attorneys advance will be owed in addition to attorneys' fees and Client will reimburse those costs/expenses after Attorneys' fees have been deducted. If there is no recovery, Client will not be required to reimburse Attorneys for costs and fees. In the event a recovery is less than incurred costs/expenses, Client will not be required to reimburse Attorneys for costs/expenses, above and beyond the recovery, and fees.

SHARED EXPENSES: Client understands that Attorneys may incur certain expenses that jointly benefit multiple clients, including, for example, expenses for travel, experts, and copying. Client agrees that Attorneys shall divide such expenses equally, or pro rata, among such clients, and deduct Client's portion of those expenses from Client's share of any recovery.

FEDERAL MDL AND STATE COORDINATION COMMON BENEFIT FEES: Various Attorneys, including Frantz Law Group, frequently serve on plaintiffs' steering or executive committees in Multi-District Litigations (MDLs) and/or the California state court coordinated proceedings (JCCP's) and perform work which benefits Attorneys' clients as well as clients of other attorneys involved in the same litigation. As a result, the court or courts where the cases are pending may order that Attorneys are to receive additional compensation for Attorneys time and effort which has benefitted all claimants. Compensation for this work and effort, which is known as "common benefit fees," may be awarded to Attorneys by a court or courts directly from the assessments paid by The District and others who have filed claims in this litigation. Court orders generally have no bearing on the contractual relationship between our firm and your district and will not in any way reduce the amount of fees owed under this Agreement. Absent a court order to the contrary, the payment of a common benefit fee will not reduce the Attorney fees to be paid by Client under this agreement.

6. LIEN. In the event any third party attempts to lien any proceeds recovered from a recovery in this matter, Client hereby grants, and agrees, TO THE EXTENT PERMITTED BY APPLICABLE LAW, that Attorneys hold, a first priority and superior lien on any and all proceeds recovered from Defendants in this litigation in the amount of the Attorneys' fees and costs that the Attorneys are entitled to under this Agreement. This lien right is limited to only those monies recovered from Defendants and in no way affects any other rights of the Client in any way whatsoever.

7. DISCHARGE AND WITHDRAWAL.

- A. Client may discharge Attorneys at any time. After receiving notice of discharge, Attorneys shall stop services on the date and to the extent specified by the notice of discharge, and deliver to Client all evidence, files

and attorney work product for the Action. This includes any computerized indices, programs and document retrieval systems created or used for the Action.

- B. Attorneys may withdraw with Client's consent or for good cause. Good Cause includes Client's breach of this Agreement, Client's refusal to cooperate with Attorneys, or any other fact or circumstance that would render Attorneys continuing representation unlawful or unethical. Attorneys may also discharge Client if Client at any time is dishonest with Attorneys or fails to provide relevant information to Attorneys.
8. **ARBITRATION OF DISPUTES:** ATTORNEY and CLIENT agree that should any Dispute arise between them, it must be mediated first, before any claims are filed. Specifically any and all disputes, controversies or claims arising out of, or related to this Agreement and/or ATTORNEY'S representation of CLIENT, including claims of malpractice (collectively referred to herein as "Dispute" or "Disputes"), shall be submitted to mediation at the offices of Judicial Arbitration & Mediation Services, Inc. ("JAMS") at the JAMS location closest to the Client or at another mutually acceptable location before a retired judge or other mediator affiliated with JAMS, agreed to between the parties and, if the parties cannot agree, before a retired judge selected by JAMS. No petition for arbitration can be filed until after this agreed-upon mediation has occurred, and any petition for arbitration (or litigation) filed prior to conclusion of this mediation shall be subject to dismissal, pursuant to this Agreement. Client will pay one-half of the actual cost of the mediation, but each party will be responsible for his or her own attorneys' fees and preparation costs. The parties agree that any Dispute, whether submitted to mediation or not, will not be litigated in court. Rather, any Dispute, which is specifically defined above to include claims of malpractice, will be submitted to mandatory binding arbitration before JAMS. By signing this Agreement, CLIENT and ATTORNEY agree to arbitration and waive the right to a court or jury trial and the right to appeal. Any Disputes shall be decided in at the JAMS location closest to the Client or at such other mutually acceptable location, applying California law. CLIENT is not waiving rights to arbitration before the San Diego County Bar Association.
9. **AUTHORITY OF ATTORNEY.** Attorneys may, with prior Client approval, associate co-counsel if the Attorneys believe it advisable or necessary for the proper handling of Client's claim, and expressly authorize the Attorneys to divide any Attorneys' fees that may eventually be earned with co-counsel so associated for the handling of Client's claim. Attorneys understand that the amount of Attorneys' fees which Client pays will not be increased by the work of co-counsel associated to assist with the handling of Client's claim, and that such associated co-counsel will be paid by the Attorneys out of the Attorneys' fees Client pays to the Attorneys.
10. **DISCLAIMER OF GUARANTEE.** Nothing in this Contract and nothing in Attorneys' statements to Client will be construed as a promise or guarantee about the outcome of Client's matter. Attorneys make no such promises or guarantees. Attorneys' comments about the outcome of Client's matter are expressions of

opinion only.

11. **MULTIPLE REPRESENTATIONS:** The District understands that Attorneys do or may represent many other individuals/entities with actual or potential litigation claims. Attorneys' representation of multiple claimants at the same time may create certain actual or potential conflicts of interest in that the interests and objectives of each client individually on certain issues are, or may become, inconsistent with the interests and objectives of the other. Attorneys are governed by specific rules and regulations relating to Attorneys professional responsibility in Attorneys representation of clients, and especially where conflicts of interest may arise from Attorneys representation of multiple clients against the same or similar Defendants, Attorneys are required to advise Attorneys' clients of any actual or potential conflicts of interest and obtain their informed written consent to Attorneys representation when actual, present, or potential conflicts of interest exist. By signing this agreement, The District is acknowledging that they have been advised of the potential conflicts of interest which may be or are associated with Attorneys representation of The District and other multiple claimants and that The District nevertheless wants the Attorneys to represent The District, and that The District consents to Attorneys representation of others in connection with the litigation. Attorneys strongly advise The District, however, that The District remains completely free to seek other legal advice at any time even after The District signs this agreement.

12. **AGGREGATE SETTLEMENTS:** Often times in cases where Attorneys represent multiple clients in similar litigation, the opposing parties or Defendants attempt to settle or otherwise resolve Attorneys' cases in a group or groups, by making a single settlement offer to settle a number of cases simultaneously. There exists a potential conflict of interest whenever a lawyer represents multiple clients in a settlement of this type because it necessitates choices concerning the allocation of limited settlement amounts among the multiple clients. However, if all clients consent, a group settlement can be accomplished and a single offer can be fairly distributed among the clients by assigning settlement amounts based upon the strengths and weaknesses of each case, the relative nature, severity and extent of injuries, and individual case evaluations. In the event of a group or aggregate settlement proposal, Attorneys may implement a settlement program, overseen by a referee or special master, who may be appointed by a court, designed to ensure consistency and fairness for all claimants, and which will assign various settlement values and amounts to each client's case depending upon the facts and circumstances of each individual case. The District authorizes us to enter into and engage in group settlement discussions and agreements which may include The District's individual claims. Although The District authorizes us to engage in such group settlement discussions and agreements, The District will still retain the right to approve, and Attorneys are required to obtain The District's approval of, any settlement of The District's case.

13. **EFFECTIVE DATE AND TERM.** This Agreement will take effect upon execution by District and Attorneys.

14. COUNTERPARTS. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which, taken together, shall constitute one and the same instrument. Facsimile or pdf versions of this Agreement shall have the same force and effect as signature of the original.

The above is approved and agreed upon by all parties.

[SIGNATURE PAGE FOLLOWS]

Dated: _____

Print Name:
Frantz Law Group, APLC

Dated: _____

District Representative

Coversheet

Discuss and Vote on Board Resolution to Opt Out of Insurance Policy with CharterSAFE

Section: V. School Business
Item: I. Discuss and Vote on Board Resolution to Opt Out of Insurance Policy with CharterSAFE
Purpose: Vote
Submitted by:
Related Material: ECRCHS Resolution for Potential Opt Out 03.2023.docx

EL CAMINO REAL CHARTER HIGH SCHOOL

A California Distinguished School

5440 Valley Circle Boulevard
Woodland Hills, California 91367
818.595.7500 TEL; 818.595.7501 FAX

www.ecrchs.net

BRAD WRIGHT
Board Chair

DAVID HUSSEY
Executive Director

Opt Out Notice Regarding CharterSafe Insurance

WHEREAS, the Governing Board may approve the following NOW, THEREFORE, BE IT
RESOLVED that approval is given in accordance with the CharterSafe agreement we are
notifying CharterSafe that El Camino Real Charter High School **may** withdraw from the JPA
effective July 1, 2023 I hereby certify that the foregoing is a full, true, and correct copy of a
Resolution passed at a regular meeting of the Governing Board of El Camino Real Charter High
on this 23th day of March, 2023

Ms. Danielle Malconian
Board of Trustees, Secretary
El Camino Real Charter High School

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.