



# El Camino Real Charter High School

## Finance and Investment Board meeting

February 2024 Finance and Investment Board meeting

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### **Date and Time**

Thursday February 15, 2024 at 5:30 PM PST

### **Location**

El Camino Real Charter High School - (Principal's Conference Room)

5440 Valley Circle Woodland Hills CA 91367

Meeting can also be seen and heard at:

North Campus - 7401 Shoup Ave. West Hills CA 91307

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The Finance and Investment Committee is a standing committee of the Board of Directors of El Camino Real Alliance.

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

### **ATTENTION:**

**WE HAVE RETURNED TO "IN-PERSON" FINANCE AND INVESTMENT COMMITTEE MEETINGS.**

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

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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.

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## Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>5:30 PM</b>
Opening Items			
<b>A.</b> Call the Meeting to Order		Daniela Lopez-Vargas	1 m
<b>B.</b> Record Attendance and Guests		Ryan Guinto	1 m
<b>C.</b> Pledge of Allegiance to the United States of America (USA)		David Hussey	1 m
Mr. Hussey will lead meeting participants in the Pledge of Allegiance to the United States of America (USA).			
<b>D.</b> Public Comments	Discuss	Daniela Lopez-Vargas	30 m
<b>E.</b> CBO Report	Discuss	Gregory Wood	10 m

	Purpose	Presenter	Time
Mr. Wood, ECRCHS CBO, will provide his CBO Report to the Committee.			
<b>II. Consent</b>			<b>6:13 PM</b>
<b>A.</b> Approve Minutes of December 11, 2023, Finance and Investment Committee Meeting	Approve Minutes	Daniela Lopez-Vargas	1 m
<b>B.</b> Approve Minutes of January 18, 2024, Finance and Investment Committee Meeting	Approve Minutes	Daniela Lopez-Vargas	1 m
<b>III. Investment</b>			<b>6:15 PM</b>
<b>A.</b> Investment Update	Discuss	Gregory Wood	10 m
Mr. Gregory Wood, CBO, will present Beacon Pointe's the 4th Quarter Investment Report and the January, 2023, Investment Update.			
<b>IV. Finance</b>			<b>6:25 PM</b>
<b>A.</b> January 2024 Financial Update	Discuss	G. Wood/A. Ilyas	10 m
Mr. Gregory Wood, CBO, and Ms. Arleta Ilyas, Director, Accounting and Finance, will present the January 2023, Financial Update.			
<b>B.</b> Discussion and Vote to Recommend to the Full Board Approval of the January 2024, Check Registers	Vote	G. Wood/A. Ilyas	10 m
Prior to the Vote to Recommend Approval to the Full Board, Mr. Wood, CBO, will review the January 2024, check registers from ECRA's City National Bank Accounts.			
<b>C.</b> Discussion and Vote to Recommend to the Full Board Approval of the January 2024, Credit Card Charges.	Vote	G. Wood/A. Ilyas	10 m
Prior to the Vote to recommend Approval to the Full Board, Mr. Wood, CBO, will review the January 2024, credit card charges.			
<b>D.</b> Approve Cafeteria Equipment Proposal	Vote	Gregory Wood	10 m
Prior to the Vote to recommend Approval, Mr. Wood, CBO, will present two proposals for the Cafeteria Equipment.			

	Purpose	Presenter	Time
<b>V. School Business</b>			<b>7:05 PM</b>
<b>A.</b> Discussion and Vote to Recommend 2024-2025 Budget Planning Process and Calendar	Vote	G. Wood/A. Ilyas	10 m
<p>Mr. Gregory Wood, CBO, and Ms. Arleta Ilyas, Director, Accounting and Finance, will lead a discussion on 2024-2025 Budget Planning with a proposed Budget Calendar.</p>			
<b>VI. Closing Items</b>			<b>7:15 PM</b>
<b>A.</b> Adjourn Meeting	Vote	Daniela Lopez-Vargas	1 m

# Coversheet

## CBO Report

**Section:** I. Opening Items  
**Item:** E. CBO Report  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** CBO Report- February 2024 State Revenue Update.pdf

# FISCAL REPORT

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PUBLIC EDUCATION'S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

## State Revenues Underperform: Implications for Proposition 98



BY PATTI F. HERRERA, EDD

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posted February 13, 2024

A Conversation With Ken Kapphahn

Fiscal year-to-date state revenues through January came in \$6.7 billion below the Governor's Budget estimates, which portends rough waters for Governor Gavin Newsom's upcoming May Revision. It's at that time he will issue an updated budget proposal for 2024-25 that will reflect the latest General Fund revenue figures.

To help local leaders understand what this could mean for the K-12 and community college budgets, we are joined by Ken Kapphahn, a Principal Fiscal and Policy Analyst at the Legislative Analyst's Office (LAO), who shares his office's revised state revenue estimates and the impact on Proposition 98. Finally, we discuss what tools the state would have to protect the education community against further funding reductions.

# Coversheet

## Approve Minutes of December 11, 2023, Finance and Investment Committee Meeting

**Section:** II. Consent  
**Item:** A. Approve Minutes of December 11, 2023, Finance and Investment Committee Meeting  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Finance and Investment Board meeting on December 11, 2023





# El Camino Real Charter High School

## Minutes

### Finance and Investment Board meeting

December 2023 Finance and Investment Board meeting

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#### Date and Time

Monday December 11, 2023 at 5:30 PM

#### Location

El Camino Real Charter High School - (Principal's Conference Room)

5440 Valley Circle Woodland Hills CA 91367

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**Committee Members Present**

Alexandra Ramirez, Daniela Lopez-Vargas

**Committee Members Absent**

Gregg Solkovits

**Guests Present**

Ryan Guinto

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**I. Opening Items**

**A. Call the Meeting to Order**

Daniela Lopez-Vargas called a meeting of the Finance and Investment Committee of El Camino Real Charter High School to order on Monday Dec 11, 2023 at 5:30 PM.

**B. Record Attendance and Guests**

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

Mr. Hussey led Board members and guests in the Pledge of Allegiance to the United States of America (USA).

**D. Public Comments**

There were no public comments

**E. CBO Report**

Mr. Greg Wood, provided his CBO Report to the Committee with highlights as follows:

**ADA Update**

This is the P1- attendance for the first 4 months of the year. It's the state form that collects and captures our ADA data, and things about how we operate. I know both LAUSD and actually our auditors have a kind of independent study on potentially non-classroom based ADA. We do not have a material amount of non-classroom based instruction, so everything that we report is all being considered from the classroom-based ADA."

**Classroom-Based ADA Breakdown:**

- Classroom-based ADA: This is the regular ADA which is 2953.94.
- Extended Year Special Education (Classroom Based): We also get ADA credit for our extended year special ed, both those provided by our NPS agencies or extended school year for our students that we offer, so 1.3 would represent our students.
- Special Education-NonPublic, Nonsectarian Schools: the equivalent number of ADA for our special ed students, 0.85 is the NPS students.
- Classroom Based ADA total: is 2956.4 which is the total attendance ADA that we will be reporting month 4. It's due December 15th, it's been submitted to LAUSD, but they have not formally approved, but that's my expectation that 2956 will be the ADA that we will file for P1.

**P2 Funding:** As a reminder, P2 is how we get funded for the full year. P2 will happen after month 8, which is typically around some time in April.

**Unknown speaker 4:14:** There's only 1 NPS student this year?

**Mr. Wood:** I mean, this early with one started, but we have two.

**Enrollment Comparison and ADA Types:** These pie charts, just to compare the enrollment for the month of November. So we were looking at this month versus where

we were at the exact point in time last year. And then we've also broken it out by types of ADA. So our gen ed population, alt ed, our independent studies and our special ed. So it just breaks it down by type and compares it to the year before.

**Cafeteria Update:**

**# of Serving days:** We're providing four months worth of cafeteria information. So we had this chart in prior years we may not have had it in the last month or so, but you can see the months across the top how many serving days they have in each of the month's. It is mostly just December school activity, so really three months of serving, we have averaged this year, 2064 meals in the first three months. Last year, we averaged 2164, so we're down 4.63%.

**Revenues:** We get revenues from our claims-federal and state, which is \$490,000. The miscellaneous, A la carte for the kids or the adult meals and our kids that want second meals brought in \$25,254. So our total revenues are \$516,000.

**Expenses:** Chartwell has build us \$417,643. Breaking it down. We allocate the food and our labor costs, we get a little bit of credit for commodities, so our net expenses are \$414,780. We have other expenses like our staffing that are involved with the cafeteria-\$7,120. And we've had kind of just miscellaneous repairs of \$4,227. So, \$30,601 gain before investments and on the expenses. The \$30,601 is our net profit, that we need to reinvest. We can't take it and reallocate that. It has to be reinvested into the cafeteria. Our food service providers Chartwells were working on some capital projects or other investments in the cafeteria. We've already obviously done a lot over the summer, over this winter break, we're going to have some meetings to kind of project. We have some separate funding we get from the state. So we're trying to do a comprehensive capital plan or investment plan for that it's specifically directed towards the cafeteria.

**Registry of Public Agencies:**

This is just for your information, we haven't completed or filled this out yet. It's an informational report required by the state of California. We received this at the end of November, and we'll complete and submit the form to the board. The form covers various events, including our agency information, the board chair, and the secretary. In section five, we'll list the number of members, and then we'll sign and submit it. I wanted to inform the public about what we'll be filing to ensure compliance with the secretary of state.

**State Budget Situation:**

The school services California is tracking kind of the state's budget situation. The, LAO, (legislative analyst office) has done some predictions and forecasting of budgetary information. They are saying we're facing a serious deficit going forward. And we have some possible prior year revenue shortfalls. As of the latest, they don't have all the information in from the tax collections and people turning in, since filling tax returns been delayed like three times. That's still pending, but they're currently projecting the funding will be down like \$3.4 billion, which for now they have reserves to cover it, but going forward that can't continue too far out. And there are also COLA as they're projecting that its around 3% right now they're estimating next year's COLA to be 1.27%.

## II. Consent

### A. Approve Minutes of October 19, 2023, Finance and Investment Committee Meeting

Alexandra Ramirez made a motion to approve the minutes from Finance and Investment Board meeting on 10-19-23.

Daniela Lopez-Vargas seconded the motion.

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

## III. Investment

### A. Investment Update

Mr. Wood, CBO, presented the November, 2023, ECRCHS Investment Update with the following highlights:

#### **OPEB**

Here's an overview of the investment accounts as of November 30th, 2023, along with a verbal update through the latest as of today. The good news on the investment front is that the OPEB account concluded October with a balance of \$24.8 million. In November, the market rebounded, leading to an increase in our balance to \$26.7 million—an almost \$2 million surge in the account.

The account commenced with \$25.3 million, and we are currently tracking the amounts sent to the OPEB trust for retiree benefits for both October and November. Over these two months, \$100,000 in payments initiated the OPEB retiree payments. Throughout the year, we've consistently contributed \$220,000 from the General Fund to the OPEB account, totaling contributions of \$1.1 million. The result is the current \$26 million balance.

Notably, our investment gains and losses amount to \$352,000, marking one of the first instances where we've been in the black for several months. The overall change in the OPEB account is up by 5.3%, and excluding our contribution, the investments themselves are now up by 1.2%.

Regarding individual investments, we balanced our portfolio in line with the investment policy statement. We moved \$600,000 from the Polen account to the Beacon pointe account. This action, combined with investment returns, explains why Polen decreased from \$1.17 million in October to \$698,000.

**General Investments:** Moving on to general investments, the three accounts experienced similar increases in the month. The general account held by US Bank saw a 5% increase, reaching a year-to-date (YTD) value of 1.3%. The Midland annuity, which has been earning 4.8% since August, and the T bill (formerly Athene) exhibited higher growth this year compared to the previous year, as both annuities were in the upper 1% range.

In summary, our total investments amount to \$33,824,788, constituting our General Investment fund. As of today, the \$26 million balance remains relatively static through December

#### IV. Finance

##### A. Discussion and Vote to Recommend to the Full Board Approval of the November, 2023, Check Registers

###### **ASB Bank Account:**

So this is our ASB Check register for the month of November, just typical items that we've been paying for, a lot of them sports, trust account expenses, whether it's for tournaments or their end of the year. The total came to \$71,534

###### **Checking Register:**

This is our checking register where we pay all our bills and expenses just like every day items. You can see the name, description and the pot of money it came out of. We had a lot of capital improvements this month The grand total is \$1,632,247

###### **General Account Register:**

This is our general account where we pay large expenses like OPEB, health insurance and then down below is a breakdown of the retiree benefits that we pay out of the investment account. The grand total is \$662,625

###### **ASB Trust Balances**

**Mr. Wood:** Bret Schmit Memorial Fund was previously in the Friends of ECR. We will now track the \$57,000. That check was received like November 29 or 30 and as of December 1st, we transferred \$54,000 of that amount into a CD.

Friends of ECR, had like a 0.25%. We're, investing that for four months, leaving some operational monies behind so next month, you'll see like around \$3,000 in the Bret Schmit trust, but the other \$54,000 is in a CD that's going to be earning 5.22% interest. We did it for four months such that before the school year, it will allow us to rebalance, so we get ready.

###### **Vendor YTD:**

Here we see what vendors we paid and what we paid this far. We did make a note on the City National Bank vendor that they are purchasing our T bill. We cashed out Athene and wrote a cheque to City National Bank.

Alexandra Ramirez made a motion to approve the November, 2023, Check Registers.

Daniela Lopez-Vargas seconded the motion.

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

##### B. Discussion and Vote to Recommend to the Full Board Approval of the November, 2023, Credit Card Charges.

**Ms. Ilyas:** This is our credit card transactions for the month of November. We had a lot of Facebook ads this month for a marketing push. We also paid for the hotel for the journalism and yearbook competition, and that's the majority of our expenses.

**Mr. Wood:** Mr. Husseys card incurred \$13,000 and mine incurred 13,602. He bought all the Facebook ads, and I bought all the travel.

This accounts for the regular statement that we always provide. The one from the credit card company is in a different format. This is more transparent.

**Ms. Ilyas added:** This shows what the expenses are, who asked for it and what pot of money we are paying the expense out of.

Alexandra Ramirez made a motion to approve November, 2023, Credit Card Charges. Daniela Lopez-Vargas seconded the motion.

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

### **C. Discussion and vote to recommend the First Interim 2023-2024 Report**

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

**Ms. Ilyas:** We'll go over the summary and highlights.

#### **First Interim Purpose and Assumptions:**

This is a summary of the revenue expenditures; the variance is explained, and then the components of the ending fund balance. So, the first interim shows all the stakeholders a snapshot of the financial condition at a point in time. It's like a stakeholder report to see how are we doing and based on how we are doing today, where is El Camino going to end up.

We are assuming 2956 ADA as of P1, and we know CARES act funding is about to end this year.

**Mr. Wood:** The ADA actually from when we readopted the budget, as it turns out with no preplanning on our part, the 2956 I had mentioned in the P1 was exactly what we had as a placeholder in September.

#### **Revenue/Expenditure Summary**

**Ms. Ilyas:** So this is a summary of Revenue/expenditure. We are comparing the time of adopted and our projection revisions we made it in September based on what we kind of knew at the time, our actuals to date and our first interim.

Our revenue went from \$54.6M, and then it went to about \$52M based on what we knew in September and then, now we're based on more of a 4-month period from July through October, we're saying \$53.2M. So our LCFF, our federal, other state and local On our expense side, the Certificated Salaries we kind of stayed steady, same with our Classified Salaries. Our total expenditures went from \$52.59M, and then we are projecting \$51.67M.



**Revenue Summary:** You can see our LCFF makes up the majority of our funding, and then Federal and state Revenues about 8% each and then our Local Revenues are about 11%. So you can see the differences over time and then our comparison between our revised projections versus first Interim. Our federal revenue went down because our IDEA funding went down by -\$4.9 thousand, and then our ESSER III funding went up by \$493,000. So that's what we have an increase in federal revenue. And then on the state side, our Mandated Cost went up by \$13,000, our Lottery went up by \$35,000 because the per ADA went up and then we had a decrease in the Learning Recovery Block Grant because the state took our money away, and then our Mental Health Services went up. And then on the Local side, we had a decrease in the AB602 Revenue and then we had an increase in Tuition.

**Expenditure Summary:** On the expenditure side. You can see salaries and benefits make up most of our expenses, and the rest are services, supplies, depreciation. And then this is a comparison of what were changes we've seen adopted, revised, and what we are projecting.

**Mr. Wood:** More from outsourced support. Some of the Classified examples would be our HR director. They just started today. So the position's been vacant.

**Ms. Ilyas:** If you go to the next slide, our Certificated Salaries are lowered because we had to make it that the positions are Classified as well because they have been hired by Piece of Mind instead of hiring within the house. And then our Employee Benefits are lower because when salaries go down, benefits are gonna go down too, but we've also lowered some of the OPEB expenses.

And then on the Supply side, we reduced textbooks. So if they haven't been ordered or requested.

**Mr. Wood:** And that includes the addition of the chemistry books. We added the chemistry books, but even with that, our budget was almost close to \$300,000 less than the budget. So we added the chemistry the request that still fit and had us be below what we were budgeting, but even with that right now with no new known textbook requests, we would expect that if everything else was ordered, we would still be \$157,000 below budget.

### **Components of The Ending Fund Balance**

**Ms. Ilyas:** And then finally, we have the components of the Ending Fund Balance. So based on everything we know today, we're projecting that our ending net position is \$41M, but of that 41M, some of that balances-\$6.7M is going to investment in Capital Assets. And then about \$9.4M of our ending fund balance is Restricted. So it's basically money that's tied up, and here a list of how the money is tied up and in what buckets and part of it is like our retiree investment. Our Unrestricted total is really \$25.5M.

**Mr. Wood:** So that was the PowerPoint/summary, and now this is recapping in more detail. So this is at the individual object account. You can see all the little pieces. Basically, over to the right, we tried to segregate kind of restricted from unrestricted, that is the \$39M. The \$39M, which mostly **LCFF funding** is all unrestricted. But when you move down to Federal, basically all that's restricted. And then you get into the **State**. It's somewhat of a combination of restricted and unrestricted for each of the areas.

**Ms. Ilyas:** And the same with the **Local Revenue** side. Most of Local Revenues are unrestricted, but there are some bits and pieces that are restricted. Because they're tied to pots of money like special ed and our food service sales. And so we tried to do the same with our expenses and break it out between the restricted and the unrestricted.

**Mr. Wood:** And on the **Certificated**, just a detail on Certificated, we're tracking three pieces of the Certificated salaries up above just teachers, counselors, and administrators. On **Classified Salaries**, we do report Clerical and office salaries, and then Supervisors and Administrators and Instructional Aids and just other non-Certificated salaries like coaches, and the like. So we break those down into those categories for purposes of reporting our first interim, which shows the actual expenditures that are covered and with the actual expenditures, what we think it'll be at the end of the year.

On **Enrollment Changes** we are right on target. In terms of **Benefits**, you can see that under the OPEB, and how we've lowered that down that's why it's almost \$14M even. The **Supplies and Operating Expenses** are in this section. We are trying to highlight if there's any significant changes. I think transportation is an example. We upped it to \$395,000 because we are getting more buses, substitutes, we've increased it to 5884. We've upped that based upon the trends we're seeing in substitutes. Some of that also has somewhat to do with we've had teachers on long term leave. So some of our Certificated salaries are down, but then the substitute expense, we are spending more as a result.

## **Form 62**

Summarizing again, this is our internal form that gets compiled and sent to the **CEE 40:02**. These are summary level accounts for salaries and expenses. It's got some of the breakdowns that we've given more detail on our cell version as opposed to this form 62. So basically all the components of this are filled in from that Excel form you've previously seen.

Would the board approved operating budget on the form 62, would that be what the Board approved in September of the revised budget?

## **FY24 First Interim Balance Sheet Mr. Wood:**

This is our balance sheet. So this is our kind of real high level projection of kind of the assets and liabilities of the organization. We are projecting like \$51M in Assets, \$9.7M in Liabilities. And a Net Position of the \$41.7M and then as you saw on the power report, we took the \$41M- The fund balance or net position and broken it down into those with restrictions and then did a non-restriction, so that's how we're projecting as of this point our balance sheet would look like.

**Ms. Ilyas:** Yes. We can bring that to the board.

Alexandra Ramirez made a motion to approve the First Interim 2023-2024 Report.

Daniela Lopez-Vargas seconded the motion.

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

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

This is a mostly complete work in progress. This was produced on Saturday by our auditors. It's due by December 15th.

**Unknown Speaker 44:10:** Is this the final draft?

**Mr. Wood:** When they sent their preliminary draft on Saturday, there's one adjustment that they thought we needed but we don't need, so I'll walk you through that. You can see on the Investment Account, we sent them all our investment statements, and somehow they missed a couple. I think they said they couldn't find two of them, so we resent the statements today and they accepted. So up above when you see Investments that they had based on the information, they thought they had up until Saturday they show \$6,489,304, but the investment balance we will be reporting is \$6,997,015. Those are general investments that would be the annuities and or the US Bank, General. The non-OPEB balances. So they're in the midst of making those adjustments as we speak.

#### **Statement of Revenue and Expense**

This is the statements of the revenue and expense for the account. Two adjustments that they made that we don't typically report with the auditor. **Two expenses that are cash and accounting 45:40**, they get a report from **LACOE 45:46** that they make market adjustments. We would report what the actual balance was as is sent by **LACOE** but then the county treasury for purposes of our financial reporting, they have to kind of stay out of those balances. Everything in county is cash and invest investments they make an adjustment for that. And the other thing, they make an adjustment for outside of our books on a monthly basis at the end of the year, makes contributions on our behalf. They supplement, they call it on behalf of payments 46:33. And so what will happen there is that the auditors will record what the state contributes on behalf of our employees as revenue, but at the same time they report additional **CALSTRS** expense. So it's next to zero at the bottom, but they do have to recognize it.

In this summary, we have the income, expenses, what the cash flows, look like, beginning and ending. No interest was paid.

#### **Notes to Financial Statements**

They did pick up the fact that our charter petition, they did update our disclosure that SB 114 that our charter was extended by the state so our charter now ends June 30, 2027. It was originally close to 2026. Because the state was extending a lot of the charters, most of them ended up being the one year extension. So we are part of that. And so now the

State, **LAUSD and LACOE** are on record serving our extension. Nothing new on the footnote disclosure. A lot of them fall in line with our FPP.

**Cash and Cash Equivalents:** So when they do it at fair value, you can see Cash in County. So that's what the balance is versus the fair value, the fair value is as determined by **LACOE** so it's adjusted outside of our books and reported at the end of the year. That's not reported on a monthly basis.

**Investments:** They will adjust the investments. Look over to the left, kind of the **typed amounts** versus what's in the market value instead of being the \$6.4M when we bring this back to the full board, it will have been filed. We kind of identifying the line item that Investment Balance change will have impacted is to the left.

Continuing with the notes, we have Fixed Assets, our OPEB account; the balance and accounting of that, what our Net Assets are, contributions we've made, and then we have disclosures on that. They basically pull that from our actuarial statement.

**Mr. Hussey 50:02:** When the updated draft version?

**Mr. Wood:** By Friday, it has to be filed. So the finance committee, we will have to send it off and we don't need board approval for the file.

**Mr. Hussey 50:27:** I'm just saying for people to try to digest this, they're going to need it **for the board**.

**Mr. Wood:** Friday, we will have the final version of it. What we typically historically have done at the January meeting the auditors are present to answer questions. Anybody that's there can ask questions. Whether it's a board member or public. It's part of the audit process.

**Mr. Wood:** Historically the board hasn't been required to approve, but since its lining up with the finance committee, if anyone has any updates or comments, questions before we do file on the 15th, We have time between now and Friday, to tell the auditor that this doesn't look right.

**Mr. Wood:** Yes. I mean the board's going to see the final version on December 21st so if this committee wants to....

**Mr. Hussey:** To answer my question and I think that's **Danielle's 52:24** question too, the final one will be voted on 21st?

**Mr. Wood:** No, there's no vote. I think we can have the board accept it, and I think that's what terminology because we've already sent it.

**Mr. Hussey:** So the final version could be accepted by the board on the 21st?

**Ms. Ilyas:** Yeah. If presented

**Mr. Hussey:** The final presentation will be on the 21st?

**Mr. Wood:** In January the auditor will be here to present the full audit details

**Mr. Hussey:** What the auditors is going to present is what we are going to show to the board?

**Mr. Wood:** Yes on the 21st

## Highlights

The most important part of our audit report for the CBO is what kind of opinion did we get. Did you get qualified or modified? Unqualified is like a clean opinion for those in the private sector, so we have unmodified.

Were there any weaknesses? We have to pick some, but any weaknesses, either in any area, the CSD comes down on the school and automatically reduces our finance, and when they do their review, they would automatically look at any audit exceptions. And you have no chance of getting the high score of four if you have any audit exception.

So this is telling the organization that we got a clean opinion. And they found no internal control weaknesses. They found no issues with any federal report rewards, and they found no weaknesses in the State Rewards section. For any Charter school, that's the best possibility. Having this tells you that you are really doing what you should be doing, you are reporting what you should, and you have no major weaknesses.

Top of Form

Daniela Lopez-Vargas made a motion to approve the 2022-2023 Audit Report, contingent upon the changes that will be finalized by December 15th and subsequent board review on December 21st.

Alexandra Ramirez seconded the motion.

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

**E. Discussion and Vote to Recommend to the Full Board Approval the Audio/Video upgrade for B-10 culinary class.**

**Mr. Hussey:** Our CTE program has expanded, especially our Culinary Arts Program. We want to make sure that, since the teacher is actually doing a lot of cooking in the class; 2-3 times a week, it's very hard for her to show proper instruction, so we want to upgrade the facilities.

We visited the Granada Hills High School to look at their culinary arts program and what they did is they had a camera that focused on the teacher and then they had screens around the classroom so the kids could actually see what the teacher was doing when they're at their station. The purpose of this is to make sure that the culinary arts program is competing with other schools and making sure our students and teacher can get the full array of techniques, and demonstrations to them so they can be better at what they do.

**Ryan Guinto:** We worked with the teacher, Miss Nicole Gomez. So we came and visited her to get the vision of how she wants to implement the tech equipment, and then we have this vendor also come in and also scope it out based on her own preference. So she wanted cameras in certain areas of her classroom; Cameras mounted at the top by the ceiling that shows directly what she's doing at the table.

A couple of things that we wanted to make sure is that it has to be very seamless. The last thing we want is the teacher to fumble around and try to figure out what's the input and whatnot. We want her to be able to press a button by her desk that automatically calibrates everything for her to show in whichever table whether she wants to show it by the cooking stove, or she wants to show it by the chopping area, whichever case there

might be, it needs to be just a press of a button for her. She's going to have a remote and also there's going to be a sort of wall button where she could just push which input she wants to show. There's going to be a total of like four TVs, including the one that she already has, which is in the center of the room. All of them will show the camera feed that she would choose to select to input at that time. And technically she can also record it because she is going to be able to hook up her device into it. But again, it's all up to her own preference, but the important thing is the seamlessness.

And we did use Granada's sort of blueprint as far as how they set up their own culinary school.

**Mr. Hussey:** The camera system is only for that classroom. No one else can get in there and see what she's doing?

**Ryan Guinto:** Yes. And we made sure that it's a 4k resolution because she wants to really emphasize the detail of the ingredients and what have you. So all the TVs are 4k capable and so is the camera. And the total amount came out to \$72,000 for the entire room.

**Ryan Guinto:** Did we put this out as RP?

**Ryan Guinto:** So we did request for a quote from two vendors, one of which we didn't really want to disclose any pricing. Like I personally did not know what the budget is. So one of the other vendors decided that well, if we don't know how much the budget would be, we do not know how to recommend. But we gave them the parameters of what we're trying to achieve is basically the teacher wants to be able to have a TV in every angle for students to be able to see what she's doing, nothing out of the ordinary, since the other vendor was very skeptic of being able to provide what...

**Ryan Guinto:** Is this included in the First Interim as an expense?

**Mr. Wood:** No, but it's covered by restricted CTE money so the General Fund would not be impacted subject to the approval. If approved, it will be coming out of the Restricted money.

**Ryan Guinto:** How long would it take to put this together so that the teacher can use it?

**Ryan Guinto:** I believe if everything goes according to plan, this can definitely be part of the winter break project. It might take maybe a week or two to set up. It's mainly running audio video from every station, all the way up to the desk where she wants everything all housed.

**Mr. Hussey:** So we are talking January 17th?

**Ryan Guinto:** We could make that a target. I could definitely confirm with the vendor to see if that's going to be a possibility if it gets board approved. The teacher is very excited. She didn't really expect us to be there when we came and did it, so she purposely carved out a time to be able to say exactly the needs that she wants to be met.

**Ryan Guinto:** Is there another vendor we can try to get another quote?

**Ryan Guinto:** I can try to get another vendor to come by.

**Ryan Guinto:** Can we try the vendors that are doing our school camera system?

**Ryan Guinto:** So the vendor that's doing that is actually through an **ERI program 1:04:09** and they're mainly just doing cabling. This one is more specific because it does require audio and video. So it's a different sort of specialty.

**Mr. Hussey:** Does the cabling vendor have that specialty?

**Ryan Guinto:** No, they're just doing cabling. But yeah, we do have another vendor; the vendor that procured the camera system, I can have them see if they can come by here and provide us with a quote. And if I can't provide that this week, do you want me to just provide both competing quotes to the board?

**Mr. Hussey:** Yes. The finance committee we will just have a discussion and **won't** **1:05:07** recommend this at this point.

## V. Closing Items

### A. Adjourn Meeting

Alexandra Ramirez made a motion to adjourn the December 11th 2023 Finance and Investment Committee Meeting.

Daniela Lopez-Vargas seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:36 PM.

Respectfully Submitted,  
Ryan Guinto

# Coversheet

## Approve Minutes of January 18, 2024, Finance and Investment Committee Meeting

**Section:** II. Consent  
**Item:** B. Approve Minutes of January 18, 2024, Finance and Investment Committee Meeting  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Finance and Investment Board meeting on January 18, 2024





# El Camino Real Charter High School

## Minutes

### Finance and Investment Board meeting

January 2024 Finance and Investment Board meeting

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#### Date and Time

Thursday January 18, 2024 at 5:30 PM

#### Location

Main Campus - Principals Conference Room (PCR)

5440 Valley Circle Boulevard

Woodland Hills, CA 91367

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The Finance and Investment Committee is a standing committee of the Board of Directors of El Camino Real Alliance.

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

#### **ATTENTION:**

**WE HAVE RETURNED TO "IN-PERSON" FINANCE AND INVESTMENT COMMITTEE MEETINGS.**

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

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

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

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

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

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

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

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

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

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

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

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

**IMPORTANT NOTE REGARDING PUBLIC COMMENTS:**

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

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

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

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

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

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**Committee Members Present**

Daniela Lopez-Vargas, Gregg Solkovits

**Committee Members Absent**

Alexandra Ramirez

**Guests Present**

Maureen Barican, Ryan Guinto

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**I. Opening Items**

**A. Call the Meeting to Order**

Daniela Lopez-Vargas called a meeting of the Finance and Investment Committee of El Camino Real Charter High School to order on Thursday Jan 18, 2024 at 5:43 PM.

**B. Record Attendance and Guests**

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

Mr. Wood led Board members and guests in the Pledge of Allegiance to the United States of America (USA).

**D. Public Comments**

There were no public comments

**E. CBO Report**

Mr. Wood, ECRCHS CBO, provided his CBO Report to the Committee with highlights as follows:

**Governor's Budget and Policy:** The governor's budget, Governor Newsom, released information on the 2024-25 budget. Late last week, we have some preliminary information. I'm going to be attending school services in California. There's a statewide meeting being held tomorrow in Anaheim, which I will be attending tomorrow. And I'll share a broader aspect of that conference. We'll share information learned and provide that at the next board meeting.

Preliminarily, they did have conversations that suggest there's going to be a significant budget shortfall. They're going to backfill it with some of the surpluses generated from prior years. The COLA is at this point is still subject to change until May, but at this point, the 2024-25 COLA is being projected at less than 1%, 0.76%. So if that were to hold for next year, we would get basically a \$400 per student LCF increase, subject to having similar enrollment.

**Cafeteria Management and Food Services:** given that our enrollment is down about 7%, 8%, the meal service is following the same trend. Meals served for the year, through December, we're down about 8.6% in terms of meals served. So that is not as good as we had originally budgeted. We've been adjusting our budget subsequently to account for the lower amounts.

Today, because the state is still providing free meals for every kid, and I hear that's also being proposed for next year as well, so regardless of whether you're Free, Reduced, or Pay, any student can come in and have a breakfast and a lunch provided at no cost. So that is generating profitability, if you will, but stays within the cafeteria.

To date, we have made about \$60,000 worth of investments in cafeteria infrastructure. So we have about a \$72,000 surplus to continue to spend on other infrastructure. We're currently working with our food service company to provide. They've identified some equipment, like ovens, and ice machines, and things like that to do investments. There is no timeline of when we have to spend any surplus we would have in the cafeteria account. So we're going to still look to improve the cafeteria beyond the equipment, maybe possibly some of the facility improvements in addition to equipment. We'll be looking at those measures, bring it to the board- very large items, we'll bring it to the

board, get buy-in, and make sure we get surveys out to, particularly if it's other than equipment things. It makes sense that this infrastructure will provide more access and speed up the lines and everything. That's the plan.

**Mr. Solkovits:** Quick question. Enrollment's down 7 to 8%, but meal service is down 8.67%. But that would imply that fewer kids are choosing to eat.....? any thoughts to what that is?

**Mr. Wood:** I am anxious to see the cafeteria over the winter break has added three people. Current plans starting next week is to take some carts. And if you're familiar with the current food delivery service, everything is going either through the center of the cafeteria area where they go online. We have six windows. We're looking to add two remote mobile carts across the campus. Hopefully, they capture those particularly in the morning for the breakfast, I want a cart sitting outside the flagpole so if kids are running late, a lot of cases, they won't go by the cafeteria. You know, they have two chances for breakfast, either before school starts, if they don't grab it then, they can get it during nutrition. But I see a lot of kids get dropped off in the morning and they're running off. And if we can have carts there, they can do a grab and, so to those students, this can help. And just having carts at other places across campus so if they have clubs or something, other types of events that keep them from making it to the cafeteria, that's the hope there. They've also hired one of the new people also has a chef experience. So we're already starting to upgrade some of the menu choices to provide more students.

**Mr. Solkovits:** Two questions. One, have students been surveyed in terms of what kind of food they want? And the second question, which is unrelated, but you've got this money to spend on the cafeteria. Would you be allowed to spend some of that money to promote the food that's being offered to the students?

**Mr. Wood:** Yes, to the second question. Survey, I believe they sent out one at the beginning of the year. We generally try to do at least two to three. Surveys need to be in play and in addition the food service company should be doing some outreach to the student leadership to help. And not just have them be the voice of the voice to connect with the larger student group. So those are the efforts going on there.

**Audits:** In addition to cafeteria updates, LAUSD, the charter school division, will be coming to visit El Camino, the end of February the 29th, they will be coming, including the fiscal group. They had a list of 30 items on the fiscal group that we had to send in preparation for their review typically, what happens there I just send them the list of 30 items. And even though they send it out, we send it to them the middle of January. They typically wait like three days before the visit and ask you to pull all these out. So it's like a normal outside of external audit. So they will look at **bank drafts 9:32** and disbursements and things doing their due diligence of the obligation that the charter school division does every year. And that visit then, in turn, provides us the report for fiscal and operations. And so that's when historically schools get a maximum of four points. And a very bad rating would be like a rating of one. So that will happen in February, this is earlier than in prior years. I would suspect that there was to be some follow-up conversations going on after that meeting. Or that might be in April when we kind of get our scores in all areas

that was a lot sooner than last year I think we didn't get them until June. So that's what's going on in the fiscal world.

**2nd Interim Report:** We are also, right around the corner, for the official second interim financial report. That will be in March. But this month of January, when we close out our financials, we're going to be using our January financial results to then reproject or reforecast, kind of a budget update based upon actual information through January. So that's pretty much what's happening in the world of El Camino finance.

## II. Consent

### A. Approve Minutes of December 11, 2023, Finance and Investment Committee Meeting

The committee couldn't proceed with voting on the approval of the minutes due to their unavailability.

## III. Investment

### A. Investment Update

Mr. Wood, CBO, Mr. Breller and Mr. Thompson **from Beacon Pointe** presented the December, 2023, ECRCHS Investment Update with the following highlights:

**OPEB Account:** Bill and Mike, if you allow me, Mike's familiar with this, Bill, maybe not so much today. So on the screen, I basically summarize what our financial position is with our investments through December. What's new on this is, we are showing the monthly payments or contributions that the OPEB is making for the retirees now. So through December 31st of 2023, the OPEB portion of our investment is at \$28.134 million in it. **We have Mr. Breller and Mr. Thompson who can talk specifically 12:23.** This screen shows the three different advisors that are managing these funds on a summer basis. Through six months, we started the year with the OPEB of \$25.3 million. We have had some major increases in the last couple months. So we are having that \$28.134 million. In the executive summary on this, is that we made payments out of the OPEB account for \$152,000 to cover some of those retiree benefit costs. We've also made six months worth of contributions of \$1.32 million for the six months into December. And the portfolios have had \$1.6 million in gains. So this is very good. If we can match this for the second half of the year.

So investments are up 6.4% and the total change in the account from the beginning of the school year is 11%.

**General Investment Account:** Down below, we have the General Investment Accounts that have three portfolio managers. We also have an Annuity with Midland at 4.8%. We have a T-bill that's at 4.89%. So that has \$7.4 million in the account too, which is also a lot healthier than it has been in prior years. With that, I will turn to a full presentation to Mike.

## **Markets and Portfolio:**

### **Mr. Breller:**

This is Mike Brawler. You know I've been on this account since inception-Beacon Pointe. And I'm joined today by Bill Thompson. Bill Thompson is the director in our institutional group as a partner with me, servicing your account. So we thought we'd take this opportunity when we're meeting virtually to have Bill join as well. He is a member of this team, there will be times when he joins without me or joins with me. And is always here and a part of the portfolio management team managing your account and also servicing the account. And so I'm going to actually have Bill start out and just talk about the markets a little bit. That's that slide 1, if you will. And then I'll talk about the portfolios in more detail from there.

### **Capital Markets:**

**Mr. Thompson:** I think I'll just offer some big picture comments transition to the capital markets here, and then pass it off to Mike to get into the detail of the portfolio. I think when we think about 2023, it was a year of surprise. I think we, and I'm sure you heard Mike, communicate this several times throughout the year, last year, which was that we had anticipated that we would enter a recession this past year. I think we were in good company. Most economists anticipated that we'd be in recession. That, of course, did not transpire. The economy was extremely resilient. The consumer was extremely resilient. Inflation moderated. And the markets were off the races. And that is a good thing for your portfolio, as was noted earlier by Mr. Wood. Some very strong returns this past year. And particularly as we wrapped up the year. So big picture, I thought I would just note. And all this kind of feeds through as we look forward to the new year 2024.

From an economic standpoint, we spent most of the year 2023 bouncing around economic growth of 2 to 2 plus percent. We had a really, really strong bounce in the third quarter, almost 5%. So a really, really strong year for economic growth, one that was unanticipated. And so we're expecting we'll wrap up 2023 with economic growth, GDP growth of about 2.4%. So very attractive given the concerns we had going into the year, and we're likely to see growth if the crystal ball is accurate, something around 2% as we look forward to 2024. So seeing economic growth, GDP, moderate a bit relative to this year. And we would expect global growth to be mostly on trend.

**2023 Inflation:** Of course, the big story this year was inflation moderating significantly. I know you've seen our graphs in the past. We saw headline inflation drop from 9%. All the way down to around 3%. And so the hiking that the Fed did, while painful in the early phases, appears to have dampened the flames of inflation. And so we are now bouncing around 3%. So we're above the target. We're above the target 2%. And we expect, you know, forecast by most economists looking into the new year, are that inflation should moderate around 2.4%. So again, above the 2% target of the Fed, however, much lower than where we were, you know, 18 plus months ago. And what does that mean? Well, as long as economic growth remains at or around 2%, and inflation moderates to around that 2.5%, that certainly gives the Fed support and confidence around decisions to cut rates. And at the moment, you know, if you look at what the markets are pointing to, is looking at about four cuts in 2024 here in the US. So that drops rates by about 1%. Again, I don't think we should bet anything, but nonetheless, anticipation and outlook is for



interest rates to come down about a point in the form of interest rate cuts. And I would say that trend is going to be consistent across the major central banks of the world.

**Euro:** So in the Euro area, just kind of looking at economists broadly, they're anticipating five cuts in the Euro area and three cuts in the UK. So on a global basis in the major developed markets, we would anticipate interest rates to trend down. The only exception of that would be Japan, where we, I shouldn't say we, but the market is looking to a couple of hikes. And that's probably a good thing, as you know, Japan has been kind of stuck for years. So anyway, Japan will be the one exception.

**Future:** So let me just wrap up by saying, you know, certainly as we look forward to the new year, if we learned anything from last year in 2023, there's risks in running with the herd. And the herd today thinks that the Fed is going to be able to manage what is referred to as a soft landing. So they've hiked up interest rates, it's brought in inflation and it hasn't come at any meaningful economic risk at this point. So the data seems to point towards a soft landing at this point. And I think that's really what's been driving the capital markets, the equity markets, higher. If you look at history, the Fed has not exhibited a very good history of delivering a soft landing. We continue to think that the recession risk is elevated. We don't have a crystal ball, we're not going to be investing your portfolio around any single scenario. But nonetheless, we do think that today, recession risks do remain elevated.

So that's kind of big picture in what's kind of happening, what drove the markets last year, a little bit of insight into what we're thinking about this year.

**US equity market:** If you look at the slides in front of you, you can see, and if you focus on that second column for YTD returns, without a doubt, the US equity market was the place to be relative to global stocks. And specifically, the Russell 1000 growth, which is really large cap growth oriented equities returning close to 43% last year. And that of course was driven by the tech names. They come in various forms, the Magnificent Seven. I think it's now the Tech A. Nonetheless, it's the Microsoft, the Amazon, the Netflix, Tesla, etc, Nvidia, that really drove that growth index significantly higher. But nonetheless, it did lift all boats in the S&P 500-returned over 26% this past year. Large cap outperformed small cap. So the Russell 2000, if you go down a few rows there, it returned close to 17% of very good year. However, it did lag the large cap equity component of the markets. Compared to international equities, so the all country world index is global equities that's heavily weighted towards US that return 22%. The world ex US, you can see that second row in the International Equity section there, return 18%. So as I said, US equities in the form of the S&P 500 returned over 26%, **ex T 22:06** US returned 18%. So a good year, but non-US stocks did lag. And of course, the laggard was emerging markets. So emerging markets returned 10% last year. And that lag of course **developed non-US 22:20** as well as US. And I think the big story last year of course was the growth versus value here in the US. So the tech names that drove that Russell 1000 growth index to 42.7% return really left that Russell 1000 value in the dust, so to speak. So the Russell 1000 value index returned 11.5%. So a real chasm between those two indices. When you look at over three years, you can see that the two indices were really on top of each other. But when you go out over 5 and 10 years, you do see



the growth index has outperformed over the longer term period, but not nearly to the degree that we saw this past year in 2023.

**Fixed Income:** And then just to wrap up fixed income, so it was a painful year going back two years ago. 2023 was a pretty good year. We saw mid-single-digit returns across most of the core fixed income indices. High yield would be the one exception with strong returns over 10%. So high yield returned 13.4%. And then lastly, real estate, a bit of a shocker there. Of course, all the headlines have been around the stress in real estate, but you can see that that FTSE NAREIT index at the bottom there returned 11.5% in 2023, so a very, very strong year, despite the challenges that were going on in the real estate space.

#### **Investment Portfolio Management and Review:**

**Mr. Mike:** I'll come to the top of the page and the bottom of the page as well. And this is where we checking in on our fiduciary duties to make sure that the assets are being managed as they say they will be in the investment policy statements. So you can see on slide two here, the bottom, the asset classes are listed there as US equity, International Equity, Fixed Income, Alternatives and Cash. As they are on the investment policy statement, as you move to the right, you can see the dollar balance for each of those classes, what that represents as a percentage of the total allocation, and what the policy is. So we don't have to be right on that target number. That's where we operate with some discretion. But we do need to be within the policy range, which is over to the right. And so what you'll see is that each one of these is within the policy range. It's our job as fiduciaries to check in on this on a quarterly basis. If anything's outside the range that we've discussed and what the plans are to bring any of those assets back within range that might have either grown outside the range because of performance or underperformed and gone underneath. So we manage these in between the quarter, but at the same time it's this committee's chance on a quarterly basis to review it, make sure that we're staying within those guidelines. So all is good there. In terms of the allocation, we're not making a whole lot of adjustments away from that base target number. We hold a little extra fixed income and a little less in the alternatives bucket today, but that won't always be the case as we look for other types of investments here that have various types of short term liquidity. Nothing is locked up, nothing in terms of private assets, but we look for other types of alternative assets that might fill that bucket as we find something that meets the return and risk characteristics that we're looking for. You might see that alternative bucket climb towards that 15% target. That's one of the few changes that I'd say is you might see take place in the portfolio.

**OPEB Account:** At the top of the chart, you see the blue bar, of course, is the total portfolio for the OPEB account. So this is the total assets market value of \$28 million. You'll see the returns from the three month and then the YTD in one year, which of course in this time period represents the same time period, which is the full calendar year of 2023.

**Equity:** Underneath the blue bar is your policy index. So it's just a stock bond benchmark to compare our returns to. And then the grey bars represent the different fund managers in that asset class. So they roll up to total equity. And the domestic and international

equity, actually, those are sublines that roll up into the total equity as well. Then you see the Fixed Alts in Cash.

So strong performance. What Bill detail is something that was a good quarter for a good year for equities, particularly US. And bonds actually had a nice little rally in the fourth quarter that made it a good year. And so you see that represented in your portfolio. You just want to know that when it's a strong type of performance in the markets, that we're participating. And that's the case. You got 10% in the quarter. The policy index was 9.4. You got 16.8 on the calendar year. And the policy index was 15.4. So your portfolio not only kept up with, but outpaced in a really strong return environment without really taking a whole lot more risk. In fact, we'd say that it was risk managed pretty well and still attain that type of performance. We did so because the equities perform well both in the US and the international. So your US portfolio gained 12.7 in the quarter and 26 on the year and international got 10% in the quarter and 18 on the year.

**Fixed Income:** As Bill mentioned just a few minutes ago, that's kind of what we saw in the markets, right? So US led and our managers were doing their jobs within those categories. Your bonds did a little bit better. If you recall, we shortened up the duration, meaning we held some bonds that weren't five and seven years of maturity in your portfolio to protect a little bit earlier in the year. In fact, we did it in 2022 into 2023 and then we rolled that short duration out because we want to look more market-like or take on that interest rate sensitivity today as we think interest rates have maybe reached kind of a more close to their peak range on the long end of the curve like the 10-year treasury. So that call, if you will, that risk management strategy that we used in the fixed income investments was an absolute win. It protected in 2022. We've rolled it out and you've participated in the return recovery in 2023 and you can see that that outperformance in an asset class that's lower risk than equities, we outperformed without really taking more risk. We took less risk in that interest rate sensitivity. When interest rates were moving up in 2022, that net bond prices were moving down. So that's when I say we took less risk. We shortened it up and made it reinvested in the higher yields in a quicker way by shortening up that duration. And so that was a good thing that we were able to participate in.

**The alternatives:** when I see the alternatives returning 14% and the rest of the portfolio return about 15%, that means the alternatives did a pretty good job. They don't necessarily move in the same pattern or the same amplitude as your other types of investments. That's why you include some alternatives. But to get that varied type of return and get it with performance that kind of matched the markets when the markets were both doing well, that's a good outcome because usually if you get the insurance policy by investing in something different, a lot of times it doesn't really get a whole lot of return when the rest of your stuff is doing well. It's supposed to protect these types of investments, are supposed to protect more when your other investments aren't doing well. And that happened in 2022 with the hedge equity manager that protected quite well in this portfolio.

**Domestic Equity:** So if we forward to slide three here will show you just one page forward will show you the underlying managers for a categories. So let's focus on domestic equity, for instance. And so one manager that we've highlighted in the past is

Polen Capital Focus Growth Fund. In the growth category have been training for quite a few quarters, but you can see we kept it in the portfolio. We've maintained the allocation below that of the growth index. So the growth index has performed very well. We've maintained more money invested in the index, but the Polen Focus Growth Manager we said, hey, we have a lot of confidence in this manager still, and they did actually a great job of catching up with the market. 16% in a quarter and 42% in a year, nearly matching the growth index. That's a tough thing to do in a quarter in a year where basically the largest eight tech companies, it's hard to own more of them in a portfolio and they were the best performing types of things. So it was a really solid performance out of our growth manager.

**Changes:** The other thing I'll mention out of that is that we added a active mid-cap manager. You'll see Virtus, the first time you see it in the portfolio. Virtus, Kar Mid cap Core manager. And so we've paired it with the mid-cap ETF today, the passive strategy, but it will eventually take the full place of the mid-cap allocation will be an active manager and we will be rolling out the passive strategy as a part of your portfolio. So one small change taking place is that we actually moved in some active management in the mid-cap space and you'll see that take a large part of portfolio going forward.

**International Equity:** No changes. Managers are all doing quite well beating their benchmarks for the time period that we've been invested and same goes for your fixed income managers and the alt managers, no changes to that lineup today.

**Alternatives continued:** As I mentioned, if you scroll forward just one more page to slide four, you'll see the alternatives piece. Just a couple of managers there. One is risk reduction under that alternatives banner or gray bar. You'll see that the Hedge Equity manager, well they basically purchase equities and then buy a put to protect from large losses in the market. So when the market's up, they're just not going to get all of that up because you basically bought an insurance policy. You've bought a hedge against things going down. So that hedge costs you money. It's like buying an insurance policy, paying a premium and then not using the insurance. So the hedge product still got 15% and returned well, but it's there for the purpose of when your other equities are doing really poorly, that part will still protect in the portfolio.

The other piece of that is real estate. We currently use a publicly traded real estate. Today Bill and I have been talking in the portfolio. Likely this is an area that we might see some new names in the portfolio and the quarters to come in types of strategies that we think can benefit the risk return of the total portfolio. And that's the take on the total portfolio for OPEB. Any questions on any of the asset classes or the manager? Or I can turn to the GA and get a sum back onto pace here.

**Mr.Solkovits:** Yeah, one question. My question for you is if we wanted to move towards a fossil free fuel free investing policy, what would the impact be in our portfolio?

**Mr.Mike:** It would be pretty impactful, right? If you say that you want fossil fuel free, that means none of these mutual fund managers, because that's a perspective, right? Their management perspective. That means all of those have to be held. You have to buy a fund that by prospectus would not invest in any fossil fuel. So your whole portfolio would change over. The two separate accounts you have, fiduciary management in Polen, those are the only two places where you have a manager managing a strategy specific to

your policy, because it's not a fund. It's a separate account. They're buying stocks in your account. We could put a fossil fuel restriction on those two managers, and it would just have a smaller impact on their parts of the portfolio. But in large part, we're talking 80% of the assets of this fund would have to turn over, and we would have to find a manager who's best in class, who has a strategy that is fossil fuel free. Entirely impactful. We don't know if that means better results or worse results. But I'll tell you, it means that you have less opportunities of active managers who have been doing it for the long term and have a track record, because they just haven't been that many years of experience of top performing managers that have the strategy of not owning fossil fuels. I can tell you that the CalSTRS do not employ a fossil fuel free mandate across the schools. So if you're looking for some kind of guidance in the schools in California from the state universities, I manage those portfolios. We just spoke at a conference for the CalSTRS, and that's not mandated across. Many of them do limit coal as a part of the portfolio when you do have a separate account, but they do nothing with the mutual funds. So there's not a mandate for that. UCs 37:00 have I think, a coal disallowance as well for separate account managers. But in large part, you don't see fossil fuel free portfolios because that's called a negative screening, can create a lot of reduction in the flexibilities of your management. You have fewer options on how to manage that portfolio unless you go all passive to do it. So it's a long conversation, and we're happy to spend more time educating on it.

**Mr.Solkovits:** I think.....34:34 a little bit more time to look towards that because it's pretty hypocritical for us as a school serving the needs of our students and be contributing a global warming in a major process. So I think it's a conversation worth having. I know that CalSTRS has not yet, to my knowledge, voted to go fossil free fuel investing, but they're moving in that direction. And I'm guessing you're going to see a lot of movement towards that direction in the coming months. So it'd be nice if we would know what the, you know, if we could determine in a little better fashion what the impact would be because clearly we also don't want to risk the solvency of our fund or a decent investment. But again, I think it's very hypocritical for us as a school to be contributing to global warming by dumping money into companies that are contributing to global warming.

**Mr:Mike:** It's worth the conversation and a deeper conversation so this committee all knows their responsibilities for that. I would say that most committees have said that it's not necessarily hypocritical to own anything that might have those because it's a very slippery slope. And so it does take a lot of education. You can create positive screening mechanisms, ask managers to make sure that they're looking for the best players in every industry. But I'll give you an example of why most entities, most CalSTRS entities, do not demand a fossil free portfolio. And that's this: Over 80% of the money that funds green energy projects in the United States comes from energy producing companies. So they know the writings on the wall. So the very oil companies that you might divest from are the same ones that are going to be providing the solutions in a green energy world. The second part of that is, while we're all meeting here on a technology platform today. We drive our cars to school. And so none of us are living carbon footprint free lives. And so most would say that you don't need your portfolio to represent carbon footprint or carbon free. You just need to have some type of understanding of what your policy might be, like providing impact investments. We could take parts of our portfolio in the

alternatives category and deploy 20% to impact investments that might offset some of the energy producing you might have in the rest of your portfolio. So without asking every manager to say, no, oil, you could have some oil that ends up in some of these managers and you could have impact investments offsetting that potential carbon footprint that you might have. So I didn't want to go into too much detail, but it's a much more complex conversation than to say that the wave is moving towards fossil fuel free because that's just not the case. This wave has been a long time coming and there's a complex set of arrangements that you can take that stops short of just basically canceling out all these strategies.

**Mr. Solkovits:** Well, like I said, I would be interested in having further conversation down the road because some of these fossil fuel companies are very good at greenwashing. But I think, again, it's an issue that I know that the two state teachers unions have made it a major issue and they're pressuring CalSTRS tremendously to get out of the fossil fuel business. So I think if you could down the road try to at least educate what the alternatives might be so it can start minimizing if possible, because again, I get the fact that we need to have a return on the portfolio, but on the other hand, because I drive a non-electric car to work, doesn't mean that the multi-million dollar investment portfolio, El Camino has shouldn't be taken out of the fossil fuel industry. It's reminiscent of the argument back when we were divesting from apartheid of supporting companies and we heard some of the same arguments until finally they just got out of them and somehow all these investment portfolios survived. So if down the road, sooner than later, we could have that discussion and what the possibilities might be, I think that would be a good thing.

**Mr. Breller:** And maybe a starting point would be we could just give you an estimate of what your exposure is today because while these perspectives don't necessarily say that a fossil fuel free, I'm going to tell you that if we look through your whole portfolio, you probably have less than 5% exposure to the energy sector in aggregate. If we do that, it feels a lot easier to say, yeah, well, we're 95% there anyway. We don't need to turn over the portfolio to get to the 100%.

**Mr. Solkovits:** That would be a good thing. That would be helpful information.

**Mr. Breller:** And those are really great points and I wasn't trying to demean in the way your concerns there, I was trying to say that it's been really complex and the CalSTRS are doing a lot to try to figure out the right solution without turning over the **apple card 43:02**.

**Mr. Solkovits:** I get it. Just like when they got out of tobacco is a very big deal. CalSTRS took a long time to get out of tobacco. So I appreciate your efforts and sorry.....my soapbox.

**General:** We won't need to get in the managers. As you know, the General Account on slide six here is roughly just under \$7 million, \$6.6 million in assets. Now, as opposed to the OPEB account that's basically 70% kind of stock in the Alts with 30% bonds. This is flipped. This is 70% Fixed Income with 30% in Equities and Alternatives that are kind of Equity like Alternatives. And so a lot less in terms of return because your bonds were getting 5, 7% and equities were getting 20, 25%. And so you can see that the impact

instead of 9.9 the GA earned 7.9, but looked much like it's benchmark. And on the full year instead of we saw 17%, this is a 12%, but ahead of the benchmark on the one year. So again, on a comparative basis, we just have a flip in the types of assets because these are meant to be protective. The general account has a shorter potential time period that assets may be dependent upon to come in. So we can't have all of that tied equities because we may not have the time for those to recover after a potential downturn in those markets. So that's why you have this allocation and that's why you see a difference in the total returns of the two accounts.

Other than that, the managers that we used to deploy those asset classes are mostly from the same set of funds. With a few differences.

**Mr. Wood:** Thanks Mike as part of the smaller committee, we'll share your report and represent Beacon Pointe to the full board when we meet next week. And we'll share not only our financial results, but some of the strategies you have been using and are looking possibly to implement with some of the new investment advisors. Thank you.

## IV. Finance

### A. December 2023 Financial Update

#### **Revenues:**

There's a number of slides that go into the details. We can go into the individual line items if there's a line item that looks strange or unusual. The screen here kind of summarizes the different revenue and expense categories of the organization. The last four columns basically represent when we did our first interim, which we updated. We adopted the budget, which is in the third box at the top. We've had some revisions. We had actual to date through October, which is kind of in the middle of the screen. The last three, the before the final column, we kind of based upon our results in October, as I mentioned, we updated our budget to reflect what we thought the budget would land based upon the information we knew in October. Now what you're seeing in summary is our actual through December, which is the last column. So again, it's a good reference point for now because we're six months through the year, so in looking in my lens, if you will, I look at the last column. Again, we're 50% through the year. How do some of these summary line items compare to kind of the total of the first interim projections?

**LCFF:** And so as you can see, our LCFF were slightly above. We've received \$20.4 million, we projected \$39 million to the year. So we are actually head of the game right now. However, we're getting funded on a higher ADA through December. We will start to see in February that with some of our ADA lower numbers were reported that will start trending down closer to the \$39 million that we have in our projections.

**Federal revenues:** Federal revenues are only about 25% of what we projected. A lot of that has to do with the timing of a lot of the federal funding takes place. It's not one-twelfth of the year, so from a federal standpoint, we aren't 50% of the year. From some of our federal funding, we have seen the \$1.2 million is not unusual for us to be 30% of that through December. So I have no concerns there.

**State Revenues:** State revenues are right about on course, you know, the \$2.1 million. We were using a projection of \$4.1 million. So we're basically right there.



**Other Local Revenues:** We're well in excess of the \$5.7 million we used in the first interim projections. Two of the major items that are shown in the detail, what we don't necessarily project for that's included in that \$4.86 million is the capital gains. The detail in the back shows that we had about \$1.7 million of the Local Revenues is the gains on our portfolio. So we never try to project the portfolio results in that \$5.7 million. So it's there, but it's kind of not there, if you know what I mean. The \$4.8 million has the \$1.7 million of the capital gains. The other thing that will stay there that we just got in December, we had filed for e-rate a year ago and that's on some of the computer equipment that we purchased and we did get almost between \$400,000 and \$500,000. The federal government, we had qualified and they sent and we received basically about half a million dollars in the month of December that in our original projections we had not known what the timing of that was going to be, so that is included in that number. And so when we do the second interim projections, we will be increasing our local revenues for that e-rate funding that we now have.

**Mr. Solkovits:** Looking at the ending balance, I noticed that under restricted it's short of - \$842,851 if I'm reading it properly. Restricted is obviously money that can only be spent in a certain way. But was there any one thing that caused that number to?

**Mr. Wood:** **Some of these restricted, some of the CARES funding, 50:51.** In the prior year we've received some of this restricted funding, but since we have multiple years to spend it, so the fact that we are in a deficit or in the red, \$842,000, that's represented. If we got federal restricted money in say May or June last year we would report it as surplus in Restricted because it's more cash based. We would have gotten the revenue in a prior year, and now we're spending it down this year.

**Mr. Solkovits:** So basically that's a paper deficit?

**Mr. Wood:** Yes. Because as you accurately indicate we can't spend, since it's restricted, we can't over spend restricted money, it's a matter of either a timing of, we've spent money, we know, they'd be committed to that we will be getting this year and, or we got the money last year in the spending in these accounts are offsetting that.

**Mr. Solkovits:** Given the fact that we have a couple of relatively new members on the board, it might be worthwhile to explain to them when you make this presentation what a Restricted account is and why they shouldn't be alarmed if they see \$842,000 deficit because not knowing otherwise that would probably freak the out.

**Mr. Wood:** Yeah.

#### **Expenditures:**

**Salaries:** So just summarizing on expenditures, overall, we're trending at or in most cases below the 50% level in terms of what we forecast for salaries, you can kind of see we had a \$17.4 million forecast for Certificated salaries, it's only 8.4, so it's less than 50%. Some of that continues to be, we have teachers on leave and absences that, I think we will probably be lowering our **Certificated Salaries** just from open positions and, or vacancies that in some cases being filled by our substitute expenses which is higher than normal just to cover some of those things. **Classified Salaries** are pretty much on track with what we had forecast at the first interim. Some of the benefits are slightly lower, we forecasted about \$14 million in benefits, the salaries being low. Because you got the substitute and then also our medical expenses, those are a little heavier, the second half

of the year, our medical premiums went up effective November 1st. The actual is kind of reflect a lower policy, it's medical expense in the first half. So it's probably still going to be a little bit lower than our last projection because with lower salaries in place and our substitutes who are not receiving benefits, then that would kind of go hand-to-hand.

**Supplies:** A lot of that, there's some lags in some of our expenses, so we're maybe a month or so out on some of the expenses, which is why I don't know at this point in time, because we haven't done a full analysis, it looks theoretically like we're \$400,000 short of the 15% level of base upon our projections, but I think, we tend to see a higher rate of expenditures happening in the last six months plus, maybe one extra month per term, so it would be favorable if it continues another term, but I'm not surprised at that.

**Services:** services actually include LAUSD, so we maybe a half a million dollar lag in LAUSD, some of the maintenance, so that is very little reflected in our actuals to date, we're actually, in the last month or so. Some of the bills we get, they don't give us back up the detail to pay them, we are actively since December and January, we've been getting the back up, so that will start going up, so at the moment I'm not necessarily going to be lowering that 10.6 million dollar, we'll do full detail before we do the second interim report, but it looks on target.

**Depreciation:** It's kind of what's in our report now, which almost looks like we're already at budget of the \$1.4 million, what is in there at the moment is, it's not only our depreciation expense, but our capital expenditures, which we will subsequently be putting on to the balance sheet of fixed assets. So out of that \$1.4 million we're showing on a year to date basis, there's a number of capital projects that, until you actually capitalize your assets, there's about \$1.2 million of that actual amount in the \$1.4. It almost looks like it's 80% through December, so we will reflect and differentiate those items, and it's also reflected in some of the detail how much is in that depreciation expense line, which we should probably just call capital and depreciation, because it's a little misleading just to call that line depreciation.

**Mr. Solkovits:** I was just going to ask what's the process by which you would transform something from the depreciation?

**Mr. Wood:** Typically a lot of organizations have a capital budget that you're following. You follow your capital budget as an expense line, just so you can, track how much you set aside for capital versus how much money you spent, and then at the end of the year you can reflect how did your capital budget go, are you under your budget, so typically we would transfer the capital expenditures into..... close out the capital account into the balance sheet, and then reflect the associated depreciation at the end of the year. For end of year reporting depreciation expense is truly just that. Depreciating any assets you currently have, and or new assets you report.

**Mr. Solkovits:** Does that have to be signed off on by the Board of Trustees, or that just a function of you as chief.

**Mr. Wood:** At the moment it's a function of us. I might recommend, as we're doing future budgets, is having a capital budget, I know we've talked in different meetings because we have that capital committee that exists, and so having something that the organization wants to of officially say, okay, here's the 20 projects maybe we are committing these



amounts to, and if there's an account that, kind of emergency, a contingency capital, we could reflect that type of thing that we could or should start reflecting how we well are we operating to our capital plan?

**Mr. Solkovits:** It just seems it would be cleaner to do it that way, that's all.

**Mr:Wood continuing:** Okay all the detail that's attached to it, we're actually trending very good at the \$4.6 million I think revenue, other than the gains that we should theoretically exclude, and we will be receiving lower revenue. We will make up for the federal that has delayed, but the LCFF will definitely come in lower, because they haven't reflected our lower ADA yet, and I mean, I don't see any red flags that are suggesting that there'll be some increases and decreases in all these areas, but I'm not suggesting to either this committee or the board that I see no major concerns.

**Mr. Solkovits:** There was a time where, and I could be wrong, but I remember in the back moment, the time where when there was a decline in ADA, you were essentially held harmless for the first year of it, because they went with the previous year's figures, and then it reflects the next year. Is that still the way state does this?

**Mrs. Ilya:** Just for districts. We had it for one for 1 year for COVID, during COVID,

**Mr. Solkovits:** it's different for the charters? because I thought it was actually a state budget issue, because the state held you harmless for the year, and basically made you take the lower number the next year. I thought that was a state issue.

**Mr:Wood:** I think wasn't it an average ADA over three years?

**Mrs. Ilya:** That's for districts.

**Mr. Solkovits:** So Charter is not dealt as a separate school district?

**Mr:Wood:** Not as a district. In terms of that enrollment decline..... we were able to kind of keep a higher pre-COVID ADA compared to kind of the lower of ADA amounts during COVID that didn't hurt us necessarily. But now the concern that I have is particularly in out years, if we're only going to have a .76% COLA, if we lose the level of students that we reflect this year, our ninth grade class is down, so continued deterioration of future ADA, the lower COLA will compound with lower enrollment to make our task more difficult to try to accomplish the educational goals of mission we're trying to do.

**Mr. Solkovits:** Yeah, that's interesting. I'm working at **Reed** right now. And so, the kids are getting ready to go into high school. I'm doing long term assignment. All this to say it's stunning the amount of promotion that the private schools in the area are doing because time was, those kids all thought I would go into either **Cleveland or Manner East, Maine, or North Hollywood High School 1:55**. And they are all missing class to go on tours of the private school. So there's a huge, and I would imagine we're doing some of the same things as the private schools out here.

**Mr:Wood:** Yep. I mean, our website, I know marketing, we passed the marketing budget I think they've released a new version of our website that **heavily enterprise 1:2:21**, make our web presence and appearance to people looking to go here, kind of upping our game. I am done with the financial updates.

## **B. Discussion and vote to recommend to the full board approval of the December 2023 Check Registers**

**ASB:** I think we've kind of shown in the past these are as a result of our spending. This isn't check specific, but this is the ASB. The accounts that we have for the various clubs and organizations. Again, we track and we make sure that we have balances available for some of these clubs and groups to do what they're trying to do. The different sports that are coming up, the ROTCs one of the ones that, there's a lot of fundraising and gets money. They have \$52,000. Our robotics, I think, is preparing to do competitions. They've got a healthy balance in their account.

The student council has inherited a healthy budget of \$66,000 to accomplish some of the events that the students want to have. So, their group is looking to find things in the second semester to support the student needs. So, in general, we've got a healthy robust balance in the ASB.

**Mr. Solkovits:** Are all these clubs active?

**Mr. Wood:** They are pretty much active. I think our FPPs we try to do, if we have inactivity, the business office would send something to the student council. The WE club they haven't had any transactions at \$123 raised two years ago. So, I think internally if it's inactive for two years, decisions have to be made to say, this is going to be something that the student association wants to continue to support or if they'd like to dissolve a certain one due to inactivity, the funds would then just roll to the student council.

**Mr. Solkovits:** Well, I guess what my thinking was these various clubs that are clubs, are they actually still meeting? Is there anyone that ever checks to see? Like, for example, this one just jumped at me. You have a vegan piece club. Does that vegan piece club meet on a regular basis? And obviously, that doesn't matter a whole lot. It's not a lot of money. It just, it would seem to me that, maybe it doesn't matter if you just carry those accounts over and just let them roll over. But, it might be worth having, whoever your commissioner is in charge of clubs, go down the list and say, oh, that one hasn't existed.

**Mr. Wood:** I think that my understanding is at the end of every year, they look. They give it to the end of the year and then just decide whether to roll it over.

**Check Register:** This is the ASB check registers. So a similar format that we've had for a number of months, showing the dates that the transaction happened on the check, who was paid, what the amounts were paid for, if a trust account was hit, which trust account was hit, how much was it hit for? So, the summary of all these checks, it was \$150,000 worth of ASB checks written in the month of December.

**Mr. Solkovits:** This BRETT SCHMITT MEMORIAL FUND check for \$54,000. What's that about?

**Mr. Wood:** So the friends of ECR, their lawyers remitted a check for us for actually \$57,000, and in consultation with the SCHMITT's, we now have a 54,000. So, we set up a CD in the month of December, so we have a City National Bank CD. So the whole check got deposited into ASB. We wanted them to have seed money, so if you look there's a \$3,400 Trust account for the BRETT SCHMITT kind of handle operating. They're going to do a scholarship and those types of things. We don't have to do any impact that the CD account, so that 54,000 is continuing, is earning interest of like 5.5%.

**Mr. Solkovits:** So, the memorial fund was established by the friends of El Camino and now we are discontinuing it?

**Mr. Wood:** Well, since they're closing down, friends of ECR, they dissolved it. They are picking up from them and carrying it forward.

**Mr. Solkovits:** And, excuse my ignorance, but who was BRETT SCHMITT? And why are we memorializing him?

**Mr. Wood:** Brett Schmidt is a former student that maybe four years ago, passed away under some, while they were still the teenager, the family wanted to set up this trust, and it's primarily scholarships, those funds also support the wellness, some mental health issue cause. The family is still active and kind of directing. They want scholarships in the tune of about three or five thousand dollars a year and its family guided they worked through accounts.

**Stephanie Bair 1:9:10,** one of the intervention counselors, even predating the schools involvement they work with the former booster, the friends of ECR, and the family to kind of identify what types of projects, other than scholarships, what type of operating expenses, and then, in fact, allocating this amount to a CD as I mentioned before, the family, was like, we want to keep as much money in an interest bearing CD as possible, so they basically ask for, operating, seed money of this \$3,400, I want to say has been left in the trust, and then the \$54,000 will then roll.

**Mr. Solkovits:** What is the mechanism that the Board of Trustees has to oversee this account?

**Mr. Wood:** I mean, the correct mechanism as it would exist, is having, having an ASB showing what the trust account is, and then with our financials, since it was just set up, we will be showing what the CD balance is. I mean, anybody, any public person, including the BRETT SCHMITT family, they're happy to hear that we're now getting like two hundred fifty dollars a month in interest as opposed to the two dollars and fifty cents a month.

**Mr. Wood:** Its a pretty large chunk of money. And one would think that there's.... I don't know if legally, if the Board of Trustees has any fiduciary responsibility, ASB funds, but it would seem to me that probably there is some sort of....., where the financial fiduciary is for the school. So that's why it just occurs what the oversight was because that's a big chunk of money.

**Checking:** Here we come with the checking account, which is obviously where most of the schools funds are going \$1.16 million. So similar format at the ASB, including check dates and check numbers, what are the things being paid?, what's it for? How much was it paid for? Again, relative to the school, we try to indicate if it's, certain resources or funds, technology, just general operations, **ECER funds 1:11:34** that we try to show that some of these checks are being written for restrictive purposes. So there's the list of all them.

**Mr. Solkovits:** Mary M Bush-counseling, \$5,000, instructional consulting. Does she do a PD or something for the special ed department?

**Mr. Wood:** I mean, she's on a contract. She was like the special ed director at **CalSTRS 1:11:59**. She retired, I think, our current special ed director. So she helps. She does some counseling. She does some PD to the staff. So I think she, she bills us on a monthly basis.

**Mr. Solkovits:** So when hiring her, was there a request for proposal put out and were there other candidates or how did we decide to start?

**Mr. Wood:** I think it was done on an hourly rate. I can ask that question.

**Mr. Solkovits:** It's a large amount of money to be spending on a recurring basis to somebody without having put it out for a proposal. It's kind of smacks of nepotism if I'm being honest with you.

**Unknown Speaker 1:12:41:** I had a quick question on page 2 on LA county tax collector. That's property tax **version 1:12:47**. Isn't there an exempt of property tax?

**Mr. Wood:** Technically, yes, getting that exemption is good. Their advice to us was pay it and then ask. Yes and no. We haven't gotten said exemption yet. But there is something that schools are.....

**Mr. Solkovits:** if you have any difficulty with that, you might contact. I'm thinking who your our board of supervisors here is. **Lindsay Horvath or Cassey 1:13:19**. Whichever one it is, you might actually ask for some help from the board of supervisors to work with you in the DSS office because bureaucracy can be very slow moving.

**Mr. Wood:** I don't know if there's anything else that stood out to anybody for the remainder of the check.

**General:** this is the general account check. ACHs are generated to these vendors for things like the insurance plan, the medical benefit plan, our monthly payment to the OPEB of the \$220,000. And we're continuing to show kind of now that retiree benefits are being run through the OPEB account. So the example here would be we paid the \$347,000 that we did for SISC was for active employees. We just still footnotes and say send us the entire bill.

The \$42,000 and the \$9,000 below those up until three months ago, when we switched it to the OPEB account, that \$50,000 plus would have run through the school as opposed to the OPEB account.

**Mr. Solkovits:** I'm just curious about this \$700. **Enter Quest Detection Canines 1:15:32**. Are you using the dogs to sweep the campus?

**Mr. Wood:** Yes. On a regular basis. I don't know what the exact frequency is, but yeah.

**Vendor:** This is just a version that kind of shows the checks written in the month of December appears in column one. And how much through six months has been written to these vendors in column2. So there's nothing in column1, you can still see how much potentially that vendor has been paid through 6 months. If column1 is the same as the YTD, then it's the 1st time they have ever appeared. It's a new vendor.

Gregg Solkovits made a motion to approve December 2023, check registers.

Daniela Lopez-Vargas seconded the motion.

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

### **C. Discussion and Vote to Recommend to the Full Board Approval of the December, 2023, Credit Card Charges**

**Credit card Charges:** So the reconciliation form that's on the screen and in your materials represents an accounting from our credit card statement. The kind of more

succinct detail of the charges that occurred in the billing period of November 24 to December 25. And here you'll see who we charged something for, what the charge was for, whose card, so Mr. Hussy and Mr. Wood are the two cardholders who requested it. What was the amount and kind of what these charges were made for. So what's being displayed here is that Mr. Hussy had \$4,500 worth of charges during this credit card period. Mr. Wood had \$5,092 during the same billing period. That is the total and then that's the detail and we also include for reference the credit card statement. So we had a balance before the \$26,000 that is in transit prior balance. The total statement balance is the \$36,481 and that's supported by the slide, the actual credit card statement.

**Mr. Solkovits:** The **Gammas** pantry restock what's that?

**Mr. Wood:** **Gammas** is our culinary teacher. So in some case she uses SparkFunnels, so her CTE funds are supporting her supplies materials that she's using to run the class.

**Mr. Solkovits:** And CTE is a state-supported program. And then we've got the restricted money through the cafeteria. Has there ever been any thought to see if either of those two funding sources could be used to...

**Mr. Wood:** They talked to Miss Gammas, the head of the culinary class, does actually connect with the Chartwells food service manager to possibly discuss in some cases they're trying to see if maybe we can climb on the back of some of Chartwells purchasing power and I can't be specific, but there are some materials, some cooking materials that I think that Chartwells has purchased to assist. So there is that partnership opportunity.

**Mr. Solkovits:** that money that they can't spend and their restricted funds and we can find a way to help them spend it.

**Mr. Wood:** So this is the actual statement from the credit card company. You can see the balance being \$36,481 is the total that balance came a previous balance plus the current charges.

Gregg Solkovits made a motion to approve the December, 2023, credit card charges.

Daniela Lopez-Vargas seconded the motion.

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

#### **D. Discussion and vote for CONAPP**

Consolidated application is a couple of times during the year to reflect some of the federal funding. We show to the stakeholders.

**Title I funding 2022-23:** Last year we got \$385,000 worth of Title 1 funding by the end of the fiscal we had spent it all. We show the state and reflected it in our financials that the monies they gave to us in 2022-23 have been spent. That's what this report is for next page.

**Title I Funding 2023-24:** this is the title I for 2023-24. We are currently scheduled to get \$361,207. They ask for allocation or at least preparing a family in advance. Some small amount for family engagement. We have an indirect cost rate. For general funds its \$12,350 dollars. We're allowed 10% just for administrative purposes. And then that leaves the rest of it, which is the \$308,000, and it just goes for allocations the school chooses to make for federal purposes.

**Title II Funding 2023-24:** This is the title II teacher quality to \$67,000. And again, just showing that we had either paid or spent those funds. And the same thing about indirect costs-our adjusted allocation to spend on title II. Expenditure is 64,000

**Title IV Funding 2023-24:** This is for \$30,000 again the same thing applies there that's funding we got. Some of those funds, indirect costs. Just for administrative expenses is \$1,000 and 28,000 goes to title IV allocations.

**Consolidating funds:** This is just if we choose, we have the opportunity if we want to move funds around as long as we tell the state and our own organization. Are we transferring or consolidating any of our funds from one federal program into another? Or no, whatever they provide us. We use that funding to do that.

**School Student Counts:** This one is where we report for our free and reduced students. So you can see that we report on this one, the total enrolment is 3156. And out of those, we had 989 that were free and reduced. So that's the allocation of that. And then subsequently on the next page here. So we have to take based upon having the 989 students. We just have to show that we've got a 31.34% of our population is free and reduced. And then just go through the mechanics of saying based on our funding. \$312 is basically the per student per free and reduced student that we would have that. And utilizing that, but it doesn't say that each student needs a check for \$312. And just the state wants to kind of get a sense of how much is the per pupil free and reduced based on how much we are giving.

**Title II 2021-22.:** This is our title II. Previously we've told them we'd spent all the title II this is just showing how we spent the title II monies from 2021-22.

**Title IV 2021-22:** same thing just showing how we've spent it otherwise. So we tell them we didn't spend it, they would send us an invoice to pay it back.

Those are the types of reports that we did as part of our consolidated application report that was due and we filed two weeks ago.

#### **E. Discuss and Vote for CARES Act Winter Report**

These are the restricted monies. The CARES covid money as we have received. These expenditures are primarily needed to be spent by September 24. The report indicates these are showing updated expenditures during the period of October through December 31. So for this particular ESSER fund III It showed that we got an allocation of \$2,193,920. We have previously spent \$1,094,000. And during this three month period, we spent \$485,000. And after school tutoring counseling that's going on, primarily a lot of those expenditures are captured in this area for this particular fund.

**Mr. Solkovits:** But are we on track to spend it all by the deadline?

**Mr. Wood:** Yes

**Unknown Speaker 1:28:45:** Comments would really help with this numbers

**Total Expended:** So we're at \$1,579,000 I believe it's kind of the where we are here to date on that. And just showing some of the areas, the percentages of some of the areas that these expenditures. Outside of the dollars just showing you areas where those funds are helping.



**ESSER III:** This is another ESSER account. On this one this \$548,000 was the ESSER amount that we have an allocation for. We had previously reported expenditures of \$54,832 during this three month window. Similar to the other one we spent \$176,000 were about 50% of the way there. So we've spent \$231,000 for this different CARES fund. And you get the same type of, similar expenditures, some of these interventions that are going basically with most of them.

And yes, we are definitely on course to spend everything by that September 30 deadline next year.

**ESSER III Emergency Relief:** This one we got \$230,000 allocated. We've received 117,000. So we haven't received it all. We previously spent \$60,000. Due to the small amount. The fact that we haven't received everything the focus obviously is on some of the larger amounts and some of the ones we talked about before. We have to get the rest of the money in the first place, but we're not concerned at all that we are in jeopardy of losing it.

**Mr. Solkovits:** Is there any concern that they're going to switch any of this money back as part of the budget?

**Mr. Wood:** These no, but there are some other more state funding more current state funding. These commitments have probably already occurred and they're already out. This one you just saw, technically that they could reclaim that money, but then what are they going to do? If people have already spent it. Maybe they upfront spent some of this stuff. I highly doubt that some of the ESSER funds are at risk at all. Talking about deficits and everything, Large music could be impacted by spending cuts.

**ELO-G Fund:** This one again shows \$397,000 that they allocated to date. We've already received \$44,000. We still showed the current period, which are prior expenditures of \$44,000. We spent \$351,000 for this one. I think we're pretty close to 100% on that.

Those are reports filed with the CD to update our quarterly spending on these categories Gregg Solkovits made a motion to Approve CARES Act Winter Report.

Daniela Lopez-Vargas seconded the motion.

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

## V. Closing Items

### A. Adjourn Meeting

Gregg Solkovits made a motion to Adjourn Meeting.

Daniela Lopez-Vargas seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:17 PM.

Respectfully Submitted,  
Ryan Guinto

# Coversheet

## Investment Update

**Section:** III. Investment  
**Item:** A. Investment Update  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** III.A - 2023-2024 Investment Summary v1.31.24.pdf



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

**2023-2024**

	Year End								Contributions				
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24		Executive Summary-OPEB				
									\$ 25,338,317	Beginning Balance at 07/01/23			
				\$ (50,830)	(50,083)	(51,333)	\$ (51,333)		\$ (203,579)	OPEB Payments			
OPEB Retiree Pmts.									\$ 1,540,000	YTD Contributions			
Contributions	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	Month	\$ 1,653,768	Gains/Losses			
ECRA	\$ 25,338,317	\$ 26,140,771	\$ 25,898,513	\$ 25,152,135	\$ 24,774,752	\$ 26,689,583	\$ 28,134,451	\$ 28,328,506	0.7%	\$ 28,328,506	Current Ending	6.5%	Invest. Change
Investment Managers:			3.2%					Month	YTD			11.8%	Total Change
Polen Capital Mgt	\$ 1,228,208	\$ 1,282,809	\$ 1,268,478	\$ 1,186,134	\$ 1,176,727	\$ 697,699	\$ 720,647	\$ 749,990	3.9%	-4.4%	\$600k xfer to Beacon Pt. 11/3/23		
Fiduciary Mgt	\$ 2,111,760	\$ 2,210,139	\$ 2,158,270	\$ 2,061,303	\$ 2,005,500	\$ 2,187,516	\$ 2,324,288	\$ 2,307,789	-0.7%	-5.3%			
Beacon Pointe	\$ 21,998,349	\$ 22,647,823	\$ 22,479,169	\$ 21,904,576	\$ 21,592,525	\$ 23,804,367	\$ 25,089,516	\$ 25,270,727	0.7%	-1.9%			
El Camino Real CHS													
Investment Managers:									Month	YTD			
Polen Capital Mgt	\$ 153,339	\$ 160,075	\$ 158,299	\$ 148,043	\$ 146,806	\$ 164,062	\$ 169,481	\$ 178,433	5.0%	9.5%			
Fiduciary Mgt	\$ 381,173	\$ 398,829	\$ 389,413	\$ 371,924	\$ 361,793	\$ 394,606	\$ 419,220	\$ 416,546	-0.6%	3.4%			
Beacon Pointe	\$ 5,709,255	\$ 5,763,124	\$ 5,718,002	\$ 5,587,397	\$ 5,505,642	\$ 5,767,959	\$ 5,992,174	\$ 5,998,483	0.1%	1.0%			
US Bank Holdings	\$ 6,243,767	\$ 6,322,028	\$ 6,265,714	\$ 6,107,364	\$ 6,014,242	\$ 6,326,628	\$ 6,580,874	\$ 6,587,394	0.1%	1.3%			
Annuity 3 Yr. (8/26)Fixed @ 4.80%	\$ 401,217	\$ 401,947	\$ 402,656	\$ 404,514	\$ 405,972	\$ 407,740	\$ 409,257	\$ 410,991	0.4%	1.6%			
Midland	\$ 395,962	\$ 396,654	\$ 397,263	\$ 397,636	\$ 395,577	\$ 400,838	\$ 405,094	\$ 406,815	0.4%	1.2%			
Athene*/T-Bill	\$ 7,040,946	\$ 7,120,629	\$ 7,065,633	\$ 6,909,514	\$ 6,815,790	\$ 7,135,206	\$ 7,395,225	\$ 7,405,200	0.1%	1.3%			
Combined													
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	0.6%				

# Coversheet

## January 2024 Financial Update

**Section:** IV. Finance  
**Item:** A. January 2024 Financial Update  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** IV.A - CAFE - JAN 2024.pdf

**ECRCHS Cafeteria  
Financial Summary  
SY 2024**

Beginning Balance	\$ 198,728.80										
# of Serving Days	13	13	18	22	16	16	11	96		180	
# of Instructional Days	13	13	18	22	16	16	11	179	Projected	BUDGET	
Month	July-23	August-23	September-23	October-23	November-23	December-23	January-24	FY 2024	FY24	FY 2024	
Students Approved for FRPM	211	989	947	986	564	564	557	989			
Breakfast Count	233	9,041	16,698	22,280	16,203	13,585	10,631	88,438	165,821		
Lunch Count	1,763	13,298	21,317	26,765	19,560	18,043	12,821	111,804	209,633		
<b>Total Meals Served</b>	<b>1,996</b>	<b>22,339</b>	<b>38,015</b>	<b>49,045</b>	<b>35,763</b>	<b>31,628</b>	<b>23,452</b>	<b>200,242</b>	<b>375,454</b>	<b>-</b>	
<b>Avg. Meals/Day 23-24</b>	<b>-</b>	<b>1,718</b>	<b>2,112</b>	<b>2,229</b>	<b>2,235</b>	<b>1,977</b>	<b>2,132</b>	<b>2,086</b>	<b>2,086</b>	<b>-</b>	
<b>Avg Meals/Day 22-23</b>	<b>-</b>	<b>1,874</b>	<b>2,226</b>	<b>2,392</b>	<b>2,394</b>	<b>2,070</b>	<b>2,311</b>	<b>2,211</b>			
								<b>-5.67%</b>			
<b>REVENUE:</b>											
Federal Reimbursement	\$ 3,525	\$ 27,412	\$ 47,129	\$ 41,392	\$ 34,818	\$ 31,493	\$ 23,196	\$ 208,966	391,810	\$ 797,854	
State Reimbursement	\$ 6,573	\$ 72,419	\$ 120,066	\$ 172,392	\$ 121,460	\$ 108,242	\$ 79,273	\$ 680,425	1,275,797	\$ 1,338,854	
Total CNIPS Claim	\$ 10,098	\$ 99,831	\$ 167,195	\$ 213,784	\$ 156,278	\$ 139,735	\$ 102,469	\$ 889,391	1,667,607	\$ 2,136,708	
Snacks/Seconds	\$ 462	\$ 6,032	\$ 7,191	\$ 7,217	\$ 4,146	\$ 3,130	\$ 2,650	\$ 30,827	57,801	\$ 85,919	
Adult Meals	\$ -	\$ 1,104	\$ 1,147	\$ 2,101	\$ 1,340	\$ 927	\$ 1,056	\$ 7,676	14,392	\$ 27,828	
Total A La Carte	\$ 462	\$ 7,136	\$ 8,338	\$ 9,318	\$ 5,486	\$ 4,057	\$ 3,706	\$ 38,503	72,193	\$ 113,747	
<b>Total Revenue</b>	<b>\$ 10,560</b>	<b>\$ 106,967</b>	<b>\$ 175,534</b>	<b>\$ 223,102</b>	<b>\$ 161,763</b>	<b>\$ 143,792</b>	<b>\$ 106,175</b>	<b>\$ 927,893</b>	<b>\$ 1,739,800</b>	<b>\$ 2,250,455</b>	
<b>EXPENSES:</b>											
Chartwells - Food Cost (54%)	\$ 5,004.74	\$ 47,067	\$ 76,862	\$ 96,594	\$ 70,048	\$ 62,246	\$ 45,819	\$ 403,640	756,825	\$ 409,449	
Chartwells - Labor Cost (46%)	\$ 4,263.29	\$ 40,094	\$ 65,475	\$ 82,284	\$ 59,670	\$ 53,025	\$ 39,031	\$ 343,842	644,703	\$ 506,544	
Chartwells Invoice - Gross	\$ 9,268	\$ 87,160	\$ 142,337	\$ 178,878	\$ 129,718	\$ 115,271	\$ 84,850	\$ 747,482	1,401,529	\$ 915,993	
Commodities Credit	\$ -	\$ (2,863)						\$ (2,863)	(5,368)		
Chartwells Invoice-NET	\$ 9,268	\$ 84,297	\$ 142,337	\$ 178,878	\$ 129,718	\$ 115,271	\$ 84,850	\$ 744,619	1,396,161	\$ 915,993	
FDP/USDA - Food Shipping Invoice								\$ -	\$ -		
Salary Expense	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 12,460	\$ 19,583	\$ 19,583	
Other Expense (repairs/operations)		\$ 4,121		\$ 106	\$ 11,319	\$ 4,263	\$ 2,436	\$ 22,245	\$ 41,709	\$ 20,000	
<b>Total Expense (Before Investments)</b>	<b>\$ 11,048</b>	<b>\$ 90,199</b>	<b>\$ 144,117</b>	<b>\$ 180,763</b>	<b>\$ 142,818</b>	<b>\$ 121,314</b>	<b>\$ 89,066</b>	<b>\$ 779,324</b>			
<b>Net Gain/Loss - Before Investments</b>	<b>\$ (488)</b>	<b>\$ 16,769</b>	<b>\$ 31,417</b>	<b>\$ 3,988</b>	<b>\$ 18,946</b>	<b>\$ 22,478</b>	<b>\$ 17,110</b>	<b>\$ 148,569</b>	<b>\$ 170,906</b>	<b>\$ 1,314,879</b>	
<b>Net Per Meal (before investments)</b>	<b>(0.24)</b>	<b>\$ 0.75</b>	<b>\$ 0.83</b>	<b>\$ 0.08</b>	<b>\$ 0.53</b>	<b>\$ 0.71</b>	<b>\$ 0.73</b>				
Cafeteria Infrastructure Investments	\$ 21,085	\$ -	\$ -	\$ 38,350	\$ -	\$ -	\$ -	\$ 59,435	111,441	\$ 200,000	
<b>Total Expense (w/investments)</b>	<b>\$ 32,133</b>	<b>\$ 90,199</b>	<b>\$ 144,117</b>	<b>\$ 219,113</b>	<b>\$ 142,818</b>	<b>\$ 121,314</b>	<b>\$ 89,066</b>	<b>\$ 838,759</b>	<b>\$ 1,568,894</b>	<b>\$ 935,576</b>	
<b>Net Gain/Loss - After Investments</b>	<b>\$ (21,573)</b>	<b>\$ 16,769</b>	<b>\$ 31,417</b>	<b>\$ 3,988</b>	<b>\$ 18,946</b>	<b>\$ 22,478</b>	<b>\$ 17,110</b>	<b>\$ 89,134</b>			
<b>Net Per Meal (after investments)</b>	<b>(10.81)</b>	<b>0.75</b>	<b>0.83</b>	<b>0.08</b>	<b>0.53</b>	<b>0.71</b>	<b>0.73</b>				

# Coversheet

## Discussion and Vote to Recommend to the Full Board Approval of the January 2024, Check Registers

**Section:** IV. Finance  
**Item:** B. Discussion and Vote to Recommend to the Full Board Approval of the January 2024, Check Registers  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** IV.B - ASB Register - Jan 2024.pdf  
IV.B - ASB Trust Balances - Jan 2024.pdf  
IV.B - Checking Register - Jan 2024.pdf  
IV.B - Vendor YTD - Jan 2024.pdf  
IV.B - General Register - Jan 2024.pdf

**Check Register**

Account: 1826 ASB  
 El Camino Real HS  
 Jan 2024

**Grand Total: \$ 66,342.27**

Check								
Date	Number	Name	Memo	Trust Account	Amount	Period	VOID	
1/4/2024	2611	Brooks Transportation Inc.	INV 19944 Valencia HS field trip - Hooper 4/8	ASB General	0.00	Jan 2024	VOID	
1/4/2024	2612	Brooks Transportation Inc.	INV 19944 Valencia HS field trip - Hooper 4/8 REISSUE	ASB General	800.00	Jan 2024		
1/4/2024	2614	Impact Cheer & Tumbling	11/30/23 Music for Competition	Cheer	100.00	Jan 2024		
1/5/2024	2613	Impact Cheer & Tumbling	12/23 Coaching	Cheer	465.00	Jan 2024		
1/5/2024	2615	Mark S Nilan Sr.	11/23 Dance	Drill Team	100.00	Jan 2024		
1/10/2024	2618	Deny Sportswear	inv 1469 Boys & Girls Lacrosse Shirts	Boys/Girls Lacrosse	287.44	Jan 2024		
1/10/2024	2616	Chatsworth Arena Soccer League	1/2/24-2/26/24 Field Rental - ECR Boys Soccer	Boys Soccer	2,610.00	Jan 2024		
1/10/2024	2617	St Francis High School	Boys Basketball ATT: Todd Wolfson Holiday Hoops Tournament 2023	Boys Basketball	500.00	Jan 2024		
1/10/2024	2619	Drizen-dohs Corporate Communications, Inc.	Inv# 8190 Basketball AD	Boys Basketball	627.36	Jan 2024		
1/11/2024	2620	Deny Sportswear	inv 1459 Lacrosse Practice Shirts	Boys Lacrosse	2,007.14	Jan 2024		
1/11/2024	2621	Stonefire Grill	Event E53367 Stonefire Catering food	Band	2,729.54	Jan 2024		
1/12/2024	2622	Jersey Mike's (MAC SUBS, Inc)	1155 Student Council Retreat Day 1/12/2024	Student Council	544.25	Jan 2024		
1/12/2024	2623	Grand G&G Inc.	inv 91491 Student Store Snacks	ASB General	2,181.28	Jan 2024		
1/16/2024	2624	Claudia Velasco	Reimbursement for Girls Soccer Senior Night Banners 2024	Girls Soccer	724.88	Jan 2024		
1/18/2024	2625	Concourse Team Express	INV1328967 Baseball Supplies	Baseball	4,464.80	Jan 2024		
1/18/2024	2626	Danielle Bagulbagul	Student Council event	Student Council	53.90	Jan 2024		
1/22/2024	2627	Allied Private Investigations & Security Services, LLC	INV ELC 2311 A Security Services for Senior Event	Grad Class of 2024	232.50	Jan 2024		
1/23/2024	2628	Barry Kay Enterprises	INV 263000 Boys Basketball Sets	Boys Basketball	5,041.25	Jan 2024		
1/23/2024	2629	Lynsey R Shano	Student Council event	Student Council	104.45	Jan 2024		
1/26/2024	2630	Deny Sportswear	inv 1477 Boys Soccer - Senior Awards	Boys Soccer	594.26	Jan 2024		
1/26/2024	2631	Sophia Pham	STUCO SUPPLIES - CREAM CHEESE	Student Council	14.06	Jan 2024		
1/29/2024	2632	Manhattan Stitching	PO10263 Band - Stitching	Band	388.44	Jan 2024		
1/29/2024	2633	Countdown Printables	PO10319 SOFTBALL SHOES	Softball	1,283.47	Jan 2024		
1/30/2024	2634	Bobby Denny	Club Rush Reimbursement	Steering	86.85	Jan 2024		
1/30/2024	2635	Figdesign Inc	INV 3550 Softball Signs Installation	Softball	764.96	Jan 2024		
1/30/2024	2636	BSN Sports LLC	PO10362 Boys Basketball Order# 307435646 Inv# 923806029	Boys Basketball	9,490.40	Jan 2024		
1/30/2024	2637	Novel Electronic Designs, Inc.	PO10003 SCIENCE BOWL 20231106	Science Bowl	449.00	Jan 2024		
1/31/2024	2638	Los Angeles Pierce College	Caden Marcus Landy ID 900559598	Ganssle Memorial Scholarhsip	500.00	Jan 2024		
1/31/2024	2639	Los Angeles Pierce College	PO10381 Permit For Boys & Girls Soccer 23 - 2024	Girls/Boys Soccer	27,573.00	Jan 2024		
1/31/2024	2640	Triad Sports Group Inc (Bownet Sports, ICE20)	Softball Equipment	Softball	1,156.04	Jan 2024		
1/31/2024	2641	Eduardo Basto	Boys Basketball 2/2/2024 Frosh, Jv & Var	Boys Basketball	234.00	Jan 2024		
1/31/2024	2642	Henry Matute	Boys Basketball 2/2/2024 Frosh, Jv & Var	Boys Basketball	234.00	Jan 2024		

### ASB Trust Balances - Jan 2024

Trust Name	Balance
ECR 50th Anniversary	\$ -
TRUST - A Capella (Vocal Royale)	\$ 714.15
TRUST - AcaDeca	\$ -
TRUST - Active Minds	\$ 34.88
TRUST - American Cancer (Relay)	\$ 606.60
TRUST - Asian Appreciation Club	\$ 72.00
TRUST - Athletic Director	\$ 93.80
TRUST - AVID	\$ 7,293.46
TRUST - Band	\$ 7,517.48
TRUST - Baseball	\$ 40,909.06
TRUST - Beyond the Books	\$ 164.00
TRUST - Black Student U	\$ 2,051.98
TRUST - Boys Basketball	\$ 29,565.34
TRUST - Boys Golf	\$ 2,183.21
TRUST - Boys Lacrosse	\$ 8,845.76
TRUST - Boys Soccer	\$ 5,228.42
TRUST - Boys Volleyball	\$ 9,527.62
TRUST - Boys Waterpolo	\$ 5,648.27
TRUST - Brett Schmit Memorial Fund	\$ 3,084.10
TRUST - C2BK Cool 2 B Kind	\$ 397.75
TRUST - CEA	\$ 1,427.61
TRUST - Cheerleaders	\$ 9,441.20
TRUST - CHIRLA	\$ 159.75
TRUST - Choir	\$ 8,640.98
TRUST - Claws for a Cause	\$ 17.88
TRUST - Club Girl Up	\$ -
TRUST - College Counseling	\$ 758.44
TRUST - Creative Writing	\$ 2,133.38
TRUST - Cross Country	\$ 9,535.33
TRUST - CSF	\$ 37,752.33
TRUST - Cultural Club	\$ -
TRUST - Dance	\$ 5,553.37
TRUST - DECA	\$ 978.40
TRUST - Drama	\$ 28,171.65
TRUST - Drill Team	\$ 20,243.87
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	\$ 35,137.53
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	\$ 14,143.97

### ASB Trust Balances - Jan 2024

Trust Name	Balance
TRUST - Girls Tennis	\$ 3,073.60
TRUST - Girls Volleyball	\$ 16,674.40
TRUST - Girls Water Polo	\$ (139.29)
TRUST - Grad Class 2020	\$ -
TRUST - Grad Class 2021	\$ -
TRUST - Grad Class 2022	\$ -
TRUST - Grad Class 2023	\$ -
TRUST - Grad Class 2024	\$ 52,023.66
TRUST - Grad Class 2025	\$ 17,801.29
TRUST - Grad Class 2026	\$ 1,013.33
TRUST - Grad Class 2027	\$ 44.00
TRUST - Great Films Club	\$ 20.00
TRUST - Helping Hands	\$ 632.00
TRUST - Humanitas	\$ 1.73
TRUST - Jewish Club	\$ 65.50
Trust - Journalism	\$ 465.00
TRUST - Key Club	\$ 270.32
Trust - Kiva Club	\$ 34.00
TRUST - Knitting for a Cause	\$ 44.05
Trust - Koi Fish Remedy	\$ 54.00
TRUST - KPOP Club	\$ 292.33
TRUST - La Familia	\$ 143.81
TRUST - Local Charity Outreach	\$ 92.00
TRUST - Local Vocals	\$ 2,357.90
TRUST - MACS Club	\$ 40.00
TRUST - Marching Band	\$ -
Trust - MECHA	\$ 162.00
TRUST - Medical Club	\$ 7,844.52
TRUST - MESA Club	\$ 50.40
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 - National Honors Soc	\$ 5,237.70
TRUST - Newspaper Interns Club	\$ 396.16
TRUST - NJROTC	\$ 52,511.27
TRUST - Operation Smile	\$ 123.68
Trust - PCC	\$ 69.00
TRUST - Persian Club	\$ 128.00
TRUST - Philosophy Club	\$ 41.00
TRUST - Physics Club	\$ 590.04
TRUST - Ping Pong Club	\$ 28.60
TRUST - Recycle for Research	\$ 289.57
TRUST - Robotics	\$ 15,667.34
TRUST - Rotary Interact Club	\$ 370.26
TRUST - Sand Volleyball	\$ 2,022.36
TRUST - Save Promise	\$ 79.00
TRUST - Save the Waves	\$ 126.00
TRUST - Schship JHarrison	\$ 9,253.61

### ASB Trust Balances - Jan 2024

Trust Name	Balance
TRUST - Science Bowl	\$ 1,441.23
TRUST - Science National Honors Society	\$ 119.90
TRUST - She's The First	\$ 1,595.57
TRUST - Softball	\$ 22,527.25
TRUST - Spanish Honor Soc	\$ 701.00
TRUST - Speech & Debate	\$ 167.68
TRUST - Step	\$ 1,099.84
TRUST - Student Council	\$ 66,467.99
TRUST - Students Demand Action	\$ 149.00
TRUST - Swimming & Diving	\$ 4,741.07
TRUST - The MESS	\$ 109.19
TRUST - Thespians Club	\$ 1,395.84
TRUST - Track & Field	\$ 2,549.79
TRUST - True Crime Club	\$ 11.81
TRUST - UNICEF	\$ 682.05
TRUST - VAPA Scholarship	\$ 2,977.52
TRUST - Vegan Peace Club	\$ 94.18
TRUST - WE Club	\$ 123.77
TRUST - Wrestling	\$ 113.42
TRUST - You Can Do This SCHLR	\$ 500.00

Total \$ 623,320.69

ASB Income \$ 81,626.82

ASB Expense

4350 - Supplies \$ 6,803.44

5835 - Field Trip

5825 - Consultants

Inventory \$ 33,052.83

Total Expense \$ 39,856.27

Total ASB General Fund \$ 41,770.55

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Total \$ 581,550.14

ASB CD Account - Brett Schmidt \$ 54,453.66



**Check Register**  
**Account: 1796 Checking**  
**El Camino Real HS**  
**Jan 2024**

**Grand Total**    \$ 794,277.52

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
1/4/2024	18729	American Choral Directors Association	INV 010321111 Dues	125.00	Jan 2024	General Academic - Scholastic Groups	Fees	
1/4/2024	18730	Accelerate Education Incorporated	INV 6505 Independent Study curriculum subscription	22,100.00	Jan 2024	General Academic - Scholastic Groups	Subscriptions	
1/4/2024	18731	White's Studios, Inc.	INV 607908.606875 & 605570 ID' Cards	1,355.61	Jan 2024	General Operations	Non Instructional Supplies	
1/4/2024	18732	RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	12/31 403(B) Plan 2563-4428 Charles Schwab	4,925.00	Jan 2024	General Operations	Benefits	
1/4/2024	18733	ICON School Management	INV 1547 01/24 Charter School Consulting	3,500.00	Jan 2024	General Operations	Business Services	
1/4/2024	18734	Abdon Rosales	11/23 Gardening Service for Shoup	1,700.00	Jan 2024	General Operations	Non Instructional Consulting	
1/5/2024	18735	Sharp Remodeling Inc Db a Dr. Roof	Repair T-Building Roof	16,000.00	Jan 2024	General Operations	Repairs	
1/5/2024	18736	AP fbo EdLogical Group Corp	10/23 Special Ed Services INV 900678	5,178.13	Jan 2024	Special Education	Instructional Consulting	
1/5/2024	18737	Christy White Accountancy Corporation (Christy White, Inc.)	20420 Charter School Audit	9,209.25	Jan 2024	General Operations	Legal	
1/8/2024	18738	Spectrum Enterprise 7801	12/23 Inv# 128697801120123 Acct#086084201 Enterprise Fiber line	2,647.50	Jan 2024	General Technology	Utilities	
1/8/2024	18739	Chargepoint, Inc.	inv IN212620 Repair for Faculty Lot 2	142.62	Jan 2024	General Technology	Repairs	
1/8/2024	18740	Chargepoint, Inc.	inv IN207062 Repair for Chargepoint stations	375.00	Jan 2024	General Technology	Repairs	
1/8/2024	18741	Chargepoint, Inc.	2022-2023 inv IN164942 Renewal ChargePoint station cloud service	2,752.00	Jan 2024	General Technology	Repairs	
1/8/2024	18742	Phase II Systems (Public Agency Retirement Services - PARS)	10/23 PARS ARS Fees	364.70	Jan 2024	General Operations	Benefits	
1/8/2024	18743	U.S Bank PARS Account #6746022400	12/23 #6746022400 PARS Contributions	4,084.76	Jan 2024	General Operations	Benefits	
1/8/2024	18744	AFSCME District Council 36	12/23 Union Dues	1,708.28	Jan 2024	General Operations	Benefits	
1/8/2024	18745	UTLA	12/23 Union Dues Certificated	16,538.06	Jan 2024	General Operations	Benefits	
1/9/2024	18746	American Fidelity Assurance Company	INV D660973 Supplemental Employee Benefits 12/23	3,697.65	Jan 2024	General Operations	Benefits	
1/9/2024	18747	Ryan Guinto	Wax ring for upper A building toilets	87.72	Jan 2024	General Operations	Operations Supplies	
1/10/2024	18748	Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)	11/23 Inv #21475451 dtd 12/19/2023	7,661.65	Jan 2024	General Operations	Legal	
1/10/2024	18749	Craig Collar	Boys Soccer Official 1/12/2024 Jv & Var	151.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/10/2024	18750	Paul Mar	Girls Soccer Official 1/10/2024 JV & Var	139.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/10/2024	18751	Annabel Bayona	Girls Basketball Official 1/10/2024	73.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/10/2024	18752	Edwin Ramirez	Girls Soccer Official 1/10/2024 JV & Var	0.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/10/2024	18753	Missael Corral	Girls Basketball Official 1/10/2024	88.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/10/2024	18754	Ray Allen Holt	Girls Basketball Official 1/10/2024	73.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/10/2024	18755	Lindsay Imber	Girls Basketball Official 1/10/2024	88.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/10/2024	18756	Daniel Tararache	Girls Soccer Official 1/10/2024 JV & Var	150.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/11/2024	18757	Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC) MPS	inv 27429520 Textbooks	31,384.74	Jan 2024	General Academic	Instructional Supplies	
1/11/2024	18758	Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC) MPS	inv 28424166 Online materials	3,300.00	Jan 2024	General Academic	Instructional Supplies	
1/12/2024	18759	Paragon MSP LLC	December 2023 Network Consulting Services	3,125.00	Jan 2024	General Technology	Non Instructional Consulting	
1/12/2024	18760	Zevy Malmeth	12/13/2023 Fall Semester Payment	4,000.00	Jan 2024	General Academic - Scholastic Groups	Non Instructional Consulting	
1/12/2024	18761	Kayla Safavi	11 Front Light Install and Board Training	1,500.00	Jan 2024	General Academic	Non Instructional Consulting	
1/12/2024	18762	Evgeny Sedov	Girls Water Polo Official 1/12/2024	73.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/12/2024	18763	David Arakelyan	Girls Water Polo Official 1/12/2024	73.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/12/2024	18764	Victor Balderas	Boys Basketball Official Frosh, JV & Var 1/12/2024	234.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/12/2024	18765	Ryan Fobel	Boys Basketball Official 1/12/2024 Frosh, JV & Var	234.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/12/2024	18766	Eric Patyk	Boys Soccer Official 1/12/2024 Jv & Var	139.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/12/2024	18767	Genifer Sibbald	Boys Soccer Official 1/12/2024 Jv & Var	150.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/12/2024	18768	ORACLE Enterprises	inv 1696525 Netsuite Services	588.06	Jan 2024	General Operations	Subscriptions	
1/16/2024	18769	Corner Bakery	2661852 PD Meeting	3,831.83	Jan 2024	General Operations	Non Instructional Supplies	
1/16/2024	18770	Manuel Muro	Girls Soccer Official 1/17/2024 Var & JV	134.00	Jan 2024	General Athletics	Non Instructional Consulting	

**Check Register**  
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**El Camino Real HS**  
**Jan 2024**

**Grand Total \$ 794,277.52**

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
1/16/2024	18771	Shay Diamant	Girls Soccer 1/17/2024 Var	85.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/16/2024	18772	Daniel Tararache	Girls Soccer Official 1/17/2024 Var & JV	134.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/16/2024	18773	Jonny Joseph	Girls Soccer Official 1/10/2024 JV & Var	151.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/16/2024	18774	Effectual Educational Consulting Services	INV 11450 & INV 11625 Consulting Services 10/23 & 11/23	990.00	Jan 2024	Special Education	Instructional Consulting	
1/16/2024	18775	Department of Justice (State of CA)	11/23 INV 701571 Fingerprint Apps	0.00	Jan 2024	General Operations	Fingerprinting	
1/16/2024	18776	The Help Group-North Hills Prep School	INV ELC1123NHP Special Ed Services	4,888.84	Jan 2024	Special Education	Instructional Consulting	
1/16/2024	18777	Abdon Rosales	12/23 Gardening Service for Shoup	2,000.00	Jan 2024	General Operations	Non Instructional Consulting	
1/16/2024	18778	Turf Team, Inc.	INV 4424 Softball Field Re-Seeding	10,900.00	Jan 2024	General Operations	Repairs	
1/16/2024	18779	Los Angeles School Police Department	INV 1021 Overtime Football Game 9/15/2023	1,784.40	Jan 2024	General Operations	Security	
1/16/2024	18780	Donny Elmasry	Girls Basketball Official JV 1/17/2024	73.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/16/2024	18781	Paul Gonzalez	Girls Basketball JV 1/17/2024	73.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/16/2024	18782	Hagop Dembekjian	Girls Basketball Official 1/17/2024 Var	88.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/16/2024	18783	Kenneth Euken	Girls Basketball Official 1/17/2024 Var	88.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/16/2024	18784	Los Angeles School Police Department	INV 1014 Overtime Football 8/26/2023	802.98	Jan 2024	General Operations	Security	
1/18/2024	18785	Ariel Botvin	Boys Soccer 1/19/2024 Jv & Var	132.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/18/2024	18786	William Cheriegate	Boys Soccer Official 1/19/2024 Jv & Var	143.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/18/2024	18787	Luciano Pilato	Boys Soccer Official 1/19/2024 Jv & Var	143.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/18/2024	18788	Sharp Remodeling Inc DbA Dr. Roof	Repair T-Building Roof	7,502.50	Jan 2024	General Operations	Repairs	
1/19/2024	18789	Jon Stein	Boys Basketball Official 1/19/2024 Frosh, JV, Var	234.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/19/2024	18790	Raul Flores	Boys Basketball Official 1/19/2024 Frosh, JV, Var	234.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/22/2024	18791	Turf Team, Inc.	4427 Baseball Field Recondition 2023-24	16,096.00	Jan 2024	General Operations	Repairs	
1/22/2024	18792	San Joaquin County Office of Education	INV 242397 dtd 12/06/2023	1,200.00	Jan 2024	General Operations	Subscriptions	
1/22/2024	18793	John A. Pinelo Sr.	INV 112923-2 Camera installation at Shoup	3,750.00	Jan 2024	General Technology	Repairs	
1/22/2024	18794	Simone M Mueller	INV MIS23-166 DTD 12/12/23	7,332.75	Jan 2024	General Operations	Legal	
1/22/2024	18795	Mutual of Omaha	INV 001625349506 Voluntary Disability Insurance 12/23	935.09	Jan 2024	General Operations	Benefits	
1/22/2024	18796	Pacific Floor Company, Inc	INV 7399 Gym Floor Recoats 2024	8,625.00	Jan 2024	General Operations	Repairs	
1/22/2024	18797	Los Angeles School Police Department	Boys Basketball Inv# 1044 1/11/2024	1,230.50	Jan 2024	General Operations	Security	
1/22/2024	18798	Los Angeles School Police Department	Inv# 1021 A Football Game 9/29/2024	1,597.54	Jan 2024	General Operations	Security	
1/22/2024	18799	Ty Green	Girls Basketball Official JV 1/22/2024	73.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/22/2024	18800	Stephanie Cruz	Girls Basketball Official Varsity 1/22/2024	88.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/22/2024	18801	JR Castro	Girls Basketball Official Varsity 1/22/2024	88.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/22/2024	18802	Jordan Aynat	Girls Basketball Official JV 1/22/2024	73.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/22/2024	18803	Department of Justice (State of CA)	11/23 INV 701571 Fingerprint Apps	160.00	Jan 2024	General Operations	Fingerprinting	
1/23/2024	18804	Robert L Clayton III	Boys Basketball 1/24/2024 Frosh	73.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/23/2024	18805	Paul Gonzalez	Boys Basketball Official Frosh 1/24/2024	73.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/23/2024	18806	Ruel Poticar	Boys Basketball Official JV & Var 1/24/2024	161.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/23/2024	18807	Sheikh, Adil	Boys Basketball Official 1/24/2024 JV & Var	161.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/23/2024	18808	WM Corporate services, INC	01/24 Waste Management Services on Shoup	1,311.70	Jan 2024	General Operations	Utilities	
1/24/2024	18809	LADWP	20-Oct 6968788886 Shoup Utilities	5,016.02	Jan 2024	General Operations	Utilities	
1/24/2024	18810	Jesus Olivar	Girls Soccer Official 1/24/2024 JV & Var	139.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/24/2024	18811	Department of Justice (State of CA)	12/23 inv 707701 Fingerprint Apps	160.00	Jan 2024	General Operations	Fingerprinting	
1/24/2024	18812	SoCalGas	12/23 Gas Charges for Shoup Acct 163 513 3769 2	24.33	Jan 2024	General Operations	Utilities	
1/24/2024	18813	Jose Alvarado	Boys Soccer Official 1/24/2024 JV & Var	150.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/24/2024	18814	Dylan Marshall	Girls Basketball Official 1/26/2024 Jv	73.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/24/2024	18815	Luis Zepeda	Boys Soccer Official 1/26/2024 Jv & Var	150.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/24/2024	18816	Mike Miyashima	Girls Basketball Official 1/26/2024 Jv & Var	161.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/24/2024	18817	Efren Avila	Boys Water Polo Official 1/24/2024	73.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/24/2024	18818	Evgeny Sedov	Girls Water Polo Official 1/24/2024	73.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/24/2024	18819	Magdy Abdalla	Girls Soccer Official JV & Var 1/24/2024	150.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/24/2024	18820	Shayan Afzali	Boys Soccer Official 1/24/2024 JV & Var	151.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/24/2024	18821	Chris Nevil	Girls Soccer Official 1/24/2024 JV & Var	151.00	Jan 2024	General Athletics	Non Instructional Consulting	

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 El Camino Real HS  
 Jan 2024

**Grand Total** \$ 794,277.52

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
1/24/2024	18822	Tomik Baghrmian	Boys Soccer Official 1/24/2024 JV & Var	139.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/25/2024	18823	The Ronald Reagan Presidential Foundation	SPED Field Trip January 24,2024	440.70	Jan 2024	Special Education	Field Trips	
1/26/2024	18824	Jesus Olivar	Boys Soccer Official 1/26/2024 Jv & Var	139.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/26/2024	18825	Jose Soto	Boys Soccer Official 1/26/2024 Jv & Var	151.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/26/2024	18826	Kenneth Euken	Girls Varsity Basketball Official 1/26/2024 Varsity	88.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/26/2024	18827	Hardwoods Specialty Products US LP	0010901450 Instructional Supplies	8,406.85	Jan 2024	General Academic	Instructional Supplies	
1/26/2024	18828	LACOE, Los Angeles County Office of Education	3/2 LACOE Field Trip (History Day)	2,160.00	Jan 2024	General Academic - Scholastic Groups	Field Trips	
1/26/2024	18829	Rent-It	Additional Charges	943.53	Jan 2024	General Academic - Scholastic Groups	Rentals	
1/26/2024	18830	The Print Spot	invoice-7243	146.88	Jan 2024	General Operations	Non Instructional Supplies	
1/26/2024	18831	Law Offices of Young, Minney & Corr, LLP	01/24 Legal Services INV 8399	8,726.22	Jan 2024	General Operations	Legal	
1/26/2024	18832	Amazon	INVOICE-11NL-TJM6-6HHC	231.94	Jan 2024	General Academic	Instructional Supplies	
1/26/2024	18833	UCLA Extension	INV 1740226-1 Data Science Certification	700.00	Jan 2024	General Operations	Travel/Conference	
1/26/2024	18834	UCLA Extension	INV 17402211 UCLA certification for Data Science - Big Data Management	700.00	Jan 2024	General Operations	Travel/Conference	
1/26/2024	18835	UCLA Extension	INV 1740223-1 Data Science Certification	700.00	Jan 2024	General Operations	Travel/Conference	
1/26/2024	18836	John Orlando Vazquez	Athletic Mileage	224.27	Jan 2024	General Athletics	Mileage	
1/26/2024	18837	Barbara Stanoff	LACOE SARB TRAINING	21.50	Jan 2024	Educator Effectivness	Travel/Conference	
1/26/2024	18838	Richard Russell	Athletic Mileage	241.56	Jan 2024	General Athletics	Mileage	
1/29/2024	18839	Efren Avila	Girls Water Polo Official 1/29/2024	73.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/29/2024	18840	David Arakelyan	Girls Water Polo Official 1/29/2024	73.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/29/2024	18841	Tessondra Williams	PO10389 Boys Basketball Official 1/29/2024 Frosh	73.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/29/2024	18842	Darcus Townsend	PO10388 Boys Basketball Official 1/29/2024 Frosh	73.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/29/2024	18843	Missael Corral	Boys Basketball Official 1/29/2024 Jv & Var	161.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/29/2024	18844	Eduardo Basto	PO10386 Boys Basketball Official 1/29/2024	161.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/29/2024	18845	Flinn Scientific Inc.	inv 2850306 Lab Supplies for Sukhbir Dhillon	378.43	Jan 2024	General Academic	Instructional Supplies	
1/29/2024	18846	BSN Sports LLC	inv 923706392 BOYS WRESTLING SINGLETs	1,786.00	Jan 2024	General Athletics	Non Instructional Supplies	
1/29/2024	18847	GA Technical Services, Inc	Structured Cabling Project - 50% of Payment Application #1	0.00	Jan 2024	General Technology	Capital	Voided
1/29/2024	18848	AT&T (CALNET)	12/23 INV# 000021003885 BAN#9391080076 Phone Line	29.25	Jan 2024	General Technology	Communications	
1/29/2024	18849	AT&T (CALNET)	12/23 INV# 000021003883 BAN#9391080027 Phone Line	29.26	Jan 2024	General Technology	Communications	
1/29/2024	18850	AT&T (CALNET)	12/23 INV#000021003882 BAN#9391080026 Phone Line	32.97	Jan 2024	General Technology	Communications	
1/29/2024	18851	AT&T (CALNET)	12/23 INV#000021003881 BAN#9391080024 Phone Line	29.25	Jan 2024	General Technology	Communications	
1/29/2024	18852	CONFIDENTIAL	OAH#2023070498 FINAL SETTLEMENT	8,500.00	Jan 2024	Special Education	Legal	
1/29/2024	18853	Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)	PO10328 Invoice #21486734	7,040.00	Jan 2024	General Operations	Legal	
1/29/2024	18854	Harborlites Chapter of Sweet Adelines International	PO10342 YOUNG WOMEN HARMONY FEST	500.00	Jan 2024	General Academic - Scholastic Groups	Field Trips	
1/29/2024	18855	Sarah Kwon	PO10297 ACADEMIC	150.00	Jan 2024	General Academic - Scholastic Groups	Non Instructional Consulting	
1/29/2024	18856	Elvis R Merida	11/17-11/24/2023 Services	200.00	Jan 2024	General Operations	Non Instructional Consulting	
1/29/2024	18857	SCSBOA	PO10275 BAND FEST FEES	650.00	Jan 2024	General Academic - Scholastic Groups	Fees	
1/29/2024	18858	Sharon Markenson	PO10295 ACADEMIC	3,000.00	Jan 2024	General Academic - Scholastic Groups	Non Instructional Consulting	
1/30/2024	18859	Republic Services, Inc. (Advanced Chemical Transport LLC)	PO10373 540152 BUILDINGS/GROUNDS	3,837.52	Jan 2024	General Operations	Repairs	
1/30/2024	18860	Evgeny Sedov	PO10405 Girls Water Polo Official 1/26/2024	73.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/30/2024	18861	Efren Avila	PO10403 Girls Water Polo 1/26/2024	73.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/30/2024	18862	Chargepoint, Inc.	PO10374 Annual Renewal ChargePoint stations	5,280.00	Jan 2024	General Technology	Repairs	
1/30/2024	18863	Stefanie Bero	#ER170 Anti-bias Education Conference	313.38	Jan 2024	Educator Effectivness	Travel/Conference	

**Check Register**  
**Account: 1796 Checking**  
**El Camino Real HS**  
**Jan 2024**

**Grand Total**    \$ 794,277.52

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
1/30/2024	18865	David Sanchez	Girls Basketball Official 1/31/2024 Jv & Var	161.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/30/2024	18866	Mark Sawyer	Girls Basketball Official 1/31/2024 Jv & Var	161.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/30/2024	18867	Daniel Tararache	Girls Soccer Official 1/31/2024 Jv & Var	139.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/30/2024	18868	Shahin Torosian	Girls Soccer Official 1/31/2024 Jv & Var	162.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/30/2024	18869	Luis Zepeda	Girls Soccer Official 1/31/2024 Jv & Var	139.00	Jan 2024	General Athletics	Non Instructional Consulting	
1/31/2024	18870	Child and Family Guidance Center	11/23 Special Ed Services Northpoint	1,193.60	Jan 2024	Special Education	Instructional Consulting	
1/31/2024	18871	Jackson Lewis P.C.	PO10398 Invoice #8430745 dtd 01/19/2024	330.00	Jan 2024	General Operations	Legal	
1/31/2024	18872	Southern California Vocal Association	PO10404 SCVA 01/29/2024	840.00	Jan 2024	General Academic - Scholastic Groups	Fees	
1/31/2024	18873	Festivals of Music, Inc.	PO10406 KNOTTS BERRY MUSIC FESTIVAL 01/29/2024	2,655.00	Jan 2024	General Academic - Scholastic Groups	Field Trips	
1/3/2024	SPACH2027	Self Insured Schools of California	12/31/23 SISC Flex FSA Fees	4,941.80	Jan 2024	General Operations	Benefits	
1/5/2024	SPACH2028	Mary M Bush	12/2023 Counseling	3,952.50	Jan 2024	Special Education	Instructional Consulting	
1/6/2024	SPACH2029	OnSolve Intermediate Holding Company	INV 15297690 Annual License Renewal for Emergency critical communications 23-24	9,900.00	Jan 2024	General Technology	Subscriptions	
1/6/2024	SPACH2030	Guardian International Solutions Inc	INV #15 Security 11/01/23-11/30/23	9,022.63	Jan 2024	General Operations	Security	
1/6/2024	SPACH2031	Guardian International Solutions Inc	INV #16 Security 12/01/23-12/31/23	9,659.76	Jan 2024	General Operations	Security	
1/10/2024	SPACH2032	U.S. Bank National Association	CC payment 6539 11/27/2023	26,880.79	Jan 2024	General Operations	Various	
1/11/2024	SPACH2033	Judy McLean	12/2024 Payroll Services	2,450.00	Jan 2024	General Operations	Business Services	
1/12/2024	SPACH2034	LogMein USA, Inc.	INV IN7102477942 VOIP Phone system	2,648.13	Jan 2024	General Technology	Communications	
1/12/2024	SPACH2035	LogMein USA, Inc.	INV IN7102525506 VOIP Phone system	2,682.25	Jan 2024	General Technology	Communications	
1/13/2024	SPACH2036	ChildCare Careers, LLC (The Education Team)	INV 673896 Substitutes 12/11/23-12/15/2023	2,296.85	Jan 2024	General Academic	Substitutes	
1/13/2024	SPACH2037	ChildCare Careers, LLC (The Education Team)	INV 660544 Substitutes 10/23/23-10/27/2023	2,160.37	Jan 2024	General Academic	Substitutes	
1/13/2024	SPACH2038	LAUSD - Maintenance & Operations	8617-2023-2 FY23_Q2 ADJ3 VOLTAGE INSPEC	10,929.53	Jan 2024	General Operations	Repairs	
1/13/2024	SPACH2039	LAUSD - Maintenance & Operations	INV 8617-2023-3 FY23_Q3 ADJ REPAIRS	22,582.27	Jan 2024	General Operations	Repairs	
1/13/2024	SPACH2040	LAUSD - Maintenance & Operations	8617-2023-2 FY23_Q2 ADJ 1 - VOLTAGE TESTING	30,470.00	Jan 2024	General Operations	Repairs	
1/13/2024	SPACH2041	Piece of Mind Care Services	INV 00302 ELD Dept. Students Support Services 11/23	1,615.00	Jan 2024	Special Education	Instructional Consulting	
1/13/2024	SPACH2042	ChildCare Careers, LLC (The Education Team)	INV 672038 Substitutes 12/04/23-12/08/2023	2,296.85	Jan 2024	General Academic	Substitutes	
1/13/2024	SPACH2043	LAUSD - Maintenance & Operations	INV 8617-2022-3 FY21_Q3 Balance Due ADJ	6,627.52	Jan 2024	General Operations	Repairs	
1/13/2024	SPACH2044	LAUSD - Maintenance & Operations	8617-2023-3 - FY23_Q3 ADJ2 TURF MAINTAINENCE	1,755.60	Jan 2024	General Operations	Repairs	
1/13/2024	SPACH2045	ChildCare Careers, LLC (The Education Team)	INV 669600 Substitutes 11/27/23-12/01/2023	632.10	Jan 2024	General Academic	Substitutes	
1/13/2024	SPACH2046	Piece of Mind Care Services	INV 00303 ELD Dept. Students Support Services 12/23	2,210.00	Jan 2024	Special Education	Instructional Consulting	
1/17/2024	SPACH2047	Piece of Mind Care Services	INV 00000155 FLEX Continuation School Services 11/23	3,970.05	Jan 2024	Special Education	Instructional Consulting	
1/17/2024	SPACH2048	Piece of Mind Care Services	INV 00000157 FLEX Continuation School Services 12/23	5,774.30	Jan 2024	Special Education	Instructional Consulting	
1/18/2024	SPACH2049	Golden Star Technology, Inc	INV96423 Main campus Outdoor and Shoup access points	21,703.83	Jan 2024	General Technology	Non Capial Equipment	
1/18/2024	SPACH2050	Self Insured Schools of California	01/15/24 SISC Flex FSA Fees	558.34	Jan 2024	General Operations	Benefits	
1/18/2024	SPACH2051	Inspire Communication, Inc	INV EC20231231 Speech-Language Services 12/23	14,365.00	Jan 2024	Special Education	Instructional Consulting	
1/18/2024	SPACH2052	Allied Private Investigations & Security Services, LLC	INV ELC 2311 Security Services 11/01-11/30/23	51,624.65	Jan 2024	General Operations	Security	
1/18/2024	SPACH2053	Smart & Final	2023-2024 Monthly Classroom Lab	107.68	Jan 2024	CTE	Instructional Supplies	
1/18/2024	SPACH2054	LAUSD - Maintenance & Operations	8617-2023-4P BUILDING REPAIR WC35200513	25,888.82	Jan 2024	General Operations	Repairs	
1/18/2024	SPACH2055	Infinity Communications & Consulting, Inc	E-Rate Consulting Services Fee for FY2024 Category Two	5,500.00	Jan 2024	General Operations	Non Instructional Consulting	
1/19/2024	SPACH2056	Amazon	I would like to order books from amazon.com for the ECR Flex Program	1,678.39	Jan 2024	General Academic	Instructional Supplies	
1/19/2024	SPACH2057	Amazon	Staples Order: English Classroom Supplies All Teachers - Fall 2023	3,024.00	Jan 2024	General Academic	Instructional Supplies	
1/19/2024	SPACH2058	Amazon	ESL Class	1,758.99	Jan 2024	General Academic	Instructional Supplies	
1/19/2024	SPACH2059	Amazon	English Dept students and subs/instructional assistants.	4,389.83	Jan 2024	General Academic	Instructional Supplies	
1/24/2024	SPACH2060	Chartwells Division Services	Nov 2023 - Inv# K40349081	129,718.43	Jan 2024	Cafeteria	Food/Non Instructional Consulting	
1/24/2024	SPACH2061	Scout Education Inc	12/27/23 inv 62026 Substitutes	1,356.00	Jan 2024	General Academic	Substitutes	
1/25/2024	SPACH2062	Amazon	invoice-1V71-MIF3-VTJK	161.74	Jan 2024	CTE	Instructional Supplies	
1/26/2024	SPACH2063	Convergeone, Inc.	Stylus Pens for Stefanie Bero Study Groups	440.58	Jan 2024	General Technology	Non Instructional Supplies	
1/26/2024	SPACH2064	LAUSD - Maintenance & Operations	8617-2023-1 FY23_Q1 ADJ 3RD FLOOR HEAT	20,434.13	Jan 2024	General Operations	Repairs	

**Check Register**

Account: 1796 Checking

El Camino Real HS

Jan 2024

Grand Total \$ 794,277.52

Check								
Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
1/26/2024	SPACH2065	Amazon Web Services	INV 1547564369 AWS Service Charges	1,333.98	Jan 2024	General Technology	Subscriptions	
1/26/2024	SPACH2066	Amazon	INVOICE-19F7-XLVM-XHY4	127.28	Jan 2024	General Academic	Instructional Supplies	
1/26/2024	SPACH2067	MG Express Inc.	01/2024 Field trip, athletic trip, and other activity transportation service	35,000.00	Jan 2024	General Athletics	Transportation	
1/26/2024	SPACH2068	Amazon	Student Materials for Projects and Classroom Enhancement	191.95	Jan 2024	General Academic	Instructional Supplies	
1/26/2024	SPACH2069	Amazon	Invoice1WXN-4J3M-V9CX	284.46	Jan 2024	General Operations	Non Instructional Supplies	
1/26/2024	SPACH2070	Chartwells Division Services	Teacher Bagel Day.	612.24	Jan 2024	General Operations	Non Instructional Supplies	
1/26/2024	SPACH2071	JW Pepper & Son, Inc	INV 365691968 Winter Music	11.50	Jan 2024	General Academic	Instructional Supplies	
1/27/2024	SPACH2072	Code Black Media	RISE Podcasting 101	3,750.00	Jan 2024	ESSER III - RISE	Non Instructional Consulting	
1/27/2024	SPACH2073	Joachim Paul	Spring 2024 Tuition Refund	7,000.00	Jan 2024	General Operations	Tuition	
1/27/2024	SPACH2074	LAUSD - Maintenance & Operations	8617-2022-2- FY22_Q2 ADJ LAUSD TURF MAINT	1,712.08	Jan 2024	General Operations	Repairs	

**El Camino Real Charter High School  
A/P Vendor Month/YTD  
January 2024**

Vendor Name	Jan 2024	Vendor YTD
3Sixty Basketball		\$ 720.00
818 Cleaners		\$ 8,302.00
Abdon Rosales	\$ 3,700.00	\$ 11,450.00
Accelerate Education Incorporated	\$ 22,100.00	\$ 22,100.00
Accrediting Commission for Schools		\$ 1,690.00
Active Internet Technologies LLC.		\$ 39,700.00
Adam C Luna		\$ 250.00
Adam Markenson		\$ 250.00
Administrative Services CO-OP DbA Yellow Cab		\$ 5,899.20
Adobe Systems Incorporated		\$ 1,800.00
AFSCME District Council 36	\$ 1,708.28	\$ 11,182.72
Ahmed Ibrahim		\$ 151.00
Airplus Refrigeration, Inc.		\$ 2,473.98
AKD Ink/AKidzdream Inc		\$ 217.83
Alejandro Sanchez		\$ 205.00
Alex Gorin		\$ 300.00
Ali Hacock		\$ 150.00
Alison Yedor		\$ 619.17
All American Sports Corp. (Riddell/All American)		\$ 31,021.77
All Things Algebra		\$ 400.00
Allied Private Investigations & Security Services, LLC	\$ 51,857.15	\$ 293,211.13
Alyssa Lee		\$ 2,831.08
Amazon	\$ 11,848.58	\$ 100,775.90
Amazon Web Services	\$ 1,333.98	\$ 9,545.32
American AED, INC.		\$ 437.19
American Choral Directors Association	\$ 125.00	\$ 125.00
American Fidelity Assurance Company	\$ 3,697.65	\$ 24,328.27
American Red Cross		\$ 828.00
American Scholastic Evaluation/ American Scholastic Mathematics Assn		\$ 100.00
Amos Wellington		\$ 208.00
Amy Carter		\$ 421.73
Angel Lerma		\$ 24.00
Ani Kirakosian		\$ 7.00
Annabel Bayona	\$ 73.00	\$ 73.00
Anthony Britt		\$ 122.00
Anthony Corona		\$ 122.00
Anthony Rodarte		\$ 122.00
Antonia B Serrano		\$ 1,197.00
AP fbo EdLogical Group Corp	\$ 5,178.13	\$ 101,308.25
Apperson		\$ 695.66
Apple Inc.		\$ 12,991.94
Ares Sportswear		\$ 2,242.62
Ariel Botvin	\$ 132.00	\$ 273.00
Arrae Promotions		\$ 34,733.40
Arthur J. Gallagher & Co. Insurance Brokers of CA., Inc.		\$ 10,191.60



**El Camino Real Charter High School  
A/P Vendor Month/YTD  
January 2024**

Vendor Name	Jan 2024	Vendor YTD
AssistX Education, LLC		\$ 7,256.00
AT&T (CALNET)	\$ 120.73	\$ 852.92
AT&T 0810		\$ 1,739.97
AT&T 6340		\$ 2,688.72
AT&T 8815		\$ 2,301.74
AT&T 9132		\$ 14,017.27
AT&T 9221		\$ 5,192.77
Avedis Zildjian Company		\$ 824.63
Aviata Sports LLC		\$ 646.15
AVID Center		\$ 5,009.00
B&H Foto & Electronics Corp		\$ 1,859.31
Bailey Hooper		\$ 1,700.00
Barbara Stanoff	\$ 21.50	\$ 414.70
Bargreen Ellingson Inc		\$ 11,319.43
Baron Championship Rings Ltd.		\$ 13,539.66
Barry Kay Enterprises	\$ 5,041.25	\$ 6,035.33
Becker, Craig		\$ 149.00
Bilingual Foundation of the Arts		\$ 1,125.00
Bill Ferrell Co.		\$ 390.00
Birmingham Community Charter High School		\$ 5,703.89
Biztech	\$ 26,880.00	\$ 26,880.00
BJ's Restaurant & Brewhouse		\$ 1,173.55
BoardOnTrack		\$ 5,000.00
Bob Klobuchar		\$ 73.00
Bobby Denny	\$ 86.85	\$ 86.85
Brad Constant Construction Inc.		\$ 60,850.00
Brett A Schwab		\$ 4,000.00
Brett Wensley		\$ 366.00
Brian Wilson		\$ 379.89
Brooks Transportation Inc.	\$ 800.00	\$ 20,155.00
BSN Sports LLC	\$ 11,276.40	\$ 11,276.40
BSN Sports, LLC		\$ 52,752.92
Caitlyn Mongeli		\$ 1,676.00
California Department of Education		\$ 536.25
California Department of Tax & Fee Administration	\$ 184.00	\$ 3,805.27
California Interscholastic Federation State Office		\$ 3,071.20
California IT in Education		\$ 1,590.00
California Mathematics League		\$ 100.00
California Scholarship Federation Inc		\$ 190.00
California Science Center Foundation		\$ 173.00
California State University, Northridge		\$ 9,120.00
Calvary Chapel HS		\$ 400.00
Camarillo High School		\$ 425.00
CAMILLE KING		\$ 225.54
Canoga Park High School		\$ 1,000.00

**El Camino Real Charter High School  
A/P Vendor Month/YTD  
January 2024**

Vendor Name	Jan 2024	Vendor YTD
Canyon Del Oro		\$ 360.00
Careers through Culinary Arts Program, Inc.		\$ 4,000.00
Carolina Biological Supply Co.		\$ 103.63
Carolyn Harris		\$ 125.82
Carolyn Stone		\$ 1,500.00
Cascade Athletic Supply Co Inc		\$ 3,886.77
CCIDM Inc.		\$ 2,243.96
CDW LLC		\$ 7,982.18
CE Educational Tours (CE Tours)		\$ 179,791.20
Cengage Learning Inc		\$ 9,443.30
Cengage Learning Inc/ Gale		\$ 30,225.51
Central College		\$ 3,000.00
Cesar Rosales		\$ 17.00
Chaminade College Prep High School		\$ 1,060.00
Chargepoint, Inc.	\$ 8,549.62	\$ 8,549.62
Charles Blattner		\$ 161.00
CharterSafe	\$ 57,979.00	\$ 524,018.31
Chartwells Division Services	\$ 130,330.67	\$ 568,830.62
Chatsworth Arena Soccer League	\$ 2,610.00	\$ 2,610.00
Chatsworth High School		\$ 1,300.00
Cheryl M Dorries		\$ 505.34
Child and Family Guidance Center	\$ 1,193.60	\$ 15,741.26
ChildCare Careers, LLC (The Education Team)	\$ 7,386.17	\$ 49,568.04
Chris Nevil	\$ 151.00	\$ 151.00
Chris Racina		\$ 86.00
Christian Williams		\$ 208.00
Christy White Accountancy Corporation (Christy White, Inc.)	\$ 9,209.25	\$ 20,279.00
Cintas Corporation No. 2 (Cintas Fire Protection)		\$ 1,610.55
City National Bank		\$ 452,488.60
Claris International Inc.		\$ 3,075.00
Claudia Velasco	\$ 724.88	\$ 724.88
Clemente Ramirez		\$ 12.56
Code Black Media	\$ 3,750.00	\$ 11,250.00
Colleen Garner		\$ 155.00
Colson Phillip		\$ 910.61
Comprehensive Environmental Resource Training (CERT)		\$ 1,575.00
Computer-Using Educator, Inc.(CUE, Inc)		\$ 389.00
Concord Theatrical Corp		\$ 3,125.85
Concourse Team Express	\$ 4,464.80	\$ 4,464.80
CONFIDENTIAL		\$ 86,458.90
Conrad Sun LLC (Ren Athletics)		\$ 1,747.58
Convergeone, Inc.	\$ 440.58	\$ 32,606.03
Corbin Bowling Center Inc.		\$ 4,840.00
Corner Bakery	\$ 3,831.83	\$ 9,439.17
Countdown Printables	\$ 1,283.47	\$ 29,333.10



**El Camino Real Charter High School  
A/P Vendor Month/YTD  
January 2024**

Vendor Name	Jan 2024	Vendor YTD
Covantia, Inc.		\$ 10,725.00
Craig Collar	\$ 151.00	\$ 151.00
Crescenta Valley High School		\$ 1,800.00
Cristina Balao		\$ 186.00
CRM Maestro Integrated CRM Solutions	\$ 32,400.00	\$ 32,400.00
Cross Country Staffing, Inc.		\$ 32,450.25
CTBOOK HOLDINGS LLC (Bulk Bookstore)		\$ 683.28
Custom Stats Cards		\$ 600.00
Cyd Zeigler		\$ 210.00
Cynthia Simms		\$ 119.88
Daniel Celnik		\$ 700.00
Daniel Chang		\$ 1,040.00
Daniel De Luna		\$ 2,300.00
Daniel Tararache	\$ 423.00	\$ 562.00
Danielle Bagulbagul	\$ 53.90	\$ 107.80
Dan's Super Subs Inc.		\$ 916.70
Darcus Townsend	\$ 73.00	\$ 73.00
Dave & Buster's Entertainment, Inc.		\$ 11,970.16
David Arakelyan	\$ 146.00	\$ 146.00
David Hauptman Co., Inc DBA Fold-A-Goal		\$ 5,170.90
David Lee		\$ 45.00
David Musso		\$ 148.00
David Sanchez	\$ 161.00	\$ 161.00
Dean Bennett		\$ 50.70
Decker Inc.		\$ 2,493.25
Deny Sportswear	\$ 2,888.84	\$ 4,380.38
Department of Justice (State of CA)	\$ 320.00	\$ 1,075.00
Derick Mailan		\$ 83.00
Deven Rasey		\$ 57.00
Diana Coosemans		\$ 195.00
Discovery Cube LA		\$ 132.00
Donny Elmasry	\$ 73.00	\$ 73.00
Dora Rojas		\$ 235.47
Dos Pueblos High School Boys Volleyball		\$ 450.00
Dreamscape Endeavors LLC		\$ 400.00
Drizen-dohs Corporate Communications, Inc.	\$ 627.36	\$ 2,823.33
DS Honda Construction Management, Inc		\$ 1,928.00
DTASC		\$ 776.00
Duy Nguyen		\$ 86.00
Dylan Marshall	\$ 73.00	\$ 73.00
EDD (Employment Development Dept.)		\$ 29,738.44
Edpuzzle, Inc.		\$ 3,140.00
Eduardo Basto	\$ 395.00	\$ 395.00
Educational Networks		\$ 2,706.59
Educational Theatre Association		\$ 129.00

**El Camino Real Charter High School  
A/P Vendor Month/YTD  
January 2024**

Vendor Name	Jan 2024	Vendor YTD
Educatius International (Attn Paul McLaughlin)		\$ 12,000.00
Edwin Ramirez	\$ -	\$ -
Effectual Educational Consulting Services	\$ 990.00	\$ 1,677.50
Efren Avila	\$ 219.00	\$ 375.00
Elaine Yang		\$ 125.00
Eli Shtrum		\$ 229.00
Elvis R Merida	\$ 200.00	\$ 4,900.00
Emmanuel Lomeli		\$ 480.64
Employment Development Department	\$ 2,759.97	\$ 5,428.13
Enome, Inc. (Goalbook)		\$ 11,685.00
Enrique Velarde		\$ 208.00
Enriqueta Loera		\$ 612.81
Environmental Network Corporation (ENCORP)		\$ 1,800.00
Epic Sports, Inc.		\$ 3,634.74
Eric Patyk	\$ 139.00	\$ 139.00
Erica Boatman-Dixon		\$ 144.73
Erin Jundef		\$ 360.71
Evan Coleman		\$ 997.36
Evelyn Velarde		\$ 7,180.00
Evgeny Sedov	\$ 219.00	\$ 375.00
EWC California, Inc. (AAA Label Factory)		\$ 1,657.85
Ewing Irrigation Products, Inc.		\$ 701.49
ExploreLearning, LLC		\$ 920.00
Extra Mile Timing / Corr-Robinett, Scott		\$ 3,150.00
Family, Career and Community Leaders of America, Inc		\$ 1,550.00
Fannin Musical Productions LLC		\$ 2,000.00
FedEx		\$ 29.46
Fence Factory Rentals		\$ 980.00
Fernando Delgado		\$ 3,340.96
Festivals of Music, Inc.	\$ 2,655.00	\$ 6,138.00
Figdes Services and Maintenance Inc.		\$ 6,462.50
Figdesign Inc	\$ 764.96	\$ 34,085.74
First Class Events		\$ 67,450.00
Flinn Scientific Inc.	\$ 378.43	\$ 3,503.46
Fresno County Superintendent of Schools		\$ 13.80
Front Porch. Inc dba Get More Math		\$ 18,306.00
GA Technical Services, Inc	\$ -	\$ -
Garbanzo		\$ 1,490.00
Gardena Valley News		\$ 928.00
Genifer Sibbald	\$ 150.00	\$ 150.00
German Hernandez		\$ 3,400.00
Gevork Gevorkyan		\$ 302.00
Gilbert Acedo		\$ 208.00
Gimkit, Inc		\$ 2,000.00
GoDog Sports, Inc.		\$ 4,972.00

**El Camino Real Charter High School  
A/P Vendor Month/YTD  
January 2024**

Vendor Name	Jan 2024	Vendor YTD
Gold Star Brigade		\$ 600.00
Golden Star Technology, Inc	\$ 21,703.83	\$ 128,869.91
Golf Team Products		\$ 458.51
Gopher		\$ 6,179.54
Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)	\$ 14,701.65	\$ 34,106.60
Grace Brethren Jr/Sr High School		\$ 160.00
GraceNotes LLC		\$ 513.00
Grad Awards LLC		\$ 1,084.50
Grand G&G Inc.	\$ 2,181.28	\$ 9,942.87
Grant A. Horn		\$ 1,990.00
Greenfield Forever, Inc.		\$ 14,792.00
Guardian International Solutions Inc	\$ 18,682.39	\$ 34,068.34
Hagop Dembekjian	\$ 88.00	\$ 88.00
Hal Leonard LLC (Noteflight LLC)		\$ 849.00
Harborlites Chapter of Sweet Adelines International	\$ 500.00	\$ 500.00
Hardwoods Specialty Products US LP	\$ 8,406.85	\$ 17,285.05
Harris School Solutions, a division of N. Harris Computer Corporation		\$ 2,661.20
Harris Systems USA Inc. (MealTime/Harris School Solutions)		\$ 450.00
Harrow Sports, Inc. (Next Level Resource Partners, LLC)		\$ 1,022.91
Hart High School		\$ 1,750.00
HD Print Design		\$ 5,331.80
Healy Awards		\$ 2,003.39
Henry Carpio		\$ 88.00
Henry Matute	\$ 234.00	\$ 234.00
Hi-Pod, Inc		\$ 108.70
Houghton Mifflin Harcourt		\$ 1,360.20
Hrag Yazijian		\$ 88.00
Hudl		\$ 3,299.00
Hueneme HS		\$ 350.00
Human Rights Campaign Foundation		\$ 7,500.00
Hye J Kim		\$ 547.40
Hype Socks, LLC		\$ 538.81
ICON School Management	\$ 3,500.00	\$ 24,500.00
Imagists Inc		\$ 6,000.00
Iman Khorramian		\$ 161.00
Impact Cheer & Tumbling	\$ 565.00	\$ 5,723.00
Impact Philanthropy Group (Sage SoCal)		\$ 139,724.00
Infinity Communications & Consulting, Inc	\$ 5,500.00	\$ 47,651.54
Infobase Holdings, Inc.		\$ 11,760.38
Ingraham Trophies and Gifts		\$ 201.49
Inspire Communication, Inc	\$ 14,365.00	\$ 110,330.00
Instructure, Inc		\$ 2,436.00
International Academy of Science(CybrSchool LLC)		\$ 15,980.00
Interquest Detection Canines		\$ 2,150.00
Interscholastic Equestrian League		\$ 500.00

**El Camino Real Charter High School  
A/P Vendor Month/YTD  
January 2024**

Vendor Name	Jan 2024	Vendor YTD
Irene Paez		\$ 367.49
ITHAKA Harbors Inc.		\$ 1,040.00
J Schnelldorfer PSAD		\$ 1,025.00
Jackson Lewis P.C.	\$ 330.00	\$ 330.00
James Gillis		\$ 229.00
JAMS, INC.		\$ 4,975.00
Janeth Arenas		\$ 155.00
Jason Sabolic		\$ 1,354.08
Javier Bustos		\$ 139.00
Jeanne Scola		\$ 46.00
Jerry Burns		\$ 148.00
Jersey Mike's (MAC SUBS, Inc)	\$ 544.25	\$ 5,385.00
Jesus Contreras		\$ 770.98
Jesus Olivar	\$ 278.00	\$ 278.00
Jim Russell		\$ 155.00
Joachim Paul	\$ 7,000.00	\$ 7,000.00
Jodi Borenstein		\$ 1,836.08
Johanna Isom		\$ 131.40
John A. Pinelo Sr.	\$ 3,750.00	\$ 3,750.00
John C (Vinyl Effex)		\$ 462.42
John Estrada		\$ 400.00
John Orlando Vazquez	\$ 224.27	\$ 428.15
John Wiley & Sons, Inc		\$ 26,176.33
Jon Stein	\$ 234.00	\$ 234.00
Jonah Cruanas		\$ 154.50
JONATHAN WASSER		\$ 492.24
Jonny Joseph	\$ 151.00	\$ 151.00
Jordan Aynat	\$ 73.00	\$ 73.00
Jose Alvarado	\$ 150.00	\$ 150.00
Jose Soto	\$ 151.00	\$ 151.00
Jostens, Inc		\$ 602.25
JR Castro	\$ 88.00	\$ 88.00
Judy McLean	\$ 2,450.00	\$ 14,575.00
Jules Seltzer Associates		\$ 188,319.56
Junior Achievement of Southern California, Inc		\$ 4,200.00
Justin Adams		\$ 32.83
Justin Graham		\$ 29.75
JW Pepper & Son, Inc	\$ 11.50	\$ 2,844.70
Kaitlyn Conte		\$ 1,372.00
Kami		\$ 10,850.00
Kayla Safavi	\$ 1,500.00	\$ 1,500.00
Ken Ashford		\$ 92.00
Ken Lee		\$ 186.00
Kena Worthen		\$ 200.00
Kenneth Euken	\$ 176.00	\$ 176.00

**El Camino Real Charter High School  
A/P Vendor Month/YTD  
January 2024**

Vendor Name	Jan 2024	Vendor YTD
Kevin Melbourne		\$ 122.00
Kevin Thurow		\$ 5,398.42
Kirk A West		\$ 453.00
Kristy Sundberg		\$ 21.99
L.A Door Co.		\$ 600.00
L.A. City Dept. of Recreation And Parks		\$ 5,386.10
L.A. Floors Removal, Inc.		\$ 56,670.00
LA Master Chorale		\$ 150.00
LACOE, Los Angeles County Office of Education	\$ 2,160.00	\$ 6,660.00
LADWP	\$ 5,016.02	\$ 32,271.67
Laguna Hills HS		\$ 375.00
Larry Zerg		\$ 150.00
LAUSD - Maintenance & Operations	\$ 120,399.95	\$ 772,191.63
Law Offices of Young, Minney & Corr, LLP	\$ 8,726.22	\$ 79,203.44
Lee Barnathan		\$ 163.00
Lee Jordan		\$ 73.00
Legacy Awards		\$ 191.63
Levon Dermendjian		\$ 146.00
Liliana Murcia		\$ 248.62
Liminex, Inc. (GoGuardian)		\$ 14,667.00
Linda Robbins		\$ 107.19
Lindsay Imber	\$ 88.00	\$ 249.00
Lindsey C. Surendranath Granted, Inc		\$ 7,335.52
Live Athletics Wellness		\$ 6,500.00
LOC Enterprises LLC		\$ 1,079.32
LogMein USA, Inc.	\$ 5,330.38	\$ 19,754.60
Los Angeles Cable Television Access Corp.		\$ 15,000.00
Los Angeles County Tax Collector		\$ 28,691.68
Los Angeles Pierce College	\$ 28,073.00	\$ 28,073.00
Los Angeles School Police Department	\$ 5,415.42	\$ 9,168.90
Love to Snack, LLC		\$ 2,004.24
Luciano Pilato	\$ 143.00	\$ 289.00
Luis Zepeda	\$ 289.00	\$ 289.00
Luz Maria Herrera Aguilera		\$ 250.00
Lynsey R Shano	\$ 104.45	\$ 1,289.45
Lynsey Shano		\$ 129.38
M & S Technology Group, LLC (The Circle)		\$ 75,225.14
M&M Paper Co.		\$ 8,562.92
MAA American Mathematics Competitions		\$ 788.00
Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC) MPS	\$ 34,684.74	\$ 283,660.47
Madoian Enterprises Inc. (Rooter Man Plumbing)		\$ 21,625.00
Magdy Abdalla	\$ 150.00	\$ 150.00
MakerBot Industries, LLC		\$ 2,293.57
Mallerlyn Kosmidis		\$ 2,249.98
Manhattan Stitching	\$ 388.44	\$ 4,491.97

**El Camino Real Charter High School  
A/P Vendor Month/YTD  
January 2024**

Vendor Name	Jan 2024	Vendor YTD
Manuel Muro	\$ 134.00	\$ 134.00
Marissa Dominguez		\$ 218.83
Mark Arthur		\$ 255.00
Mark S Nilan Sr.	\$ 100.00	\$ 100.00
Mark Sawyer	\$ 161.00	\$ 161.00
Marko Jankovic		\$ 298.00
Marta Franco		\$ 60.00
Mary M Bush	\$ 3,952.50	\$ 24,990.03
Matthew Wright		\$ 500.47
McCalla Company		\$ 2,598.87
McGraw-Hill Education, Inc.		\$ 10,027.13
Medieval Times USA, Inc.		\$ 2,623.80
Melissa Ann Charters		\$ 2,006.15
Melissa Harr		\$ 224.30
Melissa Montejano		\$ 62.00
Merit Oil Company		\$ 1,488.07
MG Express Inc.	\$ 35,000.00	\$ 210,000.00
Mia Narvades		\$ 19.12
Michael Consoletti		\$ 12,543.35
Michael Daniels		\$ 151.00
Michael Frey		\$ 312.00
Michael Goode		\$ 210.00
Michael Jeff		\$ 1,900.00
Michael Robinson		\$ 10,500.00
Michelle A Buchanan		\$ 250.00
Michelle Harris		\$ 73.00
Mike Miyashima	\$ 161.00	\$ 161.00
MILE26 Sports Inc		\$ 374.97
Minita Clark		\$ 100.21
Mirna Janet Mejia		\$ 279.00
Missael Corral	\$ 249.00	\$ 249.00
Mohammad Ordoubadi		\$ 73.00
Monroe High School		\$ 390.00
Moon Grad Services		\$ 2,776.07
Morro Bay High School		\$ 650.00
Moxie Road, Inc (Five Star Painting of Woodland Hills)		\$ 88,320.02
Mt. San Antonio College		\$ 450.00
Music Theatre International		\$ 2,920.00
Mutual of Omaha	\$ 935.09	\$ 6,315.29
N2Y LLC		\$ 9,099.87
Nasco Education LLC		\$ 1,077.08
NASSP		\$ 385.00
Natalie Mekjian		\$ 43.88
Nathan McClung		\$ 122.00
Nathan Shibata		\$ 1,687.07

**El Camino Real Charter High School  
A/P Vendor Month/YTD  
January 2024**

Vendor Name	Jan 2024	Vendor YTD
Nelson Bae		\$ 122.00
Nettime Solutions LLC		\$ 650.00
Newbury Park High School		\$ 2,300.00
Newman Aaronson Vanaman LLP	\$ 8,500.00	\$ 8,500.00
Niche.com, Inc.		\$ 3,747.50
Nicole Gamez		\$ 949.63
Noah Barnett		\$ 15.00
NoRedInk Corp.		\$ 11,300.00
Northwest Evaluation Association		\$ 103,050.00
Novel Electronic Designs, Inc.	\$ 449.00	\$ 449.00
OnSolve Intermediate Holding Company	\$ 9,900.00	\$ 19,800.00
Ontario HS		\$ 400.00
ORACLE Enterprises	\$ 588.06	\$ 38,394.84
Oscar Cabrera		\$ 208.00
Oscar Dorado		\$ 83.00
Pacific Appliance Repair Services Inc.		\$ 926.00
Pacific Floor Company, Inc	\$ 8,625.00	\$ 17,250.00
Palmer Hamilton LLC		\$ 801,413.93
Paragon MSP LLC	\$ 3,125.00	\$ 21,875.00
Paul Gonzalez	\$ 146.00	\$ 146.00
Paul Mar	\$ 139.00	\$ 139.00
Paul Roberts		\$ 73.00
Paul Rodarte		\$ 208.00
Paul Scola		\$ 20.50
PBWS Architects, LLP		\$ 11,693.00
Pearison Incorporated (Band Shoppe)		\$ 1,422.65
PenServ Plan Services	\$ 27,282.00	\$ 169,139.50
Phase II Systems (Public Agency Retirement Services - PARS)	\$ 364.70	\$ 2,889.00
Phillip Galindo		\$ 97.00
Picture Perfect Graphics		\$ 2,443.41
Piece of Mind Care Services	\$ 13,569.35	\$ 463,384.35
Pitney Bowes		\$ 1,041.98
Poghos Baliyan		\$ 278.00
Poria Rakhsha		\$ 150.00
PowerSchool Holdings LLC (PowerSchool Group LLC)		\$ 31,903.03
PPLSI	\$ 165.60	\$ 662.40
Pro-Ed, Inc.		\$ 83.00
Project Lead The Way, Inc.		\$ 5,400.00
PTM Document Systems, Inc.		\$ 1,085.12
Puja Savla		\$ 149.22
Purchase Power (Pitney Bowes)		\$ 1,112.79
Pyramid Pipe & Supply Co.		\$ 2,160.55
Rachel M Markenson		\$ 1,000.00
Rafael Bonilla		\$ 151.00
Rares Simedrea		\$ 13,500.00

**El Camino Real Charter High School  
A/P Vendor Month/YTD  
January 2024**

Vendor Name	Jan 2024	Vendor YTD
Raudel Ramirez		\$ 86.46
Raul Flores	\$ 234.00	\$ 234.00
Ray Allen Holt	\$ 73.00	\$ 73.00
Rent-It	\$ 943.53	\$ 3,103.27
Republic Services, Inc. (Advanced Chemical Transport LLC	\$ 3,837.52	\$ 3,837.52
Respondus, Inc.		\$ 4,045.00
Richard Russell	\$ 241.56	\$ 241.56
Robert L Clayton III	\$ 73.00	\$ 73.00
Robert Neal Brannon		\$ 500.00
Robolink, Inc.		\$ 11,656.62
Robotics Education and Competition Foundation, Inc		\$ 1,360.00
Rockler Companies, Inc.		\$ 8,200.57
Ronald Cole		\$ 122.00
RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	\$ 4,925.00	\$ 34,925.00
Rudolph Nicolas Brown		\$ 443.56
Ruel Poticar	\$ 161.00	\$ 161.00
Ryan Fobel	\$ 234.00	\$ 234.00
Ryan Guinto	\$ 87.72	\$ 3,326.05
Sacred Heart High School (Cross Country)		\$ 480.00
Samira Sharifi		\$ 25.00
San Joaquin County Office of Education	\$ 1,200.00	\$ 1,200.00
San Pedro High School Student Body		\$ 186.04
Sandra Delgado		\$ 44.29
Santa Clara High School		\$ 475.00
Santa Monica Mountains Youth Cycling, Inc.		\$ 800.00
Sarah Kwon	\$ 150.00	\$ 150.00
Savvas Learning Company LLC		\$ 334,616.26
Scenario Learning, LLC (Vector Solutions)		\$ 8,096.70
Scholastic, Inc		\$ 186.78
School Nurse Supply		\$ 447.03
School Services of California, Inc.		\$ 885.00
Scout Education Inc	\$ 1,356.00	\$ 687,620.17
Scott Harrold		\$ 208.00
SCSBOA	\$ 650.00	\$ 2,400.00
Sebastian Torres		\$ 85.00
Sedi Amirkhani		\$ 149.00
Seema Cecil		\$ 88.80
Self Insured Schools of California	\$ 352,099.43	\$ 2,534,662.26
Shahin Torosian	\$ 162.00	\$ 162.00
Sharon Markenson	\$ 3,000.00	\$ 3,000.00
Sharp Remodeling Inc DbA Dr. Roof	\$ 23,502.50	\$ 24,502.50
Shay Diamant	\$ 85.00	\$ 85.00
Shayan Afzali	\$ 151.00	\$ 151.00
Sheikh, Adil	\$ 161.00	\$ 161.00
Sierra Ferrante		\$ 500.00



**El Camino Real Charter High School  
A/P Vendor Month/YTD  
January 2024**

Vendor Name	Jan 2024	Vendor YTD
Simone M Mueller	\$ 7,332.75	\$ 25,673.25
Simun Psychological Assessment Group PC		\$ 6,000.00
Slam Jam Basketball		\$ 550.00
Sly Graphics Corp		\$ 4,653.62
Smart & Final	\$ 107.68	\$ 2,491.67
SoCal Yearbooks Workshop		\$ 2,115.00
SoCalGas	\$ 24.33	\$ 152.59
Soccer.com (Sports Endeavors, Inc.)		\$ 8,518.29
Softchoice Corporation		\$ 20,379.68
Solupay Merchant	\$ 571.05	\$ 5,621.74
Solutions TechNType Inc.		\$ 1,300.00
Sophia Pham	\$ 14.06	\$ 14.06
Southern California News Group		\$ 3,250.00
Southern California Vocal Association	\$ 840.00	\$ 1,100.00
Spectrum Enterprise 4201		\$ 674.25
Spectrum Enterprise 7801	\$ 2,647.50	\$ 7,715.00
Splashtop Inc.		\$ 1,596.00
Sportboardz LLC		\$ 535.00
Sreeja Dorepally		\$ 500.00
St Francis High School	\$ 500.00	\$ 500.00
Staples Business Advantage		\$ 6,286.18
Stefanie Bero	\$ 313.38	\$ 1,114.48
Stephanie Bedran		\$ 7.50
Stephanie Cruz	\$ 88.00	\$ 176.00
Stephanie Franklin		\$ 7,843.47
Sterling Venue Ventures LLC (Canyon Club)		\$ 11,826.00
Stonefire Grill	\$ 2,729.54	\$ 2,729.54
SUSAN MOCHIRFATEMI		\$ 313.30
Suzanne Lee Schuster		\$ 318.90
Sweetwater Sound Inc.		\$ 9,713.39
Sylvia Yi		\$ 45.00
Tara Knight		\$ 431.80
Team Play Events		\$ 19,107.17
Ted Lamoureaux		\$ 122.00
Telemedia Trainco Holdings LLC (eFoodHandlers)		\$ 2,940.00
Terrence Littlefield		\$ 208.00
Tessondra Williams	\$ 73.00	\$ 234.00
Texas Life Insurance Company	\$ 766.71	\$ 5,266.11
The AmGraph Group		\$ 7,957.47
The College Board		\$ 400.00
The Cruz Center		\$ 1,718.75
The Help Group-North Hills Prep School	\$ 4,888.84	\$ 39,041.40
The Home Depot Commercial Account		\$ 2,498.84
The Master's University and Seminary		\$ 600.00
The Print Spot	\$ 146.88	\$ 11,456.82

**El Camino Real Charter High School  
A/P Vendor Month/YTD  
January 2024**

Vendor Name	Jan 2024	Vendor YTD
The Ronald Reagan Presidential Foundation	\$ 440.70	\$ 1,254.30
The Shredders		\$ 2,128.00
The Webstaurant Store, Inc.		\$ 719.27
Thomas W. O'Mara Plumbing Inc		\$ 1,500.00
Tina's Flower & Gifts		\$ 312.55
T-Mobile US, Inc.		\$ 7,762.34
TNI Architects Inc.		\$ 16,511.50
Tomik Baghranian	\$ 139.00	\$ 278.00
Tony Campos		\$ 244.00
Tony Crittendon		\$ 245.00
Total Education Solutions (TES Therapy)		\$ 952.50
TPW, Inc. (Super Worksheets(DBA), I know It(DBA))		\$ 375.00
Training Industry, Inc		\$ 1,895.00
Triad Sports Group Inc (Bownet Sports, ICE20)	\$ 1,156.04	\$ 1,156.04
Trophyman/Best Buy Trophy		\$ 974.56
Turf Team, Inc.	\$ 26,996.00	\$ 26,996.00
Turnitin, LLC		\$ 38,700.00
Ty Green	\$ 73.00	\$ 73.00
Tyler Trapani		\$ 246.38
Tyrone Clark		\$ 122.00
U.S Bank PARS Account #6746022400	\$ 4,084.76	\$ 12,797.00
U.S. Bank National Association	\$ 26,880.79	\$ 133,104.59
U.S. Bank National Association (OPEB)	\$ 220,000.00	\$ 1,540,000.00
UC Regents (UCLA)		\$ 500.00
UCLA Extension	\$ 2,100.00	\$ 2,100.00
ULINE, INC.		\$ 8,402.26
Underwood Family Farms		\$ 360.00
United Rentals (North America), INC		\$ 5,320.32
UTLA	\$ 16,538.06	\$ 121,988.06
Valencia High School		\$ 550.00
Valley Industry Commerce Association		\$ 1,300.00
Van Nuys HS		\$ 240.00
Varsity Spirit Fashions		\$ 10,939.76
Verizon Wireless		\$ 836.22
Veronica Ocana		\$ 6,154.67
Vex Robotics, Inc		\$ 2,173.23
Victor Balderas	\$ 234.00	\$ 234.00
Victor Garay		\$ 159.30
Victory Team Apparel, INC (OMNI CHEER)		\$ 380.74
Vidigami Inc. (Picaboo Yearbooks)		\$ 129.61
Village Christian		\$ 675.00
Vincent Ramirez		\$ 144.00
Vista Paint Corporation		\$ 2,704.73
Vynell Henderson		\$ 210.00
Wallwisher, Inc. (Padlet)		\$ 1,250.00

**El Camino Real Charter High School  
A/P Vendor Month/YTD  
January 2024**

Vendor Name	Jan 2024	Vendor YTD
Walsworth Yearbooks		\$ 600.00
Wendy Rivera		\$ 73.00
Wespac Plan Services, LLC		\$ 250.00
West Music Company, Inc DBA Percussion Source		\$ 197.99
Westlake High School		\$ 164.80
White's Studios, Inc.	\$ 1,355.61	\$ 3,051.64
Wilfred Molina		\$ 88.00
William Cheriegate	\$ 143.00	\$ 295.00
William Wong		\$ 700.00
Winter Guard Association of Southern California		\$ 725.00
Winter Guard International (WGI Sport of the Arts)		\$ 545.00
WM Corporate services, INC	\$ 1,311.70	\$ 7,029.78
Wolcott, Chuck		\$ 83.00
Woodbridge High School		\$ 550.00
Woodland Hills Country Club		\$ 6,771.58
Wooly Learning, Inc. (Senor Wooly)		\$ 810.00
World Unispec		\$ 12,029.85
WorldStrides Specialty Travel Programs		\$ 500.00
Xavier Deckard		\$ 123.00
Yantzer brothers heating and air inc		\$ 24,326.87
Zevy Malmeth	\$ 4,000.00	\$ 4,000.00
Ziat Zahur		\$ 178.07
<b>Grand Total</b>	<b>\$ 1,576,207.41</b>	<b>\$ 13,954,218.25</b>

**Check Register**

Account: 1761 General

**El Camino Real HS**

**Jan 2024**

**Grand Total**    \$ 715,587.62

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
1/2/2024	ACH240102-01	PenServ Plan Services	PENSERV - DEC 23	\$ 26,239.50	Jan 2024	General Operations	403B
1/4/2024	ACH240104-01	CharterSafe	CHARTERSAFE - JAN 2024	\$ 57,979.00	Jan 2024	General Operations	Workers Comp
1/17/2024	ACH240117-01	U.S. Bank National Association (OPEB)	OPEB PAYMENT - JAN 2024	\$ 220,000.00	Jan 2024	General Operations	OPEB
1/3/2024	ACH240103-01	Solupay Merchant	Solupay Merchant x0888	\$ 2.95	Jan 2024	General Operations	Banking Fees
1/3/2024	ACH240103-02	Solupay Merchant	Solupay Merchant x1886	\$ 2.95	Jan 2024	General Operations	Banking Fees
1/3/2024	ACH240103-03	Solupay Merchant	Solupay Merchant x0888	\$ 102.90	Jan 2024	General Operations	Banking Fees
1/3/2024	ACH240103-04	Solupay Merchant	Solupay Merchant x1886	\$ 462.25	Jan 2024	General Operations	Banking Fees
1/30/2024	ACH240130-01	Self Insured Schools of California	SISC HEALTH - JAN 2024	\$ 346,599.29	Jan 2024	General Operations	Benefits
1/31/2024	ACH240131-01	Biztech	Project IQ / Online Enrollment - Operations App. INV 20231028	\$ 26,880.00	Jan 2024	General Operations/ESSER III	Non Instrucitonal Consulting
1/29/2024	ACH240129-01	Employment Development Department	Q4 SUI 2023	\$ 2,759.97	Jan 2024	General Operations	Sales & Use Tax
1/17/2024	ACH240117-02	PenServ Plan Services	PENSERV - JAN 15 24 PAYROLL	\$ 1,042.50	Jan 2024	General Operations	403B
1/25/2024	ACH240125-01	Texas Life Insurance Company	TEXAS LIFE - JAN PAYROLL	\$ 766.71	Jan 2024	General Operations	Benefits
1/25/2024	ACH240125-02	PPLSI	LEGALSHIELD - JAN 24	\$ 165.60	Jan 2024	General Operations	Benefits
1/31/2024	ACH240131-02	CRM Maestro Integrated CRM Solutions	MYCLASS FLUTTER FLOW DEVELOPMENT - INV 2023005	\$ 32,400.00	Jan 2024	ESSER III	Non Instrucitonal Consulting
1/30/2024	ACH240130-02	California Department of Tax & Fee Administration	Q4 2023 SALES & USE TAX	\$ 184.00	Jan 2024	General Operations	Tax

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

## Coversheet

### Discussion and Vote to Recommend to the Full Board Approval of the January 2024, Credit Card Charges.

**Section:** IV. Finance  
**Item:** C. Discussion and Vote to Recommend to the Full Board Approval of the  
January 2024, Credit Card Charges.  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** IV.C - CREDIT CARD - JAN 2024.pdf

**Credit Card Reconciliation Form**  
For the Period of: 12/28/23 - 01/22/24

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2023/12/28	PO9958	FACEBK DGM6NXFSQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$900.00	General Operations	Marketing
2023/12/28	PO10440	FIVERR	Board Meeting Transcription	DAVID HUSSEY	R GUIINTO	\$44.70	General Technology	Non Instructional Consulting
2023/12/28		YOUCANBOOK.ME	Admissions Calendar	DAVID HUSSEY	A RIOS	\$134.40	General Operations	Subscriptions
2023/12/31	PO9958	FACEBK ZHT3RX3SQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$900.00	General Operations	Marketing
2023/12/31	PO9958	FACEBK DW2RJYPRQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$53.26	General Operations	Marketing
2023/12/31	PO9958	FACEBK BRKKJYPRQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$1.09	General Operations	Marketing
2024/01/03	PO9958	FACEBK TFAGMYPRQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$900.00	General Operations	Marketing
2024/01/06	PO9958	FACEBK 3YVK5YKSQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$900.00	General Operations	Marketing
2024/01/08	PO9626	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$270.49	General Operations	Supplies
2024/01/08	PO 10265	DIGICERT	3-year SSL Cert for domain	DAVID HUSSEY	R GUIINTO	\$809.20	General Technology	Subscription
2024/01/08	PO 10266	DIGICERT	Wildcard certificate for domain	DAVID HUSSEY	R GUIINTO	\$2,564.80	General Technology	Subscription
2024/01/14	PO9958	FACEBK Z8Y9TXPSQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$900.00	General Operations	Marketing
2024/01/22	PO9626	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$270.49	General Operations	Supplies
					<b>HUSSEY TOTAL</b>	<b>\$8,648.43</b>		
2024/01/03		COSTCO *ANNUAL RENEWAL	Membership Fee	GREGORY WOOD	<b>G PAEZ</b>	\$120.00	General Operations	Fees
2024/01/04	PO 10244	SP VEO TECHNOLOGIES	Live Streaming Camera	GREGORY WOOD	R RUSSELL	\$1,499.00	ASB TRUST	Trust - Girls Soccer
2024/01/04	PO 10245	SP VEO TECHNOLOGIES	Live Streaming Camera	GREGORY WOOD	R RUSSELL	\$1,499.00	ASB TRUST	Trust - Boys Soccer
2024/01/05	PO 9394	NYLAS	Communications Data	GREGORY WOOD	R GUIINTO	\$495.78	General Technology	Subscription
2024/01/12	PO 9396	MAILCHIMP	E-Mail communications blast	GREGORY WOOD	R GUIINTO	\$300.00	General Technology	Subscription
2024/01/16	PO10237	PAYPAL *CA FCCLA	Competition Fee	GREGORY WOOD	M CHARTERS	\$475.00	CTE	Fees
2024/01/18	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$527.05	CTE	Instructional Supplies
2024/01/21	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$331.29	CTE	Instructional Supplies
2024/01/21	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$197.05	CTE	Instructional Supplies
					<b>WOOD TOTAL</b>	<b>\$5,444.17</b>		
					Previous Balance	\$ 36,481.74		
					<b>Monthly Total</b>	<b>\$ 14,092.60</b>		
					Payments	\$ (26,880.79)		
					<b>Statement Total</b>	<b>\$ 23,693.55</b>		



P.O. BOX 6343  
FARGO ND 58125-6343



**ACCOUNT NUMBER**  
**STATEMENT DATE** 01-25-2024  
**AMOUNT DUE** \$23,693.55  
**NEW BALANCE** \$23,693.55  
PAYMENT DUE ON RECEIPT

000001597 01 SP 106481947101182 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 002369355 002369355

Please tear payment coupon at perforation.

**CORPORATE ACCOUNT SUMMARY**

EL CAMINO REAL CHS	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Cash Late Payment Charges	Credits	Payments	New Balance
Company Total	\$36,481.74	\$14,092.60	\$0.00	\$0.00	\$0.00	\$0.00	\$26,880.79	\$23,693.55

**CORPORATE ACCOUNT ACTIVITY**

EL CAMINO REAL CHS				TOTAL CORPORATE ACTIVITY	
				\$26,880.79CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-11	01-11	74798264011000000000018	ELECTRONIC PYMT THANK YOU00000 A	26,880.79 PY	

**NEW ACTIVITY**

DAVID HUSSEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$8,648.43	\$0.00	\$8,648.43
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-28	12-28	24204293362000308516076	FACEBK DGM6NXFSQ2 650-5434800 CA	900.00	
12-29	12-28	24492153362717882136909	FIVERR 954-368-2267 NY	44.70	
12-29	12-28	74208473362000017175759	YOU CAN BOOK.ME BEDFORD	134.40	
01-02	12-31	24204293365000005360064	FACEBK ZHT3RX3SQ2 650-5434800 CA	900.00	
01-02	12-31	24204293365000112027044	FACEBK DW2RJYPRQ2 650-5434800 CA	53.26	

**CUSTOMER SERVICE CALL**

800-344-5696

**ACCOUNT NUMBER**

**ACCOUNT SUMMARY**

**STATEMENT DATE** 01/25/24  
**DISPUTED AMOUNT** .00

PREVIOUS BALANCE	36,481.74
PURCHASES & OTHER CHARGES	14,092.60
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	26,880.79
<b>ACCOUNT BALANCE</b>	<b>23,693.55</b>

**AMOUNT DUE**

**23,693.55**

**SEND BILLING INQUIRIES TO:**

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



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 01-25-2024

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-02	12-31	24204293365000310743038	FACEBK BRKKJYPRQ2 650-5434800 CA	1.09	
01-03	01-03	24204294003000407146026	FACEBK TFAGMYPRQ2 650-5434800 CA	900.00	
01-08	01-06	24204294006001008705035	FACEBK 3YVK5YKSQ2 650-5434800 CA	900.00	
01-08	01-08	24692164008108338096639	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49	
01-10	01-08	24121574009510017377331	DIGICERT 801-7019681 UT	809.20	
01-10	01-08	24121574009510017386423	DIGICERT 801-7019681 UT	2,564.80	
01-15	01-14	24204294014000710194058	FACEBK Z8Y9TXPSQ2 650-5434800 CA	900.00	
01-22	01-22	24692164022109047126974	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49	
<b>GREGORY WOOD</b>					
		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
		\$0.00	\$5,444.17	\$0.00	\$5,444.17
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-03	01-03	24692164003104205202330	COSTCO *ANNUAL RENEWAL 800-774-2678 WA	120.00	
01-05	01-04	24011344004000053623075	SP VEO TECHNOLOGIES HTTPSUS.SHOP. DE	1,499.00	
01-05	01-04	24011344004000053865551	SP VEO TECHNOLOGIES HTTPSUS.SHOP. DE	1,499.00	
01-08	01-05	24011344005000066070123	NYLAS NYLAS.COM CA	495.78	
01-15	01-12	2479338401200006732072	MAILCHIMP 678-9990141 GA	300.00	
01-18	01-16	24198804017402925201499	PAYPAL *CA FCCLA 4029357733 CA	475.00	
01-19	01-18	24231684018083714957477	SMARTANDFINALECOMMERCE 510-851-8548 CA	527.05	
01-22	01-21	24231684021083312759981	SMARTANDFINALECOMMERCE 510-851-8548 CA	331.29	
01-22	01-21	24231684021083330867485	SMARTANDFINALECOMMERCE 510-851-8548 CA	197.05	

Department: 00000 Total: \$14,092.60  
 Division: 00000 Total: \$14,092.60



# Coversheet

## Approve Cafeteria Equipment Proposal

**Section:** IV. Finance  
**Item:** D. Approve Cafeteria Equipment Proposal  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** CAFETERIA EQUIPMENT PROPOSAL.pdf

## EL CAMINO REAL CHARTER HIGH SCHOOL CAFETERIA EQUIPMENT PROPOSAL COMPARISONS

Item #	Description	Bargreen Ellison	So. West Supply	Difference
1	36" Range w/6 Burners	\$ 4,025	\$ 4,394	
2	Gas Griddle	\$ 10,466	\$ 11,492	
3	72' x 30' Equipment Stand	\$ 503	\$ 503	
4	Reach In Freezer	\$ 6,697	\$ 7,588	
5	Combi Oven-Electric (SW 2)	\$ 19,583	\$ 45,928	
6	Combi Oven-Electric-2/2	\$ 25,042	incl	
7	Mobile Heated holding Cabinet:	\$ 11,007	\$ 11,324	
<b>Total before Tax &amp; Freight</b>		<b>\$ 77,323</b>	<b>\$ 81,229</b>	<b>\$ (3,906)</b>

**CBO Recommends Bargreen Ellison**

**BARGREEN | ELLINGSON**  
FOODSERVICE SUPPLY & DESIGN

# Quote

01/25/2024

**Project:**  
El Camino Larger Equipment Jan.  
2024

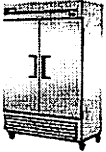

**From:**  
Bargreen Ellingson - Washington  
Sierra Zavala  
6626 Tacoma Mall Blvd. Ste. B.  
Tacoma, WA 98409  
(253) 471-3739

Job Reference Number: 208764

Item	Qty	Description	Sell	Sell Total
1	1 ea	<b>RANGE, 36", 6 OPEN BURNERS</b> Model No. 36S-6BN Endurance™ Restaurant Range, natural gas, 36", (6) 30,000 BTU burners, lift-off burner heads, standard oven, stainless steel front, sides, backriser, & lift-off high shelf, fully MIG welded chassis, 6" adjustable legs, 215,000 BTU, CSA, NSF	\$4,024.68	\$4,024.68
	1 ea	1 year limited parts & labor warranty, standard		
	1 ea	Stainless steel backriser & lift-off high shelf, standard		
	1 ea	CASTERS-ADJRR4 Casters, 6", adjustable (set of 4) (2 with locks)	\$688.49	\$688.49
2	1 ea	<b>GRIDDLE, GAS, COUNTERTOP</b> Model No. MSA36-30 Heavy Duty Griddle, countertop, gas, 36" W x 30" D cooking surface, 1" thick polished steel griddle plate, embedded mechanical snap action thermostat every 12", millivolt pilot safety, manual ignition, low profile, stainless steel front, sides, front grease trough, 4" back & tapered side splashes, 4" adjustable legs, 81,000 BTU, CSA, NSF	\$10,466.43	\$10,466.43
	1 ea	1 year limited parts & labor warranty, standard		
	1 ea	Natural gas (specify elevation if over 2,000 ft.)		
3	1 ea	<b>WORK TABLE, STAINLESS STEEL TOP</b> Model No. SS-366 <sup>30"</sup> Work Table, 72"W x <del>36"</del> D, 14 gauge 304 stainless steel top, 18 gauge adjustable stainless steel undershelf, stainless steel legs & adjustable bullet feet, NSF	\$1,510.51	<del>\$1,510.51</del> \$ 503
	6 ft	TA-30A Partial backsplash, 1-1/2" high (per linear foot)	\$29.53	<del>\$177.18</del>
	2 ea	TA-30 Side Splash, 1-1/2" high (each)	\$65.07	<del>\$130.14</del>
4	1 ea	<b>REACH-IN FREEZER</b>	\$6,696.55	\$6,696.55

Initial: \_\_\_\_\_

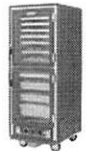
01/25/2024

Item	Qty	Description	Sell	Sell Total
		<p>Model No. T-49F-HC                      Freezer, reach-in, two-section, -10°F, (2) stainless steel doors, (6) PVC coated adjustable wire shelves, interior lighting, stainless steel front, aluminum sides, aluminum interior with stainless steel floor, 4" castors, R290 Hydrocarbon refrigerant, 1 HP, 115v/60/1-ph, 9.6 amps, NEMA 5-15P, Made in USA, cULus, UL EPH Classified, ENERGY STAR®</p> <p>1 ea Self-contained refrigeration standard                      1 ea 7 year compressor warranty, 6 years parts warranty, 5 year labor warranty standard. Please visit www.truemfg.com for specifics standard                      1 ea Left door hinged left, right door hinged right standard                      1 ea 4" stem castors, standard (adds 5" to OA height)</p>		
5	1 ea	<p><b>COMBI OVEN, ELECTRIC</b>                      Model No. ICP 6-FULL E 208/240V 3 PH (LM100CE)                      (CC1ERRA.0000218) iCombi Pro® 6-Full Size Combi Oven, electric, (6) 18" x 26" sheet pan or (12) 12" x 20" steam pan or (6) 2/1 GN pan capacity, (3) stainless steel grids included, intelligent cooking system with (4) assistants; iDensityControl, iCookingSuite, iProductionManager, &amp; iCareSystem, (6) operating modes, (5) cooking methods, (3) manual operating modes, 85° to 572°F temperature range, quick clean, care control, eco mode, 6-point core temperature probe, retractable hand shower, Ethernet interface, Wi-Fi enabled, 208/240v/60/3-ph, 22.4 kW, CE, IPX5, UL, cULus, NSF, ENERGY STAR®</p> <p>1 ea NOTE: All discounts subject to approval by manufacturer                      1 ea 2 years parts and labor, 5 years steam generator warranty                      1 ea CAP Chef Assistance Program, a RATIONAL certified Chef conducts 4 hours/location specialized application training with personnel, no charge</p> <p>1 ea 9999.2002 Pre-Installation Site Consultation, provides an installation consultation to ensure the site has proper space and connections for gas, electric, drain &amp; water, one (1) Consultation is needed for every four (4) cooking systems, includes 100 miles (200 miles round trip). (see attached installation flyer for details) THIS ITEM IS NON-DISCOUNTABLE, USA ONLY (NET)</p> <p>1 ea 9999.2201 RCI RATIONAL Certified Installation, new certified installation for each individual electric table-top iCombi on a stand or counter, 100 miles (200 round-trip) included. (Do not use for Combi-Duo, See attached installation flyer for details) THIS ITEM IS NON-DISCOUNTABLE, USA ONLY (NET)</p> <p>1 ea 56.01.535 Active Green Cleaner Tabs, for all iCombi Pro/Classic, 150 pieces/bucket (minimum order quantity- 2 ea, unless ordered with a unit) (NET)</p> <p>1 ea 56.00.562 Care Tabs, bucket of 150 packets for all iCombi Pro/Classic models and SelfCooking Center® units from 10/2008, with CareControl - Serial SG, SH or SI series (minimum order quantity: 2pcs, unless</p>	\$17,822.70	\$17,822.70
				

Initial: \_\_\_\_\_

01/25/2024

Item	Qty	Description	Sell	Sell Total
		ordered with a unit) (NET)		
6	1 ea	<b>COMBI OVEN, ELECTRIC</b> Model No. ICP 10-FULL E 208/240V 3 PH (LM100EE) (CE1ERRA.0000221) iCombi Pro® 10-Full Size Combi Oven, electric, (10) 18" x 26" sheet pan or (20) 12" x 20" steam pan or (10) 2/1 GN pan capacity, (5) stainless steel grids included, intelligent cooking system with (4) assistants; iDensityControl, iCookingSuite, iProductionManager, & iCareSystem, (6) operating modes, (5) cooking methods, (3) manual operating modes, 85° to 572°F temperature range, quick clean, care control, eco mode, 6-point core temperature probe, retractable hand shower, Ethernet interface, Wi-Fi enabled, 208/240v/60/3-ph, 37.4 kW, CE, IPX5, UL, cULus, NSF, ENERGY STAR®	\$22,786.65	\$22,786.65
	1 ea	NOTE: All discounts subject to approval by manufacturer		
	1 ea	2 years parts and labor, 5 years steam generator warranty		
	1 ea	CAP Chef Assistance Program, a RATIONAL certified Chef conducts 4 hours/location specialized application training with personnel, no charge		
	1 ea	9999.2002 Pre-Installation Site Consultation, provides an installation consultation to ensure the site has proper space and connections for gas, electric, drain & water, one (1) Consultation is needed for every four (4) cooking systems, includes 100 miles (200 miles round trip). (see attached installation flyer for details) THIS ITEM IS NON-DISCOUNTABLE, USA ONLY (NET)	\$549.00	\$549.00
	1 ea	9999.2201 RCI RATIONAL Certified Installation, new certified installation for each individual electric table-top iCombi on a stand or counter, 100 miles (200 round-trip) included. (Do not use for Combi-Duo, See attached installation flyer for details) THIS ITEM IS NON-DISCOUNTABLE, USA ONLY (NET)	\$1,403.00	\$1,403.00
	1 ea	56.01.535 Active Green Cleaner Tabs, for all iCombi Pro/Classic, 150 pieces/bucket (minimum order quantity- 2 ea, unless ordered with a unit) (NET)	\$158.84	\$158.84
	1 ea	56.00.562 Care Tabs, bucket of 150 packets for all iCombi Pro/Classic models and SelfCooking Center® units from 10/2008, with CareControl - Serial SG, SH or SI series (minimum order quantity: 2pcs, unless ordered with a unit) (NET)	\$144.33	\$144.33
7	3 ea	<b>HEATED HOLDING PROOFING CABINET, MOBILE</b> Model No. C539-CLDC-4 C5™ 3 Series Heated Holding & Proofing Cabinet, lower wattage, with Red Insulation Armour™, mobile, full height, insulated, Dutch clear polycarbonate doors, removable bottom mount control module, thermostat to 200°F, fixed wire slides on 3" centers (18) 18" x 26" or (34) 12" x 20" x 2 1/2" pan capacity, 5" casters (2 with brakes), aluminum, 120v/60/1 ph, 1440 watts, 12 amps, NEMA 5 15P, cULus, NSF	\$3,669.02	\$11,007.06
	3 ea	1 year warranty against manufacturing defects		





		01/25/2024
Merchandise	\$ 77,323	<del>\$79,820.73</del>
Freight		\$1,637.41
Tax <del>10.1%</del>	9.590 \$7,345	<del>\$8,227.27</del>
Total		<del>\$89,685.41</del>

**CUSTOMER COMMITMENT:** In foodservice, things don't always go as planned. When those things happen, Bargreen Ellingson is committed to make it right. Our staff is given the power to resolve your issue. If they cannot, or if you are not completely satisfied, we encourage you to call our President, David Ellingson, at (253) 234-1400. Thank you for the opportunity to serve you!

**ENGAGEMENT CLIENT:** En restauration, les choses ne se passent pas toujours comme prévu. Lorsque ces choses se produisent, Bargreen Ellingson s'engage à y remédier. Notre personnel a le pouvoir de résoudre votre problème. S'ils ne peuvent pas, ou si vous n'êtes pas entièrement satisfait, nous vous encourageons à appeler notre président, David Ellingson, au (253) 234-1400. Merci pour l'opportunité de vous servir!

Acceptance: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Project Grand Total: \$89,685.41



# Quote

01/11/2024

**Project:**

El Camino Real Charter School  
(Quote #3 - Equipment)  
Att'n. Rafael ((626) 627-3186  
5440 Valley Circle Blvd.  
Woodland Hills, CA 91367

**From:**

Southwest Restaurant Supply  
Jack Miller  
Southwest Restaurant Supply  
2507 E. McDowell Road  
Phoenix, AZ 85008  
(602)978-6711  
602 978.6711 5429 (Contact)

Job Reference Number: 12975

**\*\*\*QUOTED PRICES VALID FOR 5 DAYS FROM DATE OF QUOTE\*\*\***

**\*\*\* IT IS YOUR RESPONSIBILITY TO MEASURE THE DOORWAYS/ENTRANCES TO VERIFY THE EQUIPMENT YOU PURCHASE WILL FIT. CUSTOMERS WILL INCUR ALL COSTS ASSOCIATED WITH DELIVERY AND REDELIVERY IF EQUIPMENT DELIVERY IS UNABLE TO BE COMPLETED DUE TO ENTRANCE ISSUES. \*\*\***

**PLEASE NOTE:**

**\*\*Sales Tax (8.6%) will apply to all items. A current years Resale Certificate or Tax Exemption is needed for Sales Tax Exemption. *All exemption certificates will be verified with the State.***

**\*\*All prices quoted do not include any applicable incoming freight costs ( unless specified). Freight quotes are available upon request *once items to be ordered have been determined.***

**\*\* Charges to deliver, uncrate, and set in place is available once items to be ordered have been determined. *All utility connections (plumbing, electrical, etc.) is completed by others.***

**\*\*All prices are subjected to Manufacturers price increases. (Please note: has recently been taking place WITHOUT any advanced notice. Dealer has no control over this)**

**\*\*Availability of items quoted are subject to current inventory and/or Manufacturer lead times.**

**STOCK CHECKS / AVAILABILITY / LEAD TIME QUOTES**

*This quote is based upon current factors and conditions at this time today and will be subject to change based upon the receipt of the PO. We are not building or holding inventory based upon this quote. Lead time quotes even after being scheduled could be impacted by market conditions affecting our supply chain and other outside factors beyond our control. Any production delays will be communicated*

Pricing does **NOT** include freight and tax unless otherwise shown. All quotes are in US dollars, unless otherwise specified. Prices are **CONFIDENTIAL**, and should not be disclosed. Unit price is based on quantity specified. All orders are subject to credit approval and will require a deposit which will be determined at the time of order.


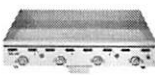

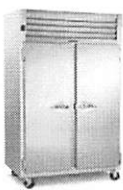
All equipment quotes are per the vendors standard specifications- no options or accessories are included,

**Southwest Restaurant Supply**

**01/11/2024**

unless otherwise indicated. Cancellations & returns are subject to manufacturers standard policies and must be authorized in writing. All warranties shall be provided as standard by the manufacturer and may only apply within the United States.

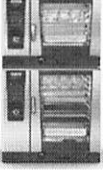
Southwest Restaurant Supply reserves the right to withdraw quoted prices due to error.

Item	Qty	Description	Sell	Sell Total
1	1 ea	 <b>RANGE, 36", 6 OPEN BURNERS</b> Vulcan Model No. 36S-6BN Endurance™ Restaurant Range, natural gas, 36", (6) 30,000 BTU burners, lift-off burner heads, standard oven, stainless steel front, sides, backriser, & lift-off high shelf, fully MIG welded chassis, 6" adjustable legs, 215,000 BTU, CSA, NSF	\$4,394.34	\$4,394.34
	1 ea	1 year limited parts & labor warranty, standard		
	1 ea	K-12 School Nutrition extended warranty extends the warranty for 12 months beyond the 12 month Original Equipment Warranty, not to exceed 24 months from date of installation		
	1 ea	Stainless steel backriser & lift-off high shelf, standard		
			<b>ITEM TOTAL:</b>	<b>\$4,394.34</b>
2	1 ea	 <b>GRIDDLE, GAS, COUNTERTOP</b> Vulcan Model No. MSA36-30 Heavy Duty Griddle, countertop, gas, 36" W x 30" D cooking surface, 1" thick polished steel griddle plate, embedded mechanical snap action thermostat every 12", millivolt pilot safety, manual ignition, low profile, stainless steel front, sides, front grease trough, 4" back & tapered side splashes, 4" adjustable legs, 81,000 BTU, CSA, NSF	\$11,492.13	\$11,492.13
	1 ea	1 year limited parts & labor warranty, standard		
	1 ea	Natural gas (specify elevation if over 2,000 ft.)		
			<b>ITEM TOTAL:</b>	<b>\$11,492.13</b>
3 alt	1 ea	 <b>EQUIPMENT STAND, FOR COUNTERTOP COOKING</b> GSW USA Model No. ES-P3072 Equipment Stand, 72"W x 30"D x 24"H, 16/430 stainless steel top with 1" up-turn on sides & rear, 18 gauge stainless steel undershelf, stainless steel legs with adjustable ABS bullet feet, rolled edge construction, ETL <b>NOTE: The above Equipment Stand has a S/S top, legs, &amp; undershelf.</b>	\$503.17	\$503.17
			<b>ITEM TOTAL:</b>	<b>\$503.17</b>
4	1 ea	 <b>REACH-IN FREEZER</b> Traulsen Model No. G22010 Dealer's Choice Freezer, Reach-in, two-section, self-contained refrigeration, microprocessor control with LED display, stainless steel front, full-height solid doors (hinged left/right), anodized aluminum sides & interior, (3) epoxy coated shelves per section (factory installed), LED interior lights, 6" high casters, eco-friendly, non-flammable R-448A refrigerant, unit can be programmed to operate at -10°F, 3/4 hp, cETLus, NSF, ENERGY STAR®	\$7,588.24	\$7,588.24



**Southwest Restaurant Supply**

**01/11/2024**

Item	Qty	Description	Sell	Sell Total
	1 ea	6-year parts & labor and 7 year compressor, standard. Visit <a href="http://www.traulsen.com">www.traulsen.com</a> for details		
	1 ea	115v/60/1-ph, 11.2 amps, NEMA 5-15P, standard		
	1 ea	Casters, 6"H, locking (set of 4), standard		
			<b>ITEM TOTAL:</b>	<b>\$7,588.24</b>
<b>5</b>	1 ea	<b>COMBI OVEN, ELECTRIC</b>	\$38,762.33	\$38,762.33
		 <p>RATIONAL Model No. ICP 6-FULL ON 10-FULL E 208/240V 3 PH                      One (1) (CC1ERRA.0000218) iCombi Pro® 6-Full Size Combi Oven on                      one (1) (CE1ERRA.0000221) iCombi Pro® 10-Full Size Combi Oven,                      double stack, electric, (16) 18" x 26" sheet pan or (32) 12" x 20" steam                      pan or (16) 2/1 GN pan capacity, (8) stainless steel grids included,                      intelligent cooking system with (4) assistants; iDensityControl,                      iCookingSuite, iProductionManager, &amp; iCareSystem, (6) operating                      modes, (5) cooking methods, (3) manual operating modes, 85° to 572°F                      temperature range, quick clean, care control, eco mode, 6-point core                      temperature probe, retractable hand shower, Ethernet interface, Wi-                      Fi enabled, 208/240v/60/3-ph, 22.4/37.4 kW, CE, IPX5, UL, cULus, NSF,                      ENERGY STAR®</p>		
	1 kt	60.74.725 Combi-Duo Stacking Kit for iCombi 6-full size (electric or gas) on iCombi 6- or 10-full size (electric only)	\$931.89	\$931.89
	1 ea	60.31.635 Mobile Combi-Duo Kit, full size with rollers with ¾" stepless height adjustable, required for stacking 6 full on 10 full electric, or with Universal Stacking kits, or under counter installations. (contact factory for details), stainless steel construction. H: 3-3/8"	\$497.14	\$497.14
	1 ea	NOTE: All discounts subject to approval by manufacturer		
	1 ea	2 years parts and labor, 5 years steam generator warranty		
	2 ea	EXTWARRANTY K-12 Extended Warranty: Extends the warranty for 12 months beyond the Original Equipment Warranty to 3 years parts and labor. (NET)	\$500.00	<Optional>
	1 ea	CAP Chef Assistance Program, a RATIONAL certified Chef conducts 4 hours/location specialized application training with personnel, no charge		
	1 ea	9999.2002 Pre-Installation Site Consultation, provides an installation consultation to ensure the site has proper space and connections for gas, electric, drain & water, one (1) Consultation is needed for every four (4) cooking systems, includes 100 miles (200 miles round trip). (see attached installation flyer for details) THIS ITEM IS NON-DISCOUNTABLE, USA ONLY (NET)	\$450.00	\$450.00
	2 ea	9999.2252 RCI RATIONAL Certified Installation, new certified installation for each table-top iCombi of a combi-duo, 100 miles (200 round-trip) included. (See attached installation flyer for details) THIS ITEM IS NON-DISCOUNTABLE, USA ONLY (NET)	\$1,250.00	\$2,500.00
	1 ea	Two (2) Installation kits - One (1) for each iCombi is required		
	1 ea	8720.1563US Installation Kit, for electric iCombi/SCC/CMP 62 (208/60/3ph & 240/60/3ph); electric iCombi/SCC/CMP 202	\$588.36	\$588.36

**Southwest Restaurant Supply**

**01/11/2024**

Item	Qty	Description	Sell	Sell Total
		(480/60/3ph) THIS ITEM IS NON-DISCOUNTABLE, USA ONLY (NET)		
1 ea		8720.1554US (Installation Kit, for electric iCombi/SCC/CMP 102 (208/60/3 & 240/60/3); electric iCombi/SCC/CMP 202 (440/60/3) THIS ITEM IS NON-DISCOUNTABLE, USA ONLY (NET)	\$614.71	\$614.71
1 ea		1900.1150US Water Filtration Double Cartridge System, for full-size Combi-Duos or if used for more than (2) units, includes: (1) double head with pressure gauge, (2) R95-CL filter & (1) filter installation kit (for each additional unit add (1) additional head & additional cartridge. Maximum (4) cartridges)	\$1,136.66	\$1,136.66
1 ea		9999.2271 RCI RATIONAL Certified Installation, additional installation cost for a RATIONAL Water Filter System is available when purchased with Certified Installation of RATIONAL unit THIS ITEM IS NON-DISCOUNTABLE, USA ONLY (NET)	\$175.00	\$175.00
1 ea		NOTE: The RATIONAL Water Filtration Systems helps provide consistent high quality water to your RATIONAL cooking systems. The patented carbon block technology reduces the effects of sediment, chloramines and chlorine while providing the required flow rates		
1 ea		56.01.535 Active Green Cleaner Tabs, for all iCombi Pro/Classic, 150 pieces/bucket (minimum order quantity- 2 ea, unless ordered with a unit) (NET)	\$142.92	\$142.92
1 ea		56.00.562 Care Tabs, bucket of 150 packets for all iCombi Pro/Classic models and SelfCooking Center® units from 10/2008, with CareControl - Serial SG, SH or SI series (minimum order quantity: 2pcs, unless ordered with a unit) (NET)	\$129.86	\$129.86
8 ea		6010.2101 FREE SCHOOL PROMO Gastronorm Grid Shelf, 2/1 size, 25-5/8" x 20-7/8", stainless steel		
8 ea		6019.1150 FREE SCHOOL PROMO CombiFry Basket, 1/1 GN, 12-3/4" x 20-7/8"		
		<b>ITEM TOTAL:</b>		<b>\$45,928.87</b>
6	3 ea	<b>HEATED HOLDING PROOFING CABINET, MOBILE</b> Metro Model No. C539-CLDC-4 C5™ 3 Series Heated Holding & Proofing Cabinet, lower wattage, with Red Insulation Armour™, mobile, full height, insulated, Dutch clear polycarbonate doors, removable bottom mount control module, thermostat to 200°F, fixed wire slides on 3" centers (18) 18" x 26" or (34) 12" x 20" x 2 1/2" pan capacity, 5" casters (2 with brakes), aluminum, 120v/60/1 ph, 1440 watts, 12 amps, NEMA 5 15P, cULus, NSF	\$3,774.80	\$11,324.40
	3 ea	1 year warranty against manufacturing defects		
		<b>ITEM TOTAL:</b>		<b>\$11,324.40</b>
NOTES	1 ea	<b>NOTES</b> Custom NOTE: Prices above do not include 8.6% Sales Tax, or any applicable Freight/Delivery charges.		
		<b>Total</b>		<b>\$81,231.15</b>

# Coversheet

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

**Section:** V. School Business  
**Item:** A. Discussion and Vote to Recommend 2024-2025 Budget Planning  
Process and Calendar  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** V.A -24-25 Budget Calendar - DRAFT.pdf



## EL CAMINO REAL CHARTER HIGH SCHOOL FY 24/25 PROPOSED BUDGET CALENDAR - **\*\*DRAFT\*\***

DATE	TASK
02/15/24	FINANCE COMMITTEE MEETS TO RECOMMEND BUDGET CALENDAR FOR FY24/25
02/22/24	BOARD MEETING - FINANCE 24/25 BUDGET CALENDAR APPROVAL
02/22/24	DISCUSS OVERVIEW/DESIGN OF FY24/25 BUDGET AT INSTRUCTIONAL LEADERSHIP TEAM (ILT) MEETING INCLUDING USE OF LOCAL CONTROL ACCOUNTABILITY (LCAP) WITH DEPARTMENTS & PROGRAM PRIORITIES.
02/29/24	RELEASE FY24/25 BUDGET PACKETS
3/01/24 -3/18/24	FINANCIAL STAFF AVAILABLE TO HAVE PERIOD BY PERIOD MEETINGS TO ASSIST IN DEVELOPING BUDGET WORKSHEETS. <b>(mandatory meeting w/department chairs)</b>
3/1/24 - 03/18/24	TEACHERS/STAFF MEET WITH DEPT/PROGRAM HEADS TO BUILD BUDGET REQUESTS. <b>**PLEASE BRING YOUR PRELIMINARY BUDGET TO THE MARCH ILT MEETING (3/21/24)**</b>
03/07/23	PAC/RISE/PADRES LATINO LCAP/Budget Meeting Overview
3/19/24-3/22/2024	ILT'S MEET WITH ADMINISTRATORS TO PRIORITIZE BUDGET AND COMPLETE FOR SUBMISSION TO BUSINESS OFFICE. REVIEW GOALS & PREPARE A RECOMMENDED PRIORITY LIST RANKING. <b>**ADMIN RECOMMENDS MEETING WITH YOUR DEPT CHAIR TO FINALIZE ANY CHANGES. **ALL CHANGES END BY 3/22.**</b>
04/01/24	Budget due to business office
04/05/24	ADMIN TEAM TO REVIEW BUDGET SUBMISSIONS
04/18/24	FINANCE COMMITTEE RECOMMENDS TEXTBOOK BUDGET FOR BOARD APPROVAL
04/22/24	BUSINESS OFFICE COMPILES BUDGET REQUESTS/RECOMMENDATIONS & ORGANIZES FOR STAKEHOLDER INPUT, INCLUDING LCAP
04/25/24	ADMINISTRATORS AT DEPT CHAIR MEETING TO DISCUSS PRELIMINARY OVERALL FY24/25 BUDGETS.
04/26/24	LCAP TEAM RECEIVES FY24/25 BUDGETS FOR VETTING AGAINST LCAP PRIORITY NEEDS IDENTIFIED BY STAKEHOLDERS.
04/26/24	FINANCE COMMITTEE UPDATES TO ADMIN TEAM
05/06/24	BUSINESS OFFICE COMPILES STAKEHOLDER GROUP'S PRELIMINARY RECOMMENDATIONS & CREATES FILES FOR REGULAR MAY BUDGET & FINANCE MEETING. REPORTS BACK TO DEPARTMENT/PROGRAM CHAIRS AS TO STAKEHOLDER GROUPS RECOMMENDATIONS.
May TBD	BUSINESS OFFICE COMPILES ADDITIONAL FINANCE COMMITTEE/ADMIN FEEDBACK FOR FY24/25 BUDGET; RECEIVE AND UTILIZE INFORMATION TO INCLUDE IN BUDGET FROM FY24/25 INFORMATION CONTAINED IN STATE'S MAY REVISE.
05/16/24	FINANCE COMMITTEE APPROVES RECOMMENDS IMA BUDGET FOR BOARD APPROVAL
05/23/24	BOARD APPROVAL OF TEXTBOOK/IMA BUDGET RECOMMENDED BY FINANCE COMMITTEE
06/27/24	FY24/25 BUDGET SUBMITTED TO BOARD OF TRUSTEES FOR REVIEW & APPROVAL
07/01/24-07/05/24	APPROVED BUDGET DETAILS SENT TO DEPT/PROGRAM HEADS FOR REVIEW/DISCUSSION WITH DESIGNATED ADMINISTRATORS.