El Camino Real Charter High School

Regular Board meeting

4-28-2025 Regular Board Meeting

Date and Time

Monday April 28, 2025 at 6:00 PM PDT

Location

El Camino Real Charter High School - North Campus

7401 Shoup Avenue West Hills CA 91307

Meeting can also be seen and heard at:

Media Center (Main Campus) - 5440 Valley Circle Boulevard Woodland Hills CA 91367

REGULAR BOARD MEETING

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

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND OTHER MEETING ATTENDEES: El Camino Real Alliance ("ECRA") welcomes your participation at ECRA's Board meetings. The purpose of a public meeting of the Board of Directors ("Board") is to conduct the affairs of ECRA in public. Your participation assures us of continuing community interest in our charter school. To assist you in the ease of speaking/ participating in our meetings, the following guidelines are provided:

PUBLIC COMMENTS

1. Agendas are available to all audience members at the door to the meeting.

2. “Request to Speak” forms are available to all audience members who wish to speak on any agenda items or under the general category of “Public Comments.” “Public Comments” is set aside for members of the audience to raise issues that are not specifically on the agenda. However, Due to public meeting laws, the Board can only listen to your issue, not respond or take action during the Public Comments periods. The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item.

NOTE: Public Comments, effective with the March 24th, 2022, Regular Board Meeting, are limited to two (2) minutes and total time allotted to all agenda and non-agenda items will not exceed thirty (30) minutes.

A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Board, shall be permitted twice the allotted time to speak. The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item.

3. You may also complete a “Request to Speak” form to address the Board on Agenda items. With regard to such agenda items, you may specify the item(s) on your “Request to Speak” form and you will be given an opportunity to speak for up to three (3) minutes before the item is addressed, and total time allocated to agenda items will not exceed six (6) minutes for a Discussion item and nine (9) minutes per Vote item. A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Board, shall be permitted twice the allotted time to speak, and the total allocated time shall be appropriately increased as well.

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

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

IMPORTANT NOTE REGARDING PUBLIC COMMENTS: Effective September 2022, public comments presentations at all ECRA Regular and Special Board Meetings and at Committee Meetings must be made in person. There is no obligation on the part of the school to have a school official read public comments during inperson Board Meetings. Powered by BoardOnTrack 2 of 4 A member of the public is welcome to appear at the Board meeting to make a public comment or make arrangements with another person in attendance to speak on the person's behalf.

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

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

Agenda

	Purpose	Presenter	Time
I. Opening Items			**6:00 PM**
Opening Items			
A. Call the Meeting to Order		Brad Wright	1 m
B. Record Attendance and Guests		Ryan Guinto	1 m
C. Pledge of Allegiance to the United States of America (USA)		David Hussey	1 m
D. Public Comments		Public	30 m

“Request to Speak” forms are available to all audience members who wish to speak on any agenda items or under the general category of “Public Comments.” “Public Comments” is set aside for members of the audience to raise issues that are not specifically on the agenda. However, Due to public meeting laws, the Board can only listen to your issue, not respond or take action during the Public Comments periods. The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item.

NOTE: Public Comments, effective with the March 24th, 2022, Regular Board Meeting, are limited to two (2) minutes and total time allotted to all agenda and non-agenda items will not exceed thirty (30) minutes.

		Purpose	Presenter	Time
E.	Executive Director Update		David Hussey	10 m
F.	Chief Business Officer Update		Janneyra Verduzco	10 m
G.	Board Chair Update	Discuss	Brad Wright	10 m

II. Consent — 7:03 PM

		Purpose	Presenter	Time
A.	Approve Minutes of March 4, 2025, Special Board Meeting	Approve Minutes	Brad Wright	1 m
B.	Approve Minutes of February 27, 2025 Regular Board meeting	Approve Minutes	Brad Wright	1 m
C.	Discuss and Vote on the March 2025 Check Registers	Vote	Janneyra Verduzco	15 m
D.	Discuss and Vote on the March 2025, Credit Card Charges	Vote	Janneyra Verduzco	15 m

III. Finance — 7:35 PM

A. March 2025 Investment Update — Discuss — Janneyra Verduzco — 15 m

Janneyra Verduzco, Director of Accounting and Finance, will present the March, 2025 ECRCHS Investment Update.

B. March 2025 Financial Update — Discuss — Janneyra Verduzco — 15 m

Janneyra Verduzco, Director of Accounting and Finance, will present the March, 2025 Financial Update and answer any questions.

C. Discussion and Review of the 2023-2024 IRS Form 990 (Non-Profit Tax Return) — Discuss — Janneyra Verduzco — 15 m

Janneyra Verduzco, Director of Accounting and Finance, will present the review of the 2023-2024 IRS Form 990 (Non-Profit Tax Return) and answer any questions.

IV. Closed Session — 8:20 PM

A. Conference with Labor Negotiators — Discuss — David Hussey — 30 m

Conference with labor negotiators pursuant to subdivision (a) of Government Code Section 54957.6.

		Purpose	Presenter	Time

Agency Designated Representatives: David Hussey, Executive Director; Gregory Wood, Chief Business Officer; Vania Rodriguez, Director of Human Resources; Roger Scott, Legal Counsel.

Employee Organization: United Teachers Los Angeles.

		Purpose	Presenter	Time
B.	Public Employee Discipline/Dismissal/Release (§54957)	Discuss	David Hussey	30 m

Public Employee Discipline/Dismissal/Release Pursuant to Paragraph (1) of subdivision (B) of Government Code Section 54957

		Purpose	Presenter	Time
C.	CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION	Discuss	Roger Scott	30 m

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: Three (3) cases.

		Purpose	Presenter	Time
D.	Conference with Labor Negotiators	Discuss	Brad Wright	15 m

Conference with labor negotiators pursuant to subdivision (a) of Government Code Section 54957.6.

Agency Designated Representatives: David Hussey, Executive Director; Gregory Wood, Chief Business Officer; Roger Scott, Legal Counsel.

All Unrepresented Certificated and Classified Employees, including, but not limited to the following:

Administrative Directors

Classified Management, including:

Marketing and Communications Outreach Coordinator (260)
Plant Manager, Buildings & Grounds (260)
Manager, Accounting and Finance (260)
Payroll Manager (260)
Manager, Information Systems (260)
Director, Human Resources (260)
Director, Accounting & Finance (260)
Director, Student & Teacher Technology (260)

		Purpose	Presenter	Time
E.	PUBLIC EMPLOYEE PERFORMANCE EVALUATION Title: Executive Director	Discuss	Gregg Solkovits / Brad Wright	15 m
F.	PUBLIC EMPLOYEE PERFORMANCE EVALUATION Title: Chief Business Officer	Discuss	Alexandra Ramirez / Brad Wright	15 m

V. Reconvene to Open Session **10:35 PM**

		Purpose	Presenter	Time
A.	Report on Actions Taken in Closed Session, If Any	Discuss	Brad Wright	5 m
B.	Possible Vote on One-TIme Bonus 3.5% for Unrepresented Certificated and Classified Employees	Vote	Brad Wright	15 m

All Unrepresented Certificated and Classified Employees, including, but not limited to the following:

Administrative Directors

Classified Management, including:

Marketing and Communications Outreach Coordinator (260)
Plant Manager, Buildings & Grounds (260)
Manager, Accounting and Finance (260)
Payroll Manager (260)
Manager, Information Systems (260)
Director, Human Resources (260)
Director, Accounting & Finance (260)
Director, Student & Teacher Technology (260)

VI. Closing Items **10:55 PM**

		Purpose	Presenter	Time
A.	Adjourn Meeting	Vote	Brad Wright	1 m

Coversheet

Discuss and Vote on the March 2025 Check Registers

Section:	II. Consent
Item:	C. Discuss and Vote on the March 2025 Check Registers
Purpose:	Vote
Submitted by:	
Related Material:	Agenda Item II.C.- March 2025 Checking Acct Check Register 1 of 4.pdf Agenda Item II.C.- March 2025 General Check Register 2 of 4.pdf Agenda Item II.C.- March 2025 ASB Check Register 3 of 4.pdf Agenda Item II.C.- March 2025 Fundraising Check Register 4 of 4.pdf

ECRHS
CHECK REGISTER
CHECKING x 1796
March 2025

Name	Check Number	Date	Memo	Amount
2763 Nick Rail Music, Inc.	20598	3/3/2025	MARK 2 CLASSIC CUT MARCHING TENORS	$ 8,987.76
4102 Allied Private Investigations & Security Services, LLC	20599	3/3/2025	ELC 2501A Security Services	$ 240.00
4102 Allied Private Investigations & Security Services, LLC	20600	3/3/2025	ELC 2501 D Security Services	$ 461.25
2068 Department of Justice (State of CA)	20601	3/3/2025	INV 789010 Fingerprint Apps 12/24	$ 96.00
4000 American Fidelity Assurance Company	20602	3/3/2025	INV D809827 Supplemental Employee Benefits	$ 3,470.24
2379 Mutual of Omaha	20603	3/3/2025	INV 001846086774 Voluntary Disability Insurance	$ 978.00
4102 Allied Private Investigations & Security Services, LLC	20604	3/4/2025	ELC 2501 B Security Services	$ 270.00
4102 Allied Private Investigations & Security Services, LLC	20605	3/4/2025	ELC 2501 C Security Services	$ 90.00
4370 Cambrass Corp. DBA Stomvi USA	20606	3/4/2025	PO00295 INV00020525 break casters	$ 1,167.63
4370 Cambrass Corp. DBA Stomvi USA	20607	3/4/2025	PO00294 INV00020437 BAND EQUIPMENT	$ 6,953.25
4417 Old New York & Deli Bakery Co., Inc	20608	3/4/2025	3/4/25 Lunch for PBIS	$ 241.54
2331 Sharon Markenson	20609	3/4/2025	INV 835 Duties from 07/24-12/24 REISSUE	$ 3,000.00
5280 Roth Staffing Companies, LP	20610	3/4/2025	16255136 2/9/2025, Acct -TEMP	$ 1,062.81
2117 Ewing Irrigation Products, Inc.	20611	3/4/2025	INV 24773626 Turface, Baseball	$ 745.40
2091 AP fbo EdLogical Group Corp	20612	3/4/2025	12/24 Non-Special Edlogical Services INV 902382	$ 13,256.75
1995 Cavalier Printing	20613	3/4/2025	VOIDED	$ -
4618 The Home Depot Commercial Account	20614	3/6/2025	02/25 Woodshop Supplies xx-xxxxxx9670	$ 174.11
3835 AT&T 9221	20615	3/6/2025	01/25, 02/25 818 887-9221 130	$ 1,528.59
2809 WM Corporate services, INC	20616	3/6/2025	03/25 inv 0731983-4801-0 Waste Management Services on Shoup	$ 462.79
2785 Vex Robotics, Inc	20617	3/6/2025	inv 751611 Supplies for Robotics	$ 1,396.32
3793 Softchoice Corporation	20618	3/6/2025	inv 91547287 Domestic Calling Plan	$ 160.75
3833 AT&T 9132	20619	3/6/2025	02/25 Inv# 1792548902 Acct# 831-000-9132 154 5G Line	$ 1,818.35
2091 AP fbo EdLogical Group Corp	20620	3/6/2025	01/24 Special Ed Services INV 902513	$ 2,717.00
5521 St. Moritz Security Services, Inc.	20621	3/6/2025	I1/01/24-11/30/2024, 2025 CA FCCLA State Leadership Conference Registratio	$ 39,923.60
2546 Six Flags Magic Mountain	20622	3/7/2025	INV f-mm-sg-0000010082 Physics day	$ 3,420.00
1945 Brooks Transportation Inc.	20623	3/7/2025	INV 25474 Buses week of 3/4 - 3/7/2025	$ 3,750.00
1893 AT&T	20624	3/7/2025	25-Feb 818 887-7018 449	$ 402.17
3836 AT&T 6340	20625	3/7/2025	25-Feb 818 888-6340 249	$ 1,591.40
2295 Law Offices of Young, Minney & Corr, LLP	20626	3/7/2025	09/19/2024 D.Hussey P00012	$ 75.00
4401 American Transportation Systems	20627	3/7/2025	INV136418 El Camino Real - Journalism/year book	$ 1,671.20
5313 California Academic Decathlon Association	20628	3/10/2025	2025 ACADECA COMPETITION	$ 1,200.00
2224 Interquest Detection Canines	20629	3/10/2025	02/25 inv 365-0225 Canine Inspection	$ 875.00
2763 Nick Rail Music, Inc.	20630	3/10/2025	inv 2835194 Music Supplies	$ 3,009.06
2447 Purchase Power (Pitney Bowes)	20631	3/10/2025	02/25 Meter Refill Acct # 8000 9090 0876 5336	$ 741.99
4258 Arrae Promotions	20632	3/10/2025	inv INV-12987 High School Novels	$ 6,789.00
5313 California Academic Decathlon Association	20633	3/11/2025	2025 ACADECA COMPETITION late fee	$ 250.00
4836 Education Justice Law, P.C.	20634	3/13/2025	Settlement agreement	$ 3,500.00
4992 California FCCLA	20635	3/14/2025	2025 CA FCCLA State Leadership Conference Registration	$ 5,057.00
3008 Sweetwater Sound Inc.	20636	3/14/2025	inv 10537988 supplies for drama play	$ 3,692.19
4741 California Teachers Association	20637	3/14/2025	2025 CTA Good Teaching Conference - North, Jennifer Martin	$ 129.00

ECRHS
CHECK REGISTER
CHECKING x 1796
March 2025

Name	Check Number	Date	Memo	Amount
5397 Privatizer Technologies, LLC	20638	3/13/2025	INV 19320 Report Card Paper	$ 578.69
4890 Simone M Mueller	20639	3/13/2025	MIS24-222 HR Compliance office (HR)	$ 8,530.80
RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 256	20640	3/14/2025	02/25 403(B) Plan 2563-4428 Charles Schwab	$ 4,925.00
1945 Brooks Transportation Inc.	20641	3/14/2025	INV 25541 Buses week of 3/10 - 3/14/2025	$ 4,500.00
5682 Kinetic Lighting Inc	20642	3/14/2025	PLAY PRODUCTION LIGHTS	$ 163.20
5683 KeyboardTEK LLC	20643	3/17/2025	8390 Piano/Synth Patches	$ 450.00
2547 SJM Industrial Radio	20644	3/17/2025	INV 268422 Radio Battery	$ 2,527.07
24 912721 Rosalinda Montague	20645	3/17/2025	Reimb for PD retreat food and DNA Extraction Lab Science	$ 199.27
5635 Abel Perez	20645	3/17/2025	VOIDED	$ -
4259 AT&T (CALNET)	20647	3/17/2025	02/25 INV#000023070258 BAN#9391080026 Phone Line	$ 35.88
4259 AT&T (CALNET)	20648	3/17/2025	02/25 INV#000023070257 BAN#9391080024 Phone Line	$ 31.79
4259 AT&T (CALNET)	20649	3/17/2025	02/25 INV# 000023070259 BAN#9391080027 Phone Line	$ 31.79
4259 AT&T (CALNET)	20650	3/17/2025	02/25 INV# 000023070261 BAN#9391080076 Phone Line	$ 31.79
1945 Brooks Transportation Inc.	20651	3/18/2025	INV 25644 Transportation P00337	$ 875.00
332 306831 Amy Carter	20652	3/18/2025	Feb 2025 PBIS Royal Reward- JBL Speaker	$ 98.50
5647 GoAnimate, Inc.	20653	3/18/2025	INV 00013718 Avatar Access	$ 2,500.00
2130 Festivals of Music, Inc.	20654	3/18/2025	INV 90615 Festival Fees	$ 3,920.00
5635 Abel Perez	20655	3/18/2025	INV 0002 Baseball Groomer and Scraper Repair	$ 600.00
5652 Eliza Lotterastein	20656	3/19/2025	VOIDED	$ -
326 224821 Corinne Brennan	20657	3/19/2025	Charter Bus Driver Lodging and Parking-Out of Town Prop 28	$ 529.92
CONFIDENTIAL	20658	3/19/2025	Settlement Agreement for Student # 129179	$ 45,000.00
5687 Association for Talent Development	20659	3/19/2025	INV 9006679438 PD Online workshop	$ 2,425.00
3002 Dan's Super Subs Inc.	20660	3/19/2025	ISP Sprint Retreat Food Dept	$ 238.95
5392 Best Cafe Enterprises, LLC	20661	3/21/2025	VOIDED	$ -
5392 Best Cafe Enterprises, LLC	20662	3/21/2025	English Retreat Food	$ 94.19
1945 Brooks Transportation Inc.	20663	3/21/2025	INV 25643 & 25676 Buses Week of 3/17 - 3/21/2025	$ 3,850.00
2215 Houghton Mifflin Harcourt	20664	3/21/2025	INV 9562185513 Wiley Mathematics- Precalculus digital	$ 6,615.00
248 Colson Phillip	20665	3/21/2025	VOIDED	$ -
2215 Houghton Mifflin Harcourt	20666	3/21/2025	INV 956128344 English 3D	$ 1,905.30
3359 UTLA	20667	3/21/2025	02/25 UTLA Union Dues	$ 17,835.80
3601 AFSCME District Council 36	20668	3/21/2025	02/25 Union Dues	$ 2,186.36
3002 Dan's Super Subs Inc.	20669	3/25/2025	Professional Development Trays of Food-flex program retreat	$ 95.40
3002 Dan's Super Subs Inc.	20670	3/25/2025	3/26/25 Science Retreat meals	$ 57.40
4992 California FCCLA	20671	3/26/2025	2025 CA FCCLA State CTE Foods Conference	$ 389.00
5344 Henry Rosales	20672	3/26/2025	02/25-03/25 Gardening Invoice for Shoup	$ 2,000.00
5385 Vania Rodriguez	20673	3/26/2025	Reimb.for food, mileage & parking 3/10-3/12 Conf	$ 231.59
51 Numerically Automated Cutting Systems, LLC dba ShopSab	20674	3/26/2025	Industrial Router System Wood Shop	$ 69,756.28
3919 U.S Bank PARS Account #6746022400	20675	3/26/2025	02/25 #6746022400 PARS Contributions	$ 755.28
2774 M&M Paper Co.	20676	3/26/2025	IN20455 Paper for Copy room	$ 3,453.30
2295 Law Offices of Young, Minney & Corr, LLP	20677	3/26/2025	INV 14962 Legal Services 03/05/25	$ 38,774.37

ECRHS
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Name	Check Number	Date	Memo	Amount
1945 Brooks Transportation Inc.	20678	3/26/2025	INV 25771 6 flags bus-fieldtrip	$ 2,020.00
5690 Old Mission Santa Barbara	20679	3/27/2025	3/27/25 Old Mission Santa Barbara Field Trip	$ 412.00
5395 Courtney Coffey	20680	3/27/2025	03/03/25 FBE Coaching P00299	$ 600.00
3130 Marc Anthony M Guerra	20681	3/27/2025	INV 1 2025 P00293, Visual and Performing Arts Prop 28	$ 1,500.00
3002 Dan's Super Subs Inc.	20682	3/27/2025	3/27/25 Retreat CTE	$ 112.00
4970 Marriot Riverside Hotel	20683	3/28/2025	2025 FCCLA State Hotel Rooms-CTE 6 Rooms 3 Night	$ 3,445.02
248 Colson Phillip	20684	3/28/2025	Reimbursement for food and Track & field timing-Reissue	$ 1,145.65
2091 AP fbo EdLogical Group Corp	20685	3/28/2025	01/25 Non-Special Edlogical Services INV 902514	$ 14,400.75
2117 Ewing Irrigation Products, Inc.	20686	3/28/2025	21091112 Turface MVP	$ 859.87
4225 The Webstaurant Store, Inc.	SPACH3045	3/4/2025	108289974 cafeteria	$ 1,617.65
3985 Harrow Sports, Inc. (Next Level Resource Partners, LLC)	SPACH3046	3/4/2025	INV 633521 Baseball Jerseys 2024-2025	$ 4,820.40
4225 The Webstaurant Store, Inc.	SPACH3047	3/4/2025	8 Commercial Work Tables for cooking class and food storage boxes	$ 1,987.94
4767 M & S Technology Group, LLC (The Circle)	SPACH3048	3/4/2025	12/24 inv 199338 MPS Printer Services	$ 1,736.37
2267 JW Pepper & Son, Inc	SPACH3049	3/6/2025	INV 367234537, Office Supplies for Music	$ 128.12
2343 Judy McLean	SPACH3050	3/6/2025	02/25 Payroll Services INV 3234	$ 1,850.00
3042 Project Lead The Way, Inc.	SPACH3051	3/6/2025	inv 469535 STEAM supplies	$ 3,525.63
4343 Scoot Education Inc	SPACH3052	3/7/2025	11/25/2024 INV 98316 SUBS	$ 904.00
4343 Scoot Education Inc	SPACH3053	3/8/2025	8/21/24 inv 84680 Substitutes	$ 20,465.00
2445 Piece of Mind Care Services	SPACH3054	3/13/2025	INV 00001 Sub for 02/11-2/14/25	$ 1,200.00
3922 Self Insured Schools of California	SPACH3055	3/13/2025	02/28 SISC Flex FSA Fees	$ 3,454.07
3987 Figdesign Inc	SPACH3056	3/13/2025	50% Deposit, Backdrop for Senior Award Night	$ 2,876.91
4825 Mary M Bush	SPACH3057	3/13/2025	02/2025 Counseling	$ 5,467.50
5675 Belvedere Hotel	SPACH3058	3/13/2025	Drama new york trip-Prop 28	$ 14,878.70
5127 MG Express Inc.	SPACH3059	3/13/2025	INV 2527 Sub Transportation	$ 4,800.00
2164 Golden Star Technology, Inc	SPACH3060	3/18/2025	INV112508 Network Managed Services	$ 7,000.00
3519 Stats Medic LLC	SPACH3061	3/18/2025	INV 162006E2-0001, 75 AP Statistics Exam	$ 1,522.50
2616 The Print Spot	SPACH3062	3/18/2025	INV 8847 Printing Student Registrations NCR	$ 1,064.30
3922 Self Insured Schools of California	SPACH3063	3/18/2025	02/15 SISC Flex FSA Fees	$ 745.50
2445 Piece of Mind Care Services	SPACH3064	3/18/2025	INV 00316 ELD Dept. Students Support Services 02/25	$ 1,168.75
368 614681 Stephanie Franklin	SPACH3065	3/18/2025	Field Trip , Academic Decathlon	$ 514.09
3922 Self Insured Schools of California	SPACH3066	3/19/2025	03/15 SISC Flex FSA Fees	$ 745.50
1857 Aeries Software	SPACH3067	3/19/2025	INV RW-16621 Reporting & Analysis	$ 100.00
2222 Inspire Communication, Inc	SPACH3068	3/20/2025	INV EC2025228 Speech-Language Services=SPED	$ 16,660.00
5304 SCHEIB Pest Solutions inc	SPACH3069	3/21/2025	INV 11810 Pest Solution inspections 02/02/25-02/24/25	$ 1,000.00
4447 ChildCare Careers, LLC (The Education Team)	SPACH3070	3/26/2025	INV 783306 Substitutes 02/19/25-02/24/2025	$ 539.26
1833 Amazon	SPACH3071	3/25/2025	Counseling supplies	$ 298.43
4096 Lindsey C. Surendranath Granted, Inc	SPACH3072	3/25/2025	02/25 CTE Program Support	$ 2,400.00
1833 Amazon	SPACH3073	3/25/2025	1NRP-CWLF-33GJ-CLASROOM SUPPLIES	$ 224.74
1833 Amazon	SPACH3074	3/26/2025	Drama supplies -Art Grant	$ 6,728.47
1833 Amazon	SPACH3075	3/25/2025	TECHNOLOGY SUPPLIES	$ 208.00

ECRHS
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Name	Check Number	Date	Memo	Amount
2445 Piece of Mind Care Services	SPACH3076	3/26/2025	INV 00000178 Students Support Services 02/25	$ 80,049.80
1833 Amazon	SPACH3077	3/25/2025	CTE SUPPLIES	$ 159.63
1833 Amazon	SPACH3078	3/25/2025	1DJ7-QHX3-P91C - TECHNOLOGY	$ 360.41
4102 Allied Private Investigations & Security Services, LLC	SPACH3079	3/28/2025	INV ELC 2502 Security Services 02/03-02/28/25	$ 70,132.00
1833 Amazon	SPACH3080	3/28/2025	Sped supplies	$ 579.15
4704 Impact Philanthropy Group (Sage SoCal)	SPACH3081	3/28/2025	INV 1025 Mental Health Services	$ 28,500.00
1833 Amazon	SPACH3082	3/28/2025	COPY MEDIA CENTER SUPPLIES	$ 363.89
			Total	$ 666,819.07

Check Register
Account: 1761 General
El Camino Real HS
March 2025

Total $ 445,224.54

Date	Check Number	Name	Memo	Amount	Period
3/3/2025	ACH250303-01	5255 PPLSI	LEGALSHIELD -March 2024	$ 95.75	Mar 2025
3/7/2025	ACH250307-01	3480 PenServ Plan Services	403(B) Funding 03/01/25 - 03/31/25	$ 35,747.93	Mar 2025
3/14/2025	ACH250314-01	2006 CharterSafe	CHARTERSAFE - MAR 2025	$ 58,100.00	Mar 2025
3/17/2025	ACH250317-01	2447 Purchase Power (Pitney Bowes)	POSTAGE REFILL - MAR 24	$ 741.99	Mar 2025
3/17/2025	ACH251703-01	3480 PenServ Plan Services	403(B) Funding 03/01/25 - 03/31/25	$ 802.59	Mar 2025
3/18/2025	ACH250318-01	3922 Self Insured Schools of California	SISC HEALTH-MAR 2025	$349,077.87	Mar 2025
3/24/2025	ACH250324-01	4001 Texas Life Insurance Company	P/R DED. ELECTIONS	$ 658.41	Mar 2025

EL CAMINO REAL
CHECK REGISTER
ASB
March 2025

Name	Check Number	Date	Memo	Amount
Samantha Spero	3246	3/3/2025	Reimbursement for Graduation Sashes	$ 25.50
Trophyman/Best Buy Trophy	3247	3/4/2025	male basketball trophies-student council	$ 105.12
San Pedro High School Student Body	3248	3/18/2025	CIF Wrestling Hosted by San Pedro HS 2/3/24	$ 290.71
San Pedro High School Student Body	3249	3/18/2025	CIF Wrestling Hosted by San Pedro HS 2/3/24	$ 241.05
Alyssa Lee	3250	3/4/2025	Reim hotel for 2 rooms Boys Volleyball	$ 1,523.64
GLENDALE PARADE STORE LLC	3251	3/6/2025	inv 560969A NJROTC Supplies	$ 3,832.50
Cavalier Printing	3252	3/6/2025	INV 1925 2025 Baseball Media Guide P00243	$ 178.00
Grand G&G Inc.	3253	3/6/2025	inv 99792 Student Store Inventory	$ 1,686.96
Corina Bowens	3254	3/10/2025	2/27/25 Student Reimbursement-All Student Body (ASB)	$ 92.90
Cavalier Printing	3255	3/12/2025	INV 1925 2025 Baseball Media Guide P00243	$ 1,997.00
MG Express Inc.	3256	3/13/2025	INV 2528 ROTC Charter Bus	$ 7,500.00
John Terndrup	3257	3/17/2025	athlethic competition	$ 1,246.30
Alyssa Lee	3258	3/18/2025	2025 Boys Volleyball - HOURS Hoodie & Sweatpants	$ 2,000.00
Grand G&G Inc.	3259	3/14/2025	inv 100039 Student Store Inventory	$ 1,804.18
Thousand Oaks High School	3260	3/14/2025	INV 3335560 Track & Field Meet	$ 600.00
Eliza Lotterastein	3261	3/19/2025	VOIDED	
Eliza Lotterastein	3262	3/19/2025	VOIDED	
Eliza Lotterastein	3263	3/19/2025	INV 1 sports photography-Girls Basketball	$ 180.00
Grand G&G Inc.	3264	3/21/2025	inv 100208 Student Store Inventory	$ 1,563.38
Lianna Tseselsky	3265	3/21/2025	Reimb. for Teacher Coffee Cart-Leadership- Amazon	$ 45.81
Picture Perfect Graphics	3268	3/26/2025	inv 4479 powder puff jerseys	$ 2,268.84
George A Jackson III	3269	3/27/2025	2025 Spring winter percussion P00296	$ 1,850.00
Justin Page	3270	3/27/2025	02/25 Instruction Advisor Services -TRUST - Band	$ 750.00
Colin Jamerson	3271	3/27/2025	Reim for INV 031125 DJ Services Basketball	$ 100.00
Christopher Hutson	3272	3/28/2025	VOIDED	
Colson Phillip	3273	3/28/2025	Food for Girls Basketball	$ 159.75
Christopher Hutson	3274	3/28/2025	2025 Spring Play Production Items	$ 850.30
			TOTAL	$ 30,891.94

EL CAMINO REAL CHARTER
CHECK REGISTER
March 2025
FUNDRAISING

Name	Check Number	Date	Memo	Amount	Period
Balloon World LLC	605	3/6/2025	INV 0000002 Balloons -Testing Balloons	$ 178.00	Mar 2025
				$ 178.00	

Coversheet

Discuss and Vote on the March 2025, Credit Card Charges

Section:	II. Consent
Item:	D. Discuss and Vote on the March 2025, Credit Card Charges
Purpose:	Vote
Submitted by:	
Related Material:	Agenda Item II.D.-CREDIT CARD DETAILS-March 2025 1 of 2.pdf Agenda Item II.D.-CREDIT CARD STATEMENT-March 2025 2 of 2.pdf

ECRA

CREDIT CARD STATEMENT

MARCH 2025

Software	Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource
ERP	2/25/2025	PO0193	FACEBOOK	MARKETING	DAVID HUSSEY	R.COVARUBIAS	$839.10	Technology
ERP	2/25/2025	PO0160	THE HOME DEPOT	DRAMA PLAY PRODUCTION SET	DAVID HUSSEY	C.Hutson	$227.65	TRUST
ERP	2/25/2025	PO0160	THE HOME DEPOT	DRAMA PLAY PRODUCTION SET	DAVID HUSSEY	C.Hutson	$41.74	TRUST
ERP	2/26/2025	PO0160	HOME SUPPLY WAREHOUSE STORES	DRAMA PLAY PRODUCTION SET	DAVID HUSSEY	C.Hutson	$145.12	OPERATIONS
ERP	2/26/2025	PO0160	HOME SUPPLY WAREHOUSE STORES	DRAMA PLAY PRODUCTION SET	DAVID HUSSEY	C.Hutson	$16.39	TRUST
ERP	2/26/2025	PO0160	HOME SUPPLY WAREHOUSE STORES	DRAMA PLAY PRODUCTION SET	DAVID HUSSEY	C.Hutson	$84.56	TRUST
NetSuite	2/27/2025	PO12485	VEO/THECHNOLOGY	ATHLETHIC SUBSCRIPTION	DAVID HUSSEY	J.CAMP	$3,198.00	TRUST
ERP	2/27/2025	PO0160	HOME SUPPLY WAREHOUSE STORES	HOUSE KEEPING REPAIRS	DAVID HUSSEY	C.CANALES	$75.40	OPERATIONS
ERP	2/28/2025	PO0195	BUSINESS SERVICES - OTHER/FIVER	Technology Subsciption	DAVID HUSSEY	R.Guinto	$87.40	TECHNOLOGY
ERP	2/28/2025	PO0248	MARRIOTT	ACADECA/HOTEL	DAVID HUSSEY	S.FRANKLIN	$4,424.49	ACADECA
ERP	2/28/2025	PO0193	ADVERTISING SERVICES	MARKETING	DAVID HUSSEY	R.COVARUBIAS	$150.07	Technology
ERP	2/28/2025	PO0193	ADVERTISING SERVICES	MARKETING	DAVID HUSSEY	R.COVARUBIAS	$66.09	Technology
NetSuite	2/28/2025	PO11635	BUSINESS SERVICES - YOUCANBOOKME	SCHEDULING CALENDAR/CLERICAl	DAVID HUSSEY	A.RIOS	$134.40	OPERATIONS
NETSuite	3/1/2025	PO12486	PROFESSIONAL SERVICES/HR	SHIRM HUMAN RESOURCE	DAVID HUSSEY	V.RODRIGUEZ	$299.00	OPERATIONS
ERP	3/1/2025	PO0193	CLOUD	Technology Subsciption	DAVID HUSSEY	R.Guinto	$120.01	Technology
ERP	3/1/2025	PO0160	HOME SUPPLY WAREHOUSE STORES	HOUSE KEEPING REPAIRS	DAVID HUSSEY	C.CANALES	$3,245.13	OPERATIONS
NetSuite	3/2/2025	PO12382	HILTON HOTELS HILTON	ENGLISH Confrence Hotel	DAVID HUSSEY	I.MCFARLIN	$604.01	ENGLISH
NetSuite	3/2/2025	PO12382	HILTON HOTELS HILTON	ENGLISH Confrence Hotel	DAVID HUSSEY	I.MCFARLIN	$604.01	ENGLISH
NetSuite	3/2/2025	PO12382	HILTON HOTELS HILTON	ENGLISH Confrence Hotel	DAVID HUSSEY	I.MCFARLIN	$604.01	ENGLISH
NetSuite	3/2/2025	PO12382	HILTON HOTELS HILTON	ENGLISH Confrence Hotel	DAVID HUSSEY	I.MCFARLIN	$604.01	ENGLISH
NetSuite	3/2/2025	PO12382	HILTON HOTELS HILTON	EMGLISH Confrence Hotel	DAVID HUSSEY	I.MCFARLIN	$604.01	ENGLISH
NetSuite	3/2/2025	PO12382	HILTON HOTELS HILTON	SNGLISH Confrence Hotel	DAVID HUSSEY	I.MCFARLIN	$604.01	ENGLISH
NetSuite	3/4/2025	PO11443	GROCERY STORES,SUPERMARK	CTE/COOKING	DAVID HUSSEY	N.GAMEZ	$512.41	CTE
NetSuite	3/4/2025	po12487	SOUTHWEST	NJROTC FLIGHTS-FLA	DAVID HUSSEY	R.FLAHERTY	$13,854.05	Split into 2 Payments
NetSuite	3/4/2025	po12487	SOUTHWEST	NJROTC FLIGHTS-FLA	DAVID HUSSEY	R.FLAHERTY	$13,280.90	Split into 2 Payments
NetSuite	3/4/2025	PO12488	SOUTHWEST	STUDENT COUNCIL/FLIGHTS	DAVID HUSSEY	L.SHANO	$3,247.13	ASB TRUST
NetSuite	3/6/2025	PO12489	SPORTING GOODS STORES	Athletics epic sports/SOCCER	DAVID HUSSEY	E.CHOI	$182.57	TRUST
ERP	3/6/2025	PO0160	HOME SUPPLY WAREHOUSE STORES	DRAMA PLAY PRODUCTION SET	DAVID HUSSEY	C.Hutson	$389.82	TRUST
ERP	3/10/2025	PO0312	EATING PLACES AND RESTAURANTS	Mendecino Farms/atletics	DAVID HUSSEY	C.PHILIP	$145.78	TRUST
NetSuite	3/10/2025	po12490	SOUTHWEST	NJROTC FLIGHTS-Hawaii Comp.	DAVID HUSSEY	R.FLAHERTY	$9,852.32	TRUST
NetSuite	3/10/2025	PO12491	HAMPTON INNS	NJROTC /HOTEL	DAVID HUSSEY	R.FLAHERTY	$1,000.00	TRUST
NetSuite	3/10/2025	PO12491	HAMPTON INNS	NJROTC /HOTEL	DAVID HUSSEY	R.FLAHERTY	$2,416.10	TRUST
ERP	3/11/2025	PO0252	SOUTHWEST	ACADECA DEPOSIT	DAVID HUSSEY	S.FRANKLIN	($800.00)	GENERAL
NetSuite	3/12/2025	PO11446	MAILCHIMP	ADMISIONS OFFICE	DAVID HUSSEY	A.RIOS	$425.00	OPERATIONS
ERP	3/13/2025	PO0193	CLOUD	Technology Subsciption	DAVID HUSSEY	R.Guinto	$1.50	Technology
ERP	3/14/2025	PO0160	HOME SUPPLY WAREHOUSE STORES	HOUSE KEEPING REPAIRS	DAVID HUSSEY	C.CANALES	($389.82)	OPERATIONS
ERP	3/14/2025	PO0160	HOME SUPPLY WAREHOUSE STORES	HOUSE KEEPING REPAIRS	DAVID HUSSEY	C.CANALES	($43.77)	OPERATIONS
ERP	3/14/2025	PO0160	WHOLESALE ELEC PARTS	LIGHTS HOUSE KEEPING REPAIR	DAVID HUSSEY	J.ADAMS	$1,853.45	OPERATIONS
ERP	3/14/2025	PO0160	HOME SUPPLY WAREHOUSE STORES	HOUSE KEEPING REPAIRS	DAVID HUSSEY	C.CANALES	$389.82	OPERATIONS
ERP	3/14/2025	PO0160	HOME SUPPLY WAREHOUSE STORES	HOUSE KEEPING REPAIRS /TOOLS	DAVID HUSSEY	C.CANALES	$2,784.14	OPERATIONS
ERP	3/16/2025	PO0160	HOME SUPPLY WAREHOUSE STORES	HOUSE KEEPING REPAIRS	DAVID HUSSEY	C.CANALES	$258.50	OPERATIONS
ERP	3/16/2025	PO0160	HOME SUPPLY WAREHOUSE STORES	HOUSE KEEPING REPAIRS /TOOLS	DAVID HUSSEY	C.CANALES	$1,162.89	OPERATIONS
ERP	3/17/2025	PO00181	ADVERTISING SERVICES	MARKETING	DAVID HUSSEY	R.COVARUBIAS	$900.00	Technology
ERP	3/17/2025	PO0160	HOME SUPPLY WAREHOUSE STORES	HOUSE KEEPING REPAIRS	DAVID HUSSEY	C.CANALES	$367.74	OPERATIONS
ERP	3/17/2025	PO0160	HOME SUPPLY WAREHOUSE STORES	DRAMA PLAY PRODUCTION SET	DAVID HUSSEY	C.Hutson	$240.89	OPERATIONS
ERP	3/17/2025	PO0160	HOME SUPPLY WAREHOUSE STORES	DRAMA PLAY PRODUCTION SET	DAVID HUSSEY	C.Hutson	$392.23	TRUST

ECRA

CREDIT CARD STATEMENT

MARCH 2025

Software	Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource
NetSuite	3/20/2025	PO12162	MEMBERSHIP ORGANIZATIONS	ART CONFRENCE	DAVID HUSSEY	M.HARBOURT	$360.00	TRUST
ERP	3/20/2025	PO0018	ADVERTISING SERVICES	MARKETING	DAVID HUSSEY	R.COVARUBIAS	$384.52	OPERATIONS
NetSuite	3/20/2025	PO12433	THEATRICAL PRODUCERS	DRAMA PLAY PRODUCTION SET	DAVID HUSSEY	H.HUTSON	$462.27	ART GRANT
NetSuite	3/20/2025	PO12433	THEATRICAL PRODUCERS	DRAMA PLAY PRODUCTION SET	DAVID HUSSEY	H.HUTSON	$126.50	ART GRANT
NetSuite	3/20/2025	PO12433	THEATRICAL PRODUCERS	DRAMA PLAY PRODUCTION SET	DAVID HUSSEY	H.HUTSON	$2,086.00	ART GRANT
NetSuite	3/20/2025	PO12433	THEATRICAL PRODUCERS	DRAMA PLAY PRODUCTION SET	DAVID HUSSEY	H.HUTSON	$46.90	ART GRANT
NETSuite	3/20/2025	PO12433	THEATRICAL PRODUCERS	DRAMA PLAY PRODUCTION SET	DAVID HUSSEY	H.HUTSON	$945.00	ART GRANT
					TOTAL		$73,613.45	
NetSuite	2/25/2025	PO12372	CA SCIENCE CENTER	SPED-FIELDTRIP	GREGORY WOOD	M.HARR	$132.00	SPED
NetSuite	2/26/2025	PO11443	GROCERY STORES,SUPERMARK	CTE -COOKING	GREGORY WOOD	N.GAMEZ	$434.24	CTE
NetSuite	2/26/2025	PO12377	TRAVEL AGENCY (NOT AIR)	MUSIC-CHORUS-FIELDTRIP	GREGORY WOOD	C.BRENNAN	$36.75	PROP28
NetSuite	2/26/2025	PO12377	TRAVEL AGENCY (NOT AIR)	MUSIC-CHORUS-FIELDTRIP	GREGORY WOOD	C.BRENNAN	$2,094.75	PROP28
ERP	3/1/2025	PO0160	HOME SUPPLY WAREHOUSE STORES	DRAMA PLAY PRODUCTION SET	GREGORY WOOD	C.Hutson	$2,473.61	ART GRANT
NetSuite	3/5/2025	PO11466	COMPUTER SOFTWARE STORES	Technology Subsciption	GREGORY WOOD	R.Guinto	$495.78	Technology
NetSuite	3/6/2025	PO11443	GROCERY STORES,SUPERMARK	CTE -COOKING	GREGORY WOOD	N.GAMEZ	$347.17	CTE
ERP	3/6/2025	PO0160	HOME SUPPLY WAREHOUSE STORES	DRAMA PLAY PRODUCTION SET	GREGORY WOOD	C.Hutson	$135.54	TRUST
ERP	3/6/2025	PO0160	HOME SUPPLY WAREHOUSE STORES	DRAMA PLAY PRODUCTION SET	GREGORY WOOD	C.Hutson	$774.33	TRUST
NetSuite	3/7/2025	PO12495	SPRINGHILL SUITES	MATH CONFRENCE	GREGORY WOOD	S.SCHUSTER	$178.10	OPERATIONS
NetSuite	3/7/2025	PO12162	BUSINESS SERVICES -OTHER	ART CONFRENCE	GREGORY WOOD	M.HARBOURT	$1,553.26	OPERATIONS
NetSuite	3/8/2025	PO12162	TRAVEL AGENCY (NOT AIR)	ART CONFRENCE	GREGORY WOOD	M.HARBOURT	($2,012.30)	OPERATIONS
NetSuite	3/8/2025	PO12162	TRAVEL AGENCY (NOT AIR)	ART CONFRENCE	GREGORY WOOD	M.HARBOURT	$2,012.30	OPERATIONS
NetSuite	3/10/2025	PO12492	SHERATON	CCSA CONFRENCE HOTEL	GREGORY WOOD	G.WOOD	$558.07	OPERATIONS
NetSuite	3/10/2025	PO12492	SHERATON	CCSA CONFRENCE HOTEL	GREGORY WOOD	G.WOOD-Hussey	$558.07	OPERATIONS
ERP	3/11/2025	PO0305	MENDECINO FARMS	Athletics	GREGORY WOOD	C.COLSON	$202.58	TRUST
NetSuite	3/11/2025	PO11443	GROCERY STORES,SUPERMARK	CTE -COOKING	GREGORY WOOD	N.GAMEZ	$145.65	CTE
NetSuite	3/11/2025	PO12462	SHERATON	CCSA CONFRENCE HOTEL	GREGORY WOOD	G.WOOD-DelGado	$558.07	OPERATIONS
NetSuite	3/11/2025	PO12492	SHERATON	CCSA CONFRENCE HOTEL	GREGORY WOOD	G.WOOD-Rodriguez	$558.07	OPERATIONS
NetSuite	3/11/2025	PO12492	SHERATON	CCSA CONFRENCE HOTEL	GREGORY WOOD	G.WOOD-Marketing Dept	$558.07	OPERATIONS
NetSuite	3/12/2025	PO11443	GROCERY STORES,SUPERMARK	CTE -COOKING	GREGORY WOOD	N.GAMEZ	$586.10	CTE
NetSuite	3/12/2025	PO12378	CHARITABLE/SOCIAL SERVICE	MUSIC-CHORUS-FIELDTRIP	GREGORY WOOD	C.BRENNAN	$1,429.25	OPERATIONS
NetSuite	3/12/2025	PO12492	SHERATON	CCSA CONFRENCE HOTEL	GREGORY WOOD	D.HUSSEY	$0.01	OPERATIONS
NetSuite	3/12/2025	PO12492	SHERATON	CCSA CONFRENCE HOTEL	GREGORY WOOD	D.HUSSEY	$0.01	OPERATIONS
NetSuite	3/14/2025	PO12494	WHOLESALE MED/DENTAL	DRAMA PLAY PRODUCTION SET	GREGORY WOOD	H.HUTSON	$782.25	TRUST
NetSuite	3/14/2025	PO11443	GROCERY STORES,SUPERMARK	CTE -COOKNG	GREGORY WOOD	N.GAMEZ	$351.19	CTE
ERP	3/17/2025	PO0160	HOME SUPPLY WAREHOUSE STORES	DRAMA PLAY PRODUCTION SET	GREGORY WOOD	C.Hutson	$77.54	TRUST
NetSuite	3/18/2025	PO12493	BUSINESS SERVICES -OTHER	ATHLETIC SUBSCRIPTION/MEDICAL	GREGORY WOOD	J.CAMP	$695.00	TRUST
ERP	3/18/2025	PO0160	HOME SUPPLY WAREHOUSE STORES	HOUSEKEEPING	GREGORY WOOD	C.CANALES	$50.96	OPERATIONS
NetSuite	3/19/2025	PO11443	GROCERY STORES,SUPERMARK	CTE -COOKING	GREGORY WOOD	C.CANALES	$409.53	OPERATIONS
NetSuite	3/20/2025	PO11443	GROCERY STORES,SUPERMARK	CTE -COOKING	GREGORY WOOD	N.GAMEZ	$207.91	CTE
NetSuite	3/20/2025	PO12433	THEATRICAL PRODUCERS	DRAMA PLAY PRODUCTION SET	GREGORY WOOD	H.HUTSON	$1,198.51	TRUST
ERP	3/21/2025	PO0160	HOME SUPPLY WAREHOUSE STORES	DRAMA PLAY PRODUCTION SET	GREGORY WOOD	C.Hutson	$60.41	TRUST
NetSuite	3/22/2025	PO11443	GROCERY STORES,SUPERMARK	CTE -COOKING	GREGORY WOOD	N.GAMEZ	$374.05	CTE
					TOTAL		$18,016.83	
						TOTAL STATEMENT	$91,630.28	

usbank

P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER	4866 9145 5552 6539
STATEMENT DATE	03-25-2025
AMOUNT DUE	$92,539.14
NEW BALANCE	$92,539.14

PAYMENT DUE ON RECEIPT

000002791 01 SP 106481277759767 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 009253914 009253914

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

EL CAMINO REAL CHS 4866 9145 5552 6539	Previous Balance	+ Purchases And Other Charges	+ Cash Advances	+ Cash Advance Fees	+ Late Payment Charges	- Credits	- Payments	= New Balance
Company Total	$55,422.91	$94,876.17	$0.00	$.00	$0.00	$3,245.89	$54,514.05	$92,539.14

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS
4866-9145-5552-6539

TOTAL CORPORATE ACTIVITY
$54,514.05CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-04	03-04	74798265063506300009933	PAYMENT-THANK YOU Q	32,858.94 PY
03-04	03-04	74798265063506300009941	PAYMENT-THANK YOU Q	21,655.11 PY

NEW ACTIVITY

DAVID HUSSEY	**CREDITS**	**PURCHASES**	**CASH ADV**	**TOTAL ACTIVITY**
4866-9110-0013-3507	$1,233.59	$74,847.04	$0.00	$73,613.45

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-26	02-25	24793385056002829090039	FACEBK *FEWSTKURQ2 650-5434800 CA	839.10
02-27	02-27	24793385058000072618041	VEO TECHNOLOGIES INC. 787-2446000 DE	3,198.00
02-27	02-25	24943015057010186851589	THE HOME DEPOT #6632 WOODLAND HLS CA	227.65
02-27	02-25	24943015057010206495367	THE HOME DEPOT #1070 WEST HILLS CA	41.74

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4866-9145-5552-6539

STATEMENT DATE	**DISPUTED AMOUNT**
03/25/25	.00

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

AMOUNT DUE

92,539.14

ACCOUNT SUMMARY	
PREVIOUS BALANCE	55,422.91
PURCHASES & OTHER CHARGES	94,876.17
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	3,245.89
PAYMENTS	54,514.05
ACCOUNT BALANCE	**92,539.14**

Company Name: EL CAMINO REAL CHS
Corporate Account Number: 4866 9145 5552 6539
Statement Date: 03-25-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-26	24943015058010183219045	THE HOME DEPOT #6632 WOODLAND HLS CA	145.12
02-28	02-26	24943015058010203685738	THE HOME DEPOT #1070 WEST HILLS CA	16.39
02-28	02-26	24943015058010203685829	THE HOME DEPOT #1070 WEST HILLS CA	84.56
03-03	02-28	24036295059718172837925	FIVERR * 954-368-2267 NY	87.40
03-03	03-01	24436545061055843062728	SOCIETYFORHUMANRESOURCE 800-2837476 VA	299.00
03-03	02-28	24692165059109470389936	MARRIOTT SANTA CLARA 895-980-4000 CA M06004 ARRIVAL: 02-28-25	4,424.49
03-03	03-01	24692165061100763657978	GOOGLE *CLOUD JTWHJ4 G.CO/HELPPAY# CA	120.01
03-03	02-28	24793385059002375624097	FACEBK *6HNB8LQSQ2 650-5434800 CA	150.07
03-03	02-28	24793385059002634999090	FACEBK *F33MYKURQ2 650-5434800 CA	66.09
03-03	02-27	24943015059010186756034	THE HOME DEPOT #6632 WOODLAND HLS CA	75.40
03-03	03-01	24943015061010196692084	THE HOME DEPOT #6661 VAN NUYS CA	3,245.13
03-03	02-28	74208475060500013839415	YOUCANBOOK.ME BEDFORD	134.40
03-04	03-02	24493985062081292038149	HILTON SF AIRPORT BURLINGAME CA 1878844 ARRIVAL: 02-27-25	604.01
03-04	03-02	24493985062081292038750	HILTON SF AIRPORT BURLINGAME CA 1878832 ARRIVAL: 02-27-25	604.01
03-04	03-02	24493985062081292038768	HILTON SF AIRPORT BURLINGAME CA 1878840 ARRIVAL: 02-27-25	604.01
03-04	03-02	24493985062081292039287	HILTON SF AIRPORT BURLINGAME CA 1878846 ARRIVAL: 02-27-25	604.01
03-04	03-02	24493985062081292039303	HILTON SF AIRPORT BURLINGAME CA 1878836 ARRIVAL: 02-27-25	604.01
03-04	03-02	24493985062081292039311	HILTON SF AIRPORT BURLINGAME CA 1878842 ARRIVAL: 02-27-25	604.01
03-05	03-04	24231685063262036003647	SMARTANDFINAL 409 510-851-8548 CA	512.41
03-06	03-04	24692165064104246334087	SOUTHWES 5262318194324 800-435-9792 TX AMROLI/TARONISH 04-02-25 LAX WN V STL WN V PNS WN V DAL WN V PHX	13,854.05
03-06	03-04	24692165064104246334095	SOUTHWES 5262318196370 800-435-9792 TX AMROLI/BEHRAM 04-02-25 LAX WN V STL WN V PNS WN V DAL WN V PHX	13,280.90
03-06	03-04	24692165064104246334103	SOUTHWES 5262318190274 800-435-9792 TX BAHY/SELMA 04-12-25 BUR WN V SJC WN V BUR	3,247.13
03-07	03-06	24755425066730669547829	EPIC SPORTS 888-2692440 KS	182.57
03-10	03-06	24943015066010182184166	THE HOME DEPOT #6632 WOODLAND HLS CA	389.82
03-11	03-10	24137465070001582515874	TST* SAUCED BBQ & SPIRITS SACRAMENTO CA	145.78
03-12	03-10	24692165070109478345059	SOUTHWES 5262320620850 800-435-9792 TX FLAHERTY/RONALD 04-24-25 LAX WN V HNL WN V OAK WN V ONT	9,852.32
03-12	03-10	24755425070170703521866	HAMPTON INNS 775-3362222 NV 00029191 ARRIVAL: 03-09-25	1,000.00
03-12	03-10	24755425070170703521874	HAMPTON INNS 775-3362222 NV 00029191 ARRIVAL: 03-09-25	2,416.10
03-12	03-12	24793385071001496761071	MAILCHIMP 678-9990141 GA	425.00
03-13	03-11	74692165071100337583455	SOUTHWES 5264266599414 800-435-9792 TX DEPOSIT/PASSENGER 03-11-25 DAL WN Y DAL	800.00 CR
03-13	03-13	24011345072500045960588	ALGOLIA 2U2503669124 ALGOLIA.COM CA	1.50
03-17	03-14	74943015074010182778848	THE HOME DEPOT #6632 WOODLAND HLS CA	389.82 CR
03-17	03-14	74943015074010182779374	THE HOME DEPOT #6632 WOODLAND HLS CA	43.77 CR
03-17	03-14	24431055074118862021262	NEOBITS INC CLOVER.COM CA	1,853.45
03-17	03-14	24943015074010182779296	THE HOME DEPOT #6632 WOODLAND HLS CA	389.82
03-17	03-14	24943015074010182779320	THE HOME DEPOT #6632 WOODLAND HLS CA	2,784.14
03-18	03-17	24793385076003529419045	FACEBK *RSXVJMUSQ2 650-5434800 CA	900.00
03-18	03-16	24943015076010204791368	HOMEDEPOT.COM 800-430-3376 GA	258.50
03-18	03-16	24943015076010204841700	HOMEDEPOT.COM 800-430-3376 GA	1,162.89
03-19	03-17	24943015077010188918622	HOMEDEPOT.COM 800-430-3376 GA	367.74
03-19	03-17	24943015077010189420149	HOMEDEPOT.COM 800-430-3376 GA	240.89
03-19	03-17	24943015077010190035381	HOMEDEPOT.COM 800-430-3376 GA	392.23
03-21	03-20	24009585080001127716969	NATIONAL ART EDU ASSN 402-781-0272 VA	360.00
03-21	03-20	24493985080087125017133	SOCAL NEWSPAPER GRP ADV 888-454-9588 CA	384.52
03-24	03-20	24750695080900190200538	MUSIC THEATRE INTERNATIO 212-5414684 NY	462.27

Company Name: EL CAMINO REAL CHS
Corporate Account Number: 4866 9145 5552 6539
Statement Date: 03-25-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-24	03-20	24750695080900190200546	MUSIC THEATRE INTERNATIO 212-5414684 NY	126.50
03-24	03-20	24750695080900190200553	MUSIC THEATRE INTERNATIO 212-5414684 NY	2,086.00
03-24	03-20	24750695080900190200561	MUSIC THEATRE INTERNATIO 212-5414684 NY	46.90
03-24	03-20	24750695080900190200918	MUSIC THEATRE INTERNATIO 212-5414684 NY	945.00

GREGORY WOOD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4866-9133-3444-7280	$2,012.30	$20,029.13	$0.00	$18,016.83

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-26	02-25	24793385056002651553021	CA SCIENCE CENTER 132-3724362 CA	132.00
02-27	02-26	24231685057255549174655	SMARTANDFINAL 409 510-851-8548 CA	434.24
02-27	02-26	24692165057107375049847	ALCATRAZ CRUISES 415-981-7625 CA	36.75
02-27	02-26	24692165057107375202032	ALCATRAZ CRUISES 415-981-7625 CA	2,094.75
03-03	03-01	24943015061010213653382	THE HOME DEPOT #0612 CANOGA PARK CA	2,473.61
03-06	03-05	24064665065500003215625	NYLAS NYLAS.COM CA	495.78
03-07	03-06	24231685065264118717068	SMARTANDFINAL 409 510-851-8548 CA	347.17
03-10	03-08	74692165067107057634273	HTL*OMNILOUISVILLE 800-468-3578 TX	2,012.30 CR
03-10	03-07	24692165067106872893739	SPRINGHILL SUITES BY M BAKERSFIELD CA Y6 JE ARRIVAL: 03-07-25	178.10
03-10	03-08	24692165067107057943547	HTL*OMNILOUISVILLE 800-468-3578 TX	2,012.30
03-10	03-07	24755425067150671767878	OMNI LOUISVILLE ONLINE SR 800-8096664 KY	1,553.26
03-10	03-06	24943015066010201188131	THE HOME DEPOT #1070 WEST HILLS CA	135.54
03-10	03-06	24943015066010201189253	THE HOME DEPOT #1070 WEST HILLS CA	774.33
03-12	03-11	24011345071500010959012	MENDOCINOFARMSCATERING MENDOCINOFARM CA	202.58
03-12	03-11	24231685070269349002274	SMARTANDFINAL 409 510-851-8548 CA	145.65
03-12	03-11	24692165070109412208611	SHERATON GRD SCRMNTO SACRAMENTO CA 276774 ARRIVAL: 03-10-25	558.07
03-12	03-11	24692165070109412208629	SHERATON GRD SCRMNTO SACRAMENTO CA 276773 ARRIVAL: 03-10-25	558.07
03-12	03-11	24692165070109412208637	SHERATON GRD SCRMNTO SACRAMENTO CA 276773 ARRIVAL: 03-10-25	558.07
03-12	03-10	24692165070109412208645	SHERATON GRD SCRMNTO SACRAMENTO CA 276774 ARRIVAL: 03-10-25	558.07
03-12	03-10	24692165070109412208652	SHERATON GRD SCRMNTO SACRAMENTO CA 276774 ARRIVAL: 03-10-25	558.07
03-13	03-12	24231685071270413004526	SMARTANDFINAL 409 510-851-8548 CA	586.10
03-13	03-12	24692165071100063747212	CA ACAD. OF SCIENCES O 415-329-5138 CA	1,429.25
03-14	03-12	24692165072101157458335	SHERATON GRD SCRMNTO SACRAMENTO CA 276774 ARRIVAL: 03-10-25	0.01
03-14	03-12	24692165072101157458475	SHERATON GRD SCRMNTO SACRAMENTO CA 276774 ARRIVAL: 03-10-25	0.01
03-17	03-14	24003415073900016360307	SHERMAN OAKS MEDICAL SUPP 818-9819906 CA	782.25
03-17	03-14	24231685073272587014149	SMARTANDFINAL 409 510-851-8548 CA	351.19
03-19	03-18	24492165077500031588885	HOME-CAMPUS.COM HOME-CAMPUS.C CA	695.00
03-19	03-17	24943015077010207506291	THE HOME DEPOT #1070 WEST HILLS CA	77.54
03-20	03-19	24231685078277877002543	SMARTANDFINAL 409 510-851-8548 CA	409.53
03-20	03-18	24943015078010207439484	THE HOME DEPOT #1070 WEST HILLS CA	50.96
03-21	03-20	24231685079278914010118	SMARTANDFINAL 409 510-851-8548 CA	207.91
03-24	03-22	24231685081281198002237	SMARTANDFINAL 409 510-851-8548 CA	374.05
03-24	03-20	24750695080900190200520	MUSIC THEATRE INTERNATIO 212-5414684 NY	1,198.51
03-24	03-21	24943015081010201298428	THE HOME DEPOT #1070 WEST HILLS CA	60.41

Company Name: EL CAMINO REAL CHS
Corporate Account Number: 4866 9145 5552 6539
Statement Date: 03-25-2025

Department: 00000 Total:	$91,630.28
Division: 00000 Total:	$91,630.28

Coversheet

March 2025 Investment Update

Section:	III. Finance
Item:	A. March 2025 Investment Update
Purpose:	Discuss
Submitted by:	
Related Material:	Agenda Item III.A. March 2025 Investment Updates.pdf

EL CAMINO REAL CHS
INVESTMENTS REVIEW
FISCAL YEAR 2024-2025

2024-2025

		Year End Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Month	YTD
OPEB Retiree Pmts.			$ (52,368)	$ (49,963)	$ (52,463)	$ (49,293)	$ (61,334)	$ (52,676)	$ (53,150)	$ (52,676)	$ (51,689)		
ECRA	OPEB Trust	$ 30,844,295	$ 31,378,239	$ 31,992,397	$ 32,460,414	$ 31,699,985	$ 32,625,363	$ 31,626,659	$ 32,302,180	$ 32,329,891	$ 31,432,191	-2.8%	
Investment Managers:												Month	YTD
Polen Capital Mgt		$ 263	$ 332	$ 333	$ 335	$ -							N/A
Fiduciary Mgt		$ 2,516,457	$ 2,593,778	$ 2,638,742	$ 2,674,664	$ 2,590,575	$ 2,903,401	$ 2,705,581	$ 2,811,563	$ 2,927,273	$ 2,856,747	-2.4%	13.5%
Beacon Pointe		$ 28,327,575	$ 28,784,129	$ 29,353,321	$ 29,785,415	$ 29,109,410	$ 29,721,962	$ 28,921,078	$ 29,490,617	$ 29,402,618	$ 28,575,443	-2.8%	0.9%
El Camino Real CHS	General												
Investment Managers:												Month	YTD
Polen Capital Mgt		$ 62	$ 78	$ 79	$ 79	$ -	$ 0					NA	NA
Fiduciary Mgt		$ 453,636	$ 467,578	$ 475,652	$ 482,087	$ 466,761	$ 496,831	$ 463,111	$ 480,968	$480,058	$ 468,647	-2.4%	3.3%
Beacon Pointe		$ 6,328,388	$ 6,448,131	$ 6,555,104	$ 6,646,456	$ 6,498,423	$ 6,628,045	$ 6,494,539	$ 6,581,268	$ 6,658,346	$ 6,670,785	0.2%	5.4%
US Bank Holdings		$ 6,782,086	$ 6,915,787	$ 7,030,834	$ 7,128,621	$ 6,965,184	$ 7,124,876	$ 6,957,649	$ 7,062,236	$ 7,138,404	$ 7,139,432	0.0%	5.3%
Annuity 3 Yr. (8/26)Fixed @ 4.80%	Midland	$ 418,910	$ 420,685	$ 422,306	$ 423,991	$ 425,628	$ 427,271	$ 429,031	$ 430,743	$ 432,295	$ 433,852	0.4%	3.6%
2Yr. (10/25)@ 4.89%	CNB /T-Bill	$ 405,898	$ 407,583	$ 408,834	$ 420,030	$ 420,097	$ 421,404	$ 423,426	$ 424,861	$ 426,332	$ 427,850	0.4%	5.4%
	Combined	$ 7,606,893	$ 7,744,056	$ 7,861,974	$ 7,972,642	$ 7,810,909	$ 7,973,552	$ 7,810,106	$ 7,917,840	$ 7,997,030	$ 8,001,135	0.1%	5.2%
Month End -Combined		$ 38,451,189	$ 39,122,295	$ 39,854,371	$ 40,433,056	$ 39,510,894	$ 40,598,914	$ 39,436,765	$ 40,220,020	$ 40,326,921	$ 39,433,326	-2.2%	2.6%

*- Being replaced with 2 Yr 4.89% T-Bill in 10/23

Contributions

Executive Summary-OPEB			
$ 30,844,295	Beginning Balance at 07/01/24		
$ (475,612)	OPEB Payments		
$ 1,063,507	Gains/Losses	3.4%	Invest. Change
$ 31,432,191	Current Ending	1.9%	Total Change

Coversheet

March 2025 Financial Update

Section:	III. Finance
Item:	B. March 2025 Financial Update
Purpose:	Discuss
Submitted by:	
Related Material:	Agenda Item III.B.- FY25 ECR Cafeteria Summary ytd 03.25 1 of 3.pdf Agenda Item III.B-ASB TRUST BALANCES-MARCH 2025 2 of 3.pdf Agenda Item III.B. ASB Report April 2025 3 of 3.docx

ECRCHS Cafeteria
Financial Summary
SY 2025

Beginning Balance	$ 198,728.80									
# of Serving Days	13	14	20	20	15	15	13	19	20	54
# of Instructional Days	13	14	20	20	15	15	13	19	20	178
Month	**July-24**	**August-24**	**September-24**	**October-24**	**November-24**	**December-24**	**January-25**	**February-25**	**March-25**	**FY 2025**
Students Approved for FRPM				1,128	1,018	1,193	1,145	1,132	1,121	**1,193**
Breakfast Count	**357**	**11,914**	**19,605**	**22,781**	**15,665**	**12,538**	**12,913**	**16,763**	**19,952**	**132,488**
Lunch Count	**3,160**	**16,334**	**23,888**	**25,512**	**17,513**	**15,876**	**14,216**	**17,493**	**19,445**	**153,437**
Total Meals Served	**3,517**	**28,248**	**43,493**	**48,293**	**33,178**	**28,414**	**27,129**	**34,256**	**39,397**	**285,925**
Avg. Meals/Day 24-25	**-**	**2,018**	**2,175**	**2,415**	**2,212**	**1,894**	**2,087**	**1,803**	**1,970**	**2,071.60**
Avg Meals/Day 23-24	**-**	**1,874**	**2,226**	**2,229**	**2,235**	**1,977**	**2,132**	**2,237**	**2,201**	**2,139.03**
							Participation	**-3.15%**	**Enrollment**	**-7.60%**
REVENUE:										
Federal Reimbursement	**$ 7,042**	**$ 47,123**	**$ 73,538**	**$ 71,290**	**$ 49,905**	**$ 47,734**	**$ 47,209**	**$ 51,787**	**$ 62,596**	**$ 458,222**
State Reimbursement	**$ 11,531**	**$ 82,598**	**$ 123,480**	**$ 145,294**	**$ 98,861**	**$ 81,558**	**$ 79,588**	**$ 91,793**	**$ 111,151**	**$ 825,855**
Total CNIPS Claim	**$ 18,572**	**$ 129,721**	**$ 197,017**	**$ 216,584**	**$ 148,766**	**$ 129,292**	**$ 126,797**	**$ 143,580**	**$ 173,747**	**$ 1,284,077**
Snacks/Seconds	**$ 368.50**	**$ 3,230.00**	**$ 2,911**	**$ 2,334**						**$ 8,843**
Adult Meals		**$ 847.50**	**$ 445**	**$ 441**						**$ 1,734**
Total A La Carte	**$ 368.50**	**$ 4,077.50**	**$ 3,356.25**	**$ 2,774.50**	**$ 1,260.00**	**$ 706.50**	**$ 934.48**	**$ 978.01**	**$ 1,021.50**	**$ 15,477**
Total Revenue	**$ 18,941**	**$ 133,798**	**$ 200,374**	**$ 219,359**	**$ 150,026**	**$ 129,998**	**$ 127,732**	**$ 144,558**	**$ 174,769**	**$ 1,299,554**
EXPENSES:										
Chartwells - Food Cost (54%)	$ 8,277.09	$ 58,111.53	$ 87,274.04	$ 95,566.19	$ 65,775.48	$ 56,921.93	$ 53,429.04	$ 63,135.29	$ 76,578.84	**$ 565,069**
Chartwells - Labor Cost (46%)	$ 7,050.86	$ 49,502.41	$ 74,344.55	$ 81,408.23	$ 56,030.97	$ 48,489.06	$ 45,513.63	$ 53,781.91	$ 65,233.83	**$ 481,355**
Chartwells Invoice -**Gross**	$ 15,327.95	$ 107,614	$ 161,619	$ 176,974	$ 121,806	$ 105,411	$ 98,943	$ 116,917.20	$ 141,813	**$ 1,046,425**
Commodities Credit		$ (8,453)		$ (8,453)	$ 1,203	$ -	$ (679)	$ (405.65)		**$ (16,789)**
Chartwells Invoice-**NET**	$ 15,327.95	$ 99,160.54	$ 161,619	$ 168,521	$ 123,009	$ 105,411	$ 98,264	$ 116,512	$ 141,813	**$ 1,029,636**
FDP/USDA - Food Shipping Invoice										**$ -**
Salary Expense		$ 2,951	$ 3,510	$ 3,498	$ 3,498	$ 3,498				**$ 16,954**
Other Expense (repairs/operations)				$ 15,355						**$ 15,355**
Total Expense (Before Investements)	$ 15,328	$ 102,111	$ 165,128	$ 187,374	$ 126,507	$ 108,909	$ 98,264	$ 116,512	$ 141,813	$ 1,061,945
Net Gain/Loss - Before Investments	$ 3,613	$ 11,123	$ 35,245	$ 31,984	$ 23,519	$ 21,090	$ 29,468	$ 28,047	$ 32,956	**$ 237,609**
Net Per Meal (before investments)	1.03	$ 0.39	$ 0.81	$ 0.66	$ 0.71	$ 0.74	$ 1.09	$ 0.82	$ 1	
Cafeteria Infrastructure Investments		$ 20,564								**$ 20,564**
Total Expense (w/investments)	$ 15,328	$ 122,675	$ 165,128	$ 187,374	$ 126,507	$ 108,909	$ 98,264	$ 116,512	$ 141,813	**$ 1,082,509**
Net Gain/Loss - After Investments	$ 3,613	$ 11,123	$ 35,245	$ 31,984	$ 23,519	$ 21,090	$ 29,468	$ 28,047	$ 32,956	**$ 217,046**
Net Per Meal (after investments)	1.03	0.39	0.81	0.66	0.71	0.74	1.09	0.82	0.84	

El Camino Real Charter High School
KKL | Trust Balance
MARCH 2025

Financial Row	9621 - Due to (From) School
ECR 50th Anniversary	$ -
TRUST - A Capella (Vocal Royale)	$ 872.28
TRUST - AVID	$ 6,734.22
TRUST - AcaDeca	$ -
TRUST - Active Minds	$ 34.88
TRUST - American Cancer (Relay)	$ 679.82
TRUST - Asian Appreciation Club	$ 72.00
TRUST - Athletic Director	$ 93.80
TRUST - Band	$ 21,667.38
TRUST - Baseball	$ 28,867.38
TRUST - Beyond the Books	$ 164.00
TRUST - Black Student U	$ 2,138.37
TRUST - Boys Basketball	$ 26,456.70
TRUST - Boys Golf	$ 1,941.21
TRUST - Boys Lacrosse	$ 9,555.61
TRUST - Boys Soccer	$ 12,029.05
TRUST - Boys Tennis	$ 3,901.07
TRUST - Boys Volleyball	$ 609.12
TRUST - Boys Waterpolo	$ 5,648.27
TRUST - Brett Schmit Memorial Fund	$ 2,852.53
TRUST - C2BK Cool 2 B Kind	$ 397.75
TRUST - CEA	$ 1,427.61
TRUST - CHIRLA	$ 59.75
TRUST - CSF	$ 36,992.05
TRUST - Cheerleaders	$ 12,374.36
TRUST - Choir	$ 12,140.98
TRUST - Claws for a Cause	$ 17.88
TRUST - Club Girl Up	$ (35.58)
TRUST - College Counseling	$ 689.68
TRUST - Creative Writing	$ 2,133.38
TRUST - Cross Country	$ 6,782.57
TRUST - Cultural Club	$ (6.69)
TRUST - DECA	$ 978.40
TRUST - Dance	$ 7,762.45
TRUST - Drama	$ 49,905.50
TRUST - Drill Team	$ 6,444.72
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	$ 44,737.91
TRUST - French Club	$ 1,178.23
TRUST - Friendship Circle	$ 430.78
TRUST - Future Homemakers	$ 2,964.54
TRUST - Ganssle Memorial Schol	$ 1,000.00
TRUST - Girls Basketball	$ 9,323.30
TRUST - Girls Flag Football	$ 4,221.92

El Camino Real Charter High School
KKL | Trust Balance
MARCH 2025

Financial Row	9621 - Due to (From) School	
TRUST - Girls Golf	$	4,207.11
TRUST - Girls Lacrosse	$	7,525.47
TRUST - Girls Soccer	$	10,944.44
TRUST - Girls Tennis	$	474.81
TRUST - Girls Volleyball	$	12,567.79
TRUST - Girls Water Polo	$	1,210.71
TRUST - Grad Class 2024	$	-
TRUST - Grad Class 2025	$	33,955.94
TRUST - Grad Class 2026	$	10,750.05
TRUST - Grad Class 2027	$	580.24
TRUST - Great Films Club	$	69.00
TRUST - Helping Hands	$	632.00
TRUST - Humanitas	$	1.73
TRUST - Jewish Club	$	65.50
TRUST - KPOP Club	$	292.33
TRUST - Key Club	$	304.32
TRUST - Knitting for a Cause	$	44.05
TRUST - La Familia	$	143.81
TRUST - Local Charity Outreach	$	92.00
TRUST - Local Vocals	$	2,743.90
TRUST - MACS Club	$	40.00
TRUST - MESA Club	$	50.40
TRUST - Marching Band	$	-
TRUST - Medical Club	$	7,872.52
TRUST - Milton Goffman Scholarship	$	7,805.00
TRUST - Mock Trial	$	385.00
TRUST - Model United Natn	$	873.00
TRUST - Mountain Bike Club	$	836.99
TRUST - NJROTC	$	37,360.78
TRUST - National Honors Soc	$	5,084.54
TRUST - Newspaper Interns Club	$	396.16
TRUST - Operation Smile	$	38.17
TRUST - Persian Club	$	128.00
TRUST - Philosophy Club	$	41.00
TRUST - Physics Club	$	861.27
TRUST - Ping Pong Club	$	28.60
TRUST - Recycle for Research	$	378.82
TRUST - Robotics	$	16,788.34
TRUST - Rotary Interact Club	$	-
TRUST - SURF CLUB	$	75.00
TRUST - Sand Volleyball	$	3,749.27
TRUST - Save Promise	$	79.00
TRUST - Save the Waves	$	126.00
TRUST - Schship JHarrison	$	9,253.61
TRUST - Science Bowl	$	1,441.23
TRUST - Science National Honors Society	$	119.90
TRUST - She's The First	$	1,595.57
TRUST - Softball	$	13,078.80

El Camino Real Charter High School
KKL | Trust Balance
MARCH 2025

Financial Row	9621 - Due to (From) School
TRUST - Spanish Honor Soc	$ 390.70
TRUST - Speech & Debate	$ 167.68
TRUST - Step	$ 6,607.43
TRUST - Student Council	$ 43,466.60
TRUST - Students Demand Action	$ 149.00
TRUST - Swimming & Diving	$ 5,574.69
TRUST - The MESS	$ 109.19
TRUST - Thespians Club	$ 1,395.84
TRUST - Track & Field	$ 1,309.37
TRUST - True Crime Club	$ 11.81
TRUST - UNICEF	$ 612.22
TRUST - VAPA Scholarship	$ 2,572.52
TRUST - Vegan Peace Club	$ 94.18
TRUST - WE Club	$ 123.77
TRUST - Wrestling	$ 3,143.64
TRUST - You Can Do This SCHLR	$ 500.00
Trust - FLEX	$ 10.00
Trust - Grad Class 2028	$ 257.73
Trust - Journalism	$ 99.33
Trust - Kiva Club	$ 109.76
Trust - Koi Fish Remedy	$ 54.00
Trust - MECHA	$ 162.00
Trust - PCC	$ 69.00
Trust - Project Paper Bag	$ 14.07
Total	$ 590,607.35

ASB-

TREASURERS REPORT

APRIL 2025

Our Student Council is ecstatic to report our best month yet. One of our biggest traditional events, known as Powderpuff, has ended. Participants were sent applications towards the end of last semester, and interviews were done in early January. Boys could apply to be cheerleaders, and girls would be the "football" players. Once the selection processes were over, practices for the teams and the cheerleaders started in February. Practices were overseen twice a week by the event coordinators and "football coaches". For the game, ASB purchased "spirit gear" like pompoms, bandanas, and beads to give out during the game. The spirit week leading up to the game added even more excitement for the upcoming game. The game was a great success, and everyone enjoyed themselves, a there were over 630 tickets sold in advance.

In staff relations, a teacher's coffee cart strolled down the halls, giving the teachers the option to take coffee, juice, sweet tea, or unsweetened tea. This helped students and teachers connect on a greater level. Teachers were also given their very own customized mugs. Our traditional pay-to-pie event was a great hit with students and staff as we ran out of pies!!! It was a very nice moment for both staff and students as they were able to have a laugh in a less formal environment where they could just have fun. If you have any further questions or concerns, feel free to let me know!

Thank you,

Angelina Cruz

Treasurer

Coversheet

Discussion and Review of the 2023-2024 IRS Form 990 (Non-Profit Tax Return)

Section: III. Finance
Item: C. Discussion and Review of the 2023-2024 IRS Form 990 (Non-Profit Tax Return)
Purpose: Discuss
Submitted by:
Related Material:
Agenda Item III.C.- 2023-2024 IRS Form 990 Tax Return-Draft Updated.pdf

CLIENT'S COPY

TAX RETURN FILING INSTRUCTIONS

FORM 990

FOR THE YEAR ENDING

JUNE 30, 2024

PREPARED FOR:

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

PREPARED BY:

CHRISTY WHITE ASSOCIATES
348 OLIVE STREET
SAN DIEGO, CA 92103

AMOUNT DUE OR REFUND:

NOT APPLICABLE

MAKE CHECK PAYABLE TO:

NOT APPLICABLE

MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:

NOT APPLICABLE

RETURN MUST BE MAILED ON OR BEFORE:

NOT APPLICABLE

SPECIAL INSTRUCTIONS:

THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. AFTER YOU HAVE REVIEWED THE RETURN FOR COMPLETENESS AND ACCURACY, PLEASE SIGN, DATE AND RETURN FORM 8879-TE TO OUR OFFICE. WE WILL TRANSMIT THE RETURN ELECTRONICALLY TO THE IRS AND NO FURTHER ACTION IS REQUIRED. RETURN FORM 8879-TE TO US BY MAY 15, 2025

Form **8879-TE**

Department of the Treasury
Internal Revenue Service

IRS E-file Signature Authorization for a Tax Exempt Entity

For calendar year 2023, or fiscal year beginning JUL 1, 2023, and ending JUN 30, 2024

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

OMB No. 1545-0047

2023

Name of filer: EL CAMINO REAL ALLIANCE

EIN or SSN: 27-4855978

Name and title of officer or person subject to tax: GREGORY WOOD, CHIEF BUSINESS OFFICER

Part I — Type of Return and Return Information

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

1a	**Form 990** check here	X	b	**Total revenue,** if any (Form 990, Part VIII, column (A), line 12)	1b	55,308,113.
2a	**Form 990-EZ** check here		b	**Total revenue,** if any (Form 990-EZ, line 9)	2b	
3a	**Form 1120-POL** check here		b	**Total tax** (Form 1120-POL, line 22)	3b	
4a	**Form 990-PF** check here		b	**Tax based on investment income** (Form 990-PF, Part V, line 5)	4b	
5a	**Form 8868** check here		b	**Balance due** (Form 8868, line 3c)	5b	
6a	**Form 990-T** check here		b	**Total tax** (Form 990-T, Part III, line 4)	6b	
7a	**Form 4720** check here		b	**Total tax** (Form 4720, Part III, line 1)	7b	
8a	**Form 5227** check here		b	**FMV of assets at end of tax year** (Form 5227, Item D)	8b	
9a	**Form 5330** check here		b	**Tax due** (Form 5330, Part II, line 19)	9b	
10a	**Form 8038-CP** check here		b	**Amount of credit payment requested** (Form 8038-CP, Part III, line 22)	10b	

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

Under penalties of perjury, I declare that [X] I am an officer of the above entity or [ ] I am a person subject to tax with respect to (name of entity) ______________________, (EIN) ____________ and that I have examined a copy of the 2023 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS **(a)** an acknowledgement of receipt or reason for rejection of the transmission, **(b)** the reason for any delay in processing the return or refund, and **(c)** the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

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PIN: check one box only

[X] I authorize CHRISTY WHITE ASSOCIATES (ERO firm name) to enter my PIN 35211 (Enter five numbers, but do not enter all zeros)

as my signature on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

[ ] As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ____________ Date ____________

Part III — Certification and Authentication

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

I certify that the above numeric entry is my PIN, which is my signature on the 2023 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163,** Modernized e-File (MeF) Information for Authorized IRS *e-file* Providers for Business Returns.

ERO's signature CHRISTY WHITE Date ____________

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions. Form **8879-TE** (2023)

LHA 302521 01-05-24

Form **8868**
(Rev. January 2024)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return or Excise Taxes Related to Employee Benefit Plans

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

OMB No. 1545-0047

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

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

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

Part I - Identification

Type or Print

File by the due date for filing your return. See instructions.

Name of exempt organization, employer, or other filer, see instructions.
EL CAMINO REAL ALLIANCE

Taxpayer identification number (TIN)
27-4855978

Number, street, and room or suite no. If a P.O. box, see instructions.
5440 VALLEY CIRCLE BLVD

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
WOODLAND HILLS, CA 91367

Enter the Return Code for the return that this application is for (file a separate application for each return) 01

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 4720 (other than individual)	09
Form 4720 (individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06	Form 5330 (individual)	13
Form 990-T (corporation)	07	Form 5330 (other than individual)	14
Form 1041-A	08		

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- After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330.
- If this application is for an extension of time to file Form 5330, you must enter the following information.

Plan Name
Plan Number
Plan Year Ending (MM/DD/YYYY)

Part II - Automatic Extension of Time To File for Exempt Organizations (see instructions)

The books are in the care of GREG WOOD, CBO
5440 VALLEY CIRCLE BLVD - WOODLAND HILLS, CA 91367
Telephone No. (818) 595-7500 Fax No.

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

1 I request an automatic 6-month extension of time until MAY 15, 20 25, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
☐ calendar year 20 ______ or
X tax year beginning JUL 1, 20 23, and ending JUN 30, 20 24

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

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions. Form **8868** (Rev. 1-2024)

LHA 323841 12-22-23

Form **990** | **Return of Organization Exempt From Income Tax** | OMB No. 1545-0047

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

Department of the Treasury
Internal Revenue Service

2023
Open to Public Inspection

A For the 2023 calendar year, or tax year beginning JUL 1, 2023 and ending JUN 30, 2024

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Final return/terminated ☐ Amended return ☐ Application pending

C Name of organization: EL CAMINO REAL ALLIANCE
Doing business as
Number and street (or P.O. box if mail is not delivered to street address): 5440 VALLEY CIRCLE BLVD | Room/suite
City or town, state or province, country, and ZIP or foreign postal code: WOODLAND HILLS, CA 91367

D Employer identification number: 27-4855978
E Telephone number: (818) 595-7500
G Gross receipts $ 55,317,129.

F Name and address of principal officer: DAVID HUSSEY
SAME AS C ABOVE

H(a) Is this a group return for subordinates? ☐ Yes ☒ No
H(b) Are all subordinates included? ☐ Yes ☐ No
If "No," attach a list. See instructions
H(c) Group exemption number

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) (insert no.) ☐ 4947(a)(1) or ☐ 527
J Website: HTTPS://WWW.ECRCHS.NET/
K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other
L Year of formation: 2010 **M** State of legal domicile: CA

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: WE ENVISION A CHARTER SCHOOL COMMUNITY, HIGHLY REGARDED FOR ITS INNOVATIVE TEACHING METHODS.

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	7
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	7
5	Total number of individuals employed in calendar year 2023 (Part V, line 2a)	5	347
6	Total number of volunteers (estimate if necessary)	6	7
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	53,990,276.	50,389,048.
	9	Program service revenue (Part VIII, line 2g)	5,557,337.	1,874,824.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	2,218,223.	3,001,090.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	60,217.	43,151.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	61,826,053.	55,308,113.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	34,605,625.	33,317,762.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b	Total fundraising expenses (Part IX, column (D), line 25) 0.		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	14,696,180.	16,004,998.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	49,301,805.	49,322,760.
	19	Revenue less expenses. Subtract line 18 from line 12	12,524,248.	5,985,353.
			Beginning of Current Year	**End of Year**
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	47,003,280.	54,180,646.
	21	Total liabilities (Part X, line 26)	7,796,625.	6,901,342.
	22	Net assets or fund balances. Subtract line 21 from line 20	39,206,655.	47,279,304.

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Part II Signature Block

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

Sign Here
Signature of officer | Date
GREGORY WOOD, CHIEF BUSINESS OFFICER
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARCY KEARNEY				P01297358

Firm's name: CHRISTY WHITE ASSOCIATES | Firm's EIN 27-2956198
Firm's address: 348 OLIVE STREET, SAN DIEGO, CA 92103 | Phone no. (619) 270-8222

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

LHA For Paperwork Reduction Act Notice, see the separate instructions. 332001 12-21-23 Form **990** (2023)

Form 990 (2023) EL CAMINO REAL ALLIANCE 27-4855978 Page **2**

Part III **Statement of Program Service Accomplishments**

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

1 Briefly describe the organization's mission:

THE MISSION OF ECR IS TO PREPARE OUR DIVERSE STUDENT BODY FOR THE NEXT PHASE OF THEIR EDUCATIONAL, PROFESSIONAL, AND PERSONAL JOURNEY THROUGH A RIGOROUS, CUSTOMIZED ACADEMIC PROGRAM.

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

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ **Yes** ☒ **No**

If "Yes," describe these changes on Schedule O.

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

4a (Code:) (Expenses $ 42,367,240. including grants of $) (Revenue $ 1,874,824.)

EL CAMINO REAL CHARTER HIGH SCHOOL OPERATES TO PROVIDE EDUCATION TO APPROXIMATELY 2,900 STUDENTS IN GRADES 9 TO 12. ECR HOPES TO INSPIRE THE DEVELOPMENT OF STUDENTS' UNIQUE TALENTS AND SKILLS, BUILDS CHARACTER, AND PROVIDES OPPORTUNITIES FOR CIVIC ENGAGEMENT AND REAL-WORLD EXPERIENCES THROUGH ITS RIGOROUS, CUSTOMIZED ACADEMIC PROGRAM.

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

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

4d Other program services (Describe on Schedule O.)

(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses 42,367,240.

Form **990** (2023)

332002 12-21-23

Part IV Checklist of Required Schedules

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

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Part IV Checklist of Required Schedules *(continued)*

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

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

					Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a	47			
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c	X	

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

				Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 347			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		2b	X	
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?		3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No" to line 3b, provide an explanation on Schedule O*		3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a		X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b		
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?		7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h		
8	**Sponsoring organizations maintaining donor advised funds.** Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		8		
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the sponsoring organization make any taxable distributions under section 4966?		9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		9b		
10	**Section 501(c)(7) organizations.** Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?		12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state? **Note:** See the instructions for additional information the organization must report on Schedule O.		13a		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?		14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation on Schedule O*		14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.		15		X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.		16		X
17	**Section 501(c)(21) organizations.** Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.		17		

Part VI Governance, Management, and Disclosure.

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

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

Section A. Governing Body and Management

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

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

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

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed CA

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

[ ] Own website [ ] Another's website [X] Upon request [ ] Other *(explain on Schedule O)*

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records

GREG WOOD, CBO - (818) 595-7500

5440 VALLEY CIRCLE BLVD, WOODLAND HILLS, CA 91367

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

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

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

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

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

See the instructions for the order in which to list the persons above.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) DAVID HUSSEY EXECUTIVE DIRECTOR	40.00			X				252,387.	0.	68,200.
(2) GREGORY WOOD CHIEF BUSINESS OFFICER	40.00			X				201,859.	0.	72,618.
(3) FERNANDO DELGADO CHIEF OPERATING OFFICER	40.00				X			172,938.	0.	49,680.
(4) DEAN BENNETT ADMINISTRATIVE DIRECTOR	40.00				X			166,668.	0.	48,037.
(5) MINITA CLARK ADMINISTRATIVE DIRECTOR	40.00				X			164,531.	0.	48,016.
(6) JUAN ALBA ADMINISTRATIVE DIRECTOR	40.00				X			160,914.	0.	51,009.
(7) EMILIE LAREW ADMINISTRATIVE DIRECTOR	40.00				X			157,860.	0.	53,863.
(8) JASON CAMP ADMINISTRATIVE DIRECTOR	40.00				X			159,975.	0.	47,155.
(9) KAREN EVENS TEACHER	30.00					X		150,495.	0.	49,712.
(10) BRIAN WILSON TEACHER	30.00					X		141,499.	0.	46,940.
(11) ALISON YEDOR TEACHER	30.00					X		141,980.	0.	44,313.
(12) NICOLE PUGEL-GAMEZ TEACHER	30.00					X		142,039.	0.	42,927.
(13) MICHAEL DEAN CONSOLETTI TEACHER	40.00					X		142,786.	0.	27,078.
(14) BRAD WRIGHT CHAIR	1.00	X		X				0.	0.	0.
(15) ALEXANDRA RAMIREZ VICE CHAIR	1.00	X		X				0.	0.	0.
(16) DANIELLE CENTMAN SECRETARY	1.00	X		X				0.	0.	0.
(17) RONALD LAWS DIRECTOR	1.00	X						0.	0.	0.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
(18) STEVE KOFAHL DIRECTOR	1.00	X						0.	0.	0.
(19) GREGG SOLKOVITS DIRECTOR	1.00	X						0.	0.	0.
(20) DANIELA VARGAS DIRECTOR	1.00	X						0.	0.	0.
1b Subtotal								2,155,931.	0.	649,548.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								2,155,931.	0.	649,548.

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

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

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
CHARTWELLS DIVISION SERVICES 2 INTERNATIONAL DRIVE, RYE BROOK, NY 10573	FOOD SERVICES	1,270,473.
SCOOT EDUCATION INC 10100 VENICE BLVD, CULVER CITY, CA 90232	EDUCATIONAL CONSULTING	1,232,267.
PIECE OF MIND CARE SERVICES 6520 PLATT AVE #189, WEST HILLS, CA 91307	SPECIAL ED SERVICES	1,070,041.
ALLIED PRIVATE INVESTIGATIONS & SECURITY SE 23542 LYONS AVE STE 200B, NEWHALL, CA 91321	SECURITY SERVICES	491,110.
IMPACT PHILANTHROPY GROUP 411 W SEASIDE WAY, LONG BEACH , CA 90802	CONSULTING	347,724.

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization 14

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Part VIII **Statement of Revenue**

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

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e 50,370,016.				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f 19,032.				
	g	Noncash contributions included in lines 1a-1f	1g $				
	h	**Total.** Add lines 1a-1f		50,389,048.			
Program Service Revenue			Business Code				
	2 a	INTERNATIONAL STUDENT TUITION	611600	1,042,420.	1,042,420.		
	b	STUDENT ACTIVITIES	611710	784,711.	784,711.		
	c	FOOD SERVICE SALES	722514	47,693.	47,693.		
	d						
	e						
	f	All other program service revenue					
	g	**Total.** Add lines 2a-2f		1,874,824.			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		2,009,551.			2009551.
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
			(i) Real / (ii) Personal				
	6 a	Gross rents	6a 43,151. /				
	b	Less: rental expenses	6b 0. /				
	c	Rental income or (loss)	6c 43,151. /				
	d	Net rental income or (loss)		43,151.			43,151.
			(i) Securities / (ii) Other				
	7 a	Gross amount from sales of assets other than inventory	7a 1,000,555. /				
	b	Less: cost or other basis and sales expenses	7b 9,016. /				
	c	Gain or (loss)	7c 991,539. /				
	d	Net gain or (loss)		991,539.			991,539.
	8 a	Gross income from fundraising events (not including $ ____ of contributions reported on line 1c). See Part IV, line 18	8a				
	b	Less: direct expenses	8b				
	c	Net income or (loss) from fundraising events					
	9 a	Gross income from gaming activities. See Part IV, line 19	9a				
	b	Less: direct expenses	9b				
	c	Net income or (loss) from gaming activities					
	10 a	Gross sales of inventory, less returns and allowances	10a				
	b	Less: cost of goods sold	10b				
	c	Net income or (loss) from sales of inventory					
Miscellaneous Revenue			Business Code				
	11 a						
	b						
	c						
	d	All other revenue					
	e	**Total.** Add lines 11a-11d					
	12	**Total revenue.** See instructions		55,308,113.	1,874,824.	0.	3044241.

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Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	454,546.	125,640.	328,906.	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	21,231,098.	19,740,973.	1,490,125.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	4,135,819.	3,892,802.	243,017.	
9 Other employee benefits	6,691,062.	5,243,957.	1,447,105.	
10 Payroll taxes	805,237.	683,914.	121,323.	
11 Fees for services (nonemployees):				
a Management				
b Legal	395,911.		395,911.	
c Accounting	42,000.		42,000.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	155,569.		155,569.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	3,896,864.	3,306,172.	590,692.	
12 Advertising and promotion	81,306.	81,306.		
13 Office expenses	823,366.	646,101.	177,265.	
14 Information technology				
15 Royalties				
16 Occupancy	2,861,978.	2,511,906.	350,072.	
17 Travel	319,813.	319,813.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	8,284.	8,284.		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	655,420.	509,994.	145,426.	
23 Insurance	497,630.		497,630.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a BOOKS AND SUPPLIES	3,660,407.	2,770,424.	889,983.	
b SUBSTITUTES	1,513,600.	1,513,600.		
c CHARTER AUTHORIZER FEES	1,092,850.	1,012,354.	80,496.	
d				
e All other expenses				
25 **Total functional expenses.** Add lines 1 through 24e	49,322,760.	42,367,240.	6,955,520.	0.
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

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

					(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing			5,225,225.	1	7,054,606.
	2	Savings and temporary cash investments			25,930,163.	2	28,029,427.
	3	Pledges and grants receivable, net				3	
	4	Accounts receivable, net			1,847,701.	4	1,880,748.
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons				5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)				6	
	7	Notes and loans receivable, net				7	
	8	Inventories for sale or use			37,751.	8	83,077.
	9	Prepaid expenses and deferred charges			224,838.	9	363,645.
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a	11,697,488.			
	b	Less: accumulated depreciation	10b	4,012,656.	6,740,587.	10c	7,684,832.
	11	Investments - publicly traded securities				11	
	12	Investments - other securities. See Part IV, line 11				12	
	13	Investments - program-related. See Part IV, line 11			6,997,015.	13	7,571,471.
	14	Intangible assets				14	
	15	Other assets. See Part IV, line 11			0.	15	1,512,840.
	16	**Total assets.** Add lines 1 through 15 (must equal line 33)			47,003,280.	16	54,180,646.
Liabilities	17	Accounts payable and accrued expenses			5,187,068.	17	5,693,562.
	18	Grants payable				18	
	19	Deferred revenue			727,610.	19	1,207,780.
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D				21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons				22	
	23	Secured mortgages and notes payable to unrelated third parties				23	
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D			1,881,947.	25	0.
	26	**Total liabilities.** Add lines 17 through 25			7,796,625.	26	6,901,342.
Net Assets or Fund Balances		**Organizations that follow FASB ASC 958, check here** ☒ **and complete lines 27, 28, 32, and 33.**					
	27	Net assets without donor restrictions			39,206,655.	27	47,279,304.
	28	Net assets with donor restrictions				28	
		Organizations that do not follow FASB ASC 958, check here ☐ **and complete lines 29 through 33.**					
	29	Capital stock or trust principal, or current funds				29	
	30	Paid-in or capital surplus, or land, building, or equipment fund				30	
	31	Retained earnings, endowment, accumulated income, or other funds				31	
	32	Total net assets or fund balances			39,206,655.	32	47,279,304.
	33	Total liabilities and net assets/fund balances			47,003,280.	33	54,180,646.

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332011 12-21-23

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	55,308,113.
2	Total expenses (must equal Part IX, column (A), line 25)	2	49,322,760.
3	Revenue less expenses. Subtract line 2 from line 1	3	5,985,353.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	39,206,655.
5	Net unrealized gains (losses) on investments	5	2,087,296.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	47,279,304.

Part XII Financial Statements and Reporting

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

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

SCHEDULE A (Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization: EL CAMINO REAL ALLIANCE

Employer identification number: 27-4855978

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

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

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [X] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: __________

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [ ] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 [ ] An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: __________

10 [ ] An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

11 [ ] An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

12 [ ] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.

a [ ] **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**

b [ ] **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**

c [ ] **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**

d [ ] **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**

e [ ] Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations ....

g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document? Yes	No	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
Total						

Schedule A (Form 990) 2023 EL CAMINO REAL ALLIANCE 27-4855978 Page 2

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 **Total support.** Add lines 7 through 10						

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12 Gross receipts from related activities, etc. (see instructions) 12

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

Section C. Computation of Public Support Percentage

14 Public support percentage for 2023 (line 6, column (f), divided by line 11, column (f)) 14 %

15 Public support percentage from 2022 Schedule A, Part II, line 14 15 %

16a **33 1/3% support test - 2023.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

b **33 1/3% support test - 2022.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

17a **10% -facts-and-circumstances test - 2023.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐

b **10% -facts-and-circumstances test - 2022.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐

Schedule A (Form 990) 2023

332022 12-21-23

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support.** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12.)						

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2023 (line 8, column (f), divided by line 13, column (f)) — 15 — %

16 Public support percentage from 2022 Schedule A, Part III, line 15 — 16 — %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2023** (line 10c, column (f), divided by line 13, column (f)) — 17 — %

18 Investment income percentage from **2022** Schedule A, Part III, line 17 — 18 — %

19a **33 1/3% support tests - 2023.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

b **33 1/3% support tests - 2022.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

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

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

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Part IV Supporting Organizations *(continued)*

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

1 *Check the box next to the method that the organization used to satisfy the Integral Part Test during the year* **(see instructions).**

a ☐ The organization satisfied the Activities Test. *Complete* **line 2** *below.*

b ☐ The organization is the parent of each of its supported organizations. *Complete* **line 3** *below.*

c ☐ The organization supported a governmental entity. *Describe in* **Part VI** *how you supported a governmental entity (see instructions).*

			Yes	No
2	Activities Test. **Answer lines 2a and 2b below.**			
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? *If "Yes," then in* **Part VI identify those supported organizations and explain** *how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.*	**2a**		
b	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If "Yes," explain in* **Part VI** *the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*	**2b**		
3	Parent of Supported Organizations. **Answer lines 3a and 3b below.**			
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *If "Yes" or "No" provide details in* **Part VI.**	**3a**		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If "Yes," describe in* **Part VI** *the role played by the organization in this regard.*	**3b**		

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

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

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

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

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Section C - Distributable Amount				Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1		
2	Enter 0.85 of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	**Distributable Amount.** Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		

7 ☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Schedule A (Form 990) 2023

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

Section D - Distributions		**Current Year**
1 Amounts paid to supported organizations to accomplish exempt purposes	1	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	3	
4 Amounts paid to acquire exempt-use assets	4	
5 Qualified set-aside amounts (prior IRS approval required - *provide details in* **Part VI**)	5	
6 Other distributions (*describe in* **Part VI**). See instructions.	6	
7 **Total annual distributions.** Add lines 1 through 6.	7	
8 Distributions to attentive supported organizations to which the organization is responsive (*provide details in* **Part VI**). See instructions.	8	
9 Distributable amount for 2023 from Section C, line 6	9	
10 Line 8 amount divided by line 9 amount	10	

Section E - Distribution Allocations (see instructions)	**(i)** **Excess Distributions**	**(ii)** **Underdistributions Pre-2023**	**(iii)** **Distributable Amount for 2023**
1 Distributable amount for 2023 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2023 (reasonable cause required - *explain in* **Part VI**). See instructions.			
3 Excess distributions carryover, if any, to 2023			
a From 2018			
b From 2019			
c From 2020			
d From 2021			
e From 2022			
f **Total** of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2023 distributable amount			
i Carryover from 2018 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2023 from Section D, line 7: $			
a Applied to underdistributions of prior years			
b Applied to 2023 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2023, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, *explain in* **Part VI.** See instructions.			
6 Remaining underdistributions for 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, *explain in* **Part VI**. See instructions.			
7 **Excess distributions carryover to 2024.** Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2019			
b Excess from 2020			
c Excess from 2021			
d Excess from 2022			
e Excess from 2023			

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

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047
2023
Open to Public Inspection

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

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements.

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

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

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

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

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

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

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

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

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

8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

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

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

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

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

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

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

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

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

b Assets included in Form 990, Part X $ ______

Schedule D (Form 990) 2023 EL CAMINO REAL ALLIANCE 27-4855978 Page **2**

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

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply).

- **a** ☐ Public exhibition
- **b** ☐ Scholarly research
- **c** ☐ Preservation for future generations
- **d** ☐ Loan or exchange program
- **e** ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

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

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

			Amount
c	Beginning balance	**1c**	
d	Additions during the year	**1d**	
e	Distributions during the year	**1e**	
f	Ending balance	**1f**	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

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

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

DRAFT

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ______%

b Permanent endowment ______%

c Term endowment ______%

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

			Yes	No
(i)	Unrelated organizations?	**3a(i)**		
(ii)	Related organizations?	**3a(ii)**		
b	If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?	**3b**		

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI **Land, Buildings, and Equipment**

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

	Description of property	**(a)** Cost or other basis (investment)	**(b)** Cost or other basis (other)	**(c)** Accumulated depreciation	**(d)** Book value
1a	Land		2,019,964.		2,019,964.
b	Buildings		5,860,465.	959,612.	4,900,853.
c	Leasehold improvements		1,882,285.	1,793,588.	88,697.
d	Equipment		1,934,774.	1,259,456.	675,318.
e	Other				

Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, line 10c, column (B))* 7,684,832.

Schedule D (Form 990) 2023

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Schedule D (Form 990) 2023 EL CAMINO REAL ALLIANCE 27-4855978 Page 3

Part VII Investments - Other Securities

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

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

Part VIII Investments - Program Related.

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

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) ANNUITIES	780,049.	END-OF-YEAR MARKET VALUE
(2) TAXABLE BONDS	4,699,891.	END-OF-YEAR MARKET VALUE
(3) EQUITY FUND STOCKS	1,977,321.	END-OF-YEAR MARKET VALUE
(4) CASH SWEEP AND ACCRUED		
(5) INCOME	114,210.	END-OF-YEAR MARKET VALUE
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, line 13, col. (B))	7,571,471.	

Part IX Other Assets

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

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

Part X Other Liabilities

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

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

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

Schedule D (Form 990) 2023

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Schedule D (Form 990) 2023 EL CAMINO REAL ALLIANCE 27-4855978 Page 4

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

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

1	Total revenue, gains, and other support per audited financial statements			1	57,395,409.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains (losses) on investments	2a	2,087,296.		
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	2,087,296.
3	Subtract line **2e** from line **1**			3	55,308,113.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines **4a** and **4b**			4c	0.
5	Total revenue. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12.)*			5	55,308,113.

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

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

1	Total expenses and losses per audited financial statements			1	49,322,760.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	0.
3	Subtract line **2e** from line **1**			3	49,322,760.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines **4a** and **4b**			4c	0.
5	Total expenses. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18.)*			5	49,322,760.

Part XIII Supplemental Information

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

PART X, LINE 2:

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

SCHEDULE E (Form 990)

Department of the Treasury
Internal Revenue Service

Schools

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

Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization: EL CAMINO REAL ALLIANCE

Employer identification number: 27-4855978

Part I

			YES	NO
1	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	1	X	
2	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	2	X	
3	Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its tax year in a manner reasonably expected to be noticed by visitors to the homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II	3	X	

THE POLICY IS AVAILABLE ON THE SCHOOL'S WEBSITE AS WELL AS WITHIN THE SCHOOL'S CHARTER PETITION.

			YES	NO
4	Does the organization maintain the following?			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	4a	X	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	4b	X	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	4c	X	
d	Copies of all material used by the organization or on its behalf to solicit contributions?	4d	X	

If you answered "No" to any of the above, please explain. If you need more space, use Part II.

			YES	NO
5	Does the organization discriminate by race in any way with respect to:			
a	Students' rights or privileges?	5a		X
b	Admissions policies?	5b		X
c	Employment of faculty or administrative staff?	5c		X
d	Scholarships or other financial assistance?	5d		X
e	Educational policies?	5e		X
f	Use of facilities?	5f		X
g	Athletic programs?	5g		X
h	Other extracurricular activities?	5h		X

If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schedule E (Form 990) 2023

LHA 332061 10-25-23

Schedule E (Form 990) 2023 EL CAMINO REAL ALLIANCE 27-4855978 Page 2

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

LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:

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

SCHEDULE J (Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

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

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization: EL CAMINO REAL ALLIANCE

Employer identification number: 27-4855978

Part I Questions Regarding Compensation

		Line	Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items. ☐ First-class or charter travel ☐ Travel for companions ☐ Tax indemnification and gross-up payments ☐ Discretionary spending account ☐ Housing allowance or residence for personal use ☐ Payments for business use of personal residence ☐ Health or social club dues or initiation fees ☐ Personal services (such as maid, chauffeur, chef)			
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?	2		
3	Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III. ☒ Compensation committee ☒ Independent compensation consultant ☐ Form 990 of other organizations ☒ Written employment contract ☒ Compensation survey or study ☒ Approval by the board or compensation committee			
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:			
a	Receive a severance payment or change-of-control payment?	4a		X
b	Participate in or receive payment from a supplemental nonqualified retirement plan?	4b		X
c	Participate in or receive payment from an equity-based compensation arrangement?	4c		X
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.			
5	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:			
a	The organization?	5a		X
b	Any related organization?	5b		X
	If "Yes" on line 5a or 5b, describe in Part III.			
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:			
a	The organization?	6a		X
b	Any related organization?	6b		X
	If "Yes" on line 6a or 6b, describe in Part III.			
7	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III	7		X
8	Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8		X
9	If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	9		

For Paperwork Reduction Act Notice, see the Instructions for Form 990. **Schedule J (Form 990) 2023**

LHA 332111 11-06-23

Schedule J (Form 990) 2023 EL CAMINO REAL ALLIANCE 27-4855978 Page **2**

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

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

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

(A) Name and Title		**(B)** Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			**(C)** Retirement and other deferred compensation	**(D)** Nontaxable benefits	**(E)** Total of columns (B)(i)-(D)	**(F)** Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	**(ii)** Bonus & incentive compensation	**(iii)** Other reportable compensation				
(1) DAVID HUSSEY	(i)	249,387.	0.	3,000.	47,418.	20,782.	320,587.	0.
EXECUTIVE DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) GREGORY WOOD	(i)	201,859.	0.	0.	51,797.	20,821.	274,477.	0.
CHIEF BUSINESS OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) FERNANDO DELGADO	(i)	172,938.	0.	0.	32,858.	16,822.	222,618.	0.
CHIEF OPERATING OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) DEAN BENNETT	(i)	160,668.	0.	6,000.	31,287.	16,750.	214,705.	0.
ADMINISTRATIVE DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) MINITA CLARK	(i)	164,531.	0.	0.	30,933.	17,083.	212,547.	0.
ADMINISTRATIVE DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) JUAN ALBA	(i)	160,914.	0.	0.	30,188.	20,821.	211,923.	0.
ADMINISTRATIVE DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
(7) EMILIE LAREW	(i)	157,860.	0.	0.	30,072.	23,791.	211,723.	0.
ADMINISTRATIVE DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
(8) JASON CAMP	(i)	159,975.	0.	0.	30,072.	17,083.	207,130.	0.
ADMINISTRATIVE DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
(9) KAREN EVENS	(i)	150,495.	0.	0.	28,597.	21,115.	200,207.	0.
TEACHER	(ii)	0.	0.	0.	0.	0.	0.	0.
(10) BRIAN WILSON	(i)	141,499.	0.	0.	26,690.	20,250.	188,439.	0.
TEACHER	(ii)	0.	0.	0.	0.	0.	0.	0.
(11) ALISON YEDOR	(i)	141,980.	0.	0.	27,230.	17,083.	186,293.	0.
TEACHER	(ii)	0.	0.	0.	0.	0.	0.	0.
(12) NICOLE PUGEL-GAMEZ	(i)	142,039.	0.	0.	26,792.	16,135.	184,966.	0.
TEACHER	(ii)	0.	0.	0.	0.	0.	0.	0.
(13) MICHAEL DEAN CONSOLETTI	(i)	142,786.	0.	0.	25,496.	1,582.	169,864.	0.
TEACHER	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Schedule J (Form 990) 2023

332112 11-06-23

Schedule J (Form 990) 2023 EL CAMINO REAL ALLIANCE 27-4855978 Page 3

Part III Supplemental Information

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

SCHEDULE O (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No. 1545-0047
2023
Open to Public Inspection

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

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

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

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

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

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

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

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

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

Name of the organization: EL CAMINO REAL ALLIANCE

Employer identification number: 27-4855978

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

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

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

TAX RETURN FILING INSTRUCTIONS

CALIFORNIA FORM 199

FOR THE YEAR ENDING

JUNE 30, 2024

PREPARED FOR:

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

PREPARED BY:

CHRISTY WHITE ASSOCIATES
348 OLIVE STREET
SAN DIEGO, CA 92103

TO BE SIGNED AND DATED BY:

NOT APPLICABLE

AMOUNT OF TAX:

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

DRAFT

OVERPAYMENT:

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

MAKE CHECK PAYABLE TO:

NOT APPLICABLE

MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:

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

RETURN MUST BE MAILED ON OR BEFORE:

NOT APPLICABLE

SPECIAL INSTRUCTIONS:

TAXABLE YEAR **2023**

California Exempt Organization Annual Information Return

328941 12-26-23
FORM **199**

Calendar Year 2023 or fiscal year beginning (mm/dd/yyyy) 07/01/2023 , and ending (mm/dd/yyyy) 06/30/2024 .

Corporation/Organization name	EL CAMINO REAL ALLIANCE
California corporation number	3327864
Additional information. See instructions.	
FEIN	27-4855978
Street address (suite or room)	5440 VALLEY CIRCLE BLVD
PMB no.	
City	WOODLAND HILLS
State	CA
ZIP code	91367
Foreign country name	
Foreign province/state/county	
Foreign postal code	

A First return ☐ Yes ☒ No
B Amended return ● ☐ Yes ☒ No
C IRC Section 4947(a)(1) trust ☐ Yes ☒ No
D Final information return?
● ☐ Dissolved ☐ Surrendered (Withdrawn) ☐ Merged/Reorganized
Enter date: (mm/dd/yyyy) ● ____
E Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other
F Federal return filed? (1) ● ☐ 990T (2) ● ☐ 990PF (3) ● ☐ Sch H (990) (4) ☒ Other 990 series
G Is this a group filing? See instructions ● ☐ Yes ☒ No
H Is this organization in a group exemption ☐ Yes ☒ No
If "Yes," what is the parent's name? ____

I Did the organization have any changes to its guidelines not reported to the FTB? See instructions ● ☐ Yes ☒ No
J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. ● ☐ Yes ☒ No
K Is the organization exempt under R&TC Section 23701g? ● ☐ Yes ☒ No
If "Yes," enter the gross receipts from nonmember sources $ ____
L Is the organization a limited liability company? ● ☐ Yes ☒ No
M Did the organization file Form 100 or Form 109 to report taxable income? ● ☐ Yes ☒ No
N Is the organization under audit by the IRS or has the IRS audited in a prior year? ● ☐ Yes ☒ No
O Is federal Form 1023/1024 pending? ☐ Yes ☒ No
Date filed with IRS ____

DRAFT

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

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8 ●			1	4,928,081 00
	2	Gross dues and assessments from members and affiliates ●			2	00
	3	Gross contributions, gifts, grants, and similar amounts received ●			3	50,389,048 00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. **This line must be completed.** If the result is less than $50,000, see General Information B ●			4	55,317,129 00
	5	Cost of goods sold ●	5	00		
	6	Cost or other basis, and sales expenses of assets sold ●	6	9,016 00		
	7	Total costs. Add line 5 and line 6			7	9,016 00
	8	Total gross income. Subtract line 7 from line 4 ●			8	55,308,113 00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18 ●			9	49,322,760 00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8 ●			10	5,985,353 00
Payments	11	Total payments ●			11	00
	12	Use tax. See General Information K ●			12	00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11 ●			13	00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12 ●			14	00
	15	Penalties and interest. See General Information J			15	00
	16	**Balance due.** Add line 12 and line 15. Then subtract line 11 from the result ◉			16	00

Sign Here

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

Signature of officer ▶ ____ Title: CHIEF BUSINESS Date: ____ ● Telephone: (818) 595-7500

Paid Preparer's Use Only

Preparer's signature ▶ ____ Date: ____ Check if self-employed ▶ ☐ ● PTIN: P01297358

Firm's name (or yours, if self-employed) and address ▶ CHRISTY WHITE ASSOCIATES
348 OLIVE STREET
SAN DIEGO, CA 92103

● Firm's FEIN: 27-2956198
● Telephone: (619) 270-8222

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

EL CAMINO REAL ALLIANCE 27-4855978

328951 12-26-23

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

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	1	00
	2	Interest	2	1,125,060 00
	3	Dividends	3	884,491 00
	4	Gross rents	4	43,151 00
	5	Gross royalties	5	00
	6	Gross amount received from sale of assets (See instructions)	6	1,000,555 00
	7	Other income SEE STATEMENT 1	7	1,874,824 00
	8	**Total** gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	8	4,928,081 00
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid	9	00
	10	Disbursements to or for members	10	00
	11	Compensation of officers, directors, and trustees SEE STATEMENT 2	11	454,546 00
	12	Other salaries and wages	12	21,231,098 00
	13	Interest	13	00
	14	Taxes	14	805,237 00
	15	Rents	15	2,861,978 00
	16	Depreciation and depletion (See instructions)	16	655,420 00
	17	Other expenses and disbursements SEE STATEMENT 3	17	23,314,481 00
	18	**Total** expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	49,322,760 00

Schedule L Balance Sheet

Assets	Beginning of taxable year (a)	(b)	End of taxable year (c)	(d)
1 Cash		31,155,388		35,084,033
2 Net accounts receivable		1,847,701		1,880,748
3 Net notes receivable				
4 Inventories		37,751		83,077
5 Federal and state government obligations				
6 Investments in other bonds				
7 Investments in stock				
8 Mortgage loans				
9 Other investments STMT 4		6,997,015		7,571,471
10 a Depreciable assets	8,077,859		9,677,524	
b Less accumulated depreciation	3,357,236	4,720,623	4,012,656	5,664,868
11 Land		2,019,964		2,019,964
12 Other assets STMT 5		224,838		1,876,485
13 **Total assets**		47,003,280		54,180,646
Liabilities and net worth				
14 Accounts payable		5,187,068		5,693,562
15 Contributions, gifts, or grants payable				
16 Bonds and notes payable				
17 Mortgages payable				
18 Other liabilities STMT 6		2,609,557		1,207,780
19 Capital stock or principal fund				
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund		39,206,655		47,279,304
22 **Total liabilities and net worth**		47,003,280		54,180,646

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than $50,000.

1 Net income per books	8,072,649	7 Income recorded on books this year not included in this return. Attach schedule *	2,087,296
2 Federal income tax		8 Deductions in this return not charged against book income this year. Attach schedule	
3 Excess of capital losses over capital gains			
4 Income not recorded on books this year. Attach schedule			
5 Expenses recorded on books this year not deducted in this return. Attach schedule		9 Total. Add line 7 and line 8	2,087,296
6 Total. Add line 1 through line 5	8,072,649	10 Net income per return. Subtract line 9 from line 6	5,985,353

* SEE STATEMENT

EL CAMINO REAL ALLIANCE 27-4855978

CA 199 OTHER INCOME STATEMENT 1

DESCRIPTION	AMOUNT
INTERNATIONAL STUDENT TUITION	1,042,420.
STUDENT ACTIVITIES	784,711.
FOOD SERVICE SALES	47,693.
TOTAL TO FORM 199, PART II, LINE 7	1,874,824.

EL CAMINO REAL ALLIANCE 27-4855978

CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 2

NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
DAVID HUSSEY 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	EXECUTIVE DIRECTOR 40.00	251,280.
GREGORY WOOD 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	CHIEF BUSINESS OFFICER 40.00	203,266.
BRAD WRIGHT 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	CHAIR 1.00	0.
ALEXANDRA RAMIREZ 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	VICE CHAIR 1.00	0.
DANIELLE CENTMAN 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	SECRETARY 1.00	0.
RONALD LAWS 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	DIRECTOR 1.00	0.
STEVE KOFAHL 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	DIRECTOR 1.00	0.
GREGG SOLKOVITS 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	DIRECTOR 1.00	0.
DANIELA VARGAS 5440 VALLEY CIRCLE BLVD WOODLAND HILLS, CA 91367	DIRECTOR 1.00	0.
TOTAL TO FORM 199, PART II, LINE 11		454,546.

EL CAMINO REAL ALLIANCE 27-4855978

CA 199 OTHER EXPENSES STATEMENT 3

DESCRIPTION	AMOUNT
BOOKS AND SUPPLIES	3,660,407.
SUBSTITUTES	1,513,600.
CHARTER AUTHORIZER FEES	1,092,850.
PENSION PLAN CONTRIBUTIONS	4,135,819.
OTHER EMPLOYEE BENEFITS	6,691,062.
LEGAL FEES	395,911.
ACCOUNTING FEES	42,000.
INVESTMENT MANAGEMENT FEES	155,569.
OTHER PROFESSIONAL FEES	3,896,864.
ADVERTISING AND PROMOTION	81,306.
OFFICE EXPENSES	823,366.
TRAVEL	319,813.
CONFERENCES AND CONVENTIONS	8,284.
INSURANCE	497,630.
TOTAL TO FORM 199, PART II, LINE 17	23,314,481.

CA 199 OTHER INVESTMENTS STATEMENT 4

DESCRIPTION	BEG. OF YEAR	END OF YEAR
ANNUITIES	780,049.	780,049.
TAXABLE BONDS	4,125,435.	4,699,891.
EQUITY FUND STOCKS	1,977,321.	1,977,321.
CASH SWEEP AND ACCRUED INCOME	114,210.	114,210.
TOTAL TO FORM 199, SCHEDULE L, LINE 9	6,997,015.	7,571,471.

CA 199 OTHER ASSETS STATEMENT 5

DESCRIPTION	BEG. OF YEAR	END OF YEAR
PREPAID EXPENSES AND DEFERRED CHARGES	224,838.	363,645.
NET POSTEMPLOYMENT BENEFITS ASSET	0.	1,512,840.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	224,838.	1,876,485.

STATEMENT(S) 3, 4, 5

EL CAMINO REAL ALLIANCE 27-4855978

CA 199 OTHER LIABILITIES STATEMENT 6

DESCRIPTION	BEG. OF YEAR	END OF YEAR
NET POSTEMPLOYMENT BENEFITS LIABILITY	1,881,947.	0.
DEFERRED REVENUE	727,610.	1,207,780.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	2,609,557.	1,207,780.

CA 199 INCOME RECORDED ON BOOKS THIS YEAR NOT INCLUDED IN THIS RETURN STATEMENT 7

DESCRIPTION	AMOUNT
NET UNREALIZED GAIN ON INVESTMENTS	2,087,296.
TOTAL TO FORM 199, SCHEDULE M-1, LINE 7	2,087,296.

CA 199 FUND BALANCES STATEMENT 8

DESCRIPTION	BEG. OF YEAR	END OF YEAR
NET ASSETS WITHOUT DONOR RESTRICTIONS	39,206,655.	47,279,304.
TOTAL TO FORM 199, SCHEDULE L, LINE 21	39,206,655.	47,279,304.

STATEMENT(S) 6, 7, 8

TAXABLE YEAR 2023

Corporation Depreciation and Amortization

CALIFORNIA FORM 3885

Attach to Form 100 or Form 100W. FORM 199 FEIN 27-4855978

Corporation name: EL CAMINO REAL ALLIANCE

California corporation number: 3327864

Part I Election To Expense Certain Property Under IRC Section 179

1	Maximum deduction under IRC Section 179 for California	1	$25,000
2	Total cost of IRC Section 179 property placed in service	2	
3	Threshold cost of IRC Section 179 property before reduction in limitation	3	$200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-	5	

	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
6			

7	Listed property (elected IRC Section 179 cost)	7	
8	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from prior taxable years	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2024. Add line 9 and line 10, less line 12	13	

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
14 1 BUILDINGS							
	VARIOUS	5,860,465	632,040	SL	30.00	195,349	
2 LEASEHOLD IMPROVEMENTS							
	VARIOUS	1,882,285	1,098,459	SL	20.00	94,114	
3 EQUIPMENT							
	VARIOUS	1,934,774	1,626,737	SL	5.00	308,037	
TOTALS		9,677,524	3,357,236				

15 Add the amounts in column (g) and column (h). The total of column (h) may not exceed $2,000. See instructions for line 14, column (h) 15 597,500

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Part III Summary

16	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) **or** Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) **or** Depreciation (if no election is made), enter the amount from line 15, column (g)	16	597,500
17	Total depreciation claimed for federal purposes from federal Form 4562, line 22	17	
18	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.)	18	597,500

Part IV Amortization

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instructions)	(f) Period or percentage	(g) Amortization for this year
19						

20	Total. Add the amounts in column (g)	20	
21	Total amortization claimed for federal purposes from federal Form 4562, line 44	21	
22	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12	22	

022
Date Accepted ______________________

DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR **2023**

California e-file Return Authorization for Exempt Organizations

FORM **8453-EO**

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

Part I Electronic Return Information (whole dollars only)

1	Total gross receipts or unrelated business taxable income (Form 199, line 4 or Form 109, line 5)	1	55,317,129
2	Total gross income or total tax (Form 199, line 8 or Form 109, line 14)	2	55,308,113
3	Total expenses and disbursements (Form 199, line 9)	3	49,322,760
4	Tax due (Form 109, line 23)	4	
5	Overpayment (Form 109, line 24)	5	

Part II Settle Your Account Electronically for Taxable Year 2023

6 ☐ Direct Deposit of refund (Form 109 only.)

7 ☐ Electronic funds withdrawal **7a** Amount **7b** Withdrawal date (mm/dd/yyyy)

Part III Schedule of Estimated Tax Payments for Taxable Year 2024 (These are NOT installment payments for the current amount the exempt organization owes.)

	First Payment	Second Payment	Third Payment	Fourth Payment
8 Amount				
9 Withdrawal Date				

Part IV Banking Information (Have you verified the exempt organization's banking information?)

10 Routing number ______________________

11 Account number **12** Type of account: ☐ Checking ☐ Savings

Part V Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, box 6, I declare that the bank account specified in Part IV for the direct deposit refund agrees with the authorization stated on my return. If I check Part II, box 7, I authorize an electronic funds withdrawal for the amount listed on line 7a and any estimated payment amounts listed on Part III, line 8 from the bank account specified in Part IV.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2023 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's tax liability, the exempt organization will remain liable for the tax liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay or the date when the refund was sent.**

Sign Here Signature of officer ____________ Date ________ Title CHIEF BUSINESS OFFICER

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

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB. I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2023 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO Must Sign

ERO's signature	Date	Check if also paid preparer	Check if self-employed	ERO's PTIN
CHRISTY WHITE		X	☐	P01297358

Firm's name (or yours if self-employed) and address: CHRISTY WHITE ASSOCIATES, 348 OLIVE STREET, SAN DIEGO, CA

Firm's FEIN 27-2956198

ZIP code 92103

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

Paid Preparer Must Sign

Paid preparer's signature	Date	Check if self-employed	Paid preparer's PTIN
		☐	

Firm's name (or yours if self-employed) and address

Firm's FEIN

ZIP code