



El Camino Real Charter High School

Regular Board meeting

April 2024 Board Meeting

Date and Time

Thursday April 25, 2024 at 5:30 PM PDT

Location

El Camino Real Charter High School - Media Center

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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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](tel:8185957500).

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

	Purpose	Presenter	Time
H. Board Chair Update	Discuss	Brad Wright	10 m
II. Consent			6:43 PM
A. Approve Minutes of March 21, 2024, Regular Board Meeting	Approve Minutes	Brad Wright	1 m
B. Discuss and Vote on March 2024 Check Registers	Vote	Gregory Wood	1 m
Prior to the Vote, Mr. Wood, CBO, will present the March 2024, check registers from ECRA's City National Bank Accounts.			
C. Discussion and Vote on March 2024, Credit Card Charges	Vote	Gregory Wood	1 m
Prior to the Vote, Mr. Wood, CBO, will present the March 2024, credit card charges.			
III. Finance			6:46 PM
A. March 2024 Investment Update	Discuss	Gregory Wood	10 m
Mr. Wood, CBO, will present the March, 2024, ECRCHS Investment Update.			
B. March 2024 Financial Update	Discuss	Gregory Wood / Arleta Ilyas	10 m
Mr. Wood, CBO, and Ms. Ilyas, Director, Accounting and Finance, will present the March, 2024, Financial Update.			
C. Discussion and Vote to approve the 2024-2025 Textbook Budget	Vote	Gregory Wood	5 m
Prior to the vote, Greg Wood, CBO, will present the 2024-2025 Textbook Budget.			
D. Discussion and Vote to Approve the 2022-2023 ECRCHS Tax Returns	Vote	Greg Wood	5 m
Prior to the vote, Greg Wood, CBO, will present the 2022-2023 ECRCHS Tax Returns			
IV. School Business			7:16 PM
A. Discuss and Vote to approve the Proposed 3-Year Contract for Department of Rehabilitation We Can Work	Vote	Sharon Lenderman	15 m

	Purpose	Presenter	Time
<p>Prior to the vote, Ms. Lenderman, DOTS Coordinator, will be presenting the Proposed 3-Year Contract for Department of Rehabilitation We Can Work</p>			
B.	Discuss and Vote to approve LAUSD Police Services to provide One (1) School Police Officer for Fiscal Year 2024-2025	Vote David Hussey	10 m
<p>Prior to the vote, Mr. Hussey, Executive Director, will present to approve LAUSD Police Services to provide One (1) School Police Officer for Fiscal Year 2024-2025.</p>			
C.	Discuss Allowance of Attendance Due to Emergency Conditions - August 21st, 2023	Discuss David Hussey	5 m
<p>Mr. Hussey, Executive Director, will present the allowance of attendance due to Emergency Conditions for August 21st, 2023.</p>			
V.	Closed Session		7:46 PM
A.	Conference with Labor Negotiators	Discuss David Hussey	30 m
<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>			
B.	Conference with Legal Counsel - Anticipated Litigation	Discuss Roger Scott	20 m
<p>Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9:</p> <p>Two (2) items.</p>			
C.	Conference with Labor Negotiators	Discuss Brad Wright	5 m
<p>Agency Designated Representatives: David Hussey, Executive Director; Gregory Wood, Chief Business Officer; Roger Scott, Legal Counsel.</p> <p>Unrepresented employees: COO (Chief Operating Officer)</p>			
D.	Public Employee Performance Evaluation	Discuss Brad Wright	10 m

	Purpose	Presenter	Time
Title: Executive Director			
VI. Reconvene to Open Session			8:51 PM
A. Report on Actions Taken in Closed Session, If Any	Discuss	Board Chair	5 m
VII. Closing Items			8:56 PM
A. Adjourn Meeting	Vote	Board Chair	1 m

Coversheet

Approve Minutes of March 21, 2024, Regular Board Meeting

Section: II. Consent
Item: A. Approve Minutes of March 21, 2024, Regular Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Regular Board meeting on March 21, 2024



El Camino Real Charter High School

Minutes

Regular Board meeting

March 2024 Board Meeting

Date and Time

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Location

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5440 Valley Circle Woodland Hills Ca 91467

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Directors Present

Alexandra Ramirez, Brad Wright, Daniela Lopez-Vargas, Gregg Solkovits, Ronald Laws, Steven Kofahl

Directors Absent

Danielle Centman

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 Mar 21, 2024 at 5:30 PM.

B. Record Attendance and Guests

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

Ms. Morrison led the Pledge of Allegiance

D.

Public Comments

Mr. Sukhbir Dillon expressed deep concerns regarding his experiences at ECR. He admitted feeling fearful about openly discussing these experiences, acknowledging that this fear had led to his complicity in numerous destructive d

He confessed to resigning from a beloved job due to this fear and only revealing the truth under oath.

Mr. Dillon encouraged others who may be experiencing similar feelings of apprehension to come forward and share their stories. He highlighted the exhaustion felt by many staff members following the release of anonymous letters detailing various issues within the institution.

Mr. Dillon pointed out that certain decisions made by administration and greenlit by the ECR school board had resulted in harm to students, citing a specific instance involving a promotion that led to adverse consequences. He acknowledged that while there had been some positive outcomes, such as the departure of the administrator in question, there was still a prevailing sense of inaction among staff members, which he deemed costly.

He warned against relying solely on parents to instigate change and emphasized the need for staff members to actively address issues within the institution. Finally, Mr. Dylan expressed concern that the charter experiment at ECR may be deemed a failure due to the administration and school board's decisions, which he viewed as a disservice to the students and staff.

Mandy Rogers disclosed that within the past 48 hours, she has successfully reached out to media outlets, securing agreements from two stations to interview individuals willing to speak out about the troubling occurrences at ECR.

She emphasized that numerous teachers and staff members are now stepping forward to share their experiences, echoing the sentiments expressed by Mr. Dillon. Ms. Rogers directed a pointed message to Mr. Wright, cautioning him against assuming the confidence of the staff, asserting that he does not possess it.

She highlighted the gravity of the situation, noting that individuals were willing to risk their jobs, livelihoods, and even imprisonment for perjury by providing truthful information. Rogers urged the board, particularly Mr. Wright, to acknowledge the significance of these revelations.

She further raised concerns about conflicts of interest within the board, pointing out that the chair's eligibility for the position is questionable and highlighting familial connections that could present conflicts of interest.

Rogers concluded by suggesting that if any member of the board or administration had a financial stake in the field restoration company, the football field would have been repaired by now, insinuating a lack of action on critical issues. She offered the opportunity for those interested in speaking to the media to contact her.

Mr. Carlos Monroy, the UTLA chapter chair, along with bargaining team member Daniel, announced the presence of a petition during the assembly. He kept his remarks brief, stating his intention to distribute copies of the petition for everyone's review. He encouraged attendees to examine it at their convenience.

Mr. Ronald Flaherty expressed his dissatisfaction with receiving what he deemed an unprofessional email in his school inbox. He noted the abundance of accusations within the email and stressed his commitment to supporting the leadership of ECR, drawing on his extensive experience in teaching and the military.

Despite the accusations made in the email, Mr. Flaherty emphasized the importance of facts over mere allegations. He believed that airing grievances should occur in forums like the current one, where both sides can be heard. Mr. Ron conveyed his respect for the board and the support he has received from them and his colleagues, highlighting the positive experiences he has had at ECR.

He underscored the principles of leadership, chain of command, respect, and communication that he teaches to his students, expressing his disappointment in what he perceived as unprofessional communication. Finally, he requested to be excluded from similar emails in the future, asserting his preference for keeping such information out of his school inbox.

Ms. Susan Niven, a former teacher at the school for 12 years, expressed her disappointment in retiring due to what she perceived as administration making it impossible for her to continue. She recounted being targeted for about five years and contrasted her recent experience subbing at a different high school, where she found the administration to be supportive and the atmosphere positive. She expressed shock at El Camino's perceived decline over the past few years.

Mr. George Borgardt, who teaches various subjects and coaches softball at El Camino, spoke about his love for the school and his belief in its potential for improvement. He highlighted two interconnected areas needing attention: communication and school spirit/morale.

He noted the lack of participation in school events, low morale among students and staff, and a decline in school spirit, as evidenced by empty bleachers at games. He emphasized the importance of clear communication channels to dispel misinformation and improve transparency. By ensuring all stakeholders are regularly updated with

accurate information, Mr. George believes El Camino can become a more inclusive and welcoming environment, attracting both current and prospective students.

Ms. Sue Schuster highlighted her recent participation in a professional development session focused on the challenges faced by educators, particularly regarding job satisfaction and burnout. She cited statistics indicating a high turnover rate among new educators and widespread dissatisfaction leading to burnout. Drawing a distinction between burnout and demoralization, she explained demoralization as a sense of not being valued or supported, particularly when teachers are blamed for systemic issues beyond their control.

Ms. Schuster pointed out perceived discrepancies in resource allocation, such as approving a CAO position with a significant salary while struggling to address teachers' requests for fair compensation. She questioned the priorities of the board in light of these decisions.

Ms. Beth Corbett, a retired employee with 20 years of service, expressed gratitude for the approval of dental retirement benefits, which she learned about from Mr. Hussey. She noted the lack of communication from the board despite her efforts to inquire about the status of the benefits.

Ms. Beth raised concerns about the fate of retirees who had been paying for these benefits and questioned whether they would receive retroactive compensation. She indicated her intention to contact the head of HR for clarification on this matter. Despite the challenges, Ms. Beth remained hopeful that all retirees would receive the support they need.

Mr. Jacob Friedberg, the woodshop teacher at ECR, offered insights into the recent allegations against board chair Brad Wright by a parent and student. Before addressing these allegations, Mr. Jacob shared his personal history with El Camino, having grown up in the neighborhood and attended the school himself, which provided him with a firsthand perspective on the challenges the institution has faced over the past two decades. Despite these challenges, including demographic changes, economic downturns, leadership changes, and the recent pandemic, Mr. Jacob emphasized the progress the school has made. He praised the leadership of Mr. Wright, citing improvements in facilities, security, transportation, cafeteria quality, and the expansion of elective and extracurricular opportunities. In his own classroom, he noted budget improvements and the replacement of outdated equipment, leading to enhanced student morale and participation. While acknowledging ongoing disagreements and the painful process of growth, Mr. Jacob affirmed his belief in the positive impact of Mr. Wright's leadership on the school.

E. Executive Director Update

David Hussey gave the updates highlighting the following:

Field Update: Mr. Hussey first addressed the progress of the field construction, stating that LAUSD has a plan to complete the field by mid-April, with drainage system installation currently underway and turf installation expected to begin soon.

National Assessment: He expressed gratitude to the 12th-grade teachers and counselor, Mr. Lee, for facilitating the successful administration of the national assessment for educational progress, with 90% of students taking the test on the first day, impressing officials.

Open House: Mr. Hussey announced the upcoming spring break, during which counselors will begin programming for current and incoming students. He also mentioned a new approach the counseling office is taking, and that there are plans to have an open house, inviting future students to attend, where there will be workshops, food trucks, club and athletic presentations, student-led tours, and performances on April 16th from 6-8 pm.

AcaDeca Competitions: Additionally, he wished the AcaDeca team luck at the state competition.

He also thanked Ms. Hudson, Ms. Brennan, and Mr. Rodriguez for their work on the play Chicago, which received praise after six performances.

Mediations: Lastly, Mr. Hussey shared that mediation regarding negotiation issues is scheduled for April 17th, expressing hope for resolution after ten meetings where agreement was reached on many matters but some differences remained.

F. Chief Business Officer Update

Gregory Wood presented the update:

CCSA conference: Mr. Wood attended the annual CCSA conference, where he gathered valuable information on vendors and participated in various informational sessions covering topics such as employment and food service. He noted a significant increase in attendance compared to previous years.

Chatter Annual Review: In late February, the charter school division conducted their annual review, focusing on instructional, operational, and fiscal matters. Follow-up questions forwarded to them, and Mr. Wood anticipates the issuance of a scorecard for the school's performance in these areas.

Audits & Tax Returns: Audits have been completed, and tax returns will be presented for review and approval at the April board meeting. Mr. Wood also mentioned that

operations will continue as usual during the upcoming spring break week, with tasks such as vendor management and payroll processing being attended to.

G. Board Committees Update

Mr. Wright expressed appreciation for the administration's efforts to address concerns regarding anti-Semitism on campus, highlighting ongoing meetings with various organizations. He commended the school's commitment to fostering a hate-free environment for all students and suggested collaborating with the interfaith council to further promote inclusivity. The speaker also thanked Senator Henry Stern for his involvement in the matter.

Mr. Wright, thanked everyone for attending and emphasized the importance of constructive criticism in fostering growth. He urged attendees to focus on ways to improve the school. He also reassured the audience that El Camino's charter status is secure, citing positive feedback from the charter school division and LAUSD. Mr. Wright encouraged individuals to communicate their needs via email, emphasizing the dedication of the volunteer board members to the school's success.

H. Board Chair Update

Mr. Wright provided updates on various Capitalization projects at the school:

Renovations: The media center renovation is complete, and it will soon be accessible to students and staff, serving as a central learning hub.

Safety & Security: CCTV cameras have been added across both campuses, totaling 80 on the main campus and 23 on the other campus, to enhance safety measures.

Works & Projects: Efforts are underway to replace the digital marquee at the main entrance and upgrade the stadium bleachers and scoreboard.

21st Century Initiative: A major upgrade is in progress for the school's Wi-Fi systems to improve network coverage indoors and outdoors, aligning with the goal of creating a technology-integrated learning environment.

PA Clock System & Door Access: Upgrades are being made to the PA clock, bell, and door access and control systems to enhance communication and security.

Mr. Guinto added that they are still exploring options for future upgrades and will publish an RFP once a suitable product that can be scaled up in the future is identified.

Mr. Wright emphasized that these updates reflect the school's commitment to transparency and fiscal responsibility, ensuring that projects align with the school's mission to provide a safe, secure, and technologically advanced learning environment for students.

II. Consent

A. Approve Minutes of February 22, 2024, Regular Board Meeting

Gregg Solkovits made a motion to approve the minutes from Regular Board meeting on 02-22-24.

Steven Kofahl seconded the motion.

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

B. Discuss and Vote on February 2024 Check Registers

Gregg Solkovits made a motion to Approve February 2024 Check Registers.

Steven Kofahl seconded the motion.

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

C. Discussion and Vote on February 2024, Credit Card Charges

Gregg Solkovits made a motion to Approve February 2024 Credit Card Charges.

Steven Kofahl seconded the motion.

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

III. Finance

A. February 2024 Investment Update

Mr. Wood, CBO, presented the February, 2024, ECRCHS Investment Update.

OPEB Account: The OPEB account had a balance of \$29.09 million at the end of February, compared to \$25.3 million at the start of the school year.

Payments totaling \$255,000 have been made for retiree premiums, with monthly contributions of \$220,000 amounting to \$1.76 million year-to-date.

Investments have yielded gains of \$2.2 million, representing an almost 9% increase. The total account balance has risen to almost 15%, reaching \$29.7 million as of March 21st. Mr. Wood anticipates the OPEB account to be fully funded by June 2024, given the favorable market conditions.

General Funds: The school has five different investment portfolios totaling \$7.4 million, comprising T-bills, annuities, and other investment accounts. These investments are less speculative and more conservative than the OPEB account but are still performing well.

B. February 2024 Financial Update

Mr. Wood, CBO, and Ms. Ilyas, Director, Accounting and Finance, presented the February, 2024, Financial Update.

Ms. Ilyas

Attendance (ADA): Enrollment as of February 2024 was reported at 3,112 students, translating to an ADA of 2,864.8 students. There was a drop of about 300 students compared to February of the previous year, which also affected the ADA.

Mr. Wood added that a major loss in attendance occurred on May 5th due to climate conditions, resulting in the loss of 814 students. They are requesting an exception from the CDE to reclaim this lost enrollment, which will supplement funding for the year.

Cafeteria Update: The cafeteria program served a high number of meals in February due to more days in the month. Revenues for February were \$200,000, while expenses amounted to \$153,500, resulting in a net gain of \$46,000 for the month.

Mr. Kofahl expressed concern about a highlighted -33% number, questioning whether it was an expected decline or a surprise, as it seemed significant.

Mr. Wood responded that the decline was expected due to lower enrollment, as mentioned in the ADA update. He acknowledged the need to double-check the specific percentage decline and assured that they would provide further clarification.

Mr. Solkovits also explained that despite the decline, the cafeteria program is still profitable, with funds that can only be used for cafeteria-related expenses and cannot impact the general fund. He highlighted the gains made in both the month of February and year-to-date, emphasizing that these funds are earmarked only for specific cafeteria improvements.

Mr. Wright reinforced this point, emphasizing that the cafeteria funds are allocated according to the school's bylaws and cannot be reallocated for other purposes.

Mr. Wood emphasized the significant benefits the school has received from state legislation in recent years, allowing all students to eat breakfast and lunch for free. He noted that while this has been advantageous, there is uncertainty about whether this funding will continue in the future.

Drawing from his experience working with other charter schools, Mr. Wood explained that there have been years where students had to pay for meals and where the cafeteria fund ran negative, requiring support from the general fund. He highlighted the importance of building up the cafeteria fund to safeguard against potential changes in funding models, ensuring that any deficits can be covered internally without relying on the general fund.

C. Discussion and Vote the 2023-2024 Second Interim Report

Prior to the vote, Greg Wood, CBO, presented the 2023-2024 Second Interim Report.

Ms. Ilyas

Purpose & Assumptions section: Ms. Ilyas emphasized that the purpose of the second interim report was to offer stakeholders and the state a snapshot of ECRCH's financial condition at a specific point in time, akin to a 2nd quarter report in the private industry.

She mentioned that projections were based on state funding, with the state dictating the funds available for the report. One of the key assumptions they used was the enrollment figure of 3,145 students and an ADA (Average Daily Attendance) of 2,956, as of the P1 reporting period, as provided by the governor's legislative office.

Revenue & Expenditure: Ms. Ilyas provided a summary of the budget reporting process, comparing projections made during the first interim period with actual figures as of January 31, and forecasting year-end totals based on the information available in January. She noted that they projected revenues of \$55,400,000 and expenditures of \$50,485,000, resulting in a net balance of \$4,914,000.

On the revenue side, she highlighted the various sources contributing to the total revenue figure, with the majority coming from LCFF State Aid Sources, driven by attendance.

Ms. Ilyas pointed out the changes observed when comparing the second interim report to the first interim report. Specifically, she noted a decline of \$898,000 on the LCFF side and a decline of \$432,000 on the Federal side. Conversely, there was an increase in funding at the State and Local levels.

When questioned by Mr. Kofahl about the difference between the first and second interim reports, Ms. Ilyas clarified, stating that the first interim report served as the equivalent of a first quarter report, reflecting the period from July through October, with data reported in December. At that point, projections were made based on attendance and other factors to estimate revenue. Then, by the second interim report, which had a January 31st cutoff date, a new projection was made considering revenue receipt patterns and spending patterns up to that point.

Mr. Wood added to this, mentioning that during the first interim, the budget was updated from the initial adopted budget of \$41 million LCFF in June. Due to a decline in ADA, they projected \$39 million for LCFF based on the information available in December. He emphasized the importance of updating stakeholders on declines in enrollment and funding as they become known over time.

In response to Mr. Kofahl's question about whether the decline in funding was unusually large for that time of year, Ms. Ilyas explained that LCFF funding is directly tied to attendance and enrollment. Therefore, if there are fewer students attending school, they would receive less money due to the decrease in the number of students.

Ms. Ilyas proceeded to delve into the details of the revenue categories that either saw an increase or decline. She highlighted that on the Federal side, the significant decline was attributed to cafeteria revenue, which was also the case for the State side. On the Local side, revenue was generated from the E-Rate Rebate and net investments.

Mr. Solkovits chimed in, emphasizing the importance of understanding the organization's fiscal health beyond just revenue, particularly noting that despite the

decline in cafeteria revenue, there was still a surplus in the cafeteria fund, indicating profitability in that area.

Mr. Wood added to this by explaining that while investments were reported at \$1.7 million, most of the gains were restricted, primarily due to the OPEB account, which is a trust. He stressed that these gains couldn't be accessed for general funding but were contributing to fully funding the OPEB account, which needed to be considered when assessing spending limits or revenue sources.

Continuing, Ms. Ilyas shifted the focus to the expense side, displaying the various categories constituting their expenses and their percentage breakdowns. She pointed out that the majority of expenses were attributed to salaries and benefits.

Mr. Wood highlighted an additional category, "Other Outgo," which encompassed the 1% fee paid to LAUSD. This fee was based on their revenue and was permissible for LAUSD to charge them.

Ms. Ilyas proceeded to present a **comparison of changes in expenditure** projections, highlighting adjustments made between the first and second interim periods based on updated information. She explained a decrease in classified salaries, attributing it to contracted instructional aides who would be accounted for elsewhere in the reports. Additionally, adjustments were made to categories such as textbooks and services.

In response to concerns raised by Mr. Kofahl and Mr. Solkovits regarding restricted ending balances, Ms. Ilyas clarified how the ending net position of \$44 million was broken down. She emphasized the need to consider investments in capital assets and various restricted funds, such as grants and the OPEB contribution. As a result, the unrestricted net position was revealed to be \$27,745,312.

Mr. Wood supplemented this by expressing the business office's recommendation to designate some of these unrestricted funds for addressing capital needs. He suggested initiating discussions with auditors and stakeholders to allocate these funds towards projects deemed necessary by the school. This process would involve designating funds as "restricted" and determining appropriate capital expenditures based on the school's master plans and financial statements.

Overall, their aim was to ensure that the significant amount of unrestricted funds didn't appear idle, but rather were earmarked for specific purposes aligned with the school's objectives and financial planning.

Mr. Kofahl inquired whether the negative \$44 million and positive \$27 million balances were typical for this time of the year. Mr. Wood clarified that having a negative fund balance was not a negative thing but rather a representation of equity, similar to the concept of equity in typical balance sheets. He explained that having a significant equity

position, as indicated by the \$44 million, was positive. Additionally, out of the \$44 million, \$27 million was unrestricted equity, indicating a healthy financial position.

Moving on, Mr. Wood presented the actual document submitted to the state, showcasing the breakdown of revenues and expenditures. He explained that they would be seeking approval for this submission and mentioned two other items they needed to submit to LAUSD and the CDE.

Regarding special education revenue, Mr. Wood highlighted the \$700,000 federal special ed revenue and the \$3.1 million state special ed revenue. He emphasized the importance of using general fund support to supplement special ed funding, given the inadequacy of state funding for special education.

Mr. Solkovits acknowledged the nationwide issue of special education funding shortfall, emphasizing that it's not uncommon for districts to face such challenges. He praised the efforts of the district in meeting the needs of special ed students despite federal funding deficiencies.

Mr. Wood concluded with a **high-level prediction of projected cash on hand and assets**, indicating \$53.5 million in assets, \$9.3 million in liabilities, and the previously mentioned \$44 million fund balance submitted to the CDE and LAUSD.

Ronald Laws made a motion to Approve the 2023-2024 Second Interim Report.

Steven Kofahl seconded the motion.

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

D. Discussion and Vote to Recommend 2024-2025 Budget Planning Process and Calendar

Mr. Wood, presented the 2024-2025 Budget Planning Process and Calendar.

Mr. Wood informed the board that the budget calendar had been approved by the finance investment committee in February and was now being presented for board approval.

He emphasized that their budget planning was structured around this calendar, which included various time frames for gathering information and reporting. Mr. Wood mentioned that discussions regarding the calendar took place within the finance investment committee, and notifications had been sent to teachers, administration, and department chairs.

He clarified that pending full approval by the board, this calendar would guide their budgeting process, culminating in the submission of the budget to the board for adoption for the 2024-2025 fiscal year by June 27.

Gregg Solkovits made a motion to Approve the 2024-2025 Budget Planning Process and Calendar.

Steven Kofahl seconded the motion.

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

IV. School Business

A. Discuss and Vote on Board Resolution to Opt Out of Insurance Policy with CharterSAFE

Prior to the vote, Mr. Hussey, Executive Director, presented the resolution to opt out of insurance policy with CharterSAFE

Mr. Hussey mentioned the annual notice to opt out of the insurance policy, which provides the opportunity for the school to explore alternative insurance options with board approval. He highlighted that this practice ensures they have the best insurance coverage to protect the school.

Mr. Wood added to this, explaining that during the charter conference, they met with CharterSAFE and historically have utilized a broker to secure competitive insurance pricing. He emphasized the importance of sending notice to CharterSAFE to indicate their intent to explore other options and negotiate for the best pricing. He recommended adopting the resolution to provide leverage in negotiations.

In response to Mr. Kofahl's question about whether they had ever not chosen CharterSAFE, **Mr. Wright** confirmed that they had indeed explored other insurance companies and options, and that they didn't automatically choose CharterSAFE each year. He also indicated that they consistently review their options rather than solely relying on CharterSAFE.

Top of Form

Gregg Solkovits made a motion to Approve the Board Resolution to Opt Out of Insurance Policy with CharterSAFE.

Daniela Lopez-Vargas seconded the motion.

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

B. Discuss and Vote to approve LAUSD Police Services to provide One (1) School Police Officer for Fiscal Year 2024-2025

Prior to the vote, Mr. Hussey presented to approve LAUSD Police Services to provide One (1) School Police Officer for Fiscal Year 2024-2025.

Mr. Hussey addressed the annual fee for service request from LAUSD, which covers the school police officer stationed on campus. He noted a slight increase this year, amounting to \$183,936, which includes the officer's salary, equipment, and vehicle.

Mr. Wood inquired about the reason behind the 28% and Mr. Hussey and Mr. Wood responded by stating that the increase was attributed to raises and increased benefits provided by LAUSD.

Mr. Wood further explained that although there is one police officer present on-site year-round, the school also has access to the entire LAUSD School Police Department if needed for emergencies or incidents.

Mr. Wright expressed concerns about the increased cost despite receiving less hours. He highlighted instances where the officer's presence was needed during mornings for traffic control but was unavailable. He questioned whether the school had explored alternatives such as the sheriff's department or LAPD and suggested having specific hours for the officer's duty.

In response, Mr. Wood mentioned the possibility of requesting specific hours for the officer's duty from LAUSD and Mr. Wright requested that such arrangements be put in writing to ensure accountability.

Mr. Wright proposed postponing the decision until the next meeting to allow for further discussion and consideration of these issues.

Mr. Hussey requested the Board to submit in advance any questions they might have for LAUSD before the meeting with LAUSD.

Gregg Solkovits made a motion to table the approval of LAUSD Police Services to provide One (1) School Police Officer for Fiscal Year 2024-2025 until the next Board meeting.

Brad Wright seconded the motion.

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

C. Discuss and Approve VAPA Positions Salary Table and VAPA Program

Prior to the vote, Mr. Hussey, Executive Director presented the VAPA Positions Salary Table and VAPA Program

Mr. Hussey discussed the allocation of funds from Prop 28, emphasizing that they are designated for salaries and cannot be used for other purposes such as increasing teacher salaries or school improvements. He clarified that the funds are specifically intended for hiring positions that directly support students, particularly in areas like the VAPA program. He mentioned that after reaching out to AFSCME, the union was amenable to adding these positions to their roster.

Responding to **Mr. Solkovits'** query about the ongoing nature of Prop 28 funding, Mr. Hussey confirmed that it was currently ongoing and voter-approved. However, Mr. Solkovits raised a concern about what would happen if the fund were to disappear and

whether the school would still be obligated to fund these positions. In response, Mr. Hussey stated that the school would need to assess whether they could reallocate funds from other areas of the general fund to sustain the positions.

Mr. Solkovits suggested creating a side letter that would outline that the positions are contingent on the availability of earmarked funds. This would ensure fiscal responsibility and provide clarity regarding the sustainability of the positions if the funding were to cease.

Gregg Solkovits made a motion to Approve VAPA Positions Salary Table and VAPA Program with a side statement that if the funds dry up, the position will be eliminated. Steven Kofahl seconded the motion.

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

D. Discuss and Vote to approve 2024-2025 Yearbook Contract

Mr. Hussey provided information about the yearbook vendor selection process, noting that the yearbook class had reached out to vendors including Jostens. He presented the preliminary budget from Jostens, which indicated a total expense of \$95,000, compared to Walzworth's estimated expense of \$116,000.

Highlighting the \$21,000 difference, he emphasized that choosing Jostens would allow for potential savings that could be passed on to students for a lower yearbook price. Additionally, the students and the sponsor expressed satisfaction with Jostens' offerings and anticipated receiving more support from them.

Mr. Kofahl inquired about the quality of Jostens' products from other schools, seeking background information. Mr. Hussey responded that the yearbook class had examined samples, asked questions, and were satisfied with the quality and support offered by Jostens. He underscored that the decision to recommend Jostens came from the students themselves, rather than the administration.

Mr. Hussey then suggested making a motion to support the selection of Jostens as the yearbook vendor, as it appeared there were no reasons not to support the students' choice.

Steven Kofahl made a motion to Approve 2024-2025 Yearbook Contract.

Alexandra Ramirez seconded the motion.

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

E. Discuss and Vote to Approve GetMoreMath Annual License Subscription

Prior to the Vote, Mr. Hussey, presented the GetMoreMath quote

Mr. Hussey discussed the proposal brought forth by the math department regarding the implementation of the GetMoreMath program. The department observed an increase in

test scores on the SBAC and overall improvement in math comprehension through a pilot of the program.

They aim to expand its use to all math classes. The math department commits to certifying 75% of their teachers in the program, with administration also getting certified, and securing a 5% discount.

The program focuses on SBAC-style questions, aligning with the testing format encountered by students in the 11th grade. Rather than waiting until 11th grade, the program will commence in 9th and 10th grades.

Additionally, the program provides valuable data to strategically identify areas where students need additional support. Mr. Hussey emphasized the importance of supporting the math department's initiative to enhance math scores.

Due to the three-year contract with a cost exceeding \$50,000.

Gregg Solkovits made a motion to Approve GetMoreMath Annual License Subscription. Daniela Lopez-Vargas seconded the motion.

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

F. Discuss and Vote Anderson Hall, Cafeteria, Walkway extension, and Student Store Roofing Project Bid Award

Prior to the vote, Mr. Guinto, Director of Technology, will be presenting the Bid award for the Roofing Project.

Mr. Guinto raised concerns about the deteriorating state of the school's main building roof, showcasing photos depicting bulges, weakness, and holes. He informed the board that the issue had been brought to the attention of the capitalization committee, leading to the publication of a RFP to repair the roofing.

Two proposals were received and presented to the finance committee, with the winning proposal totaling \$247,820. He then presented a top view of the school, highlighting the areas where the roofing repair would occur: Anderson Hall (blue), cafeteria (red), student store (yellow), and hallway extension (green). While the quotes were separated for budgeting purposes, it was emphasized that it was essentially one roofing project repair.

Mr. Hussey added to this mentioning the cafeteria funds and explaining that the separation of quotes was requested by Mr. Wood to facilitate the allocation of funds specifically for the cafeteria repair.

Mr. Solkovits inquired about potential penalties in the proposed contract if the contractor failed to complete the work within the agreed-upon timeframe, citing concerns about potential delays typical of contractors. He was concerned about the project from running into the next semester.

Mr. Guinto explained that the project timeline had to be adjusted due to the need for LAUSD's investigation into potential asbestos presence in the area. While the investigation had been conducted, awaiting the report would delay the project for a couple of weeks. Consequently, the project would likely be moved to the summer. He noted that the vendor estimated a seven-day completion time and agreed to ensure timely completion, with the possibility of adding a penalty clause if necessary.

Mr. Wood sought clarification, stating that even if the board approved the contract, the project couldn't proceed until LAUSD confirmed the absence of asbestos. He questioned whether this understanding was correct.

Mr. Guinto clarified that the project's timeline depended on LAUSD's confirmation regarding the presence of asbestos, which could be received within the next week or two. He mentioned that the vendor was capable of handling asbestos abatement if necessary, and the quote already included provisions for asbestos abatement. He explained that they wanted to secure the budget earmarked for the project to be prepared for any eventuality, such as rain in the coming weeks. In the event of a positive asbestos finding, they would obtain a quote from the vendor and compare it with LAUSD's assessment.

In response to Mr. Kofahl's suggestion about the vendor conducting the asbestos inspection, Mr. Guinto explained that even if they did, they would still need to comply with LAUSD's protocols since it was their building. However, they aimed to be prepared for any outcome to facilitate a smoother project process.

Mr. Solkovits inquired about contingency plans for potential water damage discovered when the roofing area is opened up for repair. Mr. Guinto explained that the vendor is willing to repair up to a certain percentage of damaged wood underneath the roofing. If the damage is less than 15 to 20%, they will replace it without additional cost. However, if it exceeds that threshold, it would require a change order, potentially leading to further delays.

Mr. Solkovits suggested including this provision in the scope of work to ensure clarity and agreement on the terms. Mr. Guinto affirmed that this could be arranged.

Steven Kofahl made a motion to Approve Anderson Hall, Cafeteria, Walkway extension, and Student Store Roofing Project Bid Award.

Gregg Solkovits seconded the motion.

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

Entered Closed Session at 7:07PM

V. Closed Session

A. Conference with Labor Negotiators

B.

Conference with Legal Counsel - Anticipated Litigation

C. Conference with Labor Negotiators

D. Conference with Legal Counsel - Existing Litigation

Reconvene to Open Session at 8:14PM

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 board moved on to the next item on the agenda.

B. Possible Board Approval Vote on Employment Agreement for Administrative Director

Brad Wright made a motion to reinstate Dr. Clark's contract fully, acknowledging her excellent performance. He further suggested extending her contract by two years.

Steven Kofahl seconded the motion.

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

VII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:16 PM.

Respectfully Submitted,
Ryan Guinto

Coversheet

Discuss and Vote on March 2024 Check Registers

Section: II. Consent
Item: B. Discuss and Vote on March 2024 Check Registers
Purpose: Vote
Submitted by:
Related Material: II.B - ASB Register - Mar 2024.pdf
II.B - ASB Trust Balance - Mar 2024.pdf

Check Register

Account: 1826 ASB
 El Camino Real HS
 March 2024

Grand Total: \$ 259,969.29

Date	Check Number	Name	Memo	Trust Account	Amount	Period	VOID
3/1/2024	2717	Porter Valley Country Club	CHEER BANQUET 04.21.24	Cheer	1,068.72	Mar 2024	
3/1/2024	2718	Ronald Flaherty	Reimbursement for 4/3/24 Travel Expense	NJROTC	26,189.40	Mar 2024	
3/1/2024	2719	Melissa L Cleal	PO10595 M CLENEL 03/01/2024	Girls Soccer	283.40	Mar 2024	
3/1/2024	2720	Eric Choi	IN AND OUT FOR GIRLS SOCCER 02/27/2024	Girls Soccer	283.52	Mar 2024	
3/4/2024	2721	Jesus Contreras	ER1773 Jesus Contreras	Girls Water Polo	950.00	Mar 2024	
3/5/2024	2722	Simi Valley High School	Boys Basketball Tournament JV & Var 11/27 - 12/9/2023 Mahe check to SVHS Boys Basketball	Boys Basketball	500.00	Mar 2024	
3/5/2024	2723	Grant A. Horn	02/24 Percussion Instruction	Band	1,300.00	Mar 2024	
3/5/2024	2724	Michael Jeff	02/24 Percussion Instruction	Band	1,100.00	Mar 2024	
3/5/2024	2725	Jose Jimenez	Glazier Coaching Clinic - Los Angeles / Costa Mesa	Football	729.09	Mar 2024	
3/6/2024	2726	Jason Sabolic	Playbook Clinics - Irvine (1/26/24-1/28/24)	Football	276.63	Mar 2024	
3/6/2024	2727	Jason Sabolic	Glazier Coaching Clinic - Los Angeles/Costa Mesa - 2/9/24-2/11/24	Football	509.46	Mar 2024	
3/6/2024	2728	Grand G&G Inc.	inv 92749 Student Store Inventory	ASB General	668.38	Mar 2024	
3/8/2024	2729	Thomas Praxedes	20240227-01 Stay Golden Phot Booth	Grad Class of 2024	555.00	Mar 2024	
3/8/2024	2730	Ray Allen Holt	PO10653 ECR Baseball Tournament 3/9/2024 Castaic v. Burbank Var	Baseball	98.00	Mar 2024	
3/8/2024	2731	Mike Wagner	PO10656 ECR Baseball Tournament 3/9/2024 Chatsworth v. Hart JV	Baseball	89.00	Mar 2024	
3/8/2024	2732	Ethan Norof	PO10655 ECR Baseball Tournament 3/9/2024 Burbank v. Castaic JV	Baseball	89.00	Mar 2024	
3/8/2024	2733	Juan Piedra	PO10658 ECR Baseball Tournament 3/9/2024 Symmar v. Redondo JV	Baseball	89.00	Mar 2024	
3/8/2024	2734	Carlos Astorga	PO10654 ECR Baseball Tournament 3/9/2024 Castaic v. Burbank Var	Baseball	98.00	Mar 2024	
3/8/2024	2735	Joe Franiak	PO10657 ECR Baseball Tournament 3/9/2024 ECR v. Roosevelt JV	Baseball	89.00	Mar 2024	
3/8/2024	2736	Aiden Lopez	Reimbursement - Project paper bag	Project Paper Bag	97.31	Mar 2024	
3/8/2024	2737	Pinstripes, Inc.	PO10432 Senior event	Grad Class of 2024	5,868.92	Mar 2024	
3/11/2024	2738	Allied Private Investigations & Security Services, LLC	12/15/23 INV ELC 2312 A Security Services	Student Council	0.00	Mar 2024	Voided
3/11/2024	2739	Allied Private Investigations & Security Services, LLC	1/12/24 INV ELC 2313 Boys Basketball Game Security Services	Boys Basketball	120.00	Mar 2024	
3/12/2024	2740	CARA VIRAMONTES	Softball Tournament Reimbursement	Softball	142.10	Mar 2024	
3/13/2024	2741	Golf Team Products	0000014879 BOYS GOLF 03/13/2024	Boys Golf	675.00	Mar 2024	
3/13/2024	2742	Kevin Farr	ECR Baseball Tournament 3/9/2024 Hart v. Chatsworth Var	Baseball	98.00	Mar 2024	
3/13/2024	2743	Bob Paredes	ECR Baseball Tournament 3/9/2024 Hart v. Chatsworth Var	Baseball	0.00	Mar 2024	Voided
3/13/2024	2744	Gatekey Mfg. Inc (dba Muhl Tech)	inv 73099 Screens	Baseball	1,400.00	Mar 2024	
3/13/2024	2745	Sunway, Inc	inv 52195 Girls Soccer Parka	Girls Soccer	1,958.95	Mar 2024	
3/13/2024	2746	Impact Cheer & Tumbling	PO10688 Trust Athletics Cheer 03/13/2024	Cheer	550.00	Mar 2024	
3/14/2024	2747	Ethan Norof	PO10698 ECR Baseball Tournament Official 3/9/2024 Burbank Jv	Baseball	89.00	Mar 2024	
3/14/2024	2748	Al Walters	PO10696 ECR Baseball Tournament Umpires 2023 Trust	Baseball	548.00	Mar 2024	
3/14/2024	2749	Al Walters	PO10697 ECR Baseball Tournament Umpires 2022	Baseball	1,300.00	Mar 2024	
3/14/2024	2750	Jodi Borenstein	Softball Tournament Reimbursement	Softball	56.28	Mar 2024	
3/14/2024	2751	Shannon McDonald	REIMBURSEMENT - STUCO ATHLETICS BRUNCH	Student Council	139.92	Mar 2024	
3/15/2024	2752	BSN Sports LLC	inv 924988369 Boys Tennis Cart#11271428	Boys Tennis	1,135.05	Mar 2024	
3/15/2024	2753	Bob Paredes	ECR Baseball Tournament 3/9/2024 Hart v. Chatsworth Var	Baseball	98.00	Mar 2024	
3/15/2024	2754	Andrew Schreiberman	PO10736 ECR Baseball Tournament 3/16/2024 ECR JV v. Burroughs	Baseball	89.00	Mar 2024	
3/18/2024	2755	Mark Hayes	ECR Baseball Tournament 3/16/2024 Saugus v. Roosevelt JV	Baseball	89.00	Mar 2024	
3/18/2024	2756	Countdown Printables	31650-1 Countdown Printables 03/14/2024	Girls Soccer	225.00	Mar 2024	
3/18/2024	2757	Countdown Printables	31724-1 Countdown Printables 03/14/2024	Girls Soccer	2,725.24	Mar 2024	
3/18/2024	2758	Al Walters	ECR Baseball Tournament 2024 Invoice For Umpires	Baseball	392.00	Mar 2024	
3/18/2024	2759	Countdown Printables	31629-1 GIRLS SOCCER UNIF 03/18/2024	Girls Soccer	470.59	Mar 2024	
3/19/2024	2760	Mark Sawyer	ECR Baseball Tournament 3/16/2024 Sierra v. El Segundo Var	Baseball	98.00	Mar 2024	
3/19/2024	2761	Ray Lombardo	ECR Baseball Tournament Castaic v. Chatsworth 3/16/2024	Baseball	116.00	Mar 2024	
3/19/2024	2762	Paul Cohen	ECR Baseball Tournament 3/16/2024 Sierra v. El Segundo Var	Baseball	98.00	Mar 2024	
3/20/2024	2763	BSN Sports LLC	inv 11195920 Girls Beach Volleyball Gear	Beach Volleyball	1,635.62	Mar 2024	

Check Register

Account: 1826 ASB
 El Camino Real HS
 March 2024

Grand Total: \$ 259,969.29

Date	Check Number	Name	Memo	Trust Account	Amount	Period	VOID
3/20/2024	2764	BSN Sports, LLC	inv 923643254 Nike Academy team backpack	Girls Soccer	91.65	Mar 2024	
3/21/2024	2765	Kurt Kerby	PO10737 ECR Baseball Tournament 3/16/2024 Chats v Castaic JV	Baseball	89.00	Mar 2024	
3/22/2024	2766	Joe Galeano	PO10735 ECR Baseball Tournament Castaic v. Chatsworth 3/16/2024	Baseball	116.00	Mar 2024	
3/22/2024	2767	WorldStrides Specialty Travel Programs	TRIP ID 67951 - ECRCHS DISNEY GRAD NITE 2024	Grad Class of 2024	147,892.00	Mar 2024	
3/22/2024	2768	Jared Allan Hocson Manuel	PO10648 VAPA COLORGUARD	Drill Team	150.00	Mar 2024	
3/22/2024	2769	Charter Up LLC	INVOICE-857545	NJROTC	9,472.09	Mar 2024	
3/22/2024	2770	Daniel De Luna	COLORGUARD & CHOREO FEE 03/11/2024	Drill Team	800.00	Mar 2024	
3/22/2024	2771	Comfort Inn	PO10797 COMFRT INN NJROTC	NJROTC	10,884.75	Mar 2024	
3/26/2024	2772	Kevin Godin	PO10742 ECR Baseball Tournament Simi v. Chatsworth JV 2/24/2024	Baseball	89.00	Mar 2024	
3/26/2024	2773	Colin Jamerson	PO10446 Reimbursement For Senior Night 2024	Boys Basketball	1,163.18	Mar 2024	
3/26/2024	2774	Monte Murray	PO10787 ECR Baseball Tournament 3/23/2024 Sylmar v Burroughs Var	Baseball	98.00	Mar 2024	
3/26/2024	2775	Ralph Peck	PO10788 ECR Baseball Tournament 3/23/2024 Sylmar v Burroughs Var	Baseball	98.00	Mar 2024	
3/26/2024	2776	Juan Piedra	PO10789 ECR Baseball Tournament 3/23/2024 Saugus v El Segundo JV	Baseball	89.00	Mar 2024	
3/26/2024	2777	Allied Private Investigations & Security Services, LLC	Security Invoice for Powder Puff practice	Student Council	78.75	Mar 2024	
3/26/2024	2778	Allied Private Investigations & Security Services, LLC	Security Invoice for Winter Formal	Student Council	1,370.00	Mar 2024	
3/26/2024	2779	Bonnie's World of Events Inc.	545201 2024 Winter Formal	Student Council	5,750.00	Mar 2024	
3/27/2024	2780	BSN Sports LLC	inv 923289095 Boys Basketball Cart# 111803	Boys Basketball	7,696.27	Mar 2024	
3/27/2024	2781	BSN Sports LLC	inv 923326014 Boys Basketball Cart# 10643498	Boys Basketball	5,407.67	Mar 2024	
3/27/2024	2782	BSN Sports, LLC	inv 923982487 uniforms	Softball	2,798.56	Mar 2024	
3/27/2024	2783	Veronica Ocana	Track and Field Shirts 2024 season	Track & Field	1,449.45	Mar 2024	
3/27/2024	2784	BSN Sports LLC	inv 923092646 Nike Womens legend black	Girls Soccer	1,999.86	Mar 2024	
3/27/2024	2785	BSN Sports LLC	inv 925045714 2024 Boys Volleyball Gear	Boys Volleyball	5,265.86	Mar 2024	
3/27/2024	2786	BSN Sports LLC	inv 923312062 Royal legend short sleeve tee	Girls Soccer	1,939.62	Mar 2024	

ASB Trust Balances - Mar 2024

Trust Name	Amount
ECR 50th Anniversary	\$ -
TRUST - A Capella (Vocal Royale)	\$ 719.10
TRUST - AVID	\$ 9,093.46
TRUST - Active Minds	\$ 34.88
TRUST - American Cancer (Relay)	\$ 606.60
TRUST - Asian Appreciation Club	\$ 72.00
TRUST - Athletic Director	\$ 93.80
TRUST - Band	\$ 4,861.47
TRUST - Baseball	\$ 45,996.06
TRUST - Beyond the Books	\$ 164.00
TRUST - Black Student U	\$ 2,051.98
TRUST - Boys Basketball	\$ 15,841.40
TRUST - Boys Golf	\$ 1,508.21
TRUST - Boys Lacrosse	\$ 8,845.76
TRUST - Boys Soccer	\$ 3,807.52
TRUST - Boys Tennis	\$ (2,270.10)
TRUST - Boys Volleyball	\$ 9,527.62
TRUST - Boys Waterpolo	\$ 5,648.27
TRUST - Brett Schmitt Memorial Fund	\$ 4,045.23
TRUST - C2BK Cool 2 B Kind	\$ 397.75
TRUST - CEA	\$ 1,427.61
TRUST - CHIRLA	\$ 159.75
TRUST - CSF	\$ 38,162.33
TRUST - Cheerleaders	\$ 9,313.23
TRUST - Choir	\$ 8,640.98
TRUST - Claws for a Cause	\$ 17.88
TRUST - College Counseling	\$ 758.44
TRUST - Creative Writing	\$ 2,133.38
TRUST - Cross Country	\$ 8,085.88
TRUST - DECA	\$ 978.40
TRUST - Dance	\$ 5,553.37
TRUST - Drama	\$ 44,165.30
TRUST - Drill Team	\$ 17,693.87
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	\$ 35,070.04
TRUST - French Club	\$ 200.97
TRUST - Friendship Circle	\$ 430.78
TRUST - Future Homemakers	\$ 2,621.54
TRUST - Ganssle Memorial Schol	\$ 1,000.00
TRUST - Girls Basketball	\$ 2,923.24
TRUST - Girls Golf	\$ 3,202.78
TRUST - Girls Lacrosse	\$ 5,211.11
TRUST - Girls Soccer	\$ 3,155.14
TRUST - Girls Tennis	\$ 2,777.97
TRUST - Girls Volleyball	\$ 16,674.40
TRUST - Girls Water Polo	\$ 1,210.71
TRUST - Grad Class 2024	\$ 51,334.84
TRUST - Grad Class 2025	\$ 17,801.29
TRUST - Grad Class 2026	\$ 1,013.33

ASB Trust Balances - Mar 2024

Trust Name	Amount
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 - 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	\$ 54,532.39
TRUST - National Honors Soc	\$ 5,252.70
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	\$ 386.74
TRUST - Save Promise	\$ 79.00
TRUST - Save the Waves	\$ 126.00
TRUST - Schship JHarrison	\$ 9,253.61
TRUST - Science Bowl	\$ 1,441.23
TRUST - Science National Honors Society	\$ 119.90
TRUST - She's The First	\$ 1,595.57
TRUST - Softball	\$ 19,728.69
TRUST - Spanish Honor Soc	\$ 701.00
TRUST - Speech & Debate	\$ 167.68
TRUST - Step	\$ 1,099.84
TRUST - Student Council	\$ 37,776.71
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

ASB Trust Balances - Mar 2024

Trust Name	Amount
Trust - Journalism	\$ 465.00
Trust - Kiva Club	\$ 34.00
Trust - Koi Fish Remedy	\$ 54.00
Trust - MECHA	\$ 162.00
Trust - PCC	\$ 69.00
Trust - Project Paper Bag	\$ 76.59

Total	\$ 581,000.53
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ASB Income	\$ 105,367.18
ASB Expense	
4350 - Supplies	\$ 8,205.94
5835 - Field Trip	\$ -
5825 - Consultants	\$ -
Inventory	\$ 33,052.83
Total Expense	\$ 41,258.77
Total General Fund	\$ 64,108.41

Total	\$ 516,892.12
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ASB CD Account - Brett Schmitt	\$ 54,911.13
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Coversheet

Discussion and Vote on March 2024, Credit Card Charges

Section: II. Consent
Item: C. Discussion and Vote on March 2024, Credit Card Charges
Purpose: Vote
Submitted by:
Related Material: II.C_-_Credit_Card_-_March_2024.pdf

Credit Card Reconciliation Form
For the Period of: 02/27/24 - 03/22/24

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2024/02/27	PO 10933	AVIS RENT-A-CAR	Step Team - San Francisco Car Rental	DAVID HUSSEY	E COLEMAN	\$ 1,185.68	General Academic - Scholastic Group	Rentals
2024/02/28		WALMART.COM	Tech Supplies	DAVID HUSSEY	J ADAMS	\$ 186.10	General Technology	Supplies
2024/02/28	PO9332	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$ 219.42	CTE	Instructional Supplies
2024/02/28	PO 9998	YOUCANBOOK.ME	Admissions Calendar	DAVID HUSSEY	A RIOS	\$ 134.40	General Operations	Subscriptions
2024/02/29	PO9332	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$ 436.96	CTE	Instructional Supplies
2024/03/04	PO 9626	AGUAVIDA PREMIUM WATER	Staff water	DAVID HUSSEY	J CAMP	\$ 270.49	General Operations	Supplies
2024/03/05	PO 9332	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$ 139.37	CTE	Instructional Supplies
2024/03/05	PO 10620	DSA SVC	Department of State Architect Filing - Digital Marquee	DAVID HUSSEY	R GUIINTO	\$ 77.21	General Operations	Capitol
2024/03/05	PO 10620	DSA	Department of State Architect Filing - Digital Marquee	DAVID HUSSEY	R GUIINTO	\$ 2,582.25	General Operations	Capitol
2024/03/05	PO 10641	SOCAL NEWSPAPER GRP ADV	Bid Advertising	DAVID HUSSEY	R GUIINTO	\$ 983.51	General Operations	Adversiting
2024/03/06	PO 10661	ROCKETT BEACH	Girls Beach Volleyball Tournament	DAVID HUSSEY	A LEE	\$ 150.00	General Athletics	Fees
2024/03/05	PO 10555	KNOTT'S BERRY ADMISSIONS	Physics Day	DAVID HUSSEY	Z ZAHUR	\$ 2,950.00	General Academic	Field Trips
2024/03/06		HEALTHCONN* #3381	AED Machine	DAVID HUSSEY	M LINARES	\$ 671.15	General Academic	Non Instructional Supplies
2024/03/07	PO9332	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$ 308.01	CTE	Instructional Supplies
2024/03/08	PO 10685	365 DISPOSAL AND RECYCLIN	Installation 40 Yard Dumpster for Media Center Décor & Furniture	DAVID HUSSEY	R GUIINTO	\$ 575.00	General Operations	Rentals
2024/03/08	PO 10685	365 DISPOSAL AND RECYCLIN	Installation	DAVID HUSSEY	R GUIINTO	\$ 500.00	General Operations	Rentals
2024/03/11	PO10708	SOCIETYFORHUMANRESOURCE	SHRM Membership	DAVID HUSSEY	R CASTANEDA	\$ 264.00	General Operations	Memberships
2024/03/13	PO 10713	365 DISPOSAL AND RECYCLIN	40 Yard Dumpster for Media Center Décor & Furniture Installation - Round 2	DAVID HUSSEY	R GUIINTO	\$ 575.00	General Operations	Rentals
2024/03/13	PO 10713	365 DISPOSAL AND RECYCLIN	40 Yard Dumpster for Media Center Décor & Furniture Installation - Round 2	DAVID HUSSEY	R GUIINTO	\$ 500.00	General Operations	Rentals
2024/03/13	PO9332	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$ 252.29	CTE	Instructional Supplies
2024/03/14	PO 10716	SIXFLAGS MM VALENCIACA	AVID trip	DAVID HUSSEY	H MAURY	\$ 2,254.99	ASB	Trust - AVID
2024/03/16	PO 10713	365 DISPOSAL AND RECYCLIN	40 Yard Dumpster for Media Center Décor & Furniture Installation - Round 2 - Deposit refund	DAVID HUSSEY	R GUIINTO	\$ (500.00)	General Operations	Rentals
2024/03/18	PO 9626	AGUAVIDA PREMIUM WATER	Staff water	DAVID HUSSEY	J CAMP	\$ 270.49	General Operations	Supplies
2024/03/15	PO 10633	AVIS RENT-A-CAR	Step Team - ventura County Car Rental	DAVID HUSSEY	E COLEMAN	\$ 330.54	General Academic - Scholastic Group	Rentals
2024/03/15	PO 10633	AVIS RENT-A-CAR	Step Team - ventura County Car Rental	DAVID HUSSEY	E COLEMAN	\$ 336.70	General Academic - Scholastic Group	Rentals
2024/03/18		HOME-CAMPUS.COM	CIFLA Home Campus Renewal	DAVID HUSSEY	R RUSSELL	\$ 995.00	General Athletics	Fees
2024/03/19	PO9332	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$ 196.83	CTE	Instructional Supplies
2024/03/21	PO 10709	HOMEDEPOT.COM	Vinyl Tiles	DAVID HUSSEY	U DUARTE	\$ 223.97	General Operations	Supplies
2024/03/21	PO 10709	HOMEDEPOT.COM	Vinyl Tiles	DAVID HUSSEY	U DUARTE	\$ 65.63	General Operations	Supplies
2024/03/21	PO 10709	HOMEDEPOT.COM	Vinyl Tiles	DAVID HUSSEY	U DUARTE	\$ 758.70	General Operations	Supplies
					HUSSEY TOTAL	\$ 17,893.69		
2024/03/05	PO 9394	NYLAS	Communications Data	GREGORY WOOD	R GUIINTO	\$ 495.78	General Technology	Subscriptions
2024/03/06	PO 10538	WWW COSTCO COM	Pantry Restrock	GREGORY WOOD	N GAMEZ	\$ 598.30	CTE	Instructional Materials
2024/03/07	PO 10937	WEST COAST LOCKSMITH INC	Copy Keys for tech cabinets	GREGORY WOOD	J ADAMS	\$ 269.00	General Technology	Supplies
2024/03/09	PO 10478	4TE*FACILITRON	Calabasas Pool Rental	GREGORY WOOD	R RUSSELL	\$ 2,906.17	General Athletics	Rental
2024/03/12	PO 9396	MAILCHIMP	E-mail communications blast	GREGORY WOOD	R GUIINTO	\$ 300.00	General Technology	Subscriptions
2024/03/18	PO 10749	AMERICAN AIR0010647011155	A Dream Deferred 2024 Conference	GREGORY WOOD	M CLARK	\$ 115.44	General Academic	Conference
2024/03/18	PO 10749	AMERICAN AIR0012125671731	A Dream Deferred 2024 Conference	GREGORY WOOD	M CLARK	\$ 373.70	General Academic	Conference
2024/03/19	PO 10731	CALIFORNIA CONSORTIUM	Compliance Webinar for Independent Study Programs	GREGORY WOOD	D BENNETT	\$ 225.00	Title II	Conference
2024/03/19	PO 10731	CALIFORNIA CONSORTIUM	Compliance Webinar for Independent Study Programs	GREGORY WOOD	D BENNETT	\$ 225.00	Title II	Conference
2024/03/18	PO 10750	SOUTHWES 5262269990838	History Day - Sacramento Flights	GREGORY WOOD	M RAYZOR	\$ 249.96	Title II	Conference
2024/03/18	PO 10750	SOUTHWES 5262269990839	History Day - Sacramento Flights	GREGORY WOOD	S HANKE	\$ 249.96	Title II	Conference
2024/03/18	PO 10750	SOUTHWES 5262269990840	History Day - Sacramento Flights	GREGORY WOOD	A MACALLER	\$ 249.96	Title II	Conference

Credit Card Reconciliation Form
For the Period of: 02/27/24 - 03/22/24

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2024/03/20	PO 10425	HOTEL MAI LONG BEACH	CCSA Conference - Lodging	GREGORY WOOD	G WOOD	\$ 60.00	General Operations	Conference
2024/03/19	PO 10748	SHERATON	A Dream Deffered 2024 Conference	GREGORY WOOD	M CLARK	\$ 1,145.39	General Academic	Conference
2024/03/22	PO 10782	4TE*FACILITRON	Pool Rental	GREGORY WOOD	R RUSSELL	\$ 4,100.77	General Athletics	Rental
2024/03/22	PO 10782	4TE*FACILITRON	Pool Rental	GREGORY WOOD	R RUSSELL	\$ 192.61	General Athletics	Rental
					WOOD TOTAL	\$ 11,757.04		
					Previous Balance	\$ 31,004.63		
					Monthly Total	\$ 29,150.73		
					Payments	\$ -		
					Statement Total	\$ 60,155.36		



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 03-25-2024
AMOUNT DUE \$60,155.36
NEW BALANCE \$60,155.36
PAYMENT DUE ON RECEIPT

000002286 01 SP 106481995083078 S
EL CAMINO REAL CHS
ATTN DAVID HUSSEY
5440 VALLEY CIRCLE BLVD
WOODLAND HILLS CA 91367-5949

AMOUNT ENCLOSED
\$

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

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

4866914555526539 006015536 006015536

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	\$31,004.63	\$30,150.73	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$60,155.36

NEW ACTIVITY

DAVID HUSSEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$1,000.00	\$18,393.69	\$0.00	\$17,393.69
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-28	02-27	24941354059825706544833	AVIS RENT-A-CAR SAN FRANCISCO CA U706544834	1,185.68	
02-29	02-28	24055234059083235302457	WALMART.COM 800-966-6546 AR	186.10	
02-29	02-28	24231684059083739638938	SMARTANDFINAL 324 510-851-8548 CA	219.42	
02-29	02-28	74208474059000025007909	YOU CAN BOOK.ME BEDFORD	134.40	
03-01	02-29	24231684060083338787901	SMARTANDFINAL 324 510-851-8548 CA	436.96	
03-04	03-04	24692164064109743957861	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49	
03-06	03-05	24231684065083721136422	SMARTANDFINAL 324 510-851-8548 CA	139.37	
03-06	03-05	24231684066837205401209	DSA SVC HAGERSTOWN MD	77.21	
03-06	03-05	24231684066837205525452	DSA SACRAMENTO CA	2,582.25	
03-06	03-05	24493984066083173428190	SOCAL NEWSPAPER GRP ADV 888-454-9588 CA	983.51	
03-07	03-06	24000774066000006258959	ROCKETT BEACH HTTPSWWWW.INST CA	150.00	
03-07	03-05	24137464066100260298008	KNOTT'S BERRY ADMISSIONS BUENA PARK CA	2,950.00	
03-07	03-06	24492164066000042188250	HEALTHCONN* #3381 HTTPSHALTHCO CA	671.15	
03-08	03-07	24231684067083313749747	SMARTANDFINAL 324 510-851-8548 CA	308.01	
03-11	03-08	24013394068000961000453	365 DISPOSAL AND RECYCLIN 888-4830836 CA	575.00	
03-11	03-08	24013394068000961000461	365 DISPOSAL AND RECYCLIN 888-4830836 CA	500.00	
03-12	03-11	24436544072036527398406	SOCIETYFORHUMANRESOURCE 800-2837476 VA	264.00	
03-14	03-13	24013394073001543012340	365 DISPOSAL AND RECYCLIN 888-4830836 CA	575.00	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

ACCOUNT SUMMARY

STATEMENT DATE 03/25/24
DISPUTED AMOUNT .00

PREVIOUS BALANCE	31,004.63
PURCHASES & OTHER CHARGES	30,150.73
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	1,000.00
PAYMENTS	.00
ACCOUNT BALANCE	60,155.36

AMOUNT DUE

60,155.36

SEND BILLING INQUIRIES TO:

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



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 03-25-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-14	03-13	24013394073001543012464	365 DISPOSAL AND RECYCLIN 888-4830836 CA	500.00
03-14	03-13	24231684073083755773173	SMARTANDFINAL 324 510-851-8548 CA	252.29
03-15	03-14	24692164074107969989509	SIXFLAGS MM VALENCIACA 661-255-4100 CA	2,254.99
03-18	03-16	74013394076001931123321	365 DISPOSAL AND RECYCLIN SUN VALLEY CA	500.00 CR
03-18	03-18	24692164078101098261217	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49
03-18	03-15	24941354076825688195314	AVIS RENT-A-CAR WOODLAND HILL CA U688195314	330.54
03-18	03-15	24941354076825688195322	AVIS RENT-A-CAR WOODLAND HILL CA U688195325	336.70
03-19	03-18	24011344078000062098567	HOME-CAMPUS.COM HOMECAMPUS.CO CA	995.00
03-20	03-19	24231684079083754104945	SMARTANDFINAL 324 510-851-8548 CA	196.83
03-25	03-23	74013394083002780022151	365 DISPOSAL AND RECYCLIN SUN VALLEY CA	500.00 CR
03-25	03-21	24943014082010184103530	HOMEDEPOT.COM 800-430-3376 GA	223.97
03-25	03-21	24943014082010185058345	HOMEDEPOT.COM 800-430-3376 GA	65.63
03-25	03-21	24943014082010185347359	HOMEDEPOT.COM 800-430-3376 GA	758.70

GREGORY WOOD

CREDITS
\$0.00

PURCHASES
\$11,757.04

CASH ADV
\$0.00

TOTAL ACTIVITY
\$11,757.04

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-06	03-05	24011344065000054921243	NYLAS NYLAS.COM CA	495.78
03-07	03-06	24692164066102025355266	WWW COSTCO COM 800-955-2292 WA	598.30
03-08	03-07	24493984068400092000025	WEST COAST LOCKSMITH INC WOODLAND HILL CA	269.00
03-11	03-09	24445004069200158722354	4TE*FACILITRON 800-272-2962 CA	2,906.17
03-13	03-12	24793384072000003917079	MAILCHIMP 678-9990141 GA	300.00
03-19	03-18	24035964078634006054950	AMERICAN AIR0010647011155 FORT WORTH TX CLARK/MINITA 03-24-24	115.44
03-19	03-18	24035964078634006054968	ONT AA Q DFW AA Q LGA AA Q CLT AMERICAN AIR0012125671731 FORT WORTH TX CLARK/MINITA 03-24-24	373.70
03-19	03-19	24692164079301011981979	ONT AA Q DFW AA Q LGA AA Q CLT CALIFORNIA CONSORTIUM 916-521-1136 CA	225.00
03-19	03-19	24692164079301011981987	CALIFORNIA CONSORTIUM 916-521-1136 CA	225.00
03-20	03-18	24692164079102474941181	SOUTHWES 5262269990838 800-435-9792 TX MACALLER/ANA 04-19-24	249.96
03-20	03-18	24692164079102474941199	BUR WN F SMF WN E BUR SOUTHWES 5262269990839 800-435-9792 TX RAYZOR/MEGAN 04-19-24	249.96
03-20	03-18	24692164079102474941207	BUR WN F SMF WN E BUR SOUTHWES 5262269990840 800-435-9792 TX HANKE/SOFIE 04-19-24	249.96
03-21	03-20	24011344080000082558893	BUR WN F SMF WN E BUR HOTEL MAI LONG BEACH WWW.HOTELMAI. CA opsntm4exl ARRIVAL: 03-20-24	60.00
03-21	03-19	24755424080160808495679	SHERATON 212-5811000 NY 12996416 ARRIVAL: 03-24-24	1,145.39
03-25	03-22	24445004082200154356119	4TE*FACILITRON 800-272-2962 CA	4,100.77
03-25	03-22	24445004082200154356291	4TE*FACILITRON 800-272-2962 CA	192.61

Department: 00000 Total:
Division: 00000 Total:

\$29,150.73
\$29,150.73

Coversheet

March 2024 Investment Update

Section: III. Finance
Item: A. March 2024 Investment Update
Purpose: Discuss
Submitted by:
Related Material: IV.A_-_2023-2024_Investment_Summary_v3.31.24.pdf
IV.A_-_2023-2024_Investment_Summary-Beacon_Pointe_v3.31.24.pdf

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

	2023-2024										Contributions			
	Year End	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Executive Summary-OPEB			
											\$ 25,338,317	Beginning Balance		
	Jun-23				\$ (50,830)	(50,083)	(51,333)	(51,333)	(51,333)	(51,959)	\$ (306,871)	OPEB Payments		
OPEB Retiree Pmts.											\$ 1,980,000	YTD Contribution		
Contributions		\$ 220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	Month	\$ 2,869,934	Gains/Losses	
ECRA OPEB Trust		\$ 25,338,317	26,140,771	25,898,513	25,152,135	24,774,752	26,689,583	28,134,451	28,328,506	29,089,947	29,881,380	2.6%	\$ 29,881,380	Current Ending
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	749,990	782,958	780,831	-0.3%		\$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	2,307,789	2,397,531	2,523,515	5.0%		
Beacon Pointe		\$ 21,998,349	22,647,823	22,479,169	21,904,576	21,592,525	23,804,367	25,089,516	25,270,727	25,909,458	26,577,035	2.5%		
El Camino Real CHS	General													
Investment Managers:												Month	YTD	
Polen Capital Mgt		\$ 153,339	160,075	158,299	148,043	146,806	164,062	169,481	178,433	184,203	183,688	-0.3%	16.8%	
Fiduciary Mgt		\$ 381,173	398,829	389,413	371,924	361,793	394,606	419,220	416,546	432,395	455,086	5.0%	11.8%	
Beacon Pointe		\$ 5,709,255	5,763,124	5,718,002	5,587,397	5,505,642	5,767,959	5,992,174	5,998,483	5,999,009	6,087,497	1.5%	4.8%	
US Bank Holdings		\$ 6,243,767	6,322,028	6,265,714	6,107,364	6,014,242	6,326,628	6,580,874	6,587,394	6,598,102	6,721,565	0.2%	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	410,991	412,573	414,321	0.4%	1.6%	
3 Yr. (10/25) @ 4.89%	CNB / T-Bill	\$ 395,962	396,654	397,263	397,636	395,577	400,838	405,094	406,815	405,576	394,060	0.4%	1.2%	
	Combined	\$ 7,040,946	7,120,629	7,065,633	6,909,514	6,815,790	7,135,206	7,395,225	7,405,200	7,416,251	7,529,946	0.1%	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	35,733,706	36,506,198	37,411,326	2.1%		



El Camino Real Charter High School

As of March 31, 2024

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

Name	Q1-24	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
US Equity						
Russell 3000	10.0	10.0	29.3	9.8	14.3	12.3
S&P 500	10.6	10.6	29.9	11.5	15.0	13.0
Russell 1000	10.3	10.3	29.9	10.5	14.8	12.7
Russell 1000 Growth	11.4	11.4	39.0	12.5	18.5	16.0
Russell 1000 Value	9.0	9.0	20.3	8.1	10.3	9.0
Russell MidCap	8.6	8.6	22.3	6.1	11.1	9.9
Russell 2000	5.2	5.2	19.7	-0.1	8.1	7.6
Russell 2000 Growth	7.6	7.6	20.3	-2.7	7.4	7.9
Russell 2000 Value	2.9	2.9	18.8	2.2	8.2	6.9
International Equity						
MSCI ACWI	8.2	8.2	23.2	7.0	10.9	8.7
MSCI World ex USA	5.6	5.6	15.3	4.9	7.5	4.8
MSCI EAFE	5.8	5.8	15.3	4.8	7.3	4.8
MSCI Emerging Markets	2.4	2.4	8.2	-5.1	2.2	2.9
Fixed Income						
91 Day T-Bills	1.3	1.3	5.2	2.6	1.9	1.3
Bloomberg US Aggregate TR	-0.8	-0.8	1.7	-2.5	0.4	1.5
Bloomberg US Govt/Credit TR	-0.7	-0.7	1.7	-2.4	0.6	1.7
Bloomberg US Municipal TR	-0.4	-0.4	3.1	-0.4	1.6	2.7
Bloomberg US High Yield TR	1.5	1.5	11.2	2.2	4.2	4.4
FTSE WGBI TR	-2.4	-2.4	-0.8	-6.1	-2.2	-0.8
FTSE WGBI ex US TR	-3.4	-3.4	-1.5	-8.4	-3.7	-1.9
Real Estate						
FTSE NAREIT All REIT	-1.3	-1.3	8.4	2.1	3.6	6.7
NCREIF Property Index	0.0	0.0	-6.2	4.0	4.0	6.5
Inflation						
Consumer Price Index	1.8	1.8	3.5	5.6	4.2	2.8

El Camino Real OPEB

Total Composite

As of March 31, 2024

	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	29,865,823	100.0	4.5	4.5	15.5	--	--	--	--	--	0.8	Sep-21
<i>Policy Index</i>			4.6	4.6	14.3	--	--	--	--	--	0.9	Sep-21
Total Equity	16,718,002	56.0	8.1	8.1	23.4	--	--	--	--	--	2.6	Sep-21
<i>MSCI ACWI</i>			8.2	8.2	23.2	7.0	10.9	10.2	8.7	8.6	3.9	Sep-21
Total Domestic Equity	10,468,172	35.1	9.4	9.4	28.8	--	--	--	--	--	4.3	Sep-21
<i>Russell 3000</i>			10.0	10.0	29.3	9.8	14.3	13.4	12.3	12.9	6.2	Sep-21
Total International Equity	6,249,830	20.9	5.9	5.9	14.6	--	--	--	--	--	0.2	Sep-21
<i>MSCI ACWI ex USA</i>			4.7	4.7	13.3	1.9	6.0	5.9	4.3	4.2	0.1	Sep-21
Total Fixed	8,883,314	29.7	-0.6	-0.6	3.8	--	--	--	--	--	-2.5	Sep-21
<i>Bloomberg US Aggregate TR</i>			-0.8	-0.8	1.7	-2.5	0.4	1.1	1.5	2.0	-3.9	Sep-21
Total Alternatives	4,223,461	14.1	2.3	2.3	13.2	--	--	--	--	--	0.8	Sep-21
<i>Custom Alts Index</i>			3.2	3.2	13.5	--	--	--	--	--	0.6	Sep-21
Total Cash	41,045	0.1	1.9	1.9	7.1	--	--	--	--	--	3.6	Sep-21
<i>ICE BofA 91 Days T-Bills TR</i>			1.3	1.3	5.2	2.6	2.0	1.9	1.4	1.1	3.0	Sep-21

	Current Balance	Current Allocation	Policy	Policy Range	Difference	Within IPS Range?
US Equity	\$10,468,172	35.1%	35.0%	20.0% - 50.0%	0.1%	Yes
International Equity	\$6,249,830	20.9%	20.0%	10.0% - 30.0%	0.9%	Yes
Fixed Income	\$8,883,314	29.7%	30.0%	20.0% - 50.0%	-0.3%	Yes
Alternatives	\$4,223,461	14.1%	15.0%	0.0% - 25.0%	-0.9%	Yes
Cash	\$41,045	0.1%	0.0%	0.0% - 10.0%	0.1%	Yes
Total	\$29,865,823	100.0%	100.0%			

El Camino Real OPEB

Total Composite

As of March 31, 2024

	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	29,865,823	100.0	4.5	4.5	15.5	--	--	--	--	--	0.8	Sep-21
<i>Policy Index</i>			4.6	4.6	14.3	--	--	--	--	--	0.9	Sep-21
Total Equity	16,718,002	56.0	8.1	8.1	23.4	--	--	--	--	--	2.6	Sep-21
<i>MSCI ACWI</i>			8.2	8.2	23.2	7.0	10.9	10.2	8.7	8.6	3.9	Sep-21
Total Domestic Equity	10,468,172	35.1	9.4	9.4	28.8	--	--	--	--	--	4.3	Sep-21
<i>Russell 3000</i>			10.0	10.0	29.3	9.8	14.3	13.4	12.3	12.9	6.2	Sep-21
Fiduciary Management: Large Cap Instl	2,523,515	8.4	8.6	8.6	26.3	--	--	--	--	--	7.6	Sep-21
<i>Russell 1000 Value</i>			9.0	9.0	20.3	8.1	10.3	9.2	9.0	10.3	6.2	Sep-21
Schwab US Large Cap Value Index	887,380	3.0	9.0	9.0	20.3	8.1	10.3	--	--	--	16.3	Nov-22
<i>Russell 1000 Value</i>			9.0	9.0	20.3	8.1	10.3	9.2	9.0	10.3	16.3	Nov-22
Vanguard S&P 500 ETF	2,928,424	9.8	10.4	10.4	29.8	11.4	15.0	14.0	12.9	13.3	7.6	Sep-21
<i>S&P 500</i>			10.6	10.6	29.9	11.5	15.0	14.1	13.0	13.3	7.7	Sep-21
Polen Capital Focus Growth	780,831	2.6	8.4	8.4	35.1	--	--	--	--	--	-0.9	Sep-21
<i>Russell 1000 Growth</i>			11.4	11.4	39.0	12.5	18.5	18.1	16.0	15.7	6.9	Sep-21
Schwab US Large Cap Growth Index	2,225,753	7.5	11.4	11.4	39.0	12.5	18.5	--	--	--	35.3	Nov-22
<i>Russell 1000 Growth</i>			11.4	11.4	39.0	12.5	18.5	18.1	16.0	15.7	35.3	Nov-22
Virtus Kar Mid Cap Core I	1,122,270	3.8	6.1	6.1	22.0	7.5	13.7	13.7	13.1	12.9	14.5	Dec-23
<i>CRSP US Mid Cap TR USD</i>			7.9	7.9	20.4	5.7	10.9	10.4	9.9	10.9	15.5	Dec-23
Total International Equity	6,249,830	20.9	5.9	5.9	14.6	--	--	--	--	--	0.2	Sep-21
<i>MSCI ACWI ex USA</i>			4.7	4.7	13.3	1.9	6.0	5.9	4.3	4.2	0.1	Sep-21
Artisan International Value Instl	2,658,551	8.9	4.4	4.4	16.5	8.9	11.4	9.3	7.5	8.8	7.7	Sep-21
<i>MSCI EAFE Value</i>			4.5	4.5	17.3	6.6	6.4	5.3	3.5	4.3	6.1	Sep-21
American Europacific F3	2,724,526	9.1	7.5	7.5	13.5	-0.2	6.9	7.1	5.5	5.7	-3.4	Sep-21
<i>MSCI EAFE Growth</i>			7.0	7.0	13.3	2.8	7.8	7.8	5.9	6.2	-1.2	Sep-21

El Camino Real OPEB

Total Composite

As of March 31, 2024

	Market Value (\$)	% of Portfolio	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Since 3/31/11 (%)	Inception (%)	Inception Date
Lazard Emerging Markets Eq Advantage	866,752	2.9	5.6	5.6	11.6	-3.4	3.8	5.1	--	--	19.2	Oct-22
<i>MSCI Emerging Markets</i>			2.4	2.4	8.2	-5.1	2.2	3.7	2.9	1.6	15.0	Oct-22
Total Fixed	8,883,314	29.7	-0.6	-0.6	3.8	--	--	--	--	--	-2.5	Sep-21
<i>Bloomberg US Aggregate TR</i>			-0.8	-0.8	1.7	-2.5	0.4	1.1	1.5	2.0	-3.9	Sep-21
Metropolitan West Total Return	4,430,530	14.8	-0.9	-0.9	1.5	-3.0	0.4	1.1	1.6	2.5	-4.5	Sep-21
<i>Bloomberg US Aggregate TR</i>			-0.8	-0.8	1.7	-2.5	0.4	1.1	1.5	2.0	-3.9	Sep-21
Dodge & Cox Income	4,452,784	14.9	-0.3	-0.3	4.1	-0.9	1.9	2.3	2.5	3.0	-2.1	Sep-21
<i>Bloomberg US Aggregate TR</i>			-0.8	-0.8	1.7	-2.5	0.4	1.1	1.5	2.0	-3.9	Sep-21
Total Alternatives	4,223,461	14.1	2.3	2.3	13.2	--	--	--	--	--	0.8	Sep-21
<i>Custom Alts Index</i>			3.2	3.2	13.5	--	--	--	--	--	0.6	Sep-21
Swan Hedged Equity US ETF	1,457,319	4.9	6.2	6.2	18.3	7.0	--	--	--	--	4.4	Sep-21
<i>60% S&P 500 / 40% Bloomberg US Aggregate</i>			5.9	5.9	18.0	5.9	9.3	9.0	8.5	8.9	3.2	Sep-21
PGIM Global Real Estate Fund	593,293	2.0	0.9	0.9	9.6	-0.1	1.6	4.0	4.1	5.0	-5.6	Sep-21
<i>FTSE EPRA/NAREIT Developed TR USD</i>			-1.0	-1.0	8.6	-0.2	0.7	3.1	4.0	5.0	-5.5	Sep-21
Cliffwater Corporate Lending	1,312,716	4.4	--	--	--	--	--	--	--	--	-1.9	Mar-24
<i>Morningstar LSTA Leveraged Loan TR</i>			2.5	2.5	12.5	6.0	5.5	5.0	4.5	4.7	0.9	Mar-24
Apollo Diversified Real Estate Fund	860,133	2.9	--	--	--	--	--	--	--	--	-0.3	Mar-24
<i>NCREIF National Property Index (3 month lag)</i>			-3.0	-3.0	-7.9	4.6	4.3	5.0	6.8	7.9	-3.0	Mar-24
Total Cash	41,045	0.1	1.9	1.9	7.1	--	--	--	--	--	3.6	Sep-21
<i>ICE BofA 91 Days T-Bills TR</i>			1.3	1.3	5.2	2.6	2.0	1.9	1.4	1.1	3.0	Sep-21

Policy Benchmark History
As of March 31, 2024

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

Allocation Benchmark History
As of March 31, 2024

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 March 31, 2024

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 March 31, 2024

	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	6,716,597	100.0	2.3	2.3	9.7	--	--	--	--	--	0.0	Aug-21
<i>Policy Index</i>			1.9	1.9	7.9	--	--	--	--	--	-1.2	Aug-21
Total Equity	1,977,314	29.4	8.5	8.5	25.1	--	--	--	--	--	4.8	Aug-21
<i>MSCI ACWI</i>			8.2	8.2	23.2	7.0	10.9	10.2	8.7	8.6	4.7	Aug-21
Total Domestic Equity	1,457,534	21.7	9.6	9.6	29.1	--	--	--	--	--	5.5	Aug-21
<i>Russell 3000</i>			10.0	10.0	29.3	9.8	14.3	13.4	12.3	12.9	7.1	Aug-21
Total International Equity	519,781	7.7	5.7	5.7	15.2	--	--	--	--	--	3.2	Aug-21
<i>MSCI ACWI ex USA</i>			4.7	4.7	13.3	1.9	6.0	5.9	4.3	4.2	0.8	Aug-21
Total Fixed	4,457,978	66.4	-0.3	-0.3	3.7	--	--	--	--	--	-2.1	Aug-21
<i>Bloomberg US Aggregate TR</i>			-0.8	-0.8	1.7	-2.5	0.4	1.1	1.5	2.0	-3.8	Aug-21
Total Alternatives	225,936	3.4	6.2	6.2	14.7	--	--	--	--	--	1.1	Aug-21
Total Cash	55,368	0.8	1.3	1.3	5.5	--	--	--	--	--	3.0	Aug-21
<i>ICE BofA 91 Days T-Bills TR</i>			1.3	1.3	5.2	2.6	2.0	1.9	1.4	1.1	2.9	Aug-21

	Current Balance	Current Allocation	Policy	Policy Range	Difference	Within IPS Range?
US Equity	\$1,457,534	21.7%	20.0%	10.0% - 30.0%	1.7%	Yes
International Equity	\$519,781	7.7%	5.0%	0.0% - 15.0%	2.7%	Yes
Fixed Income	\$4,457,978	66.4%	70.0%	50.0% - 90.0%	-3.6%	Yes
Alternatives	\$225,936	3.4%	5.0%	0.0% - 15.0%	-1.6%	Yes
Cash	\$55,368	0.8%	0.0%	0.0% - 20.0%	0.8%	Yes
Total	\$6,716,597	100.0%	100.0%			

El Camino Real GA

Total Composite

As of March 31, 2024

	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	6,716,597	100.0	2.3	2.3	9.7	--	--	--	--	--	0.0	Aug-21
<i>Policy Index</i>			1.9	1.9	7.9	--	--	--	--	--	-1.2	Aug-21
Total Equity	1,977,314	29.4	8.5	8.5	25.1	--	--	--	--	--	4.8	Aug-21
<i>MSCI ACWI</i>			8.2	8.2	23.2	7.0	10.9	10.2	8.7	8.6	4.7	Aug-21
Total Domestic Equity	1,457,534	21.7	9.6	9.6	29.1	--	--	--	--	--	5.5	Aug-21
<i>Russell 3000</i>			10.0	10.0	29.3	9.8	14.3	13.4	12.3	12.9	7.1	Aug-21
Fiduciary Management: Large Cap	455,086	6.8	8.6	8.6	26.3	--	--	--	--	--	8.1	Aug-21
<i>Russell 1000 Value</i>			9.0	9.0	20.3	8.1	10.3	9.2	9.0	10.3	6.8	Aug-21
Schwab Large Cap Value	146,929	2.2	9.0	9.0	20.3	8.1	10.3	--	--	--	20.3	Apr-23
<i>Russell 3000 Value</i>			8.6	8.6	20.2	7.7	10.2	9.0	8.9	10.2	20.2	Apr-23
Vanguard S&P 500 ETF	478,777	7.1	10.4	10.4	29.8	11.4	15.0	14.0	12.9	13.3	8.5	Aug-21
<i>S&P 500</i>			10.6	10.6	29.9	11.5	15.0	14.1	13.0	13.3	8.6	Aug-21
Polen Capital Focus Growth	183,688	2.7	8.4	8.4	32.6	--	--	--	--	--	0.1	Aug-21
<i>Russell 1000 Growth</i>			11.4	11.4	39.0	12.5	18.5	18.1	16.0	15.7	8.1	Aug-21
Schwab US Large Cap Growth Index	193,054	2.9	11.4	11.4	39.0	12.5	18.5	--	--	--	35.3	Nov-22
<i>Russell 1000 Growth</i>			11.4	11.4	39.0	12.5	18.5	18.1	16.0	15.7	35.3	Nov-22
Total International Equity	519,781	7.7	5.7	5.7	15.2	--	--	--	--	--	3.2	Aug-21
<i>MSCI ACWI ex USA</i>			4.7	4.7	13.3	1.9	6.0	5.9	4.3	4.2	0.8	Aug-21
Artisan International Value Instl	295,722	4.4	4.4	4.4	16.5	8.9	11.4	9.3	7.5	8.8	7.5	Aug-21
<i>MSCI EAFE Value</i>			4.5	4.5	17.3	6.6	6.4	5.3	3.5	4.3	6.4	Aug-21
American Funds Europacific Growth	224,058	3.3	7.5	7.5	13.5	-0.2	6.9	7.1	5.5	5.7	-2.1	Aug-21
<i>MSCI EAFE Growth</i>			7.0	7.0	13.3	2.8	7.8	7.8	5.9	6.2	-0.3	Aug-21
Total Fixed	4,457,978	66.4	-0.3	-0.3	3.7	--	--	--	--	--	-2.1	Aug-21
<i>Bloomberg US Aggregate TR</i>			-0.8	-0.8	1.7	-2.5	0.4	1.1	1.5	2.0	-3.8	Aug-21
Dodge & Cox Income	1,756,079	26.1	-0.3	-0.3	4.1	-0.9	1.9	2.3	2.5	3.0	-2.1	Aug-21
<i>Bloomberg US Aggregate TR</i>			-0.8	-0.8	1.7	-2.5	0.4	1.1	1.5	2.0	-3.8	Aug-21
Metropolitan West Total Return Bond	1,752,215	26.1	-0.9	-0.9	1.5	-3.0	0.4	1.1	1.6	2.5	-4.4	Aug-21
<i>Bloomberg US Aggregate TR</i>			-0.8	-0.8	1.7	-2.5	0.4	1.1	1.5	2.0	-3.8	Aug-21

El Camino Real GA

Total Composite

As of March 31, 2024

	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	949,684	14.1	0.6	0.6	4.3	-0.1	1.2	1.3	1.3	1.5	-0.2	Aug-21
<i>Bloomberg US Govt 1-3 Yr TR</i>			0.3	0.3	3.0	0.0	1.1	1.2	1.1	1.0	0.0	Aug-21
Total Alternatives	225,936	3.4	6.2	6.2	14.7	--	--	--	--	--	1.1	Aug-21
Swan Hedged Equity US ETF	225,936	3.4	6.2	6.2	18.3	7.0	--	--	--	--	5.1	Aug-21
<i>60% S&P 500 / 40% Bloomberg US Aggregate</i>			5.9	5.9	18.0	5.9	9.3	9.0	8.5	8.9	3.7	Aug-21
Total Cash	55,368	0.8	1.3	1.3	5.5	--	--	--	--	--	3.0	Aug-21
<i>ICE BofA 91 Days T-Bills TR</i>			1.3	1.3	5.2	2.6	2.0	1.9	1.4	1.1	2.9	Aug-21
FIRST AM US TREAS MM CL Z	55,368	0.8	1.3	1.3	5.5	--	--	--	--	--	3.0	Aug-21
<i>ICE BofA 91 Days T-Bills TR</i>			1.3	1.3	5.2	2.6	2.0	1.9	1.4	1.1	2.9	Aug-21

Policy Benchmark History
As of March 31, 2024

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 March 31, 2024

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

Custom Alts Benchmark History
As of March 31, 2024

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 inceptioned 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, Egypt, 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.

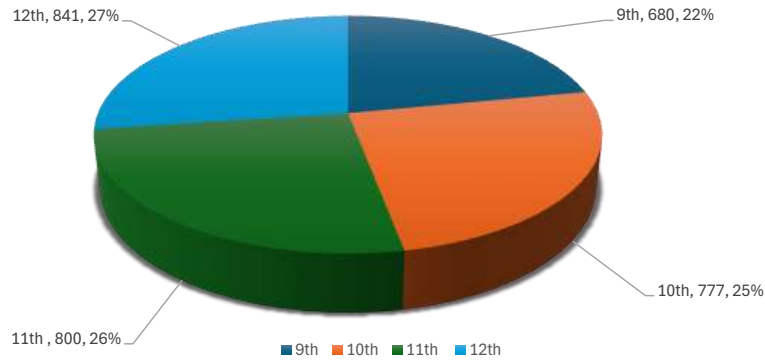
Coversheet

March 2024 Financial Update

Section: III. Finance
Item: B. March 2024 Financial Update
Purpose: Discuss
Submitted by:
Related Material: III.B - Attendance - Mo7 Update.pdf
III.B - Cafeteria Update - March 2024.pdf
III.B - P2 Attendance Report.pdf

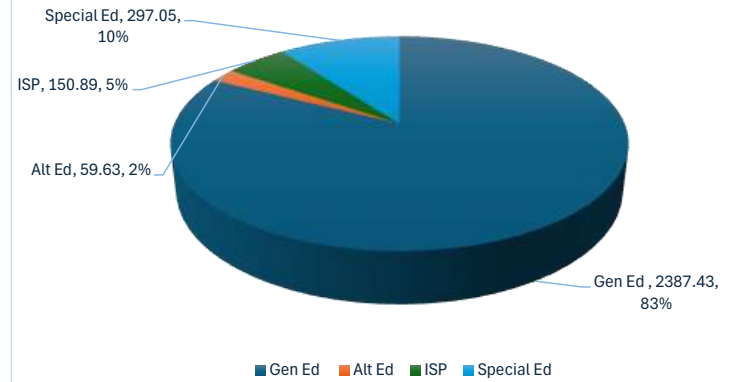
ECRCHS - Month 7 Attendance Comparision

ECRCHS - Mar 2024 Enrollment



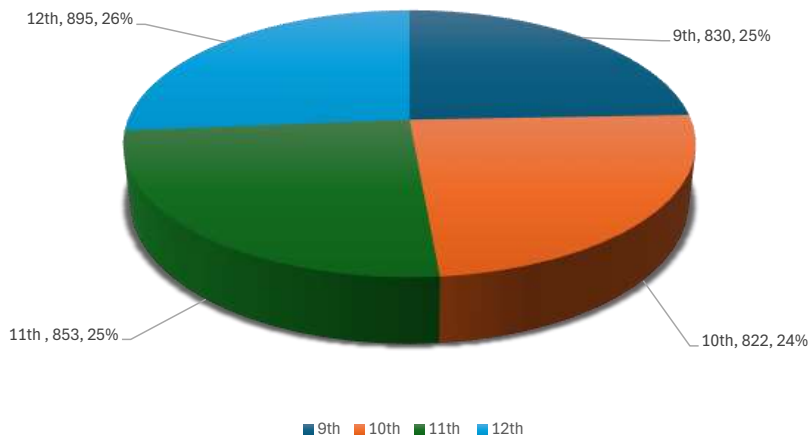
Grade	9th	10th	11th	12th	Total
March 2024 Enrollment	680	777	800	841	3098

ECRCHS - Mar 2024 ADA By Type



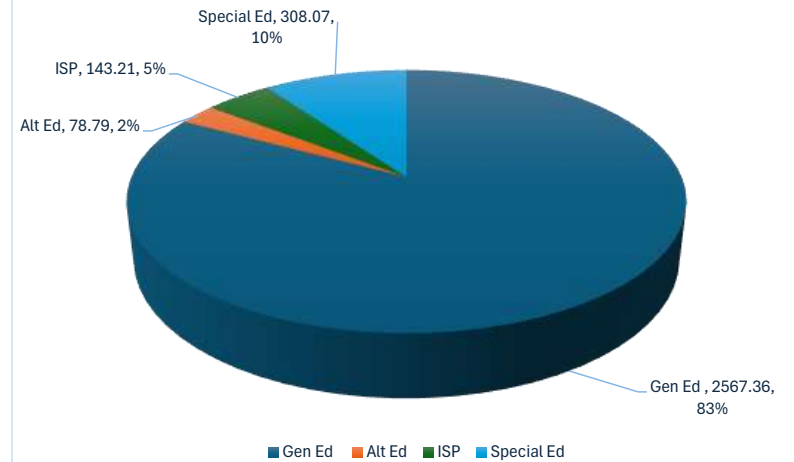
Grade	Gen Ed	Alt Ed	ISP	Special Ed	Total
Mar 2024 ADA	2387.43	59.63	150.89	297.05	2895

ECRCHS - Mar 2023 Enrollment



Grade	9th	10th	11th	12th	Total
March 2023 Enrollment	830	822	853	895	3400

ECRCHS - Mar 2023 ADA by Type



Type	Gen Ed	Alt Ed	ISP	Special Ed	Total
Mar 2023 ADA	2567.36	78.79	143.21	308.07	3097.43

**ECRCHS Cafeteria
Financial Summary
SY 2024**

Beginning Balance	\$ 198,728.80											
# of Serving Days	13	13	18	22	16	16	11	20	16	116	180	
# of Instructional Days	13	13	18	22	16	16	11	20	16	179	Projected	BUDGET
Month	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	FY 2024	FY24	FY 2024
Students Approved for FRPM	211	989	947	986	564	564	557	553	1,066	1,066		
Breakfast Count	233	9,041	16,698	22,280	16,203	13,585	10,631	20,952	17,034	126,424	196,175	
Lunch Count	1,763	13,298	21,317	26,765	19,560	18,043	12,821	23,797	18,181	153,782	238,627	
Total Meals Served	1,996	22,339	38,015	49,045	35,763	31,628	23,452	44,749	35,215	280,206	434,802	-
Avg. Meals/Day 23-24	-	1,718	2,112	2,229	2,235	1,977	2,132	2,237	2,201	2,416	2,416	-
Avg Meals/Day 22-23	-	1,874	2,226	2,392	2,394	2,070	2,311	2,246	2,388	2,557		
												-5.55%
REVENUE:												
Federal Reimbursement	\$ 3,525	\$ 27,412	\$ 47,129	\$ 41,392	\$ 34,818	\$ 31,493	\$ 23,196	\$ 43,978	\$ 34,262	\$ 287,205	\$ 445,663	\$ 797,854
State Reimbursement	\$ 6,573	\$ 72,419	\$ 120,066	\$ 172,392	\$ 121,460	\$ 108,242	\$ 79,273	\$ 150,177	\$ 117,409	\$ 948,011	\$ 1,471,052	\$ 1,338,854
Total CNIPS Claim	\$ 10,098	\$ 99,831	\$ 167,195	\$ 213,784	\$ 156,278	\$ 139,735	\$ 102,469	\$ 194,155	\$ 151,671	\$ 1,235,216	\$ 1,916,715	\$ 2,136,708
Snacks/Seconds	\$ 462	\$ 6,032	\$ 7,191	\$ 7,217	\$ 4,146	\$ 3,130	\$ 2,650	\$ 4,051	\$ 3,161	\$ 38,039	\$ 59,026	\$ 85,919
Adult Meals	\$ -	\$ 1,104	\$ 1,147	\$ 2,101	\$ 1,340	\$ 927	\$ 1,056	\$ 2,273	\$ 1,683	\$ 11,632	\$ 18,049	\$ 27,828
Total A La Carte	\$ 462	\$ 7,136	\$ 8,338	\$ 9,318	\$ 5,486	\$ 4,057	\$ 3,706	\$ 6,324	\$ 4,844	\$ 49,671	\$ 77,076	\$ 113,747
Total Revenue	\$ 10,560	\$ 106,967	\$ 175,534	\$ 223,102	\$ 161,763	\$ 143,792	\$ 106,175	\$ 200,479	\$ 156,515	\$ 1,284,887	\$ 1,993,791	\$ 2,250,455
EXPENSES:												
Chartwells - Food Cost (54%)	\$ 5,004.74	\$ 47,067	\$ 76,862	\$ 96,594	\$ 70,048	\$ 62,246	\$ 45,819	\$ 86,822	\$ 67,574	\$ 558,037	\$ 865,920	\$ 409,449
Chartwells - Labor Cost (46%)	\$ 4,263.29	\$ 40,094	\$ 65,475	\$ 82,284	\$ 59,670	\$ 53,025	\$ 39,031	\$ 73,960	\$ 57,563	\$ 475,365	\$ 737,635	\$ 506,544
Chartwells Invoice - Gross	\$ 9,268	\$ 87,160	\$ 142,337	\$ 178,878	\$ 129,718	\$ 115,271	\$ 84,850	\$ 160,782	\$ 125,138	\$ 1,033,402	\$ 1,603,555	\$ 915,993
Commodities Credit	\$ -	\$ (2,863)						\$ (9,023)		\$ (11,886)	\$ (18,444)	
Chartwells Invoice-NET	\$ 9,268	\$ 84,297	\$ 142,337	\$ 178,878	\$ 129,718	\$ 115,271	\$ 84,850	\$ 151,759	\$ 125,138	\$ 1,021,516	\$ 1,585,111	\$ 915,993
FDP/USDA - Food Shipping Invoice										\$ -	\$ -	
Salary Expense	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 16,020	\$ 19,583	\$ 19,583
Other Expense (repairs/operations)		\$ 4,121	\$ 106	\$ 11,319	\$ 4,263	\$ 2,436	\$ -	\$ 4,216		\$ 22,245	\$ 34,518	\$ 20,000
Total Expense (Before Investments)	\$ 11,048	\$ 90,199	\$ 144,117	\$ 180,763	\$ 142,818	\$ 121,314	\$ 89,066	\$ 153,539	\$ 131,134	\$ 1,059,781		
Net Gain/Loss - Before Investments	\$ (488)	\$ 16,769	\$ 31,417	\$ 3,988	\$ 18,946	\$ 22,478	\$ 17,110	\$ 46,940	\$ 31,377	\$ 225,106	\$ 262,352	\$ 1,314,879
Net Per Meal (before investments)	(0.24)	\$ 0.75	\$ 0.83	\$ 0.08	\$ 0.53	\$ 0.71	\$ 0.73	\$ 1.05	\$ 0.89			
Cafeteria Infrastructure Investments	\$ 21,085	\$ -	\$ 38,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,435	\$ 92,227	\$ 200,000
Total Expense (w/investments)	\$ 32,133	\$ 90,199	\$ 144,117	\$ 219,113	\$ 142,818	\$ 121,314	\$ 89,066	\$ 153,539	\$ 131,134	\$ 1,123,432	\$ 1,731,439	\$ 935,576
Net Gain/Loss - After Investments	\$ (21,573)	\$ 16,769	\$ 31,417	\$ 3,988	\$ 18,946	\$ 22,478	\$ 17,110	\$ 46,940	\$ 25,381	\$ 165,671		
Net Per Meal (after investments)	(10.81)	0.75	0.83	0.08	0.53	0.71	0.73	1.05	0.72			

Principal Apportionment Data Collection (PADC)

Processing Cycle: 2023-24 P-2 , Reporting Period: 2023-24 P-2

Home / Status / Certification / Certification Details

Certification Details

- Certification was successful for the selected entity. ✕

Record Information

DES Name

Attendance Charter School

Entity

El Camino Real Charter High

CDS Code

19 64733 1932623

Data ID

98F45F2

Last Saved By

[fdelgado](#)

Last Saved Date

4/22/2024 3:48:45 PM

Last Validation By

[fdelgado](#)

Last Validation Date

4/22/2024 3:54:02 PM

Passed Data Validation

Yes

Number of Records

6

Number of Errors

0

Number of Warnings

0

Certification Details

Charter School - District Oversight: [fdelgado](#) - 4/22/2024 3:58:41 PM

School District: None

County Office of Education: None

Certification Notes

« 1 »

No notes available.

Principal Apportionment Data Collection (PADC)

Processing Cycle: 2023-24 P-2 , Reporting Period: 2023-24 P-2








Home / Data Entry / Charter School / El Camino Real Charter High

El Camino Real Charter High

CDS Code: 19 64733 1932623, Charter No.: 1314

Showing 1 to 4 of 4 records

DES Name ↓	Data ID ↑↓	Number of Records ↑↓	Last Saved By ↑↓	Passed Data Validation ↑↓	LEA/Entity Certified ↑↓	CDE Apportionment (Pending or Certified) ↑↓
Attendance Charter School	98F45F2	6	fdelgado - 4/22/2024 3:48:45 PM	Yes	Charter School - District Oversight: fdelgado - 4/22/2024 3:58:41 PM School District: None County Office of Education: None	N/A
Basic Aid Supplement Charter School	N/A	0	N/A	No		N/A
Charter School Physical Location	N/A	0	N/A	No		N/A

DES Name 	Data ID 	Number of Records 	Last Saved By 	Passed Data Validation 	LEA/Entity Certified 	CDE Apportionment (Pending or Certified) 
Proposition 28: Arts and Music in Schools Certification	5FCF9DB9	1	fdelgado - 4/11/2024 3:16:38 PM	Yes	Charter School - District Oversight: fdelgado - 4/11/2024 3:19:00 PM School District: None County Office of Education: None	N/A

Showing 1 to 4 of 4 records

Principal Apportionment Data Collection (PADC)

Processing Cycle: 2023-24 P-2 , Reporting Period: 2023-24 P-2

Home / Data Entry / Charter School / El Camino Real Charter High / Attendance Charter School

Attendance Charter School

Record Information



Entity Information

County: Los Angeles
School: El Camino Real Charter High
CDS Code: 19 64733 1932623
Charter Number: 1314
Data ID: 98F45F2

Validation Information

Number of Records: 6
Number of Errors: 0
Number of Warnings: 0
Passed Data Validation: Yes

Details

Last Saved By: [fdelgado](#)
Last Saved Date: 4/22/2024 3:48:45 PM
Last Validation By: [fdelgado](#)
Last Validation Date: 4/22/2024 3:54:02 PM

Certification Information

Charter School - District Oversight: [fdelgado](#) - 4/22/2024 3:58:41 PM
School District: None
County Office of Education: None

Charter Status

Data ID:

Does this charter school operate multiple instructional tracks? YES (Multitrack) **A-1a**

Does this charter school operate multiple instructional tracks? NO (Single Track) **A-1b**

Instructional Tracks: If Yes (Multitrack) was selected in A-1, check the box for Track A and each additional track in alphabetical order. Note: subsequent data entry will need to contain information for all tracks selected.

A-2

Track A **A-2a**

Track B **A-2b**

Track C **A-2c**

Track D **A-2d**

Track E **A-2e**

Is this charter school in its first year of operation? **A-3**

YES (move on to Line A-4) **A-3a**

NO (move on to Line A-5) **A-3b**

Date (mm/dd/yyyy) Instruction Commenced **A-4**

Single Track/Track A **A-4a**

Track B **A-4b**

Track C **A-4c**

Track D **A-4d**

Track E **A-4e**

Did the charter school cease operation or instruction during the current fiscal year? **A-5**

YES (move on to Line A-6) **A-5a**

NO (move on to Line A-7) **A-5b**

Date (mm/dd/yyyy) Operation or Instruction Ceased **A-6**

Single Track/Track A A-6a

Track B A-6b

Track C A-6c

Track D A-6d

Track E A-6e

Days of Operation. Only required at P-1 and P-2 if school ceased operation during the fiscal year. Required for all charter schools at Annual.

A-7

Single Track/Track A A-7a

Track B A-7b

Track C A-7c

Track D A-7d

Track E A-7e

Indicate the Type of Instruction **A-8**

Classroom-based A-8a

Nonclassroom-based A-8b

Combination A-8c

ADA

Reported ADA

Single track charter schools report all ADA in the Single TRK/TRK A record. Charter schools operating multiple instructional tracks report ADA for Track A in Single TRK/TRK A (record 1 of 5), and report ADA for Tracks B, C, D, E by navigating to records 2 through 5.

Countywide charters authorized pursuant to EC 47605.6 and charters approved by the State Board of Education pursuant to EC Section 47605(k) must also complete the ADA Allocation Tab.

Instructional Track	Single TRK/TRK A				
	TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
Classroom-based ADA					
Regular Classroom-based ADA	B-1			2,937.37	2,937.37
Extended Year Special Education [EC 56345(b)(3)] Classroom-based ADA (Divisor 175)	B-2			1.3	1.3
Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children Institutions Classroom-based ADA	B-3			1.78	1.78
Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions Classroom-based ADA (Divisor 175)	B-4			0.31	0.31
Classroom-based ADA Totals for Track (Sum of B-1 through B-4)	B-5	0	0	2,940.76	2,940.76
Nonclassroom-based ADA					
Regular Nonclassroom-based ADA	C-1				0
Extended Year Special Education [EC 56345(b)(3)] Nonclassroom-based ADA (Divisor 175)	C-2				0
Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions Nonclassroom-based ADA	C-3				0

Extended Year Special Education - Nonpublic,
 Nonsectarian Schools [EC 56366(a)(7)] and/or
 Nonpublic, Nonsectarian Schools - Licensed Childrens
 Institutions Nonclassroom-based ADA (Divisor 175)
 Nonclassroom-based ADA Totals for Track (Sum of C-1
 through C-4)

C-4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
C-5	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

ADA Totals for Track

Total Regular ADA (B-1 + C-1)
 Total Extended Year Special Education [EC 56345(b)(3)]
 ADA (Divisor 175) (B-2 + C-2)
 Total Special Education - Nonpublic, Nonsectarian
 Schools [EC 56366(a)(7)] and/or Nonpublic,
 Nonsectarian Schools - Licensed Children Institutions
 ADA (B-3 + C-3)
 Total Extended Year Special Education - Nonpublic,
 Nonsectarian Schools [EC 56366(a)(7)] and/or
 Nonpublic, Nonsectarian Schools - Licensed Childrens
 Institutions (Divisor 175) ADA (B-4 + C-4)
 ADA Totals for Track (Sum of D-1 through D-4)

D-1	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="2,937.37"/>	<input type="text" value="2,937.37"/>
D-2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="1.3"/>	<input type="text" value="1.3"/>
D-3	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="1.78"/>	<input type="text" value="1.78"/>
D-4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0.31"/>	<input type="text" value="0.31"/>
D-5	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="2,940.76"/>	<input type="text" value="2,940.76"/>

Transitional Kindergarten ADA

**2023-24 school year: only students who turn 5
 between September 2nd and April 2nd may generate
 ADA beginning the first day of the school year.
 Exclude ADA for students turning 5 between April
 3rd and the end of the school year until their 5th
 birthday.**

Classroom-based ADA for Students in Transitional
 Kindergarten pursuant to EC 48000(c) included in Line
 B-5 (TK/K-3 Column, First Year ADA Only)
 Non-Classroom-based ADA for Students in Transitional
 Kindergarten pursuant to EC 48000(c) included in Line
 C-5 (TK/K-3 Column, First Year ADA Only)
 Total ADA for Students in Transitional Kindergarten
 pursuant to EC 48000(c) (Sum of E-1 and E-2)

E-1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
E-2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
E-3	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>

Other ADA

Nonclassroom-based ADA not eligible for funding
 pursuant to EC 47612.5(b) and 51745.6 and not
 included in C-5
 Course Based Independent Study ADA, pursuant to EC
 51749.5, included in C-5

E-4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
E-5	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>

Course Based Independent Study ADA not eligible for funding, pursuant to EC 47612.5(b) and 51745.6, included in E-4

E-6 0

ADA Allocation

Countywide charters approved pursuant to EC Section 47605.6 and charters approved by the State Board of Education pursuant to EC Section 47605(k) must complete the ADA Allocation Tab to report ADA by school district of residence for calculation of in-lieu of property taxes.

Reported ADA

Enter data for the first record, save, and click Add New to select county and school district of residence for the second and each subsequent record.

County of Residence

District of Residence

Classroom-based ADA

		TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
Regular Classroom-based ADA	F-1	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text"/>
Extended Year Special Education [EC 56345(b)(3)] Classroom-based ADA (Divisor 175)	F-2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text"/>
Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions Classroom-based ADA	F-3	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text"/>
Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions Classroom-based ADA (Divisor 175)	F-4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text"/>
Classroom-based ADA Totals for District of Residence (Sum of F-1 through F-4)	F-5	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Nonclassroom-based ADA

Regular Nonclassroom-based ADA	G-1	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text"/>
Extended Year Special Education [EC 56345(b)(3)] Nonclassroom-based ADA (Divisor 175)	G-2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text"/>
Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions Nonclassroom-based ADA	G-3	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text"/>

Extended Year Special Education - Nonpublic,
 Nonsectarian Schools [EC 56366(a)(7)] and/or
 Nonpublic, Nonsectarian Schools - Licensed Childrens
 Institutions Nonclassroom-based ADA (Divisor 175)

G-4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text"/>
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Nonclassroom-based ADA Totals for District of
 Residence (Sum of G-1 through G-4)

G-5	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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ADA Totals for District of Residence

Total Regular ADA (F-1 + G-1)

H-1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Total Extended Year Special Education [EC 56345(b)(3)]
 ADA (Divisor 175) (F-2 + G-2)

H-2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
-----	----------------------	----------------------	----------------------	----------------------	----------------------

Total Special Education - Nonpublic, Nonsectarian
 Schools [EC 56366(a)(7)] and/or Nonpublic,
 Nonsectarian Schools - Licensed Childrens Institutions
 ADA (F-3 + G-3)

H-3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
-----	----------------------	----------------------	----------------------	----------------------	----------------------

Total Extended Year Special Education - Nonpublic,
 Nonsectarian Schools [EC 56366(a)(7)] and/or
 Nonpublic, Nonsectarian Schools - Licensed Childrens
 Institutions (Divisor 175) ADA (F-4 + G-4)

H-4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
-----	----------------------	----------------------	----------------------	----------------------	----------------------

ADA Totals for District of Residence (Sum of H-1
 through H-4)

H-5	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
-----	----------------------	----------------------	----------------------	----------------------	----------------------

Summary

Summary of Reported ADA for All Tracks

		TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
Classroom-based ADA Totals for All Tracks (Sum of all records B-5)	I-1	0	0	0	2,940.76	2,940.76
Nonclassroom-based ADA Totals for All Tracks (Sum of all records C-5)	I-2	0	0	0	0	0

ADA Totals for All Tracks

Total Regular ADA (Sum of All Records D-1)	J-1	0	0	0	2,937.37	2,937.37
Total Extended Year Special Education [EC 56345(b)(3)] ADA (Sum of All Records D-2)	J-2	0	0	0	1.3	1.3
Total Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions ADA (Sum of All Records D-3)	J-3	0	0	0	1.78	1.78
Total Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions ADA (Sum of All records D-4)	J-4	0	0	0	0.31	0.31
ADA Totals for All Tracks (Sum of J-1 through J-4)	J-5	0	0	0	2,940.76	2,940.76

Summary of Reported ADA for All Districts of Residence

Applicable to countywide charter schools authorized pursuant to EC 47605.6 and State Board of Education authorized charters

Classroom-based ADA Totals for All Districts (sum of all records F-5)	K-1	0	0	0	0	0
Nonclassroom-based ADA Totals for All Districts (sum of all records G-5)	K-2	0	0	0	0	0

ADA Totals for All Districts of Residence

Total Regular ADA (sum of all records H-1)	L-1	0	0	0	0	0
Total Extended Year Special Education [EC 56345(b)(3)] ADA (Divisor 175) (Sum of All Records H-2)	L-2	0	0	0	0	0
Total Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions ADA (Sum of All Records H-3)	L-3	0	0	0	0	0

Total Extended Year Special Education - Nonpublic,
Nonsectarian Schools [EC 56366(a)(7)] and/or
Nonpublic, Nonsectarian Schools - Licensed Childrens
Institutions (Divisor 175) ADA (Sum of All Records H-4)

L-4

ADA Totals for All Districts (Sum of L-1 through L-4)

L-5

Notes

Type in your message

Coversheet

Discussion and Vote to approve the 2024-2025 Textbook Budget

Section: III. Finance
Item: C. Discussion and Vote to approve the 2024-2025 Textbook Budget
Purpose: Vote
Submitted by:
Related Material: III.C - TEXTBOOKS 24-25.pdf

**ECR
Textbook Requests
24-25**

Department	Textbook Request	Admin Team/Finance Committee Updates	Comments
Business Tech	\$ 10,000	\$ 10,000	
Career voc Ed	\$ 8,070	\$ 8,070	
English	\$ 132,440	\$ 132,440	Curriculum Path needed
ISP	\$ 2,700	\$ 2,700	
Math	\$ 337,500	\$ 57,500	\$50K to pilot books, until new state framework is released, Stats book is approved
Science	\$ 40,000	\$ 40,000	
Social Science	\$ 3,500	\$ 3,500	
Special Ed	\$ -	\$ -	
World Languages	\$ 18,000	\$ 18,000	
VAPA	\$ 13,680	\$ 13,680	
Master schedule adj	\$ -	\$ 42,884	15% contingency based on total textbook requests (\$286K)
Total	\$ 565,890	\$ 328,774	

Department:

NAME	#
Business Tech	



APPROVED BY: _____
ADMINISTRATOR

APPROVED BY: _____
FINANCE & INVESTMENT COMMITTEE

FUNDING CATEGORIES

I. Textbooks

TOTAL AMOUNT

\$ 10,000.00 2024-2025 Request

2024-25 BUDGET REQUEST

Use this sheet to indicate your requests for physical books (i.e.: books you can touch)

Please be sure to follow instructions provided in the packet

DESCRIPTION OF EXPENDITURE	AMOUNT	RATIONALE OF EXPENSE	Describe how expenditure is relative to the LCAP	PRIORITY
1 Microsoft O365 Textbooks	\$10,000	Need updated textbooks for 4 labs / order quantity 160 textbooks	Update instructional materials	High
2		Need updated textbooks for 2 labs / order quantity 80 textbooks		
3				
Total	\$ 10,000.00			

Department:

NAME	#
Career/Voc Ed	



APPROVED BY: _____
ADMINISTRATOR

APPROVED BY: _____
FINANCE & INVESTMENT COMMITTEE

FUNDING CATEGORIES

I. Textbooks
TOTAL AMOUNT

2023-24 BUDGET REQUEST

\$ 8,070.00 2023-2024 Request

Use this sheet to indicate your requests for physical books (i.e.: books you can touch)

Please be sure to follow instructions provided in the packet

DESCRIPTION OF EXPENDITURE	AMOUNT	RATIONALE OF EXPENSE	Describe how expenditure is relative to the LCAP	PRIORITY
1 Lyon-Video Game Design and programming concepts 1st edition (10)	\$ 1,070.00			
2 Gamez- Class set of On Cooking	4,000.00			
3 Rodriguez-Level 2 Digital Textbook/Curriculum	3,000.00			
4				
Total	\$ 8,070.00			

Department:

NAME	#
English	



APPROVED BY: _____
ADMINISTRATOR

APPROVED BY: _____
FINANCE & INVESTMENT COMMITTEE

FUNDING CATEGORIES

I. Textbooks
TOTAL AMOUNT

2024-25 BUDGET REQUEST

\$ 132,440.10 2024-2025 Request

Use this sheet to indicate your requests for physical books (i.e.: books you can touch)

Please be sure to follow instructions provided in the packet

#	DESCRIPTION OF EXPENDITURE	AMOUNT	Amount Approved	RATIONALE OF EXPENSE	Describe how expenditure is relative to the LCAP	PRIORITY
1	BFW INSTRUCTIONAL MATERIALS - 9TH GRADE Foundations of Language & Literature 6 Year Contract - Physical Textbooks TE/ 120 Textbooks SE/ Integrated Digital Launchpad with Canvas - 860 students \$ 102,299.56/ 6 years = \$17,049.93 per year	\$ 17,049.76		YEAR 2		
2	BFW INSTRUCTIONAL MATERIALS - 10TH GRADE Advanced Language & Literature 6 Year Contract - Physical Textbooks TE/ 120 Textbooks SE/ Integrated Digital Launchpad with Canvas - 860 students \$105,757.05 / 6 years = \$17,626.18 per year	\$ 17,626.18		YEAR 2		
3	BFW INSTRUCTIONAL MATERIALS - 11TH GRADE American Literature and Rhetoric 6 Year Contract - Physical Textbooks TE/ 120 Textbooks SE/ Integrated Digital Launchpad with Canvas - 700 students \$82,585.00 / 6 years = \$13,764.17 per year	\$ 13,764.17		YEAR 2		
4	NoRedInk Premium Grammar and Writing Structure Digital Text Book and Application Funding for this request is based on the Spring 2022 pilot program cost of \$7,500. The full year cost is estimated at \$20,000 (\$4.44 per student per year).	\$ 20,000.00		This is the best grammar and writing structure interactive platform for instruction. It is an essential resource to support students' learning loss that occurred during the pandemic.		
5	New novels will be needed as PLC groups continue to align and teach common texts. Funding for this request provides one new novel or play per student each year. The estimated annual cost of one novel or play per half of the student population is \$15. The total cost is \$30 x 1,800 students = \$54,000.	\$ 54,000.00		As teachers continue to align by grade level, more teachers are teaching the same text at the same time. Furthermore, teachers continue to explore new texts to increase the diversity of the writers we teach as we continue to meet the needs of our diverse student population. Finally, post pandemic, many students are experiencing burnout from reading texts online through pdfs. Reading physical books is essential to avoid the overuse of screentime.		
6	EL TBD	\$ 10,000.00				
7						
	Total	\$ 132,440.10	\$ -			

Independent Studies	
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APPROVED BY: _____
ADMINISTRATOR

APPROVED BY: _____
FINANCE & INVESTMENT COMMITTEE

FUNDING CATEGORIES

I. Textbooks

TOTAL AMOUNT

\$ 2,700.00 2024-2025 Request

2024-25 BUDGET REQUEST

Use this sheet to indicate your requests for physical books (i.e.: books you can touch)

Please be sure to follow instructions provided in the packet

DESCRIPTION OF EXPENDITURE	AMOUNT	RATIONALE OF EXPENSE	Describe how expenditure is relative to the LCAP	PRIORITY
Novels for 9th to 12th Grade students - English classes (24 novels, 6 copies of each)	2,700.00	The Accelerate education curriculum requires this set of books	"providing instructional material to students"	
Total	\$ 2,700.00			

Department:

NAME	#
Math	



APPROVED BY: _____
ADMINISTRATOR

APPROVED BY: _____
FINANCE & INVESTMENT COMMITTEE

FUNDING CATEGORIES

I. Textbooks
TOTAL AMOUNT

2024-25 BUDGET REQUEST

\$ 337,500.00 2024-2025 Request

Use this sheet to indicate your requests for physical books (i.e.: books you can touch)

Please be sure to follow instructions provided in the packet

DESCRIPTION OF EXPENDITURE	AMOUNT	RATIONALE OF EXPENSE	Describe how expenditure is relative to the LCAP	PRIORITY
Algebra 1/Geometry/Algebra II textbooks	\$ 330,000.00			
Statistics books	7,500.00			
Total	\$ 337,500.00			

Department:

NAME	#
Science	



APPROVED BY: _____
ADMINISTRATOR

APPROVED BY: _____
FINANCE & INVESTMENT COMMITTEE

FUNDING CATEGORIES

I. Textbooks
TOTAL AMOUNT

2024-25 BUDGET REQUEST

\$ 40,000.00 2024-2025 Request

Use this sheet to indicate your requests for physical books (i.e.: books you can touch)

Please be sure to follow instructions provided in the packet

	DESCRIPTION OF EXPENDITURE	AMOUNT	RATIONALE OF EXPENSE	Describe how expenditure is relative to the LCAP	PRIORITY
1	Honors Physics	40,000.00	Our 5 year licenses will expire at the end of this year.		
2					
3					
	Total	\$40,000.00			

Department:

NAME	#
Social Studies	



APPROVED BY: _____
ADMINISTRATOR

APPROVED BY: _____
FINANCE & INVESTMENT COMMITTEE

FUNDING CATEGORIES

I. Textbooks
TOTAL AMOUNT

2024-25 BUDGET REQUEST

\$ 3,500.00 2024-2025 Request

Use this sheet to indicate your requests for physical books (i.e.: books you can touch)

Please be sure to follow instructions provided in the packet

DESCRIPTION OF EXPENDITURE	AMOUNT	RATIONALE OF EXPENSE	Describe how expenditure is relative to the LCAP	PRIORITY
1 Western Civilization Volume II Since 1500 by Jackson Spielvogel, 12th edition cengage.com ebook ISBN-13: 9780357987230 50@ 39.99	\$ 2,000.00	New textbooks for AP European History	makes AP European History content accessible to students, promoting academic excellence	High
2 Western Civilization Volume II Since 1500 by Jackson Spielvogel, 12th edition cengage.com paperback ISBN-13: 9780357987032 10 @ 149.95	1,500.00	New textbooks for AP European History	makes AP European History content accessible to special needs students, promoting academic excellence	high
3				
Total	\$ 3,500.00			

Department:

NAME	#
VAPA	



APPROVED BY: _____
ADMINISTRATOR

APPROVED BY: _____
FINANCE & INVESTMENT COMMITTEE

FUNDING CATEGORIES

I. Textbooks

TOTAL AMOUNT

\$ 13,680.20 2024-2025 Request

2024-25 BUDGET REQUEST

Use this sheet to indicate your requests for physical books (i.e.: books you can touch)

Please be sure to follow instructions provided in the packet

	DESCRIPTION OF EXPENDITURE	AMOUNT	RATIONALE OF EXPENSE	Describe how expenditure is relative to the LCAP	PRIORITY
1	Focus on Photography, Student Book, 2nd ed.	\$ 3,414.21	Set of 40 classroom textbooks at \$77.95 each for a total of \$3,118 plus sales tax totals \$3,414.21	Having a set of these textbooks in the classroom would provide students with techniques, skills, materials to further engage with the subject matter and enrich their learning.	high
2	Focus on Photography, Teacher's Edition, 2nd ed.	\$ 114.93	1 teachers edition of the photography textbook at \$104.95 plus sales tax totals \$114.93	Teacher edition necessary to help provide students with meaningful prompts to engage with.	high
	Exploring Visual Design, Student Book 022-3	\$ 3,414.21	Set of 40 classroom textbooks at \$77.95 each for a total of \$3,118 plus sales tax totals \$3,414.21		
1	Exploring Visual Design, Teacher Edition	\$ 110.95	Teacher Edition- one book		
2	Experience Painting, eBook Class Set with 30 printed Student Books	\$ 3,015.95	Set of 30 books. Includes e-books		
3	Experience Painting, Teacher's Edition	\$ 104.95	Teacher Edition- one book		
7	The Art and Practice of Directing Theatre	\$ 565.00	Set of 15 books		
8	The Perfect Stage Crew	\$ 540.00	Class set of 25		

Department:

NAME	#
VAPA	



APPROVED BY: _____
ADMINISTRATOR

APPROVED BY: _____
FINANCE & INVESTMENT COMMITTEE

FUNDING CATEGORIES

I. Textbooks

TOTAL AMOUNT

\$ 13,680.20 2024-2025 Request

2024-25 BUDGET REQUEST

Use this sheet to indicate your requests for physical books (i.e.: books you can touch)

Please be sure to follow instructions provided in the packet

	DESCRIPTION OF EXPENDITURE	AMOUNT	RATIONALE OF EXPENSE	Describe how expenditure is relative to the LCAP	PRIORITY
9	Fundamentals of Theatrical Design	\$ 575.00	Class set of 25		
10	Introduction to Theatre Arts workbook	\$ 875.00	Class set of 30		
11	Sanford Meisner On Acting	\$ 450.00	Class set of 25 for Theatre 2		
12	Uta Hagen Respect for Acting	\$ 500.00	Class set of 30 for Play Production		
13					
	Total	\$13,680.20			

Department:

NAME	#
World Languages	



APPROVED BY: _____
ADMINISTRATOR

APPROVED BY: _____
FINANCE & INVESTMENT COMMITTEE

FUNDING CATEGORIES

I. Textbooks

TOTAL AMOUNT

\$ 18,000.00 2024-2025 Request

2024-25 BUDGET REQUEST

Use this sheet to indicate your requests for physical books (i.e.: books you can touch)

Please be sure to follow instructions provided in the packet

	DESCRIPTION OF EXPENDITURE	AMOUNT	RATIONALE OF EXPENSE	Describe how expenditure is relative to the LCAP	PRIORITY
1	Temas Textbook (2 class sets to stay in classroom \$130 per book)	\$13,000	The current edition that our AP Spanish Lang teachers have is from 2011. The authentic resources are outdated and do not prepare the students well enough to communicate about contemporary issues related to the AP themes.	LCAP Goal #2: New textbooks will allow equitable access to a relevant and rigorous curriculum	2 class sets- high 4 sets for students- mid
2	Temas Worktext (2 class sets at approximately \$50 each)	\$5,000	The current edition that our AP Spanish Lang teachers have is from 2011. The authentic resources are outdated and do not prepare the students well enough to communicate about contemporary issues related to the AP themes.	LCAP Goal #2: New textbooks will allow equitable access to a relevant and rigorous curriculum	high
3	2 Teacher Subscriptions to the online textbook resources (such as audio, e-book, etc.)	unknown	The current edition that our AP Spanish Lang teachers have is from 2011. The authentic resources are outdated and do not prepare the students well enough to communicate about contemporary issues related to the AP themes. The teachers need access to the online resources to be able to do some of the activities and to be able to post assignments in their lessons and on Canvas.	LCAP Goal #2: New textbooks will allow equitable access to a relevant and rigorous curriculum	
4					
	Total	\$18,000.00			

Coversheet

Discussion and Vote to Approve the 2022-2023 ECRCHS Tax Returns

Section: III. Finance
Item: D. Discussion and Vote to Approve the 2022-2023 ECRCHS Tax Returns
Purpose: Vote
Submitted by:
Related Material: III.D - ECR 2022 Tax Returns - DRAFT 04-22-24.pdf

CLIENT ' S COPY

DRAFT

TAX RETURN FILING INSTRUCTIONS

FORM 990

FOR THE YEAR ENDING

JUNE 30, 2023

PREPARED FOR:

EL CAMINO REAL ALLIANCE
5440 VALLEY CIRCLE BLVD
WOODLAND HILLS, CA 91367

PREPARED BY:

CHRISTY WHITE ASSOCIATES
348 OLIVE STREET
SAN DIEGO, CA 92103

AMOUNT DUE OR REFUND:

NOT APPLICABLE

MAKE CHECK PAYABLE TO:

NOT APPLICABLE

MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:

NOT APPLICABLE

RETURN MUST BE MAILED ON OR BEFORE:

NOT APPLICABLE

SPECIAL INSTRUCTIONS:

THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. AFTER YOU HAVE REVIEWED THE RETURN FOR COMPLETENESS AND ACCURACY, PLEASE SIGN, DATE AND RETURN FORM 8879-TE TO OUR OFFICE. WE WILL TRANSMIT THE RETURN ELECTRONICALLY TO THE IRS AND NO FURTHER ACTION IS REQUIRED. RETURN FORM 8879-TE TO US BY MAY 15, 2024

DRAFT

Form **8879-TE**

IRS e-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2022, or fiscal year beginning JUL 1, 2022, and ending JUN 30, 2023

2022

Department of the Treasury
Internal Revenue Service

Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.

Name of filer EL CAMINO REAL ALLIANCE	EIN or SSN 27-4855978
Name and title of officer or person subject to tax GREGORY WOOD CHIEF BUSINESS OFFICER	

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not complete more than one line in Part I.**

1a Form 990 check here <input checked="" type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1161,826,053.
2a Form 990-EZ check here <input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b _____
5a Form 8868 check here <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here <input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here <input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here <input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize **CHRISTY WHITE ASSOCIATES** to enter my PIN **35211**
ERO firm name **35211**
Enter five numbers, but do not enter all zeros

as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax _____ Date _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. **30316735211**
Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature **CHRISTY WHITE** Date _____

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions. Form **8879-TE** (2022)

Form **8868**
(Rev. January 2022)

Application for Automatic Extension of Time To File an Exempt Organization Return

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. EL CAMINO REAL ALLIANCE	Taxpayer identification number (TIN) 27-4855978
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 5440 VALLEY CIRCLE BLVD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WOODLAND HILLS, CA 91367	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 1

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

GREG WOOD, CBO

• The books are in the care of ▶ **5440 VALLEY CIRCLE BLVD - WOODLAND HILLS, CA 91367**

Telephone No. ▶ **(818) 595-7500**

Fax No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **MAY 15, 2024**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning **JUL 1, 2022**, and ending **JUN 30, 2023**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form **8868** (Rev. 1-2022)

Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
 Do not enter social security numbers on this form as it may be made public.
 Go to www.irs.gov/Form990 for instructions and the latest information.

2022

Open to Public Inspection

A For the 2022 calendar year, or tax year beginning **JUL 1, 2022** and ending **JUN 30, 2023**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization EL CAMINO REAL ALLIANCE Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 5440 VALLEY CIRCLE BLVD City or town, state or province, country, and ZIP or foreign postal code WOODLAND HILLS, CA 91367 F Name and address of principal officer: DAVID HUSSEY SAME AS C ABOVE	D Employer identification number 27-4855978 E Telephone number (818) 595-7500 G Gross receipts \$ 62,717,434. H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions H(c) Group exemption number
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
J Website: HTTPS://WWW.ECRCHS.NET/		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		
L Year of formation: 2010		M State of legal domicile: CA

Part I Summary

	1	Briefly describe the organization's mission or most significant activities: WE ENVISION A CHARTER SCHOOL COMMUNITY, HIGHLY REGARDED FOR ITS INNOVATIVE TEACHING METHODS.		
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
Activities & Governance	3	Number of voting members of the governing body (Part VI, line 1a)	3	7
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	7
	5	Total number of individuals employed in calendar year 2022 (Part V, line 2a)	5	357
	6	Total number of volunteers (estimate if necessary)	6	7
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
	7b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.
	Revenue	8	Contributions and grants (Part VIII, line 1h)	44,752,492.
9		Program service revenue (Part VIII, line 2g)	4,957,508.	5,557,337.
10		Investment income (Part VIII, column (A), lines 3, 4, and 7d)	896,758.	2,218,223.
11		Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	54,494.	60,217.
12		Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	50,661,252.	61,826,053.
Expenses		13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	32,114,747.	34,605,625.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b	Total fundraising expenses (Part IX, column (D), line 25)	0.	0.
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	12,541,563.	14,696,180.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	44,656,310.	49,301,805.
	19	Revenue less expenses. Subtract line 18 from line 12	6,004,942.	12,524,248.
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	38,029,902.	47,003,280.
	21	Total liabilities (Part X, line 26)	11,604,587.	7,796,625.
	22	Net assets or fund balances. Subtract line 21 from line 20	26,425,315.	39,206,655.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer GREGORY WOOD, CHIEF BUSINESS OFFICER	Date
Paid Preparer Use Only	Print/Type preparer's name MARCY KEARNEY	Preparer's signature
	Firm's name CHRISTY WHITE ASSOCIATES	Date
	Firm's address 348 OLIVE STREET SAN DIEGO, CA 92103	Check if self-employed <input type="checkbox"/> PTIN P01297358
		Firm's EIN 27-2956198
		Phone no. (619) 270-8222

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III []

1 Briefly describe the organization's mission: THE MISSION OF ECR IS TO PREPARE OUR DIVERSE STUDENT BODY FOR THE NEXT PHASE OF THEIR EDUCATIONAL, PROFESSIONAL, AND PERSONAL JOURNEY THROUGH A RIGOROUS, CUSTOMIZED ACADEMIC PROGRAM.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 44,497,998. including grants of \$) (Revenue \$ 5,557,337.) EL CAMINO REAL CHARTER HIGH SCHOOL OPERATES TO PROVIDE EDUCATION TO APPROXIMATELY 3,450 STUDENTS IN GRADES 9 TO 12. ECR HOPES TO INSPIRE THE DEVELOPMENT OF STUDENTS' UNIQUE TALENTS AND SKILLS, BUILDS CHARACTER, AND PROVIDES OPPORTUNITIES FOR CIVIC ENGAGEMENT AND REAL-WORLD EXPERIENCES THROUGH ITS RIGOROUS, CUSTOMIZED ACADEMIC PROGRAM.

DRAFT

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 44,497,998.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>	X	
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	X	
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i> See instructions		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
	2a		357
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
	7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	15	X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	X
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17	

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
1b	Enter the number of voting members included on line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?		X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official	X	
15b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed CA
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records
GREG WOOD, CBO - (818) 595-7500
5440 VALLEY CIRCLE BLVD, WOODLAND HILLS, CA 91367

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) DAVID HUSSEY EXECUTIVE DIRECTOR	40.00			X			256,976.	0.	70,512.	
(2) GREGORY WOOD CHIEF BUSINESS OFFICER	40.00			X			206,083.	0.	74,406.	
(3) EMILIE LAREW ASSISTANT PRINCIPAL	40.00			X			161,226.	0.	58,768.	
(4) KURT LOWRY HUMAN RESOURCES DIRECTOR	40.00			X			164,180.	0.	54,156.	
(5) JUAN ALBA ASSISTANT PRINCIPAL	40.00			X			162,011.	0.	53,820.	
(6) JASON CAMP ASSISTANT PRINCIPAL	40.00			X			166,035.	0.	49,789.	
(7) DEAN BENNETT ASSISTANT PRINCIPAL	40.00			X			166,213.	0.	49,473.	
(8) MINITA CLARK ADMINISTRATIVE DIRECTOR	40.00			X			165,851.	0.	49,756.	
(9) JOSEPH HARTLEY TEACHER	40.00					X	165,042.	0.	49,263.	
(10) FERNANDO DELGADO CHIEF INFORMATION OFFICER	40.00			X			163,137.	0.	48,920.	
(11) KAREN EVENS TEACHER	40.00					X	154,154.	0.	52,091.	
(12) STEPHANIE FRANKLIN TEACHER	40.00					X	141,544.	0.	51,768.	
(13) BRIAN WILSON TEACHER	40.00					X	142,159.	0.	49,310.	
(14) ZASHA ENDRES ADMINISTRATIVE DIRECTOR	40.00					X	142,548.	0.	45,562.	
(15) BRAD WRIGHT CHAIR	1.00	X		X			0.	0.	0.	
(16) ALEXANDRA RAMIREZ VICE CHAIR	1.00	X		X			0.	0.	0.	
(17) DANIELLE MALCONIAN SECRETARY	1.00	X		X			0.	0.	0.	

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) LINDA IBACH DIRECTOR	1.00	X						0.	0.	0.
(19) STEVE KOFAHL DIRECTOR	1.00	X						0.	0.	0.
(20) GREG SOLKOVITS DIRECTOR	1.00	X						0.	0.	0.
(21) DANIELA VARGAS DIRECTOR	1.00	X						0.	0.	0.
1b Subtotal								2,357,159.	0.	757,594.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								2,357,159.	0.	757,594.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 112

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
CHARTWELLS DIVISION SERVICES 2 INTERNATIONAL DRIVE, RYE BROOK, NY 10573	FOOD SERVICES	1,248,026.
PIECE OF MIND CARE SERVICES 6520 PLATT AVE #189, WEST HILLS, CA 91307	SPECIAL ED SERVICES	1,170,104.
GOLDEN STAR TECHNOLOGY INC 12881 166TH ST, CERRITOS, CA 90703	TECHNOLOGY SERVICES	678,066.
ALLIED PRIVATE INVESTIGATIONS & SECURITY SE 23542 LYONS AVE STE 200B, NEWHALL, CA 91321	SECURITY SERVICES	544,480.
SCOOT EDUCATION INC 10100 VENICE BLVD, CULVER CITY, CA 90232	EDUCATIONAL CONSULTING	436,429.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization 11

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	53,984,402.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	5,874.				
	g Noncash contributions included in lines 1a-1f	1g	\$				
	h Total. Add lines 1a-1f			53,990,276.			
Program Service Revenue	2 a EDUCATIONAL SERVICES	Business Code	611710	3,460,194.	3,460,194.		
	b INTERNATIONAL STUDENT TUITION		611600	1,585,180.	1,585,180.		
	c STUDENT ACTIVITIES		611710	412,741.	412,741.		
	d FOOD SERVICE SALES		722514	99,222.	99,222.		
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			5,557,337.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			1,254,267.		1254267.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	(i) Real	60,217.				
		(ii) Personal	0.				
		6b Less: rental expenses					
	6c Rental income or (loss)		60,217.				
	d Net rental income or (loss)			60,217.		60,217.	
	7 a Gross amount from sales of assets other than inventory	(i) Securities	1,855,337.				
		(ii) Other					
		7b Less: cost or other basis and sales expenses		891,381.			
	7c Gain or (loss)		963,956.				
	d Net gain or (loss)			963,956.		963,956.	
8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a						
b Less: direct expenses	8b						
c Net income or (loss) from fundraising events							
9 a Gross income from gaming activities. See Part IV, line 19	9a						
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	10a						
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11 a	Business Code					
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d						
12 Total revenue. See instructions			61,826,053.	5,557,337.	0.	2278440.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	458,882.	126,815.	332,067.	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	22,298,317.	21,692,426.	605,891.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	5,728,496.	5,694,007.	34,489.	
9 Other employee benefits	5,139,272.	5,036,833.	102,439.	
10 Payroll taxes	980,658.	941,749.	38,909.	
11 Fees for services (nonemployees):				
a Management				
b Legal	302,945.		302,945.	
c Accounting	32,000.		32,000.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	119,805.		119,805.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	4,284,604.	3,428,791.	855,813.	
12 Advertising and promotion	2,978.	2,978.		
13 Office expenses	1,137,884.	1,097,963.	39,921.	
14 Information technology				
15 Royalties				
16 Occupancy	2,538,590.	1,986,514.	552,076.	
17 Travel	569,148.	491,429.	77,719.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings	10,702.	10,702.		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	295,026.	225,569.	69,457.	
23 Insurance	557,301.		557,301.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a BOOKS AND SUPPLIES	4,067,191.	3,214,898.	852,293.	
b CHARTER AUTHORIZER FEES	778,006.	547,324.	230,682.	
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	49,301,805.	44,497,998.	4,803,807.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A)		(B)
		Beginning of year		End of year
Assets	1 Cash - non-interest-bearing	5,468,660.	1	5,225,225.
	2 Savings and temporary cash investments	17,904,483.	2	25,930,163.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	1,550,223.	4	1,847,701.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	67,069.	8	37,751.
	9 Prepaid expenses and deferred charges	67,057.	9	224,838.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 10,097,823.		
	b Less: accumulated depreciation	10b 3,357,236.	10c	6,740,587.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11	6,739,923.	13	6,997,015.
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 33)	38,029,902.	16	47,003,280.	
Liabilities	17 Accounts payable and accrued expenses	2,823,315.	17	5,187,068.
	18 Grants payable		18	
	19 Deferred revenue	3,037,072.	19	727,610.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	5,744,200.	25	1,881,947.
	26 Total liabilities. Add lines 17 through 25	11,604,587.	26	7,796,625.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	26,425,315.	27	39,206,655.
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	26,425,315.	32	39,206,655.
	33 Total liabilities and net assets/fund balances	38,029,902.	33	47,003,280.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	61,826,053.
2	Total expenses (must equal Part IX, column (A), line 25)	2	49,301,805.
3	Revenue less expenses. Subtract line 2 from line 1	3	12,524,248.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	26,425,315.
5	Net unrealized gains (losses) on investments	5	257,092.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	39,206,655.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b	Were the organization's financial statements audited by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F? _____	X	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____	X	

Form 990 (2022)

SCHEDULE A (Form 990)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust. Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization: EL CAMINO REAL ALLIANCE; Employer identification number: 27-4855978

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 [] A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
2 [X] A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).)
3 [] A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
4 [] A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state:
5 [] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
6 [] A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
7 [] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
8 [] A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
9 [] An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
10 [] An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
11 [] An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
12 [] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
a [] Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B.
b [] Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C.
c [] Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E.
d [] Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V.
e [] Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
f Enter the number of supported organizations []
g Provide the following information about the supported organization(s).

Table with 6 columns: (i) Name of supported organization, (ii) EIN, (iii) Type of organization, (iv) Is the organization listed in your governing document?, (v) Amount of monetary support, (vi) Amount of other support. Includes a Total row at the bottom.

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2022 (line 6, column (f), divided by line 11, column (f))	14	%
15 Public support percentage from 2021 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2022. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 33 1/3% support test - 2021. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2022. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2021 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2022. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2021. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
b A family member of a person described on line 11a above?		
c A 35% controlled entity of a person described on line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>		
11a		
11b		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		
1		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
2 Activities Test. Answer lines 2a and 2b below.			
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>	Yes	No	
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>			
3 Parent of Supported Organizations. Answer lines 3a and 3b below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No" provide details in Part VI.</i>			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>			
2a			
2b			
3a			
3b			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). See instructions.
All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount		(A) Prior Year	Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2022 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2022	(iii) Distributable Amount for 2022
1	Distributable amount for 2022 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2022 (reasonable cause required - explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2022		
a	From 2017		
b	From 2018		
c	From 2019		
d	From 2020		
e	From 2021		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2022 distributable amount		
i	Carryover from 2017 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2022 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2022 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2023. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2018		
b	Excess from 2019		
c	Excess from 2020		
d	Excess from 2021		
e	Excess from 2022		

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

DRAFT

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization **EL CAMINO REAL ALLIANCE** Employer identification number **27-4855978**

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input type="checkbox"/> Yes <input type="checkbox"/> No	

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
 Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area
 Protection of natural habitat Preservation of a certified historic structure
 Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year _____

4 Number of states where property subject to conservation easement is located _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 \$ _____

(ii) Assets included in Form 990, Part X \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1 \$ _____

b Assets included in Form 990, Part X \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____%
 - b Permanent endowment _____%
 - c Term endowment _____%
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|---|--------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? <input type="checkbox"/> | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		2,019,964.		2,019,964.
b Buildings		4,158,389.	632,040.	3,526,349.
c Leasehold improvements		1,930,619.	1,098,459.	832,160.
d Equipment		1,884,491.	1,626,737.	257,754.
e Other		104,360.		104,360.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				6,740,587.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) ANNUITIES	780,049.	END-OF-YEAR MARKET VALUE
(2) TAXABLE BONDS	4,125,435.	END-OF-YEAR MARKET VALUE
(3) EQUITY FUND STOCKS	1,977,321.	END-OF-YEAR MARKET VALUE
(4) CASH SWEEP AND ACCRUED		
(5) INCOME	114,210.	END-OF-YEAR MARKET VALUE
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)		6,997,015.

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) NET POSTEMPLOYMENT BENEFITS	
(3) LIABILITY	1,881,947.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ...

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	62,083,145.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a 257,092.		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	257,092.
3	Subtract line 2e from line 1		3	61,826,053.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	0.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	61,826,053.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	49,301,805.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	0.
3	Subtract line 2e from line 1		3	49,301,805.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	0.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	49,301,805.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

MANAGEMENT BELIEVES ALL OF ITS SIGNIFICANT TAX POSITIONS WOULD BE UPHELD UNDER EXAMINATION; THEREFORE, NO PROVISION FOR INCOME TAX HAS BEEN RECORDED.

SCHEDULE E
(Form 990)

Schools

OMB No. 1545-0047

Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.

2022

Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

Go to www.irs.gov/Form990 for the latest information.

Department of the Treasury
Internal Revenue Service

Name of the organization

EL CAMINO REAL ALLIANCE

Employer identification number

27-4855978

Part I

- 1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?
- 2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?
- 3 Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its tax year in a manner reasonably expected to be noticed by visitors to the homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II
- 4 Does the organization maintain the following?
 - a Records indicating the racial composition of the student body, faculty, and administrative staff?
 - b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?
 - c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?
 - d Copies of all material used by the organization or on its behalf to solicit contributions?

If you answered "No" to any of the above, please explain. If you need more space, use Part II.
- 5 Does the organization discriminate by race in any way with respect to:
 - a Students' rights or privileges?
 - b Admissions policies?
 - c Employment of faculty or administrative staff?
 - d Scholarships or other financial assistance?
 - e Educational policies?
 - f Use of facilities?
 - g Athletic programs?
 - h Other extracurricular activities?

If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.
- 6a Does the organization receive any financial aid or assistance from a governmental agency?
- 6b Has the organization's right to such aid ever been revoked or suspended?
- 7 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, as modified by Rev. Proc. 2019-22, 2019-22 I.R.B. 1260, covering racial nondiscrimination? If "No," explain on Part II

	YES	NO
1	X	
2	X	
3	X	
4a	X	
4b	X	
4c	X	
4d	X	
5a		X
5b		X
5c		X
5d		X
5e		X
5f		X
5g		X
5h		X
6a	X	
6b		X
7	X	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule E (Form 990) 2022

Part II **Supplemental Information.** Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information. See instructions.

LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:

AS A PUBLIC CHARTER SCHOOL, THE ORGANIZATION RECEIVES GOVERNMENTAL FUNDING FROM THE U.S. AND CALIFORNIA DEPARTMENTS OF EDUCATION.

DRAFT

**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

2022

Open to Public Inspection

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
 Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
 Attach to Form 990.
 Go to www.irs.gov/Form990 for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

Name of the organization **EL CAMINO REAL ALLIANCE** Employer identification number **27-485978**

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|---|---|
| <input checked="" type="checkbox"/> Compensation committee | <input checked="" type="checkbox"/> Written employment contract |
| <input checked="" type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in or receive payment from a supplemental nonqualified retirement plan?
- c** Participate in or receive payment from an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1b		
2		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2022

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) DAVID HUSSEY EXECUTIVE DIRECTOR	(i)	248,376.	0.	8,600.	46,256.	24,256.	327,488.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) GREGORY WOOD CHIEF BUSINESS OFFICER	(i)	205,483.	0.	600.	49,748.	24,658.	280,489.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) EMILIE LAREW ASSISTANT PRINCIPAL	(i)	161,226.	0.	0.	29,021.	29,747.	219,994.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) KURT LOWRY HUMAN RESOURCES DIRECTOR	(i)	164,180.	0.	0.	29,552.	24,604.	218,336.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) JUAN ALBA ASSISTANT PRINCIPAL	(i)	162,011.	0.	0.	29,162.	24,658.	215,831.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) JASON CAMP ASSISTANT PRINCIPAL	(i)	166,035.	0.	0.	29,886.	19,903.	215,824.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(7) DEAN BENNETT ASSISTANT PRINCIPAL	(i)	166,213.	0.	0.	29,918.	19,555.	215,686.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(8) MINITA CLARK ADMINISTRATIVE DIRECTOR	(i)	165,851.	0.	0.	29,853.	19,903.	215,607.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(9) JOSEPH HARTLEY TEACHER	(i)	165,042.	0.	0.	29,708.	19,555.	214,305.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(10) FERNANDO DELGADO CHIEF INFORMATION OFFICER	(i)	163,137.	0.	0.	29,365.	19,555.	212,057.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(11) KAREN EVENS TEACHER	(i)	154,154.	0.	0.	27,748.	24,343.	206,245.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(12) STEPHANIE FRANKLIN TEACHER	(i)	141,544.	0.	0.	25,478.	26,290.	193,312.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(13) BRIAN WILSON TEACHER	(i)	142,159.	0.	0.	25,589.	23,721.	191,469.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(14) ZASHA ENDRES ADMINISTRATIVE DIRECTOR	(i)	142,548.	0.	0.	25,659.	19,903.	188,110.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

DRAFT

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization

EL CAMINO REAL ALLIANCE

Employer identification number

27-4855978

FORM 990, PART VI, SECTION A, LINE 8B:

NO COMMITTEES HAVE AUTHORITY TO ACT ON BEHALF OF THE GOVERNING BODY.

FORM 990, PART VI, SECTION B, LINE 11B:

THE FORM 990 IS PREPARED BY THE ORGANIZATION'S OUTSIDE PUBLIC ACCOUNTING FIRM. ONCE A DRAFT OF THE RETURN IS AVAILABLE, IT IS REVIEWED BY MANAGEMENT WITH ANY CHANGES OR REVISIONS INCORPORATED INTO THE FILING. THE REVISED RETURN IS THEN SUBMITTED TO THE BOARD OF DIRECTORS FOR THEIR REVIEW AND APPROVAL PRIOR TO SUBMITTING TO THE IRS.

FORM 990, PART VI, SECTION B, LINE 12C:

MONITORING IS PERFORMED REGULARLY BY THE OFFICERS TO IDENTIFY POTENTIAL CONFLICTS OF INTEREST. ANY QUESTION OF A CONFLICT IS ADDRESSED WITH THE INTERESTED PERSON, WHO IS REQUIRED TO DISCLOSE THE EXISTENCE OF ANY FINANCIAL INTEREST AND BE AFFORDED THE OPPORTUNITY TO DISCLOSE ALL MATERIAL FACTS TO THE BOARD AND EXECUTIVE DIRECTOR. IF A CONFLICT OF INTEREST IS IDENTIFIED, THE APPROPRIATE ACTION IS TAKEN, INCLUDING LIMITATIONS TO THE INDIVIDUAL'S INFLUENCE ON RELATED BUSINESS MATTERS.

FORM 990, PART VI, SECTION B, LINE 15A:

THE EXECUTIVE DIRECTOR'S PAY IS DETERMINED BASED ON DATA PROVIDED BY EXTERNAL CHARTER MANAGEMENT ORGANIZATIONS AND THROUGH COMPARISON STUDIES OF OTHER CHARTER SCHOOLS. THE BOARD MUST VOTE TO APPROVE THE EXECUTIVE DIRECTOR'S COMPENSATION AS A DIRECT ACTION. THE OFFICERS' AND KEY EMPLOYEES' PAY IS DETERMINED BASED ON DATA PROVIDED BY EXTERNAL CHARTER MANAGEMENT ORGANIZATIONS AND THROUGH COMPARISON STUDIES OF OTHER CHARTER

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990) 2022

Name of the organization EL CAMINO REAL ALLIANCE	Employer identification number 27-4855978
--	---

SCHOOLS. THE BOARD MUST VOTE TO APPROVE THE OFFICERS' AND KEY EMPLOYEES' COMPENSATION AS A DIRECT ACTION.

FORM 990, PART VI, SECTION C, LINE 19:

GOVERNING DOCUMENTS AND CONFLICT OF INTEREST POLICY ARE MADE AVAILABLE TO THE PUBLIC UPON REQUEST. FINANCIAL STATEMENTS ARE POSTED ON THE SCHOOL'S WEBSITE.

DRAFT

TAX RETURN FILING INSTRUCTIONS

CALIFORNIA FORM 199

FOR THE YEAR ENDING

JUNE 30, 2023

PREPARED FOR:

EL CAMINO REAL ALLIANCE
5440 VALLEY CIRCLE BLVD
WOODLAND HILLS, CA 91367

PREPARED BY:

CHRISTY WHITE ASSOCIATES
348 OLIVE STREET
SAN DIEGO, CA 92103

TO BE SIGNED AND DATED BY:

NOT APPLICABLE

AMOUNT OF TAX:

TOTAL TAX	\$	0
LESS: PAYMENTS AND CREDITS	\$	0
PLUS: OTHER AMOUNT	\$	0
PLUS: INTEREST AND PENALTIES	\$	0
NO PAYMENT IS REQUIRED	\$	

OVERPAYMENT:

CREDITED TO YOUR ESTIMATED TAX	\$	0
OTHER AMOUNT	\$	0
REFUNDED TO YOU	\$	0

MAKE CHECK PAYABLE TO:

NOT APPLICABLE

MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:

THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. PLEASE REVIEW THE RETURN FOR COMPLETENESS AND ACCURACY. WE WILL THEN TRANSMIT YOUR RETURN ELECTRONICALLY TO THE FTB. DO NOT MAIL THE PAPER COPY OF THE RETURN TO THE FTB.

RETURN MUST BE MAILED ON OR BEFORE:

NOT APPLICABLE

SPECIAL INSTRUCTIONS:

TAXABLE YEAR

2022

California Exempt Organization Annual Information Return

228941 01-10-23
FORM

199

Calendar Year 2022 or fiscal year beginning (mm/dd/yyyy) **07/01/2022**, and ending (mm/dd/yyyy) **06/30/2023**

Corporation/Organization name **EL CAMINO REAL ALLIANCE** California corporation number **3327864**

Additional information. See instructions. FEIN **27-4855978**

Street address (suite or room) **5440 VALLEY CIRCLE BLVD** PMB no.

City **WOODLAND HILLS** State **CA** ZIP code **91367**

Foreign country name Foreign province/state/county Foreign postal code

A First return Yes No
B Amended return Yes No
C IRC Section 4947(a)(1) trust Yes No
D Final information return?
 Dissolved Surrendered (Withdrawn) Merged/Reorganized
 Enter date: (mm/dd/yyyy)
E Check accounting method: (1) Cash (2) Accrual (3) Other
F Federal return filed? (1) 990T (2) 990PF (3) Sch H (990) (4) Other 990 series
G Is this a group filing? See instructions Yes No
H Is this organization in a group exemption Yes No
 If "Yes," what is the parent's name?
I Did the organization have any changes to its guidelines not reported to the FTB? See instructions Yes No
J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. Yes No
K Is the organization exempt under R&TC Section 23701g? Yes No
 If "Yes," enter the gross receipts from nonmember sources \$
L Is the organization a limited liability company? Yes No
M Did the organization file Form 100 or Form 109 to report taxable income? Yes No
N Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No
O Is federal Form 1023/1024 pending? Yes No
 Date filed with IRS

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	8,727,158	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received	3	53,990,276	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B	4	62,717,434	00
	5	Cost of goods sold	5		00
	6	Cost or other basis, and sales expenses of assets sold	6	891,381	00
	7	Total costs. Add line 5 and line 6	7	891,381	00
	8	Total gross income. Subtract line 7 from line 4	8	61,826,053	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	49,301,805	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	12,524,248	00
Filing Fee	11	Total payments	11		00
	12	Use tax. See General Information K	12		00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13		00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14		00
	15	Penalties and interest. See General Information J	15		00
	16	Balance due. Add line 12 and line 15. Then subtract line 11 from the result	16		00

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer **CHIEF BUSINESS** Title Date Telephone **(818) 595-7500**

Preparer's signature Date Check if self-employed PTIN **P01297358**

Firm's name (or yours, if self-employed) and address **CHRISTY WHITE ASSOCIATES** Firm's FEIN **27-2956198**

348 OLIVE STREET Telephone **(619) 270-8222**
SAN DIEGO, CA 92103

May the FTB discuss this return with the preparer shown above? See instructions Yes No

EL CAMINO REAL ALLIANCE

27-4855978

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

228951 01-10-23

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1		00	
	2	Interest	•	2	635,623	00	
	3	Dividends	•	3	618,644	00	
	4	Gross rents	•	4	60,217	00	
	5	Gross royalties	•	5		00	
	6	Gross amount received from sale of assets (See instructions)	•	6	1,855,337	00	
	7	Other income SEE STATEMENT 1	•	7	5,557,337	00	
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	8,727,158	00	
	9	Contributions, gifts, grants, and similar amounts paid	•	9		00	
	10	Disbursements to or for members	•	10		00	
	11	Compensation of officers, directors, and trustees SEE STATEMENT 2	•	11	458,882	00	
	12	Other salaries and wages	•	12	22,298,317	00	
	Expenses and Disbursements	13	Interest	•	13		00
		14	Taxes	•	14	980,658	00
		15	Rents	•	15	2,538,590	00
		16	Depreciation and depletion (See instructions)	•	16	295,026	00
		17	Other expenses and disbursements SEE STATEMENT 3	•	17	22,730,332	00
		18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	49,301,805	00

Schedule L Balance Sheet	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		23,373,143		• 31,155,388
2 Net accounts receivable		1,550,223		• 1,847,701
3 Net notes receivable				•
4 Inventories		67,069		• 37,751
5 Federal and state government obligations				•
6 Investments in other bonds				•
7 Investments in stock				•
8 Mortgage loans				•
9 Other investments STMT 4		6,739,923		• 6,997,015
10 a Depreciable assets	7,274,733		8,077,859	
b Less accumulated depreciation	(3,062,210)	4,212,523	(3,357,236)	4,720,623
11 Land		2,019,964		• 2,019,964
12 Other assets STMT 5		67,057		• 224,838
13 Total assets		38,029,902		47,003,280
Liabilities and net worth				
14 Accounts payable		2,823,315		• 5,187,068
15 Contributions, gifts, or grants payable				•
16 Bonds and notes payable				•
17 Mortgages payable				•
18 Other liabilities STMT 6		8,781,272		2,609,557
19 Capital stock or principal fund				•
20 Paid-in or capital surplus. Attach reconciliation				•
21 Retained earnings or income fund		26,425,315		• 39,206,655
22 Total liabilities and net worth		38,029,902		47,003,280

Schedule M-1 Reconciliation of income per books with income per return			
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.			
1 Net income per books	• 12,781,340	7 Income recorded on books this year not included in this return. Attach schedule *	• 257,092
2 Federal income tax	•	8 Deductions in this return not charged against book income this year. Attach schedule	•
3 Excess of capital losses over capital gains	•	9 Total. Add line 7 and line 8	257,092
4 Income not recorded on books this year. Attach schedule	•	10 Net income per return.	
5 Expenses recorded on books this year not deducted in this return. Attach schedule	•	Subtract line 9 from line 6	12,524,248
6 Total. Add line 1 through line 5	12,781,340		

* SEE STATEMENT

EL CAMINO REAL ALLIANCE

27-4855978

CA 199

OTHER INCOME

STATEMENT 1

DESCRIPTION	AMOUNT
STUDENT ACTIVITIES	412,741.
FOOD SERVICE SALES	99,222.
INTERNATIONAL STUDENT TUITION	1,585,180.
EDUCATIONAL SERVICES	3,460,194.
TOTAL TO FORM 199, PART II, LINE 7	<u>5,557,337.</u>

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EL CAMINO REAL ALLIANCE

27-4855978

CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 2

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HRS WORKED/WK</u>	<u>COMPENSATION</u>
DAVID HUSSEY 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EXECUTIVE DIRECTOR 40.00	253,629.
GREGORY WOOD 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	CHIEF BUSINESS OFFICER 40.00	205,253.
BRAD WRIGHT 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	CHAIR 1.00	0.
ALEXANDRA RAMIREZ 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	VICE CHAIR 1.00	0.
DANIELLE MALCONIAN 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	SECRETARY 1.00	0.
LINDA IBACH 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	DIRECTOR 1.00	0.
STEVE KOFAHL 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	DIRECTOR 1.00	0.
GREG SOLKOVITS 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	DIRECTOR 1.00	0.
DANIELA VARGAS 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	DIRECTOR 1.00	0.
TOTAL TO FORM 199, PART II, LINE 11		<hr/> <u>458,882.</u> <hr/>

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EL CAMINO REAL ALLIANCE

27-4855978

CA 199 OTHER EXPENSES STATEMENT 3

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BOOKS AND SUPPLIES	4,067,191.
CHARTER AUTHORIZER FEES	778,006.
PENSION PLAN CONTRIBUTIONS	5,728,496.
OTHER EMPLOYEE BENEFITS	5,139,272.
LEGAL FEES	302,945.
ACCOUNTING FEES	32,000.
INVESTMENT MANAGEMENT FEES	119,805.
OTHER PROFESSIONAL FEES	4,284,604.
ADVERTISING AND PROMOTION	2,978.
OFFICE EXPENSES	1,137,884.
TRAVEL	569,148.
CONFERENCES AND CONVENTIONS	10,702.
INSURANCE	557,301.
TOTAL TO FORM 199, PART II, LINE 17	22,730,332.

CA 199 OTHER INVESTMENTS STATEMENT 4

<u>DESCRIPTION</u>	<u>BEG. OF YEAR</u>	<u>END OF YEAR</u>
ANNUITIES	780,049.	780,049.
TAXABLE BONDS	3,996,893.	4,125,435.
EQUITY FUND STOCKS	1,844,123.	1,977,321.
CASH SWEEP AND ACCRUED INCOME	118,858.	114,210.
TOTAL TO FORM 199, SCHEDULE L, LINE 9	6,739,923.	6,997,015.

CA 199 OTHER ASSETS STATEMENT 5

<u>DESCRIPTION</u>	<u>BEG. OF YEAR</u>	<u>END OF YEAR</u>
PREPAID EXPENSES AND DEFERRED CHARGES	67,057.	224,838.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	67,057.	224,838.

EL CAMINO REAL ALLIANCE

27-4855978

CA 199	OTHER LIABILITIES	STATEMENT 6
<u>DESCRIPTION</u>	<u>BEG. OF YEAR</u>	<u>END OF YEAR</u>
NET POSTEMPLOYMENT BENEFITS LIABILITY	5,744,200.	1,881,947.
DEFERRED REVENUE	3,037,072.	727,610.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	<u>8,781,272.</u>	<u>2,609,557.</u>

CA 199	INCOME RECORDED ON BOOKS THIS YEAR NOT INCLUDED IN THIS RETURN	STATEMENT 7
<u>DESCRIPTION</u>		<u>AMOUNT</u>
NET UNREALIZED GAIN ON INVESTMENTS		257,092.
TOTAL TO FORM 199, SCHEDULE M-1, LINE 7		<u>257,092.</u>

CA 199	FUND BALANCES	STATEMENT 8
<u>DESCRIPTION</u>	<u>BEG. OF YEAR</u>	<u>END OF YEAR</u>
NET ASSETS WITHOUT DONOR RESTRICTIONS	26,425,315.	39,206,655.
TOTAL TO FORM 199, SCHEDULE L, LINE 21	<u>26,425,315.</u>	<u>39,206,655.</u>

DRAFT

022

Date Accepted _____

DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR
2022

California e-file Return Authorization for Exempt Organizations

FORM
8453-EO

Exempt Organization name	Identifying number
EL CAMINO REAL ALLIANCE	27-4855978

Part I Electronic Return Information (whole dollars only)

1 Total gross receipts (Form 199, line 4)	1	62,717,434
2 Total gross income (Form 199, line 8)	2	61,826,053
3 Total expenses and disbursements (Form 199, line 9)	3	49,301,805

Part II Settle Your Account Electronically for Taxable Year 2022

4 <input type="checkbox"/> Electronic funds withdrawal	4a Amount	4b Withdrawal date (mm/dd/yyyy)
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Part III Banking Information (Have you verified the exempt organization's banking information?)

5 Routing number _____	7 Type of account: <input type="checkbox"/> Checking <input type="checkbox"/> Savings
6 Account number _____	

Part IV Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2022 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay.**

Sign Here **CHIEF BUSINESS OFFICER**

Signature of officer Date Title

Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2022 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO ERO's signature	CHRISTY WHITE	Date	Check if also paid preparer <input checked="" type="checkbox"/>	Check if self-employed <input type="checkbox"/>	ERO's PTIN P01297358
Must Sign Firm's name (or yours if self-employed) and address	CHRISTY WHITE ASSOCIATES 348 OLIVE STREET SAN DIEGO, CA				Firm's FEIN 27-2956198 ZIP code 92103

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Paid preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Paid preparer's PTIN
Must Sign Firm's name (or yours if self-employed) and address			Firm's FEIN ZIP code

FTB 8453-EO 2022

Coversheet

Discuss and Vote to approve the Proposed 3-Year Contract for Department of Rehabilitation We Can Work

Section: IV. School Business
Item: A. Discuss and Vote to approve the Proposed 3-Year Contract for
Department of Rehabilitation We Can Work
Purpose: Vote
Submitted by:
Related Material: We Can Work DOR Contract 2024 thru 2027.pdf
We Can Work Budget 2024 thru 2027.pdf



Gavin Newsom, Governor



State of California
Health and Human Services Agency Department of
Rehabilitation
Contracts & Procurement Section
721 Capitol Mall, 6th Floor
Sacramento, CA 95814

April 4, 2024

El Camino Real Alliance
5440 Valley Circle Blvd.
Woodland Hills, CA 91367

CONTRACT # 32524

Attached is your agreement with the Department of Rehabilitation.

Please return the required documents listed below to the following email address:
Sabrina.pizzuti-johnson@dor.ca.gov. Please include your contract number in the subject line.

- **Electronically signed** Standard Agreement form (STD 213)
- **Electronically signed** Signature Authorization Form (DR325).
- **Electronically signed** Board Resolution Form (DR324).
- **Electronically signed** Contractor Certification Clauses (CCC 4/2017). The CCC package contains clauses and conditions that may apply to your agreement and to persons doing business with the State of California. Sign and return the first page of the current CCC. Failure to do will prohibit the State of California from doing business with your company.
- **Electronically signed** Unruh Civil Rights Act and the Fair Employment & Housing Act. This form must be received to execute the agreement.
- Current Certificate of General Liability Insurance and required endorsement. See Exhibit D for specific insurance requirements.
- Current Certificate of Worker's Compensation Insurance and required Waiver of Subrogation. See Exhibit D for specific insurance requirements.
- Current Certificate of Auto Liability Insurance and required endorsement (if applicable). See Exhibit D for specific insurance requirements.

This Agreement cannot be considered binding on either party until approved by appropriate authorized State Agencies. No services should be provided prior to approval, as the State is not obligated to make any payments on any agreement prior to final approval.

Expeditious handling of this Agreement is appreciated.

Please contact me at: Sabrina.pizzuti-johnson@dor.ca.gov if you have any questions.

Sincerely,

Sabrina Pizzuti-Johnson

Sabrina Pizzuti-Johnson
Contract Analyst
Contracts and Procurement Section

Enclosures
cc: Contract Administrator

SCO ID: 5160-32524

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES

STANDARD AGREEMENT

STD 213 (Rev. 04/2020)

AGREEMENT NUMBER 32524	PURCHASING AUTHORITY NUMBER (If Applicable)
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1. This Agreement is entered into between the Contracting Agency and the Contractor named below:

CONTRACTING AGENCY NAME

Department of Rehabilitation

CONTRACTOR NAME

El Camino Real Alliance

2. The term of this Agreement is:

START DATE

July 1, 2024

THROUGH END DATE

June 30, 2027

3. The maximum amount of this Agreement is:

\$158,163.00

4. The parties agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of the Agreement.

Exhibits	Title	Pages
Exhibit A	Coversheet	1
Exhibit A.1	Contractor's Description of Services/Deliverables	3
Exhibit B	Budget Detail and Payment Provisions	4
+ - Exhibit B.1	Contractor's Program Budget(s) and Narrative(s)	2
+ - Exhibit C*	General Terms and Conditions GTC 04/2017 (Dated 04/2017)	1
+ - Exhibit D	Special Terms and Conditions	8
+ - Exhibit E	Additional Provisions - Federally Funded Agreements	3
+ - Exhibit F	Additional Provisions - Case Services	2
+ - Exhibit G	Additional Provisions – Contract Monitoring and Reporting	1

Items shown with an asterisk (*), are hereby incorporated by reference and made part of this agreement as if attached hereto.

These documents can be viewed at <https://www.dgs.ca.gov/OLS/Resources>

IN WITNESS WHEREOF, THIS AGREEMENT HAS BEEN EXECUTED BY THE PARTIES HERETO.

CONTRACTOR

CONTRACTOR NAME (if other than an individual, state whether a corporation, partnership, etc.)

El Camino Real Alliance

CONTRACTOR BUSINESS ADDRESS

5440 Valley Circle Boulevard

CITY

Woodland Hills

STATE

CA

ZIP

91367

PRINTED NAME OF PERSON SIGNING

TITLE

CONTRACTOR AUTHORIZED SIGNATURE

DATE SIGNED

SCO ID: 5160-32524

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES

STANDARD AGREEMENT

STD 213 (Rev. 04/2020)

AGREEMENT NUMBER 32524	PURCHASING AUTHORITY NUMBER (If Applicable)
----------------------------------	---

STATE OF CALIFORNIA

CONTRACTING AGENCY NAME

Department of Rehabilitation

CONTRACTING AGENCY ADDRESS

721 Capitol Mall, 6th Floor

CITY

Sacramento

STATE

CA

ZIP

95814

PRINTED NAME OF PERSON SIGNING

TITLE

CONTRACTING AGENCY AUTHORIZED SIGNATURE

DATE SIGNED

CALIFORNIA DEPARTMENT OF GENERAL SERVICES APPROVAL





EXEMPTION (If Applicable)

STATE OF CALIFORNIA
GRANT/CONTRACT SIGNATURE AUTHORIZATION
 DR 325 (Rev. 12/98) Computer Generated


DEPARTMENT OF REHABILITATION

GRANTEE/CONTRACTOR: STATE OF CALIFORNIA Department of Rehabilitation 721 Capitol Mall Sacramento, California 95814	SUBGRANTEE/CONTRACTEE: (Legal Corporation/Public Agency Name & Address) El Camino Real Alliance 5440 Valley Circle Blvd. Woodland Hills, CA 91367
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The following persons are authorized to request reimbursement of expenses incurred as a result of the agreement between the Grantee/Contractor and Subgrantee/Contractee named above:

Signature	Name (Please Type or Print)	Title (Please Type or Print)
	Sharon Lenderman	Transition Teacher
	Emilie Larew	Administrative Director, Student Support Services
	Arleta Ilyas	Director of Accounting
	Gregory Wood	Chief Business Officer

I hereby delegate authority to request reimbursement of expenses as shown above.

Authorized Signature per Board Resolution	Name (Please Type or Print)	Date Signed
		

STATE OF CALIFORNIA
BOARD RESOLUTION
DR 324 (Rev 9/2011)

DEPARTMENT OF REHABILITATION

FULL Name of Corporation or Public Agency

El Camino Real Alliance

WHEREAS, the Board of Directors or Board of Trustees of the above-named corporation or public agency has read the proposed agreement between State of California, Department of Rehabilitation (DOR), and above-named corporation or public agency and said Board of Directors or Board of Trustees acknowledges the benefits and responsibilities to be shared by both parties to said agreement.

NOW, THEREFORE, BE IT RESOLVED that said Board of Directors or Board of Trustees does hereby authorize the following person/position

Name/Position of Person Authorized to Sign Agreement

Gregory Wood / Chief Business Officer

of the above-named corporation or public agency on behalf of the corporation or public agency to sign and execute any and all documents required by DOR to effectuate the execution of said Agreement and all amendments. This authorization shall remain in effect until the expiration of the contract and shall automatically expire at that time, unless earlier revoked or extended by the Board of Directors.

CERTIFICATION

I, the Recording Secretary named below, hereby certify that the foregoing resolution was duly and regularly adopted by the Board of Directors or Board of Trustees of above-named corporation or public agency at a meeting of said Board regularly called and convened at which a quorum of said Board of Directors or Board of Trustees was present and voting, and that said resolution was adopted by a vote of the majority of all Directors or Trustees present at said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand as Recording Secretary of said corporation or public agency.

Address Where Board Meeting Held

5440 Valley Circle Blvd, Woodland Hills, CA 91367

Date of Board Meeting	Signature of Recording Secretary	Date Signed
April 25, 2024		

CCC 04/2017

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

<i>Contractor/Bidder Firm Name (Printed)</i> El Camino Real Alliance		<i>Federal ID Number</i> 27-4 855978
<i>By (Authorized Signature)</i>		
<i>Printed Name and Title of Person Signing</i>		
<i>Date Executed</i>	<i>Executed in the County of</i> Los Angeles	

CONTRACTOR CERTIFICATION CLAUSES

1. **STATEMENT OF COMPLIANCE:** Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 11102) (Not applicable to public entities.)

2. **DRUG-FREE WORKPLACE REQUIREMENTS:** Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the

certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES \$50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that Contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lesser of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations,

or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts of \$100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.3.

8. GENDER IDENTITY: For contracts of \$100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.35.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.

2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.

2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. **LABOR CODE/WORKERS' COMPENSATION**: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. **AMERICANS WITH DISABILITIES ACT**: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. **CONTRACTOR NAME CHANGE**: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. **CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA**:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. **RESOLUTION**: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. **AIR OR WATER POLLUTION VIOLATION**: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. **PAYEE DATA RECORD FORM STD. 204**: This form must be completed by all contractors that are not another state agency or other governmental entity.

STATE OF CALIFORNIA
CALIFORNIA CIVIL RIGHTS LAWS ATTACHMENT
 DGS OLS 04 (Rev. 01/17)

DEPARTMENT OF GENERAL SERVICES
 OFFICE OF LEGAL SERVICES

Pursuant to Public Contract Code section 2010, a person that submits a bid or proposal to, or otherwise proposes to enter into or renew a contract with, a state agency with respect to any contract in the amount of \$100,000 or above shall certify, under penalty of perjury, at the time the bid or proposal is submitted or the contract is renewed, all of the following:

1. **CALIFORNIA CIVIL RIGHTS LAWS:** For contracts executed or renewed after January 1, 2017, the contractor certifies compliance with the Unruh Civil Rights Act (Section 51 of the Civil Code) and the Fair Employment and Housing Act (Section 12960 of the Government Code); and
2. **EMPLOYER DISCRIMINATORY POLICIES:** For contracts executed or renewed after January 1, 2017, if a Contractor has an internal policy against a sovereign nation or peoples recognized by the United States government, the Contractor certifies that such policies are not used in violation of the Unruh Civil Rights Act (Section 51 of the Civil Code) or the Fair Employment and Housing Act (Section 12960 of the Government Code).

CERTIFICATION

I, the official named below, certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Proposer/Bidder Firm Name (Printed)	Federal ID Number
<i>El Camino Real Alliance</i>	<i>27-4855978</i>

By (Authorized Signature)

Printed Name and Title of Person Signing
<i>Gregory Wood / Chief Business Officer</i>

Executed in the County of	Executed in the State of
<i>Los Angeles</i>	<i>CA</i>

Date Executed



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/6/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, LLC 18201 Von Karman Ave Suite 200 Irvine CA 92612 License#: 0D69293 CALICHA-03	CONTACT NAME: Arthur J. Gallagher & Co. PHONE (A/C, No. Ext): 949-349-9800 FAX (A/C, No): 949-349-9900 E-MAIL ADDRESS: <table style="width: 100%;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A : Safety National Casualty Corporation</td> <td>15105</td> </tr> <tr> <td>INSURER B : Scottsdale Insurance Company</td> <td>41297</td> </tr> <tr> <td>INSURER C : Great American Insurance Company</td> <td>16691</td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Safety National Casualty Corporation	15105	INSURER B : Scottsdale Insurance Company	41297	INSURER C : Great American Insurance Company	16691	INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
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INSURER C : Great American Insurance Company	16691														
INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES **CERTIFICATE NUMBER: 1076261848** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Sexual Abuse* <input checked="" type="checkbox"/> Educators E&O GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	CCSJPA MOC 2023-24	7/1/2023	7/1/2024	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ Included GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMPIOP AGG \$ 5,000,000 Crime \$ 1,000,000
C	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> Comp & Coll <input checked="" type="checkbox"/> 0 Deductible	Y	CCSJPA MOC 2023-24	7/1/2023	7/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ EACH OCCURRENCE \$ AGGREGATE \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	CCSJPA MOC 2023-24 SP 4068843	7/1/2023 7/1/2023	7/1/2024 7/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C B B	Employment Practices(Claims-Made) Directors & Officers(Claims-Made) Fiduciary(Claims-Made)		CCSJPA MOC 2023-24 EKS3483190 EKS3483285	7/1/2023 7/1/2023 7/1/2023	7/1/2024 7/1/2024 7/1/2024	Each Wrongful Act/Agg \$5,000,000 Each Wrongful Act/Agg \$5,000,000 Each Wrongful Act/Agg \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

*Sexual Abuse Coverage is on Claims Made basis.
 Certificate holder is included as additional insured with respects to General Liability & Automobile Liability per the attached endorsement in accordance with the terms, conditions, and exclusions of the policy, as respects: We Can Work Program. Waiver of Subrogation is included with respects to Workers Compensation.

CERTIFICATE HOLDER **CANCELLATION**

The State of California, Department of Rehabilitation, its officers, agents, and employees 721 Capital Mall, 6th Floor Sacramento CA 95814	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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INSURANCE REQUIREMENTS

- A. **Commercial General Liability** – Contractor shall maintain general liability on an occurrence form with limits not less than \$1,000,000 per occurrence for bodily injury and property damage liability combined with a \$2,000,000 annual policy aggregate. The policy shall include coverage for liabilities arising out of premises, operations, independent contractors, products, completed operations, personal & advertising injury, and liability assumed under an insured Agreement. This insurance shall apply separately to each insured against whom claim is made or suit is brought subject to the Contractor's limit of liability. The policy endorsement must include:

(Agency/Department Name), The State of California, its officers, agents, employees and servants as additional insured, but only with respect to work performed under the Agreement.

Endorsements must be physically attached to all requested certificates of insurance and not substituted by referring to such coverage on the certificate of insurance. The endorsement must be acceptable to the DGS Office of Risk and Insurance Management.

- B. **Automobile Liability (If Applicable)** – For DOR consumers being provided transportation under said Agreement, the Contractor shall maintain motor vehicle liability with limits not less than \$1,000,000 combined single limit per accident. Such insurance shall cover liability arising out of a motor vehicle including owned, hired and non-owned motor vehicles to include the following additional insurance coverage below:

- **For public schools and for-profit organizations:** Automobile Liability Insurance must include Any-Auto, Hired-Autos, Non-Owned Autos, and any other auto used in performing services under the Agreement. For **seating capacity up to 7 people** (includes driver), the Contractor's certificate of insurance shall state a limit of liability of not less than **\$1,000,000** per occurrence for bodily injury and property damage liability combined. For **seating capacity for 8 –15 people** (includes driver) the certificate of insurance shall state a limit of liability of not less than **\$1,500,000** per occurrence for bodily injury and property damage liability combined. For **seating capacity for 16 passengers** or more the certificate of insurance shall state a limit of liability of not less than **\$5,000,000** per occurrence for bodily injury and property damage liability combined.
- **For non-profit organizations:** Automobile Liability insurance must include Any-Auto, Hired-Autos, Non-Owned Autos, and any other auto used in performing services under the Agreement. For **seating capacity of up to 15 people** (includes driver) the certificate of insurance shall state a limit of liability of not less than **\$1,000,000** per occurrence for bodily injury and property damage liability combined. For **seating capacity for 16 passengers** or more the certificate of insurance shall state a limit of liability of not less than **\$5,000,000** per occurrence for bodily injury and property damage liability combined.

The same additional insured designation and endorsement required for general liability is to be provided for this coverage.

- C. **Workers Compensation and Employers Liability** – Contractor shall maintain statutory worker's compensation and employer's liability coverage for all its employees who will be engaged in the performance of the Agreement. Employer's liability limits of \$1,000,000 are required.

The workers' compensation policy shall contain a waiver of subrogation in favor of the State. The waiver of subrogation endorsement shall be provided.

- D. **Self-insurance** - Contractor shall supply the consent letter of self-insurance or the Certificate of Consent to Self-Insure. The Waiver of Subrogation is not required.
-

EXAMPLE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Jack Hill Insurance Producers 505 East Lane Sacramento, CA 95630	CONTACT NAME: Jack Hill	
	PHONE: Jack Hill, 916-258-5555	FAX: (916) 258-5555
	EMAIL: jack.hill@jhprnd.com	
INSURED Acme Contractors 2123 Folsom Way Folsom, CA 95630	INSURER(S) AFFORDING COVERAGE	
	INSURER A: The Big Insurance Guys	NAIC # 12345
	INSURER B: Insurance Pro's	87891
	INSURER C: Workers Comp Solutions Insurance Company	24681
	INSURER D:	
	INSURER E:	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

FORM	TYPE OF INSURANCE	ADDITIONAL	POLICY NUMBER	POLICY EFF	POLICY EXP	LIMITS
TYPE		INSURER		(MM/DD/YYYY)	(MM/DD/YYYY)	
A	GENERAL LIABILITY		GL12345678	10/01/2016	10/01/2017	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	<input checked="" type="checkbox"/>				DAMAGE TO RENTED PREMISES (EA occurrence) \$ 25,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR					MED EXP (Any one person) \$ 5,000
	GENL AGGREGATE LIMIT APPLIES PER:					
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROP <input type="checkbox"/> LOC					GENERAL AGGREGATE \$ 2,000,000
B	AUTOMOBILE LIABILITY	<input checked="" type="checkbox"/>	BA12345678	10/01/2016	10/01/2017	COMBINED SINGLE LIMIT (EA accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS					BODILY INJURY (Per person) \$
	<input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS					BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
C	UMBRELLA LIAB	<input checked="" type="checkbox"/>	XS12345678	10/01/2016	10/01/2017	EACH OCCURRENCE \$ 4,000,000
	<input checked="" type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE				AGGREGATE \$ 4,000,000
	DED RETENTION \$					\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		WC12345678	10/01/2016	10/01/2017	<input checked="" type="checkbox"/> WC STATE-TOWY LIMITS <input type="checkbox"/> OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE/OFFICEMEMBER EXCLUDED? (Necessary in SF)	<input type="checkbox"/> Y/N				E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
						E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

The State of California, its officers, agents, and employees are additional insured per forms CG2026 and CA2048.

Waiver of Subrogation for Workers' Compensation endorsed per form WC000313.

Excess follows General and Auto Liability policies.

CERTIFICATE HOLDER State of California Department of Rehabilitation Contracts Department 721 Capitol Mall Sacramento, CA 95605	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

POLICY NUMBER: GL12345678

COMMERCIAL GENERAL LIABILITY
CG 20 26 07 04

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)
<div style="border: 2px dashed black; padding: 10px; width: fit-content; margin: auto;"> <p>State of California, its officers, agents, and employees</p> </div>
<p>Information required to complete this Schedule, if not shown above, will be shown in the Declarations.</p>

Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

- A. In the performance of your ongoing operations; or**
- B. In connection with your premises owned by or rented to you.**

CG 20 26 07 04

POLICY NUMBER: BA12345678

COMMERCIAL AUTO
CA 20 48-02 99

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED


This endorsement modifies insurance provided under the following:

- BUSINESS AUTO COVERAGE FORM
- GARAGE COVERAGE FORM
- MOTOR CARRIER COVERAGE FORM
- TRUCKERS COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" under the Who Is An Insured Provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Endorsement Effective: 10/1/2016	Countersigned By:  (Authorized Representative)
Named Insured: ACME Contractors	

SCHEDULE

Name of Person(s) or Organization(s): State of California, its officers, agents, and employees

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to the endorsement.)

Each person or organization shown in the Schedule is an "insured" for Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured Provision contained in Section II of the Coverage Form.

CA 20 48-02 99

SCO ID: 5160-32524

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES

STANDARD AGREEMENT

STD 213 (Rev. 04/2020)

AGREEMENT NUMBER 32524	PURCHASING AUTHORITY NUMBER (If Applicable)
----------------------------------	---

1. This Agreement is entered into between the Contracting Agency and the Contractor named below:

CONTRACTING AGENCY NAME
Department of Rehabilitation

CONTRACTOR NAME
El Camino Real Alliance

2. The term of this Agreement is:

START DATE
July 1, 2024

THROUGH END DATE
June 30, 2027

3. The maximum amount of this Agreement is:
\$158,163.00

4. The parties agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of the Agreement.

Exhibits	Title	Pages
Exhibit A	Coversheet	1
Exhibit A.1	Contractor's Description of Services/Deliverables	3
Exhibit B	Budget Detail and Payment Provisions	4
+ - Exhibit B.1	Contractor's Program Budget(s) and Narrative(s)	2
+ - Exhibit C*	General Terms and Conditions GTC 04/2017 (Dated 04/2017)	1
+ - Exhibit D	Special Terms and Conditions	8
+ - Exhibit E	Additional Provisions - Federally Funded Agreements	3
+ - Exhibit F	Additional Provisions - Case Services	2
+ - Exhibit G	Additional Provisions – Contract Monitoring and Reporting	1

Items shown with an asterisk (*), are hereby incorporated by reference and made part of this agreement as if attached hereto.

These documents can be viewed at <https://www.dgs.ca.gov/OLS/Resources>

IN WITNESS WHEREOF, THIS AGREEMENT HAS BEEN EXECUTED BY THE PARTIES HERETO.

CONTRACTOR

CONTRACTOR NAME (if other than an individual, state whether a corporation, partnership, etc.)
El Camino Real Alliance

CONTRACTOR BUSINESS ADDRESS 5440 Valley Circle Boulevard	CITY Woodland Hills	STATE CA	ZIP 91367
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PRINTED NAME OF PERSON SIGNING	TITLE
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CONTRACTOR AUTHORIZED SIGNATURE	DATE SIGNED
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SCO ID: 5160-32524

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES

STANDARD AGREEMENT

STD 213 (Rev. 04/2020)

AGREEMENT NUMBER 32524	PURCHASING AUTHORITY NUMBER (If Applicable)
----------------------------------	---

STATE OF CALIFORNIA

CONTRACTING AGENCY NAME

Department of Rehabilitation

CONTRACTING AGENCY ADDRESS

721 Capitol Mall, 6th Floor

CITY

Sacramento

STATE

CA

ZIP

95814

PRINTED NAME OF PERSON SIGNING

TITLE

CONTRACTING AGENCY AUTHORIZED SIGNATURE

DATE SIGNED

CALIFORNIA DEPARTMENT OF GENERAL SERVICES APPROVAL

EXEMPTION (If Applicable)

**EXHIBIT A
(Standard Agreement - Subvention)
Coversheet**

1. PURPOSE

Case Service Agreement

2. AUTHORITY

Authority: California Welfare and Institutions Code sections 19008 and 19013 authorize the Department of Rehabilitation to enter into this Agreement to provide vocational rehabilitation services pursuant to the Rehabilitation Act of 1973, as amended (29 U.S.C. § 701 et seq.), federal implementing regulations (34 C.F.R. § 361 et seq.), California Welfare and Institutions Code section 19000 et seq., and California Code of Regulations, title 9, section 7000 et seq.

Assistance Listing Number: 84.126

3. CONTRACT ENTITIES

Organization	Dept. of Rehabilitation	El Camino Real Alliance
Mailing Address	15400 Sherman Way Ste 140 Van Nuys, CA 91406	5440 Valley Circle Blvd Woodland Hills, CA 91367

4. DESCRIPTION OF SERVICES/DELIVERABLES

See attached program description – EXHIBIT A.1

EXHIBIT A.1
(Standard Agreement - Subvention)
Contractor's Description of Services/Deliverables
El Camino Real Alliance
We Can Work
Work Experience Contract

SCOPE OF WORK

I. INTRODUCTION

This contract is between El Camino Real Alliance (henceforth known as “the Program”), and the California Department of Rehabilitation (DOR). This case service contract (CSC) cooperative agreement is designed to serve DOR program participant.

This We Can Work contract is designed to jointly serve the mutual consumers receiving services from the Department of Rehabilitation (DOR) through the Van Nuys/Foothill District and Los Angeles Unified School District (LAUSD) – Chartered Operated Programs- El Camino Real Alliance. El Camino Alliance School Staff and resources are combined to provide work experience services through this Work Experience Program herein referred to as We Can Work (WCW).

The We Can Work program will serve the eligible students with disabilities attending senior high school of LAUSD – Chartered Operated Programs- El Camino Real Alliance. LAUSD – Chartered Operated Programs- El Camino Real Alliance will work closely with DOR counselors throughout the referrals, eligibility, planning, and follow-up processes. Target population for these services will be 16–21 students with disabilities who are enrolled in high school either special education services or otherwise eligible to receive Section 504 services and are WCW students.

The referral process will include the following: LAUSD – Chartered Operated Programs- El Camino Real Alliance Staff will identify students and refer those who are eligible for work experience services to DOR. LAUSD – Chartered Operated Programs- El Camino Real Alliance staff provides DOR completed referral form, school disability information and DOR documents necessary for DOR enrollment to the DOR Counselor. Services will also be made available to DOR program participant within the Blind Field Services (BFS) District as appropriate.

The Federal Workforce Innovation and Opportunities Act (WIOA) requires that the Department of Rehabilitation provide DOR Student Services to high school students with all types of disabilities ages 16-21. DOR Student Services are an outcome oriented and coordinated set of activities that promotes movement from school to post school activities. DOR Student Services include the following core services:

- Job exploration counseling
- Work-based learning experiences
- Counseling on post-secondary opportunities
- Workplace readiness training
- Instruction in self advocacy.

DOR authorizes the following services to be provided under this agreement:

- This contract will focus specifically on the provision of Work-based Learning Experience services.

A We Can Work (WCW) may provide DOR student services to students who are not younger than 16 nor older than 21 years, unless the student is participating in a special education program and receiving services beyond the age of 21 (for students participating in secondary education programs such as adult transition programs), but not beyond the point at which a secondary school student exits their special education program.

The WCW contractor will provide information to the program participants with ID/DD ages 16-21 regarding Employment First, opportunities for employment, and supports to achieve Competitive Integrated Employment.

For fiscal year 2024-2025, a total of 17 unduplicated participants DOR services will receive services through this contract.

For fiscal year 2025-2026, a total of 17 unduplicated participants DOR services will receive services through this contract.

For fiscal year 2026-2027, a total of 17 unduplicated participants DOR services will receive services through this contract.

II. SERVICES TO BE PROVIDED

The following DOR Student Services will be provided by the Program in accordance with this agreement and individualized to each program participant's needs, preferences, and interests as well as their DOR IPE goals and objectives.

1. DOR Student Services Work-based Learning Experience

a. Description

DOR Student Services Work-based Learning Experience consists of short-term placements either on or off campus and monitoring of the program participant performance in the work environment. Work experience may include paid/unpaid internships, paid/unpaid placement, summer work experience, work exploration and job shadowing. The DOR applicant and/or recipient of DOR services may participate in more than one work experience situation. Work experiences are intended to be temporary placements to gain experience in the workplace. They may also result in the development of any of the following: vocational direction, appropriate work attitudes, ethics, interpersonal skills, speed, and accuracy, foundational employment skills.

Any paid or non-paid work experience activities will comply with the Department of Labor regulations. For DOR program participant participating in paid work experience, the contracting school will be the employer of record, and students will be paid minimum wage. Work experiences will be individualized and can vary in duration as well as type of placement. Work experience hours are expected to average up to 300 hours per participant per year depending on individual need and interest. The Work Experience Coordinator will evaluate participant's progress and submit written reports to the DOR counselor on a monthly basis as long as the participant is actively participating in contract services.

b. Service Goals/Number Served

- For fiscal year 2024-2025, a total of 17 unduplicated program participant will receive this service.
- For fiscal year 2025-2026, a total of 17 unduplicated program participant will receive this service.

- For fiscal year 2026-2027, a total of 17 unduplicated program participant will receive this service.

III. DOR AND PROGRAM CONTACTS

Organization	Dept. of Rehabilitation	El Camino Real Alliance
Contact Person	Joanna Putt	Sharon Lenderman
Title	DOR Contract Administrator	Transition Teacher
Telephone	818-901-5059	815-595-7500 ex 8002
Email Address	joanna.putt@dor.ca.gov	s.lenderman@ecrchs.net
Mailing Address	15400 Sherman Way Ste 140 Van Nuys, CA 91406	5440 Valley Circle Blvd Woodland Hills, CA 91367

EXHIBIT B
(Standard Agreement - Subvention)
Budget Detail and Payment Provisions

1. INVOICING AND PAYMENT

A. Service Budget Payment of Expenditure

1. This is a cost reimbursement Agreement for subvention services. For allowable services satisfactorily completed, and upon receipt and approval of the invoices, the Department of Rehabilitation (DOR) agrees to reimburse the Program for actual services provided and expenditures incurred subject to the DOR approved Scope of Work, Service Budget, Budget Narrative, and applicable regulations as attached or referenced hereto and made a part of this Agreement.
2. All services must be preauthorized by CDOR, and services provided and expenses reported shall be reviewed and approved by the DOR Contract Administrator before payment can be made to the Program.
3. The Service Budget must set forth in detail the reimbursable items, unit rates and extended total amounts for each line item. The Program's Service Budget shall include items directly related to this Agreement to include a Budget Narrative that fully explains why and how the costs are necessary to the Agreement.

B. Submission of Invoice(s)

1. Monthly invoices must be completed using the DR 801B Service Invoice form (DR801B) and shall provide an actual line-item detail of expenditure(s) that supports the approved Service Budget and Budget Narrative and identify services provided to each DOR applicant and/or recipient of DOR services, as delineated in the DOR Contract Handbook. The DR801B shall include the Agreement Number and be submitted in duplicate not more frequently than monthly in arrears to the DOR Contract Administrator or designee (listed in Exhibit A).
2. An original DR801B must be submitted and signed by authorized personnel as listed on the Signature Authorization (DR 325) form.
3. Supporting documentation must be available upon request at any time by DOR staff, or other State and Federal representatives.
4. Federal and State funds are time limited, therefore, invoices must be submitted as soon as possible, but no later than 60 days after the service month. Final submission of all fiscal year-end invoices is due no later than November 1st, to allow for payment and draw down prior to the close out of Federal/State funds.
5. If budgetary funds revert due to failure to submit timely invoices or failure to submit a properly prepared invoice, related Federal and State funds will no longer be available for use which will require the contractor to submit a claim through the California Department of General Services' Government Claims Program, where approval to pay is not guaranteed.
6. The DOR is committed to issue payments as quickly as possible following the receipt of an accurate and complete invoice of allowable costs as approved by the DOR Contract Administrator.

C. Appropriate Expenditures

Budgets must not contain line items that are or will be reimbursed/paid by another source of funding during the period covered by this Agreement. Budgeted amounts that have not been utilized during a fiscal year shall not be carried over to another fiscal year. Agreement expenditures reimbursed by DOR must be reported as federal funds in the contractor's accounting records and on the Schedule of Federal Awards under the CFDA # listed for this Agreement and prepared for the Title 2 Code of Federal Regulations, Part 200 (2 CFR 200) Single Audit.

D. Invoice Claim Adjustments

1. Budget amounts remaining from a given line item, within a fiscal year budget may be used for allowable costs under the approved budget line items contained **within the same State fiscal year with prior approval from DOR**. A claim adjustment is required on the Service Invoice (DOR 801B) with an attached brief narrative explaining each line item impacted and may not exceed up to a cumulative amount of ten percent (10%) of the total annual contract Service Budget for all budget years as long, as there is neither an increase nor decrease of the total annual contract Service Budget. A formal amendment is required if it does not meet the above criteria.
2. Staff line item salary ranges and percentage of time are projected estimates and are subject to change based on actual salary and chargeable time costs. Claim adjustments are allowable as long as the annualized total line item costs do not exceed what is allowed in Item 1 above.

E. Budget Contract Amendments

A contract amendment between both parties is required for any budget changes not covered in Section D above. This includes any major category or detailed line item description changes to the approved Service Budget and Budget Narrative as outlined below:

- Adding and deleting a major category budget or detailed line item.
- Line item adjustments that exceed a cumulative amount of 10%.
- Decrease/increase to the total annual budget award or the total Agreement award for all budget years.
- Any word for word changes to the written budget narrative or budget cost detail.
(Note: ALL changes must be made in **bold**.)

F. Travel Reimbursements

If travel is reimbursable, the Program agrees that all travel expenses and per diem rates paid to its employees under this Agreement shall be reimbursed at actual costs not to exceed the California Department of Human Resources (CalHR) designated rates for excluded employees. Go to CalHR website at <http://www.calhr.ca.gov/employees/pages/travel-reimbursements.aspx>. No travel outside the State of California except for bordering California states shall be reimbursed without prior documented written authorization from DOR.

Upon request from DOR, the Program will provide sufficient documentation to support travel expenditures such as travel claims, mileage logs, and receipts for lodging, transportation, and meal costs.

2. BUDGET CONTINGENCY CLAUSE

- A. It is mutually agreed that if the Budget Act of the current year and/or any subsequent years covered under this Agreement does not appropriate sufficient funds for the Program, this Agreement shall be of no further force and effect. In this event, the State shall have no liability to pay any funds whatsoever to the Program or to furnish any other considerations under this Agreement and the Program shall not be obligated to perform any provisions of this Agreement.
- B. If funding for any fiscal year is reduced or deleted by the Budget Act for purposes of this program, the State shall have the option to either cancel this Agreement with no liability occurring to the State or offer an Agreement amendment to the Program to reflect the reduced amount.

3. BUDGET CONTINGENCY CLAUSE FOR FEDERALLY FUNDED AGREEMENTS

- A. It is mutually understood between the parties that this Agreement may have been written for the mutual benefit of both parties before ascertaining the availability of congressional appropriation of funds to avoid program and fiscal delays that would occur if the Agreement were executed after that determination was made.
- B. This Agreement is valid and enforceable only if sufficient funds are made available to the State by the United States Government for the current year and/or any subsequent year for the purpose of this program. In addition, this Agreement is subject to any additional restrictions, limitations, or conditions enacted by Congress or to any statute enacted by Congress that may affect the provisions, terms, or funding of this Agreement in any manner.
- C. The parties mutually agree that if Congress does not appropriate sufficient funds for the program, this Agreement shall be amended to reflect any reduction in funds.

4. PROMPT PAYMENT CLAUSE

Payment will be made in accordance with, and within the time specified in, Government Code Chapter 4.5, commencing with section 927.

5. PRINCIPLES AND STANDARDS FOR DETERMINING ALLOWABLE COSTS, INCLUDING REQUIREMENTS FOR DOCUMENTING PERSONNEL ACTIVITY CHARGEABLE TO THE AGREEMENT

Agreements awarded by DOR shall be subject to actual costs for services rendered under this Agreement. Allowable costs under this Agreement must meet the following general criteria:

- Be generally recognized and necessary for the operation of the Program's organization.
- Be reasonable for the performance of the Agreement, including acceptable sound business practices.
- Be subject to the terms and conditions of the Agreement and approved DOR budgeted line items.
- Not be used for general expenses required to carry out other responsibilities of the Program.
- Be properly documented and supported.
- Be allocated in accordance with the proportional benefit provided.

Documenting and supporting the distribution of all costs, including the allocation of time chargeable to the Agreement, is required. The Program agrees to comply with the 2 CFR 200 cost principles regarding documentation for the support of personnel activity chargeable to the Agreement.

6. ACCOUNTING SYSTEM REQUIREMENTS

- A. The Program must maintain an appropriate fund accounting system that accurately accumulates and segregates reasonable, allocable, and allowable costs in compliance with state and federal regulations, and generally accepted accounting principles. The Program's financial management system shall provide:
- Accurate, current, and complete disclosure of the financial results
 - Records that identify adequately the source and application of funds for federally sponsored activities.
 - Written procedures for determining the reasonableness, allocability, and allowability of costs in accordance with the provisions of the applicable federal cost principles and the terms and conditions of the Agreement.
 - Accurate fund accounting records that track the revenues received from funders/sources and the expenditures paid to vendors for goods and services, and that are supported by adequate source documentation.
- B. The Program shall submit to State such reports, accounts, and records as deemed necessary by the State to discharge its obligation under State and Federal laws and regulations.

STATE OF CALIFORNIA SERVICE BUDGET		WE CAN WORK CASE SERVICE CONTRACT				DEPARTMENT OF REHABILITATION				
<input checked="" type="checkbox"/> Original <input type="checkbox"/> Amendment		Contract Number		Federal ID Number		Page X of X				
		EI Camino Real Alliance 5440 Valley Circle Blvd. Woodland Hills, CA 91367		27-4855978						
		Budget Period		Budget Period		Budget Period				
		July 1, 2024, or Upon Approval, whichever is later - June 30, 2025		July 1, 2025 - June 30, 2026		July 1, 2026 - June 30, 2027				
		Effective Date (Amendments Only)		Effective Date (Amendments Only)		Effective Date (Amendments Only)				
Line No.	PERSONNEL-Position Title & Time Base	Annual Salary Per FTE	Annual FTE	Amount Budgeted	Annual Salary Per FTE	Annual FTE	Amount Budgeted	Annual Salary Per FTE	Annual FTE	Amount Budgeted
1	Work Experience Coordinator 1 FTE = 30 hrs/wk, 10/Mos / year	\$169,756.79	0.134815	\$ 22,885.76	\$169,756.79	0.127510	\$ 21,645.69	\$169,756.79	0.127510	\$ 21,645.69
	Work Based Learning Services	Estimate cost per student	Approx. Students to be served	Amount Budgeted	Estimate cost per student	Approx. Students to be served	Amount Budgeted	Estimate cost per student	Students to be served	Amount Budgeted
2	Student Wages	\$1,755.00	17	\$ 29,835.00	\$1,827.94	17	\$ 31,074.98	\$1,827.94	17	\$ 31,074.98
3										
4										
5										
6										
7										
18	Subtotal			\$ 52,720.76			\$ 52,720.67			\$ 52,720.67
19	OPERATING EXPENSES									
20										
25										
26										
27	Operating Subtotal									
28	Personnel and Operating Subtotal			\$52,720.76			\$52,720.67			\$52,720.67
29	Indirect Rate Percentage									
30	Indirect Cost									
	TOTAL (rounded to nearest dollar)			\$52,721			\$52,721			\$52,721

El Camino Real Alliance
SERVICE BUDGET NARRATIVE
Work Experience Contract

BENEFITS

The positions listed below are provided with the following Full-time benefits:

Fiscal year 21-22 - STRS (19.1%), Health & Welfare Benefits \$17,706.60 State Unemployment Insurance (.05%), Medicare (1.5%), Worker's Compensation (1.24%)

This Service Budget narrative is to describe how services expenditures for the El Camino Real Alliance (hereinafter referred to as 'Program') will be allocated for the provision of services to unduplicated individuals and/or participants in DOR Services (hereinafter referred to as "participants").

PERSONNEL

Work Experience Coordinator

CSC Cooperative Program Duties

Specific Allowable Activities Pursuant to this Agreement Include:

- Maintains a job bank for DOR participant in Work Experiences.
- Places DOR participant in Work Experiences
- Monitors and evaluates the DOR participant in the Work Experience
- Provides monthly progress reports to referring DOR counselor.

STUDENT WAGES

Cost of student wages, plus employer statutory burden, at minimum wage or the prevailing starting wage for the work experience position for up to 300 hours per authorization. Participants may engage in additional or multiple placements if it is deemed beneficial.

EXHIBIT C
(Standard Agreement - Subvention)
General Terms and Conditions (GTC 4/2017)

PLEASE NOTE: The General Terms and Conditions will be included in the Agreement by reference, you can view them at the Department of General Services, Office of Legal Services website at: <https://www.dgs.ca.gov/OLS/Resources/Page-Content/Office-of-Legal-Services-Resources-List-Folder/Standard-Contract-Language>. Go to Resources, click on the Standard Contract Language section to expand, then click on GTC 4/2017.

**EXHIBIT D
(Standard Agreement - Subvention)
Special Terms and Conditions**

1. NOTIFICATION AND COMPLIANCE

All notices required by either party shall be in writing and sent by email, mail, or personally delivered to the appropriate address. Mailing addresses may be changed by written notice.

The Program agrees to comply with all laws, regulations, ordinances, and policies of any governmental unit having jurisdiction over the rehabilitation program with regards to construction, medicine, health, safety, wages, hours, working conditions, workers' compensation, licensing and all other activities requiring compliance. The Program shall accept financial responsibilities in the event of non-compliance.

2. DISPUTES

If the Program believes that there is a dispute or grievance between the Program and the State arising out of or relating to this Agreement, the Program shall first discuss and attempt to resolve the issue informally with the DOR Contract Administrator. If the issue cannot be resolved at this level, the Program shall follow the following procedures:

- A. If the issue cannot be resolved informally with the DOR Contract Administrator, the Program shall submit, in writing, a grievance report together with any evidence to the DOR Contract Administrator's Supervisor. The grievance report must state the issues in the dispute, the legal authority, or other basis for the Program's position and the remedy sought. Within ten (10) working days of receipt of the written grievance report from the Program, the DOR Supervisor shall make a determination on the problem and shall respond in writing to the Program indicating the decision and reasons, therefore. Should the Program disagree with the Supervisor's decision, the Program may appeal to the next level following the procedure in "Disputes", paragraph B listed below.
- B. The Program's letter of appeal must be submitted within ten (10) working days of the receipt of the DOR Contract Administrator's Supervisor's written decision. The Program must submit a letter of appeal to the DOR Contract Officer explaining the disagreement with the Contract Administrator's Supervisor's decision. The letter must include, as an attachment, copies of the Program's original grievance report, evidence originally submitted, and response from the Supervisor. The Contracting Officer shall, within twenty (20) working days of receipt of Program's letter of appeal, review the issues raised and shall render a written decision to the Program. The decision of the Director or designee shall be final.

3. RIGHT TO TERMINATE

- A. Either party reserves the right to terminate this Agreement subject to 30 days written notice.
- B. However, the Agreement can be immediately terminated for cause. The term "for cause" shall mean that the Program fails to meet the terms, conditions, and/or responsibilities of the Agreement. In this instance, the Agreement termination shall be effective as of the date indicated on the State's notification to the Program.

4. CORRECTIVE ACTION

If the Program is not able to meet the service goals outlined in the Scope of Work, DOR reserves the right to reduce the Service Budget in alignment with an amended Scope of Work to reflect

updated service goals that are achievable for the Program after review by the DOR Contract Administrator.

5. TRAINING SEMINARS, WORKSHOPS OR CONFERENCES

If the Program provides training seminars, workshops, or conferences, the Program must obtain prior DOR approval for the location, costs, dates, agenda, instructors, instructional materials, and attendees at any reimbursable training seminar, workshop, or conference pursuant to this Agreement and of any reimbursable publicity or educational materials to be made available for distribution. The Program shall acknowledge the support of the State whenever publicizing the work under this Agreement in any media. The provision does not apply to necessary staff meetings or training sessions held for the staff of the Program to conduct routine business matters.

6. INSURANCE REQUIREMENTS

General Provisions Applying to All Policies

- A. Coverage Term** – Coverage needs to be in force for the complete term of the contract. If insurance expires during the term of the contract, a new certificate must be received by the State within ten (10) days of the expiration of this insurance. Any new insurance must still comply with the original terms of the contract.
- B. Policy Cancellation or Termination & Notice of Non-Renewal** – The Program is responsible to notify the State within five business days before the effective date of any cancellation, non-renewal, or material change that affects required insurance coverage. In the event the Program fails to keep in effect the specified insurance coverage, the State may, in addition to any other remedies it may have, terminate this Contract upon the occurrence of such event, subject to the provisions of this Contract.
- C. Deductible** – The Program is responsible for any deductible or self-insured retention contained within their insurance program.
- D. Insurance Carrier Required Rating** – All insurance companies must carry a rating acceptable to the Office of Risk and Insurance Management. If the Program is self-insured for a portion or all of its insurance, review of financial information including a letter of credit may be required.
- E. Inadequate Insurance** – Inadequate or lack of insurance does not negate the Program obligations under the contract.
- F. Satisfying a Self-Insured Retention (SIR)** – All insurance required by this contract must allow the State to pay and/or act as the Program's agent in satisfying any SIR. The choice to pay and/or act as the Program's agent in satisfying any SIR is at the State's discretion.
- G. Available Coverages/Limits** – All coverage and limits available to the Program shall also be available and applicable to the State.
- H. Subcontractors** – In the case of the Program's utilization of subcontractors to complete the contracted scope of work, the Program shall include all subcontractors as insured under the Program's insurance or supply evidence of insurance to the State equal to policies, coverages and limits required of the Program.
- I. Hazardous Activity**
If applicable under this contract transportation is considered a hazardous activity. The Program agrees that the bodily injury liability insurance herein provided for shall be in effect at all times during the term of this contract. In the event said insurance coverage expires at any time or times during the time of this contract, the Program agrees to provide, at least 30 days before said expiration date, a new certificate of insurance evidencing insurance coverage as provided for herein for not less than the remainder of the term of the contract or for a period of not less than one year. New certificates of insurance are subject to the approval of DGS/ORIM, and the Program agrees that no work or services shall be performed prior to such approval.

The State may, in addition to any other remedies it may have, terminate this contract should Program fail to comply with these provisions.

- i. **Commercial General Liability** – The Program shall maintain general liability on an occurrence form with limits not less than \$1,000,000 per occurrence for bodily injury and property damage liability combined with a \$2,000,000 annual policy aggregate. The policy shall include coverage for liabilities arising out of premises, operations, independent Programs, products, completed operations, personal & advertising injury, and liability assumed under an insured Agreement. This insurance shall apply separately to each insured against whom claim is made or suit is brought subject to the Program’s limit of liability.

The following must be included as part of the policy and must be noted on the certificate of insurance: *The State of California, its officers, agents, and employees as additional insured, but only with respect to work performed under the Agreement.*

****Endorsements must be provided to the DOR prior to release of the executed contract. The endorsement must be acceptable to the Department of Rehabilitation.****

- ii. **Automobile Liability (If Applicable)** – For DOR consumers being provided transportation under said Agreement, the Program shall maintain motor vehicle liability with limits not less than \$1,000,000 combined single limit per accident. Such insurance shall cover liability arising out of a motor vehicle including owned, hired and non-owned motor vehicles to include the following additional insurance coverage below:

- **For public schools and other State or local public agencies:** Automobile Liability insurance must include Any-Auto, Hired-Autos, Non-Owned Autos, and any other auto used in performing services under the Agreement. For **seating capacity up to 7 people** (includes driver), the Program’s certificate of insurance shall State a limit of liability of not less than **\$1,000,000** per occurrence for bodily injury and property damage liability combined. For **seating capacity for 8 to 15 people** (includes driver) the certificate of insurance shall State a limit of liability of not less than **\$1,500,000** per occurrence for bodily injury and property damage liability combined. For **seating capacity for 16 passengers or more** the certificate of insurance shall State a limit of liability of not less than **\$5,000,000** per occurrence for bodily injury and property damage liability combined.

The following must be included as part of the policy and must be noted on the certificate of insurance: *The State of California, its officers, agents, and employees as additional insured, but only with respect to work performed under the Agreement.*

****Endorsements must be provided to the DOR prior to the release of the executed contract. The endorsement must be acceptable to the Department of Rehabilitation.****

- iii. **Workers’ Compensation and Employers Liability** – The Program shall maintain statutory workers’ compensation and employer’s liability coverage for all its employees who will be engaged in the performance of the Agreement. Employer’s liability limits of \$1,000,000 are required.

The workers’ compensation policy shall contain a waiver of subrogation in favor of the State.

****The waiver of subrogation endorsement must be provided to the DOR prior to release of the executed contract. The waiver of subrogation endorsement must be acceptable to the Department of Rehabilitation.****

Self-insurance – The Program shall supply the consent letter of self-insurance or the Certificate of Consent to Self-Insure. The Waiver of Subrogation is not required.

7. CONTRACTOR STAFFING REQUIREMENT

The Program certifies that its employees meet the qualifications as outlined in the job posting for the position listed on the budget. The program further certifies that staff providing services under this agreement meet the specific requirements. The Program will provide a sample of key staff resumes or duty statements for the positions identified under this agreement at DOR's request at the time of program reviews as outlined in the DOR Contract Handbook.

8. CONFLICT OF INTEREST

- A. The Program certifies that its employees and the officers of its governing body shall avoid any actual or potential conflicts of interest and that no officer or employee who exercises any functions or responsibilities in connection with this Agreement shall have any personal financial interest or benefit which either directly or indirectly arises from this Agreement.
- B. The Program shall establish safeguards to prohibit its employees or its officers from using their positions for a purpose which could result in private gain or which gives the appearance of being motivated for private gain for themselves or others, particularly those with whom they have family, business, or other ties.

9. CONFIDENTIALITY

- A. The Program agrees to comply with the provisions applicable to applicants and/or recipients of DOR services information as set forth in 34 Code of Federal Regulations section 361.38 and Title 9, California Code of Regulations, section 7140 et seq., and personal information as set forth in the Information Practices Act of 1977 (California Civil Code section 1798 et seq.).
- B. The Program agrees that any personal information, as defined by the Information Practices Act of 1977 (California Civil Code section 1798 et seq.) and this Agreement, obtained in the performance of this Agreement is classified as confidential and shall not be subject to disclosure to any source except as required by this contract or otherwise authorized by DOR.
- C. The Program agrees to remove all confidential, sensitive, or personal information from any reports, publications, or other materials created during the performance of this contract prior to being released to the scientific and academic community, or other individuals or entities. The removal method(s) must be reasonable and appropriate to ensure that any confidential, sensitive, or personal information cannot be recovered, accessed, used or disclosed, which would result in a security breach or an information security incident.
- D. Subject to the applicable requirements of the regulations cited above, the Program agrees to report any security breach or information security incident involving confidential, sensitive, or personal information (e.g., applicants and/or recipients of DOR services information) obtained in the performance of this contract to the DOR's Contract Administrator and the DOR's Information Security Officer. The DOR's Information Security Officer can be contacted via e-mail at iso@dor.ca.gov.

- E. Security breaches or information security incidents that shall be reported include, but are not limited to:
1. Inappropriate use or unauthorized disclosure of confidential, sensitive, or personal information (e.g., applicants and/or recipients of DOR services information) obtained in the performance of this contract by the Program or the Program's assignees. Disclosure methods include, but are not limited to, electronic, paper, and verbal.
 2. Unauthorized access to confidential, sensitive, or personal information (e.g., applicants and/or recipients of DOR services information) obtained in the performance of this contract. Information can be held in medium that includes, but is not limited to, electronic and paper.
 3. Loss or theft of information technology (IT) equipment, electronic devices/media, paper media, or data containing confidential, sensitive, or personal information (e.g., applicants and/or recipients of DOR services information) obtained in the performance of this contract. IT equipment and electronic devices/media include, but are not limited to, computers (e.g., laptops, desktops, tablets), smartphones, cell phones, CDs, DVDs, USB flash drives, servers, printers, peripherals, assistive technology devices (e.g., notetakers, videophones), and copiers. Data can be held in medium that includes, but is not limited to, electronic and paper.
- F. The Program agrees to provide annual security and privacy training for all individuals who have access to confidential, sensitive, or personal information (e.g., applicants and/or recipients of DOR services information) obtained in the performance of this contract.
- G. The Program agrees to obtain and maintain acknowledgements from all individuals to evidence their understanding of the consequences of violating California privacy laws and the Program's information privacy and security policies.
- H. For Programs that do not have a security program that includes annual security and privacy training, a self-training manual is available on the DOR website in the "Requirements for Becoming a Service Provider" section under "Annual Security and Privacy Training for VR Service Providers." The self-training manual is named "Protecting Privacy in State Government" and can be downloaded at the following link:
<https://www.dor.ca.gov/Home/SecurityandPrivacy>.
- I. Additional training and awareness tools are available at the California Information Security Office (CISO) website and the California Department of Justice – Privacy Enforcement and Protection website. These state entities created the self-training manual, "Protecting Privacy in State Government" that DOR revised to meet its business needs.

10.AUDIT AND REVIEW REQUIREMENTS

A. General Audit and Review Requirements

1. The State shall have the right to conduct inspections, reviews, and/or audits of the Program to determine whether the services provided, and the expenditures invoiced by the Program were in compliance with this Agreement and other applicable federal or state statutes and regulations.
2. The Program agrees that DOR, State Controller's Office, Department of General Services, Bureau of State Audits, Federal Department of Education Auditors, or their designated representatives shall have the right to review and to copy any records and supporting documentation pertaining to the performance of the Agreement, including but not limited to,

accounting records, applicants and/or recipients of DOR services service records, records and evaluations of individuals referred to the program, and other supporting documentation that may be relevant to the audit or investigation.

3. The Program shall submit to the State such reports, accounts, and records deemed necessary by the State to discharge its obligation under State and Federal laws and regulations, including the applicable Federal Office of Management and Budget (OMB) cost principles and administrative requirements.
4. The Program agrees to allow the auditors access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records.
5. The Program agrees to maintain such records for possible audit for a minimum of seven (7) years after final payment or until resolution of all issues which may arise as a result of any litigation, claim, negotiation, audit, or any other action involving the records prior to expiration of the seven (7) year period, whichever is later.

B. Annual Federal Audit (For Agreements that received Federal Funds \$750,000 and above):

1. In addition to the General Audit and Review Requirements above, the Program agrees to provide an annual audit as required by the federal "Single Audit Act" of 1994, as amended. These annual audit documents shall be maintained by the Program and provided to the auditing agency when requested. This audit shall be made in accordance with 2 CFR 200.

11. COMPETITIVE BIDDING AND PROCUREMENTS

- A. The Program shall comply with applicable laws and regulations regarding securing competitive bids and undertaking negotiations in Program's agreements with other entities for acquisition of goods and services with funds provided by the State or Federal under this Agreement. A minimum of three competitive quotations is required for any purchase order or subcontract for services over \$2,500, and should be submitted to the DOR Contract Administrator or adequate justification provided for the absence of bidding.
- B. The Program must maintain a copy of the narrative description of the procurement systems guidelines, rules or regulations that will be used to make purchases under this Agreement. The State reserves the right to request a copy of these documents and to inspect the purchasing practices of the Program at any time.
- C. The Program should seek prior approval for any purchase or subcontract exceeding \$2,500 per unit or more for commodities, supplies, and services related to this Agreement. The Program must provide in its request for approval all particulars necessary, as specified by DOR, for evaluating the necessity or desirability of incurring such costs.
- D. For all purchases made, subject to this Agreement, the Program must maintain copies of all paid vendor invoices, documents, bids and other information used in vendor selection, for inspection or audit.

12. USE OF SUBCONTRACTOR(S)

If the Program desires to accomplish part of the services through the use of one (1) or more subcontracts, the following conditions must be met:

- A. The Program shall submit any subcontracts to the State for approval prior to starting any of the work;
- B. The Agreement between the primary Program and the subcontract must be in writing;

- C. The subcontract must include specific language which establishes the rights of the auditors of the State to examine the records of the subcontract relative to the services and materials provided under the Agreement; and
- D. Upon termination of any subcontract, the State shall be notified immediately, in writing.
- E. The Program shall assure that all subcontract administrative fees are reasonable considering the services being provided, and they may only pay overhead charges on the first \$25,000 for each subcontract.
- F. Further, any subcontract in excess of \$100,000 entered into as a result of this Agreement shall contain all applicable provisions stipulated in this Agreement.

13.POTENTIAL SUBCONTRACTS

Nothing contained in this Agreement or otherwise, shall create any contractual relation between the State and any subcontract, and no subcontract shall relieve the Program of his responsibilities and obligations hereunder. The Program agrees to be as fully responsible to the State for the acts and omissions of its subcontracts and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by the Program. The Program's obligation to pay its subcontract is an independent obligation from the State's obligation to make payments to the Program. As a result, the State shall have no obligation to pay or to enforce the payment of any moneys to any subcontracts. The Program shall not subcontract any services under this Agreement without prior approval of the State.

14.CONTRACT AMENDMENTS

In the event that additional program services must be performed which was wholly unanticipated and is not specified in the written Scope of Work, but is, in the opinion of both parties necessary to the successful accomplishment of the general scope of work outlined, an amendment to the Agreement is required.

15.SOFTWARE

The Program certifies that it has appropriate systems and controls in place to ensure that state funds will not be used in the performance of this contract for the acquisition, operation or maintenance of computer software in violation of copyright laws.

14.THEFT SENSITIVE ITEMS

The DOR is requiring nonexpendable electronic items purchased to be listed under a separate line item titled "Theft Sensitive Items". The Program shall maintain an inventory record for each nonexpendable item purchased or built with funds provided under the terms of the contract. The inventory record of each item shall include the date acquired, total cost, serial number, model identification and any other information or description necessary to identify said item. A copy of the inventory record must be submitted annually to the DOR Contract Administrator.

The following items, regardless of cost must be inventoried:

1. Computers/printers
2. Laptops/tablets
3. Copiers/fax
4. Smart phones/cell phones
5. Other electronic items required to provide contract services

Upon termination of the agreement, DOR may request equipment be returned to DOR or authorize the continued use of equipment for work to be performed under a different agreement.

The DOR reserves title to equipment purchased under this agreement that are not fully consumed during the life of the agreement.

15. ATTRIBUTION

The Program agrees to acknowledge the sponsorship of DOR with respect to any public statement, press release, news item, or publication related to a program funded all or in part with funds from DOR. The Program further agrees to identify the role of DOR with respect to any individual highlighted or publicized by or through Program, when such individual is a DOR applicant and/or recipient of DOR services

16. UNRUH CIVIL RIGHTS ACT AND THE FAIR EMPLOYMENT & HOUSING ACT

Pursuant to Public Contract Code section 2010, if a bidder or proposer executes or renews a contract over \$100,000 on or after January 1, 2017, the bidder or proposer hereby certifies compliance with the following:

The Program certifies compliance with the Unruh Civil Rights Act (Section 51 of the Civil Code) and the Fair Employment and Housing Act (Section 12960 of the Government Code); and

If the Program has an internal policy against a sovereign nation or peoples recognized by the United States government, the Program certifies that such policies are not used in violation of the Unruh Civil Rights Act (Section 51 of the Civil Code) or the Fair Employment and Housing Act (Section 12960 of the Government Code).

EXHIBIT E
(Standard Agreement - Subvention)
Additional Provisions – Federally Funded Agreements

1. FEDERAL REQUIREMENTS

The Federal Office of Management and Budget (OMB) has established uniform administrative requirements and cost principles for determining allowable costs chargeable to Federal awards. The Contractor agrees to abide by the Title 2 Code of Federal Regulations, Part 200 (2 CFR 200), except where the Agreement is more restrictive. The federal regulations are available for review on the Internet at www.ecfr.gov under Title 2-Grants and Agreements.

2. FEDERAL FUNDING INTELLECTUAL PROPERTY

- A. In any Agreement funded in whole or in part by the federal government, DOR may acquire and maintain the Intellectual Property rights, title and ownership, which results directly and indirectly from the Agreement. However, the federal government shall have non-exclusive, non-transferable, irrevocable, paid-up license throughout the world to use, duplicate, or dispose of such Intellectual Property throughout the world in any manner for governmental purposes and to have and permit others to do so.
- B. Evaluation of Discovery or Invention: If any discovery or invention arises as a result of funded work, the Program must refer the discovery or invention to DOR. The Rehabilitation Services Administration (RSA) and its representatives have the sole and exclusive power to determine whether or not and where a patent should be filed and the disposition of all rights, including title and license rights, which may result. The RSA's determination of these issues shall be considered final. In addition, DOR and RSA shall acquire at least an irrevocable, non-exclusive, and royalty-free license to utilize for government purposes of any of these inventions. By signing this Agreement, the Program agrees that determinations of rights to inventions made in the course of or under the Agreement shall be made by RSA or its authorized representative.
- C. Copyrights and Patents: The Federal awarding agency and/or DOR reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal Government purposes:
1. The copyright in any work developed under a grant, subgrant, or Agreement under a grant or subgrant; and
 2. Any rights of copyright to which a grantee, subgrantee or a contractor purchases ownership with grant support.

3. DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

Federal and State agencies shall not award assistance to applicants that are debarred or suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549. By signing this Agreement, the Program certifies that neither it nor its principals or subcontractors are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department of agency.

4. PROHIBITION ON TAX DELINQUENCY

Any Agreement that a state agency enters into after July 1, 2012, is void if the contract is between a state agency and a contractor, or subcontractor, whose name appears on either list of the 500 largest tax delinquencies pursuant to Section 7063 or 19195 of the Revenue and Taxation Code. In accordance with Public Contract Code section 10295.4, agencies are required to cancel Agreements with entities that appear on either list.

(Franchise Tax Board) <https://www.ftb.ca.gov/about-ftb/newsroom/top-500-past-due-balances/index.html>

(Department of Tax and Fee Administration) <https://www.cdtfa.ca.gov/taxes-and-fees/top500.htm>

5. THE FOLLOWING PROVISIONS ARE SUBJECT TO THIS AGREEMENT

- A. Equal Employment Opportunity--All Agreements require compliance with E.O. 11246--Equal Employment Opportunity, as amended by E.O. 1137--Amending Executive Order 11246 Relating to Equal Employment Opportunity, and as supplemented by regulations at 41 CFR Chapter 60 Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor, Part 60-1 Obligations of Contractors and Subcontractors, Subpart A. Preliminary Matters; Equal Opportunity Clause; Compliance Reports.
- B. Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.), as amended--Agreements of amounts in excess of \$100,000 shall require the Contractor to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251 et seq.). Violations shall be reported to ED and the Regional Office of the Environmental Protection Agency (EPA).
- C. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)--By signing this Agreement, the Contractor who is awarded an Agreement of \$100,000 or more certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. 1352. Contractor shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.
- D. All contractors shall comply with the following statutes and regulations:
 - 1. Subject: Discrimination on the basis of race, color, or national origin.
Statute: Title VI of the Civil Rights Act of 1964 (45 U.S.C. 2000 through 2000d-4).
Regulation: 34 CFR part 100.
 - 2. Subject: Discrimination on the basis of sex
Statute: Title IX of the Education Amendments of 1972 (20 U.S.C. 1681-1683).
Regulations: 34 CFR part 106.
 - 3. Subject: Discrimination on the basis of handicap.
Statute: Section 504 of the Rehabilitation Act of 1973 (29U.S.C. 794).
Regulation: 34 CFR part 104handicap.
 - 4. Subject: Discrimination on the basis of age.
Statute: The Age Discrimination Act (42 U.S.C. 6101 et seq.).
Regulation: 34 CFR part 110

6. RETURN OF INAPPROPRIATE USE OF FUNDS

By signing this Agreement, the Program shall certify that in the event of funds used inappropriately, funds must be returned to DOR.

7. AMERICANS WITH DISABILITIES ACT (ADA)

By signing this Agreement, the Program agrees to comply with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as, all applicable regulations and guidelines issued pursuant to the ADA (42 U.S.C. 12101 et seq.). In compliance with the Rehabilitation Act of 1973, 29 U.S.C. §794 et seq. and Government Code, Section 11135 et seq.; Section 504 imposes affirmative disability-related responsibilities on recipients of federal financial assistance as well as federal programs and activities and prohibits disability-based discrimination; and Section 508, requires electronic and information technology be accessible to people with disabilities.

EXHIBIT F
(Standard Agreement -Subvention)
Additional Provisions- Case Services

1. INDIRECT COSTS

Indirect costs are allowable expenses incurred by an organization which support the activities of a program or contract but are not directly assigned to the specific program or contract and are allocated to the program or contract using a method in compliance with 2 CFR 200. The allocation method must be fully explained in the contract budget narrative and must be supported by actual costs incurred and paid by the organization. The allocation of indirect costs cannot be based on an arbitrary fixed rate and there is a 15% cap on the service budget.

2. DOR'S CONTRACT MONITORING

The DOR Contract Administrator will monitor and document the Program's performance to ensure compliance with all Agreement provisions. The DOR Contractor Administrator will:

- A. Maintain documentation on all Agreement activities, including the performance of the Agreement services, invoice reviews and approvals, monitoring activities, and other Agreement administration activities.
- B. Monitor the Agreement to ensure services were performed according to the quality, quantity, objectives, timeframes, and manner specified in the Agreement, and that the Program prepares and submits adequate documentation by the Program to support the services provided, and expenditures reimbursements. Appropriate documentation may include, but is not limited to the Program's goal outcomes, applicants and/or recipients of DOR services progress reports, a monthly client list of applicants and/or recipients of DOR services s provided services, and a corresponding monthly Service Invoice(s) (DR801B).
- C. Review and approve invoices for payment to substantiate expenditures for the work performed, including verification that costs invoiced for the provision of services to DOR applicants/applicants and/or recipients of DOR services s during the Agreement period are based on reasonable costs, and that the invoices are current, correct, and timely.
- D. Ensure that all Service Invoices (DR801B) are received no later than November 1st, to allow for payment prior to the close out of Federal/State funds.
- E. Verify that the Program has fulfilled all requirements of the Agreement before approving the final invoice.
- F. Ensure there are sufficient funds to pay for all services rendered as required by the Agreement.
- G. Identify low usage levels and consider partial disencumbrance of Agreement funds.
- H. Periodically review personnel activity reports for staff funded by the Agreement to ensure that the Program is preparing and maintaining personnel activity reports in compliance with the applicable OMB cost principles.
- I. Verify that all Agreement staff are providing services in accordance with their duties specified in the Agreement, including ensuring that:

- Personnel duty statements or a copy of the Agreement Budget Narrative/Agreement Duty Statement has been provided to each staff person to communicate the specific duties to be performed under the Agreement.
- Verify that job duties, as provided by the Agreement staff, match Agreement duty statements and service descriptions.
- Ensure that the Program has submitted to DOR appropriate documentation that supports the services provided to DOR applicants/applicants and/or recipients of DOR services, including monthly (or otherwise specified) progress reports, applicants and/or recipients of DOR services listings, utilization/service reports, and/or other agreed-upon documentation.
- Verify that Contract staff provide services only to authorized DOR applicants and/or recipients of DOR services.

3. CONTRACT HANDBOOK

The Program acknowledges and agrees with the policies requirements and conditions of the DOR Contract Handbook and its additional policy requirements and conditions for Case Services Contract Agreements as applicable for the Fiscal Year(s) covered under this Agreement.

EXHIBIT G
(Standard Agreement - Subvention)
Additional Provisions

I. CONTRACT MONITORING AND REPORTING

The Program Contract Administrator shall monitor the contract by:

- **Submitting Service Invoices (801B) on a monthly basis, with a list of DOR applicants and/or recipients of DOR services (henceforth referred to as participants) served that month.**
- **Ensuring Program Personnel Activity Reports or time reporting documents and a list of program participants served are prepared and maintained by the Program staff in accordance with 2 CFR 200 and reflect accurate reporting, on a monthly basis in accordance with invoicing requirements stipulated in Exhibit B. These documents can be reviewed and maintained electronically to allow for flexibility in either on-site or off-site monitoring, as needed.**
- **Submitting Program Personnel Activity Reports or time reporting documents, supporting documentation, and a list of program participants served as requested by the DOR Contract Administrator.**
- **Meeting with the DOR Contract Administrator and program staff to discuss contract progress at Quarterly Meetings.**
 - **Reporting the current and cumulative achievement of contract service goals and outcomes as part of the Quarterly Meetings or more often as directed by the DOR Contract Administrator.**
- **Preparing and submitting to the assigned vocational rehabilitation counselor monthly progress reports for program participants receiving contract services. Progress reports should include the program participant's name and other necessary or required information to document the services provided and the individual participant's progress in those services.**

II. TRANSPORTATION

The Program will provide transportation to 0 program participants including the driver.

STATE OF CALIFORNIA SERVICE BUDGET		WE CAN WORK CASE SERVICE CONTRACT				DEPARTMENT OF REHABILITATION			
<input checked="" type="checkbox"/> Original <input type="checkbox"/> Amendment		Contract Number		Federal ID Number		Page X of X			
		27-4855978		27-4855978					
Contractor Name and Address EI Camino Real Alliance 5440 Valley Circle Blvd. Woodland Hills, CA 91367		Budget Period		Budget Period		Budget Period			
		July 1, 2024, or Upon Approval, whichever is later - June 30, 2025		July 1, 2025 - June 30, 2026		July 1, 2026 - June 30, 2027			
		Effective Date (Amendments Only)		Effective Date (Amendments Only)		Effective Date (Amendments Only)			
Line No.	PERSONNEL-Position Title & Time Base	Annual Salary Per FTE	Annual FTE	Annual Salary Per FTE	Annual FTE	Annual Salary Per FTE	Annual FTE	Annual Salary Per FTE	Annual FTE
1	Work Experience Coordinator 1 FTE = 30 hrs/wk, 10/Mos / year	\$169,756.79	0.134815	\$169,756.79	0.127510	\$169,756.79	0.127510	\$169,756.79	0.127510
	Work Based Learning Services	Estimate cost per student	Approx. Students to be served	Estimate cost per student	Approx. Students to be served	Estimate cost per student	Students to be served	Estimate cost per student	Students to be served
2	Student Wages	\$1,755.00	17	\$1,827.94	17	\$1,827.94	17	\$1,827.94	17
3									
4									
5									
6									
7									
18	Subtotal			\$ 52,720.76		\$ 52,720.67		\$ 52,720.67	
19	OPERATING EXPENSES								
20									
25									
26									
27	Operating Subtotal								
28	Personnel and Operating Subtotal			\$52,720.76		\$52,720.67		\$52,720.67	
29	Indirect Rate Percentage								
30	Indirect Cost								
	TOTAL (rounded to nearest dollar)			\$52,721		\$52,721		\$52,721	

Coversheet

Discuss and Vote to approve LAUSD Police Services to provide One (1) School Police Officer for Fiscal Year 2024-2025

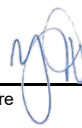
Section: IV. School Business
Item: B. Discuss and Vote to approve LAUSD Police Services to provide One (1) School Police Officer for Fiscal Year 2024-2025
Purpose: Vote
Submitted by:
Related Material: [_24-_25_El_Camino_Real_Community_Charter_HS.pdf](#)

**Los Angeles Unified School District
Charter Schools Division
FEE FOR SERVICE REQUEST**

Charter School: El Camino Real Charter High School Date: 03/14/24

Telephone: (818) 595-7500 Fax: (818) 710-9023

Address: 5440 Valley Circle Blvd., Woodland Hills, CA 91367 Local District: 1

Request Completed by: Yolanda Hargress, Administrative Assistant 
 Print name and title Signature

yolanda.hargress@lausd.net
 E-mail address

1. Describe Services, Materials, Low Incidence Equipment, and/or Project Requested: **Provide the student's name and student ID # for each request. (For Special Education requests only)** (Complete one form for each request. Use additional pages if necessary.)

Police services provided by **one** School Police Officer for fiscal year 2024/25.
 Officers assigned to Charter High Schools for FY '24-'25 will work a 4/10 schedule. If a school wants an Officer on the 5th day, it will be the school's responsibility to cover the funding at the overtime rate for a 10-hour day. It will also be the responsibility of the school to cover any other overtime costs deriving from additional coverage needed.
 (Overtime rate based on highest hourly rate w/fringe benefits.
 Estimated cost includes salary increases through January 1, 2025)

If Services are requested complete below: (ex: nursing, testing, psychological, etc.)
 Proposed Dates of Services:

Start Date: 7/1/2024 End Date: 6/30/2025

Number of Students: _____ Frequency: _____

Number of Days Per Week: 4 Total Number of Days: 4 Number of Hours Per Day: 10

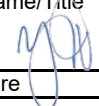
2. Fee for Service Analysis: (To be completed by the appropriate District or Local District Office.)

Office or Division: School Police Date: 3/14/2024

Is the service/material/project available on a fee for service basis? (Yes or No) Yes

The estimated cost of the service/materials/project is: \$183,936.00 Hourly rate: _____
 Please attach documentation for cost estimate.

Estimate completed by: Yolanda Hargress / Administrative Assistant 03/14/24
 Print Name/Title Date

 213-202-4569
 Signature Telephone Number

3. Proceed with the above project/services at the estimated cost.

 Charter School Administrator Signature and Title

4. Upon completion of service and/or delivery of materials, the appropriate District Office will send the completed "Confirmation of Services Provided to Charter School (CSPCS)" form to the Charter Schools Division. The charter school will approve the services on the CSPCS form which also authorizes the District to deduct any amount owed from their monthly revenue source allocation, including, but not limited to, the in-lieu property tax revenues it otherwise would be entitled to receive under section 47635 of the Education Code.

Please forward the FEE FOR SERVICE REQUEST to: LAUSD Charter Schools Division
 333 South Beaudry Ave. 20th Floor
 Los Angeles, CA 90017
 FAX (2 1 3) 2 4 1 - 2054

If you have any questions please call: (213) 241-0399

Coversheet

Discuss Allowance of Attendance Due to Emergency Conditions - August 21st, 2023

Section: IV. School Business
Item: C. Discuss Allowance of Attendance Due to Emergency Conditions -
August 21st, 2023
Purpose: Discuss
Submitted by:
Related Material: Allowance for Attendance.pdf



**CALIFORNIA DEPARTMENT
OF EDUCATION**

TONY THURMOND
STATE SUPERINTENDENT OF
PUBLIC INSTRUCTION

1430 N STREET, SACRAMENTO, CA 95814-5901 • 916-319-0800 • WWW.CDE.CA.GOV

April 10, 2024

David Hussey, Executive Director
El Camino Real Charter High School
5440 Valley Circle Boulevard
Woodland Hills, CA 91367-5949

Dear Executive Director Hussey:

Subject: Request for Allowance of Attendance Due to Emergency Conditions
(Fiscal Year 2023–24), Form J-13A

The California Department of Education has approved the request for one emergency day on August 21, 2023, at El Camino Real Charter High School. This school closure day may be used for determining the length of the school year for purposes of *California Code of Regulations*, Title 5, Section 11960, and for determining annual instructional minutes for purposes of California *Education Code* Section 47612.5.

This letter and copy of the original Form J-13A should be used to substantiate compliance with statutory instructional time requirements. A copy of this letter and Form J-13A have been emailed to all contact persons listed on the form. Information on how to report average daily attendance as a result of this approval is available in the Reporting Approvals section on the Form J-13A Frequently Asked Questions (FAQs) web page, located at <https://www.cde.ca.gov/fg/aa/pa/formj13afaq.asp>. Any additional questions not addressed in the FAQs should be emailed to attendanceaccounting@cde.ca.gov.

Sincerely,

Dean Patterson, Administrator
School Fiscal Services Division

DP:sd

cc: Debra Duardo, County Superintendent of Schools, Los Angeles County Office of Education