El Camino Real Charter High School

Regular Board Meeting

2-26-2026 Regular Board Meeting

Date and Time

Thursday February 26, 2026 at 5:30 PM PST

Location

El Camino Real Charter High School - Media Center

5440 Valley Circle Woodland Hills CA 91367

Meeting can also be seen and heard at:

North Campus - 7401 Shoup Ave. West Hills CA 91307

REGULAR BOARD MEETING

For board meeting materials, please go to the school's main office, or call (818) 595-7500. 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.

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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**			**5:30 PM**
	Opening Items			
	A. Call the Meeting to Order		Brad Wright	1 m
	B. Record Attendance and Guests		Ryan Guinto	1 m
	C. Pledge of Allegiance to the United States of America (USA)		David Hussey	1 m
	D. Public Comments		Public	30 m
	NOTE: Public Comments, effective with the March 24th, 2022, Regular Board Meeting, are limited to two (2) minutes and total time allotted to all agenda and non-agenda items will not exceed thirty (30) minutes.			
	E. Executive Director Update		David Hussey	10 m
	F. Chief Business Officer Update		Fernando Delgado	10 m
	G. Board Chair Update	Discuss	Brad Wright	10 m
II.	**Closed Session**			**6:33 PM**

		Purpose	Presenter	Time
A.	Conference with Legal Counsel - Anticipated Litigation Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: One (1) case.	Discuss	David Hussey	15 m
B.	Conference with Labor Negotiators Agency designated representatives: David Hussey, Executive Director; Fernando Delgado, Chief Business Officer; Roger Scott, Legal Counsel. Employee Organization: UTLA	Discuss	Brad Wright	15 m
C.	Conference with Labor Negotiators Agency designated representatives: David Hussey, Executive Director; Fernando Delgado, Chief Business Officer; Roger Scott, Legal Counsel. Employee Organization: AFSCME	Discuss	Brad Wright	15 m
D.	Public Employee Discipline/Dismissal/Release (§54957) Public Employee Discipline/Dismissal/Release Pursuant to Paragraph (1) of subdivision (B) of Government Code Section 54957	Discuss	David Hussey	15 m
E.	Public Employee Performance Evaluation Title: Executive Director	Discuss	Linda Ibach	15 m
F.	Public Employee Performance Evaluation Title: Chief Business Officer	Discuss	Brad Wright	15 m
G.	Public Employment Title: Chief Academic Officer	Discuss	Alexandra Ramirez	15 m

III. Reconvene to Open Session — 8:18 PM

A.	Report on Actions Taken in Closed Session, If Any	Discuss	Brad Wright	5 m

		Purpose	Presenter	Time
B.	Discuss and Vote on a Resolution for Reduction or Elimination of Certain Certificated Services	Vote	Vania Rodriguez	5 m
	Prior to the vote, Vania Rodriguez, Director of Human Resources, will present the Resolution for Reduction or Elimination of Certain Certificated Services and answer any questions.			
C.	Discuss and Vote on a Resolution for Reduction or Elimination of Certain Classified Services	Vote	Vania Rodriguez	5 m
	Prior to the vote, Vania Rodriguez, Director of Human Resources, will present the Resolution for Reduction or Elimination of Certain Classified Services and answer any questions.			

IV. Consent — 8:33 PM

A.	Approve Minutes of January 22, 2026, Regular Board Meeting	Approve Minutes	Brad Wright	1 m
B.	Discuss and Vote on the January 2026 Check Registers	Vote	Brad Wright	15 m
C.	Discuss and Vote on the January, 2026, Credit Card Charges	Vote	Brad Wright	15 m

V. Finance — 9:04 PM

A.	January 2026 Investment Update	Discuss	Fernando Delgado / Mike Breller	15 m
	Fernando Delgade, CBO, and Mike Breller, Beacon Pointe, will present the January 2026, ECRCHS Investment Update.			
B.	January 2026 Financial Update	Discuss	Fernando Delgado / Janneyra Verduzco	15 m
	Fernando Delgado, CBO, and Janneyra Verduzco, Director of Accounting and Finance, will present the January 2026 Financial Update and answer any questions.			
C.	Discussion and Vote the 2025-2026 Second Interim Report	Vote	Fernando Delgado	20 m

		Purpose	Presenter	Time
	Prior to the vote, Fernando Delgado, CBO, will present the 2025-2026 Second Interim Report.			
D.	Discussion and vote for CONAPP	Vote	Fernando Delgado	15 m
	Prior to the vote, Fernando Delgado, CBO, will present the Spring CARES/CONAPP Form and answer any questions.			

VI. School Business — 10:09 PM

A.	Discussion and Vote to Recommend Christy White Associates to Perform the 2024-2025 School Audit	Vote	Fernando Delgado / Vanessa Pineda	15 m
	Prior to the vote, Fernando Delgado, CBO, and Vanessa Pineda, Christy White, will lead the discussion to recommend Christy White Associates to perform the 2024-2025 School Audit and answer any questions.			
B.	Discussion and Vote on Fee for Service Request for the School Police Officer	Vote	David Hussey	15 m
	Prior to the vote, David Hussey, Executive Director, will present the Fee for Service Request for the School Police Officer and answer any questions.			
C.	Discussion and Vote to purchase of Incoming Freshmen Devices	Vote	Fernando Delgado / Ryan Guinto	15 m
	Prior to the vote, Fernando Delgado, CBO, and Ryan Guinto, Director of Technology, will present the purchase of Incoming Freshmen Devices and answer any questions.			
D.	Discussion and Vote for the Renewal of 2026-2027 Food Service Contract with Chartwells	Vote	Fernando Delgado	15 m
	Prior to the vote, Fernando Delgado, CBO, will present the renewal of 2026-2027 Food Service Contract with Chartwells and answer any questions.			
E.	Discussion and Vote on the 2026-2027 Budget Planning Process and Calendar	Vote	Fernando Delgado	10 m
	Fernando Delgado, CBO, will lead a discussion on 2026-2027 Budget Planning with a proposed Budget Calendar.			
F.	Discussion on 2025-2026 LCAP Mid-Year Update	Discuss	Minita Clark	15 m

		Purpose	Presenter	Time
	Dr. Minita Clark, Administrative Director, will present the 2025-2026 LCAP Mid-Year Update and answer any questions			

VII. Closing Items — 11:34 PM

A.	Adjourn Meeting	Vote	Brad Wright	1 m

Coversheet

Discuss and Vote on a Resolution for Reduction or Elimination of Certain Certificated Services

Section: III. Reconvene to Open Session
Item: B. Discuss and Vote on a Resolution for Reduction or Elimination of Certain Certificated Services
Purpose: Vote
Submitted by:
Related Material: VI. B - RIF Resolution 2025-2026.pdf

Resolution #2025-2026
El Camino Real Charter High School

RESOLUTION

REDUCTION OR ELIMINATION OF CERTAIN CERTIFICATED SERVICES (Education Code Sections 44949 and 44955)

WHEREAS, as a result of the El Camino Real Charter High School ("ECRCHS") commitment to Sections 44949 and 44955 of the Education Code which require action by the Governing Board in order to reduce or eliminate services and permit the layoff of certificated employees and;

WHEREAS, the Executive Director of ECRCHS has recommended to the Governing Board that particular kinds of services be reduced or eliminated no later than the beginning of the 2026/2027 school year; and

WHEREAS, the Governing Board has determined a reduction in particular kinds of certificated services is necessary to the welfare of the School.

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of the ECRCHS:

1. That because of the financial constraints resulting from revenue being insufficient to maintain the current levels of programs and necessary program changes resulting therefrom, the Governing Board hereby determines to reduce or eliminate those positions set forth in Exhibit A, attached hereto and incorporated by reference herein, those positions which shall be reduced or eliminated no later than the beginning of the 2026/2027 school year.

2. That because of the elimination and reduction of particular kinds of services listed in Exhibit A it is necessary to terminate at the end of the 2025/2026 school year certificated employees equal in number to the positions affected in the reduction or elimination of the above-described services.

3. That the seniority and qualifications of some of the employees in the services being reduced or eliminated are such that they may have displacement rights by virtue of seniority, and that no employee will be terminated while a less senior employee is retained to render a service which the more senior employee is both certificated and competent to render.

4. That the criteria that will be applied to deviate from terminating certificated employees who may otherwise be terminated by order of seniority will be based on the welfare and needs of the students of ECRCHS, and will ensure that no employee will be terminated while a less senior employee is retained to render service which the more senior employee is both certificated and competent to render.

5. That the Executive Director or his/her designated representative is authorized and directed to determine which employees' services may not be required for the 2026-27 school year as a result of this reduction in services, and the Executive Director shall send appropriate

notices to all employees possibly affected by virtue of the reduction and elimination of particular kinds of service.

PASSED AND ADOPTED by the Governing Board of ECRCHS this 26th day of February 2026, by the following vote:

AYES:

NOES:

RECUSE:

ABSENT:

STATE OF CALIFORNIA)
)
COUNTY OF LOS ANGELES)

The undersigned Secretary of the Governing Board of El Camino Real Alliance which operates El Camino Real Charter High School of Los Angeles County California, does hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by the said Board at a regular meeting thereof held at its regular place of meeting at the time and by the vote above stated, which resolution is on file in the office of the said Board.

Linda Ibach

Board Secretary

El Camino Real Charter High School

RESOLUTION 2025-2026

Exhibit A

Particular Kind of Service or Program	**Number of Full Time Equivalent Positions Reduced or Eliminated**
English	1
CCR/Health	1
Math	1
Physical Education	1
ROTC	1
Social Studies	1
CTE	1
Total	**7**

Resolutions. Exhibit A. Criteria Certificated Layoff

Coversheet

Discuss and Vote on a Resolution for Reduction or Elimination of Certain Classified Services

Section: III. Reconvene to Open Session
Item: C. Discuss and Vote on a Resolution for Reduction or Elimination of Certain Classified Services
Purpose: Vote
Submitted by:
Related Material: III. C - Board Report re Classified Layoff.pdf

EL CAMINO REAL ALLIANCE

BOARD REPORT

February 26, 2026

TOPIC/AGENDA ITEM:

Classified Reduction in Force: Reduction of Campus Aide Senior services commencing 2026-2027 school year (elimination of one (1) FTE).

PERSONNEL INVOLVED:

El Camino Real Charter High School (currently, one (1) FTE position).

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Based upon anticipated reduction in funds and historical and current student needs at El Camino Real Charter High School, including enrollment trends and projected enrollment for the 2026-2027 school year, there is a decline of enrollment/lack of work/need at El Camino Real Charter High School for Campus Aide Senior services. Thus, I am recommending the Board authorize me to eliminate such services commencing at the beginning of 2026-2027 school year.

_____

David Hussey
Executive Director

Coversheet

Approve Minutes of January 22, 2026, Regular Board Meeting

Section: IV. Consent
Item: A. Approve Minutes of January 22, 2026, Regular Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Regular Board Meeting on January 22, 2026

DRAFT

El Camino Real Charter High School

Minutes

Regular Board Meeting

1-22-2026

Date and Time
Thursday January 22, 2026 at 5:30 PM

Location
El Camino Real Charter High School - Media Center

5440 Valley Circle Woodland Hills CA 91367

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Directors Present
Alexandra Ramirez, Brad Wright, Linda Ibach, Norris Gunby, Ronald Laws, Steven Kofahl

Directors Absent
None

Guests Present
David Hussey, Fernando Delgado (remote), Janneyra Verduzco (remote), Ryan Guinto

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I. Opening Items

A. Call the Meeting to Order

Brad Wright called a meeting of the board of directors of El Camino Real Charter High School to order on Thursday Jan 22, 2026 at 5:30 PM.

B. Record Attendance and Guests

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

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

D.

Public Comments

No public comments were received for this meeting.

E. Executive Director Update

Executive Director Update – David Hussey

- **Winter Sports Update**
  - Winter athletic programs are underway: boys' and girls' soccer, basketball, and wrestling.
  - Most teams are performing well, with several having strong seasons so far.
- **MAP Testing (Measures of Academic Progress)**
  - MAP testing is nearing completion.
  - Assessment compares student growth from August to January.
  - Subjects tested: English Language Arts (ELA), Math, and Science.
  - Results will be presented to the board in February.
- **Enrollment & Lottery Update**
  - School lottery has been completed with **540 applicants**, same as last year.
  - **116 additional families** expressed interest after the lottery and will be contacted with application information.
  - Approximately **50 ninth-grade applicants** were noted.
- **Recruitment & Outreach**
  - Prospective students come from a mix of private schools, local schools, and outside the immediate area.
  - Recruitment efforts include:
    - Social media outreach
    - School website information and applications
- **Open Enrollment**
  - Enrollment remains open even after the lottery.
  - Applications will continue to be accepted until all available spaces are filled.
  - Preferred process: families apply online first, then schedule enrollment appointments.
- **Feeder School Pipeline**
  - Local middle school has **257 residential students** who may potentially enroll.
  - If all enroll along with other applicants, total enrollment could reach around **750 students**, slightly higher than the current year.
  - Additional students may still come from private and non-local schools.
- **Public Clarification**
  - The lottery has concluded, but applications are still accepted due to remaining openings.

- Audience questions were deferred; board business continued with follow-up discussions offered after the meeting.

F. Chief Business Officer Update

Chief Business Officer Update – Fernando Delgado

- **Budget Planning & Conference Participation**
  - Attended a conference on the Governor's proposed **2026–2027 state budget**.
  - Insights from the conference will help guide budget assumptions and projections for the upcoming fiscal year.
- **Enrollment Update**
  - Email confirmations sent to lottery applicants who were accepted, outlining next steps.
  - Current enrollment stands at **2,857 students**.
  - **47 students withdrew** last month, typical during the winter session transition:
    - 23 foreign exchange students
    - 24 students transferred to other public schools.
- **External Audit**
  - Annual external audit conducted by **Christy White**.
  - Target completion date: **January 30, 2026**.
  - Final audit report to be submitted to LAUSD.
- **Second Interim Financial Report**
  - Legally required mid-year financial review for schools/districts.
  - Preparation underway.
  - Submission deadlines:
    - **February 16** – internal/LUZ submission
    - **March 15** – county submission
  - Report will include:
    - Actual revenues and expenditures through January
    - Updated projections for the full fiscal year
    - Three-year financial forecast
    - Cash flow and current financial position
- **Reporting Process**
  - Completed report will move from LUZ → County → State for review and compliance.

Linda Ibach made a motion to to move this section for finance ahead of the agenda, the finance and the investment update.
Alexandra Ramirez seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call	
Steven Kofahl	Aye
Linda Ibach	Aye
Norris Gunby	Aye
Alexandra Ramirez	Aye
Ronald Laws	Aye
Brad Wright	Aye

G. Board Chair Update

Board Chair Update – Brad Wright

- **Open Floor for Board Comments**
  - Board Chair invited members to share updates, comments, or announcements.
  - Most board members had no additional updates.
- **Student Technology Concern**
  - A concern was raised regarding students who enroll after 9th grade receiving used/refurbished laptops instead of new devices.
  - Administration clarified:
    - All new students are assigned a device.
    - Devices may be refurbished due to inventory limits.
    - Equipment is fully wiped and reset before reassignment.
  - Suggestion noted to consider support for transfer students who may face device issues.
- **Athletics Recognition**
  - Board Chair congratulated school athletic teams:
    - Soccer team for a win against Birmingham with strong attendance.
    - Boys' basketball team for a last-second three-pointer victory over Taft.
    - Girls' basketball team for a dominant win (by over 50 points) against Taft.
  - Chair showed support by wearing ECR basketball apparel in recognition of team achievements.

II. Consent

A.

Approve Minutes of December 18, 2025, Regular Board Meeting

Alexandra Ramirez made a motion to approve the minutes from Regular Board Meeting on 12-18-25.
Ronald Laws seconded the motion.
Single voice vote for all 3 consent items
The board **VOTED** unanimously to approve the motion.

Roll Call	
Ronald Laws	Aye
Steven Kofahl	Aye
Norris Gunby	Aye
Linda Ibach	Aye
Alexandra Ramirez	Aye
Brad Wright	Aye

B. Discuss and Vote on the December 2025 Check Registers

Alexandra Ramirez made a motion to approve the December 2025 Check Registers.
Ronald Laws seconded the motion.
Single voice vote for all 3 consent items
The board **VOTED** unanimously to approve the motion.

Roll Call	
Alexandra Ramirez	Aye
Steven Kofahl	Aye
Ronald Laws	Aye
Brad Wright	Aye
Norris Gunby	Aye
Linda Ibach	Aye

C. Discuss and Vote on the December, 2025, Credit Card Charges

Alexandra Ramirez made a motion to approve the December, 2025, Credit Card Charges.
Ronald Laws seconded the motion.
Single voice vote for all 3 consent items
The board **VOTED** unanimously to approve the motion.

Roll Call	
Norris Gunby	Aye
Brad Wright	Aye
Steven Kofahl	Aye
Ronald Laws	Aye
Linda Ibach	Aye
Alexandra Ramirez	Aye

III. Finance

A.

December 2025 Investment Update

December 2025 Investment Update – Janneyra Verduzco

- **Reporting Period & Scope**
  - Investment performance covered **July–December 2025**.
  - Includes both the **OPEB/OPA Trust** and **General Fund investment portfolios** across all accounts.
- **Overall Portfolio Performance**
  - Combined portfolio grew from **$41,606,096 (July)** to **$43,994,581 (December)**.
  - Represents a **5.6% year-to-date increase**.
  - Investments remain stable and aligned with long-term financial strategy.
- **OPEB/OPA Trust Performance**
  - Began the year at **$33,470,633**.
  - Generated **$2,207,876 in gains** after retiree payments.
  - Ended December at **$35,333,944**.
- **General Fund Investments**
  - Managed by Beacon Point with a **~7% year-to-date return** (approx. 7.1%).
  - Performance described as strong and consistent.
- **Fixed Income Investments**
  - Accounts with **U.S. Bank, Midland, and City National Bank**.
  - Delivering steady returns ranging from **1.9% to 5.4%**.
- **Overall Assessment**
  - Combined investments increased to approximately **$43.9M**, maintaining **5.6% growth year to date**.
  - Portfolio remains stable across equities and fixed-income holdings.

B. December 2025 Financial Update

December 2025 Financial Update – Fernando Delgado, CBO

- **State Budget Outlook (2026–2027 Governor's Proposal)**
  - State projecting higher revenues but facing long-term structural deficits.
  - Budget focuses on sustaining existing programs; no major new mandates expected.
  - K–12 education remains a top priority with record per-pupil funding and continued statewide initiatives.
- **Education & Enrollment Landscape**
  - California serves nearly **6 million students** across districts and **~1,300 charter schools**.

    - Statewide trend shows **declining enrollment**, already factored into projections.
    - High schools expected to emphasize:
        - Career pathways
        - Dual enrollment
        - Workforce alignment
- **Key Funding Updates**
    - **LCFF (Local Control Funding Formula)** projected **2.41% COLA** (cost-of-living adjustment).
    - Per-pupil funding expected to reach a record **~$20,427** under Proposition 98.
- **Charter School Impacts**
    - New accountability requirements targeting fraud prevention and proper fund use.
    - Verified data required for charter renewals through **June 2028**.
    - County offices receiving additional resources to support struggling districts and charter schools.
    - School's charter renewal planned for **spring–summer submission (late summer target).**
- **High School Funding Opportunities**
    - State proposing **$100M one-time funding** to expand dual enrollment and career pathways.
    - Block grants expected to support:
        - Teacher training
        - Enrollment stabilization
        - Expansion of CTE (Career Technical Education) pathways
- **Implications for ECR**
    - Expect **stable base funding** with no growth beyond COLA.
    - Budget planning must be conservative due to enrollment decline and tighter oversight.
    - Increased scrutiny on:
        - Auditing practices
        - Enrollment reporting accuracy
        - Governance and compliance
- **Strategic Priorities**
    - Use block grants strategically for:
        - Literacy and math improvement
        - Teacher professional development
        - Enrollment stabilization
        - Career pathways and dual enrollment expansion
    - Align resources to strengthen college and workforce readiness initiatives.
- **Budget Planning Approach**
    - Focus on managing contraction rather than growth.

- Budget calendar will:
  - Guide the planning process
  - Align spending with instructional goals
  - Avoid last-minute decisions
  - Ensure compliance with state and district deadlines
  - Include stakeholder participation.

- **Staffing & One-Time Funds**
  - Best practice: avoid funding permanent instructional roles with one-time funds.
  - One-time funding currently used mainly for external vendors/services to maintain flexibility.
  - Previous learning-loss supports funded with one-time money were reduced in prior budget adjustments.

IV. School Business

A. Discussion and Vote on ECR's School Accountability Report Card (SARC) for 2024-2025

ECR School Accountability Report Card (SARC) 2024–2025 – David Hussey

- **Teacher Credentials & Staffing**
  - All teachers fully credentialed.
  - Historical data:
    - 2022–2023: 137 fully credentialed; 4 university interns.
    - 2023–2024: 135 fully credentialed.
  - No current university interns; future reports expected to reflect fully credentialed staff only.
  - **Zero teacher misassignments** reported across multiple years.
- **Instructional Materials**
  - All textbooks and instructional materials publicly listed and accessible.
- **Academic Performance (CAASPP/CAST Trends)**
  - Increases observed from 2023–2024 to 2024–2025 in:
    - English Language Arts (ELA)
    - Mathematics
    - Science
  - Subgroup performance areas needing improvement:
    - English Learners (ELA proficiency ~27%; small sample size of 13 students).
    - Students with disabilities require additional support.
- **Mathematics Subgroup Performance**

- African American students: ~38% proficient.
- Hispanic/Latino students: ~30%.
- English learners: ~18%.
- Students with disabilities: ~9%.
- School providing targeted supports:
  - Study skills classes
  - After-school tutoring
  - Teacher collaboration and subgroup monitoring.

• **Science Performance**
- Overall proficiency ~37%.
- English learners: ~5%.
- Students with disabilities: ~15%.
- Identified as priority areas for continued intervention.

• **Career Technical Education (CTE)**
- Five programs offered:
  - Filmmaking
  - Food service & hospitality
  - Building & construction
  - Woodworking
  - Game design & integration
  - Audio/music production
- 772 students participated in CTE.
- 11.5% completed multi-level CTE pathways.
- 13% articulation with postsecondary institutions.
- School positioned ahead of state expectations in pathway development.

• **Physical Education & Fitness Results**
- Strong outcomes on California Physical Fitness Test:
  - Aerobic capacity: 89%
  - Abdominal strength: 92%
  - Trunk strength/flexibility: 83%
  - Upper body strength: 92%
  - Flexibility: 91%

• **Graduation & Dropout Rates**
- Graduation rate increased from **91.8% to 92.8%**.
- Dropout rate decreased from **4.6% to 2.1%**.
- English learners and students with disabilities may take longer to graduate due to additional support needs and extended eligibility (up to age 22).

• **Alternative & Specialized Programs**
- Students with disabilities monitored through IEPs.
- Approximately eight students enrolled in non-diploma/alternative programs.

• **Discipline & School Climate**
- No expulsions since charter conversion.
- Suspension rate decreased from ~1.7% to **0.69%**.

- Focus on reteaching and restorative approaches.
- Monitoring subgroup suspension rates, including African American students and students with disabilities.

• **Advanced Placement (AP) Program**
- 33% of students enrolled in at least one AP course.
- 65 AP courses offered.
- Pass rate above 80%, indicating strong college readiness and instructional support.

• **Overall Summary**
- Positive trends in academic growth, graduation, discipline, and program expansion.
- Continued focus needed on English learners and students with disabilities.
- SARC reflects stable performance and alignment with accountability and improvement goals.

Linda Ibach made a motion to approve ECR school accountability report card or start for 2024 2025.
Norris Gunby seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call	
Alexandra Ramirez	Aye
Norris Gunby	Aye
Ronald Laws	Aye
Brad Wright	Aye
Linda Ibach	Aye
Steven Kofahl	Aye

B. Discuss and vote on the Updated Guidance Regarding Required Local Policies on Immigration Enforcement at Schoolsites

Updated Guidance on Required Local Policies for Immigration Enforcement at School Sites – David Hussey

• **State Guidance Requirement**
- California Department of Education (CDE) issued updated guidance under **AB 49**.
- All Local Educational Agencies (LEAs) must adopt model or equivalent policies by **March 1, 2026**.

• **Recommendation**
- Executive Director recommended adopting the CDE’s model policies to ensure compliance and consistency.

- Following state-recommended policies viewed as the most efficient approach for the school.

- **Purpose of the Policy**
  - Provides guidance for school communities on:
    - Family preparedness (e.g., childcare planning)
    - Understanding rights related to immigration enforcement
    - Available resources and support
- **Clarification Provided**
  - Policy **does not allow immigration enforcement officers onto campus**.
  - Focus is informational and protective rather than enforcement-related.
- **Alignment with Existing Policies**
  - Updates build on previously approved local policies (adopted earlier by the board).
  - Ensures school practices remain current with state requirements and expectations.

Linda Ibach made a motion to approve the Updated Guidance Regarding Required Local Policies on Immigration Enforcement at Schoolsites.
Alexandra Ramirez seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call	
Brad Wright	Aye
Alexandra Ramirez	Aye
Steven Kofahl	Aye
Ronald Laws	Aye
Norris Gunby	Aye
Linda Ibach	Aye

C. Discussion and Vote on Policy on Referral Protocols for Addressing Student Behavioral Health Concerns (Education Code §49428.2)

Policy on Referral Protocols for Addressing Student Behavioral Health Concerns – David Hussey

- **State Requirement**
  - California Education Code **49428.2** requires LEAs and charter schools serving grades 7–12 to adopt a behavioral health referral policy by **January 31, 2026**.
  - Policy must be adopted during a regular governing board meeting.
  - Must be developed in consultation with:
    - School staff
    - Community stakeholders

        - School-linked behavioral health professionals.
- **Compliance & Timeline**
    - LEA must certify compliance with staff training requirements to the California Department of Education (CDE) by **July 1, 2029**.
    - School already implements many related practices; focus will be on formalizing and increasing public visibility.
- **Policy Components**
    - Identification and support for high-risk student groups.
    - Needs assessment and capacity-building efforts.
    - Professional development for staff.
    - Clear referral pathways and documentation procedures.
    - Parent notification consistent with legal requirements.
    - Ongoing evaluation through:
        - Data collection
        - Surveys
        - Feedback from staff, families, and community stakeholders.
- **Training & Legal Boundaries**
    - Staff training will cover:
        - Recognizing behavioral health concerns
        - Importance of early intervention
    - School staff **cannot diagnose or treat** behavioral health disorders unless properly licensed.
    - Emphasis on referring students to qualified professionals.

Norris Gunby made a motion to approve the Referral Protocols for Addressing Student Behavioral Health Concerns (Education Code §49428.2).
Ronald Laws seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

Alexandra Ramirez	Aye
Steven Kofahl	Aye
Ronald Laws	Aye
Linda Ibach	Aye
Norris Gunby	Aye
Brad Wright	Aye

V. Closing Items

A. Adjourn Meeting

Alexandra Ramirez made a motion to adjourn the meeting.
Ronald Laws seconded the motion.

Single voice vote
The board **VOTED** unanimously to approve the motion.

Roll Call	
Ronald Laws	Aye
Norris Gunby	Aye
Steven Kofahl	Aye
Linda Ibach	Aye
Alexandra Ramirez	Aye
Brad Wright	Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:09 PM.

Respectfully Submitted,
Ryan Guinto

Coversheet

Discuss and Vote on the January 2026 Check Registers

Section: IV. Consent
Item: B. Discuss and Vote on the January 2026 Check Registers
Purpose: Vote
Submitted by:
Related Material: II_B._-_Jan_2026_Check_Register_1287_Fundraising_Account.pdf
II_B__-_ASB_Trust_Balance_01-31-2026.pdf
II_B_-_Jan_2026_Check_Register_1796_AP_Account.pdf
II_B_-_Jan_2026_Check_Register_1761_General_Account.pdf

EL CAMINO REAL CHARTER
CHECK REGISTER
Account: 1287 Fundraising
January 2026

Total $312.54

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
2714 Chartwells Division Services	620	1/6/2026	INV 4034900238 Faculty Staff Appreciation/Bagel Wednesday 12/25	$312.54	General Operations	9151-0 Fundraising, Restricted
368 614681 Stephanie Franklin	621	1/20/2026	VOID	-	TRUST - AcaDeca	9150-0 Trust/Club
368 614681 Stephanie Franklin	622	1/20/2026	VOID	-	TRUST - AcaDeca	9150-0 Trust/Club

EL CAMINO REAL CHARTER HIGH SCHOOL
Trust Balance Report
January 2025

Club	Balance	
ASB General	$ 183,411.35	
TRUST - A Capella (Vocal Royale)	$ 944.28	
TRUST - ASL Club	$ 152.50	
TRUST - AVID	$ 6,734.22	
TRUST - AcaDeca	$ 522.91	
TRUST - Active Minds	$ 34.88	
TRUST - American Cancer (Relay)	$ 679.82	
TRUST - American Heart	$ 36.00	
TRUST - Art4Hearts	$ 41.00	
TRUST - Athletic Director	$ 93.80	
TRUST - Band	$ 2,962.31	
TRUST - Baseball	$ 37,038.11	
TRUST - Beyond the Books	$ 164.00	
TRUST - Biology Club	$ 43.50	
TRUST - Black Student U	$ 5,346.16	
TRUST - Boys Basketball	$ 20,797.11	
TRUST - Boys Golf	$ 1,426.21	
TRUST - Boys Lacrosse	$ 9,915.61	
TRUST - Boys Soccer	$ (587.09)	Upcoming funds from Stripe
TRUST - Boys Tennis	$ (213.23)	Upcoming funds from Stripe
TRUST - Boys Volleyball	$ 1,936.04	
TRUST - Boys Waterpolo	$ 2,048.27	
TRUST - Brett Schmit Memorial Fund	$ 1,191.58	
TRUST - CSF	$ 34,938.53	
TRUST - Cheerleaders	$ 24,395.67	
TRUST - Choir	$ 33,765.99	
TRUST - Claws for a Cause	$ 17.88	
TRUST - College Counseling	$ 689.68	
TRUST - Creative Writing	$ 2,178.07	
TRUST - Cross Country	$ 3,699.10	
TRUST - DECA	$ 978.40	
TRUST - Dance	$ 7,360.09	
TRUST - Drama	$ 60,250.03	
TRUST - Dungeons & Dragons Club	$ 35.50	
TRUST - ECR Community Leaders	$ 700.00	
TRUST - ECR ROYAL FAMILIES	$ 1,723.58	
TRUST - ECR School on Wheels	$ 38.00	
TRUST - ECR Squads Abroad Club	$ 145.00	
TRUST - Environmental	$ 7.00	
TRUST - FLEX	$ 40.00	
TRUST - Filipino Club	$ 23.96	
TRUST - Film Club	$ 17.00	
TRUST - Football	$ 100,299.09	
TRUST - Forensics Club	$ 58.00	
TRUST - French Club	$ 1,288.23	
TRUST - Future Homemakers	$ 182.00	
TRUST - GSA Club	$ 2,465.26	
TRUST - Ganssle Memorial Schol	$ 1,000.00	
TRUST - Gifts of Gratitude	$ 35.00	
TRUST - Girls Basketball	$ 7,248.33	
TRUST - Girls Flag Football	$ 8,220.36	
TRUST - Girls Golf	$ 6,225.40	
TRUST - Girls Lacrosse	$ 9,546.40	
TRUST - Girls Soccer	$ 6,792.27	
TRUST - Girls Tennis	$ 3,259.94	
TRUST - Girls Volleyball	$ 18,633.27	
TRUST - Girls Water Polo	$ 1,210.71	
TRUST - Grad Class 2026	$ 40,191.20	
TRUST - Grad Class 2027	$ 12,396.83	

TRUST - Great Films Club	$	69.00	
TRUST - HEARS	$	912.09	
TRUST - Hope Through Hearts	$	244.00	
TRUST - Jewish Club	$	65.50	
TRUST - Journalism	$	6,259.92	
TRUST - KPOP Club	$	292.33	
TRUST - Key Club	$	467.94	
TRUST - Kiva Club	$	109.76	
TRUST - La Familia	$	143.81	
TRUST - Local Charity Outreach	$	92.00	
TRUST - Local Vocals	$	367.00	
TRUST - Marine Biology Club	$	44.00	
TRUST - Medical Club	$	7,902.52	
TRUST - Milton Goffman Scholarship	$	7,805.00	
TRUST - Mock Trial	$	385.00	
TRUST - Model United Natn	$	873.00	
TRUST - Munch Bunch	$	228.00	
TRUST - Muslim Student Association (MSA)	$	44.00	
TRUST - NJROTC	$	44,122.98	
TRUST - National Honors Soc	$	4,387.55	
TRUST - Operation Smile	$	38.17	
TRUST - Paws for Life	$	184.44	
TRUST - Persian Club	$	65.00	
TRUST - Philosophy Club	$	41.00	
TRUST - Physics Club	$	633.79	
TRUST - Plane & Aviation	$	36.20	
TRUST - Project Paper Bag	$	240.04	
TRUST - Purr & Wag Society	$	22.00	
TRUST - Reality TV Club	$	8.50	
TRUST - Recycle for Research	$	378.82	
TRUST - Relay for life	$	2,090.96	
TRUST - Robotics	$	4,634.98	
TRUST - SURF CLUB	$	414.53	
TRUST - Sand Volleyball	$	1,008.84	
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 - Softball	$	14,123.99	
TRUST - Soil Regeneration Club	$	91.00	
TRUST - Spanish Honor Soc	$	440.70	
TRUST - Speech & Debate	$	167.68	
TRUST - Step	$	7,974.51	
TRUST - Swimming & Diving	$	4,859.01	
TRUST - Tech Support for Senior Citizens	$	11.00	
TRUST - The Awareness Society	$	24.00	
TRUST - Thespians Club	$	1,649.84	
TRUST - Track & Field	$	(374.41)	Upcoming funds from Stripe
TRUST - Turning Point USA	$	85.00	
TRUST - UNICEF	$	720.22	
TRUST - VAPA Scholarship	$	2,719.52	
TRUST - VIP Sports	$	32.00	
TRUST - Vietnamese Club	$	63.20	
TRUST - Visual Arts Club	$	41.00	
TRUST - Wrestling	$	3,143.64	
TRUST - Yearbook	$	496.00	
TRUST - You Can Do This SCHLR	$	500.00	
TRUST - Grad Class 2028	$	976.76	
Total	**$**	**798,073.18**	

EL CAMINO REAL CHARTER
CHECK REGISTER
Account: 1796 A/P Account
January 2026

Total $1,006,007.92

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
1947 BSN Sports LLC	21645	1/5/2026	INV 931914405 Backpacks - P01169	$2,250.08	Athletics	0000-0 General : 0200-0 Athletics
412 Fernando Delgado	21647	1/5/2026	Reimbursement for food and travel stay - CITE conference	$857.49	General Operations	0000-0 General
5873 Luya Enterprise Inc	21648	1/5/2026	INV 21758 Graduation Cords - P01227	$109.49	Alternative Education	0000-0 General : 0100-0 Academic Depts
3008 Sweetwater Sound Inc.	21649	1/6/2026	INV 48307327 Instruments - P01502	$941.67	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
5913 Nelson Adams NACO Inc	21650	1/6/2026	INV 11520 SPACE LOCK KEY - P01494	$183.81	Buildings and Grounds	0000-0 General : 0300-0 Operations
5722 TEACHERS ON RESERVE	21651	1/6/2026	INV 100351 Substitute Teachers Week 12/8-12/12/25	$2,808.03	Administrative	0000-0 General : 0100-0 Academic Depts
5722 TEACHERS ON RESERVE	21652	1/6/2026	INV 100302 Substitute Teachers Week 12/1-12/5/25	$3,017.25	Administrative	0000-0 General : 0100-0 Academic Depts
5523 Sherwin Williams	21653	1/6/2026	INV 0896-8,1128-5,1447-2,6051-3 For Paint Supplies - P01557	$932.95	Administrative	0000-0 General : 0300-0 Operations
5869 Hur Flooring Co	21654	1/7/2026	Labor & materials remaining balance - P01167	$9,282.00	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
3375 California Chicken Cafe	21655	1/8/2026	VOID	-	Administrative	0000-0 General
4000 American Fidelity Assurance Company	21656	1/9/2026	INV D913801 Supplemental Employee Benefits 12/25	$3,564.03	General Operations	0000-0 General : 0300-0 Operations
5240 Airbrush Images Inc. (ABI Digital Solutions)	21657	1/13/2026	INV 20254064 15oz Floor - P01486	$4,511.25	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
2172 Granada Hills Charter	21658	1/13/2026	INV 516 P01485 Vibraphone Rental, [Band Instructor Named Here] - J4 - P01485	$600.00	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
1945 Brooks Transportation Inc.	21659	1/13/2026	INV 26908 Round trip from El Camino High to Underwood Farms 10/28/25 - P01035	$840.00	Special Education	6500-0 Special Education
5344 Henry Rosales	21660	1/13/2026	Gardening Invoice for Shoup 12/25	$1,000.00	Shoup Property	0000-0 General : 0300-0 Operations
1945 Brooks Transportation Inc.	21661	1/13/2026	INV 26906 Round trip ECR to USC 10/23/25 - P01039	$970.00	Career/Voc Ed/Arts	6387-0 CTE
1945 Brooks Transportation Inc.	21662	1/13/2026	INV 26898 LA Valley College Field Trip 10/14/25 - P01040	$750.00	Counseling Office	0000-0 General : 0100-0 Academic Depts
1945 Brooks Transportation Inc.	21663	1/13/2026	INV 27410 P01573 One way trip ECR to Agoura HS - P01573	$650.00	Athletics	0000-0 General : 0200-0 Athletics
1945 Brooks Transportation Inc.	21664	1/13/2026	INV 27067 VAPA class field trip to the studio for a recording session 11/5/25 - P01175	$1,118.00	Career/Voc Ed/Arts	6387-0 CTE
1945 Brooks Transportation Inc.	21665	1/13/2026	INV 26465 Round trip ECR to Calabasas High 8/21/25 - P01125	$750.00	Athletics	0000-0 General : 0200-0 Athletics

EL CAMINO REAL CHARTER
CHECK REGISTER
Account: 1796 A/P Account
January 2026

Total $1,006,007.92

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
1945 Brooks Transportation Inc.	21666	1/13/2026	INV 26921 P01123 Athletic Round Trips Week of 10/6-10/10/2025	$7,065.00	Athletics	0000-0 General : 0200-0 Athletics
1945 Brooks Transportation Inc.	21667	1/13/2026	INV 26859 Athletic Buses Week of 9/29-10/3/2025 - P01124	$6,148.00	Athletics	0000-0 General : 0200-0 Athletics
1945 Brooks Transportation Inc.	21668	1/13/2026	INV 27392 Athletic Round Trips Week of 12/7/25-12/13/25 - P01530	$2,295.00	Athletics	0000-0 General : 0200-0 Athletics
1945 Brooks Transportation Inc.	21669	1/13/2026	INV 27477 One way from El Camino to Faith Baptist HS 12/19/25 - P01554	$600.00	Athletics	0000-0 General : 0200-0 Athletics
1945 Brooks Transportation Inc.	21670	1/13/2026	INV 27299 Round Trip Transportation to CSUN 12/2/25 - P01577	$800.00	Special Education	6500-0 Special Education
5262 Veronica Ocana	21671	1/13/2026	INV 2580 P00961 PE CLOTHES - P00961	$3,583.34	Marketing	0000-0 General : 0300-0 Operations
5236 Accelerate Education Incorporated	21672	1/13/2026	INV 8701 Learning Licenses	$10,669.00	Independent Study	0000-0 General
5236 Accelerate Education Incorporated	21673	1/13/2026	INV 8702 6-12 Enrollments content only	$8,697.00	General Operations	0000-0 General
5611 FKF ENTERTAINMENT INC	21674	1/13/2026	INV 1201 Improv Workshop - P01413	$500.00	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
370 22771 Jessica Friedman	21675	1/13/2026	2025 California Association of school Psychologists	$79.00	Technology	0000-0 General
1864 AKD Ink/AKidzdream Inc	21676	1/14/2026	VOID	-	TRUST - Girls Soccer	9150-0 Trust/Club : 1100 Athletics
3018 ULINE, INC.	21677	1/14/2026	INV 201239668 Equipment for Visual and Performing Arts - P01374	$3,595.88	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
2832 Apple Inc.	21678	1/14/2026	INV MC25381961 iPads, Apple Pencils - P01235	$16,753.61	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
2551 Smart & Final	21679	1/14/2026	INV 5120050047701, 5120050355704 & 5120050042701 Cooking supplies 12/25 - P01054	$386.44	Vocational Arts	6387-0 CTE
3358 RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	21680	1/14/2026	403(B) Plan 2563-4428 Charles Schwab 12/25	$4,925.00	General Operations	0000-0 General : 0300-0 Operations
2379 Mutual of Omaha	21681	1/14/2026	INV 002003021148 Voluntary Disability Insurance 01/26	$1,209.33	General Operations	0000-0 General : 0300-0 Operations
3919 U.S Bank PARS Account #6746022400	21682	1/14/2026	PARS Contributions Acct #6746022400 12/25	$6,320.98	General Operations	0000-0 General : 0300-0 Operations
3601 AFSCME District Council 36	21683	1/15/2026	Union Dues 12/25	$1,856.36	General Operations	0000-0 General : 0300-0 Operations
5596 Newport Harbor High School	21684	1/15/2026	FCCLA Spring 2026	$220.00	Career/Voc Ed/Arts	6387-0 CTE
4334 Administrative Services CO-OP Dba Yellow Cab	21685	1/15/2026	INV 22475 Yellow Cab 11/25	$1,200.00	Special Education	6500-0 Special Education

EL CAMINO REAL CHARTER
CHECK REGISTER
Account: 1796 A/P Account
January 2026

Total $1,006,007.92

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
4992 California FCCLA	21686	1/15/2026	Spring Region 2026 FCCLA - P01607	$200.00	Career/Voc Ed/Arts	6387-0 CTE
4992 California FCCLA	21687	1/15/2026	INV 0120002 FCCLA - P01608	$360.00	Career/Voc Ed/Arts	6387-0 CTE
1947 BSN Sports LLC	21688	1/15/2026	INV 932855461 Practice Shorts - P01405	$7,500.18	Athletics	0000-0 General : 0200-0 Athletics
2224 Interquest Detection Canines	21689	1/15/2026	INV ECRCHS-1125 Canine Inspection 10/25-12/25	$1,050.00	General Operations	0000-0 General : 0300-0 Operations
4259 AT&T (CALNET)	21690	1/15/2026	INV 000024551453 Phone Line BAN#9391080024 12/25	$31.88	Technology	0000-0 General : 0500-0 Technology
2809 WM Corporate services, INC	21691	1/15/2026	INV 0815684-4801-3 Waste Management Services on Shoup 01/26	$485.93	General Operations	0000-0 General : 0300-0 Operations
3139 SoCalGas	21692	1/15/2026	Acct 163 513 3769 2 Gas Charges for Shoup 12/25	$25.46	General Operations	0000-0 General : 0300-0 Operations
4632 Spectrum Enterprise 7801	21693	1/15/2026	INV 12869780101026 Acct 128697801 Enterprise Fiber line 01/26	$686.60	Technology	0000-0 General : 0500-0 Technology
4259 AT&T (CALNET)	21694	1/15/2026	INV 000024551455 Phone Line BAN#9391080027 12/25	$31.88	Technology	0000-0 General : 0500-0 Technology
4259 AT&T (CALNET)	21695	1/15/2026	INV 000024551454 Phone Line BAN#9391080026 12/25	$37.10	Technology	0000-0 General : 0500-0 Technology
4259 AT&T (CALNET)	21696	1/15/2026	INV 000024551457 Phone Line BAN#9391080076 12/25	$32.91	Technology	0000-0 General : 0500-0 Technology
1945 Brooks Transportation Inc.	21697	1/15/2026	INV 27030 P01582 VAPA/Theatre Field Trip to pierce theatre 10/29/25	$1,600.00	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
1945 Brooks Transportation Inc.	21698	1/20/2026	INV 27096 Round trip for students in Theatre DTASC team 11/8/25 - P01583	$1,550.00	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
1945 Brooks Transportation Inc.	21699	1/20/2026	INV 27306 Round Trip Transportation for field Trip 12/9/25 - P01581	$800.00	Special Education	6500-0 Special Education
3008 Sweetwater Sound Inc.	21700	1/20/2026	INV 48020600, 48020700, 48020561 Instruments - P01375	$69,978.10	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
2732 American AED, INC.	21701	1/20/2026	INV 600208192 Health Office Equipment - P01615	$2,056.34	Health Office	0000-0 General
4407 Tresona Multimedia, LLC (Greenbooth LLC)	21702	1/20/2026	INV 443235 P01616 Copyright License for Everything Bagel	$370.00	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
2068 Department of Justice (State of CA)	21703	1/20/2026	INV 011142 Fingerprint Apps 11/25	$32.00	General Operations	0000-0 General : 0300-0 Operations
2068 Department of Justice (State of CA)	21704	1/20/2026	INV 004085 Fingerprint Apps 10/25	$192.00	General Operations	0000-0 General : 0300-0 Operations
2068 Department of Justice (State of CA)	21705	1/20/2026	INV 017527 Fingerprint Apps 12/25	$192.00	General Operations	0000-0 General : 0300-0 Operations

EL CAMINO REAL CHARTER
CHECK REGISTER
Account: 1796 A/P Account
January 2026

Total $1,006,007.92

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
2535 SCSBOA	21706	1/20/2026	INV 12258-14805-68171 West Ranch Festival Orch & Concert Band - P01621	$400.00	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
1945 Brooks Transportation Inc.	21707	1/20/2026	INV 26724 AP Capstone (English) Field Trip to UCLA Library 9/30/25 - P01586	$1,240.00	English	0000-0 General : 0100-0 Academic Depts
4000 American Fidelity Assurance Company	21708	1/20/2026	INV D924081 Supplemental Employee Benefits 01/26	$3,574.21	General Operations	0000-0 General : 0300-0 Operations
5240 Airbrush Images Inc. (ABI Digital Solutions)	21709	1/20/2026	INV 20260245 WIN26 13OZ Winterguard Floor - P01620	$3,255.00	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
1945 Brooks Transportation Inc.	21710	1/20/2026	INV 27540 Round Trip from ECRCHS to Daniel Webster Middle School 1/14/26 - P01580	$800.00	Alternative Education	0000-0 General : 0100-0 Academic Depts
1945 Brooks Transportation Inc.	21711	1/20/2026	INV 26828 Round Trip from ECR to Webster Middle School 10/7/25 - P01584	$800.00	Alternative Education	0000-0 General : 0100-0 Academic Depts
5635 Abel Perez	21712	1/20/2026	INV0003 Lawn Equipment - P01594	$2,256.89	Athletics	0000-0 General : 0200-0 Athletics
2517 Santa Monica High School	21713	1/21/2026	Samo-mun II Conference 2026	$295.00	Social Studies	7910-0 Local Control Accountability Plan (LCAP) :
5722 TEACHERS ON RESERVE	21714	1/22/2026	INV 100392 Substitute Teachers Week of 12/15/25-12/19/25	$2,387.98	Administrative	0000-0 General : 0100-0 Academic Depts
5520 Hero Enterprises, Inc. (EJAZZLINES.COM)	21715	1/22/2026	INV 3092076 Jazz Music - P01606	$393.95	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
4897 Harborlites Chapter of Sweet Adelines International	21716	1/22/2026	INV 3 P01640 Diva Day Festival Tuition	$840.00	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
5722 TEACHERS ON RESERVE	21717	1/22/2026	INV 100432 Substitute Teachers 01/09/26	$1,166.89	Administrative	0000-0 General : 0100-0 Academic Depts
5877 Quill and Scroll	21718	1/23/2026	INV-000452 Graduation & Honor Package	$250.00	Journalism / King's Courier	0000-0 General : 0400-0 Scholastic Groups
5262 Veronica Ocana	21719	1/22/2026	INV 2584 T Shirts / Long Sleeves - P01604	$806.30	Buildings and Grounds	0000-0 General : 0300-0 Operations
5262 Veronica Ocana	21720	1/22/2026	INV 2583 T Shirts / Long Sleeves - P00833	$1,127.98	Marketing	0000-0 General
5569 Topanga Lumber & Hardware CO., Inc	21721	1/26/2026	236134 Wood for Drama class - P01654	$1,872.86	Drama : ASB - Play Production	6762 - Art/Music Block Grant
5569 Topanga Lumber & Hardware CO., Inc	21722	1/26/2026	INV 236180 2x6 Wood 10 feet - P01684	$220.39	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
2286 LACOE, Los Angeles County Office of Education	21723	1/27/2026	INV 26*0240 LACOE Trainings - P01371	$5,000.00	Counseling Office	6318 - Antibias Education Grant
5933 AACA, Inc	21724	1/27/2026	INV 7799 Special Ed Services 12/25	$23,127.59	Special Education	6500-0 Special Education
5933 AACA, Inc	21725	1/27/2026	INV 7665 Sped Services 10/25	$34,941.37	Special Education	6500-0 Special Education

EL CAMINO REAL CHARTER
CHECK REGISTER
Account: 1796 A/P Account
January 2026

Total $1,006,007.92

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
2610 The Help Group-North Hills Prep School	21726	1/27/2026	INV ELC11225NHP Special Ed Services	$4,006.43	Special Education	6500-0 Special Education
2683 Wenger Corporation	21727	1/27/2026	INV 906506 Chairs - P01292	$11,457.34	Visual and Performing Arts	6762 - Art/Music Block Grant
5446 Touch Graphix, Inc.	21728	1/27/2026	INV 114974 P00619 Sign, Wall Panel for 2025 Capital Projects	$12,635.59	Administrative	0000-0 General : 0300-0 Operations
5933 AACA, Inc	21729	1/27/2026	INV 7760 Special Ed Services 11/25	$20,705.82	Special Education	6500-0 Special Education
2774 M&M Paper Co.	21730	1/27/2026	IN21216 Copy Paper for Clerks - P01134	$2,767.35	General Operations	0000-0 General : 0300-0 Operations
5595 Karen Queller	21731	1/27/2026	11/08 & 11/21/25 Art Therapy	$1,500.00	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
2808 Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC) MPS	21732	1/28/2026	INV 134667 - P00628	$317.26	General Academic	0000-0 General : 0100-0 Academic Depts
5199 Los Angeles School Police Department	21733	1/29/2026	INV 1149 School Police Officers 11/07/25 - P01595	$2,953.20	Athletics	0000-0 General : 0200-0 Athletics
3353 ICON School Management	21734	1/29/2026	INV 2289 Charter School Consulting	$3,675.00	General Operations	0000-0 General : 0300-0 Operations
5817 FERGUSON US HOLDINGS, INC (FERGUSON ENTERPRISES, LLC	21735	1/30/2026	INV WX596329 - P01161	$1,373.58	Buildings and Grounds	0000-0 General : 0300-0 Operations
5817 FERGUSON US HOLDINGS, INC (FERGUSON ENTERPRISES, LLC	21736	1/30/2026	INV SC673723,SC675543 P01741 Service Charges 11/25,12/25	$55.64	Buildings and Grounds	0000-0 General : 0300-0 Operations
5947 ADO Professional Solutions, Inc (LHH and LHH Recruitment Solutions)	33606	1/30/2026	INV 13673835 Accounting Clerk - Business Office	$759.00	Business Group	0000-0 General : 0300-0 Operations : Business
5931 Pangolin Laser Systems, Inc.	33607	1/30/2026	260128 Deposit only - P01637	$7,234.00	Technology	0000-0 General : 0500-0 Technology
2808 Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC) MPS	21123 (Cleared)	1/28/2026	Social Studies Books P00628	$7,013.16	Social Studies	0000-0 General : 0100-0 Academic Depts
The Home Depot Commercial Account	ACH20251223-01	1/7/2026	VOID	-	Buildings and Grounds	0000-0 General : 0300-0 Operations
The Home Depot Commercial Account	ACH20251223-02	1/7/2026	VOID	-	Buildings and Grounds	0000-0 General
The Home Depot Commercial Account	ACH20251223-03	1/7/2026	VOID	-	Buildings and Grounds	0000-0 General : 0300-0 Operations
The Home Depot Commercial Account	ACH20251223-04	1/7/2026	VOID	-	Buildings and Grounds	0000-0 General : 0300-0 Operations
The Home Depot Commercial Account	ACH20251223-05	1/7/2026	VOID	-	Buildings and Grounds	0000-0 General
The Home Depot Commercial Account	ACH20251223-06	1/7/2026	VOID	-	Buildings and Grounds	0000-0 General : 0300-0 Operations

EL CAMINO REAL CHARTER
CHECK REGISTER
Account: 1796 A/P Account
January 2026

Total $1,006,007.92

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
The Home Depot Commercial Account	ACH20251223-07	1/14/2026	VOID	-	General Operations	0000-0 General
The Home Depot Commercial Account	ACH20251223-08	1/14/2026	VOID	-	General Operations	0000-0 General
The Home Depot Commercial Account	ACH20251223-09	1/14/2026	VOID	-	General Operations	0000-0 General
The Home Depot Commercial Account	ACH20251223-10	1/14/2026	VOID	-	General Operations	0000-0 General
The Home Depot Commercial Account	ACH20251223-11	1/15/2026	VOID	-	General Operations	0000-0 General
The Home Depot Commercial Account	ACH20251223-12	1/15/2026	VOID	-	Buildings and Grounds	0000-0 General : 0300-0 Operations
The Home Depot Commercial Account	ACH20251223-13	1/15/2026	VOID	-	General Operations	0000-0 General
The Home Depot Commercial Account	ACH20251223-14	1/15/2026	VOID	-	Buildings and Grounds	0000-0 General
The Home Depot Commercial Account	ACH20251223-15	1/15/2026	VOID	-	Buildings and Grounds	0000-0 General
The Home Depot Commercial Account	ACH20251223-16	1/15/2026	VOID	-	Buildings and Grounds	0000-0 General
The Home Depot Commercial Account	ACH20251223-17	1/15/2026	VOID	-	Buildings and Grounds	0000-0 General
The Home Depot Commercial Account	ACH20251223-18	1/15/2026	VOID	-	Buildings and Grounds	0000-0 General
The Home Depot Commercial Account	ACH20251223-19	1/15/2026	VOID	-	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
Home Depot U.S.A., Inc. (The Home Depot Pro)	ACH251223-03	1/8/2026	INV 1044680 Home Depot Supplies	$370.03	General Operations	0000-0 General
U.S. Bank National Association	ACH260108-03	1/27/2026	Credit Card PYMT for December 2025	$37,185.08	Administrative	0000-0 General
Arbiter Sports LLC	ACH260130-01	1/30/2026	Arbiter Pay Fee, IQPO1725	$1,749.00	Athletics	0000-0 General : 0200-0 Athletics
5718 4Wall Entertainment Inc	SPACH3572	1/5/2026	INV S422860 Deposit for Service Call - P01555	$581.00	Food Service (Cafeteria)	0000-0 General : 0300-0 Operations : Business
5762 Carolin Herrmann	SPACH3573	1/6/2026	inv 1004 Special Ed CALPADS Data Support 11/25	$1,730.00	Special Education	6500-0 Special Education
4767 M & S Technology Group, LLC (The Circle)	SPACH3574	1/6/2026	INV 223726 & INV 222612 Staples for Cartridges - P01533	$404.58	General Operations	0000-0 General : 0300-0 Operations
3922 Self Insured Schools of California	SPACH3575	1/8/2026	CBR El Camino FSA 12/25/25	$737.17	General Operations	0000-0 General : 0300-0 Operations

EL CAMINO REAL CHARTER
CHECK REGISTER
Account: 1796 A/P Account
January 2026

Total $1,006,007.92

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
368 614681 Stephanie Franklin	SPACH3576	1/8/2026	BSU Gala chairs and table rentals	$226.50	Academic Decathlon	0000-0 General
368 614681 Stephanie Franklin	SPACH3577	1/9/2026	Reimbursement supplies for the BSU Gala	$462.34	General Operations	0000-0 General
5826 Beacon Athletics, LLC (OD Sports Acquisition, Inc)	SPACH3578	1/13/2026	0622967-IN, 0623660-IN P01274 Fence Cap, Cable Ties	$464.35	Athletics	0000-0 General : 0200-0 Athletics
5919 Smartstage Ltd.	SPACH3579	1/13/2026	INV 4682 P01538 Revolve 3m (9ft 10.11in) .25-2RPM	$6,692.50	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
4343 Scoot Education Inc	SPACH3580	1/14/2026	INV 143733 Substitutes 12/9/25	$31,710.00	Administrative	0000-0 General : 0100-0 Academic Depts
2222 Inspire Communication, Inc	SPACH3581	1/14/2026	INV EC20251231 Speech-Language Services 12/25	$15,486.00	Special Education	6500-0 Special Education
4343 Scoot Education Inc	SPACH3582	1/14/2026	inv 141082 Substitutes 11/18/25	$31,813.00	Administrative	0000-0 General : 0100-0 Academic Depts
4343 Scoot Education Inc	SPACH3583	1/14/2026	inv 142273 Substitutes 11/24/25	$37,098.00	Administrative	0000-0 General : 0100-0 Academic Depts
4343 Scoot Education Inc	SPACH3584	1/14/2026	inv 143189 Substitutes 11/24/25	$2,325.00	Administrative	0000-0 General : 0100-0 Academic Depts
2445 Piece of Mind Care Services	SPACH3585	1/14/2026	INV 189 Students Support Services 12/25	$83,929.41	Special Education	6500-0 Special Education
4343 Scoot Education Inc	SPACH3586	1/14/2026	inv 141982 Substitutes 11/18/25	$1,395.00	Administrative	0000-0 General : 0100-0 Academic Depts
3922 Self Insured Schools of California	SPACH3587	1/14/2026	12/31/25 SISC Flex FSA Fees	$2,979.08	General Operations	0000-0 General : 0300-0 Operations
4343 Scoot Education Inc	SPACH3588	1/14/2026	inv 143975 Substitutes 12/9/25	$3,255.00	Administrative	0000-0 General : 0100-0 Academic Depts
3275 GoTo Communications, Inc.	SPACH3589	1/15/2026	IN7104802762 2025-2026: Goto VOIP Phone system- IQ P00591	$2,751.68	Technology	1100-0 - Lottery: Unrestricted
3922 Self Insured Schools of California	SPACH3590	1/15/2026	01/15/26 SISC Flex FSA Fees	$796.00	General Operations	0000-0 General : 0300-0 Operations
2445 Piece of Mind Care Services	SPACH3591	1/15/2026	INV 00326 ELD Dept. Students Support Services 12/25	$786.25	English Language Development	3010-0 NCLB-Title I, Part A, Basic Grants Low Income and Neglected
3275 GoTo Communications, Inc.	SPACH3592	1/15/2026	IN7104476258 2025-2026 Goto VOIP Phone system- IQ P00591	$2,763.12	Technology	1100-0 - Lottery: Unrestricted
3359 UTLA	SPACH3593	1/15/2026	12/25 UTLA Union Dues	$15,486.63	General Operations	0000-0 General : 0300-0 Operations
5227 Niche.com Inc	SPACH3594	1/15/2026	INV INV000034105 Marketing Ser.	$4,497.50	Marketing	0000-0 General
2383 Everway LLC	SPACH3595	1/15/2026	INV00265163N Unique Learning -P00796	$9,140.89	Administrative	0000-0 General

EL CAMINO REAL CHARTER
CHECK REGISTER
Account: 1796 A/P Account
January 2026

Total $1,006,007.92

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
2267 JW Pepper & Son, Inc	SPACH3596	1/20/2026	INV 367891958 Music - P01012	$37.03	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
368 614681 Stephanie Franklin	SPACH3597	1/20/2026	ACADECA CDO Competition 11/4/26-11/7/26	$1,072.69	Academic Decathlon	0000-0 General
5841 Braille Abilities, LLC	SPACH3598	1/20/2026	INV 103904 Services 11/25	$464.80	Special Education	6500-0 Special Education
4096 Lindsey C. Surendranath Granted, Inc	SPACH3599	1/20/2026	INV 338 11/25 CTE Program Support	$2,475.00	Administrative	6387-0 CTE
5762 Carolin Herrmann	SPACH3600	1/20/2026	INV 10015 Special Ed CALPADS Data Support 12/26	$1,354.00	Administrative	0000-0 General
4704 Impact Philanthropy Group (Sage SoCal)	SPACH3601	1/20/2026	INV 1049 Mental health services	$47,500.00	General Operations	7435-0 Learning Recovery Emergency Block Grant
4096 Lindsey C. Surendranath Granted, Inc	SPACH3602	1/22/2026	INV 333 06/25 CTE Program Support	$2,400.00	Administrative	6387-0 CTE
5919 Smartstage Ltd.	SPACH3603	1/22/2026	INV 4682 Revolve 3m Remaining balance - P01538	$6,692.50	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
4343 Scoot Education Inc	SPACH3604	1/22/2026	INV 148505 Substitutes 1/21/26	$2,325.00	Administrative	0000-0 General : 0100-0 Academic Depts
4102 Allied Private Investigations & Security Services, LLC	SPACH3605	1/22/2026	INV ELC 2511 A - Football Game Security Services 11/7/25	$739.35	Athletics	0000-0 General : 0200-0 Athletics
4343 Scoot Education Inc	SPACH3606	1/22/2026	INV 147445 Substitutes 1/13/26	$6,206.00	Administrative	0000-0 General : 0100-0 Academic Depts
2265 Jules Seltzer Associates	SPACH3607	1/22/2026	INV 237042 Remaining Balance - P01188	$13,211.87	Buildings and Grounds	0000-0 General : 0300-0 Operations
2295 Law Offices of Young, Minney & Corr, LLP	SPACH3608	1/22/2026	INV 20163 Legal Services 01/26	$5,303.50	General Operations	0000-0 General : 0300-0 Operations
2265 Jules Seltzer Associates	SPACH3609	1/22/2026	INV 237040 Remaining balance - P01191	$23,831.94	Buildings and Grounds	0000-0 General : 0300-0 Operations
4102 Allied Private Investigations & Security Services, LLC	SPACH3610	1/22/2026	INV ELC 2512 A - Soccer Game Security Services 12/2/25, 12/4/25	$512.78	Boys Soccer	0000-0 General : 0200-0 Athletics
4343 Scoot Education Inc	SPACH3611	1/22/2026	INV 146222 Substitutes 12/22/25	$3,255.00	Administrative	0000-0 General : 0100-0 Academic Depts
4343 Scoot Education Inc	SPACH3612	1/22/2026	INV 147984 Substitutes 1/13/25	$465.00	Administrative	0000-0 General : 0100-0 Academic Depts
2265 Jules Seltzer Associates	SPACH3613	1/22/2026	INV 237039 Remaining balance - P01190	$819.58	Buildings and Grounds	0000-0 General : 0300-0 Operations
4102 Allied Private Investigations & Security Services, LLC	SPACH3614	1/22/2026	INV ELC 2512 Campus Security Services 12/25	$57,040.46	Security	0000-0 General : 0300-0 Operations
4343 Scoot Education Inc	SPACH3615	1/22/2026	INV144992 Substitutes 12/17/25 (revised)	$2,325.00	Administrative	0000-0 General : 0100-0 Academic Depts

EL CAMINO REAL CHARTER
CHECK REGISTER
Account: 1796 A/P Account
January 2026

Total $1,006,007.92

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
2265 Jules Seltzer Associates	SPACH3616	1/22/2026	INV 237041 Remaining Balance - P01187	$8,227.59	Buildings and Grounds	0000-0 General : 0300-0 Operations
4102 Allied Private Investigations & Security Services, LLC	SPACH3617	1/22/2026	INV ECR 2511 Campus Security Services 11/25	$52,015.53	Security	0000-0 General : 0300-0 Operations
4343 Scoot Education Inc	SPACH3618	1/22/2026	INV 148395 Substitutes 1/21/26	$30,081.00	Administrative	0000-0 General : 0100-0 Academic Depts
4343 Scoot Education Inc	SPACH3619	1/22/2026	INV 144913 Substitutes 12/17/25	$35,922.00	Administrative	0000-0 General : 0100-0 Academic Depts
4343 Scoot Education Inc	SPACH3620	1/22/2026	INV 146170 Substitutes 12/22/25	$30,804.00	Administrative	0000-0 General : 0100-0 Academic Depts
5654 Broadway Inbound	SPACH3621	1/23/2026	INV 488667390-488667392 Orchestra Tickets - P01666	$2,943.00	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
5654 Broadway Inbound	SPACH3622	1/23/2026	INV 488921816-488921818 Ragtime Lincoln Center Tickets - P01663	$2,747.30	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
2267 JW Pepper & Son, Inc	SPACH3623	1/27/2026	INV 368215781 P01633 Music Sheets	$458.74	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
2164 Golden Star Technology, Inc	SPACH3624	1/29/2026	INV123199 GST - P00589	$7,000.00	Technology	0000-0 General : 0500-0 Technology
2447 Purchase Power (Pitney Bowes)	SPACH3625	1/29/2026	Meter Refill Acct # 8000 9090 0876 5336	$500.00	General Operations	0000-0 General : 0300-0 Operations

EL CAMINO REAL CHARTER
CHECK REGISTER
Account: 1761 General
January 2026

Total $761,694.64

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
PPLSI	ACH260108-02	1/8/2026	LEGALSHIELD - December 2025 PAYROLL	$50.85	General Operations	0000-0 General : 0300-0 Operations
California Department of Tax & Fee Administration	ACH260122-01	1/22/2026	CDTFA - Q4 2025	$4,579.00	ABS General, TRUST-Footbal, Building and Grounds, TRUST-Baseball, TRUST-Choir	9150-0 Trust/Club : 1100 Athletics, 0000-0 General : 0200-0 Athletics, 0000-0 General : 0300-0 Operations
PenServ Plan Services	ACH260120-01	1/20/2026	403(B) Funding Payroll period: Semimonthly 01/012026-01/15/2026	$752.52	General Operations	0000-0 General
PenServ Plan Services	ACH260109-01	1/9/2026	403(B) Funding Payroll period: Semimonthly 12/16/2025-12/31/2025	$32,968.81	General Operations	0000-0 General
CharterSafe	ACH260108-01	1/8/2026	CHARTERSAFE - FEB 2026 INV#51232	$55,422.00	General Operations	0000-0 General : 0300-0 Operations
PPLSI	ACH260126-01	1/27/2026	LEGALSHIELD - January 2026 PAYROLL	$50.85	General Operations	0000-0 General : 0300-0 Operations
2447 Purchase Power (Pitney Bowes)	ACH260127-01	1/27/2026	POSTAGE REFILL - December 2025	$186.28	General Operations	0000-0 General : 0300-0 Operations
EDD (Employment Development Dept.)	ACH260127-02	1/27/2026	SUI Fund Pmt 2026	$11.83	General Operations	0000-0 General : 0300-0 Operations
Self Insured Schools of California	ACH260106-01	1/6/2026	SISC HEALTH-December 2025	$336,609.07	Administrative	0000-0 General, 1400-0 Education Protection Account, 6500-0 Special Education, 6770 - Arts and Music in Schools (AMS)- (Prop 28)
Self Insured Schools of California	ACH260109-02	1/9/2026	SISC HEALTH-January 2026	$331,063.43	Administrative	0000-0 General, 1400-0 Education Protection Account, 6500-0 Special Education, 6770 - Arts and Music in Schools (AMS)- (Prop 28)

Coversheet

Discuss and Vote on the January, 2026, Credit Card Charges

Section: IV. Consent
Item: C. Discuss and Vote on the January, 2026, Credit Card Charges
Purpose: Vote
Submitted by:
Related Material: III_C_-_CC_Janauary_2026__Hussey_-_Fernando_.pdf

ECRCHS
CREDIT CARD DETAILS
January 2026

Vendor	Date	PO	Description	Card Holder	Requested By	Department	Transaction Amount	Source
FACEBK *6Z72RAZRQ2	12/26/2025	P01026®	Advertising on Facebook & Instagram for increasing enrollment efforts	DAVID HUSSEY	Ricardo Covarrubias	Marketing	$ 900.00	Marketing
THE BELVEDERE HOTEL ROOM	12/31/2025	P01536	Hotel accommodations for Broadway Student Summit	DAVID HUSSEY	Heidi Hutson	VAPA	$ 1,655.66	VAPA / TRUST - Drama
THE BELVEDERE HOTEL ROOM	12/31/2025	P01380	Hotel cost of the instructor/accompanist/chaperone for our trip to Carnegie Hall	DAVID HUSSEY	Corrine Brennan	VAPA	$ 1,415.98	Prop 28
FACEBK *D6Z3TARSQ2	12/31/2025	P01026®	Advertising on Facebook & Instagram for increasing enrollment efforts	DAVID HUSSEY	Ricardo Covarrubias	Marketing	$ 410.03	Marketing
GOOGLE*CLOUD G4N76B	1/1/2026	P01022®	Google Cloud Services for Database management	DAVID HUSSEY	Chris Valencia	Technology	$ 106.00	Technology
VEO TECHNOLOGIES INC.	1/3/2026	P01823	Sports Tracking Cameras	DAVID HUSSEY	Chris Valencia	Admin	$ 3,198.00	TRUST - Soccer Boys & Girls
I17 SCHOOL CERT	1/5/2026	P01814	FORM I-17A RENEWAL RECERTIFICATION FILING FEE (DHS)	DAVID HUSSEY	Chris Valencia	Admin	$ 1,250.00	General
FACEBK *E3K2QBZRQ2	1/8/2026	P01026®	Advertising on Facebook & Instagram for increasing enrollment efforts	DAVID HUSSEY	Ricardo Covarrubias	Marketing	$ 900.00	Marketing
MAILCHIMP	1/12/2026	P01021®	Communications Software: Email	DAVID HUSSEY	Ricardo Covarrubias	Marketing	$ 534.00	Technology
ALGOLIA 2U2601762292	1/13/2026	P01032®	Database Indexing Service	DAVID HUSSEY	Ryan Guinto	Technology	$ 370.00	Technology
FIVERR *	1/15/2026	P01623	Board Meeting Minutes: 1-14-2026 Finance and Investment Board Committee Meeting	DAVID HUSSEY	Ryan Guinto	Admin	$ 98.45	General
FACEBK *5G5P4CRSQ2	1/17/2026	P01026®	Advertising on Facebook & Instagram for increasing enrollment efforts	DAVID HUSSEY	Ricardo Covarrubias	Marketing	$ 900.00	Marketing
AGUAVIDA PREMIUM WATER	1/19/2026	P00984®	Water Delivery - every 3 weeks	DAVID HUSSEY	Chris Valencia	Operations	$ 347.90	General
METRICS GROUP LLC	1/19/2026	P01436®	Application for Checkpoint Tracking	DAVID HUSSEY	Ryan Guinto	Operations	$ 300.00	Technology
FACEBK *S43F9DMSQ2	1/21/2026	P01026®	Advertising on Facebook & Instagram for increasing enrollment efforts	DAVID HUSSEY	Ricardo Covarrubias	Marketing	$ 1,800.00	Marketing
					Total		**$ 14,186.02**	

ECRCHS
CREDIT CARD DETAILS
January 2026

Vendor	Date	PO	Description	Card Holder	Requested By	Department	Transaction Amount	Source
DUO*COM	12/26/2025	P01357®	Server Security Multifactor Authentication Services	FERNANDO DELGADO	Ryan Guinto	Technology	$ 30.00	Technology
QUINN RENTAL SVC - SYLMA	12/26/2025	P01818	Forklift Rental moving supply containers	FERNANDO DELGADO	Mike Vosogh	Buildings & Grounds	$ 804.98	Operations
365 DISPOSAL AND RECYCLIN	12/27/2025	P01598	Winter Break Cleaning push	FERNANDO DELGADO	Mike Vosogh	Buildings & Grounds	$ 1,075.00	Operations
WWW COSTCO COM	12/29/2025	P01816	Flooring for the Athletic Training room	FERNANDO DELGADO	Mike Vosogh	Athletics	$ 1,097.39	Athletics
SHERWIN-WILLIAMS708580	1/2/2026	P01588	Sherwin Williams Paint (IEP room, Business Offices, Payroll, Athletic Training room)	FERNANDO DELGADO	Mike Vosogh	Buildings & Grounds	$ 946.31	Operations
NYLAS	1/5/2026	P00590 ®	Email connector for in house app	FERNANDO DELGADO	Ryan Guinto	Technology	$ 495.78	Technology
365 DISPOSAL AND RECYCLIN	1/5/2026	P01598	Deposit Refund	FERNANDO DELGADO	Mike Vosogh	Buildings & Grounds	$ (500.00)	Operations
365 DISPOSAL AND RECYCLIN	1/5/2026		Previous Month Deposit Refund	FERNANDO DELGADO	Mike Vosogh	Buildings & Grounds	$ (402.00)	Operations
SJM INDUSTRIAL RADIO	1/6/2026	P01622	Two way radio repairs and 2 new batteris	FERNANDO DELGADO	Mike Vosogh	Buildings & Grounds	$ 2,006.58	Operations
HILTON ANAHEIM SERTIFI	1/6/2026	P01524	hotel accommodations for MTCA competition in Anaheim	FERNANDO DELGADO	Heidi Hutson	VAPA	$ 791.34	VAPA
HILTON ANAHEIM SERTIFI	1/6/2026	P01524	hotel accommodations for MTCA competition in Anaheim	FERNANDO DELGADO	Heidi Hutson	VAPA	$ 5,539.38	TRUST - Drama
FEDEX887647000877	1/8/2026	P01558	Payment is being sent via next-day delivery to meet the settlement deadline.	FERNANDO DELGADO	Janneyra Verduzco	Business Office	$ 55.22	Operations
SMARTANDFINAL 409	1/8/2026	P01806	Professional Development Beverages 1/9/2026	FERNANDO DELGADO	Colson Phillip	Admin	$ 197.09	General
COSTCO WHSE #1205	1/8/2026	P01589	Costco Wholesale PD Breakfast 1/9/26	FERNANDO DELGADO	Colson Phillip	Admin	$ 416.24	General
TST*CALIFORNIA CHICKEN C	1/9/2026	P01570	Professional Development Lunch 1/9/2026	FERNANDO DELGADO	Colson Phillip	Admin	$ 2,110.21	General
SMARTANDFINAL 409	1/13/2026	P01054®	Culinary class groceries	FERNANDO DELGADO	Nicole Gamez	CTE	$ 429.46	CTE
MOSYLE COR* MOSYLE_MAN	1/13/2026	P01560	Additional Licenses for iPads MDM. Acadeca and Digital Arts.	FERNANDO DELGADO	Ryan Guinto	Technology	$ 48.75	Technology
SMARTANDFINAL 409	1/14/2026	P01054®	Culinary class groceries	FERNANDO DELGADO	Nicole Gamez	CTE	$ 205.32	CTE
SJM INDUSTRIAL RADIO	1/15/2026	P01622	Two way radio repairs and 2 new batteris	FERNANDO DELGADO	Mike Vosogh	Buildings & Grounds	$ 1,105.00	Operations
SMARTANDFINAL 409	1/17/2026	P01054®	Culinary class groceries	FERNANDO DELGADO	Nicole Gamez	CTE	$ 349.27	CTE
ROBOTICS EDUCATION & COMP	1/21/2026	P01636	Registration fees for both robotics teams (404E and 404S) for the California VEX Region Four	FERNANDO DELGADO	Kotaro Mukasa	Student Council / Clubs	$ 834.30	General
365 DISPOSAL AND RECYCLIN	1/21/2026	P01774	Removing trash from the Anderson Hall and Theatre loading dock	FERNANDO DELGADO	Mike Vosogh	Buildings & Grounds	$ 1,075.00	Operations
SMARTANDFINAL 409	1/22/2026	P01054®	Culinary class groceries	FERNANDO DELGADO	Nicole Gamez	CTE	$ 232.22	CTE
GOOGLE *PLAY BOOKS	1/22/2026	- -	Contested Charge	FERNANDO DELGADO	- -	- -	$ 2.49	- -
SMARTANDFINAL 409	1/23/2026	P01054®	Culinary class groceries	FERNANDO DELGADO	Nicole Gamez	CTE	$ 332.24	CTE
WWW COSTCO COM	1/24/2026	P01651	Storage for Marketing Assets - The same drive on Amazon is $409.99	FERNANDO DELGADO	Ricardo Covarrubias	Marketing	$ 318.26	Technology
WWW COSTCO COM	1/26/2026	P01687	B&G office sit to stand desk	FERNANDO DELGADO	Mike Vosogh	Buildings & Grounds	$ 384.11	Operations
					Total		**$ 19,979.94**	

Account Number : 4866 9110 0013 3507
Unique ID: XXXX XXXX XXXX 0532
David Hussey
Statement Date : 01-26-2026

Account Summary

Previous Balance	$0.00	
Purchases and Other Charges	$14,186.02	
Cash Advances	$0.00	
Cash Advance Fees	$0.00	
Late Payment Charges	$0.00	
Credits	$0.00	CR
Payments	$0.00	PY
Total Activity	**$14,186.02**	
Disputed Amount	$0.00	

General Information

Total Activity $14,186.02

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE **1-800-344-5696**

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-29	12-26	24793385360000004221024	FACEBK *6Z72RAZRQ2 650-5434800 DE	900.00
01-02	12-31	2405522600160097700673 4	THE BELVEDERE HOTEL ROOM NEW YORK NY 1 ARRIVAL:03-26-26	1,655.66
01-02	12-31	2405522600160097700674 2	THE BELVEDERE HOTEL ROOM NEW YORK NY 1 ARRIVAL:03-27-26	1,415.98
01-02	12-31	24793385365001007483228	FACEBK *D6Z3TARSQ2 650-5434800 DE	410.03
01-02	01-01	24803946002920001793843	GOOGLE*CLOUD G4N76B CC GOOGLE.COM CA	106.00
01-05	01-03	24793386003000503304215	VEO TECHNOLOGIES INC. 787-2446000 DE	3,198.00
01-06	01-05	24240986006600274258467	I17 SCHOOL CERT 802-288-7750 VT	1,250.00
01-09	01-08	24793386008001010512220	FACEBK *E3K2QBZRQ2 650-5434800 DE	900.00
01-12	01-12	24793386012000904035078	MAILCHIMP 678-9990141 GA	534.00
01-13	01-13	24011346013100051423652	ALGOLIA 2U2601762292 ALGOLIA.COM CA	370.00
01-16	01-15	24036296015712731586421	FIVERR * 954-368-2267 NY	98.45
01-19	01-19	24692166019107340661531	AGUAVIDA PREMIUM WATER 747-444-9637 CA	347.90
01-19	01-17	24793386017000603997086	FACEBK *5G5P4CRSQ2 650-5434800 DE	900.00
01-20	01-19	24000776019100019598574	METRICS GROUP LLC FORM-METRICS. FL	300.00
01-22	01-21	24793386021000232083062	FACEBK *S43F9DMSQ2 650-5434800 DE	900.00
01-26	01-26	24793386026000301212050	FACEBK *5MUYVCRSQ2 650-5434800 DE	900.00

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: 4866 9110 0013 3507
Unique ID: XXXX XXXX XXXX 0532
Amount Due: $0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT

106481710170895 S

DAVID HUSSEY
EL CAMINO REAL CHS
5440 VALLEY CIRCLE BLVD
WOODLAND HILLS CA 91367-5949

Account Number : 4866 9100 7248 5613
Unique ID: XXXX XXXX XXXX 0112
Fernando Delgado
Statement Date : 01-26-2026

Account Summary

Previous Balance	$0.00
Purchases and Other Charges	$20,881.94
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$902.00 CR
Payments	$0.00 PY
Total Activity	**$19,979.94**
Disputed Amount	$0.00

General Information

Total Activity $19,979.94

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE **1-800-344-5696**

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-29	12-27	24013395361005701006646	365 DISPOSAL AND RECYCLIN 888-4830836 CA	575.00
12-29	12-27	24013395361005701006653	365 DISPOSAL AND RECYCLIN 888-4830836 CA	500.00
12-29	12-26	24692165360106512789648	DUO*COM 866-760-4247 MI	30.00
12-29	12-26	24943005361350696008573	QUINN RENTAL SVC - SYLMA 818-768-9777 CA	804.98
12-30	12-29	24692165363109293916114	WWW COSTCO COM 800-955-2292 WA	1,097.39
01-05	01-02	24793386002003468376096	SHERWIN-WILLIAMS708580 CANOGA PARK CA	946.31
01-06	01-05	24064666006100003358903	NYLAS NYLAS.COM CA	495.78
01-07	01-05	74013396005000966001726	365 DISPOSAL AND RECYCLIN SUN VALLEY CA	500.00 CR
01-07	01-05	74013396005000966001833	365 DISPOSAL AND RECYCLIN SUN VALLEY CA	402.00 CR
01-07	01-06	24355896006600784843800	SJM INDUSTRIAL RADIO 310-6402700 CA	2,006.58
01-08	01-06	24755426007160073674284	HILTON ANAHEIM SERTIFI 214-7481200 CA	791.34
01-08	01-06	24755426007160073674300	HILTON ANAHEIM SERTIFI 214-7481200 CA	791.34
01-08	01-06	24755426007160073674318	HILTON ANAHEIM SERTIFI 214-7481200 CA	791.34
01-08	01-06	24755426007160073674334	HILTON ANAHEIM SERTIFI 214-7481200 CA	791.34
01-08	01-06	24755426007160073674490	HILTON ANAHEIM SERTIFI 214-7481200 CA	791.34
01-08	01-06	24755426007160073674524	HILTON ANAHEIM SERTIFI 214-7481200 CA	791.34
01-08	01-06	24755426007160073674557	HILTON ANAHEIM SERTIFI 214-7481200 CA	791.34
01-08	01-06	24755426007160073674565	HILTON ANAHEIM SERTIFI 214-7481200 CA	791.34
01-09	01-08	24164076008741665302132	FEDEX887647000877 800-4633339 TN	55.22
01-09	01-08	24231686008608334303558	SMARTANDFINAL 409 510-851-8548 CA	197.09

(New Activity continued on next page)

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: 4866 9100 7248 5613
Unique ID: XXXX XXXX XXXX 0112
Amount Due: $0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT

106481710167884 S

FERNANDO DELGADO
EL CAMINO REAL CHS
5440 VALLEY CIRCLE BLVD
WOODLAND HILLS CA 91367-5949

Fernando Delgado
Account Number : 4866 9100 7248 5613
Unique ID: XXXX XXXX XXXX 0112
Statement Date : 01-26-2026

New Activity - Continued

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	2494300600 9358029422813	COSTCO WHSE #1205 WOODLAND HILL CA	416.24
01-12	01-09	2469216600 9108745381750	TST*CALIFORNIA CHICKEN C 818-716-6170 CA	2,110.21
01-14	01-13	2423168601 3613694972698	SMARTANDFINAL 409 510-851-8548 CA	429.46
01-14	01-13	2449216601 4100011902638	MOSYLE COR* MOSYLE_MAN MOSYLE.COM FL	42.75
01-14	01-13	2449216601 4100012071235	MOSYLE COR* MOSYLE_MAN MOSYLE.COM FL	6.00
01-15	01-14	2423168601 4614793000596	SMARTANDFINAL 409 510-851-8548 CA	205.32
01-16	01-15	2435589601 5602850949965	SJM INDUSTRIAL RADIO 310-6402700 CA	1,105.00
01-19	01-17	2423168601 7618146179079	SMARTANDFINAL 409 510-851-8548 CA	349.27
01-21	01-21	2411641602 1742586683196	ROBOTICS EDUCATION & COMP 903-457-0431 TX	834.30
01-22	01-21	2401339602 1004299001622	365 DISPOSAL AND RECYCLIN 888-4830836 CA	575.00
01-22	01-21	2401339602 1004299001671	365 DISPOSAL AND RECYCLIN 888-4830836 CA	500.00
01-23	01-22	2423168602 2623462066358	SMARTANDFINAL 409 510-851-8548 CA	232.22
01-23	01-22	2469216602 2100586675807	GOOGLE *PLAY BOOKS G.CO/HELPPAY# CA	2.49
01-26	01-23	2423168602 3624581112387	SMARTANDFINAL 409 510-851-8548 CA	332.24
01-26	01-24	2469216602 4102380588317	WWW COSTCO COM 800-955-2292 WA	318.26
01-26	01-26	2469216602 6103460299633	WWW COSTCO COM 800-955-2292 WA	384.11

Coversheet

January 2026 Investment Update

Section: V. Finance
Item: A. January 2026 Investment Update
Purpose: Discuss
Submitted by:
Related Material: III._A-_January_2026_Investment_Update.pdf
III_A._-_01_Q4_2025_Executive_Summary.pdf
III_A._-02_4Q25_El_Camino_Real.pdf

EL CAMINO REAL CHS
INVESTMENTS REVIEW
FISCAL YEAR 2025-2026

2025-2026			Year End	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26		Contributions		
												Executive Summary-OPEB		
												$ 33,407,833	Beginning Balance at 07/01/25	
	OPEB Retiree Pmts.			$ (52,048.18)	$ (53,348.18)	$ (51,255)	$ (54,260)	$ (55,267)	$ (55,990)	$ (57,746)		$ (379,914)	OPEB Payments	
											Month	$ 2,948,669	Gains/Losses	8.2% Invest. Change
ECRA	OPEB Trust		$ 33,407,833	$ 33,535,446	$ 34,163,737	$ 34,830,476	$ 35,228,596	$ 35,203,541	$ 35,333,944	$ 35,976,588	1.8%	$ 35,976,588	Current Ending	7.7% Total Change
Investment Managers:											Month	YTD		
Fiduciary Mgt			*$ 2,675,796*	$ 2,662,714	$ 2,744,203	$ 2,696,362	$ 2,686,061	$ 2,461,486	$ 2,462,746	$ 2,522,620	2.4%	-5.7%		
Beacon Pointe			*$ 30,732,037*	$ 30,872,732	$ 31,419,534	$ 32,134,114	$ 32,542,536	$ 32,742,055	$ 32,871,198	$ 33,453,968	1.8%	8.9%		
El Camino Real CHS	General													
Investment Managers:											Month	YTD		
Fiduciary Mgt			*$ 336,856*	$ 334,972	$ 345,182	$ 339,097	$ 337,601	$ 236,685	$ 236,977	$ 242,513	2.3%	-28.0%	100K Xfer to Beacon Pt. 11/26/25	
Beacon Pointe			*$ 6,989,939*	$ 7,013,406	$ 7,126,190	$ 7,254,210	$ 7,338,504	$ 7,462,029	$ 7,483,446	$ 7,566,964	1.1%	8.3%		
	US Bank Holdings		$ 7,326,795	$ 7,348,378	$ 7,471,371	$ 7,593,307	$ 7,676,106	$ 7,698,713	$ 7,720,423	$ 7,809,477	1.2%	6.6%		
Annuity	3 Yr. (8/26)Fixed @ 4.80%	Midland	*$ 439,179*	$ 440,931	$ 443,487	$ 444,799	$ 446,287	$ 448,125	$ 449,913	$ 451,592	0.4%	2.8%		
	2Yr. (10/25)@ 4.89%	CNB /T-Bill	*$ 432,289*	$ 433,808	$ 435,397	$ 436,800	$ 438,273	$ 439,496	$ 440,301	$ 441,171	0.2%	2.1%		
	2Yr (11/30/27) @ 3.5%	Combined	$ 8,198,263	$ 8,223,117	$ 8,350,255	$ 8,474,906	$ 8,560,666	$ 8,586,334	$ 8,610,638	$ 8,702,241	1.1%	6.1%		
	Month End -Combined		$ 41,606,096	$ 41,758,563	$ 42,513,992	$ 43,305,381	$ 43,789,262	$ 43,789,875	$ 43,944,581	$ 44,678,829	1.7%	7.4%		

BEACON POINTE

El Camino Real Charter School - Executive Summary

Fourth Quarter 2025

Market & Economic Performance

- U.S. equities capped 2025 with double-digit gains for the third year in a row, witnessing one of the most rapid recoveries on record after approaching bear market territory in early April. The S&P 500 gained 17.9% in 2025 (0.1% in December & 2.7% in Q4) and posted 39 record closing highs, amid geopolitical, tariff and inflation-related tensions coupled with a government shutdown and labor market concerns.
- The market's comeback was powered by mega-cap strength and unrelenting AI-related optimism. Enthusiasm for Fed rate cuts also propelled the rally to broaden towards mid and small caps (Russell 2000 up 12.8%). The Mag 7 outperformed yet again with a 24.9% return in 2025. All large-cap sectors ended 2025 higher, led by Information Tech and Communication Services, up 24.6% and 23.1%, respectively.
- Non-U.S. equities significantly outperformed with EM and EAFE up 33.6% and 32.0%, respectively, driven by strong rallies in Europe and Asia, and a weaker U.S. dollar that boosted foreign returns in USD terms.
- U.S. Fixed Income delivered solid positive returns, with the U.S. Bloomberg Aggregate Index returning 7.3% for the year and investment-grade corporates posting 7.8% gains as yields fell and the Fed cut rates.
- Throughout 2025, the Fed shifted from a tightening stance to a cautious easing cycle, cutting the fed funds rate three times to finish the year at a range of 3.50%–3.75%, the lowest in nearly three years, as inflation cooled and labor market indicators softened.
- Market attention now turns to 2026, where expectations center on only modest additional rate cuts (possibly one or two) depending on inflation and employment data, and the transition to a new Fed chair in mid-2026 adds a layer of uncertainty to the monetary outlook.

Portfolio Performance

- As of December 31st, **OPEB** assets were approximately $35.3 million.
  - The portfolio returned 1.9% in the fourth quarter and 14.1% calendar year to date.
  - Since inception in September 2021, the portfolio has returned 4.9% annualized.
- As of Decmeber 31st, **GA** assets were approximately $7.7 million.
  - The portfolio returned 1.7% in the fourth quarter and 11.2% in 2025.
  - Since inception in August 2021, the portfolio has returned 3.3% annualized.

Asset Allocation

- As of December 31st, all asset class allocations were within allowable Policy Ranges.
- Both portfolio's were overweight US and International equities, underweight Fixed Income and largely in line with Alternatives Policy Targets.

24 Corporate Plaza Drive, Suite 150, Newport Beach, CA 92660
(949)718-1600 | Info@BeaconPointe.com | www.BeaconPointe.com

BEACON POINTE

Portfolio Activity

- Beacon Pointe rebalanced both portfolios during the fourth quarter as part of our risk management process.
    - Cash was raised during this rebalance process in the ***OPEB*** account to fund medical payments.
- We added Lazard Emerging Markets Advantage fund to the ***GA*** account to bring it in line with the OPEB International Equity allocation.

Select Manager Comments and Attribution:

- Three active managers in the portfolio have experienced outsized recent underperformance: US equity manager, ***FMI Large Cap***, US Mid-Cap equity manager, ***Virtus KAR Mid-Cap Core*** and International equity manager, ***Artisan International Value***.
- We have included a review of FMI and Artisan that includes sources of recent underperformance, as well as longer dated returns, for context. We will sell Virtus and replace it with a passive midcap ETF, as Virtus has demonstrated much higher tracking error than its history or what we expected from this strategy.
- While ***FMI and Artisan*** funds have underperformed recently, Beacon Pointe remains supportive.
    - The investment teams remain stable. Artisan remains under the leadership of David Samra, who has managed the strategy since inception. At FMI, portfolio manager Pat English retired at the end of 2025, which was expected and announced over three years ago. Investment decisions at FMI are made by an eight-person Portfolio Management Committee, so the team has been well positioned for this gradual transition.
    - There have been no changes to the investment philosophy or process at either firm.
    - Both funds have had attractive long-term returns, despite occasional periods of underperformance. Historically, **FMI** has outperformed its benchmark 65% of the time over rolling 3-years and nearly 73% over rolling 5-years. **Artisan International** has outperformed its benchmark over 80% of the time over rolling 3-years and over 90% over rolling 5-years.
    - In recent periods, broader market returns have been concentrated in areas where these managers have limited exposure, while attractively valued, higher quality companies have not kept pace.

1.

BEACON POINTE
INSTITUTIONAL INVESTMENT ADVISORS

El Camino Real Charter High School

AS OF DECEMBER 31, 2025

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

Firm Overview

Our combined experience, culture of service, firm stability, and size enable our clients to meet their long-term growth and income objectives.

20+ Years

Institutional Investing and Consulting Experience

$55B

Assets Under Advisement*

725+

Investment Professionals Across 80+ Regional Offices



BEACON POINTE

**As of 12/31/25. Assets Under Advisement ("AUA") includes combined Assets Under Management of approximately $52.5 billion and $2.5 billion in assets on which Beacon Pointe monitors and consults but does not maintain trading authority.*

Market Performance 1Q26

U.S. Equities

- The S&P 500 was up +2.7% in the fourth quarter, finishing the year up +17.9%. Trade policy announcements and economic uncertainty remain the focus of the market year-to-date.
- U.S. companies remain cautious about long-term investments due to the volatility of the tariff announcements. This uncertainty around future capital expenditure has heightened fears of a recession.
- Health Care led all GICS sectors, finishing up +11.7%. Real Estate (-3.2%) lagged all sectors in the quarter. Technology (+24.7%) led all sectors for the year, followed by Communication Services (+23.1%) and Industrial (+22.3%).
- Value (+3.8%) outperformed Growth (+1.1%) during the quarter. Both had a strong 2025 with Value up +15.9% and Growth up +18.6%.

Non-U.S. Equities

- Non-U.S. developed equities posted a positive +4.9% return during the quarter, outperforming domestic equities by 2.2%.
- Emerging Market equities also outperformed domestic equities in 4Q25, posting a +4.7% return. In 2025, Non-U.S. Developed (+31.2%) and Emerging Market equities (+33.6%) have outperformed the S&P by +13.3% & +15.7%, respectively.
- Non-US equities have buoyed diversified portfolios during the first three quarters of the year. Historically low relative valuations combined with heightened economic uncertainty in the U.S. has made them an attractive option for investors.

U.S. Fixed Income

- U.S. Core taxable bonds returned +1.1% and U.S. Muni bonds were up +1.6% in the quarter. Year-to-date, Core bonds finished up +7.3% and Munis +4.2%. Higher go-forward yields - and high *real* yields – remain positive valuation signals for bonds.
- Yields fell on the short end in 4Q25. U.S. Treasury 2-year notes were down -14 basis points to 3.47%, 10-year notes were relatively unchanged in the quarter up +2 basis points to 4.17%. Yields fell across all maturities in 2025. 10-year notes were down -40 basis points, and 2-year notes were down -70 basis points, causing the curve to steepen and remain positively sloped.
- Investment Grade Corporate bonds returned +0.8%, as spreads widened by +4 basis points, finishing the year at 78 basis points. U.S. High Yield bonds slightly outperformed Investment Grade, posting a positive +1.3% return in 4Q25 as spreads were unchanged, ending the quarter at 266 basis points. For the year, High Yield outperformed IG by +0.8%.

Non-U.S. Fixed Income

- Global Developed Market bonds returned +0.2% for the quarter, underperforming U.S. Core taxable bonds. Yields on the Global Aggregate ended the year at 3.52%, with spreads about flat (-1 basis points).
- Emerging Market Sovereign bonds (EM) finished with a positive return of +2.4%, beating Global Developed Markets by 2.2% and U.S. Core by 1.3% in 4Q25. The yield on EM sovereign debt ended the quarter at 5.71%, with spreads tightening by -21 basis points.
- In 2025, Global Developed (+8.2%) and Emerging Market bonds (+11.1%) outperformed U.S. Core by +0.9% and +3.8%, respectively.

Source: Beacon Pointe, Bloomberg. As of December 31, 2025.

Disclosure: The commentary is not intended as a guarantee of profitable outcomes. Any forward-looking statements are based on certain expectations and assumptions that are susceptible to changes in circumstances. Past performance is no guarantee of future results.

Economic Performance 1Q26

U.S. Economy

- U.S. GDP increased at a rate of 4.3% in 3Q25. Economists expect GDP to slow down in 4Q25, first estimates are at 1.0% in Q4 and 2.0% for the year. The probability of a recession decreased during the quarter, ending at 30%.
- The Fed cut interest rates by 50 basis points in the quarter for a total of three cuts this year, starting in September. Inflation remains sticky above their 2% target, creating a difficult policy balancing act. There is continued debate about where the neutral policy rate (r*) is in the current environment, but it is most likely above pre-pandemic levels.
- The ISM Manufacturing PMI averaged 48.3 during 4Q25, down -0.3 points from the prior quarter, and the ISM Services PMI averaged 53.1, up +2.4 points. Both metrics are sending mixed signals while hovering around the critical mark of 50 (all values above 50 indicate economic expansion).

Employment

- Job openings fell slightly and remain just over 7.2 million during the quarter, well below the March 2022 peak of 12 million. The quits rate averaged 1.8%, down -0.5% from the previous quarter.
- Non-farm payrolls averaged -22K per month in 4Q25, down a significant amount from the prior quarter.
- The U.S. Unemployment Rate averaged 4.4% in 4Q25, up slightly from the prior quarter. Average hourly earnings were flat during the quarter at 3.7%. Labor Force Participation increased +0.1% to 62.5% in 4Q25.

U.S. Inflation

- Inflation was relatively flat across the board and remains above the Federal Reserve's target. U.S. Consumer Price Index (CPI Headline) averaging 2.8% for the quarter, down -0.1% from the prior quarter. The latest print at 2.7% suggests less price pressure going forward.
- U.S. Core CPI (less food and energy) averaged 2.7% for the quarter, down -0.3% from the 3Q25 average. "Supercore" inflation (Core Services inflation less housing) was also down -0.3% to 2.9%. All measures remain above the Fed's preferred 2% level.
- The U.S. Personal Consumption Expenditure Core Price Index (PCE Core), the Fed's inflation target measure, averaged 2.9% during the quarter, unchanged from the prior. Inflation expectations – an important contributor to *realized* inflation – returned to the upper range of the Fed's comfort zone.

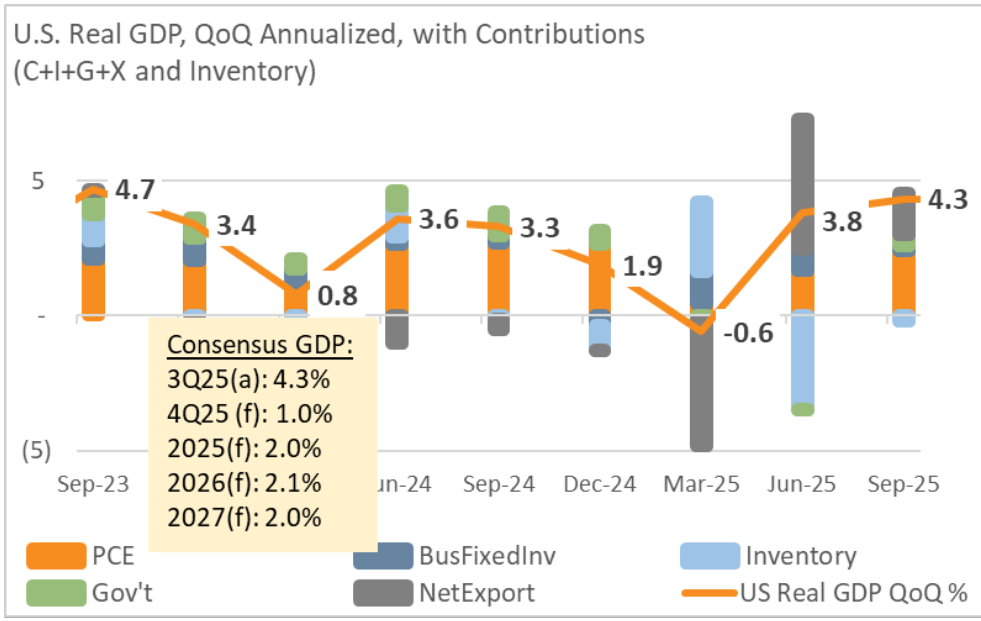
Financial Conditions/Recession Probabilities

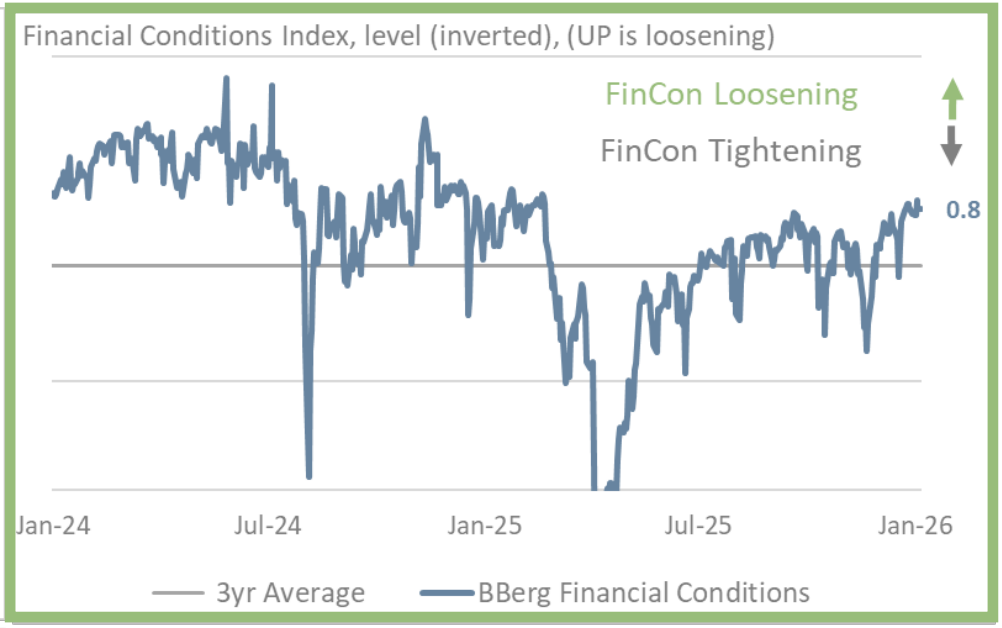
- Financial conditions loosened during the quarter and year as stocks rose. Recession probabilities ended the year at 30%, up 10% since the start of the year as policy uncertainty and the effects from proposed tariffs materialize. The U.S. dollar continued to depreciate, as policy weighs on safe-haven status.
- The Fed wants to achieve its 2.0% PCE Core inflation target. The task in the current environment is complicated by tariff cross-currents and by the debate over the neutral rate of interest, or r*. It is difficult to manage the Fed's dual mandate given the conflicting signals from the labor and inflation data.

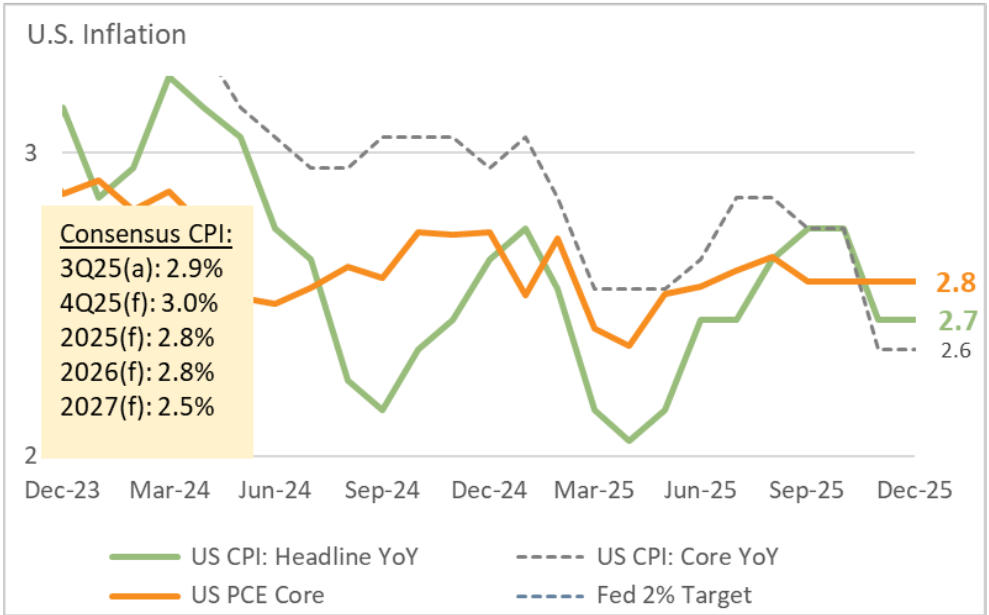
Source: Beacon Pointe, Bloomberg. As of December 31, 2025.

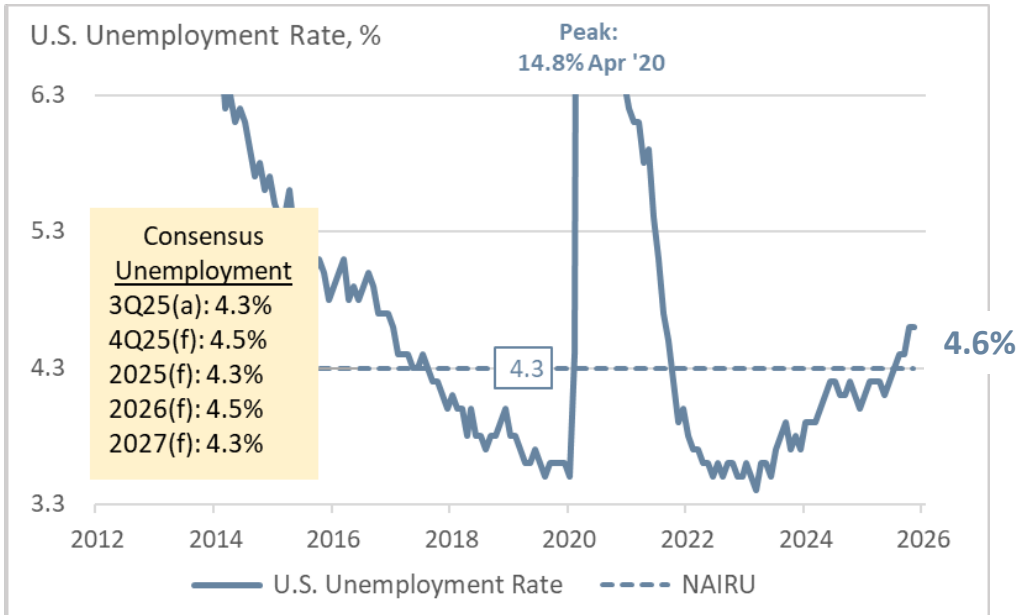
Disclosure: The commentary is not intended as a guarantee of profitable outcomes. Any forward-looking statements are based on certain expectations and assumptions that are susceptible to changes in circumstances. Past performance is no guarantee of future results.

U.S. Economic Review

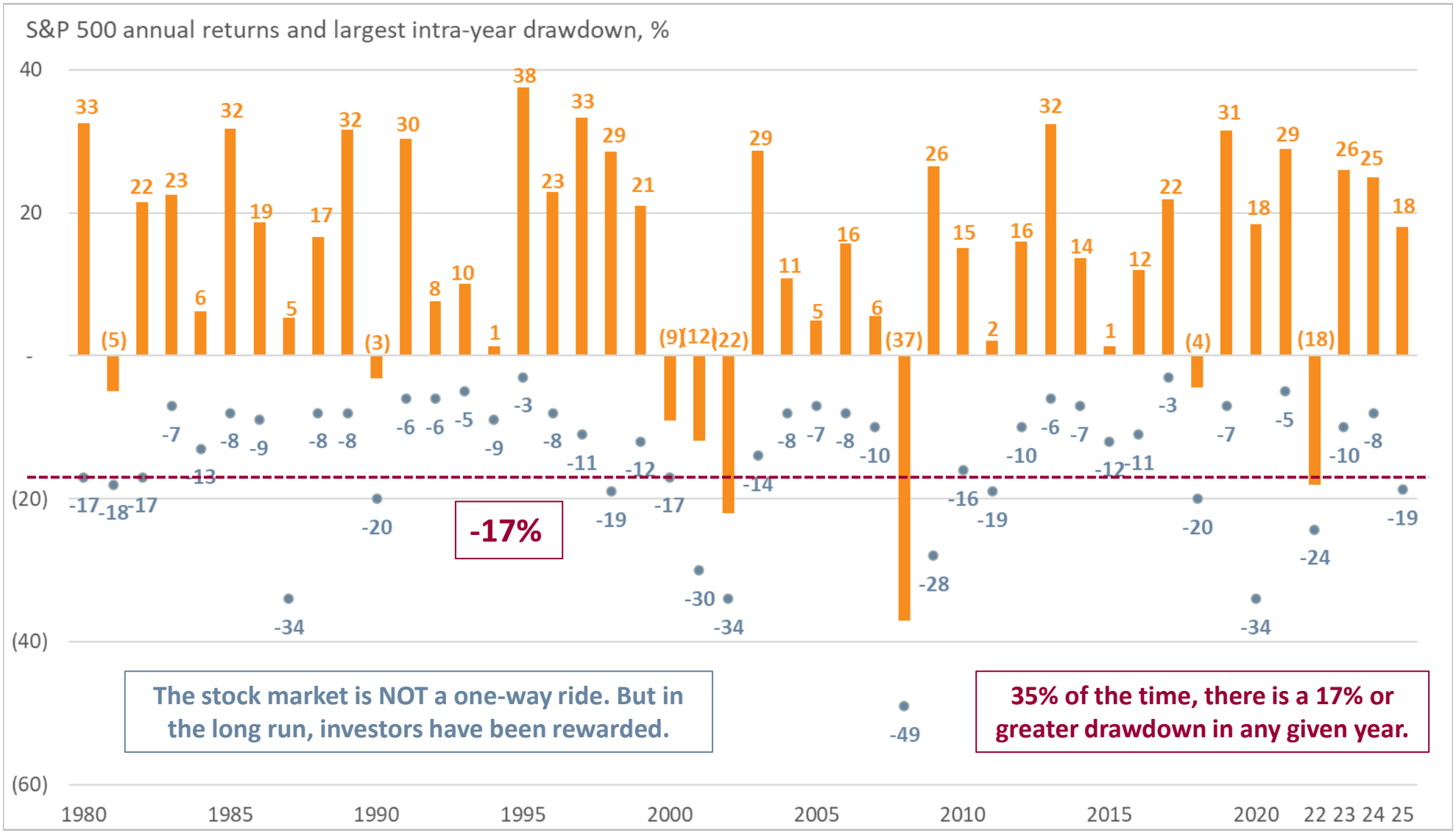








Annual Returns and Intra-year Declines



- Large drawdowns should be expected (> 17% every 3 years). Most years end positively, 83% of the time in the last 46 years.

BEACON POINTE

S&P 500 Index. Max drawdown represents the biggest intra-year decline.
Source: Bloomberg, Beacon Pointe. Data as of December 31, 2025.

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Macro Themes



Current Investment Themes and Catalysts – January 2026

Secular Theme – "Financial Repression"

- **Financial Repression remains the long-term operating framework** as governments work to reduce the high debt levels accumulated during the 2008/09 Great Financial Crisis and COVID mitigation efforts. Over our cyclical horizon, we expect that **repression policies will remain on "pause" to monitor inflation dynamics** – they may be resurrected once inflation is subdued, but this is less certain in a world of a higher neutral interest rate (r*).
- **Inflation expectations in the U.S. remain reasonably well-anchored** as the Federal Reserve retains its hard-won inflation-fighting credibility, a necessary condition as the Fed navigates an economy buffeted by chaotic policy announcements and saddled with historically very high deficit and debt levels.
- **Global trade decoupling is being aggressively pursued by U.S. policymakers,** and the implications for global growth and inflation are likely to be felt beyond our cyclical horizon, perpetuating uncertainty. The durability and efficacy of this major policy shift remains to be seen.

Cyclical Outlook – "Late Cycle Resilience"

- **High inflation in the post-COVID period** triggered a sharp monetary tightening, impacting interest rate-sensitive sectors and consumers. The combination of monetary restrictiveness and normalizing supply chains has caused prices to decline from very high levels, but inflation remains above the Fed's 2.0% target.
- The economy is expected to slow but not roll over in 2026 as we approach the late stages of the business cycle, while capital markets exhibit continued strength. **"Late Cycle Resilience "** is our base-case cyclical scenario. Consumer spending and capital expenditures on A.I. infrastructure are supportive of growth. While tariffs, a slowdown in wage-dampening immigration, policy uncertainty, and reduced consumer confidence are causing downward revisions to the growth outlook, the Administration's policy priorities related to taxes and deregulation are likely to be pro-growth and may provide a boost in 1H26.
- Fed rate cuts **will continue to be dependent on developments in the labor market and the impact of the new Administration's policies on inflation.** A weakening labor market combined with tariff-driven inflation places the Fed in a difficult position as it seeks to balance its dual mandate.
- The destination for rates is highly dependent on what level the Fed determines the "neutral" policy rate (or r*) to be. While this theoretical concept has guided Fed policy in the past, it is dynamic in nature. **A higher neutral rate carries significant implications for policymakers and markets.**

Risks – "AI Bubble, Inflation, Labor, Fed Independence and Debt Fears"

- The Fed's effort to get inflation under control was working, but a **late-cycle reacceleration is complicating policy** as the Fed wrestles with whether to focus on supporting emerging labor market risks by lowering rates or raising rates to fight rising inflation.
- **Labor market risks are emerging** as the administration's restrictive immigration policy constrains labor supply, while erratic policy actions dampen labor demand. In response, the Fed has initiated what may mark the beginning of a rate-cutting cycle, despite rising inflation.
- The U.S. Treasury "term premium" - the additional yield required for investors to hold longer-dated bonds and to accept inflation uncertainty - has risen on the back of **unsustainable fiscal metrics, the U.S. sovereign downgrade and policy uncertainty,** challenging the ability of policymakers to pursue financial repression tactics and threatening "higher-for-longer" interest rates. An economic slowdown would complicate debt reduction policies.
- The administration's **unprecedented attacks** on the Fed risk undermining the institution's perceived credibility. Empirical research consistently shows that central banks with weaker perceived independence have diminished inflation-fighting credibility, leading to persistently higher inflation rates.
- Risk aversion related to **political dysfunction** may grow - specifically debate around federal government debt levels and governance issues - as the new Administration implements policy priorities articulated during the campaign. The bond market will offer its verdict in real time on these developments.

BEACON POINTE

Source: Beacon Pointe. As of January 16, 2026.

Disclosure: The commentary is not intended as a guarantee of profitable outcomes. Any forward-looking statements are based on certain expectations and assumptions that are susceptible to changes in circumstances. Past performance is no guarantee of future results.

Periodic Table of Returns – December 2025

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	5 Year	10 Year
US Large Blend	43.30	15.19	5.67	31.74	37.28	1.87	36.39	38.49	28.71	16.09	42.68	33.36	33.57	15.32	18.13
US Large Value	38.82	13.69	1.38	21.31	30.21	0.01	31.49	34.63	28.27	1.46	26.29	25.02	31.22	14.42	14.82
US Large Growth	34.52	13.45	0.87	17.34	25.03	-1.51	28.48	19.96	27.60	-5.30	18.66	15.15	18.56	11.33	10.53
US Small Blend	33.48	13.05	0.55	11.96	22.17	-3.48	26.54	18.40	27.11	-7.54	18.24	14.37	17.88	10.64	9.62
US Small Value	32.53	5.97	0.05	11.77	21.83	-4.38	25.52	18.31	26.65	-13.01	16.93	11.54	16.22	8.92	9.57
US Small Growth	32.39	5.60	-0.81	11.32	15.41	-5.52	22.85	13.49	25.16	-14.45	15.37	10.77	15.91	8.88	9.27
International Equity	22.78	4.96	-0.98	11.19	14.65	-6.05	22.39	10.27	14.82	-14.48	14.65	9.15	15.77	6.57	8.42
Emerging Markets Equity	12.32	4.89	-1.38	7.08	13.66	-8.27	22.01	7.82	11.26	-16.02	11.57	8.05	13.01	6.09	8.18
US Fixed Income	8.96	4.22	-0.27	5.92	13.23	-9.31	19.41	7.51	10.20	-18.11	11.46	7.50	12.81	5.17	7.96
Cash	5.87	3.36	-3.83	5.37	7.84	-11.01	18.44	4.63	6.12	-20.09	9.83	5.38	12.59	4.20	5.73
Commodities	0.07	0.03	-4.41	2.65	7.77	-11.25	8.72	2.80	2.83	-20.44	6.07	5.25	11.58	4.15	4.86
Real Estate	-2.02	-2.19	-7.47	1.00	3.54	-12.86	8.39	0.67	0.05	-24.32	5.53	3.82	10.52	3.18	4.70
Hedge Funds	-2.60	-4.90	-14.92	0.52	1.70	-13.79	7.69	-3.12	-1.54	-26.36	5.01	2.72	7.30	3.17	2.18
60%MSCI ACWI / 40% BloomBarc Agg	-9.52	-17.01	-24.66	0.33	0.86	-14.58	2.28	-6.20	-2.54	-29.14	-7.91	1.25	4.18	-0.36	2.01

BEACON POINTE

Data as of December 31, 2025. Source Data: Morningstar, Inc. & Hedge Fund Research, Inc. (HFR). Indices used: S&P 500, Russell 1000 Value, Russell 1000 Growth, Russell 2000, Russell 2000 Value, Russell 2000 Growth, MSCI EAFE, MSCI EM, BC Agg, BofA 3-month T-Bill, Bloomberg Comm Index, S&P Developed Property, HFRI FOF, MSCI ACWI. Past performance is no guarantee of future results.

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El Camino Real High School

As of December 31, 2025

Major Benchmark Returns

	Quarter	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
US Equity						
S&P 500 Index	2.7	17.9	17.9	23.0	14.4	14.8
Russell 1000 Index	2.4	17.4	17.4	22.7	13.6	14.6
Russell 1000 Growth Index	1.1	18.6	18.6	31.2	15.3	18.1
Russell 1000 Value Index	3.8	15.9	15.9	13.9	11.3	10.5
Russell Midcap Index	0.2	10.6	10.6	14.4	8.7	11.0
Russell 2000 Index	2.2	12.8	12.8	13.7	6.1	9.6
Russell 2000 Growth Index	1.2	13.0	13.0	15.6	3.2	9.6
Russell 2000 Value Index	3.3	12.6	12.6	11.7	8.9	9.3
Russell 3000 Index	2.4	17.1	17.1	22.2	13.1	14.3
International Equity						
MSCI AC World Index	3.4	22.9	22.9	21.2	11.7	12.3
MSCI ACWI ex USA Equal-Weighted Index	2.4	28.1	28.1	12.3	4.6	7.0
MSCI EAFE (Net)	4.9	31.2	31.2	17.2	8.9	8.2
Fixed Income						
90 Day U.S. Treasury Bill	1.0	4.2	4.2	4.8	3.2	2.2
Blmbg. U.S. Aggregate Index	1.1	7.3	7.3	4.7	-0.4	2.0
Blmbg. U.S. Government Index	0.9	6.3	6.3	3.6	-0.9	1.4
Real Estate						
FTSE NAREIT All REITs Index	-2.7	1.7	1.7	5.7	4.4	5.5
NCREIF Property Index	1.2	4.9	4.9	-1.0	3.8	4.8
Inflation						
CPI - All Urban Consumers (Unadjusted)	-0.2	2.7	2.7	3.0	4.5	3.2

El Camino Real OPEB-Total Composite

Total Composite
As of December 31, 2025

	Allocation		Performance (%)							
	Market Value $	% of Portfolio	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	Inception	Inception Date
Total Composite	**35,315,329**	**100.0**	**1.9**	**14.1**	**14.1**	**13.7**	**-**	**-**	**4.9**	**Sep-21**
Policy Index			*2.4*	*16.2*	*16.2*	*14.1*	*-*	*-*	*5.5*	*Sep-21*
Total Equity	**20,660,601**	**58.5**	**2.5**	**18.2**	**18.2**	**18.9**	**-**	**-**	**7.1**	**Sep-21**
MSCI AC World Index (Net)			*3.3*	*22.3*	*22.3*	*20.7*	*11.2*	*14.0*	*9.2*	*Sep-21*
Total Domestic Equity	**13,088,654**	**37.1**	**1.3**	**14.1**	**14.1**	**20.0**	**-**	**-**	**7.9**	**Sep-21**
Russell 3000 Index			*2.4*	*17.1*	*17.1*	*22.2*	*13.1*	*16.6*	*10.5*	*Sep-21*
Total International Equity	**7,571,947**	**21.4**	**4.6**	**27.1**	**27.1**	**17.0**	**-**	**-**	**5.9**	**Sep-21**
MSCI AC World ex USA (Net)			*5.1*	*32.4*	*32.4*	*17.3*	*7.9*	*10.1*	*6.9*	*Sep-21*
Total Fixed	**9,277,378**	**26.3**	**1.2**	**7.8**	**7.8**	**5.6**	**-**	**-**	**0.8**	**Sep-21**
Blmbg. U.S. Aggregate Index			*1.1*	*7.3*	*7.3*	*4.7*	*-0.4*	*2.0*	*-0.3*	*Sep-21*
Total Alternatives	**5,122,473**	**14.5**	**1.1**	**8.8**	**8.8**	**11.0**	**-**	**-**	**4.4**	**Sep-21**
Custom Alts Index			*1.3*	*13.7*	*13.7*	*13.0*	*-*	*-*	*5.1*	*Sep-21*
Total Cash	**254,877**	**0.7**	**1.0**	**4.7**	**4.7**	**4.9**	**-**	**-**	**3.7**	**Sep-21**
90 Day U.S. Treasury Bill			*1.0*	*4.2*	*4.2*	*4.8*	*3.2*	*2.7*	*3.7*	*Sep-21*

	Current Balance	Current Allocation	Policy	Policy Range	Difference	Within IPS Range?
US Equity	13,088,654	37.1	35.0	20.0 - 50.0	2.1	Yes
International Equity	7,571,947	21.4	20.0	10.0 - 30.0	1.4	Yes
Fixed Income	9,277,378	26.3	30.0	20.0 - 50.0	-3.7	Yes
Alternatives	5,122,473	14.5	15.0	0.0 - 25.0	-0.5	Yes
Cash	254,877	0.7	0.0	0.0 - 10.0	0.7	Yes
Total	35,315,329	100.0	100.0		0.0	

El Camino Real OPEB-Total Composite

Total Portfolio

As of December 31, 2025

	Allocation		Performance (%)							
	Market Value $	% of Portfolio	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	Inception	Inception Date
Total Composite	**35,315,329**	**100.0**	**1.9**	**14.1**	**14.1**	**13.7**	**-**	**-**	**4.9**	**Sep-21**
Policy Index			*2.4*	*16.2*	*16.2*	*14.1*	*-*	*-*	*5.5*	
Total Equity	**20,660,601**	**58.5**	**2.5**	**18.2**	**18.2**	**18.9**	**-**	**-**	**7.1**	**Sep-21**
MSCI AC World Index (Net)			*3.3*	*22.3*	*22.3*	*20.7*	*11.2*	*14.0*	*9.2*	
Total Domestic Equity	**13,088,654**	**37.1**	**1.3**	**14.1**	**14.1**	**20.0**	**-**	**-**	**7.9**	**Sep-21**
Russell 3000 Index			*2.4*	*17.1*	*17.1*	*22.2*	*13.1*	*16.6*	*10.5*	
Fiduciary Management: Large Cap Instl	2,462,746	7.0	-0.1	6.6	6.6	12.7	-	-	6.5	Sep-21
Russell 1000 Value Index			*3.8*	*15.9*	*15.9*	*13.9*	*11.3*	*12.1*	*8.4*	
Schwab US Large Cap Value Index	1,018,253	2.9	3.8	15.9	15.9	13.9	-	-	13.8	Nov-22
Russell 1000 Value Index			*3.8*	*15.9*	*15.9*	*13.9*	*11.3*	*12.1*	*13.8*	
Vanguard S&P 500 ETF	5,903,802	16.7	2.7	17.8	17.8	23.0	-	-	11.6	Sep-21
S&P 500 Index			*2.7*	*17.9*	*17.9*	*23.0*	*14.4*	*17.3*	*11.7*	
Schwab US Large Cap Growth Index	2,784,678	7.9	1.2	18.6	18.6	31.1	-	-	27.8	Nov-22
Russell 1000 Growth Index			*1.1*	*18.6*	*18.6*	*31.2*	*15.3*	*21.3*	*27.9*	
Virtus Kar Mid Cap Core I	919,175	2.6	-2.4	0.7	0.7	-	-	-	6.7	Dec-23
Russell Midcap Index			*0.2*	*10.6*	*10.6*	*14.4*	*8.7*	*12.8*	*16.5*	
Total International Equity	**7,571,947**	**21.4**	**4.6**	**27.1**	**27.1**	**17.0**	**-**	**-**	**5.9**	**Sep-21**
MSCI AC World ex USA (Net)			*5.1*	*32.4*	*32.4*	*17.3*	*7.9*	*10.1*	*6.9*	
Artisan International Value Instl	2,928,278	8.3	4.3	22.8	22.8	17.2	-	-	10.1	Sep-21
MSCI EAFE Value Index (Net)			*7.8*	*42.2*	*42.2*	*21.4*	*13.4*	*11.3*	*12.7*	
American Europacific F3	2,804,298	7.9	4.6	29.2	29.2	16.3	-	-	3.4	Sep-21
MSCI EAFE Growth Index (Net)			*1.9*	*20.8*	*20.8*	*13.2*	*4.4*	*9.4*	*2.6*	

El Camino Real OPEB-Total Composite

Total Portfolio

As of December 31, 2025

	Allocation		Performance (%)							
	Market Value $	% of Portfolio	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	Inception	Inception Date
Lazard Emerging Markets Eq Advantage	1,839,370	5.2	4.5	33.7	33.7	18.8	-	-	20.6	Oct-22
MSCI Emerging Markets (Net)			*4.7*	*33.6*	*33.6*	*16.4*	*4.2*	*8.1*	*18.4*	
Total Fixed	**9,277,378**	**26.3**	**1.2**	**7.8**	**7.8**	**5.6**	**-**	**-**	**0.8**	**Sep-21**
Blmbg. U.S. Aggregate Index			*1.1*	*7.3*	*7.3*	*4.7*	*-0.4*	*2.0*	*-0.3*	
PGIM Total Return Bond	4,631,843	13.1	1.1	-	-	-	-	-	5.8	Feb-25
Blmbg. U.S. Aggregate Index			*1.1*	*7.3*	*7.3*	*4.7*	*-0.4*	*2.0*	*6.7*	
Dodge & Cox Income	4,645,534	13.2	1.3	8.3	8.3	6.1	-	-	1.2	Sep-21
Blmbg. U.S. Aggregate Index			*1.1*	*7.3*	*7.3*	*4.7*	*-0.4*	*2.0*	*-0.3*	
Total Alternatives	**5,122,473**	**14.5**	**1.1**	**8.8**	**8.8**	**11.0**	**-**	**-**	**4.4**	**Sep-21**
Custom Alts Index			*1.3*	*13.7*	*13.7*	*13.0*	*-*	*-*	*5.1*	
Swan Hedged Equity US ETF	1,751,717	5.0	1.5	12.9	12.9	14.1	-	-	7.5	Sep-21
60% S&P 500 / 40% Bloomberg US Aggregate			*2.0*	*13.7*	*13.7*	*15.5*	*8.5*	*11.2*	*7.0*	
PGIM Global Real Estate Fund	665,264	1.9	-1.0	9.2	9.2	8.0	-	-	-0.8	Sep-21
FTSE EPRA/NAREIT Developed Index			*-0.5*	*10.7*	*10.7*	*7.8*	*3.8*	*4.5*	*-0.4*	
Cliffwater Corporate Lending	1,781,642	5.0	2.1	8.9	8.9	-	-	-	10.6	Mar-24
Morningstar LSTA U.S. Leveraged Loan			*1.2*	*5.9*	*5.9*	*9.4*	*6.4*	*6.3*	*7.2*	
Apollo Diversified Real Estate Fund	923,850	2.6	-0.3	1.1	1.1	-	-	-	3.8	Mar-24
NCREIF National Property Index (3 month lag)			*1.2*	*4.6*	*4.6*	*-2.6*	*3.8*	*3.9*	*0.6*	
Total Cash	**254,877**	**0.7**	**1.0**	**4.7**	**4.7**	**4.9**	**-**	**-**	**3.7**	**Sep-21**
90 Day U.S. Treasury Bill			*1.0*	*4.2*	*4.2*	*4.8*	*3.2*	*2.7*	*3.7*	

El Camino Real OPEB-Total Composite

As of December 31, 2025

Benchmark History

From Date	To Date	Benchmark
Total Composite		
09/01/2021	Present	40.00% Blmbg. U.S. Aggregate Index, 60.00% MSCI AC World Index (Net)
Custom Alts Index		
09/01/2021	Present	32.00% FTSE EPRA/NAREIT Developed Index, 11.00% S&P Global Infrastructure, 57.00% 60% S&P 500 / 40% Bloomberg US Aggregate

El Camino Real GA-Total Composite

Total Composite
As of December 31, 2025

	Allocation		Performance (%)							
	Market Value $	% of Portfolio	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	Inception	Inception Date
Total Composite	**7,709,189**	**100.0**	**1.7**	**11.2**	**11.2**	**9.7**	**-**	**-**	**3.3**	**Aug-21**
Policy Index			*1.8*	*11.7*	*11.7*	*9.3*	*-*	*-*	*2.7*	*Aug-21*
Total Equity	**2,481,146**	**32.2**	**2.7**	**18.8**	**18.8**	**19.9**	**-**	**-**	**8.6**	**Aug-21**
MSCI AC World Index (Net)			*3.3*	*22.3*	*22.3*	*20.7*	*11.2*	*14.0*	*9.7*	*Aug-21*
Total Domestic Equity	**1,591,892**	**20.6**	**1.6**	**16.1**	**16.1**	**21.0**	**-**	**-**	**9.0**	**Aug-21**
Russell 3000 Index			*2.4*	*17.1*	*17.1*	*22.2*	*13.1*	*16.6*	*11.0*	*Aug-21*
Total International Equity	**889,254**	**11.5**	**4.8**	**26.7**	**26.7**	**17.1**	**-**	**-**	**7.6**	**Aug-21**
MSCI AC World ex USA (Net)			*5.1*	*32.4*	*32.4*	*17.3*	*7.9*	*10.1*	*7.3*	*Aug-21*
Total Fixed	**4,806,939**	**62.4**	**1.2**	**7.4**	**7.4**	**5.5**	**-**	**-**	**0.9**	**Aug-21**
Blmbg. U.S. Aggregate Index			*1.1*	*7.3*	*7.3*	*4.7*	*-0.4*	*2.0*	*-0.3*	*Aug-21*
Total Alternatives	**386,419**	**5.0**	**1.5**	**12.8**	**12.8**	**12.8**	**-**	**-**	**5.3**	**Aug-21**
Custom Alts Index			*2.0*	*13.7*	*13.7*	*15.5*	*-*	*-*	*7.2*	*Aug-21*
Total Cash	**34,686**	**0.4**	**1.0**	**6.2**	**6.2**	**5.6**	**-**	**-**	**4.1**	**Aug-21**
90 Day U.S. Treasury Bill			*1.0*	*4.2*	*4.2*	*4.8*	*3.2*	*2.7*	*3.6*	*Aug-21*

	Current Balance	Current Allocation	Policy	Policy Range	Difference	Within IPS Range?
US Equity	1,591,892	20.6	20.0	10.0 - 30.0	0.6	Yes
International Equity	889,254	11.5	5.0	0.0 - 15.0	6.5	Yes
Fixed Income	4,806,939	62.4	70.0	50.0 - 90.0	-7.6	Yes
Alternatives	386,419	5.0	5.0	0.0 - 15.0	0.0	Yes
Cash	34,686	0.4	0.0	0.0 - 20.0	0.4	Yes
Total	7,709,189	100.0	100.0		0.0	

El Camino Real GA-Total Composite

Total Portfolio

As of December 31, 2025

	Allocation		Performance (%)							
	Market Value $	% of Portfolio	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	Inception	Inception Date
Total Composite	**7,709,189**	**100.0**	**1.7**	**11.2**	**11.2**	**9.7**	**-**	**-**	**3.3**	**Aug-21**
Policy Index			*1.8*	*11.7*	*11.7*	*9.3*	*-*	*-*	*2.7*	
Total Equity	**2,481,146**	**32.2**	**2.7**	**18.8**	**18.8**	**19.9**	**-**	**-**	**8.6**	**Aug-21**
MSCI AC World Index (Net)			*3.3*	*22.3*	*22.3*	*20.7*	*11.2*	*14.0*	*9.7*	
Total Domestic Equity	**1,591,892**	**20.6**	**1.6**	**16.1**	**16.1**	**21.0**	**-**	**-**	**9.0**	**Aug-21**
Russell 3000 Index			*2.4*	*17.1*	*17.1*	*22.2*	*13.1*	*16.6*	*11.0*	
Fiduciary Management: Large Cap	236,977	3.1	-0.6	5.8	5.8	12.5	-	-	6.6	Aug-21
Russell 1000 Value Index			*3.8*	*15.9*	*15.9*	*13.9*	*11.3*	*12.1*	*8.8*	
Schwab Large Cap Value	215,776	2.8	3.8	15.9	15.9	-	-	-	14.8	Apr-23
Russell 3000 Value Index			*3.8*	*15.7*	*15.7*	*13.8*	*11.2*	*12.0*	*14.7*	
Vanguard S&P 500 ETF	735,623	9.5	2.7	17.8	17.8	23.0	-	-	12.1	Aug-21
S&P 500			*2.7*	*17.9*	*17.9*	*23.0*	*14.4*	*17.3*	*12.2*	
Schwab US Large Cap Growth Index	403,515	5.2	1.2	18.6	18.6	31.1	-	-	27.8	Nov-22
Russell 1000 Growth Index			*1.1*	*18.6*	*18.6*	*31.2*	*15.3*	*21.3*	*27.9*	
Total International Equity	**889,254**	**11.5**	**4.8**	**26.7**	**26.7**	**17.1**	**-**	**-**	**7.6**	**Aug-21**
MSCI AC World ex USA (Net)			*5.1*	*32.4*	*32.4*	*17.3*	*7.9*	*10.1*	*7.3*	
Artisan International Value Instl	338,375	4.4	4.3	22.8	22.8	17.2	-	-	10.0	Aug-21
MSCI EAFE Value Index (Net)			*7.8*	*42.2*	*42.2*	*21.4*	*13.4*	*11.3*	*12.7*	
American Funds Europacific Growth	322,994	4.2	4.6	29.2	29.2	16.3	-	-	4.1	Aug-21
MSCI EAFE Growth Index (Net)			*1.9*	*20.8*	*20.8*	*13.2*	*4.4*	*9.4*	*3.1*	
Lazard Emerging Markets Equity Advantage	227,884	3.0	-	-	-	-	-	-	2.5	Dec-25
MSCI Emerging Markets (Net)			*4.7*	*33.6*	*33.6*	*16.4*	*4.2*	*8.1*	*3.0*	

El Camino Real GA-Total Composite

Total Portfolio

As of December 31, 2025

	Allocation		Performance (%)							
	Market Value $	% of Portfolio	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	Inception	Inception Date
Total Fixed	**4,806,939**	**62.4**	**1.2**	**7.4**	**7.4**	**5.5**	**-**	**-**	**0.9**	**Aug-21**
Blmbg. U.S. Aggregate Index			*1.1*	*7.3*	*7.3*	*4.7*	*-0.4*	*2.0*	*-0.3*	
Dodge & Cox Income	1,833,124	23.8	1.3	8.3	8.3	6.1	-	-	1.1	Aug-21
Blmbg. U.S. Aggregate Index			*1.1*	*7.3*	*7.3*	*4.7*	*-0.4*	*2.0*	*-0.3*	
PGIM Total Return Bond	1,828,873	23.7	1.1	-	-	-	-	-	5.8	Feb-25
Blmbg. U.S. Aggregate Index			*1.1*	*7.3*	*7.3*	*4.7*	*-0.4*	*2.0*	*6.7*	
PIMCO Low Duration	1,144,942	14.9	1.2	5.6	5.6	5.2	-	-	2.1	Aug-21
Bloomberg U.S. Government 1-3 Year Index			*1.1*	*5.2*	*5.2*	*4.5*	*1.8*	*2.2*	*2.0*	
Total Alternatives	**386,419**	**5.0**	**1.5**	**12.8**	**12.8**	**12.8**	**-**	**-**	**5.3**	**Aug-21**
Custom Alts Index			*2.0*	*13.7*	*13.7*	*15.5*	-	-	*7.2*	
Swan Hedged Equity US ETF	386,419	5.0	1.5	12.9	12.9	14.1	-	-	7.9	Aug-21
60% S&P 500 / 40% Bloomberg US Aggregate			*2.0*	*13.7*	*13.7*	*15.5*	*8.5*	*11.2*	*7.2*	
Total Cash	**34,686**	**0.4**	**1.0**	**6.2**	**6.2**	**5.6**	**-**	**-**	**4.1**	**Aug-21**
90 Day U.S. Treasury Bill			*1.0*	*4.2*	*4.2*	*4.8*	*3.2*	*2.7*	*3.6*	
FIRST AM US TREAS MM CL Z	34,686	0.4	1.0	6.2	6.2	5.6	-	-	4.1	Aug-21
90 Day U.S. Treasury Bill			*1.0*	*4.2*	*4.2*	*4.8*	*3.2*	*2.7*	*3.6*	

El Camino Real GA-Total Composite

As of December 31, 2025

Benchmark History

From Date	To Date	Benchmark
Total Composite		
08/01/2021	Present	70.00% Blmbg. U.S. Aggregate Index, 30.00% MSCI AC World Index (Net)
Custom Alts Index		
08/01/2021	Present	100.00% 60% S&P 500 / 40% Bloomberg US Aggregate

Performance Disclosures

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Performance Disclosure: Past performance is not indicative of future results. Therefore, no current or prospective client should assume that the future performance of any specific investment or investment strategy (including the investments and/or investment strategies recommended by the advisor) will be profitable or equal to past performance levels. All investment strategies have the potential to profit or loss. Changes in investment strategies, contributions, or withdrawals may materially alter the performance and results of your portfolio. Performance includes the reinvestment of all income and dividends and is net of investment manager fees. The composite performance is **gross of BPA fees**. Valuations and returns are stated in U.S. dollars. BPA's fee schedule is disclosed in the client's signed agreement, and the individual subadvisor's fee schedules are disclosed in their Form ADV Part 2. Upon request, BPA will provide clients copies of the BP agreement and the subadvisor's Form ADV Part 2.

Risks: An investment in the strategy presented herein has risks, including losing some or all of the invested capital. Asset allocation, diversification, and rebalancing do not ensure a profit or protect against loss in declining markets. No guarantee or representation is made that the described strategy will be successful, and investment results may vary substantially over time. Carefully consider the risks and suitability of the described strategy.

No Independent Verification: BPA has exercised all reasonable professional care in preparing the information. However, BPA has not independently verified or attested to the accuracy or authenticity of the information, including any investment performance measurement.

Indices: Indices are not available for direct investment and do not reflect the deduction of any fees. Performance for blended benchmarks is calculated based on allocations rebalanced back to the stated targets every quarter and are not adjusted for transaction costs or management fees, the incurrence of which would decrease historical performance results. Economic factors, market conditions, and investment strategies will affect the performance of any portfolio, and there are no assurances that it will match or outperform any particular benchmark.

Performance Disclosures

Definitions

Alpha: A measure of risk the average adjusted return. Alpha measures the difference between a portfolio's actual returns and its expected performance, given its level of risk. Theoretically, a higher risk should equate to a higher return. A positive alpha means the fund has generated excess returns. A negative alpha indicates that the fund has failed to match expected performance given its level of risk. If two managers have the same return, but one has a lower beta than the manager would have a higher alpha.

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

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

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

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

Maximum Drawdown: A risk metric indicating capital preservation. The maximum ratio or measures the peak to trough loss of investment.

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

Standard Deviation: Tools to gauge variation or dispersion exists from the average mean or expected value. The more spread apart the data points are, the greater the deviation. In Finance, standard deviation is applied to the annual rate of return of an investment to measure the investment's volatility.

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

Glossar of Indices

Bloomberg US Aggregate: The index measures the performance of the U investment grade fixed rate bond market The index includes Treasuries government related and corporate securities

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

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

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

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

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

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

Bloomberg Municipal Bond Index: a broad based benchmark that measures the investment grade U dollar denominated fixed tax exempt bond market The index includes state and local general obligation revenue insured and pre refunded bonds The Municipal Index was incepted in January 8

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

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

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

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

Bloomberg Commodity Index The index is calculated on an excess return basis and reflects commodity futures price movements The index rebalances annually by weighting volume and world production and liquidity caps are applied at the commodity sector and product level for diversification Roll typically occurs from 6 Business Days based on the roll schedule

MSCI ACWI: Captures large and mid cap representation across Developed Markets DM and Emerging Markets EM countries currently approximately constituents the index covers approximately 85 of the global investable equity opportunity set

MSCI ACWI ex USA Index: Captures large and mid cap representation across of Developed Markets DM countries excluding the U and Emerging Markets EM countries currently approximately constituents the index covers approximately 85 of the global equity opportunity set outside the U

Glossar of Indices

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

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

Russell 1000 Index: Measures the performance of the large cap segment of the U.S. equity universe. It is a subset of the Russell 3000® Index and includes approximately 1,000 of the largest securities based on a combination of their market cap and current index membership. The Russell 1000 represents approximately 92% of the U.S. market. The Russell 1000 Index is constructed to provide a comprehensive and unbiased barometer for the large cap segment and is completely reconstituted annually to ensure new and growing equities are reflected.

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

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

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

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

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

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

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

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

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

Coversheet

Discussion and Vote the 2025-2026 Second Interim Report

Section: V. Finance
Item: C. Discussion and Vote the 2025-2026 Second Interim Report
Purpose: Vote
Submitted by:
Related Material:
III_C_-_Jan_2026_Check_Register_1761_General_Account.pdf
III_C_-_FY26_Second_Interim___Balance_Sheet_-_El_Camino_Real_Charter_High_School.pdf
III_C_-_Certification_Page_-_El_Camino_Real_Charter_High.pdf
III_C_-_FY26_Second_Interim__Special_Education_-_El_Camino_Real_Charter_High.pdf
III_C_-_Form_62.pdf

EL CAMINO REAL CHARTER
CHECK REGISTER
Account: 1761 General
January 2026

Total $761,694.64

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
PPLSI	ACH260108-02	1/8/2026	LEGALSHIELD - December 2025 PAYROLL	$50.85	General Operations	0000-0 General : 0300-0 Operations
California Department of Tax & Fee Administration	ACH260122-01	1/22/2026	CDTFA - Q4 2025	$4,579.00	ABS General, TRUST-Footbal, Building and Grounds, TRUST-Baseball, TRUST-Choir	9150-0 Trust/Club : 1100 Athletics, 0000-0 General : 0200-0 Athletics, 0000-0 General : 0300-0 Operations
PenServ Plan Services	ACH260120-01	1/20/2026	403(B) Funding Payroll period: Semimonthly 01/012026-01/15/2026	$752.52	General Operations	0000-0 General
PenServ Plan Services	ACH260109-01	1/9/2026	403(B) Funding Payroll period: Semimonthly 12/16/2025-12/31/2025	$32,968.81	General Operations	0000-0 General
CharterSafe	ACH260108-01	1/8/2026	CHARTERSAFE - FEB 2026 INV#51232	$55,422.00	General Operations	0000-0 General : 0300-0 Operations
PPLSI	ACH260126-01	1/27/2026	LEGALSHIELD - January 2026 PAYROLL	$50.85	General Operations	0000-0 General : 0300-0 Operations
2447 Purchase Power (Pitney Bowes)	ACH260127-01	1/27/2026	POSTAGE REFILL - December 2025	$186.28	General Operations	0000-0 General : 0300-0 Operations
EDD (Employment Development Dept.)	ACH260127-02	1/27/2026	SUI Fund Pmt 2026	$11.83	General Operations	0000-0 General : 0300-0 Operations
Self Insured Schools of California	ACH260106-01	1/6/2026	SISC HEALTH-December 2025	$336,609.07	Administrative	0000-0 General, 1400-0 Education Protection Account, 6500-0 Special Education, 6770 - Arts and Music in Schools (AMS)- (Prop 28)
Self Insured Schools of California	ACH260109-02	1/9/2026	SISC HEALTH-January 2026	$331,063.43	Administrative	0000-0 General, 1400-0 Education Protection Account, 6500-0 Special Education, 6770 - Arts and Music in Schools (AMS)- (Prop 28)

COST CTR	EL CAMINO REAL CHARTER HIGH SCHOOL		Ending Balance should match Form 62
	FY26 SECOND INTERIM - BALANCE SHEET		
	FI CHARTER SCHOOL - FUND 62		
	DUE DATE - February 17, 2026		
	BALANCE SHEET - FULL ACCRUAL		FY26 Second Interim Balance Sheet
	A) ASSETS	Object Codes	
	1) Cash		
	a) In County Treasury (don't put your $ here if they are not in LACOE)	9110	
	1) Fair Value Adjustment to Cash in County Treasury	9111	
	b) In Banks	9120	35,605,245.50
	c) In Revolving Fund	9130	
	d) with Fiscal Agent	9135	
	e) collection awaiting deposit	9140	
	2) Investments	9150	
	3) Accounts Receivable	9200	247,224.19
	4) Due from Grantor Government	9290	2,130,517.78
	5) Due from Other Funds	9310	
	6) Stores	9320	
	7) Prepaid Expenditures	9330	
	8) Other Current Assets	9340	8,561,961.89
	9) Lease Receivable	9380	
	10) Fixed Assets:		
	a) Land	9410	2,019,963.89
	b) Land Improvements	9420	286,352.39
	c) Less - Accumulated Depreciation-Land Improvements	9425	(223,527.78)
	d) Buildings	9430	7,026,737.03
	e) Less - Accumulated Depreciation-Buildings	9435	(1,582,992.65)
	f) Equipment	9440	2,845,064.84
	g) Less - Accumulated Depreciation-Equipment	9445	(1,924,811.97)
	h) Work in Progress	9450	75,340.98
	i) Lease Assets	9460	1,478,554.00
	j) Less - Accumulated Amortization-Lease Assets	9465	(1,056,085.62)
	k) Subscription Assets	9470	
	l) Less - Accumulated Amortization-Subscription Assets	9475	
	11) TOTAL ASSETS		55,489,544.47
	B. DEFERRED OUTFLOWS OF RESOURCES		
	1) Deferred Outflows Of Resources	9490	
	2) TOTAL DEFERRED OUTFLOWS		-
	C. LIABILITIES		
	1) Accounts Payable	9500	6,184,913.97
	2) Due to Grantor Governments	9590	793,275.29
	3) Due to Other Funds	9610	691,058.65
	4) Current Loans	9640	
	5) Unearned Revenue	9650	760,293.05
	6) Long-Term Liabilities:		
	a) Subscription Liability	9660	
	b) Net Pension Liability	9663	
	c) NET OPEB Obligation	9664	(3,262,927.00)
	d) Compensated Absences	9665	291,628.55
	e) COPs Payable	9666	
	f) Capital Leases Payable	9667	
	g) Lease Revenue Bonds Payable	9668	
	h) Other General Long-Term Liabilities	9669	
	7) TOTAL LIABILITIES		5,458,242.51
	D. DEFERRED INFLOWS OF RESOURCES		
	1) Deferred Inflows of Resources	9690	
	2) TOTAL DEFERRED INFLOWS		-

	E. NET POSITION, June 30 (should match Form 62 First Interim Ending Net Position (F2)					50,031,301.96

Charter Number: 1314

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

2025-26 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: Fernando Delgado (Feb 12, 2026 18:23:26 PST) Date: 12/02/2026

Charter School Official

(Original signature required)

Printed Name: Fernando Delgado Title: CBO

For additional information on the interim report, please contact:

Charter School Contact:

Carrie Wagner

Name

Back Office Provider

Title

310-593-3620

Telephone

carrie@harnesspotential.net

E-mail Address

Powered by BoardOnTrack

El Camino 25-26 Certification Page

Final Audit Report 2026-02-13

Created:	2026-02-13
By:	Carrie Wagner (carrie@harnesspotential.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAAzHjNlYxskE8hp0n2x6xOM0OlNHYEoHLu

"El Camino 25-26 Certification Page" History

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2025-2026 SECOND INTERIM REPORT
SPECIAL ED - COP OPTION 2 AND 3 SCHOOLS

CHARTER NAME: El Camino Real Charter High School

			9010 (Must be spent or	9010 Grants
A.	**REVENUES**			
1)	**Special Ed: IDEA Basic Local Assistance - Current/Prior Year**	8100-8299	$ 624,993	
2)	**Special Education AB602 - Current/Prior Year**	8300-8599		$ 2,476,776
3)	**All Special Ed Apportionments-Current Year**	8300-8599		
4)	**OTHER LOCAL REVENUE**	8600-8699		
	TOTAL REVENUES		$ 624,993	$ 2,476,776
B.	**EXPENSES**			
1)	**Certificated Salaries**	1000-1999	$ -	$ 1,955,437
2)	**Classified Salaries**	2000-2999		$ 622,336
3)	**Employee Benefits**	3000-3999		$ 953,776
4)	**Books & Supplies**	4000-4999		
5)	**Services and Other Operating Expenses**	5000-5999	$ 624,993	$ 709,466
6)	**Depreciation**	6000-6999		
7)	**Other Outgo (excluding Transfers of indirect Costs)**	7100-7299, 7400-7499		
8)	**Other Outgo - Transfers of Indirect Costs**	7300-7399		
	TOTAL EXPENSES		$ 624,993	$ 4,241,015
C.	**EXCESS/(encroachment) OF REVENUES OVER EXPENSES**		0	(1,764,239)

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

Prepared by: Carrie Wagner, Back Office Provider

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	35,203,494.00	35,203,494.00	20,195,992.50	34,910,564.00	(292,930.00)	-0.8%
2) Federal Revenue		8100-8299	1,742,127.00	1,742,127.00	795,935.92	2,017,724.00	275,597.00	15.8%
3) Other State Revenue		8300-8599	3,210,476.11	3,210,476.11	2,122,809.97	4,514,654.00	1,304,177.89	40.6%
4) Other Local Revenue		8600-8799	6,244,872.00	6,244,872.00	5,248,950.21	8,603,777.00	2,358,905.00	37.8%
5) TOTAL, REVENUES			46,400,969.11	46,400,969.11	28,363,688.60	50,046,719.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	18,592,792.97	18,592,792.97	9,629,915.72	18,549,267.00	43,525.97	0.2%
2) Classified Salaries		2000-2999	5,240,299.91	5,240,299.91	3,097,660.58	6,122,109.00	(881,809.09)	-16.8%
3) Employee Benefits		3000-3999	9,560,700.13	9,560,700.13	5,024,459.11	9,139,177.00	421,523.13	4.4%
4) Books and Supplies		4000-4999	2,594,078.47	2,594,078.47	2,084,718.50	4,515,033.00	(1,920,954.53)	-74.1%
5) Services and Other Operating Expenses		5000-5999	9,343,478.43	9,343,478.43	4,875,160.30	11,078,936.00	(1,735,457.57)	-18.6%
6) Depreciation and Amortization		6000-6999	900,000.00	900,000.00	193,229.62	331,094.00	568,906.00	63.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	352,035.00	352,035.00	64,518.00	416,553.00	(64,518.00)	-18.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			46,583,384.91	46,583,384.91	24,969,661.83	50,152,169.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(182,415.80)	(182,415.80)	3,394,026.77	(105,450.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(182,415.80)	(182,415.80)	3,394,026.77	(105,450.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	46,644,985.64	46,644,985.64		49,609,785.07	2,964,799.43	6.4%
b) Audit Adjustments		9793	(162,348.70)	(162,348.70)		526,966.89	689,315.59	-424.6%
c) As of July 1 - Audited (F1a + F1b)			46,482,636.94	46,482,636.94		50,136,751.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			46,482,636.94	46,482,636.94		50,136,751.96		
2) Ending Net Position, June 30 (E + F1e)			46,300,221.14	46,300,221.14		50,031,301.96		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	5,716,677.44	5,716,677.44		0.00		
c) Unrestricted Net Position		9790	40,583,543.70	40,583,543.70		50,031,301.96		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	24,939,555.00	24,939,555.00	9,515,782.00	16,714,851.00	(8,224,704.00)	-33.0%
Education Protection Account State Aid - Current Year		8012	512,457.00	512,457.00	4,014,374.00	7,091,334.00	6,578,877.00	1,283.8%
State Aid - Prior Years		8019	0.00	0.00	89,911.50	89,912.00	89,912.00	New
LCFF Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	9,751,482.00	9,751,482.00	6,575,925.00	11,014,467.00	1,262,985.00	13.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			35,203,494.00	35,203,494.00	20,195,992.50	34,910,564.00	(292,930.00)	-0.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	419,417.00	419,417.00	338,950.67	707,125.00	287,708.00	68.6%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	682,267.00	682,267.00	401,824.00	624,993.00	(57,274.00)	-8.4%
Title I, Part A, Basic	3010	8290	353,990.00	353,990.00	0.00	396,496.00	42,506.00	12.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	66,382.00	66,382.00	0.00	69,039.00	2,657.00	4.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290	28,170.00	28,170.00	0.00	0.00	(28,170.00)	-100.0%
Career and Technical Education	3500-3599	8290	57,086.00	57,086.00	0.00	0.00	(57,086.00)	-100.0%
All Other Federal Revenue	All Other	8290	134,815.00	134,815.00	55,161.25	220,071.00	85,256.00	63.2%
TOTAL, FEDERAL REVENUE			1,742,127.00	1,742,127.00	795,935.92	2,017,724.00	275,597.00	15.8%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	1,106,138.00	1,106,138.00	606,066.39	1,260,224.00	154,086.00	13.9%
Mandated Costs Reimbursements		8550	193,742.00	193,742.00	156,389.97	301,946.00	108,204.00	55.8%
Lottery - Unrestricted and Instructional Materials		8560	679,865.11	679,865.11	173,217.44	906,779.00	226,913.89	33.4%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	234,474.00	234,474.00	0.00	0.00	(234,474.00)	-100.0%
Arts and Music in Schools (Prop 28)	6770	8590	424,673.00	424,673.00	289,099.00	392,989.00	(31,684.00)	-7.5%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other State Revenue	All Other	8590	571,584.00	571,584.00	898,037.17	1,652,716.00	1,081,132.00	189.1%
TOTAL, OTHER STATE REVENUE			3,210,476.11	3,210,476.11	2,122,809.97	4,514,654.00	1,304,177.89	40.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	18,000.00	18,000.00	0.00	0.00	(18,000.00)	-100.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	65,000.00	65,000.00	0.00	0.00	(65,000.00)	-100.0%
Interest		8660	1,771,118.00	1,771,118.00	0.00	0.00	(1,771,118.00)	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,953,802.05	1,216,172.00	1,216,172.00	New
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,404,754.00	2,404,754.00	1,446,476.00	3,723,738.00	1,318,984.00	54.8%
All Other Fees and Contracts		8689	0.00	0.00	1,782,932.92	2,411,600.00	2,411,600.00	New
Other Local Revenue								
All Other Local Revenue		8699	861,000.00	861,000.00	65,739.24	127,267.00	(733,733.00)	-85.2%
Tuition		8710	1,125,000.00	1,125,000.00	0.00	1,125,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,244,872.00	6,244,872.00	5,248,950.21	8,603,777.00	2,358,905.00	37.8%
TOTAL, REVENUES			46,400,969.11	46,400,969.11	28,363,688.60	50,046,719.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	15,302,620.97	15,302,620.97	7,729,250.04	14,901,377.00	401,243.97	2.6%
Certificated Pupil Support Salaries		1200	2,258,383.00	2,258,383.00	1,181,406.73	2,313,182.00	(54,799.00)	-2.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,031,789.00	1,031,789.00	719,258.95	1,318,964.00	(287,175.00)	-27.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	15,744.00	(15,744.00)	New
TOTAL, CERTIFICATED SALARIES			18,592,792.97	18,592,792.97	9,629,915.72	18,549,267.00	43,525.97	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	865,248.58	865,248.58	652,486.61	1,271,227.00	(405,978.42)	-46.9%
Classified Support Salaries		2200	2,010,756.60	2,010,756.60	1,099,783.56	2,036,386.00	(25,629.40)	-1.3%
Classified Supervisors' and Administrators' Salaries		2300	828,052.00	828,052.00	596,940.06	1,065,219.00	(237,167.00)	-28.6%
Clerical, Technical and Office Salaries		2400	1,174,243.20	1,174,243.20	668,964.38	1,315,925.00	(141,681.80)	-12.1%
Other Classified Salaries		2900	361,999.53	361,999.53	79,485.97	433,352.00	(71,352.47)	-19.7%
TOTAL, CLASSIFIED SALARIES			5,240,299.91	5,240,299.91	3,097,660.58	6,122,109.00	(881,809.09)	-16.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,451,223.00	3,451,223.00	1,470,679.86	3,182,600.00	268,623.00	7.8%
PERS		3201-3202	1,124,192.98	1,124,192.98	583,198.22	1,309,027.00	(184,834.02)	-16.4%
OASDI/Medicare/Alternative		3301-3302	670,478.15	670,478.15	320,969.55	676,638.00	(6,159.85)	-0.9%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	4,089,555.00	4,089,555.00	2,516,211.57	3,755,640.00	333,915.00	8.2%
Unemployment Insurance		3501-3502	11,916.00	11,916.00	5,442.87	11,901.00	15.00	0.1%
Workers' Compensation		3601-3602	205,335.00	205,335.00	143,009.79	194,343.00	10,992.00	5.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,000.00	8,000.00	(15,052.75)	9,028.00	(1,028.00)	-12.9%
TOTAL, EMPLOYEE BENEFITS			9,560,700.13	9,560,700.13	5,024,459.11	9,139,177.00	421,523.13	4.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	167,333.00	167,333.00	127,465.65	1,548,890.00	(1,381,557.00)	-825.6%
Books and Other Reference Materials		4200	15,429.00	15,429.00	36,157.77	36,158.00	(20,729.00)	-134.4%
Materials and Supplies		4300	1,378,197.47	1,378,197.47	994,367.86	397,509.00	980,688.47	71.2%
Noncapitalized Equipment		4400	366,300.00	366,300.00	705,166.90	1,214,281.00	(847,981.00)	-231.5%
Food		4700	666,819.00	666,819.00	221,560.32	1,318,195.00	(651,376.00)	-97.7%
TOTAL, BOOKS AND SUPPLIES			2,594,078.47	2,594,078.47	2,084,718.50	4,515,033.00	(1,920,954.53)	-74.1%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	10,286.00	10,286.00	515,183.71	4,192,361.00	(4,182,075.00)	-40,657.9%
Travel and Conferences		5200	108,003.00	108,003.00	18,240.92	28,640.00	79,363.00	73.5%
Dues and Memberships		5300	585,753.00	585,753.00	450,980.45	479,667.00	106,086.00	18.1%
Insurance		5400-5450	459,736.00	459,736.00	327,739.22	442,424.00	17,312.00	3.8%
Operations and Housekeeping Services		5500	960,968.00	960,968.00	345,014.76	769,262.00	191,706.00	19.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,476,118.43	1,476,118.43	53,101.79	603,529.00	872,589.43	59.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,629,002.00	5,629,002.00	3,132,981.33	4,502,508.00	1,126,494.00	20.0%
Communications		5900	113,612.00	113,612.00	31,918.12	60,545.00	53,067.00	46.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			9,343,478.43	9,343,478.43	4,875,160.30	11,078,936.00	(1,735,457.57)	-18.6%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	900,000.00	900,000.00	193,229.62	331,094.00	568,906.00	63.2%
Amortization Expense–Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense–Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			900,000.00	900,000.00	193,229.62	331,094.00	568,906.00	63.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	352,035.00	352,035.00	64,518.00	416,553.00	(64,518.00)	-18.3%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			352,035.00	352,035.00	64,518.00	416,553.00	(64,518.00)	-18.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								

Powered by BoardOnTrack

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			46,583,384.91	46,583,384.91	24,969,661.83	50,152,169.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Powered by BoardOnTrack

Resource	Description	2025-26 Projected Totals
Total, Restricted Net Position		0.00

Powered by BoardOnTrack

Coversheet

Discussion and vote for CONAPP

Section: V. Finance
Item: D. Discussion and vote for CONAPP
Purpose: Vote
Submitted by:
Related Material:
Item. III. D January 2026 Consolidated Application #1.pdf
Item III.D January 2026 Consolidated Application School Counts #2.pdf.pdf
Item III.D January 2026 Consolidated Application School Allocations #3.pdf
Item III.D January 2026 Consolidated Application Title I SWP #4.pdf

California Department of Education **Consolidated Application**

El Camino Real Charter High (19 64733 1932623)

Status: Certified
Saved by: Fernando Delgado
Date: 1/15/2026 2:26 PM

2025–26 Federal Transferability

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

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

CDE Program Contact:

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

Title II, Part A Transfers

2025–26 Title II, Part A allocation	$69,039
Transferred to Title I, Part A	$0
Transferred to Title I, Part C	$0
Transferred to Title I, Part D	$0
Transferred to Title III English Learner	$0
Transferred to Title III Immigrant	$0
Transferred to Title IV, Part A	$0
Transferred to Title V, Part B, Subpart 1 Small, Rural School Achievement Grant	$0
Transferred to Title V, Part B, Subpart 2 Rural and Low-Income Grant	$0
Total amount of Title II, Part A funds transferred out	$0
2025–26 Title II, Part A allocation after transfers out	$69,039

Title IV, Part A Transfers

2025–26 Title IV, Part A allocation	$27,721
Transferred to Title I, Part A	$0
Transferred to Title I, Part C	$0
Transferred to Title I, Part D	$0
Transferred to Title II, Part A	$0
Transferred to Title III English Learner	$0
Transferred to Title III Immigrant	$0
Transferred to Title V, Part B Subpart 1 Small, Rural School Achievement Grant	$0
Transferred to Title V, Part B Subpart 2 Rural and Low-Income Grant	$0
Total amount of Title IV, Part A funds transferred out	$0
2025–26 Title IV, Part A allocation after transfers out	$27,721

Warning
The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

California Department of Education **Consolidated Application**

El Camino Real Charter High (19 64733 1932623)

Status: Certified
Saved by: Roy Kim
Date: 2/13/2026 1:08 PM

2025–26 Title I, Part A LEA Allocation and Reservations

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

CDE Program Contact:

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

2025–26 Title I, Part A LEA allocation (+)	$396,496
Transferred-in amount (+)	$0
Nonprofit private school equitable services proportional share amount (-)	$0
2025–26 Title I, Part A LEA available allocation	$396,496

Required Reservations

Parent and family engagement (If the allocation is greater than $500,000, then parent and family engagement equals 1% of the allocation minus the nonprofit private school equitable services proportional share amount.)	$0
School parent and family engagement	$3,969
LEA parent and family engagement	$0
Local neglected institutions Does the LEA have local institutions for neglected children?	
Local neglected institutions reservation	
Local delinquent institutions Does the LEA have local institutions for delinquent children?	
Local delinquent institutions reservation	
Direct or indirect services to homeless children, regardless of their school of attendance	$4,000

Authorized Reservations

Public school Choice transportation	$0
Other authorized activities	$0
2025–26 Approved indirect cost rate	3.93%
Indirect cost reservation	$0
Administrative reservation	$0

Reservation Summary

Total LEA required and authorized reservations	$4,000
School parent and family engagement reservation	$3,969
Amount available for Title I, Part A school allocations	$388,527

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California Department of Education **Consolidated Application**

El Camino Real Charter High (19 64733 1932623)

Status: Certified
Saved by: Fernando Delgado
Date: 1/15/2026 2:26 PM

2025–26 Title II, Part A LEA Allocations

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

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov , 916-323-4636
Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2025–26 Title II, Part A allocation	$69,039
Transferred-in amount	$0
Total funds transferred out of Title II, Part A	$0
2025–26 Total allocation	$69,039
Administrative and indirect costs	$0
Reservation for equitable services for nonprofit private schools	$0
2025–26 Title II, Part A adjusted allocation	$69,039

Warning
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California Department of Education **Consolidated Application**

El Camino Real Charter High (19 64733 1932623)

Status: Certified
Saved by: Roy Kim
Date: 1/26/2026 12:03 PM

2025–26 Title IV, Part A LEA Allocations

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

CDE Program Contact:

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

2025–26 Title IV, Part A LEA allocation	$27,721
Funds transferred-in amount	$0
Funds transferred-out amount	$0
2025–26 Title IV, Part A LEA available allocation	$27,721

Reservations

Indirect cost reservation	$0
Administrative reservation	$0
Equitable services for nonprofit private schools	$0
2025–26 Title IV, Part A LEA adjusted allocation	$27,721

Warning
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California Department of Education **Consolidated Application**

El Camino Real Charter High (19 64733 1932623)

Status: Certified
Saved by: Fernando Delgado
Date: 1/15/2026 2:26 PM

2025–26 Consolidation of Administrative Funds

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

CDE Program Contact:

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

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

Warning
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California Department of Education

Consolidated Application

El Camino Real Charter High (19 64733 1932623)

Status: Certified
Saved by: Fernando Delgado
Date: 1/15/2026 2:26 PM

2025–26 Title I, Part A School Student Counts

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

CDE Program Contact:

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

School ranking options	Within the LEA
Select the highest to lowest school ranking method	
Select a low income measure	FRPM
Comment	
If composite is the low income measure selected, then an explanation must be provided detailing how the student count is derived.	

Explanation of Pre-populated Student Counts

The data fields in this form, containing total student enrollment counts and eligible low income students counts, were pre-populated with PRIOR year (Fiscal Year 2024–25) certified data from CALPADS Fall 1 data submission.

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

School Name	School Code	Low Grade Offered	High Grade Offered	Grade Span Group	Student Enrollment	Eligible Low Income Students
El Camino Real Charter High	1932623	9	12	3	3,046	1,087

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California Department of Education

Consolidated Application

El Camino Real Charter High (19 64733 1932623)

Status: Certified
Saved by: Roy Kim
Date: 2/13/2026 1:08 PM

2025–26 Title I, Part A School Allocations

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

CDE Program Contact:

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

LEA meets small LEA criteria.

A local educational agency (LEA) is defined as a small LEA if, based on the school list and the data entered in Title I, Part A School Student Counts, the LEA meets one or both of the following:
Is a single school LEA
Has enrollment total for all schools less than 1,000

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

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

Low income measure	FRPM
Ranking Schools Highest to Lowest	Within the LEA
LEA-wide low income %	35.69%
Available Title I, Part A school allocations	$388,527
Available parent and family engagement reservation	$3,969

School Name	School Code	Grade Span Group	Student Enrollment	Eligible Low Income Students	Low Income Student %	Eligible to be Served	Required to be Served	Ranking	$ Per Low Income Student	TIA School Allocation	2024–25 Carryover	Parent and Family Engagement	Total School Allocation	Discretion Code
El Camino Real Charter High	1932623	3	3046	1087	35.69	*	*	1	357.43	388526.41	$0	$3,969	392495.41	

Warning
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California Department of Education

Consolidated Application

El Camino Real Charter High (19 64733 1932623)

Status: Certified
Saved by: Fernando Delgado
Date: 1/15/2026 2:26 PM

2025–26 Title I, Part A Notification of Authorization of Schoolwide Program

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

CDE Program Contact:

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

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

Warning
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Coversheet

Discussion and Vote to Recommend Christy White Associates to Perform the 2024-2025 School Audit

Section: VI. School Business
Item: A. Discussion and Vote to Recommend Christy White Associates to Perform the 2024-2025 School Audit
Purpose: Vote
Submitted by:
Related Material: IV._A-_Audit_Report-Final_01-30-2026.pdf
IV A 24-25_Audit_Report_Presentation_-_El_Camino.pptx

EL CAMINO REAL ALLIANCE

AUDIT REPORT

FOR THE YEAR ENDED
JUNE 30, 2025

A NONPROFIT PUBLIC BENEFIT CORPORATION
OPERATING THE FOLLOWING CALIFORNIA CHARTER SCHOOL

(Charter No. 1314)

EL CAMINO REAL ALLIANCE
TABLE OF CONTENTS
JUNE 30, 2025

FINANCIAL SECTION

Independent Auditors' Report 1
Financial Statements
Statement of Financial Position 4
Statement of Activities 5
Statement of Functional Expenses 6
Statement of Cash Flows 7
Notes to Financial Statements 8

SUPPLEMENTARY INFORMATION

Schedule of Expenditures of Federal Awards 20
Schedule of Average Daily Attendance 21
Schedule of Instructional Time 22
Reconciliation of Annual Financial and Budget Report with Audited Financial Statements 23

OTHER INFORMATION

Local Education Agency Organization Structure 24

OTHER INDEPENDENT AUDITORS' REPORTS

Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* 25
Report on Compliance for Each Major Federal Program; and Report on Internal Control over Compliance Required by the Uniform Guidance 27
Report on State Compliance and on Internal Control over Compliance for State Programs 29

FINDINGS AND QUESTIONED COSTS SECTION

Schedule of Findings and Questioned Costs 32
Schedule of Prior Audit Findings 34

FINANCIAL SECTION

CHRISTY WHITE

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

INDEPENDENT AUDITORS' REPORT

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

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of El Camino Real Alliance which comprise the statement of financial position as of June 30, 2025, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of El Camino Real Alliance as of June 30, 2025, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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San Diego, CA
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Auditor's Responsibilities for the Audit of the Financial Statements (continued)

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

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

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

Supplementary Information

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

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the Local Education Agency Organization Structure but does not include the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Report on Summarized Comparative Information

We have previously audited El Camino Real Alliance's 2023-24 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated December 5, 2024. In our opinion, the summarized comparative information presented herein as of and for the year ended , is consistent, in all material respects, with the audited financial statements from which it was been derived.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated January 29, 2026, on our consideration of El Camino Real Alliance's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of El Camino Real Alliance's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering El Camino Real Alliance's internal control over financial reporting and compliance.

Christy White, Inc.

San Diego, California
January 29, 2026

EL CAMINO REAL ALLIANCE
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2025
(WITH COMPARATIVE TOTALS AS OF)

	2025	2024
ASSETS		
Current assets		
Cash and cash equivalents	$ 37,961,348	$ 35,084,033
Investments	8,117,803	7,571,471
Accounts receivable	2,377,742	1,880,748
Prepaid expenses	318,569	363,645
Inventory	286,340	83,077
Total current assets	49,061,802	44,982,974
Noncurrent assets		
Postemployment benefits asset, net	2,630,661	1,512,840
Capital assets, net	8,944,595	7,684,832
Total noncurrent assets	11,575,256	9,197,672
Total Assets	$ 60,637,058	$ 54,180,646
LIABILITIES AND NET ASSETS		
Liabilities		
Accounts payable	$ 9,740,387	$ 5,693,562
Deferred revenue	759,919	1,207,780
Total liabilities	10,500,306	6,901,342
Net assets		
Without donor restrictions	50,136,752	47,279,304
Total net assets	50,136,752	47,279,304
Total Liabilities and Net Assets	$ 60,637,058	$ 54,180,646

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

EL CAMINO REAL ALLIANCE
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2025
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED)

	2025	2024
SUPPORT AND REVENUES		
Federal and state support and revenues		
Local control funding formula, state aid	$ 24,445,570	$ 27,091,534
Federal revenues	2,615,554	3,911,353
Other state revenues	6,192,143	7,751,892
Total federal and state support and revenues	33,253,267	38,754,779
Local support and revenues		
Payments in lieu of property taxes	11,337,804	11,615,237
Student body activities	504,535	784,711
Food service sales	16,620	47,693
Investment income, net	5,556,293	5,088,386
Other local revenues	1,666,916	1,104,603
Total local support and revenues	19,082,168	18,640,630
Total Support and Revenues	52,335,435	57,395,409
EXPENSES		
Program services	42,586,112	42,367,240
Management and general	6,891,875	6,955,520
Total Expenses	49,477,987	49,322,760
CHANGE IN NET ASSETS	2,857,448	8,072,649
Net Assets - Beginning	47,279,304	39,206,655
Net Assets - Ending	$ 50,136,752	$ 47,279,304

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

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EL CAMINO REAL ALLIANCE
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED JUNE 30, 2025
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED)

	2025			2024
	Program Services	Management and General	Total	Total
EXPENSES				
Personnel expenses				
Certificated salaries	$ 17,928,908	$ 84,691	$ 18,013,599	$ 16,782,108
Non-certificated salaries	3,583,903	1,971,438	5,555,341	4,903,536
Pension contributions	4,135,109	258,144	4,393,253	4,135,819
Postretirement benefits	1,947,176	99,308	2,046,484	2,656,620
Payroll taxes	731,044	129,684	860,728	805,237
Other employee benefits	2,695,516	1,308,126	4,003,642	4,034,442
Total personnel expenses	31,021,657	3,851,390	34,873,047	33,317,762
Non-personnel expenses				
Books and supplies	2,507,287	805,452	3,312,739	3,660,407
Insurance	-	452,363	452,363	497,630
Facilities	2,259,252	314,861	2,574,113	2,861,978
Professional services	4,620,780	1,048,058	5,668,838	6,405,063
Depreciation	602,856	171,906	774,762	655,420
Fees to authorizing agency	933,292	74,209	1,007,501	1,092,850
Other operating expenses	640,988	173,636	814,624	831,650
Total non-personnel expenses	11,564,455	3,040,485	14,604,940	16,004,998
Total Expenses - 2025	$ 42,586,112	$ 6,891,875	$ 49,477,987	
Total Expenses - 2024	$ 42,367,240	$ 6,955,520		$ 49,322,760

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

EL CAMINO REAL ALLIANCE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2025
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED)

	2025	2024
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in net assets	$ 2,857,448	$ 8,072,649
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities		
Noncash items		
Depreciation	774,762	655,420
Postretirement actuarial (gain)/loss	789,386	(811)
Unrealized (gain)/loss on investments	(3,342,718)	(3,087,851)
(Increase) decrease in operating assets		
Accounts receivable	(496,994)	(33,047)
Prepaid expenses	45,076	(138,807)
Inventory	(203,263)	(45,326)
Increase (decrease) in operating liabilities		
Accounts payable	4,046,825	506,494
Deferred revenue	(447,861)	480,170
Postemployment benefits liability	(789,386)	(1,881,136)
Net cash provided by (used in) operating activities	3,233,275	4,527,755
CASH FLOWS FROM INVESTING ACTIVITIES		
Reinvestment of interest earned on investments	1,678,565	1,000,555
Purchase of capital assets	(2,034,525)	(1,599,665)
Net cash provided by (used in) investing activities	(355,960)	(599,110)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	2,877,315	3,928,645
Cash and cash equivalents - Beginning	35,084,033	31,155,388
Cash and cash equivalents - Ending	$ 37,961,348	$ 35,084,033
SUPPLEMENTAL DISCLOSURE		
Cash paid for interest	$ -	$ -

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

EL CAMINO REAL ALLIANCE
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

El Camino Real Alliance (the "Charter") was formed as a nonprofit public benefit corporation on November 2, 2010 for the purpose of operating as , a California public school, located in Los Angeles County. was numbered by the State Board of Education in May 2011 as California Charter No. 1314. The Charter's mission is to prepare its diverse student body for the next phase of their educational, professional, and personal journey through a rigorous, customized academic program that inspires the development of students' unique talents and skills, builds character, and provides opportunities for civic engagement and real-world experiences. first began school operations in July 2011 and currently serves grades 9 to 12.

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

B. Basis of Accounting

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

C. Financial Statement Presentation

The financial statements are presented in accordance with Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 95., El Camino Real Alliance reports information regarding its financial position and activities according to two classes of net assets:

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

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

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

D. Comparative Totals

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

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES (continued)

E. Estimates

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

F. Functional Expenses

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

G. Contributions

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

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

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

H. In Lieu of Property Taxes Revenue

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

I. Cash and Cash Equivalents

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

J. Investments

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

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NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES (continued)

K. Receivables and Allowances

Accounts receivable are stated at the amount management expects to collect from outstanding balances. An allowance for doubtful accounts is established, as necessary, based on past experience and other factors which, in management's judgment, deserve current recognition in estimating bad debts. Such factors include the relationship of the allowance for doubtful accounts to accounts receivable and current economic conditions. Based on review of these factors, the Charter establishes or adjusts the allowance for specific revenue sources as a whole. At June 30, 2025, an allowance for doubtful accounts was not considered necessary as all accounts receivable were deemed collectible.

L. Capital Assets

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

M. Deferred Revenue

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

N. Fair Value Measurements

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

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

O. Income Taxes

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

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

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NOTE 2 – CASH AND CASH EQUIVALENTS

Cash and cash equivalents as of June 30, 2025, consists of the following:

Cash in county treasury	$ 31,526,434
County treasury fair value adjustment	(782,565)
Cash in banks, interest bearing	688,389
Cash in banks, non-interest bearing	6,549,235
Cash on hand or awaiting deposit	(20,145)
Total Cash and Cash Equivalents	$ 37,961,348

Cash in Banks

Custodial Credit Risk
As of June 30, 2025, $7,563,899 of the El Camino Real Alliance's bank balance was exposed to custodial credit risk as there were deposits over $250,000 in accounts held at one or more banks. Custodial credit risk is the risk that in the event of a bank failure, an organization's deposits may not be returned to it. El Camino Real Alliance does not have a policy for custodial credit risk for deposits. The FDIC insures up to $250,000 per depositor per insured bank.

Cash in County Treasury

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

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

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

NOTE 2 – CASH AND CASH EQUIVALENTS (continued)

Cash in County Treasury (continued)

Interest Rate Risk
Interest rate risk is the risk that changes in the market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of the investment, the greater the sensitivity of its fair value to changes in the market interest rates. The Charter has managed its exposure to interest rate risk by investing in the county treasury. The Charter's investments in the Los Angeles County Treasury Investment Pool, which combines the Charter's share of the portfolio, has a combined fair value of $30,743,869 as of June 30, 2025. The average weighted maturity for this pool is 556 days.

Fair Value Measurement
Cash in county treasury is measured at Level 1 using the fair value input levels noted in Note 1N. The Charter has classified these funds as Level 1 because the amounts invested in the county treasury pooled investment fund primarily consist of investments types having observable inputs that reflect quoted prices. The investment types include those noted under the general authorizations section.

NOTE 3 – INVESTMENTS

Investments as of June 30, 2025 consist of $8,117,803 The table on the following page provides a description and sets forth, by level within the fair value hierarchy explained in Note 1N, the Charter's investments as of June 30, 2025.

		Fair Value Hierarchy			
	Market Value	Level 1	Level 2	Level 3	At Cost
Cash and equivalents	$ 75,844	$ -	$ -	$ -	$ 75,844
Annuities	439,179	439,179	-	-	439,179
Fixed income securities	395,762	395,762	-	-	395,104
Taxable bonds	4,712,430	4,712,430	-	-	4,914,207
Equity fund stocks	2,481,370	2,481,370	-	-	1,852,111
Accrued income	13,218	-	-	-	13,218
Total Investments	$ 8,117,803	$ 8,028,741	$ -	$ -	$ 7,689,663

The Charter also holds $33,407,833 in investment accounts that are considered trust or plan assets associated with the Charter's postemployment benefit plan. Refer to Note 10 for additional information.

NOTE 4 – ACCOUNTS RECEIVABLE

Accounts receivable as of June 30, 2025, consists of the following:

Local control funding sources, state aid	$ 421,072
Federal sources	373,257
Other state sources	1,336,189
Other local sources	247,224
Total Accounts Receivable	$ 2,377,742

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NOTE 5 – CAPITAL ASSETS

A summary of activity related to capital assets during the year ended June 30, 2025 consists of the following:

	Balance July 1, 2024	Additions	Deletions	Balance June 30, 2025
Property and equipment				
Land and improvements	$ 2,019,964	$ 22,089	$ -	$ 2,042,053
Buildings and improvements	5,860,465	1,026,804	-	6,887,269
Leasehold improvements	1,882,285	-	-	1,882,285
Furniture and equipment	1,934,774	910,291	-	2,845,065
Construction in progress	-	75,341	-	75,341
Total property and equipment	11,697,488	2,034,525	-	13,732,013
Less accumulated depreciation	(4,012,656)	(774,762)	-	(4,787,418)
Capital Assets, net	$ 7,684,832	$ 1,259,763	$ -	$ 8,944,595

NOTE 6 – LIABILITIES

Accounts Payable

Accounts payable as of June 30, 2025, consists of the following:

Due to grantor government	$ 4,929,719
Other vendor payables	2,315,362
Salaries and benefits	1,815,084
Compensated absences	291,629
Due to student group	281,962
Due to authorizing agency	92,782
Credit card liability	13,849
Total Accounts Payable	$ 9,740,387

Deferred Revenue

Deferred revenues as of June 30, 2025, consists of the following:

State sources	$ 235,114
Local sources	524,805
Total Deferred Revenue	$ 759,919

Postemployment Benefits Liability/(Asset), Net

Refer to Note 10 for additional information regarding the Charter's postemployment benefits plan. A summary of the net change and components related to the net postemployment benefit liability during the year ended June 30, 2025 consists of the following:

	Balance July 1, 2024	Net Change	Balance June 30, 2025
Postemployment benefit obligation	$ (1,512,840)	$ (1,117,821)	$ (2,630,661)
Net Postemployment Benefits Liability/ (Asset)	$ (1,512,840)	$ (1,117,821)	$ (2,630,661)

NOTE 7 – NET ASSETS

At June 30, 2025, the Charter did not hold any net assets with donor restrictions. Certain designations or reserves have been made for the use of net assets without donor restrictions either by the board, management or by nature of the financial assets held by the Charter. At June 30, 2025, the Charter's net assets without donor restrictions consist of the following:

Net investment in capital assets	$ 8,944,595
Board designations	
Reserve for deferred maintenance	15,000,000
Undesignated	26,192,157
Total Net Assets without Donor Restrictions	$ 50,136,752

NOTE 8 – LIQUIDITY AND AVAILABILITY OF FINANCIAL ASSETS

The following table on the following page reflects the Charter's financial assets as of June 30, 2025, reduced by amounts not available for general expenditure within one year. Financial assets are considered not available for general use when illiquid or not convertible to cash within one year, consist of assets held for others or are held aside by the governing board for specific contingency reserves.

Financial assets	
Cash and cash equivalents	$ 37,961,348
Investments, at cost	7,689,663
Accounts receivable	2,377,742
Prepaid expenses	318,569
Inventory	286,340
Total Financial Assets, excluding noncurrent	51,264,323
Contractual or donor-imposed restrictions	
Cash restricted by others for specific uses	(759,919)
Board designations	
Reserve for deferred maintenance	(15,000,000)
Financial Assets available to meet cash needs for expenditures within one year	$ 35,504,404

NOTE 9 – EMPLOYEE RETIREMENT PLANS

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

California State Teachers' Retirement System (CalSTRS)

Plan Description
contributes to the California State Teachers' Retirement System (CalSTRS), a cost-sharing multiple-employer public employee retirement system defined benefit pension plan administered by CalSTRS. The plan provides retirement, disability and survivor benefits to beneficiaries. Benefit provisions are established by state statutes, as legislatively amended, within the State Teachers' Retirement Law.

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NOTE 9 – EMPLOYEE RETIREMENT PLANS (continued)

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

Plan Description (continued)
CalSTRS issues a separate annual comprehensive financial report that includes financial statements and required supplementary information. Copies of the CalSTRS annual financial report may be obtained from CalSTRS, P.O. Box 15275, Sacramento, California 95851-0275.

Funding Policy
Active plan members are required to contribute 10.25% or 10.205% of their 2024-25 salary depending on the employee's membership date in the plan. The required employer contribution rate for fiscal year 2024-25 was 19.10% of annual payroll. The contribution requirements of the plan members are established by state statute. The Charter's contributions to CalSTRS for the last three fiscal years were as follows:

	Contribution	Percent of Required Contribution
2024-25	$ 3,078,633	100%
2023-24	$ 3,038,742	100%
2022-23	$ 3,165,538	100%

On-Behalf Payments
The State of California makes direct on-behalf payments for retirement benefits to CalSTRS on behalf of all school agencies in California. The amount of on-behalf payments made for El Camino Real Charter High School is estimated at $15,933,984. The on-behalf payment amount is computed as the proportionate share of total 2023-24 State on-behalf contributions.

California Public Employees' Retirement System (CalPERS)

Plan Description
El Camino Real Alliance contributes to the School Employer Pool under the California Public Employees' Retirement System (CalPERS), a cost-sharing multiple-employer public employee retirement system defined benefit pension plan administered by CalPERS. The plan provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by state statutes, as legislatively amended, within the Public Employees' Retirement Law. CalPERS issues a separate annual comprehensive financial report that includes financial statements and required supplementary information. Copies of the CalPERS annual financial report may be obtained from the CalPERS Executive Office, 400 Q Street, Sacramento, California 95811.

Funding Policy
Active plan members, who entered into the plan prior to January 1, 2013, are required to contribute 7.0% of their salary. The California Public Employees' Pension Reform Act (PEPRA), specifies that new members entering into the plan on or after January 1, 2013, shall pay the higher of fifty percent of normal costs or 8.0% of their salary. Additionally, for new members entering the plan on or after January 1, 2013, the employer is prohibited from paying any of the employee contribution to CalPERS unless the employer payment of the member's contribution is specified in an employment agreement or collective bargaining agreement that expires after January 1, 2013.

El Camino Real Alliance is required to contribute an actuarially determined rate. The actuarial methods and assumptions used for determining the rate are those adopted by the CalPERS Board of Administration. The required employer contribution for fiscal year 2024-25 was 27.05% of annual payroll. The contribution requirements of the plan members are established by state statute.

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NOTE 9 – EMPLOYEE RETIREMENT PLANS (continued)

California Public Employees' Retirement System (CalPERS) (continued)

Funding Policy (continued)
The Charter's contributions to CalPERS for the last three fiscal years were as follows:

	Contribution	Percent of Required Contribution
2024-25	$ 1,314,620	100%
2023-24	$ 1,097,077	100%
2022-23	$ 996,210	100%

NOTE 10 – POSTEMPLOYMENT BENEFIT PLAN

As previously mentioned in Note 6, El Camino Real Alliance holds a liability associated with a postretirement benefit plan amounting to a net balance of $2,630,661 as of June 30, 2025. At June 30, 2025, the trust assets exceeded the total obligation resulting in a net noncurrent plan asset. There was a net decrease in the liability of $1,117,821 from the beginning balance of $1,512,840. The total liability or obligation is offset by investments maintained by the Charter and specifically held to fund the postretirement benefit plan.

Plan Description

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

Eligibility Criteria

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

Pre-Charter Employee

-Hired prior to April 1, 2009
Rule of 80: Sum of age plus service equal to or greater than 80, with minimum 15 years of service

-Hired after April 1, 2009
Rule of 85: Sum of age plus service equal to or greater than 85, with minimum 25 years of service

-Exception for those not retiring under CalSTRS/CalPERS
Age 63 and minimum of 10 years of service

Post-Charter Employee

-Hired after July 1, 2011 but prior to July 1, 2018
Rule of 85: Sum of age plus service equal to or greater than 85, with minimum 25 years of service

-Exception for those not retiring under CalSTRS/CalPERS
Age 63 and minimum of 10 consecutive years of service if hired before July 1, 2016, and 15 consecutive years otherwise

-Hired on or after July 1, 2018
Age 62 and 25 years of service

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NOTE 10 – POSTEMPLOYMENT BENEFIT PLAN (continued)

Actuarial Methods and Assumptions

The total defined benefit plan obligation in the June 30, 2025 actuarial valuation was determined using the following actuarial methods and assumptions, applied to all periods included in the measurement, unless otherwise specified:

Measurement Date	June 30, 2025
Accounting Standard	FASB ASC 715
Discount Rate	5.30%
Actuarial Cost Method	Projected Unit Credit
Medical Cost Trend	5.20%
Dental and Vision Cost Trend	5.00%
Expected Rate of Return	5.00%

Postemployment Benefit Plan

The following information related to El Camino Real Alliance's postretirement benefit plan is contained in the actuarial valuation as of June 30, 2025. The Charter will obtain a new valuation every year.

	June 30, 2025
Total Postemployment Benefit Plan Liability	
Service cost	$ 1,416,015
Interest cost	1,451,354
Actuarial loss/(gain)	(789,386)
Benefits payments	(632,266)
Net change	1,445,717
Total liability - beginning	29,331,455
Total liability - ending (a)	$ 30,777,172
Trust Assets	
Contributions - employer	$ -
Actual return on assets	3,195,804
Benefit payments	(632,266)
Net change	2,563,538
Trust assets - beginning	30,844,295
Trust assets - ending (b)	$ 33,407,833
Net defined benefit plan liability/(asset) - ending (a) - (b)	$ (2,630,661)
Balance of trust assets as a percentage of the total defined benefit plan liability	109%

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NOTE 10 – POSTEMPLOYMENT BENEFIT PLAN (continued)

El Camino Real Alliance is not expected to contribute to the trust for the fiscal year ending June 30, 2025. Estimated future benefit payments for the next ten fiscal years are as follows:

Year Ended June 30,	Benefit Payments
2026	$ 728,889
2027	793,750
2028	831,754
2029	811,884
2030	859,383
2030 - 2034	5,014,014
Total	$ 9,039,674

Fair Value of Plan Assets

In accordance with FASB ASC No. 715-60, *Defined Benefit Plans – Other Postretirement*, the Charter has recognized the funded status of its postemployment retirement plan and measured the plan as the difference between fair value of plan assets and the accumulated postretirement benefit obligation. As mentioned in Note 3 covering investments, the Charter holds $33,407,833 in investment accounts that are specifically earmarked as trust or plan assets for the postemployment benefit plan.

The following table provides a description and sets forth, by level within the fair value hierarchy explained in Note 1N, the Charter's trust assets as of June 30, 2025.

		Fair Value Hierarchy		
	Market Value	Level 1	Level 2	Level 3
Cash, money funds, and bank deposits	$ 287,614	$ -	$ -	$ -
Equity securities	18,990,611	18,990,611	-	-
Fixed income	9,156,842	9,156,842	-	-
Alternatives	4,972,766	-	4,972,766	-
Total Trust Assets	$ 33,407,833	$ 28,147,453	$ 4,972,766	$ -

NOTE 11 – COMMITMENTS AND CONTINGENCIES

Charter School Authorization

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

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

The Charter makes payments to the authorizing agency, to provide required services for special education and other purchased services in addition to fees for oversight. Fees associated with oversight consisted of 1% of revenue from local control funding formula sources. Total fees for oversight amounted to $359,771 and total fees for special education and other services amounted to $647,730 for the fiscal year ending June 30, 2025.

NOTE 11 – COMMITMENTS AND CONTINGENCIES

Governmental Funds

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

Multiemployer Defined Benefit Plan Participation

Under current law on multiemployer defined benefit plans, the Charter's voluntary withdrawal from any underfunded multiemployer defined benefit plan would require the Charter to make payments to the plan, which would approximate the Charter's proportionate share of the multiemployer plan's unfunded vested liabilities. CalSTRS has estimated that the Charter's share of withdrawal liability is approximately $16,291,592 as of , the date of the most recent actuarial study. Also, as of , CalPERS has estimated the Charter's share of withdrawal liability to be $7,454,569. The Charter does not currently intend to withdraw from CalSTRS or CalPERS. Refer to Note 9 for additional information on employee retirement plans.

Pending or Threatened Litigation

The Charter is involved in various litigation arising from the normal course of business. The Charter is currently disputing three invoices for COVID-19 testing, the total amount in dispute is about $1.2 million.

NOTE 12 – DONATED GOODS AND SERVICES

During the year, many parents, administrators and other individuals donated significant amounts of time and services to El Camino Real Alliance in an effort to advance the Charter's programs and objectives. These services have not been recorded in the Charter's financial statements because they do not meet the criteria required by generally accepted accounting principles. The Charter did not receive any donated items during the fiscal year ended June 30, 2025.

NOTE 13 – SUBSEQUENT EVENTS

El Camino Real Alliance has evaluated subsequent events for the period from June 30, 2025 through January 29, 2026, the date the financial statements were available to be issued. Management did not identify any transactions or events that require disclosure or that would have an impact on the financial statements.

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SUPPLEMENTARY INFORMATION

EL CAMINO REAL ALLIANCE
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2025

The accompanying schedule of expenditures of federal awards includes the federal grant activity of the Charter and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the financial statements. The Charter has not elected to use the de minimis indirect cost rate of up to 15 percent.

Federal Grantor/Pass-Through Grantor/Program or Cluster	AL Number	Pass-Through Entity Identifying Number	Federal Expenditures
U. S. DEPARTMENT OF EDUCATION:			
Passed through California Department of Education:			
Title I, Part A, Basic Grants Low-Income and Neglected	84.010	14329	$ 359,001
Title II, Part A, Supporting Effective Instruction Local Grants	84.367	14341	79,715
Title IV, Part A, Student Support and Academic Enrichment Grants	84.424	15396	26,525
Vocational Programs: Voc & Appl Tech Secondary II C, Sec 131 (Carl Perkins Act)	84.048	14894	68,851
COVID-19 Emergency Acts Funding/Education Stabilization Fund Discretionary Grants:			
Elementary and Secondary School Emergency Relief III (ESSER III) Fund	84.425	15559	664,755
Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve, Emergency Needs	84.425	15620	65,915
Subtotal Education Stabilization Fund Discretionary Grants			730,670
Passed through Los Angeles Unified School District:			
IDEA Basic Local Assistance Entitlement, Part B, Sec 611	84.027	13379	694,162
Total U. S. Department of Education			1,958,924
U. S. DEPARTMENT OF AGRICULTURE:			
Passed through California Department of Education:			
Child Nutrition Cluster			
School Breakfast Program - Basic	10.553	13525	376,054
National School Lunch Program	10.555	13391	209,907
USDA Commodities	10.555	*	16,907
Subtotal Child Nutrition Cluster			602,868
Total U. S. Department of Agriculture			602,868
U. S. DEPARTMENT OF DEFENSE:			
Passed through California Department of Education:			
ROTC Language and Culture Training Grants	12.357	*	53,762
Total U. S. Department of Defense			53,762
Total Federal Expenditures			$ 2,615,554

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

There were no reconciling items between revenues reported on the statement of activities and the related expenditures reported on the schedule of expenditures of federal awards for the year ended June 30, 2025.

EL CAMINO REAL ALLIANCE
SCHEDULE OF AVERAGE DAILY ATTENDANCE
FOR THE YEAR ENDED JUNE 30, 2025

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

	Second Period Report	Annual Report
	Classroom-Based	
Grade Span		
Regular		
Ninth through twelfth	2,683.56	2,661.58
Special education		
Ninth through twelfth	3.48	3.48
Total Average Daily Attendance - Classroom-Based	2,687.04	2,665.06
Total Average Daily Attendance	2,687.04	2,665.06

The Charter had no Nonclassroom-Based ADA in 2024-25.

EL CAMINO REAL ALLIANCE
SCHEDULE OF INSTRUCTIONAL TIME
FOR THE YEAR ENDED JUNE 30, 2025

This schedule presents information on the amount of instructional time offered per grade level by the charter school and whether the charter school complied with the provisions of *Education Code Section* 47612.5.

Grade Span	Minutes Requirement	2024-25 Instructional Minutes	2024-25 Number of Days	Status
Grade 9	64,800	64,859	180	Complied
Grade 10	64,800	64,859	180	Complied
Grade 11	64,800	64,859	180	Complied
Grade 12	64,800	64,859	180	Complied

EL CAMINO REAL ALLIANCE
RECONCILIATION OF ANNUAL FINANCIAL AND BUDGET REPORT WITH AUDITED FINANCIAL STATEMENTS
JUNE 30, 2025

This schedule provides the information necessary to reconcile fund balance/net position reported on the Financial Report – Alternative Form (Charter School Unaudited Actuals) to net assets on the audited financial statements.

June 30, 2025, net position reported for the Charter Schools Enterprise Fund on the Annual Financial and Budget Report (Unaudited Actuals)	$ 49,609,785
Adjustments:	
Increase (decrease) in total net assets:	
Client closing adjustments	(7,264)
Record fair value adjustment to cash in county	534,231
Net adjustments	526,967
June 30, 2025, net assets per audited financial statements	$ 50,136,752

OTHER INFORMATION

EL CAMINO REAL ALLIANCE
LOCAL EDUCATION AGENCY ORGANIZATION STRUCTURE
JUNE 30, 2025

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

El Camino Real Alliance, located in Los Angeles County, was formed as a nonprofit public benefit corporation on November 2, 2010, to operate as a public charter school, . was numbered by the State Board of Education in May 2011 as Charter No. 1314. The Charter is authorized to operate with a petition approved by the Los Angeles Unified School District. During 2024-25, the Charter served approximately 3,046 students in grades 9 to 12.

BOARD OF DIRECTORS

Name	Office / Representation	Term Expiration
Brad Wright	Chair / Community Rep.	June 30, 2025
Alexandra Ramirez	Vice Chair / Community Rep.	June 30, 2027
Sebastin Kofahl	Secretary / Classified Rep.	June 30, 2027
Ronald Laws	Member / Certificated Rep.	June 30, 2026
Steven Kofahl	Member / LAUSD Rep.	June 30, 2025
Linda Ibach	Member / Parent Rep.	June 30, 2026
Gregg Solkovits	Member / Certificated Rep.	June 30, 2026

ADMINISTRATION

David Hussey
Executive Director

Gregory Wood
Chief Business Officer

OTHER INDEPENDENT AUDITORS' REPORTS

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

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

Independent Auditors' Report

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

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of El Camino Real Alliance (the "Charter") as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the Charter's financial statements and have issued our report thereon dated January 29, 2026.

Report on Internal Control Over Financial Reporting

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

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

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

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Charter's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

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Purpose of this Report

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

Christy White, Inc.

San Diego, California
January 29, 2026

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

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

Independent Auditors' Report

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

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited El Camino Real Alliance's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of El Camino Real Alliance's major federal programs for the year ended June 30, 2025. El Camino Real Alliance's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, El Camino Real Alliance complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2025.

Basis for Opinion on Each Major Federal Program

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

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

Responsibilities of Management for Compliance

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

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on El Camino Real Alliance's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards,* and the Uniform Guidance will always detect a material noncompliance when it exists.

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Auditor's Responsibilities for the Audit of Compliance (continued)

The risk of not detecting a material noncompliance resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user of the report on compliance about El Camino Real Alliance's compliance with the requirements of each major federal program as a whole.

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

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

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

Report on Internal Control Over Compliance

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

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

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

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

Christy White, Inc.

San Diego, California
January 29, 2026

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

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

Independent Auditors' Report

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

Report on State Compliance

Opinion on State Compliance

We have audited El Camino Real Alliance's compliance with the requirements specified in the *2024-25 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, applicable to El Camino Real Alliance's state program requirements for the fiscal year ended June 30, 2025. Reference to El Camino Real Alliance within this letter is inclusive of El Camino Real Charter High School (Charter No. 1314).

In our opinion, El Camino Real Alliance complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on the applicable state programs for the year ended June 30, 2025.

Basis for Opinion on State Compliance

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the *2024-25 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, prescribed by Title 5, *California Code of Regulations*, section 19810 as regulations (the K-12 Audit Guide). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of State Compliance section of our report.

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

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of internal control over compliance with the requirements of the laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to El Camino Real Alliance's state programs. Our objectives are to obtain reasonable assurance about whether material noncompliance with the state compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on El Camino Real Alliance's compliance based on our audit.

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Auditor's Responsibilities for the Audit for State Compliance

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

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

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

Description	Procedures Performed
School Districts, County Offices of Education and Charter Schools	
Proposition 28 Arts and Music in Schools	Yes
After/Before School Education and Safety Program	Not applicable
Proper Expenditure of Education Protection Account Funds	Yes
Unduplicated Local Control Funding Formula Pupil Counts	Yes
Local Control and Accountability Plan	Yes
Independent Study-Course Based	Not applicable
Immunizations	Yes
Educator Effectiveness	Yes
Expanded Learning Opportunities Grant (ELO-G)	Yes
Career Technical Education Incentive Grant	Not applicable
Expanded Learning Opportunities Program	Not applicable
Transitional Kindergarten	Not applicable
Kindergarten Continuance	Not applicable
Charter Schools	
Attendance	Yes
Mode of Instruction	Yes
Nonclassroom-Based Instruction/Independent Study	Not applicable
Determination of Funding for Nonclassroom-Based Instruction	Not applicable
Annual Instructional Minutes – Classroom Based	Yes
Charter School Facility Grant Program	Not applicable

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

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

Report on Internal Control Over Compliance

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

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

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

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

Christy White, Inc.

San Diego, California
January 29, 2026

FINDINGS AND QUESTIONED COSTS SECTION

EL CAMINO REAL ALLIANCE
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2025

PART I – SUMMARY OF AUDITORS' RESULTS

FINANCIAL STATEMENTS

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

FEDERAL AWARDS

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

AL Number(s)	Name of Federal Program or Cluster
84.425, 84.425U	Education Stabilization Fund Discretionary Grants

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

STATE AWARDS

Internal control over state programs:	
Material weaknesses identified?	No
Significant deficiency(ies) identified not considered to be material weaknesses?	None Reported
Any audit findings disclosed that are required to be reported in accordance with *2024-25 Guide for Annual Audits of California K-12 Local Education Agencies* ?	No
Type of auditors' report issued on compliance for state programs:	Unmodified

EL CAMINO REAL ALLIANCE
SCHEDULE OF FINDINGS AND QUESTIONED COSTS, continued
FOR THE YEAR ENDED JUNE 30, 2025

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

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

PART II – FINANCIAL STATEMENT FINDINGS

There were no audit findings related to the financial statements for the year ended June 30, 2025.

PART III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

There were no audit findings and questioned costs related to federal awards for the year ended June 30, 2025.

PART IV – STATE AWARD FINDINGS AND QUESTIONED COSTS

There were no audit findings and questioned costs related to state awards for the year ended June 30, 2025.

EL CAMINO REAL ALLIANCE
SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE YEAR ENDED JUNE 30, 2025

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

EL CAMINO REAL ALLIANCE

AUDIT REPORT PRESENTATION

FISCAL YEAR ENDING JUNE 30, 2025

PRESENTED BY: VANESSA PINEDA, EXECUTIVE SENIOR DIRECTOR

2/26/26

CHRISTY WHITE

Audit Report

El Camino Real Alliance

EL CAMINO REAL ALLIANCE

AUDIT REPORT

FOR THE YEAR ENDED
JUNE 30, 2025

A NONPROFIT PUBLIC BENEFIT CORPORATION
OPERATING THE FOLLOWING CALIFORNIA CHARTER SCHOOL

(Charter No. 1314)

Financial Statements

Financial Statements (with comparative totals from prior year)	**Supplementary Information**	**Other Information**
• Statement of financial position (balance sheet) • Statement of activities (income statement) • Statement of functional expenses • Statement of cash flows • Notes to financial statements	• Schedule of Expenditures of Federal Awards • Schedule of average daily attendance (ADA) • Schedule of instructional time • Reconciliation of Annual Financial and Budget Report with Audited Financial Statements	• LEA Organization Structure – list administration and board of trustees

Audit Report

The Organization's responsibilities:

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

The Auditors' responsibilities:

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

Independent Auditors' Report

Unmodified Opinion (Best Opinion Possible)

Page 1 of Audit Report (Paragraph 2) -

In our opinion, the financial statements referred to above **present fairly, in all material respects**, the financial position of **El Camino Real Alliance as of June 30, 2025**, and the changes in its net assets and its cash flows for the year then ended **in accordance with accounting principles generally accepted in the United States of America.**

- Significant deficiencies – None Reported
- Material weaknesses – No
- Non-compliance material to financial statements - No

Other Independent Auditors' Report

Report on Internal Control over Financial Reporting and Compliance with *Government Auditing Standards*:

<u>Unmodified Opinion (Best Opinion Possible)</u>

Our procedures include testing over Cash Receipts and Disbursements, Payroll Transactions, and Journal Entries

- Significant deficiencies – None
- Material weaknesses – No

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Additional Independent Auditors' Report - Federal

Report on Compliance for Each Major Federal Program:

Identification of major programs:

AL Number(s)	Name of Federal Program or Cluster
84.425, 84.425U	Education Stabilization Fund Discretionary Grants

Unmodified Opinion (Best Opinion Possible)

- Significant deficiency – None reported
- Material Weakness – No

Powered by BoardOnTrack

Additional Independent Auditors' Report - State

Report on State Compliance:

Description	Procedures Performed
School Districts, County Offices of Education and Charter Schools	
Proposition 28 Arts and Music in Schools	Yes
After/Before School Education and Safety Program	Not applicable
Proper Expenditure of Education Protection Account Funds	Yes
Unduplicated Local Control Funding Formula Pupil Counts	Yes
Local Control and Accountability Plan	Yes
Independent Study-Course Based	Not applicable
Immunizations	Yes
Educator Effectiveness	Yes
Expanded Learning Opportunities Grant (ELO-G)	Yes
Career Technical Education Incentive Grant	Not applicable
Expanded Learning Opportunities Program	Not applicable
Transitional Kindergarten	Not applicable
Kindergarten Continuance	Not applicable
Charter Schools	
Attendance	Yes
Mode of Instruction	Yes
Nonclassroom-Based Instruction/Independent Study	Not applicable
Determination of Funding for Nonclassroom-Based Instruction	Not applicable
Annual Instructional Minutes – Classroom Based	Yes
Charter School Facility Grant Program	Not applicable

<u>Unmodified Opinion</u>

(Best Opinion Possible)

- Significant deficiencies – None Reported
- Material Weaknesses – No
- Any audit findings disclosed that are required to be reported in accordance with 2024-25 Guide for Annual Audits of California K-12 Local Education Agencies? - No

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Summary of Auditors' Results

Page 32

FINANCIAL STATEMENTS

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

FEDERAL AWARDS

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

Identification of major programs:

AL Number(s)	Name of Federal Program or Cluster
84.425, 84.425U	Education Stabilization Fund Discretionary Grants

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

STATE AWARDS

Internal control over state programs:	
Material weaknesses identified?	No
Significant deficiency(ies) identified not considered to be material weaknesses?	None Reported
Any audit findings disclosed that are required to be reported in accordance with *2024-25 Guide for Annual Audits of California K-12 Local Education Agencies* ?	No
Type of auditors' report issued on compliance for state programs:	Unmodified

Other Key Points

- Accounting Estimates – management's estimate on useful life of depreciable assets and discount rates used for long-term contributions receivable
- Sensitive Disclosures –net assets on Note 7 and postemployment benefit plan on Note 10
- Audit Adjustments – to record fair value adjustment to cash in county
- Difficulties, Disagreements, or Audit Findings/Issues – none
- Management Representation – obtained a letter from management before finalizing

Thank you!

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

CHRISTY WHITE

Coversheet

Discussion and Vote on Fee for Service Request for the School Police Officer

Section: VI. School Business
Item: B. Discussion and Vote on Fee for Service Request for the School Police Officer
Purpose: Vote
Submitted by:
Related Material: IV_B_-__26-_27_El_Camino_Real_Community_Charter_HS.pdf

Los Angeles Unified School District Charter Schools Division FEE FOR SERVICE REQUEST

Charter School: El Camino Real Charter High School
Date: 1/29/2026

Telephone: (818) 595-7500
Fax: (818) 710-9023

Address: 5440 Valley Circle Blvd., Woodland Hills, CA 91367
Region: North

Request Completed by:

Michelei Thomas, Administrative Assistant, LASPD
Print name and title

Michelei Thomas
Signature

Michelei.thomas@lausd.net
E-mail address

[ ] Affiliated Charter
[X] Independent Charter

Type of Request:

1. Describe Services, Materials, and/or Project Requested: **Provide the detail information.** (Complete one form for each request. Use additional pages if necessary.)

Police services provided by **one** School Police Officer for fiscal year 2026/27.
Officers assigned to Charter High Schools for FY '26-'27 will work a 4/10 schedule. If a school wants an Officer on the 5th day, it will be the school's responsibility to cover the funding at the overtime rate for a 10-hour day. It will also be the responsibility of the school to cover any other overtime costs deriving from additional coverage needed.
(Overtime rate based on highest hourly rate w/fringe benefits. Estimated cost includes salary increase effective January 1, 2026)

If Services are requested complete additional information below: (ex: nursing, testing, psychological, etc.)

Proposed Dates of Services:

Start Date: 7/1/2026 End Date: 6/30/2027

Number of Students: Frequency:

Number of Days Per Week: 4 Total Number of Days: 220 (207 RG / 13 HO) Number of Hours Per Day: 10

2. Fee for Service Analysis: (To be completed by the appropriate District or Local District Office.)

Office or Division: School Police Date: 1/29/2026

Is the service/material/project available on a fee for service basis? (Yes or No) Yes

The estimated cost of the service/materials/project is: $201,112 Hourly rate: $
Please attach documentation for cost estimate.

Estimate completed by: Michelei Thomas / Administrative Assistant
Print Name/Title

1/29/2026
Date

Michelei Thomas
Signature

213-202-4542
Telephone Number

3. Proceed with the above project/services at the estimated cost.

Charter School Administrator Signature and Title

*4. **Upon completion of service and/or delivery of materials, the appropriate District Office will send the completed "Confirmation of Services Provided to Charter School (CSPCS)" form to the Charter Schools Division. The charter school will approve the services on the CSPCS form which also authorizes the District to deduct any amount owed from their monthly revenue source allocation, including, but not limited to, the in-lieu property tax revenues it otherwise would be entitled to receive under section 47635 of the Education Code .***

Please forward the FEE FOR SERVICE REQUEST to:

If you have any questions please call: (213) 241-0399
LAUSD Charter Schools Division
333 South Beaudry Ave. 20th Floor
Los Angeles, CA 90017
csd-fiscalsupportteam@lausd.net

Revised 03.21.24

Coversheet

Discussion and Vote to purchase of Incoming Freshmen Devices

Section: VI. School Business
Item: C. Discussion and Vote to purchase of Incoming Freshmen Devices
Purpose: Vote
Submitted by:
Related Material: IV._C_-_Fall_2026_Freshman_Laptops_Board_Approval_Request.pdf



Lenovo 300w 2-in-1 Gen 5



Designed for professionals who thrive on the go, this compact yet powerful laptop ensures seamless performance in any work setting. With up to an Intel® N250 Processor, it delivers the speed they need for multitasking, whether analyzing reports, managing virtual meetings, or editing presentations. The 8GB LPDDR5 memory enhances efficiency, allowing users to switch between applications without lag. Plus, its up-to-256GB SSD ensures rapid file access and secure storage, keeping essential data at fingertips.

Redefining possibilities with powerful performance and groundbreaking on-device AI

Whether you're crunching numbers, analyzing market trends, or collaborating on presentations, these laptops, equipped with the latest-generation processors and ample memory, ensure unparalleled efficiency and reliability.

The 11.6" HD multi-touch display delivers intuitive control, allowing creative professionals to sketch ideas or annotate documents with ease. Anti-fingerprint technology keeps the screen pristine, even through heavy use. Connect up to three independent displays via USB-C®, DisplayPort™, or HDMI ports.

With Intel® Wi-Fi® 6E, experience faster, more stable connections, whether working from office or on-the-go. The 47Wh battery supports Rapid Charge, fueling up to 80% in just one hour—ideal for users who need quick, reliable power between meetings.

Built for students and educators, this laptop delivers smooth performance with the Intel® N250 Processor and 8GB LPDDR5 memory. Fast SSD storage, long battery life, and Wi-Fi 6E ensure seamless multitasking, quick access, and uninterrupted productivity anywhere.

2026 Freshman Laptop Purchase

Empowering Students with 2-in-1 Technology

Executive Summary

Following a competitive bidding process for our annual student device refresh, the Technology Department recommends awarding the contract to **GST** for the purchase of **750 Lenovo 300w 2-in-1 Gen 5** units. GST provided the most fiscally responsible bid by leveraging the **NASPO Purchasing Agreement**, resulting in a total cost of **$491,187.24**. This selection offers a savings of over **$111,000** compared to the high bidder while providing the same military-grade hardware for our students.

---

1. Bid Comparison & Financial Analysis

Three vendors submitted comprehensive bids including hardware, 4-year depot warranty, protective cases, e-waste fees and taxes.

Vendor	Unit Cost (Laptop)	Total Project Cost
GST	**$448.53**	**$491,187.24**
Mobile IT Force	$489.00	$541,128.75
Lenovo (Direct)	$569.00	$602,936.25

Financial Highlights:

- **Vendor Recommendation:** GST
- **Contract Vehicle:** NASPO Purchasing Agreement
- **Total Units:** 750
- **Tax Rate:** 9.75%.
- **Cost Savings:** Choosing GST over Lenovo Direct saves the district **$111,749.01**.

---

2. Hardware Spotlight: Lenovo 300w 2-in-1 Gen 5

The selected device is specifically engineered for the K-12 environment, balancing performance with extreme durability.

Key Specifications

- **Versatile Design:** A 360° hinge allows for four modes: Laptop, Tent, Stand, and Tablet.
- **Durability:** Passed **MIL-STD-810H** military-grade testing and features a **Corning® Gorilla® Glass** touch display.
- **Battery:** 47Wh battery providing up to **12.5 hours** of life, featuring **Rapid Charge** (0-80% in 60 minutes)
- **Performance:** Equipped with the **Intel® N250 Processor**
- **Hardware:** 4GB Ram with 128GB Storage

Lenovo 300w 2-in-1 Gen 5

Performance

Processor
Intel N-series Processor

Operating System*
Windows 11 Pro or Home

Graphics
Intel Graphics (integrated)

Memory [1]
4GB LPDDR5-4800, soldered
8GB LPDDR5-4800, soldered

[1]*Installed memory is actually 6400 but may run at 4800 due to platform limitations.*

Storage [2]
UFS models:
128GB UFS 2.2 on systemboard, one M.2 2242 PCIe 3.0 x2 slot
SSD models:
One drive, up to 256GB M.2 2242 SSD

[2]*The storage capacity supported is based on the test results with current Lenovo storage offerings.*

Audio*
High Definition (HD) Audio
Stereo speakers, 2W x2, Dolby Atmos
Single microphone or two microphones

Camera*
Front HD 720p, with privacy shutter
Front HD 720p, with privacy shutter; rear 5.0MP

Battery [3]
47Wh (up to 12.5 hr) battery, Rapid Charge with 65W AC adapter

[3]*Battery life claims are approximate maximum. Actual result will vary depending on many factors and the maximum battery capacity will decrease with time and use.*

Power Adapter*
45W USB-C adapter, PD 3.0
65W USB-C adapter, PD 3.0

Design

Display [4]
11.6" HD (1366x768) IPS glossy 16:9 250nits, 50% NTSC, Corning Gorilla Glass, touch

[4]*IPS (in-plane switching) technology may refer to IPS, PLS, ADS, AHVA, AAS.*

Multimode
Laptop, tent, stand, and tablet modes supported by 360° hinge

Pen*
Lenovo Integrated Pen*

Keyboard
6-row, Copilot key

Touchpad
Mylar surface touchpad
60.5 x 104 mm (2.38 x 4.09 inches)

Dimensions [5]
287 x 200 x 19.75 mm (11.3 x 7.9 x 0.78 inches)

[5]*The system dimensions may vary depending on configurations.*

Weight [6]
Around 1.28 kg (2.82 lbs)

[6]*The system weight is approximate and may vary depending on configurations*

Color
Slate grey

Case material
PC-ABS (top)
PC-ABS (bottom)

Connectivity

WLAN + Bluetooth*
802.11ax (Wi-Fi 6E), Bluetooth 5.3

Ports
1x USB-A (USB 5Gbps / USB 3.2 Gen 1)
1x USB-C (USB 5Gbps / USB 3.2 Gen 1), with USB PD
1x USB-C (USB 10Gbps / USB 3.2 Gen 2), with USB PD & DP
1x HDMI 1.4
1x Headphone / microphone combo jack (3.5mm)

Docking
Docking support via USB-C

Security & Privacy

Security
Discrete TPM 2.0
Kensington Nano Security Slot
Camera privacy shutter

Environmental

Material
85% recycled ABS C cover frame
50% recycled PC ABS D cover
48% recycled TPU D cover fee
90% recycled PCC plastic
30% recycled magnets
90% recycled PCC plastic
80% recycled FSC Carton
80% recycled FSC accessory tray
90% ocean bound plastic bag
100% recycled dry-pressed pulp cushion

Certifications

Green Certifications [7] [8]
ENERGY STAR 8.0
EPEAT Gold Registered
ErP Lot 6/26
RoHS compliant

[7]*The items listed under the "Green Certifications" sectio may not only refer to certification but also registration c self-declaration.*

[8]*EPEAT registration and ENERGY STAR certification are optional and only available on the models with preloaded OS.*

Other Certifications
ASTM F963
MIL-STD-810H military test passed

Items with * are optional and only available on selected models. Information presented here may represent the maximum possible configurations for this product, but it does not necessarily reflect what is available in your region. Please ask your rep or check the specifications for specific Part Numbers in your region. © 2025 Lenovo. Products are available while supplies last. Lenovo is not responsible for photographic or typographic errors. Lenovo, the Lenovo logo, ThinkPad, ThinkCentre, ThinkBook, ThinkStation and ThinkVision are trademarks or registered trademarks of Lenovo. 3rd party product and service names may be trademarks of others. Depending on factors such as the processing capability of peripheral devices, file attributes, system configuration and operating environments, the actual data transfer rate of USB connectors will vary and is typically slower than published standards.

Coversheet

Discussion and Vote for the Renewal of 2026-2027 Food Service Contract with Chartwells

Section: VI. School Business
Item: D. Discussion and Vote for the Renewal of 2026-2027 Food Service Contract with Chartwells
Purpose: Vote
Submitted by:
Related Material: IV_D_-_El_Camino_REN_4_26.27_SS_v2.pdf
IV_D_-_California_Renewal__FORMS__signed.pdf

CONTRACT EXTENSION (#1)

X **CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED** 1 Pages

Renewal (Extension Number)	Agreement Number (Base year)
4	**RFP 2022-01**

1. This Extension Agreement is entered into between the School Food Authority and Contractor named below:

SCHOOL FOOD AUTHORITY'S NAME
El Camino Real Charter High School

FOOD SERVICE MANAGEMENT COMPANY'S NAME AND FEDERAL TAX IDENTIFICATION NUMBER
Compass Group USA, Inc., by and through its Chartwells Division (56-1874931)

2. Base year contract term: Effective date: **July 1, 2022** Expiration date: **June 30, 2023**

Extension year: Effective date: **July 1, 2026** Expiration date: **June 30, 2027**

3. The maximum dollar amount of this contract is equal to the fixed cost per meal multiplied by the number of meals:
$1,748,033.31 (a maximum dollar amount)

4. The parties mutually agree to this extension as follows. All actions noted below are by this reference made a part of the Agreement and incorporated herein: **(Note: This section is used to indicate the current cost per meal. Please include your cost per meal table.)**

Cost Per Meal

Note: Prices must **not** include values of USDA Foods, and must include all meal programs.
All costs are based on the average daily participation of 1,363 students in the district and 180 days.

LINE ITEM	UNIT*	RATE	TOTAL
Breakfast	181,328	$2.9701	$538,558.62
Lunch	230,532	$4.8742	$1,123,650.25
Summer Breakfast	487	$2.9701	$1,446.44
Summer Lunch	2,303	$4.8742	$11,225.28
Non-reimbursable Meals A la Carte	10,948	$4.8742	$53,362.81
Total	429,658		$1,748,033.31

*Units provided by SFA
**The "Meal Equivalent Rate" is the calculated rate used to convert non-program sales (such as à la carte, catering, and adult meals) into meal equivalents for billing purposes under National School Lunch Program (NSLP) contracts. The Meal Equivalent Rate hereunder is increased to $4.87

[SIGNATURE PAGE TO FOLLOW]

FOOD SERVICE MANAGEMENT COMPANY	
CONTRACTOR'S NAME *(If other than an individual, state whether a corporation, partnership, etc.)* Compass Groups USA, Inc., by and through its Chartwells Division	
BY *(Authorized Signature)* ✍	DATE SIGNED *(Do not type)*
PRINTED NAME AND TITLE OF PERSON SIGNING Amy Shaffer, Chief Executive Office	
ADDRESS 2 International Drive, Rye Brook, NY 10573	
SCHOOL FOOD AUTHORITY	
SCHOOL FOOD AUTHORITY NAME El Camino Real Charter High School	
BY *(Authorized Signature)* ✍	DATE SIGNED *(Do not type)*
PRINTED NAME AND TITLE OF PERSON SIGNING David Hussey, Executive Director	
ADDRESS 5440 Valley Circle Blvd. Woodland Hills, CA 91367	

INSTRUCTIONS FOR USE:

1. Enter renewal number (also known as extension number). The contract can only be extended four times. Indicate the extension by entering 1 for year 1 of the extension from the base year or 2, 3 or 4.
2. Enter agreement number. Every agreement (contract) should have a number assigned to identify that contract. If there is not an agreement number, identify the contract by the year of the contract also known as base year.
3. Item 1: Enter the contractor's and the school food authority's name.
4. Item 2: Enter the base year terms and the current extension terms. The term is the effective and expiration dates
.
5. Item 3: Enter the maximum dollar amount.
6. Item 4: Indicate **the current cost per meal**. Include the cost per meal table.
7. The contractor's and school food authority's authorized signer should be identified, and signatures provided.

California Department of Education
Nutrition Services Division
Form ID PRU-11

Procurement Resources Unit
January 2025

Debarment, Suspension, and Other Responsibility Matters

As required by Executive Order 12549, Debarment and Suspension, for participants or respondents in primary covered transactions:

A. The participant or respondent certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

B. Where the participant or respondent is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

Compass Group USA, Inc., by and through its Chartwells Division

Participant or Respondent Company Name | Award Number, Contract Number, or Project Name

Amy Shaffer, CEO, Chartwells K12

Name(s) and Title(s) of Authorized Representatives

A L Shaffer

Signature(s)

1/26/2026

Date

California Department of Education
Nutrition Services Division
Form ID PRU-12

Procurement Resources Unit
January 2025

Certification Regarding Lobbying

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents of all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub- recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, United States Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Organization: Compass Group USA, Inc., by and through its Chartwells Division

Street address: 2400 Yorkmont Road

City, State, Zip: Charlotte, NC 28217

Amy Shaffer

CERTIFIED BY: (type or print)

TITLE: Chief Executive Officer

A L Shaffer

(Signature)

1/26/2026

(Date)

Powered by BoardOnTrack

California Department of Education
Nutrition Services Division
Form ID PRU-12

Procurement Resources Unit
January 2025

NOT APPLICABLE

Approved by OMB 0348-0046

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352 (See reverse for public burden disclosure)

1. Type of Federal Action: a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	**2. Status of Federal Action:** a. bid/offer/application b. initial award c. post-award	**3. Report Type:** a. initial filing b. material change **For material change only:** Year_____quarter___ Date of last report_____

4. Name and Address of Reporting Entity: _____Prime _____Subawardee Tier_____, if Known: **Congressional District, if known:**	**5. If Reporting Entity in No. 4 is Subawardee,** Enter Name and Address of Prime: **Congressional District, if known:**
6. Federal Department/Agency:	**7. Federal Program Name/Description:** CFDA Number, *if applicable*: _____
8. Federal Action Number, *if known:*	**9. Award Amount**, *if known:* **$**
10. a. Name and Address of Lobbying Registrant *(if individual, last name, first name, MI):*	**b. Individuals Performing Services** *(including address if different from No. 10a)* *(last name, first name, MI):*
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.	**Signature:** A L Shaffer **Print Name:** Amy Shaffer **Title:** Chief Executive Officer **Telephone No.:** 704-328-4000 **Date:** 1/26/2026
Federal Use Only	**Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)**

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to Title 31, U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.

2. Identify the status of the covered Federal action.

3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.

4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.

5. If the organization filing the report in item 4 checks “Subawardee,” then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.

6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.

7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.

8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., “RFP-DE-90-001.”

9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.

10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

    (b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).

11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503

Coversheet

Discussion and Vote on the 2026-2027 Budget Planning Process and Calendar

Section: VI. School Business
Item: E. Discussion and Vote on the 2026-2027 Budget Planning Process and Calendar
Purpose: Vote
Submitted by:
Related Material: IV__E__-_2026-2027_Budget_Calendar.pdf

FY 26/27 PROPOSED BUDGET CALENDAR -

**recommended by finance committee **

DATE	TASK
1/14/2026	FINANCE COMMITTEE MEETS TO RECOMMEND BUDGET CALENDAR FOR FY26/27
1/22/2026	BOARD MEETING - FINANCE 26/27 BUDGET CALENDAR APPROVAL
2/20/2026	DISCUSS FY26/27 BUDGET AT INSTRUCTIONAL LEADERSHIP TEAM (ILT) MEETING USE OF LOCAL CONTROL ACCOUNTABILITY (LCAP) WITH DEPARTMENTS & PROGRAM PRIORITIES.
3/4/2026	RELEASE FY26/27 BUDGET PACKETS
3/05/26 -3/20/26	FINANCIAL STAFF AVAILABLE TO HAVE PERIOD BY PERIOD MEETINGS TO ASSIST IN DEVELOPING BUDGET WORKSHEETS. (mandatory meeting w/department chairs)
3/5/26 - 03/20/26	TEACHERS/STAFF MEET WITH DEPT/PROGRAM HEADS TO BUILD BUDGET REQUESTS. **PLEASE BRING YOUR PRELIMINARY BUDGET TO THE MARCH ILT MEETING**
3/11/2026	PAC/RISE/PADRES LATINO LCAP/BUDGET MEETING OVERVIEW
3/16/26-3/27/2026	ILT'S MEET WITH ADMINISTRATORS TO PRIORITIZE BUDGET AND COMPLETE FOR SUBMISSION TO BUSINESS OFFICE. REVIEW GOALS & PREPARE A RECOMMENDED PRIORITY LIST RANKING. **ADMIN RECOMMENDS MEETING WITH YOUR DEPT CHAIR TO FINALIZE ANY CHANGES. **ALL CHANGES END BY 3/27.**
4/3/2026	26/27 BUDGET PACKETS DUE TO BUSINESS OFFICE
4/3/2026	ADMIN TEAM TO REVIEW BUDGET SUBMISSIONS
4/16/2026	FINANCE COMMITTEE RECOMMENDS TEXTBOOK BUDGET FOR BOARD APPROVAL
4/22/2026	BUSINESS OFFICE COMPILES BUDGET REQUESTS/RECOMMENDATIONS & ORGANIZES FOR STAKEHOLDER INPUT, INCLUDING LCAP
4/24/2026	ADMINISTRATORS AT DEPT CHAIR MEETING TO DISCUSS PRELIMINARY OVERALL FY26/27 BUDGETS.
4/24/2026	AS PART OF OUR GOVERNANCE PROCESS, THE LCAP TEAM IS EVALUATING FY26/27 BUDGETS AGAINST STAKEHOLDERS TO ENSURE FISCAL ALIGNMENT AND RESPONSIVENESS.
5/6/2026	BUSINESS OFFICE COMPILES STAKEHOLDER GROUP'S PRELIMINARY RECOMMENDATIONS & CREATES FILES FOR
	REGULAR MAY BUDGET & FINANCE MEETING. REPORTS BACK TO DEPARTMENT/PROGRAM CHAIRS AS TO STAKEHOLDER GROUPS RECOMMENDATIONS.
5/8/2026	BUSINESS OFFICE COMPILES ADDITIONAL FINANCE COMMITTEE/ADMIN FEEDBACK FOR FY26/27 BUDGET
	RECEIVE AND UTILIZE INFORMATION TO INCLUDE IN BUDGET FROM FY26/27 INFORMATION CONTAINED IN STATE'S MAY REVISE.
5/20/2026	FINANCE COMMITTEE APPROVES RECOMMENDS IMA BUDGET FOR BOARD APPROVAL
5/28/2026	BOARD APPROVAL OF TEXTBOOK/IMA BUDGET RECOMMENDED BY FINANCE COMMITTEE
6/26/2026	FY26/27 BUDGET SUBMITTED TO BOARD OF TRUSTEES FOR REVIEW & APPROVAL
07/01/26-07/07/26	APPROVED BUDGET DETAILS SENT TO DEPT/PROGRAM HEADS FOR REVIEW/DISCUSSION WITH DESIGNATED ADMINISTRATORS.

Coversheet

Discussion on 2025-2026 LCAP Mid-Year Update

Section: VI. School Business
Item: F. Discussion on 2025-2026 LCAP Mid-Year Update
Purpose: Discuss
Submitted by:
Related Material: VI. F - LCAP MIDYEAR UPDATE 25-26.pdf

MID YEAR LCAP UPDATE
2025-2026

What is the LCAP?

A three (3) year district level plan that describes the goals, actions, services, and expenditures, to support positive student outcomes.

Requirements of the LCAP?

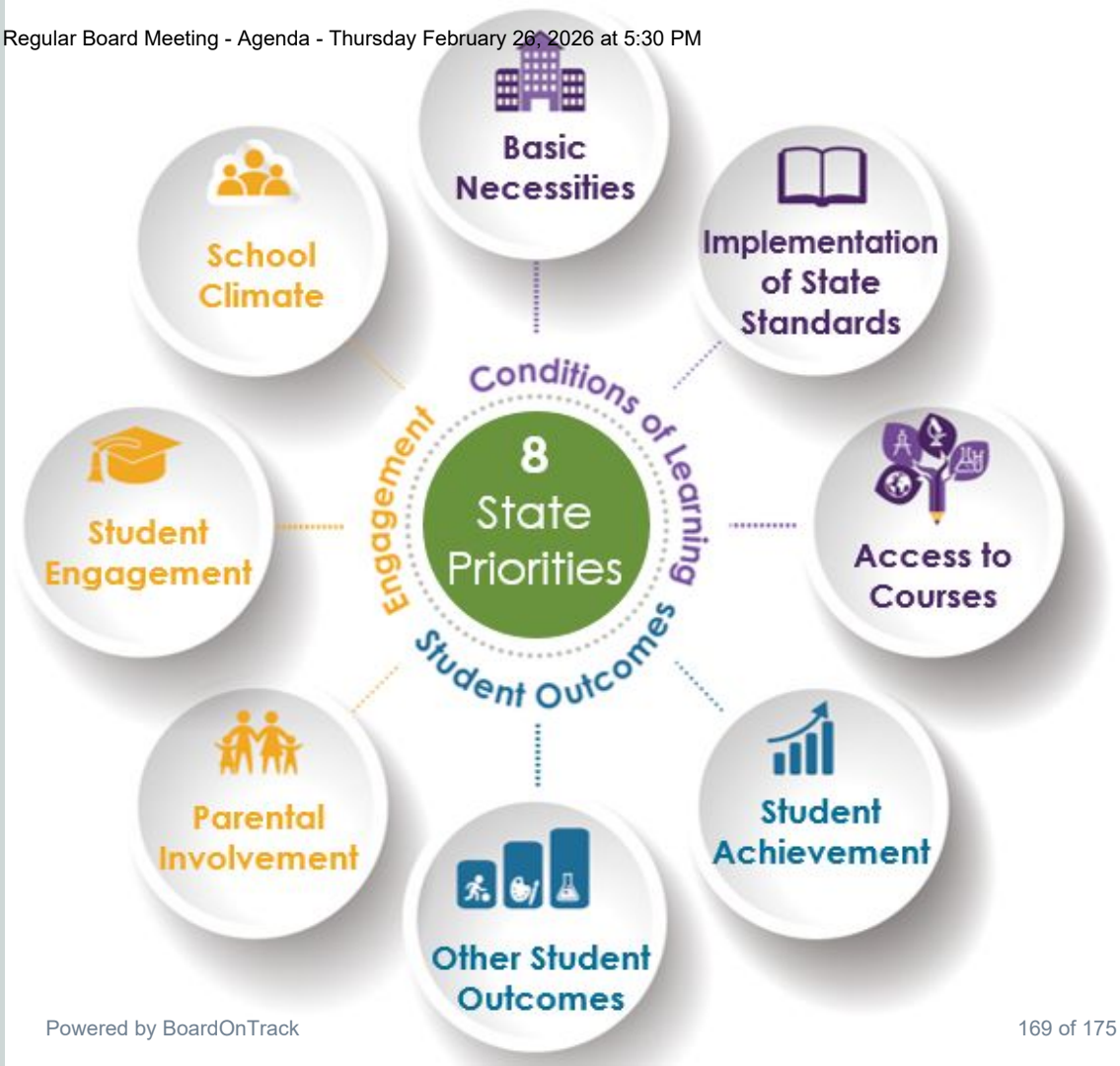
Must show goals and actions that support the eight state priorities

What are we required to target?

Suspension Rates, Chronic Absenteeism, and Academic

Why are we required to target these?

Must show goals and actions that support the eight state priorities



The Mid-Year Update: Legal Requirement

- California Education Code (EC) sections 47606.5(e), 52062(a)(6), and 52068(a)(6) require LEAs to present a report on the annual update to the LCAP of each year at a regularly scheduled meeting of the governing board of the LEA.
- There is no required template for the mid-year update
- The governing board is not required to adopt or take any actions regarding the mid-year update
- This presentation is to inform the governing board our current progress regarding the LCAP

GOAL I: All students are provided a high quality education with equitable access to standards-based instruction, innovative strategies and programs, and rigorous learning to ensure academic growth in ELA, Math, & Science.

	UNKNOWN	IN PROGRESS	KNOWN
• Implemented Targeted Intervention*			Unhoused Foster Youth Liaison (1005) Study Skills Classes (down to only two) Intervention Team (Bero and Vazquez only) Out of Classroom Support for students w/ disabilities
• Targeted Intervention for EL Population		PD for EL Coordinator & Assistant (	EL Coordinator (yes - part time) Instructional Supplies and materials (100%)
• Professional Development		Schoolwide PD but specifically tested areas of English, Math, and Science	
• Data Driven Instruction & Intervention			1-to-1 Initiative (all students) Promethean in every classroom (100%) Data Team (2 members) NWEA (continues)
• Highly Qualified Teachers			100% Compliant
• Administrative Team			100% Compliant

GOAL 2: All students will graduate college and career ready with an increased Graduation Rate for Students with Disabilities, LatinX, English Learners, African American students, Foster Youth, and Homeless Youth

	UNKNOWN	IN PROGRESS	KNOWN
• Expand CTE Pathways			Currently have 5 Pathways (and growing)
• Support A-G Completion and AP Test Pass Rates			Based on 24-25 dashboard
• Professional Development		Continuous	
• Academic Counseling			
• College & Career Counseling			100% Compliant
• College & Career Readiness			Staff two (2) college and career counselors
• Summer School Credit & Recovery			Continuous
• College Visits and Workshops			Attended HBCU Tour for the 5th year; Attended CSUN for high school admissions day

GOAL 3: All parents and guardians of the school community will have authentic, safe opportunities to give input with regular, effective, two-way communication for shared decision-making.

	UNKNOWN	IN PROGRESS	KNOWN
• Collaboration with Parent Groups and all ECR Families			Maintained and Growing each group holds monthly meetings; 7 to date; RISE needs new advisors
• Attendance Notifications	TBD at the end of the year		
• Home - School Communication	TBD at the end of the year		
• Marketing Initiatives*	TBD at the end of the year		
• Family Center*	TBD at the end of the year		

GOAL 4: Provide a safe, inclusive, and equitable learning environment to meet the social- emotional, mental health, and physical needs of all students through multi-tiered systems of support, targeted efforts to support vulnerable student populations, and sufficient, optimal equipment.

	UNKNOWN	IN PROGRESS	KNOWN
• Maintain a school-based therapists			100% compliant
• Onboard and maintain a pupil services and attendance (PSA) counselor		TBD revisited and discussed w/ stakeholders	
• Maintain clean and safe facilities that are in good repair and well serviced	There are several maintenance projects in progress and data is TBD until the end of the year		
• Continue to provide full-time school nurse, athletic trainer, and LVN		We have a school nurse and LVN	
• Implement multi-tiered systems of support			PBIS implementation in year 3; Safety team meets regularly; Two Dean's staffed (male and female); TAP cards still offered; IS funding; free lunch for all; WVOC partnerships

THANK YOU