



El Camino Real Charter High School

Regular Board meeting

January 2024 Board Meeting

Date and Time

Thursday January 25, 2024 at 5:30 PM PST

Location

El Camino Real Charter High School - Anderson Hall

5440 Valley Circle Woodland Hills CA 91367

Meeting can also be seen and heard at:

North Campus - 7401 Shoup Ave. West Hills CA 91307

REGULAR BOARD MEETING

For board meeting materials, please go to the school's main office, or call [\(818\) 595-7500](tel:8185957500). Some board meeting materials are also posted on the school's website (<https://ecrchs.net> - click the ECR Board tab).

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:

PUBLIC COMMENTS

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 during the Public Comments periods. 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.

NOTE: Public Comments, effective with the March 24th, 2022, Regular Board Meeting, are limited to two (2) minutes and total time allotted to all agenda and 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.

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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.

IMPORTANT NOTE REGARDING PUBLIC COMMENTS: Effective September 2022, public comments presentations at all ECRA Regular and Special Board Meetings and at Committee Meetings must be made in

person. There is no obligation on the part of the school to have a school official read public comments during inperson Board Meetings. Powered by BoardOnTrack 2 of 4 A member of the public is welcome to appear at the Board meeting to make a public comment or make arrangements with another person in attendance to speak on the person's behalf.

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

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	Ryan Guinto	1 m
C.	Pledge of Allegiance to the United States of America (USA)	David Hussey	1 m
D.	Public Comments	Public	30 m
NOTE: Public Comments, effective with the March 24th, 2022, Regular Board Meeting, are limited to two (2) minutes and total time allotted to all agenda and non-agenda items will not exceed thirty (30) minutes.			
E.	Executive Director Update	David Hussey	10 m
F.	Chief Business Officer Update	Gregory Wood	10 m
G.	Board Committees Update	Discuss Brad Wright	10 m
H.	Board Chair Update	Discuss Brad Wright	10 m

	Purpose	Presenter	Time
II. Consent			6:43 PM
A. Approve Minutes of December 21, 2023, Regular Board Meeting	Approve Minutes	Brad Wright	1 m
Approve minutes for Regular Board meeting on December 21, 2023			
B. Discuss and Vote on December 2023 Check Registers	Vote	Gregory Wood	1 m
Prior to the Vote, Mr. Wood, CBO, will present the December 2023, check registers from ECRA's City National Bank Accounts.			
C. Discussion and Vote on December, 2023, Credit Card Charges	Vote	Gregory Wood	1 m
Prior to the Vote, Mr. Wood, CBO, will present the December, 2023, credit card charges.			
D. Discussion and Vote for CONAPP	Vote	Gregory Wood	1 m
Discussion/vote on Spring CARES/CONAPP Form			
E. Discuss and Vote for CARES Act Winter Report	Vote	Gregory Wood	1 m
Discussion/update on CARES Act funds			
III. Finance			6:48 PM
A. December 2023 Financial Update	Discuss	Gregory Wood / Arleta Ilyas	10 m
Mr. Wood, CBO, and Ms. Ilyas, Director, Accounting and Finance, will present the December, 2023, Financial Update.			
B. December 2023 Investment Update	Discuss	Gregory Wood	10 m
Mr. Wood, CBO, will present the December, 2023, ECRCHS Investment Update.			
C. Discuss and Vote on the 2022-2023 Audit Report	Vote	Gregory Wood / Vanessa Pineda	15 m
Prior to the vote, Mr. Wood and Vanessa Pineda from Christy White will present the 2022-2023 Audit Report			
IV. School Business			7:23 PM

	Purpose	Presenter	Time
<p>A. Discuss the California School Dashboard - Suspension</p> <p>Discuss the 2023-2024 California School Dashboard Suspension Rate compared to other school years.</p>	Discuss	Jason Camp	10 m
<p>B. Discussion and Vote on ECR's School Accountability Report Card (SARC) for 2022-2023</p> <p>Prior to the vote, David Hussey, Executive Director, will lead the discussion on the School Accountability Report Card (SARC) completed annually which includes a variety of school-based data metrics to show how ECRCHS is performing on a variety of metrics.</p>	Vote	David Hussey	20 m
V. Closed Session			7:53 PM
<p>A. Conference with Labor Negotiators</p> <p>Conference with labor negotiators pursuant to subdivision (a) of Government Code Section 54957.6.</p> <p>Agency Designated Representatives: David Hussey, Executive Director; Gregory Wood, Chief Business Officer; Roger Scott, Legal Counsel.</p> <p>Employee Organization: United Teachers Los Angeles.</p>	Discuss	David Hussey	30 m
<p>B. Conference with Labor Negotiators</p> <p>Agency Designated Representatives: David Hussey, Executive Director; Gregory Wood, Chief Business Officer; Roger Scott, Legal Counsel.</p> <p>Unrepresented employees: Administrative Director (1 position)</p>	Discuss	Brad Wright	5 m
<p>C. Public Employment</p> <p>Title: Chief Academic Officer</p>	Discuss	David Hussey	10 m
<p>D. Public Employee Performance Evaluation</p> <p>Title: Executive Director</p>	Discuss	Brad Wright	10 m
<p>E. Conference with Legal Counsel - Anticipated Litigation</p>	Discuss	Roger Scott	20 m

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

Four (4) items.

VI.	Reconvene to Open Session		9:08 PM
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A.	Report on Actions Taken in Closed Session, If Any	Discuss	Board Chair	5 m
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B.	Possible Board Approval Vote on Employment Agreement for Administrative Director	Vote	Brad Wright	5 m
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VII.	Closing Items		9:18 PM
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A.	Adjourn Meeting	Vote	Board Chair	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 - Cafeteria Update - Dec 2023.pdf

**ECRCHS Cafeteria
Financial Summary
SY 2024**

Beginning Balance	\$ 198,728.80								
# of Serving Days	13	13	18	22	16	16	85	180	
# of Instructional Days	13	13	18	22	16	16	179	BUDGET	
Month	July-23	August-23	September-23	October-23	November-23	December-23	FY 2024	Projected FY24	FY 2024
Students Approved for FRPM	211	989	947	986	564	564	989		
Breakfast Count	233	9,041	16,698	22,280	16,203	13,585	77,807	164,768	
Lunch Count	1,763	13,298	21,317	26,765	19,560	18,043	98,983	209,611	
Total Meals Served	1,996	22,339	38,015	49,045	35,763	31,628	176,790	374,379	-
Avg. Meals/Day 23-24	-	1,718	2,112	2,229	2,235	1,977	2,080	2,080	-
Avg Meals/Day 22-23	-	1,874	2,226	2,392	2,394	2,070	2,191		
							-5.09%		
REVENUE:									
Federal Reimbursement	\$ 3,525	\$ 27,412	\$ 47,129	\$ 41,392	\$ 34,818	\$ 31,493	\$ 185,770	393,394	\$ 797,854
State Reimbursement	\$ 6,573	\$ 72,419	\$ 120,066	\$ 172,392	\$ 121,460	\$ 108,242	\$ 601,152	1,273,027	\$ 1,338,854
Total CNIPS Claim	\$ 10,098	\$ 99,831	\$ 167,195	\$ 213,784	\$ 156,278	\$ 139,735	\$ 786,921	1,666,422	\$ 2,136,708
Snacks/Seconds	\$ 462	\$ 6,032	\$ 7,191	\$ 7,217	\$ 4,146	\$ 3,130	\$ 28,177	59,669	\$ 85,919
Adult Meals	\$ -	\$ 1,104	\$ 1,147	\$ 2,101	\$ 1,340	\$ 927	\$ 6,619	14,017	\$ 27,828
Total A La Carte	\$ 462	\$ 7,136	\$ 8,338	\$ 9,318	\$ 5,486	\$ 4,057	\$ 34,797	73,687	\$ 113,747
Total Revenue	\$ 10,560	\$ 106,967	\$ 175,534	\$ 223,102	\$ 161,763	\$ 143,792	\$ 821,718	\$ 1,740,108	\$ 2,250,455
EXPENSES:									
Chartwells - Food Cost (54%)	\$ 5,004.74	\$ 47,067	\$ 76,862	\$ 96,594	\$ 70,048	\$ 62,246	\$ 357,821	757,739	\$ 409,449
Chartwells - Labor Cost (46%)	\$ 4,263.29	\$ 40,094	\$ 65,475	\$ 82,284	\$ 59,670	\$ 53,025	\$ 304,811	645,481	\$ 506,544
Chartwells Invoice - Gross	\$ 9,268	\$ 87,160	\$ 142,337	\$ 178,878	\$ 129,718	\$ 115,271	\$ 662,632	1,403,220	\$ 915,993
Commodities Credit	\$ -	\$ (2,863)					\$ (2,863)	(6,063)	
Chartwells Invoice-NET	\$ 9,268	\$ 84,297	\$ 142,337	\$ 178,878	\$ 129,718	\$ 115,271	\$ 659,769	1,397,158	\$ 915,993
FDP/USDA - Food Shipping Invoice							\$ -	\$ -	
Salary Expense	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 10,680	\$ 19,583	\$ 19,583
Other Expense (repairs/operations)		\$ 4,121		\$ 106	\$ 11,319	\$ 4,263	\$ 19,810	41,950	\$ 20,000
Total Expense (Before Investments)	\$ 11,048	\$ 90,199	\$ 144,117	\$ 180,763	\$ 142,818	\$ 121,314	## \$ 690,259		
Net Gain/Loss - Before Investments	\$ (488)	\$ 16,769	\$ 31,417	\$ 3,988	\$ 18,946	\$ 22,478	\$ 131,459	\$ 155,556	\$ 1,314,879
Net Per Meal (before investments)	(0.24)	\$ 0.75	\$ 0.83	\$ 0.08	\$ 0.53	\$ 0.71			
Cafeteria Infrastructure Investments	\$ 21,085	\$ -	\$ -	\$ 38,350	\$ -	\$ -	\$ 59,435	125,862	\$ 200,000
Total Expense (w/investments)	\$ 32,133	\$ 90,199	\$ 144,117	\$ 219,113	\$ 142,818	\$ 121,314	\$ 749,694	\$ 1,584,553	\$ 935,576
Net Gain/Loss - After Investments	\$ (21,573)	\$ 16,769	\$ 31,417	\$ 3,988	\$ 18,946	\$ 22,478	\$ 72,024		
Net Per Meal (after investments)	(10.81)	0.75	0.83	0.08	0.53	0.71			

Coversheet

Approve Minutes of December 21, 2023, Regular Board Meeting

Section: II. Consent
Item: A. Approve Minutes of December 21, 2023, Regular Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Regular Board meeting on December 21, 2023



El Camino Real Charter High School

Minutes

Regular Board meeting

December 2023 Board meeting

Date and Time

Thursday December 21, 2023 at 5:30 PM

Location

El Camino Real Charter High School - Grieb (Little Theater)

5440 Valley Circle Woodland Hills CA 91367

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Directors Present

Alexandra Ramirez, Brad Wright, Danielle Centman, Gregg Solkovits, Ronald Laws, Steven Kofahl

Directors Absent

Daniela Lopez-Vargas

Guests Present

Ryan Guinto

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 Dec 21, 2023 at 5:38 PM.

B. Record Attendance and Guests

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

Vania Rodriguez led the Pledge of Allegiance

D.

Public Comments

Michelle Dorries

Hello. I'm here to just comment on an item on the agenda. I looked at the California dashboard that was recently released and noticed improvements around the school and wanted to highlight a few outstanding areas and people who are making El Camino look good by being effective at their jobs. First, the discipline has improved at ECR since last year and parents and students noticed **your fights and cleaner bathrooms 4:17**. I want to thank **Mr. Jason Camp** and the dean's office for that. Next, I want to recognize **Dr. Minita Clark** for her leadership in improving test scores in English consistently for over five years and the rising math scores. I have researched that increasing test scores in a school is no easy feat. Yet the teachers in the English and math department under Dr. Clark's leadership have made it happen. I would also like to thank Mr. Bennett for recognizing my contribution of the parent pamphlet in the administrators meeting last week. I'm requesting that you please extend multi-year contracts to all of the administrators as they are obviously putting in the work and making it account. Lastly, I want to add I am very disappointed the way I've been treated by the board chair Brad Wright as an active parent at the El Camino Charter Highschool.

Robin Lyon

Good evening board members. I just wanted to extend my appreciation to 2 board members in particular who took the time out of their day to come to my classroom this week to watch my students in the digital marketing class speak about their capstone projects and these are two gentlemen that I've seen around campus quite a lot and I'm very appreciative. The first is Brad Wright and the second is Steven Kofahl. I also wanted to thank Mary Christensen. She is one of our technology gurus that I like to call her. She does such amazing work for our students and really keeps the tech department on top and I also wanted to thank Coach Colson Phillip. He's our cross-country coach and I'm very appreciative that he took the time out of his day to see how hard our students worked to go ahead and produce a wonderful addition to the athletic program at our school and that website. So thank you to those of you who came. Your presence made a difference and I'm so grateful that the students had an opportunity to experience the comments that you wrote out and the feedback you gave them. So once again thank you for being there for my class.

E. Executive Director Update

Academic Updates:

Tomorrow is the last day of finals. I know the teachers, the students, parents are probably happy. We'll have about three and a half weeks of break because of Martin Luther King's birthday. It's going to be celebrated on Monday and then Tuesday is a pupil free day. So we will return to school on January 17th, Wednesday at 8:30.

Academic Achievements:

Kudos to our music department for their fantastic semester ending shows. They were great performances. Also congratulations to the Theater Drama program for their great performance in Peter and the Star Catcher. I had a chance to catch one of the shows and the kids as always are fantastic. To the student council for their first-ever ECR Has Talent show. We have a lot of kids that have a lot of talent and they were showcased last Friday night and hopefully we can build that program up. And then to the teacher, staff members, administrators, students, and parents for a wonderful fall 2023 semester and we'll finish up that tomorrow and then start 2024 and get ready for graduation on June 7th.

Capitalization Updates:

Next just to go over some capitalization updates. The digital marketing in front of the school. We're working on the structural and electrical engineer designs with an architectural firm. So we're waiting to submit that with LAUSD. The media center, the flooring abatement is done. Now we're just waiting for LAUSD to complete the ceiling tiles so we can do the painting and the flooring. The gym bleachers, LAUSD issued an RFP for the replacement of the bleachers. The LAUSD architect already came out to look at possible ADA upgrades so we're just waiting for LAUSD's Board to approve the replacement of that project. The stadium audio. We're looking at different quotes, getting different quotes for that replacement. The PA system for the school in general. We're exploring costs to upgrade that system and then hydration systems that the parent group has asked for. We're also waiting for LAUSD. It's part of a bond approval so we are waiting for LAUSD's board approval to get those hydration systems that the parents asked for. And then lastly, I just got an update yesterday on the field. Let me just read this real quick. "LAUSD is looking at the contractor mobilizing during the first week of January which will give them enough time to finish all the work required around the perimeter drains to have the field ready for AstroTurf to perform the plant installation the last week of January into February with testing in February and March."

Mr. Wright: So much time are we talking more or less?

Mr. Hussey: According to them, it should be done by early March.

F. Chief Business Officer Update

I'll keep my comments brief because most of my materials are agendized separately. As we're finishing up the first semester, we have a lot of financial reports to discuss. In January before this board meets next, **Governor Newsom** will be issuing kind of a preliminary budget update in mid-January. So I'll be presenting what I learned at the next board meeting.

Even though the school will be out, my staff will be in because the payroll happens next week. So I will be having people coming in this weekend in preparation for that.

G.

Board Chair Update

Brad Wright provided an update

Board Chair Updates are for members of the board that may have any kind of news they'd like to relay to the public.

And I'd like to say that so far, we've had a great year here at El Camino. Our teachers are pushing very hard. I'd like to thank everybody for your comments, be it positive or negative because this is what we are about. We're here to answer your questions. And the most important thing is if you're passionate and you have things you want to say that you don't feel you can say it to us, please remember that you can always write to the charter school division if you feel that the board is acting inappropriate in a way that should be recognized. And that way we have our checks and balances, which is what makes us a great school; that we have checks and balances. So please feel free to comment, please feel free to email any of us, I always try to get back within 72 hours if possible.

Board members wished everyone happy holidays.

II. Consent

A. Approve Minutes of November 16, 2023, Regular Board Meeting

Danielle Centman made a motion to approve the minutes from Regular Board meeting on 11-16-23.

Steven Kofahl seconded the motion.

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

B. Approve Minutes of November 29, 2023, Special Board Meeting

Danielle Centman made a motion to approve the minutes from Special Board Meeting on 11-29-23.

Steven Kofahl seconded the motion.

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

C. Discuss and Vote on November 2023 Check Registers

Danielle Centman made a motion to Approve November 2023 Check Registers.

Steven Kofahl seconded the motion.

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

D. Discussion and Vote on November, 2023, Credit Card Charges

Danielle Centman made a motion to approve November, 2023, Credit Card Charges.

Steven Kofahl seconded the motion.

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

III. Governance

A. Elect 2023-2024 Secretary

Brad Wright made a motion to approve Danielle Centman as the replacement Board Secretary for SY 2023-2024.

Ronald Laws seconded the motion.

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

IV. Finance

A. Financial Update

Gregory Wood provided the November, 2023, Financial Update.

P1 Report:

It's a report of our attendance. Three times a year, the state requires us to submit our attendance updates. This is the kind of the full detail. Nothing much for the board's attention. In this section, we show what students we have in terms of either on campus, we have a Special Ed, Nonpublic students and we have extended year students that took place over the summer. So basically this, this file says through the first four months of attendance. In this next slide, in these pie charts we've given the organization kind of what our enrollment was for month four. So you can see we had 3156 students on the pie chart which show that the number of students enrolled by grade level over to the right, we show that what our ADA was for the month of November. So we break it up into General Ed, Alt Ed, Independence study and Special Ed which comes to a total of 2947 for the month. And in the next section down below it compares to prior year enrollment which we are down in enrollment which is 3457, so we're down 300 slightly over. And what the ADA was for the month of November as well-3258.

Cafeteria Updates:

Through the first four months of the year, while we are down in meals served- 4.6%, and since we are down almost 7% in enrollment for this year, being down only 4% on a per student basis, actually more students are participating based on the lower number. However, even with the lower students to the right there, you can see that our cumulative revenues for the year are we submitted claims of almost half a million dollars. We get claims with Internal monies raised for up to \$516,000. The expenses are largely Chartwell related to food and labor. We have some internal costs for salaries and other repairs. And we also have had some repairs that are done to the tune of \$59,000. So even with these investments, we're up almost \$485,000. Funds that need to stay within the cafeteria plan. So we look forward to continue operating profits and continue reinvestment in our cafeteria system.

B. Investment Update

Mr. Wood, CBO, presented the November, 2023, ECRCHS Investment Update.

OPEB Trust:

The month ending November, and I'll give a quick update for where we are in December. Our investments have really improved; the market both November and December are up quite a bit. We ended the month of October for our OPEB account at \$24.7 million in October, which was actually down from where we started at \$25.3 million. At the end of November though, we were up to \$26.7 million. So as you can see over to the top right is the summary of how the accounts were doing. The year started at \$25.3 million for the first two months- remember we are now showing in our reports that the OPEB account is paying for retirees. So the OPEB account has paid \$100,000 to retirees. We're still making our contributions from the General Fund. So that's up \$1,100,000. So the investment account has returned gains of \$352,000. So the investment of the OPEB account in total is up 5.3% and the investment is up 1.4%. Through December, as of today, the OPEB account is actually over \$27.5 million. So the market itself is in a very positive position. And so we continue to ride the wave of the good economic or financial news for our investments.

General Investments:

Over to the school's general investments. We have investments with Beacon Pointe for three accounts. We have the Annuity that's getting a higher rate of 4.8% as opposed to the amount that was less than 2%. And we now have a T-bill that's replaced the other annuity Athene that's yielding almost 4.9%. So those two investments have done well also. We will be having, at the January meeting, our quarterly update from the investment advisor, Mike Brawler, who will be able to have a more detailed explanation of the investment.

C. Discussion and vote the First Interim 2023-2024 Report

Mr. Wood and Mr. Ilyas presented the First Interim 2023-2024 Report

Ms. Ilyas

We're going to discuss our First Interim report. First Interim is to provide stakeholders along with the state, a snapshot in time of how El Camino's finances are doing. In the private world, it'd be considered like a First Quarter report. We make projections based on the assumption that the state provides for us. In our financials, we're assuming an enrollment level of 3,145 kids and an ADA of 2,956 as of P1. And we're also going to talk about how some of the COVID act money is going to end this year.

Revenue/Expenditure Summary:

This is a high level summary of our revenue and expenditures. We are comparing from the time we adopted the budget when we made our revisions based on some of the projections that we learned about. And then our actuals to date, and then our First Interim projections. Looking at the revenue side were about a quarter of a way in receiving our

revenue. And then the same thing with the expense side. Based on that information that we have, we've made the projections to increase some of the revenue based on some of the adjustments made at the state. And then also with the increase in revenue to follow these expenses.

Ms. Ilyas: sometimes it lags because it depends on when the money gets dispersed by either the feds or the state.

Just to show you a percentage of our revenue, like how much, how much of our revenue is State Aid, how much of it is from local sources, state and the federal, you can see the breakdown on the pie chart. Most of our revenue comes from the LCFF sources, which is generated by our attendance. And so here is some of the differences from comparing our adopted or projected and now our First Interim, some of the changes within the revenue. Overall, our revenue has gone up by \$751,000 and this is why: On the federal side which we're experiencing the highest change in revenue, we've recognized some of the ESSER money that's coming in. And then on the state side, we experienced a decrease in, in one of the grants because the state has, has cut back some of the funding. However, we've also, we've also had an increase in revenue on the mental health service side. And then on the local side, we increased our tuition revenue for 40 exchange students by \$243,000.

Mr. Wood: On the LCFF our projections that we did in our earlier budget when we reported on that, that P1 attendance report to the students, we were basically exactly on budget for the first four months back in September when we tried to project and figure out how much ADA we should have. That's why you see no major increase decrease on the LCFF.

Mr. Wood & Ms. Ilyas: They come from foreign countries, and Families that can afford it whether they're wealthy or not.

Mr. Wood: No. Mr. Hussey's in charge of that. He has more information if you're interested because he basically oversees everything to do with that, but that's generally the source and nature of that.

Ms. Ilyas: Moving on, this is a comparison of our expenditures. So you can see that most of our expenses are on the salaries and benefits side, while the rest-30% is for other, other expenses. And then here is a comparison of our expenses. You can see on the far right column are the adjustments that we made. We made some adjustments in salaries and benefits, also supplies and services just based on the spending levels that we've been seeing, and on like the salaries side some of the vacancies that we have.

Expenditures: Revised vs First Interim:

So we lowered our salaries for two admin vacancies and also on the Classified side for some of the instructional aids. And when you lower salaries, you also get a little increase in the benefits side. And on supplies we reduced for textbooks because we saw that for some of the departments the cost of the books weren't coming in as high.

Ms. Ilyas: No, it's not a direct cause and effect, it's just what we're seeing at the moment.

Mr. Wood: Yes. We still have capacity to go back to older levels. Where you have some of that staff opening positions just through health, various reasons, as an example, some of the substitute costs are up at the school because we have a number of Certificated staff that are out on forms of leave that has caused our payroll to go down because they're not in a position to be here on a day to day basis, however, we're still servicing the students by obtaining short and long term substitutes. Longer term thought needs to be given to this if we have continued lower enrollment or ADA. We give out contracts in June so we don't necessarily know what potential enrollment we will have and no matter what it is, if you've already offered a teacher or even a Certificated person, a contract, we're obligated to fulfill the contract regardless of any substantial enrollment decreases.

Components of Ending Fund Balance:

One thing we'd like to point out is the Ending Fund Balance. In our First Interim Report that we report out to the state, we're saying that based on what we know today, we project that our ending balance after everything is said and done is going to be \$41 million. However, of that \$41 million, about \$6.7 million is for capital assets and then the other \$9.4 million is restricted, meaning the money is tied up with certain grants and certain purposes. You can see the list of where the money has been tied up in our ending balance. Our true net position that's unrestricted is \$25.5 million.

COVID/CARE Act Summary:

And then lastly, we'd like to show our summary for the COVID CARES Act money. As we put it out in the beginning, a lot of the funds are going to sunset, meaning we have to spend the money down by September of 2024. So you see the list that's almost the majority of our one-time fund that we've received.

Mr. Wright: Just for everybody to know, that money does not roll over, it has to be spent by September, and we have an accounting of how it's going to be spent? I just want everyone to understand that.

Ms. Ilyas: Yeah. So just for the board to think, for the following years, we're not going to have that extra money unless they come up with something else.

Mr. Wright: So that money, we are saying it cannot be invested it must be spent within the school?

Ms. Ilyas: Yes. And then we do report out quarterly to this day on what we're just spending the money on. So in January, we're going to have to complete a report saying, okay, we've spent this much in this quarter and this is what it was for.

Brad Wright made a motion to approve the First Interim 2023-2024 Report.

Steven Kofahl seconded the motion.

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

D. Discuss and Vote on the 2022-2023 Audit Report

Mr. Wood: I'm presenting this, but in the next board meeting, our audit manager will be here to kind of go through it. I can answer any questions, but that said, she will be here at the next board meeting to go over this in detail. But just for summary purposes we are

required by the state of California to file our audit report by December 15. Here is that report. Every board member will be given a copy next month at the board meeting. Just to go over briefly the contents of it, the audit opinion that they signed is on page three, they have signed off on the audit report. Next, it just shows comparable balance sheets this year versus last year.

P&L:

This is our P&L where they break down our expenses compared to this year than last.

Cash flows are included in the report as well

Unknown speaker 37:28: I see there's two columns. The column to the left has bigger numbers in the column on the right. Is that because we have more money to spend?

Mr. Wood: The column to the right is the prior years results. The column on the left is the current years result. We have just given you a comparative Financials of how much did we have in the bank or how much did we spend on salaries last year, meaning the year ending 22 versus the year ending 2023. They have the option of showing you just one year's worth of financials so it's just comparing the two.

Unknown speaker: I see the change in that asset on this page is 50% higher.

Mr. Wood: Yes.

Unknown speaker: So how do we do that every year?

Mr. Wood: We get an influx of funding, we have 300 more students in 23 than we had in prior, so just a variety of things.

Unknown speaker: So this could be from multiple sources.

Mr. Wood: Yes. Continuing. It gives the statements and gives you kind of the account policies and notes to the financials.

Cash and Cash Equivalents:

There under Cash and Cash Equivalents they tell where a lot of our cash is.

General Authorizations:

Under General Authorizations it has to do with our county treasury account. County Treasury has invested in multiple things. So they've given information on that in this report.

Investments:

On to Investments, this here tells us the types of investments, and we also have

Accounts

Receivable and they break down where the different types of receivables we had for the end of this year. It shows in our **Capital Assets**, what type of assets do we have and the depreciation. The report breaks down any of our **Accounts Payable** into different sources.

OPEB:

Our **OPEB account** right there, you can kind of see one reason for the increase in our OPEB

liability. Our liability at the end of 2022 was 5.7 million dollars. So you can see it then the column to the right, we only had a \$1.8 million liability as of June 30th of 2023. Previously we've talked about how we were 93% funded at the end of 2023. We're only 70% somewhat funded in the end of 2022.

The report goes over the **Employee Retirement Plans**, how much we've contributed into STRS and PERS and the OPEB account.

Subsequent Events:

Moving on to the Subsequent Events, things worth noting is that we're still putting in our financials. **The Fulgent Matter 41:11**, we are not recognizing that. We're still disputing that. I think as I mentioned at the last board meeting, our legal counsel has I said, they have not provided any evidence that supports their claim of the \$1.271 million. So the state knows, we recognize it, but we're in with other charter schools and nobody has identified or has supported a penny of their invoices for the 1.271 million dollars.

Senate Bill 114: The other item of note that maybe some people haven't recognized is the Senate Bill 114. On July 10th, they passed the motion that our charter got extended one year. So our charter now ends June 30 of the 2027. So we were the beneficiary of the state Senate allowing for primarily COVID related, but our charter automatically got extended so we don't have to submit a new charter petition until the end of 2027.

Board Members:

Moving on you see all our board members recognized and their terms.

ADA:

Here's our ADA that they audited for the year. We lost the one day of attendance. This is more a conversation about this year. You can see how many minutes that we were required to provide our students 64,800. So last year we had 64,933, which would have been the same number as this year. The number of days is 180, the state requirement for the number of days is only 175. So we are still following trying to get an exemption for our instructional minutes. Losing that one day doesn't make us in any violation for the number of days. But as you can see, we exceeded the minutes requirement by 133, and losing that one day would cause us not to be in compliance with the minutes required. That's more of a comment for this school year.

Adjustments:

On to adjustments. We had some adjustments made between our unaudited actuals and our audited more perfunctory adjustments that they made.

Audit Opinions:

The last page I would to go over is here where they give opinions and we're in good shape. The page tells everybody how good we performed. For any outside auditor, "Unmodified" is the best in the audit world. Some people call it a clean opinion in the non-educational world. So we got the best possible audit opinion. And in the other section that says did they have any weaknesses or findings? The answer was "No" so no findings in

any of these areas. And findings, the **CSD** when they come and do our fiscal review will automatically cause our score to get lowered by one.

Ronald Laws made a motion to approve the 2022-2023 Audit Report.

Danielle Centman seconded the motion.

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

V. School Business

A. Discussion and Vote on Request for One Period Coach Authorization During 2023-2024

Mr. Hussey led the discussion on the Request for One Period Coach Authorization During 2023-2024, including verification of request and consent for the following sports/courses and authorized Teachers/Coaches:

I don't know if the board remembers at the beginning of fall, we did a lot of requests for one-time period coaching authorization. It allows a teacher who holds a credential in any subject other than P.E. to coach a competitive sport, which students receive PE credit for one period of the day. Currently, our lacrosse coach Richard Russell does not have a teaching credential, so he would need somebody to oversee the class while he coaches. So this year we would like to have Mr. Bennett be that person so our students, boys, and girls can get the credit.

Danielle Centman made a motion to approve the Request for One Period Coach Authorization During 2023-2024.

Steven Kofahl seconded the motion.

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

B. Discussion and Vote to Approve the Audio/Video upgrade for B-10 culinary class.

Mr. Hussey:

I just want to thank Chef Gommez. She has changed our culinary arts program at the school. It's fabulous. We've upgraded a lot of the kitchen stations. The one thing we've put over the edges is having a camera in the classroom so that kids can see what Chef Gommez is doing as far as cutting or doing that sort of stuff. So we need to put televisions around the classroom and then a camera that can show directly her presentation so kids can actually see what she's doing from their seats.

Mr. Wright: Something to be discussed, for example, I was in this class the other day, and I thought there was a camera there. I felt uncomfortable. How do the teachers feel about this?

Mr. Hussey: It's only a one-camera system, and she has requested it. So the camera is just showing how she is preparing food or giving a presentation. Unless kids are doing presentations, it's a single camera that's focused on her. To answer that question in case other people ask, if we were to put cameras, we would probably not put cameras in classrooms. But if we were to put cameras in classrooms, that's a bargaining issue, so that would have to be bargained with UTLA, and we're well aware of that and so is UTLA.

Mr. Guinto:

So the **admin team 49:28** actually did visit Granada to get a sense of how the setup for their kitchen was. And we actually did present this to the finance committee in the last meeting. And we received guidance from them because two vendors came in for a site visit to provide a quote. Unfortunately, one of the vendors decided that they want to know how much budget was required to be able to give us a quote. And we said that we cannot provide that. You need to give us exactly based on the parameters that we set. The finance committee advised us to get another vendor to provide a quote, which we were able to find a vendor that was capable of doing it.

One of the things that we wanted to make sure was for this project to be able to get done during the winter break because if we're not able to do this during winter break, the next time we're going to be able to do it may be spring break, and if not during summer school; that classroom is being used, so it's going to be tricky. So with the other two vendors that we were able to reach out, this particular vendor was able to commit that they can put their resources to get this project done if we approved them to be the winning bid.

There's a much more simpler approach compared to the initial one that we have. So this one actually there's going to be two cameras. One will be on the presentation area and then the other one would be in the stove area. So the teacher wanted to be able to show in detail the things that she's doing on the presentation area. So this diagram just basically shows there's number one and number two button. The number one button automatically when she presses it shows the presentation area and she can start doing her teaching. And then if she presses number two, it would go to the stove area and would show in detail what she's doing in that particular area. And that's pretty much it. It's a much more simplified approach compared to the other one. It has a lot more bells and whistles. They're planning on replacing the audio. This one they're going to try to use or they will be using the existing audio system that is currently in the classroom. And also features such as streaming, all that stuff, being able to control what display is occurring on one of the TVs and then have a different one in the other. So when we got this proposal, we did reach out to the teacher again and make sure that this solution is adequate for her needs, and she did confirm and actually she's very happy that, you know, there's a more simpler approach and it can do exactly what she intended to use for this particular project. So with that being said, this is the winning bid. The total amount, I believe is \$14,665 for the labor and the equipment cost of \$7,787.

Mr. Wright: How many companies have we gone to for the bids?

Mr. Guinto: So a total of four, one did not want because we weren't able to disclose the budget. And then the other one is not able to commit the resources for the winter break. So we only had two that's capable of doing it. And then this is the cheapest.

Mr. Hussey: This bid is \$22,452.33, the other bid was \$72,232.

Unknown speaker 53:41: One of those bids was 3 times more than this bid. Were we going to get 3 times more equipment or quality?

Mr. Guinto: Yes. As I mentioned, they were planning on replacing everything. They're planning on adding a new audio system in there; there's going to be a new sort of cabinet that would house all the equipment. This one is more like a straightforward approach. As you can see here in the diagram, we only have that one box that allows the teachers to

be able to switch between two of the cameras. All those other buttons that are in there, she's not going to be able to utilize because there's no equipment to support that. But again, consulting with the teacher, that's exactly the only thing that she needs. But the good thing about it, and I forgot to mention, is that if we do decide to scale it up to kind of the same specs as what Granada has, we're still capable of doing it.

Unknown speaker: Okay, so we can start low and build on that?

Mr. Guinto: Yes.

Steven Kofahl made a motion to approve the Audio/Video upgrade for B-10 culinary class.

Danielle Centman seconded the motion.

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

C. Discuss the California School Dashboard

Mr. Hussey led the discussion

As I mentioned in the last board meeting on December 15th, the California dashboard released their results for the 2023 school year. I just want to go over a couple of these items so we all know what we're looking at. So you have Suspension Rate, English Learner Process, Graduation Rate, College/Careers, English Language Arts, and Mathematics; that is our SBAC. And then we have Basics on the Implementation of Academic Standards, Parent and Family Engagement, Local Climate Survey, Access to a Broad Course of Study. We met all those standards.

Suspension Rate:

So going over to the Suspension Rate, it's in the orange, which we don't want to be in the orange, but last year, as Ms. Doria said, there were some issues at the beginning of the year. Unfortunately, we had to suspend many kids because of fighting and that kind of stuff. What we've worked on over this year is we reduced the fights from last year. I think they were sort of **justice 56:36** that the dean has been doing; it's been helping with that. We also have the PBIS program, the Positive Behavioral Interventions and Support that have helped us reduce suspensions on top of, I think having fewer students on the campus has been a big effect as well. You don't have the amount of students on campus, so there's not as many.

Mr. Wright: You're talking about during the period that they have to leave the campus, not not having students enrolled?

Mr. Hussey: There are positives and negatives to having a big campus. Some of the positives are there's less commotion, there's less crowdedness, so that's a good thing. The other thing is the deans have been working with the counselors and the special services offices to try to combat some of the suspensions.

Mr. Wright: How are they trying to combat the suspensions?

Mr. Hussey: Before issues arise, they're talking to students. They're talking to students with counselors; they're talking to students that have IEPs to try to come up with ways to avoid getting into altercations. It's not a good or bad thing, but I always look at what

groups of students are getting suspended. If you look at all the kids that are following the Orange category are African-American, Asian, Filipino, Hispanic, Two or more Races, Socioeconomically, Disadvantaged, Students with Disabilities, and White. So as a school, you can see, all right, we're all in the same category, so we need to focus on all those. What would be discouraging to me is if African-American and Hispanic students were in the red and everybody else was in the green; then we would have to look internally to say, hey, are we treating kids differently? Are we looking at suspending these kids more often than others? This shows me that, hey, it looks like we're treating everyone equally, so everyone's getting suspended equally, which is a good and bad thing. I want to thank Mr. Camp, the deans, for working on this and our teachers.

Graduation:

Graduation rate, we're in yellow right now, so there's room for improvement there. This one is where I would say, we need to look internally a little more. African-American, Two More races, students with disabilities and socioeconomic disadvantage, we need to look at putting more resources and making sure these kids are on track to graduate. Yellow are Filipino, Hispanic.

Mr. Wright: What kind of resources?

Mr. Hussey: Maybe having counselors, the intervention coordinators working with these students a little more, putting these kids in study skills classes as they're falling behind, identifying these students so they can get into the Flex program, or if they need the independent study program, to make sure that those supports are there for them.

Mr. Wright: How does tutoring work with the kids?

Mr. Hussey: Our tutoring system is all voluntary, but that's something we can look at, maybe make it mandatory.

Mr. Wright: The question is, how do we supplement our teachers if they're spending extra time to make their students understand how they're teaching?

Mr. Hussey: Teachers get paid for tutoring.

Mr. Wright: I understand, but I'm saying, is there anything extra?

Mr. Hussey: Tutoring is extra. Any time that teachers spend after school, they're compensated for that.

Mr. Wright: So that's something to report. I guess what I want to make sure is that our teachers are a very valuable resource. As I said before, without the board, the school can get another board, without the administrator, the teacher, the heart of our school, and I want to make sure that they're compensated or they're happy with it,

College and Career:

Right now we're in medium, and then **Mr. Abba** is working on raising that to the next level, which would be high. Some of the things that we're doing are creating the CTE pathways. Right now we have the culinary and woodworking that will be in year two this year, so that will help some of our students achieve their career goal. Next year, graphic design and music production will have a career pathway. We've also increased our dual enrollment, our collaboration with Church College. Last year, our cohort had 18 students. This year we have 42 students. So that's a tremendous they are getting college credit and being

able to use that to meet the college level, and then we're also capturing more college classes that our kids take off-campus. So our kids are taking a lot of APs and honors classes here, but those kids are also taking college classes. We haven't captured those classes here on our transcripts, so we're doing that as well. So we hope by next year, we go from medium to high.

English Language Arts and Mathematics:

This is our SBAC scores. I want to thank Dr. Clark, our teachers buying into the professional learning communities. I think a lot of our kids have increased their scores, which is a good thing. We're still working on the math, but our English language arts has definitely taken off, as you can see, we only have one group in the orange, and then most of our groups in the green and blue. And then as we identified with WASC, our students with disabilities are in the orange level, so with the PLCs and teachers raising that rigor, I think, with our students with disabilities hopefully we can move them up on the chart as well.

That's overall, there's a lot of reports that you can write. It's very easy if you just type in California dashboard, type in El Camino, if you want to dive deeper into some of the data points, then you can do that, or you can send me an email, but that's a basic overview that we see, like in suspension, we see we have to change or attack it in a different way. And the English Language Arts and Mathematics, you can see that slowly we've been, attacking that area and those people should be commended for that.

Mr. Write: Okay, any questions from Board Members; my colleagues?

Unknown speaker 1:3:48: Does that website show previous years?

Mr. Hussey: Yes,

D. Discuss Survey Results for IB Programme

Discuss survey results of the IB Programme including teacher, student, and parents data. David Hussey led the discussion

We sent out three emails to parents and students. I sent out multiple emails to teachers. The discouraging results are only 10 teachers responded to any interest in the IB program.

Mr. Write: How many teachers do we have?

Mr. Hussey: I would say, say 140.

Mr. Write: What else can we do to maybe have a better response?

Mr. Hussey: Unless we do a professional development?

Mr. Write: The administrators, are there any talking to teachers, and saying this is going on? Sometimes teachers have a lot on their minds, and passing things up.

Mr. Hussey: I mean, I think there's plenty of correspondence that was sent out. As far as the parents and students, we will only got 96 responses. I think to answer your question, Mr. Wright, I think it can be a good program for the school. Like I said before, our school has always been focused on APs. Maybe they don't realize what the true benefits of the

IB program are, so we will look at other sources, other presentations to see if people will buy into the school.

Mr. Write: Sounds good. Do we have any questions from me and my colleagues? I see there isn't so we'll move on.

E. Discussion and Vote on Revisions to ECRCHS Parent-Student Handbook for 2023-2024

When we went into COVID, we dropped the graduation requirement to 210 credits. And so we're just correcting the handbook to go back to the 230 credits. And those 20 credits are coming from the elective category. So it doesn't change any of the core requirements. And those are the only two changes in the handbook.

Did the state requirements change and they changed back or?

Mr. Hussey: No, it was just during COVID, the state said we could drop the credits. So we dropped it for the COVID years. And actually, this should have been changed last year, but no one caught the oversight, so we just want to correct it for the record. And are other schools the same level?

Mr. Hussey: No, other schools require fewer credits, but they may require more specific classes. So everybody's a little different. But we've fulfilled all the state, all the state requirements.

Steven Kofahl made a motion to approve Revisions to ECRCHS Parent-Student Handbook for 2023-2024.

Ronald Laws seconded the motion.

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

F. Discussion and Vote on Compliance Monitoring and Certification of Board Compliance Review 2023-2024

David Hussey, presented the School's Compliance Monitoring and Certification of Board Compliance Review 2023-2024 Checklist Items on behalf of Dean Bennett, Administrative Director

This is a Compliance Monitoring and Certification of Board Compliance Review. This is for the charter school division. In October, we did the preliminary, which is in the yellow. So those were all compliant. On page five were the 700 documents. We were in progress at that time. We will have that completed now. **And the charter school meets 1:9:18 the provisions of eligibility and participants federal programs under grants.** So as of right now, I could say that this is all completed. So as you can see on October 26, I signed off that we had either completed or were in progress, and we sent this to the charter school division by November 3. And then today, Mr. Wright, I will ask the board to approve that you will be able to check out that we're compliant with all this, and then you will sign off, and we will submit this by January 12, 2024.

Mr. Wright: With that being said, any questions? If not, let's vote.

Ronald Laws made a motion to approve Compliance Monitoring and Certification of Board Compliance Review 2023-2024.

Danielle Centman seconded the motion.

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

G. Discuss and Vote on the Independent Study Plan

David Hussey, Executive Director, led the discussion on the Independent Study Plan

This Independent Study Plan is only in the event of an emergency. It's not an independent study plan for everybody. What we are looking at is if there's a school closure of greater than three consecutive days, we would like to be able to initiate an independent study program for all of our students so they don't fall behind like we did before.

Mr. Wright: So will that be online or?

Mr. Hussey: Yes, most likely because the only way the school is going to close is if kids can't come into school.

Mr. Wright: My question is, will there be a teacher?

Mr. Hussey: Yes. This is the program that all of our students will be able to access some kind of education. It's only in the event of a school emergency. And this was one of the items that the charter school division asked because when we were closed on the 1st, they wanted to know if we had an independent study plan. So this will be another document to show them that we have a plan. But we have to have a school closure of greater than three days for this to kick in.

Mr. Wright: Any questions from my colleagues? There's none, so we'll move on to voting.

Brad Wright made a motion to approve the Independent Study Plan.

Danielle Centman seconded the motion.

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

VI. Reconvene to Open Session

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

There being nothing to report from the Closed Session, the meeting moved on to the next agenda item.

B. Possible Board Approval Vote on Employment Agreements for Administrative Directors

We've given contracts to the Administrative Directors. And so far, all but one have signed, and we'll work with that person, making sure that we're accurate with everything. But with the people who did sign, would anyone like to make a motion to approve their contracts?

Unknown speaker 1:15:00: We should mention the names.

Mr. Wright: The people that did sign were: Mr. Bennett, Dr. Clark, Mr. Jason Camp, and Mr. Alba, and Mr. Larew is standing by for the clarification of hers, so she has not signed yet 1:15:05.

Danielle Centman made a motion to approve the Employment Agreements for Administrative Directors.

Ronald Laws seconded the motion.

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

VII. Closing Items

A. Adjourn Meeting

Steven Kofahl made a motion to Adjourn the meeting.

Ronald Laws 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 7:31 PM.

Respectfully Submitted,
Ryan Guinto

Coversheet

Discuss and Vote on December 2023 Check Registers

Section: II. Consent
Item: B. Discuss and Vote on December 2023 Check Registers
Purpose: Vote
Submitted by:
Related Material: II. B - ASB Trust Balances - Dec 2023.pdf
IV.B - General Register - Dec 2023.pdf
IV.B - ASB Register - Dec 2023.pdf
IV.B - Checking Register - Dec 2023.pdf
IV.B - Vendor YTD - Dec 2023.pdf
IV. B - ASB Trust Balances - Dec 2023.pdf

ECR ASB Trust Balances - Dec 2023

Trust Account	Amount
ECR 50th Anniversary	\$ -
TRUST - A Capella (Vocal Royale)	\$ 714.15
TRUST - AVID	\$ 7,293.46
TRUST - AcaDeca	\$ -
TRUST - Active Minds	\$ 34.88
TRUST - American Cancer (Relay)	\$ 606.60
TRUST - Asian Appreciation Club	\$ 72.00
TRUST - Athletic Director	\$ 93.80
TRUST - Band	\$ 8,267.48
TRUST - Baseball	\$ 56,373.86
TRUST - Beyond the Books	\$ 164.00
TRUST - Black Student U	\$ 2,051.98
TRUST - Boys Basketball	\$ 29,565.34
TRUST - Boys Golf	\$ 2,183.21
TRUST - Boys Lacrosse	\$ 8,845.76
TRUST - Boys Soccer	\$ 5,822.68
TRUST - Boys Volleyball	\$ 9,527.62
TRUST - Boys Waterpolo	\$ 5,648.27
TRUST - Brett Schmit Memorial Fund	\$ 3,084.10
TRUST - C2BK Cool 2 B Kind	\$ 397.75
TRUST - CEA	\$ 1,427.61
TRUST - CHIRLA	\$ 159.75
TRUST - CSF	\$ 37,752.33
TRUST - Cheerleaders	\$ 2,317.19
TRUST - Choir	\$ 8,640.98
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	\$ 9,535.33
TRUST - Cultural Club	\$ -
TRUST - DECA	\$ 978.40
TRUST - Dance	\$ 5,553.37
TRUST - Drama	\$ 28,171.65
TRUST - Drill Team	\$ 20,843.87
TRUST - ECR Community Leaders	\$ 1,481.95
TRUST - Endangered Species	\$ 64.00
TRUST - Environmental	\$ 71.16
TRUST - Falling Whistles	\$ 376.00
TRUST - Fashion Club	\$ 278.36
TRUST - Football	\$ 35,606.03
TRUST - French Club	\$ -
TRUST - Friendship Circle	\$ 430.78
TRUST - Future Homemakers	\$ 2,621.54
TRUST - Ganssle Memorial Schol	\$ 1,500.00
TRUST - Girls Basketball	\$ 2,923.24
TRUST - Girls Golf	\$ 3,202.78
TRUST - Girls Lacrosse	\$ 5,211.11
TRUST - Girls Soccer	\$ 14,868.85

ECR ASB Trust Balances - Dec 2023

Trust Account	Amount
TRUST - Girls Tennis	\$ 13,271.21
TRUST - Girls Volleyball	\$ 16,969.40
TRUST - Girls Water Polo	\$ 651.89
TRUST - Grad Class 2020	\$ -
TRUST - Grad Class 2021	\$ -
TRUST - Grad Class 2022	\$ -
TRUST - Grad Class 2023	\$ 59,742.59
TRUST - Grad Class 2024	\$ 7,216.72
TRUST - Grad Class 2025	\$ 2,865.64
TRUST - Grad Class 2026	\$ 1,013.33
TRUST - Grad Class 2027	\$ 44.00
TRUST - Great Films Club	\$ 20.00
TRUST - Helping Hands	\$ 632.00
TRUST - Humanitas	\$ 1.73
TRUST - Jewish Club	\$ 65.50
TRUST - KPOP Club	\$ 292.33
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	\$ 2,357.90
TRUST - MACS Club	\$ 40.00
TRUST - MESA Club	\$ 50.40
TRUST - Marching Band	\$ -
TRUST - Medical Club	\$ 7,844.52
TRUST - Milton Goffman Scholarship	\$ 7,805.00
TRUST - Mock Trial	\$ 385.00
TRUST - Model United Natn	\$ 836.00
TRUST - Mountain Bike Club	\$ 836.99
TRUST - NJROTC	\$ 52,511.27
TRUST - National Honors Soc	\$ 5,149.40
TRUST - Newspaper Interns Club	\$ 396.16
TRUST - Operation Smile	\$ 123.68
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	\$ 289.57
TRUST - Robotics	\$ 15,667.34
TRUST - Rotary Interact Club	\$ 370.26
TRUST - Sand Volleyball	\$ 2,022.36
TRUST - Save Promise	\$ 79.00
TRUST - Save the Waves	\$ 126.00
TRUST - Schship JHarrison	\$ 9,253.61
TRUST - Science Bowl	\$ 1,850.23
TRUST - Science National Honors Society	\$ 119.90
TRUST - She's The First	\$ 1,595.57
TRUST - Softball	\$ 23,030.72
TRUST - Spanish Honor Soc	\$ 701.00

ECR ASB Trust Balances - Dec 2023

Trust Account	Amount
TRUST - Speech & Debate	\$ 167.68
TRUST - Step	\$ 1,099.84
TRUST - Student Council	\$ 66,482.05
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	\$ 2,549.79
TRUST - True Crime Club	\$ 11.81
TRUST - UNICEF	\$ 682.05
TRUST - VAPA Scholarship	\$ 2,977.52
TRUST - Vegan Peace Club	\$ 94.18
TRUST - WE Club	\$ 123.77
TRUST - Wrestling	\$ 113.42
TRUST - You Can Do This SCHLR	\$ 500.00
Total	\$ 646,436.17
ASB Income	\$ 71,031.90
ASB Expense	
4350 - Supplies	\$ 6,803.44
5835 - Field Trip	\$ -
5825 - Consultants	\$ -
Inventory	\$ 33,052.83
Total Expense	\$ 39,856.27
Total ASB General Fund	\$ 31,175.63
Total	\$ 615,260.54

Check Register

Account: 1761 General

El Camino Real HS

Dec 2023

Grand Total \$ 655,180.18

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
12/4/2023	ACH231204-01	PenServ Plan Services	PENSERV NOV 23 PAYROLL	\$ 26,239.50	Dec 2023	General Operations	403B
12/4/2023	ACH231204-02	Solupay Merchant	Solupay Fees x0888	\$ 2.95	Dec 2023	General Operations	Banking Fees
12/4/2023	ACH231204-03	Solupay Merchant	Solupay x1886	\$ 2.95	Dec 2023	General Operations	Banking Fees
12/4/2023	ACH231204-04	Solupay Merchant	Solupay x0888	\$ 60.00	Dec 2023	General Operations	Banking Fees
12/4/2023	ACH231204-05	Solupay Merchant	Solupay x1886	\$ 734.53	Dec 2023	General Operations	Banking Fees
12/4/2023	ACH231204-06	Solupay Merchant	Solupay x1886	\$ 22.91	Dec 2023	General Operations	Banking Fees
12/4/2023	ACH231204-07	Solupay Merchant	Solupay x0888	\$ 42.90	Dec 2023	General Operations	Banking Fees
12/8/2023	ACH231208-01	CharterSafe	CHARTERSAFE - DEC 2023	\$ 57,979.00	Dec 2023	General Operations	Workers Comp
12/14/2023	ACH231214-01	Pitney Bowes	POSTAGE	\$ 520.99	Dec 2023	General Operations	Communications
12/19/2023	ACH231219-01	Texas Life Insurance Company	TEXAS LIFE NOV 15 PYRL	\$ 766.71	Dec 2023	General Operations	Benefits
12/20/2023	ACH231220-01	Self Insured Schools of California	SISC HEALTH - DEC 2023	\$ 347,765.24	Dec 2023	General Operations	Benefits
12/20/2023	ACH231220-02	U.S. Bank National Association (OPEB)	OPEB PAYMENT - DEC 2023	\$ 220,000.00	Dec 2023	General Operations	OPEB
12/21/2023	ACH231221-01	PenServ Plan Services	PENSERV DEC 15 PYRL	\$ 1,042.50	Dec 2023	General Operations	403B

**Excludes payment amount towards retiree benefits paid by Investment Account	certificated	\$ 42,276.87
	classified	\$ 9,057.07

Check Register

Account: 1826 ASB

El Camino Real HS

Dec 2023

Grand Total: \$ 158,090.90

Check		Name	Memo	Trust Account	Amount	Period	VOID
Date	Number						
12/1/2023	2563	Grand G&G Inc.	inv 90784 Student Store Inventory	ASB General	\$ 903.55	Dec 2023	
12/1/2023	2564	Countdown Printables	inv 31407 Soccer Spirit Apparel	Girls Soccer	\$ 238.83	Dec 2023	
12/1/2023	2565	Cynthia Simms	Reimbursement - Halloween Door Decorating Contest Prizes	Student Council	\$ 119.88	Dec 2023	
12/1/2023	2566	Chaminade College Prep High School	11/20-11/25 8th Annual West Valley Tip-Off Classic	Boys Basketball	\$ 500.00	Dec 2023	
12/4/2023	2567	Canoga Park High School	11/18/23 Wrestling Tournament 2023 Boys & Girls	Wrestling	\$ 500.00	Dec 2023	
12/4/2023	2568	Morro Bay High School	01/19-01/20/24 68th Ann. Sam Boyd California Invitational	Wrestling	\$ 650.00	Dec 2023	
12/5/2023	2569	Arrae Promotions	INV 6289 Senior Class Tee Shirts 2024	Student Council	\$ 18,374.10	Dec 2023	
12/6/2023	2570	Colson Phillip	Student Council Mixer	Student Council	\$ 151.11	Dec 2023	
12/6/2023	2571	Kristy Sundberg	candy refund	Student Council	\$ 21.99	Dec 2023	
12/6/2023	2572	Sterling Venue Ventures LLC (Canyon Club)	2023 Football Banquet	Football	\$ 10,826.00	Dec 2023	
12/7/2023	2573	Live Athletics Wellness	Girls Basketball Training 10/4-10/25/2024	Girls Basketball	\$ 700.00	Dec 2023	
12/7/2023	2574	Live Athletics Wellness	Boys Basketball Training 10/4 - 10/25/2023	Boys Basketball	\$ 700.00	Dec 2023	
12/7/2023	2575	Live Athletics Wellness	Basketball Training 11/11/2023	Boys Basketball	\$ 200.00	Dec 2023	
12/8/2023	2576	Grand G&G Inc.	inv 90893 Student Store Snacks	ASB General	\$ 372.04	Dec 2023	
12/8/2023	2577	Alyssa Lee	Girls Volleyball: Banquet Fall 2023	Girls Volleyball	\$ 1,640.36	Dec 2023	
12/8/2023	2578	Trophyman/Best Buy Trophy	INV 18225 End of the year trophies for football banquet.	Football	\$ 728.18	Dec 2023	
12/12/2023	2579	NASSP	9001680352 NHS Membership	National Honor Society	\$ 385.00	Dec 2023	
12/12/2023	2580	Daniel De Luna	11/23 Coaching for Dance Guard	Drill Team	\$ 600.00	Dec 2023	
12/12/2023	2581	Aviata Sports LLC	INV2022428A Goalie gloves	Girls Soccer	\$ 646.15	Dec 2023	
12/12/2023	2582	Grant A. Horn	INV 0003 Winter 23- Spring 24 Writing Fee	Band	\$ 1,290.00	Dec 2023	
12/13/2023	2583	Michael Jeff	12/23 Music writting fee	Band	\$ 1,200.00	Dec 2023	
12/13/2023	2584	Conrad Sun LLC (Ren Athletics)	Girls Volleyball - Varsity Jerseys 2023	Girls Volleyball	\$ 1,747.58	Dec 2023	
12/13/2023	2585	Deny Sportswear	INV 2248 ECR Boys Water Polo	Boys Water Polo	\$ 170.58	Dec 2023	
12/13/2023	2586	Tara Knight	INV US199903230600 Boys Water Polo Towel's	Boys Water Polo	\$ 431.80	Dec 2023	
12/13/2023	2587	Countdown Printables	INV 31923 Custom Jackets	Girls Soccer	\$ 7,252.44	Dec 2023	
12/18/2023	2588	Love to Snack, LLC	inv 38976 Student Store Dippin Dots	ASB General	\$ 286.56	Dec 2023	
12/15/2023	2589	Sly Graphics Corp	INV1124 Balloon Arch	Student Council	\$ 527.56	Dec 2023	
12/15/2023	2590	Los Angeles School Police Department	Homecoming dance	Student Council	\$ 1,131.24	Dec 2023	
12/15/2023	2591	BJ's Restaurant & Brewhouse	12/17/23 Senior Event	Grad Class of 2024	\$ 1,173.55	Dec 2023	
12/19/2023	2592	Lynsey R Shano	Student Council Banquet 2023-2024	Student Council	\$ 1,039.42	Dec 2023	
12/19/2023	2593	Countdown Printables	INV 31523-1 Baseball Equipment	Baseball	\$ 2,954.77	Dec 2023	
12/19/2023	2594	Gold Star Brigade	12/23 Replacement Fee for Bess set	Band	\$ 600.00	Dec 2023	
12/20/2023	2595	Los Angeles Cable Television Access Corp.	INV 2192 Live streaming of Football games on 8/26/23 & 9/29/23	Football	\$ 5,000.00	Dec 2023	
12/21/2023	2596	BSN Sports LLC	924005974 Boys Soccer - Team Sweatshirts	Boys Soccer	\$ 4,702.36	Dec 2023	
12/21/2023	2597	Veronica Ocana	INV 24238 Seniors T-Shirt 2024	Student Council	\$ 6,154.67	Dec 2023	
12/21/2023	2598	Countdown Printables	ECR MERCH INV#31292-6	ASB General	\$ 6,723.75	Dec 2023	
12/21/2023	2599	Cheryl M Dorries	Wednesday Breakfast	ASB General	\$ 505.34	Dec 2023	
12/21/2023	2600	Drizen-dohs Corporate Communications, Inc.	INV 8221 Basketball Media Guide 2023	Boys Basketball	\$ 2,195.97	Dec 2023	
12/22/2023	2601	Arrae Promotions	INV 3248 Student Council Crewneck Sweatshirts	Student Council	\$ 8,869.50	Dec 2023	
12/22/2023	2602	Arrae Promotions	INV 3249 Juniors Crewneck Sweatshirts	Student Council	\$ 7,489.80	Dec 2023	
12/22/2023	2603	Colson Phillip	Cheer/Football Party Dessert	Cheer	\$ 104.91	Dec 2023	
12/22/2023	2604	Alyssa Lee	State Game Travel	Girls Volleyball	\$ 595.36	Dec 2023	
12/22/2023	2605	Alyssa Lee	State Game Travel	Girls Volleyball	\$ 595.36	Dec 2023	
12/22/2023	2606	Nathan Shibata	REIMBURSEMENT - ROBOTICS LAPTOPS	Robotics	\$ 1,687.07	Dec 2023	
12/22/2023	2607	Grace Brethren Jr/Sr High School	ROBOTICS EVENT REFUND	Robotics	\$ 160.00	Dec 2023	

Check Register

Account: 1826 ASB

El Camino Real HS

Dec 2023

Grand Total: \$ 158,090.90

Date	Check Number	Name	Memo	Trust Account	Amount	Period	VOID
12/22/2023	2608	Westlake High School	ROBOTICS COMP REFUNDS	Robotics	\$ 164.80	Dec 2023	
12/28/2023	2609	LOC Enterprises LLC	INV 101 Nike Jerseys	Girls Soccer	\$ 220.25	Dec 2023	
12/28/2023	2610	LOC Enterprises LLC	INV 100 Goalie Glove	Girls Soccer	\$ 859.07	Dec 2023	
12/1/2023	ACH231201-01	City National Bank	BRETT SCHIMITT MEMORIAL FUND - TO CD	Brett Schmidt Memorial	\$ 54,000.00	Dec 2023	

Check Register
 Account: 1796 Checking
 El Camino Real HS
 Dec 2023

Grand Total \$ 1,159,908.42

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
12/4/2023	18585	Purchase Power (Pitney Bowes)	inv 3106296396 PROPERTY TAX ADMIN FEE	24.65	Dec 2023	General Operations	Fees	
12/4/2023	18589	Merit Oil Company	2/3/23 inv 757125 Gasoline, Delivery Fee, Fuel Surcharge	579.02	Dec 2023	General Operations	Operations Supplies	
12/4/2023	18596	Pro-Ed, Inc.	inv 3013922 RENEWAL of the CAS2: Online Scoring and Report System	83.00	Dec 2023	Special Education	Subscription	
12/4/2023	18597	M & S Technology Group, LLC (The Circle)	inv 174710 Alt Ed Copier haul away and Admission copier relocation to Alt Ed.	400.00	Dec 2023	General Technology	Repair	
12/4/2023	18598	M & S Technology Group, LLC (The Circle)	08/23 inv 174616 MPS	1,451.49	Dec 2023	General Technology	Repair	
12/4/2023	18599	M & S Technology Group, LLC (The Circle)	09/23 MPS	6,003.74	Dec 2023	General Technology	Repair	
12/4/2023	18607	Gimkit, Inc	2023-2024 Gimkit Sitewide Annual License Renewal	1,000.00	Dec 2023	General Technology	Subscription	
12/4/2023	18608	California Science Center Foundation	Res. 2728515 Science Center	173.00	Dec 2023	Special Education	Field Trip	
12/4/2023	18609	Antonia B Serrano	Student Refund	399.00	Dec 2023	A-G Success Grant	Instructional Materials	
12/5/2023	18610	AT&T 8815	23-Nov 818 884-8815 516	354.19	Dec 2023	General Technology	Communications	
12/5/2023	18611	AT&T 0810	23-Nov 818 716-0810 246	0.00	Dec 2023	General Technology	Communications	Voided
12/5/2023	18612	AT&T 6340	11/23 818 888-6340 249	310.66	Dec 2023	General Technology	Communications	
12/5/2023	18613	AT&T 9221	11/23 818 887-9221 130	619.55	Dec 2023	General Technology	Communications	
12/5/2023	18614	Underwood Family Farms	INV 03868 Fieldtrip to Underwood Farms	360.00	Dec 2023	Special Education	Field Trip	
12/5/2023	18615	L.A Door Co.	INV 16439	600.00	Dec 2023	General Operations	Repair	
12/5/2023	18616	Law Offices of Young, Minney & Corr, LLP	11/23 Legal Services INV 7431	15,605.22	Dec 2023	General Operations	Legal	
12/5/2023	18617	Total Education Solutions (TES Therapy)	INV 6652851 TES Therapy 08/23	156.25	Dec 2023	Special Education	Instructional Consulting	
12/5/2023	18618	Corner Bakery	INV 2640639 Rise Sponsored/ESSER Funded Student Podcast	0.00	Dec 2023	ESSER III - RISE	Non Instructional Materials	Voided
12/5/2023	18619	Corner Bakery	INV 2640639 Rise Sponsored/ESSER Funded Student Podcast	199.86	Dec 2023	ESSER III - RISE	Non Instructional Materials	
12/5/2023	18620	Corner Bakery	INV 2639635 Counseling Retreat 12/7/23	218.89	Dec 2023	General Operations	Non Instructional Materials	
12/5/2023	18621	Baron Championship Rings Ltd.	INV 67459 Girls Volleyball Championship Rings 2023	5,595.44	Dec 2023	General Athletics	Non Instructional Materials	
12/6/2023	18622	Marta Franco	11/30 Notary Services	15.00	Dec 2023	General Operations	Non Instructional Consulting	
12/6/2023	18623	Janeth Arenas	10/9/2023 Girls Volleyball Official	155.00	Dec 2023	General Athletics	Non Instructional Consulting	
12/6/2023	18624	Dora Rojas	Food-Padres Latino Meetings	157.37	Dec 2023	ESSER III - PADRES	Non Instructional Materials	
12/7/2023	18625	MakerBot Industries, LLC	INV 91900686 Independent Study Program 3D printer	2,293.57	Dec 2023	General Technology	Instructional Consulting	
12/7/2023	18626	Mutual of Omaha	INV 001612634483 Voluntary Disability Insurance 11/23	890.61	Dec 2023	General Operations	Benefits	
12/7/2023	18627	Mary M Bush	10/2023 Counseling	5,000.00	Dec 2023	Special Education	Instructional Consulting	
12/7/2023	18628	Birmingham Community Charter High School	inv C1FCHEER-07 CIF Cheer League Championships Expenses	113.89	Dec 2023	General Athletics	Fees	
12/7/2023	18629	M & S Technology Group, LLC (The Circle)	10/23 inv 17375 MPS	2,226.42	Dec 2023	General Technology	Repair	
12/7/2023	18630	Rockler Companies, Inc.	inv 11126139 Equipment Replenishment	4,357.51	Dec 2023	General Athletics	Athletics	
12/7/2023	18631	William Cheriegate	Girls Soccer 12/4/2023 JV & Var	152.00	Dec 2023	General Athletics	Non Instructional Consulting	
12/8/2023	18632	Gordon Rees Scully Mansukhani, LLP (Gordon & Rees LLP)	09/23 inv#21433613 Professional Services Fee	440.00	Dec 2023	General Operations	Legal	
12/8/2023	18633	Rockler Companies, Inc.	inv 11132163 Equipment Replenishment	0.00	Dec 2023	General Athletics	Athletics	Voided
12/8/2023	18634	Tomik Baghramian	12/8/2023 Boys Soccer Official JV & Var	139.00	Dec 2023	General Athletics	Non Instructional Consulting	
12/8/2023	18635	Efren Avila	12/8/2023 Girls Water Polo Official	83.00	Dec 2023	General Athletics	Non Instructional Consulting	
12/8/2023	18636	Poria Rakhsha	12/8/2023 Boys Soccer Official JV & Var	150.00	Dec 2023	General Athletics	Non Instructional Consulting	
12/8/2023	18637	Ahmed Ibrahim	12/8/2023 Boys Soccer Official JV & Var	151.00	Dec 2023	General Athletics	Non Instructional Consulting	
12/8/2023	18638	California State University, Northridge	INV U11523131 School Wide Professional Development - Acct 200004049	9,120.00	Dec 2023	Title II	Non Instructional Consulting	
12/11/2023	18639	Ontario HS	Girls Wrestling Tournament Ontario HS Lady Jags Enter The Jungle 2024	400.00	Dec 2023	General Athletics	Fees	
12/11/2023	18640	Hueneme HS	Girls Wrestling Tournament Hueneme HS	350.00	Dec 2023	General Athletics	Fees	
12/12/2023	18641	Rafael Bonilla	Girls Soccer Official 12/12/2023 JV & Var	151.00	Dec 2023	General Athletics	Non Instructional Consulting	
12/12/2023	18642	Ali Hacock	Girls Soccer Official 12/12/2023 JV & Var	150.00	Dec 2023	General Athletics	Non Instructional Consulting	
12/12/2023	18643	Daniel Tararache	Girls Soccer Official 12/12/2023 JV & Var	139.00	Dec 2023	General Athletics	Non Instructional Consulting	
12/12/2023	18644	Houghton Mifflin Harcourt	inv 955924345 Proposal for English 3D on Ed and Reading Inventory - Clark	900.00	Dec 2023	General Operations	Instructional Materials	
12/12/2023	18645	Amazon	inv 1CKM-M6MJ-4FC6 wellness center office supplies	197.09	Dec 2023	General Operations	Non Instructional Materials	
12/12/2023	18646	LADWP	23-Nov 6968788886 Shoup Utilities	4,727.47	Dec 2023	General Operations	Utilities	
12/13/2023	18647	Poghos Balivan	12/13/2023 Boys Soccer Official JV & Var	139.00	Dec 2023	General Athletics	Non Instructional Consulting	
12/13/2023	18648	Alex Gorin	12/13/2023 Boys Soccer Official JV & Var	150.00	Dec 2023	General Athletics	Non Instructional Consulting	
12/13/2023	18649	Gevork Gevorkyan	12/13/2023 Boys Soccer Official JV & Var	151.00	Dec 2023	General Athletics	Non Instructional Consulting	
12/13/2023	18650	Self Insured Schools of California	11/30/23 SISC Flex FSA Fees	4,941.80	Dec 2023	General Operations	Benefits	
12/12/2023	18651	I Victor Garay	B&G Reimbursement Z-3	80.46	Dec 2023	General Operations	Operations Supplies	
12/13/2023	18652	RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	11/30 403(B) Plan 2563-4428 Charles Schwab	4,925.00	Dec 2023	General Operations	Benefits	
12/13/2023	18653	School Services of California, Inc.	INV W127519-IN PD Conference	885.00	Dec 2023	General Operations	Conference	
12/13/2023	18654	Merit Oil Company	INV 809174 Gasoline, Delivery Fee, Fuel Surcharge	909.05	Dec 2023	General Operations	Operations Supplies	
12/14/2023	18655	AT&T 6340	23-Aug 818 888-6340 249	222.75	Dec 2023	General Technology	Communications	
12/14/2023	18656	AT&T 9221	23-Aug 818 887-9221 130	443.58	Dec 2023	General Technology	Communications	
12/14/2023	18657	AT&T 9221	23-June 818 887-9221 130	612.17	Dec 2023	General Technology	Communications	
12/14/2023	18658	AT&T 9221	23-Jul 818 887-9221 130	612.51	Dec 2023	General Technology	Communications	
12/14/2023	18659	AT&T 6340	23-July 818 888-6340 249	307.14	Dec 2023	General Technology	Communications	
12/14/2023	18660	AT&T 6340	23-June 818 888-6340 249	306.97	Dec 2023	General Technology	Communications	
12/14/2023	18661	Jersey Mike's (MAC SUBS, Inc)	1154 School Site Council Luncheon	1,499.00	Dec 2023	General Operations	Non Instructional Materials	
12/14/2023	18662	Ariel Botvin	Girls Soccer 12/4/2023 JV & Var	141.00	Dec 2023	General Athletics	Non Instructional Consulting	
12/14/2023	18663	Luciano Pilato	Girls Soccer 12/4/2023 JV & Var	146.00	Dec 2023	General Athletics	Non Instructional Consulting	

Check Register
 Account: 1796 Checking
 El Camino Real HS
 Dec 2023

Grand Total \$ 1,159,908.42

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
12/14/2023	18664	Countdown Printables	inv 31526-1 Softball items	3,578.51	Dec 2023	General Athletics	Non Instructional Mateials	
12/14/2023	18665	AT&T 6340	23-June 818 888-6340 249	306.97	Dec 2023	General Technology	Communications	
12/14/2023	18666	AT&T 9221	23-Aug 818 887-9221 130	443.58	Dec 2023	General Technology	Communications	
12/15/2023	18667	Sebastian Torres	Girls Soccer Official 12/15/2023 Varsity	85.00	Dec 2023	General Athletics	Non Instructional Consulting	
12/15/2023	18668	Wendy Rivera	Girls Soccer Official 12/15/2023 Varsity	73.00	Dec 2023	General Athletics	Non Instructional Consulting	
12/15/2023	18669	Mohammad Ordoubadi	Girls Soccer Official 12/15/2023 Varsity	73.00	Dec 2023	General Athletics	Non Instructional Consulting	
12/15/2023	18670	JW Pepper & Son, Inc	INV 365762304, 365791504 Fall 2023 Spring 2024	1,188.06	Dec 2023	General Academic	Instructional Materials	
12/15/2023	18671	PPLSI	Legalshield Group# 163295 - Sept, Oct, Nov 2023	496.80	Dec 2023	General Operations	Benefits	
12/15/2023	18672	Southern California Vocal Association	03/01/24 Registration SCVA Choir Festival	0.00	Dec 2023	General Academic-Scholastic Group	Fees	Voided
12/15/2023	18673	Southern California Vocal Association	03/01/2024 SCVA Festivl Fee	130.00	Dec 2023	General Academic-Scholastic Group	Fees	
12/15/2023	18674	Child and Family Guidance Center	10/23 Special Ed Services Northpoint	3,424.58	Dec 2023	Special Education	Instructional Consulting	
12/15/2023	18675	Phase II Systems (Public Agency Retirement Services - PARS)	INV 54260 PARS ARS Fees Plan A5 - ARS11A 08/	364.70	Dec 2023	General Operations	Benefits	
12/15/2023	18676	Houghton Mifflin Harcourt	INV 710274580 Reading Inventory annual License Subscription	354.00	Dec 2023	General Academic	Instructional Materials	
12/15/2023	18677	Convergeone, Inc.	INV IE9115206 Replacement Cameras For Shoup	24,365.49	Dec 2023	General Technology	Non Capital Expense	
12/15/2023	18678	Los Angeles County Tax Collector	SECURED PROP TAX FOR FY 23-24 - SHOUP 1ST INSTALLMENT	28,691.68	Dec 2023	General Operations	Fees	
12/15/2023	18679	BoardOnTrack	Renewal Membership Agreement: 2024 - 2025	5,000.00	Dec 2023	General Technology	Subscription	
12/18/2023	18680	Houghton Mifflin Harcourt	inv 710272572 Proposal for English 3D on Ed and Reading Inventory - Clark	106.20	Dec 2023	General Academic	Instructional Materials	
12/18/2023	18681	Yantzer brothers heating and air inc	I-3642-1 Buildings and Grounds	3,609.87	Dec 2023	General Operations	Repair	
12/18/2023	18682	Yantzer brothers heating and air inc	I-3667-1 B&G	1,492.26	Dec 2023	General Operations	Repair	
12/18/2023	18683	Yantzer brothers heating and air inc	I-3332-1 B&G	0.00	Dec 2023	General Operations	Repair	Voided
12/18/2023	18684	Yantzer brothers heating and air inc	I-3776-1	179.96	Dec 2023	General Operations	Repair	
12/20/2023	18685	UTLA	11/23 UTLA Union Dues	16,504.30	Dec 2023	General Operations	Benefits	
12/19/2023	18686	Larry Zerg	12/19/2023 Boys Soccer JV & Var Officials	150.00	Dec 2023	General Athletics	Non Instructional Consulting	
12/19/2023	18687	Michael Daniels	12/19/2023 Boys Soccer JV & Var Officials	151.00	Dec 2023	General Athletics	Non Instructional Consulting	
12/19/2023	18688	Javier Bustos	12/19/2023 Boys Soccer JV & Var Officials	139.00	Dec 2023	General Athletics	Non Instructional Consulting	
12/19/2023	18689	Effectual Educational Consulting Services	INV 10022 Consulting Services 12/23	192.50	Dec 2023	Special Education	Non Instructional Consulting	
12/19/2023	18690	Law Offices of Young, Minney & Corr, LLP	12/23 Legal Services INV 7592	14,293.78	Dec 2023	General Operations	Legal	
12/19/2023	18691	ICON School Management	INV 1518 12/23 Charter School Consulting	3,500.00	Dec 2023	General Operations	Business Services	
12/19/2023	18692	Picture Perfect Graphics	INV 4175 Jackets Embroidery front and back	718.33	Dec 2023	General Academic - Scholastic Groups	Non Instructional Materials	
12/19/2023	18693	Self Insured Schools of California	12/15/23 SISC Flex FSA Fees	542.66	Dec 2023	General Operations	Benefits	
12/20/2023	18694	German Hernandez	End of year Professional Development.	3,400.00	Dec 2023	Title II	Non Instructional Consulting	
12/20/2023	18695	Niche.com, Inc.	INV10663 Marketing Services	3,747.50	Dec 2023	General Operations	Marketing	
12/20/2023	18696	Los Angeles Cable Television Access Corp.	INV 2192 Live streaming of Football games on 8/26/23 & 9/29/23	5,000.00	Dec 2023	General Athletics	Subscription	
12/21/2023	18697	Corner Bakery	INV 2656279 Counseling Department PD Meeting.	390.88	Dec 2023	General Operations	Non Instructional Materials	
12/21/2023	18698	The Shredders	Shredding Services 06/23-10/23	1,065.00	Dec 2023	General Operations	Non Instructional Consulting	
12/21/2023	18699	Apple Inc.	INV MA39392882 iPad for Deans Office, Safety Officers, and Kiosk	3,922.11	Dec 2023	General Technology	Non Capital Expense	
12/21/2023	18700	U.S Bank PARS Account #6746022400	11/23 #6746022400 PARS Contributions for . 2020	1,156.88	Dec 2023	General Operations	Benefits	
12/21/2023	18701	AFSCME District Council 36	11/23 Union Dues	1,691.88	Dec 2023	General Operations	Benefits	
12/21/2023	18702	Henry Carpio	12/16/2023 Girls Basketball Official Varsity	88.00	Dec 2023	General Athletics	Non Instructional Consulting	
12/21/2023	18703	American Fidelity Assurance Company	INV D650154 Supplemental Employee Benefits 11/23	3,560.43	Dec 2023	General Operations	Benefits	
12/21/2023	18704	Erica Boatman-Dixon	10-11/23 RISE - Reimbursement	144.73	Dec 2023	ESSER III - RISE	Non Instructional Materials	
12/21/2023	18705	Charles Blattner	12/16/2023 Girls Basketball Official Varsity	88.00	Dec 2023	General Athletics	Non Instructional Consulting	
12/21/2023	18706	Ziat Zahur	Physics Project Supplies	54.09	Dec 2023	General Academics	Instructional Materials	
12/21/2023	18707	JONATHAN WASSER	Reimbursement	0.00	Dec 2023	Special Education	Instructional Supplies	Voided
12/21/2023	18708	JONATHAN WASSER	Reimbursement	246.12	Dec 2023	Special Education	Instructional Supplies	
12/21/2023	18709	Kevin Thurow	Midwest Clinic	210.00	Dec 2023	General Academic	Conference	
12/21/2023	18710	AT&T 8815	23-Dec 818 884-8815 516	352.12	Dec 2023	General Technology	Communications	
12/21/2023	18711	AT&T 6340	23-Dec 818 888-6340 249	309.50	Dec 2023	General Technology	Communications	
12/21/2023	18712	AT&T 9221	23-Dec 818 887-9221 130	617.23	Dec 2023	General Technology	Communications	
12/21/2023	18713	Interquest Detection Canines	11/23 inv ECRCHS-1123A Canine Inspection	700.00	Dec 2023	Title IV	Non Instructional Consulting	
12/21/2023	18714	Cintas Corporation No. 2 (Cintas Fire Protection)	inv 0F19166149 Inspection	998.50	Dec 2023	General Operations	Repairs	
12/21/2023	18715	Educatius International (Attn Paul McLaughlin)	2023-2024 Tuition Refund Guedes Mossin, Vitor	6,000.00	Dec 2023	General Operations	Tuition	
12/22/2023	18716	Legacy Awards	INV 3905 Golf Plaques	191.63	Dec 2023	General Athletics	Non Instructional Mateials	
12/22/2023	18717	Colson Phillip	DEC 23 PD DAY	238.63	Dec 2023	General Operations	Non Instructional Mateials	
12/22/2023	18718	Danielle Bagulbagul	Student Council event	53.90	Dec 2023	General Academic - Scholastic Groups	Non Instructional Mateials	
12/22/2023	18719	Natalie Mekjian	Club Rush Reimbursement	43.88	Dec 2023	General Academic - Scholastic Groups	Non Instructional Mateials	
12/22/2023	18720	Alison Yedor	AP Spanish Lit Bundle	0.00	Dec 2023	General Academic	Instructional Materials	Voided
12/22/2023	18721	Justin Graham	RISE - SMC PODCAST	29.75	Dec 2023	ESSER III - RISE	Mileage	

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 El Camino Real HS
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Grand Total \$ 1,159,908.42

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
12/22/2023	18722	Ryan Guinto	CITE 2023 Conference	2,736.04	Dec 2023	General Operations	Conference	
12/22/2023	18723	Fernando Delgado	CITE 2023 Conference	0.00	Dec 2023	General Operations	Conference	Voided
12/22/2023	18724	Fernando Delgado	CITE 2023 Conference	1,670.48	Dec 2023	General Operations	Conference	
12/22/2023	18725	Jesus Contreras	Athletics mileage	90.65	Dec 2023	General Athletics	Mileage	
12/22/2023	18726	Amy Carter	Journalism and Yearbook	421.73	Dec 2023	General Academic - Scholastic Groups	Field Trip	
12/22/2023	18727	CONFIDENTIAL	OAH #2022120595 Settlement	1,500.00	Dec 2023	Special Education	Legal	
12/28/2023	18728	Sharp Remodeling Inc Dba Dr. Roof	Deposit for Repair T-Building Roof	1,000.00	Dec 2023	General Operations	Repairs	
12/1/2023	SPACH1972	Mary M Bush	10/2023 Counseling	1,062.50	Dec 2023	Special Education	Instructional Consulting	
12/1/2023	SPACH1973	Self Insured Schools of California	11/15/23 SISC Flex FSA Fees	542.66	Dec 2023	General Operations	Benefits	
12/2/2023	SPACH1974	Piece of Mind Care Services	INV 00000152 Students Support Services 10/23	132,734.15	Dec 2023	ESSER III - ELO	Instructional Consulting	
12/2/2023	SPACH1975	Inspire Communication, Inc	INV EC20231031 Speech-Language Services	21,420.00	Dec 2023	Special Education	Instructional Consulting	
12/5/2023	SPACH1976	Chartwells Division Services	INV 4034900152 Teacher/Staff Lounge Breakfast Wednesdays	597.64	Dec 2023	General Operations	Non Instructional Materials	
12/5/2023	SPACH1977	Chartwells Division Services	INV 4034900147 Teacher Professional Development 8/9-8/11	4,600.00	Dec 2023	General Operations	Non Instructional Materials	
12/5/2023	SPACH1978	Code Black Media	INV 12 RISE Podcasting 101	4,500.00	Dec 2023	ESSER III - RISE	Non Instructional Consulting	
12/5/2023	SPACH1979	Chartwells Division Services	INV 4034900148 Professional Development back to school	260.00	Dec 2023	General Operations	Non Instructional Materials	
12/6/2023	SPACH1980	Mary M Bush	10/2023 Counseling	100.00	Dec 2023	Special Education	Instructional Consulting	
12/6/2023	SPACH1981	Scout Education Inc	11/15/23 inv 57479 Substitutes	904.00	Dec 2023	General Academic	Substitutes	
12/7/2023	SPACH1982	Amazon	INVOICE-INVN-G1G7-G3XQ	53.62	Dec 2023	General Operations	Non Instructional Materials	
12/7/2023	SPACH1983	Gordon Rees Scully Mansukhani, LLP (Gordon & Rees LLP)	INV 21451618 dtd 11/20/2023	1,320.00	Dec 2023	General Operations	Legal	
12/7/2023	SPACH1984	Smart & Final	2023-2024 Monthly Classroom Lab	360.02	Dec 2023	CTE	Instructional Materials	
12/7/2023	SPACH1985	Amazon	invoice-1vg1-cp44-dxry	785.72	Dec 2023	General Academic	Instructional Materials	
12/7/2023	SPACH1986	Amazon	I would like to order supplies for the ECR Flex Program	148.33	Dec 2023	General Academic	Instructional Materials	
12/7/2023	SPACH1987	Allied Private Investigations & Security Services, LLC	INV ELC 2309 C Security Services 09/29/23	1,672.50	Dec 2023	General Operations	Security	
12/7/2023	SPACH1988	Vista Paint Corporation	2023-228614-00 B&G Supplies	592.77	Dec 2023	General Operations	Operations Supplies	
12/7/2023	SPACH1989	Amazon	Athletics Office Supply's	189.53	Dec 2023	General Athletics	Non Instructional Materials	
12/7/2023	SPACH1990	Scout Education Inc	11/15/23 inv 57478 Substitutes	33,663.00	Dec 2023	General Academic	Substitutes	
12/7/2023	SPACH1991	Stephanie Franklin	Acadeca	84.12	Dec 2023	General Academic	Instructional Supplies	
12/8/2023	SPACH1992	Allied Private Investigations & Security Services, LLC	INV ELC 2310 Security Services 10/02-10/31/23	69,303.50	Dec 2023	General Operations	Security	
12/8/2023	SPACH1993	OnSolve Intermediate Holding Company	INV 15297690 Annual License Renewal for Emergency critical communications 23-24	0.00	Dec 2023	General Technology	Subscription	Voided
12/8/2023	SPACH1994	Golden Star Technology, Inc	INV94507 Renewal for Aruba 7210 mobility controller license	1,703.28	Dec 2023	General Technology	Subscription	
12/8/2023	SPACH1995	Cengage Learning Inc/ Gale	INV 82709525 Database subscription	30,225.51	Dec 2023	General Technology	Subscription	
12/14/2023	SPACH1996	Nicole Gamez	Professional Development	53.55	Dec 2023	Title II	Conference	
12/16/2023	SPACH1997	Chartwells Division Services	CHARTWELLS JULY 2023	9,268.03	Dec 2023	Cafeteria	Food/Non Instructional Consulting	
12/19/2023	SPACH1998	Figdesign Inc	INV 3553 Business Cards	153.17	Dec 2023	General Operations	Non Instructional Supplies	
12/20/2023	SPACH1999	Figdesign Inc	INV 3554 sign & printing Services	0.00	Dec 2023	General Operations	Non Instructional Supplies	Voided
12/20/2023	SPACH2000	Scout Education Inc	12/6/23 inv 60374 Substitutes	1,356.00	Dec 2023	General Academic	Substitutes	
12/20/2023	SPACH2001	Scout Education Inc	12/6/23 inv 59433 Substitutes	1,356.00	Dec 2023	General Academic	Substitutes	
12/22/2023	SPACH2002	Amazon Web Services	INV 1506703521 AWS Service Charges	1,299.69	Dec 2023	General Technology	Subscription	
12/22/2023	SPACH2003	MG Express Inc.	23/24 BUS CONTRACT	35,000.00	Dec 2023	General Athletics	Transportation	
12/22/2023	SPACH2004	Scout Education Inc	12/13/23 inv 60373 Substitutes	37,122.00	Dec 2023	General Academic	Substitutes	
12/22/2023	SPACH2005	EWC California, Inc. (AAA Label Factory)	INV 00202010 Deans office stickers	1,657.85	Dec 2023	General Academic	Instructional Supplies	
12/23/2023	SPACH2006	Stephanie Franklin	Acadeca	778.72	Dec 2023	General Academic	Instructional Supplies	
12/23/2023	SPACH2007	ChildCare Careers, LLC (The Education Team)	INV 666617 Substitutes 11/13/23-11/17/2023	2,296.85	Dec 2023	General Academic	Substitutes	
12/23/2023	SPACH2008	Mary M Bush	11/2023 Counseling	4,760.03	Dec 2023	Special Education	Instructional Consulting	
12/23/2023	SPACH2009	Scout Education Inc	12/6/23 inv 59432 Substitutes	40,741.00	Dec 2023	General Academic	Substitutes	
12/23/2023	SPACH2010	Piece of Mind Care Services	INV 00000154 Students Support Services 11/23	92,210.35	Dec 2023	ESSER III ELO	Instructional Consulting	
12/23/2023	SPACH2011	ChildCare Careers, LLC (The Education Team)	INV 664503 Substitutes 11/06/23-11/09/2023	1,837.48	Dec 2023	General Academic	Substitutes	
12/23/2023	SPACH2012	Stephanie Franklin	Acadeca	4,255.02	Dec 2023	General Academic	Instructional Supplies	
12/23/2023	SPACH2013	Judy McLean	11/23 Payroll Services	2,112.50	Dec 2023	General Operations	Non Instructional Consulting	
12/23/2023	SPACH2014	Stephanie Franklin	Acadeca	1,266.44	Dec 2023	General Academic	Instructional Supplies	
12/23/2023	SPACH2015	Stephanie Franklin	Acadeca	482.17	Dec 2023	General Academic	Instructional Supplies	
12/23/2023	SPACH2016	Melissa Ann Charters	Reimbursement	93.01	Dec 2023	CTE	Instructional Supplies	
12/25/2023	SPACH2017	Inspire Communication, Inc	INV EC20231130 Speech-Language Services	15,980.00	Dec 2023	Special Education	Instructional Consulting	
12/28/2023	SPACH2018	LAUSD - Maintenance & Operations	FY2022-2023 Q4 Preliminary	122,150.43	Dec 2023	General Operations	Repair	
12/28/2023	SPACH2019	Golden Star Technology, Inc	INV 93216 Lenovo Pens	1,892.80	Dec 2023	General Technology	Instructional Supplies	
12/28/2023	SPACH2020	ITHAKA Harbors Inc.	INV IN122953 JSTOR Instructional application 2023-2024 School Site License	1,040.00	Dec 2023	General Technology	Subscription	
12/28/2023	SPACH2021	LAUSD - Maintenance & Operations	FY2022-2023 Q4 Final	9,471.79	Dec 2023	General Operations	Repair	
12/28/2023	SPACH2022	Impact Philanthropy Group (Sage SoCal)	December 1, 2023 Mental Health Services	25,724.00	Dec 2023	Special Ed Mental Health	Instructional Consulting	
12/29/2023	SPACH2023	LAUSD - Maintenance & Operations	FY2022-2023 Q2	50,777.51	Dec 2023	General Operations	Repair	
12/29/2023	SPACH2024	LAUSD - Maintenance & Operations	FY2023-2024 Q1	44,928.22	Dec 2023	General Operations	Repair	
12/29/2023	SPACH2025	LAUSD - Maintenance & Operations	FY2022-2023Q3	105,005.75	Dec 2023	General Operations	Repair	
12/29/2023	SPACH2026	Claris International Inc.	INV 5814943 2-year Renewal for Claris Database to Support ISP STS	3,075.00	Dec 2023	General Academic	Subscription	

Check Register
Account: 1796 Checking
El Camino Real HS
Dec 2023

Grand Total \$ 1,159,908.42

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID

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

Vendor Name	Dec 2023	YTD TOTAL
3Sixty Basketball		\$ 720.00
818 Cleaners		\$ 8,302.00
Abdon Rosales		\$ 7,750.00
Accrediting Commission for Schools		\$ 1,690.00
Active Internet Technologies LLC.		\$ 39,700.00
Adam C Luna		\$ 250.00
Adam Markenson		\$ 250.00
Administrative Services CO-OP DbA Yellow Cab		\$ 5,899.20
Adobe Systems Incorporated		\$ 1,800.00
AFSCME District Council 36	\$ 1,691.88	\$ 9,474.44
Ahmed Ibrahim	\$ 151.00	\$ 151.00
Airplus Refrigeration, Inc.		\$ 2,473.98
AKD Ink/AKidzdream Inc		\$ 217.83
Alejandro Sanchez		\$ 205.00
Alex Gorin	\$ 150.00	\$ 300.00
Ali Hacock	\$ 150.00	\$ 150.00
Alison Yedor	\$ 423.50	\$ 619.17
All American Sports Corp. (Riddell/All American)		\$ 31,021.77
All Things Algebra		\$ 400.00
Allied Private Investigations & Security Services, LLC	\$ 70,976.00	\$ 241,353.98
Alyssa Lee	\$ 2,831.08	\$ 2,831.08
Amazon	\$ 1,374.29	\$ 88,927.32
Amazon Web Services	\$ 1,299.69	\$ 8,211.34
American AED, INC.		\$ 437.19
American Fidelity Assurance Company	\$ 3,560.43	\$ 20,630.62
American Red Cross		\$ 828.00
American Scholastic Evaluation/ American Scholastic Mathematics Assn		\$ 100.00
Amos Wellington		\$ 208.00
Amy Carter	\$ 421.73	\$ 421.73
Angel Lerma		\$ 24.00
Ani Kirakosian		\$ 7.00
Anthony Britt		\$ 122.00
Anthony Corona		\$ 122.00
Anthony Rodarte		\$ 122.00
Antonia B Serrano	\$ 399.00	\$ 1,197.00
AP fbo EdLogical Group Corp		\$ 96,130.12
Apperson		\$ 695.66
Apple Inc.	\$ 3,922.11	\$ 12,991.94
Ares Sportswear		\$ 2,242.62
Ariel Botvin	\$ 141.00	\$ 141.00
Arrae Promotions	\$ 34,733.40	\$ 34,733.40
Arthur J. Gallagher & Co. Insurance Brokers of CA., Inc.		\$ 10,191.60
AssistX Education, LLC		\$ 7,256.00
AT&T (CALNET)		\$ 732.19
AT&T 0810	\$ 311.51	\$ 1,739.97

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

Vendor Name	Dec 2023	YTD TOTAL
AT&T 6340	\$ 1,763.99	\$ 2,688.72
AT&T 8815	\$ 706.31	\$ 2,301.74
AT&T 9132		\$ 14,017.27
AT&T 9221	\$ 3,348.62	\$ 5,192.77
Avedis Zildjian Company		\$ 824.63
Aviata Sports LLC	\$ 646.15	\$ 646.15
AVID Center		\$ 5,009.00
B&H Foto & Electronics Corp		\$ 1,859.31
Bailey Hooper		\$ 1,700.00
Barbara Stanoff		\$ 393.20
Bargreen Ellingson Inc		\$ 11,319.43
Baron Championship Rings Ltd.	\$ 5,595.44	\$ 13,539.66
Barry Kay Enterprises		\$ 994.08
Becker, Craig		\$ 149.00
Bilingual Foundation of the Arts		\$ 1,125.00
Bill Ferrell Co.		\$ 390.00
Birmingham Community Charter High School	\$ 113.89	\$ 5,703.89
BJ's Restaurant & Brewhouse	\$ 1,173.55	\$ 1,173.55
BoardOnTrack	\$ 5,000.00	\$ 5,000.00
Bob Klobuchar		\$ 73.00
Brad Constant Construction Inc.		\$ 60,850.00
Brett A Schwab		\$ 4,000.00
Brett Wensley		\$ 366.00
Brian Wilson		\$ 379.89
Brooks Transportation Inc.		\$ 19,355.00
BSN Sports, LLC	\$ 4,702.36	\$ 52,752.92
Caitlyn Mongeli		\$ 1,676.00
California Department of Education		\$ 536.25
California Department of Tax & Fee Administration		\$ 3,621.27
California Interscholastic Federation State Office		\$ 3,071.20
California IT in Education		\$ 1,590.00
California Mathematics League		\$ 100.00
California Scholarship Federation Inc		\$ 190.00
California Science Center Foundation	\$ 173.00	\$ 173.00
California State University, Northridge	\$ 9,120.00	\$ 9,120.00
Calvary Chapel HS		\$ 400.00
Camarillo High School		\$ 425.00
CAMILLE KING		\$ 225.54
Canoga Park High School	\$ 500.00	\$ 1,000.00
Canyon Del Oro		\$ 360.00
Careers through Culinary Arts Program, Inc.		\$ 4,000.00
Carolina Biological Supply Co.		\$ 103.63
Carolyn Harris		\$ 125.82
Carolyn Stone		\$ 1,500.00
Cascade Athletic Supply Co Inc		\$ 3,886.77

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

Vendor Name	Dec 2023	YTD TOTAL
CCIDM Inc.		\$ 2,243.96
CDW LLC		\$ 7,982.18
CE Educational Tours (CE Tours)		\$ 179,791.20
Cengage Learning Inc		\$ 9,443.30
Cengage Learning Inc/ Gale	\$ 30,225.51	\$ 30,225.51
Central College		\$ 3,000.00
Cesar Rosales		\$ 17.00
Chaminade College Prep High School	\$ 500.00	\$ 1,060.00
Charles Blattner	\$ 88.00	\$ 161.00
CharterSafe	\$ 57,979.00	\$ 466,039.31
Chartwells Division Services	\$ 14,725.67	\$ 438,499.95
Chatsworth High School		\$ 1,300.00
Cheryl M Dorries	\$ 505.34	\$ 505.34
Child and Family Guidance Center	\$ 3,424.58	\$ 14,547.66
ChildCare Careers, LLC (The Education Team)	\$ 4,134.33	\$ 42,181.87
Chris Racina		\$ 86.00
Christian Williams		\$ 208.00
Christy White Accountancy Corporation (Christy White, Inc.)		\$ 11,069.75
Cintas Corporation No. 2 (Cintas Fire Protection)	\$ 998.50	\$ 1,610.55
City National Bank	\$ 54,000.00	\$ 452,488.60
Claris International Inc.	\$ 3,075.00	\$ 3,075.00
Clemente Ramirez		\$ 12.56
Code Black Media	\$ 4,500.00	\$ 7,500.00
Colleen Garner		\$ 155.00
Colson Phillip	\$ 494.65	\$ 910.61
Comprehensive Environmental Resource Training (CERT)		\$ 1,575.00
Computer-Using Educator, Inc.(CUE, Inc)		\$ 389.00
Concord Theatrical Corp		\$ 3,125.85
CONFIDENTIAL	\$ 1,500.00	\$ 86,458.90
Conrad Sun LLC (Ren Athletics)	\$ 1,747.58	\$ 1,747.58
Convergeone, Inc.	\$ 24,365.49	\$ 32,165.45
Corbin Bowling Center Inc.		\$ 4,840.00
Corner Bakery	\$ 1,009.49	\$ 5,607.34
Countdown Printables	\$ 20,748.30	\$ 28,049.63
Covantia, Inc.		\$ 10,725.00
Crescenta Valley High School		\$ 1,800.00
Cristina Balao		\$ 186.00
Cross Country Staffing, Inc.		\$ 32,450.25
CTBOOK HOLDINGS LLC (Bulk Bookstore)		\$ 683.28
Custom Stats Cards		\$ 600.00
Cyd Zeigler		\$ 210.00
Cynthia Simms	\$ 119.88	\$ 119.88
Daniel Celnik		\$ 700.00
Daniel Chang		\$ 1,040.00
Daniel De Luna	\$ 600.00	\$ 2,300.00

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

Vendor Name	Dec 2023	YTD TOTAL
Daniel Tararache	\$ 139.00	\$ 139.00
Danielle Bagulbagul	\$ 53.90	\$ 53.90
Dan's Super Subs Inc.		\$ 916.70
Dave & Buster's Entertainment, Inc.		\$ 11,970.16
David Hauptman Co., Inc DBA Fold-A-Goal		\$ 5,170.90
David Lee		\$ 45.00
David Musso		\$ 148.00
Dean Bennett		\$ 50.70
Decker Inc.		\$ 2,493.25
Deny Sportswear	\$ 170.58	\$ 1,491.54
Department of Justice (State of CA)		\$ 755.00
Derick Mailan		\$ 83.00
Deven Rasey		\$ 57.00
Diana Coosemans		\$ 195.00
Discovery Cube LA		\$ 132.00
Dora Rojas	\$ 157.37	\$ 235.47
Dos Pueblos High School Boys Volleyball		\$ 450.00
Dreamscape Endeavors LLC		\$ 400.00
Drizen-dohs Corporate Communications, Inc.	\$ 2,195.97	\$ 2,195.97
DS Honda Construction Management, Inc		\$ 1,928.00
DTASC		\$ 776.00
Duy Nguyen		\$ 86.00
EDD (Employment Development Dept.)		\$ 29,738.44
Edpuzzle, Inc.		\$ 3,140.00
Educational Networks		\$ 2,706.59
Educational Theatre Association		\$ 129.00
Educatus International (Attn Paul McLaughlin)	\$ 6,000.00	\$ 12,000.00
Effectual Educational Consulting Services	\$ 192.50	\$ 687.50
Efren Avila	\$ 83.00	\$ 156.00
Elaine Yang		\$ 125.00
Eli Shtrum		\$ 229.00
Elvis R Merida		\$ 4,700.00
Emmanuel Lomeli		\$ 480.64
Employment Development Department		\$ 2,668.16
Enome, Inc. (Goalbook)		\$ 11,685.00
Enrique Velarde		\$ 208.00
Enriqueta Loera		\$ 612.81
Environmental Network Corporation (ENCORP)		\$ 1,800.00
Epic Sports, Inc.		\$ 3,634.74
Erica Boatman-Dixon	\$ 144.73	\$ 144.73
Erin Jundef		\$ 360.71
Evan Coleman		\$ 997.36
Evelyn Velarde		\$ 7,180.00
Evgeny Sedov		\$ 156.00
EWC California, Inc. (AAA Label Factory)	\$ 1,657.85	\$ 1,657.85

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

Vendor Name	Dec 2023	YTD TOTAL
Ewing Irrigation Products, Inc.		\$ 701.49
ExploreLearning, LLC		\$ 920.00
Extra Mile Timing / Corr-Robinett, Scott		\$ 3,150.00
Family, Career and Community Leaders of America, Inc		\$ 1,550.00
Fannin Musical Productions LLC		\$ 2,000.00
FedEx		\$ 29.46
Fence Factory Rentals		\$ 980.00
Fernando Delgado	\$ 3,340.96	\$ 3,340.96
Festivals of Music, Inc.		\$ 3,483.00
Figdes Services and Maintenance Inc.		\$ 6,462.50
Figdesign Inc	\$ 908.68	\$ 33,320.78
First Class Events		\$ 67,450.00
Flinn Scientific Inc.		\$ 3,125.03
Fresno County Superintendent of Schools		\$ 13.80
Front Porch. Inc dba Get More Math		\$ 18,306.00
Garbanzo		\$ 1,490.00
Gardena Valley News		\$ 928.00
German Hernandez	\$ 3,400.00	\$ 3,400.00
Gevork Gevorkyan	\$ 151.00	\$ 302.00
Gilbert Acedo		\$ 208.00
Gimkit, Inc	\$ 1,000.00	\$ 2,000.00
GoDog Sports, Inc.		\$ 4,972.00
Gold Star Brigade	\$ 600.00	\$ 600.00
Golden Star Technology, Inc	\$ 3,596.08	\$ 107,166.08
Golf Team Products		\$ 458.51
Gopher		\$ 6,179.54
Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)	\$ 1,760.00	\$ 19,404.95
Grace Brethren Jr/Sr High School	\$ 160.00	\$ 160.00
GraceNotes LLC		\$ 513.00
Grad Awards LLC		\$ 1,084.50
Grand G&G Inc.	\$ 1,275.59	\$ 7,761.59
Grant A. Horn	\$ 1,290.00	\$ 1,990.00
Greenfield Forever, Inc.		\$ 14,792.00
Guardian International Solutions Inc		\$ 15,385.95
Hal Leonard LLC (Noteflight LLC)		\$ 849.00
Hardwoods Specialty Products US LP		\$ 8,878.20
Harris School Solutions, a division of N. Harris Computer Corporation		\$ 2,661.20
Harris Systems USA Inc. (MealTime/Harris School Solutions)		\$ 450.00
Harrow Sports, Inc. (Next Level Resource Partners, LLC)		\$ 1,022.91
Hart High School		\$ 1,750.00
HD Print Design		\$ 5,331.80
Healy Awards		\$ 2,003.39
Henry Carpio	\$ 88.00	\$ 88.00
Hi-Pod, Inc		\$ 108.70
Houghton Mifflin Harcourt	\$ 1,360.20	\$ 1,360.20

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

Vendor Name	Dec 2023	YTD TOTAL
Hrag Yazijian		\$ 88.00
Hudl		\$ 3,299.00
Hueneme HS	\$ 350.00	\$ 350.00
Human Rights Campaign Foundation		\$ 7,500.00
Hye J Kim		\$ 547.40
Hype Socks, LLC		\$ 538.81
ICON School Management	\$ 3,500.00	\$ 21,000.00
Imagists Inc		\$ 6,000.00
Iman Khorramian		\$ 161.00
Impact Cheer & Tumbling		\$ 5,158.00
Impact Philanthropy Group (Sage SoCal)	\$ 25,724.00	\$ 139,724.00
Infinity Communications & Consulting, Inc		\$ 42,151.54
Infobase Holdings, Inc.		\$ 11,760.38
Ingraham Trophies and Gifts		\$ 201.49
Inspire Communication, Inc	\$ 37,400.00	\$ 95,965.00
Instructure, Inc		\$ 2,436.00
International Academy of Science(CybrSchool LLC)		\$ 15,980.00
Interquest Detection Canines	\$ 700.00	\$ 2,150.00
Interscholastic Equestrian League		\$ 500.00
Irene Paez		\$ 367.49
ITHAKA Harbors Inc.	\$ 1,040.00	\$ 1,040.00
J Schnelldorfer PSAD		\$ 1,025.00
James Gillis		\$ 229.00
JAMS, INC.		\$ 4,975.00
Janeth Arenas	\$ 155.00	\$ 155.00
Jason Sabolic		\$ 1,354.08
Javier Bustos	\$ 139.00	\$ 139.00
Jeanne Scola		\$ 46.00
Jerry Burns		\$ 148.00
Jersey Mike's (MAC SUBS, Inc)	\$ 1,499.00	\$ 4,840.75
Jesus Contreras	\$ 90.65	\$ 770.98
Jim Russell		\$ 155.00
Jodi Borenstein		\$ 1,836.08
Johanna Isom		\$ 131.40
John C (Vinyl Effex)		\$ 462.42
John Estrada		\$ 400.00
John Orlando Vazquez		\$ 203.88
John Wiley & Sons, Inc		\$ 26,176.33
Jonah Cruanas		\$ 154.50
JONATHAN WASSER	\$ 492.24	\$ 492.24
Jostens, Inc		\$ 602.25
Judy McLean	\$ 2,112.50	\$ 12,125.00
Jules Seltzer Associates		\$ 188,319.56
Junior Achievement of Southern California, Inc		\$ 4,200.00
Justin Adams		\$ 32.83

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

Vendor Name	Dec 2023	YTD TOTAL
Justin Graham	\$ 29.75	\$ 29.75
JW Pepper & Son, Inc	\$ 1,188.06	\$ 2,833.20
Kaitlyn Conte		\$ 1,372.00
Kami		\$ 10,850.00
Ken Ashford		\$ 92.00
Ken Lee		\$ 186.00
Kena Worthen		\$ 200.00
Kevin Melbourne		\$ 122.00
Kevin Thurow	\$ 210.00	\$ 5,398.42
Kirk A West		\$ 453.00
Kristy Sundberg	\$ 21.99	\$ 21.99
L.A Door Co.	\$ 600.00	\$ 600.00
L.A. City Dept. of Recreation And Parks		\$ 5,386.10
L.A. Floors Removal, Inc.		\$ 56,670.00
LA Master Chorale		\$ 150.00
LACOE, Los Angeles County Office of Education		\$ 4,500.00
LADWP	\$ 4,727.47	\$ 27,255.65
Laguna Hills HS		\$ 375.00
Larry Zerg	\$ 150.00	\$ 150.00
LAUSD - Maintenance & Operations	\$ 332,333.70	\$ 651,791.68
Law Offices of Young, Minney & Corr, LLP	\$ 29,899.00	\$ 70,477.22
Lee Barnathan		\$ 163.00
Lee Jordan		\$ 73.00
Legacy Awards	\$ 191.63	\$ 191.63
Levon Dermendjian		\$ 146.00
Liliana Murcia		\$ 248.62
Liminex, Inc. (GoGuardian)		\$ 14,667.00
Linda Robbins		\$ 107.19
Lindsay Imber		\$ 161.00
Lindsey C. Surendranath Granted, Inc		\$ 7,335.52
Live Athletics Wellness	\$ 1,600.00	\$ 6,500.00
LOC Enterprises LLC	\$ 1,079.32	\$ 1,079.32
LogMein USA, Inc.		\$ 14,424.22
Los Angeles Cable Television Access Corp.	\$ 10,000.00	\$ 15,000.00
Los Angeles County Tax Collector	\$ 28,691.68	\$ 28,691.68
Los Angeles School Police Department	\$ 1,131.24	\$ 3,753.48
Love to Snack, LLC	\$ 286.56	\$ 2,004.24
Luciano Pilato	\$ 146.00	\$ 146.00
Luz Maria Herrera Aguilera		\$ 250.00
Lynsey R Shano	\$ 1,039.42	\$ 1,185.00
Lynsey Shano		\$ 129.38
M & S Technology Group, LLC (The Circle)	\$ 10,081.65	\$ 75,225.14
M&M Paper Co.		\$ 8,562.92
MAA American Mathematics Competitions		\$ 788.00
Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC) MPS		\$ 248,975.73

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

Vendor Name	Dec 2023	YTD TOTAL
Madoian Enterprises Inc. (Rooter Man Plumbing)		\$ 21,625.00
MakerBot Industries, LLC	\$ 2,293.57	\$ 2,293.57
Mallerlyn Kosmidis		\$ 2,249.98
Manhattan Stitching		\$ 4,103.53
Marissa Dominguez		\$ 218.83
Mark Arthur		\$ 255.00
Marko Jankovic		\$ 298.00
Marta Franco	\$ 15.00	\$ 60.00
Mary M Bush	\$ 10,922.53	\$ 21,037.53
Matthew Wright		\$ 500.47
McCalla Company		\$ 2,598.87
McGraw-Hill Education, Inc.		\$ 10,027.13
Medieval Times USA, Inc.		\$ 2,623.80
Melissa Ann Charters	\$ 93.01	\$ 2,006.15
Melissa Harr		\$ 224.30
Melissa Montejano		\$ 62.00
Merit Oil Company	\$ 1,488.07	\$ 1,488.07
MG Express Inc.	\$ 35,000.00	\$ 175,000.00
Mia Narvades		\$ 19.12
Michael Consoletti		\$ 12,543.35
Michael Daniels	\$ 151.00	\$ 151.00
Michael Frey		\$ 312.00
Michael Goode		\$ 210.00
Michael Jeff	\$ 1,200.00	\$ 1,900.00
Michael Robinson		\$ 10,500.00
Michelle A Buchanan		\$ 250.00
Michelle Harris		\$ 73.00
MILE26 Sports Inc		\$ 374.97
Minita Clark		\$ 100.21
Mirna Janet Mejia		\$ 279.00
Mohammad Ordoubadi	\$ 73.00	\$ 73.00
Monroe High School		\$ 390.00
Moon Grad Services		\$ 2,776.07
Morro Bay High School	\$ 650.00	\$ 650.00
Moxie Road, Inc (Five Star Painting of Woodland Hills)		\$ 88,320.02
Mt. San Antonio College		\$ 450.00
Music Theatre International		\$ 2,920.00
Mutual of Omaha	\$ 890.61	\$ 5,380.20
N2Y LLC		\$ 9,099.87
Nasco Education LLC		\$ 1,077.08
NASSP	\$ 385.00	\$ 385.00
Natalie Mekjian	\$ 43.88	\$ 43.88
Nathan McClung		\$ 122.00
Nathan Shibata	\$ 1,687.07	\$ 1,687.07
Nelson Bae		\$ 122.00

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

Vendor Name	Dec 2023	YTD TOTAL
Nettime Solutions LLC		\$ 650.00
Newbury Park High School		\$ 2,300.00
Niche.com, Inc.	\$ 3,747.50	\$ 3,747.50
Nicole Gamez	\$ 53.55	\$ 949.63
Noah Barnett		\$ 15.00
NoRedInk Corp.		\$ 11,300.00
Northwest Evaluation Association		\$ 103,050.00
OnSolve Intermediate Holding Company	\$ 9,900.00	\$ 9,900.00
Ontario HS	\$ 400.00	\$ 400.00
ORACLE Enterprises		\$ 37,806.78
Oscar Cabrera		\$ 208.00
Oscar Dorado		\$ 83.00
Pacific Appliance Repair Services Inc.		\$ 926.00
Pacific Floor Company, Inc		\$ 8,625.00
Palmer Hamilton LLC		\$ 801,413.93
Paragon MSP LLC		\$ 18,750.00
Paul Roberts		\$ 73.00
Paul Rodarte		\$ 208.00
Paul Scola		\$ 20.50
PBWS Architects, LLP		\$ 11,693.00
Pearison Incorporated (Band Shoppe)		\$ 1,422.65
PenServ Plan Services	\$ 27,282.00	\$ 141,857.50
Phase II Systems (Public Agency Retirement Services - PARS)	\$ 364.70	\$ 2,524.30
Phillip Galindo		\$ 97.00
Picture Perfect Graphics	\$ 718.33	\$ 2,443.41
Piece of Mind Care Services	\$ 224,944.50	\$ 449,815.00
Pitney Bowes	\$ 520.99	\$ 1,041.98
Poghos Baliyan	\$ 139.00	\$ 278.00
Poria Rakhsha	\$ 150.00	\$ 150.00
PowerSchool Holdings LLC (PowerSchool Group LLC)		\$ 31,903.03
PPLSI	\$ 496.80	\$ 496.80
Pro-Ed, Inc.	\$ 83.00	\$ 83.00
Project Lead The Way, Inc.		\$ 5,400.00
PTM Document Systems, Inc.		\$ 1,085.12
Puja Savla		\$ 149.22
Purchase Power (Pitney Bowes)	\$ 24.65	\$ 1,112.79
Pyramid Pipe & Supply Co.		\$ 2,160.55
Rachel M Markenson		\$ 1,000.00
Rafael Bonilla	\$ 151.00	\$ 151.00
Rares Simedrea		\$ 13,500.00
Raudel Ramirez		\$ 86.46
Rent-It		\$ 2,159.74
Respondus, Inc.		\$ 4,045.00
Robert Neal Brannon		\$ 500.00
Robolink, Inc.		\$ 11,656.62

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

Vendor Name	Dec 2023	YTD TOTAL
Robotics Education and Competition Foundation, Inc		\$ 1,360.00
Rockler Companies, Inc.	\$ 6,163.93	\$ 8,200.57
Ronald Cole		\$ 122.00
RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	\$ 4,925.00	\$ 30,000.00
Rudolph Nicolas Brown		\$ 443.56
Ryan Guinto	\$ 2,736.04	\$ 3,238.33
Sacred Heart High School (Cross Country)		\$ 480.00
Samira Sharifi		\$ 25.00
San Pedro High School Student Body		\$ 186.04
Sandra Delgado		\$ 44.29
Santa Clara High School		\$ 475.00
Santa Monica Mountains Youth Cycling, Inc.		\$ 800.00
Savvas Learning Company LLC		\$ 334,616.26
Scenario Learning, LLC (Vector Solutions)		\$ 8,096.70
Scholastic, Inc		\$ 186.78
School Nurse Supply		\$ 447.03
School Services of California, Inc.	\$ 885.00	\$ 885.00
Scoot Education Inc	\$ 115,142.00	\$ 686,264.17
Scott Harrold		\$ 208.00
SCSBOA		\$ 1,750.00
Sebastian Torres	\$ 85.00	\$ 85.00
Sedi Amirkhani		\$ 149.00
Seema Cecil		\$ 88.80
Self Insured Schools of California	\$ 353,792.36	\$ 2,182,562.83
Sharp Remodeling Inc DbA Dr. Roof	\$ 1,000.00	\$ 1,000.00
Sierra Ferrante		\$ 500.00
Simone M Mueller		\$ 18,340.50
Simun Psychological Assessment Group PC		\$ 6,000.00
Slam Jam Basketball		\$ 550.00
Sly Graphics Corp	\$ 527.56	\$ 4,653.62
Smart & Final	\$ 360.02	\$ 2,383.99
SoCal Yearbooks Workshop		\$ 2,115.00
SoCalGas		\$ 128.26
Soccer.com (Sports Endeavors, Inc.)		\$ 8,518.29
Softchoice Corporation		\$ 20,379.68
Solupay Merchant	\$ 866.24	\$ 5,050.69
Solutions TechNType Inc.		\$ 1,300.00
Southern California News Group		\$ 3,250.00
Southern California Vocal Association	\$ 260.00	\$ 260.00
Spectrum Enterprise 4201		\$ 674.25
Spectrum Enterprise 7801		\$ 5,067.50
Splashtop Inc.		\$ 1,596.00
Sportboardz LLC		\$ 535.00
Sreeja Dorepally		\$ 500.00
Staples Business Advantage		\$ 6,286.18

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

Vendor Name	Dec 2023	YTD TOTAL
Stefanie Bero		\$ 801.10
Stephanie Bedran		\$ 7.50
Stephanie Cruz		\$ 88.00
Stephanie Franklin	\$ 6,866.47	\$ 7,843.47
Sterling Venue Ventures LLC (Canyon Club)	\$ 10,826.00	\$ 11,826.00
SUSAN MOCHIRFATEMI		\$ 313.30
Suzanne Lee Schuster		\$ 318.90
Sweetwater Sound Inc.		\$ 9,713.39
Sylvia Yi		\$ 45.00
Tara Knight	\$ 431.80	\$ 431.80
Team Play Events		\$ 19,107.17
Ted Lamoureux		\$ 122.00
Telemedia Trainco Holdings LLC (eFoodHandlers)		\$ 2,940.00
Terrence Littlefield		\$ 208.00
Tessondra Williams		\$ 161.00
Texas Life Insurance Company	\$ 766.71	\$ 4,499.40
The AmGraph Group		\$ 7,957.47
The College Board		\$ 400.00
The Cruz Center		\$ 1,718.75
The Help Group-North Hills Prep School		\$ 34,152.56
The Home Depot Commercial Account		\$ 2,498.84
The Master's University and Seminary		\$ 600.00
The Print Spot		\$ 11,309.94
The Ronald Reagan Presidential Foundation		\$ 813.60
The Shredders	\$ 1,065.00	\$ 2,128.00
The Webstaurant Store, Inc.		\$ 719.27
Thomas W. O'Mara Plumbing Inc		\$ 1,500.00
Tina's Flower & Gifts		\$ 312.55
T-Mobile US, Inc.		\$ 7,762.34
TNI Architects Inc.		\$ 16,511.50
Tomik Baghranian	\$ 139.00	\$ 139.00
Tony Campos		\$ 244.00
Tony Crittendon		\$ 245.00
Total Education Solutions (TES Therapy)	\$ 156.25	\$ 952.50
TPW, Inc. (Super Worksheets(DBA), I know It(DBA))		\$ 375.00
Training Industry, Inc		\$ 1,895.00
Trophyman/Best Buy Trophy	\$ 728.18	\$ 974.56
Turnitin, LLC		\$ 38,700.00
Tyler Trapani		\$ 246.38
Tyrone Clark		\$ 122.00
U.S Bank PARS Account #6746022400	\$ 1,156.88	\$ 8,712.24
U.S. Bank National Association		\$ 106,223.80
U.S. Bank National Association (OPEB)	\$ 220,000.00	\$ 1,320,000.00
UC Regents (UCLA)		\$ 500.00
ULINE, INC.		\$ 8,402.26

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

Vendor Name	Dec 2023	YTD TOTAL
Underwood Family Farms	\$ 360.00	\$ 360.00
United Rentals (North America), INC		\$ 5,320.32
UTLA	\$ 16,504.30	\$ 105,450.00
Valencia High School		\$ 550.00
Valley Industry Commerce Association		\$ 1,300.00
Van Nuys HS		\$ 240.00
Varsity Spirit Fashions		\$ 10,939.76
Verizon Wireless		\$ 836.22
Veronica Ocana	\$ 6,154.67	\$ 6,154.67
Vex Robotics, Inc		\$ 2,173.23
Victor Garay	\$ 80.46	\$ 159.30
Victory Team Apparel, INC (OMNI CHEER)		\$ 380.74
Vidigami Inc. (Picaboo Yearbooks)		\$ 129.61
Village Christian		\$ 675.00
Vincent Ramirez		\$ 144.00
Vista Paint Corporation	\$ 592.77	\$ 2,704.73
Vynell Henderson		\$ 210.00
Wallwisher, Inc. (Padlet)		\$ 1,250.00
Walsworth Yearbooks		\$ 600.00
Wendy Rivera	\$ 73.00	\$ 73.00
Wespac Plan Services, LLC		\$ 250.00
West Music Company, Inc DBA Percussion Source		\$ 197.99
Westlake High School	\$ 164.80	\$ 164.80
White's Studios, Inc.		\$ 1,696.03
Wilfred Molina		\$ 88.00
William Cheriegate	\$ 152.00	\$ 152.00
William Wong		\$ 700.00
Winter Guard Association of Southern California		\$ 725.00
Winter Guard International (WGI Sport of the Arts)		\$ 545.00
WM Corporate services, INC		\$ 5,718.08
Wolcott, Chuck		\$ 83.00
Woodbridge High School		\$ 550.00
Woodland Hills Country Club		\$ 6,771.58
Wooly Learning, Inc. (Senor Wooly)		\$ 810.00
World Unispec		\$ 12,029.85
WorldStrides Specialty Travel Programs		\$ 500.00
Xavier Deckard		\$ 123.00
Yantzer brothers heating and air inc	\$ 8,698.49	\$ 24,326.87
Ziat Zahur	\$ 54.09	\$ 178.07
Grand Total	\$ 1,992,039.30	\$ 12,378,010.84

ECR ASB Trust Balances - Dec 2023

Trust Account	Amount
ECR 50th Anniversary	\$ -
TRUST - A Capella (Vocal Royale)	\$ 714.15
TRUST - AVID	\$ 7,293.46
TRUST - AcaDeca	\$ -
TRUST - Active Minds	\$ 34.88
TRUST - American Cancer (Relay)	\$ 606.60
TRUST - Asian Appreciation Club	\$ 72.00
TRUST - Athletic Director	\$ 93.80
TRUST - Band	\$ 8,267.48
TRUST - Baseball	\$ 56,373.86
TRUST - Beyond the Books	\$ 164.00
TRUST - Black Student U	\$ 2,051.98
TRUST - Boys Basketball	\$ 29,565.34
TRUST - Boys Golf	\$ 2,183.21
TRUST - Boys Lacrosse	\$ 8,845.76
TRUST - Boys Soccer	\$ 5,822.68
TRUST - Boys Volleyball	\$ 9,527.62
TRUST - Boys Waterpolo	\$ 5,648.27
TRUST - Brett Schmit Memorial Fund	\$ 3,084.10
TRUST - C2BK Cool 2 B Kind	\$ 397.75
TRUST - CEA	\$ 1,427.61
TRUST - CHIRLA	\$ 159.75
TRUST - CSF	\$ 37,752.33
TRUST - Cheerleaders	\$ 2,317.19
TRUST - Choir	\$ 8,640.98
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	\$ 9,535.33
TRUST - Cultural Club	\$ -
TRUST - DECA	\$ 978.40
TRUST - Dance	\$ 5,553.37
TRUST - Drama	\$ 28,171.65
TRUST - Drill Team	\$ 20,843.87
TRUST - ECR Community Leaders	\$ 1,481.95
TRUST - Endangered Species	\$ 64.00
TRUST - Environmental	\$ 71.16
TRUST - Falling Whistles	\$ 376.00
TRUST - Fashion Club	\$ 278.36
TRUST - Football	\$ 35,606.03
TRUST - French Club	\$ -
TRUST - Friendship Circle	\$ 430.78
TRUST - Future Homemakers	\$ 2,621.54
TRUST - Ganssle Memorial Schol	\$ 1,500.00
TRUST - Girls Basketball	\$ 2,923.24
TRUST - Girls Golf	\$ 3,202.78
TRUST - Girls Lacrosse	\$ 5,211.11
TRUST - Girls Soccer	\$ 14,868.85

ECR ASB Trust Balances - Dec 2023

Trust Account	Amount
TRUST - Girls Tennis	\$ 13,271.21
TRUST - Girls Volleyball	\$ 16,969.40
TRUST - Girls Water Polo	\$ 651.89
TRUST - Grad Class 2020	\$ -
TRUST - Grad Class 2021	\$ -
TRUST - Grad Class 2022	\$ -
TRUST - Grad Class 2023	\$ 59,742.59
TRUST - Grad Class 2024	\$ 7,216.72
TRUST - Grad Class 2025	\$ 2,865.64
TRUST - Grad Class 2026	\$ 1,013.33
TRUST - Grad Class 2027	\$ 44.00
TRUST - Great Films Club	\$ 20.00
TRUST - Helping Hands	\$ 632.00
TRUST - Humanitas	\$ 1.73
TRUST - Jewish Club	\$ 65.50
TRUST - KPOP Club	\$ 292.33
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	\$ 2,357.90
TRUST - MACS Club	\$ 40.00
TRUST - MESA Club	\$ 50.40
TRUST - Marching Band	\$ -
TRUST - Medical Club	\$ 7,844.52
TRUST - Milton Goffman Scholarship	\$ 7,805.00
TRUST - Mock Trial	\$ 385.00
TRUST - Model United Natn	\$ 836.00
TRUST - Mountain Bike Club	\$ 836.99
TRUST - NJROTC	\$ 52,511.27
TRUST - National Honors Soc	\$ 5,149.40
TRUST - Newspaper Interns Club	\$ 396.16
TRUST - Operation Smile	\$ 123.68
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	\$ 289.57
TRUST - Robotics	\$ 15,667.34
TRUST - Rotary Interact Club	\$ 370.26
TRUST - Sand Volleyball	\$ 2,022.36
TRUST - Save Promise	\$ 79.00
TRUST - Save the Waves	\$ 126.00
TRUST - Schship JHarrison	\$ 9,253.61
TRUST - Science Bowl	\$ 1,850.23
TRUST - Science National Honors Society	\$ 119.90
TRUST - She's The First	\$ 1,595.57
TRUST - Softball	\$ 23,030.72
TRUST - Spanish Honor Soc	\$ 701.00

ECR ASB Trust Balances - Dec 2023

Trust Account	Amount
TRUST - Speech & Debate	\$ 167.68
TRUST - Step	\$ 1,099.84
TRUST - Student Council	\$ 66,482.05
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	\$ 2,549.79
TRUST - True Crime Club	\$ 11.81
TRUST - UNICEF	\$ 682.05
TRUST - VAPA Scholarship	\$ 2,977.52
TRUST - Vegan Peace Club	\$ 94.18
TRUST - WE Club	\$ 123.77
TRUST - Wrestling	\$ 113.42
TRUST - You Can Do This SCHLR	\$ 500.00
Total	\$ 646,436.17
ASB Income	\$ 71,031.90
ASB Expense	
4350 - Supplies	\$ 6,803.44
5835 - Field Trip	\$ -
5825 - Consultants	\$ -
Inventory	\$ 33,052.83
Total Expense	\$ 39,856.27
Total ASB General Fund	\$ 31,175.63
Total	\$ 615,260.54

Coversheet

Discussion and Vote on December, 2023, Credit Card Charges

Section: II. Consent
Item: C. Discussion and Vote on December, 2023, Credit Card Charges
Purpose: Vote
Submitted by:
Related Material: IV.C - Credit Card - Dec 2023.pdf

Credit Card Reconciliation Form
For the Period of: 11/24/23 - 12/25/23

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2023/11/28	po10160	AVIS RENT-A-CAR	car rental insurance	DAVID HUSSEY	E COLEMAN	(\$125.00)	General Operations	Subscriptions
2023/11/29	PO9958	FACEBK DWZ45WPSQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$900.00	General Operations	Marketing
2023/11/28	PO9998	YOUCANBOOK.ME	Admissions Calendar	DAVID HUSSEY	A RIOS	\$134.40	General Operations	Subscriptions
2023/11/29	po10078	365 DISPOSAL AND RECYCLIN	40 yard Garabe Disposal for Tree Trimming Deposit Refund	DAVID HUSSEY	R GUIINTO	(\$500.00)	General Operations	Rentals
2023/11/30	PO9958	FACEBK Y2J5MWBSQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$39.03	General Operations	Marketing
2023/11/30	PO9958	FACEBK YHZSQW3SQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$199.55	General Operations	Marketing
2023/12/01	PO10097	CALIFORNIA CONSORTIUM	Imdependent Study Conference	DAVID HUSSEY	D BENNETT	\$1,198.00	Title II	Conference
2023/12/05	po10078	365 DISPOSAL AND RECYCLIN	40 yard Garabe Disposal for Tree Trimming Deposit Refund	DAVID HUSSEY	R GUIINTO	(\$500.00)	General Operations	Rentals
2023/12/06	PO10131	PIHRA	HR Conference	DAVID HUSSEY	M DOMINGUEZ	\$35.00	General Operations	Conference
2023/12/11	PO9626	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$270.49	General Operations	Supplies
2023/12/13	PO10177	FIVERR	Finance Meeting Committee Transcription - 12/11	DAVID HUSSEY	R GUIINTO	\$34.15	General Technology	Non Instructional Consulting
2023/12/14		GOOGLE CLOUD W384T5	tech cloud service	DAVID HUSSEY	R COVARRUBIAS	\$0.03	General Technology	Subscriptions
2023/12/13	PO10290	MHR MARQUIS CHICAGO FD	Band Directors Conference	DAVID HUSSEY	K THUROW	\$807.72	Title II	Conference
2023/12/15	po9971	WWW COSTCO COM	N. Gamez pantry restock	DAVID HUSSEY	N GAMEZ	\$844.81	CTE	Instructional Materials
2023/12/25	PO9958	FACEBK 4BQLFXBSQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$900.00	General Operations	Marketing
2023/12/25	PO9626	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$270.49	General Operations	Supplies
					HUSSEY TOTAL	\$ 4,508.67		
2023/11/29	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$608.33	CTE	Instructional Materials
2023/11/30	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	(\$69.98)	CTE	Instructional Materials
2023/11/30	PO10091	DRI"GALLUP	Counceling Training	GREGORY WOOD	S BERO	\$829.86	Title II	Conference
2023/12/03	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$299.79	CTE	Instructional Materials
2023/12/05	PO9396	NYLAS	Communications Data	GREGORY WOOD	R GUIINTO	\$495.78	General Technology	Subscriptions
2023/12/06	po10293	AED SUPERSTORE	Athletics supplies	GREGORY WOOD	R RUSSELL	\$358.99	General Athletics	Non Instructional Materials
2023/12/07	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$339.70	CTE	Instructional Materials
2023/12/08	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$221.13	CTE	Instructional Materials
2023/12/12	PO9394	MAILCHIMP	E-Mail Communications Blast	GREGORY WOOD	R GUIINTO	\$300.00	General Technology	Subscriptions
2023/12/13	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$141.10	CTE	Instructional Materials
2023/12/16	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$288.98	CTE	Instructional Materials
2023/12/20	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$206.22	CTE	Instructional Materials
2023/12/21	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$281.21	CTE	Instructional Materials
2023/12/22	PO10231	SP SWIMOUTLET.COM	Girls Water Polo Uniforms	GREGORY WOOD	J CONTRERAS	\$791.17	ASB	Trust - Girls Water Polo
					WOOD TOTAL	\$ 5,092.28		
					Previous Balance	\$ 26,880.79		

Credit Card Reconciliation Form
 For the Period of: 11/24/23 - 12/25/23

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
					Monthly Total	\$ 9,600.95		
					Payments	\$ -		
					Statement Total	\$ 36,481.74		



El Camino Real Charter High School - Regular Board meeting - Agenda - Thursday January 25, 2024 at 5:30 PM
 P.O. BOX 6343
 FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 12-26-2023
AMOUNT DUE \$36,481.74
NEW BALANCE \$36,481.74
 PAYMENT DUE ON RECEIPT



000002173 01 SP 106481919624817 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

486691455526539 003648174 003648174

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

EL CAMINO REAL CHS	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance
Company Total	\$26,880.79	\$10,795.93	\$0.00	\$0.00	\$0.00	\$1,194.98	\$0.00	\$36,481.74

NEW ACTIVITY

DAVID HUSSEY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$1,125.00	\$5,633.67	\$0.00	\$4,508.67

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	74941353333825640128672	AVIS RENT-A-CAR EAST BOSTON MA	125.00 CR
11-29	11-29	24204293333000903405036	FACEBK DWZ45WPSQ2 650-5434800 CA	900.00
11-29	11-28	74208473332000021031177	YOU CAN BOOK ME BEDFORD	134.40
12-01	11-29	74013393333003321072754	365 DISPOSAL AND RECYCLIN SUN VALLEY CA	500.00 CR
12-01	11-30	24204293334000913298057	FACEBK Y2J5MWBSQ2 650-5434800 CA	39.03
12-01	11-30	24204293334000917810022	FACEBK YHZSQW3SQ2 650-5434800 CA	199.55
12-01	12-01	24692163335108609012360	CALIFORNIA CONSORTIUM 916-521-1136 CA	1,198.00
12-07	12-05	74013393339000553062002	365 DISPOSAL AND RECYCLIN SUN VALLEY CA	500.00 CR
12-07	12-06	24559303340900013455103	PIHRA 310-4161210 CA	35.00
12-11	12-11	24692163345107831963109	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49
12-14	12-13	24492153347743310813281	FIVERR 954-368-2267 NY	34.15
12-15	12-14	242042933348001099753067	GOOGLE CLOUD W384T5 650-2530000 CA	0.03
12-15	12-13	24692163348101052836141	MHR MARQUIS CHICAGO FD CHICAGO IL M34995 ARRIVAL: 12-13-23	807.72
12-18	12-15	24692163349101654585418	WWW COSTCO COM 800-955-2292 WA	844.81
12-26	12-25	24204293359000209818063	FACEBK 4BQLFXBSQ2 650-5434800 CA	900.00
12-26	12-25	24692163359107528034266	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	800-344-5696		PREVIOUS BALANCE	26,880.79
		PURCHASES & OTHER CHARGES	10,795.93	
	STATEMENT DATE	DISPUTED AMOUNT	CASH ADVANCES	.00
	12/26/23	.00	CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO:	AMOUNT DUE		CREDITS	1,194.98
U.S. Bank National Association			PAYMENTS	.00
C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	36,481.74		ACCOUNT BALANCE	36,481.74

Coversheet

Discussion and Vote for CONAPP

Section: II. Consent
Item: D. Discussion and Vote for CONAPP
Purpose: Vote
Submitted by:
Related Material: IV.D - 2022-2023 ConApp Certifications 01.24.pdf

El Camino Real Charter High (19 64733 1932623)

Status: Certified
 Saved by: Fernando Delgado
 Date: 1/11/2024 1:57 PM

2022–23 Title I, Part A LEA Carryover

Report only expenditures and obligations made through September 30 for fiscal year 2022–23 allocation to determine funds to be carried over.

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

Carryover Calculation

2022–23 Title I, Part A LEA allocation	\$385,140
Transferred-in amount	\$0
2022–23 Title I, Part A LEA available allocation	\$385,140
Expenditures and obligations through September 30, 2023	\$385,140
Carryover as of September 30, 2023	\$0
Carryover percent as of September 30, 2023	0.00%

*****Warning*****

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2022–23 Title IV, Part A LEA Use of Funds and Carryover

The purpose of this data collection is to report year-to-date expenditures, by activity, and calculate Title IV, Part A carryover funds.

CDE Program Contact:

Kevin Donnelly, Rural Education and Student Support Office , TitleIV@cde.ca.gov, 916-319-0942

2022–23 Title IV, Part A LEA allocation	\$30,206
Transferred-in amount	\$0
Transferred-out amount	\$0
2022–23 Title IV, Part A LEA available allocation	\$30,206

Expenditures

Administrative and indirect costs	\$0
Well-Rounded Educational Opportunities activities	\$30,206
Safe and Healthy Students activities	\$0
Effective Use of Technology activities	\$0
Technology Infrastructure	\$0
Total expenditures	\$30,206
Carryover as of September 30, 2023	\$0

*****Warning*****

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2023–24 Federal Transferability

Federal transferability of funds is governed by Title V in ESSA Section 5102. An LEA may transfer Title II, Part A and/or Title IV, Part A program funds to other allowable programs. This transferability is not the same as Title V, Part B Alternative Fund Use Authority (AFUA) governed by ESEA Section 5211.

Note: Funds utilized under Title V, Part B AFUA are not to be included on this form.

CDE Program Contact:

Lisa Fassett, Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963
 Kevin Donnelly, Rural Education and Student Support Office, TitleIV@cde.ca.gov, 916-319-0942

Title II, Part A Transfers

2023–24 Title II, Part A allocation	\$67,068
Transferred to Title I, Part A	\$0
Transferred to Title I, Part C	\$0
Transferred to Title I, Part D	\$0
Transferred to Title III English Learner	\$0
Transferred to Title III Immigrant	\$0
Transferred to Title IV, Part A	\$0
Transferred to Title V, Part B, Subpart 1 Small, Rural School Achievement Grant	\$0
Transferred to Title V, Part B, Subpart 2 Rural and Low-Income Grant	\$0
Total amount of Title II, Part A funds transferred out	\$0
2023–24 Title II, Part A allocation after transfers out	\$67,068

Title IV, Part A Transfers

2023–24 Title IV, Part A allocation	\$29,665
Transferred to Title I, Part A	\$0
Transferred to Title I, Part C	\$0
Transferred to Title I, Part D	\$0
Transferred to Title II, Part A	\$0
Transferred to Title III English Learner	\$0
Transferred to Title III Immigrant	\$0
Transferred to Title V, Part B Subpart 1 Small, Rural School Achievement Grant	\$0
Transferred to Title V, Part B Subpart 2 Rural and Low-Income Grant	\$0
Total amount of Title IV, Part A funds transferred out	\$0
2023–24 Title IV, Part A allocation after transfers out	\$29,665

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2023–24 Title I, Part A LEA Allocation and Reservations

To report LEA required and authorized reservations before distributing funds to schools.

CDE Program Contact:

Sylvia Hanna, Title I Policy, Program, and Support Office, SHanna@cde.ca.gov, 916-319-0948
 Rina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

2023–24 Title I, Part A LEA allocation (+)	\$361,207
Transferred-in amount (+)	\$0
Nonprofit private school equitable services proportional share amount (-)	\$0
2023–24 Title I, Part A LEA available allocation	\$361,207

Required Reservations

Parent and family engagement (If the allocation is greater than \$500,000, then parent and family engagement equals 1% of the allocation minus the nonprofit private school equitable services proportional share amount.)	\$0
School parent and family engagement	\$0
LEA parent and family engagement	\$1,000
Local neglected institutions Does the LEA have local institutions for neglected children?	
Local neglected institutions reservation	
Local delinquent institutions Does the LEA have local institutions for delinquent children?	
Local delinquent institutions reservation	
Direct or indirect services to homeless children, regardless of their school of attendance	\$1

Authorized Reservations

Public school Choice transportation	
Other authorized activities	
2023–24 Approved indirect cost rate	3.54%
Indirect cost reservation	\$12,350
Administrative reservation	\$38,912

Reservation Summary

Total LEA required and authorized reservations	\$52,263
School parent and family engagement reservation	\$0
Amount available for Title I, Part A school allocations	\$308,944

*****Warning*****

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2023–24 Title II, Part A LEA Allocations

The purpose of this data collection is to calculate the total allocation amount available to the local educational agency (LEA) for Title II, Part A Supporting Effective Instruction.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov, 916-323-4636

Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2023–24 Title II, Part A allocation	\$67,068
Transferred-in amount	\$0
Total funds transferred out of Title II, Part A	\$0
2023–24 Total allocation	\$67,068
Administrative and indirect costs	\$2,374
Reservation for equitable services for nonprofit private schools	\$0
2023–24 Title II, Part A adjusted allocation	\$64,694

*****Warning*****

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2023–24 Title IV, Part A LEA Allocations

The purpose of this data collection is to calculate the allocation available to the local educational agency (LEA) and report reservations of Title IV, Part funds.

CDE Program Contact:

Kevin Donnelly, Rural Education and Student Support Office , TitleIV@cde.ca.gov, 916-319-0942

2023–24 Title IV, Part A LEA allocation	\$29,665
Funds transferred-in amount	\$0
Funds transferred-out amount	\$0
2023–24 Title IV, Part A LEA available allocation	\$29,665

Reservations

Indirect cost reservation	\$1,050
Administrative reservation	\$0
Equitable services for nonprofit private schools	\$0
2023–24 Title IV, Part A LEA adjusted allocation	\$28,615

*****Warning*****

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2023–24 Consolidation of Administrative Funds

A request by the local educational agency (LEA) to consolidate administrative funds for specific programs.

CDE Program Contact:

Hilary Thomson, Fiscal Oversight and Support Office, HThomson@cde.ca.gov, 916-323-0765

Title I, Part A Basic SACS Code 3010	No
Title I, Part C Migrant Education SACS Code 3060	No
Title I, Part D Delinquent SACS Code 3025	No
Title II, Part A Supporting Effective Instruction SACS Code 4035	No
Title III English Learner Students - 2% maximum SACS Code 4203	No
Title III Immigrant Students SACS Code 4201	No
Title IV, Part A Student Support - 2% maximum SACS Code 4127	No
Title IV, Part B 21st Century Community Learning Centers SACS Code 4124	No

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2023–24 Title I, Part A School Student Counts

This data collection contains school-level student data. The information in this data collection will be used by the local educational agency (LEA) to calculate eligibility and ranking for Title I, Part A school allocations.

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

School ranking options Within the LEA

Select the highest to lowest school ranking method

Select a low income measure FRPM

Explanation of Pre-populated Student Counts

The data fields in this form, containing total student enrollment counts and eligible low income students counts, were pre-populated with PRIOR year (Fiscal Year 2022–23) certified data from CALPADS Fall 1 data submission.

Note: The LEA may use prior year data or current year data to calculate eligibility and ranking for Title I, Part A school allocations. The LEA may choose to manually enter current year data in place of prior year data.

School Name	School Code	Low Grade Offered	High Grade Offered	Grade Span Group	Student Enrollment	Eligible Low Income Students
El Camino Real Charter High	1932623	9	12	3	3,156	989

*****Warning*****

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California Department of Education

El Camino Real Charter High (19 64733 1932623)

Consolidated Application

Status: Certified
 Saved by: Fernando Delgado
 Date: 1/11/2024 2:06 PM

2023–24 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

LEA meets small LEA criteria.

A local educational agency (LEA) is defined as a small LEA if, based on the school list and the data entered in Title I, Part A School Student Counts, the LEA meets one or both of the following:

- Is a single school LEA
- Has enrollment total for all schools less than 1,000

If applicable, enter a Discretion Code. Use lower case only.

Allowable Discretion Codes

- a - Below LEA average and at or above 35% student low income
- d - Waiver for a desegregation plan on file
- e - Grandfather provision
- f - Feeder pattern

Low income measure FRPM
 Ranking Schools Highest to Lowest Within the LEA
 LEA-wide low income % 31.34%
 Available Title I, Part A school allocations \$308,944
 Available parent and family engagement reservation \$0

School Name	School Code	Grade Span Group	Student Enrollment	Eligible Low Income Students	Low Income Student %	Eligible to be Served	Required to be Served	Ranking	\$ Per Low Income Student	TIA School Allocation	2022–23 Carryover	Parent and Family Engagement	Total School Allocation	Discretion Code
El Camino Real Charter High	1932623	3	3156	989	31.34	*	*	1	312.38	308943.82			308943.82	

*****Warning*****

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2023–24 Title I, Part A Notification of Authorization of Schoolwide Program

This report provides notification to the California Department of Education of a school's eligibility and local board approval to operate under and report as Schoolwide Program.

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

School Name	School Code	Authorized SWP	Low Income %	Local Board Approval Date SWP Plan (MM/DD/YYYY)	Local Board Approval Date SWP Waiver (MM/DD/YYYY)
El Camino Real Charter High	1932623	N			

*****Warning*****

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2021–22 Title II, Part A Fiscal Year Expenditure Report, Closeout 27 Month

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2021 through September 30, 2023.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov, 916-323-4636

Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2021–22 Title II, Part A allocation	\$79,469
2021–22 Title II, Part A total apportionment issued	\$79,469
Transferred–in amount	\$0
Transferred–out amount	\$0
2021–22 Total allocation	\$79,469

Professional Development Expenditures

Professional development for teachers	\$0
Professional development for administrators	\$0
Consulting/Professional services	\$61,310
Induction programs	\$0
Books and other supplies	\$4,063
Dues and membership	\$0
Travel and conferences	\$14,096

Personnel and Other Authorized Activities

Certificated personnel salaries	\$0
Classified personnel salaries	\$0
Employee benefits	\$0
Developing or improving an evaluation system	\$0
Recruitment activities	\$0
Retention activities	\$0
Class size reduction	\$0

Program Expenditures

Direct administrative costs	\$0
Indirect costs	\$0
Equitable services for nonprofit private schools	\$0
Total expenditures	\$79,469
2021–22 Unspent funds	\$0
Note: CDE will invoice the LEA for the unspent 2021–22 total allocation	

*****Warning*****

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2021–22 Title IV, Part A LEA Closeout Report

The purpose of this data collection is to report final expenditures, by activity, and calculate Title IV, Part A unspent funds.

CDE Program Contact:

Kevin Donnelly, Rural Education and Student Support Office , TitleIV@cde.ca.gov, 916-319-0942

2021–22 Title IV, Part A LEA allocation	\$27,503
Transferred-in amount	\$0
Transferred-out amount	\$0
2021–22 Title IV, Part A LEA available allocation	\$27,503

Final Expenditures

Administrative and indirect costs	\$0
Well-Rounded Educational Opportunities activities	\$27,503
Safe and Healthy Students activities	\$0
Effective Use of Technology activities	\$0
Technology Infrastructure	\$0
Total expenditures	\$27,503
Amount of unspent funds	\$0
Note: CDE will invoice the LEA for the unspent funds	

*****Warning*****

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Coversheet

Discuss and Vote for CARES Act Winter Report

Section: II. Consent
Item: E. Discuss and Vote for CARES Act Winter Report
Purpose: Vote
Submitted by:
Related Material: IV.E - CARES REPORTING - WINTER 2023.pdf

Stimulus Funding Reporting



Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Resource Code 3213

El Camino Real Charter High

CDS Code: 19647331932623

Charter Number: 1314

DUNS Number: 054727762

Your data have been saved.

Fund Overview

[Help - ESSER III \(3213\) Fund Overview](#)

- Please report totals in whole numbers without decimals, commas, or other punctuation.
- Reported totals should be for the period October 1, 2023, to December 31, 2023.

Please visit the [ESSER III Funding Results](#) web page in order to view the most up to date information regarding payments released for this fund source. As a reminder, all ESSER III apportionments are released as a combined payment of both Resource Codes 3213 and 3214 under PCA 15559 and tagged to Resource Code 3213 and are to be split and used by the LEA toward either Resource Code 3213 or 3214, as applicable, throughout the grant period. Ultimately, LEAs are federally required by section 2001(e)(1) of the ARP Act to reserve 20% of their total ESSER III allocation to address the impact of lost instructional time. The applicable expenditures for this purpose are reported by the LEA under Resource Code 3214 to ensure that this requirement is met by the close of the grant.

Total Allocated Amount:

\$ 2193920

Previous Expended Amount:

\$ 1094713

Current Expended Amount:

\$ 485014

Funds Expended

Help - ESSER III (3213) Funds Expended

Please use the following guidelines to report funds expended:

- Report your expenditures based on the **total** expended by the end of the reporting period, including any amount expended during previous reporting periods (i.e. **Previous Expended Amount + Current Expended Amount**).
- Do not factor in any amount obligated, but not expended.
- Please use whole numbers to indicate the approximate percentage of funds expended for each category.
- Please add a "0" for any category where funds were not expended.
- The Total Percentage value should equal 100% (or 0% if the expended total is 0) when you are finished.

Total Expended (amount used for categorizing expenditures below):

1) Any activity authorized by the ESEA of 1965, IDEA, the Adult Education and Family Literacy Act, the Perkins Act, or subtitle B of title VII of McKinney-Vento Homeless Assistance Act:

 %

2) Coordination of preparedness and response efforts of LEAs:

 %

3) Resources necessary to address the needs of their individual schools:

 %

4) Activities to address the unique needs of low-income children or students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and foster care youth:

 %

5) Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs:

 %

6) Staff training and professional development on sanitation and minimizing the spread of infectious diseases:

%

7) Purchasing cleaning supplies:

%

8) Planning for and coordinating on long-term closures:

%

9) Purchasing educational technology:

%

10) Providing mental health services and supports:

%

11) Summer learning and supplemental afterschool programs:

%

12) Addressing learning loss among students:

%

13) School facility repairs and improvements to enable operation of schools to reduce risk of virus transmission and exposure to environmental health hazards, and to support student health needs:

%

14) Inspection, testing, maintenance, repair, replacement, and upgrade projects to improve the indoor air quality in school facilities:

%

15) Developing strategies and implementing public health protocols including, to the greatest extent practicable, policies in line with guidance from the Centers for Disease Control and Prevention for the reopening and operation of school facilities to effectively maintain the health and safety of students, educators, and other staff:

%

16) Other activities that are necessary to maintain the operation of and continuity of services in LEAs and continuing to employ existing staff of the LEA:

%

Total Percentage:

%

Contact Information

Help - ESSER III (3213) Contact Information

First Name:

Last Name:

Title:

E-mail:

Telephone Number:

Telephone Extension:

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Questions: Government Affairs Division | EDReliefFunds@cde.ca.gov

Stimulus Funding Reporting



Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Resource Code 3214

El Camino Real Charter High

CDS Code: 19647331932623

Charter Number: 1314

DUNS Number: 054727762

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Fund Overview

[Help - ESSER III \(3214\) Fund Overview](#)

- Please report totals in whole numbers without decimals, commas, or other punctuation.
- Reported totals should be for the period October 1, 2023, to December 31, 2023.

Please visit the [ESSER III Funding Results](#) web page in order to view the most up to date information regarding payments released for this fund source. As a reminder, all ESSER III apportionments are released as a combined payment of both Resource Codes 3213 and 3214 under PCA 15559 and tagged to Resource Code 3213 and are to be split and used by the LEA toward either Resource Code 3213 or 3214, as applicable, throughout the grant period. Ultimately, LEAs are federally required by section 2001(e)(1) of the ARP Act to reserve 20% of their total ESSER III allocation to address the impact of lost instructional time. The applicable expenditures for this purpose are reported by the LEA under Resource Code 3214 to ensure that this requirement is met by the close of the grant.

Total Allocated Amount:

\$ 548480

Previous Expended Amount:

\$ 54832

Current Expended Amount:

\$ 176122

Funds Expended

Help - ESSER III (3214) Funds Expended

Please use the following guidelines to report funds expended:

- Report your expenditures based on the **total** expended by the end of the reporting period, including any amount expended during previous reporting periods (i.e. **Previous Expended Amount + Current Expended Amount**).
- Do not factor in any amount obligated, but not expended.
- Please use whole numbers to indicate the approximate percentage of funds expended for each category.
- Please add a "0" for any category where funds were not expended.
- The Total Percentage value should equal 100% (or 0% if the expended total is 0) when you are finished.

Total Expended (amount used for categorizing expenditures below):

1) Summer learning or summer enrichment:

 %

2) Extended day:

 %

3) Comprehensive afterschool programs:

 %

4) Extended school year programs:

 %

5) Evidence-based high dosage tutoring:

 %

6) Full-Service Community Schools:

 %

7) Mental health services and supports:

%

8) Adoption or integration of social emotional learning into the core curriculum/school day:

%

9) Other evidence-based interventions:

%

Total Percentage:

%

Contact Information

[Help - ESSER III \(3214\) Contact Information](#)

First Name:

Last Name:

Title:

E-mail:

Telephone Number:

Telephone Extension:

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Stimulus Funding Reporting



Elementary and Secondary School Emergency Relief III (ESSER III) State Reserve Emergency Needs: Resource 3218

El Camino Real Charter High

CDS Code: 19647331932623

Charter Number: 1314

DUNS Number: 054727762

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Fund Overview

[Help - ELO-G Fund Overview](#)

- Please report totals in whole numbers without decimals, commas, or other punctuation.
- Reported totals should be for the period October 1, 2023, to December 31, 2023.

Total Allocated Amount:

\$

Total Received Amount:

\$

Previous Expended Amount:

\$

Current Expended Amount:

\$

Funds Expended

Please use the following guidelines to report funds expended:

- Report your expenditures based on the total expended by the end of the reporting period, including any amount expended during previous reporting periods (i.e. Previous Expended Amount + Current Expended Amount).
- Do not factor in any amount obligated, but not expended.
- Please use whole numbers to indicate approximate percentage of funds expended for each strategy.
- Please add a "0" for any category where funds were not expended.
- The Total Percentage value should equal 100% (or 0% if the expended total is \$0) when you are finished.
- **Reminder:** LEAs must use at least 85% of their apportionment for expenditures related to providing in-person services allowable pursuant to California *Education Code (EC)* Section 43522(b). LEAs may use up to 15 percent (15%) of their apportionment to increase or improve services for students participating in distance learning or to support activities intended to prepare the LEA for in-person instruction, before in-person instructional services are offered.

1) Extending instructional learning time

%

2) Accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports:

%

3) Integrated student supports to address other barriers to learning:

%

4) Community learning hubs that provide students with access to technology, high-speed internet, and other academic supports:

%

5) Supports for credit deficient students to complete graduation or grade promotion requirements and to increase or improve students' college eligibility:

%

6) Additional academic services for students:

%

7) Training for school staff on strategies to engage students and families in addressing students' social-emotional health and academic needs:

%

Total Percentage:

100 %

Contact Information

First Name:

Greg

Last Name:

Wood

Title:

Chief Business Officer

E-mail:

g.wood@ecrchs.net

Telephone Number:

818-595-7500

Telephone Extension:

7590

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Stimulus Funding Reporting



Elementary and Secondary School Emergency Relief III (ESSER III) State Reserve Learning Loss: Resource 3219

El Camino Real Charter High

CDS Code: 19647331932623

Charter Number: 1314

DUNS Number: 054727762

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Fund Overview

[Help - ELO-G Fund Overview](#)

- Please report totals in whole numbers without decimals, commas, or other punctuation.
- Reported totals should be for the period October 1, 2023, to December 31, 2023.

Total Allocated Amount:

\$ 397480

Total Received Amount:

\$ 143816

Previous Expended Amount:

\$ 44446

Current Expended Amount:

\$ 351317

Funds Expended

Please use the following guidelines to report funds expended:

- Report your expenditures based on the total expended by the end of the reporting period, including any amount expended during previous reporting periods (i.e. Previous Expended Amount + Current Expended Amount).
- Do not factor in any amount obligated, but not expended.
- Please use whole numbers to indicate approximate percentage of funds expended for each strategy.
- Please add a "0" for any strategy where funds were not expended.
- The Total Percentage value should equal 100% (or 0% if the expended total is \$0) when you are finished.
- **Reminder:** LEAs must use at least 85% of their apportionment for expenditures related to providing in-person services allowable pursuant to California *Education Code (EC)* Section 43522(b). LEAs may use up to 15 percent (15%) of their apportionment to increase or improve services for students participating in distance learning or to support activities intended to prepare the LEA for in-person instruction, before in-person instructional services are offered.

1) Extending instructional learning time

%

2) Accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports:

%

3) Integrated student supports to address other barriers to learning:

%

4) Community learning hubs that provide students with access to technology, high-speed internet, and other academic supports:

%

5) Supports for credit deficient students to complete graduation or grade promotion requirements and to increase or improve students' college eligibility:

%

6) Additional academic services for students:

%

7) Training for school staff on strategies to engage students and families in addressing students' social-emotional health and academic needs:

%

Total Percentage:

100 %

Contact Information

First Name:

Greg

Last Name:

Wood

Title:

Chief Business Officer

E-mail:

g.wood@ecrchs.net

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7590

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Coversheet

December 2023 Financial Update

Section: III. Finance
Item: A. December 2023 Financial Update
Purpose: Discuss
Submitted by:
Related Material: III.A_-_Budget_vs._Actuals_-_Dec_2023.pdf

**ECRCHS
2023-2024
Financial Summary**

	2022-2023 Adopted Budget	2022-23 Unaudited Actuals	2023-2024 Adopted Budget		2023-2024 Projected Revisions	2023-24 Actuals to Date	2023-2024 First Interim Projections			2023-24 Actuals to Date	Comments	
	Total	Total	Unrestricted	Restricted	Total	Total	10/31/2023	Unrestricted	Restricted	Total		12/31/2023
Revenues												
LCFF/Revenue Limit Resources	\$ 38,575,151	\$ 40,506,095	\$ 41,913,341	\$ -	\$ 41,913,341	\$ 39,019,923	\$ 12,194,058	\$ 39,019,065	\$ -	\$ 39,019,065	\$ 20,431,473	
Federal Resources	\$ 3,609,260	\$ 4,617,669	\$ -	\$ 4,105,132	\$ 4,105,132	\$ 3,946,770	\$ 979,590	\$ -	\$ 4,435,497	\$ 4,435,497	\$ 1,204,568	
State Revenues	\$ 1,443,401	\$ 7,680,692	\$ 1,120,112	\$ 2,206,362	\$ 3,326,474	\$ 4,072,660	\$ 1,543,282	\$ 1,075,531	\$ 3,036,465	\$ 4,111,996	\$ 2,067,824	
Other Local Revenues	\$ 4,697,685	\$ 8,642,623	\$ 1,941,000	\$ 3,350,900	\$ 5,291,900	\$ 5,488,399	\$ 716,340	\$ 2,606,561	\$ 3,105,774	\$ 5,712,335	\$ 4,861,172	
Total Revenues	\$ 48,325,498	\$ 61,447,080	\$ 44,974,452	\$ 9,662,395	\$ 54,636,847	\$ 52,527,752	\$ 15,433,270	\$ 42,701,157	\$ 10,577,736	\$ 53,278,893	\$ 28,565,037	
Expenditures												
Certificated Salaries	\$ 19,111,812	\$ 17,728,649	\$ 15,653,136	\$ 1,831,826	\$ 17,484,962	\$ 17,424,962	\$ 5,595,791	\$ 14,909,202	\$ 2,528,751	\$ 17,437,953	\$ 8,455,534	
Classified Salaries	\$ 4,816,963	\$ 5,028,550	\$ 3,748,967	\$ 1,320,276	\$ 5,069,243	\$ 5,069,243	\$ 1,513,781	\$ 3,569,694	\$ 1,224,919	\$ 4,794,613	\$ 2,357,613	
Employee Benefits	\$ 12,660,677	\$ 10,281,678	\$ 12,655,988	\$ 2,262,465	\$ 14,918,453	\$ 14,651,622	\$ 4,425,313	\$ 11,681,455	\$ 2,319,154	\$ 14,000,609	\$ 6,848,176	
Supplies	\$ 2,812,422	\$ 4,084,392	\$ 2,388,370	\$ 1,673,674	\$ 4,062,044	\$ 4,062,044	\$ 1,090,227	\$ 2,216,749	\$ 1,688,173	\$ 3,904,922	\$ 1,440,934	
Total, Services	\$ 7,714,928	\$ 9,941,965	\$ 6,411,051	\$ 3,718,317	\$ 10,129,367	\$ 10,618,814	\$ 2,505,652	\$ 6,974,328	\$ 3,659,590	\$ 10,633,918	\$ 4,433,987	
Depreciation Expense	\$ 359,748	\$ 277,827	\$ 516,648	\$ -	\$ 516,648	\$ 516,648	\$ 648,759	\$ 512,574	\$ 1,379,390	\$ 1,891,964	\$ 1,473,229	
Total, Other Outgo	\$ 391,966	\$ 391,803	\$ 419,133	\$ -	\$ 419,133	\$ 390,199	\$ 133,213	\$ 390,191	\$ -	\$ 390,191	\$ 195,901	
Total Expenditures	\$ 47,868,516	\$ 47,734,864	\$ 41,793,293	\$ 10,806,558	\$ 52,599,851	\$ 52,733,532	\$ 15,332,240	\$ 40,258,266	\$ 11,420,587	\$ 51,678,854	\$ 23,902,894	
Ending Balance: Excess (Deficiency)	\$ 456,982	\$ 13,712,217	\$ 3,181,160	\$ (1,144,163)	\$ 2,036,997	\$ (205,780)	\$ 101,029	\$ 2,442,891	\$ (842,851)	\$ 1,600,040	\$ 4,662,143	

ECRCHS - 23-24 First Interim Report 12/31 Actuals to Date

	Obj Code	2022-2023 Unaudited Actuals	2023-2024 Adopted Budget (Approved, 6/23/23)			2023-2024 Projection Revisions, 9/15/23	2023-2024	2023-2024 First Interim Projections, 10/31/23			2023-2024	Comments
		Total	Unrestricted	Restricted	Total	Total	Actuals to Date 10/31/23	Unrestricted	Restricted	Total	Actuals to Date 12/31/23	
Enrollment			3,420							3,145		Projected 23/24 ADA 11/20/23
ADA			3,181							2,956		23/24 ADA (94% Attendance Yield)
Per Student funding			\$ 13,178							\$ 13,200.00		Rev. LCFF Rate from FCMAT- 11/20/23
A. Revenues												
LCFF/Revenue Limit Sources												
State Aid	8011	23,844,037	19,437,747		19,437,747	17,754,870	5,382,864	17,755,297		17,755,297	8,843,276	11.20.23 FCMAT Calc Projection
Education Protection Act	8012	3,139,278	11,911,772		11,911,772	10,895,446	2,968,834	10,895,214		10,895,214	5,937,668	11.20.23 FCMAT Calc Projection
State Aid (Prior Years)	8019	1,858,473	-		-	-	-	-		-	-	
In Lieu of Propety Tax	8096	11,664,307	10,563,822		10,563,822	10,369,607	3,842,360	10,368,554		10,368,554	5,650,529	\$3507.63 per ADA
Total, LCFF/Revenue Limit Resources		40,506,095	41,913,341	-	41,913,341	39,019,923	12,194,058	39,019,065	-	39,019,065	20,431,473	-6.9%
Federal Revenues												
Special Education - IDEA	8181	842,178	779,024	779,024	779,024	724,087	266,508	719,165	719,165	719,165	391,922	\$243.29/ADA (as of OCT LAUSD RSA)
Child Nutrition - Federal	8220	770,071	797,854	797,854	797,854	797,854	119,459	797,854	797,854	797,854	185,770	15% increase in sales-Lowered for 9/23 enrollment
Donated Food Commodities	8221	29,834	34,000	34,000	34,000	34,000	2,863	34,000	34,000	34,000	2,863	
Title I	8290	440,047	385,058	385,058	385,058	351,680	82	351,680	351,680	351,680	82	Per CDE 8/23
Title II	8290	76,984	76,141	76,141	76,141	67,136		67,136	67,136	67,136	-	Per CDE 10/23
Title III - English Learners	8290	8,382	6,005	6,005	6,005	-		-	-	-	-	Not Applying on CON APP, not enough Students
Title IV	8290	30,206	29,545	29,545	29,545	29,665		29,665	29,665	29,665	-	Per CDE 8/23
Perkins	8290	56,173	56,173	56,173	56,173	56,173		56,173	56,173	56,173	4,500	
ELC COVID Testing Award	8290	140,120	-	-	-	-		-	-	-	-	
ESSER II (COVID-19 Grant)	8290	1,155,828	-	-	-	-		-	-	-	-	
ESSER III (COVID-19 Grant) (3213)	8290	335,816	1,179,433	1,179,433	1,179,433	1,099,207	248,846	1,099,207	1,099,207	1,099,207	248,846	Must be spent by 9/30/24
ESSER III - 20% reserve for learning loss (3214)	8290	-	-	-	-	-		493,648	493,648	493,648	-	Must be spent by 9/30/24
GEER (3215)	8290	57,063	-	-	-	-		-	-	-	-	
ELO ESSER II State Reserve (3216)	8290	353,713	-	-	-	-		-	-	-	-	
ELO GEER II (3217)	8290	81,180	-	-	-	-		-	-	-	-	
ELO ESSER III State Reserve Emergency Needs (3218)	8290	-	170,580	170,580	170,580	170,580	117,645	170,580	170,580	170,580	117,645	Must be spent by 9/30/24
ELO ESSER III State Reserve Learning Loss (3219)	8290	29,162	368,318	368,318	368,318	368,318	84,086	368,318	368,318	368,318	84,086	Must be spent by 9/30/24
Child Nutrition - Supply Chain Assistance (5466)	8220	19,824	86,278	86,278	86,278	111,348	111,348	111,348	111,348	111,348	111,348	
American Rescue Plan - Homeless Children & Youth (5634)	8290	7,132	-	-	-	-		-	-	-	-	
LEA Medi-Cal Billing	8590	54,757	-	-	-	-		-	-	-	-	
NJROTC	8290	129,200	136,723	136,723	136,723	136,723	28,753	136,723	136,723	136,723	57,507	
Total, Federal Resources		4,617,669	-	4,105,132	4,105,132	3,946,770	979,590	-	4,435,497	4,435,497	1,204,568	
Other State Revenues												
Child Nutrition - State	8520	1,155,907	1,338,854	1,338,854	1,338,854	1,246,429	371,862	1,246,429	1,246,429	1,246,429	601,564	
Mandated Cost Reimbursement	8550	166,604	175,474	175,474	175,474	163,099		176,907	176,907	176,907	176,907	CDE Update 11.23
State Lottery (Non Prop 20)	8560	816,059	540,702	540,702	540,702	502,571	25,170	523,212	523,212	523,212	25,170	\$177/ADA
State Lottery (Prop 20)	8560	461,869	213,100	213,100	213,100	198,072	42,927	212,832	212,832	212,832	42,927	\$72/ADA
Kitchen Infrastructure & Equipment	8590	-	-	-	-	-		-	-	-	-	
Kitchen Infrastructure & Training (7032)	8590	192,116	-	-	-	-		-	-	-	-	
A-G Completion Grant: A-G Access/Success Grants (7412)	8590	86,262	345,050	345,050	345,050	345,050		345,050	345,050	345,050		Beg Bal of A-G Grant: \$258,788
A-G Completion Grant: Learning Loss & Mitigation (7413)	8590	32,339	129,358	129,358	129,358	129,358		129,358	129,358	129,358		Beg. Bal of A-G Grant: \$97,019

ECRCHS - 23-24 First Interim Report 12/31 Actuals to Date

	Obj Code	2022-2023 Unaudited Actuals	2023-2024 Adopted Budget (Approved, 6/23/23)			2023-2024 Projection Revisions, 9/15/23	2023-2024	2023-2024 First Interim Projections, 10/31/23			2023-2024	Comments
		Total	Unrestricted	Restricted	Total	Total	Actuals to Date 10/31/23	Unrestricted	Restricted	Total	Actuals to Date 12/31/23	
Enrollment			3,420						3,145			Projected 23/24 ADA 11/20/23
ADA			3,181						2,956			23/24 ADA (94% Attendance Yield)
Per Student funding			\$ 13,178						\$ 13,200.00			Rev. LCFF Rate from FCMAT- 11/20/23
	Obj Code	Total	Unrestricted	Restricted	Total	Total	Actuals to Date 10/31/23	Unrestricted	Restricted	Total	Actuals to Date 12/31/23	
CTE	8590	101,793		180,000	180,000	-	178,414		178,414	178,414	178,414	\$98k Strong workforce program + CTE grant (\$180K over 2 years)
All Other State Revenue	8590	521,826	403,936		403,936	375,450	139,120	375,412		375,412	210,127	Supplemental Block Grant \$127/ADA
In-Person Instruction Grant	8590	46,210		-	-	-				-	-	
Ethnic Studies Grant	8590	92,653		-	-	-				-	-	Grant part of fund balance
Educator Effectiveness	8590	118,374		-	-	-				-	-	Grant part of fund balance
Antibias Education Grant	8590	98,000		-	-	-				-	-	Grant part of fund balance
Art/Music Block Grant	8590	1,088,379		-	-	1,011,080	1,011,080		1,011,080	1,011,080	1,011,080	Grant part of fund balance per CDE schedule 9.15, 1 year plan of expenses = \$337K, reporting of revenue part of fund balance
Learning Recovery Emergency Block Grant	8590	2,702,302		-	-	-	(386,804)		(386,804)	(386,804)	(386,804)	reduction in grant from state, remainder of grant part of fund balance
Prop 28: arts & Music in Schools	8590											\$482K Prelim Entitlement - revenue recognition pending plan
School Foods Best Practices (7033)	8590					88,516	88,516		88,516	88,516	88,516	New for 23/24
State Mental Health Related Services (6546)	8590					13,035	72,996		211,590	211,590	119,922	New for 23/24 (\$71.58 per ADA - CDE)
Total, State Revenues		7,680,692	1,120,112	2,206,362	3,326,474	4,072,660	1,543,282	1,075,531	3,036,465	4,111,996	2,067,824	
Other Local Revenues												
Special Education - AB602	8311	3,271,577		3,087,154	3,087,154	2,869,444	1,056,103		2,849,880	2,849,880	1,553,093	\$964.10/ADA (As of OCT LAUSD RSA)
Food Service Sales	8634	99,222		113,747	113,747	105,894	21,043		105,894	105,894	28,636	Based on Cafeteria sales projections-lowered for ADA
Leases & Rentals	8650	59,797	65,000		65,000	65,000	11,779	65,000		65,000	28,079	
Other Local Revenue	8690	247,774	215,000		215,000	215,000	161,132	215,000		215,000	744,513	
Interest	8660	635,623	150,000		150,000	572,061	19,590	572,061		572,061	30,311	
Dividends	8661	618,644	400,000		400,000	400,000	162,722	400,000		400,000	483,433	
Net Increase (Decrease) in the Fair Value of Investments	8662	2,656,728	-		-	-	(1,115,751)			-	1,738,372	
Gain (Loss) Sale on Investments	8664	(891,381)			-	-	(10,765)			-	(169,199)	
LAUSD SpEd Option 3 Grant	8679	188,617		150,000	150,000	150,000	-		150,000	150,000	-	
Fundraising	8699	5,874	6,000		6,000	6,000	-	6,000		6,000	1,902	
Tuition	8710	1,585,180	945,000		945,000	945,000	351,000	1,188,500	-	1,188,500	351,000	Projected total as of 11/20
ASB Revenues	8804	164,967	160,000		160,000	160,000	59,487	160,000		160,000	71,032	
General Fund Contribution	8980	-			-	-	-			-	-	
Total, Other Local Revenues		8,642,623	1,941,000	3,350,900	5,291,900	5,488,399	716,340	2,606,561	3,105,774	5,712,335	4,861,172	
Total Revenues		61,447,080	44,974,452	9,662,395	54,636,847	52,527,752	15,433,270	42,701,157	10,577,736	53,278,893	28,565,037	
B. Expenditures												
Certificated Salaries												
Teachers' Salaries-Full-Time	1100	14,425,420	13,235,448	1,365,218	14,600,666	14,600,666	4,538,460	12,896,714	2,062,143	14,958,856	6,835,273	
Cert Pupil Supp Sal-Counselors	1200	2,077,424	1,342,754	305,389	1,648,143	1,648,143	706,492	1,121,190	305,389	1,426,579	1,089,759	
Cert Administrators	1300	1,225,805	1,074,934	161,219	1,236,153	1,176,153	350,839	891,299	161,219	1,052,518	530,502	Lowered for 2 Vacant Admin for 3 months
Total, Certificated Salaries		17,728,649	15,653,136	1,831,826	17,484,962	17,424,962	5,595,791	14,909,202	2,528,751	17,437,953	8,455,534	
Classified Salaries												
Non-certificated Instructional Aides' Salaries	2100	1,165,410		1,122,975	1,122,975	1,122,975	303,714		1,027,618	1,027,618	495,948	
Non-certificated Support Salaries	2200	1,934,076	1,648,156	115,124	1,763,280	1,763,280	616,717	1,593,355	115,124	1,708,479	934,400	
Non-certificated Supervisors' and Administrators' Sal.	2300	809,213	833,008	-	833,008	833,008	239,755	661,384		661,384	368,119	
Clerical and Office Salaries	2400	1,039,130	1,000,970	82,177	1,083,147	1,083,147	325,306	1,035,136	82,177	1,117,313	487,855	
Other Non-certificated Salaries	2900	80,721	266,832	-	266,832	266,832	28,289	279,819		279,819	71,290	

ECRCHS - 23-24 First Interim Report 12/31 Actuals to Date

	Obj Code	2022-2023 Unaudited Actuals	2023-2024 Adopted Budget (Approved, 6/23/23)			2023-2024 Projection Revisions, 9/15/23	2023-2024	2023-2024 First Interim Projections, 10/31/23			2023-2024	Comments
		Total	Unrestricted	Restricted	Total	Total	Actuals to Date 10/31/23	Unrestricted	Restricted	Total	Actuals to Date 12/31/23	
Enrollment			3,420							3,145		Projected 23/24 ADA 11/20/23
ADA			3,181							2,956		23/24 ADA (94% Attendance Yield)
Per Student funding			\$ 13,178							\$ 13,200.00		Rev. LCFF Rate from FCMAT- 11/20/23
Total, Classified Salaries		5,028,550	3,748,967	1,320,276	5,069,243	5,069,243	1,513,781	3,569,694	1,224,919	4,794,613	2,357,613	
Employee Benefits												
State Teachers Retirement System (STRS), Certificated Positions	3111	3,052,291	2,989,749	349,879	3,339,628	3,328,168	1,039,025	2,847,658	482,991	3,330,649	1,569,711	
State Teachers Retirement System (STRS), Classified Positions	3112	113,247	117,154	-	117,154	117,154	28,112	93,707		93,707	40,460	
Public Employees Retirement System (PERS), Certificated Positions	3211	54,590	55,305	-	55,305	55,305	21,094	55,305		55,305	30,473	
Public Employees Retirement System (PERS), Classified Positions	3212	941,620	1,000,224	352,250	1,352,474	1,095,504	318,620	771,439	264,715	1,036,154	489,673	81% employees eligible for PERS
OASDI, Certificated Positions	3311	14,612	-	-	-	-	4,822	9,600		9,600	7,796	
OASDI, Classified Positions	3312	248,747	232,436	81,857	314,293	314,293	93,854	221,321	75,945	297,266	120,762	
Medicare, Cert Positions	3331	257,065	226,970	26,561	253,532	252,662	81,139	216,183	36,667	252,850	122,605	
Medicare, Class Positions	3332	72,914	54,360.02	19,144.01	73,504	73,504	8,091	51,761	17,761	69,522	34,185	
Hlth & Wlfr Benefits, Cert	3411	2,742,089	2,551,726	343,851	2,895,577	2,895,577	893,218	2,551,726	343,851	2,895,577	1,361,254	7.2% increase in premium costs
Hlth & Wlfr Benefits, Class	3412	1,211,048	1,029,450	248,415	1,277,865	1,277,865	413,099	1,029,450	248,415	1,277,865	629,119	7.2% increase in premium costs
State Unemploy Insur, Cert Pos	3511	109,495	7,827	916	8,742	8,712	1,868	7,455	1,264	8,719	1,868	SUI Rate returns to 0.05% (23-24 rate @0.50%)
State Unemploy Insur, Clas Pos	3512	38,861	1,874	660	2,535	2,535	800	1,785	612	2,397	800	SUI Rate returns to 0.05% (23-24 rate @0.50%)
Worker Comp Insur, Cert Pos	3611	190,727	145,816	-	145,816	148,316	74,453	148,316		148,316	98,756	23/24 Proposal from CharterSAFE w/p/y adj
Worker Comp Insur, Class Pos	3612	48,237	62,491	-	62,491	62,491	31,908	62,491		62,491	42,324	23/24 Proposal from CharterSAFE
OPEB, Allocated, Certificated	3701	901,074	3,305,529	720,694	4,026,223	4,026,223	1,133,533	2,849,934	720,694	3,570,628	1,829,722	Increase for 11 new Retiree Payments @ 7.2% Increase for Retiree Payments-Reallocate Premium pmt shift
OPEB, Allocated, Classified	3702	237,441	867,075	118,238	985,313	985,313	279,861	763,324	118,238	881,562	464,230	
PARS, Class	3912	17,990	8,000	-	8,000	8,000	1,816		8,000	8,000	4,437	PARS-Renamed
Total, Employee Benefits		10,281,678	12,655,988	2,262,465	14,918,453	14,651,622	4,425,313	11,681,455	2,319,154	14,000,609	6,848,176	
Supplies												
Approved Textbooks & Core Curricula Materials	4100	489,728	519,270	213,100	732,370	732,370	231,568	369,270	213,100	582,370	243,654	Reduced textbook amount for YTD Actuals/Est.
Books & Other Reference Materials	4200	20,071	21,621		21,621	21,621	4,833		14,499	14,499	6,720	
Materials & Supplies	4300	82,655	85,373		85,373	85,373	5,480	85,373		85,373	18,078	
Instructional Materials & Supplies	4325	525,153	347,715	83,000	430,715	430,715	189,073	347,715	83,000	430,715	243,542	
Office Supplies	4330	197,742	180,000		180,000	180,000	24,790	180,000		180,000	64,320	
Non Instructional Student Materials & Supplies	4345	870,438	610,000	150,000	760,000	760,000	236,419	610,000	150,000	760,000	429,223	
ASB Supplies	4350	55,176	60,000		60,000	60,000	6,497	60,000		60,000	6,803	
Noncapitalized Equipment	4400	1,215,567	564,391	500,000	1,064,391	1,064,391	170,057	564,391	500,000	1,064,391	200,899	
Student Food Services	4710	627,861		727,574	727,574	727,574	221,509		727,574	727,574	227,696	
Total, Supplies		4,084,392	2,388,370	1,673,674	4,062,044	4,062,044	1,090,227	2,216,749	1,688,173	3,904,922	1,440,934	
Services												
Services & Other Operating Expenses	5000	250	700		700	700	79		700	700	79	
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-	-	
Travel & Conferences	5200	77,524	4,000	35,000	39,000	39,000	7,956	4,000	35,000	39,000	22,654	
Conferences and Professional Development	5210	10,702		76,141	76,141	76,141	778		76,141	76,141	2,282	reclass to different categories in 23/24
Dues & Memberships	5300	628,400		600,000	600,000	600,000	313,359		600,000	600,000	385,096	includes subscriptions/licenses vetted by tech committee
Insurance	5400	557,301	504,564		504,564	504,564	243,720	504,564		504,564	335,152	23/24 Proposal from CharterSAFE

ECRCHS - 23-24 First Interim Report 12/31 Actuals to Date

	Obj Code	2022-2023 Unaudited Actuals	2023-2024 Adopted Budget (Approved, 6/23/23)			2023-2024 Projection Revisions, 9/15/23	2023-2024	2023-2024 First Interim Projections, 10/31/23			2023-2024	Comments
		Total	Unrestricted	Restricted	Total	Total	Actuals to Date 10/31/23	Unrestricted	Restricted	Total	Actuals to Date 12/31/23	
Enrollment			3,420							3,145		Projected 23/24 ADA 11/20/23
ADA			3,181							2,956		23/24 ADA (94% Attendance Yield)
Per Student funding			\$ 13,178							\$ 13,200.00		Rev. LCFF Rate from FCMAT- 11/20/23
	Obj Code	Total	Unrestricted	Restricted	Total	Total	Actuals to Date 10/31/23	Unrestricted	Restricted	Total	Actuals to Date 12/31/23	
Operations & Housekeeping	5500	687,324	632,054		632,054	711,037	110,382	711,037		711,037	479,810	
Security	5520	647,147	700,701		700,701	669,474	107,347	669,474		669,474	273,250	
Rentals, Leases, & Repairs	5600	247,573	400,000		400,000	400,000	-	400,000		400,000	(1,089)	increased for LAUSD repairs
Equipment Leases	5605	(8,639)	10,000		10,000	10,000	-	10,000		10,000	25	received credit for copier service
Rent	5610	3,492	-		-	-	5,590	10,000		10,000	7,679	Aquatics pool rental
Repairs and Maintenance - Computers	5616	13,033	20,000		20,000	20,000	-	20,000		20,000	2,774	
Utilities	5620	902,165	767,768		767,768	934,102	35,489	934,102		934,102	49,543	LAUSD Unbilled
Other Rentals, Leases and Repairs 1	5631	46,495	70,000		70,000	70,000	1,631	60,000		60,000	13,784	
Other Services & Operating Expenses	5800	26,590	34,892		34,892	34,892	5,895	34,892		34,892	11,426	
Investment Taxes	5807	692	31		31	31	-	-		-	35	
Investment Fees	5808	119,805	200,000		200,000	200,000	40,229	200,031		200,031	113,812	Investment Fees + Taxes
Banking Fees	5809	21,124	21,000		21,000	21,000	5,846	21,000		21,000	8,008	
Transportation	5811	-	240,000	25,000	265,000	375,000	108,624	370,000	25,000	395,000	178,624	Transportation Contract - MG Express + additional transport
Business Services	5812	32,000	42,000		42,000	42,000	17,500	42,000		42,000	-	
Consultants - Instructional	5815	1,782,953	586,804	1,064,271	1,651,075	1,651,075	359,952	586,804	1,064,271	1,651,075	715,246	
Consultants - Non Instructional	5820	1,282,109	506,806	916,669	1,423,475	1,424,160	320,451	507,491	916,669	1,424,160	396,026	
ASB Consultants	5825	5,745			-	-	-	-		-	-	
Field Trips Expenses	5830	490,729	100,000	150,000	250,000	250,000	121,477	100,000	150,000	250,000	160,767	reclass from field trip expenses (5830 to 5811)
Fines and Penalties	5833	279	300		300	300		300		300	-	
ASB Events or Field Trip	5835	700	10,000		10,000	10,000		10,000		10,000	-	
Onboarding Fees	5840	3,089	3,000		3,000	3,000	243	3,000		3,000	467	
Professional Development	5841	1,139	-		-	-	196			-	196	re-class
Legal Fees	5845	302,945	241,000	78,000	319,000	425,592	143,335	347,592	78,000	425,592	180,264	Pending Settlements-New
Licenses and Other Fees	5848	4,018	5,000		5,000	5,000		5,000		5,000	28,692	
Marketing and Student Recruiting	5851	2,978	214,500		214,500	214,500	36,914	214,500		214,500	50,342	
Payroll Fees	5857	124,390	117,671		117,671	130,610	30,013	130,610		130,610	47,020	
LAUSD Special Education Fee	5872	778,006	-	773,236	773,236	718,706	264,522		713,809	713,809	389,002	20% of sped revenue
Substitutes	5884	1,002,629	813,318		813,318	952,629	183,763	952,629		952,629	522,007	Increased sub needs based on absences and teachers being on leave (1/2 time illness)
Other Expenses	5899	29,597	30,000		30,000	30,000	3,000	30,000		30,000	3,007	
Communications	5900	117,681	134,942		134,942	95,302	37,363	95,302		95,302	58,007	Lower for Connectivity offsets
Total, Services		9,941,965	6,411,051	3,718,317	10,129,367	10,618,814	2,505,652	6,974,328	3,659,590	10,633,918	4,433,987	
Capital Outlay												
Sites & Improvement	6100				-							
Buildings & Improvement	6200		362,461	1,379,390	1,741,851	1,741,851	648,759	362,461	1,379,390	1,741,851	1,302,480	Priority 1 Capital Improvements
Equipment & Technology	6400		150,113		150,113	150,113		150,113		150,113	170,749	Priority 1 Tech Improvements
Equipment/Furniture Replacement	6500				-					-		
Total, Capital Outlay			512,574	1,379,390	1,891,964	1,891,964	648,759	512,574	1,379,390	1,891,964	1,473,229	
Depreciation Expense (Financial Reporting Basis)	6900	277,827	516,648		516,648	516,648	68,263	516,648		516,648	170,749	based on increase in capital projects
Other Outgo												
Indirect Cost (LAUSD)	7299	391,803	419,133		419,133	390,199	133,213	390,191		390,191	195,901	
Interest	7438	-			-	-		-		-		
Total, Other Outgo		391,803	419,133	-	419,133	390,199	133,213	390,191	-	390,191	195,901	

ECRCHS - 23-24 First Interim Report 12/31 Actuals to Date

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		Total	Unrestricted	Restricted	Total	Total	Actuals to Date 10/31/23	Unrestricted	Restricted	Total	Actuals to Date 12/31/23	
Enrollment			3,420									Projected 23/24 ADA 11/20/23
ADA			3,181									23/24 ADA (94% Attendance Yield)
Per Student funding			\$ 13,178					\$ 13,200.00				Rev. LCFF Rate from FCMAT- 11/20/23
Total Expenditures (Financial Reporting Basis)		47,734,864	41,793,293	10,806,558	52,599,851	52,733,532	15,332,240	40,258,266	11,420,587	51,678,854	23,902,894	
Total Expenditures (Cash Reporting Basis)		47,457,037	41,789,219	12,185,948	53,975,167	54,108,848	15,912,737	40,254,192	12,799,977	53,054,170	25,205,374	
C. Ending Balance: Excess (Deficiency) - Financial Reporting Basis		13,712,217	3,181,160	(1,144,163)	2,036,997	(205,780)	101,029	2,442,891	(842,851)	1,600,040	4,662,143	green cell = no expenses against revenue, component of fund balance (currently \$1.4M)
C. Ending Balance: Excess (Deficiency) - Cash Reporting		13,990,044	3,185,234	(2,523,553)	661,681	(1,581,096)	(479,467)	2,446,965	(2,222,241)	224,724	3,359,663	
D. Net Increase (Decrease)		13,712,217	3,181,160	(1,144,163)	2,036,997	(205,780)	101,029	2,442,891	(842,851)	1,600,040	4,662,143	
E. Fund Balance												
Components of Fund Balance												
5310 - Cafeteria		\$ 412,852.02										
5330 -Summer School Cafeteria		\$ 217,171.10										
5446 - Supply Chain Assistance		\$ 86,278.27										
6266 - Educator Effectivness		\$ 259,311.78										
6318 - Anti-Bias Education		\$ 96,020.00										
6762 - Art/Music Block Grant		\$ 1,088,379.00										
7028 - Kitchen Infrastructure & Equipment		\$ 15,030.85										
7032 - Kitchen Infrastructure & Training		\$ 192,116.00										
7033 - Best Foods Practices												
7412- A-G Completion Grant: A-G Access/Success Grants		\$ 345,050.00										
7413 - A-G Completion Grant: Learning Loss & Mitigation		\$ 129,358.00										
7435 -Learning Recovery Emergency Block Grant		\$ 2,702,302.00										
7810 - Ethnic Studies Block Grant		\$ 92,653.00										
OPEB Contributions		\$ 3,275,373.00										
Interest from OPEB		\$ 246,898.99										
Total Restricted Fund Balance		\$ 9,158,794.01										
Total Unassigned/Unappropriated		4,553,422.53										

Coversheet

December 2023 Investment Update

Section: III. Finance
Item: B. December 2023 Investment Update
Purpose: Discuss
Submitted by:
Related Material: III.A - 2023-2024 Investment Summary_v12.31.pdf
III.B - December 31 Beacon Pointe Investment Report.pdf

**EL CAMINO REAL CHS
INVESTMENTS REVIEW
FISCAL YEAR 2023-2024**

2023-2024

	Year End							Contributions				
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23		Executive Summary-OPEB				
				\$ (50,830)	\$ (50,083)	\$ (51,333)		\$ 25,338,317	Beginning Balance at 07/01/23			
								\$ (152,246)	OPEB Payments			
								\$ 1,320,000	YTD Contributions			
OPEB Retiree Pmts.								\$ 1,628,380	Gains/Losses			
Contributions	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	Month	\$ 1,628,380	6.4%	Invest. Change		
ECRA OPEB Trust	\$ 25,338,317	\$ 26,140,771	\$ 25,898,513	\$ 25,152,135	\$ 24,774,752	\$ 26,689,583	\$ 28,134,451	5.1%	\$ 28,134,451	11.0%	Total Change	
Investment Managers:	3.2%							Month	YTD			
Polen Capital Mgt	\$ 1,228,208	\$ 1,282,809	\$ 1,268,478	\$ 1,186,134	\$ 1,176,727	\$ 697,699	\$ 720,647	3.2%	-4.4%	\$600k xfer to Beacon Pt. 11/3/23		
Fiduciary Mgt	\$ 2,111,760	\$ 2,210,139	\$ 2,158,270	\$ 2,061,303	\$ 2,005,500	\$ 2,187,516	\$ 2,324,288	5.9%	-5.3%			
Beacon Pointe	\$ 21,998,349	\$ 22,647,823	\$ 22,479,169	\$ 21,904,576	\$ 21,592,525	\$ 23,804,367	\$ 25,089,516	5.1%	-1.9%			
El Camino Real CHS								Month	YTD			
Investment Managers:												
Polen Capital Mgt	\$ 153,339	\$ 160,075	\$ 158,299	\$ 148,043	\$ 146,806	\$ 164,062	\$ 169,481	3.2%	9.5%			
Fiduciary Mgt	\$ 381,173	\$ 398,829	\$ 389,413	\$ 371,924	\$ 361,793	\$ 394,606	\$ 419,220	5.9%	3.4%			
Beacon Pointe	\$ 5,709,255	\$ 5,763,124	\$ 5,718,002	\$ 5,587,397	\$ 5,505,642	\$ 5,767,959	\$ 5,992,174	3.7%	1.0%			
US Bank Holdings	\$ 6,243,767	\$ 6,322,028	\$ 6,265,714	\$ 6,107,364	\$ 6,014,242	\$ 6,326,628	\$ 6,580,874	3.9%	1.3%			
Annuity 3 Yr. (8/26)Fixed @ 4.80%	Midland	\$ 401,217	\$ 401,947	\$ 402,656	\$ 404,514	\$ 405,972	\$ 407,740	\$ 409,257	0.4%	1.6%		
3 Yr. (10/25)@ 4.89%	Athene*/T-Bill	\$ 395,962	\$ 396,654	\$ 397,263	\$ 397,636	\$ 395,577	\$ 400,838	\$ 405,094	1.3%	1.2%		
	Combined	\$ 7,040,946	\$ 7,120,629	\$ 7,065,633	\$ 6,909,514	\$ 6,815,790	\$ 7,135,206	\$ 7,395,225	3.5%	1.3%		
Month End -Combined	\$ 32,379,263	\$ 33,261,400	\$ 32,964,146	\$ 32,061,649	\$ 31,590,543	\$ 33,824,788	\$ 35,529,676	4.8%				



El Camino Real Charter High School

As of December 31, 2023

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

www.BeaconPointe.com

Name	Q4-23	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
US Equity						
Russell 3000	12.1	26.0	26.0	8.5	15.2	11.5
S&P 500	11.7	26.3	26.3	10.0	15.7	12.0
Russell 1000	12.0	26.5	26.5	9.0	15.5	11.8
Russell 1000 Growth	14.2	42.7	42.7	8.9	19.5	14.9
Russell 1000 Value	9.5	11.5	11.5	8.9	10.9	8.4
Russell MidCap	12.8	17.2	17.2	5.9	12.7	9.4
Russell 2000	14.0	16.9	16.9	2.2	10.0	7.2
Russell 2000 Growth	12.7	18.7	18.7	-3.5	9.2	7.2
Russell 2000 Value	15.3	14.6	14.6	7.9	10.0	6.8
International Equity						
MSCI ACWI	11.0	22.2	22.2	5.7	11.7	7.9
MSCI World ex USA	10.5	17.9	17.9	4.4	8.5	4.3
MSCI EAFE	10.4	18.2	18.2	4.0	8.2	4.3
MSCI Emerging Markets	7.9	9.8	9.8	-5.1	3.7	2.7
Fixed Income						
91 Day T-Bills	1.4	5.0	5.0	2.1	1.8	1.2
Bloomberg US Aggregate TR	6.8	5.5	5.5	-3.3	1.1	1.8
Bloomberg US Govt/Credit TR	6.6	5.7	5.7	-3.5	1.4	2.0
Bloomberg US Municipal TR	7.9	6.4	6.4	-0.4	2.3	3.0
Bloomberg US High Yield TR	7.2	13.4	13.4	2.0	5.4	4.6
FTSE WGBI TR	8.1	5.2	5.2	-7.2	-1.4	-0.3
FTSE WGBI ex US TR	9.9	5.8	5.8	-9.3	-2.8	-1.3
Real Estate						
FTSE NAREIT All REIT	17.6	11.5	11.5	5.3	7.1	7.7
NCREIF Property Index	--	--	--	--	--	--
Inflation						
Consumer Price Index	--	--	--	--	--	--

El Camino Real OPEB

Total Composite

As of December 31, 2023

	Market Value (\$)	% of Portfolio	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Since 3/31/11 (%)	Inception (%)	Inception Date
Total Composite	28,105,498	100.0	9.9	16.8	16.8	--	--	--	--	--	-1.0	Sep-21
<i>Policy Index</i>			9.4	15.4	15.4	--	--	--	--	--	-0.9	Sep-21
Total Equity	15,624,949	55.6	11.7	23.4	23.4	--	--	--	--	--	-0.5	Sep-21
<i>MSCI ACWI</i>			11.0	22.2	22.2	5.7	11.7	10.0	7.9	8.1	0.9	Sep-21
Total Domestic Equity	9,723,084	34.6	12.7	26.4	26.4	--	--	--	--	--	0.8	Sep-21
<i>Russell 3000</i>			12.1	26.0	26.0	8.5	15.2	12.8	11.5	12.3	2.6	Sep-21
Total International Equity	5,901,865	21.0	10.0	18.5	18.5	--	--	--	--	--	-2.2	Sep-21
<i>MSCI ACWI ex USA</i>			9.8	15.6	15.6	1.5	7.1	6.3	3.8	3.9	-1.9	Sep-21
Total Fixed	9,127,277	32.5	7.4	7.5	7.5	--	--	--	--	--	-2.5	Sep-21
<i>Bloomberg US Aggregate TR</i>			6.8	5.5	5.5	-3.3	1.1	1.3	1.8	2.2	-4.0	Sep-21
Total Alternatives	3,274,101	11.6	9.3	13.8	13.8	--	--	--	--	--	-0.3	Sep-21
<i>Custom Alts Index</i>			11.8	14.4	14.4	--	--	--	--	--	-0.7	Sep-21
Total Cash	79,171	0.3	2.5	5.9	5.9	--	--	--	--	--	3.1	Sep-21
<i>ICE BofA 91 Days T-Bills TR</i>			1.4	5.0	5.0	2.2	1.9	1.7	1.3	1.0	2.8	Sep-21

	Current Balance	Current Allocation	Policy	Policy Range	Difference	Within IPS Range?
US Equity	\$9,723,084	34.6%	35.0%	20.0% - 50.0%	-0.4%	Yes
International Equity	\$5,901,865	21.0%	20.0%	10.0% - 30.0%	1.0%	Yes
Fixed Income	\$9,127,277	32.5%	30.0%	20.0% - 50.0%	2.5%	Yes
Alternatives	\$3,274,101	11.6%	15.0%	0.0% - 25.0%	-3.4%	Yes
Cash	\$79,171	0.3%	0.0%	0.0% - 10.0%	0.3%	Yes
Total	\$28,105,498	100.0%	100.0%			



El Camino Real OPEB

Total Composite As of December 31, 2023

	Market Value (\$)	% of Portfolio	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Since 3/31/11 (%)	Inception (%)	Inception Date
Total Composite	28,105,498	100.0	9.9	16.8	16.8	--	--	--	--	--	-1.0	Sep-21
<i>Policy Index</i>			9.4	15.4	15.4	--	--	--	--	--	-0.9	Sep-21
Total Equity	15,624,949	55.6	11.7	23.4	23.4	--	--	--	--	--	-0.5	Sep-21
<i>MSCI ACWI</i>			11.0	22.2	22.2	5.7	11.7	10.0	7.9	8.1	0.9	Sep-21
Total Domestic Equity	9,723,084	34.6	12.7	26.4	26.4	--	--	--	--	--	0.8	Sep-21
<i>Russell 3000</i>			12.1	26.0	26.0	8.5	15.2	12.8	11.5	12.3	2.6	Sep-21
Fiduciary Management: Large Cap Instl	2,324,288	8.3	12.8	21.4	21.4	--	--	--	--	--	4.7	Sep-21
<i>Russell 1000 Value</i>			9.5	11.5	11.5	8.9	10.9	8.3	8.4	9.8	3.0	Sep-21
Schwab US Large Cap Value Index	814,197	2.9	9.5	11.4	11.4	8.8	10.8	--	--	--	11.6	Nov-22
<i>Russell 1000 Value</i>			9.5	11.5	11.5	8.9	10.9	8.3	8.4	9.8	11.6	Nov-22
Vanguard S&P 500 ETF	2,660,986	9.5	11.7	26.3	26.3	10.0	15.6	13.4	12.0	12.7	4.0	Sep-21
<i>S&P 500</i>			11.7	26.3	26.3	10.0	15.7	13.4	12.0	12.7	4.0	Sep-21
Polen Capital Focus Growth	720,647	2.6	16.6	42.4	42.4	--	--	--	--	--	-4.4	Sep-21
<i>Russell 1000 Growth</i>			14.2	42.7	42.7	8.9	19.5	17.7	14.9	15.0	2.8	Sep-21
Schwab US Large Cap Growth Index	2,135,533	7.6	14.2	42.7	42.7	8.8	19.4	--	--	--	31.6	Nov-22
<i>Russell 1000 Growth</i>			14.2	42.7	42.7	8.9	19.5	17.7	14.9	15.0	31.6	Nov-22
Vanguard Mid-Cap ETF	499,711	1.8	12.3	16.0	16.0	5.6	12.7	10.2	9.4	10.3	-1.0	Sep-21
<i>CRSP US Mid Cap TR USD</i>			12.3	16.0	16.0	5.5	12.7	10.2	9.4	10.4	-1.0	Sep-21
Virtus Kar Mid Cap Core I	567,722	2.0	11.5	22.7	22.7	7.2	15.3	13.6	12.5	12.6	8.0	Dec-23
<i>CRSP US Mid Cap TR USD</i>			12.3	16.0	16.0	5.5	12.7	10.2	9.4	10.4	7.1	Dec-23
Total International Equity	5,901,865	21.0	10.0	18.5	18.5	--	--	--	--	--	-2.2	Sep-21
<i>MSCI ACWI ex USA</i>			9.8	15.6	15.6	1.5	7.1	6.3	3.8	3.9	-1.9	Sep-21
Artisan International Value Instl	2,545,562	9.1	10.6	22.9	22.9	10.3	12.6	9.6	7.0	8.6	6.5	Sep-21
<i>MSCI EAFE</i>			10.4	18.2	18.2	4.0	8.2	6.9	4.3	5.0	0.4	Sep-21

El Camino Real OPEB

Total Composite As of December 31, 2023

	Market Value (\$)	% of Portfolio	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Since 3/31/11 (%)	Inception (%)	Inception Date
American Europacific F3	2,535,606	9.0	10.4	16.1	16.1	-2.7	8.0	7.3	4.8	5.2	-6.7	Sep-21
MSCI ACWI ex USA			9.8	15.6	15.6	1.5	7.1	6.3	3.8	3.9	-1.9	Sep-21
Lazard Emerging Markets Eq Advantage	820,697	2.9	6.7	12.6	12.6	-3.5	4.9	6.1	--	--	18.2	Oct-22
MSCI Emerging Markets			7.9	9.8	9.8	-5.1	3.7	5.0	2.7	1.4	16.1	Oct-22
Total Fixed	9,127,277	32.5	7.4	7.5	7.5	--	--	--	--	--	-2.5	Sep-21
Bloomberg US Aggregate TR			6.8	5.5	5.5	-3.3	1.1	1.3	1.8	2.2	-4.0	Sep-21
Metropolitan West Total Return	4,563,217	16.2	7.5	6.0	6.0	-3.7	1.2	1.4	1.8	2.7	-4.6	Sep-21
Bloomberg US Aggregate TR			6.8	5.5	5.5	-3.3	1.1	1.3	1.8	2.2	-4.0	Sep-21
Dodge & Cox Income	4,564,059	16.2	7.3	7.7	7.7	-1.7	2.7	2.5	2.8	3.1	-2.2	Sep-21
Bloomberg US Aggregate TR			6.8	5.5	5.5	-3.3	1.1	1.3	1.8	2.2	-4.0	Sep-21
Total Alternatives	3,274,101	11.6	9.3	13.8	13.8	--	--	--	--	--	-0.3	Sep-21
Custom Alts Index			11.8	14.4	14.4	--	--	--	--	--	-0.7	Sep-21
Swan Hedged Equity US ETF	2,406,853	8.6	7.8	14.7	14.7	--	--	--	--	--	2.1	Sep-21
60% S&P 500 / 40% Bloomberg US Aggregate			9.7	17.7	17.7	4.7	10.0	8.7	8.1	8.6	1.0	Sep-21
PGIM Global Real Estate Fund	867,248	3.1	14.0	11.3	11.3	1.4	4.5	4.1	4.3	5.0	-6.6	Sep-21
FTSE EPRA/NAREIT Developed TR USD			15.6	10.9	10.9	2.2	3.8	3.6	4.5	5.2	-5.7	Sep-21
Total Cash	79,171	0.3	2.5	5.9	5.9	--	--	--	--	--	3.1	Sep-21
ICE BofA 91 Days T-Bills TR			1.4	5.0	5.0	2.2	1.9	1.7	1.3	1.0	2.8	Sep-21
FIRST AM US TREAS MM CL Z	79,171	0.3	2.5	5.9	5.9	--	--	--	--	--	3.1	Sep-21
ICE BofA 91 Days T-Bills TR			1.4	5.0	5.0	2.2	1.9	1.7	1.3	1.0	2.8	Sep-21

Policy Benchmark History
As of December 31, 2023

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

Allocation Benchmark History
As of December 31, 2023

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

Custom Alts Benchmark History
As of December 31, 2023

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

El Camino Real GA

Total Composite As of December 31, 2023

	Market Value (\$)	% of Portfolio	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Since 3/31/11 (%)	Inception (%)	Inception Date
Total Composite	6,568,956	100.0	7.9	11.3	11.8	--	--	--	--	--	-1.0	Aug-21
<i>Policy Index</i>			8.1	10.4	10.4	--	--	--	--	--	-2.0	Aug-21
Total Equity	1,823,529	27.8	11.9	25.4	25.4	--	--	--	--	--	1.8	Aug-21
<i>MSCI ACWI</i>			11.0	22.2	22.2	5.7	11.7	10.0	7.9	8.1	1.9	Aug-21
Total Domestic Equity	1,331,853	20.3	12.5	27.6	27.6	--	--	--	--	--	2.1	Aug-21
<i>Russell 3000</i>			12.1	26.0	26.0	8.5	15.2	12.8	11.5	12.3	3.7	Aug-21
Total International Equity	491,676	7.5	10.5	19.9	19.9	--	--	--	--	--	1.2	Aug-21
<i>MSCI ACWI ex USA</i>			9.8	15.6	15.6	1.5	7.1	6.3	3.8	3.9	-1.0	Aug-21
Total Fixed	4,472,391	68.1	6.5	6.9	6.9	--	--	--	--	--	-2.1	Aug-21
<i>Bloomberg US Aggregate TR</i>			6.8	5.5	5.5	-3.3	1.1	1.3	1.8	2.2	-3.9	Aug-21
Total Alternatives	212,752	3.2	7.4	10.9	10.9	--	--	--	--	--	-1.4	Aug-21
Total Cash	60,285	0.9	1.6	5.2	5.2	--	--	--	--	--	2.7	Aug-21
<i>ICE BofA 91 Days T-Bills TR</i>			1.4	5.0	5.0	2.2	1.9	1.7	1.3	1.0	2.7	Aug-21

	Current Balance	Current Allocation	Policy	Policy Range	Difference	Within IPS Range?
US Equity	\$1,331,853	20.3%	20.0%	10.0% - 30.0%	0.3%	Yes
International Equity	\$491,676	7.5%	5.0%	0.0% - 15.0%	2.5%	Yes
Fixed Income	\$4,472,391	68.1%	70.0%	50.0% - 90.0%	-1.9%	Yes
Alternatives	\$212,752	3.2%	5.0%	0.0% - 15.0%	-1.8%	Yes
Cash	\$60,285	0.9%	0.0%	0.0% - 20.0%	0.9%	Yes
Total	\$6,568,956	100.0%	100.0%			

El Camino Real GA

Total Composite As of December 31, 2023

	Market Value (\$)	% of Portfolio	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Since 3/31/11 (%)	Inception (%)	Inception Date
Total Composite	6,568,956	100.0	7.9	11.3	11.8	--	--	--	--	--	-1.0	Aug-21
<i>Policy Index</i>			8.1	10.4	10.4	--	--	--	--	--	-2.0	Aug-21
Total Equity	1,823,529	27.8	11.9	25.4	25.4	--	--	--	--	--	1.8	Aug-21
<i>MSCI ACWI</i>			11.0	22.2	22.2	5.7	11.7	10.0	7.9	8.1	1.9	Aug-21
Total Domestic Equity	1,331,853	20.3	12.5	27.6	27.6	--	--	--	--	--	2.1	Aug-21
<i>Russell 3000</i>			12.1	26.0	26.0	8.5	15.2	12.8	11.5	12.3	3.7	Aug-21
Fiduciary Management: Large Cap	419,220	6.4	12.8	21.6	21.6	--	--	--	--	--	5.3	Aug-21
<i>Russell 1000 Value</i>			9.5	11.5	11.5	8.9	10.9	8.3	8.4	9.8	3.8	Aug-21
Schwab Large Cap Value	134,812	2.1	9.5	11.4	11.4	8.8	10.8	--	--	--	10.3	Apr-23
<i>Russell 3000 Value</i>			9.8	11.7	11.7	8.8	10.8	8.2	8.3	9.7	10.6	Apr-23
Vanguard S&P 500 ETF	435,053	6.6	11.7	26.3	26.3	10.0	15.6	13.4	12.0	12.7	5.1	Aug-21
<i>S&P 500</i>			11.7	26.3	26.3	10.0	15.7	13.4	12.0	12.7	5.1	Aug-21
Polen Capital Focus Growth	169,481	2.6	14.5	42.1	42.1	--	--	--	--	--	-3.2	Aug-21
<i>Russell 1000 Growth</i>			14.2	42.7	42.7	8.9	19.5	17.7	14.9	15.0	4.2	Aug-21
Schwab US Large Cap Growth Index	173,288	2.6	14.2	42.7	42.7	8.8	19.4	--	--	--	31.6	Nov-22
<i>Russell 1000 Growth</i>			14.2	42.7	42.7	8.9	19.5	17.7	14.9	15.0	31.6	Nov-22
Total International Equity	491,676	7.5	10.5	19.9	19.9	--	--	--	--	--	1.2	Aug-21
<i>MSCI ACWI ex USA</i>			9.8	15.6	15.6	1.5	7.1	6.3	3.8	3.9	-1.0	Aug-21
Artisan International Value Instl	283,154	4.3	10.6	22.9	22.9	10.3	12.6	9.6	7.0	8.6	6.4	Aug-21
<i>MSCI EAFE</i>			10.4	18.2	18.2	4.0	8.2	6.9	4.3	5.0	1.1	Aug-21
American Funds Europacific Growth	208,522	3.2	10.4	16.1	16.1	-2.7	8.0	7.3	4.8	5.2	-5.2	Aug-21
<i>MSCI ACWI ex USA</i>			9.8	15.6	15.6	1.5	7.1	6.3	3.8	3.9	-1.0	Aug-21
Total Fixed	4,472,391	68.1	6.5	6.9	6.9	--	--	--	--	--	-2.1	Aug-21
<i>Bloomberg US Aggregate TR</i>			6.8	5.5	5.5	-3.3	1.1	1.3	1.8	2.2	-3.9	Aug-21
Dodge & Cox Income	1,761,759	26.8	7.3	7.7	7.7	-1.7	2.7	2.5	2.8	3.1	-2.1	Aug-21
<i>Bloomberg US Aggregate TR</i>			6.8	5.5	5.5	-3.3	1.1	1.3	1.8	2.2	-3.9	Aug-21
Metropolitan West Total Return Bond	1,766,356	26.9	7.5	6.0	6.0	-3.7	1.2	1.4	1.8	2.7	-4.5	Aug-21
<i>Bloomberg US Aggregate TR</i>			6.8	5.5	5.5	-3.3	1.1	1.3	1.8	2.2	-3.9	Aug-21

El Camino Real GA

Total Composite
As of December 31, 2023

	Market Value (\$)	% of Portfolio	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Since 3/31/11 (%)	Inception (%)	Inception Date
PIMCO Low Duration	944,276	14.4	2.9	5.3	5.3	-0.3	1.4	1.3	1.3	1.5	-0.4	Aug-21
Bloomberg US Govt 1-3 Yr TR			2.6	4.3	4.3	-0.1	1.3	1.2	1.1	1.0	-0.1	Aug-21
Total Alternatives	212,752	3.2	7.4	10.9	10.9	--	--	--	--	--	-1.4	Aug-21
Swan Hedged Equity US ETF	212,752	3.2	7.8	14.7	14.7	--	--	--	--	--	2.9	Aug-21
60% S&P 500 / 40% Bloomberg US Aggregate			9.7	17.7	17.7	4.7	10.0	8.7	8.1	8.6	1.7	Aug-21
Total Cash	60,285	0.9	1.6	5.2	5.2	--	--	--	--	--	2.7	Aug-21
ICE BofA 91 Days T-Bills TR			1.4	5.0	5.0	2.2	1.9	1.7	1.3	1.0	2.7	Aug-21
FIRST AM US TREAS MM CL Z	60,285	0.9	1.6	5.2	5.2	--	--	--	--	--	2.7	Aug-21
ICE BofA 91 Days T-Bills TR			1.4	5.0	5.0	2.2	1.9	1.7	1.3	1.0	2.7	Aug-21

Policy Benchmark History
As of December 31, 2023

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

Allocation Benchmark History
As of December 31, 2023

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

Custom Alts Benchmark History
As of December 31, 2023

Total Alternatives		
8/1/2021	Present	Custom Alts Index

Performance Disclosures

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Performance Disclosures

Definitions

Alpha: A measure of risk (beta) adjusted return. Alpha measures the difference between a portfolio's actual returns and what it might be expected to deliver based on its level of risk. Theoretically, higher risk should equate to a higher return. A positive alpha means the fund has beaten expectations. A negative alpha indicates that the fund has failed to match expected performance, given its level of risk. If two managers have the same return, but one has a lower beta, that manager would have a higher alpha.

Annualized Return: The average amount of money earned by an investment each year over a given time period. An annualized total return provides only a snapshot of an investment's performance and does not give investors any indication of its volatility. Annualized total return merely provides a geometric average, rather than an arithmetic average.

Beta: Beta represents the systematic risk of a portfolio and measures its sensitivity to a benchmark. A portfolio with a beta of one is as risky as the benchmark and would, therefore, provide expected returns equal to those of the market benchmark during both up and down periods. A portfolio with a beta of two would move approximately twice as much as the benchmark.

Cumulative Return: The aggregate amount that an investment has gained or lost over time, independent of the period involved. Presented as a percentage, the cumulative return is the raw mathematical return of the following calculation: $(\text{Current Price of Security}) - (\text{Original Price of Security}) / (\text{Original Price of Security})$.

Excess Returns: Excess return represents the difference between the returns of two portfolios. In a typical application, excess return provides a measure of the difference between a manager's return and the return of a benchmark for that manager. In the context of a beta benchmark, excess return refers to the difference between a manager or market benchmark and T-bills. A positive excess return implies that the manager outperformed the benchmark.

Maximum Drawdown: A risk metric indicating capital preservation, the maximum drawdown measures the peak to trough loss of investment.

Sharpe Ratio: represents the added value over the risk free rate per unit of volatility risk.

Standard Deviation: Shows how much variation or dispersion exists from the average (mean) or expected value. The more spread apart the data, the higher the deviation. In Finance, standard deviation is applied to the annual rate of return of an investment to measure the investment's volatility.

Up/down Capture: The up and down capture is a measure of how well a manager could replicate or improve on phases of positive benchmark returns and how badly the manager was affected by phases of negative benchmark returns.

Glossary of Indices

Bloomberg US Aggregate: The index measures the performance of the U.S. investment grade bond market. The index invests in a wide spectrum of public, investment-grade, taxable, fixed income securities in the United States — including government, corporate, mortgage-backed, and asset-backed securities.

Bloomberg Intermediate US Government/Credit Bond Index: The index is a broad-based flagship benchmark that measures the non-securitized component of the US Aggregate Index with less than 10 years to maturity. The index includes investment grade, US dollar-denominated, fixed-rate treasuries, government-related and corporate securities.

ICE BofA 1-10Y US Muni Index: The index tracks the performance of U.S. dollar denominated investment grade tax-exempt debt with less than 10 years to maturity that are publicly issued by U.S. states and territories, and their political subdivisions, in the U.S. domestic market.

Bloomberg 1-10 Year Managed Money (MM) Index: A subset of the Bloomberg Municipal Managed Money Index, representing bonds with one to ten years to maturity. The Bloomberg Municipal Managed Money Index is a rules-based, market-value weighted engineered for the tax-exempt bond market. All bonds in the National Municipal Bond Index must be rated Aa3/AA- or higher by at least two of the following statistical ratings agencies: Moody's, S&P and Fitch.

ICE BofAML 3-Month T-Bill Index: The index is an unmanaged index that measures returns of three-month Treasury Bills.

Bloomberg US Corporate High Yield Bond Index: Measures the USD-denominated, high yield, fixed-rate corporate bond market. Securities are classified as high yield if the middle rating of Moody's, Fitch and S&P is Ba1/BB+/BB+ or below. Bonds from issuers with an emerging markets country of risk, based on Barclays EM country definition, are excluded.

Bloomberg Global High Yield Index: The Index is a multi-currency flagship measure of the global high yield debt market. The index represents the union of the US High Yield, the Pan-European High Yield, and Emerging Markets (EM) Hard Currency High Yield Indices. The high yield and emerging markets sub-components are mutually exclusive.

Bloomberg Municipal Bond Index: a broad-based benchmark that measures the investment grade, US dollar-denominated, fixed tax-exempt bond market. The index includes state and local general obligation, revenue, insured, and pre-refunded bonds. The Municipal Index was accepted in January 1980.

FTSE World Government Bond Index (WGBI): Measures the performance of fixed-rate, local currency, investment-grade sovereign bonds. The WGBI is a widely used benchmark that currently includes sovereign debt from over 20 countries, denominated in a variety of currencies, and has more than 30 years of history available. The WGBI provides a broad benchmark for the global sovereign fixed income market. Sub-indices are available in any combination of currency, maturity, or rating.

Bloomberg Emerging Markets Hard Currency Aggregate Index: The index is a flagship hard currency Emerging Markets debt benchmark that includes USD-denominated debt from sovereign, quasi-sovereign, and corporate EM issuers.

FTSE NAREIT Composite: The Index series is designed to present investors with a comprehensive family of REIT performance indexes that spans the commercial real estate space across the US economy. The index series provides investors with exposure to all investment and property sectors. In addition, the more narrowly focused property sector and sub-sector indexes provide the facility to concentrate commercial real estate exposure in more selected markets.

S&P Global Natural Resources Index: The index includes 90 of the largest publicly-traded companies in natural resources and commodities businesses that meet specific investability requirements, offering investors diversified and investable equity exposure across 3 primary commodity-related sectors: agribusiness, energy, and metals & mining.

Bloomberg Commodity Index: The index is calculated on an excess return basis and reflects commodity futures price movements. The index rebalances annually weighted 2/3 by trading volume and 1/3 by world production and weight-caps are applied at the commodity, sector and group level for diversification. Roll period typically occurs from 6th-10th business day based on the roll schedule.

MSCI ACWI: Captures large and mid cap representation across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries. With approximately 2,900 constituents, the index covers approximately 85% of the global investable equity opportunity set.

MSCI ACWI ex USA Index: Captures large and mid cap representation across 22 of 23 Developed Markets (DM) countries (excluding the US) and 24 Emerging Markets (EM) countries. With approximately 2,300 constituents, the index covers approximately 85% of the global equity opportunity set outside the US.

Glossary of Indices

MSCI EAFE Index: A broadly recognized benchmark for U.S. investors to measure international equity performance. The index captures large and mid cap representation across 21 Developed Markets countries around the world, excluding the US and Canada.

MSCI Emerging Markets Index: A free float-adjusted market capitalization index that is designed to measure large and mid cap equity market performance of emerging markets. The index consists of the following 24 emerging market countries: Brazil, Chile, China, Colombia, Czech Republic, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

Russell 1000 Index: Measures the performance of the large-cap segment of the U.S. equity universe. It is a subset of the Russell 3000® Index and includes approximately 1000 of the largest securities based on a combination of their market cap and current index membership. The Russell 1000 represents approximately 93% of the U.S. market. The Russell 1000 Index is constructed to provide a comprehensive and unbiased barometer for the large-cap segment and is completely reconstituted annually to ensure new and growing equities are reflected.

Russell 1000 Growth Index: Measures the performance of the large-cap growth segment the U.S. equity universe. It includes those Russell 1000 companies with higher price-to-book ratios and higher forecasted growth values. The Russell 1000 Growth Index is constructed to provide a comprehensive and unbiased barometer for the large-cap growth segment. The Index is completely reconstituted annually to ensure new and growing equities are included and that the represented companies continue to reflect growth characteristics.

Russell 1000 Value Index: Measures the performance of the large-cap value segment of the U.S. equity universe. It includes those Russell 1000 companies with lower price-to-book ratios and lower expected growth values. The Russell 1000 Value Index is constructed to provide a comprehensive and unbiased barometer for the large-cap value segment. The Index is completely reconstituted annually to ensure new and growing equities are included and that the represented companies continue to reflect value characteristics.

Russell 2000 Index: Measures the performance of the small-cap segment of the US equity universe. The Russell 2000 Index is a subset of the Russell 3000® Index representing approximately 7% of the total market capitalization of that index. It includes approximately 2,000 of the smallest securities based on a combination of their market cap and current index membership. The Russell 2000 is constructed to provide a comprehensive and unbiased small-cap barometer and is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true small-cap opportunity set.

Russell 2000 Growth Index: Measures the performance of the small-cap growth segment of the US equity universe. It includes those Russell 2000 companies with higher price-to-value ratios and higher forecasted growth values. The Russell 2000 Growth Index is constructed to provide a comprehensive and unbiased barometer for the small-cap growth segment. The index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true small-cap opportunity set and that the represented companies continue to reflect growth characteristics.

Russell 2000 Value Index: Measures the performance of small-cap value segment of the U.S. equity universe. It includes those Russell 2000 companies with lower price-to-book ratios and lower forecasted growth values. The Russell 2000 Value Index is constructed to provide a comprehensive and unbiased barometer for the small-cap value segment. The Index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true small-cap opportunity set and that the represented companies continue to reflect value characteristics.

Russell 3000 Index: Measures the performance of the largest 3,000 U.S. companies representing approximately 96% of the investable U.S. equity market. The Russell 3000 Index is constructed to provide a comprehensive, unbiased and stable barometer of the broad market and is completely reconstituted annually to ensure new and growing equities are reflected.

Russell Midcap Index: Measures the performance of the mid-cap segment of the U.S. equity universe. The Russell Midcap Index is a subset of the Russell 1000® Index. It includes approximately 800 of the smallest securities based on a combination of their market cap and current index membership. The Russell Midcap Index represents approximately 31% of the total market capitalization of the Russell 1000 companies. The Russell Midcap Index is constructed to provide a comprehensive and unbiased barometer for the mid-cap segment. The Index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true mid-cap opportunity set.

S&P 500: A free-float market capitalization weighted index of 500 of the largest U.S. companies. The index is calculated on a total return basis with dividends reinvested and is not available for direct investment.

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

Coversheet

Discuss and Vote on the 2022-2023 Audit Report

Section: III. Finance
Item: C. Discuss and Vote on the 2022-2023 Audit Report
Purpose: Vote
Submitted by:
Related Material:
III.C - El Camino Real Charter High School Audit Report 22-23 - FINAL.pdf
22-23 Audit Report Presentation - El Camino.pptx

EL CAMINO REAL ALLIANCE

AUDIT REPORT

**FOR THE YEAR ENDED
JUNE 30, 2023**

**A NONPROFIT PUBLIC BENEFIT CORPORATION
OPERATING THE FOLLOWING CALIFORNIA CHARTER SCHOOL**

El Camino Real Charter High School (Charter No. 1314)

**EL CAMINO REAL ALLIANCE
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JUNE 30, 2023**

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FINANCIAL SECTION



Certified Public Accountants serving
K-12 School Districts and Charter
Schools throughout California

INDEPENDENT AUDITORS' REPORT

To the Board of Directors of
El Camino Real Alliance
Woodland Hills, California

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of El Camino Real Alliance which comprise the statement of financial position as of June 30, 2023, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of El Camino Real Alliance as of June 30, 2023, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of El Camino Real Alliance and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about El Camino Real Alliance's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

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Auditor's Responsibilities for the Audit of the Financial Statements (continued)

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of El Camino Real Alliance's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about El Camino Real Alliance's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information listed in the table of contents, including the schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Report on Summarized Comparative Information

We have previously audited El Camino Real Alliance's 2021-22 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated December 13, 2022. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2022, is consistent, in all material respects, with the audited financial statements from which it was been derived.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 12, 2023, on our consideration of El Camino Real Alliance's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of El Camino Real Alliance's internal control over financial reporting or on compliance.

That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering El Camino Real Alliance's internal control over financial reporting and compliance.

Christy White, Inc.

San Diego, California
December 12, 2023

EL CAMINO REAL ALLIANCE
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2023
(WITH COMPARATIVE TOTALS AS OF JUNE 30, 2022)

	<u>2023</u>	<u>2022</u>
ASSETS		
Current assets		
Cash and cash equivalents	\$ 31,155,388	\$ 23,373,143
Investments	6,997,015	6,739,923
Accounts receivable	1,847,701	1,550,223
Prepaid expenses	224,838	67,057
Inventory	37,751	67,069
Total current assets	<u>40,262,693</u>	<u>31,797,415</u>
Capital assets		
Property and equipment	10,097,823	9,294,697
Less accumulated depreciation	<u>(3,357,236)</u>	<u>(3,062,210)</u>
Capital assets, net	<u>6,740,587</u>	<u>6,232,487</u>
Total Assets	<u>\$ 47,003,280</u>	<u>\$ 38,029,902</u>
LIABILITIES AND NET ASSETS		
Liabilities		
Accounts payable	\$ 5,187,068	\$ 2,823,315
Deferred revenue	727,610	3,037,072
Postemployment benefits liability, net	<u>1,881,947</u>	<u>5,744,200</u>
Total liabilities	<u>7,796,625</u>	<u>11,604,587</u>
Net assets		
Without donor restrictions	<u>39,206,655</u>	<u>26,425,315</u>
Total net assets	<u>39,206,655</u>	<u>26,425,315</u>
Total Liabilities and Net Assets	<u>\$ 47,003,280</u>	<u>\$ 38,029,902</u>

The notes to the financial statements are an integral part of this statement.

**EL CAMINO REAL ALLIANCE
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2023
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2022)**

	<u>2023</u>	<u>2022</u>
SUPPORT AND REVENUES		
Federal and state support and revenues		
Local control funding formula, state aid	\$ 28,841,788	\$ 25,855,445
Federal revenues	4,597,846	3,957,354
Other state revenues	<u>8,860,637</u>	<u>4,587,064</u>
Total federal and state support and revenues	<u>42,300,271</u>	<u>34,399,863</u>
Local support and revenues		
Payments in lieu of property taxes	11,664,307	10,352,629
Student body activities	412,741	442,366
Food service sales	99,222	72,984
Investment income, net	2,475,315	1,435,310
Other local revenues	<u>5,131,289</u>	<u>4,496,652</u>
Total local support and revenues	<u>19,782,874</u>	<u>16,799,941</u>
Total Support and Revenues	<u>62,083,145</u>	<u>51,199,804</u>
EXPENSES		
Program services	44,497,998	39,589,598
Management and general	<u>4,803,807</u>	<u>5,066,712</u>
Total Expenses	<u>49,301,805</u>	<u>44,656,310</u>
CHANGE IN NET ASSETS	12,781,340	6,543,494
Net Assets - Beginning	<u>26,425,315</u>	<u>19,881,821</u>
Net Assets - Ending	<u>\$ 39,206,655</u>	<u>\$ 26,425,315</u>

The notes to the financial statements are an integral part of this statement.

**EL CAMINO REAL ALLIANCE
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED JUNE 30, 2023
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2022)**

	2023			2022
	Program Services	Management and General	Total	Total
EXPENSES				
Personnel expenses				
Certificated salaries	\$ 17,703,830	\$ 24,819	\$ 17,728,649	\$ 17,300,561
Non-certificated salaries	4,115,411	913,139	5,028,550	4,611,875
Pension contributions	5,694,007	34,489	5,728,496	5,704,026
Postretirement benefits	1,054,055	84,460	1,138,515	-
Payroll taxes	941,749	38,909	980,658	810,414
Other employee benefits	3,982,778	17,979	4,000,757	3,687,871
Total personnel expenses	<u>33,491,830</u>	<u>1,113,795</u>	<u>34,605,625</u>	<u>32,114,747</u>
Non-personnel expenses				
Books and supplies	3,214,898	852,293	4,067,191	3,422,024
Insurance	-	557,301	557,301	340,376
Facilities	1,986,514	552,076	2,538,590	2,011,906
Professional services	3,923,198	1,310,563	5,233,761	4,834,998
Depreciation	225,569	69,457	295,026	293,021
Fees to authorizing agency	547,324	230,682	778,006	1,103,800
Other operating expenses	1,108,665	117,640	1,226,305	535,438
Total non-personnel expenses	<u>11,006,168</u>	<u>3,690,012</u>	<u>14,696,180</u>	<u>12,541,563</u>
Total Expenses - 2023	<u>\$ 44,497,998</u>	<u>\$ 4,803,807</u>	<u>\$ 49,301,805</u>	
Total Expenses - 2022		<u>\$ 5,066,712</u>		<u>\$ 44,656,310</u>

The notes to the financial statements are an integral part of this statement.

**EL CAMINO REAL ALLIANCE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2023
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2022)**

	2023	2022
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in net assets	\$ 12,781,340	\$ 6,543,494
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities		
Noncash items		
Depreciation	295,026	293,021
Postretirement actuarial (gain)/loss	1,295,390	9,294,728
Unrealized (gain)/loss on investments	(257,092)	903,059
(Increase) decrease in operating assets		
Accounts receivable	(297,478)	1,771,671
Prepaid expenses	(157,781)	21,755
Inventory	29,318	20,670
Increase (decrease) in operating liabilities		
Accounts payable	2,363,753	513,566
Deferred revenue	(2,309,462)	2,278,516
Postemployment benefits liability	(5,157,643)	(14,997,609)
Net cash provided by (used in) operating activities	<u>8,585,371</u>	<u>6,642,871</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Reinvestment of interest earned on investments	-	(106,910)
Purchase of investments	-	(6,786,072)
Purchase of capital assets	(803,126)	(161,852)
Net cash provided by (used in) investing activities	<u>(803,126)</u>	<u>(7,054,834)</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	7,782,245	(411,963)
Cash and cash equivalents - Beginning	<u>23,373,143</u>	<u>23,785,106</u>
Cash and cash equivalents - Ending	<u>\$ 31,155,388</u>	<u>\$ 23,373,143</u>
SUPPLEMENTAL DISCLOSURE		
Cash paid for interest	<u>\$ -</u>	<u>\$ -</u>

The notes to the financial statements are an integral part of this statement.

**EL CAMINO REAL ALLIANCE
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023**

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

El Camino Real Alliance (the “Charter”) was formed as a nonprofit public benefit corporation on November 2, 2010 for the purpose of operating as El Camino Real Charter High School, a California public school, located in Los Angeles County. El Camino Real Charter High School was numbered by the State Board of Education in May 2011 as California Charter No. 1314. The Charter’s mission is to prepare its 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. El Camino Real Charter High School first began school operations in July 2011 and currently serves grades 9 to 12.

El Camino Real Charter High School is authorized to operate as a charter school through the Los Angeles Unified School District (“LAUSD” or the “authorizing agency”). On December 8, 2020, the Board of Directors of LAUSD approved the charter petition renewal for a five-year term beginning July 1, 2021 and expiring on June 30, 2026. As a result of SB 114, the charter petition end date is extended to June 30, 2027. Funding sources primarily consist of state apportionments, in lieu of property tax revenues, and grants and donations from the public.

B. Basis of Accounting

The Charter’s policy is to prepare its financial statements on the accrual basis of accounting; consequently, revenues are recognized when earned rather than when cash is received and certain expenses and purchases of assets are recognized when the obligation is incurred rather than when cash is disbursed.

C. Financial Statement Presentation

The financial statements are presented in accordance with Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 958 dated August 2016, and the provisions of the American Institute of Certified Public Accountants (AICPA) “Audit and Accounting Guide for Not-for-Profit Organizations” (the “Guide”). ASC 958-205 was effective July 1, 2018. Under the Guide, El Camino Real Alliance is required to report information regarding its financial position and activities according to two classes of net assets:

Net assets without donor restrictions – These net assets generally result from revenues generated by receiving contributions that have no donor restrictions, providing services, and receiving interest from operating investments, less expenses incurred in providing program-related services, raising contributions, and performing administrative functions.

Net assets with donor restrictions – These assets result from gifts of cash and other assets that are received with donor stipulations that limit the use of the donated assets, either temporarily or permanently, until the donor restriction expires (that is until the stipulated time restriction ends or the purpose of the restriction is accomplished) the net assets are restricted. When a restriction expires, restricted net assets are reclassified to net assets without donor restrictions.

As a public charter school, El Camino Real Alliance also accounts for its financial transactions in accordance with the policies and procedures of the Department of Education’s *California School Accounting Manual* presented in Procedure 810 Charter Schools. Fund accounting is not used in the Charter’s financial statement presentation.

EL CAMINO REAL ALLIANCE
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2023

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES (continued)

D. Comparative Totals

The financial statements include certain prior year summarized comparative information in total, but not by net asset class. Such information does not include sufficient detail to constitute a presentation in conformity with generally accepted accounting principles. Accordingly, such information should be read in conjunction with the Charter’s audited financial statements for the year ended June 30, 2022, from which the information was derived.

E. Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures, such as depreciation expense and the net book value of capital assets. Accordingly, actual results could differ from those estimates.

F. Functional Expenses

The costs of providing services have been summarized on a functional basis in the statement of activities and detailed in the statement of functional expenses. Certain costs and expenses have been allocated between program and supporting services based on management’s estimates.

G. Contributions

Unconditional contributions are recognized when pledged and recorded as net assets without donor restrictions or net assets with donor restrictions, depending on the existence and/or nature of any donor-imposed restrictions. Conditional promises to give are recognized when the conditions on which they depend are substantially met. Gifts of cash and other assets are reported with donor restricted support if they are received with donor stipulations that limit the use of the donated assets.

When a restriction expires, that is, when a stipulated time restriction ends or a purpose restriction is accomplished, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported on the statement of activities as “net assets released from restrictions.” Donor-restricted contributions whose restrictions are met in the same reporting period are reported as net assets without donor restriction support. Contributions restricted for the acquisition of land, buildings, and equipment are reported as net assets without restriction upon acquisition of the assets and the assets are placed in service.

Non-cash contributions of goods, materials, and facilities are recorded at fair value at the date of contribution. Contributed services are recorded at fair value at the date of contribution if they are used to create or enhance a non-financial asset or require specialized skills, are provided by someone possessing those skills, and would have to be purchased by the organization if not donated.

H. In Lieu of Property Taxes Revenue

Secured property taxes attach as an enforceable lien on property as of March 1. Taxes are payable in two installments on December 10 and April 10. Unsecured property taxes are payable in one installment on or before August 31. The County bills and collects the taxes for the authorizing agency. In lieu of distributing funds out of property tax proceeds, the authorizing agency makes monthly payments to El Camino Real Alliance. Revenues are recognized by the Charter when earned.

I. Cash and Cash Equivalents

El Camino Real Alliance considers all highly liquid deposits and investments with an original maturity of less than ninety days to be cash equivalents.

EL CAMINO REAL ALLIANCE
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2023

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES (continued)

J. Investments

The Charter's method of accounting for most investments is the fair value method. Fair value is determined by published quotes when they are readily available. Gains and losses resulting from adjustments to fair values are included in the accompanying statement of activities. Investment return is presented net of any investment fees.

K. Receivables and Allowances

Accounts receivable are stated at the amount management expects to collect from outstanding balances. An allowance for doubtful accounts is established, as necessary, based on past experience and other factors which, in management's judgment, deserve current recognition in estimating bad debts. Such factors include the relationship of the allowance for doubtful accounts to accounts receivable and current economic conditions. Based on review of these factors, the Charter establishes or adjusts the allowance for specific revenue sources as a whole. At June 30, 2023, an allowance for doubtful accounts was not considered necessary as all accounts receivable were deemed collectible.

L. Capital Assets

El Camino Real Alliance has adopted a policy to capitalize asset purchases over \$5,000. Lesser amounts are expensed. Donations of capital assets are recorded as contributions at their estimated fair value. Such donations are reported as net assets without donor restrictions. Capital assets are depreciated using the straight-line method over the estimated useful lives of the property and equipment or the related lease terms.

M. Deferred Revenue

Deferred revenue arises when potential revenue does not meet the criteria for recognition in the current period and when resources are received by the organization prior to the incurrence of expenses. In subsequent periods, when both revenue recognition criteria are met, the liability for deferred revenue is removed from the statement of financial position and revenue is recognized.

N. Fair Value Measurements

The Fair Value Measurements Topic of the FASB *Accounting Standards Codification* establishes a fair value hierarchy that prioritizes inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The three levels of the fair value hierarchy are described below:

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.
- Level 2 Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.
- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

O. Income Taxes

The Charter's management believes all of its significant tax positions would be upheld under examination; therefore, no provision for income tax has been recorded. The Charter's information and/or tax returns are subject to examination by the regulatory authorities for up to four years from the date of filing.

**EL CAMINO REAL ALLIANCE
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2023**

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES (continued)

O. Income Taxes (continued)

El Camino Real Alliance is a 509(a)(1) publicly supported nonprofit organization that is exempt from income taxes under Section 501(a) and 501(c)(3) of the Internal Revenue Code and classified by the Internal Revenue Service as other than a private foundation. The Charter is exempt from state franchise or income tax under Section 23701(d) of the California Revenue and Taxation Code. As a school, the Charter is not required to register with the California Attorney General as a charity.

P. New Accounting Principle

ASC 842 Leases

In February 2016, FASB issued ASU No. 2016-02, *Leases (Topic 842)*. The objective of the ASU is to increase transparency and comparability in financial reporting by requiring balance sheet recognition of leases and note disclosure of certain information about lease arrangements. The new FASB ASU topic on leases consists of five subtopics: overall, lessee, lessor, sale and leaseback transactions, and leveraged lease arrangements. ASU No. 2016-02 is applicable to any entity that enters into a lease. The new lease standard is effective for private nonprofits with fiscal years beginning after December 15, 2021.

Under FASB ASC 842, a right-of-use asset and a related lease liability must be recorded on the statement of financial position (balance sheet) for proper recognition of any operating lease. A right-of-use asset is an intangible asset that pertains to the lessee’s right to occupy, operate, and hold a leased asset during the agreed rental period. A lease liability is the financial obligation for the payments required by the lease, discounted to present value.

The Charter has determined the impact and noted no significant change to the financial statements as a result of this accounting principle.

NOTE 2 – CASH AND CASH EQUIVALENTS

Cash and cash equivalents as of June 30, 2023, consists of the following:

Cash in county treasury, at fair value	\$ 25,930,163
Cash in banks, non-interest bearing	5,165,450
Cash on hand or awaiting deposit	<u>59,775</u>
Total Cash and Cash Equivalents	<u>\$ 31,155,388</u>

Cash in Banks

Custodial Credit Risk

As of June 30, 2023, \$4,775,168 of the El Camino Real Alliance’s bank balance was exposed to custodial credit risk as there were deposits over \$250,000 in accounts held at one or more banks. Custodial credit risk is the risk that in the event of a bank failure, an organization’s deposits may not be returned to it. El Camino Real Alliance does not have a policy for custodial credit risk for deposits. The FDIC insures up to \$250,000 per depositor per insured bank.

**EL CAMINO REAL ALLIANCE
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2023**

NOTE 2 – CASH AND CASH EQUIVALENTS (continued)

Cash in County Treasury

Policies and Practices

El Camino Real Alliance is a voluntary participant in an external investment pool. The fair value of the Charter’s investment in the pool is reported in the financial statements at amounts based upon the Charter’s pro-rata share of the fair value provided by the County Treasurer for the entire portfolio in relation to the amortized cost of that portfolio. The balance available for withdrawal is recorded on the amortized cost basis and is based on the accounting records maintained by the County Treasurer.

General Authorizations

Except for investments by trustees of debt proceeds, the authority to invest Charter funds deposited with the county treasury is delegated to the County Treasurer and Tax Collector. Additional information about the investment policy of the County Treasurer and Tax Collector may be obtained from its website. The table below identifies examples of the investment types permitted in the California Government Code:

Authorized Investment Type	Maximum Remaining Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Local Agency Bonds, Notes, Warrants	5 years	None	None
Registered State Bonds, Notes, Warrants	5 years	None	None
U.S. Treasury Obligations	5 years	None	None
U.S. Agency Securities	5 years	None	None
Banker’s Acceptance	180 days	40%	30%
Commercial Paper	270 days	25%	10%
Negotiable Certificates of Deposit	5 years	30%	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements	92 days	20% of base	None
Medium-Term Corporate Notes	5 years	30%	None
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Mortgage Pass-Through Securities	5 years	20%	None
County Pooled Investment Funds	N/A	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None
Joint Powers Authority Pools	N/A	None	None

Interest Rate Risk

Interest rate risk is the risk that changes in the market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of the investment, the greater the sensitivity of its fair value to changes in the market interest rates. The Charter has managed its exposure to interest rate risk by investing in the county treasury. The Charter’s investments in the Los Angeles County Treasury Investment Pool, which combines the Charter’s share of the portfolio, has a combined fair value of \$25,930,163 and an unadjusted amortized book value of \$27,246,959 as of June 30, 2023. The average weighted maturity for this pool is 753 days.

Fair Value Measurement

Cash in county treasury is measured at Level 1 using the fair value input levels noted in Note 1N. The Charter has classified these funds as Level 1 because the amounts invested in the county treasury pooled investment fund primarily consist of investments types having observable inputs that reflect quoted prices. The investment types include those noted under the general authorizations section. As such, the carrying value consists of the amortized book value presented as “cash in county treasury” offset by the “county treasury fair value adjustment” to arrive at the combined fair value amount noted under the interest rate risk section.

**EL CAMINO REAL ALLIANCE
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2023**

NOTE 3 – INVESTMENTS

Investments as of June 30, 2023 consist of \$6,997,015. The table on the following page provides a description and sets forth, by level within the fair value hierarchy explained in Note 1N, the Charter’s investments as of June 30, 2023.

	Market Value	Fair Value Hierarchy			At Cost
		Level 1	Level 2	Level 3	
Cash and equivalents	\$ 105,961	\$ -	\$ -	\$ -	\$ 136,533
Annuities	780,049	780,049	-	-	775,874
Taxable bonds	4,125,435	4,125,435	-	-	4,729,331
Equity fund stocks	1,977,321	1,977,321	-	-	1,532,523
Accrued income	8,249	-	-	-	-
Total Investments	\$ 6,997,015	\$ 6,882,805	\$ -	\$ -	\$ 7,174,261

The Charter also holds \$25,338,317 in investment accounts that are considered trust or plan assets associated with the Charter’s postemployment benefit plan. Refer to Note 10 for additional information.

NOTE 4 – ACCOUNTS RECEIVABLE

Accounts receivable as of June 30, 2023, consists of the following:

Federal sources	\$ 920,653
Other state sources	447,725
In-lieu property taxes	444,657
Other local sources	34,666
Total Accounts Receivable	\$ 1,847,701

NOTE 5 – CAPITAL ASSETS

A summary of activity related to capital assets during the year ended June 30, 2023 consists of the following:

	Balance			Balance June 30, 2023
	July 1, 2022	Additions	Disposals	
Property and equipment				
Land	\$ 2,019,964	\$ -	\$ -	\$ 2,019,964
Buildings	3,667,231	491,158	-	4,158,389
Leasehold improvements	1,883,061	47,558	-	1,930,619
Furniture and equipment	1,724,441	160,050	-	1,884,491
Construction in progress	-	104,360	-	104,360
Total property and equipment	9,294,697	803,126	-	10,097,823
Less accumulated depreciation	(3,062,210)	(295,026)	-	(3,357,236)
Capital Assets, net	\$ 6,232,487	\$ 508,100	\$ -	\$ 6,740,587

There were purchases of capital assets for \$803,126 during the fiscal year ended June 30, 2023. Depreciation expense for the year was \$295,026.

EL CAMINO REAL ALLIANCE
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2023

NOTE 6 – LIABILITIES

Accounts Payable

Accounts payable as of June 30, 2023, consists of the following:

Accrued salaries and benefits	\$ 1,968,903
Vendor payables	1,165,320
Due to grantor government	1,004,784
Due to student groups	731,480
Compensated absences	266,936
Credit card liability	49,645
Total Accounts Payable	<u>\$ 5,187,068</u>

Deferred Revenue

Deferred revenues as of June 30, 2023, consists of the following:

Federal sources	\$ 184,694
State sources	248,846
Local sources	294,070
Total Deferred Revenue	<u>\$ 727,610</u>

Postemployment Benefits Liability, Net

Refer to Note 10 for additional information regarding the Charter's postemployment benefits plan. A summary of the net change and components related to the net postemployment benefit liability during the year ended June 30, 2023 consists of the following:

	Balance July 1, 2022	Net Change	Balance June 30, 2023
Postemployment benefit obligation	\$ 26,203,640	\$ 1,016,624	\$ 27,220,264
Fair value of plan assets	(20,459,440)	(4,878,877)	(25,338,317)
Net Postemployment Benefits Liability	<u>\$ 5,744,200</u>	<u>\$ (3,862,253)</u>	<u>\$ 1,881,947</u>

NOTE 7 – NET ASSETS

At June 30, 2023, the Charter did not hold any net assets with donor restrictions. Certain designations or reserves have been made for the use of net assets without donor restrictions either by the board, management or by nature of the financial assets held by the Charter. At June 30, 2023, the Charter's net assets without donor restrictions consist of the following:

Net investment in capital assets	\$ 6,740,587
Undesignated	32,466,068
Total Net Assets without Donor Restrictions	<u>\$ 39,206,655</u>

EL CAMINO REAL ALLIANCE
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2023

NOTE 8 – LIQUIDITY AND AVAILABILITY OF FINANCIAL ASSETS

The following table reflects the Charter’s financial assets as of June 30, 2023, reduced by amounts not available for general expenditure within one year. Financial assets are considered not available for general use when illiquid or not convertible to cash within one year, consist of assets held for others or are held aside by the governing board for specific contingency reserves.

Financial assets	
Cash and cash equivalents	\$ 31,155,388
Investments, at cost	7,174,261
Accounts receivable	1,847,701
Prepaid expenses	224,838
Inventory	37,751
Total Financial Assets, excluding noncurrent	<u>40,439,939</u>
Contractual or donor-imposed restrictions	
Cash restricted by others for specific uses	<u>(727,610)</u>
Financial Assets available to meet cash needs for expenditures within one year	<u>\$ 39,712,329</u>

NOTE 9 – EMPLOYEE RETIREMENT PLANS

Qualified employees are covered under multiemployer defined benefit pension plans maintained by agencies of the State of California. In accordance with *California Education Code 47605*, charter schools have the option of participating in such plans if an election to participate is specified within the charter petition. The Charter has made such election. Certificated employees are members of the California State Teachers’ Retirement System (CalSTRS), and non-certificated employees are members of the California Public Employees’ Retirement System (CalPERS).

California State Teachers’ Retirement System (CalSTRS)

Plan Description

El Camino Real Charter High School contributes to the California State Teachers’ Retirement System (CalSTRS), a cost-sharing multiple-employer public employee retirement system defined benefit pension plan administered by CalSTRS. The plan provides retirement, disability and survivor benefits to beneficiaries. Benefit provisions are established by state statutes, as legislatively amended, within the State Teachers’ Retirement Law. CalSTRS issues a separate comprehensive annual financial report that includes financial statements and required supplementary information. Copies of the CalSTRS annual financial report may be obtained from CalSTRS, 7667 Folsom Boulevard; Sacramento, California 95826.

Funding Policy

Active plan members are required to contribute 10.25% or 10.205% of their 2022-23 salary depending on the employee’s membership date in the plan. The required employer contribution rate for fiscal year 2022-23 was 19.10% of annual payroll. The contribution requirements of the plan members are established by state statute. The Charter’s contributions to CalSTRS for the last three fiscal years were as follows:

	<u>Contribution</u>	<u>Percent of Required Contribution</u>
2022-23	\$ 3,165,538	100%
2021-22	\$ 3,090,744	100%
2020-21	\$ 2,265,976	100%

**EL CAMINO REAL ALLIANCE
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2023**

NOTE 9 – EMPLOYEE RETIREMENT PLANS (continued)

California State Teachers’ Retirement System (CalSTRS) (continued)

On-Behalf Payments

The State of California makes direct on-behalf payments for retirement benefits to CalSTRS on behalf of all school agencies in California. The amount of on-behalf payments made for El Camino Real Charter High School is estimated at \$1,566,748. The on-behalf payment amount is computed as the proportionate share of total 2021-22 State on-behalf contributions.

California Public Employees’ Retirement System (CalPERS)

Plan Description

El Camino Real Alliance contributes to the School Employer Pool under the California Public Employees’ Retirement System (CalPERS), a cost-sharing multiple-employer public employee retirement system defined benefit pension plan administered by CalPERS. The plan provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by state statutes, as legislatively amended, within the Public Employees’ Retirement Law. CalPERS issues a separate comprehensive annual financial report that includes financial statements and required supplementary information. Copies of the CalPERS annual financial report may be obtained from the CalPERS Executive Office, 400 P Street; Sacramento, California 95814.

Funding Policy

Active plan members, who entered into the plan prior to January 1, 2013, are required to contribute 7.0% of their salary. The California Public Employees’ Pension Reform Act (PEPRA), specifies that new members entering into the plan on or after January 1, 2013, shall pay the higher of fifty percent of normal costs or 7.0% of their salary. Additionally, for new members entering the plan on or after January 1, 2013, the employer is prohibited from paying any of the employee contribution to CalPERS unless the employer payment of the member’s contribution is specified in an employment agreement or collective bargaining agreement that expires after January 1, 2013.

El Camino Real Alliance is required to contribute an actuarially determined rate. The actuarial methods and assumptions used for determining the rate are those adopted by the CalPERS Board of Administration. The required employer contribution for fiscal year 2022-23 was 25.37% of annual payroll. The contribution requirements of the plan members are established by state statute. The Charter’s contributions to CalPERS for the last three fiscal years were as follows:

	<u>Contribution</u>	<u>Percent of Required Contribution</u>
2022-23	\$ 996,210	100%
2021-22	\$ 899,851	100%
2020-21	\$ 700,850	100%

NOTE 10 – POSTEMPLOYMENT BENEFIT PLAN

As previously mentioned in Note 6, El Camino Real Alliance holds a liability associated with a postretirement benefit plan amounting to a net balance of \$1,881,947 as of June 30, 2023. There was a net increase in the liability of \$1,016,624 from the beginning balance of \$26,203,640. The total liability is offset by investments maintained by the Charter and specifically held to fund the postretirement benefit plan.

**EL CAMINO REAL ALLIANCE
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2023**

NOTE 10 – POSTEMPLOYMENT BENEFIT PLAN (continued)

Plan Description

El Camino Real Alliance sponsors a postemployment benefit plan to provide postemployment healthcare benefits (medical, dental, and vision) to eligible retirees and eligible covered spouses and pays a portion of the cost. All active employees that retire directly from El Camino Real Alliance and meet eligibility criteria may participate. The Charter accrues actuarially determined costs ratably to the date an employee becomes eligible for such benefits.

Eligibility Criteria

Benefits provided depend on the specific eligibility criteria in two categories: pre-charter and post-charter employees. Dependent coverage for spouses is also provided for those eligible employees. Eligibility criteria is as follows:

Pre-Charter Employee

- Hired prior to April 1, 2009
Rule of 80: Sum of age plus service equal to or greater than 80, with minimum 15 years of service
- Hired after April 1, 2009
Rule of 85: Sum of age plus service equal to or greater than 85, with minimum 25 years of service
- Exception for those not retiring under CalSTRS/CalPERS
Age 63 and minimum of 10 years of service

Post-Charter Employee

- Hired after July 1, 2011 but prior to July 1, 2018
Rule of 85: Sum of age plus service equal to or greater than 85, with minimum 25 years of service
- Exception for those not retiring under CalSTRS/CalPERS
Age 63 and minimum of 10 consecutive years of service if hired before July 1, 2016, and 15 consecutive years otherwise
- Hired on or after July 1, 2018
Age 62 and 25 years of service

Actuarial Methods and Assumptions

The total defined benefit plan obligation in the June 30, 2023 actuarial valuation was determined using the following actuarial methods and assumptions, applied to all periods included in the measurement, unless otherwise specified:

Measurement Date	June 30, 2023
Accounting Standard	FASB ASC 715
Discount Rate	4.85%
Actuarial Cost Method	Projected Unit Credit
Medical Cost Trend	5.20%
Dental and Vision Cost Trend	5.00%
Expected Rate of Return	5.00%

**EL CAMINO REAL ALLIANCE
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2023**

NOTE 10 – POSTEMPLOYMENT BENEFIT PLAN (continued)

Postemployment Benefit Plan

The following information related to El Camino Real Alliance’s postretirement benefit plan is contained in the actuarial valuation as of June 30, 2023. The Charter will obtain a new valuation every year.

	<u>June 30, 2023</u>
Total Postemployment Benefit Plan Liability	
Service cost	\$ 1,525,833
Interest cost	1,156,433
Actuarial loss/(gain)	(1,295,390)
Benefits payments	<u>(370,252)</u>
Net change	1,016,624
Total liability - beginning	<u>26,203,640</u>
Total liability - ending (a)	<u>\$ 27,220,264</u>
 Trust Assets	
Contributions - employer	\$ 2,640,000
Actual return on assets	<u>2,238,877</u>
Net change	4,878,877
Trust assets - beginning	<u>20,459,440</u>
Trust assets - ending (b)	<u>\$ 25,338,317</u>
 Net defined benefit plan liability - ending (a) - (b)	<u>\$ 1,881,947</u>
 Balance of trust assets as a percentage of the total defined benefit plan liability	 93%

El Camino Real Alliance is expected to contribute \$2,640,000 to the trust for the fiscal year ending June 30, 2023. Estimated future benefit payments for the next ten fiscal years are as follows:

<u>Year Ended June 30,</u>	<u>Benefit Payments</u>
2024	\$ 498,125
2025	531,356
2026	540,047
2027	576,919
2028	590,042
2029 - 2032	<u>3,249,052</u>
Total	<u>\$ 5,985,541</u>

Fair Value of Plan Assets

In accordance with FASB ASC No. 715-60, *Defined Benefit Plans – Other Postretirement*, the Charter has recognized the funded status of its postemployment retirement plan and measured the plan as the difference between fair value of plan assets and the accumulated postretirement benefit obligation. As mentioned in Note 3 covering investments, the Charter holds \$25,338,317 in investment accounts that are specifically earmarked as trust or plan assets for the postemployment benefit plan.

EL CAMINO REAL ALLIANCE
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2023

NOTE 10 – POSTEMPLOYMENT BENEFIT PLAN (continued)

Fair Value of Plan Assets

The following table provides a description and sets forth, by level within the fair value hierarchy explained in Note 1N, the Charter's trust assets as of June 30, 2023.

	Market Value	Fair Value Hierarchy		
		Level 1	Level 2	Level 3
Cash, money funds, and bank deposits	\$ 66,957	\$ -	\$ -	\$ -
Equity securities	14,355,362	14,355,362	-	-
Mutual funds	7,828,503	7,828,503	-	-
Alternatives	3,087,495	-	3,087,495	-
Total Trust Assets	\$ 25,338,317	\$ 22,183,865	\$ 3,087,495	\$ -

NOTE 11 – COMMITMENTS AND CONTINGENCIES

Charter School Authorization

As mentioned in Note 1A, El Camino Real Charter High School is approved to operate as a public charter school through authorization by the Los Angeles Unified School District. As such, the Charter is subject to the risk of possible non-renewal or revocation at the discretion of its authorizing agency if certain criteria for student outcomes, management, and/or fiscal solvency are not met.

The Charter makes payments to the authorizing agency, LAUSD, to provide required services for special education and other purchased services in addition to fees for oversight. Fees associated with oversight consisted of 1% of revenue from local control funding formula sources. Total fees for oversight amounted to \$391,803 and total fees for special education and other services amounted to \$386,203 for the fiscal year ending June 30, 2023.

Governmental Funds

El Camino Real Alliance has received state and federal funds for specific purposes that are subject to review and audit by the grantor agencies. Although such audits could generate expenditure disallowances under terms of the grants, it is believed that any required reimbursements would not be material.

Multiemployer Defined Benefit Plan Participation

Under current law on multiemployer defined benefit plans, the Charter's voluntary withdrawal from any underfunded multiemployer defined benefit plan would require the Charter to make payments to the plan, which would approximate the Charter's proportionate share of the multiemployer plan's unfunded vested liabilities. CalSTRS has estimated that the Charter's share of withdrawal liability is approximately \$19,501,931 as of June 30, 2022, the date of the most recent actuarial study. Also, as of June 30, 2022, CalPERS has estimated the Charter's share of withdrawal liability to be \$7,853,855. The Charter does not currently intend to withdraw from CalSTRS or CalPERS. Refer to Note 9 for additional information on employee retirement plans.

Pending or Threatened Litigation

The Charter is involved in various litigation arising from the normal course of business. In the opinion of management and legal counsel, the disposition of all litigation pending is not expected to have a material adverse effect on the overall financial position of the Charter as of June 30, 2023.

**EL CAMINO REAL ALLIANCE
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2023**

NOTE 12 – DONATED GOODS AND SERVICES

During the year, many parents, administrators and other individuals donated significant amounts of time and services to El Camino Real Alliance in an effort to advance the Charter’s programs and objectives. These services have not been recorded in the Charter’s financial statements because they do not meet the criteria required by generally accepted accounting principles. The Charter did not receive any donated items during the fiscal year ended June 30, 2023.

NOTE 13 – SUBSEQUENT EVENTS

El Camino Real Alliance has evaluated subsequent events for the period from June 30, 2023 through December 12, 2023, the date the financial statements were available to be issued.

The Charter is currently disputing three invoices for COVID-19 testing, the total amount in dispute is \$1,271,853.

On July 10, 2023, the Governor of California approved Senate Bill 114 (SB 114), which amended California Education Code (EC) 47607.4. The EC was amended to add “all charter schools whose term expires on or between January 1, 2024, and June 30, 2027, inclusive, shall have their term extended by one additional year.” As a result, the charter petition end date is extended to June 30, 2027.

Management did not identify any other transactions or events that require disclosure or that would have an impact on the financial statements.

SUPPLEMENTARY INFORMATION

**EL CAMINO REAL ALLIANCE
LEA ORGANIZATION STRUCTURE
JUNE 30, 2023**

El Camino Real Alliance, located in Los Angeles County, was formed as a nonprofit public benefit corporation on November 2, 2010, to operate as a public charter school, El Camino Real Charter High School. El Camino Real Charter High School was numbered by the State Board of Education in May 2011 as Charter No. 1314. The Charter is authorized to operate with a petition approved by the Los Angeles Unified School District. During 2022-23, the Charter served approximately 3,577 students in grades 9 to 12.

BOARD OF DIRECTORS

<u>Name</u>	<u>Office / Representation</u>	<u>Term Expiration</u>
Brad Wright	Chair / Community Rep.	June 30, 2025
Alexandra Ramirez	Vice Chair / Community Rep.	June 30, 2024
Danielle Malconian	Secretary / Community Rep.	June 30, 2023
Linda Ibach	Member / Certificated Rep.	June 30, 2023
Steve Kofahl	Member / Certificated Rep.	June 30, 2023
Daniela Vargas	Member / Classified Rep.	June 30, 2024
Gregg Solkovits	Member / LAUSD Rep.	June 30, 2023

ADMINISTRATION

David Hussey
Executive Director

Gregory Wood
Chief Business Officer

See accompanying notes to the supplementary information.

**EL CAMINO REAL ALLIANCE
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2023**

Federal Grantor/Pass-Through Grantor/Program or Cluster	AL Number	Pass-Through Entity Identifying Number	Federal Expenditures
U. S. DEPARTMENT OF EDUCATION:			
<i>Passed through California Department of Education:</i>			
Title I, Part A, Basic Grants Low-Income and Neglected	84.010	14329	\$ 440,047
Title II, Part A, Supporting Effective Instruction Local Grants	84.367	14341	76,984
Title III, English Learner Student Program	84.365	14346	8,382
Title IV, Part A, Student Support and Academic Enrichment Grants	84.424	15396	30,206
Department of Rehabilitation: Workability II, Transitions Partnership Program	84.126	10006	54,757
Vocational Programs: Voc & Appl Tech Secondary II C, Sec 131 (Carl Perkins Act)	84.048	14894	56,173
COVID-19 Emergency Acts Funding/Education Stabilization Fund Discretionary Grants [1]:			
Governor's Emergency Education Relief (GEER) Fund	84.425C	15517	57,063
Elementary and Secondary School Emergency Relief II (ESSER II) Fund	84.425	15547	1,155,828
Elementary and Secondary School Emergency Relief III (ESSER III) Fund	84.425	15559	335,816
Expanded Learning Opportunities (ELO) Grant ESSER II State Reserve	84.425	15618	353,713
Expanded Learning Opportunities (ELO) Grant GEER II	84.425	15619	81,180
Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve, Learning Loss	84.425	15621	29,162
American Rescue Plan - Homeless Children and Youth II (ARP HCY II) Program	84.425	15566	7,132
Subtotal Education Stabilization Fund Discretionary Grants			<u>2,019,894</u>
<i>Passed through Los Angeles Unified School District:</i>			
IDEA Basic Local Assistance Entitlement, Part B, Sec 611	84.027	13379	842,178
Total U. S. Department of Education			<u>3,528,621</u>
U. S. DEPARTMENT OF AGRICULTURE:			
<i>Passed through California Department of Education:</i>			
Child Nutrition Cluster			
School Breakfast Program - Needy	10.553	13526	219,421
National School Lunch Program	10.555	13391	464,372
Supply Chain Assistance	10.555	*	86,278
USDA Commodities	10.555	*	29,834
Subtotal Child Nutrition Cluster			<u>799,905</u>
Total U. S. Department of Agriculture			<u>799,905</u>
U. S. DEPARTMENT OF DEFENSE:			
<i>Passed through California Department of Education:</i>			
ROTC Language and Culture Training Grants	12.357	*	129,200
Total U. S. Department of Defense			<u>129,200</u>
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES:			
<i>Passed through California Department of Education:</i>			
Epidemiology and Laboratory Capacity (ELC) Reopening Schools Grant	93.323	*	140,120
Total U. S. Department of the Treasury			<u>140,120</u>
Total Federal Expenditures			<u>\$ 4,597,846</u>

[1] - Major Program

* - Pass-Through Entity Identifying Number not available or not applicable

See accompanying notes to the supplementary information.

**EL CAMINO REAL ALLIANCE
 SCHEDULE OF AVERAGE DAILY ATTENDANCE
 FOR THE YEAR ENDED JUNE 30, 2023**

	Second Period Report	Annual Report
	Classroom-Based	
Grade Span		
Regular		
Ninth through twelfth	3,218.60	3,184.04
Special education		
Ninth through twelfth	3.25	3.36
Total Average Daily Attendance - Classroom-Based	3,221.85	3,187.40
Total Average Daily Attendance	3,221.85	3,187.40

The Charter had no Nonclassroom-Based ADA in 2022-23.

See accompanying notes to the supplementary information.

**EL CAMINO REAL ALLIANCE
SCHEDULE OF INSTRUCTIONAL TIME
FOR THE YEAR ENDED JUNE 30, 2023**

<u>Grade Span</u>	<u>Minutes Requirement</u>	<u>2022-23 Instructional Minutes</u>	<u>2022-23 Number of Days</u>	<u>Status</u>
Grade 9	64,800	64,933	180	Complied
Grade 10	64,800	64,933	180	Complied
Grade 11	64,800	64,933	180	Complied
Grade 12	64,800	64,933	180	Complied

See accompanying notes to the supplementary information.

**EL CAMINO REAL ALLIANCE
 RECONCILIATION OF ANNUAL FINANCIAL AND BUDGET REPORT (UNAUDITED ACTUALS) WITH
 AUDITED FINANCIAL STATEMENTS
 JUNE 30, 2023**

June 30, 2023, net position reported for the Charter Schools Enterprise Fund on the Annual Financial and Budget Report (Unaudited Actuals)	<u>\$ 40,137,531</u>
Adjustments:	
Increase (decrease) in total net assets:	
Client adjustments to federal and state revenues	227
Record fair value adjustment to cash in county	(544,299)
Record repayment of state revenues	<u>(386,804)</u>
Net adjustments	<u>(930,876)</u>
June 30, 2023, net assets per audited financial statements	<u>\$ 39,206,655</u>

See accompanying notes to the supplementary information.

**EL CAMINO REAL ALLIANCE
NOTES TO THE SUPPLEMENTARY INFORMATION
JUNE 30, 2023**

NOTE 1 – PURPOSE OF SCHEDULES

A. LEA Organization Structure

This schedule provides information about the local education agency (LEA or charter school), including the Charter’s authorizing agency, grades served, members of the governing body, and members of the administration.

B. Schedule of Expenditures of Federal Awards

The accompanying schedule of expenditures of federal awards includes the federal grant activity of the Charter and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the financial statements. The Charter has not elected to use the 10 percent de minimis indirect cost rate.

C. Schedule of Average Daily Attendance

Average daily attendance (ADA) is a measurement of the number of pupils attending classes of the charter school. The purpose of attendance accounting from a fiscal standpoint is to provide the basis on which apportionments of state funds are made to charter schools. This schedule provides information regarding the attendance of students at various grade levels and in different programs.

D. Schedule of Instructional Time

This schedule presents information on the number of instructional time offered by the El Camino Real Charter High School and whether the Charter complied with the provisions of *Education Code Section 47612.5*.

E. Reconciliation of Annual Financial and Budget Report (Unaudited Actuals) with Audited Financial Statements

This schedule provides the information necessary to reconcile net position reported for the Charter Schools Enterprise Fund on the Annual Financial and Budget Report (Unaudited Actuals) to net assets on the audited financial statements.

OTHER INDEPENDENT AUDITORS' REPORTS



Certified Public Accountants serving
K-12 School Districts and Charter
Schools throughout California

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Independent Auditors' Report

To the Board of Directors of
El Camino Real Alliance
Woodland Hills, California

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of El Camino Real Alliance (the "Charter") as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the Charter's basic financial statements and have issued our report thereon dated December 12, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Charter's internal control over financial reporting ("internal control") as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Charter's internal control. Accordingly, we do not express an opinion on the effectiveness of the Charter's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Charter's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements.

However, providing an opinion on compliance with those provisions was not an objective of our audit, and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

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Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Charter's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Charter's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Christy White, Inc.

San Diego, California
December 12, 2023



Certified Public Accountants serving
K-12 School Districts and Charter
Schools throughout California

REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM; AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

Independent Auditors' Report

To the Board of Directors of
El Camino Real Alliance
Woodland Hills, California

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited El Camino Real Alliance's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of El Camino Real Alliance's major federal programs for the year ended June 30, 2023. El Camino Real Alliance's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, El Camino Real Alliance complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of El Camino Real Alliance and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on compliance for each major federal program. Our audit does not provide a legal determination of El Camino Real Alliance's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to El Camino Real Alliance's federal programs.

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Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on El Camino Real Alliance's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect a material noncompliance when it exists. The risk of not detecting a material noncompliance resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user of the report on compliance about El Camino Real Alliance's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding El Camino Real Alliance's compliance with the compliance requirements referred to above and performing such procedures as we consider necessary in the circumstances.
- Obtain an understanding of El Camino Real Alliance's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances, and to test and report on internal control over compliance in accordance with Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of El Camino Real Alliance's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Report on Internal Control Over Compliance (continued)

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Christy White, Inc.

San Diego, California
December 12, 2023



Certified Public Accountants serving
K-12 School Districts and Charter
Schools throughout California

REPORT ON STATE COMPLIANCE AND ON INTERNAL CONTROL OVER COMPLIANCE FOR STATE PROGRAMS

Independent Auditors' Report

To the Board of Directors of
El Camino Real Alliance
Woodland Hills, California

Report on State Compliance

Opinion on State Compliance

We have audited El Camino Real Alliance's compliance with the requirements specified in the *2022-23 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, applicable to El Camino Real Alliance's state program requirements for the fiscal year ended June 30, 2023. Reference to El Camino Real Alliance within this letter is inclusive of El Camino Real Charter High School (Charter No. 1314).

In our opinion, El Camino Real Alliance complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on the applicable state programs for the year ended June 30, 2023.

Basis for Opinion on State Compliance

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the *2022-23 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, prescribed by Title 5, *California Code of Regulations*, section 19810 as regulations (the K-12 Audit Guide). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of State Compliance section of our report.

We are required to be independent of El Camino Real Alliance and to meet certain ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on state compliance. Our audit does not provide a legal determination of El Camino Real Alliance's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of internal control over compliance with the requirements of the laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to El Camino Real Alliance's state programs.

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Auditor’s Responsibilities for the Audit for State Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the state compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on El Camino Real Alliance's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the K-12 Audit Guide will always detect a material noncompliance when it exists. The risk of not detecting a material noncompliance resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user of the report on compliance about El Camino Real Alliance's compliance with the requirements of the applicable state programs as a whole.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, and the K-12 Audit Guide, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding El Camino Real Alliance's compliance with compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of El Camino Real Alliance's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the K-12 Audit Guide, but not for the purpose of expressing an opinion on the effectiveness of El Camino Real Alliance's internal control over compliance. Accordingly, no such opinion is expressed; and
- Select and test transactions and records to determine El Camino Real Alliance's compliance with the state laws and regulations to the following items:

Description	Procedures Performed
School Districts, County Offices of Education and Charter Schools	
California Clean Energy Jobs Act	Yes
After/Before School Education and Safety Program	Not applicable
Proper Expenditure of Education Protection Account Funds	Yes
Unduplicated Local Control Funding Formula Pupil Counts	Yes
Local Control and Accountability Plan	Yes
Independent Study-Course Based	Not applicable
Immunizations	Yes
Educator Effectiveness	Yes
Expanded Learning Opportunities Grant (ELO-G)	Yes
Career Technical Education Incentive Grant	Not applicable
Transitional Kindergarten	Not applicable
Charter Schools	
Attendance	Yes
Mode of Instruction	Yes
Nonclassroom-Based Instruction/Independent Study	Not applicable
Determination of Funding for Nonclassroom-Based Instruction	Not applicable
Annual Instructional Minutes – Classroom Based	Yes
Charter School Facility Grant Program	Not applicable

“Not applicable” is used in the table above to indicate that the Charter either did not receive program funding or did not otherwise operate the program during the fiscal year.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies or material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a state program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a state program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of State Compliance section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the K-12 Audit Guide. Accordingly, this report is not suitable for any other purpose.

Christy White, Inc.

San Diego, California
December 12, 2023

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

**EL CAMINO REAL ALLIANCE
SUMMARY OF AUDITORS' RESULTS
FOR THE YEAR ENDED JUNE 30, 2023**

FINANCIAL STATEMENTS

Type of auditors' report issued:	<u>Unmodified</u>
Internal control over financial reporting:	
Material weakness(es) identified?	<u>No</u>
Significant deficiency(ies) identified not considered to be material weaknesses?	<u>None Reported</u>
Non-compliance material to financial statements noted?	<u>No</u>

FEDERAL AWARDS

Internal control over major program:	
Material weakness(es) identified?	<u>No</u>
Significant deficiency(ies) identified?	<u>None Reported</u>
Type of auditors' report issued:	<u>Unmodified</u>
Any audit findings disclosed that are required to be reported in accordance with Uniform Guidance 2 CFR 200.516(a)?	<u>No</u>
Identification of major programs:	

<u>AL Number(s)</u>	<u>Name of Federal Program or Cluster</u>
84.425, 84.425C	Education Stabilization Fund Discretionary Grants

Dollar threshold used to distinguish between Type A and Type B programs:	<u>\$ 750,000</u>
Auditee qualified as low-risk auditee?	<u>Yes</u>

STATE AWARDS

Internal control over state programs:	
Material weaknesses identified?	<u>No</u>
Significant deficiency(ies) identified not considered to be material weaknesses?	<u>None Reported</u>
Any audit findings disclosed that are required to be reported in accordance with 2022-23 Guide for Annual Audits of California K-12 Local Education Agencies ?	<u>No</u>
Type of auditors' report issued on compliance for state programs:	<u>Unmodified</u>

All audit year findings, if any, are assigned an appropriate finding code as follows:

<u>FIVE DIGIT CODE</u>	<u>AB 3627 FINDING TYPE</u>
10000	Attendance
20000	Inventory of Equipment
30000	Internal Control
40000	State Compliance
42000	Charter School Facilities Programs
43000	Apprenticeship: Related and Supplemental Instruction
50000	Federal Compliance
60000	Miscellaneous
61000	Classroom Teacher Salaries
62000	Local Control Accountability Plan
70000	Instructional Materials
71000	Teacher Misassignments
72000	School Accountability Report Card

**EL CAMINO REAL ALLIANCE
FINANCIAL STATEMENT FINDINGS
FOR THE YEAR ENDED JUNE 30, 2023**

There were no audit findings related to the financial statements for the year ended June 30, 2023.

**EL CAMINO REAL ALLIANCE
FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2023**

There were no audit findings and questioned costs related to federal awards for the year ended June 30, 2023.

**EL CAMINO REAL ALLIANCE
STATE AWARD FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2023**

There were no audit findings and questioned costs related to state awards for the year ended June 30, 2023.

**EL CAMINO REAL ALLIANCE
SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE YEAR ENDED JUNE 30, 2023**

This schedule presents the status of actions taken by the Charter on each of the findings and recommendations reported in the prior year audit; however, there were no audit findings reported in the year ended June 30, 2022.

EL CAMINO REAL ALLIANCE

FINANCIAL AUDIT PRESENTATION

FISCAL YEAR ENDING JUNE 30, 2023

PRESENTED BY: VANESSA PINEDA, SENIOR DIRECTOR

01/25/2024



Audit Report

El Camino Real Alliance

EL CAMINO REAL ALLIANCE

AUDIT REPORT

**FOR THE YEAR ENDED
JUNE 30, 2023**

**A NONPROFIT PUBLIC BENEFIT CORPORATION
OPERATING THE FOLLOWING CALIFORNIA CHARTER SCHOOL**

El Camino Real Charter High School (Charter No. 1314)

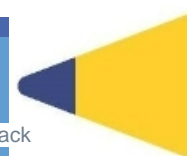
Financial Statements

Financial Statements (with comparative totals from prior year)

- Statement of financial position (balance sheet)
- Statement of activities (income statement)
- Statement of functional expenses
- Statement of cash flows
- Notes to financial statements

Supplementary Information

- LEA Organization Structure – list administration and board of trustees
- Schedule of Expenditures of Federal Awards
- Schedule of average daily attendance (ADA)
- Schedule of instructional time
- Reconciliation of Annual Financial and Budget Report (Unaudited Actuals) with Audited Financial Statements



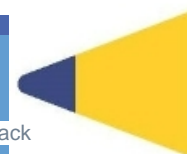
Audit Report

The Organization's responsibilities:

- Design and maintain effective internal controls
- Preparation and ownership of financial statements
- Prepare and manage the financials for continued operations

The Auditors' responsibilities:

- Provide an Opinion – reasonable assurance that financial statements are free from material misstatements
- Reasonable assurance is a high level of assurance but not absolute assurance

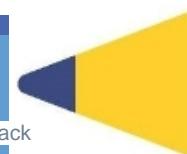


Independent Auditors' Report

Unmodified Opinion (Best Opinion Possible)

Page 1 of Audit Report (Paragraph 2) -

In our opinion, the financial statements referred to above **present fairly, in all material respects**, the financial position of **El Camino Real Alliance as of June 30, 2023**, and the changes in its net assets and its cash flows for the year then ended **in accordance with accounting principles generally accepted in the United States of America**.



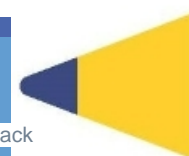
Internal Control Over Financial Reporting

Financial Statements, Internal Control Over Financial Reporting with Government Auditing Standards:

Unmodified Opinion (Best Opinion Possible)

Our procedures include testing over Cash, Accounts Receivable, Capital Assets, Accounts Payable, Long-Term Debt and Journal Entry Process

- ❖ Significant deficiencies – None Reported
- ❖ Material weaknesses – None



Additional Independent Auditors' Report - Federal

Report on Compliance for Each Major Federal Program:

Identification of major programs:

<u>AL Number(s)</u>	<u>Name of Federal Program or Cluster</u>
<u>84.425, 84.425C</u>	<u>Education Stabilization Fund Discretionary Grants</u>

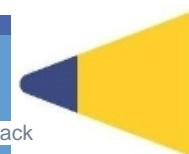
Unmodified Opinion (Best Opinion Possible)

- ❖ Significant deficiency – None reported
- ❖ Material Weakness – No

Additional Independent Auditors' Report - State

Report on State Compliance:

Description	Procedures Performed		Unmodified Opinion (Best Opinion Possible)
School Districts, County Offices of Education and Charter Schools			
California Clean Energy Jobs Act	Yes		
After/Before School Education and Safety Program	Not applicable		
Proper Expenditure of Education Protection Account Funds	Yes		❖ Significant deficiencies – None Reported
Unduplicated Local Control Funding Formula Pupil Counts	Yes		
Local Control and Accountability Plan	Yes		
Independent Study-Course Based	Not applicable		❖ Material Weaknesses – No
Immunizations	Yes		
Educator Effectiveness	Yes		❖ Any audit findings disclosed that are required to be reported in accordance with 2022-23 Guide for Annual Audits of California K-12 Local Education Agencies? - No
Expanded Learning Opportunities Grant (ELO-G)	Yes		
Career Technical Education Incentive Grant	Not applicable		
Transitional Kindergarten	Not applicable		
Charter Schools			
Attendance	Yes		
Mode of Instruction	Yes		
Nonclassroom-Based Instruction/Independent Study	Not applicable		
Determination of Funding for Nonclassroom-Based Instruction	Not applicable		
Annual Instructional Minutes – Classroom Based	Yes		
Charter School Facility Grant Program	Not applicable		



Summary of Auditors' Results

Page 35

FINANCIAL STATEMENTS

Type of auditors' report issued:	<u>Unmodified</u>
Internal control over financial reporting:	
Material weakness(es) identified?	<u>No</u>
Significant deficiency(ies) identified not considered to be material weaknesses?	<u>None Reported</u>
Non-compliance material to financial statements noted?	<u>No</u>

FEDERAL AWARDS

Internal control over major program:	
Material weakness(es) identified?	<u>No</u>
Significant deficiency(ies) identified?	<u>None Reported</u>
Type of auditors' report issued:	<u>Unmodified</u>
Any audit findings disclosed that are required to be reported in accordance with Uniform Guidance 2 CFR 200.516(a)?	<u>No</u>
Identification of major programs:	

<u>AL Number(s)</u>	<u>Name of Federal Program or Cluster</u>
84.425, 84.425C	Education Stabilization Fund Discretionary Grants

Dollar threshold used to distinguish between Type A and Type B programs:	<u>\$ 750,000</u>
Auditee qualified as low-risk auditee?	<u>Yes</u>

STATE AWARDS

Internal control over state programs:	
Material weaknesses identified?	<u>No</u>
Significant deficiency(ies) identified not considered to be material weaknesses?	<u>None Reported</u>
Any audit findings disclosed that are required to be reported in accordance with 2022-23 Guide for Annual Audits of California K-12 Local Education Agencies ?	<u>No</u>
Type of auditors' report issued on compliance for state programs:	<u>Unmodified</u>

Other Key Points



Accounting Estimates – management’s estimate on useful life of depreciable assets and discount rates used for long-term contributions receivable



Sensitive Disclosures – net assets on Notes 7



Audit Adjustments – none noted



Difficulties, Disagreements, or Audit Findings/Issues – none



Management Representation – obtained a letter from management before finalizing



Thank you!

We appreciate the hard work put in by El Camino staff to complete the audit process!



Coversheet

Discuss the California School Dashboard - Suspension

Section: IV. School Business
Item: A. Discuss the California School Dashboard - Suspension
Purpose: Discuss
Submitted by:
Related Material: Discipline Data Review.pptx

Data Review

Discipline & Security

Agenda

- Behavior Support Office
- Campus Safety Officers
- Suspension Data
- Enrollment Data
Comparisons
- Vaping / Fentanyl Epidemic
- ECR Interventions



Behavior Support Office Team

- 
- Administrative Director, Jason Camp
 - Dean of Students, Angel Lerma
 - Dean of Students, Barbara Stanoff
 - Office Technician, Steve Roe
 - Head of Security, DeAuntry Jones
 - Allied Supervisor, Bryan Murzynowski

Campus Safety Officers

22 Campus Security Officer		
6 ECR	13 Allied	3 Guardian

Hispanic	White	Black / AA	Other
38%	17%	38%	7%

Suspension Data

School Year	# Suspensions	# Students	% SWD
2018-19	118	94	30
2019-20	17	16	7
2020-21	1	1	0
2021-22	31	25	6
2022-23	73	64	10
2023-24	16	16	5

Suspension Demographics

School Year	Hispanic	White	2+	Black/AA
2018-19	41	40	15	11
2019-20	7	6	0	2
2020-21	0	1	0	0
2021-22	9	9	2	2
2022-23	19	22	5	4
2023-24	4	5	1	1

Suspension Infractions

School Year	Fighting	Harrassment	Dug Related
2018-19	32	3	54
2019-20	5	3	0
2020-21	0	0	0
2021-22	8	2	0
2022-23	32	7	4
2023-24	7	1	2

Current Suspension / Enrollment Data

“3355”	Hispanic	White	2+	Black / AA
Enrollment	1125	1177	255	155
Suspensions	4	5	1	1

Vaping / Fentanyl Data

1. 1 in 20 Americans vape, and teenage e-cigarette consumption has **increased by 1,800% over the last year.**
2. 14.1% (**2.14 million**) of high school students and 3.3% (**380,000**) of middle school students reported current e-cigarette use.
3. Recent reports list **2,807 cases that involved hospital visits** from using vaping and e-cigarettes.
4. There are almost **5,000 under the age of 5** that went to a hospital emergency room after being in contact with nicotine from e-cigarettes or vaping
5. Teenagers that use e-cigarettes are twice as likely to smoke tobacco cigarettes sometime in the future
6. 2022, **73,654** people died from a fentanyl overdose in the US
 - a. More than double the number of deaths from three years prior in 2019
7. More than **106,000** deaths were reported in the United States between May 2022 to May 2023

ECR Strategies

- Random Classroom / Locker Searches
- Weekly K9 Drug Detection
- HGN Test
- Narcan Training
- Verkada Environmental Sensors
- Detention
 - Tarzana Treatment Center
 - Ripple Effects
- Wellness Center
- Parent Partnerships

Coversheet

Discussion and Vote on ECR's School Accountability Report Card (SARC) for 2022-2023

Section: IV. School Business
Item: B. Discussion and Vote on ECR's School Accountability Report Card (SARC) for 2022-2023
Purpose: Vote
Submitted by:
Related Material: IV. B. SARC 2022-23 (Pending Board Approval) 1.17.2024.pdf



2022-2023

EL CAMINO REAL CHARTER HIGH SCHOOL

SARC

WWW.ECRCHS.NET

5440 VALLEY CIRCLE BLVD.
WOODLAND HILLS, CA 91367-5949

818-595-7500

ABOUT THE SARC

The School Accountability Report Card is issued annually for each school in the State of California and provides an assessment of selected conditions related to the school, its resources, its successes, and the areas in which improvements may be needed.

As you read this report for our school, I believe that a picture will emerge of a school dedicated to improvement, a qualified faculty that is professionally and personally committed to meeting the learning needs of students, and a student body which is motivated to perform well.

Our school puts forth efforts to involve parents and community in our school and to keep them informed. Please do not hesitate to contact us if you have any questions or concerns regarding items in this report.

SCHOOL INFORMATION

EL CAMINO REAL CHARTER HIGH SCHOOL
WWW.ECRCHS.NET
5440 VALLEY CIRCLE BLVD.
WOODLAND HILLS, CA 91367-5949
818-595-7500

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COUNTY-DISTRICT-SCHOOL (CDS) CODE
19647331932623

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MISSION AND VISION

As we navigate an economy transitioning from manufacturing to service, the imperative for high schools to prepare students for an unpredictable future becomes increasingly clear. Thompson's 2015 article paints a vivid picture of this shifting landscape, highlighting the rise of automation across various sectors. This trend, from robots assisting in surgeries to the advent of self-driving cars and Amazon's drones, signals a profound transformation in the labor force. Economists and technologists alike are pondering a critical question: in this era of pervasive automation, are any jobs truly safe?

Responding to this uncertainty, El Camino Real Charter High School (ECRCHS) is committed to equipping students with the skills necessary to thrive in this evolving environment. We understand that the traditional educational models, as critiqued by former Harvard president Lawrence Summers, may not suffice in addressing the demands of the 21st century. Summers pointed out the static nature of education, where students are still evaluated through conventional essays and research papers, and faculties remain siloed in traditional departments, even as the skills and content required have undergone significant changes.

At ECRCHS, we've embraced a forward-thinking approach that aligns with the needs of the current era. Our focus on "21st-century skills" is not just a concept but a practice, actively implemented through our Professional Learning Community (PLC) process. In this collaborative environment, educators engage in ongoing cycles of collective inquiry and action research to enhance student outcomes. Our mission statement reflects our commitment to teaching a wide array of vital skills, ranging from critical thinking and problem-solving to global awareness and information and communication technology literacy. This approach ensures that our students are not only adept in traditional academic content but are also well-prepared with the critical, creative, and technological competencies essential for navigating a world where automation and change are the only constants.

At El Camino Real Charter High School (ECRCHS), we recognize and actively respond to these educational gaps by defining and prioritizing "21st-century skills" defined as:

- Critical thinking, problem solving, reasoning, analysis, interpretation, synthesizing information
- Research skills and practices, interrogative questioning
- Creativity, artistry, curiosity, imagination, innovation, personal expression
- Perseverance, self-direction, planning, self-discipline, adaptability, initiative
- Oral and written communication, public speaking and presenting, listening.
- Leadership, teamwork, collaboration, cooperation
- Information and communication technology (ITC) literacy, media and Internet literacy, visual interpretation, data interpretation and analysis, computer programming
- Global awareness, multicultural literacy, humanitarianism
- Scientific literacy and reasoning, the scientific method
- Health and wellness literacy, including nutrition, diet, exercise, and public health and safety.
- Systems thinking, environmental and conservation literacy, ecosystems understanding.
- Civic, ethical, and social justice literacy

MISSION AND VISION

Through our PLC approach, we ensure that the skills taught at ECRCHS are not only relevant to current economic and workforce needs but are also delivered in a manner that reflects the dynamics of the 21st century. Our educators collaboratively explore and implement innovative strategies to foster skills like scientific literacy, systems thinking, and ethical and social justice literacy in students. This process of continual reflection and adaptation in our teaching methods ensures that our students are not only well-versed in traditional academic content but are also equipped with the critical, creative, and technological competencies that are vital in today's interconnected and rapidly changing world.



DAVID HUSSEY, Executive director
d.hussey@ecrchs.net



ENROLLMENT

FOR SY 2022-23

STUDENT ENROLLMENT BY GRADE LEVEL

9th Grade	835
10th Grade	854
11th Grade	903
12th Grade	985



Group	Percent of Total Enrollment
Female	47.8%
Male	51.5%
Non-Binary	0.7%
American Indian or Alaskan Native	0.1%
Asian	9.0%
Black or African American	4.3%
Filipino	4.6%
Hispanic or Latino	32.5%
Native Hawaiian or Pacific	0.4%
White	36.4%
Two or More Races	7.6%
English Learners	2.0%
Foster Youth	0.2%
Homeless	0.2%
Socioeconomically Disadvantaged	34.8%
Students with Disabilities	10.8%

A. CONDITIONS OF LEARNING

STATE PRIORITY: BASIC

The SARC provides the following information relevant to the Basic State Priority (Priority 1):

- Degree to which teachers are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- Pupils have access to standards-aligned instructional materials; and
- School facilities are maintained in good repair

TEACHER CREDENTIALS

Authorization / Assignment School Year 2020-2021	School Number	School Percent	District Number	District Percent	State Number	State Percent
Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly	134	100%	22,369	82%	228,366	83%
Intern Credential Holders Properly Assigned	1	0.0%	715	3%	4,206	2%
Teachers Without Credentials and	0	0.0%	1,399	5%	11,217	4%
Credentialed Teachers Assigned Out-of-Field	0	0.0%	1,060	4%	12,116	4%
Unknown	0	0.0%	1,651	6%	18,854	7%
Total Teaching Positions	135	100%	27194	100%	274,759	100%

Note: The data in this table is based on Full Time Equivalent (FTE) status. One FTE equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

Authorization / Assignment School Year 2021-2022	School Number	School Percent	District Number	District Percent	State Number	State Percent
Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly	135	100%	23,128	84%	234,405	84%
Intern Credential Holders Properly Assigned	2	0%	805	3%	4,853	2%
Teachers Without Credentials and Misassignments (“ineffective” under ESSA)	0	0%	1,475	5%	12,002	4%
Credentialed Teachers Assigned Out-of-Field	0	0%	1,010	4%	11,953	4%
Unknown	0	0%	1,009	4%	15,832	6%
Total Teaching Positions	137	100%	27,427	100%	279,045	100%

Note: The data in this table is based on Full Time Equivalent (FTE) status. One FTE equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

TEACHER MISASSIGNMENTS AND VACANT TEACHER POSITIONS

Teachers Without Credentials & Misassignments <i>(considered "ineffective" under ESSA)</i>	2020-21 Number	2021-22 Number
Permits and Waivers	0	0
Misassignments	0	0
Vacant Positions	0	0
Total Teachers Without Credentials and Misassignments	0	0

Credentialed Teachers Assigned Out-of-Field <i>(considered "out-of-field" under ESSA)</i>	2020-21 Number	2021-22 Number
Credentialed Teachers Authorized on a Permit or Waiver	0	0
Local Assignment Options	0	0
Total Out-of-Field Teachers	0	0

Class Assignments	2020-21 Percent	2021-22 Percent
Misassignments for English Learners (a percentage of all the classes with English learners taught by teachers that are misassigned)	0%	0%
No credential, permit or authorization to teach (a percentage of all the classes taught by teachers with no record of an authorization to teach)	0%	0%

TEXTBOOKS & INSTRUCTIONAL MATERIALS

AVAILABILITY OF TEXTBOOKS & INSTRUCTIONAL MATERIALS

Percentage of Students
Lacking Materials by
Subject During
2023-2024 SY

Reading/ Language Arts	0%
Mathematics	0%
Science	0%
History/ Social Science	0%
Visual & Performing Arts	0%
Foreign Language	0%
Health	0%
Science Laboratory Equipment	0%

Note: Cells with N/A values do not require data



Subject	Textbooks & Instructional Materials - Current Adoption (Year & Month in which data were collected: August 2023)
Reading/ Language Arts	<p>9th curriculum textbook: BFW Foundations of Language & Literature</p> <ul style="list-style-type: none"> • Core texts: <ul style="list-style-type: none"> ◦ Fall: The Odyssey; Honors; Kindred by Octavia Butler ◦ Spring: Romeo & Juliet <p>10th curriculum textbook: BFW Advanced Language and Literature</p> <ul style="list-style-type: none"> • Core texts: <ul style="list-style-type: none"> ◦ Fall: MacBeth (in the textbook) or Julius Caesar; Honors also did novels: Things Fall Apart, Lord of the Flies, Sword in the Stone, Maus ◦ Spring: Dystopian novel: CP: Fahrenheit 451 (graphic novel in the textbook) Honors: Brave New World and/or 1984 <p>11th curriculum textbook: BFW American Literature and Rhetoric</p> <ul style="list-style-type: none"> • Fall: The Crucible • Spring: The Great Gatsby <p>12th ERWC (12CP) doesn't have novels/plays assigned to it for 12th because it is all non-fiction. Fiction titles that may be added later include: Othello; Into The Wild; The Curious Incident of the Dog in the Night-Time</p> <p>12 Honors:</p> <ul style="list-style-type: none"> • Fall: Beowulf and Hamlet • Spring: Romantic - poetry or Frankenstein; Victorian: Jane Eyre, Wuthering Heights, or Pride and Prejudice; Post-Modernism: Wide Sargasso Sea or Rosencrantz and Guildenstern are Dead
Mathematics	<ul style="list-style-type: none"> ▪ Algebra 1, Publisher: McGraw Hill ▪ Algebra 2, Publisher: McGraw Hill ▪ Geometry, Publisher: McGraw Hill ▪ Single Variable Calculus, 7th Edition, Publisher: Cengage Learning ▪ Enhancing Graphing Utilities Precalculus, 5th Edition, Publisher: Pearson Prentice Hall ▪ Precalculus, 7th Edition, Publisher: Cengage Learning
Science	<ul style="list-style-type: none"> • Biology, (Miller & Levine), Publisher • Biology AP, 10th Edition (Campbell), Publisher: Pearson • Honors Chem, Principles of General Chemistry, Third Edition, Publisher: McGraw Hill • Chemistry in the Community, 6th Edition, Publisher: Freeman • Chemistry: A Molecular Approach, 3rd Edition, Publisher: Freeman • Principles of Human Anatomy, Publisher: J Wiley & Sons • Essentials of Human Anatomy & Physiology, 10th Edition, Publisher: Pearson • Human Geography: People, Places & Culture, 10th Edition, Publisher: Wiley • Physics: A Strategic Approach, 3rd Edition, Publisher: Pearson • Physics (High School), First Edition, Publisher: Pearson

TEXTBOOKS & INSTRUCTIONAL MATERIALS

Subject	Textbooks & Instructional Materials
History-Social Science	<ul style="list-style-type: none"> • United States History & Geography: Modern Times, 2016, Publisher: McGraw Hill • AP Government in America: People, Politics, and Policy, Publisher: Pearson • United States Government: Our Democracy, Publisher: McGraw Hill • Ways of the World: A Global History Source, 2nd Edition, Publisher: Bedford/St.Martin • Krugman Economics for AP 2nd Edition, Publisher: BFW Worth • World History: The Modern Era, Publisher: Prentice Hall • Understanding Economics, Publisher: McGraw Hill • AP Euro, Western Civilization, 8th Edition, Publisher: Cengage Learning • Human Geography: People, Places, & Culture, 10th Edition, Publisher: Wiley • AP Euro, Western Civilization, 8th Edition, Publisher: Cengage Learning
Foreign Language	<ul style="list-style-type: none"> • Avancemos Spanish I Textbook, Publisher: Holt McDougal • Avancemos Spanish 1 Cuaderno, Publisher: Holt McDougal • Avancemos Spanish 2 Textbook, Publisher: Holt McDougal • Avancemos: Spanish 2 Cuaderno, Publisher: Holt McDougal • Avancemos: Spanish 3 Textbook, Publisher: Holt McDougal • Avancemos: Spanish 3 Cuaderno, Publisher: Holt McDougal • Teams AP Spanish Language and Publisher: Vista Higher Learning • AP Spanish Language and Culture Exam Preparation Publisher: Vista Higher Learning • Azulego Anthology Publisher: Wayside Publishing • C'est a Toi Level 1, Publisher: EMC Paradigm Publisher • C'est a Toi Level 2 Textbook, Publisher: EMC-Paradigm Publisher • C'est a Toi Level 2 Workbook, Publisher: EMC- Paradigm Publishing • C'est a Toi Level 3 Workbook, Publisher: EMC Paradigm Publishing
Health	<ul style="list-style-type: none"> • Lifetime Health, Publisher: Holt
Visual & Performing Arts	<ul style="list-style-type: none"> • Clothing: Fashion, Fabric & Construction, Publisher: McGraw Hill • Housing and Interior Design, 11th Edition, Publisher: Goodheart-Wilcox Company • Apparel Design, Textiles & Construction, Publisher: Goodheart-Wilcox Company • Fashion, 7th Edition, Publisher: Goodheart-Wilcox
Science Laboratory Equipment (grades 9-12)	N/A

Note: Cells with N/A values do not require data



SCHOOL FACILITY CONDITIONS AND PLANNED IMPROVEMENTS (2023-2024 SY)

El Camino Real Charter High School takes great effort to ensure that the school is clean, safe, and functional. The school works with the Safety Coordinator and LAUSD to conduct inspections. El Camino continues to work with LAUSD to ensure that the repairs necessary to keep the school in good repair are completed in a timely manner. A work order process is used to ensure efficient services and that emergency repairs are given the highest priority.

The district continued work on the HVAC system with significant repairs to heating and drainage pipes. Future projects include updating the main hallway, library, gym, and stadium.

SCHOOL FACILITY GOOD REPAIR STATUS

Year & month of most recent FIT report: Jan. 2019	Rating	Repair Needed & Action Taken or Planned
Systems: Gas Leaks, Mechanical/HVAC, Sewer	Good	--
Interior: Interior Surfaces	Good	--
Cleanliness: Overall Cleanliness, Pest/Vermin Infestation	Good	--
Electrical: Electrical	Good	--
Restrooms/Fountains/Sinks	Good	--
Safety: Fire Safety, Hazardous Materials	Good	--
Structural: Structural Damage, Roofs	Good	--
External: Playground/School Grounds, Windows/Doors/Gates/Fences	Good	--
Overall Rating	Exemplary	--



B. PUPIL OUTCOMES

STATE PRIORITY: PUPIL ACHIEVEMENT

The SARC provides the following information relevant to the Pupil Achievement State Priority (Priority 4):

- **Statewide assessments** (i.e., California Assessment of Student Performance and Progress [CAASPP] System includes the Smarter Balanced Summative Assessments for students in the general education population and the California Alternate Assessments [CAAs] for English language arts/literacy [ELA] and mathematics given in grades three through eight and grade eleven. Only eligible students may participate in the administration of the CAAs. CAAs items are aligned with alternate achievement standards, which are linked with the Common Core State Standards [CCSS] for students with the most significant cognitive disabilities).

The CAASPP System encompasses the following assessments and student participation requirements:

1. **Smarter Balanced Summative Assessments and CAAs for ELA** in grades three through eight and grade eleven.
 2. **Smarter Balanced Summative Assessments and CAAs for Mathematics** in grades three through eight and grade eleven.
 3. **California Science Test (CAST) and CAAs for Science** in grades five, eight, and once in high school (i.e., grade ten, eleven, or twelve).
- **College and Career Ready:** The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study.

Test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAAs divided by the total number of students who participated in both assessments.



B. PUPIL OUTCOMES

STATE PRIORITY: PUPIL ACHIEVEMENT

TEST RESULTS

ENGLISH LANGUAGE ARTS (ELA), MATHEMATICS & SCIENCE

% of Students Meeting or Exceeding State Standards	El Camino Real Charter HS		District (LAUSD)		State	
	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23
Subject						
English Language Arts/Literacy (grade 11)	65%	66%	41%	41%	47%	47%
Mathematics (grade 11)	36%	42%	27%	29%	33%	34%
Science (grade 12)	37%	36%	20%	20%	29%	30%

Note: Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: ELA and Mathematics test results include the Smarter Balanced Summative Assessment and the CAA. Science test results include the CAST and the CAA for Science. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAAs divided by the total number of students who participated in both assessments.



CAASPP TEST RESULTS BY STUDENT GROUP GRADE 11- ENGLISH LANGUAGE ARTS

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students	872	835	96%	4%	66%
Female	415	396	95%	5%	72%
Male	456	438	96%	4%	61%
Non Binary	N/T	N/T	N/T	N/T	N/T
American Indian or Alaska Native	N/T	N/T	N/T	N/T	N/T
Asian	68	67	99%	1%	70%
Black or African American	37	35	95%	5%	60%
Filipino	33	33	100%	0%	76%
Hispanic or Latino	301	293	97%	3%	59%
Native Hawaiian or Pacific Islander	--	--	--	--	--
Two or More Races	96	88	92%	8%	73%
White	334	316	95%	5%	71%
English Learners	--	--	--	--	--
Foster Youth	--	--	--	--	--
Homeless	--	--	--	--	--
Military	--	--	--	--	--
Socioeconomically Disadvantaged	320	302	94%	6%	60%
Students Receiving Migrant Education Services	N/T	N/T	N/T	N/T	N/T
Students with Disabilities	112	105	94%	6%	31%

Note: N/T values indicate that this school did not test students using the CAASPP for ELA.

Note: Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.



CAASPP TEST RESULTS BY STUDENT GROUP GRADE 11- MATHEMATICS

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students	873	837	96%	4%	42%
Female	415	400	96%	4%	39%
Male	457	436	95%	5%	44%
Non Binary	N/T	N/T	N/T	N/T	N/T
American Indian or Alaska Native	N/T	N/T	N/T	N/T	N/T
Asian	68	67	99%	1%	61%
Black or African American	37	34	92%	8%	26%
Filipino	33	33	100%	0%	52%
Hispanic or Latino	301	292	97%	3%	32%
Native Hawaiian or Pacific Islander	--	--	--	--	--
Two or More Races	96	89	93%	7%	40%
White	335	319	95%	5%	48%
English Learners	--	--	--	--	--
Foster Youth	--	--	--	--	--
Homeless	--	--	--	--	--
Military	--	--	--	--	--
Socioeconomically Disadvantaged	321	302	94%	6%	35%
Students Receiving Migrant Education Services	N/T	N/T	N/T	N/T	N/T
Students with Disabilities	112	107	96%	4%	8%

Note: N/T values indicate that this school did not test students using the CAASPP for Math.

Note: Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.



CAASPP TEST RESULTS BY STUDENT GROUP GRADE 12 – SCIENCE

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students	951	908	95%	5%	36%
Female	485	469	97%	3%	32%
Male	465	438	94%	6%	40%
Non Binary	N/A	N/A	N/A	N/A	N/A
American Indian or Alaska Native	N/A	N/A	N/A	N/A	N/A
Asian	82	77	94%	6%	60%
Black or African American	32	28	88%	13%	21%
Filipino	53	52	98%	2%	50%
Hispanic or Latino	299	288	96%	4%	25%
Native Hawaiian or Pacific Islander	--	--	--	--	--
Two or More Races	106	100	94%	6%	37%
White	375	359	96%	4%	38%
English Learners	--	--	--	--	--
Foster Youth	--	--	--	--	--
Homeless	--	--	--	--	--
Military	--	--	--	--	--
Socioeconomically Disadvantaged	342	323	94%	6%	33%
Students Receiving Migrant Education Services	N/A	N/A	N/A	N/A	N/A
Students with Disabilities	94	84	89%	11%	11%

Note: N/T values indicate that this school did not test students using the CAASPP for Science.

Note: Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.



CAREER TECHNICAL EDUCATION PROGRAMS (2022-2023 SY)

Beginning in the 2022-23 school year, ECRCHS established four CTE pathways. The Career Technical Education (CTE) department's content instruction focuses on the interrelationship of science, technology, career technical, and life management skills to prepare students for advanced education, careers, and managing work and family roles. CTE courses equip students with skills for living and earning a living as these courses expose students to the following Industry Sectors: Arts, Media, and Entertainment; Hospitality, Tourism, and Recreation; Child Development and Education; and Building and Construction Trades.

The CTE Department currently has four distinct career pathway programs, listed below:

- **Food Service and Hospitality**
- **Building and Construction; Woodworking**
- **Game Design and Integration**
- **Graphic Design**

Food Service and Hospitality

Students in this career pathway complete an introductory concentrator course (Intro to Culinary Arts) and one capstone course (TBD). Additionally, students may enroll in a semester long comprehensive introductory course (Foods). Students pursuing a career in hospitality, tourism, and recreation study all aspects of the industry. These courses provide rigorous, standards-driven instruction and assessment. Many students have participated in state and local competitions in culinary arts, sponsored by FCCLA (the state-wide student organization for Family and Consumer Sciences).

Building and Construction; Woodworking

Students in this career pathway complete an introductory concentrator course (Wood Ind 1) and one capstone course (Wood Ind 2/3). Students pursuing a career in woodworking study all aspects of the industry including the fields of carpentry, cabinetmaking, furniture construction and related occupations. Students learn measuring, purchasing, and grading of wood, then plan, draw, and construct a simple woodworking project using hand and power tools. Shop organization and safety are included. These courses provide rigorous, standards-driven instruction and assessment.

Game Design and Integration

Students in this career pathway complete an introductory concentrator course (Intro to Video Game Design) and one capstone course (Advanced Video Game Design). Students pursuing a career in game design study all aspects of programming principles, 3D modeling, animation, game art, visual effects, game play and game design, character level, story design, the history, culture and genres of video games, animation, and the careers available in the gaming industry. These courses provide rigorous, standards-driven instruction and assessment.

Graphic Design

This competency based course provides technical instruction and practical experience in workplace safety, the basic principles and technique of graphic design, print and web typography, color theory and management, elements of illustration, logo design, branding, conceptualization of images through sketching, digital imaging software and their application, basic word processing resource management and employability skills.

The Graphic Design Fundamentals course instruct students in the use of industry standard software and application of design principles, as well as encourage students to explore their creativity. Each year, as part of the curriculum, students participate in industry sponsored design competitions organized through the Printing Industries Association of Southern California. These competitions have included digital design, silkscreen production, packaging, and creation of multi-page publications. Since 2001, ECRCHS has placed as one of the top three winners of this competition each year.

Intervention Strategies and Meeting the Needs of All Students in CTE

The CTE department's intervention strategies include involving at-risk students in the department's student organizations, and various culinary arts competitions. Students involved in these groups, sponsored by the department faculty, are given the opportunity to improve their academic skills, meet students who have similar career goals, and receive encouragement and support to enter scholarship competitions. Also, through participation in FCCLA Competitive Recognition Events and community service activities, members develop citizenship and leadership skills.

The CTE department meets the diverse needs of the student population. For EL students, differentiated instruction is based upon language abilities. Scaffolding techniques are used to teach students the industry-specific terms in each discipline. Emphasis is given to instructing students to use the names and descriptions for the specific items of equipment. In many cases EL students are paired with peer mentors who can help the EL students to understanding project instructions.

Socioeconomically disadvantaged students may have project fees waived. CTE courses often require specific supplies to complete lab assignments, and it is the department's policy that all students will have all the supplies and equipment needed to complete their coursework. Socioeconomically disadvantaged students are also encouraged to apply for scholarships.

Students with disabilities are given additional time to finish all projects, if needed, and some students are paired with peer mentors. In some cases, lab equipment is modified to accommodate students. All students are offered the services required within their IEP. Instruction in CTE courses is designed to be sensitive to the customs and beliefs of all ethnic subgroups. As necessary, modifications are made to assignments to accommodate these groups. For example, in foods labs, students are given the option to substitute an ingredient that is restricted due to religious beliefs or customs.

All students are encouraged to work to the best of their abilities. Gifted and talented students are encouraged to be creative and plan independent projects to expand their skill sets. Similarly, students who show a great proficiency for a particular subject are encouraged to take their assignments to a higher level and add complexity to a project. As most assignments in CTE courses are physical in nature, students are seated in groups at tables. In the event that a student has been absent or falls behind in achieving a goal or technique, he or she is paired with a more experienced student in the group so the two may work together. Under the supervision of the classroom teacher, students are encouraged to help each other improve their skills. For example, in an Intro to Culinary Arts class, a student who has mastered the skill of prepping ingredients may coach another student who has difficulty with this skill. Ultimately, the student who has fallen behind will be asked to demonstrate the skill for the teacher. CTE courses are aligned with the California State Standards, which include Common Core State Standards. In fact, CTE activities are the practical application of the Common Core State Standards.

Primary Representatives of CTE Program

Juan Alba (Assistant Principal, Secondary Counseling Services)



**CAREER TECHNICAL EDUCATION PARTICIPATION
(2022-2023 SY)**

Measure	CTE Participation
Number of Pupils Participating in CTE*	998*
Percent of Pupils Completing a CTE Program & Earning a High School Diploma	0%
Percent of CTE Courses Sequenced or Articulated Between the School & Institutions of Postsecondary Education	0%

Note: * Participation of non-offical Career Technical Education program

COURSES FOR UNIVERSITY OF CALIFORNIA (UC) AND/OR CALIFORNIA STATE UNIVERSITY (CSU) ADMISSION

UC/CSU Course Measure	Percent
2022-23 Pupils Enrolled in Courses Required for UC/CSU Admission	99.8%
2021-22 Graduates Who Completed All Courses Required for UC/CSU Admission	56.7%

STATE PRIORITY: OTHER PUPIL OUTCOMES

The SARC provides the following information relevant to the Other Pupil Outcomes State Priority (Priority 8):

- Pupil outcomes in the subject area of physical education.

CALIFORNIA PHYSICAL FITNESS TEST RESULTS (2022-2023SY)

Grade	Component 1: Aerobic Capacity	Component 2: Abdominal Strength and Endurance	Component 3: Trunk Extensor and Strength and Flexibility	Component 4: Upper Body Strength and Endurance	Component 5: Flexibility
9	91%	90%	87%	89%	90%

Note: Due to changes to the 2021–22 PFT administration, only participation results are required for these five fitness areas.

Note: Percentages are not calculated and double dashes (--) appear in the table when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

C. ENGAGEMENT

STATE PRIORITY: PARENTAL INVOLVEMENT

The SARC provides the following information relevant to the Parental Involvement State Priority (Priority 3):

- Efforts the school district makes to seek parent input in making decisions for the school district and each school site

OPPORTUNITIES FOR PARENTAL INVOLVEMENT 2023–2024

Opportunities for Parent Involvement abound at El Camino Real Charter High School. Parents may support the school in a variety of ways including:

- Joining or attending school committees such as School Site Council, Parent Advisory Committee, and Safety Committee
- Joining Parent Groups such as RISE, Padres Latinos, ELAC, and ECR Royal Families.
- Serving on teams/sports booster clubs
- Volunteering at ECR (in allowable offices or events as needed)
- Visiting our Wellness Center to learn about social emotional support for their child(ren) or simply to gain knowledge of how we support our students

Parents provide input for establishing school-wide goals, examining academic results, and allocating resources by providing LCAP feedback at meetings held during the school year and also through school surveys. Parents participate in the School Site Council (SSC), English Learner Advisory Committee (ELAC), Charter Renewal Committee, RISE, Padres Latinos, Bilingual Parent Committee, Athletic and Activity Booster Clubs, and as focus group members during Charter School visits. Our parents also individually donate their time and financial resources to support the myriad of activities offered at El Camino such as band, drama, robotics, athletics, journalism, and Academic Decathlon. This strong parental support, along with a dedicated, professional staff, and focused students, lead to high levels of achievement in both academic and extra and co-curricular areas.

We strive to ensure parents know they are genuinely invited to El Camino Real Charter High School. There are regular performances offered by our Visual Performing Arts department at times that are convenient for families to attend. Additionally, this year, our ASB (Student Council) held its first ECR's Got Talent show that drew a strong crowd of parents, students, family and community members.

ECR offers a weekly newsletter for Parents and Families every Sunday. This keeps parents abreast of the academic and social ongoings here at ECR. We also conduct school surveys (culture and LCAP) to reveal family attitudes about how we are doing as a school. We also provide opportunities for parents and teachers to positively interact through our parent-sponsored Bagel Wednesdays.

Below are the primary representatives for the following Parent Groups:

- ELAC- Wendy Bencivengo
- RISE -Justin Graham
- Padres Latinos - Angel Lerma
- ECR Royal Families – David Hussey

STATE PRIORITY: PUPIL ENGAGEMENT

The SARC provides the following information relevant to the Pupil Engagement State Priority (Priority 5):

- High school dropout rates; and
- High school graduation rates

DROPOUT RATE AND GRADUATION RATE (FOUR-YEAR COHORT RATE)

	2020-21	2021-22	2022-23
ECRCHS Graduation Rate	87.4%	92.9%	91.8%
District Graduation Rate	83.5%	87.4%	86.1%
State Graduation Rate	83.6%	87.0%	86.2%

	2020-21	2021-22	2022-23
ECRCHS Dropout Rate	5.4%	4.5%	4.6%
District Dropout Rate	8.1%	7.8%	8.5%
State Dropout Rate	9.4%	7.8%	8.2%



COMPLETION OF HIGH SCHOOL GRADUATION REQUIREMENTS GRADUATING CLASS OF 2023 (ONE-YEAR RATE)

Student Group	# of Students in Cohort	# of Cohort Graduates	Cohort Graduation %
All Students	950	872	91.8%
Female	473	444	93.9%
Male	474	426	89.9%
Non-Binary	--	--	--
American Indian or Alaska Native	--	--	--
Asian	84	80	95.2%
Black or African American	35	30	85.7%
Filipino	53	50	94.3%
Hispanic or Latino	301	273	90.7%
Native Hawaiian or Pacific	--	--	100.0%
Two or More Races	64	56	87.5%
White	366	338	92.3%
English Learners	29	27	93.1%
Foster Youth	--	--	--
Homeless	--	--	--
Socioeconomically	477	424	88.9%
Students Receiving Migrant Education Services	N/A	N/A	N/A
Students with Disabilities	100	82	82.0%

For information on the Four-Year Adjusted Cohort Graduation Rate (ACGR), visit the CDE Adjusted Cohort Graduation Rate web page at <https://www.cde.ca.gov/ds/ad/acgrinfo.asp>.

Note: To protect student privacy, double dashes (--) are used in the table when the cell size within a selected student population is ten or fewer.

CHRONIC ABSENTEEISM BY STUDENT GROUP SY 2022-2023

Student Group	Cumulative Enrollment	Chronic Absenteeism Eligible Enrollment	Chronic Absenteeism Count	Chronic Absenteeism Rate
All Students	3758	3703	805	21.7%
Female	1805	1766	376	21.3%
Male	1926	1910	421	22.0%
Non-Binary	27	27	8	29.6%
American Indian or Alaska Native	--	--	--	--
Asian	330	329	44	13.4%
Black or African American	170	167	34	20.4%
Filipino	167	166	18	10.8%
Hispanic or Latino	1213	1203	270	22.4%
Native Hawaiian or Pacific	16	16	8	50.0%
Two or More Races	286	277	67	24.2%
White	1373	1347	312	23.2%
English Learners	89	85	34	40.0%
Foster Youth	--	--	--	--
Homeless	--	--	--	--
Socioeconomically Disadvantaged	1432	1411	379	26.9%
Students Receiving Migrant Education Services	N/A	N/A	N/A	N/A
Students with Disabilities	424	416	148	35.6%

Note: Percentages are not calculated and double dashes (--) appear in the table when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

STATE PRIORITY: SCHOOL CLIMATE

The SARC provides the following information relevant to the School Climate State Priority (Priority 6):

- Pupil Suspension rates;
- Pupil expulsion rates; and
- Other local measures on the sense of safety

SUSPENSIONS AND EXPULSIONS

	2020-21	2021-22	2022-23
El Camino Real Charter HS Suspension Rate	0.0%	0.7%	1.7%
District (LAUSD) Suspension Rate	0.0%	0.5%	0.5%
State Suspension Rate	0.2%	3.2%	3.6%

	2020-21	2021-22	2022-23
El Camino Real Charter HS Expulsion Rate	0.0%	0.0%	0.0%
District (LAUSD) Expulsion Rate	0.0%	0.0%	0.0%
State Expulsion Rate	0.0%	0.1%	0.1%

SUSPENSIONS AND EXPULSIONS BY STUDENT GROUP (SY 2022-23)

Student Group	Suspensions Rate	Expulsions Rate
All Students	1.7%	0.0%
Female	1.2%	0.0%
Male	2.2%	0.0%
Non-Binary	*	0.0%
American Indian or Alaska Native	*	0.0%
Asian	1.8%	0.0%
Black or African American	2.9%	0.0%
Filipino	1.8%	0.0%
Hispanic or Latino	1.6%	0.0%
Native Hawaiian or Pacific Islander	0.0%	0.0%
Two or More Races	1.7%	0.0%
White	1.6%	0.0%
English Learners	*	0.0%
Foster Youth	*	0.0%
Homeless	*	0.0%
Socioeconomically Disadvantaged	*	0.0%
Students Receiving Migrant Education Services	*	0.0%
Students with Disabilities	*	0.0%

Note: Percentages are not calculated and double dashes (--) appear in the table when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

SCHOOL SAFETY PLAN (2023-2024 SY)

The School Safety Plan is reviewed annually by the School Safety Committee (composed of all stakeholders) and is reviewed and approved annually by the Charter Board. The plan is presented to parents at orientation and is available on the school website.

El Camino holds an annual earthquake drill, shelter-in-place drill, semi-annual lockdown drills, semi-annual fire drills, and monthly drop, cover, and hold drills. All emergency procedures and assignments are updated annually in the Emergency Operations Plan section of the School Safety Plan. The school has ample safety and emergency supplies in the event of a major emergency and AED machines and Narcan are placed throughout the campus.

The school has a full-time LAUSD school police officer and approximately a dozen campus safety officers at any given time during the school day. All visitors are required to stop at the school entrance to check in. A background check is run on each visitor at this time.

D. OTHER SARC INFORMATION

The information in this section is required to be in the SARC but is not included in the state priorities for LCFF.

AVERAGE CLASS SIZE AND CLASS SIZE DISTRIBUTION (SECONDARY)

Subject	2020-21				2021-22				2022-23			
	Avg Class Size	Number of classes			Avg Class Size	Number of classes			Avg Class Size	Number of classes		
		1-22	23-32	33+		1-22	23-32	33+		1-22	23-32	33+
English	27	74	20	82	18	107	40	56	18	120	37	56
Mathematics	26	66	10	75	22	62	28	57	21	66	38	47
Science	28	29	19	51	22	58	22	41	20	61	37	26
Social Science	22	77	11	73	18	100	35	51	18	104	24	64

Note: Number of classes indicates how many classrooms fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

ACADEMIC COUNSELORS AND OTHER SUPPORT STAFF (SCHOOL YEAR 2022-23)

Ratio of Academic Counselors to Pupils	
Academic Counselor	357.7

Number of Full-Time Equivalent (FTE) *	
Counselor (Academic, Social/Behavioral or Career Development)	12.0
Library Media Teacher (Librarian)	0.0
Library Media Services Staff (Paraprofessionals)	0.0
Psychologist	2.0
Social Worker	0.0
Nurse	1.0
Speech/Language/Hearing Specialist	1.0
Resource Specialist	10.0
Other	3.0

*One Full Time Equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

EXPENDITURE PER PUPIL AND SCHOOL SITE TEACHER SALARIES (FISCAL YEAR 2021-2022)

	Expenditures			Average Teacher Salary
	Total	Restricted	Unrestricted	
School Site	\$12,268	\$3,138	\$9,130	\$90,969
District	N/A	N/A	\$9,920	\$81,337
Percent Difference School Site and District	N/A	N/A	-8.6%	11.18%
State	N/A	N/A	\$7,606.62	\$87,885
Percent Difference School Site and State	N/A	N/A	20.0%	3.51%

Note: Cells with N/A do not require data.

TYPES OF SERVICES FUNDED (FISCAL YEAR 2022-2023)

FEDERAL

Title I

Title I funds are used to support effective, research-based educational strategies that close the achievement gap for students not meeting the state's challenging academic standards in English Language Arts and mathematics. At ECR, Title I funds primarily support the alternative school and independent studies program for those that have trouble in the traditional classroom.

Title II

Title II funds may be used for professional development in content knowledge and classroom practice, developing and implementing strategies to retain highly qualified teachers. At ECR, staff are routinely sent to workshops and conferences to improve classroom instruction.

Title III

Title III funds assist English Learners (EL) in acquiring English fluency, gaining access to the curriculum, achieving grade-level and graduation standards. Funds are distributed to school sites based on the number of EL students enrolled. These funds primarily support ESL programs and after-school tutoring programs

Individuals with Disabilities Education Act (IDEA)

IDEA funds may be used to ensure that all students with disabilities enrolled in the school receive specialized instruction and related services in a manner that complies with all provisions of federal law regardless of the student's district of residence.

National School Lunch Program (NSLP) -- Federal Program

The National School Lunch Program (NSLP) offers federal reimbursement to schools serving nutritious, low-cost or free meals to students. Note: Universal Meal Program enacted in the prior School Year allows all Students to eat a Breakfast or Lunch for free.

E-Rate

E-rate provides schools with discounts for telecommunication, Internet access and internal connections. Recently, the FCC has refocused their goal to significantly increase Wi-Fi access.

TYPES OF SERVICES FUNDED (FISCAL YEAR 2022-2023)

STATE

Education Protection Account -- General Purpose

Revenue Limit sources, including Charter School General Purpose, includes from the Education Protection Account (EPA) created by the passage of Proposition 30 in November 2012. These funds will support instructional program expenditures: certificated teacher salaries. Funds will not be used to support school administration and other EPA non-allowable expenses.

Economic Impact Aid

Charter schools are not eligible to receive EIA like traditional school districts. Instead, they receive the funding in the form of in lieu of EIA as long as the pupils meet the eligibility of educational disadvantaged pupils. Though ECR is not restricted like school districts, its funds are still set aside, like a school district, for professional development, the purchase of supplemental materials and expenses that support paraprofessionals, supplemental resource teachers, and the operation of EL advisory committees.

Statewide Special Education Funding(AB602)

Combines funds from several different revenue sources: State, Federal, and Local Property Taxes. AB 602 funds may be used to ensure that all students with disabilities enrolled in the school receive specialized instruction and related services in a manner that complies with all provisions of federal law regardless of the student's district of residence.

Lottery - Proposition 20

20% of the total lottery entitlement is used for instructional material expenditures.

National School Lunch Program (NSLP) -- State Program

In addition to federal reimbursement, the NSLP also offers state reimbursement for offering students nutritionally balanced meals at reasonable prices. In California, the program is administered by the California Department of Education, Nutrition Services. Note: Universal Meal Program enacted in the current School Year allows all Students to eat a Breakfast or Lunch for free.

TEACHER AND ADMINISTRATIVE SALARIES (FISCAL YEAR 2021-2022)

District Amount	
Beginning Teacher Salary	\$ 48,916
Mid-range Teacher Salary	\$ 78,133
Highest Teacher Salary	\$ 97,008
Average Principal Salary (Elementary)	\$ 124,723
Average Principal Salary (Middle)	\$ 136,178
Average Principal Salary (High)	\$ 139,415
Superintendent Salary	\$ 440,000
Percent of Budget for Teacher Salaries	25%
Percent of Budget for Administrative Salaries	5%

State Average For Districts in Same Category	
Beginning Teacher Salary	\$ 55,550
Mid-range Teacher Salary	\$ 80,703
Highest Teacher Salary	\$ 109,418
Average Principal Salary (Elementary)	\$ 137,703
Average Principal Salary (Middle)	\$ 143,760
Average Principal Salary (High)	\$ 159,021
Superintendent Salary	\$ 319,443
Percent of Budget for Teacher Salaries	30%
Percent of Budget for Administrative Salaries	5%

For detailed information on salaries, see the CDE Certificated Salaries & Benefits web page at <https://www.cde.ca.gov/ds/fd/cs/>

Note: District is LAUSD, provided by CDE



ADVANCED PLACEMENT (AP) COURSES

Percent of Students in AP Courses	32.8%
--	--------------

	Number of Courses Offered
Computer Science	4
English	10
Fine & Performing Arts	4
Foreign Language	7
Mathematics	7
Science	10
Social Science	27
Total AP Courses Offered*	69

*Where there are student course enrollments of at least one student.

PROFESSIONAL DEVELOPMENT

	2021-22	2022-23	2023-24
Number of school days dedicated to Staff Development and Continuous Improvement	8	10	9

Coversheet

Conference with Labor Negotiators

Section: V. Closed Session
Item: B. Conference with Labor Negotiators
Purpose: Discuss
Submitted by:
Related Material:
V. B. Fixed Term Administrator Employment Agreement (Emilie Larew) 2023-2026.pdf

**FIXED TERM EMPLOYMENT AGREEMENT
Between
EL CAMINO REAL ALLIANCE & EMILIE LAREW**

This Employment Agreement (“Agreement”) is entered into by and between the above-named employee (“Employee”) and the Governing Board (“Board”) of El Camino Real Alliance (“ECRA”), a California public charter school approved by the Los Angeles Unified School District (“District”). The Board desires to hire employees who will assist the Board in achieving the goals and meeting the requirements of ECRA’s charter, and in implementing ECRA’s policies and procedures. The parties recognized that the provisions of the California Education Code do not govern ECRA, except as expressly set forth in the Charter Schools Act of 1992 and its successors.

RECITALS

WHEREAS, ECRA operates a charter school, organized and operating pursuant to the provisions of the Charter document (“Charter”) and applicable law; and

WHEREAS, ECRA is authorized pursuant to the terms of the charter to appoint and hire the Employee to assist the Board and to carry out the duties and functions as outlined in the job description attached and incorporated to this Agreement as **Attachment A**; and

WHEREAS, ECRA desires to retain the services of the Employee of ECRA by way of this Agreement and the Employee is qualified to perform such duties; and

WHEREAS, the Employee and ECRA desire to formalize the employment relationship by way of this Agreement;

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual terms and conditions contained herein, the parties hereto do agree as follows:

AGREEMENT

1. **TERM AND WORK SCHEDULE.** Subject to Section 12, “Termination of Contract” herein, ECRA hereby employs the Employee to serve as an Administrative Director for a term of three (3) years commencing on July 1, 2023 and ending June 30, 2026.

The Administrative Director position is a full-time position exempt from overtime law. As a minimum performance requirement, the work schedule for the Employee shall be Monday through Friday, with daily work hours at the School of 8:00 a.m. to 4:30 p.m. As this position is exempt from overtime, additional duties of the Employee may need to be performed outside of the work schedule on weekends, as well as before and after the regular work year or hours of the work day.

The Employee will not render services in person or by electronic means, paid or otherwise, for any other person or entity during contracted work hours with ECRA without approval from the Board in writing.

2. **COMPENSATION.** In accordance with the applicable salary schedule which is attached hereto as **Attachment B**, the Administrative Director’s gross base salary will be \$158,953, subject to all regular withholdings, which includes the following stipends; Master’s Degree.

Following each school year under this Agreement, the Administrative Director may receive the following incentive compensation to be paid no later than July 31:

- **Board Award.** In its sole discretion, the Board may provide a one-time taxable payment of up to \$5,000 in any given year for any major accomplishment that benefits ECRA.
- **Schoolwide Bonus.** The Administrative Director is eligible to receive a portion of the annual school-wide bonus if such bonus is authorized by Board.

The Administrative Director’s compensation may be prorated depending on whether they remain employed, or in active work status, for all scheduled work days of the position.

3. **BENEFITS.**

- a. **Health/Retirement Benefits.** At ECRA’s expense, the Employee shall be afforded such health and other benefits of employment as shall be granted to ECRA’s employees, including entitlement to participation in PERS or STRS as applicable, subject to program and eligibility requirements.
- b. **Vacation Leave.** See **Attachment C.**
- c. **Sick Leave.** See **Attachment C.**
- d. **Holidays.** See **Attachment C.**
- e. **Technology.** The Employee shall be entitled to a technology stipend (including reimbursement for his/her personal cell phone) in the amount of \$50.00 per month.

4. **DUTIES.** The Employee shall perform the duties as outlined herein, directed by the Executive Director, Board Policy or procedures, prescribed by the charters, and specified in the attached job description which is incorporated by reference as **Attachment A** to this Agreement. This description and the job duties for the Employee may be altered from time to time by ECRA.

5. **WORK YEAR.** In accordance with the term of this Agreement, the Employee shall be required to work a minimum of 235 days, which may include workdays taken as vacation days throughout each year but does not include fourteen (14) holidays.

6. **EVALUATION.** The Executive Director shall evaluate the performance of the Employee at least once annually. This evaluation shall be based on the job description and performance objectives as defined in this agreement. If applicable, the evaluation shall include recommendations as to areas of improvement in all instances where the Executive Director deems such to be necessary or appropriate. A copy of the written evaluation shall be delivered to the Employee and he/she shall have the right to make an oral or written response to the evaluation. Within thirty (30) days of the delivery of the written evaluation to the Employee, the Executive Director shall meet with the Employee to discuss the evaluation. Failure to evaluate the Employee shall not impair ECRA’s right to terminate this Agreement pursuant to Section 12.

7. **EXPENSE REIMBURSEMENT.** ECRA shall reimburse the Employee for all documented actual and necessary expenses personally incurred within the scope of employment in accordance

with applicable ECRA policy and authorization.

8. **FINGERPRINTING/TB CLEARANCE.** Fingerprint clearance for the Employee will be acquired through submitting the Employee’s fingerprints to the California Department of Justice. The Employee will be required to assume the cost of all fees related to the fingerprinting process and will be required to submit evidence from a health care provider that the Employee was found to be free from tuberculosis risk factors, or active tuberculosis if risk factors were identified. Both clearances must be in place prior to the first day of service.
9. **CHILD ABUSE AND NEGLECT REPORTING.** California Penal Code section 11166 requires any child care custodian who has knowledge of, or observes, a child in his or her professional capacity or within the scope of his or her employment whom he or she knows or reasonably suspects has been the victim of child abuse to report the known or suspected instance of child abuse to a child protective agency immediately, or as soon as practically possible, by telephone and to prepare and send a written report thereof within thirty-six (36) hours of receiving the information concerning the incident. By executing this Agreement, the Employee acknowledges he or she is a child care custodian and is certifying that he or she has knowledge of California Penal Code section 11166 and will comply with its provisions.
10. **CONFLICTS OF INTEREST.** The Employee understands that, while employed at the School, he or she will have access to confidential and proprietary information. The Employee therefore shall not maintain employment or contracts for employment, or engage in any consultant or independent contractor relationship, with any other agency or school that will in any way conflict with the Employee’s employment with ECRA.
11. **OUTSIDE PROFESSIONAL ACTIVITIES**

Upon obtaining prior written approval of the Board, the Employee may undertake for consideration outside professional activities, including consulting, speaking, and writing. The outside activities shall not occur during regular work hours. ECRA shall in no way be responsible for any expenses attendant to the performance of such outside activities.

12. **TERMINATION OF CONTRACT**

This Agreement may be terminated by any of the following:

- a. **Termination For Cause:** The Employee may be terminated by the Board upon the recommendation of the Executive Director at any time for cause. In addition, the Employee may be disciplined (e.g. reprimand, suspension without pay) for cause during the term of this Agreement. “Cause” shall include, but is not limited to, breach of this Agreement; misconduct or dishonest behavior; conviction of a crime involving dishonesty, breach of trust, or physical harm to any person; any ground enumerated in the Employee Handbook; or the Employee’s failure to satisfactorily perform his/her duties as set forth in this Agreement, as defined by law, or as specified in the above-mentioned and incorporated by reference job description.

ECRA shall not terminate this Agreement pursuant to this paragraph until a written statement of the grounds of termination has first been served upon the Employee. The Employee shall have the right to a representative of his/her choice at a conference with the Board. The conference with the Board shall be the Employee’s exclusive right to any hearing otherwise required by law.

- b. **Early Termination Without Cause:** The Board, upon the recommendation of the Executive Director, may unilaterally and without cause or advance notice terminate this Agreement. In consideration of ECRA’s right to terminate this Agreement without cause, ECRA shall pay to the Employee the remainder of his/her salary (based upon any remaining calendared work days) for the term of this Agreement or for a period of three (3) months following the effective date of termination, whichever is less.
 - c. **Death or Incapacitation of the Employee:** The death of the Employee shall terminate this Agreement and all rights entitled under this Agreement. In the event that the Employee becomes incapacitated to the extent that, in the judgment of the Executive Director, the Employee may no longer perform the essential functions of his/her job with or without reasonable accommodation, as set forth in job specifications, the Board upon the recommendation of the Executive Director may terminate this Agreement.
 - d. **Revocation/Nonrenewal:** In the event that the ECRA charter is either revoked or nonrenewed, this Agreement shall terminate immediately upon the effective date of the revocation/nonrenewal of the charter, and without the need for the process outlined in Sections a or b above.
13. **NON-RENEWAL/EXPIRATION OF TERM.** The Board upon the recommendation of the Executive Director may elect not to offer future employment agreements to the Employee at its sole discretion, without cause, and this Agreement will lapse by its own terms.
14. **REQUIRED CONTRACT PROVISIONS.** The following provisions are required to be included in this Agreement by the California Government Code:
- a. **Limitations on Cash Settlement.** In no case upon termination of this Agreement shall the maximum cash settlement exceed an amount equal to the monthly salary of the Employee multiplied by twelve (12).
 - b. **Required Reimbursements.** The Employee shall be required to reimburse ECRA for any salary or fees received from ECRA in relation to the Employee’s placement on paid administrative leave pending criminal charges if the Employee is convicted of a crime involving the abuse of office/position. Regardless of the term of this Agreement, if the Agreement is terminated, the Employee must reimburse ECRA for any cash settlement received in relation to the Employee’s termination if the Employee is convicted of a crime involving the abuse of office/position.
15. **ENTIRE AGREEMENT.** This Agreement supersedes any and all other Agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof, and no other Agreement, statement or promise related to the subject matter of this Agreement which is not contained in this Agreement shall be valid or binding.
16. **WAIVER.** Either party to this Agreement may specifically and expressly waive, in writing, compliance by the other party thereto with any term, condition or requirements set forth in this Agreement. Either party to this Agreement may specifically and expressly waive, in writing, any breach of any term, condition or requirement of this Agreement by the other party hereto. However, in the event that either party makes or gives such a waiver, such

action shall not constitute a further or continuing waiver of any preceding or succeeding breach, or requirement of compliance with, the same or any other provision or contractual requirement, unless a specific statement to the contrary is contained with such waiver. No waiver or consent shall be implied from the silence or from the failure of any party to act, except as otherwise specified in this Agreement.

- 17. **JURISDICTION.** The parties hereby understand and agree that this Agreement, and the attachments hereto, have been negotiated and executed in the State of California and shall be governed by, and construed under, the laws of the State of California.
- 18. **AMENDMENTS.** No addition to, or modification of, any provision contained in this Agreement shall be effective unless fully set forth in writing *and* signed by the authorized representative of both of the parties hereto.
- 19. **INTERPRETATION AND OPPORTUNITY TO COUNSEL.** The parties hereto acknowledge and agree that each has been given an opportunity to independently review this Agreement with legal counsel. In the event of a controversy or dispute between the parties concerning the provisions herein, this document shall be interpreted according to the provisions herein and no presumption shall arise concerning the draftsman of such provision.
- 20. **SEVERABILITY.** If any term, provision, condition or covenant of the Agreement shall, to any extent, be held invalid or unenforceable, the remainder of the Agreement shall not be affected thereby, and each term and provision of this Agreement shall be valid and enforceable to the fullest extent provided by law.
- 21. **EXECUTION OF COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which shall be deemed a duplicate original when all counterparts are executed, but all of which constitute a single instrument.
- 22. **SIGNATURES.** In witness therein, we affix our signatures to this Agreement with the full and complete understanding of the relationship between the parties hereto.

The Governing Board of and on Behalf of ECRA

DATED: _____

By: _____
David Hussey, Executive Director

DATED: _____

By: _____
Emilie Larew, Administrative Director

This Employment Agreement is subject to ratification and approval by the Governing Board of ECRA.

RATIFIED: _____

By: _____
Signature of Board Chair or Secretary

ATTACHMENT A

EL CAMINO REAL CHARTER HIGH SCHOOL

ADMINISTRATIVE DIRECTOR JOB DESCRIPTION

The ECRCHS team of Administrative Directors supports the Executive Director in various functions. The Administrative Directors carry out the Charter School's educational vision and provide support and resources for teachers and students. At ECRCHS, The Administrative Directors oversee any of the following specific areas: Curriculum & Instruction, Counseling, Athletics & Facilities, Special Education, and Student Discipline/Alternative Education/Independent Study.

Responsible to

Executive Director

Subordinates

Certificated and Classified personnel as assigned.

Responsibilities of the Administrative Director

1. Implement, supervise, and monitor core and supplemental instructional programs leading to continuous student learning improvement and student mastery of CCSS and other state content standards.
2. Support school leadership teams in developing long and short-range plans for academic achievement.
3. Develop, support, guide, and evaluate teachers, counselors, and other personnel to ensure the academic achievement of all student subgroups and targeted student populations.
4. Provide instructional support by building the capacity of teachers in implementing effective strategies to teach all students subgroups and targeted populations, including English Learner, foster youth, homeless youth, socioeconomically disadvantaged students, standard English learners, gifted and talented students, students achieving elbow grade level, and students with disabilities.
5. Provide leadership and collaboration between and among all departments to ensure resources and support are prioritized to meet individual school needs.
6. Serve as an instructional team resource to teachers, parents, and students.
7. Carefully monitor school performance via frequent classroom observations and in-depth data analysis in order to identify areas of strength as well as opportunities for improvement.
8. Oversee professional development and ensure that the professional development plans prepare teachers to master CCSS and other state content standards and is aligned with the Single Plan for Students Achievement and the District's Master Plan for English Learners and Standard English Learners.
9. Ensure that educators have efficient access to high quality student achievement data and meaningfully use this data to improve instruction.
10. Foster a work environment that is student-centered, results-oriented, and focused on instructional improvements and increased student achievement for every child.
11. Assist in the preparation of the annual LCAP
12. Collaborate and possibly oversee the implementation of school wide testing.
13. Prepare the Charter School's master schedule and summer school schedule.

14. Recommend and implement student intervention or disciplinary actions in accordance with the Education Code, and the Charter School’s student responsibility code.
15. Assist with Western Association of School and Colleges (WASC) accreditation process.
16. Assist the Executive Director in meeting state and federal mandates and to ensure instructional monitoring and compliance needs.
17. Oversee student services, extracurricular activities, and all school athletics.
18. Assist in formulating, interpreting, and implementing the Charter School’s administrative policies.
19. Organize, support, and oversee systems to maintain high quality remote learning in the event that a public health crisis or disaster event precludes or limits the feasibility of classroom-based instruction.

Duties of the Administrative Director
Special Education

Job Purpose

Assists the Executive Director in developing collaborative general and special education instructional programs and meeting special education compliance obligations, including, but not limited to: ensuring that the legal requirements for the Individualized Education Plan (IEP) processes are met; ensuring that IEP mandated services are delivered and monitored; implementing and overseeing compliance with the Individuals with Disabilities Act (IDEA) at the school site; ensuring appropriate instruction and services are provided to students with disabilities in the least restrictive environment; and facilitating parent involvement and active participation. Inherent in the position are the responsibilities for discipline of students, supervision of staff, curriculum development, program evaluation, and supervision of extracurricular activities. The AD will also oversee and administer one or more academic departments, which will include the supervision of certificated staff.

Other Responsibilities

Essential Functions

1. Serves as an instructional team resource to schools, parents, and students.
2. Establish and promote high standards and expectations for all students and staff for academic performance and responsibility for behavior.
3. Assists in formulating, interpreting, and implementing the school’s administrative policies.
4. Supervise in a fair and consistent manner effective discipline and attendance systems with high standards, consistent with the philosophy, values and mission of the school and district, in accordance with due process and other laws and regulations, ensuring a safe, orderly environment that encourages students to take responsibility for behavior and creates high morale among staff and students.
5. Collaboratively implements a plan for School-wide Positive Behavior Support that encourages students to set goals and monitor their own behavior.
6. Counsel students and recommend and implement student intervention or disciplinary actions in accordance with the Education Code, ECRA Charter and District policy and procedures, and the school’s student responsibility code.
7. Assists the school Executive Director to meet state and federal mandates and to ensure instructional monitoring and compliance needs.

8. Organize, collaborate and assist with school extracurricular activities and community affairs.
9. Assists in the implementation of and supervises and monitors special education students in compliance with state and federal law, ECRA Charter policies and procedures, administrative regulations, and consent decrees.
10. Oversees the medical needs of the students by monitoring the treatment protocols and ensuring that the proper equipment and supplies are available; plans for and responds appropriately in an emergency or crisis situation, utilizing ECRA, District, and community medical resources.
11. Serves as the instructional leader of the school by providing in-service to certificated staff regarding new instructional methodologies and technology in regards to Special Education; ensures that instruction provided complies with all Charter policies; provides staff development for all classified staff.
12. As necessary, participates in the Individualized Education Program (IEP) meetings for enrolled students; verifies that the meetings are conducted annually and that the necessary records and other legally required documents are completed and processed by all staff members involved.
13. Assists with the interviewing, hiring, and assigning of certificated and classified staff as mandated by state and federal legislation; formally evaluates certificated and classified staff as required.
14. Interacts with various county and state agencies that serve special education to optimize services for the students.
15. Provides parents with information concerning the special needs of the students, special education law and due process; participates in due process mediation as required.
16. Maintains control over budgetary allocations.

Other Functions

1. During periods of critical personnel shortage or other emergency situation, shall temporarily perform any duties, as directed, within the authorization of any credentials held by the incumbent which are registered with the Office of the Los Angeles County Superintendent of Schools and that are part of the class description requirements in effect at the time such duties are performed.
2. Performs other duties as assigned.

Knowledge, Skills, Abilities, and Personal Characteristics:

1. Knowledge of the fundamental principles and accepted practices, current trends, literature, and research in the field of secondary education.
2. Knowledge of effective administrative and managerial practices and ability to implement them.
3. Knowledge of ECRCHS and District polices and procedures, goals and objectives, organizational structure and functions, the California Education Code, Board of Education rules and resolutions, collective bargaining agreements, negotiated contracts, and consent decrees, highly desirable.

4. Knowledge of the California education Code regarding MTSS. Knowledge of LAUSD requirements for the same preferred.
5. Knowledge of and experience in overseeing certificated staff, including conducting conferences and disciplinary procedures as required, as well as conducting evaluation and assessments.
6. Knowledge of Restorative Justice and various intervention strategies.
7. Knowledge of a Learning Management System.
8. Leadership skills in facilitating group processes, including consensus building and resolution of conflict.
9. Ability to plan, organize, prioritize, and manage time for self and others.
10. Ability to work effectively with all racial, ethnic, linguistic, disability, and socioeconomic groups.
11. Ability to communicate effectively with students, supervisors, co-workers, parents, community representatives, and other ECRCHS and District personnel, both individually and as a group.
12. Ability to make formal, public presentations.
13. Ability to compose and comprehend written communication.
14. Ability to observe students' and subordinates' activities.
15. Ability to cope with crisis situations.
16. Ability to cope with multiple tasks.
17. Ability to travel to other sites/locations.
18. Appropriate interpersonal style and methods to guide individuals and groups towards task accomplishments.

Administrative Director Requirements:

1. A master's degree or advanced degree of at least equivalent standard from an accredited college or university.
2. At least four semester units in multicultural education or equivalent study.
3. At least five years of successful full-time public-school program teaching.
4. A valid California K-12 Teaching Credential requiring a bachelor's degree and a program of professional preparation, including student teaching.
5. A valid Administrative Services Credential authorizing k-12 service.

NOTE: This job description is not a complete statement of essential functions and responsibilities. The school retains the discretion to add or change typical duties of position at any time.

Attachment B – ECRA Administrative Directors Salary Table

Steps

	1	2	3	4	5
220-days basis	115,984	122,513	129,419	136,706	144,679
235-days basis	123,419	130,366	137,716	146,469	153,953

Differentials

- Bilingual \$3,000
- Master’s \$5,000
- MBA \$8,000
- Doctorate \$10,000

Attachment C – Vacation, Holidays and Sick Days

Classified & Admin Vacation Days

Full-time employees, working 12 months per year, have the following vacation days:

- Years 0 to 4 10 days or 0.038462/hour worked
- Years 5 15 days or 0.057692/hour worked
- Year 6 16 days or 0.061539/hour worked
- Year 7 17 days or 0.065385/hour worked
- Year 8 18 days or 0.069231/hour worked
- Year 9 19 days or 0.073008/hour worked
- Year 10 and beyond 20 days or 0.076923/hour worked

Years are based on time with conversion; however, if they were part of the conversion staff, then it is years with LAUSD and years with conversion.

Vacation days may be carried over up to one-and-a-half times the annual rate; when the maximum is reached, vacation days will no longer accrue until vacation time is used.

Sick Days

Full-time employees, working 12 months per year, receive 13 illness days each year. Employees who work less than 12 months will receive one (1) sick day for each month of paid service.

School Holidays

Full-time employees working 12 months per year enjoy 14 paid holidays within the year; other employees enjoy based on their working calendar.

- New Year's Day
- Martin Luther King Jr. Day
- President's Day
- Cesar Chavez Day
- Memorial Day
- Juneteenth
- Independence Day
- Admissions Day
- Labor Day
- Veterans Day
- Thanksgiving Day and the day after
- Christmas Day
- New Year's Eve

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